



Susan Combs
Texas Comptroller of Public Accounts

State of Texas

Annual Cash Report 2014

Revenues and Expenditures
of State Funds for the Year
Ended August 31, 2014

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

<https://comptroller.texas.gov/transparency/reports/cash-report/2014/tables.xlsx>

November 3, 2014

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, 2014. This report presents the state's financial condition 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 \$11 billion, an increase of \$2.4 billion, or 28.2 percent, over fiscal 2013. Contributing to this increase were stronger tax collections and federal revenues. The General Revenue Fund is appropriated to support general government expenditures.

Balances in Special Revenue and Trust Funds increased from \$20 billion in fiscal 2013 to \$20.6 billion in fiscal 2014. The Economic Stabilization Fund ended fiscal 2014 at \$6.7 billion; up \$533 million over fiscal 2013.

Net revenues for all funds excluding trust increased by \$5.9 billion, or 6 percent, over fiscal 2013, to a total of \$104.9 billion in fiscal 2014. Tax collections totaling \$51 billion, accounted for the largest revenue category and the largest dollar increase in revenue, up \$3.2 billion, or 6.7 percent, over fiscal 2013. Federal income, the second largest revenue category, totaled \$34.2 billion, an increase of \$1.7 billion, or 5.3 percent, over fiscal 2013.

Total net expenditures for all funds excluding trust increased by \$6.1 billion, or 6.5 percent, over fiscal 2013, to a total of \$99.7 billion in fiscal 2014. The largest dollar spending increase by governmental function was in Health and Human Services, which increased by \$3 billion to a total of \$41.7 billion.

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

Sincerely,


Susan Combs



Acknowledgements

The 2014 Annual Cash Report was prepared by the Texas Comptroller of Public Accounts, Fiscal Analysis Section with assistance from other sections within the Fiscal Management Division.

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Treasury Operations

Quick Copy

Annual Cash Report

2014

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Annual Cash Report

2014

Introduction

The *2014 Annual Cash Report* for the State of Texas is a cash-basis presentation of the state's financial condition at Aug. 31, 2014.

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. Revenue is reported in the period when cash is collected, and expenditures are reported in the period when cash disbursements are made. Funds held outside the State Treasury 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; 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, or any other negative revenue adjustments. Net expenditures are gross expenditures less any discounts, allowances, refunds, or any other negative expenditure adjustments. Other Sources are cash inflows that include State Grant Receipts, Interagency Receipts, Interfund Transfers, Bond and Note Proceeds, and Investments. Other Uses are cash outflows that include State Grant Payments, Interagency Purchases, Interfund Transfers, Debt Service – Principle, and Investments.

Negative amounts occurring within the expenditure or revenue sections of each fund may occur due to prior year corrections, refunds or transfers processed during the current year.

Review of the Texas Economy

In fiscal 2014 the Texas economy continued its steady post-recession expansion, adding 395,200 nonfarm jobs, for an increase of 3.5 percent. Private sector employment grew by 3.8 percent, while government employment (federal, state, and local) grew by 1.9 percent.¹ Pre-recession Texas employment peaked at 10,638,100 in August 2008, a level that was surpassed in November 2011, and since that point Texas has added an additional 985,300 jobs. In contrast, the nation did not regain all of the jobs lost during the recession until May 2014; as of August 2014 national employment was 753,000 above the pre-recession peak. Texas has 8.4

percent of the national population, but accounted for 15.9 percent of the nation's jobs added during fiscal 2014, and had the third fastest rate of job growth among all fifty states, exceeded only by the far less populous states of North Dakota and Nevada. As of August 2014, Texas total nonfarm employment stood at 11,623,400.

Texas had the lowest unemployment rate among the 10 most populous states at the end of 2014.

In addition to adding more new jobs than any state last year, Texas had the lowest unemployment rate among the 10 most populous states at the end of 2014. The comparatively vibrant economic conditions, especially during a slow national recovery, have resulted in an influx of new residents into Texas, with 179,900 net migrants (inbound less outbound migrants) arriving during the year, and have motivated

¹ Unless otherwise stated, fiscal 2014 Texas employment figures in this article are based on the preliminary August 2014 employment estimates (Texas Workforce Commission) as compared to TWC estimates for August 2013.



Small businesses on South Congress Avenue, Austin, Texas.

Photo courtesy of Ginger Lowry

discouraged job seekers to rejoin the labor force to search for work. Even with the growing labor force, the Texas economy produced enough jobs to allow the unemployment rate to fall from an average of 6.4 percent in fiscal 2013 to an average of 5.6 percent in fiscal 2014, remaining below the national rate in every month, as it has since January 2007.

Consumer spending is a major component of a healthy Texas economy.

Consumer Spending

Consumer spending is a major component of a healthy Texas economy. As measured by state sales tax collections in the retail trade sector, consumer spending dropped in the recession years of fiscal 2009 and 2010, then recovered in 2011 (up 5.5 percent), 2012 (6.6 percent), and 2013 (4.3 percent). In fiscal 2014 state retail trade sales tax collections were up by 5.6 percent. Sales activity for all types of motor vehicles operating on Texas high-

ways, as measured by state motor vehicle sales tax collections, was up in fiscal 2014 by 8.8 percent from 2013.

The Consumer Confidence Index serves as a monthly measure of the level of consumer optimism, an important factor affecting the sales of housing, automobiles, and other major purchases. The index levels fluctuated during fiscal 2014, but ended the year higher for both the nation (up 13 percent) and the four-state West South Central (WSC) Region that includes Texas (up 9 percent). Over the year the average WSC index surpassed the 1985 baseline level of 100 for the first time since fiscal 2008, although the final WSC index level for 2014 was only 98.5. The national index ended the year at 92.4.

Texas Industry Performance

All of the 11 major industries² of the Texas economy had net employment growth during fiscal 2014. Goods-producing industries' employment expanded by 4.1 percent, while employment in service-providing industries was up by 3.4 percent. Growth in the goods-producing industries was led by increases in construction (up 27,700 jobs) and mining/logging (up 26,700), while service-producing employment growth was led by the trade, transportation and utilities industry (up 89,200). Professional and business services (up 73,600), education and health services (up 53,200), and leisure and hospitality services (up 42,800) also had large increases in employment. The industry that saw the largest percentage gain in employment was mining/logging (9.1 percent), while the other services industry had the smallest (1.4 percent).

Manufacturing

The Texas manufacturing industry lost a substantial number of jobs during the recession, but has been regaining jobs since, with gains of 28,300 in 2011 and 26,600 in 2012. Industry employment was



Retail and services businesses in East Austin.
Photo courtesy of Ginger Lowry

² 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.

essentially unchanged in fiscal 2013, but returned to growth in 2014, expanding by 17,700 jobs over the twelve months ending in August 2014. Durable goods employment was up 12,000, led by gains in machinery manufacturing (4,900) and nonmetallic mineral product manufacturing (1,800). Wood product manufacturing employment also increased significantly (1,600). Overall, durable goods employment grew by 2.1 percent. Nondurable goods manufacturing saw an employment increase of 5,700 (1.9 percent), with chemical manufacturing showing the largest increase (2,600). Food manufacturing employment, however, declined by 1,400 over the fiscal year.

The value of Texas exports in fiscal 2013 was a record \$272 billion, an increase of 3.4 percent from 2012. Those exports provided a substantial boost to manufacturing, notably for companies producing chemicals, computers and electronics, petroleum products, industrial machinery and transportation equipment. According to the U.S. Census Bureau, Texas is the nation's leading export state, a position held since 2002. Through July of fiscal 2014 the value of Texas exports reached an estimated \$268 billion, on track for another record and a 7.7 percent gain over the corresponding period of fiscal 2013.

The gross state product attributable to Texas manufacturing activity was estimated at \$244 billion in fiscal 2014³, up by 5.9 percent from \$230 billion in 2013. In 2014 the average gross product for each manufacturing industry employee was an estimated \$276,000, twice the per-employee gross product for all industries combined.

The state's manufacturing industry employment was 887,500 in August 2014.

Mining and Logging

The mining and logging industry, dominated by oil and natural gas activity in Texas, lost 21 percent of its jobs from October 2008 (239,700) to October 2009 (190,100). Recovering oil prices and continuing exploration and production activities have helped the industry gain back all of those jobs and more. In-

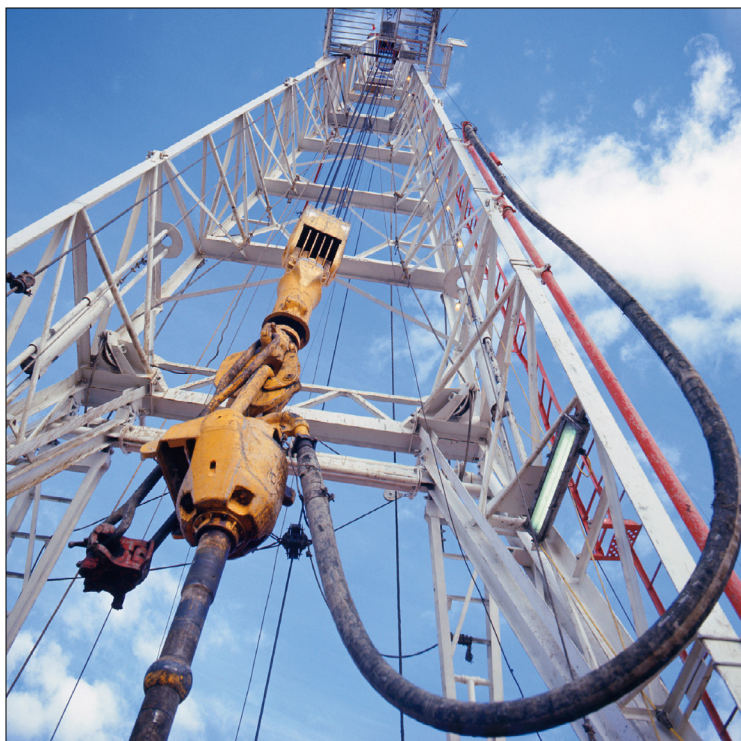


Photo courtesy of iStock.com

dustry employment was 320,500 in August 2014, an increase of 26,700 (9.1 percent) from August 2013.

Texas oil production peaked more than 40 years ago in 1972, when calendar year production reached 1,263 million barrels. After a decades-long decline in production volumes, reaching a low of 343 million barrels in calendar 2007, the trend reversed its course. Production reached 895 million barrels in 2014, largely due to the development of the Eagle Ford Shale in South Texas. In addition to the substantial exploration activities within the state and in the Gulf of Mexico, Texas is the headquarters for many of the nation's largest oil and natural gas refining and distribution companies, and has a large number of energy-related jobs in other industries associated with those activities.

Texas oil production reached 895 million barrels in 2014, largely due to the development of the Eagle Ford Shale in South Texas.

The state's two fastest growing metropolitan areas in fiscal 2014 were Odessa and Midland, both with economies dominated by the energy industry. Midland's employment increased by 5.6 percent and Odessa's by 4.6 percent, considerably above the state-wide average employment growth of 3.5 percent.

³ Estimates from the U.S. Bureau of Economic Analysis and IHS Global Inc.



Photo courtesy of Ginger Lowry

Construction

The Texas construction industry lost over 17 percent of its workers from April 2008 to April 2011 with a rapid decline in employment during the early and middle months of the recession followed by approximately two more years with little job growth or mild losses. Employment began to recover in fiscal 2012, increasing by 20,300 followed by growth of 24,200 in 2013. In fiscal 2014, construction gained another 27,700 jobs (up 4.5 percent) to reach 643,300 in August 2014. Construction of buildings employment increased the most of any construction sector, growing by 13,100. Employment in the specialty trade contractor sector also increased substantially, up 11,600.

Concurrent with residential construction employment growth, housing activity has also increased substantially. Total single-family building permits issued in the year ending August 2014 were up 18 percent from the year ending August 2013, while multi-family permits were up 31 percent. According to Multiple Listing Service data from the Texas A&M Real Estate Center, the median sale price for an existing Texas single-family home rose 7.3 percent over the last year, from \$177,500 in August 2013 to \$190,400 in August 2014.

The median sale price for an existing Texas single-family home rose 7.3 percent over the last year, from \$177,500 in August 2013 to \$190,400 in August 2014.

gust 2014. In August 2014 the inventory of existing homes for sale was only 3.8 months, down from 4.1 months a year ago and a substantial decline from the recent high of 8.2 months in mid-2011.

Nonresidential construction activity also is improving. McGraw-Hill Construction reports that the total nonresidential building area (e.g., square footage for warehouses, garages, schools and offices) constructed in Texas in fiscal 2014 increased 50 percent over the building area in 2013, while the value of that construction rose by 95 percent. Over the same time period, however, the value of Texas nonbuilding construction (e.g., highways, power/heat/cooling facilities, water/sewer systems and bridges) decreased by 7 percent.

Service-Providing Industries

Texas' service-providing industries, which account for more than 84 percent of the state's total nonfarm employment, had job growth of 3.4 percent in fiscal 2014, following annual increases of 2.1 and 2.5 percent in fiscal 2012 and 2013, respectively. Services employment growth accounted for 82 percent of the nonfarm jobs added during the year. All of the eight service-providing industries saw job increases in 2014.

Professional and Business Services

The professional and business services industry was the service-providing industry with the largest percentage gain in employment over the fiscal year, increasing by 5.0 percent or 73,600 jobs. The industry, with 13 percent of the state's nonfarm employment, accounted for 19 percent of the employment growth in fiscal 2014. Employment changes varied considerably among industry sectors, with particularly large increases in architectural, engineering, and related services (up 10.7 percent); employment services (9.2 percent); computer system design and related services (6.9 percent); and business support services (6.8 percent). Employment services also experienced the largest absolute gain in employment over the year, increasing by 26,000. This sector includes temporary help agencies, with many of its jobs in temporary and/or part-time positions. Total professional and business services employment was 1,537,100 in August 2014.

Education and Health Services

The education and health services industry, composed of the private education and health care, social assistance, and child day care services sectors, added 53,200 jobs in fiscal 2014, a growth rate of 3.6 percent. The relatively small private education services sector saw an increase of 12,100 jobs (7.0 percent). The much larger health care and social assistance sector grew at a 3.1 percent rate (41,100 jobs). Within the health care and social assistance sector, home health care services had both the highest growth rate (5.6 percent), and the highest absolute gain (13,800). Overall, education and health services employment in Texas reached 1,540,400 in August 2014.

Financial Activities

In fiscal 2014 overall employment in the financial activities industry grew by 2.7 percent, adding 18,400 jobs. With the exception of the depository credit intermediation sector, which lost 1,500 jobs (down 1.0 percent), every industry sector gained employment. The largest percentage gainers were the securities, commodity contracts, and other financial investments sector (up 6.3 percent) and nondepository credit intermediation (up 3.9 percent). The securities, commodity contracts, and other financial investments sector was also the sector with the largest absolute gain in employment (up 3,800), followed by the rental and leasing services (up 3,100).

Depository credit intermediation (financial institutions such as banks) is the industry's largest sector, employing 155,500 as of August 2014. According to the Federal Deposit Insurance Corporation, only 3.9 percent of Texas depository institutions were unprofitable during the second quarter of calendar 2014, substantially less than the national average of 6.8 percent. In addition, Texas banks had an average return on equity of 10.9 percent, compared to 9.5 percent nationally. The gap was even wider for savings institutions, where Texas institutions had a 13.5 percent return on equity, compared to 9.7 percent nationally. Financial activities industry employment in Texas totaled 706,200 in August 2014.

Trade, Transportation and Utilities

The trade, transportation and utilities industry, the state's largest industry employer with 20 percent of total nonfarm jobs in August 2014, added 89,200 jobs (4.0 percent) during the year. Employment in all three industry sectors – retail trade, wholesale trade, and transportation, warehousing, and utilities – experienced significant gains over the fiscal year.

Employment in retail trade increased by 40,700 in 2014 (up 3.3 percent), with the largest net increases in motor vehicle and parts dealers (11,600) and food and beverage stores (7,000). The largest percentage gainers were motor vehicle and parts dealers (7.0 percent), health and personal care stores (4.3 percent), and gasoline stations (4.3 percent). Employment in clothing and clothing accessories stores decreased by 3.5 percent over the year.

Employment in wholesale trade grew at a 3.2 percent rate in 2014, to expand by 18,000. Machinery, equipment, and supplies merchant wholesalers

Education and health services employment in Texas reached 1,540,400 in August 2014.



Experimental health researchers at work in laboratory.

Photo courtesy of Shutterstock.com

was both the sector with the largest employment gains (2,400) and the sector with the largest percentage gain (2.7 percent). Wholesale electronic markets and agents and brokers was the only wholesale trade sector to see employment losses (down 0.1 percent).

In the transportation, warehousing, and utilities sector, employment increased by 30,500 (6.6 percent) in 2014. The largest percentage gains were seen in couriers and messengers (8.3 percent) and support activities for transportation (4.3). Overall, the trade, transportation and utilities industry provided 2,341,100 Texas jobs in August 2014.

Total government employment in Texas was 1,849,000 in August 2014.

Information

The information industry is a collection of diverse sectors, some old-economy (newspaper publishing, data processing, television broadcasting, and wired telephone services) and some that are technologically newer (cellular telephone providers, Internet and DSL providers, and software).

During the second half of the 1990s the international speculative internet stock (or the “dot-com”) boom took off, and as a result, at its peak in 2000, the Texas information industry had increased its employment by over 50 percent. In that year the bubble burst. Over the next decade Texas information employment

fell by a third. Industry employment growth resumed in 2011, and in fiscal 2014 employment increased by 2.8 percent (5,700). Total information industry employment in August 2014 was 207,700.

Leisure and Hospitality

The leisure and hospitality industry had the second highest rate of job growth of the service-providing industries in fiscal 2014, adding 42,800 jobs (up 3.7 percent) and accounting for almost 11 percent of total nonfarm employment gains. More than three-quarters of the industry’s job gains occurred in the food services and drinking places sector which added 34,000 jobs (up 3.7 percent). Accommodation services (3.4 percent) also saw significant employment increases. Total leisure and hospitality employment in August 2014 was 1,187,700, or 10 percent of total employment.

Other Services

The “other services” industry is a varied mix of business activities encompassing repair and maintenance services; laundry services; religious, political, and civic organizations; funeral services; parking garages; beauty salons; and a wide range of personal services. Religious, grant making, civic, professional, and similar organizations led the employment gains in this industry with a 2.9 percent growth rate in fiscal 2014. Personal and laundry services employment declined by 1.2 percent (1,200 jobs). Overall, other services industry employment increased by 5,600 (1.4 percent) to total 402,900 in August 2014.

Government Employment

After two years of job losses in fiscal 2011 and 2012, government employment expanded by 0.8 percent in fiscal 2013. Employment growth continued in fiscal 2014, with total government employment expanding by 1.9 percent (34,600) over the year. Employment in state government increased by 4,600 while local government employment increased by 36,600. Federal government employment, however, fell for the fourth year in a row, decreasing by 6,600 jobs (3.4 percent). Total government employment in Texas was 1,849,000 in August 2014.



The leisure and hospitality industry had the second highest rate of job growth of the service-providing industries in fiscal 2014.

Photo courtesy of downtownhouston.org

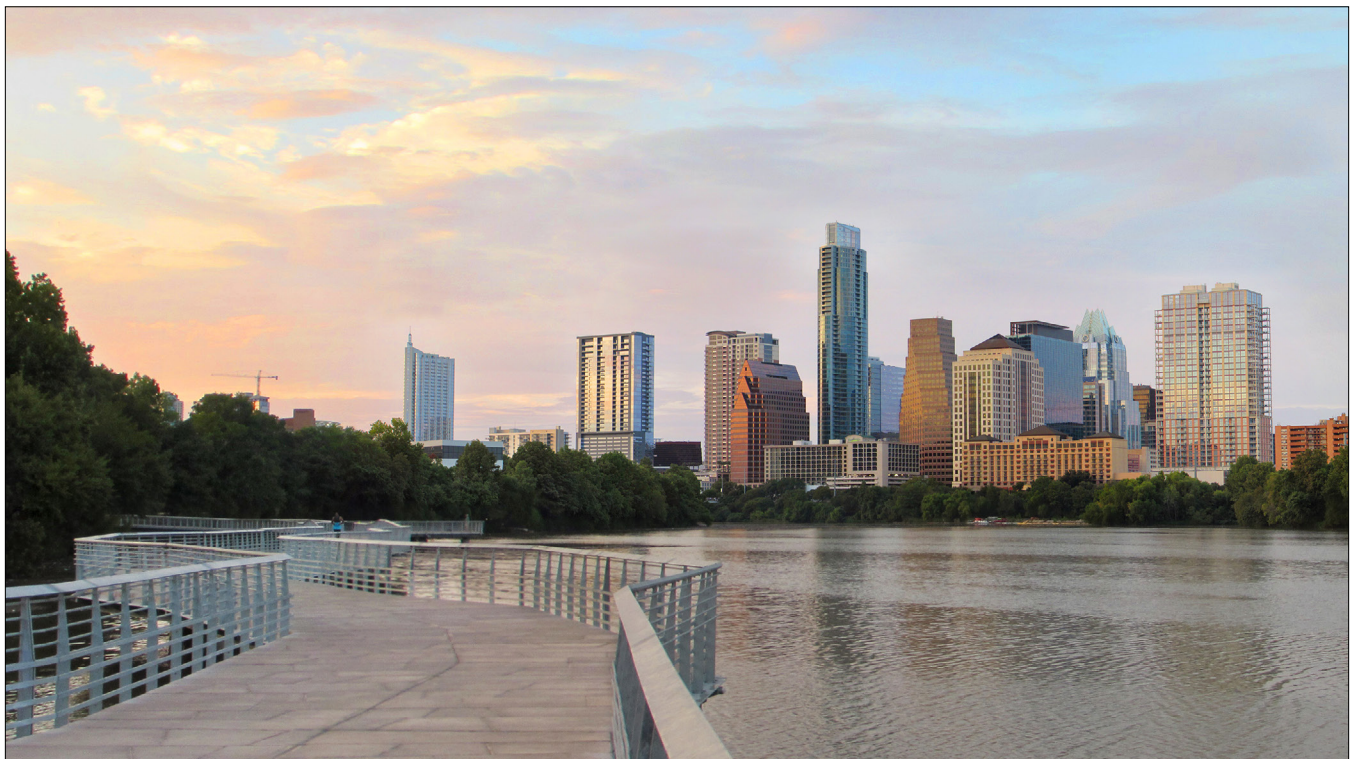
Major Cities in Review

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 cities in these regions — Austin, Round Rock, San Marcos and Marble Falls 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 2012 and 2013, the Austin-Round Rock-San Marcos MSA population rose by 2.6 percent to nearly 1.9 million. Hays County recorded the highest population growth rate at nearly 4.2 percent. Williamson County's population increased by more than 3.2 percent; Travis County's population grew almost 2.3 percent; Bastrop County's population expanded by 1.4 percent and Caldwell County's population climbed just under 1.4 percent. Travis County remained the largest county in the Austin-Round Rock-San Marcos MSA with 59.5 percent of the metro area's total population in 2013.

Travis County remained the largest county in the Austin-Round Rock-San Marcos MSA with 59.5 percent of the metro area's total population in 2013.



The Boardwalk Trail at Lady Bird Lake, Austin, Texas.

Photo courtesy of Brad Wright



The 2014 Austin City Limits Music Festival.
Photo courtesy aclfestival.com

Austin, “the fastest growing city in the U.S.,” says it all. The metro added at least 110 net new residents daily in fiscal 2014. Between the years 2000 and 2010, most of Austin’s new population came from Harris County at the rate of nearly 600 new residents per year, followed by California. The metro’s rapidly changing demographics helped Austin maintain its ranking based on percentage growth until May 2014 when Hays County, including San Marcos, 30 minutes south, became the fastest-growing county in the region.

In 2014, Austin unsurprisingly ranked high on a host of top cities lists for business, the economy, entrepreneurs and jobs, “coolness,” entertainment and excitement. *Forbes* ranked Austin first on its list of fastest-growing economies in the nation followed by Raleigh, Phoenix, Dallas and Salt Lake City. Due to double-digit percentage job growth for the last five years, Austin took the top spot as a “job-creation machine” on IHS Global Insights’ list of the healthiest economies in the U.S. despite being the second-most expensive city for business owners behind Houston. The Milken Institute’s comprehensive economic report named Austin the best-performing large U.S. city for job growth and sustainability. The metro’s low taxes and minimal development regulations, its success in recruiting

Forbes ranked Austin first on its list of fastest-growing economies in the nation followed by Raleigh, Phoenix, Dallas and Salt Lake City.

out-of-state companies and encouragement of start-ups fed growth in financial services, hardware, system design and biomedical research jobs in recent years.

USA Today named Austin a Top City for Tech Startups. Austin ranks second in the U.S. for tech startup jobs and fifth for technology start-ups per capita. *NerdWallet’s* list of top cities for job seekers released January 2014 placed Austin first due to affordability, available jobs and city growth. It’s also a top city for women in the workforce. RJMetrics, an eCommerce analytics company, ranked Austin fifth among the 10 top U.S. startup cities in 2014 based on meetup group membership, tech industry density and percentage growth in meetup groups in 2013. Among the “10 Best U.S. Cities for Job Seekers,” *Business News Daily* ranked Austin first due to its tremendous growth, expanding high technology employment prospects and job networking opportunities for career advancement. *Forbes* ranked Austin among the 10 up and coming cities for entrepreneurs in fall 2013 due to the availability of young professionals, start-up activities and large events including South by Southwest film and music festivals. Austin also ranked ninth on *Norton’s* “Top 10 Riskiest Online Cities” list in fiscal 2014.

Other top rankings listed Austin second behind Oklahoma City on the January 2014 *American Business Journals’* “On Numbers Economic Index” and second on *Movoto.com’s* Real Estate list of “Most Exciting Places in Texas” comparison of 100 metros with populations of more than 500,000 by monthly earnings, home values, job creation, retail employment and unemployment rates. *Forbes.com* listed Austin third on its list of “coolest cities to live,” *Bloomberg News* included Austin on its “Top 12 American Boomtowns” list and ranked it the fourth-most creative large U.S. city. Ewing Marion Kauffman’s two-month study of 82 small business owners nationwide found Austin to be the fourth-friendliest city for small business due to ease of hiring, the tax code and minimal zoning regulations. *Rent.com* ranked Austin the second-best city for renters on-the-move considering the challenges of falling occupancy and rent hikes.

Despite a lull in economic activity in early 2014, the Austin metro economy grew soundly through the last half of fiscal 2014 as information technology (IT) investments rebounded and related IT professional services increased. The Austin metro's fiscal 2014 business expansions included clean technology companies, investment and financial services corporations, high tech manufacturing and online startup businesses among other firms. California-based Dropbox Inc. plans to add another 200 jobs and \$5 million of investment to its Austin office. The company will use its Austin location to expand business into Latin America. Visa completed a \$27 million cybersecurity operations facility and expects to add about 800 jobs in the next five years. Apple plans to double its Austin workforce and expand its Austin campus. IBM Corp. announced the opening of a software development studio and plans to add 900 jobs by 2018. Business intelligence software developer Revionics Inc. relocated to Austin from California. Massachusetts-based Athenahealth Inc. plans to create more than 600 jobs and invest more than \$12 million in Austin. British-based SafeGuard World International Lt. relocated its headquarters to Austin while New York-based Signpost Inc., a marketing software development firm, will enlarge its Austin operations in 2014. Also, Ottobock HealthCare L.P. announced it will add jobs and investments by moving its health care manufacturing headquarters to Austin.

San Diego-based semiconductor chip designer Encore Semi Inc. opened an Austin development office employing hardware designer and software engineers focused on chip hardware and embedded software development. Transplanted from San Diego, HID Global opened its new \$50 million headquarters and manufacturing facility in Austin in January 2014. San Diego-based cybersecurity firm Websense plans to relocate its headquarters to Austin, bringing almost 450 jobs to Austin and investment of nearly \$10 million. Software giant Oracle announced its expansion in Austin where it plans to add 200 sales and marketing jobs.

The ESPN's X Games drew 160,000 spectators between June 5-8, 2014 to Austin's Circuit of the

America's venue that featured nearly 40 musical acts, varied sporting events, the BMX Big Air and free-style motocross competitions. Austin draws large crowds to a long list of tourist attractions from free viewing under the Congress Avenue Bridge of the world's largest urban bat colony to the Austin City Limits Music Festival, South by Southwest Interactive Film and Music Festival and the largest 10K race in Texas — the Statesman Capitol 10,000 among other running events.

The Austin metro's 4.6 percent unemployment rate in August 2014 was the lowest unemployment rate among the six major Texas metros, having dropped from 5.3 percent the same month one year earlier. The metro added the most jobs in the professional and business services sector (up 9,200 jobs, 6.7 percent) in August 2014 over August 2013, followed by leisure and hospitality (up 6,700, 6.6 percent); retail trade, (up 5,800, 6.2 percent); local government (up 2,400, 3.0 percent); natural resources, mining and construction (up 2,000, 4.3 percent); financial activities sector (up 1,600, 3.3 percent); education and health services (up 1,300, 1.3 percent); wholesale trade (up 1,200, 2.6 percent); other services (up 900, 2.3 percent); manufacturing (up 700, 1.3 percent); transportation, warehousing and utilities (up 600, 4.1 percent) and information services (up 500, 2.1 percent). Between August 2013 and August 2014, jobs in the MSA's state government

Austin draws large crowds to a long list of tourist attractions from the world's largest urban bat colony to the Austin City Limits Music Festival, South by Southwest and the largest 10K race in Texas.



Bat watchers gathering on the Congress Avenue Bridge to view the world's largest urban bat colony at sunset.

Photo courtesy of Shutterstock.com

sector remained flat while the federal government sector lost jobs (down 1,200, 10.6 percent).

As Austin metro's population swelled in fiscal 2014, home starts increased as builders struggled to meet strong demand. Single-family building permits jumped 20.2 percent in fiscal 2014, for a total of more than 10,700 compared to more than 8,900 for the previous year ending in August 2013. The average value of new single-family homes built in August 2014 dipped by 0.1 percent to \$213,600 from \$213,800 in August 2013.

Austin's nearby cities of Georgetown, Leander, Pflugerville, Round Rock and San Marcos added population and grew their economies at a brisk pace in fiscal 2014. With its low crime rate relative to other U.S. cities, Georgetown offers business op-

portunities and senior-friendly activities. Business development north of Austin in fiscal 2014 includes a \$6.6 million expansion of St. David's Georgetown Hospital.

Leander, Northwest of Austin, ranked the eighth safest city with a population of 20,000 or more, followed by Cedar Park (10th) and Kyle (12th). Of cities with more than 50,000 residents, Georgetown ranked 17th and Round Rock 32nd among the safest cities in Texas based on available 2011 FBI crime statistics.

To meet the needs of the growing population and businesses developing along the I-35 Corridor north of Austin, Pflugerville will begin construction in 2015 on its first conference center adding 20,000 square feet of space in the city's core. Creating challenges for infrastructure development and available water resources, Williamson County, north of Austin, witnessed brisk population and economic growth, adding at least 85,000 people between 2008 and 2013.

Thirty minutes south of Austin, San Marcos sits on the Interstate Highway 35 corridor north of San Antonio near Interstate 10. Growing its regional competitive advantage, San Marcos has ranked as the No. 1 city in the U.S. for job growth in the last five years. From chemical handling facilities to instrumentation and wet labs, San Marcos' robust business environment supports entrepreneurship and innovation. The advanced materials research incubator at the Texas State University Science, Technology and Research (STAR) Park in San Marcos supports the city's aerospace and aviation, life sciences, advanced manufacturing and supply chain management industries.

According to the *Austin Business Journal's* 2013 Book of Lists and the Greater Austin Chamber of Commerce, the top 11 employers in the metro area are the State of Texas (73,000), the University of Texas at Austin (21,600), Seton Healthcare Network (12,600), Dell (12,000), HEB (10,500), St. David's Healthcare Partnership (7,400), Wal-Mart Stores Inc. (6,900), IBM Corp. (6,000), Austin Community College (5,300), Freescale Semiconductor (5,000) and Texas State University-San Marcos (4,500).

Single-family building permits jumped 20.2 percent in fiscal 2014.



Construction in progress on the Seton Medical Center at The University of Texas at Austin. Photo courtesy of Ginger Lowry

Dallas-Plano-Irving MD

The U.S. Office of Management and Budget combined the Dallas and Fort Worth metropolitan areas in 2013 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. The Dallas-Plano-Irving MD population climbed to more than 4.5 million between 2012 and 2013. Dallas County, with nearly 2.5 million residents, held first place as the MD's largest county with 55.1 percent of the metro area's total population. Denton County gained the most population, up 2.9 percent, followed by Rockwall County up nearly 2.7 percent, Collin County

up 2.4 percent, Kaufman County up 1.8 percent, Ellis County up 1.4 percent and Dallas County up 1.1 percent. Hunt County and Delta County lost population, down 0.1 and 1.6 percent respectively.

The Dallas metro secured accolades on multiple lists. Dallas took first place on *Kiplinger's* "Great Cities for Starting a Business" list. The *Business Journals'* October 2013 "On Numbers Economic Index" ranked the Dallas' economy second among 102 cities measured on monthly earnings, home values, job creation, retail employment and unemployment rates. Dallas ranked seventh on the Milken Institute's list of best-performing large U.S. metros for job growth and sustainability due to growth in financial services, hardware, system design and biomedical research jobs. *Forbes.com* ranked Dallas fifth on its list of best cities for job growth in July 2014 and ninth among the "66 best big cities for jobs in 2014" based on U.S. Bureau of Labor

Dallas took first place on *Kiplinger's* "Great Cities for Starting a Business" list.



Downtown Dallas, Texas.

Photo courtesy of Cloudkicker Media

statistics employment data from November 2002 through January 2014. *NerdWallet's* January 2014 list of top cities for job seekers, based on affordability, city growth and available jobs, placed Dallas in 13th place.

Among *Forbes'* "Best Cities for Good Jobs," Dallas added thousands of jobs in fiscal 2014, despite the bankruptcy of American Airlines, maintaining growth in energy, financial services and healthcare. Dallas-Plano-Irving placed ninth among all large U.S. cities and 35th among all U.S. cities on *New Geography's* "2014 Best Cities for Job Growth." *Forbes* also ranked Dallas 10th among America's coolest cities while Dallas ranked fifth on *Movoto.com's* "10 Most Exciting Places in Texas" list.

"The Irving Music Factory" state-of-the-art entertainment center, expected to add hundreds of jobs to the local Dallas-Plano-Irving MD economy, broke ground at the end of fiscal 2014. With a grand opening scheduled for 2016, the venue may add about 1,000 jobs, will include an 8,000-seat in-

terior and exterior concert hall, host more than 250 events annually and feature a stage with a 50,000 square-foot plaza for food festivals and large shows. Trend Micro moved its headquarters from Silicon Valley to Irving, bringing more than 200 jobs.

Dallas' metro economy benefits from its density of corporate headquarters which typically bring less cyclical, high-paying jobs that require extensive training. From food production to retail, financial services to manufacturing, logistics and telecommunications to travel, such jobs bolster the region's cultural facilities and educational institutions.

The Dallas-Plano-Irving MD's August 2014 unemployment rate of 5.5 percent, down from 6.3 percent the previous August, was the fourth lowest among the six metros. Total employment climbed to more than 2.2 million in August 2014. During the same period, the MD added more than 25,000 jobs in a single sector and more than 5,000 jobs in seven other sectors. The largest gain in jobs appeared in the professional and business services sector (up 27,800 jobs, 7.2 percent); natural resources, mining and construction (up 9,700 jobs, 8.3 percent);

"The Irving Music Factory" state-of-the-art entertainment center, expected to add hundreds of jobs to the local Dallas-Plano-Irving MD economy, broke ground at the end of fiscal 2014.



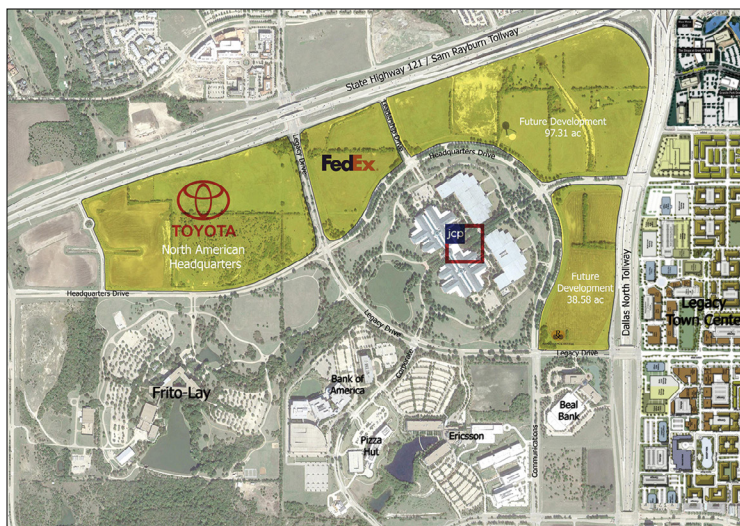
Irving Music Factory.
Photo courtesy of ARK Group

wholesale trade (up 6,400 jobs, 5.0 percent); transportation, warehousing and utilities (up 6,000 jobs, 7.4 percent); leisure and hospitality (up 5,900 jobs, 2.7 percent); local government (up 5,800 jobs, 3.0 percent); education and health services (up 5,800 jobs, 2.2 percent); financial activities (up 5,100 jobs, 2.5 percent); retail trade (up 1,900 jobs, 0.9 percent); information services (up 900 jobs, 1.3 percent); other services (up 700 jobs, 0.9 percent) and state government (up 500 jobs, 1.4 percent). Job losses occurred in federal government (down 600 jobs, 2.1 percent) and manufacturing (down 1,000 jobs, 0.6 percent).

One of the fastest-growing economic regions in the U.S., the Dallas metro area secured a full list of business expansions and corporate headquarters relocations in fiscal 2014. Cagney Global Logistics relocated its corporate headquarters to Irving from Denver to accommodate growing operations. Dallas-based 7-Eleven Inc.'s North American headquarters moved to Irving. American Eagle Airlines established its first headquarters in Irving bringing more than 600 employees in July 2014. Virgin America moved to Dallas Love Field at the end of 2013 and plans to add flights to Chicago, New York, Washington, D.C., Los Angeles and San Francisco. Home Depot, based in Atlanta, plans to hire at least 130 at its new technology center in Irving between 2013 and 2014. Virginia-based Capitol One opened several new facilities at its Plano corporate offices expanding the company's auto and mortgage finance business services. USAA announced a new \$31 million IT operations center in Plano where it plans to hire almost 700.

Tenet Healthcare expanded its existing downtown Dallas headquarters by 30 percent in fiscal 2014. With operations in 43 states, Tenet has 77 hospitals and more than 104,000 employees. State Farm Insurance moved its Bloomington, Illinois-based headquarters to Dallas-Fort Worth and expects to hire about 8,000 employees at its new regional customer service center.

Other high-profile business moves in fiscal 2014 include Toyota Motor Co.'s development of a new \$300 million corporate headquarters campus to the



Aerial view of Toyota's planned headquarters in Plano, Texas.
Photo courtesy of Allison Partners, Scottsdale, Arizona

suburb of Plano where Toyota consolidated its U.S. engineering, finance and sales operations, bringing more than 4,000 jobs and investment from California, Kentucky and New York to the Dallas metro.

Just north of downtown Dallas, Plano offers a diverse pool of college graduates from 25 colleges and universities in the area, half hour accessibility to DFW International Airport, a strong economy and expanding economic activities. Plano offers growing businesses a highly skilled workforce and world-class business parks.

The Dallas-Fort Worth International Airport (DFW) celebrated its 40th anniversary in January 2014. Halfway between Dallas and Fort Worth, DFW is a top tier international airport and the world's fourth busiest making it a preeminent global airport hub. According to the University of North Texas' Center for Economic Development and Research, DFW supports 143,000 full-time jobs, serves 60 million passengers and contributes more than \$31 billion annually to the DFW regional economy. Connecting the North Texas region to five continents, DFW offers 1,800 flights per day with service to more than 200 nonstop destinations, 148 domestic destinations, 59 international cities with 16 cargo carriers supporting the import and export of goods amounting to more than \$16 billion of DFW's total annual economic activity. In 2014, DFW began

Toyota Motor Co.'s development of a new \$300 million corporate headquarters campus in the suburb of Plano will bring more than 4,000 jobs to the Dallas metro.



Sunset at Dallas/Fort Worth International Airport.
Photo courtesy of DFW International Airport

regular service to China including flights to Shanghai and Hong Kong. New airline carriers, Etihad Airways and Qatar Airways launched new flights to Abu Dhabi and Doha. The Airports Council International has consistently ranked DFW among the world's top 10 airports measured by customer service. DART's five-mile Orange Line extension from Belt Line Station to the newly rebuilt DFW Terminal A was completed in August 2014 providing needed rail service for DFW.

The Dallas area issued fewer single-family building permits in the year ending in August 2014, down 0.7 percent, for a total of 14,800, compared to 14,900 in the same period of 2013. The average value of new dwellings built in August 2014 was \$234,500, down 5.4 percent from \$247,800 the same month of the previous year, according to monthly data from the

Texas A&M Real Estate Center. Totals and percent changes excluded Delta County for which monthly data was unavailable.

Dallas-Plano-Irving remains home to a number of Fortune 500 company headquarters, including Exxon-Mobil, AT&T, Energy Transfer Equity L.P., Fluor Corporation, Kimberly-Clark, Tenet Healthcare, Texas Instruments, J.C. Penney, Dean Foods and Game Stop.

According to the *Dallas Business Journal*, the top 10 Dallas-Plano-Irving MD employers in July 2014 were Wal-Mart Stores Inc. (34,700), Bank of America (20,000), Carlson Restaurants Worldwide (20,000), Texas Health Resources (19,200), Baylor Health Care System (16,900), AT&T (15,800), JP Morgan Chase (14,500), Texas Instruments Inc. (14,000), UT Southwestern Medical Center at Dallas (12,100) and Parkland Health and Hospital System (9,400).

The Airports Council International has consistently ranked DFW among the world's top 10 airports measured by customer service.

El Paso MSA

The El Paso MSA includes El Paso County. According to the U.S. Census Bureau, the El Paso MSA population fell 0.1 percent between 2012 and 2013 to nearly 827,700 from 828,600. El Paso's regional population estimates for 2014 totals about 2.5 million including Juarez, Mexico, (1.3 million), Otero County, New Mexico (67,000) and Dona Ana County, New Mexico (215,000). The dynamic border community of El Paso, located in the Chihuahuan Desert between the Franklin Mountains and the Rio Grande, provides a critical link for maquiladora businesses and Juarez cross-border commuter, consumer and trade zone traffic. Seven of every 10 El Pasoans are bilingual in English and Spanish.

With its 400-year history, the El Paso region offers plenty of opportunities for enjoying the region's cultural sites, historical heritage and renovated downtown dining, entertainment and retail district. The city's attractions include the El Paso Chamber Music Festival and the Chopin Festival, the Boston Marathon qualifier event "Ultra El Paso Marathon," the KLAQ International Balloonfest, the Mission

Trail's San Elizario Chapel, the Ysleta Mission and Socorro Mission, the Salt War Flats, El Paso Museum of Archaeology, the Carlos M. Ramirez Tech2OWater Resources Learning Center and the Tigua Indian Cultural Center. Other attractions include the 10th Cavalry Buffalo Soldier Museum at Fort Bliss honoring African Americans who served the U.S. in far West Texas; Concordia Cemetery, a former rancho that provides a resting place to many Texas Rangers and the infamous gunfighter John Wesley Hardin plus the home of General John "Blackjack" Pershing who searched for Mexican outlaw Pancho Villa during the Mexican Revolution.

In 2014, El Paso secured upper rankings in several "best of" studies of U.S. metros. The annual City Crime Rankings by *CQ Press* named El Paso the safest large U.S. city in 2014 among cities with more than 500,000 population. *Movoto.com* ranked the metro the fourth best city for home buyers behind Greensboro, North Carolina and ahead of Lexington, Kentucky out of the 100 most populous U.S. cities measured by affordability, crime rate, median income to median

El Paso provides a critical link for maquiladora businesses and Juarez cross-border commuter, consumer and trade zone traffic.



Downtown El Paso, Texas at dusk.

Photo courtesy of El Paso Regional Economic Development Corporation

home price ratio for affordability, school quality, total homes for sale per capita, median days on the market and unemployment rate. El Paso ranked 49th on Norton's "Top 10 Riskiest Online Cities" list making it one of the least risky cities among 50 examined by the study.

The El Paso region's educational institutions include more than 25 parochial schools, 50 private schools, the El Paso ISD, Ysleta ISD and Socorro ISD, 14 colleges and universities which support expansion of El Paso's career and technology workforce development. El Paso Community College's five campuses and Western Technical College offer two-year degree programs in automotive technology, automotive fundamentals, diesel and electronic engineering, information systems and security, physical therapist assistant, medical/clinical assistant, health information technology, massage therapy, refrigeration, welding, heating, ventilation and air conditioning (HVAC) fields.

Student enrollments for the fall 2013 academic year at El Paso's two largest college institutions totaled more than 23,000 at the University of Texas at El Paso (UTEP) and approximately 29,000 at El Paso Community College. The American Society for Engineering Education (ASEE) ranked UTEP's engineering program first in the percentage of doctoral degrees awarded to women. UTEP

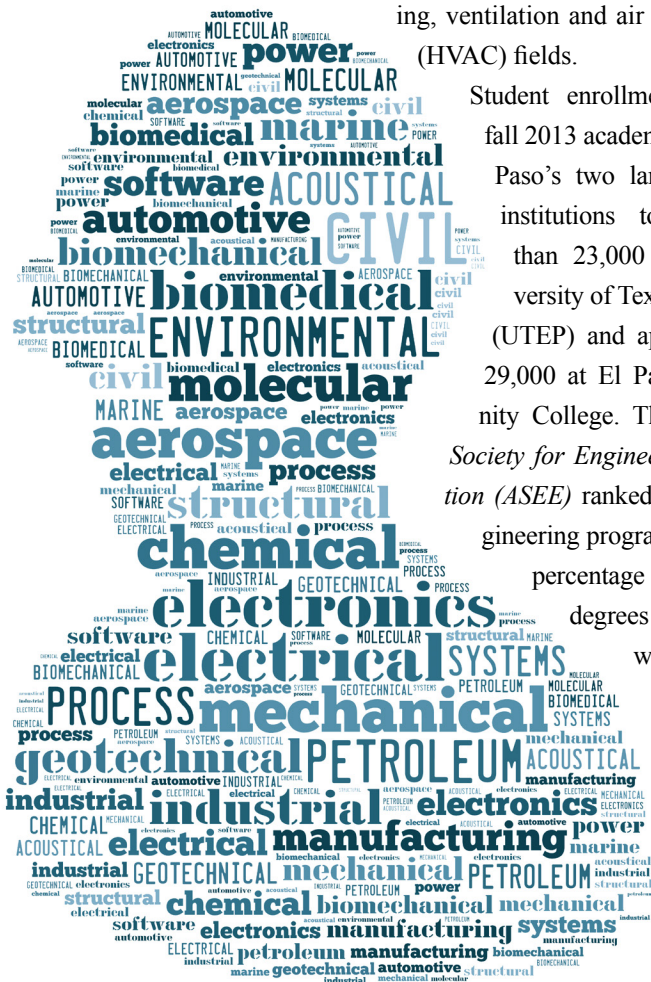
awarded more than 40 percent of its doctoral degrees to women, nearly twice the national average of 22.4 percent. The ASEE report also ranked UTEP second in the awarding of bachelor's degrees to engineering students in the U.S. and fourth for the number of tenured and tenure-track Hispanic faculty in engineering. Among the most notable recent achievements, UTEP students were selected by NASA to test a lunar dust cleaning device aboard a micro-gravity aircraft to remove dangerous particles that can pose serious problems for astronauts in space. *Black EOE Journal*, *Hispanic Networking* magazine and *Professional Woman's* magazine named UTEP's MBA program one of the nation's best.

The Medical Center of the Americas (MCA) encompasses nearly 450 acres. MCA is rapidly developing an integrated complex of medical facilities anchored by Texas Tech University Health Sciences Center at El Paso, its primary teaching hospital University Medical Center of El Paso and El Paso Children's Hospital.

Through 2013, the El Paso International Airport (EPIA) handled nearly 2.7 million passengers. The EPIA will serve approximately 2.6 million passengers in 2014 based on the first half of 2014 passenger statistics. The number of passengers enplaning and deplaning through EPIA declined by 6.1 percent in 2013 compared to the previous year.

El Paso ranks as the third largest manufacturing region in North America, due in part to its strategic U.S.-Mexico border location. The area's Foreign Trade Zone (FTZ) No. 68 includes more than 70 Fortune 500 companies which transacted business with more than 40 countries between 2013 and 2014. A focal point for manufacturing, automotive, biomedical, clean technologies, defense/homeland security and high tech electronics, the FTZ's highest volume of 2013 exports and imports consisted of automotive parts, electronic components and high value electronic goods. The zone has more than 3,400 acres of designated land in five general purpose sites representing nearly 70 percent of the region's industrial parks. The FTZ ranked second among the Top 25 Foreign Trade Zones by *Global Trade*, ninth in merchandise received, second in ex-

The American Society for Engineering Education (ASEE) ranked UTEP's engineering program first in the percentage of doctoral degrees awarded to women.



ports among trade zones in the U.S. Trade Zones 2013 Annual Report to Congress and the Economic Development Excellence Award for Achievements in FTZs by *Business Facilities* magazine. The FTZ provides customs brokerage, freight forwarding, light manufacturing and warehouse distribution services. Ten public warehouses and companies including Arias Logistics, Inc., Trans-Expedite, Inc. and Nippon Express provide logistics and FTZ services to importers and exporters in the El Paso region.

El Paso remains one of the busiest border crossing points in the United States. In 2013, El Paso provided five international ports of entry connecting to Ciudad Juárez. Related cross-border traffic included the Bridge of Americas with more than 3.5 million private vehicles, nearly 1 million pedestrians and more than 300,000 trucks annually, the Zaragoza (Ysleta) International Bridge (more than 2.5 million private vehicles, nearly 2 million pedestrians and about 400,000 trucks), the Paso Del Norte Bridge (nearly 2.2 million private vehicles and more than 4 million pedestrians), the Stanton Dedicated Commuter Lane (more than 1.1 million private vehicles) and the Ysleta Dedicated Commuter Lane (more than 700,000 private vehicles).

The El Paso MSA claimed the highest unemployment rate of the state's six largest metros in August 2014 (7.7 percent) despite falling from 8.9 percent recorded the same month of 2013. The metro made the largest gains in the professional and business services sector (up 1,200 jobs, 4.1 percent); education and health services (up 900 jobs, 2.3 percent); transportation, warehousing and utilities (up 700 jobs, 5.1 percent); retail trade (up 700 jobs, 1.9 percent); local government (up 600 jobs, 1.4 percent); leisure and hospitality sector (up 500 jobs, 1.6 percent); state government (up 400 jobs, 4.7 percent); wholesale trade (up 200 jobs, 2.0 percent); financial activities (up 200 jobs, 1.7 percent); other services (up 100 jobs, 1.0 percent) and natural resources, mining and construction (up 100 jobs, 0.8 percent). El Paso lost jobs in three sectors including information services (down 200 jobs, 3.4 percent); federal government (down 300 jobs, 2.4 percent) and manufacturing (down 1,000 jobs, 5.5 percent).



The U.S.-Mexico border at El Paso and Ciudad Juárez.
Photo courtesy of Shutterstock.com

Fort Bliss, in northeast El Paso, continues its role as the single largest employer in the region. According to the “2013-2014 Report to the Texas Military Preparedness Commission” from the Texas Commanders Council, Fort Bliss generates an annual direct economic contribution of \$5.5 billion to the El Paso region. This direct spending includes \$4.4 billion in total personnel compensation, operating expenditures of \$700 million, \$148 million in construction and almost \$230 million in contracts.

Fort Bliss supports a total population of nearly 167,000. This includes approximately 29,000 full-time active duty military personnel, 4,400 reserve component military, approximately 400 temporary duty and transient personnel, 43,400 family members including almost 11,000 school-aged military children, nearly 11,000 full-time civilian personnel, approximately 3,200 contractors, 32,200 retirees, almost 37,200 retired family members, at least 8,600 survivors of retirees, more than 700 survivors of active duty personnel and 300 part-time government civilians.

The El Paso MSA issued 16 percent fewer single-family building permits for the year ending August 2014, for a total of 2,100 compared to 2,500 the previous year. The average value of single-family homes built in the El Paso MSA decreased to \$158,400 in August 2014, down 5 percent from \$166,700 in August 2013.

Fort Bliss, in northeast El Paso, continues its role as the single largest employer in the region.



Virgin Galactic landed its White Knight Two spaceship at El Paso International Airport for refueling on its way to Spaceport America on September 11, 2014. Photo courtesy of Jeff Schultes / Shutterstock.com

El Paso's fiscal 2014 business expansions and economic growth include Prudential Financial Inc.'s new technology and call center with 300 new jobs and the hiring of 150 military veterans. The expansion was facilitated by \$1.2 million in economic incentives from the Texas Enterprise Fund. Other expanding companies, including Schneider Electric, Charles Schwab Corporation, Apogee Retail, Language and Line Solutions, have invested approximately \$41 million in El Paso opening new facilities and creating more than 1,600 new jobs in the region.

BRP Inc., a global manufacturer of motor-sport vehicles such as snowmobiles, plans to invest \$55 million to build a 500,000 square-foot manufacturing plant in Juarez, Mexico. Based in Quebec Canada, BRP Inc. will employ 900 people at its new plant which started construction in July 2014. Juarez has nearly

350 manufacturing plants employing more than 200,000 workers, including commuting workers from across the border. The El Paso region expects more than 1,000 construction jobs to be created over the next two years to build the \$946 million William Beaumont Army Medical Center. By the end of

2014, another 300 workers will join 300 currently employed workers at the construction site.

The city of El Paso awarded Tenet Hospitals Limited a \$12.8 million incentive package to break ground on a \$120 million teaching hospital and medical facility. The new hospital will offer 108 beds with eventual expansion reaching a total of 140 beds. The facility will serve as a teaching hospital for medical and nursing students, resident physicians and faculty from Texas Tech University Health Sciences Center at the Paul L. Foster School of Medicine. The hospital expects to hire 300 additional full-time employees with an average salary of \$45,000.

According to the City of El Paso, the metro's top 10 largest employers are Fort Bliss (37,900 military and civilian), El Paso Independent School District (9,000), Ysleta Independent School District (7,200), Socorro Independent School District (7,000), City of El Paso (6,600), T&T Staff Management LP (5,000), University of Texas at El Paso (3,700), El Paso County (2,800), El Paso Community College (2,500) and University Medical Center (2,500). More than 70 Fortune 500 companies have offices or headquarters in El Paso, including Western Refining, Hoover and Delphi.

The El Paso region expects more than 1,000 construction jobs to be created over the next two years to build the \$946 million William Beaumont Army Medical Center.

Fort Worth-Arlington MD

The U.S. Office of Management and Budget combined the Dallas and Fort Worth metropolitan areas into a single metropolitan statistical area in 2013, the Dallas-Fort Worth-Arlington MSA. The MSA is divided into the Dallas-Plano-Irving Metropolitan Division (MD) and the Fort Worth-Arlington Metropolitan Division (MD). This report describes the divisions separately for consistent comparisons with previous reports.

The Fort Worth-Arlington MD area includes Johnson, Parker, Tarrant and Wise counties and had a calendar 2013 population of more than 2.2 million people, up more than 1.5 percent from 2012. The Fort Worth-Arlington MD experienced the fifth largest population increase in Texas. Tarrant County remained the MD's largest county with a 2013 population of more than 1.9 million, accounting for 85.0 percent of all residents in the metro area. Tarrant County added the most population, up 1.6

percent between 2012 and 2013, followed by Parker County (up 1.5 percent), Wise County (0.9 percent) and Johnson County (up nearly 0.9 percent).

Tourism equals big business in Fort Worth. The historic Fort Worth Stockyards are a giant magnet drawing 3 million tourists annually to the area's charming and historic hotels, meandering longhorns, art museums, dining and entertainment venues. In 2014, the city of Fort Worth authorized a \$175 million redevelopment project of the stockyards by Majestic Realty Co. of California in partnership with the Hickman Family. The project will employ at least 1,000 additional workers to build and operate two new hotels, livestock auctions and residences in the historic district.

A bond up for voter consideration in fall 2014 may provide the means to construct a \$450 million, 14,000-seat multipurpose arena and sports facility in Fort Worth's Cultural District. Updated cultural

A bond up for voter consideration in fall 2014 may provide the means to construct a \$450 million, 14,000-seat multipurpose arena and sports facility in Fort Worth's Cultural District.



Evening lights of downtown Fort Worth.

Photo courtesy of Shutterstock.com

amenities will add to the variety of activities Fort Worth offers the public including the Fort Worth Botanic Garden, Fort Worth Water Gardens, St. Patrick's Cathedral, the Texas Civil War Museum and the 200,000-seat Texas Motor Speedway among other attractions.

The Fort Worth-Arlington MD's August 2014 unemployment rate of 5.4 percent, down from 6.1 percent recorded the previous August, tied that of the Houston-Woodlands-Baytown MSA. Industry sectors adding jobs in the metro area included professional and business services (up 12,000 jobs, 11.4 percent); wholesale trade (up 6,100 jobs, 14.5 percent); leisure and hospitality (up 4,200 jobs, 4.0 percent); natural resources, mining and construction (up 2,800 jobs, 4.4 percent); transportation, warehousing and utilities (up 2,900 jobs, 4.4 percent); local government (up 2,000 jobs, 2.1 percent); other services (up 1,100 jobs, 3.0 percent); manufacturing (up 1,100 jobs, 1.2 percent); education and health services (up 700 jobs, 0.6 percent) and state government (up 300 jobs, 2.5 percent). Four sectors losing jobs during the same period included the federal government sector (down 400 jobs, 2.6 percent); information services (down 900 jobs, 6.7 percent); retail trade (down 1,300 jobs, 1.3 percent) and financial activities (down 4,000 jobs, 7.2 percent).

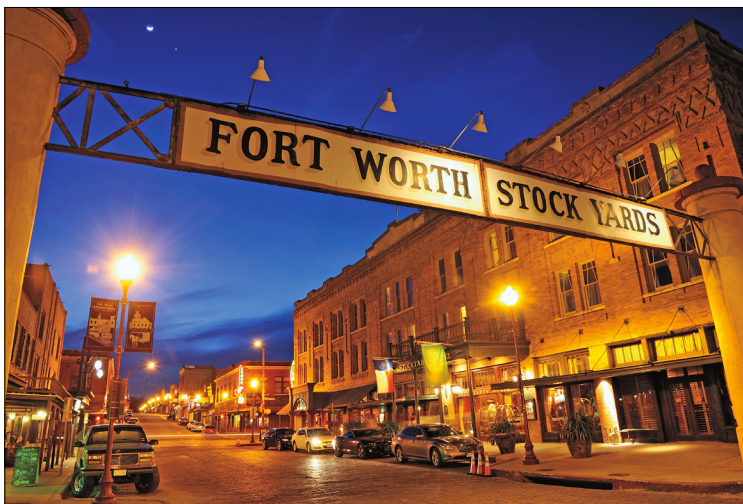
Fort Worth ranked first for "Best Downtowns 2014," by *Livability.com*, among the 10 hottest housing markets for 2014 by *MoneyCNN*, first on *Forbes'* 2014 list of "Housing Best Buys" and third on its "Best Cities for Job Seekers" list.

Between August 2013 and August 2014, the Fort Worth-Arlington region received a number of accolades. In December 2013, Fort Worth was named the best U.S. city nationally by *Local Market Monitor* for offering homes that are within reach for middle class Americans. Fort Worth ranked first for "Best Downtowns 2014," by *Livability.com*, among the 10 hottest housing markets for 2014 by *MoneyCNN*, first on *Forbes'* 2014 list of "Housing Best Buys" and third on its "Best Cities for Job Seekers" list.

The Fort Worth-Arlington MD is served by four area airports – Fort Worth Alliance (AFW), Meacham, Spinks and DFW International. AFW has 9,600 acres designated as a Foreign Trade Zone (FTZ). The FTZ has ranked first among U.S. general purpose Foreign Trade Zones for value of foreign merchandise admitted to the zone for four of the past five years.

In 2014, *U. S. News & World Report* ranked more than 135 hospitals in the Dallas-Fort Worth metro area based on their high-performing specialties. Texas Health Harris Methodist Hospital ranked third in the area with 12 high performing specialties – cancer, diabetes and endocrinology, ear nose and throat, gastroenterology, geriatrics, gynecology, nephrology, neurology, neurosurgery, orthopedics, pulmonology and urology; Baylor All Saints Medical Center at Fort Worth ranked eighth in the area with three high performing specialties – gastroenterology, nephrology and urology; JPS Health Network tied for 12th with one high performing specialty – nephrology and Texas Health Huguley Memorial Medical Center at Fort Worth–tied Medical Center Arlington for 12th with one high performing specialty – neurology and neurosurgery.

Occurring at a rapid pace, the Fort Worth MD's development includes high tech medical complexes, mixed use facilities and new retail centers. The city of Fort Worth awarded American Airlines a 15-year, \$6.5 million tax incentive to open a new operations center in Fort Worth. The airline plans to build an \$88 million, 150,000 square-foot facility and employ 1,300 workers including many relocating U.S. Airways employees from Pittsburgh. The city approved two economic development deals aimed at



Historic Fort Worth Stockyards.
Photo courtesy of Shutterstock.com



Fort Worth Alliance Airport (AFW) is the world's first 100 percent industrial airport designed for cargo and corporate aviation.

Photo courtesy of Debra Hale, Hillwood Development Co., LLC and AFW

revitalizing West Lancaster Avenue and the East Rosedale/Evans areas. Fort Worth-based Woodmont Land Co. plans redevelopment of a 350,000 square-foot outlet shopping center with about 50 stores to be called The Outlets at Alliance in far north Fort Worth scheduled to open in fall 2015.

Other business expansions adding jobs to the Fort Worth area include national mortgage lender and servicer, PennyMac's CentrePort Business Park operations adding 600 new jobs and General Motors Financial Company Inc.'s Arlington facility hiring 800 employees. British-owned BAE Systems plans to expand its workforce of 175 to 300 by the end of 2014 at its new 40,000 square-foot facility and systems integration lab located at AFW.

For the 12 months ending in August 2014, single-family building permits totaled 5,900 or 15.7 percent more than the 5,100 issued for the year end-

ing in August 2013. The average value climbed 6.9 percent to \$228,100 in August 2014 compared to \$213,400 the previous August.

According to the *Dallas Business Journal*, the 10 largest employers in the Fort Worth-Arlington MD are American Airlines, Inc. (25,000), 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 AMR/American Airlines, D.R. Horton and Radio Shack.

British-owned BAE Systems plans to expand its workforce of 175 to 300 by the end of 2014 at its new 40,000 square-foot facility and systems integration lab located at AFW.



Downtown Houston skyline in springtime.

Photo courtesy of Shutterstock.com

Houston-The Woodlands-Sugar Land MSA

The Houston-The Woodlands-Sugar Land MSA is the largest in the state and includes Austin, Brazoria, Chambers, Fort Bend, Galveston, Harris, Liberty, Montgomery and Waller counties. The fourth largest U.S. city, Houston's population grew to more than 6.3 million in 2013, up more than 2.2 percent from 2012. Three of the metro's fastest-growing counties, Fort Bend, Montgomery and Chambers increased by 4.2, nearly 3.0 and 2.0 percent, respectively. Harris County's population increased by almost 2.0 percent followed by Galveston County and Waller County (1.9 percent), Brazoria County (1.8 percent) and Liberty County (0.7 percent) while Austin County's population decreased by just under 0.7 percent. Since the 1960s, the Houston population has grown 20 percent per decade rising from around one million to more than four million in Har-

Forbes.com declared Houston "America's next great global city" in fiscal 2014.

ris County and six million within the Greater Houston Metropolitan

Forbes.com declared Houston "America's next great global city" in fiscal 2014 explaining that the "Petro Metro" came "out of the recession stronger than virtually any other region." A rich combination of artistic culture, business friendliness, diversified economy, energy, trade and blend of world ethnicities helped Houston reach the following top rankings: Nation's Best Shopping City, the Most Competitive Metro in America, Best City for Manufacturing, "Best Housing Buy City in 2014," and "Top Blue-Collared Hot Spot" by *Forbes.com*. The metro ranked second among the top U.S. cities creating the most middle class jobs, third for creating the most technology jobs, fourth among "America's Fastest-Growing Cities," fifth among the best cities for jobs in 2014, sixth on the list of America's New Brainpower Cities," ninth among best cities for future job growth and the 10th "Fastest Growing City

in America.” Houston ranked third on *Movoto.com*’s list of “Most Exciting Places in Texas” and sixth for its bubbling nightlife, “Super City” to watch in 2014 by *SpareFoot.com*, “Top Local Government Green Power Purchaser” by the Environmental Protection Agency, “Top Destination City” by U-Haul International, “Best City for Young Entrepreneurs” by CreditDonkey, “Top U.S. Manufacturing City” by *Manufacturers’ News*, third most friendly city to small businesses by *Thumbtack*, fourth “Top Destination for Millennials” by the Brookings Institution, fifth “Best Metro for Small Business” by *On Numbers* and 10th “Best City to Find a Job” by *WalletHub*.

The metro’s August 2014 unemployment rate of 5.4 percent dropped from 6.3 percent the previous August. All but one industry sector added jobs including the natural resources, mining and construction sector (up 19,800 jobs, 6.6 percent); education and health services (up 19,000 jobs, 5.7 percent); professional and business services (up 16,000 jobs, 3.7 percent); local government (up 11,400 jobs, 4.6 percent); leisure and hospitality (up 10,700 jobs, 3.9 percent); manufacturing (up 9,400 jobs, 3.7 percent); transportation, warehousing and utilities (up 5,900 jobs, 4.5 percent); retail trade (up 4,400 jobs, 1.5 percent); wholesale trade (up 3,700 jobs, 2.4 percent); other services (up 3,500 jobs, 3.5 percent); financial activities (up 2,700 jobs, 1.9 percent); state government (up 600 jobs, 0.9 percent) and information services (up 500 jobs, 1.5 percent). The federal government lost jobs (down 200 jobs, 0.7 percent).

From Texas barbecue and Tex-Mex, chicken and waffles to Viet-cajun crawfish, Korean avant-garde dining to gastro-cantinas, Persian kebab shops and pasture-to-plate restaurants, food trailer hoagies and hotdogs to ramen burgers, Houston’s vibrant food scene reflects the ethnic diversity and flavors of this 21st Century city. Adorned with designated green space, a 17-block theater district and a thriving art scene of galleries and museums including the Menil Collection, the Rothko Chapel, the Station Museum of Contemporary Art, the Orange Show Center for Visionary Art plus entertainment venues like the restored vintage Eldorado Ballroom, House of Blues

and the plush Lucky Strike. The recently revitalized Green Street area draws young visitors to its blend of dining, retail therapy and live music day and night near the Discovery Green, George R. Brown Convention Center, BBVA Compass Stadium, Toyota Center, Market Square Park and convenient METRORail line.

The Houston area issued more than 36,600 single-family building permits in the period ending August 2014, up 9.9 percent, compared to 33,300 issued in the same period of 2013. The value of new homes built in August 2014 rose by 14.9 percent from \$154,800 in August 2013 to \$177,900 in August 2014.

The fourth largest multiple airport system in the U.S., the Houston Airport System (HAS) includes three facilities: George Bush Intercontinental Airport (IAH), William P. Hobby and Ellington Airport. Together, the HAS contributes more than \$27 billion to the regional economy. During fiscal 2014, HAS recorded nearly 52 million total passenger enplanements through its airports, an increase of 3.2 percent over fiscal 2013 or 1.6 million passengers. While most passengers in fiscal 2014 traveled domestically, international travel increased for the second consecutive year through HAS, up 7.7 percent over 2013 totals. William P. Hobby Airport served more than 11.6 million passengers in fiscal 2014, an increase

The recently revitalized Green Street area draws young visitors to its blend of dining, retail therapy and live music day and night.



The Lucky Strike bar and restaurant with bowling lanes is located in the Green Street area. Photo courtesy of downtownhouston.org

of about 920,000 passengers or 8.6 percent more as compared to the same period last year. According to records for 2014, IAH served more than 40.3 million passengers during fiscal 2014, an increase of roughly 680,000 passengers or 1.7 percent more as compared to the same period last year.

According to the Houston Office of Protocol and International Affairs, Houston ranks third behind New York and Los Angeles with 92 foreign consulate offices. Houston's top ten trading partners are Mexico, Venezuela, Brazil, Saudi Arabia, China, Colombia, Netherlands, Germany, Russia and South Korea. Trade coming into Houston from Mexico totals almost \$28.3 billion. Other major trading partners include the United Kingdom, India, Kuwait, Iraq, Chile, Japan, Belgium, France, Nigeria and Costa Rica. Based on the latest available 2013 trading statistics, Houston reported \$123 billion in imports, down 16.5 percent from 2012 and \$129.1 billion in exports, up 1.6 percent over 2012. Leading exports include refined oil products (\$51 billion), industrial machinery (\$19.3 billion), organic chemicals (\$16.8 billion), plastics (\$7.5 billion) and electrical machinery (\$5.1 billion). The top five imports arriving in Houston were oil and oil products (\$68 billion), industrial machinery (\$9.1 billion), iron and steel (\$7.9 billion), electri-

The Houston Ship Channel celebrated its 100th anniversary as a deep water port in fiscal 2014.



Photo courtesy of Port of Houston Authority

cal machinery (\$5.4 billion) and organic chemicals (\$5.2 billion). Industrial machinery, mineral fuel/oil and organic chemicals have been among the top three traded commodities passing through Houston since 1998. About 75.3 percent of Houston's total trade value in 2013 came from the top five commodities.

The Houston metro continues to attract strong businesses and encourage growth. Based on annual revenue in 2013, Houston has 26 of 52 Fortune 500 companies in Texas. Phillips 66 came in No. 10 with \$161.2 billion. Only three of the largest companies listed for Houston are in primary businesses other than energy.

The Houston Ship Channel celebrated its 100th anniversary as a deep water port in fiscal 2014. Currently expanding and deepening its ship channels in preparation for the arrival of new super-sized cargo ships expected to pass through the Panama Canal in 2016, the port has identified at least \$325 million in needed capital improvements.

The Port of Houston is the nation's leading port in terms of foreign tonnage handled and second in total tonnage after Los Angeles. The seventh largest port in the country, the Port of Houston is the largest container port in the Gulf Coast region with nearly 8,300 ships calling port in Houston. The 52-mile stretch of ship channel includes a diversified network of private and public facilities on 10,600 acres including oil refineries, grain elevators, eight cargo terminals, chemical plants and more than 150 private industrial companies. In 2013, more than 160 million tons of cargo flowed through the Port of Houston, with almost \$74 billion in imports and \$94 billion in exports. The top five leading import trading partners in 2013 by dollar value were Mexico (\$13.3 billion), Germany (\$5.8 billion), China (\$4.3 billion), Saudi Arabia (\$4 billion) and Russia (\$3.2 billion). The top five imported commodities by dollar value include petroleum and petroleum products (\$36.3 billion), iron/steel products (\$8.9 billion), machinery (\$4.7 billion), organic chemicals (\$4.3 billion) and vehicles (\$2.8 billion). In 2013, the top five leading export trading partners by dollar value were Brazil (\$8.3 billion),

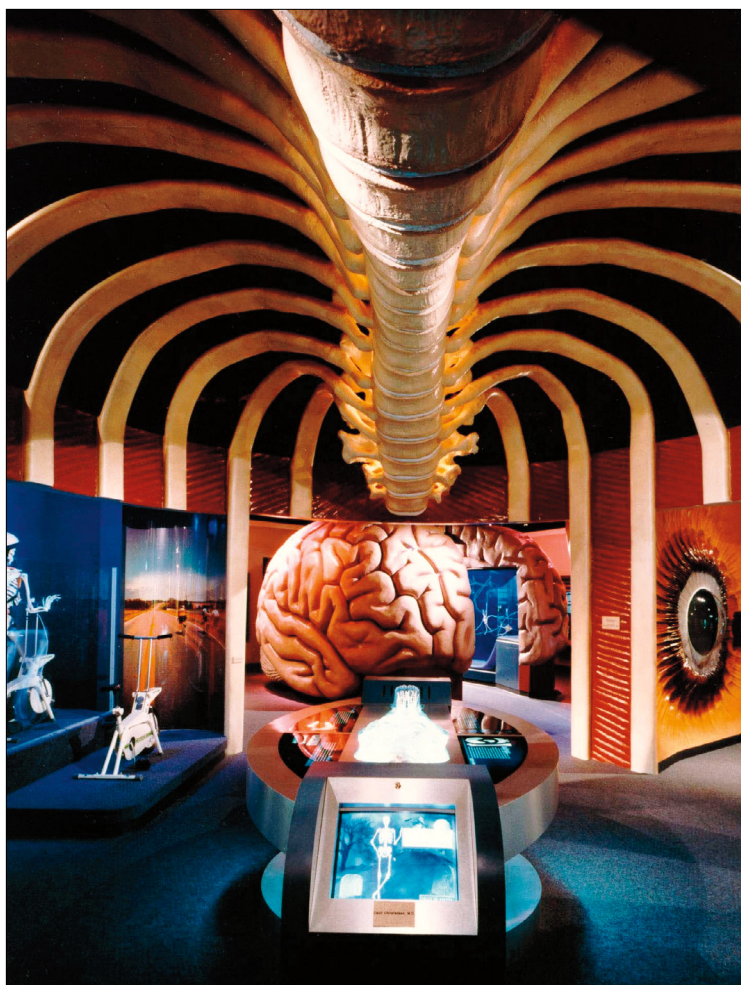
Mexico (\$8.2 billion), Netherlands (\$5.3 billion), Venezuela (\$5 billion) and Colombia (\$4 billion). The top five exported commodities by dollar value were petroleum and petroleum products (\$34.6 billion), machinery (\$14.7 billion), organic chemicals (\$13.1 billion), plastic (\$6.8 billion) and vehicles (\$3.1 billion).

Major importers with warehouses at the Port of Houston include Wal-Mart, Home Depot, Anheuser-Busch, Best Buy, Fiesta Mart, Ford Motor Company, HEB, Kimberly Clark, Macy's and Red Bull. Cardinal Healthcare, CVS, Dell, Ethan Allen and Ricoh also maintain warehouses at the port.

In 2014, six Houston area hospitals ranked in the top 20 nationally according to medical services and specialties offered. *U.S. News & World Report* ranked Cullen Eye Institute-Baylor 13th in ophthalmology; Houston Methodist Hospital 13th for gastroenterology and GI surgery; 14th in neurology and neurosurgery, 18th for cardiology, heart surgery and urology; Memorial Hermann Hospital third for rehabilitation; St. Luke's Episcopal Hospital 14th for cardiology and heart surgery; The Menninger Clinic fifth in psychiatry and the University of Texas—MD Anderson Cancer Center second in cancer care, fifth in ear, nose and throat plus eighth in gynecology.

The most prominent pediatric hospital in Texas, the Texas Children's Hospital was nationally ranked fourth in cancer care, second in cardiology and heart surgery and neonatology, fourth in nephrology and pulmonology, fifth in gastroenterology and GI Surgery; sixth in neurology and neurosurgery, seventh in urology and eighth in both diabetes and endocrinology.

U.S. News & World Report listed MD Anderson for the 25th consecutive year as one of the nation's top two cancer centers. MD Anderson employed 20,000 employees treating more than 120,000 patients. Approximately 7,600 individuals on clinical trials seek new treatments at MD Anderson. In August 2014, MD Anderson completed construction and opened its 12-floor, 626,000 square foot Sheikh



Amazing Body Pavilion at The Health Museum, Houston
Photo courtesy of Greater Houston Convention and Visitors Bureau

Ahmed Bin Zayed Al Nahyan Center for Personalized Cancer Care.

Construction is underway on a \$198 million project at The Pavilion scheduled for completion in late 2015. The updated Pavilion will have additional space for clinical, diagnostic and support services.

According to the *Houston Business Journal* and the 2014 Book of Lists, the 10 largest employers in the Houston metro are Wal-Mart Stores (30,500), 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).

In 2014, six Houston area hospitals ranked in the top 20 nationally according to medical services and specialties offered.

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 2012 and 2013, the San Antonio MSA's population grew by more than 1.9 percent to nearly 2.3 million. Almost 79.8 percent of the MSA's population lives in Bexar County.

The heart of Texas, San Antonio's been a crossroads of commerce, cultures and trade for centuries.



The Torch of Friendship (La Antorcha de la Amistad) San Antonio.
Photo courtesy of Brad Wright

The eight-county MSA's largest percentage of population growth between 2012 and 2013 occurred in Kendall County (5.0 percent), followed by Comal County (3.4 percent), Guadalupe County (2.4 percent), Wilson County (2.3 percent), Bexar County (1.8 percent), Atascosa County (1.4 percent), Medina County (1.1 percent) and Bandera County (0.7 percent). The San Antonio-New Braunfels MSA had the third largest population increase in Texas among the six major metros during this period.

The heart of Texas, San Antonio's been a crossroads of commerce, cultures and trade for centuries. San Antonio sits less than 150 miles from the Gulf of Mexico and several hours from the U.S.-Mexico border. A dynamic combination of lovely outdoor green spaces, recreational amenities, strategic south Central Texas location, quality infrastructure and rich cultural heritage have helped strengthen its emerging energy economy, tourism industry, thriving automotive manufacturing sector and expanding aviation and cyber industrial complex. Despite slowing in the first half of calendar 2014, the metro economy showed promise in education, healthcare, the hospitality industry, housing and manufacturing by the fiscal year's end.

San Antonio's robust business environment received a healthy list of top accolades in fiscal 2014: ranking eighth in job growth on *Forbes.com*'s "Best Cities for Good Jobs" list released July 2014, 10th out of the top 20 cities for jobs based on the metro's growing energy and technology industries, major employers and robust financial services industry in *NerdWallet*'s 2014 study, 12th among 398 large U.S. cities for job growth by *Newgeography*, 10th by *BusinessNewsDaily* and 11th on *Movoto.com*'s "Most Exciting Places in Texas" list. New Braunfels came in eighth for its music venues and festivals.

The San Antonio-New Braunfels MSA's unemployment rate decreased to 5.1 percent in August 2014 from 6.1 percent recorded the previous August. The metro added the most jobs in the leisure and hospitality sector (up 6,400 jobs, 5.3 percent); professional and business services (up 4,400 jobs, 4.0 percent); education and health services (up 2,700 jobs, 2.0 percent); wholesale trade (up 2,500

jobs, 8.3 percent); financial activities (up 2,500 jobs, 3.3 percent); retail trade (up 2,200 jobs, 2.2 percent); natural resources, mining and construction (up 1,700 jobs, 3.4 percent); local government (up 1,500 jobs, 1.5 percent); transportation, warehousing and utilities (up 1,100, 4.8 percent); other services (up 700 jobs, 2.0 percent); state government (up 400 jobs, 2.0 percent); information services (up 400 jobs, 1.9 percent) and manufacturing (up 300 jobs, 0.7 percent). The MSA lost some federal government sector jobs (down 2,500 jobs, 7.2 percent).

Designated a “Promise Zone” by President Barack Obama in fiscal 2014, San Antonio was one of five cities named to receive federal grant support for job creation targeting construction, energy, healthcare and manufacturing. Funds will also be directed to adult education, affordable housing, pre-K programs, early college enrollment enhancement and public safety programs among others.

San Antonio’s robust medical economy includes two of the largest military medical centers in the U.S. and an established healthcare provider community recognized both globally and nationally. At least 23 private care facilities and hospitals provide nearly 6,000 licensed beds in San Antonio plus several thousand more licensed public care beds.

San Antonio’s dedicated focus on education, healthcare and transportation infrastructure development continues to help the metro meet the growing demand of the region’s swelling population. The metro’s 15 colleges and universities help educate more than 150,000 students annually. San Antonio’s robust higher education system includes Texas A&M University at San Antonio, Texas State University, University of Texas at San Antonio, Our Lady of the Lake University, University of the Incarnate Word, St. Mary’s University, Trinity University, University of Texas Health Science Center at San Antonio, Wayland Baptist University and at least six junior colleges.

Some of the state’s largest and most recognized companies keep headquarters in San Antonio. These include Frost Bank, Clear Channel Communications Inc., Kinetic Concepts, Inc., HVHC, USAA, Whataburger, Valero, Inc., Harland Clarke, Rack-



A U.S. Air Force pilot assigned to the 479th Flying Training Group prepares to depart in a T-6 Texan II aircraft at Joint Base San Antonio-Randolph, Texas. Department of Defense photo by Benjamin Faske, U.S. Air Force

space Inc., Harte Hanks, SWBC and Toyota Motor Manufacturing.

San Antonio’s Joint Base San Antonio (JBSA) is the largest base organization in the U.S. Department of Defense (DoD) with more than 200 mission partners. JBSA manages major homeland military facilities including Camp Bullis, Fort Sam Houston, Lackland and Randolph Air Force Bases. JBSA also services four Congressional Districts, four counties and houses the largest DoD hospital. Lackland Air Force Base is the basic military center for U.S. Air Force recruits and houses the Air Intelligence Agency. An historic landmark and the birthplace of military aviation, Fort Sam Houston, home of Army Medicine and the first U.S. military flight, also houses a large collection of historic military structures. Randolph Air Force Base provides a home for the 12th Flying Training Wing.

The San Antonio metro is becoming a highly publicized tech hot spot. Moving up to first place, San Antonio’s UTSA continues to gain recognition as an outstanding leader in cybersecurity innovation, research and testing with a cybersecurity education program that ranked first in the U.S. based on a Hewlett-Packard-sponsored survey of nearly 2,000 IT security professionals released in 2014. The survey measured UTSA’s 14 undergraduate and graduate programs in digital forensics, secure de-

San Antonio’s Joint Base San Antonio (JBSA) is the largest base organization in the U.S. Department of Defense (DoD) with more than 200 mission partners.



Cybersecurity modeling at UTSA's Institute for Cyber Security.

Photo courtesy of Shutterstock.com

sign plus intrusion detection and response. In fact, San Antonio itself was the first U.S. city to conduct a mock cyberterrorism exercise designed to help the nation detect, prevent and respond to large-scale cyber attacks. UTSA's Institute for Cyber Security (ICS) has experts with deep experience in cybersecurity modeling studying access control, cyber behavior, data provenance, digital forensics, network defense, security policy, botnets, malware detection and removal techniques. ICS FlexFarm, a dedicated platform for malware research, is also located at the institute. Supporting data analytics research and advanced cloud computing, UTSA's Open Cloud is one of the largest in the U.S., one of just two existing clouds in the UTSA Open Cloud Project and the only certification center in the U.S. for new Open Cloud Project working designs and hardware.

The San Antonio International Airport, (SAIA), served by two highways Loop 410 and U.S. 281, sits on 2,600 acres in northern San Antonio eight

miles north of downtown. The third largest airport system in Texas after DFW and Houston, SAIA is an economic driver in the San Antonio metro economy generating at least \$5 billion in regional economic output annually through more than 100,000 direct, indirect and induced full-time jobs in the region.

North of San Antonio, New Braunfels has attracted The Coleman Company, Vanguard Health Systems and Wal-Mart's Distribution Center with the city's easy access to IH-35 and IH-10, the city's pro-business leadership approach, incentives and low tax rates. New Braunfels attracts thousands of outdoor recreation enthusiasts to its rivers, lakes and Schlitterbahn, the top-rated waterpark in the U.S.

Other business expansions in fiscal 2014 included Boeing's \$28 million investment for repairs to Port San Antonio and overhauling of facility space in preparation for projected business growth from United Airlines, the U.S. Department of Defense and others. KACO relocated its American headquarters from California to San Antonio where its manufacturing hub will launch KACO solar energy across the Southwestern U.S. and into Latin America.

The MSA's number of new single-family building permits rose 9.1 percent for the year ending in August 2014, for a total of more than 6,000 compared to just over 5,500 recorded for the previous year ending in August 2013. The average value of new single-family homes inched up 2.4 percent to \$215,000 in August 2014 from \$210,000 in August 2013.

According to the *San Antonio Business Journal*, the 2014 Book of Lists and the San Antonio Economic Development Foundation, the 10 largest regional employers in the San Antonio metro are Lackland Air Force Base (37,100), Fort Sam Houston (32,000), HEB (20,000), USAA (16,000), Northside ISD (12,800), Randolph AFB (11,100), Northeast ISD (10,100), City of San Antonio (9,100), Methodist Hospital System (8,100) and Baptist Health System (7,200).

San Antonio itself was the first U.S. city to conduct a mock cyberterrorism exercise designed to help the nation detect, prevent and respond to large-scale cyber attacks.

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 2014 with \$31.5 billion, an increase of \$3.0 billion – up 10.6 percent over fiscal 2013 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 2014 was \$11.0 billion, an increase of \$2.4 billion, or 28.2 percent, over fiscal 2013. Contributing to this increase were stronger tax collections and federal revenues. The General Revenue Fund is appropriated to support general government expenditures. Because this report does not include accruals, a portion of the balance must be reserved for liabilities of the

TABLE 1
Statement of Cash Position

Year Ended August 31, 2014

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue (1)	Special Revenue	All Other Funds	Total All Funds
CASH BALANCE –						
SEPTEMBER 1, 2013						
Cash in State Treasury	\$ 2,750,862,029	\$ 5,805,564,201	\$ 8,556,426,230	\$ 14,138,732,330	\$ 5,834,404,416	\$ 28,529,562,976
Cash in Petty Cash Accounts	4,492,856	4,705,436	9,198,291	1,070,453	79,000	10,347,745
Prior Period Adjustments (2)				6,624	(6,624)	
	<u>2,755,354,884</u>	<u>5,810,269,637</u>	<u>8,565,624,521</u>	<u>14,139,809,407</u>	<u>5,834,476,792</u>	<u>28,539,910,720</u>
NET REVENUE						
Tax Collections	48,063,724,511	220,334,323	48,284,058,834	2,708,502,705	2,285,755,581	53,278,317,120
Federal Income	22,608,948,185	8,097,485,100	30,706,433,285	3,559,609,599	690,389,780	34,956,432,663
Licenses, Fees, Fines and Penalties	4,295,667,433	2,196,144,109	6,491,811,542	2,005,272,810	148,314,299	8,645,398,652
Interest and Investment Income	19,221,145	81,554,518	100,775,663	1,362,355,474	234,389,872	1,697,521,009
Net Lottery Proceeds		1,878,111,901	1,878,111,901			1,878,111,901
Sales of Goods and Services	182,118,342	6,558,024	188,676,366	73,664,412	233,045,931	495,386,709
Settlements of Claims	57,952,856	502,014,109	559,966,966	15,235,530	3,720,632	578,923,127
Land Income	44,516,379	8,397,608	52,913,987	1,810,449,871		1,863,363,858
Contributions to Employee Benefits	86,983		86,983		7,192,043,764	7,192,130,747
Other Revenue	2,813,606,446	1,419,627,352	4,233,233,798	911,134,193	4,993,631,196	10,137,999,187
TOTAL NET REVENUE	<u>78,085,842,281</u>	<u>14,410,227,044</u>	<u>92,496,069,325</u>	<u>12,446,224,593</u>	<u>15,781,291,056</u>	<u>120,723,584,974</u>
OTHER SOURCES						
Bond and Note Proceeds		(5,000,000)	(5,000,000)	9,743,206,890		9,738,206,890
Sale/Redemption of Investments	7,667	4,237,132	4,244,799	3,972,511,182	6,453,900,000	10,430,655,981
Deposits to Trust and Suspense	(1,880,997)	8,595,345	6,714,348	93,901,490	10,556,339,238	10,656,955,077
Direct Deposit Transfers						
Departmental Transfers	920,849,313	1,406,583	922,255,896	29,719,025	573,789	952,548,710
Operating Fund Transfers	10,923,380,442	26,236,450,267	37,159,830,709	34,437,792,605	12,075,766,495	83,673,389,809
Residual Equity Transfers	1,000		1,000			1,000
Other Sources	7,189	4,500	11,689	32,021		43,710
TOTAL OTHER SOURCES	<u>11,842,364,614</u>	<u>26,245,693,827</u>	<u>38,088,058,441</u>	<u>48,277,163,213</u>	<u>29,086,579,523</u>	<u>115,451,801,177</u>
TOTAL NET REVENUE AND OTHER SOURCES	<u>\$ 89,928,206,894</u>	<u>\$ 40,655,920,872</u>	<u>\$ 130,584,127,766</u>	<u>\$ 60,723,387,806</u>	<u>\$ 44,867,870,579</u>	<u>\$ 236,175,386,151</u>

(1) Consolidated General Revenue contains activity and balances for the General Revenue Fund and dedicated accounts in General Revenue.

(2) Beginning cash balances have been restated due to reclassification of funds and accounts.

(3) Does not include payments made by retailers.

Totals may not sum due to rounding.

state and a constitutionally required transfer to the Economic Stabilization Fund (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 2014 was \$14.7 billion, an increase of \$515.9 million, or 3.6 percent, over fiscal 2013. The increase was primarily due to an Increase in bond and note proceeds. The ESF finished fiscal 2014 with \$6.7 billion in cash, an increase of \$ 533.3 million over fiscal 2013.

All Other Funds include trust, local trust and suspense funds, such as the Lotto Prize Trust Fund 0895, the Teacher Retirement System Trust Account 0960, and the City, Coun-

TABLE 1 (concluded)
Statement of Cash Position

Year Ended August 31, 2014

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue (1)	Special Revenue	All Other Funds	Total All Funds
NET EXPENDITURES						
General Government	\$ 1,836,910,459	\$ 831,134,109	\$ 2,668,044,568	\$ 162,661,670	\$ 4,744,760,798	\$ 7,575,467,036
Education	6,552,914,882	24,016,865,608	30,569,780,490	2,190,190,650	214,856,568	32,974,827,708
Employee Benefits	2,849,070,548	501,401,120	3,350,471,668	465,720,355	4,934,886,847	8,751,078,869
Health and Human Services	39,048,823,149	2,564,729,169	41,613,552,318	86,950,929	2,766,198,749	44,466,701,995
Public Safety and Corrections	3,717,807,796	246,303,947	3,964,111,744	396,047,164		4,360,158,907
Transportation	88,697,314	871,193	89,568,506	8,751,107,984	38,237	8,840,714,727
Natural Resources/ Recreational Services	987,269,718	657,153,197	1,644,422,915	697,949,761	319,955	2,342,692,631
Regulatory Services	110,779,201	431,054,620	541,833,821	72,548,132	1,646,866	616,028,819
Lottery Winnings Paid (3)		602,686,641	602,686,641			602,686,641
Debt Service - Interest	221,823,635	345,984	222,169,619	1,070,735,504	41,291,946	1,334,197,069
Capital Outlay	221,213,649	44,285,452	265,499,101	229,049,560	9,500,055	504,048,717
TOTAL NET EXPENDITURES	55,635,310,350	29,896,831,041	85,532,141,390	14,122,961,709	12,713,500,021	112,368,603,120
OTHER USES						
Purchase of Investments	20,490	5,473,589	5,494,079	6,288,470,669	2,876,345,542	9,170,310,290
Trust and Suspense Payments	18,115		18,115		7,761,240,448	7,761,258,563
Teacher and Employee Retirement Payments	2,500	2,412,716	2,415,216		10,516,999,425	10,519,414,641
Direct Deposit Transfers						
Departmental Transfers	780,451,668	85,949,172	866,400,841	64,054,067	1,185,826	931,640,733
Operating Fund Transfers	30,901,855,442	10,596,238,916	41,498,094,357	30,558,219,214	10,630,706,965	82,687,020,537
Residual Equity Transfers				1,000		1,000
Other Uses	38,403	21,845,500	21,883,903	56,075		21,939,978
Debt Service - Principal	244,446,441	260,326	244,706,767	9,173,715,597	279,035,000	9,697,457,364
TOTAL OTHER USES	31,926,833,058	10,712,180,219	42,639,013,277	46,084,516,622	32,065,513,206	120,789,043,105
TOTAL NET EXPENDITURES AND OTHER USES	87,562,143,408	40,609,011,259	128,171,154,667	60,207,478,331	44,779,013,227	233,157,646,225
Net Increase/(Decrease) To Petty Cash Accounts	31,214	(4,000)	27,214	24,204	0	51,418
CASH BALANCE – AUGUST 31, 2014	\$ 5,121,449,584	\$ 5,857,175,249	\$ 10,978,624,834	\$ 14,655,743,086	\$ 5,923,334,144	\$ 31,557,702,063
CASH IN STATE TREASURY	5,116,925,515	5,852,473,813	10,969,399,328	14,654,641,805	5,923,261,768	31,547,302,901
CASH IN PETTY CASH ACCOUNTS	4,524,069	4,701,436	9,225,505	1,094,657	79,000	10,399,162

(1) Consolidated General Revenue contains activity and balances for the General Revenue Fund and dedicated accounts in General Revenue.

(2) Beginning cash balances have been restated due to reclassification of funds and accounts.

(3) 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)

	2010	2011	2012	2013	2014
General Revenue Fund 0001	\$ (3,541,584)	\$ (2,697,785)	\$ (3,705,935)	\$ 2,750,862	\$ 5,116,926
General Revenue Dedicated	5,492,872	5,327,200	5,694,693	5,805,564	5,852,474
Consolidated General Revenue	<u>1,951,288</u>	<u>2,629,415</u>	<u>1,988,757</u>	<u>8,556,426</u>	<u>10,969,399</u>
Non-consolidated Funds and Petty Cash Accounts	<u>28,707,133</u>	<u>19,889,951</u>	<u>30,276,007</u>	<u>19,983,484</u>	<u>20,588,303</u>
All Funds	<u>\$ 30,658,421</u>	<u>\$ 22,519,366</u>	<u>\$ 32,264,764</u>	<u>\$ 28,539,911</u>	<u>\$ 31,557,702</u>
ANNUAL PERCENTAGE CHANGE IN ENDING CASH BALANCES					
General Revenue Fund 0001	(251.2) %	23.8 %	(37.4) %	174.2 %	86.0 %
General Revenue Dedicated	<u>11.9</u>	<u>(3.0)</u>	<u>6.9</u>	<u>1.9</u>	<u>0.8</u>
Consolidated General Revenue	<u>(50.0)</u>	<u>34.8</u>	<u>(24.4)</u>	<u>330.2</u>	<u>28.2</u>
Non-consolidated Funds and Petty Cash Accounts	31.0	(30.7)	52.2	(34.0)	3.0
All Funds	<u>18.8 %</u>	<u>(26.5) %</u>	<u>43.3 %</u>	<u>(11.5) %</u>	<u>10.6 %</u>

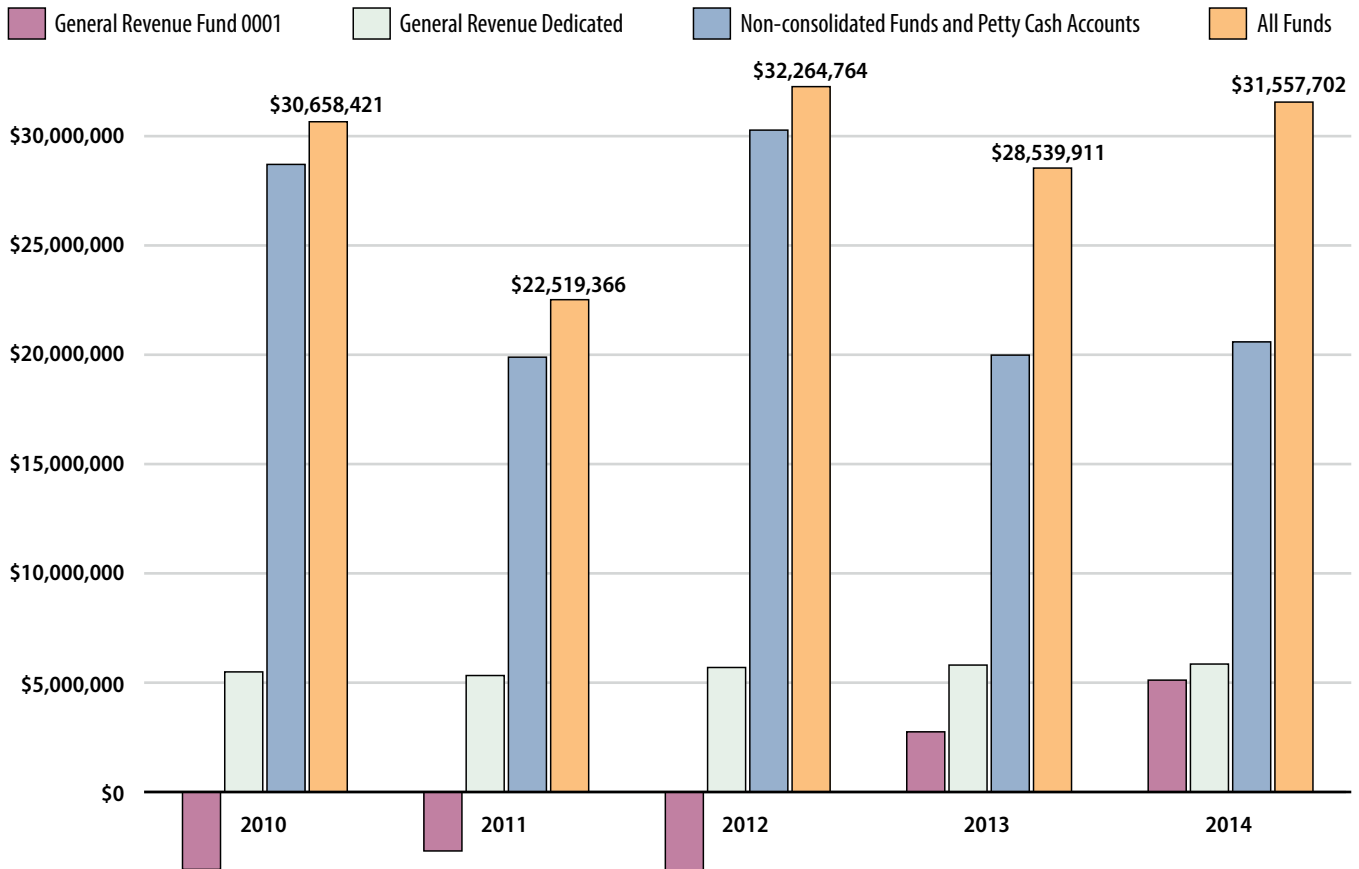
Ending non-consolidated balances on August 31, 2010 include \$7.8 billion in Tax and Revenue Anticipation Notes received on August 31, 2010.

Ending non-consolidated balances on August 31, 2012 include \$9.8 billion in Tax and Revenue Anticipation Notes received on August 30, 2012.

Totals may not sum due to rounding.

CHART 1
Ending Cash Balance – All Funds

Years Ended August 31 (Amounts in Thousands)



ty, MTA and Special Districts Sales Tax Trust Account 0882. All Other Funds ended fiscal 2014 at \$5.9 billion, up \$88.9 million from the \$5.8 billion at the close of fiscal 2013.

Net revenue for all funds increased to \$120.7 billion in fiscal 2014, or 4.6 percent over fiscal 2013. Net expenditures in fiscal 2014 for all funds increased to \$112.4 billion or 4.9 percent over fiscal 2013.

Net Revenues Excluding Trust Funds

(Tables 3 – 6, Chart 2)

In fiscal 2014, net revenues for all funds, excluding trust, totaled \$105.0 billion, up 6.0 percent over fiscal 2013. Tax collections accounted for 48.6 percent of total net revenues followed by Federal income, which accounted for another 32.7 percent.

For additional detail on net revenue and other sources, see Tables 12 and 13.

Tax Collections

Tax collections are the major source of revenue for the State of Texas. The state collected \$51.0 billion in taxes for fiscal 2014, a 6.7 percent increase over fiscal 2013 tax collections.

Texas' sales tax is the largest single tax revenue producer for the state. Bringing in \$27.4 billion in fiscal 2014, the sales tax accounted for 53.7 percent of tax collections and 26.1 percent of net revenue for all funds, excluding trust. Sales tax collections were up 5.6 percent in fiscal 2014 for the fourth year in a row.

The franchise tax, the state's primary tax on business, was the second largest source of tax revenue in fiscal 2014, accounting for 9.3 percent of total tax collections. However, Franchise tax receipts were down 1.4 percent from fiscal 2013, totaling \$4.7 billion in receipts.

Sales and rental taxes on motor vehicles and manufactured housing were the third largest tax type. These taxes totaled \$4.2 billion or 8.3 percent of the tax collection for fiscal 2014, an 8.5 percent increase over fiscal 2013.

Oil production and regulation taxes were the fourth largest sources of tax revenue in fiscal 2014 accounting for 7.6 percent of tax collections and also showed a significant increase in fiscal 2014 totaling \$3.9 billion, up 29.5 percent over 2013.

Motor fuels taxes on gasoline; diesel and liquid petroleum gas (LPG) were the fifth largest source of tax revenue in Texas, accounting for 6.5 percent of tax collections. Motor fuels taxes contributed \$3.3 billion to the State Treasury in fiscal 2014, an increase of 2.9 percent over fiscal 2013.

Insurance taxes increased 10.4 percent from \$1.8 billion in fiscal 2013 to \$1.9 billion in fiscal 2014. Natural gas production tax increased 27.0 percent to \$1.5 billion in fiscal 2014. Cigarette and tobacco taxes were down in 2014 with collections totaling \$1.3 billion, a 16 percent decrease from fiscal 2013. 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 \$8.5 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 8.1 percent of total net revenue in fiscal 2014. In fiscal 2014, total licenses, fees, permits, fines and penalties increased 7.3 percent over fiscal 2013 collections.

Interest and Investment Income

Interest and Investment Income increased by 23.7 percent over fiscal 2013. This category contributed \$1.5 billion in fiscal 2014 and accounted for 1.4 percent of total net revenue.

Net Lottery Proceeds

Net lottery proceeds deposited into the State Treasury for fiscal 2014 were \$1.9 billion; down 0.8 percent from fiscal 2013. The proceeds figure represents retailer lottery sales, net of commissions and prize payments made by retailers.

Land Income

Land Income increased in fiscal 2014 bringing in \$1.9 billion, up 40.6 percent over fiscal 2013.

TABLE 3

Net Revenue by Source – All Funds Excluding Trust

Years Ended August 31

	2010	% Change	2011	% Change	2012	% Change
TAX COLLECTIONS BY MAJOR TAX						
Sales Tax	\$ 19,630,305,704	(6.6) %	\$ 21,478,982,942	9.4 %	\$ 24,191,240,632	12.6 %
Motor Vehicle Sales / Rental Taxes	2,630,137,405	1.1	2,977,664,128	13.2	3,559,231,370	19.5
Motor Fuel Taxes	3,041,973,016	0.3	3,104,200,331	2.0	3,169,239,669	2.1
Franchise Tax	3,856,865,935	(9.3)	3,932,114,437	2.0	4,564,730,635	16.1
Insurance Taxes	1,324,703,043	5.4	1,349,641,599	1.9	1,496,251,178	10.9
Natural Gas Production Tax	725,538,388	(48.5)	1,109,718,098	53.0	1,534,630,438	38.3
Cigarette and Tobacco Taxes	1,388,764,873	(10.8)	1,559,505,630	12.3	1,428,102,956	(8.4)
Alcoholic Beverages Taxes	809,233,737	1.5	862,032,126	6.5	929,700,476	7.8
Oil Production and Regulation Taxes	1,008,664,357	14.0	1,472,846,659	46.0	2,103,268,285	42.8
Inheritance Tax	81,458	(95.9)	1,806,641	2,117.9	(483,557)	(126.8)
Utility Taxes	478,742,739	(7.7)	457,722,479	(4.4)	450,907,026	(1.5)
Hotel Occupancy Tax	330,809,436	(3.7)	348,796,113	5.4	401,411,015	15.1
Other Taxes	143,080,974	(8.6)	201,144,550	40.6	250,888,626	24.7
TOTAL TAX COLLECTIONS	\$ 35,368,901,064	(6.5) %	\$ 38,856,175,733	9.9 %	\$ 44,079,118,749	13.4 %
REVENUE BY SOURCE						
Total Tax Collections	\$ 35,368,901,064	(6.5) %	\$ 38,856,175,733	9.9 %	\$ 44,079,118,749	13.4 %
Federal Income	36,856,626,791	19.4	38,430,475,826	4.3	32,922,040,458	(14.3)
Licenses, Fees, Permits, Fines and Penalties	6,862,918,564	(4.7)	7,876,583,174	14.8	7,607,685,311	(3.4)
Interest and Investment Income	1,058,575,154	(21.4)	1,034,609,817	(2.3)	1,098,930,226	6.2
Net Lottery Proceeds	1,633,922,591	3.3	1,675,475,975	2.5	1,830,916,003	9.3
Sales of Goods and Services	408,052,872	(4.6)	283,090,826	(30.6)	362,751,310	28.1
Settlements of Claims	557,255,238	(1.3)	587,983,147	5.5	559,831,674	(4.8)
Land Income	760,614,257	(3.5)	1,461,788,448	92.2	1,372,263,670	(6.1)
Contributions to Employee Benefits	169,068	(37.5)	157,887	(6.6)	126,448	(19.9)
Other Revenue Sources	3,850,122,615	4.2	4,064,549,016	5.6	4,827,723,946	18.8
TOTAL NET REVENUE	\$ 87,357,158,214	3.6 %	\$ 94,270,889,849	7.9 %	\$ 94,661,387,794	0.4 %

Totals may not sum due to rounding.

CHART 2

Percentage of Net Revenue by Source – All Funds Excluding Trust

Year Ended August 31, 2014 (Amounts in Billions)

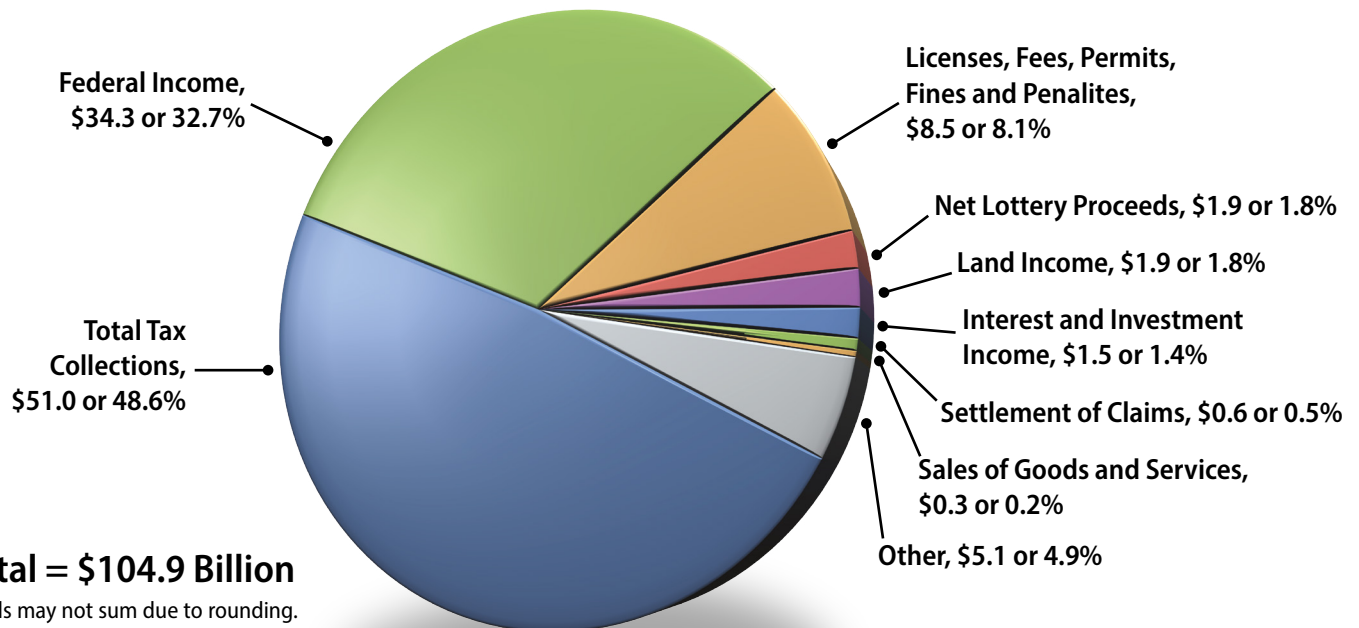


TABLE 3 (concluded)

Net Revenue by Source – All Funds Excluding Trust

Years Ended August 31

	2013	% Change	2014	% Change
TAX COLLECTIONS BY MAJOR TAX				
Sales Tax	\$ 25,943,807,086	7.2 %	\$ 27,385,709,242	5.6 %
Motor Vehicle Sales / Rental Taxes	3,878,379,684	9.0	4,209,952,925	8.5
Motor Fuel Taxes	3,221,502,038	1.6	3,315,952,089	2.9
Franchise Tax	4,798,699,188	5.1	4,732,261,872	(1.4)
Insurance Taxes	1,764,153,450	17.9	1,947,908,252	10.4
Natural Gas Production Tax	1,495,202,962	(2.6)	1,899,581,526	27.0
Cigarette and Tobacco Taxes	1,598,089,091	11.9	1,342,454,822	(16.0)
Alcoholic Beverages Taxes	976,893,685	5.1	1,053,231,009	7.8
Oil Production and Regulation Taxes	2,990,890,113	42.2	3,874,070,862	29.5
Inheritance Tax	(10,293,450)	2,028.7	11,543	100.1
Utility Taxes	434,870,937	(3.6)	478,188,876	10.0
Hotel Occupancy Tax	441,131,849	9.9	485,384,563	10.0
Other Taxes	247,719,032	(1.3)	267,853,959	8.1
TOTAL TAX COLLECTIONS	\$ 47,781,045,666	8.4 %	\$ 50,992,561,539	6.7 %
REVENUE BY SOURCE				
Total Tax Collections	\$ 47,781,045,666	8.4 %	\$ 50,992,561,539	6.7 %
Federal Income	32,530,326,029	(1.2)	34,266,042,884	5.3
Licenses, Fees, Permits, Fines and Penalties	7,919,704,761	4.1	8,497,084,352	7.3
Interest and Investment Income	1,182,874,186	7.6	1,463,131,137	23.7
Net Lottery Proceeds	1,893,285,121	3.4	1,878,111,901	(0.8)
Sales of Goods and Services	225,926,149	(37.7)	262,340,778	16.1
Settlements of Claims	609,960,852	9.0	575,202,495	(5.7)
Land Income	1,325,664,892	(3.4)	1,863,363,858	40.6
Contributions to Employee Benefits	86,521	(31.6)	86,983	0.5
Other Revenue Sources	5,574,338,463	15.5	5,144,367,991	(7.7)
TOTAL NET REVENUE	\$ 99,043,212,641	4.6 %	\$ 104,942,293,918	6.0 %

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
2010	\$ 35,368,901,064	25,191,450	\$ 1,404	(8.2) %	3.7 %
2011	38,856,175,733	25,592,790	1,518	8.1	3.8
2012	44,079,118,749	26,005,770	1,695	11.6	4.0
2013	47,781,045,666	26,399,510	1,810	6.8	4.2
2014	50,992,561,539	26,788,600	1,904	5.2	4.3

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 2014 state economic forecast data bank.

TABLE 5
Federal Revenue by Function and Program Category – All Funds Excluding Trust

Years Ended August 31

FUNCTION/PROGRAM CATEGORY	2010	2011	2012	2013	2014
Health and Human Services					
Matched	\$ 21,741,726,317	\$ 22,507,209,125	\$ 19,572,318,651	\$ 20,442,944,733	\$ 21,987,461,421
Unmatched	2,289,580,967	2,261,133,214	1,957,407,099	1,865,757,200	1,854,195,211
Total Health and Human Services	<u>24,031,307,284</u>	<u>24,768,342,339</u>	<u>21,529,725,750</u>	<u>22,308,701,933</u>	<u>23,841,656,632</u>
Education					
Matched	9,416,692	15,746,836	8,522,743	9,743,245	7,353,700
Unmatched	7,335,014,251	7,414,117,169	5,931,654,889	5,116,294,148	4,953,503,959
Total Education	<u>7,344,430,943</u>	<u>7,429,864,004</u>	<u>5,940,177,632</u>	<u>5,126,037,393</u>	<u>4,960,857,659</u>
Transportation					
Matched	2,700,104,233	3,012,789,973	2,883,015,146	2,860,036,217	3,383,985,417
Unmatched					
Total Transportation	<u>2,700,104,233</u>	<u>3,012,789,973</u>	<u>2,883,015,146</u>	<u>2,860,036,217</u>	<u>3,383,985,417</u>
Natural Resources/Recreational Services					
Matched	185,008,151	172,915,796	159,383,767	199,470,106	231,102,857
Unmatched	419,001,655	455,755,578	918,029,087	882,602,828	874,493,052
Total Natural Resources/Recreational Services	<u>604,009,806</u>	<u>628,671,374</u>	<u>1,077,412,854</u>	<u>1,082,072,933</u>	<u>1,105,595,909</u>
General Government					
Matched	263,520,475	339,107,027	258,102,808	229,917,373	232,821,443
Unmatched	930,320,004	1,559,832,416	689,802,118	406,927,752	344,113,427
Total General Government	<u>1,193,840,479</u>	<u>1,898,939,443</u>	<u>947,904,925</u>	<u>636,845,126</u>	<u>576,934,870</u>
Public Safety and Corrections					
Matched	114,277,661	111,578,458	100,586,184	71,386,691	66,760,401
Unmatched	861,386,714	573,036,975	436,519,707	441,006,601	326,777,410
Total Public Safety and Corrections	<u>975,664,375</u>	<u>684,615,432</u>	<u>537,105,891</u>	<u>512,393,292</u>	<u>393,537,812</u>
Regulatory Services					
Matched	2,933,677	3,285,913	5,328,097	2,575,126	2,542,773
Unmatched	1,137,490	1,384,101	1,249,834	1,664,010	931,812
Total Regulatory Services	<u>4,071,167</u>	<u>4,670,014</u>	<u>6,577,931</u>	<u>4,239,136</u>	<u>3,474,585</u>
Employee Benefits					
Matched					
Unmatched	3,198,504	2,583,247	120,329		
Total Employee Benefits	<u>0</u>	<u>2,583,247</u>	<u>120,329</u>	<u>0</u>	<u>0</u>
TOTAL—MATCHED	25,016,987,206	26,162,633,127	22,987,257,395	23,816,073,491	25,912,028,013
TOTAL—UNMATCHED	<u>11,839,639,585</u>	<u>12,267,842,700</u>	<u>9,934,783,063</u>	<u>8,714,252,539</u>	<u>8,354,014,871</u>
GRAND TOTAL	<u>\$ 36,856,626,791</u>	<u>\$ 38,430,475,826</u>	<u>\$ 32,922,040,458</u>	<u>\$ 32,530,326,029</u>	<u>\$ 34,266,042,884</u>

Totals may not sum due to rounding.

Federal Income

Texas received \$34.3 billion in federal funds during fiscal 2014, an increase of 5.3 percent over fiscal 2013. Federal funds accounted for 32.7 percent of total net revenue, the second largest source of revenue in fiscal 2014.

The program categories benefiting from federal monies 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

	2010	2011	2012	2013	2014
Health and Human Services Commission	\$ 20,791,035,173	\$ 21,571,516,119	\$ 18,665,829,591	\$ 19,454,754,015	\$ 21,056,130,946
Texas Education Agency	6,793,852,227	7,222,053,401	5,911,025,809	5,107,598,232	4,944,487,430
Texas Department of Transportation	2,700,037,782	3,012,762,271	2,882,935,626	2,860,010,862	3,383,800,362
Department of State Health Services	1,119,463,885	1,070,932,556	1,016,007,645	994,671,003	958,029,437
Texas Workforce Commission	1,069,280,389	1,075,003,324	880,657,818	879,534,482	898,702,380
Department of Agriculture	366,217,623	399,546,594	407,287,580	514,126,922	504,076,040
General Land Office	39,530,124	55,388,820	503,411,602	418,772,299	455,031,363
Department of Assistive and Rehabilitative Services	472,313,359	469,657,631	429,026,031	411,321,506	412,327,532
Department of Family and Protective Services	439,105,171	436,253,662	398,471,624	427,236,384	388,758,860
Department of Public Safety	843,634,124	554,804,844	421,370,878	430,037,245	315,574,922
Texas Department of Housing and Community Affairs	699,836,513	1,136,349,138	475,784,041	289,839,464	269,240,040
Attorney General	209,910,019	236,753,250	227,582,828	201,899,841	214,357,352
Department of Aging and Disability Services	126,079,938	131,739,810	128,606,831	126,128,411	114,963,350
Texas Military Department	113,410,864	108,677,566	98,177,094	69,959,344	66,408,489
Governor – Fiscal	95,572,603	54,002,498	83,584,266	48,805,837	60,743,306
Parks and Wildlife Department	64,832,527	63,350,002	58,785,101	52,899,169	54,082,909
All Other Agencies	912,514,471	831,684,340	333,496,091	242,731,013	169,328,167
TOTAL ALL AGENCIES	\$ 36,856,626,791	\$ 38,430,475,826	\$ 32,922,040,458	\$ 32,530,326,029	\$ 34,266,042,884

Totals may not sum due to rounding.

Health and Human Service programs received more federal money than any other governmental function bringing in \$23.8 billion. 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 \$5.0 billion, which is almost entirely unmatched revenue. The Texas Department of Transportation (TxDOT) received \$3.4 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 \$1.6 billion. The Texas Education Agency and the Department of Public Safety saw the two largest dollar decreases of \$163.1 million and \$114.5 million, respectively, from fiscal 2013.

TABLE 7
Net Expenditures by Function – All Funds Excluding Trust

Years Ended August 31

	2010	% Change	2011	% Change	2012	% Change
General Government						
Executive	\$ 3,211,531,452	29.7 %	\$ 3,924,487,295	22.2 %	\$ 2,622,286,326	(33.2) %
Legislative	131,134,280	(7.5)	138,916,998	5.9	121,712,840	(12.4)
Judicial	275,209,846	7.9	278,932,076	1.4	281,530,839	0.9
Total	<u>3,617,875,578</u>	<u>25.9</u>	<u>4,342,336,370</u>	<u>20.0</u>	<u>3,025,530,004</u>	<u>(30.3)</u>
Education	32,417,865,207	(2.1)	33,558,059,096	3.5	33,702,731,818	0.4
Employee Benefits	3,342,199,847	14.1	3,410,610,368	2.0	3,320,609,573	(2.6)
Health and Human Services	36,300,566,652	8.4	38,718,145,379	6.7	38,127,434,438	(1.5)
Public Safety and Corrections	4,704,097,676	(6.7)	4,549,016,677	(3.3)	4,294,741,113	(5.6)
Transportation	5,972,091,701	(11.2)	6,706,420,175	12.3	6,889,846,846	2.7
Natural Resources/Recreational Services	1,813,346,873	(12.4)	1,808,419,674	(0.3)	2,163,123,685	19.6
Regulatory Services	332,560,491	(6.7)	312,396,315	(6.1)	335,761,544	7.5
Lottery Winnings Paid (1)	486,716,618	(0.9)	541,356,469	11.2	619,034,021	14.3
Debt Service – Interest	880,981,008	(12.4)	979,692,074	11.2	1,286,093,706	31.3
Capital Outlay	<u>565,841,518</u>	<u>19.4</u>	<u>532,373,550</u>	<u>(5.9)</u>	<u>492,013,466</u>	<u>(7.6)</u>
TOTAL NET EXPENDITURES	<u>\$ 90,434,143,170</u>	<u>2.1 %</u>	<u>\$ 95,458,826,147</u>	<u>5.6 %</u>	<u>\$ 94,256,920,213</u>	<u>(1.3) %</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, 2014 (Amounts in Billions)

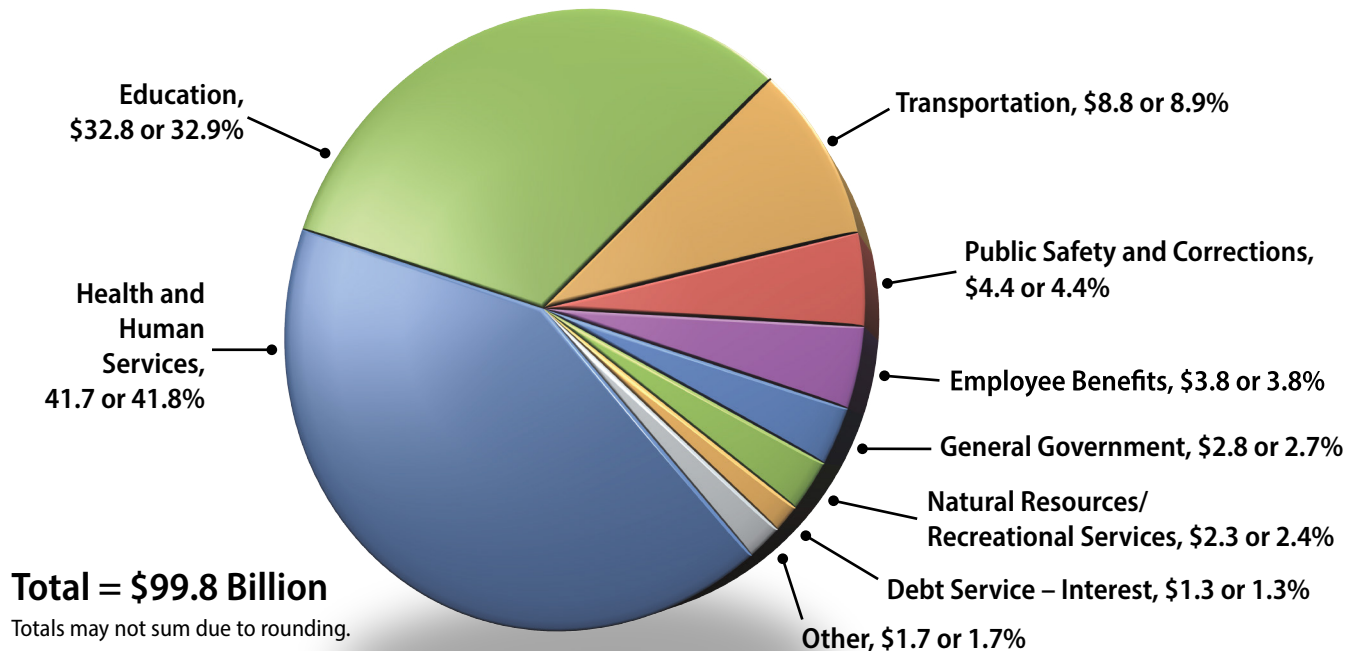


TABLE 7 (concluded)

Net Expenditures by Function – All Funds Excluding Trust

Years Ended August 31

	2013	% Change	2014	% Change
General Government				
Executive	\$ 2,303,450,209	(12.2) %	\$ 2,386,437,913	3.6 %
Legislative	135,437,227	11.3	129,077,528	(4.7)
Judicial	270,101,181	(4.1)	315,190,797	16.7
Total	<u>2,708,988,616</u>	<u>(10.5)</u>	<u>2,830,706,238</u>	<u>4.5</u>
Education	31,530,983,505	(6.4)	32,759,971,140	3.9
Employee Benefits	3,478,190,888	4.7	3,816,192,022	9.7
Health and Human Services	38,735,710,434	1.6	41,700,503,246	7.7
Public Safety and Corrections	4,295,903,947	0.0	4,360,158,907	1.5
Transportation	7,603,809,915	10.4	8,840,676,490	16.3
Natural Resources/Recreational Services	2,303,753,622	6.5	2,342,372,676	1.7
Regulatory Services	357,731,982	6.5	614,381,953	71.7
Lottery Winnings Paid (1)	661,198,706	6.8	602,686,641	(8.8)
Debt Service – Interest	1,334,549,422	3.8	1,292,905,123	(3.1)
Capital Outlay	<u>556,153,797</u>	<u>13.0</u>	<u>494,548,661</u>	<u>(11.1)</u>
TOTAL NET EXPENDITURES	<u><u>\$93,566,974,834</u></u>	<u><u>(0.7) %</u></u>	<u><u>\$99,655,103,099</u></u>	<u><u>6.5 %</u></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 2014, net expenditures for all funds, excluding trust, totaled \$99.7 billion, an increase of 6.5 percent over fiscal 2013. By government function, health and human services expenditures were the largest, accounting for 41.8 percent of total net expenditures. By expenditure category, public assistance payments accounted for 38.5 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 specific expenditures for all agencies as well as all expenditures for agencies having employee benefits as their governmental function.

In fiscal 2014, Texas' largest expenditure function was health and human services. Total health and human services expenditures were \$41.7 billion, an increase of \$3.0 billion, or 7.7 percent over fiscal 2013.

Texas' second-largest expenditure was for education, totaling \$32.8 billion in fiscal 2014, an increase of \$1.2 billion, or 3.9 percent over fiscal 2013. For additional detail on net expenditures and other uses by function, see Table 14.

TABLE 8

Net Expenditures by Expenditure Category – All Funds Excluding Trust

Years Ended August 31

EXPENDITURE CATEGORY	2010	% Change	2011	% Change	2012	% Change
Public Assistance Payments	\$ 33,484,170,555	8.6 %	\$ 35,935,051,183	7.3 %	\$ 34,916,037,739	(2.8) %
Intergovernmental Payments						
Foundation School Program Grants	16,293,092,453	(17.3)	17,674,668,169	8.5	19,222,015,479	8.8
Other Public Education Grants	7,629,111,731	54.5	7,536,111,081	(1.2)	6,329,470,849	(16.0)
Grants to Higher Education	1,152,576,833	(5.6)	1,193,358,218	3.5	1,143,310,454	(4.2)
Other Grants	2,963,539,728	(1.9)	2,941,083,735	(0.8)	2,628,761,369	(10.6)
Highway Construction and Maintenance	3,353,467,064	(21.1)	3,774,008,186	12.5	4,186,493,637	10.9
Capital Outlay	565,841,518	19.4	532,373,550	(5.9)	492,013,466	(7.6)
Cost of Goods Sold	420,583,612	(39.1)	491,485,471	16.9	466,004,486	(5.2)
Salaries and Wages	10,431,562,840	2.2	10,325,278,936	(1.0)	10,255,623,349	(0.7)
Employee Benefits						
Employee Benefit Payments	2,527,442,834	8.1	2,547,833,362	0.8	2,267,659,536	(11.0)
Payroll Related Costs	2,710,027,219	15.8	2,772,767,943	2.3	2,709,221,497	(2.3)
Professional Service and Fees	2,210,094,255	16.1	2,298,846,575	4.0	2,079,300,952	(9.6)
Travel	151,108,116	(6.4)	143,941,586	(4.7)	143,551,689	(0.3)
Supplies and Materials	999,590,844	7.2	1,028,045,704	2.8	1,079,339,070	5.0
Communication and Utilities	474,294,718	8.4	501,595,522	5.8	472,565,322	(5.8)
Repairs and Maintenance	762,653,007	5.5	834,847,239	9.5	927,318,700	11.1
Rentals and Leases	262,828,695	1.0	265,550,456	1.0	265,513,723	(0.0)
Printing and Reproduction	44,324,304	(4.3)	37,805,083	(14.7)	38,311,087	1.3
Debt Service—Interest	880,981,008	(12.4)	979,692,074	11.2	1,286,093,706	31.3
Lottery Winnings Paid (1)	486,716,618	(0.9)	541,356,469	11.2	619,034,021	14.3
Claims and Judgments	120,513,588	33.9	101,753,940	(15.6)	105,704,021	3.9
Other Expenditures	2,509,621,629	(0.6)	3,001,371,664	19.6	2,623,576,063	(12.6)
TOTAL NET EXPENDITURES	\$ 90,434,143,170	2.1 %	\$ 95,458,826,147	5.6 %	\$ 94,256,920,213	(1.3) %

(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, 2014 (Amounts in Billions)

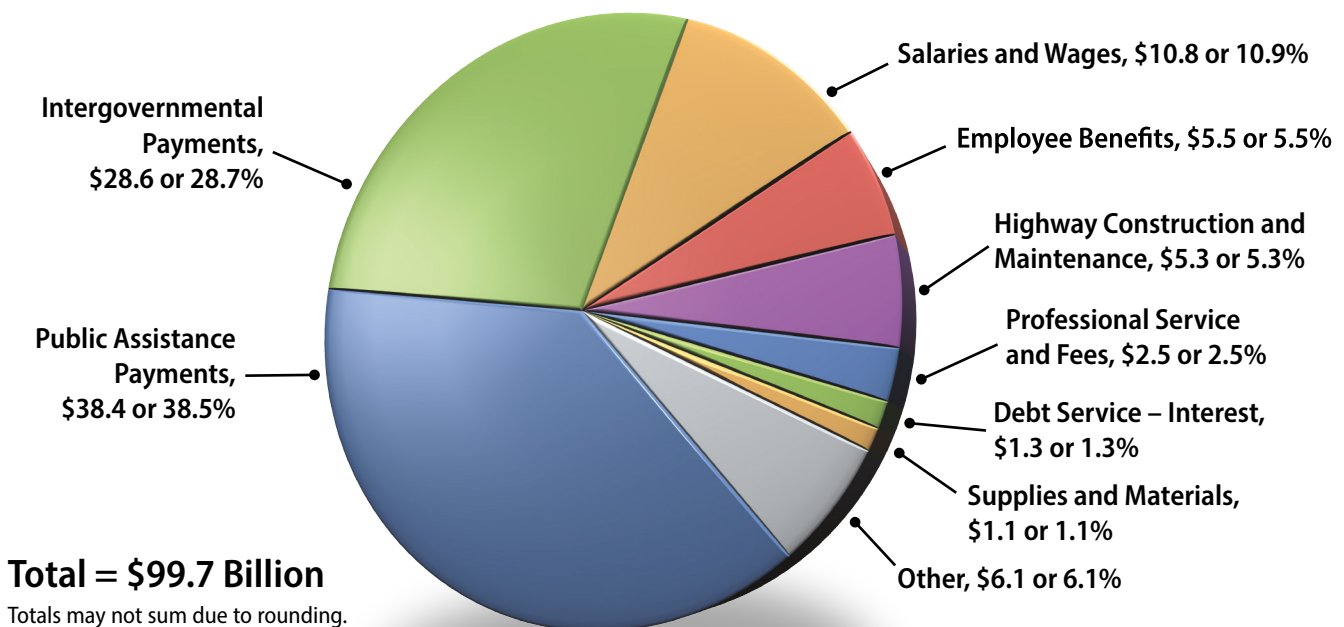


TABLE 8 (concluded)

Net Expenditures by Expenditure Category – All Funds Excluding Trust

Years Ended August 31

EXPENDITURE CATEGORY	2013	% Change	2014	% Change
Public Assistance Payments	\$ 35,278,179,465	1.0 %	\$ 38,394,471,847	8.8 %
Intergovernmental Payments				
Foundation School Program Grants	18,377,961,414	(4.4)	19,449,620,788	5.8
Other Public Education Grants	5,093,224,305	(19.5)	5,191,099,146	1.9
Grants to Higher Education	1,108,973,166	(3.0)	1,142,128,238	3.0
Other Grants	2,709,068,572	3.1	2,863,947,131	5.7
Highway Construction and Maintenance	4,491,601,827	7.3	5,305,157,884	18.1
Capital Outlay	556,153,797	13.0	494,548,661	(11.1)
Cost of Goods Sold	632,350,393	35.7	655,985,866	3.7
Salaries and Wages	10,346,565,842	0.9	10,821,911,893	4.6
Employee Benefits				
Employee Benefit Payments	2,317,792,873	2.2	2,414,163,002	4.2
Payroll Related Costs	2,838,062,295	4.8	3,055,062,555	7.6
Professional Service and Fees	2,303,561,478	10.8	2,531,522,778	9.9
Travel	155,258,506	8.2	162,945,107	5.0
Supplies and Materials	1,075,658,705	(0.3)	1,088,134,316	1.2
Communication and Utilities	469,907,673	(0.6)	506,248,399	7.7
Repairs and Maintenance	946,547,331	2.1	898,526,905	(5.1)
Rentals and Leases	265,368,409	(0.1)	278,816,389	5.1
Printing and Reproduction	42,049,339	9.8	49,906,224	18.7
Debt Service–Interest	1,334,549,422	3.8	1,292,905,123	(3.1)
Lottery Winnings Paid (1)	661,198,706	6.8	602,686,641	(8.8)
Claims and Judgments	81,696,564	(22.7)	100,384,952	22.9
Other Expenditures	2,481,244,752	(5.4)	2,354,929,253	(5.1)
TOTAL NET EXPENDITURES	\$ 93,566,974,834	(0.7) %	\$ 99,655,103,099	6.5 %

(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 38.5 percent of total expenditures, public assistance payments ranked as the largest expenditure category for the state totaling \$38.4 billion in fiscal 2014, an increase of 8.8 percent over fiscal 2013.

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 2014, these grants amounted to

\$19.4 billion, an increase of 5.8 percent over fiscal 2013. Once again, these payments represent the state's share of total public education funding. 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 \$5.2 billion to the education total, an increase of 1.9 percent over fiscal 2013.

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 \$10.8 billion in fiscal 2014, an increase over fiscal 2013 of 4.6 percent.

For additional detail on net expenditures and other uses by object, see Table 15.

TABLE 9

Flow of Funds to Local Governments – All Funds

Year Ended August 31, 2014

	Cities	Counties	Junior Colleges	School Districts	Other	Total
STATE AND FEDERAL GRANTS						
Highways/Transportation	\$ 166,450,544	\$ 39,322,023	\$	\$	\$ 717,381,549	\$ 923,154,116
Public Safety and Corrections	62,711,472	207,487,277			272,362,910	542,561,658
Education	2,231,924	30,456,871	991,545,812	24,601,517,462	161,694,506	25,787,446,575
General Government	61,431,834	269,799,806	1,842,335	11,027,969	219,585,188	563,687,131
Health and Human Services	102,177,894	88,407,767	44,534,368	19,653,926	108,100,555	362,874,509
Natural Resources/Recreational Services	157,166,094	116,022,737	7	8,528,270	114,863,858	396,580,965
TOTAL	<u>552,169,761</u>	<u>751,496,480</u>	<u>1,037,922,521</u>	<u>24,640,727,625</u>	<u>1,593,988,567</u>	<u>28,576,304,953</u>
SHARED REVENUE						
Mixed Drinks Gross Receipts Tax	81,076,642	88,717,193				169,793,835
Bingo Receipts	6,097,098	7,039,431				13,136,529
Hotel Tax	5,054,911					5,054,911
TOTAL	<u>92,228,652</u>	<u>95,756,624</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>187,985,276</u>
TAXES COLLECTED IN TRUST						
City Sales Tax	4,926,450,040					4,926,450,040
County Sales Tax		481,346,114				481,346,114
MTA Sales Tax					1,688,865,233	1,688,865,233
Special District Sales Tax Allocations					422,212,429	422,212,429
Other Special Events/Venues Tax Allocations					57,789,167	57,789,167
TOTAL	<u>4,926,450,040</u>	<u>481,346,114</u>	<u>0</u>	<u>0</u>	<u>2,168,866,829</u>	<u>7,576,662,983</u>
TOTAL FUNDS TO LOCAL GOVERNMENTS	<u>\$ 5,570,848,453</u>	<u>\$ 1,328,599,217</u>	<u>\$ 1,037,922,521</u>	<u>\$ 24,640,727,625</u>	<u>\$ 3,762,855,395</u>	<u>\$ 36,340,953,212</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 2014, Texas disbursed \$36.3 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 90.2 percent of state and federal funds (71.0 percent of all funds) flowing to local govern-

ments. In support of education programs, \$25.8 billion was sent to school districts, junior colleges, and other local governments in fiscal 2014.

The largest percent increase in flow of funds to local governments in fiscal 2014 was for Highway/Transportation, totaling \$923.2 million, an increase of 46.0 percent over fiscal 2013.

“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, 2014

Investments	Teacher Retirement System Fund 0960	ERS Pension Investment Pool Trust Fund 0888	Permanent School Fund 0044	Permanent University Fund 0045	Texas Tomorrow Constitutional Trust Fund 0892
Domestic Equity	\$ 22,258,778,029	\$ 7,249,793,381	\$ 9,255,234,117	\$ 805,572,630	\$ 149,438,995
International Equity	30,051,096,049	6,246,644,157	5,479,607,547	1,517,473,113	143,257,256
U.S. Government Obligations	23,072,940,542	5,222,106,881	2,625,120,401	195,058,317	234,331,748
International Government Obligations	74,597,383			552,619,207	
Domestic Corporate Obligations	216,478,592		1,138,209,050	213,732,765	326,163,993
International Obligations Other	111,140,878	1,082,818,185			6,669,259
Repurchase Agreements					
Real Estate		670,299,548	3,464,648,281	8,000,787,874	
Miscellaneous	55,592,924,600	5,358,642,620	10,919,609,306	14,177,515,904	632,866,413
Total Excluding Securities Lending Collateral	131,377,956,072	25,830,304,772	32,882,428,703	25,462,759,811	1,492,727,665
Securities Lending Collateral	22,869,875,747	1,422,603,196	1,183,251,177	457,153,888	78,237,203
Total Investment Balance (1)(2)(3)	\$ 154,247,831,819	\$ 27,252,907,969	\$ 34,065,679,880	\$ 25,919,913,698	\$ 1,570,964,868

Investments	Tobacco Settlement Permanent Trust (Political Subdivisions) Fund 0872	Permanent Health Funds	Veterans Land Funds	Total Other Funds	Total All Funds
Domestic Equity	\$ 40,697,882	\$ 96,486,757	\$	\$ 207,863,339	\$ 40,063,865,131
International Equity		129,049,478		164,009,650	43,731,137,250
U.S. Government Obligations		22,009,174	406,934,248	557,696,723	32,336,198,034
International Government Obligations		36,599,459	15,231,173		679,047,222
Domestic Corporate Obligations		19,338,910	39,844,723	170,602,812	2,124,370,845
International Obligations Other				23,366,138	1,223,994,460
Repurchase Agreements				17,723	17,723
Real Estate		839,255			12,136,574,958
Miscellaneous	2,316,922,219	1,057,375,062	238,652,574	5,151,692,031	95,446,200,730
Total Excluding Securities Lending Collateral	2,357,620,101	1,361,698,095	700,662,718	6,275,248,415	227,741,406,353
Securities Lending Collateral	0	29,746,689	0	31,805,838	3,202,797,990
Total Investment Balance (1)(2)(3)	\$ 2,357,620,101	\$ 1,391,444,784	\$ 700,662,718	\$ 6,307,054,253	\$ 253,814,080,090

(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 2014, investments held by funds within the State Treasury totaled \$227.7 billion, excluding securities lending collateral. Securities lending collateral accounted for another \$3.2 billion, bringing the total investment balance to \$ 230.9 billion at the end of fiscal 2014.

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

ue. 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, 2014

REVENUE SOURCE	General Revenue Fund 0001 (1)	Restrictions From Constitutional Allocations	Other Restrictions (2)	Unrestricted Revenues Available
Sales Tax	\$ 27,274,122,684	\$	\$ 79,319,519	\$ 27,194,803,165
Motor Vehicle Sales/Rental Taxes	4,173,050,477			4,173,050,477
Motor Fuel Taxes	3,315,952,089	3,258,385,870	17,309,250	40,256,969
Franchise Tax	2,825,240,000			2,825,240,000
Insurance Taxes	1,947,065,171	453,552,614	141,423,325	1,352,089,231
Natural Gas Production Tax	1,899,581,526	459,911,179		1,439,670,348
Cigarette and Tobacco Products Taxes	569,698,818			569,698,818
Alcoholic Beverages Taxes	1,053,231,009			1,053,231,009
Oil Production and Regulation Taxes	3,874,070,862	950,314,658		2,923,756,204
Inheritance Tax	11,543			11,543
Utility Taxes	478,188,876	100,438,015		377,750,861
Hotel Occupancy Tax	485,384,563		40,039,922	445,344,641
Other Taxes	168,126,895	40,968,303		127,158,592
TOTAL TAX COLLECTIONS	\$ 48,063,724,511	\$ 5,263,570,639	\$ 278,092,016	\$ 42,522,061,856
Total Tax Collections (above)	\$ 48,063,724,511	\$ 5,263,570,639	\$ 278,092,016	\$ 42,522,061,856
Federal Income	22,608,948,185		22,549,943,843	59,004,341
Licenses, Fees, Permits, Fines and Penalties	4,295,667,433	26,907,814	340,457	4,268,419,163
Interest and Investment Income	19,221,145			19,221,145
Sales of Goods and Services	182,118,342			182,118,342
Settlements of Claims	557,618,882			557,618,882
Land Income	44,516,379			44,516,379
Contributions to Employee Benefits	86,983			86,983
Other Revenue Sources	2,813,606,446			2,813,606,446
Economic Stabilization Fund Transfer (3)		2,514,822,648		(2,514,822,648)
TOTAL NET REVENUE, ALLOCATIONS AND RESTRICTIONS	\$ 78,585,508,306	\$ 7,805,301,101	\$ 22,828,376,316	\$ 47,951,830,889

(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 \$2,514,822,648.21 was made in fiscal 2014.

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 \$48.0 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 classi-

fied as constitutional on a separate line item and not attributable to any specific revenue source.

Article III, Section 49-j of the Texas Constitution provides that the maximum annual debt service in any fiscal year on state debt payable from the general revenue fund, including authorized but unissued bonds, shall not exceed 5 percent of an amount equal to the average of the amount of general revenue funds, excluding revenues constitutionally dedicated for purposes other than payment of state debt, for the three preceding fiscal years.

Annual Cash Report

2014

Revenues, Expenditures and Cash Balances of State Funds

TABLE 12

Net Revenues 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	2013 Net Revenues (All Funds)	2014 Net Revenues (All Funds)	Percentage Change	2014 Net Revenues (Excludes Trust)
INHERITANCE TAX				
3110 Inheritance Tax	\$ (10,293,449.68)	\$ 11,543.12	100.1 %	\$ 11,543.12
TOTAL INHERITANCE TAX	(10,293,449.68)	11,543.12	100.1	11,543.12
PRODUCTION AND REGULATION – CRUDE OIL				
3290 Oil Production Tax	2,989,541,894.37	3,872,278,897.65	29.5	3,872,278,897.65
3295 Oil Regulation Tax	1,348,218.95	1,791,964.01	32.9	1,791,964.01
TOTAL PRODUCTION AND REGULATION – CRUDE OIL	2,990,890,113.32	3,874,070,861.66	29.5	3,874,070,861.66
PRODUCTION AND REGULATION – NATURAL GAS				
3291 Natural Gas Production Tax	1,495,202,961.90	1,899,581,526.36	27.0	1,899,581,526.36
TOTAL PRODUCTION AND REGULATION – NATURAL GAS	1,495,202,961.90	1,899,581,526.36	27.0	1,899,581,526.36
PRODUCTION – SULPHUR				
3299 Sulphur Tax	3,299,826.06	3,531,030.93	7.0	3,531,030.93
TOTAL PRODUCTION – SULPHUR	3,299,826.06	3,531,030.93	7.0	3,531,030.93
GAS UTILITY PIPELINE TAX				
3234 Gas Utility Pipeline Tax	19,333,075.63	21,764,138.07	12.6	21,764,138.07
TOTAL GAS UTILITY PIPELINE TAX	19,333,075.63	21,764,138.07	12.6	21,764,138.07
CEMENT TAX				
3136 Cement Tax	8,006,777.93	8,680,396.76	8.4	8,680,396.76
TOTAL CEMENT TAX	8,006,777.93	8,680,396.76	8.4	8,680,396.76
UTILITY TAXES				
3230 Public Utility Gross Receipts Assessment	55,498,288.39	48,384,631.65	(12.8)	48,384,631.65
3233 Gas, Electric and Water Utility Tax	360,039,572.62	408,040,105.90	13.3	408,040,105.90
TOTAL UTILITY TAXES	415,537,861.01	456,424,737.55	9.8	456,424,737.55
OTHER PRODUCTION AND GROSS RECEIPTS TAXES				
3146 Combative Sports Admissions Tax	601,091.33	851,308.13	41.6	851,308.13
3166 Bingo Rental Tax	1,212,212.43	1,200,587.55	(1.0)	1,200,587.55
3296 Oil Well Service Tax	112,698,404.03	129,604,030.15	15.0	129,604,030.15
TOTAL OTHER PRODUCTION AND GROSS RECEIPTS TAXES	114,511,707.79	131,655,925.83	15.0	131,655,925.83
MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES				
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	5,200.00	1,019.00	(80.4)	1,019.00
3004 Motor Vehicle Sales and Use Tax	3,487,063,640.29	3,794,692,674.97	8.8	3,794,692,674.97
3005 Motor Vehicle Rental Tax	237,815,565.72	258,019,539.43	8.5	256,625,713.63
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	140,983,884.24	141,204,952.20	0.2	141,204,952.20
3104 Manufactured Housing Sales and Use Tax	14,459,183.01	17,428,564.81	20.5	17,428,564.81
TOTAL MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES	3,880,327,473.26	4,211,346,750.41	8.5	4,209,952,924.61
HOTEL TAX				
3138 Discounts for Hotel Occupancy Tax	2,419.15	2,500.88	3.4	2,500.88
3139 Hotel Occupancy Tax	451,941,220.73	493,159,442.14	9.1	485,382,061.88
TOTAL HOTEL TAX	451,943,639.88	493,161,943.02	9.1	485,384,562.76

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

Source/Object	2013 Net Revenues (All Funds)	2014 Net Revenues (All Funds)	Percentage Change	2014 Net Revenues (Excludes Trust)
CIGARETTE AND TOBACCO TAXES				
3275 Cigarette Tax	\$ 1,394,277,612.86	\$ 1,129,081,087.60	(19.0) %	\$ 1,129,081,087.60
3278 Cigar and Tobacco Products Tax	203,811,478.52	213,373,734.34	4.7	213,373,734.34
TOTAL CIGARETTE AND TOBACCO TAXES	1,598,089,091.38	1,342,454,821.94	(16.0)	1,342,454,821.94
ALCOHOLIC BEVERAGES TAXES				
3250 Mixed Beverage Gross Receipts Tax	774,351,757.67	568,520,695.77	(26.6)	566,336,741.61
3251 Mixed Beverage Sales Tax	0.00	277,313,603.42		276,887,602.76
3253 Liquor Tax	75,090,513.31	79,529,733.24	5.9	79,474,052.62
3254 Airline/Passenger Train Beverage Tax	319,362.40	304,466.90	(4.7)	304,466.90
3258 Beer Tax	103,848,641.67	102,611,060.17	(1.2)	102,524,231.39
3259 Wine Tax	13,431,198.59	13,860,526.87	3.2	13,851,389.81
3265 Malt Liquor (Ale) Tax	13,074,931.14	13,852,523.45	5.9	13,852,523.45
TOTAL ALCOHOLIC BEVERAGES TAXES	980,116,404.78	1,055,992,609.82	7.7	1,053,231,008.54
SPECIAL FUELS TAXES				
3008 Diesel Fuel Tax	801,211,811.12	832,978,211.49	4.0	832,978,211.49
3009 Liquefied Gas Tax	2,202,391.11	343,994.80		343,994.80
3011 Liquefied and Compressed Natural Gas Tax	0.00	2,400,601.86		2,400,601.86
TOTAL SPECIAL FUELS TAXES	803,414,202.23	835,722,808.15	4.0	835,722,808.15
GASOLINE TAX				
3007 Gasoline Tax	2,418,087,835.27	2,480,229,281.33	2.6	2,480,229,281.33
TOTAL GASOLINE TAX	2,418,087,835.27	2,480,229,281.33	2.6	2,480,229,281.33
FRANCHISE TAX				
3130 Franchise/Business Margins Tax	4,788,234,957.39	4,708,810,524.20	(1.7)	4,708,810,524.20
3131 Franchise Tax	10,738,063.15	23,451,347.55	118.4	23,451,347.55
3804 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Franchise Tax	(273,832.05)	0.00	100.0	0.00
TOTAL FRANCHISE TAX	4,798,699,188.49	4,732,261,871.75	(1.4)	4,732,261,871.75
INSURANCE TAXES				
3201 Insurance Premium Taxes	1,617,190,962.36	1,810,737,792.17	12.0	1,810,737,792.17
3203 Insurance Maintenance Taxes	78,668,971.54	83,187,547.03	5.7	83,187,547.03
3207 Insurance Maintenance Tax Surcharge/Workers' Compensation Debt Retirement	18.00	0.00	(100.0)	0.00
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	17,808,814.22	(5,624,927.20)	(131.6)	(5,624,927.20)
3219 Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	49,988,284.15	59,070,842.60	18.2	59,070,842.60
3220 Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	496,417.32	536,997.67	8.2	536,997.67
TOTAL INSURANCE TAXES	1,764,153,467.59	1,947,908,252.27	10.4	1,947,908,252.27
CONTROLLED SUBSTANCE TAX				
3580 Controlled Substance Tax Certificates	1,063.00	3,386.00	218.5	3,386.00
3584 Controlled Substance Tax Certificates Billing	11,707.46	16,627.04	42.0	16,627.04
TOTAL CONTROLLED SUBSTANCE TAX	12,770.46	20,013.04	56.7	20,013.04
OTHER OCCUPATION TAXES				
3135 Occupation Tax	14,092,694.72	14,272,067.70	1.3	14,272,067.70
3150 Coin-Operated Amusement Machine Tax	10,578,777.54	10,198,027.93	(3.6)	10,198,027.93
TOTAL OTHER OCCUPATION TAXES	24,671,472.26	24,470,095.63	(0.8)	24,470,095.63
OTHER TAXES				
3728 Unemployment Assessments	2,519,048,914.23	2,338,807,055.73	(7.2)	99,727,064.41
3771 Tax Refunds to Employers of TANF Recipients	(327,115.27)	(230,567.49)	29.5	(230,567.49)
TOTAL OTHER TAXES	2,518,721,798.96	2,338,576,488.24	(7.2)	99,496,496.92
SALES TAXES				
3010 Motor Fuel Lubricants Sales Tax	42,526,000.00	43,275,000.00	1.8	43,275,000.00
3100 Interest on Retail Credit Sales	991,162.76	1,053,632.32	6.3	1,053,632.32
3101 Prepayments of Limited Sales and Use Tax	8,487,856,332.44	8,839,626,000.78	4.1	8,839,626,000.78
3102 Limited Sales and Use Tax	17,386,570,333.97	18,465,133,229.05	6.2	18,430,390,447.00
3103 Limited Sales and Use Tax – State	12,848,651.43	12,859,159.19	0.1	12,859,159.19

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

Source/Object	2013 Net Revenues (All Funds)	2014 Net Revenues (All Funds)	Percentage Change	2014 Net Revenues (Excludes Trust)
SALES TAXES (concluded)				
3105 Discount for Sales Tax – State Agencies and Higher Education	\$ 117,521.75	\$ 56,475.56	(51.9) %	\$ 56,475.56
3111 Boat and Boat Motor Sales and Use Tax	53,509,552.39	56,740,987.88	6.0	56,740,987.88
3127 Fireworks Tax	1,394,674.50	1,707,539.07	22.4	1,707,539.07
3798 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Sales Tax	(59,782.97)	0.00	100.0	0.00
TOTAL SALES TAXES	25,985,754,446.27	27,420,452,023.85	5.5	27,385,709,241.80
OTHER LICENSES AND FEES				
3012 Motor Vehicle Certificates	183,200,264.59	191,326,033.60	4.4	191,326,033.60
3015 Motor Fuel Mixture Testing Fee	1,155,445.10	1,169,535.90	1.2	1,169,535.90
3020 Motor Vehicle Inspection Fees	190,150,058.45	196,575,282.56	3.4	196,575,282.56
3024 Driver's License Point Surcharges	137,762,798.06	144,509,149.66	4.9	144,509,149.66
3025 Driver's License Fees	132,743,433.41	139,113,551.46	4.8	139,113,551.46
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	438,837.00	472,182.00	7.6	472,182.00
3027 Driver Record Information Fees	61,320,945.42	63,947,339.25	4.3	63,947,339.25
3030 Commercial Driver Training School Fees	2,806,499.45	1,812,859.60	(35.4)	1,812,859.60
3031 Automobile Clubs Registration	41,620.00	41,070.00	(1.3)	41,070.00
3032 School Fund Benefit Fee on Diesel Fuel	235,523.61	234,982.94	(0.2)	234,982.94
3034 LPG Delivery Fees	1,740,025.90	0.00	(100.0)	0.00
3035 Commercial Transportation Fees	21,320,622.71	28,033,705.60	31.5	28,033,705.60
3038 Motor Carrier – Proof of Insurance Filing Fee	1,023,460.00	1,410,634.00	37.8	1,410,634.00
3041 Voluntary Fees and Contributions – Local Funds	491,400.80	(124,019.43)	(125.2)	(131,724.88)
3045 Railroad Commission Service Fees	1,352.00	1,496.01	10.7	1,496.01
3046 State Highway Toll Project Revenue	4,387,770.01	2,190,808.96	(50.1)	2,190,808.96
3047 Comprehensive Toll Development Agreement Receipts, Concessions – Private	103,351,609.82	(278,131.96)	(100.3)	(278,131.96)
3048 Surplus Toll Agreement Receipts, Concessions – Public	4,914,259.96	5,836,827.07	18.8	5,836,827.07
3050 Abandoned Motor Vehicles	10,172.80	15,432.95	51.7	15,432.95
3052 Highway Beautification Fees	1,285,904.00	1,245,896.06	(3.1)	1,245,896.06
3053 Logo, Major Shopping, and Tourist-oriented Signs	4,654,141.77	5,264,755.52	13.1	5,264,755.52
3055 Excess Fines from Speeding Violations	131,299.44	155,713.47	18.6	155,713.47
3056 Motor Vehicle Safety Responsibility Violations	6,974,395.95	7,199,877.30	3.2	7,199,877.30
3057 Motor Carrier Act Penalties	4,072,126.98	5,034,886.23	23.6	5,034,886.23
3062 Rail Safety Program Fees	1,589,397.31	1,605,696.47	1.0	1,605,696.47
3080 Petroleum Product Delivery Fees	22,860,195.46	24,679,379.55	8.0	24,679,379.55
3106 City Sales Tax Service Fees	94,890,599.19	100,550,260.42	6.0	100,550,260.42
3107 Local MTA Sales Tax Service Fees	32,514,473.68	34,469,548.23	6.0	34,469,548.23
3108 County Sales Tax Service Fees	9,569,417.05	9,824,143.11	2.7	9,824,143.11
3109 Local SPD Sales Tax Service Fees	7,395,180.06	8,616,879.46	16.5	8,616,879.46
3120 Property Rights Claims	225.00	100.00	(55.6)	100.00
3123 Volatile Chemical Sales Permit	685,871.83	702,949.94	2.5	702,949.94
3126 Concealed Handgun Fees	21,114,534.49	15,145,884.62	(28.3)	15,145,884.62
3128 Delinquency Charge for Revolving Credit Accounts	1,273.50	729.00	(42.8)	729.00
3133 General Business Filing Fees	75,003,849.24	79,188,078.42	5.6	79,188,078.42
3141 Bedding Permit Fees	782,081.59	1,030,500.66	31.8	1,030,500.66
3142 Food Service Worker Training	22,200.00	26,545.00	19.6	26,545.00
3143 Industrial Alcohol Manufacture	800.00	800.00	0.0	800.00
3144 Animal Shelter Personnel Training	0.00	(585.00)		(585.00)
3147 Combative Sports Licenses	182,550.90	170,646.18	(6.5)	170,646.18
3149 Amusement Ride Inspection	334,724.00	366,551.00	9.5	366,551.00
3151 Coin-Operated Machine Business License Fee	887,581.96	1,051,475.00	18.5	1,051,475.00
3152 Bingo Operators/Lessors	2,942,389.70	3,822,422.40	29.9	3,822,422.40
3153 Bingo Equipment	71,300.00	92,300.00	29.5	92,300.00
3155 Bingo Investigation or Audit	0.00	14,000.00		14,000.00
3157 Loan Administration Fees	62,452.00	64,662.00	3.5	64,662.00
3158 Manufactured Housing Training Fees	111,030.80	87,335.00	(21.3)	87,335.00
3159 Manufactured Housing Certificate of Title	3,307,211.12	3,321,316.93	0.4	3,321,316.93
3160 Manufactured and Industrialized Housing Registration License Fees	891,304.18	993,638.26	11.5	993,638.26
3161 Manufactured and Industrialized Housing Inspection Fees	1,431,905.63	1,625,673.74	13.5	1,625,673.74
3163 Penalties for Manufactured Housing Violations	30,030.00	17,690.00	(41.1)	17,690.00
3164 Boiler Inspection Fees	2,352,340.26	2,534,090.12	7.7	2,534,090.12
3170 Bingo Prize Fees	27,516,713.69	27,621,420.30	0.4	27,621,420.30

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

Source/Object	2013 Net Revenues (All Funds)	2014 Net Revenues (All Funds)	Percentage Change	2014 Net Revenues (Excludes Trust)
OTHER LICENSES AND FEES (continued)				
3171 Professional Fees, H.B. 11 and H.B. 3442, General				
Revenue Increase	\$ 86,403,793.67	\$ 89,964,567.33	4.1 %	\$ 89,964,567.33
3173 Credit Service and Charitable Organizations Registration	44,480.00	44,450.00	(0.1)	44,450.00
3175 Professional Fees	89,726,519.24	88,192,150.06	(1.7)	87,903,250.06
3180 Health Regulation Fees	3,346,323.67	3,185,968.74	(4.8)	3,185,968.74
3186 Securities Fees	113,507,530.31	115,301,082.08	1.6	115,301,082.08
3188 Race Track Licenses – Horse	2,394,009.57	3,114,209.53	30.1	3,114,209.53
3189 Racing and Wagering Licenses	751,569.51	742,646.06	(1.2)	742,646.06
3190 Race Track Licenses – Greyhound	637,700.00	1,092,228.00	71.3	1,092,228.00
3191 Race Track Application Fees – Horse	0.00	1,399.88		1,399.88
3195 Additional Legal Services Fee	4,587,303.29	4,656,673.34	1.5	4,656,673.34
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	659,790.89	660,951.31	0.2	660,951.31
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,272,495.04	2,353,025.83	3.5	2,353,025.83
3205 Office of Public Insurance Counsel (OPIC) Assessment	2,417,111.08	2,502,609.19	3.5	2,502,609.19
3206 Insurance Company Fees	41,419,233.07	45,016,167.58	8.7	45,016,167.58
3208 Insurance Assessment for Volunteer Fire Departments	29,646,568.06	18,659,647.23	(37.1)	18,659,647.23
3210 Insurance Agents Licenses	17,975,370.32	20,128,878.97	12.0	20,128,878.97
3211 Texas Workers' Compensation Self-Insurance Application Fees	2,000.00	2,000.00	0.0	2,000.00
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	510,471.62	1,020,221.68	99.9	1,020,221.68
3213 Catastrophe Property Insurance Pool Fees	6,330.00	4,600.00	(27.3)	4,600.00
3215 Insurance Department Fees – Miscellaneous	1,191,540.90	1,122,353.63	(5.8)	1,122,353.63
3216 Insurance Department Examination and Audit Fees	4,252,186.41	9,612,971.76	126.1	9,612,971.76
3221 Unauthorized Insurance Penalty	250.00	64,478,595.00	25,791,338.0	64,478,595.00
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	9,915,722.39	6,703,154.89	(32.4)	6,703,154.89
3236 Automatic Dial Announcing Devices	6,485.00	6,915.00	6.6	6,915.00
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	478,444.98	3,121,271.49	552.4	3,121,271.49
3239 Telecommunications Utility Fees	664,930.07	664,929.37	(0.0)	664,929.37
3242 Water/Sewer Utility Service Regulatory Assessments/ Penalties	8,468,682.94	8,818,218.94	4.1	8,818,218.94
3244 Non-Bypassable Utility Fee	146,694,773.77	17,065,475.41	(88.4)	17,065,475.41
3245 Compressed Natural Gas Training and Examinations	45,650.00	49,720.00	8.9	49,720.00
3246 Compressed Natural Gas Licenses	49,190.00	48,095.00	(2.2)	48,095.00
3256 Liquor Permit Fees	31,394,200.04	28,412,265.29	(9.5)	28,412,265.29
3257 License/Permit Surcharges – General	20,890,706.00	31,016,355.96	48.5	31,016,355.96
3261 Wine and Beer Permit Fees	4,288,823.50	10,767,666.54	151.1	10,767,666.54
3263 Brew Pub Licenses	24,709.00	53,007.50	114.5	53,007.50
3266 Temporary Charitable Function Permit – Alcoholic Beverages	5,050.00	5,350.00	5.9	5,350.00
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	2,856,450.00	3,720,725.99	30.3	3,720,725.99
3271 Alcoholic Beverage Import Fee	3,482,629.88	3,404,991.02	(2.2)	3,404,991.02
3272 Alcoholic Beverage Seller Training Programs	704,980.00	749,950.00	6.4	749,950.00
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	485,670.00	521,475.00	7.4	521,475.00
3274 Alcoholic Beverage Commission Administrative Fees	55,875.00	29,175.00	(47.8)	29,175.00
3276 Cigarette Fee	0.00	14,249,681.05		14,249,681.05
3280 Tobacco Product Related Fines	89,993.75	84,875.00	(5.7)	84,875.00
3281 Tobacco Product Advertising Fees	49,457.60	25,985.98	(47.5)	25,985.98
3282 Cigarette, Cigar and Tobacco Combination Permits	792,467.33	5,923,486.02	647.5	5,923,486.02
3301 Land Office Fees	1,316,108.24	1,353,530.79	2.8	1,353,530.79
3302 Land Office Administrative Fees	807,690.73	1,370,089.19	69.6	1,370,089.19
3305 Veterans Land Board Service Fees	395,403.90	445,092.17	12.6	445,092.17
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	29,191,167.05	34,167,465.68	17.0	34,167,465.68
3311 Survey Permits	49,170.90	14,095.00	(71.3)	14,095.00
3313 Oil and Gas Well Drilling Permit	11,998,488.70	14,218,731.00	18.5	14,218,731.00
3314 Oil and Gas Violations	10,428,667.32	15,026,199.84	44.1	15,026,199.84
3329 Surface Mining Permits	2,827,654.92	2,874,630.60	1.7	2,874,630.60
3338 Organization Report Fees	4,123,713.53	4,154,445.65	0.7	4,154,445.65
3339 Railroad Commission Voluntary Cleanup Application Fees	16,146.74	18,480.00	14.5	18,480.00
3360 Water Quality Act Violations	3,372,866.12	2,490,781.89	(26.2)	2,490,781.89

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

Source/Object	2013 Net Revenues (All Funds)	2014 Net Revenues (All Funds)	Percentage Change	2014 Net Revenues (Excludes Trust)
OTHER LICENSES AND FEES (continued)				
3364 Water Use Permits	\$ 4,482,710.09	\$ 4,726,052.26	5.4 %	\$ 4,726,052.26
3366 Business Fees – Natural Resources	22,154,988.73	22,289,014.58	0.6	22,289,014.58
3368 Department of Water Resources Filing/Copy Fees	4,180,884.75	3,145,895.00	(24.8)	3,145,895.00
3370 Boat Sewage Disposal Device Certificate	11,910.00	38,611.00	224.2	38,611.00
3371 Waste Treatment Inspection Fee	26,498,807.28	29,664,963.55	11.9	29,664,963.55
3372 Quarry Pit Safety Fees	8,000.00	16,000.00	100.0	16,000.00
3373 Injection Well Regulation	110,555.00	139,950.00	26.6	139,950.00
3374 Underground and Above Ground Storage Tank Fees	26,109.32	10,778.78	(58.7)	10,778.78
3375 Air Pollution Control Fees	64,503,617.39	63,629,344.27	(1.4)	63,629,344.27
3377 Discharge Prevention and Response Certification Fee	4,775.00	3,450.00	(27.7)	3,450.00
3378 Coastal Protection Fee	62,660.78	6,055,149.94	9,563.4	6,055,149.94
3379 Oil Spill Prevention and Response Act Violations	(890,066.73)	108,400.00	112.2	108,400.00
3381 Oil-Field Cleanup Regulatory Fee on Oil	4,493,289.00	5,973,637.00	32.9	5,973,637.00
3382 Railroad Commission Rule Exceptions	1,724,000.19	1,898,257.17	10.1	1,898,257.17
3383 Oil-Field Cleanup Regulatory Fee on Gas	5,181,251.30	5,257,528.91	1.5	5,257,528.91
3384 Oil and Gas Compliance Certification Reissue Fee	1,226,180.00	1,226,231.60	0.0	1,226,231.60
3386 Engineer Registration Program Fees	13,538.00	21,989.00	62.4	21,989.00
3390 Purchase of Dry Cleaning Solvent Fees	979,552.21	823,386.22	(15.9)	823,386.22
3400 Business Fees – Agriculture	4,901,573.65	5,135,851.40	4.8	5,135,851.40
3402 Weighing and Measuring Device Service Licenses	126,754.00	98,680.00	(22.1)	98,680.00
3404 Citrus Budwood and Grove Certification Fees	3,012.48	0.00	(100.0)	0.00
3408 Texas Department of Agriculture Program Fees	75,732.68	94,265.48	24.5	94,265.48
3410 Agriculture Registration Fees	3,088,302.95	3,727,788.50	20.7	3,727,788.50
3414 Agriculture Inspection Fees	10,223,488.90	9,910,863.40	(3.1)	9,910,863.40
3420 Livestock Export/Import Processing Fees	1,188,137.50	1,221,097.50	2.8	1,221,097.50
3422 Agricultural Administrative Penalties	764,876.71	1,456,843.40	90.5	1,456,843.40
3428 Texas Certified Retirement Community Program Application Fees	10,000.00	30,113.75	201.1	30,113.75
3437 Public Hunting/Fishing/Other Participation Fees	877,847.59	1,041,220.28	18.6	1,041,220.28
3449 Game and Fish, Water Safety, and Parks Violations	2,200,396.90	1,800,015.64	(18.2)	1,800,015.64
3452 Wildlife Management Permits	2,063,605.16	2,122,555.44	2.9	2,122,555.44
3455 Vessel Registration Fees	14,792,906.15	14,941,117.44	1.0	14,941,117.44
3456 Vessel or Outboard Motor Title Certificate	4,408,190.37	4,299,337.20	(2.5)	4,299,337.20
3461 State Parks Fees	46,306,157.29	46,876,013.08	1.2	46,876,013.08
3462 Boater Education Exam Fees	38,721.60	38,503.25	(0.6)	38,503.25
3463 Marine Safety Enforcement Officer Certification Fees	5,725.00	3,646.60	(36.3)	3,646.60
3464 Floating Cabin Permit, Application, Renewal and Transfer	47,925.00	44,475.00	(7.2)	44,475.00
3503 Higher Education, Other Fees	239,383.17	261,860.99	9.4	261,860.99
3505 Higher Education, Tuition and Fees – Non-Pledged	925,984,938.17	936,457,699.86	1.1	936,354,309.54
3506 Higher Education, Laboratory Fees	1,754,604.88	1,900,178.08	8.3	1,900,178.08
3507 Higher Education, Student Fees	1,184,744.95	1,381,563.72	16.6	1,381,563.72
3509 Private Educational Institution Fees	1,791,468.27	1,676,157.27	(6.4)	1,676,157.27
3510 High School Equivalency Certificate	647,812.72	786,755.32	21.4	786,755.32
3511 Teacher Certification Fees	26,514,553.25	28,195,484.39	6.3	28,195,484.39
3518 Student Loan Fees	(13,910,623.67)	(12,149,778.04)	12.7	(12,149,778.04)
3527 Administrative Fees – Higher Education	1,037,993.54	1,160,223.48	11.8	1,160,223.48
3530 School Bond Guarantee Fees	869,400.00	610,300.00	(29.8)	610,300.00
3546 Prepaid Tuition Contracts	110,464.24	(6,397,433.49)	(5,891.4)	0.00
3547 Prepaid Tuition Application Fees	253.00	0.00	(100.0)	0.00
3553 Pipeline Safety Inspection Fees	3,729,847.88	5,022,435.55	34.7	5,022,435.55
3554 Food and Drug Fees	15,228,615.34	14,627,212.31	(3.9)	14,627,212.31
3555 Hazardous Substance Manufacture	246,596.00	295,823.56	20.0	295,823.56
3557 Health Care Facilities Fees	85,656,935.62	66,293,685.39	(22.6)	66,242,681.32
3560 Medical Examination and Registration	40,205,535.33	41,317,756.26	2.8	41,317,756.26
3562 Health Related Professional Fees	28,742,391.61	33,237,437.11	15.6	33,237,437.11
3563 Equalization Surcharges, 9-1-1 Emergencies	20,165,382.31	19,125,431.37	(5.2)	19,125,431.37
3564 Disproportionate Share Revenues/State Hospitals	297,021,728.00	224,202,632.00	(24.5)	224,202,632.00
3568 Disproportionate Share Revenues/Non-State Hospitals	183,250,000.01	353,616,733.72	93.0	353,616,733.72
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	47,493,839.70	113,272,701.78	138.5	113,272,701.78
3570 Peer Assistance Program Fees	1,136,666.68	1,422,072.00	25.1	1,422,072.00
3571 Hazardous Waste Clean Up Application Fees	1,082,181.34	1,048,303.33	(3.1)	1,048,303.33
3572 Health Related Professional Fees, H.B. 11 and S.B. 104, General Revenue Increase	22,980,750.50	24,165,159.00	5.2	24,165,159.00
3573 Health Licenses for Camps	174,618.00	167,022.88	(4.3)	167,022.88

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

Source/Object	2013 Net Revenues (All Funds)	2014 Net Revenues (All Funds)	Percentage Change	2014 Net Revenues (Excludes Trust)
OTHER LICENSES AND FEES (concluded)				
3577 Tier Two Forms Filing Fees	\$ 1,091,428.64	\$ 1,111,685.13	1.9 %	\$ 1,111,685.13
3579 Vital Statistics Certification and Service Fees	6,580,190.21	7,417,260.50	12.7	7,417,260.50
3585 Toxic Chemical Release Form Reporting Fees	121,783.75	128,615.04	5.6	128,615.04
3588 Transfers From Urban and Rural Hospitals for Medicaid Match (UPL and Star+Plus)	1,531,565,605.60	1,892,227,246.16	23.5	1,892,227,246.16
3589 Radioactive Materials and Devices for Equipment Regulation	15,380,088.62	15,946,556.89	3.7	15,945,181.80
3590 Low-Level Radioactive Waste Disposal Fees	6,282,518.89	3,919,087.48	(37.6)	3,919,087.48
3591 Transfers from State Medicaid Match UC, UPL, DISRIP	(15,958,832.23)	31,540,622.09	297.6	31,540,622.09
3592 Waste Disposal Facilities, Generators, Transporters	55,399,270.70	51,576,599.49	(6.9)	51,576,599.49
3593 Waste Tire Recycling Fees	947.13	0.00	(100.0)	0.00
3594 Waste Disposal Violations	4,759,015.33	4,083,052.68	(14.2)	4,083,052.68
3596 Automotive Oil Sales Fee	2,152,836.62	2,328,032.38	8.1	2,328,032.38
3598 Battery Sales Fee	19,166,974.32	19,473,460.94	1.6	19,473,460.94
3611 Private Institutions License Fees	1,829,689.95	1,859,196.32	1.6	1,859,196.32
3616 Social Worker Regulation	1,220,073.42	1,255,869.00	2.9	1,255,869.00
3618 Welfare/MHMR Service Fees	16,511,259.06	16,933,047.65	2.6	16,933,047.65
3624 Adoption Registry Fees	18,940.84	17,199.39	(9.2)	17,199.39
3632 Elderly Housing Set-Aside	200,584.00	45,767.00	(77.2)	45,767.00
3642 Residential Aftercare Participant Fees	9,817.10	8,520.48	(13.2)	8,520.48
3647 9-1-1 Emergency Service Fees	141,909,948.57	142,251,200.86	0.2	12,748,865.81
3684 Dental School Set-Aside, Loan Repayments	112,350.87	128,441.27	14.3	128,441.27
3685 School Textbook Publisher or Manufacturer	3,583.64	0.00	(100.0)	0.00
3686 Tuition Set-Aside for Attorney Education Loan Repayments	261,958.43	289,897.41	10.7	289,897.41
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	23,599.78	23,571.24	(0.1)	23,571.24
3688 Higher Education, Tuition and Fees – Pledged	20,445,190.94	20,979,043.94	2.6	20,979,043.94
3691 Texas B-On-Time Student Loan Tuition Set-Asides	58,776,579.84	61,219,059.39	4.2	61,219,059.39
3692 Medical School Tuition Set-Asides	435,548.19	832,809.64	91.2	832,809.64
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	812,361.12	787,668.76	(3.0)	787,668.76
3694 Educator Preparation Program Accreditation Fee	34,500.00	19,000.00	(44.9)	19,000.00
3704 Court Costs	283,046,727.29	277,611,959.84	(1.9)	257,445,689.92
3705 State Parking Violations	213,802.00	158,289.70	(26.0)	158,289.70
3706 Arrest Fees	1,234,410.59	1,169,760.54	(5.2)	1,169,760.54
3707 Marriage License Fees	5,441,860.22	5,486,242.68	0.8	5,486,242.68
3709 District Court Suit Filing Fee	12,481,795.11	12,209,684.38	(2.2)	12,209,641.45
3710 Court Fines	90,143,360.66	88,783,316.78	(1.5)	88,783,316.78
3711 Judicial Fees	1,039,485.19	11,811,980.60	1,036.3	11,811,980.60
3716 Lien Fees	211,440.03	286,594.36	35.5	286,594.36
3717 Civil Penalties	25,524,896.72	35,503,458.73	39.1	35,503,458.73
3718 Court Costs/Attorney/OAG Authorized Collection Fees	42,263,669.47	17,266,654.97	(59.1)	17,266,654.97
3719 Fees for Copies or Filing of Records	21,167,113.54	31,278,720.65	47.8	31,276,541.56
3720 Expedited Handling Charges, Secretary of State	2,072,958.80	2,138,391.70	3.2	2,138,391.70
3722 Conference, Seminars, and Training Registration Fees	6,041,330.08	6,762,926.93	11.9	6,762,926.93
3723 Fees for Examinations and Audits	11,196,563.65	11,002,674.35	(1.7)	11,002,674.35
3724 Insurance Notification of HIV Related Test Fees	2,518.19	176,887.85	6,924.4	176,887.85
3727 Fees for Administrative Services	67,443,913.83	80,381,113.66	19.2	78,190,347.99
3732 Unemployment Compensation Penalties	13,753,028.67	14,052,558.47	2.2	14,052,558.47
3733 Workers' Compensation Administrative Penalties	790,897.00	1,794,813.45	126.9	1,794,813.45
3735 Recovery of Parole Costs	7,862,595.18	7,764,631.04	(1.2)	7,764,631.04
3748 Royalties	511,298.63	1,872,983.00	266.3	1,872,605.78
3749 Use of Great Seal of Texas – Licenses	3,420.00	3,135.00	(8.3)	3,135.00
3753 Sale of Surplus Property Fee	2,011,440.13	2,256,945.43	12.2	2,256,945.43
3770 Administrative Penalties	6,742,436.32	7,686,882.24	14.0	7,686,882.24
3774 Penalty for Failure to Use Electronic Funds Transfer (EFT)	(278.01)	0.00	100.0	0.00
3775 Returned Check Fees	508,738.82	564,019.23	10.9	564,019.23
3776 Fingerprint Record Fees	8,649.89	8,118.50	(6.1)	8,118.50
3793 Political Subdivision Administrative Fee, Failure to Appear	11,237,977.96	11,256,177.95	0.2	11,256,177.95
3801 Time Payment Plan for Court Costs/Fees	10,430,604.46	9,709,509.53	(6.9)	9,709,509.53
3858 Bail Bond Surety Fees	6,383,770.71	6,290,964.90	(1.5)	6,290,964.90
3879 Credit Card and Electronic Services Related Fees	73,291,097.43	77,627,992.51	5.9	77,627,992.51
TOTAL OTHER LICENSES AND FEES	6,359,935,678.89	6,885,136,053.60	8.3	6,739,219,142.28

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

Source/Object	2013 Net Revenues (All Funds)	2014 Net Revenues (All Funds)	Percentage Change	2014 Net Revenues (Excludes Trust)
GAME AND FISH – LICENSES AND FEES				
3433 Lake Texoma Fishing License Fees	\$ 285,776.86	\$ 238,672.75	(16.5) %	\$ 238,672.75
3434 Game, Fish and Equipment Fees – Non-Commercial	93,522,987.40	96,231,566.96	2.9	96,231,566.96
3435 Game, Fish and Equipment Fees – Commercial	5,300,723.61	5,083,383.86	(4.1)	5,083,383.86
3436 Oyster Fees	360,970.84	244,148.91	(32.4)	244,148.91
3446 Wildlife Value Recovery	540,610.02	622,630.47	15.2	622,630.47
TOTAL GAME AND FISH – LICENSES AND FEES	100,011,068.73	102,420,402.95	2.4	102,420,402.95
MOTOR VEHICLE REGISTRATION FEES				
3014 Motor Vehicle Registration Fees	1,382,790,984.04	1,428,594,952.90	3.3	1,426,197,564.82
3018 Special Vehicle Permits	166,955,187.17	190,214,309.54	13.9	190,214,309.54
TOTAL MOTOR VEHICLE REGISTRATION FEES	1,549,746,171.21	1,618,809,262.44	4.5	1,616,411,874.36
LAND SALES				
3349 Land Sales	10,282,188.26	26,256,471.71	155.4	26,256,471.71
TOTAL LAND SALES	10,282,188.26	26,256,471.71	155.4	26,256,471.71
OIL, GAS, AND MINERALS ROYALTIES				
3319 Oil Royalties from Parks and Wildlife Lands	857,608.77	1,545,053.32	80.2	1,545,053.32
3320 Oil Royalties from Lands Owned by Educational Institutions	747,520,700.44	1,066,316,685.69	42.6	1,066,316,685.69
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	33,002,601.14	34,470,568.19	4.4	34,470,568.19
3324 Gas Royalties from Parks and Wildlife Lands	2,694,369.63	3,854,686.36	43.1	3,854,686.36
3325 Gas Royalties from Lands Owned by Educational Institutions	184,979,572.83	273,710,537.54	48.0	273,710,537.54
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	10,396,105.35	15,111,094.74	45.4	15,111,094.74
3327 Outer Continental Shelf Settlement Monies	954,636.15	966,483.96	1.2	966,483.96
3335 Royalties – Other Hard Minerals	966,450.39	954,594.42	(1.2)	954,594.42
TOTAL OIL, GAS, AND MINERALS ROYALTIES	981,372,044.70	1,396,929,704.22	42.3	1,396,929,704.22
SAND, SHELL, GRAVEL AND TIMBER SALES				
3344 Sand, Shell, Gravel, Timber Sales	10,467,581.09	9,379,469.70	(10.4)	9,379,469.70
TOTAL SAND, SHELL, GRAVEL AND TIMBER SALES	10,467,581.09	9,379,469.70	(10.4)	9,379,469.70
MINERAL LEASES, RENTALS, AND BONUSES				
3315 Oil and Gas Lease Bonus	267,805,284.10	287,959,282.93	7.5	287,959,282.93
3316 Oil and Gas Lease Rental	(9,003,153.88)	80,725,465.85	996.6	80,725,465.85
3330 Hard Mineral – Prospect and Lease	290,587.38	(14,924.98)	(105.1)	(14,924.98)
TOTAL MINERAL LEASES, RENTALS, AND BONUSES	259,092,717.60	368,669,823.80	42.3	368,669,823.80
SURFACE RENTALS, LEASES, AND EASEMENTS				
3331 Wind/Other Surface Lease Income From School Land	850,767.94	571,612.58	(32.8)	571,612.58
3337 Brine and Water Receipts	18,628,199.16	19,409,353.85	4.2	19,409,353.85
3340 Land Easements	30,518,077.15	30,832,454.59	1.0	30,832,454.59
3341 Grazing Lease Rental	5,607,085.49	5,458,262.58	(2.7)	5,458,262.58
3342 Land Lease	6,527,375.55	3,395,865.31	(48.0)	3,395,865.31
3445 Oyster Bed Location Rental	14,141.74	13,941.74	(1.4)	13,941.74
3746 Rental of Lands/Miscellaneous Land Income	2,325,731.97	2,446,898.00	5.2	2,446,898.00
TOTAL SURFACE RENTALS, LEASES, AND EASEMENTS	64,471,379.00	62,128,388.65	(3.6)	62,128,388.65
INTEREST ON DEPOSITS				
3796 Interest Received/Paid to Federal Government	(122,328.86)	(111,531.00)	8.8	(111,531.00)
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	119,041,353.79	118,195,572.20	(0.7)	104,686,561.81
3852 Interest on Local Deposits – State Agencies	4,787.04	824.26	(82.8)	824.26
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	1,665,539.93	4,551,893.93	173.3	4,187,523.32
3864 Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	622,106.09	679,436.13	9.2	679,436.13
TOTAL INTEREST ON DEPOSITS	121,211,457.99	123,316,195.52	1.7	109,442,814.52

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

Source/Object	2013 Net Revenues (All Funds)	2014 Net Revenues (All Funds)	Percentage Change	2014 Net Revenues (Excludes Trust)
INTEREST/OTHER INVESTMENT INCOME				
3828 Dividend Income	\$ 33,774,019.55	\$ 8,998,616.43	(73.4) %	\$ 8,747,958.24
3850 Interest on Lottery Prize Investments	98,233,977.68	77,578,592.74	(21.0)	0.00
3855 Interest on Investments, Obligations and Securities – General, Non-Program	644,413,877.65	877,514,467.29	36.2	877,514,467.29
3861 Gain on Sale of Investments, Obligations and Securities	82,068,434.98	138,645,421.39	68.9	138,645,421.39
3863 Interest on Investments, Obligations and Securities – Non-Operating Revenue – Operating Grants and Contributions	1,913,387.50	0.00	(100.0)	0.00
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	170,952,572.06	184,033,958.51	7.7	129,450,226.36
3886 Gain on Other Financial Activity – Governmental	0.00	6,707,729.36		6,707,729.36
TOTAL INTEREST/OTHER INVESTMENT INCOME	1,031,356,269.42	1,293,478,785.72	25.4	1,161,065,802.64
INTEREST ON LAND SALES				
3308 Interest on Veterans Land/Housing Contracts	89,441,382.92	86,362,576.44	(3.4)	86,362,576.44
3350 Interest on Land Sales, Public School Land	18,963.67	14,739.04	(22.3)	14,739.04
TOTAL INTEREST ON LAND SALES	89,460,346.59	86,377,315.48	(3.4)	86,377,315.48
MISCELLANEOUS INTEREST				
3785 Interest on Oil Overcharge Loans	1,282,308.28	1,334,861.58	4.1	1,334,861.58
3854 Interest Other – General, Non-Program	119,636,286.56	121,275,512.13	1.4	33,172,004.12
3865 Interest Income – Other Non-Operating Revenue – Operating Grants and Contributions	(2.88)	0.00	100.0	0.00
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	67,370,152.87	71,738,338.45	6.5	71,738,338.45
TOTAL MISCELLANEOUS INTEREST	188,288,744.83	194,348,712.16	3.2	106,245,204.15
PAY PATIENT COLLECTIONS				
3606 Support and Maintenance of Patients	38,810,083.96	39,032,932.56	0.6	39,032,932.56
TOTAL PAY PATIENT COLLECTIONS	38,810,083.96	39,032,932.56	0.6	39,032,932.56
OTHER MISCELLANEOUS REVENUE				
3042 Motor Vehicle Assessment – Young Farmer Program	906,385.00	784,053.59	(13.5)	784,053.59
3081 Equipment Lease to County Automated Registration and Title System	535,380.75	422,757.45	(21.0)	422,757.45
3114 Escheated Estates	875,463,536.01	460,065,971.03	(47.4)	460,065,971.03
3134 Private Sector Prison Industries Oversight Receipts	778,801.12	643,129.99	(17.4)	643,129.99
3137 Racing Association ATM Receipts	181,164.00	174,920.00	(3.4)	174,920.00
3193 Breakage – Horse Racing	3,736,465.05	3,767,062.83	0.8	2,885,342.88
3197 Breakage – Greyhound Racing	487,262.63	494,320.43	1.4	494,320.43
3269 Sale of Confiscated Alcoholic Beverages	3,689.59	3,886.04	5.3	3,886.04
3307 Repayment of Principal on Veterans Land/Housing Contracts	342,062,449.98	200,607,402.49	(41.4)	200,607,402.49
3328 Surface Damages	20,357,193.15	16,610,426.63	(18.4)	16,610,426.63
3369 Reimbursement for Well Plugging Costs	223,167.49	278,997.00	25.0	278,997.00
3393 Abandoned Well Site Equipment Disposal	921,816.18	567,349.08	(38.5)	567,349.08
3401 Repayment of Financial Assistance Loans/Agricultural Products	564,473.09	1,170,525.79	107.4	1,170,525.79
3517 Repayment of College Student Loans	128,053,713.27	129,437,254.61	1.1	129,437,254.61
3561 Health Lab Financing Fees	2,873,367.22	2,871,897.14	(0.1)	2,871,897.14
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	168,144,395.64	136,069,314.78	(19.1)	136,069,314.78
3582 Controlled Substances Act Forfeited Property Sales	1,779.66	35,712.43	1,906.7	35,712.43
3595 Medical Assistance Cost Recovery	65,380,283.23	65,369,434.11	(0.0)	65,369,434.11
3597 WIC (Women, Infants, and Children Program) Rebates	251,961,307.02	217,234,117.59	(13.8)	217,234,117.59
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,492,632.68	1,314,700.51	(11.9)	1,314,700.51
3620 Child Support Collections – State, Non-Title IV-D	748,779,749.47	725,113,469.49	(3.2)	0.00
3622 Child Support Collections – State, Title IV-D	3,655,253,384.51	3,843,489,036.92	5.1	90,046,444.26
3625 Court Costs Awarded Parent/Child Cases	412,247.85	320,641.84	(22.2)	329,883.24
3634 Medicare Reimbursements	46,380,287.35	50,883,015.82	9.7	50,883,015.82
3636 Inmate Fee for Health Care	2,464,449.91	1,623,690.54	(34.1)	1,623,690.54
3638 Vendor Drug Rebates, Medicaid Program – Mandated	1,383,993,970.47	1,380,749,145.25	(0.2)	1,380,749,145.25
3639 Premium Credits, Medicaid Program	45,699,998.02	187,716,819.70	310.8	187,716,819.70
3640 Vendor Drug Rebates – Non-Medicaid Programs	32,732,532.38	33,348,180.72	1.9	33,348,180.72
3643 Premium Co-Payments	5,403,194.15	4,611,840.91	(14.6)	4,611,840.91

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

Source/Object	2013 Net Revenues (All Funds)	2014 Net Revenues (All Funds)	Percentage Change	2014 Net Revenues (Excludes Trust)
OTHER MISCELLANEOUS REVENUE (concluded)				
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	\$ 34,428,192.24	\$ 42,258,279.76	22.7 %	\$ 42,258,279.76
3703 Recovery Audit Reimbursements – State	90,981.73	10,000.00	(89.0)	10,000.00
3731 Controlled Substance Reimbursement of Related Costs	1,221,956.51	1,229,463.12	0.6	1,229,463.12
3736 Unclaimed Compensation to Crime Victims	1,510,233.57	2,031,499.40	34.5	2,031,499.40
3741 Contributions from Public Retirement Systems	0.00	1,668.88		0.00
3747 Rental – Other	4,714,747.06	5,360,629.27	13.7	4,933,041.35
3755 Commemorative Sales/Gift Shop and Museum Revenues	1,236,506.15	951,133.65	(23.1)	982,683.12
3769 Forfeitures	4,979,452.19	14,422,188.99	189.6	14,422,188.99
3773 Insurance Recovery in Subsequent Years	5,495,544.27	8,492,863.03	54.5	8,492,863.03
3777 Warrants Voided by Statute of Limitation – Default Fund	9,894,756.27	9,232,131.39	(6.7)	7,146,381.87
3782 Repayments from Political Subdivisions/Other of Loans/Advances	142,695,532.53	111,668,697.34	(21.7)	111,668,697.34
3783 Insurance Recovery Within Year of Loss	4,211.86	14,276.88	239.0	14,276.88
3784 Insurance Recovery – Extraordinary	(3,500.00)	0.00	100.0	0.00
3795 Other Miscellaneous Governmental Revenue	25,561,257.16	36,085,299.56	41.2	35,839,511.74
3799 Local Account Balances Brought into Treasury	7,388,585.32	817,488.68	(88.9)	817,488.68
3802 Reimbursements – Third Party	1,888,821,357.08	1,654,466,140.35	(12.4)	1,476,354,504.85
3803 Reimbursements – Intra-Agency	53,236,016.84	51,826,796.07	(2.6)	51,826,796.07
3805 Subrogation Recoveries	1,640,454.55	1,764,725.34	7.6	1,764,725.34
3806 Rental of Housing to State Employees	2,761,962.72	2,829,542.07	2.4	2,829,542.07
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	33,033,764.83	31,544,281.04	(4.5)	31,544,281.04
3848 Public/Private Revenue Sharing – State Receipts	33,802,459.24	33,700,511.07	(0.3)	33,700,511.07
3869 Workers' Compensation Insurance – Death Benefits to the State	7,401,287.25	11,416,247.45	54.2	11,416,247.45
3876 Unemployment Obligation Assessment	328,808,931.15	333,274,985.52	1.4	0.00
3877 Sale of Crime Memorabilia	(1,730.39)	0.00	100.0	0.00
3883 Issuance of Parks & Wildlife Gift Cards	33,790.26	18,420.79	(45.5)	18,420.79
TOTAL OTHER MISCELLANEOUS REVENUE	10,374,005,827.26	9,819,196,344.36	(5.3)	4,825,651,937.97
NET LOTTERY PROCEEDS				
3176 Lottery License Application Fees	319,166.15	280,176.05	(12.2)	280,176.05
3177 Lottery Ticket Sales	1,892,903,742.34	1,877,775,450.31	(0.8)	1,877,775,450.31
3178 Lottery Security Proceeds	62,212.50	56,275.00	(9.5)	56,275.00
TOTAL NET LOTTERY PROCEEDS	1,893,285,120.99	1,878,111,901.36	(0.8)	1,878,111,901.36
GRANTS AND DONATIONS – OTHER				
3540 Tax Discount Donation – Student Financial Assistance Grants	7,009.98	8,164.87	16.5	8,164.87
3738 Grants – Cities/Counties	3,181,702.89	1,460,384.35	(54.1)	1,460,384.35
3739 Grants – Other Political Subdivisions	13,310.61	1,759,133.91	13,116.0	1,759,133.91
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	29,638,363.37	315,234,710.79	963.6	315,147,921.10
3833 Cash Receipt – Capital Contributions/Capital Grants and Contributions – Other Grant Revenue	699,000.00	(19,934.19)	(102.9)	(19,934.19)
3866 Gifts/Grants/Donations – Pledged	0.00	31,500.00		31,500.00
TOTAL GRANTS AND DONATIONS – OTHER	33,539,386.85	318,473,959.73	849.6	318,387,170.04
FEDERAL RECEIPTS – EARNED CREDITS				
3602 Earned Federal Funds, Food Stamp Recoupment	6,025,846.95	6,334,305.03	5.1	6,334,305.03
3702 Federal Receipts – Earned Credits	18,110,240.86	21,633,051.74	19.5	21,633,051.74
3726 Federal Receipts – Indirect Cost Recoveries	30,997,343.20	31,084,639.01	0.3	31,084,639.01
TOTAL FEDERAL RECEIPTS – EARNED CREDITS	55,133,431.01	59,051,995.78	7.1	59,051,995.78
FEDERAL – OTHER				
3001 Federal Receipts Matched – Transportation Programs	2,860,036,216.89	3,383,985,417.06	18.3	3,383,985,417.06
3430 Federal Receipts Matched – Parks and Wildlife	50,019,760.52	51,729,716.84	3.4	51,729,716.84
3431 Federal Receipts Not Matched – Parks and Wildlife	2,654,408.77	2,099,638.36	(20.9)	2,099,638.36
3500 Federal Receipts Matched – Education Programs	9,752,589.00	7,353,700.16	(24.6)	7,353,700.16
3501 Federal Receipts Not Matched – Education Programs	5,112,276,842.54	4,949,532,403.61	(3.2)	4,949,532,403.61
3550 Federal Receipts Matched – Health Programs	369,251,876.28	364,864,275.05	(1.2)	364,864,275.05
3551 Federal Receipts Not Matched – Health Programs	953,179,924.80	927,988,554.31	(2.6)	927,988,554.31
3600 Federal Receipts Matched – Medicaid, TANF	19,653,193,764.20	21,201,852,244.55	7.9	21,201,852,244.55
3601 Federal Receipts Not Matched – Mental/Medicaid Stnds	91,554,978.64	83,576,224.09	(8.7)	83,576,224.09

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

Source/Object	2013 Net Revenues (All Funds)	2014 Net Revenues (All Funds)	Percentage Change	2014 Net Revenues (Excludes Trust)
FEDERAL – OTHER (concluded)				
3621 Child Support Collections – Federal	\$ 996,330.92	\$ 952,428.56	(4.4) %	\$ 952,428.56
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	9,541,525.05	6,831,756.18	(28.4)	6,831,756.18
3700 Federal Receipts Matched – Other Programs	873,819,283.63	902,242,658.89	3.3	902,242,658.89
3701 Federal Receipts Not Matched – Other Programs	2,582,515,617.03	2,494,373,983.16	(3.4)	2,273,169,564.61
3831 Federal Receipts – Proprietary Funds – Operating	1,490,366,203.36	519,997,666.85	(65.1)	50,812,305.56
TOTAL FEDERAL – OTHER	34,059,159,321.63	34,897,380,667.67	2.5	34,206,990,887.83
SALES OF GOODS AND SERVICES				
3318 Sale of Natural Gas – State Energy Marketing Program	50,241,872.92	64,310,732.56	28.0	64,310,732.56
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	73,965.25	32,526.50	(56.0)	32,526.50
3448 Parks and Wildlife, Sale of Forfeited Property	17,596.13	27,756.00	57.7	27,756.00
3468 Parks and Wildlife Publication Sales	1,841,360.00	1,989,667.83	8.1	1,989,667.83
3469 Parks and Wildlife Publication Royalties and Commissions	28,569.36	29,093.75	1.8	29,093.75
3522 Higher Education, Sales/Services of Educational and Research Activities	1,186,382.38	1,286,613.44	8.4	1,286,613.44
3532 Sale of Textbooks	393.14	1,344.54	242.0	1,344.54
3628 Dormitory, Cafeteria and Merchandise Sales	105,409,758.68	111,952,643.85	6.2	111,952,643.85
3750 Sale of Furniture and Equipment	2,354,167.84	9,993,309.15	324.5	9,993,309.15
3752 Sale of Publications/Advertising	9,986,472.23	11,516,233.62	15.3	11,516,233.62
3754 Other Surplus or Salvage Property/Materials Sales	12,080,031.36	16,342,626.57	35.3	16,339,116.57
3756 Prison Industries Sales	4,552,371.90	4,042,259.24	(11.2)	4,042,259.24
3759 Telecommunications Service from Local Funds	19,184,151.58	21,928,649.27	14.3	21,928,649.27
3763 Sale of Operating Supplies	865.68	1,111.69	28.4	1,111.69
3766 Supplies/Equipment/Services – Local Funds	9,676,327.32	9,388,175.62	(3.0)	9,388,175.62
3767 Supplies/Equipment/Services – Federal/Other	330,801,528.00	238,722,328.72	(27.8)	5,679,907.58
3839 Sale of Vehicles, Boats and Aircraft	2,421,414.25	3,821,636.89	57.8	3,821,636.89
TOTAL SALES OF GOODS AND SERVICES	549,857,228.02	495,386,709.24	(9.9)	262,340,778.10
SETTLEMENTS OF CLAIMS				
3583 Controlled Substances Act Forfeited Money	9,492,626.11	5,055,848.09	(46.7)	5,055,848.09
3714 Judgments and Settlements	120,296,520.60	72,909,086.78	(39.4)	69,188,454.47
3734 Recoveries from Crime Victim Restitution	1,309,362.23	1,292,167.19	(1.3)	1,292,167.19
3849 Tobacco Suit Settlement Receipts	484,717,058.59	499,666,025.42	3.1	499,666,025.42
TOTAL SETTLEMENT OF CLAIMS	615,815,567.53	578,923,127.48	(6.0)	575,202,495.17
EMPLOYEE BENEFITS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	758,803,281.83	815,187,810.99	7.4	0.00
3708 Judge's Retirement Contributions	91,723.74	86,982.84	(5.2)	86,982.84
3758 Employee/Other Contributions – Retirement Systems	2,871,126,832.28	2,885,137,827.74	0.00	0.00
3761 Insurance Premium Contributions – Other	3,079,514,723.54	3,357,267,950.86	9.0	0.00
3764 State Agency Retirement Contribution	0.00	26,948,651.01	0.00	0.00
3768 Tobacco User Premium Differential	9,255,233.44	13,758,499.65	48.7	0.00
3797 Employer Enrollment Fee – Group Benefit Program, ERS	88,625,152.08	93,743,023.98	5.8	0.00
TOTAL EMPLOYEE BENEFITS	6,807,416,946.91	7,192,130,747.07	5.7	86,982.84
SALES OF CAPITAL ASSETS				
3751 Sale of Buildings	1,417,605.82	328,882.77	(76.8)	328,882.77
TOTAL SALES OF CAPITAL ASSETS	1,417,605.82	328,882.77	(76.8)	328,882.77
TOTAL NET REVENUE	115,454,616,833.08	120,723,584,973.70	4.6	104,942,293,917.90
INVESTMENTS				
3810 Sale of Real Estate Investments	150,847,533.35	322,085,253.64	113.5	322,085,253.64
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	8,998,538,555.90	9,930,955,103.52	10.4	3,477,055,103.52
3812 Sale of Miscellaneous Investments – Long-Term	1,170,586.97	0.00	(100.0)	0.00
3818 Sale of Other Public Obligations – Long-Term	67,538,939.95	80,843,197.06	19.7	80,843,197.06
3820 Sale of Corporate Obligations – Long-Term	0.00	7,667.20	0.00	7,667.20
3830 Sale of Mortgage Investments – Short-Term	145,555,796.90	92,527,627.30	(36.4)	92,527,627.30
3885 Lotto Retailer On-line Churn	0.00	4,237,131.80	0.00	4,237,131.80
TOTAL INVESTMENTS	9,363,651,413.07	10,430,655,980.52	11.4	3,976,755,980.52

TABLE 12 (continued)

Net Revenues by Source and Object

Years Ended August 31

Source/Object	2013 Net Revenues (All Funds)	2014 Net Revenues (All Funds)	Percentage Change	2014 Net Revenues (Excludes Trust)
BOND AND NOTE PROCEEDS				
3353 Sale of Veterans' Bonds	\$ 349,990,000.00	\$ 1,064,990,000.00	204.3 %	\$ 1,064,990,000.00
3354 Water Development Bond Sales	323,788,974.82	377,433.33	(99.9)	377,433.33
3515 College Student Loan Bond Sales	0.00	113,740,000.00		113,740,000.00
3742 Tax and Revenue Anticipation Notes	72,000,000.00	7,309,414,076.40	10,052.0	7,309,414,076.40
3744 Sale of Public Building Bonds	0.00	1,919,854.11		1,919,854.11
3807 Issuance of Commercial Paper	128,820,000.00	532,360,000.00	313.3	532,360,000.00
3870 Bonds Issued to Refund Existing Bond Debt	98,550,000.00	0.00	(100.0)	0.00
3880 Sale of General Obligation/Revenue Bonds	1,100,009,861.07	701,726,375.44	(36.2)	701,726,375.44
3882 Premium/Discount on Bonds Issued	14,235,394.50	13,679,150.80	(3.9)	13,679,150.80
TOTAL BOND AND NOTE PROCEEDS	2,087,394,230.39	9,738,206,890.08	366.5	9,738,206,890.08
INTERFUND TRANSFERS/OTHER SOURCES				
3224 State Employees – Cafeteria Plan – Reimbursement Premiums and Administrative Fees	93,412,038.75	80,918,319.36	(13.4)	0.00
3725 State Grants, Pass-Through Revenue, Non-Operating	203,387,294.40	449,739,565.90	121.1	449,754,565.90
3729 State Contributions – Retirement Systems	381,609,922.82	461,339,495.75	20.9	0.00
3757 State Return to Work Surcharge – Employees Retirement System	8,400,144.13	4,733,858.36	(43.6)	0.00
3760 Insurance Premium Contributions – State	1,953,268,189.72	2,144,565,835.78	9.8	0.00
3765 Interagency Sale of Supplies/Equipment/Services	836,714,714.06	822,482,750.45	(1.7)	821,889,848.90
3779 Repayment of Imprest Advances	62,745.00	0.00	(100.0)	0.00
3780 Repayment of Travel Advances	(39,190.15)	2,169.43	105.5	2,169.43
3781 Repayment of Petty Cash Advances	214,043.35	41,540.94	(80.6)	41,540.94
3786 Repayment of Loans to Other State Agencies	8,993,947.93	8,583,903.54	(4.6)	8,583,903.54
3787 Receipt of Loan from Other State Agency	12,079,030.21	3,640,000.00	(69.9)	3,640,000.00
3788 Default Deposit Adjustments – Suspense	(333,464.31)	(3,241,376.15)	(872.0)	(3,241,299.94)
3789 Returned Checks – Default Fund	291,711.33	(3,928.33)	(101.3)	(20,579.30)
3790 Deposit to Trust or Suspense	8,782,899,359.31	9,348,178,220.02	6.4	(2,904,480.04)
3791 Deposit of Cash Bonds to Secure Liability	11,668,092.20	13,051,581.00	11.9	8,560,091.40
3794 Deposit to Trust From Fuels Tax Collections – IFTA	18,129,916.00	18,294,713.56	0.9	0.00
3842 State Grants, Pass-Through Revenue, Operating	14,052,614.14	19,311,123.01	37.4	19,311,123.01
3847 Deposit into the Treasury from Fund Outside the Treasury	119,444,717.89	130,671,214.03	9.4	96,816,000.40
3859 Deposit of Master Lease Purchase Program Payments from Local Funds	2,722,702.12	1,406,105.64	(48.4)	1,406,105.64
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	3,174,483,833.93	3,248,991,318.04	2.3	3,248,991,318.04
3902 Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	32,937,331.44	19,689,885.55	(40.2)	19,689,885.55
3905 Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	645,873,073.47	658,267,706.16	1.9	658,267,706.16
3910 Transfers to Available Education Funds from Permanent Education Funds	1,535,653,586.16	1,131,130,282.92	(26.3)	1,131,130,282.92
3911 Allocation to GR Account – Foundation School 0193 from Fund 0001 (Dedicated Receipts)	1,596,256,578.90	2,032,092,582.63	27.3	2,032,092,582.63
3915 Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Gross and Sales Tax)	(645,873,073.47)	(658,267,706.16)	(1.9)	(658,267,706.16)
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)	1,710,831,435.30	1,700,627,858.01	(0.6)	2,202,591.70
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	1,037,792,028.25	1,160,237,547.12	11.8	1,160,237,547.12
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	47,772,771.00	79,319,519.02	66.0	79,319,519.02
3930 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(94,890,599.19)	(100,550,260.42)	(6.0)	0.00
3931 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(9,569,417.05)	(9,824,143.11)	(2.7)	0.00

TABLE 12 (concluded)

Net Revenues by Source and Object

Years Ended August 31

Source/Object	2013 Net Revenues (All Funds)	2014 Net Revenues (All Funds)	Percentage Change	2014 Net Revenues (Excludes Trust)
INTERFUND TRANSFERS/OTHER SOURCES (continued)				
3932 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	\$ (32,514,473.68)	\$ (34,469,548.23)	(6.0) %	\$ 0.00
3933 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(7,395,180.06)	(8,616,879.46)	(16.5)	0.00
3940 Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	36,422,909.52	40,039,921.67	9.9	40,039,921.67
3941 Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	8,599,801,089.38	10,600,966,548.40	23.3	10,600,966,548.40
3947 State Office of Risk Management Assessments	50,582,039.21	46,210,106.52	(8.6)	46,210,106.52
3950 Allocations to Fund 0001 or Other Funds from Special Funds – UB	16,351,173.12	27,733,962.75	69.6	27,733,962.75
3952 Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	139,497,322.95	135,448,831.59	(2.9)	135,448,831.59
3953 Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	15,492,183.35	16,937,156.91	9.3	16,937,156.91
3955 Allocations to State Textbook Fund 0003 from Available School Fund 0002	10,000,000.00	419,336,172.96	4,093.4	419,336,172.96
3957 Excess Priority Allocations from Fund 0001 to GR Account – Foundation School 0193	2,356,545,384.74	3,764,635,941.75	59.8	3,764,635,941.75
3958 Excess Priority Allocations from Fund 0001 to GR 0001	2,432,736,895.83	2,298,191,209.40	(5.5)	2,298,191,209.40
3959 Allocations to GR 0001 from Fund 0001 (Motorboat Tax Refunds)	23,245,583.37	23,079,000.00	(0.7)	23,079,000.00
3960 Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	5,400,833.33	5,344,874.92	(1.0)	5,344,874.92
3961 STS (TEX-AN) Transfers to General Revenue 0001	61,023,527.19	62,210,887.33	1.9	62,210,887.33
3962 Capital Complex Transfers to General Revenue 0001	4,505,709.65	4,791,775.80	6.3	4,791,775.80
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	41,930,405.49	75,743,645.01	80.6	75,743,645.01
3964 Master Lease Transfer Receipts	10,933,782.42	10,795,994.38	(1.3)	10,795,994.38
3965 Other Cash Transfers In Between Funds and Accounts – Medicaid Only	3,659,740,108.36	3,592,547,448.02	(1.8)	3,592,547,448.02
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,349,961,984.77	884,733,973.40	(79.7)	884,714,243.80
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	3,878,084,273.83	4,512,065,428.03	16.3	4,510,533,797.86
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	50,941.69	(83,966.86)	(264.8)	(64,854.48)
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	4,536,116,442.02	4,563,933,378.15	0.6	4,563,933,378.15
3972 Other Cash Transfers Between Funds or Accounts	32,183,561,836.88	31,288,646,563.28	(2.8)	21,817,336,020.76
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	3,901,040,995.86	2,118,574,818.13	(45.7)	1,705,406,193.92
3974 Unexpended Cash Balance Forward – Federal Funds	5,929,142.64	0.00	(100.0)	0.00
3975 Unexpended Cash Balance Forward – Other Funds	(9,300.24)	(620.54)	93.3	(287,595.42)
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	0.00	91,144.62		76,144.62
3980 Operating Account Transfers In	170,980,491.22	136,982,397.54	(19.9)	134,253,041.92
3981 Transfer to GR Account – 9-1-1 Service Fees 5050 from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	43,844,219.90	35,179,920.91	(19.8)	35,179,920.91
3983 Agency Unappropriated Receipts Swept by Comptroller	(9,001.84)	0.00	100.0	0.00
3986 Unexpended Cash Balance Forward – Operating Transfers In	9,586,548,080.40	9,285,955,669.05	(3.1)	8,797,661,296.87
3991 Residual Equity Transfers In	4,311.06	1,000.00	(76.8)	1,000.00
3992 Clearance from Trust or Suspense	(1,291,112,213.04)	(1,389,498,131.24)	(7.6)	0.00
TOTAL INTERFUND TRANSFERS/OTHER SOURCES	96,267,537,576.96	95,282,938,306.24	(1.0)	72,650,258,783.18
TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES	\$ 223,173,200,053.50	\$ 236,175,386,150.54	5.8 %	\$ 191,307,515,571.68

TABLE 13

Net Revenues 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	2013 Net Revenues (All Funds)	2014 Net Revenues (All Funds)	Percentage Change	2014 Net Revenues (Excludes Trust)
TRANSPORTATION				
01 TAXES				
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	\$ 5,200.00	\$ 1,019.00	(80.4) %	\$ 1,019.00
3004 Motor Vehicle Sales and Use Tax	3,487,063,640.29	3,794,692,674.97	8.8	3,794,692,674.97
3005 Motor Vehicle Rental Tax	237,815,565.72	258,019,539.43	8.5	256,625,713.63
3007 Gasoline Tax	2,418,087,835.27	2,480,229,281.33	2.6	2,480,229,281.33
3008 Diesel Fuel Tax	801,211,811.12	832,978,211.49	4.0	832,978,211.49
3009 Liquefied Gas Tax	2,202,391.11	343,994.80	(84.4)	343,994.80
3010 Motor Fuel Lubricants Sales Tax	42,526,000.00	43,275,000.00	1.8	43,275,000.00
3011 Liquefied and Compressed Natural Gas Tax	0.00	2,400,601.86		2,400,601.86
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	140,983,884.24	141,204,952.20	0.2	141,204,952.20
TOTAL TAXES	7,129,896,327.75	7,553,145,275.08	5.9	7,551,751,449.28
10 BUSINESS/PROFESSIONAL FEES				
3030 Commercial Driver Training School Fees	2,806,499.45	1,812,859.60	(35.4)	1,812,859.60
3034 LPG Delivery Fees	1,740,025.90	0.00	(100.0)	0.00
3035 Commercial Transportation Fees	21,320,622.71	28,033,705.60	31.5	28,033,705.60
3080 Petroleum Product Delivery Fees	22,860,195.46	24,679,379.55	8.0	24,679,379.55
TOTAL BUSINESS/PROFESSIONAL FEES	48,727,343.52	54,525,944.75	11.9	54,525,944.75
20 NON – COMMERCIAL LICENSES AND PERMITS				
3012 Motor Vehicle Certificates	183,200,264.59	191,326,033.60	4.4	191,326,033.60
3014 Motor Vehicle Registration Fees	1,382,790,984.04	1,428,594,952.90	3.3	1,426,197,564.82
3018 Special Vehicle Permits	166,955,187.17	190,214,309.54	13.9	190,214,309.54
3020 Motor Vehicle Inspection Fees	190,150,058.45	196,575,282.56	3.4	196,575,282.56
3024 Driver's License Point Surcharges	137,762,798.06	144,509,149.66	4.9	144,509,149.66
3025 Driver's License Fees	132,743,433.41	139,113,551.46	4.8	139,113,551.46
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	438,837.00	472,182.00	7.6	472,182.00
3031 Automobile Clubs Registration	41,620.00	41,070.00	(1.3)	41,070.00
3041 Voluntary Fees and Contributions – Local Funds	491,400.80	(124,019.43)	(125.2)	(131,724.88)
3052 Highway Beautification Fees	1,285,904.00	1,245,896.06	(3.1)	1,245,896.06
3053 Logo, Major Shopping, and Tourist-oriented Signs	4,654,141.77	5,264,755.52	13.1	5,264,755.52
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	2,200,514,629.29	2,297,233,163.87	4.4	2,294,828,070.34
25 VIOLATIONS, FINES AND PENALTIES				
3050 Abandoned Motor Vehicles	10,172.80	15,432.95	51.7	15,432.95
3055 Excess Fines from Speeding Violations	131,299.44	155,713.47	18.6	155,713.47
3056 Motor Vehicle Safety Responsibility Violations	6,974,395.95	7,199,877.30	3.2	7,199,877.30
3057 Motor Carrier Act Penalties	4,072,126.98	5,034,886.23	23.6	5,034,886.23
TOTAL VIOLATIONS, FINES AND PENALTIES	11,187,995.17	12,405,909.95	10.9	12,405,909.95
30 STATE SERVICE FEES				
3015 Motor Fuel Mixture Testing Fee	1,155,445.10	1,169,535.90	1.2	1,169,535.90
3027 Driver Record Information Fees	61,320,945.42	63,947,339.25	4.3	63,947,339.25
3032 School Fund Benefit Fee on Diesel Fuel	235,523.61	234,982.94	(0.2)	234,982.94
3038 Motor Carrier – Proof of Insurance Filing Fee	1,023,460.00	1,410,634.00	37.8	1,410,634.00
3045 Railroad Commission Service Fees	1,352.00	1,496.01	10.7	1,496.01

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2013 Net Revenues (All Funds)	2014 Net Revenues (All Funds)	Percentage Change	2014 Net Revenues (Excludes Trust)
TRANSPORTATION (concluded)				
30 STATE SERVICE FEES (concluded)				
3046 State Highway Toll Project Revenue	\$ 4,387,770.01	\$ 2,190,808.96	(50.1) %	\$ 2,190,808.96
3047 Comprehensive Toll Development Agreement Receipts, Concessions – Private	103,351,609.82	(278,131.96)	(100.3)	(278,131.96)
3048 Surplus Toll Agreement Receipts, Concessions – Public	4,914,259.96	5,836,827.07	18.8	5,836,827.07
3062 Rail Safety Program Fees	1,589,397.31	1,605,696.47	1.0	1,605,696.47
TOTAL STATE SERVICE FEES	177,979,763.23	76,119,188.64	(57.2)	76,119,188.64
60 FEDERAL RECEIPTS				
3001 Federal Receipts Matched – Transportation Programs	2,860,036,216.89	3,383,985,417.06	18.3	3,383,985,417.06
TOTAL FEDERAL RECEIPTS	2,860,036,216.89	3,383,985,417.06	18.3	3,383,985,417.06
90 OTHER RECEIPTS				
3042 Motor Vehicle Assessment – Young Farmer Program	906,385.00	784,053.59	(13.5)	784,053.59
3081 Equipment Lease to County Automated Registration and Title System	535,380.75	422,757.45	(21.0)	422,757.45
TOTAL OTHER RECEIPTS	1,441,765.75	1,206,811.04	(16.3)	1,206,811.04
TOTAL TRANSPORTATION	12,429,784,041.60	13,378,621,710.39	7.6	13,374,822,791.06
PERSONAL PROPERTY				
01 TAXES				
3100 Interest on Retail Credit Sales	991,162.76	1,053,632.32	6.3	1,053,632.32
3101 Prepayments of Limited Sales and Use Tax	8,487,856,332.44	8,839,626,000.78	4.1	8,839,626,000.78
3102 Limited Sales and Use Tax	17,386,570,333.97	18,465,133,229.05	6.2	18,430,390,447.00
3103 Limited Sales and Use Tax – State	12,848,651.43	12,859,159.19	0.1	12,859,159.19
3104 Manufactured Housing Sales and Use Tax	14,459,183.01	17,428,564.81	20.5	17,428,564.81
3105 Discount for Sales Tax – State Agencies and Higher Education	117,521.75	56,475.56	(51.9)	56,475.56
3110 Inheritance Tax	(10,293,449.68)	11,543.12	100.1	11,543.12
3111 Boat and Boat Motor Sales and Use Tax	53,509,552.39	56,740,987.88	6.0	56,740,987.88
3127 Fireworks Tax	1,394,674.50	1,707,539.07	22.4	1,707,539.07
3798 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Sales Tax	(59,782.97)	0.00	100.0	0.00
TOTAL TAXES	25,947,394,179.60	27,394,617,131.78	5.6	27,359,874,349.73
10 BUSINESS/PROFESSIONAL FEES				
3123 Volatile Chemical Sales Permit	685,871.83	702,949.94	2.5	702,949.94
TOTAL BUSINESS/PROFESSIONAL FEES	685,871.83	702,949.94	2.5	702,949.94
20 NON – COMMERCIAL LICENSES AND PERMITS				
3120 Property Rights Claims	225.00	100.00	(55.6)	100.00
3126 Concealed Handgun Fees	21,114,534.49	15,145,884.62	(28.3)	15,145,884.62
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	21,114,759.49	15,145,984.62	(28.3)	15,145,984.62
30 STATE SERVICE FEES				
3106 City Sales Tax Service Fees	94,890,599.19	100,550,260.42	6.0	100,550,260.42
3107 Local MTA Sales Tax Service Fees	32,514,473.68	34,469,548.23	6.0	34,469,548.23
3108 County Sales Tax Service Fees	9,569,417.05	9,824,143.11	2.7	9,824,143.11
3109 Local SPD Sales Tax Service Fees	7,395,180.06	8,616,879.46	16.5	8,616,879.46
TOTAL STATE SERVICE FEES	144,369,669.98	153,460,831.22	6.3	153,460,831.22
90 OTHER RECEIPTS				
3114 Escheated Estates	875,463,536.01	460,065,971.03	(47.4)	460,065,971.03
TOTAL OTHER RECEIPTS	875,463,536.01	460,065,971.03	(47.4)	460,065,971.03
TOTAL PERSONAL PROPERTY	26,989,028,016.91	28,023,992,868.59	3.8	27,989,250,086.54

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2013 Net Revenues (All Funds)	2014 Net Revenues (All Funds)	Percentage Change	2014 Net Revenues (Excludes Trust)
BUSINESS REGULATION				
01 TAXES				
3130 Franchise/Business Margins Tax	\$ 4,788,234,957.39	\$ 4,708,810,524.20	(1.7) %	\$ 4,708,810,524.20
3131 Franchise Tax	10,738,063.15	23,451,347.55	118.4	23,451,347.55
3135 Occupation Tax	14,092,694.72	14,272,067.70	1.3	14,272,067.70
3138 Discounts for Hotel Occupancy Tax	2,419.15	2,500.88	3.4	2,500.88
3139 Hotel Occupancy Tax	451,941,220.73	493,159,442.14	9.1	485,382,061.88
3146 Combative Sports Admissions Tax	601,091.33	851,308.13	41.6	851,308.13
3150 Coin-Operated Amusement Machine Tax	10,578,777.54	10,198,027.93	(3.6)	10,198,027.93
3166 Bingo Rental Tax	1,212,212.43	1,200,587.55	(1.0)	1,200,587.55
3804 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Franchise Tax	(273,832.05)	0.00	100.0	0.00
TOTAL TAXES	5,277,127,604.39	5,251,945,806.08	(0.5)	5,244,168,425.82
10 BUSINESS/PROFESSIONAL FEES				
3141 Bedding Permit Fees	782,081.59	1,030,500.66	31.8	1,030,500.66
3143 Industrial Alcohol Manufacture	800.00	800.00	0.0	800.00
3147 Combative Sports Licenses	182,550.90	170,646.18	(6.5)	170,646.18
3151 Coin-Operated Machine Business License Fee	887,581.96	1,051,475.00	18.5	1,051,475.00
3152 Bingo Operators/Lessors	2,942,389.70	3,822,422.40	29.9	3,822,422.40
3153 Bingo Equipment	71,300.00	92,300.00	29.5	92,300.00
3160 Manufactured and Industrialized Housing Registration License Fees	891,304.18	993,638.26	11.5	993,638.26
3170 Bingo Prize Fees	27,516,713.69	27,621,420.30	0.4	27,621,420.30
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	86,403,793.67	89,964,567.33	4.1	89,964,567.33
3173 Credit Service and Charitable Organizations Registration	44,480.00	44,450.00	(0.1)	44,450.00
3175 Professional Fees	89,726,519.24	88,192,150.06	(1.7)	87,903,250.06
3186 Securities Fees	113,507,530.31	115,301,082.08	1.6	115,301,082.08
3188 Race Track Licenses – Horse	2,394,009.57	3,114,209.53	30.1	3,114,209.53
3189 Racing and Wagering Licenses	751,569.51	742,646.06	(1.2)	742,646.06
3190 Race Track Licenses – Greyhound	637,700.00	1,092,228.00	71.3	1,092,228.00
3191 Race Track Application Fees – Horse	0.00	1,399.88		1,399.88
3195 Additional Legal Services Fee	4,587,303.29	4,656,673.34	1.5	4,656,673.34
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	659,790.89	660,951.31	0.2	660,951.31
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,272,495.04	2,353,025.83	3.5	2,353,025.83
TOTAL BUSINESS/PROFESSIONAL FEES	334,259,913.54	340,906,586.22	2.0	340,617,686.22
20 NON – COMMERCIAL LICENSES AND PERMITS				
3159 Manufactured Housing Certificate of Title	3,307,211.12	3,321,316.93	0.4	3,321,316.93
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	3,307,211.12	3,321,316.93	0.4	3,321,316.93
25 VIOLATIONS, FINES AND PENALTIES				
3163 Penalties for Manufactured Housing Violations	30,030.00	17,690.00	(41.1)	17,690.00
TOTAL VIOLATIONS, FINES AND PENALTIES	30,030.00	17,690.00	(41.1)	17,690.00
30 STATE SERVICE FEES				
3128 Delinquency Charge for Revolving Credit Accounts	1,273.50	729.00	(42.8)	729.00
3133 General Business Filing Fees	75,003,849.24	79,188,078.42	5.6	79,188,078.42
3142 Food Service Worker Training	22,200.00	26,545.00	19.6	26,545.00
3144 Animal Shelter Personnel Training	0.00	(585.00)		(585.00)
3149 Amusement Ride Inspection	334,724.00	366,551.00	9.5	366,551.00
3155 Bingo Investigation or Audit	0.00	14,000.00		14,000.00
3157 Loan Administration Fees	62,452.00	64,662.00	3.5	64,662.00
3158 Manufactured Housing Training Fees	111,030.80	87,335.00	(21.3)	87,335.00

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2013 Net Revenues (All Funds)	2014 Net Revenues (All Funds)	Percentage Change	2014 Net Revenues (Excludes Trust)
BUSINESS REGULATION (concluded)				
30 STATE SERVICE FEES (concluded)				
3161 Manufactured and Industrialized Housing Inspection Fees	\$ 1,431,905.63	\$ 1,625,673.74	13.5 %	\$ 1,625,673.74
3164 Boiler Inspection Fees	2,352,340.26	2,534,090.12	7.7	2,534,090.12
3180 Health Regulation Fees	3,346,323.67	3,185,968.74	(4.8)	3,185,968.74
3563 Equalization Surcharges, 9-1-1 Emergencies	20,165,382.31	19,125,431.37	(5.2)	19,125,431.37
3647 9-1-1 Emergency Service Fees	141,909,948.57	142,251,200.86	0.2	12,748,865.81
TOTAL STATE SERVICE FEES	244,741,429.98	248,469,680.25	1.5	118,967,345.20
45 LOTTERY PROCEEDS				
3176 Lottery License Application Fees	319,166.15	280,176.05	(12.2)	280,176.05
3177 Lottery Ticket Sales	1,892,903,742.34	1,877,775,450.31	(0.8)	1,877,775,450.31
3178 Lottery Security Proceeds	62,212.50	56,275.00	(9.5)	56,275.00
TOTAL LOTTERY PROCEEDS	1,893,285,120.99	1,878,111,901.36	(0.8)	1,878,111,901.36
TOTAL BUSINESS REGULATION	7,752,751,310.02	7,722,772,980.84	(0.4)	7,585,204,365.53
INSURANCE				
01 TAXES				
3201 Insurance Premium Taxes	1,617,190,962.36	1,810,737,792.17	12.0	1,810,737,792.17
3203 Insurance Maintenance Taxes	78,668,971.54	83,187,547.03	5.7	83,187,547.03
3207 Insurance Maintenance Tax Surcharge/Workers' Compensation Debt Retirement	18.00	0.00	(100.0)	0.00
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	17,808,814.22	(5,624,927.20)	(131.6)	(5,624,927.20)
3219 Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	49,988,284.15	59,070,842.60	18.2	59,070,842.60
3220 Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	496,417.32	536,997.67	8.2	536,997.67
TOTAL TAXES	1,764,153,467.59	1,947,908,252.27	10.4	1,947,908,252.27
10 BUSINESS/PROFESSIONAL FEES				
3205 Office of Public Insurance Counsel (OPIC) Assessment	2,417,111.08	2,502,609.19	3.5	2,502,609.19
3206 Insurance Company Fees	41,419,233.07	45,016,167.58	8.7	45,016,167.58
3208 Insurance Assessment for Volunteer Fire Departments	29,646,568.06	18,659,647.23	(37.1)	18,659,647.23
3210 Insurance Agents Licenses	17,975,370.32	20,128,878.97	12.0	20,128,878.97
3211 Texas Workers' Compensation Self-Insurance Application Fees	2,000.00	2,000.00	0.0	2,000.00
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	510,471.62	1,020,221.68	99.9	1,020,221.68
TOTAL BUSINESS/PROFESSIONAL FEES	91,970,754.15	87,329,524.65	(5.0)	87,329,524.65
25 VIOLATIONS, FINES AND PENALTIES				
3221 Unauthorized Insurance Penalty	250.00	64,478,595.00	25,791,338.0	64,478,595.00
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	9,915,722.39	6,703,154.89	(32.4)	6,703,154.89
TOTAL VIOLATIONS, FINES AND PENALTIES	9,915,972.39	71,181,749.89	617.8	71,181,749.89
30 STATE SERVICE FEES				
3213 Catastrophe Property Insurance Pool Fees	6,330.00	4,600.00	(27.3)	4,600.00
3215 Insurance Department Fees – Miscellaneous	1,191,540.90	1,122,353.63	(5.8)	1,122,353.63
3216 Insurance Department Examination and Audit Fees	4,252,186.41	9,612,971.76	126.1	9,612,971.76
TOTAL STATE SERVICE FEES	5,450,057.31	10,739,925.39	97.1	10,739,925.39
TOTAL INSURANCE	1,871,490,251.44	2,117,159,452.20	13.1	2,117,159,452.20

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2013 Net Revenues (All Funds)	2014 Net Revenues (All Funds)	Percentage Change	2014 Net Revenues (Excludes Trust)
UTILITIES				
01 TAXES				
3230 Public Utility Gross Receipts Assessment	\$ 55,498,288.39	\$ 48,384,631.65	(12.8) %	\$ 48,384,631.65
3233 Gas, Electric and Water Utility Tax	360,039,572.62	408,040,105.90	13.3	408,040,105.90
3234 Gas Utility Pipeline Tax	19,333,075.63	21,764,138.07	12.6	21,764,138.07
TOTAL TAXES	434,870,936.64	478,188,875.62	10.0	478,188,875.62
10 BUSINESS/PROFESSIONAL FEES				
3236 Automatic Dial Announcing Devices	6,485.00	6,915.00	6.6	6,915.00
3239 Telecommunications Utility Fees	664,930.07	664,929.37	(0.0)	664,929.37
TOTAL BUSINESS/PROFESSIONAL FEES	671,415.07	671,844.37	0.1	671,844.37
30 STATE SERVICE FEES				
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	478,444.98	3,121,271.49	552.4	3,121,271.49
3242 Water/Sewer Utility Service Regulatory Assessments/ Penalties	8,468,682.94	8,818,218.94	4.1	8,818,218.94
3244 Non-Bypassable Utility Fee	146,694,773.77	17,065,475.41	(88.4)	17,065,475.41
TOTAL STATE SERVICE FEES	155,641,901.69	29,004,965.84	(81.4)	29,004,965.84
TOTAL UTILITIES	591,184,253.40	507,865,685.83	(14.1)	507,865,685.83
ALCOHOLIC BEVERAGES				
01 TAXES				
3250 Mixed Beverage Gross Receipts Tax	774,351,757.67	568,520,695.77	(26.6)	566,336,741.61
3251 Mixed Beverage Sales Tax	0.00	277,313,603.42		276,887,602.76
3253 Liquor Tax	75,090,513.31	79,529,733.24	5.9	79,474,052.62
3254 Airline/Passenger Train Beverage Tax	319,362.40	304,466.90	(4.7)	304,466.90
3258 Beer Tax	103,848,641.67	102,611,060.17	(1.2)	102,524,231.39
3259 Wine Tax	13,431,198.59	13,860,526.87	3.2	13,851,389.81
3265 Malt Liquor (Ale) Tax	13,074,931.14	13,852,523.45	5.9	13,852,523.45
TOTAL TAXES	980,116,404.78	1,055,992,609.82	7.7	1,053,231,008.54
10 BUSINESS/PROFESSIONAL FEES				
3256 Liquor Permit Fees	31,394,200.04	28,412,265.29	(9.5)	28,412,265.29
3257 License/Permit Surcharges – General	20,890,706.00	31,016,355.96	48.5	31,016,355.96
3261 Wine and Beer Permit Fees	4,288,823.50	10,767,666.54	151.1	10,767,666.54
3263 Brew Pub Licenses	24,709.00	53,007.50	114.5	53,007.50
3272 Alcoholic Beverage Seller Training Programs	704,980.00	749,950.00	6.4	749,950.00
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	485,670.00	521,475.00	7.4	521,475.00
3274 Alcoholic Beverage Commission Administrative Fees	55,875.00	29,175.00	(47.8)	29,175.00
TOTAL BUSINESS/PROFESSIONAL FEES	57,844,963.54	71,549,895.29	23.7	71,549,895.29
25 VIOLATIONS, FINES AND PENALTIES				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	2,856,450.00	3,720,725.99	30.3	3,720,725.99
TOTAL VIOLATIONS, FINES AND PENALTIES	2,856,450.00	3,720,725.99	30.3	3,720,725.99
30 STATE SERVICE FEES				
3266 Temporary Charitable Function Permit – Alcoholic Beverages	5,050.00	5,350.00	5.9	5,350.00
3269 Sale of Confiscated Alcoholic Beverages	3,689.59	3,886.04	5.3	3,886.04
3271 Alcoholic Beverage Import Fee	3,482,629.88	3,404,991.02	(2.2)	3,404,991.02
TOTAL STATE SERVICE FEES	3,491,369.47	3,414,227.06	(2.2)	3,414,227.06
TOTAL ALCOHOLIC BEVERAGES	1,044,309,187.79	1,134,677,458.16	8.7	1,131,915,856.88

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2013 Net Revenues (All Funds)	2014 Net Revenues (All Funds)	Percentage Change	2014 Net Revenues (Excludes Trust)
TOBACCO				
01 TAXES				
3275 Cigarette Tax	\$ 1,394,277,612.86	\$ 1,129,081,087.60	(19.0) %	\$ 1,129,081,087.60
3278 Cigar and Tobacco Products Tax	203,811,478.52	213,373,734.34	4.7	213,373,734.34
TOTAL TAXES	1,598,089,091.38	1,342,454,821.94	(16.0)	1,342,454,821.94
10 BUSINESS/PROFESSIONAL FEES				
3282 Cigarette, Cigar and Tobacco Combination Permits	792,467.33	5,923,486.02	647.5	5,923,486.02
TOTAL BUSINESS/PROFESSIONAL FEES	792,467.33	5,923,486.02	647.5	5,923,486.02
25 VIOLATIONS, FINES AND PENALTIES				
3280 Tobacco Product Related Fines	89,993.75	84,875.00	(5.7)	84,875.00
TOTAL VIOLATIONS, FINES AND PENALTIES	89,993.75	84,875.00	(5.7)	84,875.00
30 STATE SERVICE FEES				
3276 Cigarette Fee	0.00	14,249,681.05		14,249,681.05
3281 Tobacco Product Advertising Fees	49,457.60	25,985.98	(47.5)	25,985.98
TOTAL STATE SERVICE FEES	49,457.60	14,275,667.03	28,764.5	14,275,667.03
TOTAL TOBACCO	1,599,021,010.06	1,362,738,849.99	(14.8)	1,362,738,849.99
NATURAL RESOURCES				
01 TAXES				
3136 Cement Tax	8,006,777.93	8,680,396.76	8.4	8,680,396.76
3290 Oil Production Tax	2,989,541,894.37	3,872,278,897.65	29.5	3,872,278,897.65
3291 Natural Gas Production Tax	1,495,202,961.90	1,899,581,526.36	27.0	1,899,581,526.36
3295 Oil Regulation Tax	1,348,218.95	1,791,964.01	32.9	1,791,964.01
3296 Oil Well Service Tax	112,698,404.03	129,604,030.15	15.0	129,604,030.15
3299 Sulphur Tax	3,299,826.06	3,531,030.93	7.0	3,531,030.93
TOTAL TAXES	4,610,098,083.24	5,915,467,845.86	28.3	5,915,467,845.86
10 BUSINESS/PROFESSIONAL FEES				
3246 Compressed Natural Gas Licenses	49,190.00	48,095.00	(2.2)	48,095.00
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	29,191,167.05	34,167,465.68	17.0	34,167,465.68
3311 Survey Permits	49,170.90	14,095.00	(71.3)	14,095.00
3313 Oil and Gas Well Drilling Permit	11,998,488.70	14,218,731.00	18.5	14,218,731.00
3329 Surface Mining Permits	2,827,654.92	2,874,630.60	1.7	2,874,630.60
3338 Organization Report Fees	4,123,713.53	4,154,445.65	0.7	4,154,445.65
3366 Business Fees – Natural Resources	22,154,988.73	22,289,014.58	0.6	22,289,014.58
3372 Quarry Pit Safety Fees	8,000.00	16,000.00	100.0	16,000.00
3374 Underground and Above Ground Storage Tank Fees	26,109.32	10,778.78	(58.7)	10,778.78
3377 Discharge Prevention and Response Certification Fee	4,775.00	3,450.00	(27.7)	3,450.00
3378 Coastal Protection Fee	62,660.78	6,055,149.94	9,563.4	6,055,149.94
3381 Oil-Field Cleanup Regulatory Fee on Oil	4,493,289.00	5,973,637.00	32.9	5,973,637.00
3383 Oil-Field Cleanup Regulatory Fee on Gas	5,181,251.30	5,257,528.91	1.5	5,257,528.91
3384 Oil and Gas Compliance Certification Reissue Fee	1,226,180.00	1,226,231.60	0.0	1,226,231.60
3386 Engineer Registration Program Fees	13,538.00	21,989.00	62.4	21,989.00
3553 Pipeline Safety Inspection Fees	3,729,847.88	5,022,435.55	34.7	5,022,435.55
TOTAL BUSINESS/PROFESSIONAL FEES	85,140,025.11	101,353,678.29	19.0	101,353,678.29
20 NON – COMMERCIAL LICENSES AND PERMITS				
3339 Railroad Commission Voluntary Cleanup				
Application Fees	16,146.74	18,480.00	14.5	18,480.00
3370 Boat Sewage Disposal Device Certificate	11,910.00	38,611.00	224.2	38,611.00
3373 Injection Well Regulation	110,555.00	139,950.00	26.6	139,950.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	138,611.74	197,041.00	42.2	197,041.00

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2013 Net Revenues (All Funds)	2014 Net Revenues (All Funds)	Percentage Change	2014 Net Revenues (Excludes Trust)
NATURAL RESOURCES (continued)				
25 VIOLATIONS, FINES AND PENALTIES				
3314 Oil and Gas Violations	\$ 10,428,667.32	\$ 15,026,199.84	44.1 %	\$ 15,026,199.84
3360 Water Quality Act Violations	3,372,866.12	2,490,781.89	(26.2)	2,490,781.89
3379 Oil Spill Prevention and Response Act Violations	(890,066.73)	108,400.00	112.2	108,400.00
TOTAL VIOLATIONS, FINES AND PENALTIES	12,911,466.71	17,625,381.73	36.5	17,625,381.73
30 STATE SERVICE FEES				
3245 Compressed Natural Gas Training and Examinations	45,650.00	49,720.00	8.9	49,720.00
3301 Land Office Fees	1,316,108.24	1,353,530.79	2.8	1,353,530.79
3302 Land Office Administrative Fees	807,690.73	1,370,089.19	69.6	1,370,089.19
3305 Veterans Land Board Service Fees	395,403.90	445,092.17	12.6	445,092.17
3364 Water Use Permits	4,482,710.09	4,726,052.26	5.4	4,726,052.26
3368 Department of Water Resources Filing/Copy Fees	4,180,884.75	3,145,895.00	(24.8)	3,145,895.00
3371 Waste Treatment Inspection Fee	26,498,807.28	29,664,963.55	11.9	29,664,963.55
3375 Air Pollution Control Fees	64,503,617.39	63,629,344.27	(1.4)	63,629,344.27
3382 Railroad Commission Rule Exceptions	1,724,000.19	1,898,257.17	10.1	1,898,257.17
TOTAL STATE SERVICE FEES	103,954,872.57	106,282,944.40	2.2	106,282,944.40
35 SALES OF GOODS AND SERVICES				
3318 Sale of Natural Gas – State Energy Marketing Program	50,241,872.92	64,310,732.56	28.0	64,310,732.56
TOTAL SALES OF GOODS AND SERVICES	50,241,872.92	64,310,732.56	28.0	64,310,732.56
70 INTEREST/INVESTMENT INCOME				
3308 Interest on Veterans Land/Housing Contracts	89,441,382.92	86,362,576.44	(3.4)	86,362,576.44
3350 Interest on Land Sales, Public School Land	18,963.67	14,739.04	(22.3)	14,739.04
TOTAL INTEREST/INVESTMENT INCOME	89,460,346.59	86,377,315.48	(3.4)	86,377,315.48
80 LAND INCOME				
3315 Oil and Gas Lease Bonus	267,805,284.10	287,959,282.93	7.5	287,959,282.93
3316 Oil and Gas Lease Rental	(9,003,153.88)	80,725,465.85	996.6	80,725,465.85
3319 Oil Royalties from Parks and Wildlife Lands	857,608.77	1,545,053.32	80.2	1,545,053.32
3320 Oil Royalties from Lands Owned by Educational Institutions	747,520,700.44	1,066,316,685.69	42.6	1,066,316,685.69
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	33,002,601.14	34,470,568.19	4.4	34,470,568.19
3324 Gas Royalties from Parks and Wildlife Lands	2,694,369.63	3,854,686.36	43.1	3,854,686.36
3325 Gas Royalties from Lands Owned by Educational Institutions	184,979,572.83	273,710,537.54	48.0	273,710,537.54
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	10,396,105.35	15,111,094.74	45.4	15,111,094.74
3327 Outer Continental Shelf Settlement Monies	954,636.15	966,483.96	1.2	966,483.96
3330 Hard Mineral – Prospect and Lease	290,587.38	(14,924.98)	(105.1)	(14,924.98)
3331 Wind/Other Surface Lease Income From School Land	850,767.94	571,612.58	(32.8)	571,612.58
3335 Royalties – Other Hard Minerals	966,450.39	954,594.42	(1.2)	954,594.42
3337 Brine and Water Receipts	18,628,199.16	19,409,353.85	4.2	19,409,353.85
3340 Land Easements	30,518,077.15	30,832,454.59	1.0	30,832,454.59
3341 Grazing Lease Rental	5,607,085.49	5,458,262.58	(2.7)	5,458,262.58
3342 Land Lease	6,527,375.55	3,395,865.31	(48.0)	3,395,865.31
3344 Sand, Shell, Gravel, Timber Sales	10,467,581.09	9,379,469.70	(10.4)	9,379,469.70
3349 Land Sales	10,282,188.26	26,256,471.71	155.4	26,256,471.71
TOTAL LAND INCOME	1,323,346,036.94	1,860,903,018.34	40.6	1,860,903,018.34
90 OTHER RECEIPTS				
3307 Repayment of Principal on Veterans Land/Housing Contracts	342,062,449.98	200,607,402.49	(41.4)	200,607,402.49
3328 Surface Damages	20,357,193.15	16,610,426.63	(18.4)	16,610,426.63

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2013 Net Revenues (All Funds)	2014 Net Revenues (All Funds)	Percentage Change	2014 Net Revenues (Excludes Trust)
NATURAL RESOURCES (concluded)				
3393 Abandoned Well Site Equipment Disposal	\$ 921,816.18	\$ 567,349.08	(38.5) %	\$ 567,349.08
TOTAL OTHER RECEIPTS	363,341,459.31	217,785,178.20	(40.1)	217,785,178.20
TOTAL NATURAL RESOURCES	6,638,632,775.13	8,370,303,135.86	26.1	8,370,303,135.86
AGRICULTURE				
10 BUSINESS/PROFESSIONAL FEES				
3400 Business Fees – Agriculture	4,901,573.65	5,135,851.40	4.8	5,135,851.40
TOTAL BUSINESS/PROFESSIONAL FEES	4,901,573.65	5,135,851.40	4.8	5,135,851.40
20 NON – COMMERCIAL LICENSES AND PERMITS				
3402 Weighing and Measuring Device Service Licenses	126,754.00	98,680.00	(22.1)	98,680.00
3404 Citrus Budwood and Grove Certification Fees	3,012.48	0.00	(100.0)	0.00
3410 Agriculture Registration Fees	3,088,302.95	3,727,788.50	20.7	3,727,788.50
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	3,218,069.43	3,826,468.50	18.9	3,826,468.50
25 VIOLATIONS, FINES AND PENALTIES				
3422 Agricultural Administrative Penalties	764,876.71	1,456,843.40	90.5	1,456,843.40
TOTAL VIOLATIONS, FINES AND PENALTIES	764,876.71	1,456,843.40	90.5	1,456,843.40
30 STATE SERVICE FEES				
3408 Texas Department of Agriculture Program Fees	75,732.68	94,265.48	24.5	94,265.48
3414 Agriculture Inspection Fees	10,223,488.90	9,910,863.40	(3.1)	9,910,863.40
3420 Livestock Export/Import Processing Fees	1,188,137.50	1,221,097.50	2.8	1,221,097.50
3428 Texas Certified Retirement Community Program Application Fees	10,000.00	30,113.75	201.1	30,113.75
TOTAL STATE SERVICE FEES	11,497,359.08	11,256,340.13	(2.1)	11,256,340.13
90 OTHER RECEIPTS				
3401 Repayment of Financial Assistance Loans/ Agricultural Products	564,473.09	1,170,525.79	107.4	1,170,525.79
TOTAL OTHER RECEIPTS	564,473.09	1,170,525.79	107.4	1,170,525.79
TOTAL AGRICULTURE	20,946,351.96	22,846,029.22	9.1	22,846,029.22
PARKS AND WILDLIFE				
10 BUSINESS/PROFESSIONAL FEES				
3435 Game, Fish and Equipment Fees – Commercial	5,300,723.61	5,083,383.86	(4.1)	5,083,383.86
3436 Oyster Fees	360,970.84	244,148.91	(32.4)	244,148.91
3437 Public Hunting/Fishing/Other Participation Fees	877,847.59	1,041,220.28	18.6	1,041,220.28
3464 Floating Cabin Permit, Application, Renewal and Transfer	47,925.00	44,475.00	(7.2)	44,475.00
TOTAL BUSINESS/PROFESSIONAL FEES	6,587,467.04	6,413,228.05	(2.6)	6,413,228.05
20 NON – COMMERCIAL LICENSES AND PERMITS				
3433 Lake Texoma Fishing License Fees	285,776.86	238,672.75	(16.5)	238,672.75
3434 Game, Fish and Equipment Fees – Non-Commercial	93,522,987.40	96,231,566.96	2.9	96,231,566.96
3452 Wildlife Management Permits	2,063,605.16	2,122,555.44	2.9	2,122,555.44
3455 Vessel Registration Fees	14,792,906.15	14,941,117.44	1.0	14,941,117.44
3456 Vessel or Outboard Motor Title Certificate	4,408,190.37	4,299,337.20	(2.5)	4,299,337.20
3461 State Parks Fees	46,306,157.29	46,876,013.08	1.2	46,876,013.08
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	161,379,623.23	164,709,262.87	2.1	164,709,262.87
25 VIOLATIONS, FINES AND PENALTIES				
3446 Wildlife Value Recovery	540,610.02	622,630.47	15.2	622,630.47
3449 Game and Fish, Water Safety, and Parks Violations	2,200,396.90	1,800,015.64	(18.2)	1,800,015.64
TOTAL VIOLATIONS, FINES AND PENALTIES	2,741,006.92	2,422,646.11	(11.6)	2,422,646.11

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2013 Net Revenues (All Funds)	2014 Net Revenues (All Funds)	Percentage Change	2014 Net Revenues (Excludes Trust)
PARKS AND WILDLIFE (concluded)				
35 SALES OF GOODS AND SERVICES				
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	\$ 73,965.25	\$ 32,526.50	(56.0) %	\$ 32,526.50
3448 Parks and Wildlife, Sale of Forfeited Property	17,596.13	27,756.00	57.7	27,756.00
3468 Parks and Wildlife Publication Sales	1,841,360.00	1,989,667.83	8.1	1,989,667.83
3469 Parks and Wildlife Publication Royalties and Commissions	28,569.36	29,093.75	1.8	29,093.75
TOTAL SALES OF GOODS AND SERVICES	1,961,490.74	2,079,044.08	6.0	2,079,044.08
60 FEDERAL RECEIPTS				
3430 Federal Receipts Matched – Parks and Wildlife	50,019,760.52	51,729,716.84	3.4	51,729,716.84
3431 Federal Receipts Not Matched – Parks and Wildlife	2,654,408.77	2,099,638.36	(20.9)	2,099,638.36
TOTAL FEDERAL RECEIPTS	52,674,169.29	53,829,355.20	2.2	53,829,355.20
80 LAND INCOME				
3445 Oyster Bed Location Rental	14,141.74	13,941.74	(1.4)	13,941.74
TOTAL LAND INCOME	14,141.74	13,941.74	(1.4)	13,941.74
90 OTHER RECEIPTS				
3883 Issuance of Parks & Wildlife Gift Cards	33,790.26	18,420.79	(45.5)	18,420.79
TOTAL OTHER RECEIPTS	33,790.26	18,420.79	(45.5)	18,420.79
TOTAL PARKS AND WILDLIFE	225,391,689.22	229,485,898.84	1.8	229,485,898.84
EDUCATION				
10 BUSINESS/PROFESSIONAL FEES				
3509 Private Educational Institution Fees	1,791,468.27	1,676,157.27	(6.4)	1,676,157.27
3511 Teacher Certification Fees	26,514,553.25	28,195,484.39	6.3	28,195,484.39
3694 Educator Preparation Program Accreditation Fee	34,500.00	19,000.00	(44.9)	19,000.00
TOTAL BUSINESS/PROFESSIONAL FEES	28,340,521.52	29,890,641.66	5.5	29,890,641.66
20 NON – COMMERCIAL LICENSES AND PERMITS				
3503 Higher Education, Other Fees	239,383.17	261,860.99	9.4	261,860.99
3505 Higher Education, Tuition and Fees – Non-Pledged	925,984,938.17	936,457,699.86	1.1	936,354,309.54
3506 Higher Education, Laboratory Fees	1,754,604.88	1,900,178.08	8.3	1,900,178.08
3507 Higher Education, Student Fees	1,184,744.95	1,381,563.72	16.6	1,381,563.72
3546 Prepaid Tuition Contracts	110,464.24	(6,397,433.49)	(5,891.4)	0.00
3684 Dental School Set-Aside, Loan Repayments	112,350.87	128,441.27	14.3	128,441.27
3686 Tuition Set-Aside for Attorney Education Loan Repayments	261,958.43	289,897.41	10.7	289,897.41
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	23,599.78	23,571.24	(0.1)	23,571.24
3688 Higher Education, Tuition and Fees – Pledged	20,445,190.94	20,979,043.94	2.6	20,979,043.94
3691 Texas B-On-Time Student Loan Tuition Set-Asides	58,776,579.84	61,219,059.39	4.2	61,219,059.39
3692 Medical School Tuition Set-Asides	435,548.19	832,809.64	91.2	832,809.64
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	812,361.12	787,668.76	(3.0)	787,668.76
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	1,010,141,724.58	1,017,864,360.81	0.8	1,024,158,403.98
25 VIOLATIONS, FINES AND PENALTIES				
3685 School Textbook Publisher or Manufacturer	3,583.64	0.00	(100.0)	0.00
TOTAL VIOLATIONS, FINES AND PENALTIES	3,583.64	0.00	(100.0)	0.00
30 STATE SERVICE FEES				
3510 High School Equivalency Certificate	647,812.72	786,755.32	21.4	786,755.32
3518 Student Loan Fees	(13,910,623.67)	(12,149,778.04)	12.7	(12,149,778.04)

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2013 Net Revenues (All Funds)	2014 Net Revenues (All Funds)	Percentage Change	2014 Net Revenues (Excludes Trust)
EDUCATION (concluded)				
30 STATE SERVICE FEES (concluded)				
3527 Administrative Fees – Higher Education	\$ 1,037,993.54	\$ 1,160,223.48	11.8 %	\$ 1,160,223.48
3530 School Bond Guarantee Fees	869,400.00	610,300.00	(29.8)	610,300.00
TOTAL STATE SERVICE FEES	(11,355,417.41)	(9,592,499.24)	15.5	(9,592,499.24)
35 SALES OF GOODS AND SERVICES				
3532 Sale of Textbooks	393.14	1,344.54	242.0	1,344.54
TOTAL SALES OF GOODS AND SERVICES	393.14	1,344.54	242.0	1,344.54
40 DONATIONS AND GRANTS				
3540 Tax Discount Donation – Student Financial Assistance Grants	7,009.98	8,164.87	16.5	8,164.87
TOTAL DONATIONS AND GRANTS	7,009.98	8,164.87	16.5	8,164.87
60 FEDERAL RECEIPTS				
3500 Federal Receipts Matched – Education Programs	9,752,589.00	7,353,700.16	(24.6)	7,353,700.16
3501 Federal Receipts Not Matched – Education Programs	5,112,276,842.54	4,949,532,403.61	(3.2)	4,949,532,403.61
TOTAL FEDERAL RECEIPTS	5,122,029,431.54	4,956,886,103.77	(3.2)	4,956,886,103.77
90 OTHER RECEIPTS				
3517 Repayment of College Student Loans	128,053,713.27	129,437,254.61	1.1	129,437,254.61
3547 Prepaid Tuition Application Fees	253.00	0.00	(100.0)	0.00
TOTAL OTHER RECEIPTS	128,053,966.27	129,437,254.61	1.1	129,437,254.61
92 EMPLOYEE BENEFITS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	758,803,281.83	815,187,810.99	7.4	0.00
TOTAL EMPLOYEE BENEFITS	758,803,281.83	815,187,810.99	7.4	0.00
TOTAL EDUCATION	7,036,024,495.09	6,939,683,182.01	(1.4)	6,130,789,414.19
HEALTH				
01 TAXES				
3580 Controlled Substance Tax Certificates	1,063.00	3,386.00	218.5	3,386.00
3584 Controlled Substance Tax Certificates Billing	11,707.46	16,627.04	42.0	16,627.04
TOTAL TAXES	12,770.46	20,013.04	56.7	20,013.04
10 BUSINESS/PROFESSIONAL FEES				
3390 Purchase of Dry Cleaning Solvent Fees	979,552.21	823,386.22	(15.9)	823,386.22
3554 Food and Drug Fees	15,228,615.34	14,627,212.31	(3.9)	14,627,212.31
3555 Hazardous Substance Manufacture	246,596.00	295,823.56	20.0	295,823.56
3557 Health Care Facilities Fees	85,656,935.62	66,293,685.39	(22.6)	66,242,681.32
3560 Medical Examination and Registration	40,205,535.33	41,317,756.26	2.8	41,317,756.26
3562 Health Related Professional Fees	28,742,391.61	33,237,437.11	15.6	33,237,437.11
3572 Health Related Professional Fees, H.B. 11 and S.B. 104, General Revenue Increase	22,980,750.50	24,165,159.00	5.2	24,165,159.00
3585 Toxic Chemical Release Form Reporting Fees	121,783.75	128,615.04	5.6	128,615.04
3589 Radioactive Materials and Devices for Equipment Regulation	15,380,088.62	15,946,556.89	3.7	15,945,181.80
3592 Waste Disposal Facilities, Generators, Transporters	55,399,270.70	51,576,599.49	(6.9)	51,576,599.49
3593 Waste Tire Recycling Fees	947.13	0.00	(100.0)	0.00
3596 Automotive Oil Sales Fee	2,152,836.62	2,328,032.38	8.1	2,328,032.38
3598 Battery Sales Fee	19,166,974.32	19,473,460.94	1.6	19,473,460.94
TOTAL BUSINESS/PROFESSIONAL FEES	286,262,277.75	270,213,724.59	(5.6)	270,161,345.43

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2013 Net Revenues (All Funds)	2014 Net Revenues (All Funds)	Percentage Change	2014 Net Revenues (Excludes Trust)
HEALTH (concluded)				
20 NON – COMMERCIAL LICENSES AND PERMITS				
3571 Hazardous Waste Clean Up Application Fees	\$ 1,082,181.34	\$ 1,048,303.33	(3.1) %	\$ 1,048,303.33
3573 Health Licenses for Camps	174,618.00	167,022.88	(4.3)	167,022.88
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	1,256,799.34	1,215,326.21	(3.3)	1,215,326.21
25 VIOLATIONS, FINES AND PENALTIES				
3594 Waste Disposal Violations	4,759,015.33	4,083,052.68	(14.2)	4,083,052.68
TOTAL VIOLATIONS, FINES AND PENALTIES	4,759,015.33	4,083,052.68	(14.2)	4,083,052.68
30 STATE SERVICE FEES				
3564 Disproportionate Share Revenues/State Hospitals	297,021,728.00	224,202,632.00	(24.5)	224,202,632.00
3568 Disproportionate Share Revenues/Non-State Hospitals	183,250,000.01	353,616,733.72	93.0	353,616,733.72
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	47,493,839.70	113,272,701.78	138.5	113,272,701.78
3570 Peer Assistance Program Fees	1,136,666.68	1,422,072.00	25.1	1,422,072.00
3577 Tier Two Forms Filing Fees	1,091,428.64	1,111,685.13	1.9	1,111,685.13
3579 Vital Statistics Certification and Service Fees	6,580,190.21	7,417,260.50	12.7	7,417,260.50
3588 Transfers From Urban and Rural Hospitals for Medicaid Match (UPL and Star+Plus)	1,531,565,605.60	1,892,227,246.16	23.5	1,892,227,246.16
3590 Low-Level Radioactive Waste Disposal Fees	6,282,518.89	3,919,087.48	(37.6)	3,919,087.48
3591 Transfers from State Medicaid Match UC, UPL, DISRIP	(15,958,832.23)	31,540,622.09	297.6	31,540,622.09
TOTAL STATE SERVICE FEES	2,058,463,145.50	2,628,730,040.86	27.7	2,628,730,040.86
60 FEDERAL RECEIPTS				
3550 Federal Receipts Matched – Health Programs	369,251,876.28	364,864,275.05	(1.2)	364,864,275.05
3551 Federal Receipts Not Matched – Health Programs	953,179,924.80	927,988,554.31	(2.6)	927,988,554.31
TOTAL FEDERAL RECEIPTS	1,322,431,801.08	1,292,852,829.36	(2.2)	1,292,852,829.36
90 OTHER RECEIPTS				
3561 Health Lab Financing Fees	2,873,367.22	2,871,897.14	(0.1)	2,871,897.14
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	168,144,395.64	136,069,314.78	(19.1)	136,069,314.78
3582 Controlled Substances Act Forfeited Property Sales	1,779.66	35,712.43	1,906.7	35,712.43
3595 Medical Assistance Cost Recovery	65,380,283.23	65,369,434.11	0.0	65,369,434.11
3597 WIC (Women, Infants, and Children Program) Rebates	251,961,307.02	217,234,117.59	(13.8)	217,234,117.59
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,492,632.68	1,314,700.51	(11.9)	1,314,700.51
3634 Medicare Reimbursements	46,380,287.35	50,883,015.82	9.7	50,883,015.82
3636 Inmate Fee for Health Care	2,464,449.91	1,623,690.54	(34.1)	1,623,690.54
3638 Vendor Drug Rebates, Medicaid Program – Mandated	1,383,993,970.47	1,380,749,145.25	(0.2)	1,380,749,145.25
3639 Premium Credits, Medicaid Program	45,699,998.02	187,716,819.70	310.8	187,716,819.70
3640 Vendor Drug Rebates – Non-Medicaid Programs	32,732,532.38	33,348,180.72	1.9	33,348,180.72
3643 Premium Co-Payments	5,403,194.15	4,611,840.91	(14.6)	4,611,840.91
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	34,428,192.24	42,258,279.76	22.7	42,258,279.76
TOTAL OTHER RECEIPTS	2,040,956,389.97	2,124,086,149.26	4.1	2,124,086,149.26
91 SETTLEMENT OF CLAIMS				
3583 Controlled Substances Act Forfeited Money	9,492,626.11	5,055,848.09	(46.7)	5,055,848.09
TOTAL SETTLEMENT OF CLAIMS	9,492,626.11	5,055,848.09	(46.7)	5,055,848.09
TOTAL HEALTH	5,723,634,825.54	6,326,256,984.09	10.5	6,326,204,604.93

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2013 Net Revenues (All Funds)	2014 Net Revenues (All Funds)	Percentage Change	2014 Net Revenues (Excludes Trust)
WELFARE AND MENTAL HEALTH/MENTAL RETARDATION				
10 BUSINESS/PROFESSIONAL FEES				
3611 Private Institutions License Fees	\$ 1,829,689.95	\$ 1,859,196.32	1.6 %	\$ 1,859,196.32
3616 Social Worker Regulation	1,220,073.42	1,255,869.00	2.9	1,255,869.00
3632 Elderly Housing Set-Aside	200,584.00	45,767.00	(77.2)	45,767.00
TOTAL BUSINESS/PROFESSIONAL FEES	3,250,347.37	3,160,832.32	(2.8)	3,160,832.32
30 STATE SERVICE FEES				
3606 Support and Maintenance of Patients	38,810,083.96	39,032,932.56	0.6	39,032,932.56
3618 Welfare/MHMR Service Fees	16,511,259.06	16,933,047.65	2.6	16,933,047.65
3624 Adoption Registry Fees	18,940.84	17,199.39	(9.2)	17,199.39
TOTAL STATE SERVICE FEES	55,340,283.86	55,983,179.60	1.2	55,983,179.60
35 SALES OF GOODS AND SERVICES				
3628 Dormitory, Cafeteria and Merchandise Sales	105,409,758.68	111,952,643.85	6.2	111,952,643.85
TOTAL SALES OF GOODS AND SERVICES	105,409,758.68	111,952,643.85	6.2	111,952,643.85
60 FEDERAL RECEIPTS				
3600 Federal Receipts Matched – Medicaid, TANF	19,653,193,764.20	21,201,852,244.55	7.9	21,201,852,244.55
3601 Federal Receipts Not Matched – Mental/ Medicaid Stnds	91,554,978.64	83,576,224.09	(8.7)	83,576,224.09
3602 Earned Federal Funds, Food Stamp Recoupment	6,025,846.95	6,334,305.03	5.1	6,334,305.03
3621 Child Support Collections – Federal	996,330.92	952,428.56	(4.4)	952,428.56
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	9,541,525.05	6,831,756.18	(28.4)	6,831,756.18
TOTAL FEDERAL RECEIPTS	19,761,312,445.76	21,299,546,958.41	7.8	21,299,546,958.41
90 OTHER RECEIPTS				
3620 Child Support Collections – State, Non-Title IV-D	748,779,749.47	725,113,469.49	(3.2)	0.00
3622 Child Support Collections – State, Title IV-D	3,655,253,384.51	3,843,489,036.92	5.1	90,046,444.26
3625 Court Costs Awarded Parent/Child Cases	412,247.85	320,641.84	(22.2)	329,883.24
TOTAL OTHER RECEIPTS	4,404,445,381.83	4,568,923,148.25	3.7	90,376,327.50
TOTAL WELFARE AND MENTAL HEALTH/MENTAL RETARDATION	24,329,758,217.50	26,039,566,762.43	7.0	21,561,019,941.68
OTHER				
01 TAXES				
3728 Unemployment Assessments	2,519,048,914.23	2,338,807,055.73	(7.2)	99,727,064.41
3771 Tax Refunds to Employers of TANF Recipients	(327,115.27)	(230,567.49)	29.5	(230,567.49)
TOTAL TAXES	2,518,721,798.96	2,338,576,488.24	(7.2)	99,496,496.92
10 BUSINESS/PROFESSIONAL FEES				
3722 Conference, Seminars, and Training Registration Fees	6,041,330.08	6,762,926.93	11.9	6,762,926.93
TOTAL BUSINESS/PROFESSIONAL FEES	6,041,330.08	6,762,926.93	11.9	6,762,926.93
20 NON – COMMERCIAL LICENSES AND PERMITS				
3707 Marriage License Fees	5,441,860.22	5,486,242.68	0.8	5,486,242.68
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	5,441,860.22	5,486,242.68	0.8	5,486,242.68
25 VIOLATIONS, FINES AND PENALTIES				
3704 Court Costs	283,046,727.29	277,611,959.84	(1.9)	257,445,689.92
3705 State Parking Violations	213,802.00	158,289.70	(26.0)	158,289.70
3706 Arrest Fees	1,234,410.59	1,169,760.54	(5.2)	1,169,760.54
3709 District Court Suit Filing Fee	12,481,795.11	12,209,684.38	(2.2)	12,209,641.45
3710 Court Fines	90,143,360.66	88,783,316.78	(1.5)	88,783,316.78
3717 Civil Penalties	25,524,896.72	35,503,458.73	39.1	35,503,458.73
3718 Court Costs/Attorney/OAG Authorized Collection Fees	42,263,669.47	17,266,654.97	(59.1)	17,266,654.97
3732 Unemployment Compensation Penalties	13,753,028.67	14,052,558.47	2.2	14,052,558.47

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2013 Net Revenues (All Funds)	2014 Net Revenues (All Funds)	Percentage Change	2014 Net Revenues (Excludes Trust)
OTHER (continued)				
25 VIOLATIONS, FINES AND PENALTIES (concluded)				
3733 Workers' Compensation Administrative Penalties	\$ 790,897.00	\$ 1,794,813.45	126.9 %	\$ 1,794,813.45
3735 Recovery of Parole Costs	7,862,595.18	7,764,631.04	(1.2)	7,764,631.04
3770 Administrative Penalties	6,742,436.32	7,686,882.24	14.0	7,686,882.24
3774 Penalty for Failure to Use Electronic Funds Transfer (EFT)	(278.01)	0.00	100.0	0.00
3793 Political Subdivision Administrative Fee, Failure to Appear	11,237,977.96	11,256,177.95	0.2	11,256,177.95
3801 Time Payment Plan for Court Costs/Fees	10,430,604.46	9,709,509.53	(6.9)	9,709,509.53
TOTAL VIOLATIONS, FINES AND PENALTIES	505,725,923.42	484,967,697.62	(4.1)	464,801,384.77
30 STATE SERVICE FEES				
3462 Boater Education Exam Fees	38,721.60	38,503.25	(0.6)	38,503.25
3463 Marine Safety Enforcement Officer Certification Fees	5,725.00	3,646.60	(36.3)	3,646.60
3642 Residential Aftercare Participant Fees	9,817.10	8,520.48	(13.2)	8,520.48
3711 Judicial Fees	1,039,485.19	11,811,980.60	1,036.3	11,811,980.60
3716 Lien Fees	211,440.03	286,594.36	35.5	286,594.36
3719 Fees for Copies or Filing of Records	21,167,113.54	31,278,720.65	47.8	31,276,541.56
3720 Expedited Handling Charges, Secretary of State	2,072,958.80	2,138,391.70	3.2	2,138,391.70
3723 Fees for Examinations and Audits	11,196,563.65	11,002,674.35	(1.7)	11,002,674.35
3724 Insurance Notification of HIV Related Test Fees	2,518.19	176,887.85	6,924.4	176,887.85
3727 Fees for Administrative Services	67,443,913.83	80,381,113.66	19.2	78,190,347.99
3748 Royalties	511,298.63	1,872,983.00	266.3	1,872,605.78
3749 Use of Great Seal of Texas – Licenses	3,420.00	3,135.00	(8.3)	3,135.00
3753 Sale of Surplus Property Fee	2,011,440.13	2,256,945.43	12.2	2,256,945.43
3775 Returned Check Fees	508,738.82	564,019.23	10.9	564,019.23
3776 Fingerprint Record Fees	8,649.89	8,118.50	(6.1)	8,118.50
3858 Bail Bond Surety Fees	6,383,770.71	6,290,964.90	(1.5)	6,290,964.90
3879 Credit Card and Electronic Services Related Fees	73,291,097.43	77,627,992.51	5.9	77,627,992.51
TOTAL STATE SERVICE FEES	185,906,672.54	225,751,192.07	21.4	223,557,870.09
35 SALES OF GOODS AND SERVICES				
3522 Higher Education, Sales/Services of Educational and Research Activities	1,186,382.38	1,286,613.44	8.4	1,286,613.44
3750 Sale of Furniture and Equipment	2,354,167.84	9,993,309.15	324.5	9,993,309.15
3752 Sale of Publications/Advertising	9,986,472.23	11,516,233.62	15.3	11,516,233.62
3754 Other Surplus or Salvage Property/Materials Sales	12,080,031.36	16,342,626.57	35.3	16,339,116.57
3756 Prison Industries Sales	4,552,371.90	4,042,259.24	(11.2)	4,042,259.24
3759 Telecommunications Service from Local Funds	19,184,151.58	21,928,649.27	14.3	21,928,649.27
3763 Sale of Operating Supplies	865.68	1,111.69	28.4	1,111.69
3766 Supplies/Equipment/Services – Local Funds	9,676,327.32	9,388,175.62	(3.0)	9,388,175.62
3767 Supplies/Equipment/Services – Federal/Other	330,801,528.00	238,722,328.72	(27.8)	5,679,907.58
3839 Sale of Vehicles, Boats and Aircraft	2,421,414.25	3,821,636.89	57.8	3,821,636.89
TOTAL SALES OF GOODS AND SERVICES	392,243,712.54	317,042,944.21	(19.2)	83,997,013.07
40 DONATIONS AND GRANTS				
3738 Grants – Cities/Counties	3,181,702.89	1,460,384.35	(54.1)	1,460,384.35
3739 Grants – Other Political Subdivisions	13,310.61	1,759,133.91	13,116.0	1,759,133.91
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	29,638,363.37	315,234,710.79	963.6	315,147,921.10
3833 Cash Receipt – Capital Contributions/Capital Grants and Contributions – Other Grant Revenue	699,000.00	(19,934.19)	(102.9)	(19,934.19)
3866 Gifts/Grants/Donations – Pledged	0.00	31,500.00		31,500.00
TOTAL DONATIONS AND GRANTS	33,532,376.87	318,465,794.86	849.7	318,379,005.17
60 FEDERAL RECEIPTS				
3700 Federal Receipts Matched – Other Programs	873,819,283.63	902,242,658.89	3.3	902,242,658.89
3701 Federal Receipts Not Matched – Other Programs	2,582,515,617.03	2,494,373,983.16	(3.4)	2,273,169,564.61

TABLE 13 (continued)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2013 Net Revenues (All Funds)	2014 Net Revenues (All Funds)	Percentage Change	2014 Net Revenues (Excludes Trust)
OTHER (continued)				
60 FEDERAL RECEIPTS (concluded)				
3702 Federal Receipts – Earned Credits	\$ 18,110,240.86	\$ 21,633,051.74	19.5 %	\$ 21,633,051.74
3726 Federal Receipts – Indirect Cost Recoveries	30,997,343.20	31,084,639.01	0.3	31,084,639.01
3831 Federal Receipts – Proprietary Funds – Operating	1,490,366,203.36	519,997,666.85	(65.1)	50,812,305.56
TOTAL FEDERAL RECEIPTS	4,995,808,688.08	3,969,331,999.65	(20.5)	3,278,942,219.81
70 INTEREST/INVESTMENT INCOME				
3796 Interest Received/Paid to Federal Government	(122,328.86)	(111,531.00)	8.8	(111,531.00)
3828 Dividend Income	33,774,019.55	8,998,616.43	(73.4)	8,747,958.24
3850 Interest on Lottery Prize Investments	98,233,977.68	77,578,592.74	(21.0)	0.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	119,041,353.79	118,195,572.20	(0.7)	104,686,561.81
3852 Interest on Local Deposits – State Agencies	4,787.04	824.26	(82.8)	824.26
3854 Interest Other – General, Non-Program	119,636,286.56	121,275,512.13	1.4	33,172,004.12
3855 Interest on Investments, Obligations and Securities – General, Non-Program	644,413,877.65	877,514,467.29	36.2	877,514,467.29
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	1,665,539.93	4,551,893.93	173.3	4,187,523.32
3861 Gain on Sale of Investments, Obligations and Securities	82,068,434.98	138,645,421.39	68.9	138,645,421.39
3863 Interest on Investments, Obligations and Securities – Non-Operating Revenue – Operating Grants and Contributions	1,913,387.50	0.00	(100.0)	0.00
3864 Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	622,106.09	679,436.13	9.2	679,436.13
3865 Interest Income – Other Non-Operating Revenue – Operating Grants and Contributions	(2.88)	0.00	100.0	0.00
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	170,952,572.06	184,033,958.51	7.7	129,450,226.36
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	67,370,152.87	71,738,338.45	6.5	71,738,338.45
TOTAL INTEREST/INVESTMENT INCOME	1,339,574,163.96	1,603,101,102.46	19.7	1,368,711,230.37
80 LAND INCOME				
3746 Rental of Lands/Miscellaneous Land Income	2,325,731.97	2,446,898.00	5.2	2,446,898.00
TOTAL LAND INCOME	2,325,731.97	2,446,898.00	5.2	2,446,898.00
90 OTHER RECEIPTS				
3134 Private Sector Prison Industries Oversight Receipts	778,801.12	643,129.99	(17.4)	643,129.99
3137 Racing Association ATM Receipts	181,164.00	174,920.00	(3.4)	174,920.00
3193 Breakage – Horse Racing	3,736,465.05	3,767,062.83	0.8	2,885,342.88
3197 Breakage – Greyhound Racing	487,262.63	494,320.43	1.4	494,320.43
3369 Reimbursement for Well Plugging Costs	223,167.49	278,997.00	25.0	278,997.00
3703 Recovery Audit Reimbursements – State	90,981.73	10,000.00	(89.0)	10,000.00
3731 Controlled Substance Reimbursement of Related Costs	1,221,956.51	1,229,463.12	0.6	1,229,463.12
3736 Unclaimed Compensation to Crime Victims	1,510,233.57	2,031,499.40	34.5	2,031,499.40
3741 Contributions from Public Retirement Systems	0.00	1,668.88		0.00
3747 Rental – Other	4,714,747.06	5,360,629.27	13.7	4,933,041.35
3755 Commemorative Sales/Gift Shop and Museum Revenues	1,236,506.15	951,133.65	(23.1)	982,683.12
3769 Forfeitures	4,979,452.19	14,422,188.99	189.6	14,422,188.99
3773 Insurance Recovery in Subsequent Years	5,495,544.27	8,492,863.03	54.5	8,492,863.03
3777 Warrants Voided by Statute of Limitation – Default Fund	9,894,756.27	9,232,131.39	(6.7)	7,146,381.87

TABLE 13 (concluded)

Net Revenues by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2013 Net Revenues (All Funds)	2014 Net Revenues (All Funds)	Percentage Change	2014 Net Revenues (Excludes Trust)
OTHER (concluded)				
90 OTHER RECEIPTS (concluded)				
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 142,695,532.53	\$ 111,668,697.34	(21.7) %	\$ 111,668,697.34
3783 Insurance Recovery Within Year of Loss	4,211.86	14,276.88	239.0	14,276.88
3784 Insurance Recovery – Extraordinary	(3,500.00)	0.00	100.0	0.00
3785 Interest on Oil Overcharge Loans	1,282,308.28	1,334,861.58	4.1	1,334,861.58
3795 Other Miscellaneous Governmental Revenue	25,561,257.16	36,085,299.56	41.2	35,839,511.74
3799 Local Account Balances Brought into Treasury	7,388,585.32	817,488.68	(88.9)	817,488.68
3802 Reimbursements – Third Party	1,888,821,357.08	1,654,466,140.35	(12.4)	1,476,354,504.85
3803 Reimbursements – Intra-Agency	53,236,016.84	51,826,796.07	(2.6)	51,826,796.07
3805 Subrogation Recoveries	1,640,454.55	1,764,725.34	7.6	1,764,725.34
3806 Rental of Housing to State Employees	2,761,962.72	2,829,542.07	2.4	2,829,542.07
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	33,033,764.83	31,544,281.04	(4.5)	31,544,281.04
3848 Public/Private Revenue Sharing – State Receipts	33,802,459.24	33,700,511.07	(0.3)	33,700,511.07
3869 Workers' Compensation Insurance – Death Benefits to the State	7,401,287.25	11,416,247.45	54.2	11,416,247.45
3876 Unemployment Obligation Assessment	328,808,931.15	333,274,985.52	1.4	0.00
3877 Sale of Crime Memorabilia	(1,730.39)	0.00	100.0	0.00
3886 Gain on Other Financial Activity – Governmental	0.00	6,707,729.36		6,707,729.36
TOTAL OTHER RECEIPTS	2,560,983,936.46	2,324,541,590.29	(9.2)	1,809,544,004.65
91 SETTLEMENT OF CLAIMS				
3714 Judgments and Settlements	120,296,520.60	72,909,086.78	(39.4)	69,188,454.47
3734 Recoveries from Crime Victim Restitution	1,309,362.23	1,292,167.19	(1.3)	1,292,167.19
3849 Tobacco Suit Settlement Receipts	484,717,058.59	499,666,025.42	3.1	499,666,025.42
TOTAL SETTLEMENT OF CLAIMS	606,322,941.42	573,867,279.39	(5.4)	570,146,647.08
92 EMPLOYEE BENEFITS				
3708 Judge's Retirement Contributions	91,723.74	86,982.84	(5.2)	86,982.84
3758 Employee/Other Contributions – Retirement Systems	2,871,126,832.28	2,885,137,827.74	0.5	0.00
3761 Insurance Premium Contributions – Other	3,079,514,723.54	3,357,267,950.86	9.0	0.00
3764 State Agency Retirement Contribution	0.00	26,948,651.01		0.00
3768 Tobacco User Premium Differential	9,255,233.44	13,758,499.65	48.7	0.00
3797 Employer Enrollment Fee – Group Benefit Program, ERS	88,625,152.08	93,743,023.98	5.8	0.00
TOTAL EMPLOYEE BENEFITS	6,048,613,665.08	6,376,942,936.08	5.4	86,982.84
93 SALE OF CAPITAL ASSETS				
3751 Sale of Buildings	1,417,605.82	328,882.77	(76.8)	328,882.77
TOTAL SALE OF CAPITAL ASSETS	1,417,605.82	328,882.77	(76.8)	328,882.77
TOTAL OTHER	19,202,660,407.42	18,547,613,975.25	(3.4)	8,232,687,805.15
TOTAL NET REVENUE	115,454,616,833.08	120,723,584,973.70	4.6	104,942,293,917.90
INVESTMENTS (See Table 12 for details)	9,363,651,413.07	10,430,655,980.52	0.1	3,976,755,980.52
BOND AND NOTE PROCEEDS (See Table 12 for details)	2,087,394,230.39	9,738,206,890.08	(90.4)	9,738,206,890.08
INTERFUND TRANSFERS/OTHER SOURCES (See Table 12 for details)	96,267,537,576.96	95,282,938,306.24	2.9	72,650,258,783.18
TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES	\$ 223,173,200,053.50	\$ 236,175,386,150.54	5.8 %	\$ 191,307,515,571.68

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	2013 Net Expenditures (All Funds)	2014 Net Expenditures (All Funds)	Percentage Change	2014 Net Expenditures (Excludes Trust)
LEGISLATIVE				
101 Senate	\$ 31,096,207.13	\$ 29,873,846.22	(3.9) %	\$ 29,873,846.22
102 House of Representatives	38,451,205.41	32,094,234.64	(16.5)	32,094,234.64
103 Texas Legislative Council	31,340,815.81	31,303,538.18	(0.1)	31,303,538.18
104 Legislative Budget Board	14,058,628.17	14,518,783.77	3.3	14,518,783.77
105 Legislative Reference Library	1,401,892.68	1,427,809.29	1.8	1,427,809.29
107 Commission on Uniform State Laws	165,068.25	149,130.02	(9.7)	149,130.02
116 Sunset Advisory Commission	2,017,128.61	2,323,903.15	15.2	2,323,903.15
308 State Auditor	16,906,280.74	17,386,283.16	2.8	17,386,283.16
TOTAL LEGISLATIVE	135,437,226.80	129,077,528.43	(4.7)	129,077,528.43
JUDICIAL				
201 Supreme Court	32,908,336.49	35,198,631.56	7.0	35,198,631.56
211 Court of Criminal Appeals	13,070,077.35	14,282,729.63	9.3	14,282,729.63
212 Office of Court Administration	48,028,172.36	69,075,321.61	43.8	69,075,321.61
213 Office of State Prosecuting Attorney	364,836.41	379,780.41	4.1	379,780.41
215 Office of Capital Writs	912,939.56	980,765.92	7.4	980,765.92
221 Court of Appeals – First Court of Appeals District	3,686,967.70	3,985,547.63	8.1	3,985,547.63
222 Court of Appeals – Second Court of Appeals District	2,832,032.91	3,170,485.22	12.0	3,170,485.22
223 Court of Appeals – Third Court of Appeals District	2,503,199.75	2,740,028.18	9.5	2,740,028.18
224 Court of Appeals – Fourth Court of Appeals District	2,892,328.14	3,183,390.74	10.1	3,183,390.74
225 Court of Appeals – Fifth Court of Appeals District	5,140,804.99	5,727,596.66	11.4	5,727,596.66
226 Court of Appeals – Sixth Court of Appeals District	1,350,985.90	1,491,037.64	10.4	1,491,037.64
227 Court of Appeals – Seventh Court of Appeals District	1,646,958.80	1,793,675.44	8.9	1,793,675.44
228 Court of Appeals – Eighth Court of Appeals District	1,322,664.60	1,454,187.24	9.9	1,454,187.24
229 Court of Appeals – Ninth Court of Appeals District	1,640,337.31	1,831,591.76	11.7	1,831,591.76
230 Court of Appeals – Tenth Court of Appeals District	1,310,021.25	1,402,357.47	7.0	1,402,357.47
231 Court of Appeals – Eleventh Court of Appeals District	1,333,617.11	1,444,825.84	8.3	1,444,825.84
232 Court of Appeals – Twelfth Court of Appeals District	1,338,361.22	1,448,541.68	8.2	1,448,541.68
233 Court of Appeals – Thirteenth Court of Appeals District	2,483,767.92	2,649,393.83	6.7	2,649,393.83
234 Court of Appeals – Fourteenth Court of Appeals District	3,756,107.77	4,124,914.27	9.8	4,124,914.27
241 District Courts – Comptroller's Judiciary Section	131,338,934.45	148,416,529.60	13.0	148,416,529.60
242 State Commission on Judicial Conduct	918,717.15	900,456.93	(2.0)	900,456.93
243 State Law Library	828,306.93	974,973.21	17.7	974,973.21
360 State Office of Administrative Hearings	8,492,704.70	8,534,034.15	0.5	8,534,034.15
TOTAL JUDICIAL	270,101,180.77	315,190,796.62	16.7	315,190,796.62
EXECUTIVE AND ADMINISTRATIVE				
300 Governor – Fiscal	140,602,331.58	150,029,486.88	6.7	149,974,889.79
301 Governor – Executive	11,157,252.58	11,061,623.78	(0.9)	11,061,623.78
302 Attorney General	4,764,490,805.84	4,935,846,358.25	3.6	450,503,243.51
303 Texas Facilities Commission	45,474,170.88	48,238,557.88	6.1	48,238,557.88
304 Comptroller of Public Accounts	212,654,810.79	232,872,891.09	9.5	232,872,891.09
306 Texas State Library and Archives Commission	23,707,383.00	23,389,835.01	(1.3)	23,389,835.01
307 Secretary of State	30,577,683.21	30,542,540.74	(0.1)	30,542,540.74
311 Comptroller – Treasury Fiscal	432,677.39	359,391.02	(16.9)	359,391.02
313 Department of Information Resources	279,679,389.24	299,511,133.73	7.1	299,511,133.73
332 Texas Department of Housing and Community Affairs	304,555,094.13	286,266,996.65	(6.0)	275,337,077.61
347 Texas Public Finance Authority	2,702,295.75	3,736,778.04	38.3	3,708,819.68
352 Bond Review Board	472,533.44	876,959.95	85.6	876,959.95

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2013 Net Expenditures (All Funds)	2014 Net Expenditures (All Funds)	Percentage Change	2014 Net Expenditures (Excludes Trust)
EXECUTIVE AND ADMINISTRATIVE (concluded)				
356 Texas Ethics Commission	\$ 1,937,059.60	\$ 2,611,045.37	34.8 %	\$ 2,611,045.37
357 Texas Department of Rural Affairs	2,200,039.00	0.00	(100.0)	0.00
362 Texas Lottery Commission	210,225,575.99	212,031,552.15	0.9	212,031,552.15
475 Office of Public Utility Counsel	1,467,621.86	1,519,816.99	3.6	1,519,816.99
477 Commission on State Emergency Communications	142,882,802.68	151,777,415.74	6.2	57,249,091.04
479 State Office of Risk Management	32,393,178.89	29,507,109.10	(8.9)	29,507,109.10
808 Texas Historical Commission	25,047,643.48	26,668,031.61	6.5	26,668,031.61
809 State Preservation Board	15,194,967.79	15,570,196.38	2.5	7,259,012.37
813 Texas Commission on the Arts	3,848,815.62	6,272,551.04	63.0	6,115,204.04
902 Comptroller – State Fiscal	522,361,820.07	632,839,417.85	21.1	487,431,065.28
907 Comptroller – State Energy Conservation Office	74,579,815.74	22,600,841.66	(69.7)	22,600,841.66
930 Texas Treasury Safekeeping Trust Company	6,734,810.03	7,068,179.85	4.9	7,068,179.85
TOTAL EXECUTIVE AND ADMINISTRATIVE	6,855,380,578.58	7,131,198,710.76	4.0	2,386,437,913.25
REGULATORY SERVICES				
312 State Securities Board	6,303,001.45	6,636,721.60	5.3	6,636,721.60
329 Texas Real Estate Commission	11,139,723.05	6,734,490.53	(39.5)	6,237,911.51
359 Office of Public Insurance Counsel	872,602.00	879,299.49	0.8	879,299.49
448 Office of Injured Employee Counsel	7,549,305.61	7,911,429.72	4.8	7,911,429.72
450 Department of Savings and Mortgage Lending	4,257,536.84	4,520,419.92	6.2	4,520,502.78
451 Texas Department of Banking	18,354,901.34	18,970,737.95	3.4	18,970,737.95
452 Texas Department of Licensing and Regulation	22,079,812.37	22,911,131.10	3.8	22,877,788.98
454 Texas Department of Insurance	114,095,451.09	120,889,897.86	6.0	120,889,897.86
456 Board of Plumbing Examiners	1,925,140.05	2,132,797.53	10.8	2,132,797.53
457 Texas State Board of Public Accountancy	4,422,710.80	4,247,528.62	(4.0)	4,023,862.62
458 Texas Alcoholic Beverage Commission	37,200,765.03	39,624,122.78	6.5	39,624,122.78
459 Texas Board of Architectural Examiners	1,574,830.34	1,566,891.75	(0.5)	1,566,891.75
460 Texas Board of Professional Engineers	2,259,536.54	2,413,476.40	6.8	2,413,476.40
464 Texas Board of Professional Land Surveying	374,218.47	344,172.44	(8.0)	344,172.44
466 Office of Consumer Credit Commissioner	4,911,328.73	5,624,393.64	14.5	5,624,393.64
469 Credit Union Department	2,219,603.50	2,316,419.69	4.4	2,316,419.69
473 Public Utility Commission of Texas	80,771,233.19	323,913,601.25	301.0	323,913,601.25
476 Texas Racing Commission	7,634,325.17	7,776,654.19	1.9	6,883,292.88
481 Texas Board of Professional Geoscientists	568,953.20	542,387.71	(4.7)	542,387.71
503 Texas Medical Board	10,999,612.72	12,154,625.94	10.5	12,154,625.94
504 State Board of Dental Examiners	2,564,438.70	3,246,269.52	26.6	3,246,269.52
507 Texas Board of Nursing	8,877,578.75	10,044,553.69	13.1	10,044,553.69
508 Texas Board of Chiropractic Examiners	595,521.18	654,597.71	9.9	654,597.71
512 State Board of Podiatric Medical Examiners	225,436.14	240,272.87	6.6	240,272.87
513 Texas Funeral Service Commission	634,137.65	661,807.09	4.4	661,807.09
514 Texas Optometry Board	394,524.46	398,786.03	1.1	398,786.03
515 Texas State Board of Pharmacy	4,721,332.66	5,464,175.78	15.7	5,464,175.78
520 Board of Examiners of Psychologists	725,855.03	753,121.21	3.8	753,121.21
533 Executive Council of Physical and Occupational Therapy Examiners	1,119,638.47	1,211,917.01	8.2	1,211,917.01
535 Texas Low-Level Radioactive Waste Disposal Compact Commission	184,711.54	228,510.67	23.7	228,510.67
578 State Board of Veterinary Medical Examiners	927,321.10	1,013,607.09	9.3	1,013,607.09
TOTAL REGULATORY SERVICES	360,485,104.17	616,028,818.78	70.9	614,381,953.19
HEALTH AND HUMAN SERVICES				
320 Texas Workforce Commission	4,770,880,307.42	3,806,977,829.80	(20.2)	1,040,795,876.00
364 Health Professions Council	709,909.64	840,189.63	18.4	840,189.63
403 Texas Veterans Commission	26,742,084.95	25,570,151.76	(4.4)	25,565,185.70
529 Health and Human Services Commission	27,078,184,701.20	29,669,007,124.91	9.6	29,669,007,124.91
530 Department of Family and Protective Services	1,206,820,640.65	1,328,120,344.65	10.1	1,328,114,046.44
537 Department of State Health Services	2,796,834,131.10	2,842,618,592.29	1.6	2,842,618,592.29
538 Department of Assistive and Rehabilitative Services	544,635,863.07	539,950,939.06	(0.9)	539,945,408.10
539 Department of Aging and Disability Services	6,006,749,889.50	6,184,351,569.99	3.0	6,184,351,569.99
542 Cancer Prevention and Research Institute of Texas	60,149,225.02	69,265,253.38	15.2	69,265,253.38
TOTAL HEALTH AND HUMAN SERVICES	42,491,706,752.55	44,466,701,995.47	4.6	41,700,503,246.44

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2013 Net Expenditures (All Funds)	2014 Net Expenditures (All Funds)	Percentage Change	2014 Net Expenditures (Excludes Trust)
NATURAL RESOURCES/RECREATIONAL SERVICES				
305 General Land Office	\$ 1,012,428,273.39	\$ 1,079,964,132.55	6.7 %	\$ 1,079,964,132.55
455 Railroad Commission of Texas	76,953,799.91	76,304,539.04	(0.8)	76,304,539.04
551 Department of Agriculture	536,854,945.21	541,452,831.36	0.9	541,385,948.59
554 Texas Animal Health Commission	8,357,774.16	9,568,367.21	14.5	9,568,367.21
580 Texas Water Development Board	127,518,830.29	59,440,251.00	(53.4)	59,440,251.00
582 Texas Commission on Environmental Quality	290,816,372.84	314,871,654.81	8.3	314,871,654.81
592 Soil and Water Conservation Board	14,683,720.39	16,023,536.82	9.1	16,023,536.82
802 Parks and Wildlife Department	236,189,905.49	245,067,318.13	3.8	244,814,245.61
TOTAL NATURAL RESOURCES/RECREATIONAL SERVICES	2,303,803,621.68	2,342,692,630.92	1.7	2,342,372,675.63
TRANSPORTATION				
601 Texas Department of Transportation	7,506,429,478.27	8,721,206,213.34	16.2	8,721,167,976.34
608 Texas Department of Motor Vehicles	97,671,081.53	119,508,514.01	22.4	119,508,514.01
TOTAL TRANSPORTATION	7,604,100,559.80	8,840,714,727.35	16.3	8,840,676,490.35
LOTTERY WINNINGS PAID				
362 Texas Lottery Commission	661,198,706.32	602,686,641.21	(8.8)	602,686,641.21
TOTAL LOTTERY WINNINGS PAID	661,198,706.32	602,686,641.21	(8.8)	602,686,641.21
PUBLIC SAFETY AND CORRECTIONS				
401 Texas Military Department	68,828,507.67	62,107,751.85	(9.8)	62,107,751.85
405 Department of Public Safety	972,248,534.50	961,320,743.20	(1.1)	961,320,743.20
407 Texas Commission on Law Enforcement	2,665,323.34	3,027,427.21	13.6	3,027,427.21
409 Commission on Jail Standards	826,509.58	853,434.07	3.3	853,434.07
411 Texas Commission on Fire Protection	1,795,087.54	1,860,211.76	3.6	1,860,211.76
644 Texas Juvenile Justice Department	307,229,549.50	310,186,642.26	1.0	310,186,642.26
665 Texas Juvenile Probation Commission	3,216.35	(2,484.79)	(177.3)	(2,484.79)
694 Texas Youth Commission	321,235.94	(79.59)	(100.0)	(79.59)
696 Texas Department of Criminal Justice	2,941,985,982.81	3,020,805,261.49	2.7	3,020,805,261.49
TOTAL PUBLIC SAFETY AND CORRECTIONS	4,295,903,947.23	4,360,158,907.46	1.5	4,360,158,907.46
EDUCATION				
315 Comptroller – Prepaid Higher Education Tuition Board	172,136,268.58	177,540,558.13	3.1	0.00
323 Teacher Retirement System of Texas	1,710,831,435.30	1,700,627,858.01	(0.6)	1,700,627,858.01
506 The University of Texas M.D. Anderson Cancer Center	169,600,297.79	234,597,067.24	38.3	228,928,990.91
555 Texas AgriLife Extension Service	40,239,293.19	43,862,883.08	9.0	43,857,299.08
556 Texas AgriLife Research	49,582,136.24	49,619,320.99	0.1	49,619,320.99
557 Texas Veterinary Medical Diagnostic Laboratory	5,054,392.48	5,419,354.97	7.2	5,419,354.97
576 Texas Forest Service	162,388,397.26	35,178,416.16	(78.3)	35,178,416.16
701 Texas Education Agency	23,981,823,318.34	25,087,904,441.88	4.6	25,087,677,688.65
704 Public Community/Junior Colleges	874,690,362.00	895,759,508.00	2.4	895,759,508.00
709 Texas A&M University System Health Science Center	109,676,435.80	119,625,161.53	9.1	118,424,245.67
710 Texas A&M University System	14,694,883.55	14,800,452.07	0.7	14,800,452.07
711 Texas A&M University	364,330,320.50	399,235,690.65	9.6	399,122,132.47
712 Texas Engineering Experiment Station	14,781,652.12	16,350,739.58	10.6	16,350,739.58
713 Tarleton State University	35,678,626.95	37,974,134.22	6.4	37,974,134.22
714 The University of Texas at Arlington	121,910,400.59	105,365,494.05	(13.6)	105,365,388.93
715 Prairie View A&M University	66,396,752.46	68,230,925.92	2.8	68,230,925.92
716 Texas Engineering Extension Service	7,810,358.77	7,123,760.93	(8.8)	7,123,760.93
717 Texas Southern University	68,334,270.22	63,129,019.96	(7.6)	63,129,019.96
718 Texas A&M University at Galveston	13,469,572.90	15,135,869.26	12.4	15,135,869.26
719 Texas State Technical College System	71,707,034.95	72,558,023.42	1.2	72,558,023.42
720 The University of Texas System	58,618,570.35	57,697,900.11	(1.6)	57,697,900.11
721 The University of Texas at Austin	459,924,982.43	468,835,345.04	1.9	468,835,345.04
723 The University of Texas Medical Branch at Galveston	287,724,473.16	291,414,672.71	1.3	288,474,178.77
724 The University of Texas at El Paso	92,573,885.78	81,960,604.58	(11.5)	81,452,141.49
727 Texas Transportation Institute	6,857,436.54	9,898,771.19	44.4	9,898,771.19
729 University of Texas Southwestern Medical Center	126,066,841.64	132,934,736.48	5.4	128,069,953.42
730 University of Houston	224,820,463.12	225,583,310.68	0.3	225,574,442.74
731 Texas Woman's University	59,897,049.02	61,350,135.34	2.4	61,350,135.34
732 Texas A&M University – Kingsville	33,632,387.30	41,172,411.68	22.4	41,169,411.68
733 Texas Tech University	162,363,642.57	176,128,494.02	8.5	176,070,244.02
734 Lamar University	52,705,979.47	50,196,700.31	(4.8)	50,196,700.31

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2013 Net Expenditures (All Funds)	2014 Net Expenditures (All Funds)	Percentage Change	2014 Net Expenditures (Excludes Trust)
EDUCATION (concluded)				
735 Midwestern State University	\$ 20,937,094.07	\$ 21,493,052.02	2.7 %	\$ 21,493,052.02
736 The University of Texas – Pan American	74,279,316.42	80,989,504.98	9.0	80,989,504.98
737 Angelo State University	27,409,312.55	30,055,793.97	9.7	30,055,793.97
738 The University of Texas at Dallas	112,142,271.98	111,340,049.40	(0.7)	111,340,049.40
739 Texas Tech University Health Sciences Center	151,482,961.22	169,813,989.28	12.1	165,747,191.75
742 The University of Texas of the Permian Basin	21,192,089.16	21,713,771.09	2.5	21,713,771.09
743 The University of Texas at San Antonio	114,414,554.77	120,164,952.86	5.0	120,164,952.86
744 The University of Texas Health Science Center at Houston	140,886,297.56	157,774,430.76	12.0	153,777,388.64
745 The University of Texas Health Science Center at San Antonio	137,115,552.49	134,997,780.33	(1.5)	128,926,111.39
747 The University of Texas at Brownsville	28,419,084.08	31,660,470.54	11.4	31,660,470.54
749 Texas A&M University – San Antonio	14,561,816.97	17,617,982.62	21.0	17,617,982.62
750 The University of Texas at Tyler	26,876,792.13	27,415,312.62	2.0	27,415,312.62
751 Texas A&M University – Commerce	48,341,050.89	49,583,222.03	2.6	49,583,222.03
752 University of North Texas	111,673,065.43	120,980,984.68	8.3	120,978,241.68
753 Sam Houston State University	60,237,559.58	90,033,159.33	49.5	90,028,159.33
754 Texas State University	121,360,754.84	110,429,270.04	(9.0)	110,414,270.04
755 Stephen F. Austin State University	47,012,921.57	52,976,612.35	12.7	52,972,566.76
756 Sul Ross State University	20,966,933.28	17,559,509.18	(16.3)	17,559,509.18
757 West Texas A&M University	32,014,191.57	33,292,471.67	4.0	33,290,337.28
758 Texas State University System	2,193,823.84	1,411,115.06	(35.7)	1,411,115.06
759 University of Houston – Clear Lake	36,801,979.46	37,342,378.25	1.5	37,342,378.25
760 Texas A&M University – Corpus Christi	47,675,536.47	51,505,818.58	8.0	51,505,818.58
761 Texas A&M International University	27,753,890.37	29,104,164.75	4.9	29,104,164.75
763 University of North Texas Health Science Center at Fort Worth	59,172,962.16	68,784,094.10	16.2	67,549,833.75
764 Texas A&M University – Texarkana	11,093,953.87	11,868,442.00	7.0	11,868,442.00
765 University of Houston – Victoria	19,094,690.03	22,114,361.12	15.8	22,114,361.12
768 Texas Tech University System	4,915,563.00	5,007,788.64	1.9	5,007,788.64
769 University of North Texas System	21,558,325.63	20,494,907.87	(4.9)	20,494,907.87
770 Texas A&M University – Central Texas	13,668,728.44	12,488,711.09	(8.6)	12,488,711.09
771 Texas School for the Blind and Visually Impaired	21,238,917.29	20,799,874.66	(2.1)	20,799,874.66
772 Texas School for the Deaf	25,772,412.37	25,315,940.16	(1.8)	25,315,940.16
773 University of North Texas at Dallas	11,729,962.16	10,728,158.78	(8.5)	10,728,158.78
781 Texas Higher Education Coordinating Board	395,083,598.52	390,954,733.29	(1.0)	387,046,270.81
783 University of Houston System	7,249,623.28	6,973,847.52	(3.8)	6,973,847.52
784 University of Houston – Downtown	37,992,872.13	40,392,468.73	6.3	40,385,440.88
785 The University of Texas Health Center at Tyler	36,342,846.76	42,182,405.38	16.1	39,479,428.28
787 Lamar State College – Orange	8,851,429.93	8,536,151.07	(3.6)	8,536,151.07
788 Lamar State College – Port Arthur	10,483,078.30	10,476,297.39	(0.1)	10,476,297.39
789 Lamar Institute of Technology	10,814,164.76	11,241,967.91	4.0	11,241,967.91
TOTAL EDUCATION	31,741,133,912.29	32,974,827,708.29	3.9	32,759,971,140.06
EMPLOYEE BENEFITS				
101 Senate	6,538,949.35	6,879,403.40	5.2	6,879,403.40
102 House of Representatives	8,218,128.28	8,815,694.48	7.3	8,815,694.48
103 Texas Legislative Council	6,348,492.90	6,595,344.72	3.9	6,595,344.72
104 Legislative Budget Board	2,704,603.07	2,992,496.48	10.6	2,992,496.48
105 Legislative Reference Library	305,921.06	347,602.92	13.6	347,602.92
116 Sunset Advisory Commission	450,297.42	516,580.64	14.7	516,580.64
201 Supreme Court	1,193,314.13	1,293,107.34	8.4	1,293,107.34
211 Court of Criminal Appeals	1,056,349.53	1,404,655.63	33.0	1,404,655.63
212 Office of Court Administration	3,464,104.42	3,927,595.65	13.4	3,927,595.65
213 Office of State Prosecuting Attorney	91,720.64	79,762.01	(13.0)	79,762.01
215 Office of Capital Writs	159,478.24	149,444.97	(6.3)	149,444.97
221 Court of Appeals – First Court of Appeals District	835,821.26	1,087,173.79	30.1	1,087,173.79
222 Court of Appeals – Second Court of Appeals District	617,669.63	864,469.88	40.0	864,469.88
223 Court of Appeals – Third Court of Appeals District	549,099.05	707,852.09	28.9	707,852.09
224 Court of Appeals – Fourth Court of Appeals District	563,381.43	768,274.00	36.4	768,274.00
225 Court of Appeals – Fifth Court of Appeals District	1,081,242.82	1,362,135.26	26.0	1,362,135.26
226 Court of Appeals – Sixth Court of Appeals District	271,178.13	337,248.86	24.4	337,248.86
227 Court of Appeals – Seventh Court of Appeals District	387,299.49	446,920.10	15.4	446,920.10
228 Court of Appeals – Eighth Court of Appeals District	344,110.20	401,077.02	16.6	401,077.02
229 Court of Appeals – Ninth Court of Appeals District	387,298.72	464,983.90	20.1	464,983.90
230 Court of Appeals – Tenth Court of Appeals District	279,623.54	350,008.42	25.2	350,008.42
231 Court of Appeals – Eleventh Court of Appeals District	318,949.78	354,258.59	11.1	354,258.59

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2013 Net Expenditures (All Funds)	2014 Net Expenditures (All Funds)	Percentage Change	2014 Net Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (continued)				
232 Court of Appeals – Twelfth Court of Appeals District	\$ 365,273.18	\$ 346,996.22	(5.0) %	\$ 346,996.22
233 Court of Appeals – Thirteenth Court of Appeals District	565,956.17	710,247.43	25.5	710,247.43
234 Court of Appeals – Fourteenth Court of Appeals District	792,291.89	1,313,729.22	65.8	1,313,729.22
241 District Courts – Comptroller’s Judiciary Section	15,028,616.71	22,410,973.29	49.1	22,410,973.29
242 State Commission on Judicial Conduct	194,010.32	208,355.76	7.4	208,355.76
243 State Law Library	130,906.67	159,123.01	21.6	159,123.01
300 Governor – Fiscal	1,600,076.24	1,760,557.72	10.0	1,760,557.72
301 Governor – Executive	2,384,802.96	2,468,014.95	3.5	2,468,014.95
302 Attorney General	54,668,628.65	59,584,101.99	9.0	59,584,101.99
303 Texas Facilities Commission	3,573,365.09	4,021,844.55	12.6	4,021,844.55
304 Comptroller of Public Accounts	37,560,805.01	41,988,130.24	11.8	41,988,130.24
305 General Land Office	10,546,089.79	12,836,019.51	21.7	12,836,019.51
306 Texas State Library and Archives Commission	1,685,327.68	1,855,435.26	10.1	1,855,435.26
307 Secretary of State	2,644,401.42	2,701,484.31	2.2	2,701,484.31
308 State Auditor	3,071,097.72	3,466,967.63	12.9	3,466,967.63
312 State Securities Board	1,492,691.34	1,540,031.10	3.2	1,540,031.10
313 Department of Information Resources	3,173,728.41	3,835,285.87	20.8	3,835,285.87
315 Comptroller – Prepaid Higher Education Tuition Board	185,193.39	227,526.26	22.9	0.00
320 Texas Workforce Commission	73,861,866.29	66,299,540.04	(10.2)	66,299,540.04
323 Teacher Retirement System of Texas	3,621,951,445.77	3,636,346,643.23	0.4	0.00
325 Fire Fighter’s Pension Commissioner	1,562,576.64	223,200.08	(85.7)	200,558.85
326 Texas Emergency Services Retirement System	0.00	1,309,784.47		618,571.77
327 Employees Retirement System of Texas	2,092,456,809.45	2,149,078,132.57	2.7	858,728,935.43
329 Texas Real Estate Commission	1,682,900.56	1,806,860.31	7.4	1,806,860.31
332 Texas Department of Housing and Community Affairs	4,971,686.86	5,380,059.63	8.2	2,948,363.83
338 State Pension Review Board	837,541.13	1,066,873.37	27.4	1,066,873.37
347 Texas Public Finance Authority	204,464.91	162,171.31	(20.7)	162,171.31
352 Bond Review Board	102,829.21	136,588.04	32.8	136,588.04
356 Texas Ethics Commission	482,747.52	500,338.06	3.6	500,338.06
359 Office of Public Insurance Counsel	181,344.63	205,301.46	13.2	205,301.46
360 State Office of Administrative Hearings	2,094,923.31	2,284,275.86	9.0	2,284,275.86
362 Texas Lottery Commission	4,647,631.39	4,906,898.89	5.6	4,906,898.89
364 Health Professions Council	85,195.97	115,651.64	35.7	115,651.64
401 Texas Military Department	7,924,720.03	7,782,501.57	(1.8)	7,782,501.57
403 Texas Veterans Commission	3,688,793.89	4,193,359.65	13.7	4,193,359.65
405 Department of Public Safety	122,958,076.68	141,185,734.21	14.8	141,185,734.21
407 Texas Commission on Law Enforcement	556,269.44	661,518.47	18.9	661,518.47
409 Commission on Jail Standards	214,777.73	207,904.54	(3.2)	207,904.54
411 Texas Commission on Fire Protection	443,877.64	520,905.13	17.4	520,905.13
448 Office of Injured Employee Counsel	2,088,211.47	2,509,393.99	20.2	2,509,393.99
450 Department of Savings and Mortgage Lending	956,054.57	1,075,263.08	12.5	1,075,263.08
451 Texas Department of Banking	3,801,488.73	4,352,070.61	14.5	4,352,070.61
452 Texas Department of Licensing and Regulation	6,078,778.65	5,276,934.89	(13.2)	5,272,041.22
454 Texas Department of Insurance	19,221,312.41	20,950,249.11	9.0	20,950,249.11
455 Railroad Commission of Texas	10,170,937.51	11,295,889.58	11.1	11,295,889.58
456 Board of Plumbing Examiners	336,476.49	406,206.22	20.7	406,206.22
457 Texas State Board of Public Accountancy	615,662.61	664,709.52	8.0	664,709.52
458 Texas Alcoholic Beverage Commission	7,919,532.62	8,924,494.30	12.7	8,924,494.30
459 Texas Board of Architectural Examiners	375,907.31	406,541.31	8.1	406,541.31
460 Texas Board of Professional Engineers	552,788.19	615,263.60	11.3	615,263.60
464 Texas Board of Professional Land Surveying	66,358.75	66,286.72	(0.1)	66,286.72
466 Office of Consumer Credit Commissioner	1,038,810.34	1,259,598.85	21.3	1,259,598.85
469 Credit Union Department	473,781.00	537,148.52	13.4	537,148.52
473 Public Utility Commission of Texas	2,867,019.98	3,041,896.03	6.1	3,041,896.03
475 Office of Public Utility Counsel	380,865.80	311,217.68	(18.3)	311,217.68
476 Texas Racing Commission	715,984.59	743,272.24	3.8	743,272.24
477 Commission on State Emergency Communications	397,706.72	386,887.38	(2.7)	386,887.38
479 State Office of Risk Management	15,437,252.48	15,863,583.89	2.8	15,863,583.89
481 Texas Board of Professional Geoscientists	142,092.16	96,718.59	(31.9)	96,718.59
503 Texas Medical Board	2,177,431.25	2,279,211.84	4.7	2,279,211.84
504 State Board of Dental Examiners	460,940.65	559,684.36	21.4	559,684.36
506 The University of Texas M.D. Anderson Cancer Center	11,422,677.35	11,202,575.47	(1.9)	10,341,986.55
507 Texas Board of Nursing	1,570,928.20	1,461,287.61	(7.0)	1,461,287.61
508 Texas Board of Chiropractic Examiners	141,896.03	141,588.32	(0.2)	141,588.32

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2013 Net Expenditures (All Funds)	2014 Net Expenditures (All Funds)	Percentage Change	2014 Net Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (continued)				
512 State Board of Podiatric Medical Examiners	\$ 56,257.86	\$ 59,948.87	6.6 %	\$ 59,948.87
513 Texas Funeral Service Commission	209,722.68	140,459.03	(33.0)	140,459.03
514 Texas Optometry Board	85,536.69	89,095.52	4.2	89,095.52
515 Texas State Board of Pharmacy	1,084,125.55	1,274,450.64	17.6	1,274,450.64
520 Board of Examiners of Psychologists	209,267.72	299,441.98	43.1	299,441.98
529 Health and Human Services Commission	136,816,346.73	153,441,582.23	12.2	153,441,582.23
530 Department of Family and Protective Services	125,027,779.24	143,528,184.49	14.8	143,528,184.49
533 Executive Council of Physical and Occupational Therapy Examiners	248,036.61	252,568.25	1.8	252,568.25
537 Department of State Health Services	132,498,763.57	149,572,132.92	12.9	149,572,132.92
538 Department of Assistive and Rehabilitative Services	39,608,094.54	43,050,227.86	8.7	43,050,227.86
539 Department of Aging and Disability Services	167,558,599.31	182,942,558.37	9.2	182,942,558.37
542 Cancer Prevention and Research Institute of Texas	355,172.93	410,637.25	15.6	410,637.25
551 Department of Agriculture	8,114,998.45	8,969,747.31	10.5	8,969,747.31
554 Texas Animal Health Commission	1,737,276.76	2,030,774.87	16.9	2,030,774.87
555 Texas AgriLife Extension Service	14,105,413.86	16,094,320.40	14.1	16,094,055.26
556 Texas AgriLife Research	10,494,147.86	11,336,279.80	8.0	11,336,279.80
557 Texas Veterinary Medical Diagnostic Laboratory	707,178.31	768,251.90	8.6	768,251.90
576 Texas Forest Service	4,189,152.58	5,283,266.74	26.1	5,283,266.74
578 State Board of Veterinary Medical Examiners	182,484.00	235,791.23	29.2	235,791.23
580 Texas Water Development Board	4,644,445.91	5,126,770.00	10.4	5,126,770.00
582 Texas Commission on Environmental Quality	39,035,167.08	42,768,631.75	9.6	42,768,631.75
592 Soil and Water Conservation Board	933,009.62	1,053,902.54	13.0	1,053,902.54
601 Texas Department of Transportation	178,019,066.17	201,785,869.92	13.4	201,785,869.92
608 Texas Department of Motor Vehicles	9,411,834.77	10,729,756.56	14.0	10,729,756.56
644 Texas Juvenile Justice Department	32,418,015.50	34,946,630.68	7.8	34,946,630.68
696 Texas Department of Criminal Justice	491,671,638.33	538,448,539.28	9.5	538,448,539.28
701 Texas Education Agency	12,519,977.06	14,200,235.23	13.4	14,200,235.23
709 Texas A&M University System Health Science Center	12,900,220.81	14,534,707.58	12.7	14,486,788.88
710 Texas A&M University System	1,837,996.79	2,093,387.47	13.9	2,093,387.47
711 Texas A&M University	74,618,822.87	80,195,467.02	7.5	80,195,467.02
712 Texas Engineering Experiment Station	2,761,176.79	3,086,494.33	11.8	3,086,494.33
713 Tarleton State University	8,117,131.94	9,820,016.21	21.0	9,820,016.21
714 The University of Texas at Arlington	31,250,335.19	21,938,869.72	(29.8)	21,938,869.72
715 Prairie View A&M University	11,236,603.17	11,685,436.83	4.0	11,685,436.83
716 Texas Engineering Extension Service	393,405.31	550,669.36	40.0	550,669.36
717 Texas Southern University	9,194,228.71	8,856,021.36	(3.7)	8,856,021.36
718 Texas A&M University at Galveston	2,967,517.75	3,365,941.19	13.4	3,365,941.19
719 Texas State Technical College System	8,485,731.26	9,876,509.62	16.4	9,876,509.62
720 The University of Texas System	9,697,370.57	6,366,569.45	(34.3)	6,366,569.45
721 The University of Texas at Austin	94,427,097.77	99,909,938.00	5.8	99,909,938.00
723 The University of Texas Medical Branch at Galveston	67,966,017.02	68,125,907.36	0.2	67,750,958.85
724 The University of Texas at El Paso	21,921,450.78	17,330,888.25	(20.9)	17,224,371.03
727 Texas Transportation Institute	1,050,806.08	1,552,900.70	47.8	1,552,900.70
729 University of Texas Southwestern Medical Center	22,005,115.55	26,614,446.70	20.9	25,749,160.98
730 University of Houston	30,121,109.39	33,582,032.00	11.5	33,582,032.00
731 Texas Woman's University	8,771,910.42	9,267,851.61	5.7	9,267,851.61
732 Texas A&M University – Kingsville	7,795,894.39	9,936,372.86	27.5	9,936,372.86
733 Texas Tech University	20,042,021.05	22,844,749.81	14.0	22,844,749.81
734 Lamar University	6,774,832.12	7,909,031.13	16.7	7,909,031.13
735 Midwestern State University	3,346,185.05	3,449,082.43	3.1	3,449,082.43
736 The University of Texas – Pan American	16,928,910.13	17,975,105.99	6.2	17,975,105.99
737 Angelo State University	3,776,816.40	4,232,624.61	12.1	4,232,624.61
738 The University of Texas at Dallas	22,564,706.68	22,244,719.43	(1.4)	22,244,719.43
739 Texas Tech University Health Sciences Center	15,911,055.08	16,911,443.63	6.3	16,613,508.95
742 The University of Texas of the Permian Basin	3,716,013.40	3,788,369.98	1.9	3,788,369.98
743 The University of Texas at San Antonio	30,385,640.35	29,634,197.78	(2.5)	29,634,197.78
744 The University of Texas Health Science Center at Houston	35,930,064.39	40,948,624.99	14.0	40,948,624.99
745 The University of Texas Health Science Center at San Antonio	26,398,392.61	27,805,988.09	5.3	26,981,263.02
747 The University of Texas at Brownsville	9,542,169.40	6,426,879.18	(32.6)	6,426,879.18
749 Texas A&M University – San Antonio	2,324,602.75	2,711,324.39	16.6	2,711,324.39
750 The University of Texas at Tyler	7,919,141.45	6,830,791.35	(13.7)	6,830,791.35
751 Texas A&M University – Commerce	10,132,361.52	10,992,022.71	8.5	10,992,022.71
752 University of North Texas	13,183,265.69	16,934,022.00	28.5	16,934,022.00

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2013 Net Expenditures (All Funds)	2014 Net Expenditures (All Funds)	Percentage Change	2014 Net Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (concluded)				
753 Sam Houston State University	\$ 10,863,206.84	\$ 11,102,737.73	2.2 %	\$ 11,102,737.73
754 Texas State University	15,142,295.99	13,699,722.13	(9.5)	13,699,722.13
755 Stephen F. Austin State University	8,508,498.04	8,961,479.19	5.3	8,961,479.19
756 Sul Ross State University	2,535,857.93	2,344,873.82	(7.5)	2,344,873.82
757 West Texas A&M University	7,457,165.40	8,159,320.44	9.4	8,159,320.44
758 Texas State University System	234,283.08	246,763.28	5.3	246,763.28
759 University of Houston – Clear Lake	4,958,342.77	5,039,200.66	1.6	5,039,200.66
760 Texas A&M University – Corpus Christi	8,195,402.81	9,706,275.39	18.4	9,706,275.39
761 Texas A&M International University	4,584,099.38	5,234,548.85	14.2	5,234,548.85
763 University of North Texas Health Science Center at Fort Worth	7,417,020.06	6,557,242.78	(11.6)	6,494,288.39
764 Texas A&M University – Texarkana	1,801,299.68	1,968,862.27	9.3	1,968,862.27
765 University of Houston – Victoria	2,425,240.00	2,680,608.34	10.5	2,680,608.34
768 Texas Tech University System	454,349.50	425,605.57	(6.3)	425,605.57
769 University of North Texas System	1,654,582.39	1,592,860.54	(3.7)	1,592,860.54
770 Texas A&M University – Central Texas	1,530,683.57	1,550,376.82	1.3	1,550,376.82
771 Texas School for the Blind and Visually Impaired	4,503,591.48	5,093,430.44	13.1	5,093,430.44
772 Texas School for the Deaf	5,773,889.59	6,132,715.71	6.2	6,132,715.71
773 University of North Texas at Dallas	1,240,664.07	1,137,860.55	(8.3)	1,137,860.55
781 Texas Higher Education Coordinating Board	3,691,197.40	3,902,487.30	5.7	3,902,487.30
783 University of Houston System	507,940.64	489,834.57	(3.6)	489,834.57
784 University of Houston – Downtown	4,607,178.07	4,915,783.28	6.7	4,915,783.28
785 The University of Texas Health Center at Tyler	4,325,329.87	6,172,930.61	42.7	5,850,609.24
787 Lamar State College – Orange	1,125,088.13	1,151,582.89	2.4	1,151,582.89
788 Lamar State College – Port Arthur	1,716,293.72	1,487,492.31	(13.3)	1,487,492.31
789 Lamar Institute of Technology	1,070,660.53	1,310,378.67	22.4	1,310,378.67
802 Parks and Wildlife Department	38,633,238.61	46,700,137.86	20.9	46,700,137.86
808 Texas Historical Commission	2,147,179.63	2,382,431.78	11.0	2,382,431.78
809 State Preservation Board	1,990,896.87	2,234,532.79	12.2	1,184,955.67
813 Texas Commission on the Arts	191,163.55	192,022.16	0.4	192,022.16
902 Comptroller – State Fiscal	30,396,185.13	17,344,158.09	(42.9)	17,344,158.09
907 Comptroller – State Energy Conservation Office	263,075.93	215,409.44	(18.1)	215,409.44
930 Texas Treasury Safekeeping Trust Company	1,235,201.41	1,392,611.21	12.7	1,392,611.21
TOTAL EMPLOYEE BENEFITS	8,455,670,403.03	8,751,078,868.92	3.5	3,816,192,022.05
CAPITAL OUTLAY				
102 House of Representatives	6,773.80	33,545.00	395.2	33,545.00
103 Texas Legislative Council	1,090,117.22	1,100,199.31	0.9	1,100,199.31
212 Office of Court Administration	(85,164.19)	172,478.40	302.5	172,478.40
300 Governor – Fiscal	0.00	7,757.68		7,757.68
301 Governor – Executive	0.00	14,917.64		14,917.64
302 Attorney General	2,290,409.50	2,290,167.40	(0.0)	2,290,167.40
303 Texas Facilities Commission	13,800,288.21	26,657,069.10	93.2	26,657,069.10
304 Comptroller of Public Accounts	3,375,987.54	4,621,845.46	36.9	4,621,845.46
305 General Land Office	8,009,291.06	10,564,732.38	31.9	10,564,732.38
306 Texas State Library and Archives Commission	11,972.00	438,901.82	3,566.1	438,901.82
307 Secretary of State	199,210.16	7,287.00	(96.3)	7,287.00
312 State Securities Board	0.00	5,887.32		5,887.32
313 Department of Information Resources	642,401.50	259,772.38	(59.6)	259,772.38
320 Texas Workforce Commission	697,832.84	486,101.03	(30.3)	486,101.03
323 Teacher Retirement System of Texas	5,482,864.09	3,888,284.95	(29.1)	0.00
327 Employees Retirement System of Texas	228,371.01	405,193.95	77.4	0.00
329 Texas Real Estate Commission	13,818.42	35,833.83	159.3	35,833.83
332 Texas Department of Housing and Community Affairs	76,071.66	84,687.82	11.3	40,006.49
347 Texas Public Finance Authority	186,329.95	1,103,966.91	492.5	1,103,966.91
356 Texas Ethics Commission	0.00	153,854.66		153,854.66
360 State Office of Administrative Hearings	19,655.60	0.00	(100.0)	0.00
362 Texas Lottery Commission	112,845.93	244,454.08	116.6	244,454.08
401 Texas Military Department	24,803,397.58	7,544,990.02	(69.6)	7,544,990.02
403 Texas Veterans Commission	0.00	12,487.99		12,487.99
405 Department of Public Safety	74,870,519.32	74,459,121.24	(0.5)	74,459,121.24
407 Texas Commission on Law Enforcement	20,189.38	104,657.54	418.4	104,657.54
411 Texas Commission on Fire Protection	6,692.64	37,826.95	465.2	37,826.95
451 Texas Department of Banking	11,247.16	0.00	(100.0)	0.00
452 Texas Department of Licensing and Regulation	37,757.09	24,731.74	(34.5)	24,731.74

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2013 Net Expenditures (All Funds)	2014 Net Expenditures (All Funds)	Percentage Change	2014 Net Expenditures (Excludes Trust)
CAPITAL OUTLAY (continued)				
454 Texas Department of Insurance	\$ 374,115.01	\$ 1,820,359.43	386.6 %	\$ 1,820,359.43
455 Railroad Commission of Texas	1,573,761.86	1,211,763.86	(23.0)	1,211,763.86
456 Board of Plumbing Examiners	48,011.00	4,983.55	(89.6)	4,983.55
457 Texas State Board of Public Accountancy	5,430.00	0.00	(100.0)	0.00
458 Texas Alcoholic Beverage Commission	254,924.20	2,141,612.21	740.1	2,141,612.21
459 Texas Board of Architectural Examiners	0.00	18,450.64		18,450.64
460 Texas Board of Professional Engineers	0.00	13,659.49		13,659.49
466 Office of Consumer Credit Commissioner	96,205.30	390,330.91	305.7	390,330.91
469 Credit Union Department	11,879.55	0.00	(100.0)	0.00
473 Public Utility Commission of Texas	11,730.00	82,597.61	604.2	82,597.61
476 Texas Racing Commission	26,778.45	41,084.29	53.4	41,084.29
479 State Office of Risk Management	0.00	13,915.51		13,915.51
503 Texas Medical Board	285,913.30	153,019.26	(46.5)	153,019.26
504 State Board of Dental Examiners	8,371.80	6,172.21	(26.3)	6,172.21
506 The University of Texas M.D. Anderson Cancer Center	541,193.71	1,868,478.10	245.3	1,802.37
514 Texas Optometry Board	5,160.11	0.00	(100.0)	0.00
515 Texas State Board of Pharmacy	37,401.64	136,905.00	266.0	136,905.00
529 Health and Human Services Commission	32,957,132.21	31,523,462.33	(4.4)	31,523,462.33
530 Department of Family and Protective Services	587,223.15	0.00	(100.0)	0.00
537 Department of State Health Services	14,927,077.17	13,467,747.79	(9.8)	13,467,747.79
538 Department of Assistive and Rehabilitative Services	666,717.41	719,764.75	8.0	719,764.75
539 Department of Aging and Disability Services	3,736,125.84	2,268,803.94	(39.3)	2,268,803.94
542 Cancer Prevention and Research Institute of Texas	(118,417.00)	0.00	100.0	0.00
551 Department of Agriculture	1,168,620.68	378,804.70	(67.6)	378,804.70
554 Texas Animal Health Commission	462,335.61	365,025.31	(21.0)	365,025.31
555 Texas AgriLife Extension Service	148,097.66	173,968.38	17.5	173,968.38
556 Texas AgriLife Research	1,323,278.32	581,379.73	(56.1)	581,379.73
557 Texas Veterinary Medical Diagnostic Laboratory	353,993.40	189,609.62	(46.4)	189,609.62
576 Texas Forest Service	3,286,453.64	8,937,447.95	171.9	8,937,447.95
578 State Board of Veterinary Medical Examiners	1,263.43	58,947.50	4,565.7	58,947.50
580 Texas Water Development Board	93,249.11	149,572.16	60.4	149,572.16
582 Texas Commission on Environmental Quality	1,785,768.34	2,847,272.93	59.4	2,847,272.93
592 Soil and Water Conservation Board	99,276.00	13,723.00	(86.2)	13,723.00
601 Texas Department of Transportation	43,939,772.91	56,802,161.69	29.3	56,802,161.69
608 Texas Department of Motor Vehicles	1,317,616.76	3,775,864.89	186.6	3,775,864.89
644 Texas Juvenile Justice Department	290,804.37	2,396,923.47	724.2	2,396,923.47
694 Texas Youth Commission	4,972,628.05	140,012.24	(97.2)	140,012.24
696 Texas Department of Criminal Justice	20,930,125.57	28,598,430.28	36.6	28,598,430.28
701 Texas Education Agency	2,477,509.50	288,358.95	(88.4)	288,358.95
709 Texas A&M University System Health Science Center	856,562.35	3,587,104.33	318.8	3,587,104.33
710 Texas A&M University System	137,702.30	3,417,808.01	2,382.0	3,417,808.01
711 Texas A&M University	2,699,184.86	1,582,917.38	(41.4)	1,582,917.38
712 Texas Engineering Experiment Station	4,077.60	195,620.99	4,697.5	195,620.99
713 Tarleton State University	209,633.23	28,276.93	(86.5)	28,276.93
714 The University of Texas at Arlington	17,373.56	0.00	(100.0)	0.00
715 Prairie View A&M University	50,540.64	2,808,291.75	5,456.5	2,808,291.75
716 Texas Engineering Extension Service	8,016.53	35,676.50	345.0	35,676.50
717 Texas Southern University	367,137.70	186,404.78	(49.2)	186,404.78
718 Texas A&M University at Galveston	136,824.87	81,161.03	(40.7)	81,161.03
719 Texas State Technical College System	2,439,571.14	1,961,157.75	(19.6)	1,961,157.75
720 The University of Texas System	11,393,756.79	18,507,843.35	62.4	18,507,843.35
721 The University of Texas at Austin	44,455,184.29	23,310,766.61	(47.6)	23,310,766.61
723 The University of Texas Medical Branch at Galveston	73,728,551.22	376,671.95	(99.5)	0.00
724 The University of Texas at El Paso	262,716.48	571,294.31	117.5	251,922.14
727 Texas Transportation Institute	26,164.99	110,112.28	320.8	110,112.28
729 University of Texas Southwestern Medical Center	80,774.98	115,986.38	43.6	0.00
730 University of Houston	13,812,723.70	7,990,344.23	(42.2)	7,990,344.23
731 Texas Woman's University	1,801,836.33	2,201,206.56	22.2	2,201,206.56
732 Texas A&M University – Kingsville	1,231,165.27	2,008,014.99	63.1	2,008,014.99
733 Texas Tech University	8,377,247.09	11,055,816.12	32.0	11,055,816.12
734 Lamar University	1,172,738.37	1,402,775.20	19.6	1,402,775.20
735 Midwestern State University	750,871.68	433,168.34	(42.3)	433,168.34
736 The University of Texas – Pan American	8,457,800.33	8,203,449.13	(3.0)	8,203,449.13
737 Angelo State University	294,878.75	847,355.46	187.4	847,355.46

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2013 Net Expenditures (All Funds)	2014 Net Expenditures (All Funds)	Percentage Change	2014 Net Expenditures (Excludes Trust)
CAPITAL OUTLAY (concluded)				
738 The University of Texas at Dallas	\$ 0.00	\$ 854,350.42	%	\$ 854,350.42
739 Texas Tech University Health Sciences Center	13,325,472.95	9,808,684.74	(26.4)	9,302,196.79
742 The University of Texas of the Permian Basin	659,622.92	52,440.41	(92.0)	52,440.41
743 The University of Texas at San Antonio	21,749.92	183,883.70	745.4	183,883.70
744 The University of Texas Health Science Center at Houston	988,257.11	884,717.99	(10.5)	716,233.97
745 The University of Texas Health Science Center at San Antonio	485,560.26	1,395,397.44	187.4	296,357.70
747 The University of Texas at Brownsville	250,059.29	1,007,628.98	303.0	1,007,628.98
750 The University of Texas at Tyler	11,822.46	24,763.33	109.5	24,763.33
751 Texas A&M University – Commerce	1,486,326.38	2,080,947.38	40.0	2,080,947.38
752 University of North Texas	23,945,413.39	20,198,610.77	(15.6)	20,198,610.77
753 Sam Houston State University	5,226,510.99	6,187,523.33	18.4	6,187,523.33
754 Texas State University	21,367,714.36	17,313,210.32	(19.0)	17,313,210.32
755 Stephen F. Austin State University	1,019,190.37	515,796.62	(49.4)	515,796.62
756 Sul Ross State University	355,643.64	246,241.32	(30.8)	246,241.32
757 West Texas A&M University	535,710.83	545,070.74	1.7	545,070.74
759 University of Houston – Clear Lake	1,612,583.24	2,054,091.07	27.4	2,054,091.07
760 Texas A&M University – Corpus Christi	4,385,532.12	1,981,067.06	(54.8)	1,981,067.06
761 Texas A&M International University	1,091,806.89	667,809.98	(38.8)	667,809.98
763 University of North Texas Health Science Center at Fort Worth	3,625,921.37	3,282,602.11	(9.5)	3,265,802.11
764 Texas A&M University – Texarkana	21,367,714.36	303,902.21	(29.6)	303,902.21
765 University of Houston – Victoria	2,227,706.27	168,557.72	(92.4)	168,557.72
770 Texas A&M University – Central Texas	927,548.25	1,167,890.03	25.9	1,167,890.03
771 Texas School for the Blind and Visually Impaired	3,670,172.85	721,687.26	(80.3)	721,687.26
772 Texas School for the Deaf	135,068.78	258,484.53	91.4	258,484.53
773 University of North Texas at Dallas	33,250.00	17,587.50	(47.1)	17,587.50
781 Texas Higher Education Coordinating Board	6,184.42	17,360.00	180.7	17,360.00
784 University of Houston – Downtown	2,618,867.54	184,943.13	(92.9)	184,943.13
785 The University of Texas Health Center at Tyler	159,586.51	124,586.19	(21.9)	0.00
787 Lamar State College – Orange	1,741,747.23	2,822,553.50	62.1	2,822,553.50
788 Lamar State College – Port Arthur	327,973.85	191,124.13	(41.7)	191,124.13
789 Lamar Institute of Technology	2,136,314.20	378,783.09	(82.3)	378,783.09
802 Parks and Wildlife Department	22,238,406.22	35,516,093.26	59.7	35,516,093.26
808 Texas Historical Commission	985,595.74	3,956,743.33	301.5	3,956,743.33
809 State Preservation Board	1,574,045.55	1,500,862.19	(4.6)	933,071.08
902 Comptroller – State Fiscal	39,923.22	72,129.43	80.7	72,129.43
TOTAL CAPITAL OUTLAY	567,018,373.81	504,048,716.85	(11.1)	494,548,661.38
DEBT SERVICE – INTEREST				
300 Governor – Fiscal	119,377.65	77,152.12	(35.4)	77,152.12
305 General Land Office	8,566,631.28	11,408,374.16	33.2	11,408,374.16
311 Comptroller – Treasury Fiscal	245,000,000.00	141,632,876.71	(42.2)	141,632,876.71
320 Texas Workforce Commission	7,949.09	3,608.80	(54.6)	0.00
327 Employees Retirement System of Texas	2,275.92	237.33	(89.6)	0.00
332 Texas Department of Housing and Community Affairs	0.00	13,772.00		13,772.00
347 Texas Public Finance Authority	166,341,765.34	127,205,438.98	(23.5)	87,374,863.98
458 Texas Alcoholic Beverage Commission	8,169.61	0.00	(100.0)	0.00
580 Texas Water Development Board	119,777,247.52	112,088,117.93	(6.4)	112,088,117.93
601 Texas Department of Transportation	537,055,971.32	590,129,507.35	9.9	590,129,507.35
696 Texas Department of Criminal Justice	130.25	0.00	(100.0)	0.00
710 Texas A&M University System	63,012,611.07	60,958,041.34	(3.3)	60,958,041.34
717 Texas Southern University	4,970,501.88	2,623,446.25	(47.2)	2,623,446.25
719 Texas State Technical College System	1,350,785.66	1,377,275.51	2.0	1,377,275.51
720 The University of Texas System	165,959,537.43	190,798,675.09	15.0	190,798,675.09
731 Texas Woman's University	4,445,618.76	4,177,818.76	(6.0)	4,177,818.76
733 Texas Tech University	3,646,635.17	3,404,378.79	(6.6)	3,404,378.79
735 Midwestern State University	718,053.74	730,178.57	1.7	730,178.57
736 The University of Texas – Pan American	182,275.30	828,284.00	354.4	828,284.00
737 Angelo State University	142,894.48	104,799.48	(26.7)	104,799.48
739 Texas Tech University Health Sciences Center	4,993,788.59	4,639,318.83	(7.1)	4,639,318.83
745 The University of Texas Health Science Center at San Antonio	1,568,825.00	1,457,525.28	(7.1)	0.00
747 The University of Texas at Brownsville	563.98	1,481.17	162.6	1,481.17
752 University of North Texas	3,328,725.00	3,104,925.00	(6.7)	3,104,925.00
753 Sam Houston State University	478,860.57	0.00	(100.0)	0.00
755 Stephen F. Austin State University	2,162,256.56	2,107,071.39	(2.6)	2,107,071.39

TABLE 14 (concluded)

Net Expenditures by Function and Department

Years Ended August 31

Function/Department	2013 Net Expenditures (All Funds)	2014 Net Expenditures (All Funds)	Percentage Change	2014 Net Expenditures (Excludes Trust)
DEBT SERVICE – INTEREST (concluded)				
758 Texas State University System	\$ 23,186,929.77	\$ 21,141,901.31	(8.8) %	\$ 21,141,901.31
759 University of Houston – Clear Lake	257,099.13	249,503.41	(3.0)	249,503.41
763 University of North Texas Health Science Center at Fort Worth	3,602,108.62	3,494,112.50	(3.0)	3,494,112.50
773 University of North Texas at Dallas	2,237,300.00	1,851,300.00	(17.3)	1,851,300.00
781 Texas Higher Education Coordinating Board	34,446,295.24	40,703,560.85	18.2	40,703,560.85
783 University of Houston System	8,401,659.48	7,740,994.20	(7.9)	7,740,994.20
787 Lamar State College – Orange	16,454.17	0.00	(100.0)	0.00
788 Lamar State College – Port Arthur	75,281.08	0.00	(100.0)	0.00
902 Comptroller – State Fiscal	24,797.95	143,391.94	478.2	143,391.94
TOTAL DEBT SERVICE – INTEREST	<u>1,406,089,376.61</u>	<u>1,334,197,069.05</u>	<u>(5.1)</u>	<u>1,292,905,122.64</u>
TOTAL NET EXPENDITURES	107,148,029,743.64	112,368,603,120.11	4.9	99,655,103,098.71
INVESTMENTS (See Table 15)	6,210,246,912.86	9,170,310,289.62	21.9	6,293,964,747.94
DEBT SERVICE – PRINCIPAL (See Table 15)	11,039,420,487.24	9,697,457,363.91	(12.2)	9,418,422,363.91
INTERFUND TRANSFERS/OTHER USES (See Table 15)	<u>102,501,181,776.75</u>	<u>101,921,275,451.52</u>	<u>(0.6)</u>	<u>73,011,142,787.54</u>
TOTAL NET EXPENDITURES, INVESTMENTS, DEBT SERVICE – PRINCIPAL, AND INTERFUND TRANSFERS/OTHER USES	<u>\$ 226,898,878,920.49</u>	<u>\$ 233,157,646,225.16</u>	<u>2.8 %</u>	<u>\$ 188,378,632,998.10</u>

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	2013 Net Expenditures (All Funds)	2014 Net Expenditures (All Funds)	Percentage Change	2014 Net Expenditures (Excludes Trust)
SALARIES AND WAGES				
7001 Salaries and Wages – Line Item Exempt Positions	\$ 107,769,457.74	\$ 119,637,870.14	11.0 %	\$ 116,545,200.90
7002 Salaries and Wages – Classified and Non-Classified Permanent Full-Time Employees	5,530,990,346.94	5,784,974,469.33	4.6	5,699,331,113.20
7003 Salaries and Wages – Classified and Non-Classified Permanent Part-Time Employees	49,303,826.22	49,340,181.64	0.1	49,056,504.95
7004 Salaries and Wages – Classified and Non-Classified Non-Permanent Full-Time Employees	20,586,138.49	7,201,821.84	(65.0)	7,201,821.84
7005 Salaries and Wages – Classified and Non-Classified Non-Permanent Part-Time Employees	5,503,358.77	5,975,732.44	8.6	5,975,732.44
7006 Salaries and Wages – Hourly Full-Time Employees	21,119,655.45	11,382,658.21	(46.1)	11,321,047.87
7007 Salaries and Wages – Hourly Part-Time Employees	7,998,114.24	10,365,999.43	29.6	9,576,188.52
7008 Higher Education Salaries – Faculty/Academic Employees	1,830,854,612.18	1,937,235,876.05	5.8	1,923,768,210.66
7009 Higher Education Salaries – Faculty/Academic Equivalent Employees	58,684,967.90	62,891,559.47	7.2	62,195,222.29
7010 Higher Education Salaries – Professional/Administrative Employees	811,833,270.23	852,937,867.74	5.1	851,387,157.02
7011 Higher Education Salaries – Extension–Professional/ Administrative Employees	13,128,146.28	13,864,910.54	5.6	13,864,910.54
7014 Higher Education Salaries – Student Employees	186,440,337.38	170,927,399.47	(8.3)	170,082,210.65
7015 Higher Education Salaries – Classified Employees	935,150,880.52	974,357,358.61	4.2	966,919,890.58
7016 Salaries and Wages – Employees Receiving Twice-A-Month Salary Payment	288,721,225.72	306,973,596.35	6.3	306,471,088.43
7017 One-Time Merit Increase	38,326,862.63	48,183,278.33	25.7	47,601,720.74
7018 Hardship Stations Pay	407,689.02	506,744.45	24.3	506,744.45
7019 Compensatory Time Pay	9,693,647.80	11,217,796.90	15.7	11,189,071.11
7020 Hazardous Duty Pay	50,779,595.87	50,264,029.36	(1.0)	50,264,029.36
7021 Overtime Pay	177,493,095.18	203,021,379.69	14.4	202,667,530.11
7022 Longevity Pay	155,517,994.39	153,648,261.09	(1.2)	152,198,304.65
7023 Lump Sum Termination Payment	74,926,760.83	80,476,951.21	7.4	79,795,646.43
7024 Termination Pay – Death Benefits	1,570,392.18	1,345,121.95	(14.3)	1,341,831.89
7025 Compensatory or Salary Per Diem	194,020.00	195,086.61	0.5	191,486.61
7028 Productivity Bonus Awards	193,247.71	325,998.15	68.7	325,998.15
7031 Emoluments and Allowances	41,059,610.60	44,916,299.73	9.4	44,904,366.03
7035 Stipend Pay	6,606,985.88	6,859,130.11	3.8	6,859,130.11
7037 Incentive Award for Authorized Service to Veterans	103,497.58	109,691.12	6.0	109,691.12
7047 Recruitment and Retention Bonuses	3,393,213.44	5,418,082.11	59.7	5,403,082.11
7050 Benefit Replacement Pay	29,120,762.79	25,076,090.65	(13.9)	24,856,960.45
TOTAL SALARIES AND WAGES	10,457,471,713.96	10,939,631,242.72	4.6	10,821,911,893.21
EMPLOYEE BENEFITS				
7032 Employees Retirement – State Contribution	380,561,292.92	459,905,191.94	20.8	457,146,698.38
7033 Employee Retirement – Other Employment Expenses	2,694,976.85	5,719,237.31	112.2	5,704,621.28
7040 Additional Payroll Retirement Contribution	0.00	26,474,883.47		26,309,894.19
7041 Employee Insurance Payments – Employer Contribution	2,045,095,973.24	2,242,317,589.14	9.6	2,230,395,635.75
7042 Payroll Health Insurance Contribution	60,786,583.43	63,773,694.75	4.9	62,982,562.64
7043 F.I.C.A. Employer Matching Contributions	735,461,002.69	765,811,600.70	4.1	758,573,935.59
7052 Unemployment Compensation Benefits – Special Fund Reimbursement	34,319,727.47	27,245,848.10	(20.6)	27,234,626.24
7061 Workers' Compensation Claims – Self Insurance Programs	2,720,094.24	3,469,217.82	27.5	3,357,915.18
7062 Workers' Compensation – Indemnity Payments	13,905,491.94	13,874,873.49	(0.2)	13,874,873.49
7080 Retirement – Service Credit for Accumulated Sick Leave	0.00	(723.40)		0.00
7082 Retirement/Benefits Payments – Judicial Retirement System	25,584,917.86	27,695,400.16	8.2	27,695,400.16
7086 Optional Retirement – State Match	139,096,523.62	132,034,693.84	(5.1)	131,260,056.57
7231 Workers' Compensation – Medical Services and Attorney Payments	24,707,850.63	21,625,569.16	(12.5)	21,625,569.16
7232 Workers' Compensation Self Insurance Programs – Medical Services and Attorney Payments	1,932,370.46	2,435,910.50	26.1	2,435,910.50

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2013 Net Expenditures (All Funds)	2014 Net Expenditures (All Funds)	Percentage Change	2014 Net Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (concluded)				
7233 Employee Benefit Payments	\$ 4,269,538,452.57	\$ 4,185,108,538.99	(2.0) %	\$ 0.00
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)	1,710,831,435.30	1,700,627,858.01	(0.6)	1,700,627,858.01
TOTAL EMPLOYEE BENEFITS	9,447,236,693.22	9,678,119,383.98	2.4	5,469,225,557.14
SUPPLIES AND MATERIALS				
7291 Postal Services	82,023,868.09	81,862,513.86	(0.2)	78,867,796.61
7300 Consumables	91,640,194.36	97,580,157.67	6.5	95,336,416.75
7303 Subscriptions, Periodicals and Information Services	8,712,099.84	9,611,060.95	10.3	9,508,756.90
7304 Fuels and Lubricants – Other	101,951,626.47	98,688,057.54	(3.2)	98,652,828.22
7307 Fuels and Lubricants – Aircraft	2,456,508.76	2,664,881.83	8.5	2,664,881.83
7310 Chemicals and Gases	7,885,196.45	7,601,450.99	(3.6)	7,200,346.26
7312 Medical Supplies	220,231,099.37	250,047,014.28	13.5	249,232,792.58
7315 Food Purchased by the State	1,911,961.31	1,948,002.24	1.9	1,943,615.22
7316 Food Purchased for Wards of the State	126,681,880.03	131,966,218.79	4.2	131,966,218.79
7322 Personal Items – Wards of the State	8,631,001.03	8,870,633.37	2.8	8,870,633.37
7324 Credit Card Purchases for Clients or Wards of the State	1,805,982.35	1,436,362.16	(20.5)	1,436,362.16
7325 Services for Wards of the State	47,937,967.95	47,441,724.56	(1.0)	47,441,724.56
7328 Supplies/Materials – Agriculture, Construction and Hardware	326,243,386.99	300,870,562.96	(7.8)	300,799,077.87
7330 Parts – Furnishings and Equipment	50,190,299.35	50,507,676.43	0.6	50,399,725.94
7331 Plants	1,811,983.31	2,268,594.71	25.2	2,268,559.76
7333 Fabrics and Linens	1,611,743.05	1,549,245.62	(3.9)	1,544,579.13
TOTAL SUPPLIES AND MATERIALS	1,081,726,798.71	1,094,914,157.96	1.2	1,088,134,315.95
OTHER EXPENDITURES				
7071 State Employee Relocation	335,145.18	393,753.76	17.5	393,753.76
7201 Membership Dues	6,736,095.28	7,765,603.29	15.3	7,421,492.35
7202 Tuition – Employee Training	2,073,432.11	1,429,474.89	(31.1)	1,412,120.98
7203 Registration Fees – Employee Training	13,874,289.79	13,173,004.38	(5.1)	12,603,410.75
7204 Insurance Premiums and Deductibles	3,623,708.76	3,265,684.03	(9.9)	3,032,366.65
7206 Service Fee Paid to the Lottery Operator	91,082,306.40	92,144,155.92	1.2	92,144,155.92
7207 Lottery Incentive Bonus	17,427,719.93	17,764,599.53	1.9	17,764,599.53
7210 Fees and Other Charges	107,728,762.87	100,165,783.27	(7.0)	96,171,057.60
7211 Awards	1,308,159.64	1,731,574.48	32.4	1,681,400.77
7212 State Employee – Cafeteria Plan Reimbursement Premiums	87,363,977.27	77,628,789.39	(11.1)	0.00
7213 Training Expenses – Other	27,612,805.86	(1,345,991.33)	(104.9)	(1,351,454.14)
7216 Insurance Premiums – Approved by Board of Insurance and Attorney General	178,200.67	65,654.00	(63.2)	65,451.50
7219 Fees for Receiving Electronic Payments	85,103,080.72	97,384,425.70	14.4	97,276,656.81
7222 Filing Fees – Documents	3,264,782.04	3,912,427.44	19.8	3,874,190.44
7223 Court Costs	23,410,584.42	20,783,148.94	(11.2)	20,783,148.94
7224 Witness Fees and Allowances	1,435,595.93	1,721,523.20	19.9	1,719,923.20
7244 Insurance Premiums and Deductibles – No Approval Required	27,191.00	618,903.00	2,176.1	0.00
7272 Hazardous Waste Disposal Services	17,629,189.39	7,077,463.41	(59.9)	7,058,915.16
7274 Temporary Employment Agencies	66,933,514.18	64,666,232.20	(3.4)	63,749,510.19
7277 Cleaning Services	26,986,286.23	27,569,458.92	2.2	26,780,325.96
7278 Placement Services	230,238,156.28	198,264,968.52	(13.9)	198,264,968.52
7280 Client-Worker Services	2,659,092.16	2,623,943.03	(1.3)	2,623,943.03
7281 Advertising Services	97,118,790.04	102,706,195.49	5.8	102,459,018.32
7284 Data Processing Services	17,170,048.52	16,933,470.20	(1.4)	16,884,109.34
7285 Computer Services – Statewide Technology Center	1,191,141.29	859,312.05	(27.9)	859,312.05
7286 Freight/Delivery Service	12,528,519.63	13,874,310.29	10.7	13,718,537.90
7292 DIR Payments to Statewide Technology Center	177,789,169.31	188,955,707.35	6.3	188,955,707.35
7295 Investigation Expenses	2,889,198.01	2,893,592.31	0.2	2,894,111.26
7297 Emergency Abatement Response	132,316,846.65	887,138.52	(99.3)	887,138.52
7299 Purchased Contracted Services	328,628,822.29	407,132,527.06	23.9	404,355,204.27
7309 Promotional Items	2,708,924.56	2,682,484.93	(1.0)	2,675,768.14
7334 Personal Property – Furnishings, Equipment and Other – Expensed	82,454,998.32	82,400,075.92	(0.1)	81,336,875.01
7335 Parts – Computer Equipment – Expensed	7,483,815.41	7,757,155.15	3.7	7,608,570.79
7340 Real Property and Improvements – Expensed	12,716,245.01	11,688,411.23	(8.1)	11,468,027.54
7360 Intangible Assets – Patents and Copyrights – Expensed	0.00	70.00		70.00
7363 Intangible Assets – Trademarks – Expensed	5,050.00	4,500.00	(10.9)	4,500.00
7374 Personal Property – Furnishings and Equipment – Controlled	9,155,797.22	15,458,664.52	68.8	15,257,995.89

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object		2013	2014	Percentage Change	2014
		Net Expenditures (All Funds)	Net Expenditures (All Funds)		Net Expenditures (Excludes Trust)
OTHER EXPENDITURES (concluded)					
7377	Personal Property – Computer Equipment – Expensed	\$ 13,528,043.27	\$ 20,071,695.52	48.4 %	\$ 19,747,578.75
7378	Personal Property – Computer Equipment – Controlled	32,547,419.16	57,881,186.92	77.8	56,778,580.25
7380	Intangible Property – Computer Software – Expensed	35,682,142.51	46,028,905.87	29.0	44,595,523.79
7382	Personal Property – Books and Reference Materials – Expensed	8,345,221.70	7,999,323.42	(4.1)	7,956,803.15
7384	Personal Property – Animals – Expensed	3,324,898.68	3,449,874.78	3.8	3,198,522.91
7389	Personal Property – Books and Reference Materials – Capitalized	15,948,431.74	15,715,324.49	(1.5)	15,708,087.79
7636	Texas Tomorrow Fund – Payment of Prepaid Tuition and Required Higher Education Fees	150,481,906.03	154,189,171.19	2.5	0.00
7639	Texas Tomorrow Fund – Payment of Earnings to Purchaser (Due Upon Refund)	17,648,717.03	19,715,691.42	11.7	0.00
7686	Breakage Payments – Horse Racing	2,765,992.65	2,815,523.19	1.8	2,815,523.19
7687	Breakage Payments – Greyhound Racing	484,049.77	496,954.23	2.7	496,954.23
7695	Rebates – Alternative Fuels	740,785.00	1,341,206.00	81.1	1,341,206.00
7696	Rebates – Tuition	1,464,472.70	932,146.15	(36.3)	932,146.15
7697	Grants – Public Incentive Programs	234,948,546.74	229,486,550.55	(2.3)	229,486,550.55
7701	Loans to Political Subdivisions	92,302,224.10	33,602,811.40	(63.6)	33,602,811.40
7702	Loans to College Students	146,289,278.38	146,860,960.33	0.4	146,860,960.33
7705	Loans to Non-Governmental Entities	52,802,578.93	43,399,535.36	(17.8)	43,399,535.36
7706	Loans to Provide Financial Assistance for Texas Agricultural Products	373,600.00	360,000.00	(3.6)	360,000.00
7806	Interest on Delayed Payments	745,264.52	773,376.85	3.8	767,669.49
7808	Arbitrage	(62,708.68)	0.00	100.0	0.00
7809	Other Financing Fees	4,586,282.79	3,117,374.24	(32.0)	3,117,374.24
7811	Interest on Refund or Credit of Tax or Fee	50,908,656.06	29,722,488.71	(41.6)	26,380,392.59
7812	Interest on Protest Payments	1,137,096.56	4,601,932.59	304.7	4,601,932.59
7899	Replenish Petty/Travel/Imprest Cash Shortage	3,045.56	770.48	(74.7)	770.48
7910	Escheated Funds Payments	177,551,479.59	204,945,445.82	15.4	204,945,445.82
7958	Payment From State Appropriation to Local Account	11,758,502.58	5,000,000.00	(57.5)	5,000,000.00
	TOTAL OTHER EXPENDITURES	2,757,495,369.74	2,625,546,444.50	(4.8)	2,354,929,253.36
PUBLIC ASSISTANCE PAYMENTS					
7214	Public Assistance Payments – Unemployment	3,751,399,043.74	2,762,544,024.39	(26.4)	0.00
7215	Return of Retirement Contributions	478,371,904.21	511,973,103.63	7.0	0.00
7623	Grants – Community Service Programs	2,116,239,877.13	2,212,878,484.57	4.6	2,212,398,349.46
7624	Grants – Individuals	10,413,824.89	8,378,806.06	(19.5)	8,378,806.06
7640	Public Assistance – Child Support Payments, Non-Title IV-D	749,254,567.11	724,843,667.63	(3.3)	0.00
7641	Public Assistance – Temporary Assistance for Needy Families (TANF)	85,780,139.54	74,665,499.44	(13.0)	74,665,499.44
7642	Public Assistance – Child Support Payments, Title IV-D	3,579,051,555.40	3,760,499,447.11	5.1	0.00
7643	Other Financial Services	42,876,203.70	64,147,778.42	49.6	64,147,778.42
7644	Commodity Distribution Program	379,539,580.09	398,197,987.29	4.9	398,197,987.29
7645	Disaster Relief Payments	472,176.91	30,300.38	(93.6)	30,300.38
7651	Financial Services – Discharged Convicts	3,692,600.00	3,644,332.00	(1.3)	3,644,332.00
7652	Financial Services – Rehabilitation Clients	226,203,447.71	213,644,858.49	(5.6)	213,642,393.49
7661	Medical Services – Nursing Home Programs	3,713,777,196.62	3,859,067,590.16	3.9	3,859,067,590.16
7662	Vendor Drug Program	668,643,465.31	731,218,331.34	9.4	731,218,331.34
7664	Supplementary Medical Insurance Benefits	1,168,961,246.69	1,062,624,714.60	(9.1)	1,062,624,714.60
7666	Medical Services and Specialties	20,368,777,182.68	21,366,806,853.08	4.9	21,366,806,853.08
7671	Grants-in-Aid (Day Care)	(20,392.32)	0.00	100.0	0.00
7672	Grants-in-Aid (Foster Care)	587,276,917.42	636,218,760.61	8.3	636,218,760.61
7673	Grants-in-Aid (Care for Aged, Blind and Disabled)	96,356,727.10	109,028,782.68	13.2	109,028,782.68
7674	Grants-in-Aid (Services for Children/Clients)	147,556,291.74	399,850,344.50	171.0	399,850,344.50
7676	Grants-in-Aid (Transportation)	172,793,267.45	153,477,957.29	(11.2)	153,477,957.29
7677	Family Planning Services	109,262,880.26	102,098,150.95	(6.6)	102,098,150.95
7678	Employment Social Services	18,098.87	38,367.17	112.0	38,367.17
7679	Grants – College/Vocational Students	29,224,717.69	60,640,465.74	107.5	60,287,416.07
7680	Grants-in-Aid (Food)	578,301,550.73	567,818,395.55	(1.8)	567,818,395.55
7681	Grants – Survivors	16,554,137.44	16,208,648.02	(2.1)	16,208,648.02
7829	Disbursement of Medicaid Incentive Transfers to State Hospitals (UPL)	(32,792,992.31)	15,958,677.91	148.7	15,958,677.91
7830	Disbursement of Disproportionate Share Funds/ State Hospitals	297,021,728.00	224,202,632.00	(24.5)	224,202,632.00

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object		2013 Net Expenditures (All Funds)	2014 Net Expenditures (All Funds)	Percentage Change	2014 Net Expenditures (Excludes Trust)
PUBLIC ASSISTANCE PAYMENTS (concluded)					
7831	Disbursement of Disproportionate Share Funds/ Non-State Hospitals	\$ 438,574,250.00	\$ 1,173,609,695.69	167.6 %	\$ 1,173,609,695.69
7832	State Hospital Payments of State Matching Disproportionate Share and Upper Payment Limit (UPL) Funds	281,062,895.77	255,743,254.09	(9.0)	255,743,254.09
7835	Disbursement of Medicaid Incentive Transfers to Urban/Rural Hospitals (UPL)	3,774,141,101.11	4,685,107,829.21	24.1	4,685,107,829.21
	TOTAL PUBLIC ASSISTANCE PAYMENTS	43,838,785,190.68	46,155,167,740.00	5.3	38,394,471,847.46
INTERGOVERNMENTAL PAYMENTS					
7383	Textbooks for Public Free Schools	66,093,083.99	186,705,637.41	182.5	186,705,637.41
7601	Grants – Elementary and Secondary Schools	5,027,131,221.19	5,004,401,200.00	(0.5)	5,004,393,508.53
7602	School Apportionment – Foundation Program	18,377,961,413.64	19,449,620,788.08	5.8	19,449,620,788.08
7603	Grants – Junior Colleges	1,009,050,286.19	1,037,922,520.79	2.9	1,037,369,954.77
7604	Grants – Senior Colleges and Universities	103,644,980.63	108,306,985.20	4.5	104,758,283.15
7611	Grants – Cities	731,129,398.96	558,266,859.19	(23.6)	543,827,253.92
7612	Grants – Counties	791,650,318.56	758,535,910.36	(4.2)	695,489,763.05
7613	Grants – Other Political Subdivisions	819,422,197.09	1,095,702,779.75	33.7	965,407,485.83
7621	Grants – Council of Governments	176,368,933.85	249,555,455.34	41.5	240,698,461.44
7622	Grants – Judicial Districts	251,444,215.34	248,730,331.45	(1.1)	248,730,331.45
7682	Allocation to Cities – Mixed Beverage Sales Tax	0.00	19,449,632.47		19,449,632.47
7683	Allocation to Cities – Mixed Beverage Tax	58,522,988.49	61,627,009.53	5.3	61,627,009.53
7684	Allocation to Counties – Mixed Beverage Tax	63,883,751.30	67,536,799.68	5.7	67,536,799.68
7688	Allocation for International Fuels Tax Agreement (IFTA)	13,827,800.18	19,646,140.49	42.1	0.00
7689	Allocation to Counties – Mixed Beverage Sales Tax	0.00	21,180,393.63		21,180,393.63
	TOTAL INTERGOVERNMENTAL PAYMENTS	27,490,130,589.41	28,887,188,443.37	5.1	28,646,795,302.94
LOTTERY WINNINGS PAID					
7208	Lottery Winnings	394,013,310.94	353,639,866.15	(10.2)	353,639,866.15
7209	Lottery Winnings – Installment	267,185,395.38	249,046,775.06	(6.8)	249,046,775.06
	TOTAL LOTTERY WINNINGS PAID	661,198,706.32	602,686,641.21	(8.8)	602,686,641.21
TRAVEL					
7101	Travel In-State – Public Transportation Fares	18,385,281.79	19,423,742.86	5.6	19,239,622.34
7102	Travel In-State – Mileage	63,129,000.29	66,920,887.47	6.0	66,801,022.50
7103	Travel – Per Diem, Non-Overnight Travel – Legislature	73,401.50	106,885.00	45.6	106,885.00
7104	Travel In-State – Actual Meal and Lodging Expenses – Overnight Travel	313,567.44	362,284.62	15.5	358,070.48
7105	Travel In-State – Incidental Expenses	7,882,014.70	8,345,674.83	5.9	8,289,713.44
7106	Travel In-State – Meals and Lodging	46,766,437.89	52,325,624.68	11.9	52,101,619.75
7107	Travel In-State – Non-Overnight Travel (Meals)	272,627.79	281,562.92	3.3	277,531.65
7108	Travel In-State – Actual Expense Meals – Non-Overnight Travel	40,489.81	41,197.77	1.7	41,148.28
7110	Travel In-State – Board or Commission Member Meal and Lodging Expenses	701,557.90	926,291.15	32.0	868,395.88
7111	Travel Out-of-State – Public Transportation Fares	5,862,005.98	6,605,036.98	12.7	6,142,627.22
7112	Travel Out-of-State – Mileage	325,345.00	361,641.11	11.2	348,497.87
7113	Travel – Per Diem, Overnight Travel – Legislature	308,335.94	532,528.62	72.7	532,528.62
7114	Travel Out-of-State – Actual Meal and Lodging Expenses, Overnight Travel	502,544.32	565,459.21	12.5	547,162.73
7115	Travel Out-of-State – Incidental Expenses	1,036,402.66	1,170,942.94	13.0	1,077,401.18
7116	Travel Out-of-State – Meals and Lodging Not to Exceed the Locality-Based Allowance	4,616,889.58	5,222,519.42	13.1	4,769,861.82
7117	Travel Out-of-State – Non-Overnight Travel (Meals)	248.30	577.12	132.4	498.52
7118	Travel Out-of-State – Actual Expense Meals – Non-Overnight Travel	100.00	100.00	0.0	100.00
7121	Travel – Foreign	1,022,582.86	1,177,356.35	15.1	757,781.48
7122	Travel In-State – Single Engine Aircraft Mileage	19,971.83	39,280.59	96.7	39,280.59
7123	Travel Out-of-State – Single Engine Aircraft Mileage	0.00	2,847.45		2,847.45
7124	Travel In-State – Twin Engine Aircraft Mileage	8,543.03	12,509.34	46.4	12,509.34
7125	Travel Out-of-State – Twin Engine Aircraft Mileage	0.00	362.74		362.74
7126	Travel In-State – Turbine Powered or Other Aircraft Mileage	42,067.87	14,659.17	(65.2)	14,659.17
7127	Travel Out-of-State – Turbine Powered or Other Aircraft Mileage	0.00	748.59		748.59
7128	Travel – Apartment/House Rental Expense	42,021.57	26,021.84	(38.1)	26,021.84

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2013 Net Expenditures (All Funds)	2014 Net Expenditures (All Funds)	Percentage Change	2014 Net Expenditures (Excludes Trust)
TRAVEL (concluded)				
7130 Travel Out-of-State – Board or Commission Member – Meal and Lodging Expenses	\$ 53,106.24	\$ 65,968.87	24.2 %	\$ 51,550.42
7131 Travel – Prospective State Employees	256,456.85	385,573.17	50.3	341,375.27
7134 Legislative Per Diem	5,410,028.32	(5,813.32)	(100.1)	(5,813.32)
7135 Travel In-State – State Hotel Occupancy Tax Expense Outside Galveston, Port Aransas and South Padre Island City Limits	213.74	200,819.49	93,855.0	199,826.67
7136 Travel In-State – State Hotel Occupancy Tax Expense Inside Galveston City Limits	0.00	1,061.50		1,061.50
7137 Travel In-State – State Hotel Occupancy Tax Expense Inside South Padre Island City Limits	0.00	197.82		197.82
7138 Travel In-State – State Hotel Occupancy Tax Expense Inside Port Aransas City Limits	0.00	9.88		9.88
TOTAL TRAVEL	157,071,243.20	165,114,560.18	5.1	162,945,106.72
PROFESSIONAL FEES AND SERVICES				
7238 Foreign Office Activities	348,875.14	354,420.11	1.6	354,420.11
7239 Consultant Services – Approval by Office of the Governor	5,779,644.53	47,045.68	(99.2)	47,045.68
7240 Consultant Services – Other	26,142,751.19	33,499,759.22	28.1	33,010,705.65
7242 Consultant Services – Information Technology (Computer)	19,099,769.47	18,831,396.13	(1.4)	14,043,196.38
7243 Educational/Training Services	12,862,706.56	13,733,123.02	6.8	13,587,485.65
7245 Financial and Accounting Services	43,891,337.68	39,463,343.07	(10.1)	33,408,458.44
7246 Legal Services	636.94	0.00	(100.0)	0.00
7247 Hearings Officers – Pre-approved by the State Office of Administrative Hearings	50,529.33	25,849.62	(48.8)	25,849.62
7248 Medical Services	532,433,736.51	569,858,692.41	7.0	569,693,665.74
7249 Veterinary Services	711,069.74	836,113.79	17.6	821,840.31
7252 Lecturers – Higher Education	883,241.40	1,654,928.66	87.4	1,479,922.70
7253 Other Professional Services	1,000,923,220.65	1,082,564,220.89	8.2	1,080,970,090.04
7254 Other Witness Fees	4,633,672.02	4,044,859.86	(12.7)	4,044,859.86
7255 Investment Counseling Services	5,685,042.72	5,230,521.41	(8.0)	1,967,991.43
7256 Architectural/Engineering Services	435,346,397.46	439,229,186.74	0.9	439,042,633.21
7257 Legal Services – Approval by the State Office of Administrative Hearings	8,456.25	15,812.14	87.0	15,812.14
7258 Legal Services	18,059,541.19	21,693,073.32	20.1	16,798,362.57
7259 Race Track Officials	0.00	2,282.90		2,282.90
7275 Information Technology Services	218,832,559.73	329,798,897.12	50.7	322,208,155.67
TOTAL PROFESSIONAL FEES AND SERVICES	2,325,693,188.51	2,560,883,526.09	10.1	2,531,522,778.10
DEBT SERVICE – INTEREST				
7241 Settlement & Judgement Interest	6,305.15	0.00	(100.0)	0.00
7250 Legislative Claims Interest	0.00	143,391.94		143,391.94
7801 Interest on Governmental and Fiduciary Long-Term Debt	1,005,431,998.34	1,039,292,578.37	3.4	999,462,003.37
7802 Interest – Other	321,678,794.66	213,601,312.23	(33.6)	212,139,940.82
7814 Interest on Proprietary Long-Term Debt – Operating	70,988,412.35	73,498,860.65	3.5	73,498,860.65
7815 Interest on Proprietary Long-Term Debt – Non-Operating	7,983,866.11	7,660,925.86	(4.0)	7,660,925.86
TOTAL DEBT SERVICE – INTEREST	1,406,089,376.61	1,334,197,069.05	(5.1)	1,292,905,122.64
HIGHWAY CONSTRUCTION				
7347 Real Property – Construction in Progress – Highway Network – Capitalized	3,886,814,080.20	4,771,728,973.17	22.8	4,771,728,973.17
7348 Real Property – Land – Highway Right-of-Way – Capitalized	604,642,746.72	533,428,910.42	(11.8)	533,428,910.42
TOTAL HIGHWAY CONSTRUCTION	4,491,456,826.92	5,305,157,883.59	18.1	5,305,157,883.59
CAPITAL OUTLAY				
7336 Real Property – Facilities and Other Improvements – Capitalized	7,402,952.21	6,303,700.62	(14.8)	6,027,323.62
7337 Real Property – Facilities and Other Improvements – Capital Lease	(235,315.30)	(32,253.60)	86.3	(32,253.60)
7341 Real Property – Construction in Progress – Capitalized	219,836,879.57	124,782,453.25	(43.2)	124,747,144.25
7342 Real Property – Buildings – Capitalized	8,173,093.37	6,462,606.09	(20.9)	6,462,606.09
7343 Real Property – Building Improvements – Capitalized	74,593,905.36	37,911,978.47	(49.2)	37,086,803.91
7344 Leasehold Improvements – Capitalized	(473,505.28)	(82,658.20)	82.5	(82,658.20)
7345 Real Property – Land – Capitalized	5,466,476.10	2,395,183.72	(56.2)	2,395,183.72
7346 Real Property – Land Improvements – Capitalized	4,798,278.57	2,271,885.47	(52.7)	2,271,885.47
7350 Real Property – Buildings – Capital Lease	123.76	(123.76)	(200.0)	(123.76)

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object		2013 Net Expenditures (All Funds)	2014 Net Expenditures (All Funds)	Percentage Change	2014 Net Expenditures (Excludes Trust)
CAPITAL OUTLAY (concluded)					
7351	Personal Property – Passenger Cars – Capital Lease	\$ 0.00	\$ 375.00	%	\$ 375.00
7356	Real Property – Infrastructure – Capitalized	3,887,303.10	3,223,035.87	(17.1)	3,223,035.87
7357	Real Property – Infrastructure – Preservation Costs – Capitalized	5,580,225.38	16,744,905.07	200.1	16,744,905.07
7359	Intangible Assets – Patents and Copyrights – Capitalized	2,450.81	0.00	(100.0)	0.00
7361	Personal Property – Capitalized	229,214.70	141,004.52	(38.5)	141,004.52
7362	Intangible Assets – Trademarks – Capitalized	0.00	1,180.36		1,180.36
7365	Personal Property – Boats – Capitalized	616,009.00	955,921.32	55.2	955,921.32
7366	Personal Property – Capital Lease	1,970,890.99	2,295,041.62	16.4	2,295,041.62
7369	Personal Property – Works of Art and Historical Treasures – Capitalized	400,638.38	333,668.65	(16.7)	333,668.65
7371	Personal Property – Passenger Cars – Capitalized	6,456,963.07	7,620,489.14	18.0	7,620,489.14
7372	Personal Property – Other Motor Vehicles – Capitalized	39,843,520.19	63,313,990.21	58.9	63,202,440.85
7373	Personal Property – Furnishings and Equipment – Capitalized	83,284,537.93	105,949,812.50	27.2	101,890,586.53
7375	Personal Property – Aircraft – Capitalized	10,613,385.00	2,121,450.00	(80.0)	2,121,450.00
7376	Personal Property – Furnishings and Equipment – Capital Lease	1,265,837.25	368,542.34	(70.9)	238,775.97
7379	Personal Property – Computer Equipment – Capitalized	45,221,397.99	51,036,766.92	12.9	48,921,873.61
7385	Personal Property – Computer Equipment – Capital Lease	118,968.15	456,334.26	283.6	456,334.26
7386	Personal Property – Animals – Capitalized	13,140.66	10,829.36	(17.6)	10,829.36
7388	Personal Property – Construction in Progress – Fabrication of Equipment – Capitalized	6,981,012.36	20,832,818.09	198.4	20,832,818.09
7390	Intangible Property – Computer Software – Internally Generated – Capitalized	3,586,065.92	2,387,607.82	(33.4)	2,387,607.82
7395	Intangible Property – Computer Software – Purchased – Capitalized	24,315,048.17	28,363,570.05	16.7	26,693,588.81
7512	Personal Property – Telecommunications Equipment – Capitalized	10,748,482.66	17,125,803.55	59.3	16,946,499.68
7520	Real Property – Infrastructure – Telecommunications – Capitalized	2,320,393.74	752,798.14	(67.6)	654,323.35
	TOTAL CAPITAL OUTLAY	567,018,373.81	504,048,716.85	(11.1)	494,548,661.38
REPAIRS AND MAINTENANCE					
7262	Personal Property – Maintenance and Repair – Computer Software – Expensed	129,218,947.37	137,178,999.97	6.2	132,514,619.67
7263	Personal Property – Maintenance and Repair – Aircraft – Expensed	2,390,179.26	1,794,253.02	(24.9)	1,794,253.02
7266	Real Property – Buildings – Maintenance and Repair – Expensed	116,783,706.51	113,769,429.56	(2.6)	112,542,388.90
7267	Personal Property – Maintenance and Repair – Computer Equipment – Expensed	37,639,416.66	42,858,435.48	13.9	42,226,975.83
7270	Real Property – Infrastructure – Maintenance and Repair – Expensed	580,732,713.08	523,985,773.52	(9.8)	523,985,773.52
7271	Real Property – Land – Maintenance and Repair – Expensed	8,665,194.22	10,623,131.28	22.6	10,610,844.76
7338	Real Property – Facilities and Other Improvements – Maintenance and Repair – Expensed	5,967,245.22	5,545,030.79	(7.1)	5,471,265.20
7354	Leasehold Improvements – Expensed	1,045,413.44	826,717.96	(20.9)	826,717.96
7367	Personal Property – Maintenance and Repair – Expensed	35,381,996.36	35,408,766.07	0.1	34,248,344.23
7368	Personal Property – Maintenance and Repair – Motor Vehicles – Expensed	31,367,493.52	28,577,236.49	(8.9)	28,564,983.23
7514	Real Property – Infrastructure – Telecommunications – Maintenance and Repair – Expensed	6,349,704.07	5,848,810.86	(7.9)	5,740,739.09
	TOTAL REPAIRS AND MAINTENANCE	955,542,009.71	906,416,585.00	(5.1)	898,526,905.41
COMMUNICATIONS AND UTILITIES					
7276	Communication Services	56,353,946.60	64,104,381.83	13.8	58,844,069.35
7293	Statewide Telecommunications Network	74,854,799.97	80,671,782.52	7.8	80,671,782.52
7501	Electricity	164,391,493.41	169,714,508.46	3.2	169,057,869.49
7502	Natural and Liquefied Petroleum Gas	16,214,644.42	20,255,570.17	24.9	20,213,543.12
7503	Telecommunications – Long Distance	1,038,417.45	1,075,654.05	3.6	990,864.42
7504	Telecommunications – Monthly Charge	28,713,046.59	27,793,138.47	(3.2)	27,431,604.08
7507	Water	35,408,138.04	38,211,375.33	7.9	38,129,803.99
7510	Telecommunications – Parts and Supplies	3,087,764.02	3,507,204.22	13.6	3,498,691.56
7516	Telecommunications – Other Service Charges	31,998,466.22	38,704,040.52	21.0	38,224,528.97

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2013 Net Expenditures (All Funds)	2014 Net Expenditures (All Funds)	Percentage Change	2014 Net Expenditures (Excludes Trust)
COMMUNICATIONS AND UTILITIES (concluded)				
7517 Personal Property – Telecommunications Equipment – Expensed	\$ 6,380,136.14	\$ 6,691,061.13	4.9 %	\$ 6,488,135.40
7518 Telecommunications – Dedicated Data Circuit	1,674,911.05	2,700,565.46	61.2	2,482,390.10
7521 Real Property – Infrastructure – Telecommunications – Expensed	934,094.84	2,105,689.71	125.4	2,105,689.71
7522 Telecommunications – Equipment Rental	3,155,025.96	3,249,589.98	3.0	3,214,133.67
7524 Other Utilities	1,376,217.86	1,513,230.47	10.0	1,508,785.55
7526 Waste Disposal	35,890,528.64	36,105,004.49	0.6	36,042,730.17
7530 Thermal Energy	15,234,998.89	17,343,776.65	13.8	17,343,776.65
TOTAL COMMUNICATIONS AND UTILITIES	476,706,630.10	513,746,573.46	7.8	506,248,398.75
RENTALS AND LEASES				
7401 Rental of Radio Towers	393,269.69	287,635.64	(26.9)	287,635.64
7406 Rental of Furnishings and Equipment	48,819,628.80	62,710,319.84	28.5	61,392,415.81
7411 Rental of Computer Equipment	33,251,938.83	29,419,303.33	(11.5)	28,903,855.31
7415 Rental of Computer Software	8,747,634.95	9,448,438.76	8.0	9,404,260.31
7421 Rental of Reference Material	926,281.08	554,690.48	(40.1)	223,934.18
7442 Rental of Motor Vehicles	1,694,761.95	1,704,659.37	0.6	1,702,661.14
7443 Rental of Aircraft – Exempt	8,165.50	26,588.84	225.6	26,588.84
7444 Charter of Aircraft	(4,527.95)	33,183.08	832.8	33,183.08
7445 Rental of Aircraft	285,873.77	475,510.49	66.3	474,050.69
7449 Rental of Marine Equipment	6,439.65	2,539.75	(60.6)	2,539.75
7461 Rental of Land	1,954,494.01	2,094,872.18	7.2	2,094,872.18
7462 Rental of Office Buildings or Office Space	155,749,664.12	158,934,901.07	2.0	158,853,383.81
7468 Rental of Service Buildings	4,941,856.11	4,149,816.47	(16.0)	4,149,816.47
7470 Rental of Space	13,980,148.26	13,324,998.33	(4.7)	11,267,191.36
TOTAL RENTALS AND LEASES	270,755,628.77	283,167,457.63	4.6	278,816,388.57
CLAIMS AND JUDGMENTS				
7220 Court Ordered Expenses – Parental Notification	354,889.07	310,555.00	(12.5)	310,555.00
7221 Settlement & Judgement Tx Tort/ Pre-lit & Rel Claims	52,153.43	428,684.13	722.0	428,684.13
7225 Settlements and Judgments for Attorney's Fees	479,339.94	764,724.91	59.5	764,724.91
7226 Settlements and Judgments for Claimant/Plaintiff or Other				
Legal Expenses	4,397,509.01	3,549,485.62	(19.3)	3,549,485.62
7227 Miscellaneous Claims Act Payments	9,516,509.84	7,811,098.45	(17.9)	7,809,518.45
7228 Legislative Claims	0.00	14,848,414.46		14,784,413.65
7229 Settlements and Judgments for Claimant/Plaintiff and Attorney	535,000.00	391,700.00	(26.8)	391,700.00
7230 Miscellaneous Claims – Lost/Voided Warrants	592,442.33	318,976.94	(46.2)	318,682.49
7234 Compensation for Crime Victims	6,730,586.40	6,772,076.88	0.6	6,772,076.88
7235 Compensation to Victims of Crime Auxiliary Payments	34,754.64	18,135.31	(47.8)	18,135.31
7236 Crime Victim Expenses	53,861,872.94	58,590,429.98	8.8	58,590,429.98
7237 Payment of Claims from Trust or Other Funds	10,637,314.23	10,653,893.52	0.2	6,646,545.57
TOTAL CLAIMS AND JUDGMENTS	87,192,371.83	104,458,175.20	19.8	100,384,951.99
COST OF GOODS SOLD				
7392 Land Purchased for Resale/Housing Loans	463,180,908.98	474,742,102.47	2.5	474,742,102.47
7393 Merchandise Purchased for Resale	120,636,993.72	134,579,343.63	11.6	133,078,604.65
7394 Raw Material Purchases	50,101,714.61	48,165,159.21	(3.9)	48,165,159.21
TOTAL COST OF GOODS SOLD	633,919,617.31	657,486,605.31	3.7	655,985,866.33
PRINTING AND REPRODUCTION				
7218 Publications	3,656,367.98	4,228,914.05	15.7	3,903,277.08
7273 Reproduction and Printing Services	38,883,046.85	46,442,999.96	19.4	46,002,946.88
TOTAL PRINTING AND REPRODUCTION	42,539,414.83	50,671,914.01	19.1	49,906,223.96
TOTAL NET EXPENDITURES	107,148,029,743.64	112,368,603,120.11	4.9	99,655,103,098.71
INVESTMENTS				
7699 Purchase of Equity Holdings – ETF	0.00	3,586,583.00		3,586,583.00
7712 Purchase of Real Estate Investments	304,460,865.12	305,198,651.32	0.2	305,198,651.32
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	4,571,199,475.78	5,590,973,296.94	22.3	2,717,704,000.00
7714 Purchase of Miscellaneous Investments – Long-Term	854,957,388.93	3,130,920,957.35	266.2	3,127,814,703.35
7718 Purchase of Repurchase Agreements	55,019.89	(30,000.00)	(154.5)	0.00

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object		2013 Net Expenditures (All Funds)	2014 Net Expenditures (All Funds)	Percentage Change	2014 Net Expenditures (Excludes Trust)
INVESTMENTS (concluded)					
7719	Purchase of Other Public Obligations – Short-Term	\$ 46.40	\$ 0.00	(100.0) %	\$ 0.00
7720	Purchase of Other Public Obligations – Long-Term	223,244,000.00	48,632,000.00	(78.2)	48,632,000.00
7723	Purchase of United States Government Obligations – Short-Term	144,632,855.70	90,555,472.54	(37.4)	90,555,472.54
7731	Premium/Discount on Mortgage Investments	357.00	0.00	(100.0)	0.00
7733	Premium/Discount on Other Public Obligations	(13.51)	(9.26)	31.5	0.00
7734	Premium/Discount on United States Corporate Obligations	0.00	20,489.80		20,489.80
7740	Borrower Rebates on Security Lending	(2,993,881.57)	0.00	100.0	0.00
7741	Agent Fees on Security Lending	661,660.88	0.00	(100.0)	0.00
7870	Payment to Escrow for Refunding	113,524,762.14	0.00	(100.0)	0.00
7871	Bond Issuance Expenses	504,376.10	452,847.93	(10.2)	452,847.93
	TOTAL INVESTMENTS	6,210,246,912.86	9,170,310,289.62	47.7	6,293,964,747.94
DEBT SERVICE – PRINCIPAL					
7800	Defeasance of State Bonds	0.00	461,700.00		461,700.00
7803	Principal on State Bonds	1,085,248,199.62	2,315,684,051.30	113.4	2,038,884,051.30
7804	Principal on Other Indebtedness	154,172,287.62	169,032,841.50	9.6	166,797,841.50
7807	Principal on Tax and Revenue Anticipation Notes	9,800,000,000.00	7,200,000,000.00	(26.5)	7,200,000,000.00
7810	Defeasance of State Bonds – Refunded	0.00	12,278,771.11		12,278,771.11
	TOTAL DEBT SERVICE – PRINCIPAL	11,039,420,487.24	9,697,457,363.91	(12.2)	9,418,422,363.91
INTERFUND TRANSFERS/OTHER USES					
7081	Retirement/Benefits Payments – Employee Retirement System	1,817,700,022.86	1,932,091,785.02	6.3	421,711.79
7083	Retirement/Benefits Payments	8,054,490,098.41	8,527,969,007.67	5.9	1,993,504.20
7084	Retirement Payments – Emergency Services Retirement Fund	3,819,907.50	4,164,971.73	9.0	0.00
7085	Retirement Payments – Law Enforcement and Custodial Officer Supplement	50,806,686.76	55,188,876.19	8.6	0.00
7614	State Grant Pass-Through Expenditure – Non-Operating	563,537,443.06	582,576,797.44	3.4	581,611,060.09
7615	State Grant Pass-Through Expenditure – Operating	162,205,502.90	446,030,047.29	175.0	446,022,390.44
7698	Advances for Public Incentive Programs	19,442,731.00	21,845,000.00	12.4	21,845,000.00
7707	Loans to Other State Agencies	55,146,723.76	36,207,671.73	(34.3)	36,207,671.73
7708	Repayment of Loan to Other State Agency	2,268,756.20	4,689,109.05	106.7	4,689,109.05
7901	Interagency Purchase of Goods and Services	820,402,116.78	831,695,846.75	1.4	830,977,553.98
7902	Trust or Suspense Payment	234,344,269.81	241,502,687.77	3.1	18,114.74
7903	Trust Payment – Remuneration by Private Party	803,762.50	882,059.86	9.7	0.00
7904	Petty Cash Advance	17,850.00	23,978.00	34.3	23,978.00
7905	Travel Cash Advance	1,045,000.00	71,000.00	(93.2)	71,000.00
7907	Summer Food Program Advance	(1,403,827.08)	(1,339,973.91)	4.5	(1,339,973.91)
7909	Teacher Retirement Reimbursement	26,630,429.31	29,079,534.43	9.2	28,515,559.56
7911	Allocation from Fund 0001 to GR Account – Foundation School 0193 (Dedicated Receipts)	1,596,256,578.90	2,032,092,582.63	27.3	2,032,092,582.63
7912	Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	32,937,331.44	19,689,885.55	(40.2)	19,689,885.55
7919	Allocations from Fund 0001 to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 (Motor Fuels Tax)	3,174,483,833.93	3,248,991,318.04	2.3	3,248,991,318.04
7921	Fee Receipts Transferred to Local Funds	5,060,640.00	4,498,450.00	(11.1)	1,122,150.00
7922	Transfer from GR Account – Lottery 5025 to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368	1,037,792,028.25	1,160,237,547.12	11.8	1,160,237,547.12
7924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	47,772,771.00	79,319,519.02	66.0	79,319,519.02
7930	Trust Payments – City Sales Tax Allocation	4,652,366,206.17	4,926,450,040.34	5.9	0.00
7931	Trust Payments – County Sales Tax Allocation	468,858,489.21	481,346,113.70	2.7	0.00
7932	Trust Payments – MTA Sales Tax Allocation	1,593,046,038.84	1,688,865,232.59	6.0	0.00
7933	Trust Payments – SPD Sales Tax Allocation	358,960,533.70	422,212,428.68	17.6	0.00
7940	Other Transfers from Fund 0001 to GR Account – Hotel Occupancy Tax for Economic Development 5003	36,422,909.52	40,039,921.67	9.9	40,039,921.67
7941	Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	8,599,801,089.38	10,600,966,548.40	23.3	10,600,966,548.40
7947	State Office of Risk Management Assessments	48,487,000.95	43,742,629.26	(9.8)	43,709,087.55
7951	Allocations from Special Funds – UB to Fund 0001 or Other Funds	16,351,173.12	27,733,962.75	69.6	27,697,767.15
7952	Transfer of Disproportionate Share Funds to Unappropriated GR 0001	139,497,322.95	135,448,831.59	(2.9)	135,448,831.59

TABLE 15 (concluded)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2013 Net Expenditures (All Funds)	2014 Net Expenditures (All Funds)	Percentage Change	2014 Net Expenditures (Excludes Trust)
INTERFUND TRANSFERS/OTHER USES (concluded)				
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 15,492,183.35	\$ 16,937,156.91	9.3 %	\$ 16,909,099.40
7954 Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	28,646,416.70	28,423,874.92	(0.8)	28,423,874.92
7955 Allocations from Available School Fund 0002 to State Textbook Fund 0003	10,000,000.00	419,336,172.96	4,093.4	419,336,172.96
7956 Excess Priority Allocations from Fund 0001 to GR 0001	2,426,793,708.51	2,298,191,209.40	(5.3)	2,298,191,209.40
7957 Excess Priority Allocations from Fund 0001 to GR Account – Foundation School 0193	2,362,488,572.06	3,764,635,941.75	59.4	3,764,635,941.75
7960 Transfers from Permanent Education Funds to Available Education Funds	1,535,653,586.16	1,131,130,282.92	(26.3)	1,131,130,282.92
7961 STS (TEX-AN) Transfers to General Revenue 0001	37,775,235.40	42,525,155.43	12.6	42,280,064.87
7962 Capitol Complex Transfers to General Revenue 0001	4,213,484.17	4,387,080.92	4.1	4,305,399.23
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	41,930,405.49	75,743,645.01	80.6	75,743,645.01
7964 Master Lease Transfer Disbursements	10,933,782.42	10,795,994.38	(1.3)	10,795,994.38
7965 Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	3,659,740,108.36	3,592,547,448.02	(1.8)	3,592,547,448.02
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,349,961,984.77	899,236,120.02	(79.3)	899,236,120.02
7969 Operating Transfers Out from GR – Agency 902 Transactions	3,878,084,273.83	4,512,065,428.03	16.3	4,512,065,428.03
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	4,639,188,126.04	4,653,740,837.59	0.3	4,653,740,837.59
7972 Other Cash Transfers Between Funds or Accounts	32,183,560,976.90	31,288,646,563.28	(2.8)	21,602,222,526.72
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	3,901,041,855.84	2,118,574,818.13	(45.7)	1,705,406,193.92
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	3,348,931.24	4,074,606.47	21.7	4,074,606.47
7980 Operating Account Transfers Out	170,980,491.22	136,982,397.54	(19.9)	134,253,041.92
7981 Transfer from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 to GR Account – 9-1-1 Service Fees 5050	43,844,219.90	35,179,920.91	(19.8)	0.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(8,400,378.20)	(7,647,135.86)	9.0	(7,726,298.00)
7986 Unexpended Cash Balance Forward – Operating Transfers Out	9,586,548,080.40	9,271,453,522.43	(3.3)	8,783,198,359.62
7991 Residual Equity Transfers Out	4,311.06	1,000.00	(76.8)	1,000.00
TOTAL INTERFUND TRANSFERS/OTHER USES	<u>102,501,181,776.75</u>	<u>101,921,275,451.52</u>	<u>(0.6)</u>	<u>73,011,142,787.54</u>
TOTAL NET EXPENDITURES, INVESTMENTS, DEBT SERVICE – PRINCIPAL, AND INTERFUND TRANSFERS/OTHER USES	<u>\$ 226,898,878,920.49</u>	<u>\$ 233,157,646,225.16</u>	<u>2.8 %</u>	<u>\$ 188,378,632,998.10</u>

TABLE 16-A

Revenues, Sources, Expenditures and Uses by Function and Department

Year Ended August 31, 2014

This table shows revenues, sources, expenditures, and 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 Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
LEGISLATIVE				
101 Senate	\$ 93,004.47	\$ 88,562.00	\$ 36,753,249.62	\$ 440,537.26
102 House of Representatives	196,995.07	49,292.47	40,943,474.12	564,740.98
103 Texas Legislative Council	4,461.31	158,432.52	38,999,082.21	552,179.92
104 Legislative Budget Board	2,024.84	15,670.00	17,511,280.25	187,240.45
105 Legislative Reference Library	1,496.60	43.95	1,775,412.21	14,025.45
107 Commission on Uniform State Laws	0.00	0.00	149,130.02	0.00
116 Sunset Advisory Commission	165,228.00	0.00	2,840,483.79	16,796.87
308 State Auditor	1,969,680.55	4,802,320.11	20,853,250.79	100,533.47
TOTAL LEGISLATIVE	2,432,890.84	5,114,321.05	159,825,363.01	1,876,054.40
JUDICIAL				
201 Supreme Court	19,685,747.92	2,499,885.00	36,491,738.90	336,730.61
202 State Bar of Texas	761.70	(24,510.49)	0.00	0.00
211 Court of Criminal Appeals	9,505,230.16	142,367.25	15,687,385.26	166,711.70
212 Office of Court Administration	39,038,224.66	15,104,009.18	73,175,395.66	1,123,931.95
213 Office of State Prosecuting Attorney	0.00	22,500.00	459,542.42	12,660.82
215 Office of Capital Writs	0.00	0.00	1,130,210.89	11,465.19
221 Court of Appeals – First Court of Appeals District	127,293.45	43,328.76	5,072,721.42	105,242.58
222 Court of Appeals – Second Court of Appeals District	50,483.28	54,430.54	4,034,955.10	3,316.99
223 Court of Appeals – Third Court of Appeals District	83,577.77	37,290.00	3,447,880.27	16,345.88
224 Court of Appeals – Fourth Court of Appeals District	78,375.32	53,616.00	3,951,664.74	22,141.71
225 Court of Appeals – Fifth Court of Appeals District	115,740.71	(185.00)	7,089,731.92	5,093.06
226 Court of Appeals – Sixth Court of Appeals District	19,248.01	(45.00)	1,828,286.50	1,373.71
227 Court of Appeals – Seventh Court of Appeals District	26,250.84	205.00	2,240,595.54	13,354.85
228 Court of Appeals – Eighth Court of Appeals District	27,387.52	42,581.56	1,855,264.26	22,457.96
229 Court of Appeals – Ninth Court of Appeals District	26,760.50	0.00	2,296,575.66	1,762.88
230 Court of Appeals – Tenth Court of Appeals District	24,676.33	0.00	1,752,365.89	1,325.76
231 Court of Appeals – Eleventh Court of Appeals District	26,777.98	7,140.80	1,799,084.43	10,648.53
232 Court of Appeals – Twelfth Court of Appeals District	19,047.57	320.00	1,795,537.90	2,329.20
233 Court of Appeals – Thirteenth Court of Appeals District	50,113.00	36,840.00	3,359,641.26	2,794.33
234 Court of Appeals – Fourteenth Court of Appeals District	114,709.53	158,501.41	5,438,643.49	53,473.82
241 District Courts – Comptroller's Judiciary Section	86,193,711.19	11,692,247.42	170,827,502.89	19,544,491.44
242 State Commission on Judicial Conduct	0.00	2,400.00	1,108,812.69	15,587.39
243 State Law Library	19,069.18	(321.28)	1,134,096.22	16,675.81
360 State Office of Administrative Hearings	83,613.20	2,799,936.18	10,818,310.01	299,325.05
TOTAL JUDICIAL	155,316,799.82	32,672,537.33	356,795,943.32	21,789,241.22
EXECUTIVE AND ADMINISTRATIVE				
300 Governor – Fiscal	115,423,432.38	488,439,953.80	151,874,954.40	520,516,632.09
301 Governor – Executive	3,959.07	131,712.79	13,544,556.37	175,549.74
302 Attorney General	4,978,150,638.59	(41,086,086.15)	4,997,720,627.64	75,597,891.55
303 Texas Facilities Commission	5,550,389.01	58,830,299.74	78,917,471.53	48,817,034.17
304 Comptroller of Public Accounts	18,315,764.02	10,950,027.05	279,482,866.79	14,610,928.25
306 Texas State Library and Archives Commission	13,651,153.95	1,706,158.39	25,684,172.09	1,168,960.53
307 Secretary of State	91,874,280.67	(83,107,507.48)	33,251,312.05	2,478,389.38
311 Comptroller – Treasury Fiscal	148,146,121.87	21,856,399,533.81	141,992,267.73	21,880,153,274.29
313 Department of Information Resources	74,439,268.40	221,403,392.90	303,606,191.98	789,117.41
332 Texas Department of Housing and Community Affairs	278,423,971.36	15,016,387.14	291,745,516.10	5,558,638.96
347 Texas Public Finance Authority	4,084,189.12	1,221,197,163.87	132,208,355.24	1,293,211,146.74
352 Bond Review Board	438,485.33	(438,485.33)	1,013,547.99	9,130.93
356 Texas Ethics Commission	1,262,511.58	(1,225,443.45)	3,265,238.09	19,666.58
357 Texas Department of Rural Affairs	0.00	263,786.34	0.00	1,710,404.88
362 Texas Lottery Commission	1,989,222,761.64	606,913,321.70	819,869,546.33	1,863,326,672.47

TABLE 16-A (continued)

Revenues, Sources, Expenditures and Uses by Function and Department

Year Ended August 31, 2014

Function/Department	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
EXECUTIVE AND ADMINISTRATIVE (concluded)				
475 Office of Public Utility Counsel	\$ 0.00	\$ 0.00	\$ 1,831,034.67	\$ 17,982.88
477 Commission on State Emergency Communications	161,241,882.96	227,135,742.26	152,164,303.12	230,938,010.24
479 State Office of Risk Management	434,521.04	46,321,359.99	45,384,608.50	1,635,430.98
808 Texas Historical Commission	3,747,512.81	46,111,366.00	33,007,206.72	34,150,038.32
809 State Preservation Board	540,432.41	24,609,693.18	19,305,591.36	15,823,567.54
813 Texas Commission on the Arts	1,391,537.89	0.00	6,464,573.20	143,058.95
902 Comptroller – State Fiscal	52,125,727,351.15	21,203,099,162.97	650,399,097.31	43,044,433,209.02
903 Comptroller – Funds Management	0.00	526,090,391.09	0.00	526,076,401.18
907 Comptroller – State Energy Conservation Office	29,694,383.43	56,946,018.34	22,816,251.10	53,502,167.58
930 Texas Treasury Safekeeping Trust Company	0.00	8,468,299.93	8,460,791.06	0.00
TOTAL EXECUTIVE AND ADMINISTRATIVE	60,041,764,548.68	46,494,176,248.88	8,214,010,081.37	69,614,863,304.66
REGULATORY SERVICES				
312 State Securities Board	195,230,889.18	(195,212,007.20)	8,182,640.02	91,471.28
329 Texas Real Estate Commission	1,354,860.00	14,111,472.30	8,577,184.67	6,880,360.29
359 Office of Public Insurance Counsel	0.00	191,670.00	1,084,600.95	9,468.57
448 Office of Injured Employee Counsel	0.00	20,401.00	10,420,823.71	147,358.19
450 Department of Savings and Mortgage Lending	0.00	5,670,146.88	5,595,683.00	70,963.38
451 Texas Department of Banking	0.00	23,736,246.18	23,322,808.56	249,235.09
452 Texas Department of Licensing and Regulation	38,265,149.76	(35,755,843.28)	28,212,797.73	1,383,706.56
454 Texas Department of Insurance	128,083,237.09	154,295,919.73	143,660,506.40	43,841,636.47
456 Board of Plumbing Examiners	4,671,209.96	(4,480,075.12)	2,543,987.30	43,425.01
457 Texas State Board of Public Accountancy	12,740,715.50	(6,321,537.26)	4,912,238.14	1,460,830.23
458 Texas Alcoholic Beverage Commission	289,465,040.41	(287,599,796.70)	50,690,229.29	1,074,228.55
459 Texas Board of Architectural Examiners	3,319,650.00	(658,886.48)	1,991,883.70	662,510.99
460 Texas Board of Professional Engineers	7,226,750.00	(3,700,913.56)	3,042,399.49	464,810.45
464 Texas Board of Professional Land Surveying	1,113,016.15	(1,078,586.20)	410,459.16	8,012.21
466 Office of Consumer Credit Commissioner	3,456.00	7,527,135.95	7,274,323.40	129,852.68
469 Credit Union Department	0.00	3,027,865.59	2,853,568.21	37,515.68
473 Public Utility Commission of Texas	19,985,170.30	1,418,518,612.02	327,038,094.89	1,420,782,741.23
476 Texas Racing Commission	9,424,278.47	(206,357.90)	8,561,010.72	446,969.86
481 Texas Board of Professional Geoscientists	1,091,886.00	(1,067,819.00)	639,106.30	6,615.59
503 Texas Medical Board	42,478,241.65	(38,378,699.90)	14,586,857.04	186,698.51
504 State Board of Dental Examiners	11,690,335.60	(10,980,695.37)	3,812,126.09	92,472.23
507 Texas Board of Nursing	19,301,541.11	(14,371,761.67)	11,505,841.30	652,349.17
508 Texas Board of Chiropractic Examiners	2,746,178.35	(2,663,514.00)	796,186.03	21,660.09
512 State Board of Podiatric Medical Examiners	595,397.00	(578,652.00)	300,221.74	20,841.00
513 Texas Funeral Service Commission	1,766,558.60	(1,640,184.60)	802,266.12	71,641.78
514 Texas Optometry Board	1,529,173.40	(1,299,253.80)	487,881.55	139,081.57
515 Texas State Board of Pharmacy	9,921,248.59	(9,428,348.39)	6,875,531.42	309,601.63
520 Board of Examiners of Psychologists	2,537,698.20	(2,397,724.34)	1,052,563.19	15,932.24
533 Executive Council of Physical and Occupational Therapy Examiners	5,090,925.52	(4,830,143.54)	1,464,485.26	17,524.37
535 Texas Low-Level Radioactive Waste Disposal Compact Commission	99,907.09	583,289.00	228,510.67	374,137.23
578 State Board of Veterinary Medical Examiners	3,216,827.52	(3,143,009.52)	1,308,345.82	16,671.85
TOTAL REGULATORY SERVICES	812,949,341.45	1,001,888,948.82	682,235,161.87	1,479,710,323.98
HEALTH AND HUMAN SERVICES				
320 Texas Workforce Commission	4,281,130,063.74	6,921,550,829.62	3,873,767,079.67	7,200,292,389.07
364 Health Professions Council	0.00	42,059.33	955,841.27	111,907.12
403 Texas Veterans Commission	14,010,329.42	16,767,998.51	29,775,999.40	6,120,065.63
529 Health and Human Services Commission	25,559,771,359.81	684,490,371.93	29,853,972,169.47	4,915,356,817.65
530 Department of Family and Protective Services	402,728,521.76	1,222,466,564.76	1,471,648,529.14	982,522,559.54
537 Department of State Health Services	1,483,279,493.34	529,075,230.62	3,005,658,473.00	609,872,553.68
538 Department of Assistive and Rehabilitative Services	434,559,751.05	71,889,045.25	583,720,931.67	40,635,631.43
539 Department of Aging and Disability Services	259,316,389.53	7,619,533,184.42	6,369,562,932.30	4,070,144,483.58
542 Cancer Prevention and Research Institute of Texas	2,156,675.77	252,179,602.25	69,675,890.63	179,047,762.79
TOTAL HEALTH AND HUMAN SERVICES	32,436,952,584.42	17,317,994,886.69	45,258,737,846.55	18,004,104,170.49
NATURAL RESOURCES/RECREATIONAL SERVICES				
305 General Land Office	1,733,738,585.45	1,823,274,570.81	1,114,773,258.60	1,708,388,180.59
455 Railroad Commission of Texas	131,181,713.37	(23,231,265.78)	88,812,192.48	21,746,475.80
551 Department of Agriculture	538,662,780.58	(11,109,210.59)	550,801,383.37	18,004,237.96
554 Texas Animal Health Commission	3,357,050.18	(161,299.67)	11,964,167.39	437,925.41

TABLE 16-A (continued)

Revenues, Sources, Expenditures and Uses by Function and Department

Year Ended August 31, 2014

Function/Department	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
NATURAL RESOURCES/RECREATIONAL SERVICES (concluded)				
580 Texas Water Development Board	\$ 158,995,090.07	\$ 2,792,489,743.18	\$ 176,804,711.09	\$ 2,624,240,345.54
582 Texas Commission on Environmental Quality	514,847,198.93	309,902,096.22	360,487,559.49	257,855,111.14
592 Soil and Water Conservation Board	5,453,840.98	814.58	17,091,162.36	2,843,990.54
802 Parks and Wildlife Department	249,085,936.10	151,866,759.68	327,283,549.25	83,100,044.97
TOTAL NATURAL RESOURCES/RECREATIONAL SERVICES	3,335,322,195.66	5,043,032,208.43	2,648,017,984.03	4,716,616,311.95
TRANSPORTATION				
601 Texas Department of Transportation	4,400,186,538.53	4,494,913,523.79	9,569,923,752.30	1,777,225,892.88
608 Texas Department of Motor Vehicles	1,700,764,520.07	(120,096,567.17)	134,014,135.46	145,326,287.89
TOTAL TRANSPORTATION	6,100,951,058.60	4,374,816,956.62	9,703,937,887.76	1,922,552,180.77
PUBLIC SAFETY AND CORRECTIONS				
401 Texas Military Department	67,343,279.11	32,383,712.53	77,435,243.44	6,206,856.91
405 Department of Public Safety	551,058,022.73	336,211,254.38	1,176,965,598.65	542,532,065.43
407 Texas Commission on Law Enforcement	3,999,787.62	(274,696.23)	3,793,603.22	106,295.52
409 Commission on Jail Standards	23,997.07	158.26	1,061,338.61	6,934.47
411 Texas Commission on Fire Protection	4,343,575.87	(4,206,647.49)	2,418,943.84	66,989.88
644 Texas Juvenile Justice Department	928,264.55	30,087,862.01	347,530,196.41	12,882,521.86
665 Texas Juvenile Probation Commission	0.00	0.00	(2,484.79)	1,754,417.46
694 Texas Youth Commission	0.00	80,097.32	139,932.65	4,257,880.57
696 Texas Department of Criminal Justice	181,106,859.13	73,123,700.23	3,587,852,231.05	82,289,590.39
TOTAL PUBLIC SAFETY AND CORRECTIONS	808,803,786.08	467,405,441.01	5,197,194,603.08	650,103,552.49
EDUCATION				
315 Comptroller – Prepaid Higher Education Tuition Board	(4,850,501.98)	125,000,000.00	177,768,084.39	109,360.15
506 The University of Texas M.D. Anderson Cancer Center	75,622,130.15	(1,583,986.18)	247,668,120.81	2,341,410.12
555 Texas AgriLife Extension Service	45,137.09	461,110.35	60,131,171.86	135,851.08
556 Texas AgriLife Research	37,371.84	719,444.75	61,536,980.52	613,463.92
557 Texas Veterinary Medical Diagnostic Laboratory	0.00	0.00	6,377,216.49	229,241.23
576 Texas Forest Service	20,513,558.38	1,667,246.33	49,399,130.85	1,342,009.93
701 Texas Education Agency	6,101,054,639.56	23,393,027,809.99	25,102,393,036.06	4,486,787,210.12
704 Public Community/Junior Colleges	0.00	0.00	895,759,508.00	0.00
709 Texas A&M University System Health Science Center	15,488,939.50	9,314,435.21	137,746,973.44	831,331.60
710 Texas A&M University System	862,555.97	602,808,595.74	81,269,688.89	547,251,969.07
711 Texas A&M University	70,095,398.00	164,561,044.02	481,014,075.05	69,984,974.98
712 Texas Engineering Experiment Station	0.00	443,837.96	19,632,854.90	318.60
713 Tarleton State University	11,167,158.29	(71,781.47)	47,822,427.36	1,165,583.99
714 The University of Texas at Arlington	59,948,229.94	2,681,905.01	127,304,363.77	4,206,250.17
715 Prairie View A&M University	10,448,761.29	37,808,405.88	82,724,654.50	22,923,812.00
716 Texas Engineering Extension Service	0.00	0.00	7,710,106.79	0.00
717 Texas Southern University	23,778,527.07	131,144.68	74,794,892.35	13,827,255.26
718 Texas A&M University at Galveston	2,672,379.82	122,766.00	18,582,971.48	305,431.16
719 Texas State Technical College System	21,082,002.71	548,899.93	85,772,966.30	5,865,456.15
720 The University of Texas System	2,040,234,427.45	193,876,838.88	273,370,988.00	1,996,335,701.95
721 The University of Texas at Austin	98,095,152.63	228,702,493.74	592,056,049.65	11,010,993.37
723 The University of Texas Medical Branch at Galveston	56,065,742.93	1,015,240.94	359,917,252.02	247,268.01
724 The University of Texas at El Paso	29,075,959.74	856,561.43	99,862,787.14	2,349,250.73
727 Texas Transportation Institute	9.32	0.00	11,561,784.17	0.00
729 University of Texas Southwestern Medical Center	12,531,236.79	(523,327.22)	159,665,169.56	77,912.25
730 University of Houston	102,283,055.40	20,510,882.17	267,155,686.91	19,915,759.20
731 Texas Woman's University	22,237,927.06	188,019.30	76,997,012.27	3,216,709.19
732 Texas A&M University – Kingsville	9,204,178.23	(134,796.52)	53,116,799.53	712,740.16
733 Texas Tech University	57,131,529.33	23,474,385.45	213,433,438.74	39,049,155.79
734 Lamar University	19,622,341.87	(51,055.01)	59,508,506.64	3,303,211.08
735 Midwestern State University	7,024,932.68	(9,547.99)	26,105,481.36	1,957,044.43
736 The University of Texas – Pan American	28,606,026.37	455,124.81	107,996,344.10	3,011,118.65
737 Angelo State University	9,020,316.93	(124,834.82)	35,240,573.52	1,728,339.52
738 The University of Texas at Dallas	48,642,279.51	(260,972.72)	134,439,119.25	3,960,552.18
739 Texas Tech University Health Sciences Center	21,807,382.02	1,223,357.43	201,173,436.48	9,100,769.00
742 The University of Texas of the Permian Basin	4,419,890.84	155,234.96	25,554,581.48	82,865.10
743 The University of Texas at San Antonio	50,603,837.02	44,583.01	149,983,034.34	2,997,268.00
744 The University of Texas Health Science Center at Houston	16,701,671.80	5,472,718.95	199,607,773.74	3,887,089.40

TABLE 16-A (concluded)

Revenues, Sources, Expenditures and Uses by Function and Department

Year Ended August 31, 2014

Function/Department	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
EDUCATION (concluded)				
745 The University of Texas Health Science Center at San Antonio	\$ 22,441,720.49	\$ 5,167,155.51	\$ 165,656,691.14	\$ 5,771,747.20
747 The University of Texas at Brownsville	8,959,307.67	176,014.12	39,096,459.87	685,270.62
749 Texas A&M University – San Antonio	4,778,128.55	0.00	20,329,307.01	366,850.10
750 The University of Texas at Tyler	7,795,025.68	557,274.00	34,270,867.30	630,672.16
751 Texas A&M University – Commerce	17,497,431.17	244,094.98	62,656,192.12	1,140,108.28
752 University of North Texas	56,623,029.17	(1,170,229.88)	161,218,542.45	13,160,499.07
753 Sam Houston State University	23,724,433.29	744,363.45	107,323,420.39	3,483,290.70
754 Texas State University	54,888,821.99	326,510.00	141,442,202.49	6,299,215.67
755 Stephen F. Austin State University	20,440,628.12	(514,731.86)	64,560,959.55	7,489,281.46
756 Sul Ross State University	2,664,911.24	20,072.00	20,072.00	305,176.96
757 West Texas A&M University	12,087,533.24	(1,202,316.84)	41,996,862.85	733,939.89
758 Texas State University System	0.00	24,863.54	22,799,779.65	24,863.54
759 University of Houston – Clear Lake	15,079,468.59	42,009.99	44,685,173.39	1,146,995.61
760 Texas A&M University – Corpus Christi	20,434,108.85	2,255.07	63,193,161.03	1,319,421.40
761 Texas A&M International University	7,840,996.71	359,152.96	35,006,523.58	638,007.45
763 University of North Texas Health Science Center at Fort Worth	9,962,822.70	308,524.50	82,118,051.49	6,569,244.62
764 Texas A&M University – Texarkana	2,129,682.23	(16,865.39)	14,141,206.48	162,083.02
765 University of Houston – Victoria	5,804,561.43	27,982.89	24,963,527.18	432,450.53
768 Texas Tech University System	0.00	0.00	5,433,394.21	0.00
769 University of North Texas System	0.00	0.00	22,087,768.41	52,799.97
770 Texas A&M University – Central Texas	1,803,043.68	0.00	15,206,977.94	95,590.34
771 Texas School for the Blind and Visually Impaired	3,013,923.52	12,799,077.66	26,614,992.36	7,781,178.99
772 Texas School for the Deaf	1,306,464.28	6,841,253.54	31,707,140.40	328,895.04
773 University of North Texas at Dallas	2,022,547.18	0.00	13,734,906.83	2,107,387.01
781 Texas Higher Education Coordinating Board	221,226,584.18	600,314,674.41	435,578,141.44	858,970,152.29
783 University of Houston System	11,250.20	5,409,241.61	15,204,676.29	14,760,221.22
784 University of Houston – Downtown	16,211,734.03	170,465.18	45,493,195.14	1,629,041.67
785 The University of Texas Health Center at Tyler	8,947,152.95	(113,642.50)	48,479,922.18	569,871.58
787 Lamar State College – Orange	1,928,198.99	(134,833.14)	12,510,287.46	99,427.90
788 Lamar State College – Port Arthur	2,301,656.98	11,717.06	12,154,913.83	144,355.76
789 Lamar Institute of Technology	2,743,221.96	6,601.19	12,931,129.67	161,299.18
TOTAL EDUCATION	9,595,942,574.62	25,442,912,469.04	32,654,902,041.16	8,197,924,016.77
EMPLOYEE BENEFITS				
323 Teacher Retirement System of Texas	6,109,190,494.51	7,876,996,269.28	5,340,862,786.19	8,735,652,574.28
325 Fire Fighter's Pension Commissioner	0.00	0.00	223,200.08	1,709,734.23
326 Texas Emergency Services Retirement System	360,578.43	7,791,907.37	1,309,784.47	7,186,270.36
327 Employees Retirement System of Texas	1,323,598,120.59	7,386,994,257.32	2,149,483,563.85	7,434,938,792.79
338 State Pension Review Board	0.00	4,725.00	1,066,873.37	16,576.66
TOTAL EMPLOYEE BENEFITS	7,433,149,193.53	15,271,787,158.97	7,492,946,207.96	16,179,503,948.32
TOTAL	\$ 120,723,584,973.70	\$ 115,451,801,176.84	\$ 112,368,603,120.11	\$ 120,789,043,105.05

TABLE 16-B

Revenues, Sources, Expenditures and Uses by Group and Fund

Year Ended August 31, 2014

This table shows revenues, sources, expenditures and uses for all state funds within fund groups.

Group/Fund	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0001 General Revenue Fund	\$ 78,085,842,280.61	\$ 11,842,364,613.59	\$ 55,635,310,349.58	\$ 31,926,833,058.41
0009 GR Account – Game, Fish, and Water Safety	185,019,685.30	31,623,871.60	175,671,931.52	37,323,103.03
0019 GR Account – Vital Statistics	15,866,117.86	7,878,301.31	14,345,666.11	7,970,825.44
0027 GR Account – Coastal Protection	9,867,046.85	0.00	13,782,582.21	993,257.58
0036 GR Account – Texas Department of Insurance Operating	42,091,857.77	142,342,991.71	157,491,879.81	13,397,915.49
0053 Charter District Bond Guarantee Reserve Fund	273,284.71	0.00	0.00	0.00
0064 GR Account – State Parks	53,019,259.73	79,767,835.92	94,603,029.12	30,907,516.49
0088 GR Account – Low-Level Radioactive Waste	2,212,379.47	32,321,515.85	1,624,463.41	32,560,302.65
0099 GR Account – Operators and Chauffeurs License	(613,224.17)	501,717.54	5,940,811.12	112,364.70
0101 GR Account – Alternative Fuels Research and Education	0.00	0.00	51,020.34	5,704,147.32
0107 GR Account – Comprehensive Rehabilitation	17,662,721.81	0.00	11,578,491.57	1,175,407.00
0108 GR Account – Private Beauty Culture School Tuition Protection	75.00	0.00	0.00	341.13
0116 GR Account – Texas Commission on Law Enforcement	9,709,762.56	46,321.63	10,056,575.93	106,176.03
0129 GR Account – Hospital Licensing	2,872,647.10	1,618,672.57	1,527,794.89	1,748,811.90
0146 GR Account – Used Oil Recycling	2,258,191.40	0.00	961,132.04	127,562.95
0151 GR Account – Clean Air	124,118,799.32	997,468.73	68,414,861.37	7,141,429.97
0153 GR Account – Water Resource Management	88,335,137.35	5,296,837.82	86,701,846.02	10,356,334.00
0158 GR Account – Watermaster Administration	1,588,140.54	5,930.62	1,549,944.06	15,338.58
0165 GR Account – Unemployment Compensation Special Administration	14,388,047.92	(270.00)	32,339,051.88	(18,263,022.24)
0183 Texas Economic Development Fund	20,736,379.79	(17,334,851.15)	2,376,026.09	0.00
0184 Transportation Infrastructure Fund	726,401.51	225,000,000.00	844,580.53	0.00
0210 Support Military/Veterans Exemptions	248,416,580.32	0.00	0.00	248,416,580.12
0225 GR Account – University of Houston Current	97,234,128.87	0.00	93,121,422.65	3,370,881.15
0226 GR Account – University of Texas – Pan American Current	26,761,858.48	0.00	27,782,415.98	628,689.81
0227 GR Account – Angelo State University Current	8,358,512.91	0.00	6,603,630.72	154,825.98
0228 GR Account – University of Texas at Tyler Current	7,265,364.28	0.00	5,256,762.05	101,010.76
0229 GR Account – University of Houston – Clear Lake Current	14,641,426.14	0.00	11,963,173.01	305,421.91
0230 GR Account – Texas A&M University – Corpus Christi Current	19,582,812.26	0.00	14,301,679.22	453,600.13
0231 GR Account – Texas A&M International University Current	7,508,379.73	149,876.73	7,699,822.46	292,239.67
0232 GR Account – Texas A&M University – Texarkana Current	2,039,931.77	0.00	1,096,799.85	74,895.90
0233 GR Account – University of Houston – Victoria Current	5,579,753.66	0.00	7,142,891.45	172,800.13
0235 GR Account – University of Texas at Brownsville Current	8,539,079.68	0.00	4,716,670.84	24,726.22
0236 GR Account – University of Texas System Cancer Center Current	830,105.80	0.00	0.00	294,173.59
0237 GR Account – Texas State Technical College System Current	21,082,002.71	0.00	18,171,409.48	855,932.33
0238 GR Account – University of Texas at Dallas Current	45,301,651.45	0.00	42,801,070.23	979,261.80
0239 GR Account – Texas Tech University Health Sciences Center Current	14,849,815.94	0.00	12,865,483.43	350,014.00
0242 GR Account – Texas A&M University Current	63,922,470.15	0.00	96,562,136.88	1,928,586.75
0243 GR Account – Tarleton State University Current	10,104,074.16	0.00	11,077,204.90	385,664.77
0244 GR Account – University of Texas at Arlington Current	55,810,957.19	244.04	27,361,877.75	296,590.16
0245 GR Account – Prairie View A&M University Current	6,888,018.27	(426.17)	18,203,860.51	379,352.17

TABLE 16-B (continued)

Revenues, Sources, Expenditures and Uses by Group and Fund

Year Ended August 31, 2014

Group/Fund	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0246 GR Account – University of Texas Medical Branch at Galveston Current	\$ 8,899,065.64	\$ 0.00	\$ 8,899,065.64	\$ 0.00
0247 GR Account – Texas Southern University Current	23,774,972.09	0.00	23,583,246.93	741,268.45
0248 GR Account – University of Texas at Austin Current	88,739,809.29	0.00	87,663,019.23	634,192.64
0249 GR Account – University of Texas at San Antonio Current	47,233,308.03	0.00	40,863,476.96	23,632.00
0250 GR Account – University of Texas at El Paso Current	25,657,287.84	7,500.00	20,350,949.97	19,872.00
0251 GR Account – University of Texas of the Permian Basin Current	4,200,641.35	0.00	5,713,422.50	44,672.60
0252 GR Account – University of Texas Southwestern Medical Center Current	6,432,500.18	(872,879.19)	7,218,174.45	0.00
0253 GR Account – Texas Woman’s University Current	21,096,594.75	0.00	21,015,935.75	658,708.76
0254 GR Account – Texas A&M University – Kingsville Current	8,619,775.16	44.00	13,563,355.11	288,660.07
0255 GR Account – Texas Tech University Current	53,282,472.54	0.00	60,347,847.74	1,408,219.87
0256 GR Account – Lamar University Current	17,530,629.86	0.00	14,802,982.98	404,828.10
0257 GR Account – Texas A&M University – Commerce Current	16,684,823.65	0.00	19,929,613.72	648,683.81
0258 GR Account – University of North Texas Current	49,914,634.82	0.00	45,783,977.70	1,624,345.35
0259 GR Account – Sam Houston State University Current	15,438,647.56	0.00	41,953,591.41	1,041,329.83
0260 GR Account – Texas State University Current	49,852,127.24	0.00	36,587,435.69	1,095,279.20
0261 GR Account – Stephen F. Austin State University Current	18,278,408.43	0.00	18,386,697.98	756,170.13
0262 GR Account – Sul Ross State University Current	2,569,186.49	0.00	2,849,230.57	137,855.62
0263 GR Account – West Texas A&M University Current	11,065,308.30	0.00	11,551,612.71	233,215.68
0264 GR Account – Midwestern State University Current	6,533,125.10	78.27	6,526,848.92	137,191.08
0268 GR Account – University of Houston Downtown Current	15,105,405.21	0.00	14,516,597.93	453,630.02
0271 GR Account – University of Texas Health Science Center at Houston Current	12,775,544.09	0.00	14,698,739.28	1,175,125.74
0275 GR Account – Texas A&M University at Galveston Current	2,479,247.89	0.00	4,538,269.29	90,987.46
0279 GR Account – University of Texas Health Science Center at San Antonio Current	8,649,019.72	0.00	8,681,702.09	57,533.64
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current	8,367,120.17	0.00	7,091,052.03	332,264.72
0282 GR Account – University of Texas Health Center at Tyler Current	105.96	(327,738.50)	30,492.46	0.00
0285 GR Account – Lamar State College Orange Current	1,900,232.78	0.00	2,564,882.71	76,671.15
0286 GR Account – Lamar State College Port Arthur Current	2,260,866.60	0.00	1,637,280.03	130,431.99
0287 GR Account – Lamar Institute of Technology Current	2,734,854.15	0.00	3,104,646.81	117,146.28
0289 GR Account – Texas A&M University System Health Science Center Current	12,508,044.98	0.00	13,255,328.95	558,481.24
0290 GR Account – Texas A&M University – San Antonio Current	4,621,211.98	0.00	4,104,250.68	201,151.03
0291 GR Account – Texas A&M University – Central Texas Current	1,742,451.03	0.00	1,742,258.80	30,634.60
0292 GR Account – University of North Texas – Dallas Current	1,827,550.76	0.00	1,946,032.87	232,736.89
0303 Assistant Prosecutor Supplement Fund	4,193,973.12	0.00	4,368,059.95	18,786.62
0304 Property Tax Relief Fund	2,666,189,526.66	0.00	0.00	2,666,189,526.66
0329 Healthy Texas Small Employer Premium Stabilization Fund	47,083,053.00	16,026,564.61	17,843,689.72	16,026,564.61
0334 GR Account – Commission on the Arts Operating	282,835.59	0.00	290,310.71	4,760.00
0341 GR Account – Food and Drug Retail Fee	2,687,205.09	2,754,687.03	1,616,984.51	2,943,071.48
0368 Fund for Veterans Assistance	1,115,302.71	16,376,149.18	7,609,692.28	4,043,546.77
0373 Freestanding Emergency Medical Care Facility Licensing Fund	905,280.00	0.00	0.00	0.00
0412 GR Account – Midwestern State University Special Mineral	20,760.42	0.00	4,072.01	0.00
0450 GR Account – Coastal Public Lands Management Fee	268,564.00	0.00	187,594.22	7,530.23
0453 GR Account – Disaster Contingency	0.00	0.00	0.00	348,254.34
0467 GR Account – Texas Recreation and Parks	5,353,115.25	6,844,896.10	8,008,843.42	89,917.67

TABLE 16-B (continued)

Revenues, Sources, Expenditures and Uses by Group and Fund

Year Ended August 31, 2014

Group/Fund	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing	\$ 2,650,638.19	\$ 7,659.00	\$ 1,788,753.88	\$ 182,347.84
0472 GR Account – Inaugural	0.00	119,266.54	0.00	119,266.54
0492 GR Account – Business Enterprise Program	1,505,911.88	0.00	1,588,537.05	120,428.31
0501 GR Account – Motorcycle Education	1,251,924.95	12,022,379.96	0.00	12,022,379.96
0506 GR Account – Non-Game and Endangered Species Conservation	30,439.68	153,815.48	56,688.96	154,049.48
0507 GR Account – State Lease	0.00	54,257,857.55	459,450.02	47,449,660.21
0512 GR Account – Bureau of Emergency Management	2,400,072.28	1,554,330.57	2,706,177.36	1,827,252.35
0524 GR Account – Public Health Services Fees	13,024,318.96	86,241.88	10,534,953.94	3,703,581.42
0542 GR Account – Medical School Tuition Set Aside	0.00	16,000.00	0.00	16,000.00
0543 GR Account – Texas Capital Trust	1,649,720.97	22,500.00	0.00	13,494,244.33
0544 GR Account – Lifetime License Endowment	1,359,065.24	2,749.00	512,806.74	6,372.99
0549 GR Account – Waste Management	43,367,857.42	161,393.18	36,671,045.05	3,334,993.59
0550 GR Account – Hazardous and Solid Waste Remediation Fees	28,716,226.31	98,248.25	28,331,778.48	2,227,125.66
0570 GR Account – Federal Surplus Property Service Charge	1,853,410.74	15,995.00	2,720,347.06	26,672.40
0581 GR Account – Bill Blackwood Law Enforcement Management Institute	3,919,366.13	0.00	3,734,924.32	74,512.92
0597 GR Account – Texas Racing Commission	8,367,257.32	(17,937.90)	7,905,608.47	446,969.86
0655 GR Account – Petroleum Storage Tank Remediation	29,512,789.26	0.00	25,595,769.21	1,612,810.64
0664 GR Account – Texas Preservation Trust	4,000.00	0.00	(186,103.81)	1,545,144.04
0679 GR Account – Artificial Reef	2,108,100.00	10,419,831.77	1,354,319.92	11,180,428.61
5000 GR Account – Solid Waste Disposal Fees	9,992,181.09	0.00	5,493,161.00	32,501.44
5002 GR Account – Young Farmer Loan Guarantee	(709.41)	475,519.21	0.00	681,257.93
5003 GR Account – Hotel Occupancy Tax For Economic Development	0.00	61,863,506.44	38,593,159.09	21,896,795.41
5004 GR Account – Parks and Wildlife Conservation and Capital	0.00	2,894.40	352,133.01	46,594.64
5005 GR Account – Oil Overcharge	11,607,351.49	46,245,927.78	9,746,484.02	46,599,356.28
5006 GR Account – Attorney General Law Enforcement	1,176,353.41	656,551.81	1,982,954.97	29,475.29
5007 GR Account – Commission on State Emergency Communications	19,125,431.37	1,696,969.52	15,375,758.08	4,366,983.31
5009 GR Account – Children with Special Healthcare Needs	0.00	371,667.25	0.00	371,667.25
5010 GR Account – Sexual Assault Program	1,228,562.37	0.00	92,324.14	2,117.60
5012 GR Account – Crime Stoppers Assistance	478,978.34	451,687.77	427,324.96	458,088.45
5013 GR Account – Breath Alcohol Testing	996,952.91	0.00	0.00	0.00
5015 GR Account – Texas Collegiate License Plates	9,241.61	(27,044.80)	93,634.47	124,758.90
5017 GR Account – Asbestos Removal Licensure	4,182,261.48	11,629,510.37	2,820,745.71	11,866,637.62
5018 GR Account – Home Health Services	7,205,802.54	60,128,277.90	10,717,369.00	60,382,793.48
5020 GR Account – Workplace Chemicals List	1,111,685.13	888,790.45	555,445.12	943,164.95
5021 GR Account – Certification of Mammography Systems	1,321,969.10	609,608.17	875,296.79	762,972.59
5022 GR Account – Oyster Sales	239,273.79	422,129.43	385,913.07	426,555.98
5023 GR Account – Shrimp License Buy Back	84,095.82	841,429.67	185,006.41	841,429.67
5024 GR Account – Food and Drug Registration	8,250,895.43	3,504,989.76	6,001,719.42	4,276,001.96
5025 GR Account – Lottery	1,878,804,197.73	144,880,021.07	803,677,305.13	1,257,170,861.13
5027 GR Account – Read to Succeed Plates	0.00	0.00	5,317.75	0.00
5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	2,176,948.19	0.00	1,517,274.37	27,160.60
5030 GR Account – Big Bend National Park Plates	0.00	0.00	0.00	15,058.76
5031 GR Account – Excess Benefit Arrangement, Teacher Retirement System	0.00	2,273,831.50	0.00	2,293,159.19
5032 GR Account – Animal Friendly Plates	0.00	(256,193.96)	181,736.07	39,499.35
5034 GR Account – Houston Livestock Show and Rodeo Scholarship Plates	0.00	0.00	155.83	1,749.75
5036 GR Account – Attorney General Volunteer Advocate Program Plates	0.00	0.00	69,255.78	24.00
5037 GR Account – Sexual Assault Prevention and Crisis Services	0.00	2,855,952.80	2,855,952.80	0.00

TABLE 16-B (continued)

Revenues, Sources, Expenditures and Uses by Group and Fund

Year Ended August 31, 2014

Group/Fund	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
5039 GR Account – Excess Benefit Arrangement, Employees Retirement System	\$ 0.00	\$ 492,951.59	\$ 0.00	\$ 492,951.59
5040 GR Account – Tobacco Settlement	499,666,025.42	33,221,847.31	438,232,399.12	43,080,213.54
5042 GR Account – Texas Reads Plates	0.00	0.00	0.00	21,847.73
5049 GR Account – State Owned Multicategorical Teaching Hospital	0.00	10,802,501.90	0.00	10,802,501.90
5050 GR Account – 9-1-1 Service Fees	12,757,381.38	227,105,723.54	43,167,109.40	192,009,277.76
5051 GR Account – Go Texan Partner Program Plates	88.00	2,393,285.67	305,056.32	2,393,285.67
5052 GR Account – Girl Scout License Plates	0.00	0.00	66.00	148.49
5053 GR Account – Tourism Plates	0.00	0.00	129,244.35	0.00
5055 GR Account – Texas Special Olympics License Plates	0.00	0.00	2,187.10	0.00
5056 GR Account – Texas A&M University – Kingsville Graduate Assistance, College of Agriculture & Human Sciences Plates	0.00	0.00	0.00	4,270.10
5057 GR Account – Waterfowl and Wetland Conservation License Plates	0.00	0.00	25,143.62	13,806.55
5059 GR Account – Peace Officer Flag	52.37	0.00	0.00	0.00
5060 GR Account – Private Sector Prison Industries	0.00	1,559,759.56	85,432.12	1,473,748.76
5064 GR Account – Volunteer Fire Department Assistance	18,808,554.72	1,659,611.80	16,031,684.93	881,134.98
5065 GR Account – Environmental Testing Laboratory Accreditation	918,389.12	2,175.00	825,993.08	24,904.93
5066 GR Account – Rural Volunteer Fire Department Insurance	1,698,065.17	0.00	1,229,725.08	3,959.82
5071 GR Account – Emissions Reduction Plan	124,517,462.69	281,943,689.94	60,220,779.90	189,242,912.20
5073 GR Account – Fair Defense	27,006,097.55	9,063,382.09	46,265,329.62	24,894.26
5080 GR Account – Quality Assurance	48,620,179.86	91,546,025.07	54,146,560.56	91,546,025.07
5081 GR Account – Barber School Tuition Protection	0.00	0.00	0.00	85.28
5083 GR Account – Correctional Management Institute and Criminal Justice Center	2,170,683.76	0.00	2,400,418.45	86,341.93
5084 GR Account – Child Abuse Neglect and Prevention Operating	0.00	4,183,925.75	5,291,738.39	0.00
5085 GR Account – Child Abuse Neglect and Prevention Trust	3,709,968.40	16,810,339.59	0.00	20,994,265.34
5086 GR Account – I Love Texas Plates	0.00	0.00	10,251.83	0.00
5089 GR Account – YMCA License Plates	0.00	0.00	67.83	0.00
5093 GR Account – Dry Cleaning Facility Release	4,159,056.31	0.00	3,899,718.76	22,455.30
5094 GR Account – Operating Permit Fees	36,190,110.70	2,633.29	33,330,446.57	1,833,034.61
5096 GR Account – Perpetual Care	647,866.78	5,503.42	0.00	5,503.42
5100 GR Account – System Benefit	17,065,620.87	1,419,950,130.02	322,150,229.45	1,420,147,237.08
5101 GR Account – Subsequent Injury	11,416,247.45	15,000,000.00	6,574,192.61	15,094,332.97
5102 GR Account – Tertiary Care	0.00	0.00	0.00	24,421,446.78
5103 GR Account – Texas B-On-Time Student Loan	64,927,126.21	196,412,765.00	29,323,988.98	196,777,220.26
5105 GR Account – Public Assurance	3,090,960.00	0.00	2,612,206.50	3,552.73
5106 GR Account – Economic Development Bank	3,368,655.73	5,618,932.85	2,593,627.19	9,167,611.89
5107 GR Account – Texas Enterprise	9,448,093.33	164,532,746.53	0.00	186,377,746.53
5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems	3,987,183.74	4,174.68	2,178,934.45	8,242.48
5110 GR Account – Economic Development and Tourism	0.00	0.00	1,626.11	67,077.24
5111 GR Account – Designated Trauma Facility and EMS	100,464,421.42	2,296,099.40	27,373,402.62	331,908,225.03
5113 GR Account – Texas Music Foundation Plates	0.00	1,500.00	7,695.00	3,638.70
5115 GR Account – Daughters of the Republic of Texas Plates	0.00	0.00	17,623.19	0.00
5116 GR Account – Texas Lions Camp Plates	0.00	0.00	0.00	1,027.78
5117 GR Account – March of Dimes Plates	0.00	0.00	0.00	13,344.72
5118 GR Account – Knights of Columbus Plates	0.00	0.00	3,100.08	0.00
5119 GR Account – Cotton Boll Plates	0.00	0.00	346.49	2,537.56
5120 GR Account – Marine Mammal Recovery Plates	0.00	0.00	0.00	1,679.44
5121 GR Account – Share The Road Plates	0.00	0.00	22,545.55	0.00
5122 GR Account – El Paso Mission Restoration Plates	0.00	0.00	0.00	3,928.76
5123 GR Account – Air Force Association of Texas Plates	0.00	0.00	938.62	0.00
5124 GR Account – Emerging Technology	8,412,336.28	110,244,523.44	7,806,578.25	85,022,053.71
5125 GR Account – Childhood Immunization	46,075.00	0.00	0.00	0.00
5126 GR Account – Boy Scout Plates	0.00	0.00	198.00	450.99
5128 GR Account – Employment and Training Investment Holding	99,726,291.41	0.00	396,314.35	95,882,362.90

TABLE 16-B (continued)

Revenues, Sources, Expenditures and Uses by Group and Fund

Year Ended August 31, 2014

Group/Fund	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)				
5130 GR Account – Texas State Rifle Association Plates	\$ 0.00	\$ 0.00	\$ 6,850.46	\$ 0.07
5131 GR Account – Master Gardener Plates	0.00	0.00	5,895.63	0.00
5132 GR Account – 4-H Plates	0.00	0.00	158.98	0.00
5133 GR Account – Urban Forestry Plates	0.00	(685.66)	0.00	10,301.28
5134 GR Account – Be A Blood Donor Plates	198.00	0.00	0.00	0.00
5135 GR Account – Educator Excellence Innovation	0.00	91,385,018.86	10,511,165.51	75,385,018.86
5136 GR Account – Cancer Prevention and Research	372,877.00	15,229.83	45,000.00	15,229.83
5137 GR Account – Regional Trauma	16,264,538.65	0.00	0.00	0.00
5138 GR Account – Fire Prevention and Public Safety	0.00	0.00	21,585.58	0.00
5140 GR Account – Specialty License Plates General	181,360.80	28,093.04	230,075.99	36,211.46
5141 GR Account – American Legion Plates	0.00	0.00	775.48	0.00
5142 GR Account – Marine Conservation Plates	0.00	0.00	0.00	7,636.84
5143 GR Account – Jobs and Education for Texans (JET)	0.00	10,000,000.00	1,512,103.21	0.00
5144 GR Account – Physician Education Loan Repayment Program	35,552,380.62	834,988.29	3,347,669.54	834,988.29
5150 GR Account – Large County and Municipality Recreation and Parks	0.00	1,133,015.37	2,635,580.88	(2,306,445.01)
5151 GR Account – Low-Level Radioactive Waste Disposal Compact Commission	99,907.09	583,289.00	206,247.34	374,013.47
5152 GR Account – Alamo Complex	3,880,145.71	0.00	4,066,039.79	0.00
5153 GR Account – Emergency Radio Infrastructure	9,981,929.99	54,398,201.79	424,657.74	54,398,201.79
5154 GR Account – Choose Life Plates	0.00	0.00	36,179.22	14.00
5155 GR Account – Oil and Gas Regulation and Clean Up	74,266,958.50	4,135,273.06	63,488,672.90	4,938,558.26
5157 GR Account – Statewide Electronic Filing System	11,120,616.88	(5.00)	7,144,000.00	0.00
TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	85,963,822,984.31	15,569,192,956.68	59,553,457,658.08	39,587,458,918.71
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0002 Available School Fund	431,710.99	1,742,020,675.52	1,227,474,826.00	513,916,373.14
0003 State Instructional Materials Fund	1,370,721.59	534,406,367.71	445,472,439.49	116,674,907.98
0006 State Highway Fund	5,148,409,215.37	4,240,166,371.70	8,634,543,678.11	1,015,571,951.64
0008 State Highway Debt Service Fund	25,346,144.37	273,247,213.43	189,305,787.97	125,995,000.00
0011 Available University Fund	909,284,583.12	331,831,380.19	361,840,437.42	734,177,598.57
0047 Texas A&M University Available Fund	863,165.84	751,195,085.14	127,449,274.33	561,217,289.91
0057 County and Road District Highway Fund	0.00	7,300,000.00	7,529,118.53	0.00
0211 University of Texas Interest and Sinking Fund	5,358.16	92,045,958.69	66,620,958.69	25,430,358.16
0212 Texas A&M University Interest and Sinking Fund	0.00	62,453,707.06	33,478,707.06	28,975,000.00
0214 Available National Research University Fund	121,180.62	60,803,275.02	11,428,104.59	43,179,430.30
0307 Proposition 12 TXDOT General Obligation Bonds	771,819.11	0.00	158,942,302.26	0.00
0356 Economically Distressed Areas Clearance Fund	2,763.00	2,899,221.54	110,454.63	2,574,083.59
0357 Economically Distressed Areas Clearance Interest and Sinking Fund	1,868.28	24,799,703.50	8,820,245.70	15,982,613.85
0358 Agricultural Water Conservation Fund	71,282.32	18,006,149.41	5,061,711.42	15,748,157.69
0361 State Water Implementation Fund	3,766,014.76	2,000,000,000.00	0.00	1,727,000,000.00
0365 Texas Mobility Fund	424,741,981.12	793,250.05	1,104,121,551.04	155,542,131.94
0370 Texas Water Development Fund II Clearance Fund	427,337.37	198,728,763.73	1,160,233.18	204,236,380.89
0371 Texas Water Development Fund II	107,348,798.07	124,299,487.26	5,770,683.70	273,800,807.79
0372 Texas Water Development Fund II Interest and Sinking Fund	11,238.03	131,689,006.05	61,895,798.48	69,810,301.29
0379 Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II	38.49	415,000.00	7,606.73	406,994.18
0381 Veterans Land Bond Series 1994 Fund	56.50	745,000.00	450.00	747,000.00
0383 Veterans Housing Program, Tax-Exempt Issues	133,694,266.45	427,292,262.36	344,726,573.69	231,112,087.02
0384 Veterans Housing Program, Taxable Issues	95,105,137.20	523,118,262.36	73,385,179.57	543,313,139.36
0385 Veterans Land Program, Tax-Exempt Issues	1,212,908.42	640,000.00	772,377.04	1,462,000.00
0387 Texas Opportunity Plan Fund	224.36	73,311,915.05	12,105,021.42	81,336,678.64
0388 Texas College Student Loan Bonds Interest and Sinking Fund	112,413,982.77	93,431,614.09	40,703,560.85	147,771,302.85
0409 Texas Parks Development Bonds Interest and Sinking Fund	68.57	2,562,772.42	359,925.00	2,202,918.26
0469 GR Account – Compensation to Victims of Crime	109,923,523.40	1,431,628.72	93,933,925.15	2,156,917.95
0480 Water Assistance Fund	2,440,189.33	111,428,024.17	383,300.96	105,493,361.23
0481 Water Loan Assistance Fund	0.00	2,015,000.00	0.00	2,015,000.00
0482 Storage Acquisition Fund	13,224.00	0.00	0.00	13,224.00

TABLE 16-B (continued)

Revenues, Sources, Expenditures and Uses by Group and Fund

Year Ended August 31, 2014

Group/Fund	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
0483 Research and Planning Fund	\$ 14,625.00	\$ 6,304,902.98	\$ 5,372,473.79	\$ 678,121.77
0494 GR Account – Compensation to Victims of Crime Auxiliary	2,060,788.11	0.00	103,167.56	1,408,970.30
0522 Veterans Land Program Administration Fund	8,326.66	22,794,695.67	22,267,165.50	514,826.06
0529 Veterans Housing Assistance Series 1984A Fund	9,619,737.38	54,408,000.00	60,123,990.52	3,442,000.00
0536 Veterans Housing Assistance Series 1984B Fund	63.01	760,000.00	400.00	760,000.00
0567 Veterans Housing Assistance Series 1985 Fund	3,792,978.79	2,250,000.00	69,964.00	7,573,172.97
0571 Veterans Land Bond Series 1986 Refunding Fund	10,677,958.42	277,087,459.97	3,783,787.62	271,972,242.06
0575 Farm and Ranch Finance Program Fund	91.71	35,650.11	41,726.86	35,650.11
0588 Small Business Incubator Fund	291,617.27	19,620,946.36	200,641.79	19,658,876.01
0589 Texas Product Development Fund	1,531,140.77	22,072,357.94	6,063,814.84	22,234,431.29
0590 Veterans Housing Assistance Bonds Series 1992 Fund	26,750,984.62	167,165,089.99	20,452,720.14	174,275,257.00
0599 Economic Stabilization Fund	24,519,557.48	8,640,837,100.07	5,958,991.78	8,126,070,517.87
0601 Student Loan Auxiliary Fund	15.00	180,702,611.02	89,545,445.04	53,508,547.69
0626 Veterans Bonds Activity Series 1989 Fund	1,477,019.59	2,400,000.00	22,792.21	4,005,500.22
0683 Texas Agricultural Fund	3,422,471.27	16,666,254.03	1,176,564.33	16,699,522.02
0717 T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund	5.72	0.00	0.00	0.00
5114 GR Account – Texas Military Value Revolving Loan	3,501,698.98	777.80	0.00	3,502,212.53
7003 T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund	1,353.06	35,973,305.38	0.00	35,985,000.00
7005 T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund	1,820.64	48,555,303.59	0.00	48,560,000.00
7010 T.P.F.A. G.O. Series 2002 Interest and Sinking Fund	4.43	0.00	0.00	0.00
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	15.97	540,449.05	12,232.68	511,672.23
7015 T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund	30.31	1,260,786.92	23,107.11	1,237,695.78
7017 T.P.F.A. G.O. Series 2002B Refunding Interest and Sinking	98.39	2,635,899.01	585,918.75	2,050,000.00
7019 T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund	190.53	5,092,196.14	2,202,406.25	2,890,000.00
7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	548.03	120,522.30	0.00	120,522.30
7022 T.P.F.A. G.O. Commercial Paper Series 2007A-1 TMPC Interest and Sinking Fund	223.35	1,781,025.03	385,512.50	1,395,720.17
7023 T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund	185.17	4,921,074.97	4,921,250.00	0.00
7024 T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund	44.24	1,175,908.26	1,175,950.00	0.00
7026 T.P.F.A. G.O. Series 2007A-2 TMPC Interest and Sinking Fund	32.39	923,400.00	0.00	923,479.04
7027 T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund	560.81	4,300,000.00	1,555,000.00	2,745,491.09
7030 T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund	292.54	7,811,210.33	3,281,500.00	4,530,000.00
7031 T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund	37.19	988,213.85	988,250.00	0.00
7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	145.51	5,315,242.46	213,028.63	5,102,288.49
7035 T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund	0.28	3,298.20	3,502.85	0.00
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	271.46	7,237,260.68	4,347,525.00	2,890,000.00
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	3,368,433.17	7,085,004.19	10,453,789.46	0.00
7042 T.P.F.A. G.O. Commercial Paper Series A&B Interest and Sinking Fund	302.74	6,269,047.01	241,305.06	6,027,982.32
7045 T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund	1,259.28	33,626,475.40	8,652,737.50	24,975,000.00
7048 T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund	1,876.36	50,061,601.50	15,623,475.00	34,440,000.00
7049 T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund	471.72	24,975,605.40	15,721,050.00	9,255,000.00
7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	998.30	24,566,621.98	9,955,994.02	14,755,000.00

TABLE 16-B (continued)

Revenues, Sources, Expenditures and Uses by Group and Fund

Year Ended August 31, 2014

Group/Fund	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
7053 T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund	\$ 19.56	\$ 515,518.61	\$ 515,518.61	\$ 0.00
7054 T.P.F.A. G.O. Series 2013 Refunding Cost of Issuance Fund	270.75	251,502.56	216,057.65	0.00
7055 T.P.F.A. G.O. Series 2014A Refunding Cost of Issuance Fund	72.67	337,468.32	125,451.51	0.00
7057 T.P.F.A. G.O. Taxable Series 2014B Refunding Cost of Issuance Fund	70.17	326,000.00	100,451.49	0.00
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	22.43	3,701.27	0.00	3,701.27
7207 T.P.F.A. G.O. Series 2007 TFC Project Fund	1,875.45	619,488.33	3,373.89	619,488.33
7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	2,842.43	836,192.40	13,251.98	836,192.40
7211 T.P.F.A. G.O. Series 2009B DPS Project Fund	6,555.02	66,987.41	224,863.10	66,987.41
7212 T.P.F.A. G.O. Series 2009B DSHS Project Fund	1,120.09	79,909.52	131,612.05	82,541.03
7213 T.P.F.A. G.O. Series 2009B THC Project Fund	48,875.34	18,509,392.15	2,808,711.80	18,509,392.15
7214 T.P.F.A. G.O. Series 2009B DSHS (TCID) Project Fund	1,064.63	0.00	0.00	0.00
7215 T.P.F.A. G.O. Series 2011 Refunding DSHS Project Fund	14,228.47	665,220.00	1,681,774.92	1,296,160.83
7216 T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund	11,985.88	6,374,808.65	109,816.45	6,374,808.65
7217 T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund	33,050.82	3,393,280.51	1,214,834.46	3,407,745.74
7218 T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund	868.40	30,375.36	869,138.06	33,917.36
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	28,010.18	14,697,568.38	2,292,186.30	14,697,568.38
7615 T.P.F.A. G.O. Commercial Paper Series 2002A THC Project A Fund	0.01	0.00	0.00	0.00
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	8.30	0.00	0.00	0.00
7617 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project B Fund	8.30	0.00	0.00	0.00
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	2,685.28	4,235,313.10	0.00	4,235,313.10
7619 T.P.F.A. G.O. Commercial Paper Series 2002A DSHS Project C Fund	177.05	109,793.83	30,897.95	126,342.76
7623 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project B Fund	0.01	0.00	0.00	0.00
7624 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project C Fund	10.22	0.00	0.00	0.00
7626 T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project B Fund	407.99	425,691.56	13,970.11	425,691.56
7627 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund	428.99	0.00	222,404.76	3,407.00
7628 T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund	1,080.11	432,053.17	491,968.09	432,053.17
7629 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund	15,843.38	43,725,773.62	16,205,108.53	28,520,317.35
7630 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1A Fund	655.97	94,256.82	285,074.38	98,642.62
7632 T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund	2,248.53	0.00	403,884.79	0.00
7633 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund	1,466.12	387,715.41	496,775.68	387,715.41
7634 T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project C Fund	462.74	0.00	89.52	0.00
7635 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund	15,372.46	32,038,735.32	16,702,475.45	16,138,849.32
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	28,848.20	12,854,372.12	3,575,199.12	12,854,372.12
7637 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund	7,845.90	2,538,794.35	824,493.35	2,538,794.35

TABLE 16-B (continued)

Revenues, Sources, Expenditures and Uses by Group and Fund

Year Ended August 31, 2014

Group/Fund	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (concluded)				
7638 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1A Fund	\$ 2,326.08	\$ 2,027,712.00	\$ 1,196,824.24	\$ 1,027,712.00
7639 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Project Fund	235,688.76	421,510,112.11	73,132,803.35	343,847,857.94
7640 T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund	3,775.24	503,880.43	918,646.47	626,032.60
7641 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund	12,615.52	311,360.98	3,916,062.34	360,638.90
7642 T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1B Fund	112.14	0.00	0.00	0.00
7643 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1B Fund	69.91	(8,128.38)	69,280.24	2,564.11
7644 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1B Fund	10,001.00	6,000,000.00	4,536,910.93	4,687,569.54
7645 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund	1,556.55	1,832,658.44	730,531.21	1,190,940.44
7646 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund	2,984.20	0.00	933,442.19	0.00
7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	21,224.97	12,120,538.79	9,790,375.21	6,413,831.89
7648 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund	10,787.03	13,151,934.86	6,474,813.19	6,698,438.27
7649 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund	5,575.54	86,925.00	560,647.86	86,925.00
7650 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund	8,306.26	16,000,000.00	6,524,396.27	8,000,000.00
7651 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund	11,605.70	10,000,000.00	7,537,849.02	5,272,015.64
7652 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund	19,202.59	52,836,213.47	13,872,948.41	27,993,522.08
7653 T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1C Fund	22,057.70	4,408,875.91	11,916,785.94	4,482,978.19
7654 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund	3,378.17	4,571,894.47	1,505,011.02	3,073,026.87
7655 T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1D Fund	30,548.41	60,271,991.65	18,475,361.74	31,882,054.03
7656 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund	679.36	4,500,000.00	414,892.86	3,000,000.00
7657 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund	3,440.77	4,000,000.00	282,242.72	2,222,218.74
7659 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund	700.86	1,035,000.00	72,561.49	535,000.00
TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	7,169,462,195.87	22,280,113,275.26	13,525,353,184.50	16,215,691,038.10
GROUP 03: FEDERAL FUNDS				
0037 GR Account – Federal Child Welfare Service	384,846,615.77	397,232,615.82	0.00	782,079,231.59
0092 GR Account – Federal Disaster	170,107,556.16	2,090,662.43	89,814,735.97	81,286,325.09
0117 GR Account – Federal Public Welfare Administration	114,747,480.87	3,703,703,522.95	0.00	3,818,451,003.82
0118 GR Account – Federal Public Library Service	11,058,577.73	0.00	10,943,265.77	295,134.49
0127 GR Account – Community Affairs Federal	262,370,450.72	(37,436.04)	261,372,820.58	110,458.55
0148 GR Account – Federal Health, Education and Welfare	3,060,340,404.17	17,390,367.61	2,993,258,592.24	85,835,192.77
0171 GR Account – Federal School Lunch	1,826,678,160.83	0.00	1,826,547,220.24	130,940.59
0221 GR Account – Federal Civil Defense and Disaster Relief	106,682,651.77	68,647.38	106,518,481.19	277,302.87
0222 GR Account – Department of Public Safety Federal	5,130,459.68	6,500,344.72	11,481,803.01	6,500,344.76
0223 GR Account – Federal Land and Water Conservation	739,102.47	0.00	(1,506.07)	740,688.70
0224 GR Account – Governor's Office Federal Projects	15,473,044.78	23,138,360.79	12,820,507.95	27,251,313.62
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue	1,156,841,299.19	54,394,075.63	1,122,824,316.93	84,934,866.52
0369 Federal American Recovery and Reinvestment Fund	116,914,510.64	5,949,657.25	108,716,505.17	11,533,873.29
0421 GR Account – Criminal Justice Planning	67,351,539.45	82,622,784.12	61,156,109.95	91,624,163.58
0422 GR Account – DARS Federal	0.00	1,051,107.19	0.00	1,717,400.21
0449 GR Account – Texas Military Federal	65,478,931.36	336,319.65	58,028,869.20	4,283,150.59
0454 GR Account – Federal Land Reclamation	0.00	493,088.42	246,544.21	493,088.42

TABLE 16-B (continued)

Revenues, Sources, Expenditures and Uses by Group and Fund

Year Ended August 31, 2014

Group/Fund	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 03: FEDERAL FUNDS (concluded)				
5026 GR Account – Workforce Commission Federal	\$ 899,966,970.72	\$ 575,026,919.44	\$ 912,153,003.95	\$ 561,978,748.62
5041 GR Account – Railroad Commission Federal	9,355,253.70	5,461,125.19	8,353,349.59	22,354.51
5091 GR Account – Office of Rural Community Affairs Federal	51,778,564.47	1,155,099.73	51,204,468.55	1,247,229.77
5095 GR Account – Election Improvement	259,550.25	0.00	3,004,191.09	163,721.76
5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396p	2,432,779.18	0.00	0.00	0.00
TOTALS FOR GROUP 03: FEDERAL FUNDS	8,328,553,903.91	4,876,577,262.28	7,638,443,279.52	5,560,956,534.12
GROUP 04: PLEDGED FUNDS				
0193 GR Account – Foundation School	1,119,540,279.55	17,803,949,354.28	18,361,382,692.58	311,862,664.97
0301 Rural Water Assistance Fund	8,279,379.56	7,090,924.43	9,469,735.42	5,740,171.06
0302 Water Infrastructure Fund	13,618,230.06	163,039,290.30	35,563,340.50	141,255,525.50
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program	137,713.24	771.76	778.96	771.76
0367 Texas Workforce Commission Unemployment Compensation Revenue Bond Fund	537.67	1,004,883.23	669,733.49	0.00
0374 Veterans Financial Assistance Program Fund	97,227,699.64	11,618,502.95	87,779,765.13	10,575,563.03
0493 Department of Assistive and Rehabilitative Services Endowment Fund for the Blind	41,577.25	0.00	180,342.58	0.00
0540 GR Account – Judicial and Court Personnel Training	9,622,973.31	113,552.77	9,628,601.71	137,037.18
0573 Judicial Fund	83,824,493.89	2,501,435.00	95,695,173.28	165,259.99
0577 Tax and Revenue Anticipation Note Fund	27,325,459.88	21,851,046,953.11	141,992,267.73	21,754,461,145.26
0651 T.P.F.A. Building Revenue Refunding Series 1990 Interest and Sinking Fund	569.85	15,604,648.61	0.00	15,605,000.00
0697 Student Loan Revenue Bond Fund	0.00	87,908.91	0.00	87,908.91
0698 T.P.F.A. Taxable Revenue Series 1991 Administration Fund Workers' Compensation Insurance	0.00	1,000.00	0.00	1,000.00
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund	19,875.39	9,237,538.37	63,260.60	9,203,904.79
0735 T.P.F.A. Series B Master Lease Project Fund	4,549.38	2,834,362.49	2,395,717.52	160,806.04
7310 T.P.F.A. Building Revenue Series 1997A, 1997B and 1999A Interest and Sinking Fund	15.71	573,457.53	418,475.00	155,000.00
7326 T.P.F.A. Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund	37.49	1,081,616.53	171,655.00	910,000.00
7327 T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund	1,905.18	26,714,834.41	4,456,800.00	22,260,000.00
7329 T.P.F.A. Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund	35.21	2,450,416.17	580,468.76	1,870,000.00
7330 T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund	24.00	756,466.00	296,469.00	460,000.00
7333 T.P.F.A. Revenue and Refunding Series 2005 TB&PC LWOP Rebate Fund	19.42	0.00	752.79	0.00
7339 T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund	66.52	1,898,106.98	243,175.00	1,655,000.00
7515 T.P.F.A. Revenue Refunding Series 2007 TDCJ Project Fund	170.00	4,669,802.95	114,975.00	4,555,000.00
TOTALS FOR GROUP 04: PLEDGED FUNDS	1,359,645,612.20	39,906,275,826.78	18,751,104,180.05	22,281,121,758.49
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS				
0044 Permanent School Fund	925,451,208.79	3,571,056,640.35	96,796,504.26	3,808,423,092.88
0045 Permanent University Fund	1,129,757,090.98	0.00	0.00	1,146,488,008.34
TOTALS FOR GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS	2,055,208,299.77	3,571,056,640.35	96,796,504.26	4,954,911,101.22
GROUP 08: TRUST FUNDS				
0021 Proportional Registration Distributive Trust Fund	85.36	34,230,297.04	0.00	32,621,759.31
0802 License Plate Trust Fund	2,401,997.06	563,928.07	1,010,720.23	90,551.10
0807 Child Support Employee Deductions – Offset Account	0.00	37,990,538.21	0.00	37,963,503.36
0829 Private Driving School Security Trust Fund	0.00	15,737.26	0.00	20,000.00
0833 Craft Settlement Trust Fund – OAG	2,185.03	0.00	0.00	0.00
0834 Credit Enhancement Charter School Bonds	43,477.82	0.00	0.00	0.00
0838 Binding Arbitration Trust Fund	245,201.00	540,850.00	244,525.00	474,175.00
0843 Parks and Wildlife Point of Sale Deposits Escrow Trust	300.00	17,925.00	0.00	0.00
0845 Capitol Visitor Parking Trust Fund	(1,954.20)	46,936.33	(26,651.92)	46,777.64
0846 Service Contract Providers Security Trust Account	225,000.00	0.00	0.00	0.00

TABLE 16-B (continued)

Revenues, Sources, Expenditures and Uses by Group and Fund

Year Ended August 31, 2014

Group/Fund	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 08: TRUST FUNDS (continued)				
0855 Texas School Employee Uniform Group Coverage Trust Fund	\$ 2,021,420,978.18	\$ 0.00	\$ 1,838,630,463.40	\$ 571.74
0857 Assisted Living Facility Trust Fund	1,887.62	0.00	0.00	5,212.97
0862 Fireworks Tax Security Trust Fund	0.00	(650.00)	0.00	0.00
0864 403B Administrative Trust Fund, TRS	31,317.25	0.00	45,526.91	0.00
0868 Texas Racing Commission Security Trust Fund	0.00	2,900.00	0.00	0.00
0869 Major Events Trust Fund	35,177,815.41	5,628,453.66	43,293,192.86	6,926,915.42
0872 Tobacco Settlement Permanent Trust (Political Subdivisions)	50,009,296.94	50,000,000.00	50,000,000.00	50,009,296.94
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund	52.16	11,350.00	0.00	11,036.20
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund	9,075.07	48,743,968.58	0.00	48,338,401.27
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund	129,546,780.61	0.00	94,715,667.69	35,179,920.91
0876 Racing Commission Escrowed Purse Trust Account	882,101.15	0.00	893,361.31	0.00
0878 Texas Save and Match Trust Fund	86,946.21	0.00	54.69	76,254.00
0880 Asbestos Penalty Escrow Trust Account	40.74	0.00	0.00	0.00
0882 City, County, MTA and SPD Sales Tax Trust Account	3,154,753.13	7,578,597,889.67	3,154,753.13	7,518,873,815.31
0884 International Fuels Tax Agreement (IFTA) Guaranty Trust Account	0.00	75,092.30	0.00	0.00
0885 State Parks Endowment Trust Account	2,365.13	628,265.34	0.00	628,265.34
0886 International Fuels Tax Agreement (IFTA) Trust Fund	104,924.39	18,294,713.56	19,646,140.49	98,138.97
0888 Employees Retirement System Investment Pool Trust Fund	52,001.54	2,594,600,000.00	0.00	2,594,600,000.00
0892 Texas Tomorrow Constitutional Trust Fund	(5,429,642.07)	125,000,000.00	177,427,639.16	33,106.15
0893 Texas Workers' Compensation Self Insurance Security Trust Fund	(0.20)	(670,000.00)	0.00	0.00
0894 Texas Workforce Commission Wage Determination Trust Fund	3,534,807.92	1,287.17	3,640,763.21	0.00
0895 Lotto Prize Trust Fund	77,578,592.74	481,637,452.85	0.00	606,053,836.39
0896 Texas Housing Local Depository Fund	9,541.64	14,140,958.88	13,778,700.04	442,998.92
0898 Auctioneer Education and Recovery Trust Fund	65,474.46	0.00	38,235.79	426.41
0903 Flood Area School and Road Trust Account	8,813,922.56	0.00	13,042,660.10	0.00
0904 Motor Fuel Distributors Bond Guaranty Trust Account	0.00	(60,000.00)	0.00	0.00
0906 Mixed Beverage Tax Guaranty Trust Account	0.00	880,825.03	0.00	0.00
0914 Safety Responsibility Trust Account	0.00	20,466.01	0.00	0.00
0921 Life, Health, Accident and Casualty Insurance Companies Trust Account	0.00	416,900.00	0.00	0.00
0923 Insurance Companies Unclaimed Dividend Trust Account	2,561.51	133,218.04	0.00	0.00
0925 Career School or College Tuition Trust Account	0.00	1,000,775.00	775.00	886,975.14
0927 County, Political Subdivision, Local Government Road/Airport Trust Account	233,006,765.71	(14,845,080.40)	0.00	214,040,523.24
0936 Unemployment Compensation Clearance Account	2,344,679,592.25	437,053,279.13	64,295.26	2,781,753,955.44
0937 Unemployment Compensation Benefit Account	21,512,158.80	3,042,291,338.96	2,725,980,376.96	337,803,020.30
0938 Unemployment Trust Fund Account (In the Federal Treasury)	560,017,700.91	2,781,689,660.18	36,563,647.43	3,045,803,318.66
0941 Varner-Hogg State Park Trust Account	1,106.96	0.00	0.00	0.00
0943 State Employees Cafeteria Plan Trust Fund	24,809.26	80,947,564.77	80,047,326.62	399.26
0945 Deferred Compensation Trust Fund	514,862.29	901,362.66	347,794.20	901,679.25
0946 TexaSaver Trust Fund	431,495.89	0.00	614,856.92	546.47
0955 S.E.R.S. Trust Account	454,896,188.02	2,324,316,561.18	149,095,634.06	2,624,647,285.73
0960 Teacher Retirement System Trust Account	3,236,433,924.52	5,769,797,007.82	491,866,569.77	8,606,383,068.62
0962 Sales Tax Guaranty Trust Account	0.00	3,593,322.27	0.00	0.00
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account	834,043,500.64	2,301,969,948.45	1,055,677,055.61	2,101,613,066.96
0974 Produce Recovery Trust Fund	7,373.27	63,380.00	66,882.77	0.00
0976 Texas Emergency Services Retirement Trust Fund	360,578.43	7,791,840.70	713,853.93	8,873,969.89
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	28,345,574.05	53,063,213.94	3,728,731.44	77,490,564.76
0984 Parolee Court Ordered Restitution Local Trust Fund	15,819.77	1,147,091.41	0.00	882,059.86
0989 Retired School Employees Group Insurance Trust Fund	851,298,668.53	277,349,257.82	1,309,692,368.10	21,052.57
0992 Nursing and Convalescent Home Trust Fund	86,847.52	0.00	0.00	0.00
0993 Judicial Retirement System Plan Two Trust Fund	5,131,618.36	30,575,181.37	732,640.75	35,148,210.14

TABLE 16-B (continued)

Revenues, Sources, Expenditures and Uses by Group and Fund

Year Ended August 31, 2014

Group/Fund	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 08: TRUST FUNDS (concluded)				
0994 Child Support Trust Fund	\$ 4,478,546,820.75	\$ 2,129,204.14	\$ 4,485,343,114.74	\$ 0.00
5043 GR Account – Business Enterprise Program Trust	428,038.24	0.00	424,035.10	5,872.00
TOTALS FOR GROUP 08: TRUST FUNDS	15,377,755,330.33	28,092,324,212.40	12,600,495,710.75	30,768,750,531.64
GROUP 09: SUSPENSE FUNDS				
0900 Departmental Suspense	862.90	98,250,370.42	0.00	100,846,338.43
0980 Correction Account for Direct Deposit	0.00	2,086,405.73	0.00	0.00
TOTALS FOR GROUP 09: SUSPENSE FUNDS	862.90	100,336,776.15	0.00	100,846,338.43
GROUP 10: LOCAL OPERATING FUNDS				
0826 Office of Consumer Credit Commissioner Local Operating Fund	3,456.00	0.00	44.73	4,872.94
1004 Treasury Safekeeping Trust Local Operating Fund	0.00	8,468,299.93	8,460,791.06	0.00
1005 Texas Real Estate Commission Local Operating Fund	0.00	11,110,870.65	8,080,605.65	3,021,477.66
1006 Texas Department of Insurance Local Operating Fund	0.00	7,750,641.53	7,686,954.88	19,274.13
1007 Texas Department of Savings and Mortgage Lending Local Operating Fund	0.00	5,660,058.82	5,595,765.86	60,173.30
1008 Texas Department of Banking Local Operating Fund	0.00	23,700,556.00	23,322,808.56	213,404.32
1009 Texas State Board of Public Accountancy Local Operating Fund	0.00	5,808,902.42	4,688,572.14	1,068,215.93
1010 Texas Board of Architectural Examiners Local Operating Fund	0.00	2,656,506.52	1,991,883.70	657,866.99
1011 Texas Board of Professional Engineers Local Operating Fund	0.00	3,497,424.44	3,042,399.49	436,954.45
1012 Office of Consumer Credit Commissioner Local Operating Fund	0.00	7,514,138.26	7,274,278.67	111,893.87
1013 Credit Union Department Local Operating Fund	0.00	3,027,865.59	2,853,568.21	37,515.68
TOTALS FOR GROUP 10: LOCAL OPERATING FUNDS	3,456.00	79,195,264.16	72,997,672.95	5,631,649.27
GROUP 12: RESTRICTED USE FUNDS				
0810 Permanent Health Fund for Higher Education	20,542,688.87	0.00	19,268,783.93	135,180.29
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	11,758,592.50	0.00	7,012,437.64	2,362,829.73
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	5,870,450.47	0.00	5,681,878.76	245,462.54
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center	2,933,799.57	0.00	2,796,479.47	0.00
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	1,466,329.50	0.00	1,041,705.72	25,672.98
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston	1,462,869.78	0.00	1,456,356.41	0.00
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	1,821,226.10	0.00	1,455,583.60	0.00
0817 Permanent Endowment Fund for the University of Texas at El Paso	1,463,184.77	0.00	934,352.48	0.00
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center	1,380,184.54	0.00	495,727.37	9,237.14
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	2,361.44	0.00	95,045.52	4,171.68
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	1,783,204.52	0.00	2,878,317.48	18,308.63
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations Other Than El Paso	1,763,189.30	0.00	304,228.59	9,671.64
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center	1,189,088.06	6,807,411.33	1,429,476.48	6,807,411.81
0823 Permanent Endowment Fund for the Baylor College of Medicine	1,439,358.07	1,439,149.67	1,423,164.44	1,439,149.67
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	2,046,060.22	7,337,054.47	328,652.95	7,339,749.76
0825 Permanent Fund for Minority Health Research and Education	1,140,649.56	4,248,804.57	0.00	4,807,447.50
5044 GR Account – Permanent Fund for Health and Tobacco Education and Enforcement	31,105,110.84	42,150,705.34	4,984,208.04	59,872,823.50

TABLE 16-B (concluded)

Revenues, Sources, Expenditures and Uses by Group and Fund

Year Ended August 31, 2014

Group/Fund	Net Revenues (All Funds)	Other Sources (All Funds)	Net Expenditures (All Funds)	Other Uses (All Funds)
GROUP 12: RESTRICTED USE FUNDS (concluded)				
5045 GR Account – Permanent Fund for Children and Public Health	\$ 15,552,569.44	\$ 23,414,500.11	\$ 3,961,710.32	\$ 31,789,817.00
5046 GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	15,552,568.68	20,882,720.91	4,234,394.91	28,675,885.55
5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement	1,970,434.92	4,086,422.97	2,243,677.96	4,087,124.97
5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	985,164.08	2,376,299.37	1,102,593.02	2,427,596.89
5149 GR Account – BP Oil Spill Texas Response Grant	3,579.64	(10,100,220.43)	0.00	(9,100,220.43)
TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	123,232,664.87	102,642,848.31	63,128,775.09	140,957,320.85
GROUP 13: LOCAL TRUST FUNDS				
0801 Glenda Dawson Donate Life-Texas Registry	0.00	712,087.20	0.00	710,279.63
0803 Texas Home Visiting Program Trust Fund	7,707.69	0.00	0.00	0.00
0804 Governor's Mansion Renewal Trust	1,750.28	782,944.76	7,382.00	0.00
0830 Events Trust Fund for Certain Municipalities and Counties	10,589,001.98	1,919,772.99	15,773,862.74	2,523,850.76
0831 Department of Savings and Mortgage Lending Local Operating Fund	0.00	2,652.06	(82.86)	3,354.08
0839 Motor Sports and Racing Trust Fund	908,772.00	249,627.00	0.00	0.00
0842 Texas Tomorrow Fund II Undergraduate Education Trust Fund	492,193.88	0.00	340,390.54	0.00
0844 Texas Workforce Commission Obligation Trust Fund	333,505,647.31	828,056,416.72	39,858,533.36	1,143,816,416.72
0849 Bob Bullock Texas State History Museum Local Trust Fund	(1,575.20)	8,826,406.06	5,654,074.09	1,719,555.02
0854 Capital Renewal Local Trust Fund	21,059.35	10,163,090.00	1,373,130.41	5,164,794.41
0858 Texas Board of Public Accountancy Local Operating Fund	0.00	610,275.82	223,666.00	392,614.30
0865 Turnpike Authority Project Disbursing Trust Account	54.00	(12,636.00)	38,237.00	0.00
0879 Capitol Local Trust Fund	303,904.55	4,367,769.15	2,918,926.49	1,422,569.42
0889 Texas Real Estate Commission Local Operating Trust Fund	60.00	3,903,801.65	496,579.02	3,407,282.63
0905 Qualified Hotel Project Trust Fund	0.00	14,418,907.06	0.00	13,557,069.65
0929 Social Security Administration Local Trust Fund	71,087.70	85,000.00	141,456.12	127.60
TOTALS FOR GROUP 13: LOCAL TRUST FUNDS	345,899,663.54	874,086,114.47	66,826,154.91	1,172,717,914.22
TOTALS FOR ALL GROUPS	\$ 120,723,584,973.70	\$ 115,451,801,176.84	\$ 112,368,603,120.11	\$ 120,789,043,105.05

TABLE 17

Cash Balances, Revenues and Expenditures by Group and Fund

Year Ended August 31, 2014

This table presents beginning cash balance, net revenues and other sources, net expenditures and other uses 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 09/01/13	Net Revenues Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/14
CONSOLIDATED GENERAL REVENUE				
0001 General Revenue Fund	\$ 2,750,862,028.77	\$ 89,928,206,894.20	\$ 87,562,143,407.99	\$ 5,116,925,514.98
GENERAL REVENUE ACCOUNTS, DEDICATED				
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0009 GR Account – Game, Fish, and Water Safety	89,273,635.29	216,643,556.90	212,995,034.55	92,922,157.64
0019 GR Account – Vital Statistics	15,944,187.44	23,744,419.17	22,316,491.55	17,372,115.06
0027 GR Account – Coastal Protection	12,300,950.89	9,867,046.85	14,775,839.79	7,392,157.95
0036 GR Account – Texas Department of Insurance Operating	146,296,202.29	184,434,849.48	170,889,795.30	159,841,256.47
0064 GR Account – State Parks	32,671,408.95	132,787,095.65	125,510,545.61	39,947,958.99
0088 GR Account – Low-Level Radioactive Waste	32,124,457.52	34,533,895.32	34,184,766.06	32,473,586.78
0099 GR Account – Operators and Chauffeurs License	6,777,837.87	(111,506.63)	6,053,175.82	613,155.42
0101 GR Account – Alternative Fuels Research and Education	5,755,167.66	0.00	5,755,167.66	0.00
0107 GR Account – Comprehensive Rehabilitation	4,851,987.55	17,662,721.81	12,753,898.57	9,760,810.79
0108 GR Account – Private Beauty Culture School Tuition Protection	198,752.10	75.00	341.13	198,485.97
0116 GR Account – Texas Commission on Law Enforcement	24,784,895.17	9,756,084.19	10,162,751.96	24,378,227.40
0129 GR Account – Hospital Licensing	14,464,937.13	4,491,319.67	3,276,606.79	15,679,650.01
0146 GR Account – Used Oil Recycling	15,194,375.35	2,258,191.40	1,088,694.99	16,363,871.76
0151 GR Account – Clean Air	142,005,670.38	125,116,268.05	75,556,291.34	191,565,647.09
0153 GR Account – Water Resource Management	22,284,586.09	93,631,975.17	97,058,180.02	18,858,381.24
0158 GR Account – Watermaster Administration	1,686,104.14	1,594,071.16	1,565,282.64	1,714,892.66
0165 GR Account – Unemployment Compensation Special Administration	13,287,850.20	14,387,777.92	14,076,029.64	13,599,598.48
0225 GR Account – University of Houston Current	7,803,743.47	97,234,128.87	96,492,303.80	8,545,568.54
0226 GR Account – University of Texas – Pan American Current	1,779,794.48	26,761,858.48	28,411,105.79	130,547.17
0227 GR Account – Angelo State University Current	1,362,302.54	8,358,512.91	6,758,456.70	2,962,358.75
0228 GR Account – University of Texas at Tyler Current	2,905,311.13	7,265,364.28	5,357,772.81	4,812,902.60
0229 GR Account – University of Houston – Clear Lake Current	7,469,468.27	14,641,426.14	12,268,594.92	9,842,299.49
0230 GR Account – Texas A&M University – Corpus Christi Current	8,003,324.30	19,582,812.26	14,755,279.35	12,830,857.21
0231 GR Account – Texas A&M International University Current	7,651,629.61	7,658,256.46	7,992,062.13	7,317,823.94
0232 GR Account – Texas A&M University – Texarkana Current	6,252,575.84	2,039,931.77	1,171,695.75	7,120,811.86
0233 GR Account – University of Houston – Victoria Current	2,516,317.84	5,579,753.66	7,315,691.58	780,379.92
0235 GR Account – University of Texas at Brownsville Current	1,075,406.01	8,539,079.68	4,741,397.06	4,873,088.63
0236 GR Account – University of Texas System Cancer Center Current	234,091.62	830,105.80	294,173.59	770,023.83
0237 GR Account – Texas State Technical College System Current	19,616,051.22	21,082,002.71	19,027,341.81	21,670,712.12
0238 GR Account – University of Texas at Dallas Current	31,575,047.14	45,301,651.45	43,780,332.03	33,096,366.56
0239 GR Account – Texas Tech University Health Sciences Center Current	14,714,121.58	14,849,815.94	13,215,497.43	16,348,440.09
0242 GR Account – Texas A&M University Current	39,823,988.85	63,922,470.15	98,490,723.63	5,255,735.37
0243 GR Account – Tarleton State University Current	5,968,209.89	10,104,074.16	11,462,869.67	4,609,414.38
0244 GR Account – University of Texas at Arlington Current	2,693,079.84	55,811,201.23	27,658,467.91	30,845,813.16
0245 GR Account – Prairie View A&M University Current	45,174,056.40	6,887,592.10	18,583,212.68	33,478,435.82

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures by Group and Fund

Year Ended August 31, 2014

Group/Fund	Net Cash Balance 09/01/13	Net Revenues Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/14
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0246 GR Account – University of Texas Medical Branch at Galveston Current	\$ 0.00	\$ 8,899,065.64	\$ 8,899,065.64	\$ 0.00
0247 GR Account – Texas Southern University Current	1,940,729.08	23,774,972.09	24,324,515.38	1,391,185.79
0248 GR Account – University of Texas at Austin Current	17,757,483.97	88,739,809.29	88,297,211.87	18,200,081.39
0249 GR Account – University of Texas at San Antonio Current	10,836,853.31	47,233,308.03	40,887,108.96	17,183,052.38
0250 GR Account – University of Texas at El Paso Current	1,278,036.62	25,664,787.84	20,370,821.97	6,572,002.49
0251 GR Account – University of Texas of the Permian Basin Current	10,156,049.60	4,200,641.35	5,758,095.10	8,598,595.85
0252 GR Account – University of Texas Southwestern Medical Center Current	12,921,413.69	5,559,620.99	7,218,174.45	11,262,860.23
0253 GR Account – Texas Woman’s University Current	11,911,442.78	21,096,594.75	21,674,644.51	11,333,393.02
0254 GR Account – Texas A&M University – Kingsville Current	12,098,249.13	8,619,819.16	13,852,015.18	6,866,053.11
0255 GR Account – Texas Tech University Current	14,144,746.04	53,282,472.54	61,756,067.61	5,671,150.97
0256 GR Account – Lamar University Current	7,262,788.79	17,530,629.86	15,207,811.08	9,585,607.57
0257 GR Account – Texas A&M University – Commerce Current	8,563,335.86	16,684,823.65	20,578,297.53	4,669,861.98
0258 GR Account – University of North Texas Current	5,102,393.16	49,914,634.82	47,408,323.05	7,608,704.93
0259 GR Account – Sam Houston State University Current	31,437,977.87	15,438,647.56	42,994,921.24	3,881,704.19
0260 GR Account – Texas State University Current	17,432,410.08	49,852,127.24	37,682,714.89	29,601,822.43
0261 GR Account – Stephen F. Austin State University Current	2,342,946.93	18,278,408.43	19,142,868.11	1,478,487.25
0262 GR Account – Sul Ross State University Current	559,479.04	2,569,186.49	2,987,086.19	141,579.34
0263 GR Account – West Texas A&M University Current	1,139,431.81	11,065,308.30	11,784,828.39	419,911.72
0264 GR Account – Midwestern State University Current	4,508,478.78	6,533,203.37	6,664,040.00	4,377,642.15
0268 GR Account – University of Houston Downtown Current	485,164.64	15,105,405.21	14,970,227.95	620,341.90
0271 GR Account – University of Texas Health Science Center at Houston Current	14,455,116.47	12,775,544.09	15,873,865.02	11,356,795.54
0275 GR Account – Texas A&M University at Galveston Current	5,961,827.30	2,479,247.89	4,629,256.75	3,811,818.44
0279 GR Account – University of Texas Health Science Center at San Antonio Current	12,802,241.23	8,649,019.72	8,739,235.73	12,712,025.22
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current	4,258,323.43	8,367,120.17	7,423,316.75	5,202,126.85
0282 GR Account – University of Texas Health Center at Tyler Current	358,125.00	(327,632.54)	30,492.46	0.00
0285 GR Account – Lamar State College Orange Current	1,795,642.87	1,900,232.78	2,641,553.86	1,054,321.79
0286 GR Account – Lamar State College Port Arthur Current	823,006.69	2,260,866.60	1,767,712.02	1,316,161.27
0287 GR Account – Lamar Institute of Technology Current	1,150,373.48	2,734,854.15	3,221,793.09	663,434.54
0289 GR Account – Texas A&M University System Health Science Center Current	11,677,273.00	12,508,044.98	13,813,810.19	10,371,507.79
0290 GR Account – Texas A&M University – San Antonio Current	7,397,021.24	4,621,211.98	4,305,401.71	7,712,831.51
0291 GR Account – Texas A&M University – Central Texas Current	3,108,176.01	1,742,451.03	1,772,893.40	3,077,733.64
0292 GR Account – University of North Texas – Dallas Current	2,811,263.27	1,827,550.76	2,178,769.76	2,460,044.27
0334 GR Account – Commission on the Arts Operating	919,567.09	282,835.59	295,070.71	907,331.97
0341 GR Account – Food and Drug Retail Fee	11,428,203.55	5,441,892.12	4,560,055.99	12,310,039.68
0412 GR Account – Midwestern State University Special Mineral	0.00	20,760.42	4,072.01	16,688.41
0450 GR Account – Coastal Public Lands Management Fee	492,427.04	268,564.00	195,124.45	565,866.59
0452 GR Account – Texas Spill Response	118,584.14	0.00	0.00	118,584.14
0453 GR Account – Disaster Contingency	1,162,258.41	0.00	348,254.34	814,004.07
0467 GR Account – Texas Recreation and Parks	3,135,716.42	12,198,011.35	8,098,761.09	7,234,966.68
0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing	7,518,657.09	2,658,297.19	1,971,101.72	8,205,852.56
0472 GR Account – Inaugural	162,961.71	119,266.54	119,266.54	162,961.71
0492 GR Account – Business Enterprise Program	2,105,884.93	1,505,911.88	1,708,965.36	1,902,831.45
0501 GR Account – Motorcycle Education	15,232,170.38	13,274,304.91	12,022,379.96	16,484,095.33

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures by Group and Fund

Year Ended August 31, 2014

Group/Fund	Net Cash Balance 09/01/13	Net Revenues Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/14
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0506 GR Account – Non-Game and Endangered Species Conservation	\$ 659,037.08	\$ 184,255.16	\$ 210,738.44	\$ 632,553.80
0507 GR Account – State Lease	390,577.54	54,257,857.55	47,909,110.23	6,739,324.86
0512 GR Account – Bureau of Emergency Management	7,451,807.36	3,954,402.85	4,533,429.71	6,872,780.50
0524 GR Account – Public Health Services Fees	3,644,953.22	13,110,560.84	14,238,535.36	2,516,978.70
0542 GR Account – Medical School Tuition Set Aside	16,000.00	16,000.00	16,000.00	16,000.00
0543 GR Account – Texas Capital Trust	17,751,370.42	1,672,220.97	13,494,244.33	5,929,347.06
0544 GR Account – Lifetime License Endowment	24,158,012.24	1,361,814.24	519,179.73	25,000,646.75
0549 GR Account – Waste Management	30,857,345.36	43,529,250.60	40,006,038.64	34,380,557.32
0550 GR Account – Hazardous and Solid Waste Remediation Fees	49,592,060.90	28,814,474.56	30,558,904.14	47,847,631.32
0570 GR Account – Federal Surplus Property Service Charge	3,017,408.03	1,869,405.74	2,747,019.46	2,139,794.31
0581 GR Account – Bill Blackwood Law Enforcement Management Institute	2,250,844.14	3,919,366.13	3,809,437.24	2,360,773.03
0597 GR Account – Texas Racing Commission	1,712,877.48	8,349,319.42	8,352,578.33	1,709,618.57
0655 GR Account – Petroleum Storage Tank Remediation	152,561,295.36	29,512,789.26	27,208,579.85	154,865,504.77
0664 GR Account – Texas Preservation Trust	1,646,312.42	4,000.00	1,359,040.23	291,272.19
0679 GR Account – Artificial Reef	12,544,646.29	12,527,931.77	12,534,748.53	12,537,829.53
5000 GR Account – Solid Waste Disposal Fees	113,842,928.86	9,992,181.09	5,525,662.44	118,309,447.51
5002 GR Account – Young Farmer Loan Guarantee	206,448.13	474,809.80	681,257.93	0.00
5003 GR Account – Hotel Occupancy Tax For Economic Development	22,214,907.60	61,863,506.44	60,489,954.50	23,588,459.54
5004 GR Account – Parks and Wildlife Conservation and Capital	944,072.31	2,894.40	398,727.65	548,239.06
5005 GR Account – Oil Overcharge	80,717,783.43	57,853,279.27	56,345,840.30	82,225,222.40
5006 GR Account – Attorney General Law Enforcement	2,461,363.71	1,832,905.22	2,012,430.26	2,281,838.67
5007 GR Account – Commission on State Emergency Communications	31,650,811.17	20,822,400.89	19,742,741.39	32,730,470.67
5009 GR Account – Children with Special Healthcare Needs	390,574.53	371,667.25	371,667.25	390,574.53
5010 GR Account – Sexual Assault Program	18,222,896.46	1,228,562.37	94,441.74	19,357,017.09
5012 GR Account – Crime Stoppers Assistance	554,899.92	930,666.11	885,413.41	600,152.62
5013 GR Account – Breath Alcohol Testing	11,095,080.69	996,952.91	0.00	12,092,033.60
5015 GR Account – Texas Collegiate License Plates	236,196.56	(17,803.19)	218,393.37	0.00
5017 GR Account – Asbestos Removal Licensure	25,880,662.27	15,811,771.85	14,687,383.33	27,005,050.79
5018 GR Account – Home Health Services	39,370,430.67	67,334,080.44	71,100,162.48	35,604,348.63
5020 GR Account – Workplace Chemicals List	4,533,757.27	2,000,475.58	1,498,610.07	5,035,622.78
5021 GR Account – Certification of Mammography Systems	3,459,408.65	1,931,577.27	1,638,269.38	3,752,716.54
5022 GR Account – Oyster Sales	1,161,492.92	661,403.22	812,469.05	1,010,427.09
5023 GR Account – Shrimp License Buy Back	1,587,241.08	925,525.49	1,026,436.08	1,486,330.49
5024 GR Account – Food and Drug Registration	29,664,459.17	11,755,885.19	10,277,721.38	31,142,622.98
5025 GR Account – Lottery	248,516,067.59	2,023,684,218.80	2,060,848,166.26	211,352,120.13
5027 GR Account – Read to Succeed Plates	5,317.75	0.00	5,317.75	0.00
5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	8,032,245.44	2,176,948.19	1,544,434.97	8,664,758.66
5030 GR Account – Big Bend National Park Plates	15,058.76	0.00	15,058.76	0.00
5031 GR Account – Excess Benefit Arrangement, Teacher Retirement System	186,822.98	2,273,831.50	2,293,159.19	167,495.29
5032 GR Account – Animal Friendly Plates	772,463.06	(256,193.96)	221,235.42	295,033.68
5034 GR Account – Houston Livestock Show and Rodeo Scholarship Plates	1,905.58	0.00	1,905.58	0.00
5036 GR Account – Attorney General Volunteer Advocate Program Plates	80,813.61	0.00	69,279.78	11,533.83
5037 GR Account – Sexual Assault Prevention and Crisis Services	24.16	2,855,952.80	2,855,952.80	24.16
5039 GR Account – Excess Benefit Arrangement, Employees Retirement System	0.00	492,951.59	492,951.59	0.00
5040 GR Account – Tobacco Settlement	33,141,425.67	532,887,872.73	481,312,612.66	84,716,685.74
5042 GR Account – Texas Reads Plates	21,847.73	0.00	21,847.73	0.00
5049 GR Account – State Owned Multicategorical Teaching Hospital	5,366,898.86	10,802,501.90	10,802,501.90	5,366,898.86
5050 GR Account – 9-1-1 Service Fees	156,931,050.06	239,863,104.92	235,176,387.16	161,617,767.82
5051 GR Account – Go Texan Partner Program Plates	1,438,706.35	2,393,373.67	2,698,341.99	1,133,738.03
5052 GR Account – Girl Scout License Plates	214.49	0.00	214.49	0.00

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures by Group and Fund

Year Ended August 31, 2014

Group/Fund	Net Cash Balance 09/01/13	Net Revenues Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/14
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
5053 GR Account – Tourism Plates	\$ 129,244.35	\$ 0.00	\$ 129,244.35	\$ 0.00
5055 GR Account – Texas Special Olympics License Plates	2,253.10	0.00	2,187.10	66.00
5056 GR Account – Texas A&M University – Kingsville Graduate Assistance, College of Agriculture & Human Sciences Plates	4,270.10	0.00	4,270.10	0.00
5057 GR Account – Waterfowl and Wetland Conservation License Plates	38,950.17	0.00	38,950.17	0.00
5059 GR Account – Peace Officer Flag	3,858.68	52.37	0.00	3,911.05
5060 GR Account – Private Sector Prison Industries	990,703.50	1,559,759.56	1,559,180.88	991,282.18
5064 GR Account – Volunteer Fire Department Assistance	81,803,856.70	20,468,166.52	16,912,819.91	85,359,203.31
5065 GR Account – Environmental Testing Laboratory Accreditation	976,504.31	920,564.12	850,898.01	1,046,170.42
5066 GR Account – Rural Volunteer Fire Department Insurance	3,822,862.30	1,698,065.17	1,233,684.90	4,287,242.57
5071 GR Account – Emissions Reduction Plan	802,135,318.13	406,461,152.63	249,463,692.10	959,132,778.66
5073 GR Account – Fair Defense	18,277,152.75	36,069,479.64	46,290,223.88	8,056,408.51
5074 GR Account – Healthy Kids Successor	16,623.51	0.00	0.00	16,623.51
5080 GR Account – Quality Assurance	35,687,807.94	140,166,204.93	145,692,585.63	30,161,427.24
5081 GR Account – Barber School Tuition Protection	25,250.30	0.00	85.28	25,165.02
5083 GR Account – Correctional Management Institute and Criminal Justice Center	530,333.23	2,170,683.76	2,486,760.38	214,256.61
5084 GR Account – Child Abuse Neglect and Prevention Operating	1,107,812.64	4,183,925.75	5,291,738.39	0.00
5085 GR Account – Child Abuse Neglect and Prevention Trust	16,810,339.59	20,520,307.99	20,994,265.34	16,336,382.24
5086 GR Account – I Love Texas Plates	10,251.83	0.00	10,251.83	0.00
5089 GR Account – YMCA License Plates	67.83	0.00	67.83	0.00
5093 GR Account – Dry Cleaning Facility Release	21,507,989.31	4,159,056.31	3,922,174.06	21,744,871.56
5094 GR Account – Operating Permit Fees	13,124,956.03	36,192,743.99	35,163,481.18	14,154,218.84
5096 GR Account – Perpetual Care	3,199,619.45	653,370.20	5,503.42	3,847,486.23
5100 GR Account – System Benefit	838,530,160.56	1,437,015,750.89	1,742,297,466.53	533,248,444.92
5101 GR Account – Subsequent Injury	65,146,919.51	26,416,247.45	21,668,525.58	69,894,641.38
5102 GR Account – Tertiary Care	24,421,446.78	0.00	24,421,446.78	0.00
5103 GR Account – Texas B-On-Time Student Loan	106,892,456.82	261,339,891.21	226,101,209.24	142,131,138.79
5105 GR Account – Public Assurance	2,440,257.27	3,090,960.00	2,615,759.23	2,915,458.04
5106 GR Account – Economic Development Bank	14,880,871.26	8,987,588.58	11,761,239.08	12,107,220.76
5107 GR Account – Texas Enterprise	217,668,746.53	173,980,839.86	186,377,746.53	205,271,839.86
5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems	14,732,906.98	3,991,358.42	2,187,176.93	16,537,088.47
5110 GR Account – Economic Development and Tourism	68,703.35	0.00	68,703.35	0.00
5111 GR Account – Designated Trauma Facility and EMS	382,364,707.44	102,760,520.82	359,281,627.65	125,843,600.61
5113 GR Account – Texas Music Foundation Plates	9,833.70	1,500.00	11,333.70	0.00
5115 GR Account – Daughters of the Republic of Texas Plates	17,623.19	0.00	17,623.19	0.00
5116 GR Account – Texas Lions Camp Plates	1,027.78	0.00	1,027.78	0.00
5117 GR Account – March of Dimes Plates	13,344.72	0.00	13,344.72	0.00
5118 GR Account – Knights of Columbus Plates	3,100.08	0.00	3,100.08	0.00
5119 GR Account – Cotton Boll Plates	2,884.05	0.00	2,884.05	0.00
5120 GR Account – Marine Mammal Recovery Plates	1,679.44	0.00	1,679.44	0.00
5121 GR Account – Share The Road Plates	22,545.55	0.00	22,545.55	0.00
5122 GR Account – El Paso Mission Restoration Plates	3,928.76	0.00	3,928.76	0.00
5123 GR Account – Air Force Association of Texas Plates	938.62	0.00	938.62	0.00
5124 GR Account – Emerging Technology	94,316,638.23	118,656,859.72	92,828,631.96	120,144,865.99
5125 GR Account – Childhood Immunization	61,345.82	46,075.00	0.00	107,420.82
5126 GR Account – Boy Scout Plates	648.99	0.00	648.99	0.00
5128 GR Account – Employment and Training Investment Holding	97,157,362.90	99,726,291.41	96,278,677.25	100,604,977.06
5130 GR Account – Texas State Rifle Association Plates	6,850.53	0.00	6,850.53	0.00
5131 GR Account – Master Gardener Plates	5,895.63	0.00	5,895.63	0.00
5132 GR Account – 4-H Plates	158.98	0.00	158.98	0.00
5133 GR Account – Urban Forestry Plates	10,986.94	(685.66)	10,301.28	0.00
5134 GR Account – Be A Blood Donor Plates	26,796.31	198.00	0.00	26,994.31
5135 GR Account – Educator Excellence Innovation	86,771,953.97	91,385,018.86	85,896,184.37	92,260,788.46
5136 GR Account – Cancer Prevention and Research	492,564.45	388,106.83	60,229.83	820,441.45

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures by Group and Fund

Year Ended August 31, 2014

Group/Fund	Net Cash Balance 09/01/13	Net Revenues Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/14
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)				
5137 GR Account – Regional Trauma	\$ 64,120,482.87	\$ 16,264,538.65	\$ 0.00	\$ 80,385,021.52
5138 GR Account – Fire Prevention and Public Safety	70,738.99	0.00	21,585.58	49,153.41
5140 GR Account – Specialty License Plates General	230,869.03	209,453.84	266,287.45	174,035.42
5141 GR Account – American Legion Plates	775.48	0.00	775.48	0.00
5142 GR Account – Marine Conservation Plates	7,636.84	0.00	7,636.84	0.00
5143 GR Account – Jobs and Education for Texans (JET)	1,978,715.54	10,000,000.00	1,512,103.21	10,466,612.33
5144 GR Account – Physician Education Loan Repayment Program	83,084,389.59	36,387,368.91	4,182,657.83	115,289,100.67
5150 GR Account – Large County and Municipality Recreation and Parks	6,751,613.71	1,133,015.37	329,135.87	7,555,493.21
5151 GR Account – Low-Level Radioactive Waste Disposal Compact Commission	372,515.85	683,196.09	580,260.81	475,451.13
5152 GR Account – Alamo Complex	2,511,997.78	3,880,145.71	4,066,039.79	2,326,103.70
5153 GR Account – Emergency Radio Infrastructure	26,189,667.69	64,380,131.78	54,822,859.53	35,746,939.94
5154 GR Account – Choose Life Plates	52,481.61	0.00	36,193.22	16,288.39
5155 GR Account – Oil and Gas Regulation and Clean Up	66,307,780.54	78,402,231.56	68,427,231.16	76,282,780.94
5157 GR Account – Statewide Electronic Filing System	0.00	11,120,611.88	7,144,000.00	3,976,611.88
TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	5,416,197,559.72	8,375,101,402.33	8,611,036,115.45	5,180,262,846.60
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0469 GR Account – Compensation to Victims of Crime	25,003,209.71	111,355,152.12	96,090,843.10	40,267,518.73
0494 GR Account – Compensation to Victims of Crime Auxiliary	8,184,334.69	2,060,788.11	1,512,137.86	8,732,984.94
5114 GR Account – Texas Military Value Revolving Loan	58,324.71	3,502,476.78	3,502,212.53	58,588.96
TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	33,245,869.11	116,918,417.01	101,105,193.49	49,059,092.63
GROUP 03: FEDERAL FUNDS				
0037 GR Account – Federal Child Welfare Service	0.00	782,079,231.59	782,079,231.59	0.00
0092 GR Account – Federal Disaster	5,363,262.51	172,198,218.59	171,101,061.06	6,460,420.04
0117 GR Account – Federal Public Welfare Administration	0.00	3,818,451,003.82	3,818,451,003.82	0.00
0118 GR Account – Federal Public Library Service	327,815.01	11,058,577.73	11,238,400.26	147,992.48
0127 GR Account – Community Affairs Federal	1,624,482.38	262,333,014.68	261,483,279.13	2,474,217.93
0148 GR Account – Federal Health, Education and Welfare	10,996,776.70	3,077,730,771.78	3,079,093,785.01	9,633,763.47
0171 GR Account – Federal School Lunch	0.00	1,826,678,160.83	1,826,678,160.83	0.00
0221 GR Account – Federal Civil Defense and Disaster Relief	1,537,553.17	106,751,299.15	106,795,784.06	1,493,068.26
0222 GR Account – Department of Public Safety Federal	14,048,657.06	11,630,804.40	17,982,147.77	7,697,313.69
0223 GR Account – Federal Land and Water Conservation	8,786.45	739,102.47	739,182.63	8,706.29
0224 GR Account – Governor's Office Federal Projects	32,910,763.16	38,611,405.57	40,071,821.57	31,450,347.16
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue	50,286,601.59	1,211,235,374.82	1,207,759,183.45	53,762,792.96
0421 GR Account – Criminal Justice Planning	62,031,861.46	149,974,323.57	152,780,273.53	59,225,911.50
0422 GR Account – DARS Federal	911,500.21	1,051,107.19	1,717,400.21	245,207.19
0449 GR Account – Texas Military Federal	5,748,381.68	65,815,251.01	62,312,019.79	9,251,612.90
0454 GR Account – Federal Land Reclamation	246,544.23	493,088.42	739,632.63	0.02
0582 GR Account – Motor Carrier Act Enforcement Federal	76,947.52	0.00	0.00	76,947.52
5026 GR Account – Workforce Commission Federal	17,171,606.40	1,474,993,890.16	1,474,131,752.57	18,033,743.99
5041 GR Account – Railroad Commission Federal	2,306,846.22	14,816,378.89	8,375,704.10	8,747,521.01
5091 GR Account – Office of Rural Community Affairs Federal	1,415,345.16	52,933,664.20	52,451,698.32	1,897,311.04
5095 GR Account – Election Improvement	17,989,573.29	259,550.25	3,167,912.85	15,081,210.69
5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396p	9,438,621.08	2,432,779.18	0.00	11,871,400.26
TOTALS FOR GROUP 03: FEDERAL FUNDS	234,441,925.28	13,082,266,998.30	13,079,149,435.18	237,559,488.40
GROUP 04: PLEDGED FUNDS				
0193 GR Account – Foundation School	88,900,748.94	18,923,489,633.83	18,673,245,357.55	339,145,025.22
0540 GR Account – Judicial and Court Personnel Training	3,218,152.59	9,736,526.08	9,765,638.89	3,189,039.78
TOTALS FOR GROUP 04: PLEDGED FUNDS	92,118,901.53	18,933,226,159.91	18,683,010,996.44	342,334,065.00

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures by Group and Fund

Year Ended August 31, 2014

Group/Fund	Net Cash Balance 09/01/13	Net Revenues Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/14
GROUP 08: TRUST FUNDS				
5043 GR Account – Business Enterprise Program Trust	\$ 1,160,846.49	\$ 428,038.24	\$ 429,907.10	\$ 1,158,977.63
TOTALS FOR GROUP 08: TRUST FUNDS	1,160,846.49	428,038.24	429,907.10	1,158,977.63
GROUP 12: RESTRICTED USE FUNDS				
5044 GR Account – Permanent Fund for Health and Tobacco Education and Enforcement	9,924,041.44	73,255,816.18	64,857,031.54	18,322,826.08
5045 GR Account – Permanent Fund for Children and Public Health	5,767,340.34	38,967,069.55	35,751,527.32	8,982,882.57
5046 GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	3,399,875.41	36,435,289.59	32,910,280.46	6,924,884.54
5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement	3,256,349.31	6,056,857.89	6,330,802.93	2,982,404.27
5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	965,746.72	3,361,463.45	3,530,189.91	797,020.26
5149 GR Account – BP Oil Spill Texas Response Grant	5,085,745.67	(10,096,640.79)	(9,100,220.43)	4,089,325.31
TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	28,399,098.89	147,979,855.87	134,279,611.73	42,099,343.03
TOTAL GENERAL REVENUE ACCOUNTS, DEDICATED	5,805,564,201.02	40,655,920,871.66	40,609,011,259.39	5,852,473,813.29
TOTAL CONSOLIDATED GENERAL REVENUE	8,556,426,229.79	130,584,127,765.86	128,171,154,667.38	10,969,399,328.27
NON-CONSOLIDATED FUNDS				
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0053 Charter District Bond Guarantee Reserve Fund	0.00	273,284.71	0.00	273,284.71
0183 Texas Economic Development Fund	15,477,043.54	3,401,528.64	2,376,026.09	16,502,546.09
0184 Transportation Infrastructure Fund	0.00	225,726,401.51	844,580.53	224,881,820.98
0210 Support Military/Veterans Exemptions	0.00	248,416,580.32	248,416,580.12	0.20
0303 Assistant Prosecutor Supplement Fund	1,533,974.28	4,193,973.12	4,386,846.57	1,341,100.83
0304 Property Tax Relief Fund	0.00	2,666,189,526.66	2,666,189,526.66	0.00
0329 Healthy Texas Small Employer Premium Stabilization Fund	22,971,327.82	63,109,617.61	33,870,254.33	52,210,691.10
0363 Groundwater District Loan Assistance Fund	185,784.88	0.00	0.00	185,784.88
0368 Fund for Veterans Assistance	7,172,812.92	17,491,451.89	11,653,239.05	13,011,025.76
0373 Freestanding Emergency Medical Care Facility Licensing Fund	1,338,933.00	905,280.00	0.00	2,244,213.00
0662 State Pension Review Board Fund	0.47	0.00	0.00	0.47
TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	48,679,876.91	3,229,707,644.46	2,967,737,053.35	310,650,468.02
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0002 Available School Fund	17,272,833.82	1,742,452,386.51	1,741,391,199.14	18,334,021.19
0003 State Instructional Materials Fund	143,407,192.02	535,777,089.30	562,147,347.47	117,036,933.85
0006 State Highway Fund	3,166,091,561.33	9,388,575,587.07	9,650,115,629.75	2,904,551,518.65
0008 State Highway Debt Service Fund	144,814,773.24	298,593,357.80	315,300,787.97	128,107,343.07
0011 Available University Fund	460,085,630.22	1,241,115,963.31	1,096,018,035.99	605,183,557.54
0047 Texas A&M University Available Fund	169,591,346.17	752,058,250.98	688,666,564.24	232,983,032.91
0057 County and Road District Highway Fund	229,118.53	7,300,000.00	7,529,118.53	0.00
0211 University of Texas Interest and Sinking Fund	0.00	92,051,316.85	92,051,316.85	0.00
0212 Texas A&M University Interest and Sinking Fund	0.00	62,453,707.06	62,453,707.06	0.00
0214 Available National Research University Fund	28,167,504.47	60,924,455.64	54,607,534.89	34,484,425.22
0307 Proposition 12 TXDOT General Obligation Bonds	281,202,425.51	771,819.11	158,942,302.26	123,031,942.36
0356 Economically Distressed Areas Clearance Fund	291,633.39	2,901,984.54	2,684,538.22	509,079.71
0357 Economically Distressed Areas Clearance Interest and Sinking Fund	2,613.85	24,801,571.78	24,802,859.55	1,326.08
0358 Agricultural Water Conservation Fund	10,697,362.64	18,077,431.73	20,809,869.11	7,964,925.26
0361 State Water Implementation Fund	0.00	2,003,766,014.76	1,727,000,000.00	276,766,014.76
0365 Texas Mobility Fund	1,198,318,264.60	425,535,231.17	1,259,663,682.98	364,189,812.79
0370 Texas Water Development Fund II Clearance Fund	96,513,309.16	199,156,101.10	205,396,614.07	90,272,796.19
0371 Texas Water Development Fund II	84,737,088.40	231,648,285.33	279,571,491.49	36,813,882.24

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures by Group and Fund

Year Ended August 31, 2014

Group/Fund	Net Cash Balance 09/01/13	Net Revenues Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/14
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE (continued)				
0372 Texas Water Development Fund II Interest and Sinking Fund	\$ 10,175.09	\$ 131,700,244.08	\$ 131,706,099.77	\$ 4,319.40
0379 Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II	851.75	415,038.49	414,600.91	1,289.33
0381 Veterans Land Bond Series 1994 Fund	3,989.86	745,056.50	747,450.00	1,596.36
0383 Veterans Housing Program, Tax-Exempt Issues	91,311,270.24	560,986,528.81	575,838,660.71	76,459,138.34
0384 Veterans Housing Program, Taxable Issues	5,218,305.43	618,223,399.56	616,698,318.93	6,743,386.06
0385 Veterans Land Program, Tax-Exempt Issues	616,142.28	1,852,908.42	2,234,377.04	234,673.66
0387 Texas Opportunity Plan Fund	71,708,944.31	73,312,139.41	93,441,700.06	51,579,383.66
0388 Texas College Student Loan Bonds Interest and Sinking Fund	93,801,572.50	205,845,596.86	188,474,863.70	111,172,305.66
0409 Texas Parks Development Bonds Interest and Sinking Fund	8.64	2,562,840.99	2,562,843.26	6.37
0480 Water Assistance Fund	1,019,081.41	113,868,213.50	105,876,662.19	9,010,632.72
0481 Water Loan Assistance Fund	0.00	2,015,000.00	2,015,000.00	0.00
0482 Storage Acquisition Fund	0.00	13,224.00	13,224.00	0.00
0483 Research and Planning Fund	51,548.51	6,319,527.98	6,050,595.56	320,480.93
0522 Veterans Land Program Administration Fund	2,959,249.38	22,803,022.33	22,781,991.56	2,980,280.15
0529 Veterans Housing Assistance Series 1984A Fund	799,379.91	64,027,737.38	63,565,990.52	1,261,126.77
0536 Veterans Housing Assistance Series 1984B Fund	1,975.82	760,063.01	760,400.00	1,638.83
0567 Veterans Housing Assistance Series 1985 Fund	3,149,437.25	6,042,978.79	7,643,136.97	1,549,279.07
0571 Veterans Land Bond Series 1986 Refunding Fund	985,722.80	287,765,418.39	275,756,029.68	12,995,111.51
0575 Farm and Ranch Finance Program Fund	41,635.15	35,741.82	77,376.97	0.00
0588 Small Business Incubator Fund	19,541,869.59	19,912,563.63	19,859,517.80	19,594,915.42
0589 Texas Product Development Fund	21,981,162.19	23,603,498.71	28,298,246.13	17,286,414.77
0590 Veterans Housing Assistance Bonds Series 1992 Fund	5,264,021.17	193,916,074.61	194,727,977.14	4,452,118.64
0599 Economic Stabilization Fund	6,170,184,417.62	8,665,356,657.55	8,132,029,509.65	6,703,511,565.52
0601 Student Loan Auxiliary Fund	52,102,146.03	180,702,626.02	143,053,992.73	89,750,779.32
0626 Veterans Bonds Activity Series 1989 Fund	185,344.80	3,877,019.59	4,028,292.43	34,071.96
0683 Texas Agricultural Fund	16,620,162.78	20,088,725.30	17,876,086.35	18,832,801.73
0717 T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund	1,466.23	5.72	0.00	1,471.95
7003 T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund	11,694.62	35,974,658.44	35,985,000.00	1,353.06
7005 T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund	4,696.41	48,557,124.23	48,560,000.00	1,820.64
7010 T.P.F.A. G.O. Series 2002 Interest and Sinking Fund	1,309.62	4.43	0.00	1,314.05
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	0.60	540,465.02	523,904.91	16,560.71
7015 T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund	0.83	1,260,817.23	1,260,802.89	15.17
7017 T.P.F.A. G.O. Series 2002B Refunding Interest and Sinking Fund	19.74	2,635,997.40	2,635,918.75	98.39
7019 T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund	48.51	5,092,386.67	5,092,406.25	28.93
7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	145,594.35	121,070.33	120,522.30	146,142.38
7021 T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund	7.01	0.00	0.00	7.01
7022 T.P.F.A. G.O. Commercial Paper Series 2007A-1 TMPC Interest and Sinking Fund	41.61	1,781,248.38	1,781,232.67	57.32
7023 T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund	83.19	4,921,260.14	4,921,250.00	93.33
7024 T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund	19.80	1,175,952.50	1,175,950.00	22.30
7026 T.P.F.A. G.O. Series 2007A-2 TMPC Interest and Sinking Fund	46.65	923,432.39	923,479.04	0.00
7027 T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund	165.02	4,300,560.81	4,300,491.09	234.74
7030 T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund	57.21	7,811,502.87	7,811,500.00	60.08
7031 T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund	17.71	988,251.04	988,250.00	18.75
7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	1.68	5,315,387.97	5,315,317.12	72.53

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures by Group and Fund

Year Ended August 31, 2014

Group/Fund	Net Cash Balance 09/01/13	Net Revenues Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/14
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE (continued)				
7035 T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund	\$ 211.80	\$ 3,298.48	\$ 3,502.85	\$ 7.43
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	74.22	7,237,532.14	7,237,525.00	81.36
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	608.98	10,453,437.36	10,453,789.46	256.88
7042 T.P.F.A. G.O. Commercial Paper Series A&B Interest and Sinking Fund	11.16	6,269,349.75	6,269,287.38	73.53
7044 T.P.F.A. G.O. Commercial Paper Series A&B Rebate Fund	9.46	0.00	0.00	9.46
7045 T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund	156.14	33,627,734.68	33,627,737.50	153.32
7048 T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund	277.72	50,063,477.86	50,063,475.00	280.58
7049 T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund	267.98	24,976,077.12	24,976,050.00	295.10
7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	143,558.61	24,567,620.28	24,710,994.02	184.87
7053 T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund	0.00	515,538.17	515,518.61	19.56
7054 T.P.F.A. G.O. Series 2013 Refunding Cost of Issuance Fund	0.00	251,773.31	216,057.65	35,715.66
7055 T.P.F.A. G.O. Series 2014A Refunding Cost of Issuance Fund	0.00	337,540.99	125,451.51	212,089.48
7057 T.P.F.A. G.O. Taxable Series 2014B Refunding Cost of Issuance Fund	0.00	326,070.17	100,451.49	225,618.68
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	5,930.86	3,723.70	3,701.27	5,953.29
7207 T.P.F.A. G.O. Series 2007 TFC Project Fund	503,377.01	621,363.78	622,862.22	501,878.57
7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	766,629.71	839,034.83	849,444.38	756,220.16
7210 T.P.F.A. G.O. Series 2009B DADS Project Fund	137.45	0.00	0.00	137.45
7211 T.P.F.A. G.O. Series 2009B DPS Project Fund	1,927,613.13	73,542.43	291,850.51	1,709,305.05
7212 T.P.F.A. G.O. Series 2009B DSHS Project Fund	293,909.42	81,029.61	214,153.08	160,785.95
7213 T.P.F.A. G.O. Series 2009B THC Project Fund	14,132,031.22	18,558,267.49	21,318,103.95	11,372,194.76
7214 T.P.F.A. G.O. Series 2009B DSHS (TCID) Project Fund	282,806.61	1,064.63	0.00	283,871.24
7215 T.P.F.A. G.O. Series 2011 Refunding DSHS Project Fund	4,838,145.14	679,448.47	2,977,935.75	2,539,657.86
7216 T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund	3,167,835.41	6,386,794.53	6,484,625.10	3,070,004.84
7217 T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund	9,321,053.51	3,426,331.33	4,622,580.20	8,124,804.64
7218 T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund	975,724.34	31,243.76	903,055.42	103,912.68
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	8,205,742.91	14,725,578.56	16,989,754.68	5,941,566.79
7615 T.P.F.A. G.O. Commercial Paper Series 2002A THC Project A Fund	326.90	0.01	0.00	326.91
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	2,211.72	8.30	0.00	2,220.02
7617 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project B Fund	2,213.52	8.30	0.00	2,221.82
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	713,268.17	4,237,998.38	4,235,313.10	715,953.45
7619 T.P.F.A. G.O. Commercial Paper Series 2002A DSHS Project C Fund	47,269.83	109,970.88	157,240.71	0.00
7620 T.P.F.A. G.O. Commercial Paper Series 2002A DADS Project C Fund	8.61	0.00	0.00	8.61
7623 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project B Fund	302.76	0.01	0.00	302.77
7624 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project C Fund	16.43	10.22	0.00	26.65
7626 T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project B Fund	108,682.77	426,099.55	439,661.67	95,120.65
7627 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund	227,568.86	428.99	225,811.76	2,186.09

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures by Group and Fund

Year Ended August 31, 2014

Group/Fund	Net Cash Balance 09/01/13	Net Revenues Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/14
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE (concluded)				
7628 T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund	\$ 554,210.09	\$ 433,133.28	\$ 924,021.26	\$ 63,322.11
7629 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund	2,313,406.38	43,741,617.00	44,725,425.88	1,329,597.50
7630 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1A Fund	288,956.07	94,912.79	383,717.00	151.86
7631 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1A Fund	79.96	0.00	0.00	79.96
7632 T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund	632,925.31	2,248.53	403,884.79	231,289.05
7633 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund	627,275.81	389,181.53	884,491.09	131,966.25
7634 T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project C Fund	120,770.83	462.74	89.52	121,144.05
7635 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund	2,718,501.84	32,054,107.78	32,841,324.77	1,931,284.85
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	9,232,583.07	12,883,220.32	16,429,571.24	5,686,232.15
7637 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund	2,593,873.51	2,546,640.25	3,363,287.70	1,777,226.06
7638 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1A Fund	304,866.37	2,030,038.08	2,224,536.24	110,368.21
7639 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Project Fund	53,826,014.66	421,745,800.87	416,980,661.29	58,591,154.24
7640 T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund	1,365,844.13	507,655.67	1,544,679.07	328,820.73
7641 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund	5,008,887.84	323,976.50	4,276,701.24	1,056,163.10
7642 T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1B Fund	113.67	112.14	0.00	225.81
7643 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1B Fund	79,902.82	(8,058.47)	71,844.35	0.00
7644 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1B Fund	3,965,586.87	6,010,001.00	9,224,480.47	751,107.40
7645 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund	553,571.75	1,834,214.99	1,921,471.65	466,315.09
7646 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund	1,120,156.69	2,984.20	933,442.19	189,698.70
7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	8,247,633.79	12,141,763.76	16,204,207.10	4,185,190.45
7648 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund	1,174,009.91	13,162,721.89	13,173,251.46	1,163,480.34
7649 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund	1,788,752.47	92,500.54	647,572.86	1,233,680.15
7650 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund	61,506.62	16,008,306.26	14,524,396.27	1,545,416.61
7651 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund	4,163,288.69	10,011,605.70	12,809,864.66	1,365,029.73
7652 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund	6,807,633.71	52,855,416.06	41,866,470.49	17,796,579.28
7653 T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1C Fund	13,078,392.08	4,430,933.61	16,399,764.13	1,109,561.56
7654 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund	1,621,303.78	4,575,272.64	4,578,037.89	1,618,538.53
7655 T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1D Fund	0.00	60,302,540.06	50,357,415.77	9,945,124.29
7656 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund	0.00	4,500,679.36	3,414,892.86	1,085,786.50
7657 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund	0.00	4,003,440.77	2,504,461.46	1,498,979.31
7659 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund	0.00	1,035,700.86	607,561.49	428,139.37
TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	12,527,064,373.73	29,332,657,054.12	29,639,939,029.11	12,219,782,398.74

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures by Group and Fund

Year Ended August 31, 2014

Group/Fund	Net Cash Balance 09/01/13	Net Revenues Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/14
GROUP 03: FEDERAL FUNDS				
0369 Federal American Recovery and Reinvestment Fund	\$ 22,980,940.33	\$ 122,864,167.89	\$ 120,250,378.46	\$ 25,594,729.76
TOTALS FOR GROUP 03: FEDERAL FUNDS	22,980,940.33	122,864,167.89	120,250,378.46	25,594,729.76
GROUP 04: PLEDGED FUNDS				
0301 Rural Water Assistance Fund	971,599.31	15,370,303.99	15,209,906.48	1,131,996.82
0302 Water Infrastructure Fund	4,326,858.91	176,657,520.36	176,818,866.00	4,165,513.27
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program	100,805.32	138,485.00	1,550.72	237,739.60
0367 Texas Workforce Commission Unemployment Compensation Revenue Bond Fund	0.00	1,005,420.90	669,733.49	335,687.41
0374 Veterans Financial Assistance Program Fund	29,096,157.59	108,846,202.59	98,355,328.16	39,587,032.02
0493 Department of Assistive and Rehabilitative Services Endowment Fund for the Blind	161,471.16	41,577.25	180,342.58	22,705.83
0573 Judicial Fund	10,801,915.48	86,325,928.89	95,860,433.27	1,267,411.10
0577 Tax and Revenue Anticipation Note Fund	72,081,000.00	21,878,372,412.99	21,896,453,412.99	54,000,000.00
0651 T.P.F.A. Building Revenue Refunding Series 1990 Interest and Sinking Fund	351.39	15,605,218.46	15,605,000.00	569.85
0697 Student Loan Revenue Bond Fund	87,908.91	87,908.91	87,908.91	87,908.91
0698 T.P.F.A. Taxable Revenue Series 1991 Administration Fund Workers' Compensation Insurance	0.00	1,000.00	1,000.00	0.00
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund	5,125,930.21	9,257,413.76	9,267,165.39	5,116,178.58
0735 T.P.F.A. Series B Master Lease Project Fund	1,643,605.79	2,838,911.87	2,556,523.56	1,925,994.10
7310 T.P.F.A. Building Revenue Series 1997A, 1997B and 1999A Interest and Sinking Fund	4.12	573,473.24	573,475.00	2.36
7311 T.P.F.A. Building Revenue Series 1998, 1999B and 2 001 TPWD Interest and Sinking Fund	173.15	0.00	0.00	173.15
7320 T.P.F.A. Building Revenue Series 2000A GSC Interest and Sinking Fund	151.52	0.00	0.00	151.52
7326 T.P.F.A. Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund	1.85	1,081,654.02	1,081,655.00	0.87
7327 T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund	150.28	26,716,739.59	26,716,800.00	89.87
7329 T.P.F.A. Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund	42.01	2,450,451.38	2,450,468.76	24.63
7330 T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund	3.00	756,490.00	756,469.00	24.00
7333 T.P.F.A. Revenue and Refunding Series 2005 TB&PC LWOP Rebate Fund	5,527.02	19.42	752.79	4,793.65
7334 T.P.F.A. Revenue Series 2007 TPWD Interest and Sinking Fund	50.04	0.00	0.00	50.04
7338 T.P.F.A. Revenue Refunding Series 2007 TPWD Rebate Fund	0.77	0.00	0.00	0.77
7339 T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund	2.69	1,898,173.50	1,898,175.00	1.19
7515 T.P.F.A. Revenue Refunding Series 2007 TDCJ Project Fund	2.12	4,669,972.95	4,669,975.00	0.07
TOTALS FOR GROUP 04: PLEDGED FUNDS	124,403,712.64	22,332,695,279.07	22,349,214,942.10	107,884,049.61
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS				
0044 Permanent School Fund	1,392,547,368.53	4,496,507,849.14	3,905,219,597.14	1,983,835,620.53
0045 Permanent University Fund	17,579,039.64	1,129,757,090.98	1,146,488,008.34	848,122.28
TOTALS FOR GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS	1,410,126,408.17	5,626,264,940.12	5,051,707,605.48	1,984,683,742.81
GROUP 07: PETTY CASH FUNDS				
TOTALS FOR GROUP 07: PETTY CASH FUNDS	10,347,744.59	95,128.00	43,710.37	10,399,162.22
TOTALS FOR NON-CONSOLIDATED FUNDS	14,143,603,056.37	60,644,284,213.66	60,128,892,718.87	14,658,994,551.16
TOTALS FOR NON TRUST GROUPS	22,700,029,286.16	191,228,411,979.52	188,300,047,386.25	25,628,393,879.43

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures by Group and Fund

Year Ended August 31, 2014

Group/Fund	Net Cash Balance 09/01/13	Net Revenues Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/14
GROUP 08: TRUST FUNDS				
0021 Proportional Registration Distributive Trust Fund	\$ 4,147,788.94	\$ 34,230,382.40	\$ 32,621,759.31	\$ 5,756,412.03
0521 Federal Resource Receipts Distribution Fund	17,479.83	0.00	0.00	17,479.83
0802 License Plate Trust Fund	0.00	2,965,925.13	1,101,271.33	1,864,653.80
0807 Child Support Employee Deductions – Offset Account	2,729,355.62	37,990,538.21	37,963,503.36	2,756,390.47
0829 Private Driving School Security Trust Fund	4,262.74	15,737.26	20,000.00	0.00
0833 Craft Settlement Trust Fund – OAG	580,391.12	2,185.03	0.00	582,576.15
0834 Credit Enhancement Charter School Bonds	11,548,846.24	43,477.82	0.00	11,592,324.06
0838 Binding Arbitration Trust Fund	83,915.00	786,051.00	718,700.00	151,266.00
0843 Parks and Wildlife Point of Sale Deposits Escrow Trust	150,435.25	18,225.00	0.00	168,660.25
0845 Capitol Visitor Parking Trust Fund	(24,856.41)	44,982.13	20,125.72	0.00
0846 Service Contract Providers Security Trust Account	601,602.50	225,000.00	0.00	826,602.50
0850 Health Spa Bond Trust Fund	152,578.68	0.00	0.00	152,578.68
0855 Texas School Employee Uniform Group Coverage Trust Fund	47,199,731.50	2,021,420,978.18	1,838,631,035.14	229,989,674.54
0857 Assisted Living Facility Trust Fund	505,212.97	1,887.62	5,212.97	501,887.62
0862 Fireworks Tax Security Trust Fund	750.00	(650.00)	0.00	100.00
0864 403B Administrative Trust Fund, TRS	356,241.96	31,317.25	45,526.91	342,032.30
0866 Customs Brokers Bond/Security Trust Fund	15,000.00	0.00	0.00	15,000.00
0868 Texas Racing Commission Security Trust Fund	9,800.00	2,900.00	0.00	12,700.00
0869 Major Events Trust Fund	21,068,206.93	40,806,269.07	50,220,108.28	11,654,367.72
0872 Tobacco Settlement Permanent Trust (Political Subdivisions)	0.00	100,009,296.94	100,009,296.94	0.00
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund	9,599.58	11,402.16	11,036.20	9,965.54
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund	4,310,313.13	48,753,043.65	48,338,401.27	4,724,955.51
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund	9,901,280.79	129,546,780.61	129,895,588.60	9,552,472.80
0876 Racing Commission Escrowed Purse Trust Account	106,917.02	882,101.15	893,361.31	95,656.86
0878 Texas Save and Match Trust Fund	25,985.24	86,946.21	76,308.69	36,622.76
0880 Asbestos Penalty Escrow Trust Account	11,101.75	40.74	0.00	11,142.49
0882 City, County, MTA and SPD Sales Tax Trust Account	834,495,947.76	7,581,752,642.80	7,522,028,568.44	894,220,022.12
0884 International Fuels Tax Agreement (IFTA) Guaranty Trust Account	135,507.87	75,092.30	0.00	210,600.17
0885 State Parks Endowment Trust Account	628,265.34	630,630.47	628,265.34	630,630.47
0886 International Fuels Tax Agreement (IFTA) Trust Fund	29,273,252.80	18,399,637.95	19,744,279.46	27,928,611.29
0888 Employees Retirement System Investment Pool Trust Fund	2,068,944.69	2,594,652,001.54	2,594,600,000.00	2,120,946.23
0892 Texas Tomorrow Constitutional Trust Fund	63,764,616.47	119,570,357.93	177,460,745.31	5,874,229.09
0893 Texas Workers' Compensation Self Insurance Security Trust Fund	7,970,000.20	(670,000.20)	0.00	7,300,000.00
0894 Texas Workforce Commission Wage Determination Trust Fund	800,400.83	3,536,095.09	3,640,763.21	695,732.71
0895 Lotto Prize Trust Fund	464,885,253.51	559,216,045.59	606,053,836.39	418,047,462.71
0896 Texas Housing Local Depository Fund	1,310,502.10	14,150,500.52	14,221,698.96	1,239,303.66
0897 Texas Mutual Insurance Corporation Maintenance Tax Surcharge Trust Fund	18.00	0.00	0.00	18.00
0898 Auctioneer Education and Recovery Trust Fund	316,300.04	65,474.46	38,662.20	343,112.30
0903 Flood Area School and Road Trust Account	10,885,186.10	8,813,922.56	13,042,660.10	6,656,448.56
0904 Motor Fuel Distributors Bond Guaranty Trust Account	979,285.63	(60,000.00)	0.00	919,285.63
0906 Mixed Beverage Tax Guaranty Trust Account	13,048,404.35	880,825.03	0.00	13,929,229.38
0914 Safety Responsibility Trust Account	146,735.22	20,466.01	0.00	167,201.23
0921 Life, Health, Accident and Casualty Insurance Companies Trust Account	318,038.00	416,900.00	0.00	734,938.00
0923 Insurance Companies Unclaimed Dividend Trust Account	646,652.19	135,779.55	0.00	782,431.74
0925 Career School or College Tuition Trust Account	886,975.14	1,000,775.00	887,750.14	1,000,000.00
0927 County, Political Subdivision, Local Government Road/Airport Trust Account	486,446,061.45	218,161,685.31	214,040,523.24	490,567,223.52
0936 Unemployment Compensation Clearance Account	220,757.72	2,781,732,871.38	2,781,818,250.70	135,378.40
0937 Unemployment Compensation Benefit Account	(3,512,249.70)	3,063,803,497.76	3,063,783,397.26	(3,492,149.20)

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures by Group and Fund

Year Ended August 31, 2014

Group/Fund	Net Cash Balance 09/01/13	Net Revenues Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/14
GROUP 08: TRUST FUNDS (concluded)				
0938 Unemployment Trust Fund Account (In the Federal Treasury)	\$ 1,726,708,943.59	\$ 3,341,707,361.09	\$ 3,082,366,966.09	\$ 1,986,049,338.59
0941 Varner-Hogg State Park Trust Account	294,069.05	1,106.96	0.00	295,176.01
0943 State Employees Cafeteria Plan Trust Fund	11,243,821.01	80,972,374.03	80,047,725.88	12,168,469.16
0945 Deferred Compensation Trust Fund	1,157,261.20	1,416,224.95	1,249,473.45	1,324,012.70
0946 TexaSaver Trust Fund	2,682,546.24	431,495.89	615,403.39	2,498,638.74
0949 Automobile Service Club Trust Account	25,000.00	0.00	0.00	25,000.00
0955 S.E.R.S. Trust Account	39,611,594.50	2,779,212,749.20	2,773,742,919.79	45,081,423.91
0960 Teacher Retirement System Trust Account	1,028,828,294.53	9,006,230,932.34	9,098,249,638.39	936,809,588.48
0962 Sales Tax Guaranty Trust Account	28,128,779.38	3,593,322.27	0.00	31,722,101.65
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account	57,718,075.71	3,136,013,449.09	3,157,290,122.57	36,441,402.23
0974 Produce Recovery Trust Fund	1,977,902.38	70,753.27	66,882.77	1,981,772.88
0976 Texas Emergency Services Retirement Trust Fund	1,731,639.39	8,152,419.13	9,587,823.82	296,234.70
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	1,952,758.53	81,408,787.99	81,219,296.20	2,142,250.32
0984 Parolee Court Ordered Restitution Local Trust Fund	4,029,191.65	1,162,911.18	882,059.86	4,310,042.97
0989 Retired School Employees Group Insurance Trust Fund	576,832,125.00	1,128,647,926.35	1,309,713,420.67	395,766,630.68
0992 Nursing and Convalescent Home Trust Fund	9,520,970.72	86,847.52	0.00	9,607,818.24
0993 Judicial Retirement System Plan Two Trust Fund	1,116,737.93	35,706,799.73	35,880,850.89	942,686.77
0994 Child Support Trust Fund	94,649,578.36	4,480,676,024.89	4,485,343,114.74	89,982,488.51
TOTALS FOR GROUP 08: TRUST FUNDS	5,607,436,085.26	43,469,651,504.49	43,368,816,335.29	5,708,271,254.46
GROUP 09: SUSPENSE FUNDS				
0900 Departmental Suspense	49,862,722.72	98,251,233.32	100,846,338.43	47,267,617.61
0980 Correction Account for Direct Deposit	371,909.35	2,086,405.73	0.00	2,458,315.08
TOTALS FOR GROUP 09: SUSPENSE FUNDS	50,234,632.07	100,337,639.05	100,846,338.43	49,725,932.69
GROUP 10: LOCAL OPERATING FUNDS				
0826 Office of Consumer Credit Commissioner Local Operating Fund	1,461.67	3,456.00	4,917.67	0.00
1004 Treasury Safekeeping Trust Local Operating Fund	643,620.84	8,468,299.93	8,460,791.06	651,129.71
1005 Texas Real Estate Commission Local Operating Fund	555,630.70	11,110,870.65	11,102,083.31	564,418.04
1006 Texas Department of Insurance Local Operating Fund	442,523.48	7,750,641.53	7,706,229.01	486,936.00
1007 Texas Department of Savings and Mortgage Lending Local Operating Fund	423,300.29	5,660,058.82	5,655,939.16	427,419.95
1008 Texas Department of Banking Local Operating Fund	2,136,395.92	23,700,556.00	23,536,212.88	2,300,739.04
1009 Texas State Board of Public Accountancy Local Operating Fund	258,624.01	5,808,902.42	5,756,788.07	310,738.36
1010 Texas Board of Architectural Examiners Local Operating Fund	130,701.00	2,656,506.52	2,649,750.69	137,456.83
1011 Texas Board of Professional Engineers Local Operating Fund	194,207.98	3,497,424.44	3,479,353.94	212,278.48
1012 Office of Consumer Credit Commissioner Local Operating Fund	445,646.17	7,514,138.26	7,386,172.54	573,611.89
1013 Credit Union Department Local Operating Fund	244,906.19	3,027,865.59	2,891,083.89	381,687.89
TOTALS FOR GROUP 10: LOCAL OPERATING FUNDS	5,477,018.25	79,198,720.16	78,629,322.22	6,046,416.19
GROUP 12: RESTRICTED USE FUNDS				
0810 Permanent Health Fund for Higher Education	19,200,298.56	20,542,688.87	19,403,964.22	20,339,023.21
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	17,276,116.82	11,758,592.50	9,375,267.37	19,659,441.95
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	6,255,804.47	5,870,450.47	5,927,341.30	6,198,913.64
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center	1,989,323.30	2,933,799.57	2,796,479.47	2,126,643.40
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	957,983.20	1,466,329.50	1,067,378.70	1,356,934.00
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston	359,111.63	1,462,869.78	1,456,356.41	365,625.00

TABLE 17 (concluded)

Cash Balances, Revenues and Expenditures by Group and Fund

Year Ended August 31, 2014

Group/Fund	Net Cash Balance 09/01/13	Net Revenues Other Sources	Net Expenditures Other Uses	Net Cash Balance 08/31/14
GROUP 12: RESTRICTED USE FUNDS (concluded)				
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	\$ 153.93	\$ 1,821,226.10	\$ 1,455,583.60	\$ 365,796.43
0817 Permanent Endowment Fund for the University of Texas at El Paso	1,886,128.00	1,463,184.77	934,352.48	2,414,960.29
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center	3,583,602.03	1,380,184.54	504,964.51	4,458,822.06
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	709,748.18	2,361.44	99,217.20	612,892.42
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	9,399,054.94	1,783,204.52	2,896,626.11	8,285,633.35
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations Other Than El Paso	2,148,289.76	1,763,189.30	313,900.23	3,597,578.83
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center	5,181,887.30	7,996,499.39	8,236,888.29	4,941,498.40
0823 Permanent Endowment Fund for the Baylor College of Medicine	353,536.98	2,878,507.74	2,862,314.11	369,730.61
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	6,045,822.08	9,383,114.69	7,668,402.71	7,760,534.06
0825 Permanent Fund for Minority Health Research and Education	4,407,819.76	5,389,454.13	4,807,447.50	4,989,826.39
TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	79,754,680.94	77,895,657.31	69,806,484.21	87,843,854.04
GROUP 13: LOCAL TRUST FUNDS				
0801 Glenda Dawson Donate Life-Texas Registry	0.00	712,087.20	710,279.63	1,807.57
0803 Texas Home Visiting Program Trust Fund	0.00	7,707.69	0.00	7,707.69
0804 Governor's Mansion Renewal Trust	0.00	784,695.04	7,382.00	777,313.04
0830 Events Trust Fund for Certain Municipalities and Counties	14,943,628.82	12,508,774.97	18,297,713.50	9,154,690.29
0831 Department of Savings and Mortgage Lending Local Operating Fund	619.16	2,652.06	3,271.22	0.00
0839 Motor Sports and Racing Trust Fund	0.00	1,158,399.00	0.00	1,158,399.00
0842 Texas Tomorrow Fund II Undergraduate Education Trust Fund	666,308.52	492,193.88	340,390.54	818,111.86
0844 Texas Workforce Commission Obligation Trust Fund	77,232,766.07	1,161,562,064.03	1,183,674,950.08	55,119,880.02
0849 Bob Bullock Texas State History Museum Local Trust Fund	574,265.82	8,824,830.86	7,373,629.11	2,025,467.57
0854 Capital Renewal Local Trust Fund	2,320,942.90	10,184,149.35	6,537,924.82	5,967,167.43
0858 Texas Board of Public Accountancy Local Operating Fund	6,004.48	610,275.82	616,280.30	0.00
0865 Turnpike Authority Project Disbursing Trust Account	50,819.00	(12,582.00)	38,237.00	0.00
0879 Capitol Local Trust Fund	1,172,402.48	4,671,673.70	4,341,495.91	1,502,580.27
0889 Texas Real Estate Commission Local Operating Trust Fund	0.00	3,903,861.65	3,903,861.65	0.00
0905 Qualified Hotel Project Trust Fund	0.00	14,418,907.06	13,557,069.65	861,837.41
0929 Social Security Administration Local Trust Fund	11,260.38	156,087.70	141,583.72	25,764.36
TOTALS FOR GROUP 13: LOCAL TRUST FUNDS	96,979,017.63	1,219,985,778.01	1,239,544,069.13	77,420,726.51
TOTALS FOR ALL GROUPS	\$ 28,539,910,720.31	\$ 236,175,481,278.54	\$ 233,157,689,935.53	\$ 31,557,702,063.32

TABLE 18

Transactions of Departmental Suspense – Fund 0900

Year Ended August 31, 2014

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	Beginning Cash Balance 09/01/13	Net Increase (Decrease)	Ending Cash Balance 08/31/14
102 House of Representatives	\$ 20.88	\$ (20.88)	\$ 0.00
201 Supreme Court	125.00	(125.00)	0.00
202 State Bar of Texas	194,432.27	(23,768.79)	170,663.48
212 Office of Court Administration	466.24	(466.24)	0.00
223 Court of Appeals – Third Court of Appeals District	10.00	0.00	10.00
225 Court of Appeals – Fifth Court of Appeals District	185.00	(185.00)	0.00
231 Court of Appeals – Eleventh Court of Appeals District	2,400.00	(2,134.20)	265.80
241 District Courts – Comptroller’s Judiciary Section	6.95	(6.95)	0.00
243 State Law Library	0.00	102.32	102.32
302 Attorney General	3,395,710.30	1,679,707.30	5,075,417.60
303 Texas Facilities Commission	618,119.65	26,571.67	644,691.32
305 General Land Office	506,025.47	478,558.01	984,583.48
306 Texas State Library and Archives Commission	0.00	166,072.17	166,072.17
307 Secretary of State	5,584,014.15	175,207.91	5,759,222.06
311 Comptroller – Treasury Fiscal	3,510,482.59	(543,250.53)	2,967,232.06
332 Texas Department of Housing and Community Affairs	237,254.32	86,675.08	323,929.40
360 State Office of Administrative Hearings	42,184.48	498,815.72	541,000.20
401 Texas Military Department	20,999.97	(20,764.97)	235.00
403 Texas Veterans Commission	640.18	(640.18)	0.00
405 Department of Public Safety	2,677,322.49	(1,046,019.92)	1,631,302.57
452 Texas Department of Licensing and Regulation	541,321.46	(513,563.10)	27,758.36
455 Railroad Commission of Texas	22,347.80	312,282.42	334,630.22
458 Texas Alcoholic Beverage Commission	237,692.75	745,855.93	983,548.68
466 Office of Consumer Credit Commissioner	22.51	0.00	22.51
473 Public Utility Commission of Texas	0.00	1,013,000.00	1,013,000.00
476 Texas Racing Commission	40,000.00	(13,500.00)	26,500.00
503 Texas Medical Board	0.00	14.72	14.72
504 State Board of Dental Examiners	73,162.29	(18,395.65)	54,766.64
529 Health and Human Services Commission	8,918,295.73	785,449.12	9,703,744.85
530 Department of Family and Protective Services	3,070,195.99	328,946.41	3,399,142.40
533 Executive Council of Physical and Occupational Therapy Examiners	167.04	0.00	167.04
537 Department of State Health Services	39,345.65	(5,199.10)	34,146.55
538 Department of Assistive and Rehabilitative Services	521.17	187.27	708.44
539 Department of Aging and Disability Services	6,622,015.67	(3,423,507.59)	3,198,508.08
551 Department of Agriculture	552,503.67	57,397.84	609,901.51
582 Texas Commission on Environmental Quality	103,870.44	4,094.24	107,964.68
601 Texas Department of Transportation	416,127.50	(255,881.26)	160,246.24
608 Texas Department of Motor Vehicles	3,495,956.76	(2,571,557.76)	924,399.00
644 Texas Juvenile Justice Department	2,141.59	2,783.19	4,924.78
696 Texas Department of Criminal Justice	398,898.41	152,065.08	550,963.49
701 Texas Education Agency	91,915.54	118,537.27	210,452.81
771 Texas School for the Blind and Visually Impaired	330.00	7,218.77	7,548.77
772 Texas School for the Deaf	29.01	0.00	29.01
781 Texas Higher Education Coordinating Board	433,889.94	(51,255.58)	382,634.36
802 Parks and Wildlife Department	52,244.47	(488.37)	51,756.10
808 Texas Historical Commission	589,481.65	(118,549.61)	470,932.04
809 State Preservation Board	4,952.42	15,826.72	20,779.14
902 Comptroller – State Fiscal	7,351,477.95	(827,968.25)	6,523,509.70
907 Comptroller – State Energy Conservation Office	13,415.37	186,774.66	200,190.03
TOTAL	\$ 49,862,722.72	\$ (2,595,105.11)	\$ 47,267,617.61

TABLE 19

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

Year Ended August 31, 2014

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.

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
0001 General Revenue Fund			
102 House of Representatives	\$	\$ 3,500.00	\$
103 Texas Legislative Council			100.00
105 Legislative Reference Library	200.00		
212 Office of Court Administration		9,000.00	
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		
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	10,000.00	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	
332 Texas Department of Housing and Community Affairs	200.00		
347 Texas Public Finance Authority		1,000.00	
356 Texas Ethics Commission	500.00		
401 Texas Military Department	100.00		
405 Department of Public Safety	500.00		915,100.00
409 Commission on Jail Standards	25.00		
452 Texas Department of Licensing and Regulation	200.00		
458 Texas Alcoholic Beverage Commission	19,698.00	2,000.00	50,000.00
473 Public Utility Commission of Texas		5,000.00	
479 State Office of Risk Management		4,500.00	
515 Texas State Board of Pharmacy	16,000.00		
529 Health and Human Services Commission		300,000.00	
530 Department of Family and Protective Services		1,750,000.00	
533 Executive Council of Physical and Occupational Therapy Examiners	500.00		
537 Department of State Health Services	62,623.00	73,825.00	26,900.00
538 Department of Assistive and Rehabilitative Services	6,100.00	225,000.00	
539 Department of Aging and Disability Services	78,555.00	100,000.00	
551 Department of Agriculture	4,000.00	20,000.00	
554 Texas Animal Health Commission	5,000.00	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	50.00		
608 Texas Department of Motor Vehicles	11,035.00	20,000.00	
644 Texas Juvenile Justice Department	7,700.00	90,000.00	80,000.00
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		
802 Parks and Wildlife Department		7,759.58	
808 Texas Historical Commission	2,550.00	5,000.00	
813 Texas Commission on the Arts		3,398.90	
	<u>246,876.00</u>	<u>2,967,383.48</u>	<u>1,309,810.00</u>

TABLE 19 (concluded)

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

Year Ended August 31, 2014

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
0006 State Highway Fund			
405 Department of Public Safety	\$ 94,225.00	\$ 275,000.00	\$ 178,900.00
601 Texas Department of Transportation	26,331.75	110,000.00	
0009 GR Account – Game, Fish, and Water Safety			
802 Parks and Wildlife Department	34,252.58	20,947.92	27,000.00
0036 GR Account – Texas Department of Insurance Operating			
448 Office of Injured Employee Counsel		10,000.00	
454 Texas Department of Insurance	685.00	100,000.00	
0047 Texas A&M University Available Fund			
710 Texas A&M University System			400,000.00
0064 GR Account – State Parks			
802 Parks and Wildlife Department	156,399.13	31,212.50	
0116 GR Account – Law Enforcement Officer Standards and Education			
407 Texas Commission on Law Enforcement		5,448.86	
0127 GR Account – Community Affairs Federal			
332 Texas Department of Housing and Community Affairs		20,000.00	
0222 GR Account – Department of Public Safety Federal			
405 Department of Public Safety			3,000.00
0227 GR Account – Angelo State University Current			
737 Angelo State University	500.00		
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue			
537 Department of State Health Services	11,410.00	245,000.00	
0467 GR Account – Texas Recreation and Parks			
802 Parks and Wildlife Department		80.00	
0522 Veterans Land Program Administration Fund			
305 General Land Office	200.00	10,000.00	
0597 GR Account – Texas Racing Commission			
476 Texas Racing Commission	1,000.00	2,000.00	
0849 Bob Bullock Texas State History Museum Trust Fund			
809 State Preservation Board	10,000.00		
0879 Capitol Gift Shops Trust Fund			
809 State Preservation Board	1,000.00		
0955 S.E.R.S. Trust Account			
327 Employees Retirement System of Texas	500.00	22,500.00	
0960 Teacher Retirement System Trust Account			
323 Teacher Retirement System of Texas		45,000.00	
5025 GR Account – Lottery			
362 Texas Lottery Commission	1,500.00	6,000.00	4,000,000.00
5026 GR Account – Workforce Commission Federal			
320 Texas Workforce Commission		25,000.00	
TOTAL	<u>\$ 584,879.46</u>	<u>\$ 3,895,572.76</u>	<u>\$ 5,918,710.00</u>

Annual Cash Report

2014

Notes to the Annual Cash Report

Note 1 Annual Cash Report Presentation

The 2014 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 (8/31/2014) 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 interest 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)	\$ 31,547,302,901
Less: Lottery Investments held as cash	(418,047,463)
Less: Balance of Fund 0938 (In Federal Treasury)	(1,986,049,339)
Plus: Items in Transit and Outstanding Warrants	377,044,552
Plus: GASB 31 Mark to Market	<u>(1,335,680)</u>
Pooled Cash and Cash Equivalents (State Treasury Division Records)	<u>\$ 29,518,914,972</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	\$ 4,829,500
Non-interest-bearing Demand Accounts and NOW Accounts	1,310,441,638
BIDTX	436,800,000
Repurchase Agreements	700,000,000
US Government Securities (FMV)	8,593,645,945
Mortgage Backed Government Securities (FMV)	2,119,975,788
Asset Backed Securities	2,778,082,469
Bankers Acceptance	0
Commercial Paper	7,912,357,803
Mutual Funds	775,000,000
Accrued Interest	26,619,413
Cashier's Cash (cash and checks in transit)	1,240,096
Investment in Treasury Safekeeping Trust Company	1,000,000
Supranational	1,986,653,000
Israel Bond	0
Corporate Obligations	2,920,347,422
Less: Obligations under Reverse Repurchase Agreements	<u>(48,078,102)</u>
Total Pooled Cash and Cash Equivalents	<u>\$ 29,518,914,972</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 depositary interest is allocated as if the transfers had not been made.

On August 31, 2014, 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 spe-

cial 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 \$54,000,000 in “good faith money” the State received on August 26, 2014 when the Series 2014 Tax and Revenue Anticipation Notes (TRAN) in the amount of \$5,400,000,000, were sold. On September 3, 2014, \$5,419,232,833.00 was received (the proceeds less “good faith money” of the Series 2014 TRAN, plus the premium). The State of Texas sold \$5,400,000,000 in Series 2014 Tax and Revenue Anticipation Notes at a coupon rate of 1.50% and a net interest cost of .1326%. The Series 2014 TRAN will be repaid on August 31, 2015.

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

The following table shows the rates and tax bases for major State taxes collected in the State of Texas for the year ended August 31, 2014. 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.

Tax Rates and Taxable Bases for Major Texas State Taxes

Fiscal 2014

Tax	Rate and Base
Sales Taxes	<p>Limited Sales and Use: 6.25 percent of the retail sale price of taxable tangible personal property and selected services.</p> <p>Boat and Boat Motor: 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>Fireworks: 2.0 percent of the sales price of fireworks, in addition to the 6.25 percent limited sales and use tax.</p> <p>Texas Emissions Reduction Plan Surcharge: 2.0 percent of the sale or lease price of all off-road, heavy-duty diesel equipment (other than some implements of husbandry).</p>
Natural Gas Production Tax	<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.</p>
Oil Production and Regulation Taxes	<p>Production: 4.6 percent of the market value of oil produced in the State.</p> <p>Regulation: 3/16 of 1¢ on each barrel produced in the State.</p>
Motor Fuel Taxes	<p>Motor Fuel: 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>Special Fuels: 15¢ per gallon of liquefied gas.</p>
Motor Vehicle Sales and Use, Rental, and Manufactured Housing Sales Taxes	<p>Sales and Use: 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; 1.0 percent or 2.5 percent Texas Emissions Reduction Plan surcharge on certain diesel truck purchases.</p> <p>Rental: 10 percent of gross receipts on rentals of 30 days or less; 6.25 percent on rentals of 31 to 180 days.</p> <p>Manufactured Housing Sales: 5 percent of 65 percent of the sales price on the initial sale or use of a new manufactured home.</p>
Cigarette, Cigar and Tobacco Products Taxes	<p>Cigarettes:</p> <p>(1) \$70.50 per 1,000 cigarettes weighing 3 pounds or less per 1,000 (\$1.41 per pack of 20).</p> <p>(2) \$72.60 per 1,000 cigarettes weighing more than 3 pounds per 1,000 (\$1.452 per pack of 20).</p> <p>Cigars and Tobacco Products:</p> <p>(1) Cigar rates vary with weight per 1,000 cigars, constituents, and price: From 1¢ per 10 cigars weighing 3 pounds or less per 1,000 to \$15 per 1,000 cigars weighing over 3 pounds per 1,000.</p> <p>(2) Snuff, chewing tobacco, pipe tobacco, and roll-your-own tobacco: in fiscal 2014, \$1.22 per ounce based on the manufacturer's list weight.</p>

Concluded on the following page

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

Fiscal 2014

Tax	Rate and Base
Franchise Tax	Temporary rate for fiscal 2014 is 0.975 percent of taxable margin (taxable entities not primary engaged in wholesale or retail trade), or 0.4875 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.
Alcoholic Beverage Taxes	<p>Beer: \$6.00 per 31 gallon barrel.</p> <p>Liquor: \$2.40 per gallon.</p> <p>Wine: 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>Malt Liquor (Ale): 19.8¢ per gallon.</p> <p>Mixed Beverage: 6.7 percent of gross receipts effective 1/1/2014. 8.25 percent sales tax effective 1/1/2014.</p> <p>Airline/Passenger Train Beverage Tax: 5¢ per serving.</p>
Insurance Premium Taxes	<p>Life Insurance and Health Maintenance Organizations: 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>Property and Casualty Insurance: 1.6 percent of gross premiums written in Texas.</p> <p>Accident and Health Insurance: 1.75 percent of gross premiums written in Texas.</p> <p>Unauthorized, Independently Procured, and Surplus Lines Insurance: 4.85 percent of gross premiums written for the insured whose home state is Texas.</p> <p>Licensed Captive Insurance Companies: One half of 1 percent of gross premiums written to insure the operational risks of affiliates and controller unaffiliated businesses. The minimum amount due is \$7,500 per tax report year. The Maximum amount sure is \$200,000 per tax report year.</p> <p>Title Insurance: 1.35 percent of gross premiums written in Texas.</p>
Inheritance Tax	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.
Utility Taxes	<p>Public Utility Gross Receipts Assessment: One sixth of 1.0 percent of gross receipts</p> <p>Gas, Electric and Water Utility:</p> <ol style="list-style-type: none"> (1) Cities 1,000 – 2,499 population – 0.581 percent of gross receipts; (2) Cities 2,500 – 9,999 population – 1.070 percent of gross receipts; (3) Cities 10,000 population or more – 1.997 percent of gross receipts. <p>Gas Utility Pipeline: One half of 1 percent of gross income (gross receipts less the cost of natural gas sold) of gas utilities.</p>
Hotel Occupancy Tax	6 percent of room rate paid by occupant.

Note 5

Notable Legislative Changes

The 83rd Legislature passed House Bill 7 which requires interest earned on certain General Revenue-dedicated accounts be deposited to the General Revenue Fund 0001 effective June 14, 2013. This provision applies to General Revenue-dedicated accounts that may be used for budget certification under Government Code 403.095 and 403.121.

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 anticipation 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 2014 with a balance of \$23.0 million. The State of Texas

received \$122.9 million of ARRA funds and made expenditures of \$120.3 million during fiscal 2014 resulting in an ending balance of \$25.6 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.

Note 7

Economic Stabilization Fund

The Economic Stabilization Fund (ESF), commonly called the “Rainy Day Fund,” was created by the passage of an amendment to the Texas Constitution in November 1988. The ESF, which is established in Article III, Section 49-g of the Texas Constitution, became effective on September 1, 1989. The constitution spells out the revenue sources that are deposited to the fund and the requirements for making appropriations from the fund.

The constitution also caps the maximum ESF balance at an amount not to exceed 10 percent of certain General Revenue deposited during the previous biennium. There is no minimum ESF balance limit.

The 83rd Legislature appropriated \$1.9 billion from the ESF. An additional \$2 billion appropriation, the result of a constitutional amendment approved by the voters in November 2013 created the “State Water Implementation Fund for Texas.” Additionally, a constitutional amendment on the November 2014 ballot, if passed, would require, with provisions that could vary the amount based certain actions, one half of the amount that would normally go to the ESF, to go to the State Highway Fund 0006 beginning in Fiscal 2015.

Economic Stabilization Fund 0599 History

Fiscal 2014

Fiscal Year	Oil Production Tax Transfer	Natural Gas Production Tax Transfer	Unencumbered Balance Transfer	Interest	Net Transfers / Expenditures	Ending Balance	ESF Cap
1990		\$18,526,123		\$768,017		\$19,294,139	\$2,590,973,396
1991		7,779,489		1,920,687	(\$28,994,315) ⁽¹⁾		2,590,973,396
1992	\$118,006,503	18,370,104	\$20,225,291	6,750,733		163,352,631	2,957,356,142
1993				7,383,354	(119,040,135) ⁽²⁾	51,695,850	2,957,356,142
1994		31,048,685		3,000,440	(56,640,721) ^(2,3)	29,104,254	4,134,982,882
1995				577,535	(21,548,656) ^(2,3)	8,133,133	4,134,982,882
1996				423,018	(514,635) ^(2,3)	8,041,517	4,788,944,776
1997				436,219	50 ⁽³⁾	8,477,786	4,788,944,776
1998		47,526,206		2,299,758		58,303,750	5,701,820,276
1999		17,914,917		3,778,399		79,997,066	5,701,820,276
2000				4,684,904		84,681,970	6,674,876,709
2001		103,132,694		8,681,293		196,495,956	6,674,876,709
2002		685,804,382		21,635,787		903,936,125	7,475,639,977
2003		83,567,733		19,439,820	(446,456,744) ⁽⁴⁾	560,486,935	7,475,639,977
2004		352,565,752		5,519,697	(553,002,886) ⁽⁴⁾	365,569,498	7,451,288,798
2005		594,494,766		17,347,524	(970,462,533) ^(4,5)	6,949,255	7,451,288,798
2006	112,066,771	792,982,384		21,490,970	(528,299,695) ⁽⁵⁾	405,189,685	9,182,454,086
2007	247,340,643	1,304,528,278		65,793,007	(691,459,011) ⁽⁵⁾	1,331,392,602	9,182,454,086
2008	226,876,754	971,783,592	1,779,873,149	135,989,995	(90,511,804) ⁽⁵⁾	4,355,404,287	10,847,694,360
2009	678,278,598	1,563,653,292		128,790,420	(447,576) ⁽⁵⁾	6,725,679,021	10,847,694,360
2010	263,926,649	605,971,991		97,004,212	360 ⁽⁵⁾	7,692,582,232	11,883,851,665
2011	357,152,197	94,321,451		66,994,776	(3,198,661,120) ⁽⁶⁾	5,012,389,537	11,883,851,665
2012	705,179,544	382,456,233		33,347,254		6,133,372,568	12,126,289,108
2013	1,177,888,364	701,140,488		29,557,446	(1,871,774,448) ⁽⁷⁾	6,170,184,418	12,126,289,108
2014	1,843,252,767	671,569,881		24,519,557	(2,006,015,058) ⁽⁷⁾	6,703,511,566	14,086,005,302
Total	\$5,729,968,790	\$9,049,138,440	\$1,800,098,439	\$708,134,823	(\$10,583,828,927)	N/A	N/A

(1) Appropriated by S.B. 11, 71st Leg., 6th C.S., Ch. 27

(2) Appropriated by S.B. 171, 73rd Leg., R.S., Ch. 2

(3) Appropriated by S.B. 532, 73rd Leg., R.S., Ch. 988

(4) Appropriated by H.B. 7, 78th Leg., R.S., Ch. 1311

(5) Appropriated by H.B. 10, 79th Leg., R.S., Ch. 1362

(6) Appropriated by H.B. 275, 82nd Leg., R.S., Ch. 208

(7) Appropriated by H.B. 1025, 83rd Leg., R.S., Ch. 836

Totals may not sum due to rounding.

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, 2013

\$ 2,750,862,028.77

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3001 Federal Receipts Matched – Transportation Programs	\$ 11,545,895.80
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	1,019.00
3004 Motor Vehicle Sales and Use Tax	3,757,790,227.11
3005 Motor Vehicle Rental Tax	256,625,713.63
3007 Gasoline Tax	2,480,229,281.33
3008 Diesel Fuel Tax	832,978,211.49
3009 Liquefied Gas Tax	343,994.80
3011 Liquefied and Compressed Natural Gas Tax	2,400,601.86
3012 Motor Vehicle Certificates	74,463,940.76
3014 Motor Vehicle Registration Fees	61,840,639.80
3015 Motor Fuel Mixture Testing Fee	1,169,535.90
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	141,204,952.20
3018 Special Vehicle Permits	76,709,906.91
3024 Driver’s License Point Surcharges	72,952,789.30
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	472,182.00
3027 Driver Record Information Fees	565,441.26
3030 Commercial Driver Training School Fees	1,812,859.60
3031 Automobile Clubs Registration	41,070.00
3032 School Fund Benefit Fee on Diesel Fuel	234,982.94
3035 Commercial Transportation Fees	28,033,705.60
3038 Motor Carrier – Proof of Insurance Filing Fee	1,410,634.00
3041 Voluntary Fees and Contributions – Local Funds	(131,724.88)
3045 Railroad Commission Service Fees	1,496.01
3050 Abandoned Motor Vehicles	15,432.95
3055 Excess Fines from Speeding Violations	155,713.47
3056 Motor Vehicle Safety Responsibility Violations	7,199,877.30
3057 Motor Carrier Act Penalties	1,327,600.01
3062 Rail Safety Program Fees	1,605,696.47
3080 Petroleum Product Delivery Fees	493,583.70
3081 Equipment Lease to County Automated Registration and Title System	422,757.45
3100 Interest on Retail Credit Sales	1,053,632.32
3101 Prepayments of Limited Sales and Use Tax	8,839,626,000.78
3102 Limited Sales and Use Tax	18,366,365,814.26
3103 Limited Sales and Use Tax – State	12,859,159.19
3104 Manufactured Housing Sales and Use Tax	17,428,564.81
3105 Discount for Sales Tax – State Agencies and Higher Education	56,475.56
3106 City Sales Tax Service Fees	100,550,260.42
3107 Local MTA Sales Tax Service Fees	34,469,548.23
3108 County Sales Tax Service Fees	9,824,143.11
3109 Local SPD Sales Tax Service Fees	8,616,879.46
3110 Inheritance Tax	11,543.12
3111 Boat and Boat Motor Sales and Use Tax	54,152,128.20
3114 Escheated Estates	460,065,971.03
3120 Property Rights Claims	100.00
3123 Volatile Chemical Sales Permit	702,949.94
3126 Concealed Handgun Fees	15,145,884.62
3127 Fireworks Tax	9,473.90
3128 Delinquency Charge for Revolving Credit Accounts	729.00
3130 Franchise/Business Margins Tax	2,801,788,652.45
3131 Franchise Tax	23,451,347.55
3133 General Business Filing Fees	79,188,078.42
3134 Private Sector Prison Industries Oversight Receipts	643,129.99
3135 Occupation Tax	14,272,067.70
3136 Cement Tax	8,680,396.76
3137 Racing Association ATM Receipts	174,920.00
3138 Discounts for Hotel Occupancy Tax	2,500.88
3139 Hotel Occupancy Tax	485,382,061.88
3141 Bedding Permit Fees	1,030,500.66
3142 Food Service Worker Training	26,545.00
3143 Industrial Alcohol Manufacture	800.00
3144 Animal Shelter Personnel Training	(585.00)
3146 Combative Sports Admissions Tax	851,308.13
3147 Combative Sports Licenses	170,646.18

General Revenue Fund 0001 (continued)

3150	Coin-Operated Amusement Machine Tax	\$	10,198,027.93
3151	Coin-Operated Machine Business License Fee		1,051,475.00
3152	Bingo Operators/Lessors		3,822,422.40
3153	Bingo Equipment		92,300.00
3155	Bingo Investigation or Audit		14,000.00
3157	Loan Administration Fees		64,662.00
3158	Manufactured Housing Training Fees		87,335.00
3159	Manufactured Housing Certificate of Title		3,321,316.93
3160	Manufactured and Industrialized Housing Registration License Fees		993,638.26
3161	Manufactured and Industrialized Housing Inspection Fees		1,625,673.74
3163	Penalties for Manufactured Housing Violations		17,690.00
3164	Boiler Inspection Fees		2,534,090.12
3166	Bingo Rental Tax		1,200,587.55
3170	Bingo Prize Fees		27,621,420.30
3171	Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase		89,964,567.33
3173	Credit Service and Charitable Organizations Registration		44,450.00
3175	Professional Fees		76,073,130.04
3180	Health Regulation Fees		3,185,968.74
3186	Securities Fees		115,301,082.08
3196	Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel		660,951.31
3200	Racing Pool – State Share – Horse, Simulcast Pari-Mutuel		2,353,025.83
3201	Insurance Premium Taxes	1,810,737,792.17	
3203	Insurance Maintenance Taxes		83,187,547.03
3205	Office of Public Insurance Counsel (OPIC) Assessment		2,502,609.19
3206	Insurance Company Fees		44,655,167.58
3210	Insurance Agents Licenses		706,187.00
3214	Insurance Maintenance Tax/Fee Collections – Comptroller		(5,624,927.20)
3215	Insurance Department Fees – Miscellaneous		237,024.08
3219	Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel		58,235,778.18
3220	Insurance Maintenance Tax – Workers’ Compensation Research and Oversight Division		528,980.38
3221	Unauthorized Insurance Penalty		17,395,542.00
3222	Insurance Money Penalty in Lieu of Suspension or Cancellation		6,703,154.89
3230	Public Utility Gross Receipts Assessment		48,384,631.65
3233	Gas, Electric and Water Utility Tax		408,040,105.90
3234	Gas Utility Pipeline Tax		21,764,138.07
3236	Automatic Dial Announcing Devices		6,915.00
3238	Telecommunications Utility/Commercial Mobile Service Provider Assessments		3,121,271.49
3239	Telecommunications Utility Fees		664,929.37
3245	Compressed Natural Gas Training and Examinations		49,720.00
3246	Compressed Natural Gas Licenses		48,095.00
3250	Mixed Beverage Gross Receipts Tax		566,336,741.61
3251	Mixed Beverage Sales Tax		276,887,602.76
3253	Liquor Tax		79,474,052.62
3254	Airline/Passenger Train Beverage Tax		304,466.90
3256	Liquor Permit Fees		28,412,265.29
3257	License/Permit Surcharges – General		31,016,355.96
3258	Beer Tax		102,524,231.39
3259	Wine Tax		13,851,389.81
3261	Wine and Beer Permit Fees		10,767,666.54
3263	Brew Pub Licenses		53,007.50
3265	Malt Liquor (Ale) Tax		13,852,523.45
3266	Temporary Charitable Function Permit – Alcoholic Beverages		5,350.00
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension		3,720,725.99
3269	Sale of Confiscated Alcoholic Beverages		3,886.04
3271	Alcoholic Beverage Import Fee		3,404,991.02
3272	Alcoholic Beverage Seller Training Programs		749,950.00
3273	Alcoholic Beverage Samples and Labels Certificate of Approval		521,475.00
3274	Alcoholic Beverage Commission Administrative Fees		29,175.00
3275	Cigarette Tax		407,134,000.00
3276	Cigarette Fee		14,249,681.05
3278	Cigar and Tobacco Products Tax		162,564,817.50
3280	Tobacco Product Related Fines		84,875.00
3281	Tobacco Product Advertising Fees		25,985.98
3282	Cigarette, Cigar and Tobacco Combination Permits		5,923,486.02
3290	Oil Production Tax	3,872,278,897.65	
3291	Natural Gas Production Tax	1,899,581,526.36	
3295	Oil Regulation Tax		1,791,964.01
3296	Oil Well Service Tax		129,604,030.15
3299	Sulphur Tax		3,531,030.93
3301	Land Office Fees		1,224,080.79
3311	Survey Permits		14,095.00
3313	Oil and Gas Well Drilling Permit		255.00
3314	Oil and Gas Violations		9,498,461.35

General Revenue Fund 0001 (continued)

3315 Oil and Gas Lease Bonus	\$ 4,642,446.30
3316 Oil and Gas Lease Rental	148,590.91
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	27,801,837.13
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	9,385,768.56
3327 Outer Continental Shelf Settlement Monies	322,161.33
3329 Surface Mining Permits	2,874,630.60
3331 Wind/Other Surface Lease Income From School Land	9,319.55
3340 Land Easements	370,012.00
3341 Grazing Lease Rental	2,200.00
3342 Land Lease	95,089.13
3344 Sand, Shell, Gravel, Timber Sales	17,633.38
3349 Land Sales	573,306.75
3360 Water Quality Act Violations	2,490,781.89
3366 Business Fees – Natural Resources	519,361.07
3372 Quarry Pit Safety Fees	16,000.00
3373 Injection Well Regulation	97,350.00
3375 Air Pollution Control Fees	3,571,356.52
3382 Railroad Commission Rule Exceptions	632,553.04
3400 Business Fees – Agriculture	5,135,851.40
3402 Weighing and Measuring Device Service Licenses	98,680.00
3410 Agriculture Registration Fees	3,727,788.50
3414 Agriculture Inspection Fees	9,910,863.40
3420 Livestock Export/Import Processing Fees	1,221,097.50
3422 Agricultural Administrative Penalties	1,456,843.40
3428 Texas Certified Retirement Community Program Application Fees	30,113.75
3435 Game, Fish and Equipment Fees – Commercial	15,600.00
3436 Oyster Fees	4,882.97
3449 Game and Fish, Water Safety, and Parks Violations	2,757.92
3461 State Parks Fees	1,224,506.72
3462 Boater Education Exam Fees	38,503.25
3463 Marine Safety Enforcement Officer Certification Fees	3,646.60
3464 Floating Cabin Permit, Application, Renewal and Transfer	2,100.00
3500 Federal Receipts Matched – Education Programs	7,353,700.16
3501 Federal Receipts Not Matched – Education Programs	5,394,060.82
3509 Private Educational Institution Fees	1,676,157.27
3510 High School Equivalency Certificate	608,025.31
3511 Teacher Certification Fees	28,195,484.39
3517 Repayment of College Student Loans	2,532,574.99
3518 Student Loan Fees	(173,813.30)
3530 School Bond Guarantee Fees	610,300.00
3540 Tax Discount Donation – Student Financial Assistance Grants	8,164.87
3550 Federal Receipts Matched – Health Programs	234,833,143.59
3551 Federal Receipts Not Matched – Health Programs	151,788,525.27
3553 Pipeline Safety Inspection Fees	5,022,435.55
3554 Food and Drug Fees	3,689,884.79
3555 Hazardous Substance Manufacture	295,823.56
3557 Health Care Facilities Fees	5,464,162.56
3560 Medical Examination and Registration	38,917,683.98
3562 Health Related Professional Fees	33,122,444.11
3564 Disproportionate Share Revenues/State Hospitals	224,202,632.00
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	136,069,314.78
3568 Disproportionate Share Revenues/Non-State Hospitals	353,616,733.72
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	113,272,701.78
3570 Peer Assistance Program Fees	1,422,072.00
3572 Health Related Professional Fees, H.B. 11 and S.B. 104, General Revenue Increase	21,074,199.00
3573 Health Licenses for Camps	167,022.88
3579 Vital Statistics Certification and Service Fees	1,828,040.03
3580 Controlled Substance Tax Certificates	3,386.00
3582 Controlled Substances Act Forfeited Property Sales	11,322.43
3583 Controlled Substances Act Forfeited Money	3,866,806.65
3584 Controlled Substance Tax Certificates Billing	16,627.04
3588 Transfers From Urban and Rural Hospitals for Medicaid Match (UPL and Star+Plus)	1,892,227,246.16
3589 Radioactive Materials and Devices for Equipment Regulation	13,672,342.12
3590 Low-Level Radioactive Waste Disposal Fees	2,242,339.04
3591 Transfers from State Medicaid Match UC, UPL, DISRIP	31,540,622.09
3594 Waste Disposal Violations	4,083,052.68
3595 Medical Assistance Cost Recovery	52,786,225.21
3596 Automotive Oil Sales Fee	69,840.98
3598 Battery Sales Fee	778,936.83
3600 Federal Receipts Matched – Medicaid, TANF	20,813,858,388.98
3601 Federal Receipts Not Matched – Mental/Medicaid Stnds	19,659,278.70
3602 Earned Federal Funds, Food Stamp Recoupment	6,334,305.03

General Revenue Fund 0001 (continued)

3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	\$	1,314,700.51
3606	Support and Maintenance of Patients		39,032,932.56
3611	Private Institutions License Fees		1,859,196.32
3616	Social Worker Regulation		1,255,869.00
3618	Welfare/MHMR Service Fees		16,933,047.65
3622	Child Support Collections – State, Title IV-D		90,046,444.26
3624	Adoption Registry Fees		240.00
3625	Court Costs Awarded Parent/Child Cases		329,883.24
3628	Dormitory, Cafeteria and Merchandise Sales		111,251,658.23
3632	Elderly Housing Set-Aside		45,767.00
3634	Medicare Reimbursements		42,939,083.77
3636	Inmate Fee for Health Care		1,623,690.54
3637	Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS		6,831,756.18
3638	Vendor Drug Rebates, Medicaid Program – Mandated		1,380,749,145.25
3639	Premium Credits, Medicaid Program		187,716,819.70
3640	Vendor Drug Rebates – Non-Medicaid Programs		33,348,180.72
3642	Residential Aftercare Participant Fees		8,520.48
3643	Premium Co-Payments		4,611,840.91
3647	9-1-1 Emergency Service Fees		7.28
3649	Vendor Drug and HMO Experience Rebates, CHIP Program		42,258,279.76
3692	Medical School Tuition Set-Asides		416,404.95
3694	Educator Preparation Program Accreditation Fee		19,000.00
3700	Federal Receipts Matched – Other Programs		496,752,445.86
3701	Federal Receipts Not Matched – Other Programs		801,926,647.83
3702	Federal Receipts – Earned Credits		21,586,560.83
3703	Recovery Audit Reimbursements – State		10,000.00
3704	Court Costs		21,948,142.00
3705	State Parking Violations		158,289.70
3706	Arrest Fees		1,169,760.54
3707	Marriage License Fees		1,776,274.28
3708	Judge’s Retirement Contributions		86,982.84
3710	Court Fines		59,875,255.72
3711	Judicial Fees		(940.00)
3714	Judgments and Settlements		54,086,049.47
3716	Lien Fees		242,342.21
3717	Civil Penalties		13,027,443.65
3718	Court Costs/Attorney/OAG Authorized Collection Fees		17,266,654.97
3719	Fees for Copies or Filing of Records		30,404,765.44
3720	Expedited Handling Charges, Secretary of State		2,138,391.70
3722	Conference, Seminars, and Training Registration Fees		6,449,948.97
3723	Fees for Examinations and Audits		11,002,674.35
3724	Insurance Notification of HIV Related Test Fees		176,887.85
3726	Federal Receipts – Indirect Cost Recoveries		31,083,475.53
3727	Fees for Administrative Services		60,043,160.89
3731	Controlled Substance Reimbursement of Related Costs		1,230,285.62
3733	Workers’ Compensation Administrative Penalties		1,794,813.45
3735	Recovery of Parole Costs		7,764,621.04
3738	Grants – Cities/Counties		1,460,384.35
3739	Grants – Other Political Subdivisions		1,759,133.91
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions		57,548,809.63
3746	Rental of Lands/Miscellaneous Land Income		1,148,014.07
3747	Rental – Other		1,046,898.26
3748	Royalties		1,867,469.78
3749	Use of Great Seal of Texas – Licenses		3,135.00
3750	Sale of Furniture and Equipment		9,972,126.50
3752	Sale of Publications/Advertising		4,881,825.62
3753	Sale of Surplus Property Fee		1,043,316.02
3754	Other Surplus or Salvage Property/Materials Sales		16,146,059.20
3755	Commemorative Sales/Gift Shop and Museum Revenues		64,600.32
3756	Prison Industries Sales		4,042,259.24
3759	Telecommunications Service from Local Funds		21,928,649.27
3766	Supplies/Equipment/Services – Local Funds		9,309,976.66
3767	Supplies/Equipment/Services – Federal/Other		1,123,610.33
3769	Forfeitures		8,180,384.99
3770	Administrative Penalties		4,873,726.59
3771	Tax Refunds to Employers of TANF Recipients		(230,567.49)
3773	Insurance Recovery in Subsequent Years		8,315,251.81
3775	Returned Check Fees		563,869.23
3776	Fingerprint Record Fees		8,118.50
3777	Warrants Voided by Statute of Limitation – Default Fund		6,058,885.75
3782	Repayments from Political Subdivisions/Other of Loans/Advances		2,960,742.10
3793	Political Subdivision Administrative Fee, Failure to Appear		11,256,177.95

General Revenue Fund 0001 (continued)

3795	Other Miscellaneous Governmental Revenue	\$	19,092,893.72
3796	Interest Received/Paid to Federal Government		(111,531.00)
3799	Local Account Balances Brought into Treasury		799,550.78
3801	Time Payment Plan for Court Costs/Fees		9,699,792.74
3802	Reimbursements – Third Party		230,330,161.93
3803	Reimbursements – Intra-Agency		297,296.07
3805	Subrogation Recoveries		1,031,346.05
3806	Rental of Housing to State Employees		2,478,070.63
3839	Sale of Vehicles, Boats and Aircraft		3,462,176.95
3840	Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans		(446,596.50)
3848	Public/Private Revenue Sharing – State Receipts		33,700,511.07
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		15,672,276.29
3852	Interest on Local Deposits – State Agencies		824.26
3854	Interest Other – General, Non-Program		320,315.01
3861	Gain on Sale of Investments, Obligations and Securities		1,907,380.82
3866	Gifts/Grants/Donations – Pledged		31,500.00
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions		1,431,880.04
3879	Credit Card and Electronic Services Related Fees		66,117,177.16
	TOTAL NET REVENUES		<u>\$ 78,085,842,280.61</u>

OTHER SOURCES

3725	State Grants, Pass-Through Revenue, Non-Operating	\$	445,761,502.25
3765	Interagency Sale of Supplies/Equipment/Services		790,700,915.80
3780	Repayment of Travel Advances		1,169.43
3781	Repayment of Petty Cash Advances		6,019.59
3786	Repayment of Loans to Other State Agencies		5,111,382.35
3788	Default Deposit Adjustments – Suspense		(1,871,111.55)
3789	Returned Checks – Default Fund		(19,483.05)
3791	Deposit of Cash Bonds to Secure Liability		9,597.28
3820	Sale of Corporate Obligations – Long-Term		7,667.20
3842	State Grants, Pass-Through Revenue, Operating		18,499,643.01
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)		10,295,333.37
3902	Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)		19,689,885.55
3905	Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)		658,267,706.16
3915	Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Gross and Sales Tax)		(658,267,706.16)
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds		5,051,804.62
3947	State Office of Risk Management Assessments		46,210,106.52
3950	Allocations to Fund 0001 or Other Funds from Special Funds – UB		27,733,962.75
3952	Transfer to Unappropriated GR 0001 from Disproportionate Share Funds		135,448,831.59
3953	Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)		16,937,156.91
3958	Excess Priority Allocations from Fund 0001 to GR 0001		2,298,191,209.40
3959	Allocations to GR 0001 from Fund 0001 (Motorboat Tax Refunds)		23,079,000.00
3960	Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)		5,344,874.92
3961	STS (TEX-AN) Transfers to General Revenue 0001		62,210,887.33
3962	Capital Complex Transfers to General Revenue 0001		4,791,775.80
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		17,367,201.26
3965	Other Cash Transfers In Between Funds and Accounts – Medicaid Only		3,592,547,448.02
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		488,832,642.79
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions		1,827,504,529.17
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		(1,529.19)
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		337,732,596.65
3972	Other Cash Transfers Between Funds or Accounts		1,243,138,076.98
3973	Other Cash Transfers Within a Fund or Account, Between Agencies		391,358,622.57
3978	Federal Pass-Through Revenue Interagency, Operating for General Budgeted		76,144.62
3986	Unexpended Cash Balance Forward – Operating Transfers In		30,615,749.65
3991	Residual Equity Transfers In		1,000.00
	TOTAL OTHER SOURCES		<u>\$ 11,842,364,613.59</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE

\$ 92,679,068,922.97**NET EXPENDITURES**

Salaries and Wages	\$	8,086,324,620.64
Employee Benefits		4,533,903,257.72
Supplies and Materials		586,785,370.68
Other Expenditures		1,351,900,690.81
Public Assistance Payments		35,675,223,850.14
Intergovernmental Payments		2,224,985,431.89
Travel		125,037,956.10
Professional Service and Fees		1,634,575,013.68

General Revenue Fund 0001 (concluded)

Debt Service – Interest	\$ 221,823,634.53
Highway Construction	(967,727.98)
Capital Outlay	221,213,648.50
Repairs and Maintenance	215,080,236.32
Communications and Utilities	388,559,888.13
Rentals and Leases	214,161,531.66
Claims and Judgments	18,748,565.22
Cost of Goods Sold	120,890,322.01
Printing and Reproduction	17,064,059.53
TOTAL NET EXPENDITURES	<u>\$ 55,635,310,349.58</u>

OTHER USES

7083 Retirement/Benefits Payments	\$ 2,500.00
7614 State Grant Pass-Through Expenditure – Non-Operating	445,907,928.75
7615 State Grant Pass-Through Expenditure – Operating	20,130,604.62
7708 Repayment of Loan to Other State Agency	343,949.85
7734 Premium/Discount on United States Corporate Obligations	20,489.80
7803 Principal on State Bonds	77,678,925.10
7804 Principal on Other Indebtedness	166,767,515.80
7901 Interagency Purchase of Goods and Services	695,330,881.58
7902 Trust or Suspense Payment	18,114.74
7904 Petty Cash Advance	17,403.00
7905 Travel Cash Advance	21,000.00
7907 Summer Food Program Advance	(1,339,973.91)
7909 Teacher Retirement Reimbursement	725,206.86
7911 Allocation from Fund 0001 to GR Account – Foundation School 0193 (Dedicated Receipts)	2,032,092,582.63
7912 Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	19,689,885.55
7919 Allocations from Fund 0001 to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 (Motor Fuels Tax)	3,248,991,318.04
7921 Fee Receipts Transferred to Local Funds	1,122,150.00
7924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	79,319,519.02
7940 Other Transfers from Fund 0001 to GR Account – Hotel Occupancy Tax for Economic Development 5003	40,039,921.67
7941 Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	7,934,777,021.74
7947 State Office of Risk Management Assessments	40,583,897.61
7952 Transfer of Disproportionate Share Funds to Unappropriated GR 0001	135,448,831.59
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	3,262,668.72
7954 Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	28,423,874.92
7956 Excess Priority Allocations from Fund 0001 to GR 0001	2,298,191,209.40
7957 Excess Priority Allocations from Fund 0001 to GR Account – Foundation School 0193	3,764,635,941.75
7961 STS (TEX-AN) Transfers to General Revenue 0001	31,043,405.48
7962 Capitol Complex Transfers to General Revenue 0001	2,691,217.72
7964 Master Lease Transfer Disbursements	10,459,863.19
7965 Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	1,463,224.07
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	488,832,752.79
7969 Operating Transfers Out from GR – Agency 902 Transactions	4,512,065,428.03
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	4,396,059,211.17
7972 Other Cash Transfers Between Funds or Accounts	1,010,564,860.41
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	391,358,622.57
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	2,893,636.64
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	7,539,597.31
7986 Unexpended Cash Balance Forward – Operating Transfers Out	39,657,870.20
TOTAL OTHER USES	<u>\$ 31,926,833,058.41</u>

TOTAL NET EXPENDITURES AND OTHER USES

\$ 87,562,143,407.99**NET CASH BALANCE, AUGUST 31, 2014**\$ 5,116,925,514.98

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, 2013 \$ 17,272,833.82

Code Name

Object Totals

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 431,710.99
TOTAL NET REVENUES	\$ 431,710.99

OTHER SOURCES

3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	\$ 809,673,996.42
3910 Transfers to Available Education Funds from Permanent Education Funds	838,672,345.92
3986 Unexpended Cash Balance Forward – Operating Transfers In	93,674,333.18
TOTAL OTHER SOURCES	\$ 1,742,020,675.52

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 1,759,725,220.33

NET EXPENDITURES

Intergovernmental Payments	\$ 1,227,474,826.00
TOTAL NET EXPENDITURES	\$ 1,227,474,826.00

OTHER USES

7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 905,867.00
7955 Allocations from Available School Fund 0002 to State Textbook Fund 0003	419,336,172.96
7986 Unexpended Cash Balance Forward – Operating Transfers Out	93,674,333.18
TOTAL OTHER USES	\$ 513,916,373.14

TOTAL NET EXPENDITURES AND OTHER USES \$ 1,741,391,199.14

NET CASH BALANCE, AUGUST 31, 2014 \$ 18,334,021.19

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, 2013 \$ 143,407,192.02

Code Name

Object Totals

NET REVENUES

3532 Sale of Textbooks	\$ 1,344.54
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,369,377.05
TOTAL NET REVENUES	\$ 1,370,721.59

OTHER SOURCES

3955 Allocations to State Textbook Fund 0003 from Available School Fund 0002	\$ 419,336,172.96
3986 Unexpended Cash Balance Forward – Operating Transfers In	115,070,194.75
TOTAL OTHER SOURCES	\$ 534,406,367.71

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 679,184,281.32

NET EXPENDITURES

Salaries and Wages	\$ 1,091,751.23
Employee Benefits	421,482.30
Supplies and Materials	1,883.81
Other Expenditures	101,200.90
Intergovernmental Payments	441,916,711.54
Travel	92,252.04
Professional Service and Fees	1,834,350.24
Capital Outlay	159.11
Repairs and Maintenance	2,952.99
Communications and Utilities	261.24

State Instructional Materials Fund 0003 (concluded)

Rentals and Leases	\$ 7,719.87
Printing and Reproduction	1,714.22
TOTAL NET EXPENDITURES	\$ 445,472,439.49

OTHER USES

7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 1,592,246.40
7901 Interagency Purchase of Goods and Services	3,718.49
7947 State Office of Risk Management Assessments	1,717.87
7961 STS (TEX-AN) Transfers to General Revenue 0001	390.74
7962 Capitol Complex Transfers to General Revenue 0001	6,640.36
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(0.63)
7986 Unexpended Cash Balance Forward – Operating Transfers Out	115,070,194.75
TOTAL OTHER USES	\$ 116,674,907.98

TOTAL NET EXPENDITURES AND OTHER USES \$ 562,147,347.47

NET CASH BALANCE, AUGUST 31, 2014

\$ 117,036,933.85

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; Texas Department of Motor Vehicles, Agency 608

NET CASH BALANCE, SEPTEMBER 1, 2013

\$ 3,166,091,561.33

Code Name

Object Totals

NET REVENUES

3001 Federal Receipts Matched – Transportation Programs	\$ 3,285,576,520.60
3010 Motor Fuel Lubricants Sales Tax	43,275,000.00
3012 Motor Vehicle Certificates	(747.78)
3014 Motor Vehicle Registration Fees	1,350,917,095.53
3018 Special Vehicle Permits	113,504,402.63
3046 State Highway Toll Project Revenue	2,190,808.96
3047 Comprehensive Toll Development Agreement Receipts, Concessions – Private	(278,131.96)
3048 Surplus Toll Agreement Receipts, Concessions – Public	5,836,827.07
3052 Highway Beautification Fees	1,245,896.06
3053 Logo, Major Shopping, and Tourist-oriented Signs	5,264,755.52
3315 Oil and Gas Lease Bonus	483,126.73
3316 Oil and Gas Lease Rental	5,224.65
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	6,546,656.80
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	5,390,871.33
3331 Wind/Other Surface Lease Income From School Land	7,431.15
3335 Royalties – Other Hard Minerals	350.94
3349 Land Sales	24,409,701.48
3583 Controlled Substances Act Forfeited Money	715,005.43
3628 Dormitory, Cafeteria and Merchandise Sales	91,044.37
3701 Federal Receipts Not Matched – Other Programs	34,281,460.67
3704 Court Costs	130,652.71
3714 Judgments and Settlements	14,520,524.22
3719 Fees for Copies or Filing of Records	282,516.97
3722 Conference, Seminars, and Training Registration Fees	49,000.00
3727 Fees for Administrative Services	(834,832.19)
3731 Controlled Substance Reimbursement of Related Costs	(822.50)
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	32,706.35
3746 Rental of Lands/Miscellaneous Land Income	1,213,165.23
3747 Rental – Other	15,657.00
3752 Sale of Publications/Advertising	6,608,840.38
3763 Sale of Operating Supplies	1,111.69
3766 Supplies/Equipment/Services – Local Funds	63,598.96
3767 Supplies/Equipment/Services – Federal/Other	2,422,837.75
3769 Forfeitures	117,000.00
3773 Insurance Recovery in Subsequent Years	247,656.87
3775 Returned Check Fees	150.00
3777 Warrants Voided by Statute of Limitation – Default Fund	902,278.88
3782 Repayments from Political Subdivisions/Other of Loans/Advances	42,120,626.47
3795 Other Miscellaneous Governmental Revenue	16,728,564.76
3802 Reimbursements – Third Party	115,538,191.77
3803 Reimbursements – Intra-Agency	51,529,500.00

State Highway Fund 0006 (concluded)

3839	Sale of Vehicles, Boats and Aircraft	\$	21,060.00
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		10,788,393.57
3854	Interest Other – General, Non-Program		6,127,657.73
3879	Credit Card and Electronic Services Related Fees		319,878.57
	TOTAL NET REVENUES	\$	<u>5,148,409,215.37</u>

OTHER SOURCES

3725	State Grants, Pass-Through Revenue, Non-Operating	\$	852,352.19
3765	Interagency Sale of Supplies/Equipment/Services		14,770,036.52
3781	Repayment of Petty Cash Advances		31,021.35
3788	Default Deposit Adjustments – Suspense		(876.35)
3790	Deposit to Trust or Suspense		(84.06)
3807	Issuance of Commercial Paper		250,000,000.00
3880	Sale of General Obligation/Revenue Bonds		700,969,351.82
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)		2,421,721,988.25
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		232,935,653.21
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		1,846,411.82
3972	Other Cash Transfers Between Funds or Accounts		384,119,155.18
3973	Other Cash Transfers Within a Fund or Account, Between Agencies		7,921,361.77
3986	Unexpended Cash Balance Forward – Operating Transfers In		225,000,000.00
	TOTAL OTHER SOURCES	\$	<u>4,240,166,371.70</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE

\$ 12,554,667,148.40**NET EXPENDITURES**

	Salaries and Wages	\$	934,627,696.32
	Employee Benefits		369,326,171.95
	Supplies and Materials		381,377,075.26
	Other Expenditures		342,269,826.09
	Public Assistance Payments		21,227,217.30
	Intergovernmental Payments		415,458,964.53
	Travel		14,829,348.28
	Professional Service and Fees		513,875,862.16
	Debt Service – Interest		149,125.92
	Highway Construction		4,856,611,598.97
	Capital Outlay		81,395,857.93
	Repairs and Maintenance		601,629,532.90
	Communications and Utilities		51,294,026.80
	Rentals and Leases		32,040,984.91
	Claims and Judgments		9,160,300.90
	Cost of Goods Sold		480,379.74
	Printing and Reproduction		8,789,708.15
	TOTAL NET EXPENDITURES	\$	<u>8,634,543,678.11</u>

OTHER USES

7614	State Grant Pass-Through Expenditure – Non-Operating	\$	(76,389.00)
7803	Principal on State Bonds		100,000,000.00
7871	Bond Issuance Expenses		14.76
7901	Interagency Purchase of Goods and Services		40,449,686.54
7904	Petty Cash Advance		6,075.00
7905	Travel Cash Advance		50,000.00
7947	State Office of Risk Management Assessments		(597,092.87)
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001		4,007,809.57
7961	STS (TEX-AN) Transfers to General Revenue 0001		5,527,289.42
7962	Capitol Complex Transfers to General Revenue 0001		72,102.35
7964	Master Lease Transfer Disbursements		86,337.48
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		232,935,543.21
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted		4,946,013.75
7972	Other Cash Transfers Between Funds or Accounts		394,681,452.33
7973	Other Cash Transfers Within a Fund or Account, Between Agencies		7,921,361.77
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165		561,747.33
7986	Unexpended Cash Balance Forward – Operating Transfers Out		225,000,000.00
	TOTAL OTHER USES	\$	<u>1,015,571,951.64</u>

TOTAL NET EXPENDITURES AND OTHER USES

\$ 9,650,115,629.75**NET CASH BALANCE, AUGUST 31, 2014**\$ 2,904,551,518.65

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, 2013 \$ 144,814,773.24

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3001 Federal Receipts Matched – Transportation Programs	\$ 24,880,308.29
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	465,836.08
TOTAL NET REVENUES	<u>\$ 25,346,144.37</u>
OTHER SOURCES	
3972 Other Cash Transfers Between Funds or Accounts	\$ 273,247,213.43
TOTAL OTHER SOURCES	<u>\$ 273,247,213.43</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 443,408,131.04</u>
NET EXPENDITURES	
Debt Service – Interest	\$ 189,305,787.97
TOTAL NET EXPENDITURES	<u>\$ 189,305,787.97</u>
OTHER USES	
7803 Principal on State Bonds	\$ 125,995,000.00
TOTAL OTHER USES	<u>\$ 125,995,000.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 315,300,787.97</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 128,107,343.07</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, 11.044, 12.303
 Date: 1979
 Administering Agency: Parks and Wildlife Department, Agency 802

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 89,273,635.29

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3111 Boat and Boat Motor Sales and Use Tax	\$ 2,588,859.68
3315 Oil and Gas Lease Bonus	123,550.00
3316 Oil and Gas Lease Rental	2,154.00
3319 Oil Royalties from Parks and Wildlife Lands	995,056.77
3324 Gas Royalties from Parks and Wildlife Lands	1,113,924.62
3340 Land Easements	131,991.74
3341 Grazing Lease Rental	152,317.47
3344 Sand, Shell, Gravel, Timber Sales	412,558.48
3430 Federal Receipts Matched – Parks and Wildlife	45,530,678.86
3431 Federal Receipts Not Matched – Parks and Wildlife	1,962,401.81
3433 Lake Texoma Fishing License Fees	238,672.75
3434 Game, Fish and Equipment Fees – Non-Commercial	94,966,061.66
3435 Game, Fish and Equipment Fees – Commercial	4,983,688.04
3437 Public Hunting/Fishing/Other Participation Fees	1,041,220.28
3445 Oyster Bed Location Rental	13,941.74
3446 Wildlife Value Recovery	622,630.47
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	32,526.50
3448 Parks and Wildlife, Sale of Forfeited Property	27,756.00
3449 Game and Fish, Water Safety, and Parks Violations	1,720,979.83
3452 Wildlife Management Permits	2,112,895.63
3455 Vessel Registration Fees	14,941,117.44
3456 Vessel or Outboard Motor Title Certificate	4,299,337.20
3461 State Parks Fees	88,650.00
3464 Floating Cabin Permit, Application, Renewal and Transfer	42,375.00
3468 Parks and Wildlife Publication Sales	970,886.70
3469 Parks and Wildlife Publication Royalties and Commissions	23,166.13
3714 Judgments and Settlements	175,384.53
3719 Fees for Copies or Filing of Records	6,439.80

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

3722	Conference, Seminars, and Training Registration Fees	\$	34,294.75
3727	Fees for Administrative Services		31,900.00
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions		1,309,504.43
3747	Rental – Other		17,303.03
3750	Sale of Furniture and Equipment		21,182.65
3754	Other Surplus or Salvage Property/Materials Sales		63,369.44
3755	Commemorative Sales/Gift Shop and Museum Revenues		149,215.38
3766	Supplies/Equipment/Services – Local Funds		14,600.00
3767	Supplies/Equipment/Services – Federal/Other		1,013,681.83
3773	Insurance Recovery in Subsequent Years		(70,150.17)
3802	Reimbursements – Third Party		1,753,681.57
3806	Rental of Housing to State Employees		63,866.00
3839	Sale of Vehicles, Boats and Aircraft		335,224.94
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		351,017.67
3879	Credit Card and Electronic Services Related Fees		609,770.65
	TOTAL NET REVENUES	\$	185,019,685.30

OTHER SOURCES

3725	State Grants, Pass-Through Revenue, Non-Operating	\$	579,858.03
3765	Interagency Sale of Supplies/Equipment/Services		334,779.20
3781	Repayment of Petty Cash Advances		4,500.00
3790	Deposit to Trust or Suspense		(4,119.68)
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		729,956.24
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		3,089,630.55
3972	Other Cash Transfers Between Funds or Accounts		7,762.73
3973	Other Cash Transfers Within a Fund or Account, Between Agencies		6,943.02
3986	Unexpended Cash Balance Forward – Operating Transfers In		26,874,561.51
	TOTAL OTHER SOURCES	\$	31,623,871.60

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE

\$ 305,917,192.19

NET EXPENDITURES

	Salaries and Wages	\$	86,250,355.21
	Employee Benefits		30,547,076.23
	Supplies and Materials		8,470,708.20
	Other Expenditures		15,841,733.30
	Public Assistance Payments		2,410,995.60
	Intergovernmental Payments		5,451,352.17
	Travel		1,587,318.89
	Professional Service and Fees		5,269,935.67
	Capital Outlay		7,560,302.58
	Repairs and Maintenance		3,643,821.29
	Communications and Utilities		4,709,449.10
	Rentals and Leases		2,932,084.33
	Claims and Judgments		140,195.41
	Cost of Goods Sold		68,917.21
	Printing and Reproduction		787,686.33
	TOTAL NET EXPENDITURES	\$	175,671,931.52

OTHER USES

7614	State Grant Pass-Through Expenditure – Non-Operating	\$	161,624.91
7615	State Grant Pass-Through Expenditure – Operating		843,744.92
7901	Interagency Purchase of Goods and Services		1,903,047.62
7904	Petty Cash Advance		500.00
7947	State Office of Risk Management Assessments		550,206.95
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001		533,750.00
7961	STS (TEX-AN) Transfers to General Revenue 0001		394,103.78
7962	Capitol Complex Transfers to General Revenue 0001		1,755.81
7964	Master Lease Transfer Disbursements		30,692.55
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		729,956.24
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted		1,905,298.19
7972	Other Cash Transfers Between Funds or Accounts		3,014,414.06
7973	Other Cash Transfers Within a Fund or Account, Between Agencies		6,943.02
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted		331,459.40
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165		41,044.07
7986	Unexpended Cash Balance Forward – Operating Transfers Out		26,874,561.51
	TOTAL OTHER USES	\$	37,323,103.03

TOTAL NET EXPENDITURES AND OTHER USES

\$ 212,995,034.55

NET CASH BALANCE, AUGUST 31, 2014

\$ 92,922,157.64

Available University Fund 0011

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

Date: 1925

Administering Agency: The University of Texas System, Agency 720

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 460,085,630.22

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3301 Land Office Fees	\$ 129,800.00
3315 Oil and Gas Lease Bonus	1,708,127.61
3340 Land Easements	23,814,636.94
3341 Grazing Lease Rental	2,986,617.54
3777 Warrants Voided by Statute of Limitation – Default Fund	2,450.23
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,080,536.37
3854 Interest Other – General, Non-Program	1,188,602.43
3855 Interest on Investments, Obligations and Securities – General, Non-Program	877,373,812.00
TOTAL NET REVENUES	<u>\$ 909,284,583.12</u>
OTHER SOURCES	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 9,780,063.34
3972 Other Cash Transfers Between Funds or Accounts	92,051,316.85
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	230,000,000.00
TOTAL OTHER SOURCES	<u>\$ 331,831,380.19</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 1,701,201,593.53</u>
NET EXPENDITURES	
Salaries and Wages	\$ 117,490,572.35
Employee Benefits	29,746,014.58
Supplies and Materials	1,874,675.09
Other Expenditures	23,327,145.80
Public Assistance Payments	40,731,292.49
Travel	1,698,930.76
Professional Service and Fees	11,622,908.03
Debt Service – Interest	70,552,920.14
Capital Outlay	40,573,147.51
Repairs and Maintenance	11,161,348.31
Communications and Utilities	11,035,553.63
Rentals and Leases	1,396,944.91
Printing and Reproduction	628,983.82
TOTAL NET EXPENDITURES	<u>\$ 361,840,437.42</u>
OTHER USES	
7714 Purchase of Miscellaneous Investments – Long-Term	\$ 4,023,108.79
7901 Interagency Purchase of Goods and Services	121,579.28
7909 Teacher Retirement Reimbursement	3,922,013.35
7960 Transfers from Permanent Education Funds to Available Education Funds	292,457,937.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	916.09
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	9,780,063.34
7972 Other Cash Transfers Between Funds or Accounts	193,871,980.72
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	230,000,000.00
TOTAL OTHER USES	<u>\$ 734,177,598.57</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 1,096,018,035.99</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 605,183,557.54</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

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 15,944,187.44

Code Name

Object Totals

NET REVENUES

3579 Vital Statistics Certification and Service Fees	\$ 5,543,645.47
3597 WIC (Women, Infants, and Children Program) Rebates	(50.00)
3624 Adoption Registry Fees	16,959.39
3879 Credit Card and Electronic Services Related Fees	10,305,563.00
TOTAL NET REVENUES	<u>\$ 15,866,117.86</u>

OTHER SOURCES

3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 7,878,301.31
TOTAL OTHER SOURCES	<u>\$ 7,878,301.31</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 39,688,606.61

NET EXPENDITURES

Salaries and Wages	\$ 2,691,702.93
Employee Benefits	755,743.63
Supplies and Materials	135,518.98
Other Expenditures	10,603,072.21
Travel	4,481.05
Professional Service and Fees	19,216.00
Repairs and Maintenance	105,553.04
Communications and Utilities	19,039.46
Printing and Reproduction	11,338.81
TOTAL NET EXPENDITURES	<u>\$ 14,345,666.11</u>

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 59,450.73
7947 State Office of Risk Management Assessments	15,718.57
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	3,074.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	7,262.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	7,018.83
7986 Unexpended Cash Balance Forward – Operating Transfers Out	7,878,301.31
TOTAL OTHER USES	<u>\$ 7,970,825.44</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 22,316,491.55

NET CASH BALANCE, AUGUST 31, 2014 \$ 17,372,115.06

Proportional Registration Distributive Trust Fund 0021

Legal Citation: TEX. TRANSP. CODE ANN. § 502.091
 Date: 1980
 Administering Agency: Texas Department of Motor Vehicles, Agency 608

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 4,147,788.94

Code Name

Object Totals

NET REVENUES

3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 85.36
TOTAL NET REVENUES	<u>\$ 85.36</u>

OTHER SOURCES

3790 Deposit to Trust or Suspense	\$ 34,230,297.04
TOTAL OTHER SOURCES	<u>\$ 34,230,297.04</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 38,378,171.34

NET EXPENDITURES

TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
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Proportional Registration Distributive Trust Fund 0021 (concluded)

OTHER USES

7902 Trust or Suspense Payment	\$ 32,621,759.31
TOTAL OTHER USES	<u>\$ 32,621,759.31</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 32,621,759.31

NET CASH BALANCE, AUGUST 31, 2014 \$ 5,756,412.03

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

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 12,300,950.89

Code Name *Object Totals*

NET REVENUES

3377 Discharge Prevention and Response Certification Fee	\$ 3,450.00
3378 Coastal Protection Fee	6,055,149.94
3379 Oil Spill Prevention and Response Act Violations	108,400.00
3700 Federal Receipts Matched – Other Programs	2,514,497.08
3701 Federal Receipts Not Matched – Other Programs	628,426.00
3754 Other Surplus or Salvage Property/Materials Sales	375.00
3802 Reimbursements – Third Party	557,603.95
3839 Sale of Vehicles, Boats and Aircraft	(375.00)
3879 Credit Card and Electronic Services Related Fees	(480.12)
TOTAL NET REVENUES	<u>\$ 9,867,046.85</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 22,167,997.74

NET EXPENDITURES

Salaries and Wages	\$ 5,844,461.40
Employee Benefits	1,543,617.47
Supplies and Materials	171,810.15
Other Expenditures	479,113.24
Public Assistance Payments	664,929.23
Intergovernmental Payments	800,399.93
Travel	198,186.30
Professional Service and Fees	2,720,102.77
Capital Outlay	446,662.59
Repairs and Maintenance	408,500.67
Communications and Utilities	173,719.60
Rentals and Leases	296,955.57
Claims and Judgments	1,000.00
Printing and Reproduction	33,123.29
TOTAL NET EXPENDITURES	<u>\$ 13,782,582.21</u>

OTHER USES

7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 6,907.81
7901 Interagency Purchase of Goods and Services	45,243.07
7947 State Office of Risk Management Assessments	11,886.34
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	140,567.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	2,039.03
7962 Capitol Complex Transfers to General Revenue 0001	26,082.69
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	1,164,198.27
7972 Other Cash Transfers Between Funds or Accounts	(403,666.63)
TOTAL OTHER USES	<u>\$ 993,257.58</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 14,775,839.79

NET CASH BALANCE, AUGUST 31, 2014 \$ 7,392,157.95

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, 2013

\$ 146,296,202.29

Code Name

Object Totals

NET REVENUES

3149 Amusement Ride Inspection	\$ 366,551.00
3175 Professional Fees	2,887,614.14
3206 Insurance Company Fees	361,000.00
3210 Insurance Agents Licenses	19,422,691.97
3211 Texas Workers' Compensation Self-Insurance Application Fees	2,000.00
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	1,020,221.68
3213 Catastrophe Property Insurance Pool Fees	4,600.00
3215 Insurance Department Fees – Miscellaneous	885,329.55
3216 Insurance Department Examination and Audit Fees	9,612,971.76
3219 Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	835,064.42
3220 Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	8,017.29
3700 Federal Receipts Matched – Other Programs	2,542,773.03
3701 Federal Receipts Not Matched – Other Programs	532,140.25
3719 Fees for Copies or Filing of Records	205,733.09
3722 Conference, Seminars, and Training Registration Fees	711,611.41
3727 Fees for Administrative Services	43,000.00
3752 Sale of Publications/Advertising	5,584.17
3783 Insurance Recovery Within Year of Loss	14,276.88
3795 Other Miscellaneous Governmental Revenue	44.80
3802 Reimbursements – Third Party	2,630,632.33
TOTAL NET REVENUES	\$ 42,091,857.77

OTHER SOURCES

3765 Interagency Sale of Supplies/Equipment/Services	\$ 6,066.10
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	140,842,357.76
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	187,888.85
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,306,679.00
TOTAL OTHER SOURCES	\$ 142,342,991.71

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE

\$ 330,731,051.77

NET EXPENDITURES

Salaries and Wages	\$ 92,499,815.82
Employee Benefits	32,491,739.08
Supplies and Materials	5,889,760.89
Other Expenditures	7,263,628.45
Intergovernmental Payments	665,017.47
Travel	2,464,040.80
Professional Service and Fees	2,838,586.62
Capital Outlay	5,131,833.13
Repairs and Maintenance	1,397,961.60
Communications and Utilities	2,398,284.43
Rentals and Leases	4,218,501.33
Claims and Judgments	98,000.00
Printing and Reproduction	134,710.19
TOTAL NET EXPENDITURES	\$ 157,491,879.81

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 5,501,074.83
7909 Teacher Retirement Reimbursement	444,088.43
7947 State Office of Risk Management Assessments	197,462.98
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	2,689,156.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	421,227.67
7962 Capitol Complex Transfers to General Revenue 0001	270,173.49
7972 Other Cash Transfers Between Funds or Accounts	2,463,166.71
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,306,679.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	104,886.38
TOTAL OTHER USES	\$ 13,397,915.49

TOTAL NET EXPENDITURES AND OTHER USES

\$ 170,889,795.30

NET CASH BALANCE, AUGUST 31, 2014

\$ 159,841,256.47

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, 2013 \$ 0.00

Code Name

Object Totals

NET REVENUES

3600 Federal Receipts Matched – Medicaid, TANF	\$ 382,380,110.30
3601 Federal Receipts Not Matched – Mental/Medicaid Stnds	1,514,076.91
3621 Child Support Collections – Federal	952,428.56
TOTAL NET REVENUES	<u>\$ 384,846,615.77</u>

OTHER SOURCES

3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 397,232,615.82
TOTAL OTHER SOURCES	<u>\$ 397,232,615.82</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 782,079,231.59

NET EXPENDITURES

TOTAL NET EXPENDITURES \$ 0.00

OTHER USES

7965 Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	\$ 10,941,355.58
7972 Other Cash Transfers Between Funds or Accounts	771,137,876.01
TOTAL OTHER USES	<u>\$ 782,079,231.59</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 782,079,231.59

NET CASH BALANCE, AUGUST 31, 2014 \$ 0.00

Permanent School Fund 0044

Legal Citation: TEX. CONST. art. VII, §§ 2, 5; TEX. NAT. RES. CODE ANN. §§ 51.401, 52.297

Date: 1876

Administering Agency: Texas Education Agency, Agency 701

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 1,392,547,368.53

Code Name

Object Totals

NET REVENUES

3302 Land Office Administrative Fees	\$ 1,101,175.19
3315 Oil and Gas Lease Bonus	152,246,329.62
3316 Oil and Gas Lease Rental	78,648,814.19
3318 Sale of Natural Gas – State Energy Marketing Program	64,310,732.56
3320 Oil Royalties from Lands Owned by Educational Institutions	264,568,068.79
3325 Gas Royalties from Lands Owned by Educational Institutions	116,140,775.19
3327 Outer Continental Shelf Settlement Monies	644,322.63
3328 Surface Damages	2,888,754.76
3330 Hard Mineral – Prospect and Lease	(14,924.98)
3331 Wind/Other Surface Lease Income From School Land	554,861.88
3335 Royalties – Other Hard Minerals	954,243.48
3340 Land Easements	6,496,952.91
3341 Grazing Lease Rental	2,299,865.57
3342 Land Lease	3,250,048.12
3344 Sand, Shell, Gravel, Timber Sales	2,118,271.38
3350 Interest on Land Sales, Public School Land	14,526.00
3770 Administrative Penalties	1,128,565.94
3777 Warrants Voided by Statute of Limitation – Default Fund	201.63
3802 Reimbursements – Third Party	200.00
3828 Dividend Income	8,747,958.24
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	5,876,361.20
3854 Interest Other – General, Non-Program	9,973,325.05
3861 Gain on Sale of Investments, Obligations and Securities	138,481,073.12
3864 Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	679,436.13

Permanent School Fund 0044 (concluded)

3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	\$ 64,274,005.69
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	67,264.50
TOTAL NET REVENUES	<u>\$ 925,451,208.79</u>

OTHER SOURCES

3765 Interagency Sale of Supplies/Equipment/Services	\$ 14,270,226.71
3810 Sale of Real Estate Investments	322,085,253.64
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	3,104,700,000.00
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	130,001,160.00
TOTAL OTHER SOURCES	<u>\$ 3,571,056,640.35</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 5,889,055,217.67

NET EXPENDITURES

Salaries and Wages	\$ 21,866,314.71
Employee Benefits	4,813,861.62
Supplies and Materials	184,816.98
Other Expenditures	3,246,911.13
Travel	322,882.16
Professional Service and Fees	4,473,814.94
Capital Outlay	126,835.78
Repairs and Maintenance	923,042.49
Communications and Utilities	1,498,806.84
Rentals and Leases	1,007,208.26
Claims and Judgments	221,160.00
Cost of Goods Sold	58,092,563.24
Printing and Reproduction	18,286.11
TOTAL NET EXPENDITURES	<u>\$ 96,796,504.26</u>

OTHER USES

7712 Purchase of Real Estate Investments	\$ 305,198,651.32
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	2,532,350,000.00
7901 Interagency Purchase of Goods and Services	1,392,346.56
7947 State Office of Risk Management Assessments	31,235.47
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	657,466.26
7960 Transfers from Permanent Education Funds to Available Education Funds	838,672,345.92
7961 STS (TEX-AN) Transfers to General Revenue 0001	23,658.20
7962 Capitol Complex Transfers to General Revenue 0001	86,908.43
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	130,001,160.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	9,320.72
TOTAL OTHER USES	<u>\$ 3,808,423,092.88</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 3,905,219,597.14

NET CASH BALANCE, AUGUST 31, 2014 \$ 1,983,835,620.53

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: The University of Texas System, Agency 720

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 17,579,039.64

Code Name *Object Totals*

NET REVENUES

3315 Oil and Gas Lease Bonus	\$ 128,552,623.15
3316 Oil and Gas Lease Rental	1,904,960.45
3320 Oil Royalties from Lands Owned by Educational Institutions	801,727,856.48
3325 Gas Royalties from Lands Owned by Educational Institutions	157,569,762.35
3328 Surface Damages	13,721,671.87
3337 Brine and Water Receipts	19,409,353.85
3344 Sand, Shell, Gravel, Timber Sales	6,811,775.27
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	59,087.56
TOTAL NET REVENUES	<u>\$ 1,129,757,090.98</u>

Permanent University Fund 0045 (concluded)

OTHER SOURCES

TOTAL OTHER SOURCES	\$ 0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 1,147,336,130.62

NET EXPENDITURES

TOTAL NET EXPENDITURES	\$ 0.00
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OTHER USES

7714 Purchase of Miscellaneous Investments – Long-Term	\$ 1,146,488,008.34
TOTAL OTHER USES	\$ 1,146,488,008.34
TOTAL NET EXPENDITURES AND OTHER USES	\$ 1,146,488,008.34

NET CASH BALANCE, AUGUST 31, 2014	\$ 848,122.28
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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, 2013	\$ 169,591,346.17
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Code Name

Object Totals

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 863,165.84
TOTAL NET REVENUES	\$ 863,165.84

OTHER SOURCES

3910 Transfers to Available Education Funds from Permanent Education Funds	\$ 292,457,937.00
3972 Other Cash Transfers Between Funds or Accounts	9,780,063.34
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	181,504,161.08
3980 Operating Account Transfers In	118,878,771.28
3986 Unexpended Cash Balance Forward – Operating Transfers In	148,574,152.44
TOTAL OTHER SOURCES	\$ 751,195,085.14

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 921,649,597.15
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NET EXPENDITURES

Salaries and Wages	\$ 71,898,288.76
Employee Benefits	9,253,929.09
Supplies and Materials	6,803,145.53
Other Expenditures	7,389,793.64
Public Assistance Payments	11,976,259.76
Intergovernmental Payments	322,428.44
Travel	361,865.28
Professional Service and Fees	2,995,319.16
Debt Service – Interest	6,643.04
Capital Outlay	7,801,025.39
Repairs and Maintenance	4,541,629.77
Communications and Utilities	3,135,171.24
Rentals and Leases	866,083.68
Printing and Reproduction	97,691.55
TOTAL NET EXPENDITURES	\$ 127,449,274.33

OTHER USES

7803 Principal on State Bonds	\$ 48,000,000.00
7901 Interagency Purchase of Goods and Services	11,346.98
7909 Teacher Retirement Reimbursement	1,794,230.04
7972 Other Cash Transfers Between Funds or Accounts	62,453,707.06
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	181,504,161.08
7980 Operating Account Transfers Out	118,878,771.28
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	921.03
7986 Unexpended Cash Balance Forward – Operating Transfers Out	148,574,152.44
TOTAL OTHER USES	\$ 561,217,289.91

TOTAL NET EXPENDITURES AND OTHER USES	\$ 688,666,564.24
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NET CASH BALANCE, AUGUST 31, 2014	\$ 232,983,032.91
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Charter District Bond Guarantee Reserve Fund 0053

Legal Citation: TEX. EDUC. CODE ANN. § 45.0571
 Date: 2011
 Administering Agency: Texas Education Agency, Agency 701

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	0.00
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3795 Other Miscellaneous Governmental Revenue	\$	273,250.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		34.71
TOTAL NET REVENUES	\$	<u>273,284.71</u>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$	0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 273,284.71</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$	0.00
OTHER USES		
TOTAL OTHER USES	\$	0.00
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u><u>273,284.71</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, 2013	\$	229,118.53
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
TOTAL NET REVENUES	\$	0.00
OTHER SOURCES		
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 OTHER SOURCES	\$	7,300,000.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 7,529,118.53</u>
NET EXPENDITURES		
Intergovernmental Payments	\$	7,529,118.53
TOTAL NET EXPENDITURES	\$	7,529,118.53
OTHER USES		
TOTAL OTHER USES	\$	0.00
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 7,529,118.53</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u><u>0.00</u></u>

GR Account – State Parks 0064

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.035, 11.044

Date: 1931

Administering Agency: Parks and Wildlife Department, Agency 802

NET CASH BALANCE, SEPTEMBER 1, 2013

\$ 32,671,408.95

Code Name

Object Totals

NET REVENUES

3315 Oil and Gas Lease Bonus	\$	174.28
3319 Oil Royalties from Parks and Wildlife Lands		549,996.55
3324 Gas Royalties from Parks and Wildlife Lands		2,740,761.74
3340 Land Easements		4,261.00
3341 Grazing Lease Rental		17,262.00
3342 Land Lease		50,728.06
3344 Sand, Shell, Gravel, Timber Sales		19,231.19
3430 Federal Receipts Matched – Parks and Wildlife		106,740.10
3431 Federal Receipts Not Matched – Parks and Wildlife		137,236.55
3449 Game and Fish, Water Safety, and Parks Violations		76,277.89
3461 State Parks Fees		45,562,856.36
3468 Parks and Wildlife Publication Sales		1,013,726.24
3469 Parks and Wildlife Publication Royalties and Commissions		2,267.64
3714 Judgments and Settlements		83.00
3722 Conference, Seminars, and Training Registration Fees		60,935.00
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions		1,713,568.98
3767 Supplies/Equipment/Services – Federal/Other		140,000.00
3802 Reimbursements – Third Party		243,423.43
3806 Rental of Housing to State Employees		287,605.44
3854 Interest Other – General, Non-Program		3,929.98
3879 Credit Card and Electronic Services Related Fees		269,773.51
3883 Issuance of Parks & Wildlife Gift Cards		18,420.79
TOTAL NET REVENUES	\$	53,019,259.73

OTHER SOURCES

3765 Interagency Sale of Supplies/Equipment/Services	\$	88.00
3842 State Grants, Pass-Through Revenue, Operating		49,980.00
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds		65,667,915.93
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		2,103,661.74
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		1,303,430.92
3972 Other Cash Transfers Between Funds or Accounts		2,863,167.26
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		1,451.05
3986 Unexpended Cash Balance Forward – Operating Transfers In		7,778,141.02
TOTAL OTHER SOURCES	\$	79,767,835.92

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE

\$ 165,458,504.60

NET EXPENDITURES

Salaries and Wages	\$	45,725,298.42
Employee Benefits		21,111,465.68
Supplies and Materials		4,538,991.31
Other Expenditures		6,638,930.15
Public Assistance Payments		80,000.00
Travel		589,373.29
Professional Service and Fees		603,380.86
Capital Outlay		3,521,990.98
Repairs and Maintenance		4,434,230.04
Communications and Utilities		4,842,257.87
Rentals and Leases		316,269.77
Claims and Judgments		21,665.13
Cost of Goods Sold		1,706,572.97
Printing and Reproduction		472,602.65
TOTAL NET EXPENDITURES	\$	94,603,029.12

OTHER USES

7614 State Grant Pass-Through Expenditure – Non-Operating	\$	44,952.44
7901 Interagency Purchase of Goods and Services		1,426,170.00
7947 State Office of Risk Management Assessments		163,659.00
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001		360,601.00
7961 STS (TEX-AN) Transfers to General Revenue 0001		516,252.46

GR Account – State Parks 0064 (concluded)

7962 Capitol Complex Transfers to General Revenue 0001	\$	323.19	
7964 Master Lease Transfer Disbursements		23,161.22	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		3,001,253.25	
7972 Other Cash Transfers Between Funds or Accounts		17,513,374.15	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies		1,451.05	
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted		(0.36)	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165		78,178.07	
7986 Unexpended Cash Balance Forward – Operating Transfers Out		7,778,141.02	
TOTAL OTHER USES	\$	30,907,516.49	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 125,510,545.61
NET CASH BALANCE, AUGUST 31, 2014			<u>\$ 39,947,958.99</u>

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, 2013 \$ 32,124,457.52

<i>Code Name</i>		<i>Object Totals</i>	
NET REVENUES			
3589 Radioactive Materials and Devices for Equipment Regulation	\$	635,538.12	
3590 Low-Level Radioactive Waste Disposal Fees		1,576,841.35	
TOTAL NET REVENUES	\$	2,212,379.47	
OTHER SOURCES			
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$	372,515.85	
3986 Unexpended Cash Balance Forward – Operating Transfers In		31,949,000.00	
TOTAL OTHER SOURCES	\$	32,321,515.85	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 66,658,352.84
NET EXPENDITURES			
Salaries and Wages	\$	1,264,295.27	
Employee Benefits		241,068.85	
Supplies and Materials		6,258.68	
Other Expenditures		37,946.05	
Travel		24,841.54	
Professional Service and Fees		10,063.40	
Capital Outlay		9,047.63	
Repairs and Maintenance		27,983.10	
Communications and Utilities		2,950.89	
Rentals and Leases		8.00	
TOTAL NET EXPENDITURES	\$	1,624,463.41	
OTHER USES			
7901 Interagency Purchase of Goods and Services	\$	17,019.83	
7947 State Office of Risk Management Assessments		2,311.00	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001		8,559.06	
7961 STS (TEX-AN) Transfers to General Revenue 0001		52.76	
7962 Capitol Complex Transfers to General Revenue 0001		71.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies		583,289.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out		31,949,000.00	
TOTAL OTHER USES	\$	32,560,302.65	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 34,184,766.06
NET CASH BALANCE, AUGUST 31, 2014			<u>\$ 32,473,586.78</u>

GR Account – Federal Disaster 0092

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

Date: 1957

Administering Agency: Department of Public Safety, Agency 405

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 5,363,262.51

Code Name

Object Totals

NET REVENUES

3701 Federal Receipts Not Matched – Other Programs	\$ 170,224,181.66
3726 Federal Receipts – Indirect Cost Recoveries	1,163.48
3767 Supplies/Equipment/Services – Federal/Other	14,734.59
3802 Reimbursements – Third Party	(132,523.57)
TOTAL NET REVENUES	<u>\$ 170,107,556.16</u>

OTHER SOURCES

3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,762,276.69
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	3,819.44
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	207,157.48
3972 Other Cash Transfers Between Funds or Accounts	59,014.68
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	59,014.68
3975 Unexpended Cash Balance Forward – Other Funds	(620.54)
TOTAL OTHER SOURCES	<u>\$ 2,090,662.43</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 177,561,481.10

NET EXPENDITURES

Salaries and Wages	\$ 8,826,487.35
Employee Benefits	2,734,761.22
Supplies and Materials	544,512.29
Other Expenditures	18,490,674.20
Public Assistance Payments	1,454,939.85
Intergovernmental Payments	52,906,581.82
Travel	256,586.10
Professional Service and Fees	3,147,621.94
Capital Outlay	87,030.49
Repairs and Maintenance	75,887.83
Communications and Utilities	480,460.23
Rentals and Leases	800,095.11
Printing and Reproduction	9,097.54
TOTAL NET EXPENDITURES	<u>\$ 89,814,735.97</u>

OTHER USES

7614 State Grant Pass-Through Expenditure – Non-Operating	\$ (93,259.91)
7901 Interagency Purchase of Goods and Services	118,300.27
7961 STS (TEX-AN) Transfers to General Revenue 0001	23,043.68
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,762,276.69
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	79,416,949.68
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	59,014.68
TOTAL OTHER USES	<u>\$ 81,286,325.09</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 171,101,061.06

NET CASH BALANCE, AUGUST 31, 2014 \$ 6,460,420.04

GR Account – Operators and Chauffeurs License 0099

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 1935

Administering Agency: Department of Public Safety, Agency 405

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 6,777,837.87

Code Name

Object Totals

NET REVENUES

3722 Conference, Seminars, and Training Registration Fees	\$ (643,659.22)
3767 Supplies/Equipment/Services – Federal/Other	1,852.13
3802 Reimbursements – Third Party	28,582.92
TOTAL NET REVENUES	<u>\$ (613,224.17)</u>

GR Account – Operators and Chauffeurs License 0099 (concluded)

OTHER SOURCES

3765	Interagency Sale of Supplies/Equipment/Services	\$	150.00
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		21,510.76
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		(3,110.51)
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		3,110.51
3972	Other Cash Transfers Between Funds or Accounts		331,328.08
3973	Other Cash Transfers Within a Fund or Account, Between Agencies		(100,772.75)
3986	Unexpended Cash Balance Forward – Operating Transfers In		249,501.45
	TOTAL OTHER SOURCES	\$	<u>501,717.54</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 6,666,331.24

NET EXPENDITURES

	Salaries and Wages	\$	2,911,149.62
	Employee Benefits		828,393.70
	Supplies and Materials		132,524.40
	Other Expenditures		1,215,812.33
	Intergovernmental Payments		1,327,818.60
	Travel		117,888.36
	Professional Service and Fees		(790,453.98)
	Capital Outlay		(4.51)
	Repairs and Maintenance		115,618.24
	Communications and Utilities		11,623.11
	Rentals and Leases		20,050.74
	Printing and Reproduction		50,390.51
	TOTAL NET EXPENDITURES	\$	<u>5,940,811.12</u>

OTHER USES

7614	State Grant Pass-Through Expenditure – Non-Operating	\$	(760,678.05)
7901	Interagency Purchase of Goods and Services		365,855.61
7961	STS (TEX-AN) Transfers to General Revenue 0001		2,835.60
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		21,510.76
7972	Other Cash Transfers Between Funds or Accounts		331,328.08
7973	Other Cash Transfers Within a Fund or Account, Between Agencies		(100,772.75)
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165		2,784.00
7986	Unexpended Cash Balance Forward – Operating Transfers Out		249,501.45
	TOTAL OTHER USES	\$	<u>112,364.70</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 6,053,175.82

NET CASH BALANCE, AUGUST 31, 2014

\$ 613,155.42

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, 2013

\$ 5,755,167.66

Code Name

Object Totals

NET REVENUES

TOTAL NET REVENUES \$ 0.00

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 5,755,167.66

NET EXPENDITURES

	Salaries and Wages	\$	44,434.05
	Employee Benefits		10,638.01
	Supplies and Materials		1,651.70
	Other Expenditures		2,486.46
	Public Assistance Payments		(11,076.38)
	Travel		1,826.25
	Professional Service and Fees		(33.60)
	Repairs and Maintenance		204.79
	Communications and Utilities		482.35

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

Rentals and Leases	223.41	
Printing and Reproduction	183.30	
TOTAL NET EXPENDITURES	<u>\$ 51,020.34</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 1,738.43	
7961 STS (TEX-AN) Transfers to General Revenue 0001	38.59	
7962 Capitol Complex Transfers to General Revenue 0001	242.44	
7972 Other Cash Transfers Between Funds or Accounts	<u>5,702,127.86</u>	
TOTAL OTHER USES	<u>\$ 5,704,147.32</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 5,755,167.66</u>
NET CASH BALANCE, AUGUST 31, 2014		<u><u>\$ 0.00</u></u>

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, 2013		\$ 4,851,987.55
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3704 Court Costs	\$ 17,662,721.81	
TOTAL NET REVENUES	<u>\$ 17,662,721.81</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 22,514,709.36</u>
NET EXPENDITURES		
Public Assistance Payments	\$ 11,578,491.57	
TOTAL NET EXPENDITURES	<u>\$ 11,578,491.57</u>	
OTHER USES		
7951 Allocations from Special Funds – UB to Fund 0001 or Other Funds	\$ 1,175,407.00	
TOTAL OTHER USES	<u>\$ 1,175,407.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 12,753,898.57</u>
NET CASH BALANCE, AUGUST 31, 2014		<u><u>\$ 9,760,810.79</u></u>

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, 2013		\$ 198,752.10
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3802 Reimbursements – Third Party	\$ 75.00	
TOTAL NET REVENUES	<u>\$ 75.00</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 198,827.10</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	

GR Account – Private Beauty Culture School Tuition Protection 0108 (concluded)

OTHER USES

7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 341.13
TOTAL OTHER USES	<u>\$ 341.13</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 341.13

NET CASH BALANCE, AUGUST 31, 2014 \$ 198,485.97

GR Account – Texas Commission on Law Enforcement 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, 2013 \$ 24,784,895.17

Code Name

Object Totals

NET REVENUES

3175 Professional Fees	\$ 120,400.00
3704 Court Costs	9,051,493.91
3719 Fees for Copies or Filing of Records	230,795.98
3722 Conference, Seminars, and Training Registration Fees	100,796.02
3727 Fees for Administrative Services	17,645.00
3752 Sale of Publications/Advertising	260.00
3802 Reimbursements – Third Party	181,990.69
3879 Credit Card and Electronic Services Related Fees	6,380.96
TOTAL NET REVENUES	<u>\$ 9,709,762.56</u>

OTHER SOURCES

3765 Interagency Sale of Supplies/Equipment/Services	\$ 9,545.00
3789 Returned Checks – Default Fund	(260.00)
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	37,036.63
TOTAL OTHER SOURCES	<u>\$ 46,321.63</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 34,540,979.36

NET EXPENDITURES

Salaries and Wages	\$ 2,152,248.91
Employee Benefits	838,411.12
Supplies and Materials	108,973.80
Other Expenditures	192,415.59
Intergovernmental Payments	5,992,088.86
Travel	226,823.55
Professional Service and Fees	124,786.13
Capital Outlay	105,870.54
Repairs and Maintenance	4,953.79
Communications and Utilities	55,217.88
Rentals and Leases	248,452.51
Printing and Reproduction	6,333.25
TOTAL NET EXPENDITURES	<u>\$ 10,056,575.93</u>

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 67,160.98
7947 State Office of Risk Management Assessments	6,127.57
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	23,402.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	970.73
7962 Capitol Complex Transfers to General Revenue 0001	8,514.75
TOTAL OTHER USES	<u>\$ 106,176.03</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 10,162,751.96

NET CASH BALANCE, AUGUST 31, 2014 \$ 24,378,227.40

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

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 0.00

Code Name

Object Totals

NET REVENUES

3600 Federal Receipts Matched – Medicaid, TANF	\$ 1,641,146.10
3601 Federal Receipts Not Matched – Mental/Medicaid Stnds	28,787,845.70
3700 Federal Receipts Matched – Other Programs	82,437,868.80
3701 Federal Receipts Not Matched – Other Programs	1,880,620.27
TOTAL NET REVENUES	<u>\$ 114,747,480.87</u>

OTHER SOURCES

3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 3,703,703,522.95
TOTAL OTHER SOURCES	<u>\$ 3,703,703,522.95</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 3,818,451,003.82

NET EXPENDITURES

TOTAL NET EXPENDITURES \$ 0.00

OTHER USES

7965 Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	\$ 3,576,170,269.20
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	4,056,610.00
7972 Other Cash Transfers Between Funds or Accounts	238,224,124.62
TOTAL OTHER USES	<u>\$ 3,818,451,003.82</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 3,818,451,003.82

NET CASH BALANCE, AUGUST 31, 2014 \$ 0.00

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

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 327,815.01

Code Name

Object Totals

NET REVENUES

3700 Federal Receipts Matched – Other Programs	\$ 11,058,577.73
TOTAL NET REVENUES	<u>\$ 11,058,577.73</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 11,386,392.74

NET EXPENDITURES

Salaries and Wages	\$ 610,029.58
Employee Benefits	232,942.59
Supplies and Materials	18,525.13
Other Expenditures	578,247.22
Public Assistance Payments	392,286.44
Intergovernmental Payments	2,457,290.84
Travel	23,139.95
Professional Service and Fees	162,384.44
Capital Outlay	97,979.00
Repairs and Maintenance	102,188.42
Communications and Utilities	6,004,896.55
Rentals and Leases	5,171.00
Printing and Reproduction	258,184.61
TOTAL NET EXPENDITURES	<u>\$ 10,943,265.77</u>

GR Account – Federal Public Library Service 0118 (concluded)

OTHER USES

7901	Interagency Purchase of Goods and Services	\$	102,121.05
7947	State Office of Risk Management Assessments		1,087.57
7961	STS (TEX-AN) Transfers to General Revenue 0001		1,657.68
7962	Capitol Complex Transfers to General Revenue 0001		16,858.15
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted		5,825.49
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted		167,584.55
	TOTAL OTHER USES	\$	<u>295,134.49</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 11,238,400.26

NET CASH BALANCE, AUGUST 31, 2014 \$ 147,992.48

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, 2013 \$ 1,624,482.38

Code Name *Object Totals*

NET REVENUES

3701	Federal Receipts Not Matched – Other Programs	\$	261,690,548.25
3767	Supplies/Equipment/Services – Federal/Other		562,668.00
3802	Reimbursements – Third Party		114,558.47
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		2,676.00
	TOTAL NET REVENUES	\$	<u>262,370,450.72</u>

OTHER SOURCES

3765	Interagency Sale of Supplies/Equipment/Services	\$	11,279.70
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		(49,540.74)
3973	Other Cash Transfers Within a Fund or Account, Between Agencies		825.00
	TOTAL OTHER SOURCES	\$	<u>(37,436.04)</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 263,957,497.06

NET EXPENDITURES

Salaries and Wages	\$	4,793,045.99	
Employee Benefits		1,419,337.67	
Supplies and Materials		23,750.46	
Other Expenditures		32,243,247.04	
Public Assistance Payments		160,818,218.88	
Intergovernmental Payments		61,833,698.47	
Travel		113,035.47	
Professional Service and Fees		39,118.06	
Debt Service – Interest		1,332.00	
Capital Outlay		23,865.01	
Repairs and Maintenance		21,241.48	
Communications and Utilities		27,043.93	
Rentals and Leases		14,057.07	
Claims and Judgments		825.00	
Printing and Reproduction		1,004.05	
	TOTAL NET EXPENDITURES	\$	<u>261,372,820.58</u>

OTHER USES

7901	Interagency Purchase of Goods and Services	\$	72,522.78
7961	STS (TEX-AN) Transfers to General Revenue 0001		12,498.85
7962	Capitol Complex Transfers to General Revenue 0001		24,611.92
7973	Other Cash Transfers Within a Fund or Account, Between Agencies		825.00
	TOTAL OTHER USES	\$	<u>110,458.55</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 261,483,279.13

NET CASH BALANCE, AUGUST 31, 2014 \$ 2,474,217.93

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, 2013 \$ 14,464,937.13

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3557 Health Care Facilities Fees	\$ 2,872,647.10
TOTAL NET REVENUES	<u>\$ 2,872,647.10</u>
OTHER SOURCES	
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 1,618,672.57
TOTAL OTHER SOURCES	<u>\$ 1,618,672.57</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 18,956,256.80</u>
NET EXPENDITURES	
Salaries and Wages	\$ 974,009.74
Employee Benefits	271,021.55
Supplies and Materials	2,802.14
Other Expenditures	95,984.16
Travel	110,001.85
Professional Service and Fees	3,020.00
Repairs and Maintenance	28,134.50
Communications and Utilities	36,785.00
Rentals and Leases	5,928.64
Printing and Reproduction	107.31
TOTAL NET EXPENDITURES	<u>\$ 1,527,794.89</u>
OTHER USES	
7901 Interagency Purchase of Goods and Services	\$ 123,582.00
7947 State Office of Risk Management Assessments	4,325.33
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	1,121.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,111.00
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,618,672.57
TOTAL OTHER USES	<u>\$ 1,748,811.90</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 3,276,606.79</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 15,679,650.01</u></u>

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, 2013 \$ 15,194,375.35

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3596 Automotive Oil Sales Fee	\$ 2,258,191.40
TOTAL NET REVENUES	<u>\$ 2,258,191.40</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 17,452,566.75</u>
NET EXPENDITURES	
Salaries and Wages	\$ 717,476.28
Employee Benefits	148,602.49
Supplies and Materials	11,138.29
Other Expenditures	52,756.18
Travel	94.38
Professional Service and Fees	6,058.00
Capital Outlay	9,671.06

GR Account – Used Oil Recycling 0146 (concluded)

Repairs and Maintenance	\$	14,776.68
Communications and Utilities		546.06
Printing and Reproduction		12.62
TOTAL NET EXPENDITURES	\$	<u>961,132.04</u>

OTHER USES

7901 Interagency Purchase of Goods and Services	\$	122,583.60
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001		4,979.35
TOTAL OTHER USES	\$	<u>127,562.95</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 1,088,694.99

NET CASH BALANCE, AUGUST 31, 2014

\$ 16,363,871.76

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, 2013

\$ 10,996,776.70

Code Name

Object Totals

NET REVENUES

3501 Federal Receipts Not Matched – Education Programs	\$	3,060,340,404.17
TOTAL NET REVENUES	\$	<u>3,060,340,404.17</u>

OTHER SOURCES

3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$	17,390,367.61
TOTAL OTHER SOURCES	\$	<u>17,390,367.61</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 3,088,727,548.48

NET EXPENDITURES

Salaries and Wages	\$	21,313,111.91
Employee Benefits		6,816,087.03
Supplies and Materials		67,166.52
Other Expenditures		4,343,837.40
Public Assistance Payments		28,164,565.62
Intergovernmental Payments		2,879,680,427.67
Travel		520,299.32
Professional Service and Fees		50,679,360.35
Capital Outlay		49,044.66
Repairs and Maintenance		346,380.95
Communications and Utilities		452,486.72
Rentals and Leases		732,686.63
Printing and Reproduction		93,137.46
TOTAL NET EXPENDITURES	\$	<u>2,993,258,592.24</u>

OTHER USES

7901 Interagency Purchase of Goods and Services	\$	4,639,021.90
7947 State Office of Risk Management Assessments		35,508.47
7961 STS (TEX-AN) Transfers to General Revenue 0001		13,552.07
7962 Capitol Complex Transfers to General Revenue 0001		86,368.27
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted		81,057,094.12
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165		3,647.94
TOTAL OTHER USES	\$	<u>85,835,192.77</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 3,079,093,785.01

NET CASH BALANCE, AUGUST 31, 2014

\$ 9,633,763.47

GR Account – Clean Air 0151

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 382.0335, 382.051866, 382.0622(b), 382.220

Date: 1991

Administering Agency: Texas Commission on Environmental Quality, Agency 582

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 142,005,670.38

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3020 Motor Vehicle Inspection Fees	\$ 88,846,797.83
3375 Air Pollution Control Fees	23,800,185.05
3700 Federal Receipts Matched – Other Programs	7,095,292.00
3701 Federal Receipts Not Matched – Other Programs	4,376,506.00
3802 Reimbursements – Third Party	18.44
TOTAL NET REVENUES	<u>\$ 124,118,799.32</u>
OTHER SOURCES	
3765 Interagency Sale of Supplies/Equipment/Services	\$ 9,860.34
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,282.00
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	14,294.39
3972 Other Cash Transfers Between Funds or Accounts	500,000.00
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	471,032.00
TOTAL OTHER SOURCES	<u>\$ 997,468.73</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 267,121,938.43</u>

NET EXPENDITURES

Salaries and Wages	\$ 29,417,160.21
Employee Benefits	8,644,184.47
Supplies and Materials	1,313,266.28
Other Expenditures	2,746,648.94
Intergovernmental Payments	14,844,452.13
Travel	303,530.27
Professional Service and Fees	6,796,725.66
Capital Outlay	1,466,959.18
Repairs and Maintenance	964,871.09
Communications and Utilities	287,655.08
Rentals and Leases	1,609,909.93
Claims and Judgments	5,937.87
Printing and Reproduction	13,560.26
TOTAL NET EXPENDITURES	<u>\$ 68,414,861.37</u>

OTHER USES

7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 2,310,214.60
7901 Interagency Purchase of Goods and Services	3,213,156.28
7947 State Office of Risk Management Assessments	56,288.57
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	336,458.52
7961 STS (TEX-AN) Transfers to General Revenue 0001	173,236.60
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,282.00
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	568,485.46
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	471,032.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	10,275.94
TOTAL OTHER USES	<u>\$ 7,141,429.97</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 75,556,291.34

NET CASH BALANCE, AUGUST 31, 2014 \$ 191,565,647.09

GR Account – Water Resource Management 0153

Legal Citation: TEX. WATER CODE ANN. § 5.701

Date: 1961

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

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 22,284,586.09

Code Name

Object Totals

NET REVENUES

3242	Water/Sewer Utility Service Regulatory Assessments/Penalties	\$ 8,818,218.94
3364	Water Use Permits	3,138,073.25
3366	Business Fees – Natural Resources	20,537,152.90
3368	Department of Water Resources Filing/Copy Fees	3,145,895.00
3370	Boat Sewage Disposal Device Certificate	38,611.00
3371	Waste Treatment Inspection Fee	29,664,963.55
3373	Injection Well Regulation	42,600.00
3592	Waste Disposal Facilities, Generators, Transporters	513,797.16
3700	Federal Receipts Matched – Other Programs	16,139,847.00
3701	Federal Receipts Not Matched – Other Programs	6,296,057.00
3727	Fees for Administrative Services	(150.00)
3773	Insurance Recovery in Subsequent Years	104.52
3802	Reimbursements – Third Party	(32.97)
	TOTAL NET REVENUES	<u>\$ 88,335,137.35</u>

OTHER SOURCES

3765	Interagency Sale of Supplies/Equipment/Services	\$ 274,992.61
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	5,021,845.21
	TOTAL OTHER SOURCES	<u>\$ 5,296,837.82</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 115,916,561.26

NET EXPENDITURES

	Salaries and Wages	\$ 48,024,032.27
	Employee Benefits	12,693,626.27
	Supplies and Materials	594,083.46
	Other Expenditures	2,508,390.63
	Public Assistance Payments	10,617.11
	Intergovernmental Payments	8,769,889.91
	Travel	534,793.30
	Professional Service and Fees	9,711,600.53
	Capital Outlay	422,029.94
	Repairs and Maintenance	573,662.89
	Communications and Utilities	600,228.54
	Rentals and Leases	2,228,457.04
	Claims and Judgments	803.98
	Printing and Reproduction	29,630.15
	TOTAL NET EXPENDITURES	<u>\$ 86,701,846.02</u>

OTHER USES

7614	State Grant Pass-Through Expenditure – Non-Operating	\$ 2,223,385.68
7901	Interagency Purchase of Goods and Services	1,694,322.16
7947	State Office of Risk Management Assessments	82,751.00
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	330,443.55
7961	STS (TEX-AN) Transfers to General Revenue 0001	114,932.52
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	5,902,971.77
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	7,527.32
	TOTAL OTHER USES	<u>\$ 10,356,334.00</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 97,058,180.02

NET CASH BALANCE, AUGUST 31, 2014 \$ 18,858,381.24

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, 2013 \$ 1,686,104.14

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3364 Water Use Permits	\$ 1,587,979.01
3777 Warrants Voided by Statute of Limitation – Default Fund	161.53
TOTAL NET REVENUES	<u>\$ 1,588,140.54</u>
OTHER SOURCES	
3765 Interagency Sale of Supplies/Equipment/Services	\$ 5,930.62
TOTAL OTHER SOURCES	<u>\$ 5,930.62</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 3,280,175.30</u>

NET EXPENDITURES	
Salaries and Wages	\$ 896,612.18
Employee Benefits	198,113.46
Supplies and Materials	61,916.42
Other Expenditures	116,183.91
Travel	24,940.54
Professional Service and Fees	50,898.20
Capital Outlay	53,366.64
Repairs and Maintenance	13,942.18
Communications and Utilities	36,796.04
Rentals and Leases	96,948.41
Printing and Reproduction	226.08
TOTAL NET EXPENDITURES	<u>\$ 1,549,944.06</u>

OTHER USES	
7901 Interagency Purchase of Goods and Services	\$ 3,987.00
7947 State Office of Risk Management Assessments	1,567.00
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	7,990.48
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,794.10
TOTAL OTHER USES	<u>\$ 15,338.58</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 1,565,282.64</u>

NET CASH BALANCE, AUGUST 31, 2014 \$ 1,714,892.66

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, 2013 \$ 13,287,850.20

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3716 Lien Fees	\$ 3,064.81
3732 Unemployment Compensation Penalties	14,052,558.47
3770 Administrative Penalties	332,424.64
TOTAL NET REVENUES	<u>\$ 14,388,047.92</u>
OTHER SOURCES	
3788 Default Deposit Adjustments – Suspense	\$ 522.00
3789 Returned Checks – Default Fund	(792.00)
TOTAL OTHER SOURCES	<u>\$ (270.00)</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 27,675,628.12</u>

GR Account – Unemployment Compensation Special Administration 0165 (concluded)

NET EXPENDITURES

Salaries and Wages	\$ 3,590,075.25
Employee Benefits	27,594,759.50
Supplies and Materials	271,382.15
Other Expenditures	416,889.01
Travel	85,398.47
Professional Service and Fees	95,393.65
Capital Outlay	3,493.95
Repairs and Maintenance	72,991.89
Communications and Utilities	106,017.82
Rentals and Leases	20,885.56
Printing and Reproduction	81,764.63
TOTAL NET EXPENDITURES	\$ 32,339,051.88

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 125,416.11
7947 State Office of Risk Management Assessments	14,573.78
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	35,101.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	53,150.10
7962 Capitol Complex Transfers to General Revenue 0001	18,678.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(18,509,941.23)
TOTAL OTHER USES	\$ (18,263,022.24)

TOTAL NET EXPENDITURES AND OTHER USES **\$ 14,076,029.64**

NET CASH BALANCE, AUGUST 31, 2014 **\$ 13,599,598.48**

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, 2013 **\$ 0.00**

Code Name *Object Totals*

NET REVENUES

3501 Federal Receipts Not Matched – Education Programs	\$ 1,826,678,160.83
TOTAL NET REVENUES	\$ 1,826,678,160.83

OTHER SOURCES

TOTAL OTHER SOURCES **\$ 0.00**

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE **\$ 1,826,678,160.83**

NET EXPENDITURES

Intergovernmental Payments	\$ 1,826,547,220.24
TOTAL NET EXPENDITURES	\$ 1,826,547,220.24

OTHER USES

7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	\$ 130,940.59
TOTAL OTHER USES	\$ 130,940.59

TOTAL NET EXPENDITURES AND OTHER USES **\$ 1,826,678,160.83**

NET CASH BALANCE, AUGUST 31, 2014 **\$ 0.00**

Texas Economic Development Fund 0183

Legal Citation: TEX. AGRIC. CODE ANN. § 12.0272
 Date: 2013
 Administering Agency: Department of Agriculture, Agency 551

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 15,477,043.54

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3701 Federal Receipts Not Matched – Other Programs	\$ 15,828,318.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	5,822.77
3855 Interest on Investments, Obligations and Securities – General, Non-Program	56,473.24
3861 Gain on Sale of Investments, Obligations and Securities	4,845,765.78
TOTAL NET REVENUES	<u>\$ 20,736,379.79</u>
OTHER SOURCES	
3790 Deposit to Trust or Suspense	\$ (2,194,109.59)
3972 Other Cash Transfers Between Funds or Accounts	(15,140,741.56)
TOTAL OTHER SOURCES	<u>\$ (17,334,851.15)</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 18,878,572.18</u>
NET EXPENDITURES	
Salaries and Wages	\$ 90,932.58
Employee Benefits	1,521.06
Supplies and Materials	24.84
Other Expenditures	279,979.10
Public Assistance Payments	2,000,000.00
Travel	3,568.51
TOTAL NET EXPENDITURES	<u>\$ 2,376,026.09</u>
OTHER USES	
TOTAL OTHER USES	\$ 0.00
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 2,376,026.09</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 16,502,546.09</u></u>

Transportation Infrastructure Fund 0184

Legal Citation: TEX. TRANSP. CODE ANN. § 256.102
 Date: 2013
 Administering Agency: Texas Department of Transportation, Agency 601

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 726,401.51
TOTAL NET REVENUES	<u>\$ 726,401.51</u>
OTHER SOURCES	
3972 Other Cash Transfers Between Funds or Accounts	\$ 225,000,000.00
TOTAL OTHER SOURCES	<u>\$ 225,000,000.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 225,726,401.51</u>
NET EXPENDITURES	
Intergovernmental Payments	\$ 844,580.53
TOTAL NET EXPENDITURES	<u>\$ 844,580.53</u>
OTHER USES	
TOTAL OTHER USES	<u>\$ 0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 844,580.53</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 224,881,820.98</u></u>

GR Account – Foundation School 0193

Legal Citation: TEX. EDUC. CODE ANN. §§ 42.253, 42.259; TEX. GOV'T CODE ANN. § 466.355

Date: 1947

Administering Agency: Texas Education Agency, Agency 701

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 88,900,748.94

Code Name

Object Totals

NET REVENUES

3802 Reimbursements – Third Party	\$ 1,119,540,279.55
TOTAL NET REVENUES	\$ 1,119,540,279.55

OTHER SOURCES

3911 Allocation to GR Account – Foundation School 0193 from Fund 0001 (Dedicated Receipts)	\$ 2,032,092,582.63
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	1,150,028,035.17
3941 Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	10,600,966,548.40
3957 Excess Priority Allocations from Fund 0001 to GR Account – Foundation School 0193	3,764,635,941.75
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	52,220,634.39
3986 Unexpended Cash Balance Forward – Operating Transfers In	204,005,611.94
TOTAL OTHER SOURCES	\$ 17,803,949,354.28

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 19,012,390,382.77

NET EXPENDITURES

Supplies and Materials	\$ 33.03
Other Expenditures	7,039.49
Public Assistance Payments	186,492.65
Intergovernmental Payments	18,307,726,918.84
Professional Service and Fees	53,461,155.57
Rentals and Leases	816.00
Printing and Reproduction	237.00
TOTAL NET EXPENDITURES	\$ 18,361,382,692.58

OTHER USES

7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 107,731,385.77
7901 Interagency Purchase of Goods and Services	125,667.26
7986 Unexpended Cash Balance Forward – Operating Transfers Out	204,005,611.94
TOTAL OTHER USES	\$ 311,862,664.97

TOTAL NET EXPENDITURES AND OTHER USES \$ 18,673,245,357.55

NET CASH BALANCE, AUGUST 31, 2014 \$ 339,145,025.22

Permanent Fund Supporting Military and Veterans Exemptions Fund 0210

Legal Citation: TEX. EDUC. CODE ANN. § 54.3411

Date: 2013

Administering Agency: Comptroller – State Fiscal, Agency 902

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 0.00

Code Name

Object Totals

NET REVENUES

3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 248,062,000.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	354,580.32
TOTAL NET REVENUES	\$ 248,416,580.32

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 248,416,580.32

NET EXPENDITURES

TOTAL NET EXPENDITURES \$ 0.00

Permanent Fund Supporting Military and Veterans Exemptions Fund 0210 (concluded)

OTHER USES

7714 Purchase of Miscellaneous Investments – Long-Term	\$ 248,416,580.12
TOTAL OTHER USES	<u>\$ 248,416,580.12</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 248,416,580.12

NET CASH BALANCE, AUGUST 31, 2014 \$ 0.20

University of Texas Interest and Sinking Fund 0211

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

Date: 1948

Administering Agency: The University of Texas System, Agency 720

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 0.00

Code Name *Object Totals*

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,358.16
TOTAL NET REVENUES	<u>\$ 5,358.16</u>

OTHER SOURCES

3972 Other Cash Transfers Between Funds or Accounts	\$ 92,045,958.69
TOTAL OTHER SOURCES	<u>\$ 92,045,958.69</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 92,051,316.85

NET EXPENDITURES

Debt Service – Interest	\$ 66,620,958.69
TOTAL NET EXPENDITURES	<u>\$ 66,620,958.69</u>

OTHER USES

7803 Principal on State Bonds	\$ 25,425,000.00
7972 Other Cash Transfers Between Funds or Accounts	5,358.16
TOTAL OTHER USES	<u>\$ 25,430,358.16</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 92,051,316.85

NET CASH BALANCE, AUGUST 31, 2014 \$ 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, 2013 \$ 0.00

Code Name *Object Totals*

NET REVENUES

TOTAL NET REVENUES	<u>\$ 0.00</u>
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OTHER SOURCES

3972 Other Cash Transfers Between Funds or Accounts	\$ 62,453,707.06
TOTAL OTHER SOURCES	<u>\$ 62,453,707.06</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 62,453,707.06

NET EXPENDITURES

Debt Service – Interest	\$ 33,478,707.06
TOTAL NET EXPENDITURES	<u>\$ 33,478,707.06</u>

Texas A&M University Interest and Sinking Fund 0212 (concluded)

OTHER USES

7803 Principal on State Bonds	\$ 28,975,000.00
TOTAL OTHER USES	<u>\$ 28,975,000.00</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 62,453,707.06

NET CASH BALANCE, AUGUST 31, 2014 \$ 0.00

Available National Research University Fund 0214

Legal Citation: TEX. CONST. art. VII, § 20(a); TEX. EDUC. CODE ANN. §§ 62.143, 62.148

Date: 2009

Administering Agency: Comptroller – State Fiscal, Agency 902

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 28,167,504.47

Code Name *Object Totals*

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 121,180.62
TOTAL NET REVENUES	<u>\$ 121,180.62</u>

OTHER SOURCES

3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 17,631,613.66
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	17,631,613.66
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>25,540,047.70</u>
TOTAL OTHER SOURCES	<u>\$ 60,803,275.02</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 89,091,960.11

NET EXPENDITURES

Salaries and Wages	\$ 1,159,304.57
Employee Benefits	48,113.27
Supplies and Materials	1,003,546.88
Other Expenditures	2,113,096.10
Public Assistance Payments	1,371.84
Travel	187,931.41
Professional Service and Fees	168,805.53
Capital Outlay	5,297,684.38
Repairs and Maintenance	1,020,863.63
Communications and Utilities	368,728.42
Rentals and Leases	43,725.37
Cost of Goods Sold	2,061.25
Printing and Reproduction	<u>12,871.94</u>
TOTAL NET EXPENDITURES	<u>\$ 11,428,104.59</u>

OTHER USES

7909 Teacher Retirement Reimbursement	\$ 7,768.94
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	14,502,146.62
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	17,631,613.66
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>11,037,901.08</u>
TOTAL OTHER USES	<u>\$ 43,179,430.30</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 54,607,534.89

NET CASH BALANCE, AUGUST 31, 2014 \$ 34,484,425.22

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: Department of Public Safety, Agency 405

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 1,537,553.17

Code Name

Object Totals

NET REVENUES

3701 Federal Receipts Not Matched – Other Programs	\$ 106,682,651.77
TOTAL NET REVENUES	\$ 106,682,651.77

OTHER SOURCES

3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 68,647.38
TOTAL OTHER SOURCES	\$ 68,647.38

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 108,288,852.32

NET EXPENDITURES

Salaries and Wages	\$ 2,164,373.69
Employee Benefits	659,072.17
Supplies and Materials	127,383.25
Other Expenditures	2,328,991.64
Public Assistance Payments	801,736.95
Intergovernmental Payments	96,577,599.38
Travel	78,076.34
Professional Service and Fees	435,604.80
Capital Outlay	2,049,647.53
Repairs and Maintenance	186,868.83
Communications and Utilities	970,865.22
Rentals and Leases	137,981.33
Printing and Reproduction	280.06
TOTAL NET EXPENDITURES	\$ 106,518,481.19

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 93,055.61
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	5,127.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	27,763.22
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	68,647.38
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	75,999.96
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	6,709.70
TOTAL OTHER USES	\$ 277,302.87

TOTAL NET EXPENDITURES AND OTHER USES \$ 106,795,784.06

NET CASH BALANCE, AUGUST 31, 2014 \$ 1,493,068.26

GR Account – Department of Public Safety Federal 0222

Legal Citation: General Appropriations Act
 Date: 1965
 Administering Agency: Department of Public Safety, Agency 405

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 14,048,657.06

Code Name

Object Totals

NET REVENUES

3583 Controlled Substances Act Forfeited Money	\$ 5,821.78
3701 Federal Receipts Not Matched – Other Programs	5,084,551.18
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	40,086.72
TOTAL NET REVENUES	\$ 5,130,459.68

OTHER SOURCES

3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 6,500,344.72
TOTAL OTHER SOURCES	\$ 6,500,344.72

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 25,679,461.46

GR Account – Department of Public Safety Federal 0222 (concluded)

NET EXPENDITURES

Supplies and Materials	\$	25,946.35
Other Expenditures		2,744,929.39
Professional Service and Fees		1,288.70
Capital Outlay		8,525,853.67
Repairs and Maintenance		183,784.90
TOTAL NET EXPENDITURES	\$	<u>11,481,803.01</u>

OTHER USES

7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$	6,500,344.72
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted		0.04
TOTAL OTHER USES	\$	<u>6,500,344.76</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 17,982,147.77

NET CASH BALANCE, AUGUST 31, 2014 \$ 7,697,313.69

GR Account – Federal Land and Water Conservation 0223

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.037, 11.044; U.S. Public Law 88-578 at 16 U.S.C., § 460-8

Date: 1965

Administering Agency: Parks and Wildlife Department, Agency 802

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 8,786.45

Code Name *Object Totals*

NET REVENUES

3430 Federal Receipts Matched – Parks and Wildlife	\$	739,182.63
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		(80.16)
TOTAL NET REVENUES	\$	<u>739,102.47</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 747,888.92

NET EXPENDITURES

Intergovernmental Payments	\$	(1,506.07)
TOTAL NET EXPENDITURES	\$	<u>(1,506.07)</u>

OTHER USES

7972 Other Cash Transfers Between Funds or Accounts	\$	740,688.70
TOTAL OTHER USES	\$	<u>740,688.70</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 739,182.63

NET CASH BALANCE, AUGUST 31, 2014 \$ 8,706.29

GR Account – Governor’s Office Federal Projects 0224

Legal Citation: U. S. Public Law as cited in the Federal Contract

Date: 1968

Administering Agency: Governor – Fiscal, Agency 300

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 32,910,763.16

Code Name *Object Totals*

NET REVENUES

3700 Federal Receipts Matched – Other Programs	\$	1,148,861.16
3701 Federal Receipts Not Matched – Other Programs		14,179,056.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		145,127.62
TOTAL NET REVENUES	\$	<u>15,473,044.78</u>

GR Account – Governor’s Office Federal Projects 0224 (concluded)

OTHER SOURCES

3972 Other Cash Transfers Between Funds or Accounts	\$ 34,769.24
3986 Unexpended Cash Balance Forward – Operating Transfers In	23,103,591.55
TOTAL OTHER SOURCES	<u>\$ 23,138,360.79</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 71,522,168.73

NET EXPENDITURES

Salaries and Wages	\$ 85,069.43
Employee Benefits	10,623.87
Supplies and Materials	479.26
Other Expenditures	12,288.38
Public Assistance Payments	989,428.25
Intergovernmental Payments	11,237,948.02
Travel	4,576.44
Professional Service and Fees	477,626.38
Communications and Utilities	1,205.42
Rentals and Leases	1,229.16
Printing and Reproduction	33.34
TOTAL NET EXPENDITURES	<u>\$ 12,820,507.95</u>

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 5,641.68
7947 State Office of Risk Management Assessments	434.64
7961 STS (TEX-AN) Transfers to General Revenue 0001	209.17
7962 Capitol Complex Transfers to General Revenue 0001	2,642.21
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	4,112,821.39
7972 Other Cash Transfers Between Funds or Accounts	25,972.98
7986 Unexpended Cash Balance Forward – Operating Transfers Out	23,103,591.55
TOTAL OTHER USES	<u>\$ 27,251,313.62</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 40,071,821.57

NET CASH BALANCE, AUGUST 31, 2014 \$ 31,450,347.16

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, 2013 \$ 7,803,743.47

Code Name *Object Totals*

NET REVENUES

3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 96,929,379.94
3686 Tuition Set-Aside for Attorney Education Loan Repayments	155,844.47
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	69,206.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	79,698.46
TOTAL NET REVENUES	<u>\$ 97,234,128.87</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 105,037,872.34

NET EXPENDITURES

Salaries and Wages	\$ 72,700,238.81
Employee Benefits	20,148,027.42
Supplies and Materials	261,501.52
Other Expenditures	8,357.41
Printing and Reproduction	3,297.49
TOTAL NET EXPENDITURES	<u>\$ 93,121,422.65</u>

GR Account – University of Houston Current 0225 (concluded)

OTHER USES

7909 Teacher Retirement Reimbursement	\$ 2,993,935.74
7947 State Office of Risk Management Assessments	151,894.94
7972 Other Cash Transfers Between Funds or Accounts	225,050.47
TOTAL OTHER USES	<u>\$ 3,370,881.15</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 96,492,303.80

NET CASH BALANCE, AUGUST 31, 2014 \$ 8,545,568.54

GR Account – University of Texas – Pan American Current 0226

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

Date: 1965

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

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 1,779,794.48

Code Name *Object Totals*

NET REVENUES

3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 26,711,748.88
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	50,109.60
TOTAL NET REVENUES	<u>\$ 26,761,858.48</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 28,541,652.96

NET EXPENDITURES

Salaries and Wages	\$ 23,011,379.88
Employee Benefits	4,771,036.10
TOTAL NET EXPENDITURES	<u>\$ 27,782,415.98</u>

OTHER USES

7909 Teacher Retirement Reimbursement	\$ 625,883.81
7972 Other Cash Transfers Between Funds or Accounts	2,806.00
TOTAL OTHER USES	<u>\$ 628,689.81</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 28,411,105.79

NET CASH BALANCE, AUGUST 31, 2014 \$ 130,547.17

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, 2013 \$ 1,362,302.54

Code Name *Object Totals*

NET REVENUES

3503 Higher Education, Other Fees	\$ 19,967.52
3505 Higher Education, Tuition and Fees – Non-Pledged	7,960,389.83
3506 Higher Education, Laboratory Fees	180.88
3522 Higher Education, Sales/Services of Educational and Research Activities	164,372.94
3527 Administrative Fees – Higher Education	195,873.65
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	17,728.09
TOTAL NET REVENUES	<u>\$ 8,358,512.91</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 9,720,815.45

GR Account – Angelo State University Current 0227 (concluded)

NET EXPENDITURES

Salaries and Wages	\$	4,367,751.64
Employee Benefits		1,701,139.91
Supplies and Materials		187,302.48
Other Expenditures		126,409.04
Travel		76,855.23
Professional Service and Fees		1,958.60
Debt Service – Interest		0.11
Capital Outlay		8,888.44
Repairs and Maintenance		9,373.19
Communications and Utilities		69,742.57
Rentals and Leases		41,295.20
Printing and Reproduction		12,914.31
TOTAL NET EXPENDITURES	\$	<u>6,603,630.72</u>

OTHER USES

7901 Interagency Purchase of Goods and Services	\$	13.77
7909 Teacher Retirement Reimbursement		142,489.06
7947 State Office of Risk Management Assessments		7,906.81
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165		4,416.34
TOTAL OTHER USES	\$	<u>154,825.98</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 6,758,456.70

NET CASH BALANCE, AUGUST 31, 2014 \$ 2,962,358.75

GR Account – University of Texas at Tyler Current 0228

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

Date: 1972

Administering Agency: The University of Texas at Tyler, Agency 750

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 2,905,311.13

Code Name *Object Totals*

NET REVENUES

3505 Higher Education, Tuition and Fees – Non-Pledged	\$	7,250,000.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		15,364.28
TOTAL NET REVENUES	\$	<u>7,265,364.28</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 10,170,675.41

NET EXPENDITURES

Salaries and Wages	\$	4,354,579.00
Employee Benefits		902,183.05
TOTAL NET EXPENDITURES	\$	<u>5,256,762.05</u>

OTHER USES

7909 Teacher Retirement Reimbursement	\$	101,010.76
TOTAL OTHER USES	\$	<u>101,010.76</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 5,357,772.81

NET CASH BALANCE, AUGUST 31, 2014 \$ 4,812,902.60

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, 2013 \$ 7,469,468.27

Code Name

Object Totals

NET REVENUES

3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 14,600,000.00
3527 Administrative Fees – Higher Education	14,709.41
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	3,312.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	23,404.73
TOTAL NET REVENUES	\$ 14,641,426.14

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 22,110,894.41

NET EXPENDITURES

Salaries and Wages	\$ 8,967,062.82
Employee Benefits	2,527,601.05
Supplies and Materials	16,849.79
Other Expenditures	52,210.10
Professional Service and Fees	8,550.00
Capital Outlay	3,200.00
Communications and Utilities	387,238.00
Printing and Reproduction	461.25
TOTAL NET EXPENDITURES	\$ 11,963,173.01

OTHER USES

7909 Teacher Retirement Reimbursement	\$ 281,205.35
7947 State Office of Risk Management Assessments	20,904.56
7972 Other Cash Transfers Between Funds or Accounts	3,312.00
TOTAL OTHER USES	\$ 305,421.91

TOTAL NET EXPENDITURES AND OTHER USES \$ 12,268,594.92

NET CASH BALANCE, AUGUST 31, 2014 \$ 9,842,299.49

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, 2013 \$ 8,003,324.30

Code Name

Object Totals

NET REVENUES

3503 Higher Education, Other Fees	\$ 19,581.42
3505 Higher Education, Tuition and Fees – Non-Pledged	19,144,672.16
3506 Higher Education, Laboratory Fees	362,827.11
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	6,280.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	49,451.57
TOTAL NET REVENUES	\$ 19,582,812.26

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 27,586,136.56

NET EXPENDITURES

Salaries and Wages	\$ 10,904,449.97
Employee Benefits	3,043,354.93
Supplies and Materials	201,860.85
Other Expenditures	136,509.72
Capital Outlay	925.00

GR Account – Texas A&M University – Corpus Christi Current 0230 (concluded)

Repairs and Maintenance	\$	14,403.87	
Rentals and Leases		104.88	
Printing and Reproduction		70.00	
TOTAL NET EXPENDITURES	\$	<u>14,301,679.22</u>	
OTHER USES			
7909 Teacher Retirement Reimbursement	\$	444,366.95	
7972 Other Cash Transfers Between Funds or Accounts		6,280.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165		2,953.18	
TOTAL OTHER USES	\$	<u>453,600.13</u>	
TOTAL NET EXPENDITURES AND OTHER USES			\$ <u>14,755,279.35</u>
NET CASH BALANCE, AUGUST 31, 2014			\$ <u><u>12,830,857.21</u></u>

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, 2013			\$	7,651,629.61
<i>Code Name</i>				<i>Object Totals</i>
NET REVENUES				
3503 Higher Education, Other Fees	\$	11,263.25		
3505 Higher Education, Tuition and Fees – Non-Pledged		7,208,770.96		
3506 Higher Education, Laboratory Fees		127,503.46		
3527 Administrative Fees – Higher Education		123,253.51		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		37,588.55		
TOTAL NET REVENUES	\$	<u>7,508,379.73</u>		
OTHER SOURCES				
3790 Deposit to Trust or Suspense	\$	149,876.73		
TOTAL OTHER SOURCES	\$	<u>149,876.73</u>		
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$	<u>15,309,886.07</u>
NET EXPENDITURES				
Salaries and Wages	\$	4,644,229.77		
Employee Benefits		1,753,596.53		
Supplies and Materials		29,461.41		
Other Expenditures		1,094,797.98		
Professional Service and Fees		17,813.75		
Communications and Utilities		159,923.02		
TOTAL NET EXPENDITURES	\$	<u>7,699,822.46</u>		
OTHER USES				
7909 Teacher Retirement Reimbursement	\$	262,233.73		
7961 STS (TEX-AN) Transfers to General Revenue 0001		11,323.92		
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165		18,682.02		
TOTAL OTHER USES	\$	<u>292,239.67</u>		
TOTAL NET EXPENDITURES AND OTHER USES			\$	<u>7,992,062.13</u>
NET CASH BALANCE, AUGUST 31, 2014			\$	<u><u>7,317,823.94</u></u>

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

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 6,252,575.84

Code Name

Object Totals

NET REVENUES

3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 2,011,612.51
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	28,319.26
TOTAL NET REVENUES	<u>\$ 2,039,931.77</u>

OTHER SOURCES

TOTAL OTHER SOURCES	<u>\$ 0.00</u>
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TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 8,292,507.61</u>
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NET EXPENDITURES

Salaries and Wages	\$ 774,414.72
Employee Benefits	249,380.88
Other Expenditures	18,502.00
Professional Service and Fees	54,502.25
TOTAL NET EXPENDITURES	<u>\$ 1,096,799.85</u>

OTHER USES

7909 Teacher Retirement Reimbursement	\$ 66,851.58
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	8,044.32
TOTAL OTHER USES	<u>\$ 74,895.90</u>

TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 1,171,695.75</u>
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NET CASH BALANCE, AUGUST 31, 2014 \$ 7,120,811.86

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

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 2,516,317.84

Code Name

Object Totals

NET REVENUES

3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 5,568,318.93
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	11,434.73
TOTAL NET REVENUES	<u>\$ 5,579,753.66</u>

OTHER SOURCES

TOTAL OTHER SOURCES	<u>\$ 0.00</u>
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TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 8,096,071.50</u>
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NET EXPENDITURES

Salaries and Wages	\$ 5,039,021.27
Employee Benefits	1,156,811.18
Public Assistance Payments	947,059.00
TOTAL NET EXPENDITURES	<u>\$ 7,142,891.45</u>

OTHER USES

7909 Teacher Retirement Reimbursement	\$ 163,652.79
7947 State Office of Risk Management Assessments	9,147.34
TOTAL OTHER USES	<u>\$ 172,800.13</u>

TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 7,315,691.58</u>
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NET CASH BALANCE, AUGUST 31, 2014 \$ 780,379.92

GR Account – University of Texas at Brownsville Current 0235

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

Date: 1979

Administering Agency: The University of Texas at Brownsville, Agency 747

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 1,075,406.01

Code Name

Object Totals

NET REVENUES

3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 8,487,894.30
3506 Higher Education, Laboratory Fees	32,949.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	18,236.38
TOTAL NET REVENUES	\$ 8,539,079.68

OTHER SOURCES

TOTAL OTHER SOURCES	\$ 0.00
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TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 9,614,485.69
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NET EXPENDITURES

Salaries and Wages	\$ 3,981,483.33
Employee Benefits	735,187.51
TOTAL NET EXPENDITURES	\$ 4,716,670.84

OTHER USES

7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	\$ 24,726.22
TOTAL OTHER USES	\$ 24,726.22

TOTAL NET EXPENDITURES AND OTHER USES	\$ 4,741,397.06
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NET CASH BALANCE, AUGUST 31, 2014 \$ 4,873,088.63

GR Account – University of Texas System Cancer Center Current 0236

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

Date: 1983

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

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 234,091.62

Code Name

Object Totals

NET REVENUES

3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 782,710.70
3506 Higher Education, Laboratory Fees	45,333.66
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,061.44
TOTAL NET REVENUES	\$ 830,105.80

OTHER SOURCES

TOTAL OTHER SOURCES	\$ 0.00
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TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 1,064,197.42
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NET EXPENDITURES

TOTAL NET EXPENDITURES	\$ 0.00
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OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 294,173.59
TOTAL OTHER USES	\$ 294,173.59

TOTAL NET EXPENDITURES AND OTHER USES	\$ 294,173.59
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NET CASH BALANCE, AUGUST 31, 2014 \$ 770,023.83

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, 2013 \$ 19,616,051.22

Code Name

Object Totals

NET REVENUES

3688 Higher Education, Tuition and Fees – Pledged	\$ 20,979,043.94
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	102,958.77
TOTAL NET REVENUES	<u>\$ 21,082,002.71</u>

OTHER SOURCES

TOTAL OTHER SOURCES	<u>\$ 0.00</u>
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TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 40,698,053.93</u>
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NET EXPENDITURES

Salaries and Wages	\$ 11,898,329.89
Employee Benefits	5,213,984.04
Supplies and Materials	100,187.37
Other Expenditures	530,935.49
Professional Service and Fees	2,050.00
Debt Service – Interest	30,288.97
Capital Outlay	13,783.09
Repairs and Maintenance	74,571.11
Communications and Utilities	284,151.56
Rentals and Leases	17,837.38
Printing and Reproduction	5,290.58
TOTAL NET EXPENDITURES	<u>\$ 18,171,409.48</u>

OTHER USES

7804 Principal on Other Indebtedness	\$ 30,325.70
7901 Interagency Purchase of Goods and Services	1,310.70
7909 Teacher Retirement Reimbursement	564,858.56
7947 State Office of Risk Management Assessments	39,219.31
7964 Master Lease Transfer Disbursements	195,939.94
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	24,278.12
TOTAL OTHER USES	<u>\$ 855,932.33</u>

TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 19,027,341.81</u>
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NET CASH BALANCE, AUGUST 31, 2014 \$ 21,670,712.12

GR Account – University of Texas at Dallas Current 0238

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

Date: 1969

Administering Agency: The University of Texas at Dallas, Agency 738

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 31,575,047.14

Code Name

Object Totals

NET REVENUES

3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 45,130,000.00
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	50,493.40
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	121,158.05
TOTAL NET REVENUES	<u>\$ 45,301,651.45</u>

OTHER SOURCES

TOTAL OTHER SOURCES	<u>\$ 0.00</u>
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TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 76,876,698.59</u>
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GR Account – University of Texas at Dallas Current 0238 (concluded)

NET EXPENDITURES

Salaries and Wages	\$	36,750,169.65
Employee Benefits		6,050,900.58
TOTAL NET EXPENDITURES	\$	<u>42,801,070.23</u>

OTHER USES

7909 Teacher Retirement Reimbursement	\$	931,998.60
7972 Other Cash Transfers Between Funds or Accounts		47,263.20
TOTAL OTHER USES	\$	<u>979,261.80</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 43,780,332.03

NET CASH BALANCE, AUGUST 31, 2014 \$ 33,096,366.56

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, 2013 \$ 14,714,121.58

Code Name

Object Totals

NET REVENUES

3505 Higher Education, Tuition and Fees – Non-Pledged	\$	14,794,834.68
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		54,981.26
TOTAL NET REVENUES	\$	<u>14,849,815.94</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 29,563,937.52

NET EXPENDITURES

Salaries and Wages	\$	7,796,924.35
Employee Benefits		2,427,430.10
Supplies and Materials		23,191.83
Other Expenditures		112,213.77
Travel		14,602.61
Professional Service and Fees		1,671.00
Capital Outlay		5,847.60
Repairs and Maintenance		13,954.49
Communications and Utilities		2,112,778.41
Rentals and Leases		355,303.36
Printing and Reproduction		1,565.91
TOTAL NET EXPENDITURES	\$	<u>12,865,483.43</u>

OTHER USES

7909 Teacher Retirement Reimbursement	\$	313,642.86
7947 State Office of Risk Management Assessments		20,727.96
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165		15,643.18
TOTAL OTHER USES	\$	<u>350,014.00</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 13,215,497.43

NET CASH BALANCE, AUGUST 31, 2014 \$ 16,348,440.09

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

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 39,823,988.85

Code Name

Object Totals

NET REVENUES

3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 63,543,326.28
3686 Tuition Set-Aside for Attorney Education Loan Repayments	37,840.51
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	178,092.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	163,211.36
TOTAL NET REVENUES	\$ 63,922,470.15

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 103,746,459.00

NET EXPENDITURES

Salaries and Wages	\$ 74,338,345.88
Employee Benefits	22,221,770.00
Other Expenditures	2,021.00
TOTAL NET EXPENDITURES	\$ 96,562,136.88

OTHER USES

7909 Teacher Retirement Reimbursement	\$ 1,712,654.24
7972 Other Cash Transfers Between Funds or Accounts	215,932.51
TOTAL OTHER USES	\$ 1,928,586.75

TOTAL NET EXPENDITURES AND OTHER USES \$ 98,490,723.63

NET CASH BALANCE, AUGUST 31, 2014 \$ 5,255,735.37

GR Account – Tarleton State University Current 0243

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

Date: 1951

Administering Agency: Tarleton State University, Agency 713

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 5,968,209.89

Code Name

Object Totals

NET REVENUES

3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 9,740,153.78
3506 Higher Education, Laboratory Fees	179,324.79
3522 Higher Education, Sales/Services of Educational and Research Activities	135,034.03
3527 Administrative Fees – Higher Education	14,452.10
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	2,918.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	32,191.46
TOTAL NET REVENUES	\$ 10,104,074.16

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 16,072,284.05

NET EXPENDITURES

Salaries and Wages	\$ 8,402,600.02
Employee Benefits	2,338,726.79
Supplies and Materials	107,060.92
Other Expenditures	114,179.51
Travel	610.78
Professional Service and Fees	825.08
Repairs and Maintenance	96,129.30
Communications and Utilities	7,309.74

GR Account – Tarleton State University Current 0243 (concluded)

Rentals and Leases	\$	9,629.16	
Cost of Goods Sold		133.60	
TOTAL NET EXPENDITURES	\$	<u>11,077,204.90</u>	
OTHER USES			
7909 Teacher Retirement Reimbursement	\$	372,249.96	
7972 Other Cash Transfers Between Funds or Accounts		2,918.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165		10,496.81	
TOTAL OTHER USES	\$	<u>385,664.77</u>	
TOTAL NET EXPENDITURES AND OTHER USES			\$ <u>11,462,869.67</u>
NET CASH BALANCE, AUGUST 31, 2014			\$ <u><u>4,609,414.38</u></u>

GR Account – University of Texas at Arlington Current 0244

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

NET CASH BALANCE, SEPTEMBER 1, 2013			\$	2,693,079.84
<i>Code Name</i>				<i>Object Totals</i>
NET REVENUES				
3505 Higher Education, Tuition and Fees – Non-Pledged	\$	55,701,718.61		
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		25,542.00		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		83,696.58		
TOTAL NET REVENUES	\$	<u>55,810,957.19</u>		
OTHER SOURCES				
3788 Default Deposit Adjustments – Suspense	\$	244.04		
TOTAL OTHER SOURCES	\$	<u>244.04</u>		
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$	<u>58,504,281.07</u>
NET EXPENDITURES				
Salaries and Wages	\$	20,008,619.29		
Employee Benefits		6,195,855.73		
Communications and Utilities		1,157,402.73		
TOTAL NET EXPENDITURES	\$	<u>27,361,877.75</u>		
OTHER USES				
7909 Teacher Retirement Reimbursement	\$	248,784.33		
7972 Other Cash Transfers Between Funds or Accounts		25,542.00		
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165		22,263.83		
TOTAL OTHER USES	\$	<u>296,590.16</u>		
TOTAL NET EXPENDITURES AND OTHER USES			\$	<u>27,658,467.91</u>
NET CASH BALANCE, AUGUST 31, 2014			\$	<u><u>30,845,813.16</u></u>

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, 2013			\$	45,174,056.40
<i>Code Name</i>				<i>Object Totals</i>
NET REVENUES				
3503 Higher Education, Other Fees	\$	100.00		
3505 Higher Education, Tuition and Fees – Non-Pledged		6,712,815.58		
3517 Repayment of College Student Loans		2,929.80		

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

3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	\$	5,138.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		167,034.89	
	TOTAL NET REVENUES	\$	<u>6,888,018.27</u>	
OTHER SOURCES				
3788	Default Deposit Adjustments – Suspense	\$	(1,100.31)	
3790	Deposit to Trust or Suspense		674.14	
	TOTAL OTHER SOURCES	\$	<u>(426.17)</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ <u>52,061,648.50</u>
NET EXPENDITURES				
	Salaries and Wages	\$	10,189,848.27	
	Employee Benefits		2,794,012.27	
	Supplies and Materials		62,060.80	
	Other Expenditures		698,150.10	
	Public Assistance Payments		1,247,348.68	
	Travel		24,791.49	
	Professional Service and Fees		37,787.45	
	Capital Outlay		8,291.75	
	Repairs and Maintenance		220,237.13	
	Communications and Utilities		2,919,331.74	
	Rentals and Leases		2,000.83	
	TOTAL NET EXPENDITURES	\$	<u>18,203,860.51</u>	
OTHER USES				
7909	Teacher Retirement Reimbursement	\$	374,214.17	
7972	Other Cash Transfers Between Funds or Accounts		5,138.00	
	TOTAL OTHER USES	\$	<u>379,352.17</u>	
	TOTAL NET EXPENDITURES AND OTHER USES			\$ <u>18,583,212.68</u>
	NET CASH BALANCE, AUGUST 31, 2014			\$ <u><u>33,478,435.82</u></u>

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

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

	NET CASH BALANCE, SEPTEMBER 1, 2013	\$		0.00
<i>Code Name</i>			<i>Object Totals</i>	
NET REVENUES				
3503	Higher Education, Other Fees	\$	133,479.36	
3505	Higher Education, Tuition and Fees – Non-Pledged		8,751,369.46	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		14,216.82	
	TOTAL NET REVENUES	\$	<u>8,899,065.64</u>	
OTHER SOURCES				
	TOTAL OTHER SOURCES	\$	<u>0.00</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ <u>8,899,065.64</u>
NET EXPENDITURES				
	Salaries and Wages	\$	8,100,457.75	
	Employee Benefits		643.51	
	Supplies and Materials		797,964.38	
	TOTAL NET EXPENDITURES	\$	<u>8,899,065.64</u>	
OTHER USES				
	TOTAL OTHER USES	\$	<u>0.00</u>	
	TOTAL NET EXPENDITURES AND OTHER USES			\$ <u>8,899,065.64</u>
	NET CASH BALANCE, AUGUST 31, 2014			\$ <u><u>0.00</u></u>

GR Account – Texas Southern University Current 0247

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

Date: 1951

Administering Agency: Texas Southern University, Agency 717

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 1,940,729.08

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3503 Higher Education, Other Fees	\$ 77,073.01
3505 Higher Education, Tuition and Fees – Non-Pledged	23,141,722.99
3506 Higher Education, Laboratory Fees	207,790.48
3507 Higher Education, Student Fees	305,186.43
3686 Tuition Set-Aside for Attorney Education Loan Repayments	30,556.80
3747 Rental – Other	3,870.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	8,772.38
TOTAL NET REVENUES	<u>\$ 23,774,972.09</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 25,715,701.17</u>

NET EXPENDITURES	
Salaries and Wages	\$ 18,287,697.95
Employee Benefits	4,922,897.67
Supplies and Materials	201,379.42
Other Expenditures	500,546.36
Travel	246.84
Professional Service and Fees	1,387.56
Capital Outlay	105,946.00
Repairs and Maintenance	141,055.97
Communications and Utilities	(586,699.69)
Rentals and Leases	6,283.17
Printing and Reproduction	2,505.68
TOTAL NET EXPENDITURES	<u>\$ 23,583,246.93</u>

OTHER USES	
7901 Interagency Purchase of Goods and Services	\$ 53,832.36
7909 Teacher Retirement Reimbursement	589,663.90
7972 Other Cash Transfers Between Funds or Accounts	30,556.80
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	67,215.39
TOTAL OTHER USES	<u>\$ 741,268.45</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 24,324,515.38</u>

NET CASH BALANCE, AUGUST 31, 2014 \$ 1,391,185.79

GR Account – University of Texas at Austin Current 0248

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

Date: 1951

Administering Agency: The University of Texas at Austin, Agency 721

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 17,757,483.97

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 88,294,502.12
3686 Tuition Set-Aside for Attorney Education Loan Repayments	50,837.10
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	183,716.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	210,754.07
TOTAL NET REVENUES	<u>\$ 88,739,809.29</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 106,497,293.26</u>

GR Account – University of Texas at Austin Current 0248 (concluded)

NET EXPENDITURES

Salaries and Wages	\$ 58,038,766.96
Employee Benefits	27,951,597.72
Supplies and Materials	103,004.52
Other Expenditures	850,167.70
Public Assistance Payments	2,500.00
Travel	73,526.46
Professional Service and Fees	209,498.13
Capital Outlay	185,962.00
Repairs and Maintenance	65,375.69
Communications and Utilities	115,754.62
Rentals and Leases	46,460.86
Printing and Reproduction	20,404.57
TOTAL NET EXPENDITURES	\$ 87,663,019.23

OTHER USES

7909 Teacher Retirement Reimbursement	\$ 399,639.49
7961 STS (TEX-AN) Transfers to General Revenue 0001	0.05
7972 Other Cash Transfers Between Funds or Accounts	234,553.10
TOTAL OTHER USES	\$ 634,192.64

TOTAL NET EXPENDITURES AND OTHER USES \$ 88,297,211.87

NET CASH BALANCE, AUGUST 31, 2014 **\$ 18,200,081.39**

GR Account – University of Texas at San Antonio Current 0249

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

Date: 1973

Administering Agency: The University of Texas at San Antonio, Agency 743

NET CASH BALANCE, SEPTEMBER 1, 2013 **\$ 10,836,853.31**

Code Name

Object Totals

NET REVENUES

3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 47,074,586.00
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	23,632.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	135,090.03
TOTAL NET REVENUES	\$ 47,233,308.03

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 58,070,161.34

NET EXPENDITURES

Salaries and Wages	\$ 36,023,690.22
Employee Benefits	4,601,624.03
Supplies and Materials	13,793.47
Other Expenditures	11,241.48
Intergovernmental Payments	190,919.23
Travel	13,100.31
Professional Service and Fees	1,620.00
Communications and Utilities	363.53
Rentals and Leases	5,030.73
Printing and Reproduction	2,093.96
TOTAL NET EXPENDITURES	\$ 40,863,476.96

OTHER USES

7972 Other Cash Transfers Between Funds or Accounts	\$ 23,632.00
TOTAL OTHER USES	\$ 23,632.00

TOTAL NET EXPENDITURES AND OTHER USES \$ 40,887,108.96

NET CASH BALANCE, AUGUST 31, 2014 **\$ 17,183,052.38**

GR Account – University of Texas at El Paso Current 0250

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

Date: 1951

Administering Agency: The University of Texas at El Paso, Agency 724

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 1,278,036.62

Code Name

Object Totals

NET REVENUES

3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 25,592,595.19
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	19,872.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	44,820.65
TOTAL NET REVENUES	\$ 25,657,287.84

OTHER SOURCES

3788 Default Deposit Adjustments – Suspense	\$ 7,500.00
TOTAL OTHER SOURCES	\$ 7,500.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 26,942,824.46

NET EXPENDITURES

Salaries and Wages	\$ 18,242,362.77
Employee Benefits	2,108,587.20
TOTAL NET EXPENDITURES	\$ 20,350,949.97

OTHER USES

7972 Other Cash Transfers Between Funds or Accounts	\$ 19,872.00
TOTAL OTHER USES	\$ 19,872.00

TOTAL NET EXPENDITURES AND OTHER USES \$ 20,370,821.97

NET CASH BALANCE, AUGUST 31, 2014 \$ 6,572,002.49

GR Account – University of Texas of the Permian Basin Current 0251

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

Date: 1973

Administering Agency: The University of Texas of the Permian Basin, Agency 742

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 10,156,049.60

Code Name

Object Totals

NET REVENUES

3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 4,141,074.92
3506 Higher Education, Laboratory Fees	18,033.72
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	41,532.71
TOTAL NET REVENUES	\$ 4,200,641.35

OTHER SOURCES

TOTAL OTHER SOURCES	\$ 0.00
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TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 14,356,690.95

NET EXPENDITURES

Salaries and Wages	\$ 4,414,947.52
Employee Benefits	410,202.62
Supplies and Materials	7,621.51
Other Expenditures	40,859.93
Travel	310.71
Professional Service and Fees	5,795.00
Communications and Utilities	832,381.52
Rentals and Leases	372.19
Printing and Reproduction	931.50
TOTAL NET EXPENDITURES	\$ 5,713,422.50

GR Account – University of Texas of the Permian Basin Current 0251 (concluded)

OTHER USES

7909 Teacher Retirement Reimbursement	\$ 44,672.60
TOTAL OTHER USES	<u>\$ 44,672.60</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 5,758,095.10</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 8,598,595.85</u></u>

GR Account – University of Texas Southwestern Medical Center Current 0252

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

Date: 1983

Administering Agency: The University of Texas Southwestern Medical Center at Dallas, Agency 729

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 12,921,413.69

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3503 Higher Education, Other Fees	\$ 396.43
3505 Higher Education, Tuition and Fees – Non-Pledged	6,390,473.27
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	41,630.48
TOTAL NET REVENUES	<u>\$ 6,432,500.18</u>
OTHER SOURCES	
3788 Default Deposit Adjustments – Suspense	\$ (872,879.19)
TOTAL OTHER SOURCES	<u>\$ (872,879.19)</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 18,481,034.68</u>
NET EXPENDITURES	
Salaries and Wages	\$ 7,218,174.45
TOTAL NET EXPENDITURES	<u>\$ 7,218,174.45</u>
OTHER USES	
TOTAL OTHER USES	<u>\$ 0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 7,218,174.45</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 11,262,860.23</u></u>

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, 2013 \$ 11,911,442.78

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 21,020,393.74
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	15,328.36
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	10,004.16
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	50,868.49
TOTAL NET REVENUES	<u>\$ 21,096,594.75</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 33,008,037.53</u>
NET EXPENDITURES	
Salaries and Wages	\$ 15,121,050.53
Employee Benefits	5,480,746.84
Supplies and Materials	321,125.63
Other Expenditures	72,423.53

GR Account – Texas Woman’s University Current 0253 (concluded)

Professional Service and Fees	\$ 2,200.00	
Repairs and Maintenance	11,374.61	
Communications and Utilities	4,938.27	
Rentals and Leases	1,831.57	
Printing and Reproduction	244.77	
TOTAL NET EXPENDITURES	<u>\$ 21,015,935.75</u>	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 577,847.49	
7947 State Office of Risk Management Assessments	51,375.66	
7972 Other Cash Transfers Between Funds or Accounts	25,332.35	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,153.26	
TOTAL OTHER USES	<u>\$ 658,708.76</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 21,674,644.51</u>
NET CASH BALANCE, AUGUST 31, 2014		<u><u>\$ 11,333,393.02</u></u>

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, 2013		\$ 12,098,249.13
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 8,318,688.62	
3506 Higher Education, Laboratory Fees	43,507.27	
3527 Administrative Fees – Higher Education	204,590.07	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	6,742.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	46,247.20	
TOTAL NET REVENUES	<u>\$ 8,619,775.16</u>	
OTHER SOURCES		
3788 Default Deposit Adjustments – Suspense	\$ 44.00	
TOTAL OTHER SOURCES	<u>\$ 44.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 20,718,068.29</u>
NET EXPENDITURES		
Salaries and Wages	\$ 10,848,371.53	
Employee Benefits	2,671,892.68	
Other Expenditures	43,090.90	
TOTAL NET EXPENDITURES	<u>\$ 13,563,355.11</u>	
OTHER USES		
7909 Teacher Retirement Reimbursement	\$ 269,400.49	
7972 Other Cash Transfers Between Funds or Accounts	6,742.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	12,517.58	
TOTAL OTHER USES	<u>\$ 288,660.07</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 13,852,015.18</u>
NET CASH BALANCE, AUGUST 31, 2014		<u><u>\$ 6,866,053.11</u></u>

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, 2013 \$ 14,144,746.04

Code Name

Object Totals

NET REVENUES

3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 52,412,457.51
3506 Higher Education, Laboratory Fees	82,570.55
3527 Administrative Fees – Higher Education	575,000.00
3686 Tuition Set-Aside for Attorney Education Loan Repayments	14,818.53
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	85,130.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	112,495.95
TOTAL NET REVENUES	<u>\$ 53,282,472.54</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 67,427,218.58

NET EXPENDITURES

Salaries and Wages	\$ 49,853,048.50
Employee Benefits	10,378,679.64
Supplies and Materials	61,565.57
Other Expenditures	30,879.03
Public Assistance Payments	23,675.00
TOTAL NET EXPENDITURES	<u>\$ 60,347,847.74</u>

OTHER USES

7909 Teacher Retirement Reimbursement	\$ 1,216,543.91
7947 State Office of Risk Management Assessments	91,727.43
7972 Other Cash Transfers Between Funds or Accounts	99,948.53
TOTAL OTHER USES	<u>\$ 1,408,219.87</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 61,756,067.61

NET CASH BALANCE, AUGUST 31, 2014 \$ 5,671,150.97

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, 2013 \$ 7,262,788.79

Code Name

Object Totals

NET REVENUES

3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 17,496,188.58
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	34,441.28
TOTAL NET REVENUES	<u>\$ 17,530,629.86</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 24,793,418.65

NET EXPENDITURES

Salaries and Wages	\$ 10,267,255.13
Employee Benefits	4,364,436.46
Supplies and Materials	203.94
Other Expenditures	(2,870.63)
Communications and Utilities	173,958.08
TOTAL NET EXPENDITURES	<u>\$ 14,802,982.98</u>

GR Account – Lamar University Current 0256 (concluded)

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 75.00
7909 Teacher Retirement Reimbursement	331,053.75
7947 State Office of Risk Management Assessments	44,390.47
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	29,308.88
TOTAL OTHER USES	<u>\$ 404,828.10</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 15,207,811.08

NET CASH BALANCE, AUGUST 31, 2014 \$ 9,585,607.57

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, 2013 \$ 8,563,335.86

Code Name *Object Totals*

NET REVENUES

3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 16,634,701.17
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	17,692.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	32,430.48
TOTAL NET REVENUES	<u>\$ 16,684,823.65</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 25,248,159.51

NET EXPENDITURES

Salaries and Wages	\$ 16,043,816.87
Employee Benefits	3,885,796.85
TOTAL NET EXPENDITURES	<u>\$ 19,929,613.72</u>

OTHER USES

7909 Teacher Retirement Reimbursement	\$ 618,803.94
7972 Other Cash Transfers Between Funds or Accounts	13,238.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	16,641.87
TOTAL OTHER USES	<u>\$ 648,683.81</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 20,578,297.53

NET CASH BALANCE, AUGUST 31, 2014 \$ 4,669,861.98

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, 2013 \$ 5,102,393.16

Code Name *Object Totals*

NET REVENUES

3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 49,575,354.88
3506 Higher Education, Laboratory Fees	218,026.85
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	48,621.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	72,632.09
TOTAL NET REVENUES	<u>\$ 49,914,634.82</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 55,017,027.98

GR Account – University of North Texas Current 0258 (concluded)

NET EXPENDITURES

Salaries and Wages	\$	36,060,245.72
Employee Benefits		9,633,731.98
Communications and Utilities		90,000.00
TOTAL NET EXPENDITURES	\$	<u>45,783,977.70</u>

OTHER USES

7909 Teacher Retirement Reimbursement	\$	1,480,595.37
7947 State Office of Risk Management Assessments		92,318.91
7972 Other Cash Transfers Between Funds or Accounts		48,621.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165		2,810.07
TOTAL OTHER USES	\$	<u>1,624,345.35</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 47,408,323.05

NET CASH BALANCE, AUGUST 31, 2014 \$ 7,608,704.93

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, 2013 \$ 31,437,977.87

Code Name *Object Totals*

NET REVENUES

3505 Higher Education, Tuition and Fees – Non-Pledged	\$	14,211,123.06
3507 Higher Education, Student Fees		1,076,086.54
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		9,006.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		142,431.96
TOTAL NET REVENUES	\$	<u>15,438,647.56</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 46,876,625.43

NET EXPENDITURES

Salaries and Wages	\$	33,901,492.28
Employee Benefits		6,165,412.74
Supplies and Materials		411,889.45
Other Expenditures		591,248.56
Travel		28,506.63
Professional Service and Fees		74,010.59
Capital Outlay		257,963.82
Repairs and Maintenance		102,353.04
Communications and Utilities		335,741.31
Rentals and Leases		40,824.97
Cost of Goods Sold		625.00
Printing and Reproduction		43,523.02
TOTAL NET EXPENDITURES	\$	<u>41,953,591.41</u>

OTHER USES

7901 Interagency Purchase of Goods and Services	\$	2,465.87
7909 Teacher Retirement Reimbursement		955,577.77
7947 State Office of Risk Management Assessments		55,829.81
7972 Other Cash Transfers Between Funds or Accounts		9,006.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165		18,450.38
TOTAL OTHER USES	\$	<u>1,041,329.83</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 42,994,921.24

NET CASH BALANCE, AUGUST 31, 2014 \$ 3,881,704.19

GR Account – Texas State University 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, 2013 \$ 17,432,410.08

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 48,584,190.30
3506 Higher Education, Laboratory Fees	80,091.66
3522 Higher Education, Sales/Services of Educational and Research Activities	987,206.47
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	17,167.20
3754 Other Surplus or Salvage Property/Materials Sales	129,312.93
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	53,767.68
3854 Interest Other – General, Non-Program	391.00
TOTAL NET REVENUES	\$ 49,852,127.24
OTHER SOURCES	
TOTAL OTHER SOURCES	\$ 0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 67,284,537.32
NET EXPENDITURES	
Salaries and Wages	\$ 29,355,032.63
Employee Benefits	7,039,403.06
Other Expenditures	193,000.00
TOTAL NET EXPENDITURES	\$ 36,587,435.69
OTHER USES	
7909 Teacher Retirement Reimbursement	\$ 989,146.35
7947 State Office of Risk Management Assessments	73,389.71
7972 Other Cash Transfers Between Funds or Accounts	17,167.20
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	15,575.94
TOTAL OTHER USES	\$ 1,095,279.20
TOTAL NET EXPENDITURES AND OTHER USES	\$ 37,682,714.89
NET CASH BALANCE, AUGUST 31, 2014	\$ 29,601,822.43

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, 2013 \$ 2,342,946.93

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 18,046,630.01
3506 Higher Education, Laboratory Fees	203,369.99
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	2,818.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	25,590.43
TOTAL NET REVENUES	\$ 18,278,408.43
OTHER SOURCES	
TOTAL OTHER SOURCES	\$ 0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 20,621,355.36
NET EXPENDITURES	
Salaries and Wages	\$ 12,789,268.72
Employee Benefits	5,300,429.26
Other Expenditures	297,000.00
TOTAL NET EXPENDITURES	\$ 18,386,697.98

GR Account – Stephen F. Austin State University Current 0261 (concluded)

OTHER USES

7909 Teacher Retirement Reimbursement	\$	685,816.93
7947 State Office of Risk Management Assessments		67,535.20
7972 Other Cash Transfers Between Funds or Accounts		2,818.00
TOTAL OTHER USES	\$	<u>756,170.13</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 19,142,868.11

NET CASH BALANCE, AUGUST 31, 2014 \$ 1,478,487.25

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, 2013 \$ 559,479.04

Code Name *Object Totals*

NET REVENUES

3505 Higher Education, Tuition and Fees – Non-Pledged	\$	2,547,448.61
3527 Administrative Fees – Higher Education		19,136.83
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		2,601.05
TOTAL NET REVENUES	\$	<u>2,569,186.49</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 3,128,665.53

NET EXPENDITURES

Salaries and Wages	\$	1,808,846.62
Employee Benefits		1,040,383.95
TOTAL NET EXPENDITURES	\$	<u>2,849,230.57</u>

OTHER USES

7909 Teacher Retirement Reimbursement	\$	129,659.41
7947 State Office of Risk Management Assessments		6,609.19
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165		1,587.02
TOTAL OTHER USES	\$	<u>137,855.62</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 2,987,086.19

NET CASH BALANCE, AUGUST 31, 2014 \$ 141,579.34

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, 2013 \$ 1,139,431.81

Code Name *Object Totals*

NET REVENUES

3505 Higher Education, Tuition and Fees – Non-Pledged	\$	11,035,677.36
3527 Administrative Fees – Higher Education		12,807.91
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		396.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		16,427.03
TOTAL NET REVENUES	\$	<u>11,065,308.30</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 12,204,740.11

GR Account – West Texas A&M University Current 0263 (concluded)

NET EXPENDITURES

Salaries and Wages	\$	8,045,030.88
Employee Benefits		2,208,762.03
Supplies and Materials		176,007.23
Other Expenditures		474,138.91
Public Assistance Payments		47,580.16
Travel		89,790.81
Professional Service and Fees		315,881.16
Capital Outlay		53,864.00
Repairs and Maintenance		42,761.49
Communications and Utilities		63,254.08
Rentals and Leases		20,608.77
Printing and Reproduction		13,933.19
TOTAL NET EXPENDITURES	\$	<u>11,551,612.71</u>

OTHER USES

7909 Teacher Retirement Reimbursement	\$	230,642.52
7972 Other Cash Transfers Between Funds or Accounts		396.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165		2,177.16
TOTAL OTHER USES	\$	<u>233,215.68</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 11,784,828.39

NET CASH BALANCE, AUGUST 31, 2014 \$ 419,911.72

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, 2013 \$ 4,508,478.78

Code Name

Object Totals

NET REVENUES

3505 Higher Education, Tuition and Fees – Non-Pledged	\$	6,452,106.22
3506 Higher Education, Laboratory Fees		52,175.00
3527 Administrative Fees – Higher Education		400.00
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments		952.00
3747 Rental – Other		13,507.50
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		13,984.38
TOTAL NET REVENUES	\$	<u>6,533,125.10</u>

OTHER SOURCES

3788 Default Deposit Adjustments – Suspense	\$	78.27
TOTAL OTHER SOURCES	\$	<u>78.27</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 11,041,682.15

NET EXPENDITURES

Salaries and Wages	\$	4,721,026.33
Employee Benefits		1,805,332.43
Professional Service and Fees		490.16
TOTAL NET EXPENDITURES	\$	<u>6,526,848.92</u>

OTHER USES

7909 Teacher Retirement Reimbursement	\$	126,310.16
7947 State Office of Risk Management Assessments		9,928.92
7972 Other Cash Transfers Between Funds or Accounts		952.00
TOTAL OTHER USES	\$	<u>137,191.08</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 6,664,040.00

NET CASH BALANCE, AUGUST 31, 2014 \$ 4,377,642.15

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, 2013 \$ 485,164.64

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 15,100,000.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	5,405.21
TOTAL NET REVENUES	<u>\$ 15,105,405.21</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 15,590,569.85</u>
NET EXPENDITURES	
Salaries and Wages	\$ 11,824,336.99
Employee Benefits	2,692,260.94
TOTAL NET EXPENDITURES	<u>\$ 14,516,597.93</u>
OTHER USES	
7909 Teacher Retirement Reimbursement	\$ 414,948.03
7947 State Office of Risk Management Assessments	20,566.13
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	18,115.86
TOTAL OTHER USES	<u>\$ 453,630.02</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 14,970,227.95</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 620,341.90</u></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: The University of Texas Health Science Center at Houston, Agency 744

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 14,455,116.47

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 12,534,297.29
3506 Higher Education, Laboratory Fees	142,312.70
3517 Repayment of College Student Loans	4,118.09
3684 Dental School Set-Aside, Loan Repayments	40,710.03
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2,469.48
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	51,636.50
TOTAL NET REVENUES	<u>\$ 12,775,544.09</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 27,230,660.56</u>
NET EXPENDITURES	
Salaries and Wages	\$ 1,815,367.29
Employee Benefits	11,678,940.28
Professional Service and Fees	83,533.25
Capital Outlay	43,124.32
Communications and Utilities	1,077,774.14
TOTAL NET EXPENDITURES	<u>\$ 14,698,739.28</u>

GR Account – University of Texas Health Science Center at Houston Current 0271 (concluded)

OTHER USES

7909 Teacher Retirement Reimbursement	\$ 1,124,203.37
7972 Other Cash Transfers Between Funds or Accounts	50,922.37
TOTAL OTHER USES	<u>\$ 1,175,125.74</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 15,873,865.02

NET CASH BALANCE, AUGUST 31, 2014 \$ 11,356,795.54

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, 2013 \$ 50,286,601.59

Code Name

Object Totals

NET REVENUES

3510 High School Equivalency Certificate	\$ 178,730.01
3550 Federal Receipts Matched – Health Programs	130,031,131.46
3551 Federal Receipts Not Matched – Health Programs	775,695,661.71
3597 WIC (Women, Infants, and Children Program) Rebates	217,234,167.59
3601 Federal Receipts Not Matched – Mental/Medicaid Stnds	33,615,022.78
3717 Civil Penalties	14,519.25
3719 Fees for Copies or Filing of Records	(470.33)
3802 Reimbursements – Third Party	53,480.21
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	19,056.51
TOTAL NET REVENUES	<u>\$ 1,156,841,299.19</u>

OTHER SOURCES

3788 Default Deposit Adjustments – Suspense	\$ 1,345.31
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	816,527.99
3972 Other Cash Transfers Between Funds or Accounts	19,712,004.55
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	28,976,091.41
3986 Unexpended Cash Balance Forward – Operating Transfers In	4,888,106.37
TOTAL OTHER SOURCES	<u>\$ 54,394,075.63</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 1,261,521,976.41

NET EXPENDITURES

Salaries and Wages	\$ 58,449,228.10
Employee Benefits	24,292,712.65
Supplies and Materials	63,040,682.63
Other Expenditures	4,608,380.81
Public Assistance Payments	774,465,439.64
Intergovernmental Payments	169,688,601.04
Travel	2,495,670.57
Professional Service and Fees	17,995,167.48
Capital Outlay	132,125.75
Repairs and Maintenance	2,892,703.95
Communications and Utilities	2,969,942.06
Rentals and Leases	871,508.40
Printing and Reproduction	922,153.85
TOTAL NET EXPENDITURES	<u>\$ 1,122,824,316.93</u>

OTHER USES

7615 State Grant Pass-Through Expenditure – Operating	\$ 55,872.45
7901 Interagency Purchase of Goods and Services	12,856,438.42
7947 State Office of Risk Management Assessments	449,852.72
7961 STS (TEX-AN) Transfers to General Revenue 0001	151,697.36
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	816,527.99
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	22,137,118.59
7972 Other Cash Transfers Between Funds or Accounts	14,524,548.00
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	28,976,091.41

GR Account – Federal Health and Health Lab Funding Excess Revenue 0273 (concluded)

7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	\$	78,613.21
7986	Unexpended Cash Balance Forward – Operating Transfers Out		4,888,106.37
	TOTAL OTHER USES	\$	<u>84,934,866.52</u>
TOTAL NET EXPENDITURES AND OTHER USES			\$ 1,207,759,183.45
NET CASH BALANCE, AUGUST 31, 2014			<u><u>\$ 53,762,792.96</u></u>

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, 2013 \$ 5,961,827.30

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 2,457,255.58
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	21,992.31
TOTAL NET REVENUES	<u>\$ 2,479,247.89</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	
	<u>\$ 8,441,075.19</u>
NET EXPENDITURES	
Salaries and Wages	\$ 3,195,688.88
Employee Benefits	876,198.21
Supplies and Materials	2,680.01
Other Expenditures	29,673.27
Capital Outlay	14,375.52
Repairs and Maintenance	419,653.40
TOTAL NET EXPENDITURES	<u>\$ 4,538,269.29</u>
OTHER USES	
7909 Teacher Retirement Reimbursement	\$ 90,987.46
TOTAL OTHER USES	<u>\$ 90,987.46</u>
TOTAL NET EXPENDITURES AND OTHER USES	
	<u>\$ 4,629,256.75</u>
NET CASH BALANCE, AUGUST 31, 2014	
	<u><u>\$ 3,811,818.44</u></u>

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: The University of Texas Health Science Center at San Antonio, Agency 745

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 12,802,241.23

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 8,564,423.17
3684 Dental School Set-Aside, Loan Repayments	46,853.24
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,997.40
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	8,791.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	26,954.91
TOTAL NET REVENUES	<u>\$ 8,649,019.72</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	
	<u>\$ 21,451,260.95</u>

GR Account – University of Texas Health Science Center at San Antonio Current 0279 (concluded)

NET EXPENDITURES

Salaries and Wages	\$ 7,630,426.52
Supplies and Materials	26,761.88
Other Expenditures	238,428.78
Professional Service and Fees	230,188.04
Capital Outlay	85,550.61
Repairs and Maintenance	337,574.23
Communications and Utilities	123,724.08
Printing and Reproduction	9,047.95
TOTAL NET EXPENDITURES	\$ 8,681,702.09

OTHER USES

7972 Other Cash Transfers Between Funds or Accounts	\$ 57,533.64
TOTAL OTHER USES	\$ 57,533.64

TOTAL NET EXPENDITURES AND OTHER USES \$ 8,739,235.73

NET CASH BALANCE, AUGUST 31, 2014

\$ 12,712,025.22

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, 2013

\$ 4,258,323.43

Code Name

Object Totals

NET REVENUES

3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 8,318,926.01
3506 Higher Education, Laboratory Fees	34,451.22
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	13,742.94
TOTAL NET REVENUES	\$ 8,367,120.17

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 12,625,443.60

NET EXPENDITURES

Salaries and Wages	\$ 5,821,227.85
Employee Benefits	1,269,824.18
TOTAL NET EXPENDITURES	\$ 7,091,052.03

OTHER USES

7909 Teacher Retirement Reimbursement	\$ 306,189.79
7947 State Office of Risk Management Assessments	15,946.13
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	10,128.80
TOTAL OTHER USES	\$ 332,264.72

TOTAL NET EXPENDITURES AND OTHER USES \$ 7,423,316.75

NET CASH BALANCE, AUGUST 31, 2014

\$ 5,202,126.85

GR Account – University of Texas Health Center at Tyler Current 0282

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

Date: 1983

Administering Agency: The University of Texas Health Center at Tyler, Agency 785

NET CASH BALANCE, SEPTEMBER 1, 2013

\$ 358,125.00

Code Name

Object Totals

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 105.96
TOTAL NET REVENUES	\$ 105.96

GR Account – University of Texas Health Center at Tyler Current 0282 (concluded)

OTHER SOURCES

3788 Default Deposit Adjustments – Suspense	\$ (327,738.50)
TOTAL OTHER SOURCES	<u>\$ (327,738.50)</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 30,492.46</u>
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NET EXPENDITURES

Supplies and Materials	\$ 1,440.00
Other Expenditures	29,052.46
TOTAL NET EXPENDITURES	<u>\$ 30,492.46</u>

OTHER USES

TOTAL OTHER USES	<u>\$ 0.00</u>
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TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 30,492.46</u>
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NET CASH BALANCE, AUGUST 31, 2014

\$ 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, 2013

\$ 1,795,642.87

Code Name

Object Totals

NET REVENUES

3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 1,862,949.58
3506 Higher Education, Laboratory Fees	30,104.50
3507 Higher Education, Student Fees	290.75
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	6,887.95
TOTAL NET REVENUES	<u>\$ 1,900,232.78</u>

OTHER SOURCES

TOTAL OTHER SOURCES	<u>\$ 0.00</u>
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TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 3,695,875.65</u>
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NET EXPENDITURES

Salaries and Wages	\$ 1,984,299.30
Employee Benefits	576,779.37
Professional Service and Fees	3,804.04
TOTAL NET EXPENDITURES	<u>\$ 2,564,882.71</u>

OTHER USES

7909 Teacher Retirement Reimbursement	\$ 71,609.83
7947 State Office of Risk Management Assessments	5,061.32
TOTAL OTHER USES	<u>\$ 76,671.15</u>

TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 2,641,553.86</u>
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NET CASH BALANCE, AUGUST 31, 2014

\$ 1,054,321.79

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, 2013

\$ 823,006.69

Code Name

Object Totals

NET REVENUES

3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 2,293,921.27
3506 Higher Education, Laboratory Fees	4,259.72

GR Account – Lamar State College Port Arthur Current 0286 (concluded)

3691 Texas B-On-Time Student Loan Tuition Set-Asides	\$	(40,756.44)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		3,442.05	
TOTAL NET REVENUES	\$	<u>2,260,866.60</u>	
OTHER SOURCES			
TOTAL OTHER SOURCES	\$	<u>0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ <u>3,083,873.29</u>
NET EXPENDITURES			
Salaries and Wages	\$	884,324.00	
Employee Benefits		752,056.03	
Repairs and Maintenance		900.00	
TOTAL NET EXPENDITURES	\$	<u>1,637,280.03</u>	
OTHER USES			
7909 Teacher Retirement Reimbursement	\$	118,817.10	
7947 State Office of Risk Management Assessments		8,001.15	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165		3,613.74	
TOTAL OTHER USES	\$	<u>130,431.99</u>	
TOTAL NET EXPENDITURES AND OTHER USES			\$ <u>1,767,712.02</u>
NET CASH BALANCE, AUGUST 31, 2014			\$ <u><u>1,316,161.27</u></u>

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, 2013			\$	1,150,373.48
<i>Code Name</i>				<i>Object Totals</i>
NET REVENUES				
3505 Higher Education, Tuition and Fees – Non-Pledged	\$	2,714,402.64		
3506 Higher Education, Laboratory Fees		16,754.19		
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments		832.00		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		2,865.32		
TOTAL NET REVENUES	\$	<u>2,734,854.15</u>		
OTHER SOURCES				
TOTAL OTHER SOURCES	\$	<u>0.00</u>		
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$	<u>3,885,227.63</u>
NET EXPENDITURES				
Salaries and Wages	\$	2,292,606.13		
Employee Benefits		626,655.98		
Supplies and Materials		17,056.55		
Other Expenditures		119,411.32		
Repairs and Maintenance		14,284.52		
Communications and Utilities		31,319.86		
Rentals and Leases		936.64		
Printing and Reproduction		2,375.81		
TOTAL NET EXPENDITURES	\$	<u>3,104,646.81</u>		
OTHER USES				
7909 Teacher Retirement Reimbursement	\$	111,563.35		
7947 State Office of Risk Management Assessments		3,776.36		
7972 Other Cash Transfers Between Funds or Accounts		832.00		
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165		974.57		
TOTAL OTHER USES	\$	<u>117,146.28</u>		
TOTAL NET EXPENDITURES AND OTHER USES			\$	<u>3,221,793.09</u>
NET CASH BALANCE, AUGUST 31, 2014			\$	<u><u>663,434.54</u></u>

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, 2013 \$ 11,677,273.00

Code Name

Object Totals

NET REVENUES

3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 12,388,269.57
3684 Dental School Set-Aside, Loan Repayments	40,878.00
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,992.00
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	13,100.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	63,805.41
TOTAL NET REVENUES	<u>\$ 12,508,044.98</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 24,185,317.98

NET EXPENDITURES

Salaries and Wages	\$ 6,324,932.03
Employee Benefits	1,637,735.11
Supplies and Materials	91,445.20
Other Expenditures	2,689,860.50
Travel	8,353.97
Professional Service and Fees	929,774.07
Capital Outlay	1,225,564.52
Repairs and Maintenance	136,851.04
Communications and Utilities	185,204.97
Rentals and Leases	24,631.29
Printing and Reproduction	976.25
TOTAL NET EXPENDITURES	<u>\$ 13,255,328.95</u>

OTHER USES

7909 Teacher Retirement Reimbursement	\$ 502,489.94
7961 STS (TEX-AN) Transfers to General Revenue 0001	21.30
7972 Other Cash Transfers Between Funds or Accounts	55,970.00
TOTAL OTHER USES	<u>\$ 558,481.24</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 13,813,810.19

NET CASH BALANCE, AUGUST 31, 2014 \$ 10,371,507.79

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 at San Antonio, Agency 749

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 7,397,021.24

Code Name

Object Totals

NET REVENUES

3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 4,594,064.26
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	27,147.72
TOTAL NET REVENUES	<u>\$ 4,621,211.98</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 12,018,233.22

NET EXPENDITURES

Salaries and Wages	\$ 3,214,021.56
Employee Benefits	831,871.12

GR Account – Texas A&M University – San Antonio Current 0290 (concluded)

Other Expenditures	\$	20,683.00	
Rentals and Leases		37,675.00	
TOTAL NET EXPENDITURES	\$	4,104,250.68	
OTHER USES			
7909 Teacher Retirement Reimbursement	\$	196,067.80	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165		5,083.23	
TOTAL OTHER USES	\$	201,151.03	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 4,305,401.71
NET CASH BALANCE, AUGUST 31, 2014			\$ 7,712,831.51

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, 2013 \$ 3,108,176.01

<i>Code Name</i>		<i>Object Totals</i>	
NET REVENUES			
3505 Higher Education, Tuition and Fees – Non-Pledged	\$	1,711,354.21	
3506 Higher Education, Laboratory Fees		18,611.33	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		12,485.49	
TOTAL NET REVENUES	\$	1,742,451.03	
OTHER SOURCES			
TOTAL OTHER SOURCES	\$	0.00	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 4,850,627.04
NET EXPENDITURES			
Salaries and Wages	\$	312,444.87	
Employee Benefits		38,344.28	
Supplies and Materials		991.37	
Other Expenditures		35,654.44	
Travel		845.32	
Professional Service and Fees		59,838.00	
Capital Outlay		1,027,680.07	
Repairs and Maintenance		17,949.98	
Communications and Utilities		114,196.48	
Rentals and Leases		134,313.99	
TOTAL NET EXPENDITURES	\$	1,742,258.80	
OTHER USES			
7909 Teacher Retirement Reimbursement	\$	30,634.60	
TOTAL OTHER USES	\$	30,634.60	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 1,772,893.40
NET CASH BALANCE, AUGUST 31, 2014			\$ 3,077,733.64

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 at Dallas, Agency 773

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 2,811,263.27

<i>Code Name</i>		<i>Object Totals</i>	
NET REVENUES			
3505 Higher Education, Tuition and Fees – Non-Pledged	\$	1,814,814.81	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		12,735.95	
TOTAL NET REVENUES	\$	1,827,550.76	

GR Account – University of North Texas – Dallas Current 0292 (concluded)

OTHER SOURCES

TOTAL OTHER SOURCES	\$ 0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 4,638,814.03

NET EXPENDITURES

Salaries and Wages	\$ 1,642.42
Employee Benefits	130,890.45
Professional Service and Fees	1,539,000.00
Debt Service – Interest	274,500.00
TOTAL NET EXPENDITURES	\$ 1,946,032.87

OTHER USES

7803 Principal on State Bonds	\$ 230,000.00
7947 State Office of Risk Management Assessments	2,736.89
TOTAL OTHER USES	\$ 232,736.89

TOTAL NET EXPENDITURES AND OTHER USES	\$ 2,178,769.76
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NET CASH BALANCE, AUGUST 31, 2014	\$ 2,460,044.27
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Rural Water Assistance Fund 0301

Legal Citation: TEX. WATER CODE ANN. § 15.993

Date: 2003

Administering Agency: Texas Water Development Board, Agency 580

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 971,599.31
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Code Name

Object Totals

NET REVENUES

3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 2,290,000.00
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	4,671.48
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	5,984,708.08
TOTAL NET REVENUES	\$ 8,279,379.56

OTHER SOURCES

3787 Receipt of Loan from Other State Agency	\$ 3,640,000.00
3818 Sale of Other Public Obligations – Long-Term	1,920,912.57
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,530,011.86
TOTAL OTHER SOURCES	\$ 7,090,924.43

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 16,341,903.30
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NET EXPENDITURES

Other Expenditures	\$ 3,640,000.00
Professional Service and Fees	5,740.14
Debt Service – Interest	5,823,995.28
TOTAL NET EXPENDITURES	\$ 9,469,735.42

OTHER USES

7708 Repayment of Loan to Other State Agency	\$ 4,210,159.20
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,530,011.86
TOTAL OTHER USES	\$ 5,740,171.06

TOTAL NET EXPENDITURES AND OTHER USES	\$ 15,209,906.48
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NET CASH BALANCE, AUGUST 31, 2014	\$ 1,131,996.82
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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, 2013 \$ 4,326,858.91

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 2,380,000.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	72,639.70
3854 Interest Other – General, Non-Program	11,165,590.36
TOTAL NET REVENUES	<u>\$ 13,618,230.06</u>
OTHER SOURCES	
3818 Sale of Other Public Obligations – Long-Term	\$ 37,497,000.00
3972 Other Cash Transfers Between Funds or Accounts	121,228,681.39
3986 Unexpended Cash Balance Forward – Operating Transfers In	4,313,608.91
TOTAL OTHER SOURCES	<u>\$ 163,039,290.30</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 180,984,379.27</u>
NET EXPENDITURES	
Professional Service and Fees	\$ 15,250.00
Debt Service – Interest	35,548,090.50
TOTAL NET EXPENDITURES	<u>\$ 35,563,340.50</u>
OTHER USES	
7708 Repayment of Loan to Other State Agency	\$ 135,000.00
7720 Purchase of Other Public Obligations – Long-Term	2,380,000.00
7803 Principal on State Bonds	37,450,000.00
7972 Other Cash Transfers Between Funds or Accounts	96,976,916.59
7986 Unexpended Cash Balance Forward – Operating Transfers Out	4,313,608.91
TOTAL OTHER USES	<u>\$ 141,255,525.50</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 176,818,866.00</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 4,165,513.27</u></u>

Assistant Prosecutor Supplement Fund 0303

Legal Citation: TEX. GOV'T CODE ANN. § 41.258
 Date: 2003
 Administering Agency: District Courts – Comptroller's Judiciary Section, Agency 241

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 1,533,974.28

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3858 Bail Bond Surety Fees	\$ 4,193,973.12
TOTAL NET REVENUES	<u>\$ 4,193,973.12</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 5,727,947.40</u>
NET EXPENDITURES	
Intergovernmental Payments	\$ 4,368,059.95
TOTAL NET EXPENDITURES	<u>\$ 4,368,059.95</u>
OTHER USES	
7972 Other Cash Transfers Between Funds or Accounts	\$ 18,786.62
TOTAL OTHER USES	<u>\$ 18,786.62</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 4,386,846.57</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 1,341,100.83</u></u>

Property Tax Relief Fund 0304

Legal Citation: TEX. GOV'T CODE ANN. § 403.109; TEX. TAX CODE ANN. §§ 151.802, 152.1222, 154.6035, 155.2415, 171.4011

Date: 2006

Administering Agency: Comptroller – State Fiscal, Agency 902 for Texas Education Agency, Agency 701

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	0.00
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3004 Motor Vehicle Sales and Use Tax	\$	20,585,804.46
3130 Franchise/Business Margins Tax		1,907,021,871.75
3275 Cigarette Tax		721,947,087.60
3278 Cigar and Tobacco Products Tax		15,672,940.91
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		961,821.94
TOTAL NET REVENUES	<u>\$</u>	<u>2,666,189,526.66</u>
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$</u>	<u>0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 2,666,189,526.66</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$</u>	<u>0.00</u>
OTHER USES		
7941 Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	<u>\$</u>	<u>2,666,189,526.66</u>
TOTAL OTHER USES	<u>\$</u>	<u>2,666,189,526.66</u>
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,666,189,526.66</u>
NET CASH BALANCE, AUGUST 31, 2014	<u>\$</u>	<u>0.00</u>

Proposition 12 TXDOT General Obligation Bonds Fund 0307

Legal Citation: TEX. CONST. art. III, § 49-p; TEX. TRANSP. CODE ANN. § 222.004

Date: 2007

Administering Agency: Texas Department of Transportation, Agency 601

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	281,202,425.51
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	771,819.11
TOTAL NET REVENUES	<u>\$</u>	<u>771,819.11</u>
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$</u>	<u>0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 281,974,244.62</u>
NET EXPENDITURES		
Other Expenditures	\$	200.00
Professional Service and Fees		21,458,414.87
Highway Construction		137,483,687.39
TOTAL NET EXPENDITURES	<u>\$</u>	<u>158,942,302.26</u>
OTHER USES		
TOTAL OTHER USES	<u>\$</u>	<u>0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 158,942,302.26</u>
NET CASH BALANCE, AUGUST 31, 2014	<u>\$</u>	<u>123,031,942.36</u>

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, 2013	\$ 22,971,327.82
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3221 Unauthorized Insurance Penalty	\$ 47,083,053.00
TOTAL NET REVENUES	<u>\$ 47,083,053.00</u>
OTHER SOURCES	
3972 Other Cash Transfers Between Funds or Accounts	\$ 16,026,564.61
TOTAL OTHER SOURCES	<u>\$ 16,026,564.61</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 86,080,945.43</u>
NET EXPENDITURES	
Other Expenditures	\$ 17,843,689.72
TOTAL NET EXPENDITURES	<u>\$ 17,843,689.72</u>
OTHER USES	
7972 Other Cash Transfers Between Funds or Accounts	\$ 16,026,564.61
TOTAL OTHER USES	<u>\$ 16,026,564.61</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 33,870,254.33</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 52,210,691.10</u></u>

GR Account – Commission on the Arts Operating 0334

Legal Citation: TEX. GOV'T CODE ANN. §§ 444.027, 444.032(c)
 Date: 1993
 Administering Agency: Texas Commission on the Arts, Agency 813

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 919,567.09
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3714 Judgments and Settlements	\$ 335.59
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	282,500.00
TOTAL NET REVENUES	<u>\$ 282,835.59</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 1,202,402.68</u>
NET EXPENDITURES	
Salaries and Wages	\$ (4,434.83)
Employee Benefits	(957.69)
Other Expenditures	14,799.69
Public Assistance Payments	280,715.00
Travel	(11.46)
Rentals and Leases	200.00
TOTAL NET EXPENDITURES	<u>\$ 290,310.71</u>
OTHER USES	
7901 Interagency Purchase of Goods and Services	\$ 4,760.00
TOTAL OTHER USES	<u>\$ 4,760.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 295,070.71</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 907,331.97</u></u>

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, 2013 \$ 11,428,203.55

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3554 Food and Drug Fees	\$ 2,686,432.09
3728 Unemployment Assessments	773.00
TOTAL NET REVENUES	<u>\$ 2,687,205.09</u>
OTHER SOURCES	
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 2,754,687.03
TOTAL OTHER SOURCES	<u>\$ 2,754,687.03</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 16,870,095.67</u>

NET EXPENDITURES	
Salaries and Wages	\$ 1,016,433.43
Employee Benefits	228,698.94
Supplies and Materials	19,593.95
Other Expenditures	82,653.13
Travel	169,143.10
Professional Service and Fees	66,012.00
Repairs and Maintenance	33,486.47
Rentals and Leases	921.11
Printing and Reproduction	42.38
TOTAL NET EXPENDITURES	<u>\$ 1,616,984.51</u>

OTHER USES	
7901 Interagency Purchase of Goods and Services	\$ 181,378.19
7947 State Office of Risk Management Assessments	3,852.26
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	1,139.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	2,015.00
7986 Unexpended Cash Balance Forward – Operating Transfers Out	2,754,687.03
TOTAL OTHER USES	<u>\$ 2,943,071.48</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 4,560,055.99

NET CASH BALANCE, AUGUST 31, 2014 \$ 12,310,039.68

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, 2013 \$ 291,633.39

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,763.00
TOTAL NET REVENUES	<u>\$ 2,763.00</u>
OTHER SOURCES	
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,620,921.48
3986 Unexpended Cash Balance Forward – Operating Transfers In	278,300.06
TOTAL OTHER SOURCES	<u>\$ 2,899,221.54</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 3,193,617.93</u>

NET EXPENDITURES	
Professional Service and Fees	\$ 110,466.66
Debt Service – Interest	(12.03)
TOTAL NET EXPENDITURES	<u>\$ 110,454.63</u>

Economically Distressed Areas Clearance Fund 0356 (concluded)

OTHER USES

7972 Other Cash Transfers Between Funds or Accounts	\$ 2,295,783.53
7986 Unexpended Cash Balance Forward – Operating Transfers Out	278,300.06
TOTAL OTHER USES	<u>\$ 2,574,083.59</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 2,684,538.22

NET CASH BALANCE, AUGUST 31, 2014 \$ 509,079.71

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, 2013 \$ 2,613.85

Code Name *Object Totals*

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,868.28
TOTAL NET REVENUES	<u>\$ 1,868.28</u>

OTHER SOURCES

3972 Other Cash Transfers Between Funds or Accounts	\$ 24,797,089.65
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,613.85
TOTAL OTHER SOURCES	<u>\$ 24,799,703.50</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 24,804,185.63

NET EXPENDITURES

Debt Service – Interest	\$ 8,820,245.70
TOTAL NET EXPENDITURES	<u>\$ 8,820,245.70</u>

OTHER USES

7803 Principal on State Bonds	\$ 15,980,000.00
7986 Unexpended Cash Balance Forward – Operating Transfers Out	2,613.85
TOTAL OTHER USES	<u>\$ 15,982,613.85</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 24,802,859.55

NET CASH BALANCE, AUGUST 31, 2014 \$ 1,326.08

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, 2013 \$ 10,697,362.64

Code Name *Object Totals*

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 20,199.16
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	20,133.44
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	30,949.72
TOTAL NET REVENUES	<u>\$ 71,282.32</u>

OTHER SOURCES

3818 Sale of Other Public Obligations – Long-Term	\$ 1,351,247.30
3972 Other Cash Transfers Between Funds or Accounts	4,119,575.31
3986 Unexpended Cash Balance Forward – Operating Transfers In	12,535,326.80
TOTAL OTHER SOURCES	<u>\$ 18,006,149.41</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 28,774,794.37

Agricultural Water Conservation Fund 0358 (concluded)

NET EXPENDITURES

Salaries and Wages	\$ 228,241.74
Employee Benefits	3,256.14
Supplies and Materials	402.00
Other Expenditures	4,006,465.47
Intergovernmental Payments	813,636.47
Travel	4,087.10
Professional Service and Fees	1,119.34
Communications and Utilities	409.00
Rentals and Leases	3,125.00
Printing and Reproduction	969.16
TOTAL NET EXPENDITURES	\$ 5,061,711.42

OTHER USES

7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 580,133.26
7901 Interagency Purchase of Goods and Services	700.00
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	10,601.97
7961 STS (TEX-AN) Transfers to General Revenue 0001	43.92
7962 Capitol Complex Transfers to General Revenue 0001	1,776.43
7972 Other Cash Transfers Between Funds or Accounts	2,619,575.31
7986 Unexpended Cash Balance Forward – Operating Transfers Out	12,535,326.80
TOTAL OTHER USES	\$ 15,748,157.69

TOTAL NET EXPENDITURES AND OTHER USES \$ 20,809,869.11

NET CASH BALANCE, AUGUST 31, 2014

\$ 7,964,925.26

State Water Implementation Fund 0361

Legal Citation: TEX. CONST. art. III § 49-d-12; TEX. WATER CODE ANN. § 15.432

Date: 2013

Administering Agency: Texas Water Development Board, Agency 580; Texas Treasury Safekeeping Trust Company, Agency 930

NET CASH BALANCE, SEPTEMBER 1, 2013

\$ 0.00

Code Name

Object Totals

NET REVENUES

3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	\$ 3,766,014.76
TOTAL NET REVENUES	\$ 3,766,014.76

OTHER SOURCES

3972 Other Cash Transfers Between Funds or Accounts	\$ 2,000,000,000.00
TOTAL OTHER SOURCES	\$ 2,000,000,000.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 2,003,766,014.76

NET EXPENDITURES

TOTAL NET EXPENDITURES \$ 0.00

OTHER USES

7714 Purchase of Miscellaneous Investments – Long-Term	\$ 1,727,000,000.00
TOTAL OTHER USES	\$ 1,727,000,000.00

TOTAL NET EXPENDITURES AND OTHER USES \$ 1,727,000,000.00

NET CASH BALANCE, AUGUST 31, 2014

\$ 276,766,014.76

Groundwater District Loan Assistance Fund 0363

Legal Citation: TEX. WATER CODE ANN. § 36.371
 Date: 1997
 Administering Agency: Texas Water Development Board, Agency 580

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 185,784.88
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 185,784.88</u>
NET EXPENDITURES	
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
OTHER USES	
TOTAL OTHER USES	<u>\$ 0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 185,784.88</u></u>

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: Department of Agriculture, Agency 551

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 100,805.32
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 137,713.24
TOTAL NET REVENUES	<u>\$ 137,713.24</u>
OTHER SOURCES	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 771.76
TOTAL OTHER SOURCES	<u>\$ 771.76</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 239,290.32</u>
NET EXPENDITURES	
Salaries and Wages	\$ 7.20
Employee Benefits	771.76
TOTAL NET EXPENDITURES	<u>\$ 778.96</u>
OTHER USES	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 771.76
TOTAL OTHER USES	<u>\$ 771.76</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 1,550.72</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 237,739.60</u></u>

Texas Mobility Fund 0365

Legal Citation: TEX. CONST. art. III, § 49-k; TEX. HEALTH & SAFETY CODE ANN. § 780.002; TEX. TRANSP. CODE ANN. § 542.4031

Date: 2001

Administering Agency: Texas Department of Transportation, Agency 601

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 1,198,318,264.60

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3001 Federal Receipts Matched – Transportation Programs	\$ 21,451,271.43
3012 Motor Vehicle Certificates	93,293,340.28
3014 Motor Vehicle Registration Fees	3,433.58
3020 Motor Vehicle Inspection Fees	101,117,188.23
3025 Driver's License Fees	137,861,626.51
3027 Driver Record Information Fees	63,381,897.99
3057 Motor Carrier Act Penalties	3,707,286.22
3777 Warrants Voided by Statute of Limitation – Default Fund	50.00
3795 Other Miscellaneous Governmental Revenue	(400,000.00)
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4,325,886.88
TOTAL NET REVENUES	<u>\$ 424,741,981.12</u>
OTHER SOURCES	
3765 Interagency Sale of Supplies/Equipment/Services	\$ 37,326.43
3790 Deposit to Trust or Suspense	(1,100.00)
3880 Sale of General Obligation/Revenue Bonds	757,023.62
TOTAL OTHER SOURCES	<u>\$ 793,250.05</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 1,623,853,495.77</u>

NET EXPENDITURES	
Other Expenditures	\$ 1,040,429.85
Intergovernmental Payments	500,000,000.00
Travel	512.00
Professional Service and Fees	9,206,622.80
Debt Service – Interest	317,376,278.46
Highway Construction	276,495,824.20
Printing and Reproduction	1,883.73
TOTAL NET EXPENDITURES	<u>\$ 1,104,121,551.04</u>
OTHER USES	
7803 Principal on State Bonds	\$ 210,385,000.00
7901 Interagency Purchase of Goods and Services	78,500.00
7972 Other Cash Transfers Between Funds or Accounts	(54,921,368.06)
TOTAL OTHER USES	<u>\$ 155,542,131.94</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 1,259,663,682.98</u>

NET CASH BALANCE, AUGUST 31, 2014 \$ 364,189,812.79

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, 2013 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 537.67
TOTAL NET REVENUES	<u>\$ 537.67</u>
OTHER SOURCES	
3744 Sale of Public Building Bonds	\$ 1,004,883.23
TOTAL OTHER SOURCES	<u>\$ 1,004,883.23</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 1,005,420.90</u>

Texas Workforce Commission Unemployment Compensation Revenue Bond Fund 0367 (concluded)

NET EXPENDITURES

Other Expenditures	\$	99.47
Travel		4,207.38
Professional Service and Fees		664,390.50
Printing and Reproduction		1,036.14
TOTAL NET EXPENDITURES	\$	<u>669,733.49</u>

OTHER USES

TOTAL OTHER USES	\$	<u>0.00</u>
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TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>669,733.49</u>
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NET CASH BALANCE, AUGUST 31, 2014

\$	<u>335,687.41</u>
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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, 2013

\$	7,172,812.92
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Code Name

Object Totals

NET REVENUES

3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$	1,080,085.12
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		35,151.81
3879 Credit Card and Electronic Services Related Fees		65.78
TOTAL NET REVENUES	\$	<u>1,115,302.71</u>

OTHER SOURCES

3765 Interagency Sale of Supplies/Equipment/Services	\$	640,000.00
3842 State Grants, Pass-Through Revenue, Operating		761,500.00
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025		10,209,511.95
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		743,856.36
3972 Other Cash Transfers Between Funds or Accounts		311,236.33
3986 Unexpended Cash Balance Forward – Operating Transfers In		3,710,044.54
TOTAL OTHER SOURCES	\$	<u>16,376,149.18</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>24,664,264.81</u>
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NET EXPENDITURES

Salaries and Wages	\$	607,629.47
Employee Benefits		197,131.85
Supplies and Materials		5,711.35
Other Expenditures		89,723.18
Public Assistance Payments		6,215,265.81
Intergovernmental Payments		431,714.15
Travel		19,841.40
Professional Service and Fees		26,865.04
Repairs and Maintenance		1,876.90
Communications and Utilities		6,678.79
Rentals and Leases		6,683.26
Printing and Reproduction		571.08
TOTAL NET EXPENDITURES	\$	<u>7,609,692.28</u>

OTHER USES

7901 Interagency Purchase of Goods and Services	\$	3,775.20
7947 State Office of Risk Management Assessments		1,126.57
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001		3,846.00
7961 STS (TEX-AN) Transfers to General Revenue 0001		192.12
7962 Capitol Complex Transfers to General Revenue 0001		2,637.25
7972 Other Cash Transfers Between Funds or Accounts		311,236.33

Fund for Veterans Assistance Fund 0368 (concluded)

7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	\$	10,688.76	
7986	Unexpended Cash Balance Forward – Operating Transfers Out		3,710,044.54	
	TOTAL OTHER USES	\$	<u>4,043,546.77</u>	
TOTAL NET EXPENDITURES AND OTHER USES				\$ 11,653,239.05
NET CASH BALANCE, AUGUST 31, 2014				<u><u>\$ 13,011,025.76</u></u>

Federal American Recovery and Reinvestment Fund 0369

Legal Citation: American Recovery and Reinvestment Act of 2009, U.S. Pub. L. No. 111-5; H.B. 4583, 81st Leg., R.S.; TEX. GOV'T CODE ANN. § 403.0122
Date: 2009
Administering Agency: Comptroller – State Fiscal, Agency 902

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 22,980,940.33

<i>Code Name</i>	<i>Object Totals</i>	
NET REVENUES		
3001 Federal Receipts Matched – Transportation Programs	\$ 40,531,420.94	
3501 Federal Receipts Not Matched – Education Programs	57,119,777.79	
3551 Federal Receipts Not Matched – Health Programs	504,367.33	
3600 Federal Receipts Matched – Medicaid, TANF	3,972,599.17	
3700 Federal Receipts Matched – Other Programs	690,898.45	
3701 Federal Receipts Not Matched – Other Programs	13,978,540.01	
3702 Federal Receipts – Earned Credits	44,504.98	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	58,263.36	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	14,138.61	
TOTAL NET REVENUES	<u>\$ 116,914,510.64</u>	
OTHER SOURCES		
3786 Repayment of Loans to Other State Agencies	\$ 64,441.40	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	86,025.37	
3972 Other Cash Transfers Between Funds or Accounts	463,985.75	
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,335,204.73	
TOTAL OTHER SOURCES	<u>\$ 5,949,657.25</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ <u>145,845,108.22</u>

NET EXPENDITURES	
Salaries and Wages	\$ 585,318.45
Employee Benefits	34,736.78
Supplies and Materials	883.36
Other Expenditures	1,532,103.29
Public Assistance Payments	78,816.36
Intergovernmental Payments	67,348,695.29
Travel	37,019.60
Professional Service and Fees	2,981,941.06
Highway Construction	35,534,501.01
Capital Outlay	490,332.22
Repairs and Maintenance	82,178.85
Communications and Utilities	8,298.70
Rentals and Leases	1,643.11
Printing and Reproduction	37.09
TOTAL NET EXPENDITURES	<u>\$ 108,716,505.17</u>

OTHER USES	
7947 State Office of Risk Management Assessments	\$ 5.24
7962 Capitol Complex Transfers to General Revenue 0001	4.64
7965 Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	3,972,599.17
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	86,025.37
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	51,775.65
7972 Other Cash Transfers Between Funds or Accounts	2,085,153.13
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	3,105.36
7986 Unexpended Cash Balance Forward – Operating Transfers Out	5,335,204.73
TOTAL OTHER USES	<u>\$ 11,533,873.29</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 120,250,378.46

NET CASH BALANCE, AUGUST 31, 2014 \$ 25,594,729.76

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, 2013 \$ 96,513,309.16

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 152,399.52
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	274,937.85
TOTAL NET REVENUES	<u>\$ 427,337.37</u>
OTHER SOURCES	
3972 Other Cash Transfers Between Funds or Accounts	\$ 102,279,213.80
3986 Unexpended Cash Balance Forward – Operating Transfers In	96,449,549.93
TOTAL OTHER SOURCES	<u>\$ 198,728,763.73</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 295,669,410.26</u>
NET EXPENDITURES	
Other Expenditures	\$ 10,607.60
Professional Service and Fees	1,149,625.58
TOTAL NET EXPENDITURES	<u>\$ 1,160,233.18</u>
OTHER USES	
7972 Other Cash Transfers Between Funds or Accounts	\$ 107,786,830.96
7986 Unexpended Cash Balance Forward – Operating Transfers Out	96,449,549.93
TOTAL OTHER USES	<u>\$ 204,236,380.89</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 205,396,614.07</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 90,272,796.19</u></u>

Texas Water Development Fund II 0371

Legal Citation: TEX. CONST. art. III, §§ 49-d-8, 49-d-11; TEX. WATER CODE ANN. § 17.956

Date: 1997

Administering Agency: Texas Water Development Board, Agency 580

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 84,737,088.40

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 42,317,200.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	22,046.52
3854 Interest Other – General, Non-Program	3,825,192.44
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	111,293.48
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	61,073,065.63
TOTAL NET REVENUES	<u>\$ 107,348,798.07</u>
OTHER SOURCES	
3354 Water Development Bond Sales	\$ 377,433.33
3786 Repayment of Loans to Other State Agencies	2,055,159.20
3818 Sale of Other Public Obligations – Long-Term	38,059,037.19
3986 Unexpended Cash Balance Forward – Operating Transfers In	83,807,857.54
TOTAL OTHER SOURCES	<u>\$ 124,299,487.26</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 316,385,373.73</u>
NET EXPENDITURES	
Other Expenditures	1,332,615.20
Public Assistance Payments	1,485,232.40
Intergovernmental Payments	2,596,200.00
Travel	\$ 7,084.88

Texas Water Development Fund II 0371 (concluded)

Professional Service and Fees	348,423.24
Printing and Reproduction	\$ 1,127.98
TOTAL NET EXPENDITURES	\$ 5,770,683.70

OTHER USES

7707 Loans to Other State Agencies	\$ 14,910,142.00
7720 Purchase of Other Public Obligations – Long-Term	46,252,000.00
7901 Interagency Purchase of Goods and Services	38,000.00
7972 Other Cash Transfers Between Funds or Accounts	128,792,808.25
7986 Unexpended Cash Balance Forward – Operating Transfers Out	83,807,857.54
TOTAL OTHER USES	\$ 273,800,807.79

TOTAL NET EXPENDITURES AND OTHER USES \$ 279,571,491.49

NET CASH BALANCE, AUGUST 31, 2014 \$ 36,813,882.24

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, 2013 \$ 10,175.09

Code Name *Object Totals*

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 765.72
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	10,472.31
TOTAL NET REVENUES	\$ 11,238.03

OTHER SOURCES

3972 Other Cash Transfers Between Funds or Accounts	\$ 131,678,830.96
3986 Unexpended Cash Balance Forward – Operating Transfers In	10,175.09
TOTAL OTHER SOURCES	\$ 131,689,006.05

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 131,710,419.17

NET EXPENDITURES

Debt Service – Interest	\$ 61,895,798.48
TOTAL NET EXPENDITURES	\$ 61,895,798.48

OTHER USES

7803 Principal on State Bonds	\$ 69,800,126.20
7986 Unexpended Cash Balance Forward – Operating Transfers Out	10,175.09
TOTAL OTHER USES	\$ 69,810,301.29

TOTAL NET EXPENDITURES AND OTHER USES \$ 131,706,099.77

NET CASH BALANCE, AUGUST 31, 2014 \$ 4,319.40

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, 2013 \$ 1,338,933.00

Code Name *Object Totals*

NET REVENUES

3557 Health Care Facilities Fees	\$ 905,280.00
TOTAL NET REVENUES	\$ 905,280.00

Freestanding Emergency Medical Care Facility Licensing Fund 0373 (concluded)

OTHER SOURCES	
TOTAL OTHER SOURCES	\$ 0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 2,244,213.00
NET EXPENDITURES	
TOTAL NET EXPENDITURES	\$ 0.00
OTHER USES	
TOTAL OTHER USES	\$ 0.00
TOTAL NET EXPENDITURES AND OTHER USES	\$ 0.00
NET CASH BALANCE, AUGUST 31, 2014	<u>\$ 2,244,213.00</u>

Veterans Financial Assistance Program Fund 0374

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232, 1401
 Date: 1998
 Administering Agency: General Land Office, Agency 305

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 29,096,157.59

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3634 Medicare Reimbursements	\$ 7,943,932.05
3700 Federal Receipts Matched – Other Programs	4,690,742.62
3701 Federal Receipts Not Matched – Other Programs	1,623,473.93
3702 Federal Receipts – Earned Credits	1,985.93
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	28,698.35
3777 Warrants Voided by Statute of Limitation – Default Fund	10,430.10
3802 Reimbursements – Third Party	4,749.47
3831 Federal Receipts – Proprietary Funds – Operating	50,812,305.56
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	31,990,877.54
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	120,504.09
TOTAL NET REVENUES	<u>\$ 97,227,699.64</u>
OTHER SOURCES	
3972 Other Cash Transfers Between Funds or Accounts	\$ 11,618,502.95
TOTAL OTHER SOURCES	<u>\$ 11,618,502.95</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 137,942,360.18</u>
NET EXPENDITURES	
Salaries and Wages	\$ 340,392.73
Employee Benefits	377,594.22
Supplies and Materials	2,666,212.84
Other Expenditures	543,494.21
Travel	162,931.39
Professional Service and Fees	73,357,488.85
Capital Outlay	9,573,049.95
Repairs and Maintenance	620,932.31
Communications and Utilities	136,755.92
Rentals and Leases	912.71
TOTAL NET EXPENDITURES	<u>\$ 87,779,765.13</u>
OTHER USES	
7947 State Office of Risk Management Assessments	\$ 711.53
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	7,349.00
7962 Capitol Complex Transfers to General Revenue 0001	35.50
7972 Other Cash Transfers Between Funds or Accounts	10,567,467.00
TOTAL OTHER USES	<u>\$ 10,575,563.03</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 98,355,328.16</u>
NET CASH BALANCE, AUGUST 31, 2014	<u>\$ 39,587,032.02</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

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	851.75
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	38.49
TOTAL NET REVENUES	\$	38.49
OTHER SOURCES		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$	15,000.00
3972 Other Cash Transfers Between Funds or Accounts		400,000.00
TOTAL OTHER SOURCES	\$	415,000.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>415,890.24</u>
NET EXPENDITURES		
Other Expenditures	\$	4,216.46
Debt Service – Interest		3,390.27
TOTAL NET EXPENDITURES	\$	<u>7,606.73</u>
OTHER USES		
7803 Principal on State Bonds	\$	400,000.00
7901 Interagency Purchase of Goods and Services		6,994.18
TOTAL OTHER USES	\$	<u>406,994.18</u>
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>414,600.91</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u><u>1,289.33</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

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	3,989.86
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	56.50
TOTAL NET REVENUES	\$	56.50
OTHER SOURCES		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$	745,000.00
TOTAL OTHER SOURCES	\$	745,000.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>749,046.36</u>
NET EXPENDITURES		
Other Expenditures	\$	450.00
TOTAL NET EXPENDITURES	\$	450.00
OTHER USES		
7803 Principal on State Bonds	\$	747,000.00
TOTAL OTHER USES	\$	747,000.00
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>747,450.00</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u><u>1,596.36</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, 2013 \$ 91,311,270.24

Code Name

Object Totals

NET REVENUES

3307	Repayment of Principal on Veterans Land/Housing Contracts	\$	97,601,856.14
3308	Interest on Veterans Land/Housing Contracts		35,757,048.76
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		325,247.45
3861	Gain on Sale of Investments, Obligations and Securities		10,114.10
	TOTAL NET REVENUES	\$	<u>133,694,266.45</u>

OTHER SOURCES

3353	Sale of Veterans' Bonds	\$	150,000,000.00
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		274,709,000.00
3972	Other Cash Transfers Between Funds or Accounts		2,583,262.36
	TOTAL OTHER SOURCES	\$	<u>427,292,262.36</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 652,297,799.05

NET EXPENDITURES

	Other Expenditures	\$	6,477,730.58
	Professional Service and Fees		756,855.68
	Debt Service – Interest		8,372,560.05
	Cost of Goods Sold		329,117,210.81
	Printing and Reproduction		2,216.57
	TOTAL NET EXPENDITURES	\$	<u>344,726,573.69</u>

OTHER USES

7713	Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$	175,559,000.00
7803	Principal on State Bonds		53,920,000.00
7901	Interagency Purchase of Goods and Services		26,824.66
7972	Other Cash Transfers Between Funds or Accounts		1,606,262.36
	TOTAL OTHER USES	\$	<u>231,112,087.02</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 575,838,660.71

NET CASH BALANCE, AUGUST 31, 2014 \$ 76,459,138.34

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, 2013 \$ 5,218,305.43

Code Name

Object Totals

NET REVENUES

3307	Repayment of Principal on Veterans Land/Housing Contracts	\$	74,086,260.19
3308	Interest on Veterans Land/Housing Contracts		20,943,667.40
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		30,283.52
3861	Gain on Sale of Investments, Obligations and Securities		44,926.09
	TOTAL NET REVENUES	\$	<u>95,105,137.20</u>

OTHER SOURCES

3353	Sale of Veterans' Bonds	\$	517,620,000.00
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		4,000,000.00
3972	Other Cash Transfers Between Funds or Accounts		1,498,262.36
	TOTAL OTHER SOURCES	\$	<u>523,118,262.36</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 623,441,704.99

Veterans Housing Program, Taxable Issues 0384 (concluded)

NET EXPENDITURES

Other Expenditures	\$	2,529,581.71
Professional Service and Fees		1,808,199.45
Debt Service – Interest		1,991,644.42
Cost of Goods Sold		67,054,163.20
Printing and Reproduction		1,590.79
TOTAL NET EXPENDITURES	\$	<u>73,385,179.57</u>

OTHER USES

7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$	5,000,000.00
7803 Principal on State Bonds		527,185,000.00
7972 Other Cash Transfers Between Funds or Accounts		11,128,139.36
TOTAL OTHER USES	\$	<u>543,313,139.36</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 616,698,318.93

NET CASH BALANCE, AUGUST 31, 2014

\$ 6,743,386.06

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, 2013

\$ 616,142.28

Code Name

Object Totals

NET REVENUES

3307 Repayment of Principal on Veterans Land/Housing Contracts	\$	865,938.14
3308 Interest on Veterans Land/Housing Contracts		379,229.17
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		1,477.74
3861 Gain on Sale of Investments, Obligations and Securities		(33,736.63)
TOTAL NET REVENUES	\$	<u>1,212,908.42</u>

OTHER SOURCES

3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$	640,000.00
TOTAL OTHER SOURCES	\$	<u>640,000.00</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 2,469,050.70

NET EXPENDITURES

Other Expenditures	\$	102,518.26
Professional Service and Fees		659,590.23
Debt Service – Interest		10,268.55
TOTAL NET EXPENDITURES	\$	<u>772,377.04</u>

OTHER USES

7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$	314,000.00
7803 Principal on State Bonds		1,148,000.00
TOTAL OTHER USES	\$	<u>1,462,000.00</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 2,234,377.04

NET CASH BALANCE, AUGUST 31, 2014

\$ 234,673.66

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, 2013 \$ 71,708,944.31

Code Name

Object Totals

NET REVENUES

3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$	224.36
	TOTAL NET REVENUES	\$	<u>224.36</u>

OTHER SOURCES

3972	Other Cash Transfers Between Funds or Accounts	\$	1,271,533.62
3986	Unexpended Cash Balance Forward – Operating Transfers In		72,040,381.43
	TOTAL OTHER SOURCES	\$	<u>73,311,915.05</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 145,021,083.72

NET EXPENDITURES

Other Expenditures		\$	12,101,325.44
Travel			187.69
Professional Service and Fees			3,508.29
	TOTAL NET EXPENDITURES	\$	<u>12,105,021.42</u>

OTHER USES

7614	State Grant Pass-Through Expenditure – Non-Operating	\$	2,000.00
7871	Bond Issuance Expenses		220,223.04
7972	Other Cash Transfers Between Funds or Accounts		9,074,074.17
7986	Unexpended Cash Balance Forward – Operating Transfers Out		72,040,381.43
	TOTAL OTHER USES	\$	<u>81,336,678.64</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 93,441,700.06

NET CASH BALANCE, AUGUST 31, 2014 \$ 51,579,383.66

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, 2013 \$ 93,801,572.50

Code Name

Object Totals

NET REVENUES

3517	Repayment of College Student Loans	\$	122,981,571.77
3518	Student Loan Fees		(11,727,215.16)
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		1,159,626.16
	TOTAL NET REVENUES	\$	<u>112,413,982.77</u>

OTHER SOURCES

3790	Deposit to Trust or Suspense	\$	(821,128.48)
3972	Other Cash Transfers Between Funds or Accounts		96,439.72
3986	Unexpended Cash Balance Forward – Operating Transfers In		94,156,302.85
	TOTAL OTHER SOURCES	\$	<u>93,431,614.09</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 299,647,169.36

NET EXPENDITURES

Debt Service – Interest		\$	40,703,560.85
	TOTAL NET EXPENDITURES	\$	<u>40,703,560.85</u>

Texas College Student Loan Bonds Interest and Sinking Fund 0388 (concluded)

OTHER USES

7803 Principal on State Bonds	\$ 52,715,000.00
7972 Other Cash Transfers Between Funds or Accounts	900,000.00
7986 Unexpended Cash Balance Forward – Operating Transfers Out	94,156,302.85
TOTAL OTHER USES	<u>\$ 147,771,302.85</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 188,474,863.70

NET CASH BALANCE, AUGUST 31, 2014 \$ 111,172,305.66

Texas Parks Development Bonds Interest and Sinking Fund 0409

Legal Citation: TEX. CONST. art. III, § 49-e; TEX. PARKS & WILD. CODE ANN. §§ 11.044, 21.105; TEX. GOV'T CODE ANN. § 404.071

Date: 1967

Administering Agency: Parks and Wildlife Department, Agency 802

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 8.64

Code Name *Object Totals*

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 68.57
TOTAL NET REVENUES	<u>\$ 68.57</u>

OTHER SOURCES

3972 Other Cash Transfers Between Funds or Accounts	\$ 2,562,701.58
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	70.84
TOTAL OTHER SOURCES	<u>\$ 2,562,772.42</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 2,562,849.63

NET EXPENDITURES

Debt Service – Interest	\$ 359,925.00
TOTAL NET EXPENDITURES	<u>\$ 359,925.00</u>

OTHER USES

7803 Principal on State Bonds	\$ 1,470,000.00
7972 Other Cash Transfers Between Funds or Accounts	732,847.42
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	70.84
TOTAL OTHER USES	<u>\$ 2,202,918.26</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 2,562,843.26

NET CASH BALANCE, AUGUST 31, 2014 \$ 6.37

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, 2013 \$ 0.00

Code Name *Object Totals*

NET REVENUES

3320 Oil Royalties from Lands Owned by Educational Institutions	\$ 20,760.42
TOTAL NET REVENUES	<u>\$ 20,760.42</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 20,760.42

NET EXPENDITURES

Communications and Utilities	\$ 4,072.01
TOTAL NET EXPENDITURES	<u>\$ 4,072.01</u>

GR Account – Midwestern State University Special Mineral 0412 (concluded)

OTHER USES

TOTAL OTHER USES	\$ 0.00
TOTAL NET EXPENDITURES AND OTHER USES	\$ 4,072.01

NET CASH BALANCE, AUGUST 31, 2014 \$ 16,688.41

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: Governor – Fiscal, Agency 300; Commission on Law Enforcement Standards and Education, Agency 407

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 62,031,861.46

Code Name *Object Totals*

NET REVENUES

3700 Federal Receipts Matched – Other Programs	\$ 10,068,776.42
3701 Federal Receipts Not Matched – Other Programs	34,321,845.01
3704 Court Costs	22,960,769.26
3802 Reimbursements – Third Party	148.76
TOTAL NET REVENUES	<u>\$ 67,351,539.45</u>

OTHER SOURCES

3765 Interagency Sale of Supplies/Equipment/Services	\$ 629.80
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,460,500.00
3972 Other Cash Transfers Between Funds or Accounts	318,396.20
3986 Unexpended Cash Balance Forward – Operating Transfers In	80,843,258.12
TOTAL OTHER SOURCES	<u>\$ 82,622,784.12</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 212,006,185.03

NET EXPENDITURES

Salaries and Wages	\$ 1,254,884.20
Employee Benefits	398,104.47
Supplies and Materials	1,276.04
Other Expenditures	232,680.08
Public Assistance Payments	33,351,536.81
Intergovernmental Payments	24,181,723.30
Travel	53,867.70
Professional Service and Fees	1,676,462.33
Communications and Utilities	2,422.34
Rentals and Leases	3,023.68
Printing and Reproduction	129.00
TOTAL NET EXPENDITURES	<u>\$ 61,156,109.95</u>

OTHER USES

7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 8,250,856.29
7901 Interagency Purchase of Goods and Services	10,918.32
7947 State Office of Risk Management Assessments	1,296.60
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	14,366.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	627.11
7962 Capitol Complex Transfers to General Revenue 0001	5,809.34
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,460,500.00
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	706,331.60
7972 Other Cash Transfers Between Funds or Accounts	318,396.20
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	11,804.00
7986 Unexpended Cash Balance Forward – Operating Transfers Out	80,843,258.12
TOTAL OTHER USES	<u>\$ 91,624,163.58</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 152,780,273.53

NET CASH BALANCE, AUGUST 31, 2014 \$ 59,225,911.50

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

<i>Code Name</i>	<i>Object Totals</i>
NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 911,500.21
NET REVENUES	
TOTAL NET REVENUES	\$ 0.00
OTHER SOURCES	
3972 Other Cash Transfers Between Funds or Accounts	\$ (459,100.00)
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,510,207.19
TOTAL OTHER SOURCES	\$ 1,051,107.19
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 1,962,607.40
NET EXPENDITURES	
TOTAL NET EXPENDITURES	\$ 0.00
OTHER USES	
7972 Other Cash Transfers Between Funds or Accounts	\$ 207,193.02
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,510,207.19
TOTAL OTHER USES	\$ 1,717,400.21
TOTAL NET EXPENDITURES AND OTHER USES	\$ 1,717,400.21
NET CASH BALANCE, AUGUST 31, 2014	\$ 245,207.19

GR Account – Texas Military Federal 0449

Legal Citation: TEX. GOV'T CODE ANN. § 437.111
Date: 1973
Administering Agency: Adjutant General's Department, Agency 401

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 5,748,381.68
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3700 Federal Receipts Matched – Other Programs	\$ 65,476,876.45
3802 Reimbursements – Third Party	2,054.91
TOTAL NET REVENUES	\$ 65,478,931.36
OTHER SOURCES	
3790 Deposit to Trust or Suspense	\$ 182.00
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	336,137.65
TOTAL OTHER SOURCES	\$ 336,319.65
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 71,563,632.69
NET EXPENDITURES	
Salaries and Wages	\$ 21,092,451.19
Employee Benefits	7,330,375.08
Supplies and Materials	1,871,176.84
Other Expenditures	7,892,476.83
Travel	380,088.76
Professional Service and Fees	1,796,091.70
Capital Outlay	5,390,801.27
Repairs and Maintenance	4,632,589.60
Communications and Utilities	6,230,476.63
Rentals and Leases	1,394,583.72
Printing and Reproduction	17,757.58
TOTAL NET EXPENDITURES	\$ 58,028,869.20
OTHER USES	
7901 Interagency Purchase of Goods and Services	\$ 2,948,317.37
7947 State Office of Risk Management Assessments	234,609.44
7961 STS (TEX-AN) Transfers to General Revenue 0001	56,234.11

GR Account – Texas Military Federal 0449 (concluded)

7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	\$	681,926.24
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165		362,063.43
	TOTAL OTHER USES	\$	4,283,150.59
TOTAL NET EXPENDITURES AND OTHER USES			\$ 62,312,019.79
NET CASH BALANCE, AUGUST 31, 2014			<u>\$ 9,251,612.90</u>

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, 2013			\$ 492,427.04
<i>Code Name</i>		<i>Object Totals</i>	
NET REVENUES			
3301	Land Office Fees	\$	(350.00)
3302	Land Office Administrative Fees		268,914.00
	TOTAL NET REVENUES	\$	268,564.00
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$	0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 760,991.04

NET EXPENDITURES			
	Salaries and Wages	\$	107,933.56
	Employee Benefits		(2,237.46)
	Supplies and Materials		3,532.96
	Other Expenditures		9,717.07
	Travel		942.72
	Capital Outlay		52,665.59
	Repairs and Maintenance		12,753.79
	Communications and Utilities		2,285.99
	TOTAL NET EXPENDITURES	\$	187,594.22
OTHER USES			
7947	State Office of Risk Management Assessments	\$	299.23
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001		7,231.00
	TOTAL OTHER USES	\$	7,530.23
TOTAL NET EXPENDITURES AND OTHER USES			\$ 195,124.45
NET CASH BALANCE, AUGUST 31, 2014			<u>\$ 565,866.59</u>

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, 2013			\$ 118,584.14
<i>Code Name</i>		<i>Object Totals</i>	
NET REVENUES			
	TOTAL NET REVENUES	\$	0.00
OTHER SOURCES			
	TOTAL OTHER SOURCES	\$	0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 118,584.14
NET EXPENDITURES			
	TOTAL NET EXPENDITURES	\$	0.00

GR Account – Texas Spill Response 0452 (concluded)

OTHER USES	
TOTAL OTHER USES	\$ 0.00
TOTAL NET EXPENDITURES AND OTHER USES	\$ 0.00
NET CASH BALANCE, AUGUST 31, 2014	<u>\$ 118,584.14</u>

GR Account – Disaster Contingency 0453

Legal Citation: TEX. GOV'T CODE ANN. § 418.073
 Date: 1975
 Administering Agency: Department of Public Safety, Agency 405

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 1,162,258.41
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	\$ 0.00
OTHER SOURCES	
TOTAL OTHER SOURCES	\$ 0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 1,162,258.41
NET EXPENDITURES	
TOTAL NET EXPENDITURES	\$ 0.00
OTHER USES	
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 348,254.34
TOTAL OTHER USES	\$ 348,254.34
TOTAL NET EXPENDITURES AND OTHER USES	\$ 348,254.34
NET CASH BALANCE, AUGUST 31, 2014	<u>\$ 814,004.07</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, 2013	\$ 246,544.23
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	\$ 0.00
OTHER SOURCES	
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 493,088.42
TOTAL OTHER SOURCES	\$ 493,088.42
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 739,632.65
NET EXPENDITURES	
Professional Service and Fees	\$ 246,544.21
TOTAL NET EXPENDITURES	\$ 246,544.21
OTHER USES	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 493,088.42
TOTAL OTHER USES	\$ 493,088.42
TOTAL NET EXPENDITURES AND OTHER USES	\$ 739,632.63
NET CASH BALANCE, AUGUST 31, 2014	<u>\$ 0.02</u>

GR Account – Texas Recreation and Parks 0467

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 24.002-24.007

Date: 1979

Administering Agency: Parks and Wildlife Department, Agency 802

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 3,135,716.42

Code Name

Object Totals

NET REVENUES

3430 Federal Receipts Matched – Parks and Wildlife	\$ 5,353,115.25
TOTAL NET REVENUES	\$ 5,353,115.25

OTHER SOURCES

3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	\$ 5,160,126.78
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,027,146.75
3972 Other Cash Transfers Between Funds or Accounts	740,688.70
3986 Unexpended Cash Balance Forward – Operating Transfers In	(83,066.13)
TOTAL OTHER SOURCES	\$ 6,844,896.10

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE **\$ 15,333,727.77**

NET EXPENDITURES

Salaries and Wages	\$ 466,797.11
Employee Benefits	162,898.15
Supplies and Materials	60,344.55
Other Expenditures	37,546.89
Public Assistance Payments	1,177,193.50
Intergovernmental Payments	6,007,340.05
Travel	29,246.95
Professional Service and Fees	22,867.65
Capital Outlay	8,335.00
Repairs and Maintenance	25,572.53
Communications and Utilities	4,711.10
Rentals and Leases	5,989.94
TOTAL NET EXPENDITURES	\$ 8,008,843.42

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 37,072.80
7947 State Office of Risk Management Assessments	5,102.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	416.79
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	129,555.24
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	836.97
7986 Unexpended Cash Balance Forward – Operating Transfers Out	(83,066.13)
TOTAL OTHER USES	\$ 89,917.67

TOTAL NET EXPENDITURES AND OTHER USES **\$ 8,098,761.09**

NET CASH BALANCE, AUGUST 31, 2014 **\$ 7,234,966.68**

GR Account – Texas Commission on Environmental Quality Occupational Licensing 0468

Legal Citation: TEX. WATER CODE ANN. § 37.009

Date: 1979

Administering Agency: Texas Commission on Environmental Quality, Agency 582

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 7,518,657.09

Code Name

Object Totals

NET REVENUES

3175 Professional Fees	\$ 464,207.15
3366 Business Fees – Natural Resources	1,232,500.61
3386 Engineer Registration Program Fees	21,989.00
3562 Health Related Professional Fees	114,993.00
3592 Waste Disposal Facilities, Generators, Transporters	812,394.43
3700 Federal Receipts Matched – Other Programs	4,554.00
TOTAL NET REVENUES	\$ 2,650,638.19

GR Account – Texas Commission on Environmental Quality Occupational Licensing 0468 (concluded)

OTHER SOURCES

3765 Interagency Sale of Supplies/Equipment/Services	\$ 7,659.00
TOTAL OTHER SOURCES	<u>\$ 7,659.00</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 10,176,954.28

NET EXPENDITURES

Salaries and Wages	\$ 1,255,140.10
Employee Benefits	264,320.77
Supplies and Materials	2,359.79
Other Expenditures	138,691.83
Travel	14,116.18
Professional Service and Fees	4,785.00
Capital Outlay	30,869.00
Repairs and Maintenance	36,874.68
Communications and Utilities	30,174.65
Rentals and Leases	4,800.00
Printing and Reproduction	6,621.88
TOTAL NET EXPENDITURES	<u>\$ 1,788,753.88</u>

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 169,942.24
7947 State Office of Risk Management Assessments	2,289.00
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	9,958.60
7961 STS (TEX-AN) Transfers to General Revenue 0001	158.00
TOTAL OTHER USES	<u>\$ 182,347.84</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 1,971,101.72

NET CASH BALANCE, AUGUST 31, 2014

\$ 8,205,852.56

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, 2013

\$ 25,003,209.71

Code Name

Object Totals

NET REVENUES

3700 Federal Receipts Matched – Other Programs	\$ 22,322,577.94
3704 Court Costs	68,083,044.40
3719 Fees for Copies or Filing of Records	36.00
3727 Fees for Administrative Services	16,992,339.08
3734 Recoveries from Crime Victim Restitution	1,292,167.19
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	213,486.40
3777 Warrants Voided by Statute of Limitation – Default Fund	164,130.09
3801 Time Payment Plan for Court Costs/Fees	9,716.79
3802 Reimbursements – Third Party	11,517.07
3805 Subrogation Recoveries	733,379.29
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	101,129.15
TOTAL NET REVENUES	<u>\$ 109,923,523.40</u>

OTHER SOURCES

3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 24,036.21
3972 Other Cash Transfers Between Funds or Accounts	1,406,105.18
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,487.33
TOTAL OTHER SOURCES	<u>\$ 1,431,628.72</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 136,358,361.83

NET EXPENDITURES

Salaries and Wages	\$ 5,611,181.90
Employee Benefits	1,757,317.99
Supplies and Materials	163,606.83
Other Expenditures	571,934.77
Public Assistance Payments	16,273,292.75
Intergovernmental Payments	2,806,745.40

GR Account – Compensation to Victims of Crime 0469 (concluded)

Travel	\$	54,617.76
Professional Service and Fees		535,356.64
Capital Outlay		29,738.39
Repairs and Maintenance		352,706.62
Communications and Utilities		30,694.87
Rentals and Leases		376,248.45
Claims and Judgments		65,363,809.29
Printing and Reproduction		6,673.49
TOTAL NET EXPENDITURES	\$	93,933,925.15

OTHER USES

7614 State Grant Pass-Through Expenditure – Non-Operating	\$	1,694,639.01
7901 Interagency Purchase of Goods and Services		152,244.07
7947 State Office of Risk Management Assessments		15,736.82
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001		112,162.00
7961 STS (TEX-AN) Transfers to General Revenue 0001		112,821.41
7962 Capitol Complex Transfers to General Revenue 0001		55,108.43
7973 Other Cash Transfers Within a Fund or Account, Between Agencies		1,487.33
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165		12,718.88
TOTAL OTHER USES	\$	2,156,917.95

TOTAL NET EXPENDITURES AND OTHER USES **\$ 96,090,843.10**

NET CASH BALANCE, AUGUST 31, 2014 **\$ 40,267,518.73**

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, 2013 **\$ 162,961.71**

Code Name *Object Totals*

NET REVENUES

TOTAL NET REVENUES \$ 0.00

OTHER SOURCES

3972 Other Cash Transfers Between Funds or Accounts \$ 119,266.54
TOTAL OTHER SOURCES \$ 119,266.54

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE **\$ 282,228.25**

NET EXPENDITURES

TOTAL NET EXPENDITURES \$ 0.00

OTHER USES

7972 Other Cash Transfers Between Funds or Accounts \$ 119,266.54
TOTAL OTHER USES \$ 119,266.54

TOTAL NET EXPENDITURES AND OTHER USES **\$ 119,266.54**

NET CASH BALANCE, AUGUST 31, 2014 **\$ 162,961.71**

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, 2013 **\$ 1,019,081.41**

Code Name *Object Totals*

NET REVENUES

3701 Federal Receipts Not Matched – Other Programs \$ 238,528.50
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions 2,047,445.99

Water Assistance Fund 0480 (concluded)

3767	Supplies/Equipment/Services – Federal/Other	\$	142,542.13	
3839	Sale of Vehicles, Boats and Aircraft		1,300.00	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions		10,372.71	
	TOTAL NET REVENUES	\$	<u>2,440,189.33</u>	
OTHER SOURCES				
3830	Sale of Mortgage Investments – Short-Term	\$	92,527,627.30	
3972	Other Cash Transfers Between Funds or Accounts		12,563,508.93	
3986	Unexpended Cash Balance Forward – Operating Transfers In		6,336,887.94	
	TOTAL OTHER SOURCES	\$	<u>111,428,024.17</u>	
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ <u>114,887,294.91</u>
NET EXPENDITURES				
	Salaries and Wages	\$	168,588.57	
	Employee Benefits		6,390.88	
	Supplies and Materials		10,835.21	
	Other Expenditures		9,782.65	
	Travel		9,059.62	
	Professional Service and Fees		72,000.00	
	Capital Outlay		52,152.00	
	Repairs and Maintenance		11,764.45	
	Communications and Utilities		3,335.30	
	Rentals and Leases		39,392.28	
	TOTAL NET EXPENDITURES	\$	<u>383,300.96</u>	
OTHER USES				
7723	Purchase of United States Government Obligations – Short-Term	\$	90,555,472.54	
7961	STS (TEX-AN) Transfers to General Revenue 0001		3.03	
7962	Capitol Complex Transfers to General Revenue 0001		569.25	
7972	Other Cash Transfers Between Funds or Accounts		8,600,428.47	
7986	Unexpended Cash Balance Forward – Operating Transfers Out		6,336,887.94	
	TOTAL OTHER USES	\$	<u>105,493,361.23</u>	
	TOTAL NET EXPENDITURES AND OTHER USES			\$ <u>105,876,662.19</u>
	NET CASH BALANCE, AUGUST 31, 2014			\$ <u><u>9,010,632.72</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, 2013			\$	0.00
	<i>Code Name</i>				<i>Object Totals</i>
NET REVENUES					
	TOTAL NET REVENUES			\$	<u>0.00</u>
OTHER SOURCES					
3818	Sale of Other Public Obligations – Long-Term	\$	2,015,000.00		
	TOTAL OTHER SOURCES	\$	<u>2,015,000.00</u>		
	TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$	<u>2,015,000.00</u>
NET EXPENDITURES					
	TOTAL NET EXPENDITURES			\$	<u>0.00</u>
OTHER USES					
7972	Other Cash Transfers Between Funds or Accounts	\$	2,015,000.00		
	TOTAL OTHER USES	\$	<u>2,015,000.00</u>		
	TOTAL NET EXPENDITURES AND OTHER USES			\$	<u>2,015,000.00</u>
	NET CASH BALANCE, AUGUST 31, 2014			\$	<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, 2013	\$	0.00
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3854 Interest Other – General, Non-Program	\$	13,224.00
TOTAL NET REVENUES	\$	13,224.00
OTHER SOURCES		
TOTAL OTHER SOURCES	\$	0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	13,224.00
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$	0.00
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$	13,224.00
TOTAL OTHER USES	\$	13,224.00
TOTAL NET EXPENDITURES AND OTHER USES	\$	13,224.00
NET CASH BALANCE, AUGUST 31, 2014	\$	0.00

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, 2013	\$	51,548.51
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3700 Federal Receipts Matched – Other Programs	\$	14,625.00
TOTAL NET REVENUES	\$	14,625.00
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$	6,284,422.34
3986 Unexpended Cash Balance Forward – Operating Transfers In		20,480.64
TOTAL OTHER SOURCES	\$	6,304,902.98
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	6,371,076.49
NET EXPENDITURES		
Public Assistance Payments	\$	31,501.00
Intergovernmental Payments		4,248,786.39
Professional Service and Fees		1,092,186.40
TOTAL NET EXPENDITURES	\$	5,372,473.79
OTHER USES		
7614 State Grant Pass-Through Expenditure – Non-Operating	\$	654,494.21
7901 Interagency Purchase of Goods and Services		3,146.92
7986 Unexpended Cash Balance Forward – Operating Transfers Out		20,480.64
TOTAL OTHER USES	\$	678,121.77
TOTAL NET EXPENDITURES AND OTHER USES	\$	6,050,595.56
NET CASH BALANCE, AUGUST 31, 2014	\$	320,480.93

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, 2013 \$ 2,105,884.93

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3628 Dormitory, Cafeteria and Merchandise Sales	\$ 609,941.25
3747 Rental – Other	880,770.95
3802 Reimbursements – Third Party	15,199.68
TOTAL NET REVENUES	<u>\$ 1,505,911.88</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 3,611,796.81</u>

NET EXPENDITURES	
Salaries and Wages	\$ 1,024,901.16
Employee Benefits	190,807.75
Supplies and Materials	15,115.10
Other Expenditures	134,323.85
Travel	1,043.49
Professional Service and Fees	20,765.45
Capital Outlay	50,337.37
Repairs and Maintenance	151,175.56
Printing and Reproduction	67.32
TOTAL NET EXPENDITURES	<u>\$ 1,588,537.05</u>

OTHER USES	
7901 Interagency Purchase of Goods and Services	\$ 108,785.31
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	11,643.00
TOTAL OTHER USES	<u>\$ 120,428.31</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 1,708,965.36</u>

NET CASH BALANCE, AUGUST 31, 2014 \$ 1,902,831.45

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, 2013 \$ 161,471.16

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 41,408.80
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	168.45
TOTAL NET REVENUES	<u>\$ 41,577.25</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 203,048.41</u>

NET EXPENDITURES	
Public Assistance Payments	\$ 180,342.58
TOTAL NET EXPENDITURES	<u>\$ 180,342.58</u>

Department of Assistive and Rehabilitative Services Endowment for the Blind Fund 0493 (concluded)

OTHER USES

TOTAL OTHER USES \$ 0.00

TOTAL NET EXPENDITURES AND OTHER USES \$ 180,342.58

NET CASH BALANCE, AUGUST 31, 2014 \$ 22,705.83

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, 2013 \$ 8,184,334.69

Code Name

Object Totals

NET REVENUES

3736 Unclaimed Compensation to Crime Victims \$ 2,031,499.40
 3851 Interest on State Deposits and Treasury Investments – General, Non-Program 29,288.71
 TOTAL NET REVENUES \$ 2,060,788.11

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 10,245,122.80

NET EXPENDITURES

Salaries and Wages \$ 46,751.08
 Employee Benefits 18,031.21
 Supplies and Materials 15,354.21
 Travel 481.05
 Claims and Judgments 18,320.21
 Printing and Reproduction 4,229.80
 TOTAL NET EXPENDITURES \$ 103,167.56

OTHER USES

7947 State Office of Risk Management Assessments \$ 166.35
 7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001 50.00
 7961 STS (TEX-AN) Transfers to General Revenue 0001 207.45
 7962 Capitol Complex Transfers to General Revenue 0001 2,441.32
 7972 Other Cash Transfers Between Funds or Accounts 1,406,105.18
 TOTAL OTHER USES \$ 1,408,970.30

TOTAL NET EXPENDITURES AND OTHER USES \$ 1,512,137.86

NET CASH BALANCE, AUGUST 31, 2014 \$ 8,732,984.94

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, 2013 \$ 15,232,170.38

Code Name

Object Totals

NET REVENUES

3025 Driver's License Fees \$ 1,251,924.95
 TOTAL NET REVENUES \$ 1,251,924.95

OTHER SOURCES

3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year \$ 12,022,379.96
 TOTAL OTHER SOURCES \$ 12,022,379.96

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 28,506,475.29

GR Account – Motorcycle Education 0501 (concluded)

NET EXPENDITURES

TOTAL NET EXPENDITURES \$ 0.00

OTHER USES

7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year \$ 12,022,379.96
 TOTAL OTHER USES \$ 12,022,379.96

TOTAL NET EXPENDITURES AND OTHER USES \$ 12,022,379.96

NET CASH BALANCE, AUGUST 31, 2014 \$ 16,484,095.33

GR Account – Non-Game and Endangered Species Conservation 0506

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 11.052

Date: 1983

Administering Agency: Parks and Wildlife Department, Agency 802

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 659,037.08

Code Name

Object Totals

NET REVENUES

3452 Wildlife Management Permits \$ 9,659.81
 3468 Parks and Wildlife Publication Sales 5,054.89
 3469 Parks and Wildlife Publication Royalties and Commissions 3,659.98
 3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions 12,055.00
 3802 Reimbursements – Third Party 10.00
 TOTAL NET REVENUES \$ 30,439.68

OTHER SOURCES

3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year \$ (6,058.44)
 3986 Unexpended Cash Balance Forward – Operating Transfers In 159,873.92
 TOTAL OTHER SOURCES \$ 153,815.48

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 843,292.24

NET EXPENDITURES

Salaries and Wages \$ 24,694.85
 Employee Benefits 8,363.26
 Supplies and Materials 1,503.93
 Other Expenditures 14,921.92
 Professional Service and Fees 7,205.00
 TOTAL NET EXPENDITURES \$ 56,688.96

OTHER USES

7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001 \$ 234.00
 7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year (6,058.44)
 7986 Unexpended Cash Balance Forward – Operating Transfers Out 159,873.92
 TOTAL OTHER USES \$ 154,049.48

TOTAL NET EXPENDITURES AND OTHER USES \$ 210,738.44

NET CASH BALANCE, AUGUST 31, 2014 \$ 632,553.80

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, 2013 \$ 390,577.54

Code Name

Object Totals

NET REVENUES

TOTAL NET REVENUES \$ 0.00

GR Account – State Lease 0507 (concluded)

OTHER SOURCES

3859	Deposit of Master Lease Purchase Program Payments from Local Funds	\$	1,301,920.16
3964	Master Lease Transfer Receipts		10,275,817.37
3972	Other Cash Transfers Between Funds or Accounts		42,680,120.02
	TOTAL OTHER SOURCES	\$	<u>54,257,857.55</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 54,648,435.09

NET EXPENDITURES

	Other Expenditures	\$	478,450.02
	Professional Service and Fees		(19,000.00)
	TOTAL NET EXPENDITURES	\$	<u>459,450.02</u>

OTHER USES

7901	Interagency Purchase of Goods and Services	\$	19,000.00
7972	Other Cash Transfers Between Funds or Accounts		47,430,660.21
	TOTAL OTHER USES	\$	<u>47,449,660.21</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 47,909,110.23

NET CASH BALANCE, AUGUST 31, 2014 \$ 6,739,324.86

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, 2013 \$ 7,451,807.36

Code Name

Object Totals

NET REVENUES

3560	Medical Examination and Registration	\$	2,400,072.28
	TOTAL NET REVENUES	\$	<u>2,400,072.28</u>

OTHER SOURCES

3986	Unexpended Cash Balance Forward – Operating Transfers In	\$	1,554,330.57
	TOTAL OTHER SOURCES	\$	<u>1,554,330.57</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 11,406,210.21

NET EXPENDITURES

	Salaries and Wages	\$	1,615,974.61
	Employee Benefits		454,757.39
	Supplies and Materials		17,711.98
	Other Expenditures		100,822.57
	Travel		110,814.41
	Professional Service and Fees		272,765.00
	Repairs and Maintenance		26,838.59
	Communications and Utilities		76,224.88
	Rentals and Leases		29,565.83
	Printing and Reproduction		702.10
	TOTAL NET EXPENDITURES	\$	<u>2,706,177.36</u>

OTHER USES

7901	Interagency Purchase of Goods and Services	\$	264,314.41
7947	State Office of Risk Management Assessments		6,650.37
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001		1,588.00
7961	STS (TEX-AN) Transfers to General Revenue 0001		369.00
7986	Unexpended Cash Balance Forward – Operating Transfers Out		1,554,330.57
	TOTAL OTHER USES	\$	<u>1,827,252.35</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 4,533,429.71

NET CASH BALANCE, AUGUST 31, 2014 \$ 6,872,780.50

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, 2013	\$ 17,479.83
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	\$ 0.00
OTHER SOURCES	
TOTAL OTHER SOURCES	\$ 0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 17,479.83
NET EXPENDITURES	
TOTAL NET EXPENDITURES	\$ 0.00
OTHER USES	
TOTAL OTHER USES	\$ 0.00
TOTAL NET EXPENDITURES AND OTHER USES	\$ 0.00
NET CASH BALANCE, AUGUST 31, 2014	\$ 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, 2013	\$ 2,959,249.38
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3802 Reimbursements – Third Party	\$ 1,362.08
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	7,101.58
3879 Credit Card and Electronic Services Related Fees	(137.00)
TOTAL NET REVENUES	\$ 8,326.66
OTHER SOURCES	
3972 Other Cash Transfers Between Funds or Accounts	\$ 22,794,695.67
TOTAL OTHER SOURCES	\$ 22,794,695.67
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 25,762,271.71
NET EXPENDITURES	
Salaries and Wages	\$ 15,502,662.84
Employee Benefits	3,878,773.26
Supplies and Materials	130,939.49
Other Expenditures	1,571,255.94
Travel	232,645.75
Professional Service and Fees	497,457.99
Repairs and Maintenance	216,529.39
Communications and Utilities	96,229.26
Rentals and Leases	121,114.22
Printing and Reproduction	19,557.36
TOTAL NET EXPENDITURES	\$ 22,267,165.50
OTHER USES	
7901 Interagency Purchase of Goods and Services	\$ 30,461.77
7947 State Office of Risk Management Assessments	21,192.33
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	286,662.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	80,677.72

Veterans Land Program Administration Fund 0522 (concluded)

7962 Capitol Complex Transfers to General Revenue 0001	\$	88,614.24	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165		7,218.00	
TOTAL OTHER USES	\$	514,826.06	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 22,781,991.56
NET CASH BALANCE, AUGUST 31, 2014			\$ 2,980,280.15

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, 2013			\$ 3,644,953.22
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<i>Code Name</i>			<i>Object Totals</i>
NET REVENUES			
3561 Health Lab Financing Fees	\$	2,871,897.14	
3595 Medical Assistance Cost Recovery		10,150,429.72	
3777 Warrants Voided by Statute of Limitation – Default Fund		1,992.10	
TOTAL NET REVENUES	\$	13,024,318.96	
OTHER SOURCES			
3765 Interagency Sale of Supplies/Equipment/Services	\$	86,241.88	
TOTAL OTHER SOURCES	\$	86,241.88	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 16,755,514.06

NET EXPENDITURES			
Salaries and Wages	\$	4,377,154.54	
Employee Benefits		1,520,480.34	
Supplies and Materials		1,520,355.93	
Other Expenditures		1,388,450.47	
Public Assistance Payments		672,872.26	
Travel		37,485.14	
Professional Service and Fees		301,597.74	
Repairs and Maintenance		486,141.15	
Communications and Utilities		5,312.61	
Rentals and Leases		215,050.91	
Printing and Reproduction		10,052.85	
TOTAL NET EXPENDITURES	\$	10,534,953.94	

OTHER USES			
7901 Interagency Purchase of Goods and Services	\$	801,944.20	
7947 State Office of Risk Management Assessments		18,401.49	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001		10,946.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001		392.59	
7972 Other Cash Transfers Between Funds or Accounts		2,871,897.14	
TOTAL OTHER USES	\$	3,703,581.42	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 14,238,535.36
NET CASH BALANCE, AUGUST 31, 2014			\$ 2,516,978.70

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

NET CASH BALANCE, SEPTEMBER 1, 2013			\$ 799,379.91
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<i>Code Name</i>			<i>Object Totals</i>
NET REVENUES			
3305 Veterans Land Board Service Fees	\$	3,000.00	
3307 Repayment of Principal on Veterans Land/Housing Contracts		9,878,789.69	
3308 Interest on Veterans Land/Housing Contracts		2,976,357.84	

Veterans Housing Assistance Series 1984A Fund 0529 (concluded)

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	6,684.66	
3861 Gain on Sale of Investments, Obligations and Securities		(3,245,094.81)	
TOTAL NET REVENUES	\$	<u>9,619,737.38</u>	
OTHER SOURCES			
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$	53,950,000.00	
3972 Other Cash Transfers Between Funds or Accounts		458,000.00	
TOTAL OTHER SOURCES	\$	<u>54,408,000.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ <u>64,827,117.29</u>
NET EXPENDITURES			
Professional Service and Fees	\$	149,441.49	
Cost of Goods Sold		59,974,549.03	
TOTAL NET EXPENDITURES	\$	<u>60,123,990.52</u>	
OTHER USES			
7972 Other Cash Transfers Between Funds or Accounts	\$	3,442,000.00	
TOTAL OTHER USES	\$	<u>3,442,000.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES			\$ <u>63,565,990.52</u>
NET CASH BALANCE, AUGUST 31, 2014			\$ <u><u>1,261,126.77</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

NET CASH BALANCE, SEPTEMBER 1, 2013			\$	1,975.82
<i>Code Name</i>				<i>Object Totals</i>
NET REVENUES				
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	63.01		
TOTAL NET REVENUES	\$	<u>63.01</u>		
OTHER SOURCES				
3972 Other Cash Transfers Between Funds or Accounts	\$	760,000.00		
TOTAL OTHER SOURCES	\$	<u>760,000.00</u>		
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$	<u>762,038.83</u>
NET EXPENDITURES				
Other Expenditures	\$	400.00		
TOTAL NET EXPENDITURES	\$	<u>400.00</u>		
OTHER USES				
7803 Principal on State Bonds	\$	760,000.00		
TOTAL OTHER USES	\$	<u>760,000.00</u>		
TOTAL NET EXPENDITURES AND OTHER USES			\$	<u>760,400.00</u>
NET CASH BALANCE, AUGUST 31, 2014			\$	<u><u>1,638.83</u></u>

GR Account – 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

NET CASH BALANCE, SEPTEMBER 1, 2013			\$	3,218,152.59
<i>Code Name</i>				<i>Object Totals</i>
NET REVENUES				
3704 Court Costs	\$	8,731,252.34		
3711 Judicial Fees		202,019.52		

GR Account – Judicial and Court Personnel Training Fund 0540 (concluded)

3719 Fees for Copies or Filing of Records	\$ 1,814.13	
3802 Reimbursements – Third Party	687,887.32	
TOTAL NET REVENUES	<u>\$ 9,622,973.31</u>	
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 1,185.54	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	112,367.23	
TOTAL OTHER SOURCES	<u>\$ 113,552.77</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 12,954,678.67</u>
NET EXPENDITURES		
Salaries and Wages	\$ 179,478.48	
Employee Benefits	734,699.28	
Supplies and Materials	1,122.31	
Other Expenditures	1,986.22	
Intergovernmental Payments	8,699,189.24	
Travel	9,320.82	
Professional Service and Fees	235.00	
Repairs and Maintenance	250.04	
Rentals and Leases	2,320.32	
TOTAL NET EXPENDITURES	<u>\$ 9,628,601.71</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 24,669.95	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	112,367.23	
TOTAL OTHER USES	<u>\$ 137,037.18</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 9,765,638.89</u>
NET CASH BALANCE, AUGUST 31, 2014		<u><u>\$ 3,189,039.78</u></u>

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 – Funds Management, Agency 703

NET CASH BALANCE, SEPTEMBER 1, 2013		\$ 16,000.00
<i>Code Name</i>	<i>Object Totals</i>	
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 16,000.00	
TOTAL OTHER SOURCES	<u>\$ 16,000.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 32,000.00</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 16,000.00	
TOTAL OTHER USES	<u>\$ 16,000.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 16,000.00</u>
NET CASH BALANCE, AUGUST 31, 2014		<u><u>\$ 16,000.00</u></u>

GR Account – Texas Capital Trust 0543

Legal Citation: TEX. GOV'T CODE ANN. § 2201.001; TEX. NAT. RES. CODE ANN. § 31.158; TEX. HEALTH & SAFETY CODE ANN. § 533.084

Date: 1985

Administering Agency: General Land Office, Agency 305; Comptroller – Treasury Fiscal, Agency 311; Texas Facilities Commission, Agency 303

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 17,751,370.42

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 2,130.49
3315 Oil and Gas Lease Bonus	202,905.24
3316 Oil and Gas Lease Rental	15,721.65
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	121,637.62
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	334,273.18
3340 Land Easements	14,600.00
3349 Land Sales	872,521.05
3350 Interest on Land Sales, Public School Land	213.04
3746 Rental of Lands/Miscellaneous Land Income	85,718.70
TOTAL NET REVENUES	<u>\$ 1,649,720.97</u>
OTHER SOURCES	
3765 Interagency Sale of Supplies/Equipment/Services	\$ 22,500.00
TOTAL OTHER SOURCES	<u>\$ 22,500.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 19,423,591.39</u>
NET EXPENDITURES	
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
OTHER USES	
7901 Interagency Purchase of Goods and Services	\$ 22,481.43
7951 Allocations from Special Funds – UB to Fund 0001 or Other Funds	13,471,762.90
TOTAL OTHER USES	<u>\$ 13,494,244.33</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 13,494,244.33</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 5,929,347.06</u></u>

GR Account – Lifetime License Endowment 0544

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 11.061

Date: 1986

Administering Agency: Parks and Wildlife Department, Agency 802

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 24,158,012.24

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3434 Game, Fish and Equipment Fees – Non-Commercial	\$ 1,265,505.30
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	745.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	92,814.94
TOTAL NET REVENUES	<u>\$ 1,359,065.24</u>
OTHER SOURCES	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 2,749.00
TOTAL OTHER SOURCES	<u>\$ 2,749.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 25,519,826.48</u>
NET EXPENDITURES	
Salaries and Wages	\$ 15,886.28
Employee Benefits	108,519.67
Supplies and Materials	1,122.99
Other Expenditures	75,729.83
Travel	79.24

GR Account – Lifetime License Endowment 0544 (concluded)

Repairs and Maintenance	\$ 454.05
Rentals and Leases	311,014.68
TOTAL NET EXPENDITURES	<u>\$ 512,806.74</u>

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 874.99
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	2,749.00
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,749.00
TOTAL OTHER USES	<u>\$ 6,372.99</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 519,179.73

NET CASH BALANCE, AUGUST 31, 2014

\$ 25,000,646.75

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, 2013

\$ 30,857,345.36

Code Name

Object Totals

NET REVENUES

3374 Underground and Above Ground Storage Tank Fees	\$ 10,778.78
3571 Hazardous Waste Clean Up Application Fees	926,453.75
3585 Toxic Chemical Release Form Reporting Fees	128,615.04
3589 Radioactive Materials and Devices for Equipment Regulation	1,234,498.00
3592 Waste Disposal Facilities, Generators, Transporters	32,999,231.85
3700 Federal Receipts Matched – Other Programs	7,314,472.00
3701 Federal Receipts Not Matched – Other Programs	728,808.00
3727 Fees for Administrative Services	25,000.00
TOTAL NET REVENUES	<u>\$ 43,367,857.42</u>

OTHER SOURCES

3765 Interagency Sale of Supplies/Equipment/Services	\$ 5,917.68
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	155,475.50
TOTAL OTHER SOURCES	<u>\$ 161,393.18</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 74,386,595.96

NET EXPENDITURES

Salaries and Wages	\$ 26,427,791.91
Employee Benefits	5,452,934.08
Supplies and Materials	332,373.70
Other Expenditures	1,085,465.38
Intergovernmental Payments	26,037.82
Travel	333,484.27
Professional Service and Fees	1,895,880.47
Capital Outlay	237,370.90
Repairs and Maintenance	436,473.96
Communications and Utilities	122,824.61
Rentals and Leases	307,013.55
Claims and Judgments	1,435.00
Printing and Reproduction	11,959.40
TOTAL NET EXPENDITURES	<u>\$ 36,671,045.05</u>

OTHER USES

7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 8,563.03
7901 Interagency Purchase of Goods and Services	3,092,020.88
7947 State Office of Risk Management Assessments	44,621.00
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	168,608.56
7961 STS (TEX-AN) Transfers to General Revenue 0001	16,375.06
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,805.06
TOTAL OTHER USES	<u>\$ 3,334,993.59</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 40,006,038.64

NET CASH BALANCE, AUGUST 31, 2014

\$ 34,380,557.32

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, 2013 \$ 49,592,060.90

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3571 Hazardous Waste Clean Up Application Fees	\$ 121,849.58
3592 Waste Disposal Facilities, Generators, Transporters	7,050,244.96
3598 Battery Sales Fee	18,694,524.11
3700 Federal Receipts Matched – Other Programs	256,036.00
3701 Federal Receipts Not Matched – Other Programs	611,023.00
3714 Judgments and Settlements	109.54
3777 Warrants Voided by Statute of Limitation – Default Fund	1,547.44
3802 Reimbursements – Third Party	1,980,891.68
TOTAL NET REVENUES	<u>\$ 28,716,226.31</u>
OTHER SOURCES	
3765 Interagency Sale of Supplies/Equipment/Services	\$ 5,425.61
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	92,822.64
TOTAL OTHER SOURCES	<u>\$ 98,248.25</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 78,406,535.46</u>

NET EXPENDITURES	
Salaries and Wages	\$ 10,379,849.45
Employee Benefits	3,716,991.82
Supplies and Materials	53,604.27
Other Expenditures	107,705.42
Intergovernmental Payments	1,500,000.00
Travel	221,863.78
Professional Service and Fees	11,725,697.75
Capital Outlay	191,857.00
Repairs and Maintenance	298,319.26
Communications and Utilities	103,502.41
Rentals and Leases	16,242.50
Printing and Reproduction	16,144.82
TOTAL NET EXPENDITURES	<u>\$ 28,331,778.48</u>

OTHER USES	
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 160,416.07
7901 Interagency Purchase of Goods and Services	1,647,925.54
7947 State Office of Risk Management Assessments	21,139.00
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	144,564.29
7961 STS (TEX-AN) Transfers to General Revenue 0001	248,020.11
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,060.65
TOTAL OTHER USES	<u>\$ 2,227,125.66</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 30,558,904.14</u>

NET CASH BALANCE, AUGUST 31, 2014 \$ 47,847,631.32

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, 2013 \$ 3,149,437.25

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 3,087,970.19
3308 Interest on Veterans Land/Housing Contracts	697,871.10
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	6,902.71
3861 Gain on Sale of Investments, Obligations and Securities	234.79
TOTAL NET REVENUES	<u>\$ 3,792,978.79</u>

Veterans Housing Assistance Series 1985 Fund 0567 (concluded)

OTHER SOURCES

3972 Other Cash Transfers Between Funds or Accounts	\$ 2,250,000.00
TOTAL OTHER SOURCES	<u>\$ 2,250,000.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 9,192,416.04</u>

NET EXPENDITURES

Other Expenditures	\$ 24,992.36
Professional Service and Fees	18,249.20
Debt Service – Interest	17,632.22
Cost of Goods Sold	9,090.22
TOTAL NET EXPENDITURES	<u>\$ 69,964.00</u>

OTHER USES

7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 723,000.00
7803 Principal on State Bonds	6,810,000.00
7901 Interagency Purchase of Goods and Services	40,172.97
TOTAL OTHER USES	<u>\$ 7,573,172.97</u>

TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 7,643,136.97</u>
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NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 1,549,279.07</u></u>
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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, 2013	<u>\$ 3,017,408.03</u>
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Code Name

Object Totals

NET REVENUES

3753 Sale of Surplus Property Fee	\$ 1,213,629.41
3802 Reimbursements – Third Party	628,618.39
3839 Sale of Vehicles, Boats and Aircraft	2,250.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	8,912.94
TOTAL NET REVENUES	<u>\$ 1,853,410.74</u>

OTHER SOURCES

3765 Interagency Sale of Supplies/Equipment/Services	\$ 15,995.00
TOTAL OTHER SOURCES	<u>\$ 15,995.00</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 4,886,813.77</u>
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NET EXPENDITURES

Salaries and Wages	\$ 885,764.46
Employee Benefits	196,081.14
Supplies and Materials	28,870.64
Other Expenditures	515,781.36
Travel	5,588.04
Professional Service and Fees	1,700.00
Capital Outlay	1,016,089.37
Repairs and Maintenance	29,262.04
Communications and Utilities	35,678.24
Rentals and Leases	5,426.22
Printing and Reproduction	105.55
TOTAL NET EXPENDITURES	<u>\$ 2,720,347.06</u>

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 5,183.12
7947 State Office of Risk Management Assessments	2,265.60
7961 STS (TEX-AN) Transfers to General Revenue 0001	17,744.93
7962 Capitol Complex Transfers to General Revenue 0001	230.75
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,248.00
TOTAL OTHER USES	<u>\$ 26,672.40</u>

TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 2,747,019.46</u>
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NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 2,139,794.31</u></u>
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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, 2013 \$ 985,722.80

Code Name

Object Totals

NET REVENUES

3305 Veterans Land Board Service Fees	\$ 442,092.17
3307 Repayment of Principal on Veterans Land/Housing Contracts	(7,026,654.75)
3308 Interest on Veterans Land/Housing Contracts	19,525,883.29
3770 Administrative Penalties	41,352.89
3802 Reimbursements – Third Party	1,075,000.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	15,981.45
3861 Gain on Sale of Investments, Obligations and Securities	(3,395,696.63)
TOTAL NET REVENUES	\$ 10,677,958.42

OTHER SOURCES

3353 Sale of Veterans' Bonds	\$ 233,975,000.00
3788 Default Deposit Adjustments – Suspense	44.25
3789 Returned Checks – Default Fund	(44.25)
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	33,896,103.52
3972 Other Cash Transfers Between Funds or Accounts	9,216,356.45
TOTAL OTHER SOURCES	\$ 277,087,459.97

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 288,751,141.19

NET EXPENDITURES

Other Expenditures	\$ 2,025,403.97
Professional Service and Fees	1,176,294.59
Debt Service – Interest	576,529.87
Capital Outlay	4,894.25
Printing and Reproduction	664.94
TOTAL NET EXPENDITURES	\$ 3,783,787.62

OTHER USES

7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 2,925,000.00
7803 Principal on State Bonds	246,205,000.00
7901 Interagency Purchase of Goods and Services	22,500.00
7972 Other Cash Transfers Between Funds or Accounts	22,819,742.06
TOTAL OTHER USES	\$ 271,972,242.06

TOTAL NET EXPENDITURES AND OTHER USES \$ 275,756,029.68

NET CASH BALANCE, AUGUST 31, 2014 \$ 12,995,111.51

Judicial Fund 0573

Legal Citation: TEX. GOV'T CODE ANN. §§ 21.006, 51.0051, 51.208, 402.007

Date: 1986

Administering Agency: Comptroller – State Fiscal, Agency 902 for Comptroller – Judiciary, Agency 241; Supreme Court, Agency 201

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 10,801,915.48

Code Name

Object Totals

NET REVENUES

3014 Motor Vehicle Registration Fees	\$ 12,658.91
3195 Additional Legal Services Fee	2,328,336.67
3704 Court Costs	62,163,327.17
3709 District Court Suit Filing Fee	12,209,641.45
3711 Judicial Fees	911,758.36
3717 Civil Penalties	6,196,957.18
3719 Fees for Copies or Filing of Records	1,814.15
TOTAL NET REVENUES	\$ 83,824,493.89

Judicial Fund 0573 (concluded)

OTHER SOURCES

3725 State Grants, Pass-Through Revenue, Non-Operating	\$	2,500,000.00
3765 Interagency Sale of Supplies/Equipment/Services		1,435.00
TOTAL OTHER SOURCES	\$	<u>2,501,435.00</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 97,127,844.37

NET EXPENDITURES

Salaries and Wages	\$	40,091,512.97
Employee Benefits		11,199,042.97
Other Expenditures		38,640.35
Public Assistance Payments		19,594,159.11
Intergovernmental Payments		24,739,178.70
Communications and Utilities		32,639.18
TOTAL NET EXPENDITURES	\$	<u>95,695,173.28</u>

OTHER USES

7947 State Office of Risk Management Assessments	\$	165,259.99
TOTAL OTHER USES	\$	<u>165,259.99</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 95,860,433.27

NET CASH BALANCE, AUGUST 31, 2014 \$ 1,267,411.10

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

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 41,635.15

Code Name

Object Totals

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	91.71
TOTAL NET REVENUES	\$	<u>91.71</u>

OTHER SOURCES

3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$	13,809.60
3986 Unexpended Cash Balance Forward – Operating Transfers In		21,840.51
TOTAL OTHER SOURCES	\$	<u>35,650.11</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 77,376.97

NET EXPENDITURES

Salaries and Wages	\$	128.78
Employee Benefits		13,809.60
Supplies and Materials		91.71
Public Assistance Payments		27,696.77
TOTAL NET EXPENDITURES	\$	<u>41,726.86</u>

OTHER USES

7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$	13,809.60
7986 Unexpended Cash Balance Forward – Operating Transfers Out		21,840.51
TOTAL OTHER USES	\$	<u>35,650.11</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 77,376.97

NET CASH BALANCE, AUGUST 31, 2014 \$ 0.00

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, 2013 \$ 72,081,000.00

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 27,325,459.88
TOTAL NET REVENUES	<u>\$ 27,325,459.88</u>
OTHER SOURCES	
3742 Tax and Revenue Anticipation Notes	\$ 7,309,414,076.40
3972 Other Cash Transfers Between Funds or Accounts	14,541,632,876.71
TOTAL OTHER SOURCES	<u>\$ 21,851,046,953.11</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 21,950,453,412.99</u>

NET EXPENDITURES	
Other Expenditures	\$ 35.00
Travel	5,097.78
Professional Service and Fees	354,258.24
Debt Service – Interest	141,632,876.71
TOTAL NET EXPENDITURES	<u>\$ 141,992,267.73</u>

OTHER USES	
7807 Principal on Tax and Revenue Anticipation Notes	\$ 7,200,000,000.00
7951 Allocations from Special Funds – UB to Fund 0001 or Other Funds	12,828,268.55
7972 Other Cash Transfers Between Funds or Accounts	14,541,632,876.71
TOTAL OTHER USES	<u>\$ 21,754,461,145.26</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 21,896,453,412.99

NET CASH BALANCE, AUGUST 31, 2014 \$ 54,000,000.00

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, 2013 \$ 2,250,844.14

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3704 Court Costs	\$ 3,919,366.13
TOTAL NET REVENUES	<u>\$ 3,919,366.13</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 6,170,210.27</u>

NET EXPENDITURES	
Salaries and Wages	\$ 1,506,494.83
Employee Benefits	241,033.12
Supplies and Materials	281,028.46
Other Expenditures	1,253,996.02
Travel	38,343.55
Professional Service and Fees	199,922.17
Repairs and Maintenance	28,535.24
Communications and Utilities	67,440.91
Rentals and Leases	114,646.64
Cost of Goods Sold	1,138.72
Printing and Reproduction	2,344.66
TOTAL NET EXPENDITURES	<u>\$ 3,734,924.32</u>

GR Account – Bill Blackwood Law Enforcement Management Institute 0581 (concluded)

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 1,198.34
7909 Teacher Retirement Reimbursement	71,213.21
7947 State Office of Risk Management Assessments	2,101.37
TOTAL OTHER USES	<u>\$ 74,512.92</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 3,809,437.24

NET CASH BALANCE, AUGUST 31, 2014 \$ 2,360,773.03

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, 2013 \$ 76,947.52

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 76,947.52</u>
NET EXPENDITURES	
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
OTHER USES	
TOTAL OTHER USES	<u>\$ 0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 76,947.52</u></u>

Small Business Incubator Fund 0588

Legal Citation: TEX. CONST. art. XVI, § 71; TEX. GOV'T CODE ANN. §§ 481.415, 489.212

Date: 2003

Administering Agency: Governor – Fiscal, Agency 300

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 19,541,869.59

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 173,200.00
3802 Reimbursements – Third Party	5,035.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	73,570.89
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	39,811.38
TOTAL NET REVENUES	<u>\$ 291,617.27</u>
OTHER SOURCES	
3972 Other Cash Transfers Between Funds or Accounts	\$ 90,058.62
3986 Unexpended Cash Balance Forward – Operating Transfers In	19,530,887.74
TOTAL OTHER SOURCES	<u>\$ 19,620,946.36</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 39,454,433.22</u>
NET EXPENDITURES	
Other Expenditures	\$ 166,380.16
Professional Service and Fees	17,773.90
Debt Service – Interest	16,487.73
TOTAL NET EXPENDITURES	<u>\$ 200,641.79</u>

Small Business Incubator Fund 0588 (concluded)

OTHER USES

7972 Other Cash Transfers Between Funds or Accounts	\$ 127,988.27
7986 Unexpended Cash Balance Forward – Operating Transfers Out	19,530,887.74
TOTAL OTHER USES	<u>\$ 19,658,876.01</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 19,859,517.80

NET CASH BALANCE, AUGUST 31, 2014 \$ 19,594,915.42

Texas Product Development Fund 0589

Legal Citation: TEX. CONST. art. XVI, § 71; TEX. GOV'T CODE ANN. § 489.211

Date: 2003

Administering Agency: Governor – Fiscal, Agency 300

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 21,981,162.19

Code Name

Object Totals

NET REVENUES

3727 Fees for Administrative Services	\$ 60,000.00
3782 Repayments from Political Subdivisions/Other of Loans/Advances	1,211,669.86
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	78,954.30
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	180,516.61
TOTAL NET REVENUES	<u>\$ 1,531,140.77</u>

OTHER SOURCES

3972 Other Cash Transfers Between Funds or Accounts	\$ 99,755.69
3986 Unexpended Cash Balance Forward – Operating Transfers In	21,972,602.25
TOTAL OTHER SOURCES	<u>\$ 22,072,357.94</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 45,584,660.90

NET EXPENDITURES

Other Expenditures	\$ 6,027,349.85
Professional Service and Fees	15,663.60
Debt Service – Interest	20,801.39
TOTAL NET EXPENDITURES	<u>\$ 6,063,814.84</u>

OTHER USES

7972 Other Cash Transfers Between Funds or Accounts	\$ 261,829.04
7986 Unexpended Cash Balance Forward – Operating Transfers Out	21,972,602.25
TOTAL OTHER USES	<u>\$ 22,234,431.29</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 28,298,246.13

NET CASH BALANCE, AUGUST 31, 2014 \$ 17,286,414.77

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, 2013 \$ 5,264,021.17

Code Name

Object Totals

NET REVENUES

3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 20,987,915.63
3308 Interest on Veterans Land/Housing Contracts	5,727,474.62
3777 Warrants Voided by Statute of Limitation – Default Fund	247.62
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	20,099.85
3861 Gain on Sale of Investments, Obligations and Securities	15,246.90
TOTAL NET REVENUES	<u>\$ 26,750,984.62</u>

Veterans Housing Assistance Bonds Series 1992 Fund 0590 (concluded)

OTHER SOURCES

3353 Sale of Veterans' Bonds	\$ 163,395,000.00
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	2,000,000.00
3972 Other Cash Transfers Between Funds or Accounts	1,770,089.99
TOTAL OTHER SOURCES	\$ 167,165,089.99

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 199,180,095.78

NET EXPENDITURES

Other Expenditures	\$ 1,053,487.37
Professional Service and Fees	386,024.77
Debt Service – Interest	425,857.33
Cost of Goods Sold	18,587,089.21
Printing and Reproduction	261.46
TOTAL NET EXPENDITURES	\$ 20,452,720.14

OTHER USES

7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 570,000.00
7803 Principal on State Bonds	171,090,000.00
7972 Other Cash Transfers Between Funds or Accounts	2,615,257.00
TOTAL OTHER USES	\$ 174,275,257.00

TOTAL NET EXPENDITURES AND OTHER USES \$ 194,727,977.14

NET CASH BALANCE, AUGUST 31, 2014 \$ 4,452,118.64

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, 2013 \$ 1,712,877.48

Code Name

Object Totals

NET REVENUES

3188 Race Track Licenses – Horse	\$ 3,114,209.53
3189 Racing and Wagering Licenses	742,646.06
3190 Race Track Licenses – Greyhound	1,092,228.00
3191 Race Track Application Fees – Horse	1,399.88
3193 Breakage – Horse Racing	2,885,342.88
3197 Breakage – Greyhound Racing	494,320.43
3719 Fees for Copies or Filing of Records	663.64
3799 Local Account Balances Brought into Treasury	17,937.90
3802 Reimbursements – Third Party	18,509.00
TOTAL NET REVENUES	\$ 8,367,257.32

OTHER SOURCES

3788 Default Deposit Adjustments – Suspense	\$ (17,937.90)
TOTAL OTHER SOURCES	\$ (17,937.90)

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 10,062,196.90

NET EXPENDITURES

Salaries and Wages	\$ 2,838,124.46
Employee Benefits	969,231.30
Supplies and Materials	56,740.05
Other Expenditures	3,447,149.66
Travel	136,776.82
Professional Service and Fees	170,011.89
Capital Outlay	41,084.29
Repairs and Maintenance	68,445.33
Communications and Utilities	80,746.87
Rentals and Leases	96,985.67
Printing and Reproduction	312.13
TOTAL NET EXPENDITURES	\$ 7,905,608.47

GR Account – Texas Racing Commission 0597 (concluded)

OTHER USES

7901	Interagency Purchase of Goods and Services	\$	84,726.01
7947	State Office of Risk Management Assessments		11,674.58
7951	Allocations from Special Funds – UB to Fund 0001 or Other Funds		222,328.70
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001		26,044.00
7961	STS (TEX-AN) Transfers to General Revenue 0001		32,442.98
7972	Other Cash Transfers Between Funds or Accounts		58,502.59
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165		11,251.00
	TOTAL OTHER USES	\$	<u>446,969.86</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 8,352,578.33

NET CASH BALANCE, AUGUST 31, 2014 \$ 1,709,618.57

Economic Stabilization Fund 0599

Legal Citation: TEX. CONST. art. III, § 49g

Date: 1988

Administering Agency: Comptroller – State Fiscal, Agency 902

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 6,170,184,417.62

Code Name *Object Totals*

NET REVENUES

3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$	24,519,557.48
	TOTAL NET REVENUES	\$	<u>24,519,557.48</u>

OTHER SOURCES

3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	\$	2,514,822,648.21
3986	Unexpended Cash Balance Forward – Operating Transfers In		6,126,014,451.86
	TOTAL OTHER SOURCES	\$	<u>8,640,837,100.07</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 14,835,541,075.17

NET EXPENDITURES

	Salaries and Wages	\$	48,864.90
	Employee Benefits		69,675.09
	Supplies and Materials		216,836.67
	Other Expenditures		2,313,587.73
	Intergovernmental Payments		2,785,500.00
	Travel		39,292.07
	Professional Service and Fees		76.50
	Capital Outlay		1,141.45
	Repairs and Maintenance		18,172.25
	Communications and Utilities		466,820.53
	Rentals and Leases		709.48
	Cost of Goods Sold		(1,815.89)
	Printing and Reproduction		131.00
	TOTAL NET EXPENDITURES	\$	<u>5,958,991.78</u>

OTHER USES

7901	Interagency Purchase of Goods and Services	\$	7,671.44
7961	STS (TEX-AN) Transfers to General Revenue 0001		48,394.57
7972	Other Cash Transfers Between Funds or Accounts		2,000,000,000.00
7986	Unexpended Cash Balance Forward – Operating Transfers Out		6,126,014,451.86
	TOTAL OTHER USES	\$	<u>8,126,070,517.87</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 8,132,029,509.65

NET CASH BALANCE, AUGUST 31, 2014 \$ 6,703,511,565.52

Student Loan Auxiliary Fund 0601

Legal Citation: TEX. CONST. art. III, §§ 50b-4 - 50b-7; TEX. EDUC. CODE ANN. § 52.89

Date: 1991

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 52,102,146.03

Code Name

Object Totals

NET REVENUES

3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 15.00
TOTAL NET REVENUES	\$ 15.00

OTHER SOURCES

3515 College Student Loan Bond Sales	\$ 113,740,000.00
3790 Deposit to Trust or Suspense	(1,396.96)
3882 Premium/Discount on Bonds Issued	13,679,150.80
3972 Other Cash Transfers Between Funds or Accounts	617,475.55
3986 Unexpended Cash Balance Forward – Operating Transfers In	52,667,381.63
TOTAL OTHER SOURCES	\$ 180,702,611.02

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 232,804,772.05

NET EXPENDITURES

Other Expenditures	\$ 89,545,445.04
TOTAL NET EXPENDITURES	\$ 89,545,445.04

OTHER USES

7871 Bond Issuance Expenses	\$ 232,610.13
7972 Other Cash Transfers Between Funds or Accounts	608,555.93
7986 Unexpended Cash Balance Forward – Operating Transfers Out	52,667,381.63
TOTAL OTHER USES	\$ 53,508,547.69

TOTAL NET EXPENDITURES AND OTHER USES \$ 143,053,992.73

NET CASH BALANCE, AUGUST 31, 2014 \$ 89,750,779.32

Veterans Bonds Activity Series 1989 Fund 0626

Legal Citation: TEX. CONST. art. III, § 49b

Date: 1987

Administering Agency: General Land Office, Agency 305

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 185,344.80

Code Name

Object Totals

NET REVENUES

3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 1,123,196.77
3308 Interest on Veterans Land/Housing Contracts	355,044.26
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	832.94
3861 Gain on Sale of Investments, Obligations and Securities	(2,054.38)
TOTAL NET REVENUES	\$ 1,477,019.59

OTHER SOURCES

3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 2,400,000.00
TOTAL OTHER SOURCES	\$ 2,400,000.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 4,062,364.39

NET EXPENDITURES

Other Expenditures	\$ 12,300.76
Debt Service – Interest	10,491.45
TOTAL NET EXPENDITURES	\$ 22,792.21

Veterans Bonds Activity Series 1989 Fund 0626 (concluded)

OTHER USES

7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 263,000.00
7803 Principal on State Bonds	2,550,000.00
7901 Interagency Purchase of Goods and Services	22,198.22
7972 Other Cash Transfers Between Funds or Accounts	1,170,302.00
TOTAL OTHER USES	<u>\$ 4,005,500.22</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 4,028,292.43

NET CASH BALANCE, AUGUST 31, 2014 \$ 34,071.96

T.P.F.A. Building Revenue Refunding Series 1990 Interest and Sinking Fund 0651

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232

Date: 1990

Administering Agency: Texas Public Finance Authority, Agency 347

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 351.39

Code Name *Object Totals*

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 569.85
TOTAL NET REVENUES	<u>\$ 569.85</u>

OTHER SOURCES

3972 Other Cash Transfers Between Funds or Accounts	\$ 15,604,648.61
TOTAL OTHER SOURCES	<u>\$ 15,604,648.61</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 15,605,569.85

NET EXPENDITURES

TOTAL NET EXPENDITURES \$ 0.00

OTHER USES

7803 Principal on State Bonds	\$ 15,605,000.00
TOTAL OTHER USES	<u>\$ 15,605,000.00</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 15,605,000.00

NET CASH BALANCE, AUGUST 31, 2014 \$ 569.85

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

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 152,561,295.36

Code Name *Object Totals*

NET REVENUES

3080 Petroleum Product Delivery Fees	\$ 24,185,795.85
3700 Federal Receipts Matched – Other Programs	5,326,993.00
3802 Reimbursements – Third Party	0.41
TOTAL NET REVENUES	<u>\$ 29,512,789.26</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 182,074,084.62

NET EXPENDITURES

Salaries and Wages	\$ 6,403,282.85
Employee Benefits	3,346,563.88
Supplies and Materials	129,929.17
Other Expenditures	364,905.28
Intergovernmental Payments	10,187.00

GR Account – Petroleum Storage Tank Remediation 0655 (concluded)

Travel	\$ 96,065.22	
Professional Service and Fees	13,759,833.32	
Capital Outlay	169,292.11	
Repairs and Maintenance	713,502.60	
Communications and Utilities	45,756.06	
Rentals and Leases	553,389.98	
Claims and Judgments	1,460.00	
Printing and Reproduction	1,601.74	
TOTAL NET EXPENDITURES	<u>\$ 25,595,769.21</u>	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 258,253.87	
7947 State Office of Risk Management Assessments	11,611.00	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	130,340.52	
7961 STS (TEX-AN) Transfers to General Revenue 0001	21,590.23	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	1,191,015.02	
TOTAL OTHER USES	<u>\$ 1,612,810.64</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 27,208,579.85</u>
NET CASH BALANCE, AUGUST 31, 2014		<u><u>\$ 154,865,504.77</u></u>

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, 2013		\$ 0.47
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 0.47</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2014		<u><u>\$ 0.47</u></u>

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, 2013		\$ 1,646,312.42
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 4,000.00	
TOTAL NET REVENUES	<u>\$ 4,000.00</u>	

GR Account – Texas Preservation Trust 0664 (concluded)

OTHER SOURCES

TOTAL OTHER SOURCES	\$ 0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 1,650,312.42

NET EXPENDITURES

Salaries and Wages	\$ 79,162.28
Employee Benefits	34,673.75
Supplies and Materials	(16,763.30)
Other Expenditures	(107,617.00)
Public Assistance Payments	(64,876.10)
Intergovernmental Payments	(18,750.00)
Travel	1,274.61
Professional Service and Fees	(96,624.87)
Capital Outlay	21,586.49
Repairs and Maintenance	(7,740.95)
Rentals and Leases	(7,694.98)
Printing and Reproduction	(2,733.74)
TOTAL NET EXPENDITURES	\$ (186,103.81)

OTHER USES

7714 Purchase of Miscellaneous Investments – Long-Term	\$ 1,537,006.10
7901 Interagency Purchase of Goods and Services	7,261.96
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	875.98
TOTAL OTHER USES	\$ 1,545,144.04

TOTAL NET EXPENDITURES AND OTHER USES	\$ 1,359,040.23
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NET CASH BALANCE, AUGUST 31, 2014	\$ 291,272.19
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GR Account – Artificial Reef 0679

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 89.041

Date: 1989

Administering Agency: Parks and Wildlife Department, Agency 802

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 12,544,646.29
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Code Name

Object Totals

NET REVENUES

3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 2,108,100.00
TOTAL NET REVENUES	\$ 2,108,100.00

OTHER SOURCES

3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 480,485.50
3986 Unexpended Cash Balance Forward – Operating Transfers In	9,939,346.27
TOTAL OTHER SOURCES	\$ 10,419,831.77

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 25,072,578.06
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NET EXPENDITURES

Salaries and Wages	\$ 186,734.67
Employee Benefits	65,041.91
Supplies and Materials	13,325.25
Other Expenditures	276,817.20
Travel	7,923.11
Professional Service and Fees	782,077.99
Repairs and Maintenance	8,624.78
Communications and Utilities	1,909.34
Rentals and Leases	10,670.68
Printing and Reproduction	1,194.99
TOTAL NET EXPENDITURES	\$ 1,354,319.92

OTHER USES

7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 671,337.92
7615 State Grant Pass-Through Expenditure – Operating	83,938.23
7901 Interagency Purchase of Goods and Services	135.00
7947 State Office of Risk Management Assessments	3,000.00
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	2,110.00

GR Account – Artificial Reef 0679 (concluded)

7961 STS (TEX-AN) Transfers to General Revenue 0001	\$	75.69
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		480,485.50
7986 Unexpended Cash Balance Forward – Operating Transfers Out		9,939,346.27
TOTAL OTHER USES	\$	<u>11,180,428.61</u>
TOTAL NET EXPENDITURES AND OTHER USES		\$ 12,534,748.53
NET CASH BALANCE, AUGUST 31, 2014		<u><u>\$ 12,537,829.53</u></u>

Texas Agricultural Fund 0683

Legal Citation: TEX. CONST. art. III, § 49i; TEX. AGRIC. CODE ANN. § 58.032

Date: 1989

Administering Agency: Department of Agriculture, Agency 551

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 16,620,162.78

Code Name

Object Totals

NET REVENUES

3042 Motor Vehicle Assessment – Young Farmer Program	\$	784,053.59
3401 Repayment of Financial Assistance Loans/Agricultural Products		1,170,525.79
3408 Texas Department of Agriculture Program Fees		94,265.48
3777 Warrants Voided by Statute of Limitation – Default Fund		445.00
3782 Repayments from Political Subdivisions/Other of Loans/Advances		1,200,000.00
3802 Reimbursements – Third Party		7,482.95
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		64,254.17
3855 Interest on Investments, Obligations and Securities – General, Non-Program		84,182.05
3861 Gain on Sale of Investments, Obligations and Securities		17,262.24
TOTAL NET REVENUES	\$	<u>3,422,471.27</u>

OTHER SOURCES

3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$	484,089.09
3986 Unexpended Cash Balance Forward – Operating Transfers In		16,182,164.94
TOTAL OTHER SOURCES	\$	<u>16,666,254.03</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 36,708,888.08

NET EXPENDITURES

Salaries and Wages	\$	330,853.47
Employee Benefits		70,111.22
Supplies and Materials		3,614.25
Other Expenditures		512,536.17
Public Assistance Payments		240,332.48
Travel		6,212.74
Professional Service and Fees		12,650.00
Rentals and Leases		247.50
Printing and Reproduction		6.50
TOTAL NET EXPENDITURES	\$	<u>1,176,564.33</u>

OTHER USES

7901 Interagency Purchase of Goods and Services	\$	11,799.99
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001		21,468.00
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		484,089.09
7986 Unexpended Cash Balance Forward – Operating Transfers Out		16,182,164.94
TOTAL OTHER USES	\$	<u>16,699,522.02</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 17,876,086.35

NET CASH BALANCE, AUGUST 31, 2014 \$ 18,832,801.73

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

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 87,908.91
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 87,908.91
TOTAL OTHER SOURCES	<u>\$ 87,908.91</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 175,817.82</u>
NET EXPENDITURES	
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
OTHER USES	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 87,908.91
TOTAL OTHER USES	<u>\$ 87,908.91</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 87,908.91</u>
NET CASH BALANCE, AUGUST 31, 2014	<u>\$ 87,908.91</u>

T.P.F.A. Taxable Revenue Series 1991 Administration Fund Workers' Compensation Insurance Fund 0698

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 1991
 Administering Agency: Texas Public Finance Authority, Agency 347

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 0.00
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
3780 Repayment of Travel Advances	\$ 1,000.00
TOTAL OTHER SOURCES	<u>\$ 1,000.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 1,000.00</u>
NET EXPENDITURES	
TOTAL NET EXPENDITURES	\$ 0.00
OTHER USES	
7991 Residual Equity Transfers Out	\$ 1,000.00
TOTAL OTHER USES	<u>\$ 1,000.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 1,000.00</u>
NET CASH BALANCE, AUGUST 31, 2014	<u>\$ 0.00</u>

T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund 0717

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232, 1401
 Date: 1992
 Administering Agency: Texas Public Finance Authority, Agency 347

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 1,466.23
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5.72
TOTAL NET REVENUES	<u>\$ 5.72</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 1,471.95</u>
NET EXPENDITURES	
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
OTHER USES	
TOTAL OTHER USES	<u>\$ 0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 1,471.95</u></u>

T.P.F.A. Series B Master Lease Interest and Sinking Fund 0733

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232, 1401
 Date: 1992
 Administering Agency: Texas Public Finance Authority, Agency 347

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 5,125,930.21
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 19,875.39
TOTAL NET REVENUES	<u>\$ 19,875.39</u>
OTHER SOURCES	
3972 Other Cash Transfers Between Funds or Accounts	\$ 5,098,633.58
3986 Unexpended Cash Balance Forward – Operating Transfers In	4,138,904.79
TOTAL OTHER SOURCES	<u>\$ 9,237,538.37</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 14,383,343.97</u>
NET EXPENDITURES	
Debt Service – Interest	\$ 63,260.60
TOTAL NET EXPENDITURES	<u>\$ 63,260.60</u>
OTHER USES	
7803 Principal on State Bonds	\$ 5,065,000.00
7986 Unexpended Cash Balance Forward – Operating Transfers Out	4,138,904.79
TOTAL OTHER USES	<u>\$ 9,203,904.79</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 9,267,165.39</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 5,116,178.58</u></u>

T.P.F.A. Series B Master Lease Project Fund 0735

Legal Citation: TEX. GOVT CODE ANN. Ch. 1232, 1401
 Date: 1992
 Administering Agency: Texas Public Finance Authority, Agency 347

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 1,643,605.79

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 30.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4,519.38
TOTAL NET REVENUES	<u>\$ 4,549.38</u>
OTHER SOURCES	
3807 Issuance of Commercial Paper	\$ 2,210,000.00
3859 Deposit of Master Lease Purchase Program Payments from Local Funds	104,185.48
3964 Master Lease Transfer Receipts	520,177.01
TOTAL OTHER SOURCES	<u>\$ 2,834,362.49</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 4,482,517.66</u>

NET EXPENDITURES	
Salaries and Wages	\$ 70,441.15
Employee Benefits	16,241.56
Supplies and Materials	12,407.78
Other Expenditures	1,144,426.16
Travel	2,593.64
Professional Service and Fees	33,279.08
Capital Outlay	1,103,966.91
Repairs and Maintenance	11,757.63
Communications and Utilities	64.70
Rentals and Leases	538.91
TOTAL NET EXPENDITURES	<u>\$ 2,395,717.52</u>

OTHER USES	
7901 Interagency Purchase of Goods and Services	\$ 158,087.30
7972 Other Cash Transfers Between Funds or Accounts	2,718.74
TOTAL OTHER USES	<u>\$ 160,806.04</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 2,556,523.56

NET CASH BALANCE, AUGUST 31, 2014 \$ 1,925,994.10

Glenda Dawson Donate Life-Texas Registry 0801

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 692A.020
 Date: 2013
 Administering Agency: Department of Public Safety, Agency 405

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
3790 Deposit to Trust or Suspense	\$ 712,087.20
TOTAL OTHER SOURCES	<u>\$ 712,087.20</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 712,087.20</u>

NET EXPENDITURES	
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>

Glenda Dawson Donate Life-Texas Registry 0801 (concluded)

OTHER USES

7902 Trust or Suspense Payment	\$ 710,279.63
TOTAL OTHER USES	<u>\$ 710,279.63</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 710,279.63

NET CASH BALANCE, AUGUST 31, 2014 \$ 1,807.57

License Plate Trust Fund 0802

Legal Citation: TEX. TRANSP. CODE ANN. § 504.6012

Date: 2013

Administering Agency: Comptroller – State Fiscal, Agency 902

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 0.00

Code Name

Object Totals

NET REVENUES

3014 Motor Vehicle Registration Fees	\$ 2,397,388.08
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4,608.98
TOTAL NET REVENUES	<u>\$ 2,401,997.06</u>

OTHER SOURCES

3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 19,729.60
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	14,493.48
3972 Other Cash Transfers Between Funds or Accounts	194,279.13
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	9,241.61
3975 Unexpended Cash Balance Forward – Other Funds	286,974.88
3986 Unexpended Cash Balance Forward – Operating Transfers In	39,209.37
TOTAL OTHER SOURCES	<u>\$ 563,928.07</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 2,965,925.13

NET EXPENDITURES

Salaries and Wages	\$ 4,520.00
Employee Benefits	265.14
Supplies and Materials	38,454.92
Other Expenditures	91,990.62
Public Assistance Payments	702,332.18
Intergovernmental Payments	53,405.01
Travel	7,168.21
Professional Service and Fees	14,273.48
Repairs and Maintenance	11,307.10
Communications and Utilities	52,300.20
Rentals and Leases	6,408.33
Printing and Reproduction	28,295.04
TOTAL NET EXPENDITURES	<u>\$ 1,010,720.23</u>

OTHER USES

7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 17,789.31
7615 State Grant Pass-Through Expenditure – Operating	7,656.85
7901 Interagency Purchase of Goods and Services	8,127.12
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	141.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	49,095.21
7972 Other Cash Transfers Between Funds or Accounts	(1,500.00)
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	9,241.61
TOTAL OTHER USES	<u>\$ 90,551.10</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 1,101,271.33

NET CASH BALANCE, AUGUST 31, 2014 \$ 1,864,653.80

Texas Home Visiting Program Trust Fund 0803

Legal Citation: TEX. GOV'T CODE ANN. § 531.287

Date: 2013

Administering Agency: Health and Human Services Commission, Agency 529

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	0.00
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3041 Voluntary Fees and Contributions – Local Funds	\$	7,705.45
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		2.24
TOTAL NET REVENUES	\$	<u>7,707.69</u>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$	0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 7,707.69</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$	0.00
OTHER USES		
TOTAL OTHER USES	\$	0.00
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u><u>7,707.69</u></u>

Governor's Mansion Renewal Trust 0804

Legal Citation: TEX. GOV'T CODE ANN. § 443.0295

Date: 2013

Administering Agency: State Preservation Board, Agency 809

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	0.00
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	1,750.28
TOTAL NET REVENUES	\$	<u>1,750.28</u>
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$	782,944.76
TOTAL OTHER SOURCES	\$	<u>782,944.76</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 784,695.04</u>
NET EXPENDITURES		
Other Expenditures	\$	2,500.00
Rentals and Leases		4,882.00
TOTAL NET EXPENDITURES	\$	<u>7,382.00</u>
OTHER USES		
TOTAL OTHER USES	\$	0.00
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 7,382.00</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u><u>777,313.04</u></u>

Child Support Employee Deductions – Offset Account 0807

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
 Date: 2008
 Administering Agency: Various

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 2,729,355.62
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	\$ 0.00
OTHER SOURCES	
3790 Deposit to Trust or Suspense	\$ 35,261,182.59
3980 Operating Account Transfers In	2,729,355.62
TOTAL OTHER SOURCES	\$ 37,990,538.21
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 40,719,893.83
NET EXPENDITURES	
TOTAL NET EXPENDITURES	\$ 0.00
OTHER USES	
7902 Trust or Suspense Payment	\$ 35,234,147.74
7980 Operating Account Transfers Out	2,729,355.62
TOTAL OTHER USES	\$ 37,963,503.36
TOTAL NET EXPENDITURES AND OTHER USES	\$ 37,963,503.36
NET CASH BALANCE, AUGUST 31, 2014	<u>\$ 2,756,390.47</u>

Permanent Health Fund for Higher Education 0810

Legal Citation: TEX. EDUC. CODE ANN. § 63.001
 Date: 1999
 Administering Agency: The University of Texas System, Agency 720

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 19,200,298.56
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 39.20
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	67,649.67
3854 Interest Other – General, Non-Program	20,475,000.00
TOTAL NET REVENUES	\$ 20,542,688.87
OTHER SOURCES	
TOTAL OTHER SOURCES	\$ 0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 39,742,987.43
NET EXPENDITURES	
Salaries and Wages	\$ 9,254,141.05
Employee Benefits	1,187,541.34
Supplies and Materials	904,798.78
Other Expenditures	1,458,716.00
Public Assistance Payments	20,542.60
Intergovernmental Payments	2,080,071.14
Travel	113,182.53
Professional Service and Fees	738,581.70
Capital Outlay	2,688,801.28
Repairs and Maintenance	538,262.74
Communications and Utilities	94,371.55
Rentals and Leases	84,898.49
Cost of Goods Sold	204.80
Printing and Reproduction	104,669.93
TOTAL NET EXPENDITURES	\$ 19,268,783.93

Permanent Health Fund for Higher Education 0810 (concluded)

OTHER USES

7733 Premium/Discount on Other Public Obligations	\$ (0.48)
7909 Teacher Retirement Reimbursement	129,754.02
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,426.75
TOTAL OTHER USES	<u>\$ 135,180.29</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 19,403,964.22

NET CASH BALANCE, AUGUST 31, 2014 \$ 20,339,023.21

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: The University of Texas Health Science Center at San Antonio, Agency 745

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 17,276,116.82

Code Name *Object Totals*

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 58,592.50
3854 Interest Other – General, Non-Program	11,700,000.00
TOTAL NET REVENUES	<u>\$ 11,758,592.50</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 29,034,709.32

NET EXPENDITURES

Salaries and Wages	\$ 2,568,229.65
Employee Benefits	664,235.67
Supplies and Materials	688,066.05
Other Expenditures	207,494.47
Travel	51,463.22
Professional Service and Fees	96,320.04
Debt Service – Interest	1,457,525.28
Capital Outlay	764,306.58
Repairs and Maintenance	275,089.47
Communications and Utilities	207,256.11
Rentals and Leases	287.69
Printing and Reproduction	32,163.41
TOTAL NET EXPENDITURES	<u>\$ 7,012,437.64</u>

OTHER USES

7804 Principal on Other Indebtedness	\$ 2,235,000.00
7909 Teacher Retirement Reimbursement	123,262.82
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,566.91
TOTAL OTHER USES	<u>\$ 2,362,829.73</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 9,375,267.37

NET CASH BALANCE, AUGUST 31, 2014 \$ 19,659,441.95

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

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 6,255,804.47

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 20,450.47
3854 Interest Other – General, Non-Program	5,850,000.00
TOTAL NET REVENUES	<u>\$ 5,870,450.47</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 12,126,254.94</u>
NET EXPENDITURES	
Salaries and Wages	\$ 4,821,289.84
Employee Benefits	860,588.92
TOTAL NET EXPENDITURES	<u>\$ 5,681,878.76</u>
OTHER USES	
7909 Teacher Retirement Reimbursement	\$ 245,462.54
TOTAL OTHER USES	<u>\$ 245,462.54</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 5,927,341.30</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 6,198,913.64</u></u>

Permanent Endowment Fund for the University of Texas Southwestern Medical Center 0813

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: The University of Texas Southwestern Medical Center at Dallas, Agency 729

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 1,989,323.30

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8,799.57
3854 Interest Other – General, Non-Program	2,925,000.00
TOTAL NET REVENUES	<u>\$ 2,933,799.57</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 4,923,122.87</u>
NET EXPENDITURES	
Salaries and Wages	\$ 1,962,379.00
Employee Benefits	378,360.58
Supplies and Materials	175,154.58
Other Expenditures	113,180.05
Professional Service and Fees	4,582.75
Capital Outlay	52,854.45
Repairs and Maintenance	86,788.65
Communications and Utilities	13,458.65
Rentals and Leases	690.00
Printing and Reproduction	9,030.76
TOTAL NET EXPENDITURES	<u>\$ 2,796,479.47</u>

Permanent Endowment Fund for the University of Texas Southwestern Medical Center 0813 (concluded)

OTHER USES

TOTAL OTHER USES \$ 0.00

TOTAL NET EXPENDITURES AND OTHER USES \$ 2,796,479.47

NET CASH BALANCE, AUGUST 31, 2014 \$ 2,126,643.40

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: The University of Texas Medical Branch at Galveston, Agency 723

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 957,983.20

Code Name

Object Totals

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program \$ 3,829.50
 3854 Interest Other – General, Non-Program 1,462,500.00
 TOTAL NET REVENUES \$ 1,466,329.50

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 2,424,312.70

NET EXPENDITURES

Salaries and Wages \$ 671,285.99
 Employee Benefits 136,451.08
 Supplies and Materials 105,925.55
 Other Expenditures 33,649.65
 Travel 3,651.14
 Professional Service and Fees 34,100.62
 Capital Outlay 5,789.00
 Repairs and Maintenance 36,625.28
 Communications and Utilities 13,496.91
 Rentals and Leases 630.00
 Printing and Reproduction 100.50
 TOTAL NET EXPENDITURES \$ 1,041,705.72

OTHER USES

7733 Premium/Discount on Other Public Obligations \$ (8.78)
 7909 Teacher Retirement Reimbursement 25,681.76
 TOTAL OTHER USES \$ 25,672.98

TOTAL NET EXPENDITURES AND OTHER USES \$ 1,067,378.70

NET CASH BALANCE, AUGUST 31, 2014 \$ 1,356,934.00

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: The University of Texas Health Science Center at Houston, Agency 744

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 359,111.63

Code Name

Object Totals

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program \$ 369.78
 3854 Interest Other – General, Non-Program 1,462,500.00
 TOTAL NET REVENUES \$ 1,462,869.78

Permanent Endowment Fund for the University of Texas Health Science Center at Houston 0815 (concluded)

OTHER SOURCES	
TOTAL OTHER SOURCES	\$ 0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 1,821,981.41
NET EXPENDITURES	
Salaries and Wages	\$ 1,304,061.13
Supplies and Materials	598.53
Other Expenditures	1,339.74
Professional Service and Fees	18,843.79
Capital Outlay	19,752.50
Communications and Utilities	3,290.68
Rentals and Leases	108,470.04
TOTAL NET EXPENDITURES	\$ 1,456,356.41
OTHER USES	
TOTAL OTHER USES	\$ 0.00
TOTAL NET EXPENDITURES AND OTHER USES	\$ 1,456,356.41
NET CASH BALANCE, AUGUST 31, 2014	<u>\$ 365,625.00</u>

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: The University of Texas Health Science Center at Tyler, Agency 785

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 153.93
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 601.10
3854 Interest Other – General, Non-Program	1,820,625.00
TOTAL NET REVENUES	\$ 1,821,226.10
OTHER SOURCES	
TOTAL OTHER SOURCES	\$ 0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 1,821,380.03
NET EXPENDITURES	
Salaries and Wages	\$ 1,081,011.34
Employee Benefits	149,719.14
Other Expenditures	100,266.93
Capital Outlay	124,586.19
TOTAL NET EXPENDITURES	\$ 1,455,583.60
OTHER USES	
TOTAL OTHER USES	\$ 0.00
TOTAL NET EXPENDITURES AND OTHER USES	\$ 1,455,583.60
NET CASH BALANCE, AUGUST 31, 2014	<u>\$ 365,796.43</u>

Permanent Endowment Fund for the University of Texas at El Paso 0817

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
 Date: 1999
 Administering Agency: The University of Texas at El Paso, Agency 724

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 1,886,128.00
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8,184.77
3854 Interest Other – General, Non-Program	1,455,000.00
TOTAL NET REVENUES	<u>\$ 1,463,184.77</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 3,349,312.77</u>
NET EXPENDITURES	
Salaries and Wages	\$ 369,460.96
Employee Benefits	106,517.22
Supplies and Materials	68,908.85
Other Expenditures	43,413.81
Travel	15,058.62
Professional Service and Fees	5,211.54
Capital Outlay	319,372.17
Repairs and Maintenance	6,354.25
Communications and Utilities	0.06
Printing and Reproduction	55.00
TOTAL NET EXPENDITURES	<u>\$ 934,352.48</u>
OTHER USES	
TOTAL OTHER USES	<u>\$ 0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 934,352.48</u>
NET CASH BALANCE, AUGUST 31, 2014	<u>\$ 2,414,960.29</u>

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 System Health Science Center, Agency 709

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 3,583,602.03
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 15,092.66
3854 Interest Other – General, Non-Program	1,365,091.88
TOTAL NET REVENUES	<u>\$ 1,380,184.54</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 4,963,786.57</u>
NET EXPENDITURES	
Salaries and Wages	\$ 331,120.38
Employee Benefits	47,915.20
Supplies and Materials	9,843.06
Other Expenditures	84,097.01
Travel	2,136.48
Professional Service and Fees	5,298.34
Repairs and Maintenance	8,229.71
Communications and Utilities	1,085.50
Rentals and Leases	6,001.69
TOTAL NET EXPENDITURES	<u>\$ 495,727.37</u>

Permanent Endowment Fund for the Texas A&M University Health Science Center 0818 (concluded)

OTHER USES

7909 Teacher Retirement Reimbursement	\$ 9,237.14
TOTAL OTHER USES	<u>\$ 9,237.14</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 504,964.51

NET CASH BALANCE, AUGUST 31, 2014 \$ 4,458,822.06

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, 2013 \$ 709,748.18

Code Name *Object Totals*

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,361.44
TOTAL NET REVENUES	<u>\$ 2,361.44</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 712,109.62

NET EXPENDITURES

Salaries and Wages	\$ 35,175.52
Employee Benefits	2,694.74
Supplies and Materials	1,915.23
Other Expenditures	36,724.29
Travel	941.28
Professional Service and Fees	10.00
Capital Outlay	16,800.00
Printing and Reproduction	784.46
TOTAL NET EXPENDITURES	<u>\$ 95,045.52</u>

OTHER USES

7909 Teacher Retirement Reimbursement	\$ 4,171.68
TOTAL OTHER USES	<u>\$ 4,171.68</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 99,217.20

NET CASH BALANCE, AUGUST 31, 2014 \$ 612,892.42

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, 2013 \$ 9,399,054.94

Code Name *Object Totals*

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,783,204.52
TOTAL NET REVENUES	<u>\$ 1,783,204.52</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 11,182,259.46

Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso 0820 (concluded)

NET EXPENDITURES

Salaries and Wages	\$	1,180,457.19
Employee Benefits		154,534.20
Supplies and Materials		568,953.46
Other Expenditures		358,894.55
Public Assistance Payments		112,000.00
Travel		41,169.90
Professional Service and Fees		3,692.64
Capital Outlay		87,965.78
Repairs and Maintenance		205,868.54
Communications and Utilities		5,672.08
Rentals and Leases		149,671.95
Printing and Reproduction		9,437.19
TOTAL NET EXPENDITURES	\$	<u>2,878,317.48</u>

OTHER USES

7909 Teacher Retirement Reimbursement	\$	18,308.63
TOTAL OTHER USES	\$	<u>18,308.63</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 2,896,626.11

NET CASH BALANCE, AUGUST 31, 2014 \$ 8,285,633.35

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, 2013 \$ 2,148,289.76

Code Name

Object Totals

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	1,763,189.30
TOTAL NET REVENUES	\$	<u>1,763,189.30</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 3,911,479.06

NET EXPENDITURES

Salaries and Wages	\$	198,911.98
Employee Benefits		44,134.85
Supplies and Materials		29,757.94
Other Expenditures		23,984.41
Travel		570.31
Professional Service and Fees		1,953.00
Repairs and Maintenance		813.92
Communications and Utilities		50.00
Rentals and Leases		4,075.00
Printing and Reproduction		(22.82)
TOTAL NET EXPENDITURES	\$	<u>304,228.59</u>

OTHER USES

7909 Teacher Retirement Reimbursement	\$	8,096.28
7947 State Office of Risk Management Assessments		1,575.36
TOTAL OTHER USES	\$	<u>9,671.64</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 313,900.23

NET CASH BALANCE, AUGUST 31, 2014 \$ 3,597,578.83

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: The University of Texas System, Agency 720

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 5,181,887.30

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 19,088.06
3854 Interest Other – General, Non-Program	1,170,000.00
TOTAL NET REVENUES	<u>\$ 1,189,088.06</u>
OTHER SOURCES	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,182,243.67
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,625,167.66
TOTAL OTHER SOURCES	<u>\$ 6,807,411.33</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 13,178,386.69</u>

NET EXPENDITURES	
Salaries and Wages	\$ 455,788.72
Employee Benefits	17,616.42
Supplies and Materials	169,989.61
Other Expenditures	5,973.90
Travel	3,121.19
Professional Service and Fees	122,321.32
Capital Outlay	513,876.18
Repairs and Maintenance	6,489.74
Communications and Utilities	(490.35)
Printing and Reproduction	134,789.75
TOTAL NET EXPENDITURES	<u>\$ 1,429,476.48</u>

OTHER USES	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,182,243.67
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	0.48
7986 Unexpended Cash Balance Forward – Operating Transfers Out	5,625,167.66
TOTAL OTHER USES	<u>\$ 6,807,411.81</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 8,236,888.29

NET CASH BALANCE, AUGUST 31, 2014 \$ 4,941,498.40

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, 2013 \$ 353,536.98

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 208.40
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,439,149.67
TOTAL NET REVENUES	<u>\$ 1,439,358.07</u>
OTHER SOURCES	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,439,149.67
TOTAL OTHER SOURCES	<u>\$ 1,439,149.67</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 3,232,044.72</u>

Permanent Endowment Fund for the Baylor College of Medicine 0823 (concluded)

NET EXPENDITURES

Intergovernmental Payments	\$ 1,423,164.44
TOTAL NET EXPENDITURES	<u>\$ 1,423,164.44</u>

OTHER USES

7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,439,149.67
TOTAL OTHER USES	<u>\$ 1,439,149.67</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 2,862,314.11

NET CASH BALANCE, AUGUST 31, 2014 \$ 369,730.61

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, 2013 \$ 6,045,822.08

Code Name *Object Totals*

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 25,228.70
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	<u>2,020,831.52</u>
TOTAL NET REVENUES	<u>\$ 2,046,060.22</u>

OTHER SOURCES

3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 2,020,831.52
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>5,316,222.95</u>
TOTAL OTHER SOURCES	<u>\$ 7,337,054.47</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 15,428,936.77

NET EXPENDITURES

Intergovernmental Payments	\$ 328,652.95
TOTAL NET EXPENDITURES	<u>\$ 328,652.95</u>

OTHER USES

7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 2,695.29
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,020,831.52
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>5,316,222.95</u>
TOTAL OTHER USES	<u>\$ 7,339,749.76</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 7,668,402.71

NET CASH BALANCE, AUGUST 31, 2014 \$ 7,760,534.06

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, 2013 \$ 4,407,819.76

Code Name *Object Totals*

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 16,898.60
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	<u>1,123,750.96</u>
TOTAL NET REVENUES	<u>\$ 1,140,649.56</u>

Permanent Fund for Minority Health Research and Education 0825 (concluded)

OTHER SOURCES

3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,123,750.96
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>3,125,053.61</u>
TOTAL OTHER SOURCES	<u>\$ 4,248,804.57</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 9,797,273.89

NET EXPENDITURES

TOTAL NET EXPENDITURES \$ 0.00

OTHER USES

7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 558,642.93
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,123,750.96
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>3,125,053.61</u>
TOTAL OTHER USES	<u>\$ 4,807,447.50</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 4,807,447.50

NET CASH BALANCE, AUGUST 31, 2014 \$ 4,989,826.39

Office of Consumer Credit Commissioner Local Operating 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, 2013 \$ 1,461.67

Code Name *Object Totals*

NET REVENUES

3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 3,456.00
TOTAL NET REVENUES	<u>\$ 3,456.00</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 4,917.67

NET EXPENDITURES

Travel	\$ 44.73
TOTAL NET EXPENDITURES	<u>\$ 44.73</u>

OTHER USES

7972 Other Cash Transfers Between Funds or Accounts	\$ 4,872.94
TOTAL OTHER USES	<u>\$ 4,872.94</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 4,917.67

NET CASH BALANCE, AUGUST 31, 2014 \$ 0.00

Private Driving School Security Trust Fund 0829

Legal Citation: TEX. EDUC. CODE ANN. § 1001.207

Date: 2008

Administering Agency: Texas Education Agency, Agency 701

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 4,262.74

Code Name *Object Totals*

NET REVENUES

TOTAL NET REVENUES \$ 0.00

Private Driving School Security Trust Fund 0829 (concluded)

OTHER SOURCES

3790 Deposit to Trust or Suspense	\$ 15,737.26	
TOTAL OTHER SOURCES	<u>\$ 15,737.26</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 20,000.00</u>

NET EXPENDITURES

TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
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OTHER USES

7902 Trust or Suspense Payment	\$ 20,000.00	
TOTAL OTHER USES	<u>\$ 20,000.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 20,000.00</u>

NET CASH BALANCE, AUGUST 31, 2014		<u><u>\$ 0.00</u></u>
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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

NET CASH BALANCE, SEPTEMBER 1, 2013		\$ 14,943,628.82
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<i>Code Name</i>	<i>Object Totals</i>
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NET REVENUES

3005 Motor Vehicle Rental Tax	\$ 439,417.12
3102 Limited Sales and Use Tax	6,541,333.75
3139 Hotel Occupancy Tax	2,730,330.91
3250 Mixed Beverage Gross Receipts Tax	643,710.03
3251 Mixed Beverage Sales Tax	185,246.66
3253 Liquor Tax	17,976.24
3258 Beer Tax	28,037.01
3259 Wine Tax	2,950.26
TOTAL NET REVENUES	<u>\$ 10,589,001.98</u>

OTHER SOURCES

3790 Deposit to Trust or Suspense	\$ 1,919,772.99	
TOTAL OTHER SOURCES	<u>\$ 1,919,772.99</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 27,452,403.79</u>

NET EXPENDITURES

Intergovernmental Payments	\$ 15,773,862.74
TOTAL NET EXPENDITURES	<u>\$ 15,773,862.74</u>

OTHER USES

7902 Trust or Suspense Payment	\$ 2,523,850.76	
TOTAL OTHER USES	<u>\$ 2,523,850.76</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 18,297,713.50</u>

NET CASH BALANCE, AUGUST 31, 2014		<u><u>\$ 9,154,690.29</u></u>
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Department of Savings and Mortgage Lending Local Operating 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, 2013		\$ 619.16
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<i>Code Name</i>	<i>Object Totals</i>
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NET REVENUES

TOTAL NET REVENUES	<u>\$ 0.00</u>
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Department of Savings and Mortgage Lending Local Operating Fund 0831 (concluded)

OTHER SOURCES

3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 2,652.06
TOTAL OTHER SOURCES	<u>\$ 2,652.06</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 3,271.22</u>

NET EXPENDITURES

Travel	\$ (82.86)
TOTAL NET EXPENDITURES	<u>\$ (82.86)</u>

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 3,354.08
TOTAL OTHER USES	<u>\$ 3,354.08</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 3,271.22</u>

NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 0.00</u></u>
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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: Attorney General, Agency 302

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 580,391.12
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<i>Code Name</i>	<i>Object Totals</i>
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NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,185.03
TOTAL NET REVENUES	<u>\$ 2,185.03</u>

OTHER SOURCES

TOTAL OTHER SOURCES	<u>\$ 0.00</u>
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TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 582,576.15</u>
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NET EXPENDITURES

TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
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OTHER USES

TOTAL OTHER USES	<u>\$ 0.00</u>
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TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 0.00</u>
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NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 582,576.15</u></u>
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Credit Enhancement Charter School Bonds 0834

Legal Citation: TEX. EDUC. CODE ANN. § 53.351(e); Title 20 U.S.C., § 7223B(c)
 Date: 2005
 Administering Agency: Texas Public Finance Authority, Agency 347

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 11,548,846.24
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<i>Code Name</i>	<i>Object Totals</i>
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NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 43,477.82
TOTAL NET REVENUES	<u>\$ 43,477.82</u>

OTHER SOURCES

TOTAL OTHER SOURCES	<u>\$ 0.00</u>
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TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 11,592,324.06</u>
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NET EXPENDITURES

TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
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Credit Enhancement Charter School Bonds 0834 (concluded)

OTHER USES

TOTAL OTHER USES \$ 0.00

TOTAL NET EXPENDITURES AND OTHER USES \$ 0.00

NET CASH BALANCE, AUGUST 31, 2014 \$ 11,592,324.06

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, 2013 \$ 83,915.00

Code Name

Object Totals

NET REVENUES

3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 676.00
3795 Other Miscellaneous Governmental Revenue	244,525.00
TOTAL NET REVENUES	<u>\$ 245,201.00</u>

OTHER SOURCES

3790 Deposit to Trust or Suspense	\$ 865,350.00
3992 Clearance from Trust or Suspense	(324,500.00)
TOTAL OTHER SOURCES	<u>\$ 540,850.00</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 869,966.00

NET EXPENDITURES

Professional Service and Fees	\$ 244,525.00
TOTAL NET EXPENDITURES	<u>\$ 244,525.00</u>

OTHER USES

7902 Trust or Suspense Payment	\$ 474,175.00
TOTAL OTHER USES	<u>\$ 474,175.00</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 718,700.00

NET CASH BALANCE, AUGUST 31, 2014 \$ 151,266.00

Motor Sports and Racing Trust Fund 0839

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 5190.14 § 5B(d)

Date: 2005

Administering Agency: Comptroller – State Fiscal, Agency 902

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 0.00

Code Name

Object Totals

NET REVENUES

3005 Motor Vehicle Rental Tax	\$ 54,188.28
3102 Limited Sales and Use Tax	534,109.09
3139 Hotel Occupancy Tax	261,663.51
3250 Mixed Beverage Gross Receipts Tax	55,450.49
3253 Liquor Tax	1,234.00
3258 Beer Tax	1,924.15
3259 Wine Tax	202.48
TOTAL NET REVENUES	<u>\$ 908,772.00</u>

OTHER SOURCES

3790 Deposit to Trust or Suspense	\$ 249,627.00
TOTAL OTHER SOURCES	<u>\$ 249,627.00</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 1,158,399.00

Motor Sports and Racing Trust Fund 0839 (concluded)

NET EXPENDITURES	
TOTAL NET EXPENDITURES	\$ 0.00
OTHER USES	
TOTAL OTHER USES	\$ 0.00
TOTAL NET EXPENDITURES AND OTHER USES	\$ 0.00
NET CASH BALANCE, AUGUST 31, 2014	\$ 1,158,399.00

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, 2013 \$ 666,308.52

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3727 Fees for Administrative Services	\$ 489,452.46
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,741.42
TOTAL NET REVENUES	\$ 492,193.88
OTHER SOURCES	
TOTAL OTHER SOURCES	\$ 0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 1,158,502.40

NET EXPENDITURES	
Salaries and Wages	\$ 153,651.71
Employee Benefits	31,721.23
Supplies and Materials	513.44
Other Expenditures	24,021.90
Travel	5,819.50
Professional Service and Fees	117,759.03
Communications and Utilities	1,039.60
Rentals and Leases	5,498.25
Printing and Reproduction	365.88
TOTAL NET EXPENDITURES	\$ 340,390.54
OTHER USES	
TOTAL OTHER USES	\$ 0.00
TOTAL NET EXPENDITURES AND OTHER USES	\$ 340,390.54
NET CASH BALANCE, AUGUST 31, 2014	\$ 818,111.86

Parks and Wildlife Point of Sale Deposits Escrow Trust 0843

Legal Citation: TEX. PARKS & WILD. CODE ANN §§ 11.044, 12.701 – 12.704
 Date: 2005
 Administering Agency: Parks and Wildlife Department, Agency 802

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 150,435.25

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 300.00
TOTAL NET REVENUES	\$ 300.00
OTHER SOURCES	
3790 Deposit to Trust or Suspense	\$ 17,925.00
TOTAL OTHER SOURCES	\$ 17,925.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 168,660.25

Parks and Wildlife Point of Sale Deposits Escrow Trust 0843 (concluded)

NET EXPENDITURES

TOTAL NET EXPENDITURES \$ 0.00

OTHER USES

TOTAL OTHER USES \$ 0.00

TOTAL NET EXPENDITURES AND OTHER USES \$ 0.00

NET CASH BALANCE, AUGUST 31, 2014 \$ 168,660.25

Texas Workforce Commission Obligation Trust Fund 0844

Legal Citation: TEX. LAB. CODE ANN. § 203.102

Date: 2003

Administering Agency: Texas Workforce Commission, Agency 320

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 77,232,766.07

Code Name

Object Totals

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program \$ 230,661.79
 3876 Unemployment Obligation Assessment 333,274,985.52
 TOTAL NET REVENUES \$ 333,505,647.31

OTHER SOURCES

3972 Other Cash Transfers Between Funds or Accounts \$ 472,428,533.36
 3973 Other Cash Transfers Within a Fund or Account, Between Agencies 355,618,533.36
 3986 Unexpended Cash Balance Forward – Operating Transfers In 9,350.00
 TOTAL OTHER SOURCES \$ 828,056,416.72

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 1,238,794,830.10

NET EXPENDITURES

Other Expenditures \$ 8.06
 Professional Service and Fees 27,950.30
 Debt Service – Interest 39,830,575.00
 TOTAL NET EXPENDITURES \$ 39,858,533.36

OTHER USES

7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds \$ 38,960,000.00
 7803 Principal on State Bonds 276,800,000.00
 7972 Other Cash Transfers Between Funds or Accounts 472,428,533.36
 7973 Other Cash Transfers Within a Fund or Account, Between Agencies 355,618,533.36
 7986 Unexpended Cash Balance Forward – Operating Transfers Out 9,350.00
 TOTAL OTHER USES \$ 1,143,816,416.72

TOTAL NET EXPENDITURES AND OTHER USES \$ 1,183,674,950.08

NET CASH BALANCE, AUGUST 31, 2014 \$ 55,119,880.02

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, 2013 \$ (24,856.41)

Code Name

Object Totals

NET REVENUES

3747 Rental – Other \$ (1,954.20)
 TOTAL NET REVENUES \$ (1,954.20)

Capitol Visitor Parking Trust Fund 0845 (concluded)

OTHER SOURCES

3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	\$ 158.69
3972 Other Cash Transfers Between Funds or Accounts	46,777.64
TOTAL OTHER SOURCES	<u>\$ 46,936.33</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 20,125.72

NET EXPENDITURES

Salaries and Wages	\$ (19,669.60)
Employee Benefits	(7,163.05)
Other Expenditures	180.73
TOTAL NET EXPENDITURES	<u>\$ (26,651.92)</u>

OTHER USES

7972 Other Cash Transfers Between Funds or Accounts	\$ 46,777.64
TOTAL OTHER USES	<u>\$ 46,777.64</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 20,125.72

NET CASH BALANCE, AUGUST 31, 2014 \$ 0.00

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, 2013 \$ 601,602.50

Code Name

Object Totals

NET REVENUES

3175 Professional Fees	\$ 225,000.00
TOTAL NET REVENUES	<u>\$ 225,000.00</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 826,602.50

NET EXPENDITURES

TOTAL NET EXPENDITURES \$ 0.00

OTHER USES

TOTAL OTHER USES \$ 0.00

TOTAL NET EXPENDITURES AND OTHER USES \$ 0.00

NET CASH BALANCE, AUGUST 31, 2014 \$ 826,602.50

Bob Bullock Texas State History Museum Local Trust Fund 0849

Legal Citation: TEX. GOV'T CODE ANN. §§ 443.011, 445.012

Date: 1999

Administering Agency: State Preservation Board, Agency 809

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 574,265.82

Code Name

Object Totals

NET REVENUES

3747 Rental – Other	\$ (724.00)
3755 Commemorative Sales/Gift Shop and Museum Revenues	(851.20)
TOTAL NET REVENUES	<u>\$ (1,575.20)</u>

OTHER SOURCES

3725 State Grants, Pass-Through Revenue, Non-Operating	\$ (15,000.00)
3765 Interagency Sale of Supplies/Equipment/Services	6,939.40
3847 Deposit into the Treasury from Fund Outside the Treasury	7,389,934.22

Bob Bullock Texas State History Museum Local Trust Fund 0849 (concluded)

3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,580.00	
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	15,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>1,427,952.44</u>	
TOTAL OTHER SOURCES	\$ 8,826,406.06	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 9,399,096.68</u>
NET EXPENDITURES		
Salaries and Wages	\$ 2,198,726.42	
Employee Benefits	789,874.42	
Supplies and Materials	227,096.49	
Other Expenditures	770,895.02	
Travel	15,349.73	
Professional Service and Fees	21,234.37	
Repairs and Maintenance	193,295.25	
Communications and Utilities	23,788.33	
Rentals and Leases	865,296.69	
Claims and Judgments	1,580.00	
Cost of Goods Sold	503,336.27	
Printing and Reproduction	<u>43,601.10</u>	
TOTAL NET EXPENDITURES	\$ 5,654,074.09	
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$ 29,890.81	
7902 Trust or Suspense Payment	221,336.76	
7947 State Office of Risk Management Assessments	7,351.51	
7961 STS (TEX-AN) Transfers to General Revenue 0001	424.12	
7962 Capitol Complex Transfers to General Revenue 0001	22,706.09	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,580.00	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	8,313.29	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>1,427,952.44</u>	
TOTAL OTHER USES	\$ 1,719,555.02	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 7,373,629.11</u>
NET CASH BALANCE, AUGUST 31, 2014		<u><u>\$ 2,025,467.57</u></u>

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, 2013		\$ 152,578.68
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
TOTAL NET REVENUES	<u>\$ 0.00</u>	
OTHER SOURCES		
TOTAL OTHER SOURCES	<u>\$ 0.00</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 152,578.68</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
OTHER USES		
TOTAL OTHER USES	<u>\$ 0.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2014		<u><u>\$ 152,578.68</u></u>

Capital Renewal Local Trust Fund 0854

Legal Citation: TEX. GOV'T CODE ANN. §§ 443.0103, 443.011
 Date: 2001
 Administering Agency: State Preservation Board, Agency 809

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 2,320,942.90
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 21,059.35
TOTAL NET REVENUES	<u>\$ 21,059.35</u>
OTHER SOURCES	
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 5,000,935.86
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,162,154.14
TOTAL OTHER SOURCES	<u>\$ 10,163,090.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 12,505,092.25</u>
NET EXPENDITURES	
Supplies and Materials	\$ 45,362.24
Other Expenditures	351,705.17
Professional Service and Fees	141,640.78
Capital Outlay	567,791.11
Repairs and Maintenance	260,411.71
Rentals and Leases	6,206.50
Printing and Reproduction	12.90
TOTAL NET EXPENDITURES	<u>\$ 1,373,130.41</u>
OTHER USES	
7901 Interagency Purchase of Goods and Services	\$ 2,640.27
7986 Unexpended Cash Balance Forward – Operating Transfers Out	5,162,154.14
TOTAL OTHER USES	<u>\$ 5,164,794.41</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 6,537,924.82</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 5,967,167.43</u></u>

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, 2013	\$ 47,199,731.50
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3761 Insurance Premium Contributions – Other	\$ 2,020,530,004.59
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	890,973.59
TOTAL NET REVENUES	<u>\$ 2,021,420,978.18</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 2,068,620,709.68</u>
NET EXPENDITURES	
Salaries and Wages	\$ 1,207,647.44
Employee Benefits	1,836,311,484.20
Supplies and Materials	2,231.31
Other Expenditures	5,440.95
Travel	7,173.93
Professional Service and Fees	1,048,347.13
Repairs and Maintenance	46,683.75
Communications and Utilities	1,454.69
TOTAL NET EXPENDITURES	<u>\$ 1,838,630,463.40</u>

Texas School Employee Uniform Group Coverage Trust Fund 0855 (concluded)

OTHER USES

7901	Interagency Purchase of Goods and Services	\$	15.00
7961	STS (TEX-AN) Transfers to General Revenue 0001		556.74
	TOTAL OTHER USES	\$	<u>571.74</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 1,838,631,035.14

NET CASH BALANCE, AUGUST 31, 2014 \$ 229,989,674.54

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, 2013 \$ 505,212.97

Code Name *Object Totals*

NET REVENUES

3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$	1,887.62
	TOTAL NET REVENUES	\$	<u>1,887.62</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 507,100.59

NET EXPENDITURES

TOTAL NET EXPENDITURES \$ 0.00

OTHER USES

7951	Allocations from Special Funds – UB to Fund 0001 or Other Funds	\$	5,212.97
	TOTAL OTHER USES	\$	<u>5,212.97</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 5,212.97

NET CASH BALANCE, AUGUST 31, 2014 \$ 501,887.62

Texas Board of Public Accountancy Local 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, 2013 \$ 6,004.48

Code Name *Object Totals*

NET REVENUES

TOTAL NET REVENUES \$ 0.00

OTHER SOURCES

3847	Deposit into the Treasury from Fund Outside the Treasury	\$	598,995.80
3972	Other Cash Transfers Between Funds or Accounts		11,280.02
	TOTAL OTHER SOURCES	\$	<u>610,275.82</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 616,280.30

NET EXPENDITURES

	Intergovernmental Payments	\$	223,666.00
	TOTAL NET EXPENDITURES	\$	<u>223,666.00</u>

Texas Board of Public Accountancy Local Operating Trust Fund 0858 (concluded)

OTHER USES

7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 386,609.82
7972 Other Cash Transfers Between Funds or Accounts	<u>6,004.48</u>
TOTAL OTHER USES	<u>\$ 392,614.30</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 616,280.30

NET CASH BALANCE, AUGUST 31, 2014 \$ 0.00

Fireworks Tax Security Trust Fund 0862

Legal Citation: TEX. TAX CODE ANN. § 161.004
 Date: 2001
 Administering Agency: Comptroller–State Fiscal, Agency 902

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 750.00

Code Name *Object Totals*

NET REVENUES

TOTAL NET REVENUES \$ 0.00

OTHER SOURCES

3791 Deposit of Cash Bonds to Secure Liability	\$ (650.00)
TOTAL OTHER SOURCES	<u>\$ (650.00)</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 100.00

NET EXPENDITURES

TOTAL NET EXPENDITURES \$ 0.00

OTHER USES

TOTAL OTHER USES \$ 0.00

TOTAL NET EXPENDITURES AND OTHER USES \$ 0.00

NET CASH BALANCE, AUGUST 31, 2014 \$ 100.00

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

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 356,241.96

Code Name *Object Totals*

NET REVENUES

3727 Fees for Administrative Services	\$ 30,000.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>1,317.25</u>
TOTAL NET REVENUES	<u>\$ 31,317.25</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 387,559.21

NET EXPENDITURES

Salaries and Wages	\$ 42,291.60
Employee Benefits	<u>3,235.31</u>
TOTAL NET EXPENDITURES	<u>\$ 45,526.91</u>

OTHER USES

TOTAL OTHER USES \$ 0.00

TOTAL NET EXPENDITURES AND OTHER USES \$ 45,526.91

NET CASH BALANCE, AUGUST 31, 2014 \$ 342,032.30

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

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 50,819.00
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 54.00
TOTAL NET REVENUES	<u>\$ 54.00</u>
OTHER SOURCES	
3790 Deposit to Trust or Suspense	\$ (12,636.00)
TOTAL OTHER SOURCES	<u>\$ (12,636.00)</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 38,237.00</u>
NET EXPENDITURES	
Other Expenditures	\$ 38,237.00
TOTAL NET EXPENDITURES	<u>\$ 38,237.00</u>
OTHER USES	
TOTAL OTHER USES	<u>\$ 0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 38,237.00</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 0.00</u></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

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 15,000.00
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 15,000.00</u>
NET EXPENDITURES	
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
OTHER USES	
TOTAL OTHER USES	<u>\$ 0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 15,000.00</u></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

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 9,800.00
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
3791 Deposit of Cash Bonds to Secure Liability	\$ 2,900.00
TOTAL OTHER SOURCES	<u>\$ 2,900.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 12,700.00</u>
NET EXPENDITURES	
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
OTHER USES	
TOTAL OTHER USES	<u>\$ 0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 12,700.00</u></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, 2013	\$ 21,068,206.93
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3005 Motor Vehicle Rental Tax	\$ 900,220.40
3102 Limited Sales and Use Tax	27,667,339.21
3139 Hotel Occupancy Tax	4,785,385.84
3250 Mixed Beverage Gross Receipts Tax	1,484,793.64
3251 Mixed Beverage Sales Tax	240,754.00
3253 Liquor Tax	36,470.38
3258 Beer Tax	56,867.62
3259 Wine Tax	5,984.32
TOTAL NET REVENUES	<u>\$ 35,177,815.41</u>
OTHER SOURCES	
3790 Deposit to Trust or Suspense	\$ 5,628,453.66
TOTAL OTHER SOURCES	<u>\$ 5,628,453.66</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 61,874,476.00</u>
NET EXPENDITURES	
Intergovernmental Payments	\$ 43,293,192.86
TOTAL NET EXPENDITURES	<u>\$ 43,293,192.86</u>
OTHER USES	
7902 Trust or Suspense Payment	\$ 6,926,915.42
TOTAL OTHER USES	<u>\$ 6,926,915.42</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 50,220,108.28</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 11,654,367.72</u></u>

Tobacco Settlement Permanent Trust (Political Subdivisions) 0872

Legal Citation: State of Texas v. The American Tobacco Company et.al, No. 5:96cv91 (U.S. District Court, Texarkana Division)

Date: 1998

Administering Agency: Comptroller – Treasury Fiscal, Agency 311

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	0.00
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	9,296.94
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions		<u>50,000,000.00</u>
TOTAL NET REVENUES	\$	<u>50,009,296.94</u>
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$	<u>50,000,000.00</u>
TOTAL OTHER SOURCES	\$	<u>50,000,000.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 100,009,296.94</u>
NET EXPENDITURES		
Intergovernmental Payments	\$	<u>50,000,000.00</u>
TOTAL NET EXPENDITURES	\$	<u>50,000,000.00</u>
OTHER USES		
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$	9,296.94
7973 Other Cash Transfers Within a Fund or Account, Between Agencies		<u>50,000,000.00</u>
TOTAL OTHER USES	\$	<u>50,009,296.94</u>
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 100,009,296.94</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u>0.00</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, 2013	\$	9,599.58
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	52.16
TOTAL NET REVENUES	\$	<u>52.16</u>
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$	<u>11,350.00</u>
TOTAL OTHER SOURCES	\$	<u>11,350.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 21,001.74</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$	<u>0.00</u>
OTHER USES		
7902 Trust or Suspense Payment	\$	<u>11,036.20</u>
TOTAL OTHER USES	\$	<u>11,036.20</u>
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 11,036.20</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u>9,965.54</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, 2013	\$ 4,310,313.13
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 52.48
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	9,022.59
TOTAL NET REVENUES	<u>\$ 9,075.07</u>
OTHER SOURCES	
3790 Deposit to Trust or Suspense	\$ 48,743,968.58
TOTAL OTHER SOURCES	<u>\$ 48,743,968.58</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 53,063,356.78</u>
NET EXPENDITURES	
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
OTHER USES	
7902 Trust or Suspense Payment	\$ 48,338,401.27
TOTAL OTHER USES	<u>\$ 48,338,401.27</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 48,338,401.27</u>
NET CASH BALANCE, AUGUST 31, 2014	<u>\$ 4,724,955.51</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, 2013	\$ 9,901,280.79
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3647 9-1-1 Emergency Service Fees	\$ 129,502,335.05
3777 Warrants Voided by Statute of Limitation – Default Fund	4,404.51
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	40,041.05
TOTAL NET REVENUES	<u>\$ 129,546,780.61</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 139,448,061.40</u>
NET EXPENDITURES	
Other Expenditures	\$ 187,342.99
Intergovernmental Payments	94,528,324.70
TOTAL NET EXPENDITURES	<u>\$ 94,715,667.69</u>
OTHER USES	
7981 Transfer from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 to GR Account – 9-1-1 Service Fees 5050	\$ 35,179,920.91
TOTAL OTHER USES	<u>\$ 35,179,920.91</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 129,895,588.60</u>
NET CASH BALANCE, AUGUST 31, 2014	<u>\$ 9,552,472.80</u>

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, 2013	\$	106,917.02
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3193 Breakage – Horse Racing	\$	881,719.95
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		381.20
TOTAL NET REVENUES	\$	882,101.15
OTHER SOURCES		
TOTAL OTHER SOURCES	\$	0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 989,018.17
NET EXPENDITURES		
Other Expenditures	\$	893,361.31
TOTAL NET EXPENDITURES	\$	893,361.31
OTHER USES		
TOTAL OTHER USES	\$	0.00
TOTAL NET EXPENDITURES AND OTHER USES		\$ 893,361.31
NET CASH BALANCE, AUGUST 31, 2014	\$	95,656.86

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, 2013	\$	25,985.24
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$	86,789.69
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		156.52
TOTAL NET REVENUES	\$	86,946.21
OTHER SOURCES		
TOTAL OTHER SOURCES	\$	0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 112,931.45
NET EXPENDITURES		
Other Expenditures	\$	54.69
TOTAL NET EXPENDITURES	\$	54.69
OTHER USES		
7714 Purchase of Miscellaneous Investments – Long-Term	\$	106,254.00
7718 Purchase of Repurchase Agreements		(30,000.00)
TOTAL OTHER USES	\$	76,254.00
TOTAL NET EXPENDITURES AND OTHER USES		\$ 76,308.69
NET CASH BALANCE, AUGUST 31, 2014	\$	36,622.76

Capitol Local Trust Fund 0879

Legal Citation: TEX. GOV'T CODE ANN. §§ 443.0101, 443.013, 443.0131-443.0133

Date: 1997

Administering Agency: State Preservation Board, Agency 809

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 1,172,402.48

Code Name

Object Totals

NET REVENUES

3747 Rental – Other	\$ 334,602.82
3755 Commemorative Sales/Gift Shop and Museum Revenues	(30,698.27)
TOTAL NET REVENUES	\$ 303,904.55

OTHER SOURCES

3765 Interagency Sale of Supplies/Equipment/Services	\$ 142,960.45
3847 Deposit into the Treasury from Fund Outside the Treasury	2,817,935.16
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(158.69)
3972 Other Cash Transfers Between Funds or Accounts	77,230.05
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,329,802.18
TOTAL OTHER SOURCES	\$ 4,367,769.15

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 5,844,076.18

NET EXPENDITURES

Salaries and Wages	\$ 880,943.84
Employee Benefits	263,094.58
Supplies and Materials	73,261.30
Other Expenditures	579,143.96
Travel	2,626.27
Professional Service and Fees	8,046.40
Repairs and Maintenance	71,868.70
Communications and Utilities	9,448.05
Rentals and Leases	22,474.78
Cost of Goods Sold	997,197.91
Printing and Reproduction	10,820.70
TOTAL NET EXPENDITURES	\$ 2,918,926.49

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 5,973.88
7947 State Office of Risk Management Assessments	2,753.56
7961 STS (TEX-AN) Transfers to General Revenue 0001	231.09
7962 Capitol Complex Transfers to General Revenue 0001	6,548.42
7972 Other Cash Transfers Between Funds or Accounts	77,230.05
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	30.24
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,329,802.18
TOTAL OTHER USES	\$ 1,422,569.42

TOTAL NET EXPENDITURES AND OTHER USES \$ 4,341,495.91

NET CASH BALANCE, AUGUST 31, 2014 \$ 1,502,580.27

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, 2013 \$ 11,101.75

Code Name

Object Totals

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 40.74
TOTAL NET REVENUES	\$ 40.74

OTHER SOURCES

TOTAL OTHER SOURCES	\$ 0.00
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TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 11,142.49

Asbestos Penalty Escrow Trust Account 0880 (concluded)

NET EXPENDITURES

TOTAL NET EXPENDITURES \$ 0.00

OTHER USES

TOTAL OTHER USES \$ 0.00

TOTAL NET EXPENDITURES AND OTHER USES \$ 0.00

NET CASH BALANCE, AUGUST 31, 2014 \$ 11,142.49

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, 2013 \$ 834,495,947.76

Code Name

Object Totals

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program \$ 3,154,753.13
TOTAL NET REVENUES \$ 3,154,753.13

OTHER SOURCES

3790 Deposit to Trust or Suspense \$ 7,732,058,720.89
3930 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001
(City Sales Tax Service Fees) (100,550,260.42)
3931 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001
(County Sales Tax Service Fees) (9,824,143.11)
3932 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001
(MTA Sales Tax Service Fees) (34,469,548.23)
3933 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001
(SPD Sales Tax Service Fees) (8,616,879.46)
TOTAL OTHER SOURCES \$ 7,578,597,889.67

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 8,416,248,590.56

NET EXPENDITURES

Other Expenditures \$ 3,154,753.13
TOTAL NET EXPENDITURES \$ 3,154,753.13

OTHER USES

7930 Trust Payments – City Sales Tax Allocation \$ 4,926,450,040.34
7931 Trust Payments – County Sales Tax Allocation 481,346,113.70
7932 Trust Payments – MTA Sales Tax Allocation 1,688,865,232.59
7933 Trust Payments – SPD Sales Tax Allocation 422,212,428.68
TOTAL OTHER USES \$ 7,518,873,815.31

TOTAL NET EXPENDITURES AND OTHER USES \$ 7,522,028,568.44

NET CASH BALANCE, AUGUST 31, 2014 \$ 894,220,022.12

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, 2013 \$ 135,507.87

Code Name

Object Totals

NET REVENUES

TOTAL NET REVENUES \$ 0.00

International Fuels Tax Agreement (IFTA) Guaranty Trust Account 0884 (concluded)

OTHER SOURCES

3791 Deposit of Cash Bonds to Secure Liability	\$ 75,092.30	
TOTAL OTHER SOURCES	<u>\$ 75,092.30</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 210,600.17</u>

NET EXPENDITURES

TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
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OTHER USES

TOTAL OTHER USES	<u>\$ 0.00</u>	
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TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 0.00</u>
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NET CASH BALANCE, AUGUST 31, 2014		<u><u>\$ 210,600.17</u></u>
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State Parks Endowment Trust Account 0885

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 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, 2013		\$ 628,265.34
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<i>Code Name</i>	<i>Object Totals</i>
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NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,365.13	
TOTAL NET REVENUES	<u>\$ 2,365.13</u>	

OTHER SOURCES

3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 628,265.34	
TOTAL OTHER SOURCES	<u>\$ 628,265.34</u>	

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,258,895.81</u>
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NET EXPENDITURES

TOTAL NET EXPENDITURES	<u>\$ 0.00</u>	
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OTHER USES

7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 628,265.34	
TOTAL OTHER USES	<u>\$ 628,265.34</u>	

TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 628,265.34</u>
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NET CASH BALANCE, AUGUST 31, 2014		<u><u>\$ 630,630.47</u></u>
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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, 2013		\$ 29,273,252.80
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<i>Code Name</i>	<i>Object Totals</i>
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NET REVENUES

3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 6,785.42	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	98,138.97	
TOTAL NET REVENUES	<u>\$ 104,924.39</u>	

OTHER SOURCES

3794 Deposit to Trust From Fuels Tax Collections – IFTA	\$ 18,294,713.56	
TOTAL OTHER SOURCES	<u>\$ 18,294,713.56</u>	

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 47,672,890.75</u>
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International Fuels Tax Agreement (IFTA) Trust Fund 0886 (concluded)

NET EXPENDITURES

Intergovernmental Payments	\$ 19,646,140.49
TOTAL NET EXPENDITURES	<u>\$ 19,646,140.49</u>

OTHER USES

7972 Other Cash Transfers Between Funds or Accounts	\$ 98,138.97
TOTAL OTHER USES	<u>\$ 98,138.97</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 19,744,279.46

NET CASH BALANCE, AUGUST 31, 2014 \$ 27,928,611.29

Employees Retirement System Investment Pool Trust Fund 0888

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011, 815.301, 840.301
Date: 1993
Administering Agency: Employees Retirement System of Texas, Agency 327

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 2,068,944.69

Code Name *Object Totals*

NET REVENUES

3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	\$ 52,001.54
TOTAL NET REVENUES	<u>\$ 52,001.54</u>

OTHER SOURCES

3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 1,861,900,000.00
3972 Other Cash Transfers Between Funds or Accounts	732,700,000.00
TOTAL OTHER SOURCES	<u>\$ 2,594,600,000.00</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 2,596,720,946.23

NET EXPENDITURES

TOTAL NET EXPENDITURES \$ 0.00

OTHER USES

7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 732,700,000.00
7972 Other Cash Transfers Between Funds or Accounts	1,861,900,000.00
TOTAL OTHER USES	<u>\$ 2,594,600,000.00</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 2,594,600,000.00

NET CASH BALANCE, AUGUST 31, 2014 \$ 2,120,946.23

Texas Real Estate Commission Local Operating Trust Fund 0889

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2011
Administering Agency: Texas Real Estate Commission, Agency 329

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 0.00

Code Name *Object Totals*

NET REVENUES

3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 60.00
TOTAL NET REVENUES	<u>\$ 60.00</u>

OTHER SOURCES

3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 3,903,801.65
TOTAL OTHER SOURCES	<u>\$ 3,903,801.65</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 3,903,861.65

Texas Real Estate Commission Local Operating Trust Fund 0889 (concluded)

NET EXPENDITURES

Other Expenditures	\$ 199,551.00
Claims and Judgments	<u>297,028.02</u>
TOTAL NET EXPENDITURES	\$ 496,579.02

OTHER USES

7921 Fee Receipts Transferred to Local Funds	\$ 3,376,300.00
7951 Allocations from Special Funds – UB to Fund 0001 or Other Funds	<u>30,982.63</u>
TOTAL OTHER USES	\$ 3,407,282.63

TOTAL NET EXPENDITURES AND OTHER USES \$ 3,903,861.65

NET CASH BALANCE, AUGUST 31, 2014 \$ 0.00

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, 2013 \$ 63,764,616.47

Code Name

Object Totals

NET REVENUES

3546 Prepaid Tuition Contracts	\$ (6,397,433.49)
3727 Fees for Administrative Services	668,599.99
3777 Warrants Voided by Statute of Limitation – Default Fund	164,597.33
3802 Reimbursements – Third Party	26,301.26
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>108,292.84</u>
TOTAL NET REVENUES	\$ (5,429,642.07)

OTHER SOURCES

3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 125,000,000.00
TOTAL OTHER SOURCES	<u>\$ 125,000,000.00</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 183,334,974.40

NET EXPENDITURES

Salaries and Wages	\$ 750,596.31
Employee Benefits	195,805.03
Supplies and Materials	75,819.33
Other Expenditures	174,012,137.16
Travel	2,861.34
Professional Service and Fees	2,047,404.74
Repairs and Maintenance	319,398.10
Communications and Utilities	1,944.51
Rentals and Leases	17,503.37
Printing and Reproduction	<u>4,169.27</u>
TOTAL NET EXPENDITURES	\$ 177,427,639.16

OTHER USES

7902 Trust or Suspense Payment	\$ (737.14)
7961 STS (TEX-AN) Transfers to General Revenue 0001	33,443.87
7962 Capitol Complex Transfers to General Revenue 0001	<u>399.42</u>
TOTAL OTHER USES	\$ 33,106.15

TOTAL NET EXPENDITURES AND OTHER USES \$ 177,460,745.31

NET CASH BALANCE, AUGUST 31, 2014 \$ 5,874,229.09

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, 2013 \$ 7,970,000.20

Code Name

Object Totals

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ (0.20)
TOTAL NET REVENUES	<u>\$ (0.20)</u>

OTHER SOURCES

3790 Deposit to Trust or Suspense	\$ (670,000.00)
TOTAL OTHER SOURCES	<u>\$ (670,000.00)</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 7,300,000.00

NET EXPENDITURES

TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
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OTHER USES

TOTAL OTHER USES	<u>\$ 0.00</u>
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TOTAL NET EXPENDITURES AND OTHER USES \$ 0.00

NET CASH BALANCE, AUGUST 31, 2014 \$ 7,300,000.00

Texas Workforce Commission Wage Determination Trust Fund 0894

Legal Citation: TEX. GOV'T CODE ANN. § 403.031(a); TEX. LAB. CODE ANN. §§ 61.056, 61.063

Date: 1993

Administering Agency: Texas Workforce Commission, Agency 320

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 800,400.83

Code Name

Object Totals

NET REVENUES

3714 Judgments and Settlements	\$ 3,530,218.41
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4,589.51
TOTAL NET REVENUES	<u>\$ 3,534,807.92</u>

OTHER SOURCES

3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	\$ 1,287.17
TOTAL OTHER SOURCES	<u>\$ 1,287.17</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 4,336,495.92

NET EXPENDITURES

Debt Service – Interest	\$ 3,608.80
Claims and Judgments	3,637,154.41
TOTAL NET EXPENDITURES	<u>\$ 3,640,763.21</u>

OTHER USES

TOTAL OTHER USES	<u>\$ 0.00</u>
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TOTAL NET EXPENDITURES AND OTHER USES \$ 3,640,763.21

NET CASH BALANCE, AUGUST 31, 2014 \$ 695,732.71

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

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 464,885,253.51

Code Name

Object Totals

NET REVENUES

3850 Interest on Lottery Prize Investments	\$ 77,578,592.74
TOTAL NET REVENUES	\$ 77,578,592.74

OTHER SOURCES

3972 Other Cash Transfers Between Funds or Accounts	\$ 14,282,616.46
3986 Unexpended Cash Balance Forward – Operating Transfers In	467,354,836.39
TOTAL OTHER SOURCES	\$ 481,637,452.85

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 1,024,101,299.10

NET EXPENDITURES

TOTAL NET EXPENDITURES \$ 0.00

OTHER USES

7972 Other Cash Transfers Between Funds or Accounts	\$ 138,699,000.00
7986 Unexpended Cash Balance Forward – Operating Transfers Out	467,354,836.39
TOTAL OTHER USES	\$ 606,053,836.39

TOTAL NET EXPENDITURES AND OTHER USES \$ 606,053,836.39

NET CASH BALANCE, AUGUST 31, 2014 \$ 418,047,462.71

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, 2013 \$ 1,310,502.10

Code Name

Object Totals

NET REVENUES

3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 100.00
3802 Reimbursements – Third Party	39.99
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	9,401.65
TOTAL NET REVENUES	\$ 9,541.64

OTHER SOURCES

3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 14,140,958.88
TOTAL OTHER SOURCES	\$ 14,140,958.88

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 15,461,002.62

NET EXPENDITURES

Salaries and Wages	\$ 9,500,950.06
Employee Benefits	2,693,599.67
Supplies and Materials	77,797.31
Other Expenditures	481,667.50
Travel	221,843.70
Professional Service and Fees	367,256.37
Capital Outlay	44,681.33
Repairs and Maintenance	271,916.46
Communications and Utilities	64,917.67
Rentals and Leases	50,131.66
Printing and Reproduction	3,938.31
TOTAL NET EXPENDITURES	\$ 13,778,700.04

Texas Housing Local Depository Fund 0896 (concluded)

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 311,379.44
7947 State Office of Risk Management Assessments	19,979.65
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	27,490.10
7961 STS (TEX-AN) Transfers to General Revenue 0001	25,358.49
7962 Capitol Complex Transfers to General Revenue 0001	51,855.76
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	6,935.48
TOTAL OTHER USES	<u>\$ 442,998.92</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 14,221,698.96

NET CASH BALANCE, AUGUST 31, 2014 \$ 1,239,303.66

Texas Mutual Insurance Corporation Maintenance Tax Surcharge Trust Fund 0897

Legal Citation: TEX. INS. CODE ANN. art. 5.76-5, § 10
 Date: 1992
 Administering Agency: Texas Department of Insurance, Agency 454

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 18.00

Code Name *Object Totals*

NET REVENUES

TOTAL NET REVENUES \$ 0.00

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 18.00

NET EXPENDITURES

TOTAL NET EXPENDITURES \$ 0.00

OTHER USES

TOTAL OTHER USES \$ 0.00

TOTAL NET EXPENDITURES AND OTHER USES \$ 0.00

NET CASH BALANCE, AUGUST 31, 2014 \$ 18.00

Auctioneer Education and Recovery Trust Fund 0898

Legal Citation: TEX. OCC. CODE ANN. §§ 1802.151, 1802.156
 Date: 1991
 Administering Agency: Texas Department of Licensing and Regulation, Agency 452

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 316,300.04

Code Name *Object Totals*

NET REVENUES

3175 Professional Fees	\$ 63,900.00
3802 Reimbursements – Third Party	421.84
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,152.62
TOTAL NET REVENUES	<u>\$ 65,474.46</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 381,774.50

NET EXPENDITURES

Salaries and Wages	\$ 25,064.61
Employee Benefits	4,893.67
Other Expenditures	1,994.76
Claims and Judgments	6,282.75
TOTAL NET EXPENDITURES	<u>\$ 38,235.79</u>

Auctioneer Education and Recovery Trust Fund 0898 (concluded)

OTHER USES

7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 426.41
TOTAL OTHER USES	<u>\$ 426.41</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 38,662.20

NET CASH BALANCE, AUGUST 31, 2014 \$ 343,112.30

Departmental Suspense 0900

Legal Citation: TEX. GOV'T CODE ANN. § 403.035

Date: 1909

Administering Agency: Various

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 49,862,722.72

Code Name *Object Totals*

NET REVENUES

3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 862.90
TOTAL NET REVENUES	<u>\$ 862.90</u>

OTHER SOURCES

3790 Deposit to Trust or Suspense	\$ 1,487,457,607.52
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(33,605.86)
3992 Clearance from Trust or Suspense	<u>(1,389,173,631.24)</u>
TOTAL OTHER SOURCES	<u>\$ 98,250,370.42</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 148,113,956.04

NET EXPENDITURES

TOTAL NET EXPENDITURES \$ 0.00

OTHER USES

7902 Trust or Suspense Payment	\$ 100,846,338.43
TOTAL OTHER USES	<u>\$ 100,846,338.43</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 100,846,338.43

NET CASH BALANCE, AUGUST 31, 2014 \$ 47,267,617.61

Flood Area School and Road Trust Account 0903

Legal Citation: TEX. GOV'T CODE ANN. § 403.101; Title 33 U.S.C. § 701c-3

Date: 1945

Administering Agency: Comptroller – State Fiscal, Agency 902

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 10,885,186.10

Code Name *Object Totals*

NET REVENUES

3701 Federal Receipts Not Matched – Other Programs	\$ 8,763,050.49
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	50,872.07
TOTAL NET REVENUES	<u>\$ 8,813,922.56</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 19,699,108.66

NET EXPENDITURES

Intergovernmental Payments	\$ 13,042,660.10
TOTAL NET EXPENDITURES	<u>\$ 13,042,660.10</u>

Flood Area School and Road Trust Account 0903 (concluded)

OTHER USES

TOTAL OTHER USES \$ 0.00

TOTAL NET EXPENDITURES AND OTHER USES \$ 13,042,660.10

NET CASH BALANCE, AUGUST 31, 2014 \$ 6,656,448.56

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

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 979,285.63

Code Name *Object Totals*

NET REVENUES

TOTAL NET REVENUES \$ 0.00

OTHER SOURCES

3791 Deposit of Cash Bonds to Secure Liability \$ (60,000.00)

TOTAL OTHER SOURCES \$ (60,000.00)

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 919,285.63

NET EXPENDITURES

TOTAL NET EXPENDITURES \$ 0.00

OTHER USES

TOTAL OTHER USES \$ 0.00

TOTAL NET EXPENDITURES AND OTHER USES \$ 0.00

NET CASH BALANCE, AUGUST 31, 2014 \$ 919,285.63

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: Comptroller – State Fiscal, Agency 902

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 0.00

Code Name *Object Totals*

NET REVENUES

TOTAL NET REVENUES \$ 0.00

OTHER SOURCES

3790 Deposit to Trust or Suspense \$ 14,418,907.06

TOTAL OTHER SOURCES \$ 14,418,907.06

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 14,418,907.06

NET EXPENDITURES

TOTAL NET EXPENDITURES \$ 0.00

OTHER USES

7902 Trust or Suspense Payment \$ 13,557,069.65

TOTAL OTHER USES \$ 13,557,069.65

TOTAL NET EXPENDITURES AND OTHER USES \$ 13,557,069.65

NET CASH BALANCE, AUGUST 31, 2014 \$ 861,837.41

Mixed Beverage Tax Guaranty Trust Account 0906

Legal Citation: TEX. TAX CODE ANN. § 183.025; TEX. GOV'T CODE ANN. § 403.011

Date: 1994

Administering Agency: Comptroller – State Fiscal, Agency 902

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 13,048,404.35

Code Name

Object Totals

NET REVENUES

TOTAL NET REVENUES

\$ 0.00

OTHER SOURCES

3791 Deposit of Cash Bonds to Secure Liability

\$ 880,825.03

TOTAL OTHER SOURCES

\$ 880,825.03

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE

\$ 13,929,229.38

NET EXPENDITURES

TOTAL NET EXPENDITURES

\$ 0.00

OTHER USES

TOTAL OTHER USES

\$ 0.00

TOTAL NET EXPENDITURES AND OTHER USES

\$ 0.00

NET CASH BALANCE, AUGUST 31, 2014

\$ 13,929,229.38

Safety Responsibility Trust Account 0914

Legal Citation: TEX. TRANSP. CODE ANN. § 601.122

Date: 1951

Administering Agency: Department of Public Safety, Agency 405

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 146,735.22

Code Name

Object Totals

NET REVENUES

TOTAL NET REVENUES

\$ 0.00

OTHER SOURCES

3790 Deposit to Trust or Suspense

\$ 20,466.01

TOTAL OTHER SOURCES

\$ 20,466.01

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE

\$ 167,201.23

NET EXPENDITURES

TOTAL NET EXPENDITURES

\$ 0.00

OTHER USES

TOTAL OTHER USES

\$ 0.00

TOTAL NET EXPENDITURES AND OTHER USES

\$ 0.00

NET CASH BALANCE, AUGUST 31, 2014

\$ 167,201.23

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, 2013	\$ 318,038.00
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
3790 Deposit to Trust or Suspense	\$ 416,900.00
TOTAL OTHER SOURCES	<u>\$ 416,900.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 734,938.00</u>
NET EXPENDITURES	
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
OTHER USES	
TOTAL OTHER USES	<u>\$ 0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 734,938.00</u></u>

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, 2013	\$ 646,652.19
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,561.51
TOTAL NET REVENUES	<u>\$ 2,561.51</u>
OTHER SOURCES	
3790 Deposit to Trust or Suspense	\$ 133,218.04
TOTAL OTHER SOURCES	<u>\$ 133,218.04</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 782,431.74</u>
NET EXPENDITURES	
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
OTHER USES	
TOTAL OTHER USES	<u>\$ 0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 782,431.74</u></u>

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, 2013	\$ 886,975.14
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
3972 Other Cash Transfers Between Funds or Accounts	\$ 113,799.86
3986 Unexpended Cash Balance Forward – Operating Transfers In	886,975.14
TOTAL OTHER SOURCES	<u>\$ 1,000,775.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 1,887,750.14</u>
NET EXPENDITURES	
Public Assistance Payments	\$ 775.00
TOTAL NET EXPENDITURES	<u>\$ 775.00</u>
OTHER USES	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 886,975.14
TOTAL OTHER USES	<u>\$ 886,975.14</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 887,750.14</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 1,000,000.00</u></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, 2013	\$ 486,446,061.45
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3767 Supplies/Equipment/Services – Federal/Other	\$ 233,003,416.92
3777 Warrants Voided by Statute of Limitation – Default Fund	3,348.79
TOTAL NET REVENUES	<u>\$ 233,006,765.71</u>
OTHER SOURCES	
3790 Deposit to Trust or Suspense	\$ (41,722,266.52)
3972 Other Cash Transfers Between Funds or Accounts	26,877,186.12
TOTAL OTHER SOURCES	<u>\$ (14,845,080.40)</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 704,607,746.76</u>
NET EXPENDITURES	
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
OTHER USES	
7972 Other Cash Transfers Between Funds or Accounts	\$ 214,040,523.24
TOTAL OTHER USES	<u>\$ 214,040,523.24</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 214,040,523.24</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 490,567,223.52</u></u>

Social Security Administration Local Trust Fund 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, 2013 \$ 11,260.38

Code Name

Object Totals

NET REVENUES

3727 Fees for Administrative Services	\$ 71,087.70
TOTAL NET REVENUES	\$ 71,087.70

OTHER SOURCES

3972 Other Cash Transfers Between Funds or Accounts	\$ 85,000.00
TOTAL OTHER SOURCES	\$ 85,000.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 167,348.08

NET EXPENDITURES

Salaries and Wages	\$ 90,997.99
Employee Benefits	27,323.56
Supplies and Materials	2,622.79
Other Expenditures	4,614.82
Travel	1,362.79
Professional Service and Fees	6,416.90
Repairs and Maintenance	2,876.50
Communications and Utilities	3,214.20
Rentals and Leases	1,859.44
Printing and Reproduction	167.13
TOTAL NET EXPENDITURES	\$ 141,456.12

OTHER USES

7947 State Office of Risk Management Assessments	\$ 0.04
7961 STS (TEX-AN) Transfers to General Revenue 0001	37.59
7962 Capitol Complex Transfers to General Revenue 0001	0.30
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	89.67
TOTAL OTHER USES	\$ 127.60

TOTAL NET EXPENDITURES AND OTHER USES \$ 141,583.72

NET CASH BALANCE, AUGUST 31, 2014 \$ 25,764.36

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, 2013 \$ 220,757.72

Code Name

Object Totals

NET REVENUES

3728 Unemployment Assessments	\$ 2,239,079,991.32
3777 Warrants Voided by Statute of Limitation – Default Fund	356,815.22
3802 Reimbursements – Third Party	105,237,028.76
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	5,756.95
TOTAL NET REVENUES	\$ 2,344,679,592.25

OTHER SOURCES

3789 Returned Checks – Default Fund	\$ 16,620.97
3972 Other Cash Transfers Between Funds or Accounts	436,972,362.90
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	64,295.26
TOTAL OTHER SOURCES	\$ 437,053,279.13

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 2,781,953,629.10

Unemployment Compensation Clearance Account 0936 (concluded)

NET EXPENDITURES

Claims and Judgments	\$ 64,295.26
TOTAL NET EXPENDITURES	<u>\$ 64,295.26</u>

OTHER USES

7972 Other Cash Transfers Between Funds or Accounts	\$ 2,781,689,660.18
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	64,295.26
TOTAL OTHER USES	<u>\$ 2,781,753,955.44</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 2,781,818,250.70

NET CASH BALANCE, AUGUST 31, 2014 \$ 135,378.40

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, 2013 \$ (3,512,249.70)

Code Name *Object Totals*

NET REVENUES

3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 1,078,452.76
3802 Reimbursements – Third Party	177,506.66
3831 Federal Receipts – Proprietary Funds – Operating	20,255,788.50
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	410.88
TOTAL NET REVENUES	<u>\$ 21,512,158.80</u>

OTHER SOURCES

3972 Other Cash Transfers Between Funds or Accounts	\$ 3,045,803,318.66
3986 Unexpended Cash Balance Forward – Operating Transfers In	(3,511,979.70)
TOTAL OTHER SOURCES	<u>\$ 3,042,291,338.96</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 3,060,291,248.06

NET EXPENDITURES

Public Assistance Payments	\$ 2,725,980,376.96
TOTAL NET EXPENDITURES	<u>\$ 2,725,980,376.96</u>

OTHER USES

7972 Other Cash Transfers Between Funds or Accounts	\$ 341,315,000.00
7986 Unexpended Cash Balance Forward – Operating Transfers Out	(3,511,979.70)
TOTAL OTHER USES	<u>\$ 337,803,020.30</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 3,063,783,397.26

NET CASH BALANCE, AUGUST 31, 2014 \$ (3,492,149.20)

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, 2013 \$ 1,726,708,943.59

Code Name *Object Totals*

NET REVENUES

3802 Reimbursements – Third Party	\$ 72,670,336.99
3831 Federal Receipts – Proprietary Funds – Operating	448,929,572.79
3854 Interest Other – General, Non-Program	38,417,791.13
TOTAL NET REVENUES	<u>\$ 560,017,700.91</u>

Unemployment Trust Fund Account (In the Federal Treasury) 0938 (concluded)

OTHER SOURCES

3972 Other Cash Transfers Between Funds or Accounts	\$ 2,781,689,660.18
TOTAL OTHER SOURCES	<u>\$ 2,781,689,660.18</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 5,068,416,304.68</u>

NET EXPENDITURES

Public Assistance Payments	\$ 36,563,647.43
TOTAL NET EXPENDITURES	<u>\$ 36,563,647.43</u>

OTHER USES

7972 Other Cash Transfers Between Funds or Accounts	\$ 3,045,803,318.66
TOTAL OTHER USES	<u>\$ 3,045,803,318.66</u>

TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 3,082,366,966.09</u>
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NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 1,986,049,338.59</u></u>
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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, 2013	\$ 294,069.05
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Code Name

Object Totals

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,106.96
TOTAL NET REVENUES	<u>\$ 1,106.96</u>

OTHER SOURCES

TOTAL OTHER SOURCES	<u>\$ 0.00</u>
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TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 295,176.01</u>
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NET EXPENDITURES

TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
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OTHER USES

TOTAL OTHER USES	<u>\$ 0.00</u>
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TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 0.00</u>
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NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 295,176.01</u></u>
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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

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 11,243,821.01
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Code Name

Object Totals

NET REVENUES

3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	\$ 24,809.26
TOTAL NET REVENUES	<u>\$ 24,809.26</u>

OTHER SOURCES

3224 State Employees – Cafeteria Plan – Reimbursement Premiums and Administrative Fees	\$ 80,918,319.36
3765 Interagency Sale of Supplies/Equipment/Services	29,245.41
TOTAL OTHER SOURCES	<u>\$ 80,947,564.77</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 92,216,195.04</u>
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State Employees Cafeteria Plan Trust Fund 0943 (concluded)

NET EXPENDITURES

Salaries and Wages	\$ 251,499.91
Employee Benefits	81,853.70
Supplies and Materials	12,187.02
Other Expenditures	79,632,176.65
Travel	2,637.91
Professional Service and Fees	36,137.33
Debt Service – Interest	237.33
Repairs and Maintenance	9,576.57
Communications and Utilities	12,615.89
Rentals and Leases	7,021.10
Printing and Reproduction	1,383.21
TOTAL NET EXPENDITURES	\$ 80,047,326.62

OTHER USES

7947 State Office of Risk Management Assessments	\$ 0.13
7961 STS (TEX-AN) Transfers to General Revenue 0001	124.92
7962 Capitol Complex Transfers to General Revenue 0001	0.97
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	273.24
TOTAL OTHER USES	\$ 399.26

TOTAL NET EXPENDITURES AND OTHER USES \$ 80,047,725.88

NET CASH BALANCE, AUGUST 31, 2014 **\$ 12,168,469.16**

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, 2013 **\$ 1,157,261.20**

Code Name *Object Totals*

NET REVENUES

3727 Fees for Administrative Services	\$ 510,043.68
3758 Employee/Other Contributions – Retirement Systems	181.25
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	4,637.36
TOTAL NET REVENUES	\$ 514,862.29

OTHER SOURCES

3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 901,362.66
TOTAL OTHER SOURCES	\$ 901,362.66

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 2,573,486.15

NET EXPENDITURES

Salaries and Wages	\$ 212,315.56
Employee Benefits	67,937.72
Supplies and Materials	5,797.77
Other Expenditures	18,075.44
Travel	3,875.32
Professional Service and Fees	19,381.46
Repairs and Maintenance	6,287.64
Communications and Utilities	9,279.57
Rentals and Leases	4,065.18
Printing and Reproduction	778.54
TOTAL NET EXPENDITURES	\$ 347,794.20

OTHER USES

7947 State Office of Risk Management Assessments	\$ 0.12
7961 STS (TEX-AN) Transfers to General Revenue 0001	84.27
7962 Capitol Complex Transfers to General Revenue 0001	0.87

Deferred Compensation Trust Fund 0945 (concluded)

7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	\$	231.33	
7986	Unexpended Cash Balance Forward – Operating Transfers Out		901,362.66	
	TOTAL OTHER USES	\$	<u>901,679.25</u>	
	TOTAL NET EXPENDITURES AND OTHER USES			\$ <u>1,249,473.45</u>
	NET CASH BALANCE, AUGUST 31, 2014			\$ <u><u>1,324,012.70</u></u>

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, 2013 \$ 2,682,546.24

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3727 Fees for Administrative Services	\$ 421,581.84
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	9,914.05
TOTAL NET REVENUES	\$ <u>431,495.89</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	\$ 0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ <u>3,114,042.13</u>

NET EXPENDITURES	
Salaries and Wages	\$ 369,642.35
Employee Benefits	115,110.59
Supplies and Materials	9,931.43
Other Expenditures	31,636.36
Travel	6,619.57
Professional Service and Fees	44,619.65
Repairs and Maintenance	11,604.30
Communications and Utilities	17,399.22
Rentals and Leases	6,798.76
Printing and Reproduction	1,494.69
TOTAL NET EXPENDITURES	\$ <u>614,856.92</u>

OTHER USES	
7947 State Office of Risk Management Assessments	\$ 0.17
7961 STS (TEX-AN) Transfers to General Revenue 0001	148.29
7962 Capitol Complex Transfers to General Revenue 0001	1.67
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	396.34
TOTAL OTHER USES	\$ <u>546.47</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 615,403.39

NET CASH BALANCE, AUGUST 31, 2014 \$ 2,498,638.74

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

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 25,000.00

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	\$ <u>0.00</u>

Automobile Service Club Trust Account 0949 (concluded)

OTHER SOURCES

TOTAL OTHER SOURCES	\$ 0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 25,000.00

NET EXPENDITURES

TOTAL NET EXPENDITURES	\$ 0.00
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OTHER USES

TOTAL OTHER USES	\$ 0.00
TOTAL NET EXPENDITURES AND OTHER USES	\$ 0.00

NET CASH BALANCE, AUGUST 31, 2014	\$ 25,000.00
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State Employee Retirement System Trust Account 0955

Legal Citation: TEX. GOV'T CODE ANN. § 815.310

Date: 1959

Administering Agency: Employees Retirement System of Texas, Agency 327

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 39,611,594.50
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Code Name

Object Totals

NET REVENUES

3589 Radioactive Materials and Devices for Equipment Regulation	\$ 1,375.09
3714 Judgments and Settlements	1,365.00
3747 Rental – Other	37,450.00
3748 Royalties	377.22
3758 Employee/Other Contributions – Retirement Systems	427,590,757.21
3761 Insurance Premium Contributions – Other	(30.00)
3764 State Agency Retirement Contribution	26,948,651.01
3768 Tobacco User Premium Differential	1.18
3777 Warrants Voided by Statute of Limitation – Default Fund	101,283.86
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	214,957.45
TOTAL NET REVENUES	<u>\$ 454,896,188.02</u>

OTHER SOURCES

3729 State Contributions – Retirement Systems	\$ 442,328,641.10
3757 State Return to Work Surcharge – Employees Retirement System	4,606,317.70
3765 Interagency Sale of Supplies/Equipment/Services	9,643.62
3789 Returned Checks – Default Fund	30.00
3790 Deposit to Trust or Suspense	12,533.69
3972 Other Cash Transfers Between Funds or Accounts	1,877,359,395.07
TOTAL OTHER SOURCES	<u>\$ 2,324,316,561.18</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 2,818,824,343.70</u>
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NET EXPENDITURES

Salaries and Wages	\$ 18,802,050.06
Employee Benefits	5,118,928.67
Supplies and Materials	524,486.33
Other Expenditures	1,705,197.34
Public Assistance Payments	109,850,814.32
Travel	513,422.92
Professional Service and Fees	5,858,115.83
Capital Outlay	405,193.95
Repairs and Maintenance	693,116.46
Communications and Utilities	5,095,173.73
Rentals and Leases	498,296.15
Printing and Reproduction	30,838.30
TOTAL NET EXPENDITURES	<u>\$ 149,095,634.06</u>

OTHER USES

7081 Retirement/Benefits Payments – Employee Retirement System	\$ 1,915,522,215.38
7901 Interagency Purchase of Goods and Services	33,934.13
7947 State Office of Risk Management Assessments	5.27
7961 STS (TEX-AN) Transfers to General Revenue 0001	14,684.72
7962 Capitol Complex Transfers to General Revenue 0001	91.45

State Employee Retirement System Trust Account 0955 (concluded)

7972 Other Cash Transfers Between Funds or Accounts	\$ 709,061,954.91	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	14,399.87	
TOTAL OTHER USES	<u>\$ 2,624,647,285.73</u>	
TOTAL NET EXPENDITURES AND OTHER USES		\$ 2,773,742,919.79
NET CASH BALANCE, AUGUST 31, 2014		<u><u>\$ 45,081,423.91</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, 2013 \$ 1,028,828,294.53

<i>Code Name</i>	<i>Object Totals</i>	
NET REVENUES		
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	\$ 815,187,810.99	
3719 Fees for Copies or Filing of Records	2,179.09	
3747 Rental – Other	58,213.30	
3754 Other Surplus or Salvage Property/Materials Sales	3,510.00	
3758 Employee/Other Contributions – Retirement Systems	2,418,270,605.74	
3777 Warrants Voided by Statute of Limitation – Default Fund	358,844.49	
3795 Other Miscellaneous Governmental Revenue	1,262.82	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,551,498.09	
TOTAL NET REVENUES	<u>\$ 3,236,433,924.52</u>	
OTHER SOURCES		
3790 Deposit to Trust or Suspense	\$ 21,334,841.02	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	4,310,000,000.00	
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)	1,421,076,008.49	
3972 Other Cash Transfers Between Funds or Accounts	17,386,158.31	
TOTAL OTHER SOURCES	<u>\$ 5,769,797,007.82</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 10,035,059,226.87</u>
NET EXPENDITURES		
Salaries and Wages	\$ 48,817,519.82	
Employee Benefits	8,265,749.83	
Supplies and Materials	2,600,394.03	
Other Expenditures	4,084,269.33	
Public Assistance Payments	399,941,821.52	
Travel	985,293.13	
Professional Service and Fees	15,195,153.16	
Capital Outlay	3,888,284.95	
Repairs and Maintenance	4,379,913.19	
Communications and Utilities	1,166,915.63	
Rentals and Leases	2,254,389.48	
Printing and Reproduction	286,865.70	
TOTAL NET EXPENDITURES	<u>\$ 491,866,569.77</u>	
OTHER USES		
7083 Retirement/Benefits Payments	\$ 8,525,975,503.47	
7901 Interagency Purchase of Goods and Services	321,977.48	
7947 State Office of Risk Management Assessments	1,872.53	
7961 STS (TEX-AN) Transfers to General Revenue 0001	95,628.27	
7972 Other Cash Transfers Between Funds or Accounts	79,959,395.07	
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	28,691.80	
TOTAL OTHER USES	<u>\$ 8,606,383,068.62</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 9,098,249,638.39</u>
NET CASH BALANCE, AUGUST 31, 2014		<u><u>\$ 936,809,588.48</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, 2013 \$ 28,128,779.38

Code Name

Object Totals

NET REVENUES

TOTAL NET REVENUES \$ 0.00

OTHER SOURCES

3791 Deposit of Cash Bonds to Secure Liability \$ 3,593,322.27
 TOTAL OTHER SOURCES \$ 3,593,322.27

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 31,722,101.65

NET EXPENDITURES

TOTAL NET EXPENDITURES \$ 0.00

OTHER USES

TOTAL OTHER USES \$ 0.00

TOTAL NET EXPENDITURES AND OTHER USES \$ 0.00

NET CASH BALANCE, AUGUST 31, 2014 \$ 31,722,101.65

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, 2013 \$ 57,718,075.71

Code Name

Object Totals

NET REVENUES

3701 Federal Receipts Not Matched – Other Programs \$ 103,544,041.69
 3714 Judgments and Settlements 188,371.06
 3758 Employee/Other Contributions – Retirement Systems 25,979,234.57
 3761 Insurance Premium Contributions – Other 596,433,757.03
 3767 Supplies/Equipment/Services – Federal/Other 39,004.22
 3768 Tobacco User Premium Differential 13,758,498.47
 3777 Warrants Voided by Statute of Limitation – Default Fund 5,796.53
 3797 Employer Enrollment Fee – Group Benefit Program, ERS 93,743,021.13
 3851 Interest on State Deposits and Treasury Investments – General, Non-Program 305,431.58
 3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions 46,344.36
 TOTAL NET REVENUES \$ 834,043,500.64

OTHER SOURCES

3760 Insurance Premium Contributions – State \$ 2,144,565,835.78
 3765 Interagency Sale of Supplies/Equipment/Services 404,112.67
 3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds 157,000,000.00
 TOTAL OTHER SOURCES \$ 2,301,969,948.45

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 3,193,731,524.80

NET EXPENDITURES

Salaries and Wages \$ 6,848,255.90
 Employee Benefits 1,044,167,884.63
 Supplies and Materials 294,644.09
 Other Expenditures 1,587,173.87
 Travel 92,545.46
 Professional Service and Fees 1,641,058.97
 Repairs and Maintenance 364,988.18
 Communications and Utilities 440,181.42

Employees Life, Accident, Health Insurance and Benefits Trust Account 0973 (concluded)

Rentals and Leases	\$ 213,832.56
Printing and Reproduction	26,490.53
TOTAL NET EXPENDITURES	<u>\$ 1,055,677,055.61</u>

OTHER USES

7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 2,101,600,000.00
7947 State Office of Risk Management Assessments	2.84
7961 STS (TEX-AN) Transfers to General Revenue 0001	4,611.91
7962 Capitol Complex Transfers to General Revenue 0001	66.93
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	8,385.28
TOTAL OTHER USES	<u>\$ 2,101,613,066.96</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 3,157,290,122.57

NET CASH BALANCE, AUGUST 31, 2014 \$ 36,441,402.23

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, 2013 \$ 1,977,902.38

Code Name *Object Totals*

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 7,373.27
TOTAL NET REVENUES	<u>\$ 7,373.27</u>

OTHER SOURCES

3790 Deposit to Trust or Suspense	\$ 63,380.00
TOTAL OTHER SOURCES	<u>\$ 63,380.00</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 2,048,655.65

NET EXPENDITURES

Claims and Judgments	\$ 66,882.77
TOTAL NET EXPENDITURES	<u>\$ 66,882.77</u>

OTHER USES

TOTAL OTHER USES \$ 0.00

TOTAL NET EXPENDITURES AND OTHER USES \$ 66,882.77

NET CASH BALANCE, AUGUST 31, 2014 \$ 1,981,772.88

Texas Emergency Services Retirement Trust Fund 0976

Legal Citation: TEX. GOV'T CODE ANN. § 865.009

Date: 1977

Administering Agency: Texas Emergency Services Retirement System, Agency 326

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 1,731,639.39

Code Name *Object Totals*

NET REVENUES

3505 Higher Education, Tuition and Fees – Non-Pledged	\$ 103,390.32
3714 Judgments and Settlements	677.84
3777 Warrants Voided by Statute of Limitation – Default Fund	2,792.40
3828 Dividend Income	250,658.19
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,059.68
TOTAL NET REVENUES	<u>\$ 360,578.43</u>

OTHER SOURCES

3788 Default Deposit Adjustments – Suspense	\$ (66.67)
3790 Deposit to Trust or Suspense	4,552,566.21

Texas Emergency Services Retirement Trust Fund 0976 (concluded)

3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	\$ 1,530,343.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,708,998.16	
TOTAL OTHER SOURCES	<u>\$ 7,791,840.70</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 9,884,058.52</u>
NET EXPENDITURES		
Employee Benefits	\$ 4,417.64	
Other Expenditures	3,259.87	
Travel	35,354.72	
Professional Service and Fees	669,256.70	
Rentals and Leases	1,565.00	
TOTAL NET EXPENDITURES	<u>\$ 713,853.93</u>	
OTHER USES		
7084 Retirement Payments – Emergency Services Retirement Fund	\$ 4,164,971.73	
7714 Purchase of Miscellaneous Investments – Long-Term	3,000,000.00	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,708,998.16	
TOTAL OTHER USES	<u>\$ 8,873,969.89</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 9,587,823.82</u>
NET CASH BALANCE, AUGUST 31, 2014		<u>\$ 296,234.70</u>

Law Enforcement and Custodial Officer Supplement Retirement Trust Fund 0977

Legal Citation: TEX. GOV'T CODE ANN. §§ 814.107, 815.103, 815.317; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1979

Administering Agency: Employees Retirement System of Texas, Agency 327

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 1,952,758.53

Code Name

Object Totals

NET REVENUES

3704 Court Costs	\$ 20,166,269.92
3709 District Court Suit Filing Fee	42.93
3741 Contributions from Public Retirement Systems	1,668.88
3758 Employee/Other Contributions – Retirement Systems	8,168,570.45
3777 Warrants Voided by Statute of Limitation – Default Fund	452.27
3797 Employer Enrollment Fee – Group Benefit Program, ERS	2.85
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	8,566.75
TOTAL NET REVENUES	<u>\$ 28,345,574.05</u>

OTHER SOURCES

3729 State Contributions – Retirement Systems	\$ 7,435,673.28
3757 State Return to Work Surcharge – Employees Retirement System	127,540.66
3972 Other Cash Transfers Between Funds or Accounts	45,500,000.00
TOTAL OTHER SOURCES	<u>\$ 53,063,213.94</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 83,361,546.52

NET EXPENDITURES

Salaries and Wages	\$ 999,287.58
Employee Benefits	292,758.34
Supplies and Materials	34,518.24
Other Expenditures	75,841.21
Public Assistance Payments	1,926,946.44
Travel	17,512.61
Professional Service and Fees	121,330.59
Repairs and Maintenance	41,201.64
Communications and Utilities	192,271.25
Rentals and Leases	24,861.32
Printing and Reproduction	2,202.22
TOTAL NET EXPENDITURES	<u>\$ 3,728,731.44</u>

OTHER USES

7085 Retirement Payments – Law Enforcement and Custodial Officer Supplement	\$ 55,188,876.19
7947 State Office of Risk Management Assessments	0.45
7961 STS (TEX-AN) Transfers to General Revenue 0001	493.31

Law Enforcement and Custodial Officer Supplement Retirement Trust Fund 0977 (concluded)

7962	Capitol Complex Transfers to General Revenue 0001	\$	8.09
7972	Other Cash Transfers Between Funds or Accounts		22,300,000.00
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165		1,186.72
	TOTAL OTHER USES	\$	<u>77,490,564.76</u>
TOTAL NET EXPENDITURES AND OTHER USES			\$ 81,219,296.20
NET CASH BALANCE, AUGUST 31, 2014			<u><u>\$ 2,142,250.32</u></u>

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, 2013			\$ 371,909.35
<i>Code Name</i>		<i>Object Totals</i>	
NET REVENUES			
TOTAL NET REVENUES			\$ 0.00
OTHER SOURCES			
3788	Default Deposit Adjustments – Suspense	\$	(9.54)
3790	Deposit to Trust or Suspense		2,086,415.27
TOTAL OTHER SOURCES			\$ 2,086,405.73
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 2,458,315.08
NET EXPENDITURES			
TOTAL NET EXPENDITURES			\$ 0.00
OTHER USES			
TOTAL OTHER USES			\$ 0.00
TOTAL NET EXPENDITURES AND OTHER USES			\$ 0.00
NET CASH BALANCE, AUGUST 31, 2014			<u><u>\$ 2,458,315.08</u></u>

Parolee Court Ordered Restitution Local 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, 2013			\$ 4,029,191.65
<i>Code Name</i>		<i>Object Totals</i>	
NET REVENUES			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$	15,819.77
TOTAL NET REVENUES			\$ 15,819.77
OTHER SOURCES			
3790	Deposit to Trust or Suspense	\$	1,147,091.41
TOTAL OTHER SOURCES			\$ 1,147,091.41
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ 5,192,102.83
NET EXPENDITURES			
TOTAL NET EXPENDITURES			\$ 0.00
OTHER USES			
7903	Trust Payment – Remuneration by Private Party	\$	882,059.86
TOTAL OTHER USES			\$ 882,059.86
TOTAL NET EXPENDITURES AND OTHER USES			\$ 882,059.86
NET CASH BALANCE, AUGUST 31, 2014			<u><u>\$ 4,310,042.97</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, 2013 \$ 576,832,125.00

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3701 Federal Receipts Not Matched – Other Programs	\$ 108,897,326.37
3761 Insurance Premium Contributions – Other	740,304,219.24
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>2,097,122.92</u>
TOTAL NET REVENUES	\$ 851,298,668.53
OTHER SOURCES	
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)	\$ 277,349,257.82
TOTAL OTHER SOURCES	<u>\$ 277,349,257.82</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 1,705,480,051.35</u>
NET EXPENDITURES	
Salaries and Wages	\$ 2,095,488.61
Employee Benefits	1,306,644,082.60
Supplies and Materials	23,539.59
Other Expenditures	188,478.76
Travel	10,852.89
Professional Service and Fees	664,480.84
Repairs and Maintenance	29,843.52
Communications and Utilities	2,854.85
Printing and Reproduction	32,746.44
TOTAL NET EXPENDITURES	<u>\$ 1,309,692,368.10</u>
OTHER USES	
7901 Interagency Purchase of Goods and Services	\$ 1,000.56
7961 STS (TEX-AN) Transfers to General Revenue 0001	20,052.01
TOTAL OTHER USES	<u>\$ 21,052.57</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 1,309,713,420.67</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 395,766,630.68</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

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 9,520,970.72

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3557 Health Care Facilities Fees	\$ 51,004.07
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	<u>35,843.45</u>
TOTAL NET REVENUES	\$ 86,847.52
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 9,607,818.24</u>
NET EXPENDITURES	
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>

Nursing and Convalescent Home Trust Fund 0992 (concluded)

OTHER USES

TOTAL OTHER USES	\$ 0.00
TOTAL NET EXPENDITURES AND OTHER USES	\$ 0.00

NET CASH BALANCE, AUGUST 31, 2014 \$ 9,607,818.24

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

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 1,116,737.93

Code Name

Object Totals

NET REVENUES

3758 Employee/Other Contributions – Retirement Systems	\$ 5,128,478.52
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	3,139.84
TOTAL NET REVENUES	<u>\$ 5,131,618.36</u>

OTHER SOURCES

3729 State Contributions – Retirement Systems	\$ 11,575,181.37
3972 Other Cash Transfers Between Funds or Accounts	19,000,000.00
TOTAL OTHER SOURCES	<u>\$ 30,575,181.37</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 36,823,537.66

NET EXPENDITURES

Salaries and Wages	\$ 254,256.59
Employee Benefits	70,660.00
Supplies and Materials	7,272.74
Other Expenditures	23,746.73
Public Assistance Payments	253,521.35
Travel	5,921.65
Professional Service and Fees	35,443.22
Repairs and Maintenance	10,868.22
Communications and Utilities	65,184.71
Rentals and Leases	5,253.63
Printing and Reproduction	511.91
TOTAL NET EXPENDITURES	<u>\$ 732,640.75</u>

OTHER USES

7081 Retirement/Benefits Payments – Employee Retirement System	\$ 16,147,857.85
7947 State Office of Risk Management Assessments	0.08
7961 STS (TEX-AN) Transfers to General Revenue 0001	115.75
7962 Capitol Complex Transfers to General Revenue 0001	1.72
7972 Other Cash Transfers Between Funds or Accounts	19,000,000.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	234.74
TOTAL OTHER USES	<u>\$ 35,148,210.14</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 35,880,850.89

NET CASH BALANCE, AUGUST 31, 2014 \$ 942,686.77

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, 2013 \$ 94,649,578.36

Code Name

Object Totals

NET REVENUES

3620 Child Support Collections – State, Non-Title IV-D	\$ 725,113,469.49
3622 Child Support Collections – State, Title IV-D	3,753,442,592.66
3625 Court Costs Awarded Parent/Child Cases	(9,241.40)
TOTAL NET REVENUES	\$ 4,478,546,820.75

OTHER SOURCES

3790 Deposit to Trust or Suspense	\$ 2,129,204.14
TOTAL OTHER SOURCES	\$ 2,129,204.14

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 4,575,325,603.25

NET EXPENDITURES

Public Assistance Payments	\$ 4,485,343,114.74
TOTAL NET EXPENDITURES	\$ 4,485,343,114.74

OTHER USES

TOTAL OTHER USES	\$ 0.00
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TOTAL NET EXPENDITURES AND OTHER USES \$ 4,485,343,114.74

NET CASH BALANCE, AUGUST 31, 2014 \$ 89,982,488.51

Treasury Safekeeping Trust Local Operating 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, 2013 \$ 643,620.84

Code Name

Object Totals

NET REVENUES

TOTAL NET REVENUES	\$ 0.00
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OTHER SOURCES

3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 8,468,299.93
TOTAL OTHER SOURCES	\$ 8,468,299.93

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 9,111,920.77

NET EXPENDITURES

Salaries and Wages	\$ 7,068,179.85
Employee Benefits	1,392,611.21
TOTAL NET EXPENDITURES	\$ 8,460,791.06

OTHER USES

TOTAL OTHER USES	\$ 0.00
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TOTAL NET EXPENDITURES AND OTHER USES \$ 8,460,791.06

NET CASH BALANCE, AUGUST 31, 2014 \$ 651,129.71

Texas Real Estate Commission Local Operating Fund 1005

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
 Date: 2011
 Administering Agency: Texas Real Estate Commission, Agency 329

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 555,630.70
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 11,110,870.65
TOTAL OTHER SOURCES	<u>\$ 11,110,870.65</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 11,666,501.35</u>
NET EXPENDITURES	
Salaries and Wages	\$ 5,361,941.53
Employee Benefits	1,794,458.11
Supplies and Materials	37,180.74
Other Expenditures	591,171.22
Travel	63,149.13
Professional Service and Fees	31,831.47
Capital Outlay	35,833.83
Repairs and Maintenance	125,246.13
Communications and Utilities	14,915.33
Rentals and Leases	24,185.01
Printing and Reproduction	693.15
TOTAL NET EXPENDITURES	<u>\$ 8,080,605.65</u>
OTHER USES	
7901 Interagency Purchase of Goods and Services	\$ 1,937,342.97
7947 State Office of Risk Management Assessments	8,024.33
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	273,683.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	2,439.89
7962 Capitol Complex Transfers to General Revenue 0001	36,719.05
7972 Other Cash Transfers Between Funds or Accounts	750,000.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	13,268.42
TOTAL OTHER USES	<u>\$ 3,021,477.66</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 11,102,083.31</u>
NET CASH BALANCE, AUGUST 31, 2014	<u>\$ 564,418.04</u>

Texas Department of Insurance Local Operating Fund 1006

Legal Citation: TEX. GOV'T CODE ANN. § 403.011; TEX. INS. CODE ANN. § 401.156
 Date: 2011
 Administering Agency: Texas Department of Insurance, Agency 454

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 442,523.48
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 7,750,641.53
TOTAL OTHER SOURCES	<u>\$ 7,750,641.53</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 8,193,165.01</u>
NET EXPENDITURES	
Salaries and Wages	\$ 5,490,218.14
Employee Benefits	1,393,319.21
Travel	803,417.53
TOTAL NET EXPENDITURES	<u>\$ 7,686,954.88</u>

Texas Department of Insurance Local Operating Fund 1006 (concluded)

OTHER USES

7947 State Office of Risk Management Assessments	\$ 13,175.13
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	6,099.00
TOTAL OTHER USES	<u>\$ 19,274.13</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 7,706,229.01

NET CASH BALANCE, AUGUST 31, 2014 \$ 486,936.00

Texas Department of Savings and Mortgage Lending Local Operating Fund 1007

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 2009

Administering Agency: Texas Department of Savings and Mortgage Lending, Agency 450

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 423,300.29

Code Name *Object Totals*

NET REVENUES

TOTAL NET REVENUES \$ 0.00

OTHER SOURCES

3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 5,660,058.82
TOTAL OTHER SOURCES	<u>\$ 5,660,058.82</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 6,083,359.11

NET EXPENDITURES

Salaries and Wages	\$ 3,900,528.16
Employee Benefits	1,072,763.08
Supplies and Materials	24,180.46
Other Expenditures	111,930.24
Travel	373,027.35
Professional Service and Fees	45,995.45
Repairs and Maintenance	28,156.64
Communications and Utilities	35,242.72
Rentals and Leases	3,776.18
Printing and Reproduction	165.58
TOTAL NET EXPENDITURES	<u>\$ 5,595,765.86</u>

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 21,690.25
7947 State Office of Risk Management Assessments	4,110.21
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	18,480.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,863.97
7962 Capitol Complex Transfers to General Revenue 0001	14,028.87
TOTAL OTHER USES	<u>\$ 60,173.30</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 5,655,939.16

NET CASH BALANCE, AUGUST 31, 2014 \$ 427,419.95

Texas Department of Banking Local Operating Fund 1008

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 2009

Administering Agency: Texas Department of Banking, Agency 451

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 2,136,395.92

Code Name *Object Totals*

NET REVENUES

TOTAL NET REVENUES \$ 0.00

Texas Department of Banking Local Operating Fund 1008 (concluded)

OTHER SOURCES

3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 23,700,556.00
TOTAL OTHER SOURCES	<u>\$ 23,700,556.00</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 25,836,951.92

NET EXPENDITURES

Salaries and Wages	\$ 16,021,094.48
Employee Benefits	4,028,416.61
Supplies and Materials	73,643.39
Other Expenditures	485,414.15
Travel	2,049,560.53
Professional Service and Fees	94,881.82
Repairs and Maintenance	66,399.61
Communications and Utilities	171,359.97
Rentals and Leases	331,279.96
Printing and Reproduction	758.04
TOTAL NET EXPENDITURES	<u>\$ 23,322,808.56</u>

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 66,163.34
7947 State Office of Risk Management Assessments	16,195.05
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	20,065.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	90,556.73
7962 Capitol Complex Transfers to General Revenue 0001	20,742.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(317.80)
TOTAL OTHER USES	<u>\$ 213,404.32</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 23,536,212.88

NET CASH BALANCE, AUGUST 31, 2014

\$ 2,300,739.04

Texas State Board of Public Accountancy Local Operating Fund 1009

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, 2013

\$ 258,624.01

Code Name

Object Totals

NET REVENUES

TOTAL NET REVENUES \$ 0.00

OTHER SOURCES

3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 5,802,897.94
3972 Other Cash Transfers Between Funds or Accounts	6,004.48
TOTAL OTHER SOURCES	<u>\$ 5,808,902.42</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 6,067,526.43

NET EXPENDITURES

Salaries and Wages	\$ 2,400,644.82
Employee Benefits	664,709.52
Supplies and Materials	196,484.70
Other Expenditures	452,950.09
Public Assistance Payments	107,500.00
Travel	78,209.23
Professional Service and Fees	659,237.40
Repairs and Maintenance	29,711.94
Communications and Utilities	26,392.90
Rentals and Leases	35,451.17
Printing and Reproduction	37,280.37
TOTAL NET EXPENDITURES	<u>\$ 4,688,572.14</u>

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 195,163.12
7947 State Office of Risk Management Assessments	2,808.52
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	132,246.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,285.47

Texas State Board of Public Accountancy Local Operating Fund 1009 (concluded)

7962 Capitol Complex Transfers to General Revenue 0001	\$	20,922.83
7972 Other Cash Transfers Between Funds or Accounts		714,624.02
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165		1,165.97
TOTAL OTHER USES	\$	<u>1,068,215.93</u>
TOTAL NET EXPENDITURES AND OTHER USES		\$ <u>5,756,788.07</u>
NET CASH BALANCE, AUGUST 31, 2014		\$ <u><u>310,738.36</u></u>

Texas Board of Architectural Examiners Local Operating Fund 1010

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, 2013 \$ 130,701.00

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	\$ 0.00
OTHER SOURCES	
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 2,656,506.52
TOTAL OTHER SOURCES	\$ 2,656,506.52
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	
	\$ <u>2,787,207.52</u>

NET EXPENDITURES	
Salaries and Wages	\$ 1,301,064.64
Employee Benefits	396,598.01
Supplies and Materials	21,149.47
Other Expenditures	190,240.52
Travel	31,275.05
Professional Service and Fees	8,039.80
Capital Outlay	18,450.64
Repairs and Maintenance	677.50
Communications and Utilities	5,038.42
Rentals and Leases	14,050.65
Printing and Reproduction	5,299.00
TOTAL NET EXPENDITURES	\$ <u>1,991,883.70</u>

OTHER USES	
7901 Interagency Purchase of Goods and Services	\$ 68,716.86
7947 State Office of Risk Management Assessments	1,613.70
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	68,474.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,104.85
7962 Capitol Complex Transfers to General Revenue 0001	7,957.58
7972 Other Cash Transfers Between Funds or Accounts	510,000.00
TOTAL OTHER USES	\$ <u>657,866.99</u>
TOTAL NET EXPENDITURES AND OTHER USES	
	\$ <u>2,649,750.69</u>

NET CASH BALANCE, AUGUST 31, 2014 \$ 137,456.83

Texas Board of Professional Engineers Local Operating Fund 1011

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, 2013 \$ 194,207.98

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	\$ 0.00

Texas Board of Professional Engineers Local Operating Fund 1011 (concluded)

OTHER SOURCES

3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 3,497,424.44
TOTAL OTHER SOURCES	<u>\$ 3,497,424.44</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 3,691,632.42

NET EXPENDITURES

Salaries and Wages	\$ 1,888,053.21
Employee Benefits	606,331.60
Supplies and Materials	99,639.22
Other Expenditures	117,597.78
Travel	38,800.07
Professional Service and Fees	23,461.45
Capital Outlay	13,659.49
Repairs and Maintenance	110,155.90
Communications and Utilities	50,005.35
Rentals and Leases	20,650.58
Printing and Reproduction	74,044.84
TOTAL NET EXPENDITURES	<u>\$ 3,042,399.49</u>

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 41,135.27
7947 State Office of Risk Management Assessments	2,056.78
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	14,733.00
7972 Other Cash Transfers Between Funds or Accounts	373,900.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	5,129.40
TOTAL OTHER USES	<u>\$ 436,954.45</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 3,479,353.94

NET CASH BALANCE, AUGUST 31, 2014 \$ 212,278.48

Office of Consumer Credit Commissioner Local Operating Fund 1012

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, 2013 \$ 445,646.17

Code Name *Object Totals*

NET REVENUES

TOTAL NET REVENUES \$ 0.00

OTHER SOURCES

3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 7,509,265.32
3972 Other Cash Transfers Between Funds or Accounts	4,872.94
TOTAL OTHER SOURCES	<u>\$ 7,514,138.26</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 7,959,784.43

NET EXPENDITURES

Salaries and Wages	\$ 4,188,547.58
Employee Benefits	1,259,598.85
Supplies and Materials	73,076.71
Other Expenditures	348,632.44
Travel	831,511.74
Professional Service and Fees	69,886.53
Capital Outlay	390,330.91
Repairs and Maintenance	30,600.32
Communications and Utilities	57,056.63
Rentals and Leases	24,416.39
Printing and Reproduction	620.57
TOTAL NET EXPENDITURES	<u>\$ 7,274,278.67</u>

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 40,667.88
7947 State Office of Risk Management Assessments	4,854.72
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	31,682.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	12,688.80

Office of Consumer Credit Commissioner Local Operating Fund 1012 (concluded)

7962 Capitol Complex Transfers to General Revenue 0001	\$ 18,297.84
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	3,702.63
TOTAL OTHER USES	<u>\$ 111,893.87</u>
 TOTAL NET EXPENDITURES AND OTHER USES	 <u>\$ 7,386,172.54</u>
 NET CASH BALANCE, AUGUST 31, 2014	 <u><u>\$ 573,611.89</u></u>

Credit Union Department Local Operating Fund 1013

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
 Date: 2009
 Administering Agency: Credit Union Department, Agency 469

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 244,906.19
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<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
3847 Deposit into the Treasury from Fund Outside the Treasury	\$ 3,027,865.59
TOTAL OTHER SOURCES	<u>\$ 3,027,865.59</u>
 TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	 <u>\$ 3,272,771.78</u>

NET EXPENDITURES	
Salaries and Wages	\$ 1,841,594.51
Employee Benefits	537,148.52
Supplies and Materials	14,508.16
Other Expenditures	68,032.47
Travel	320,037.75
Professional Service and Fees	11,642.60
Repairs and Maintenance	25,779.01
Communications and Utilities	28,779.57
Rentals and Leases	5,556.90
Printing and Reproduction	488.72
TOTAL NET EXPENDITURES	<u>\$ 2,853,568.21</u>

OTHER USES	
7901 Interagency Purchase of Goods and Services	\$ 24,471.18
7947 State Office of Risk Management Assessments	1,809.50
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	9,784.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	10.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,441.00
TOTAL OTHER USES	<u>\$ 37,515.68</u>

TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 2,891,083.89</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 381,687.89</u></u>

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

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 113,842,928.86
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<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3592 Waste Disposal Facilities, Generators, Transporters	\$ 9,992,181.09
TOTAL NET REVENUES	<u>\$ 9,992,181.09</u>

GR Account – Solid Waste Disposal Fees 5000 (concluded)

OTHER SOURCES

TOTAL OTHER SOURCES	\$ 0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 123,835,109.95

NET EXPENDITURES

Intergovernmental Payments	\$ 5,493,161.00
TOTAL NET EXPENDITURES	\$ 5,493,161.00

OTHER USES

7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 32,501.44
TOTAL OTHER USES	\$ 32,501.44

TOTAL NET EXPENDITURES AND OTHER USES	\$ 5,525,662.44
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NET CASH BALANCE, AUGUST 31, 2014	\$ 118,309,447.51
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GR Account – Young Farmer Loan Guarantee 5002

Legal Citation: TEX. AGRIC. CODE ANN. Ch. 53

Date: 1993

Administering Agency: Department of Agriculture, Agency 551

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 206,448.13
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Code Name

Object Totals

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ (709.41)
TOTAL NET REVENUES	\$ (709.41)

OTHER SOURCES

3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 47,041.77
3986 Unexpended Cash Balance Forward – Operating Transfers In	428,477.44
TOTAL OTHER SOURCES	\$ 475,519.21

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 681,257.93
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NET EXPENDITURES

TOTAL NET EXPENDITURES	\$ 0.00
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OTHER USES

7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 47,041.77
7972 Other Cash Transfers Between Funds or Accounts	205,738.72
7986 Unexpended Cash Balance Forward – Operating Transfers Out	428,477.44
TOTAL OTHER USES	\$ 681,257.93

TOTAL NET EXPENDITURES AND OTHER USES	\$ 681,257.93
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NET CASH BALANCE, AUGUST 31, 2014	\$ 0.00
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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, 2013	\$ 22,214,907.60
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Code Name

Object Totals

NET REVENUES

TOTAL NET REVENUES	\$ 0.00
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OTHER SOURCES

3765 Interagency Sale of Supplies/Equipment/Services	\$ 15,000.00
3940 Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	40,039,921.67
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	49,414.00

GR Account – Hotel Occupancy Tax For Economic Development 5003 (concluded)

3972 Other Cash Transfers Between Funds or Accounts	\$ 622,565.18
3986 Unexpended Cash Balance Forward – Operating Transfers In	21,136,605.59
TOTAL OTHER SOURCES	<u>\$ 61,863,506.44</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 84,078,414.04

NET EXPENDITURES

Salaries and Wages	\$ 1,049,106.19
Employee Benefits	289,894.12
Supplies and Materials	5,165.25
Other Expenditures	33,063,128.60
Travel	2,300.54
Professional Service and Fees	4,084,622.00
Repairs and Maintenance	10,120.00
Communications and Utilities	14,306.84
Rentals and Leases	74,363.58
Printing and Reproduction	151.97
TOTAL NET EXPENDITURES	<u>\$ 38,593,159.09</u>

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 19,800.00
7947 State Office of Risk Management Assessments	1,245.66
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	49,414.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	2,271.48
7962 Capitol Complex Transfers to General Revenue 0001	6,399.50
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	49,414.00
7972 Other Cash Transfers Between Funds or Accounts	622,565.18
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	9,080.00
7986 Unexpended Cash Balance Forward – Operating Transfers Out	21,136,605.59
TOTAL OTHER USES	<u>\$ 21,896,795.41</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 60,489,954.50

NET CASH BALANCE, AUGUST 31, 2014 \$ 23,588,459.54

GR Account – Parks and Wildlife Conservation and Capital 5004

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.043, 11.044

Date: 1993

Administering Agency: Parks and Wildlife Department, Agency 802

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 944,072.31

Code Name

Object Totals

NET REVENUES

TOTAL NET REVENUES \$ 0.00

OTHER SOURCES

3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 2,894.40
TOTAL OTHER SOURCES	<u>\$ 2,894.40</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 946,966.71

NET EXPENDITURES

Supplies and Materials	\$ 14,198.18
Other Expenditures	154,285.57
Public Assistance Payments	136,010.62
Travel	430.45
Professional Service and Fees	609.53
Repairs and Maintenance	21,086.23
Communications and Utilities	11,744.00
Rentals and Leases	13,007.56
Cost of Goods Sold	138.80
Printing and Reproduction	622.07
TOTAL NET EXPENDITURES	<u>\$ 352,133.01</u>

OTHER USES

7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 23,880.22
7615 State Grant Pass-Through Expenditure – Operating	19,621.00
7901 Interagency Purchase of Goods and Services	161.50

GR Account – Parks and Wildlife Conservation and Capital 5004 (concluded)

7961 STS (TEX-AN) Transfers to General Revenue 0001	\$	37.52	
7986 Unexpended Cash Balance Forward – Operating Transfers Out		2,894.40	
TOTAL OTHER USES	\$	<u>46,594.64</u>	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 398,727.65
NET CASH BALANCE, AUGUST 31, 2014			<u><u>\$ 548,239.06</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, 2013 \$ 80,717,783.43

Code Name

Object Totals

NET REVENUES

3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$	9,963,565.94
3785 Interest on Oil Overcharge Loans		1,334,861.58
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		308,923.97
TOTAL NET REVENUES	\$	<u>11,607,351.49</u>

OTHER SOURCES

3786 Repayment of Loans to Other State Agencies	\$	1,352,920.59
3788 Default Deposit Adjustments – Suspense		(159,434.01)
3972 Other Cash Transfers Between Funds or Accounts		163,868.99
3986 Unexpended Cash Balance Forward – Operating Transfers In		44,888,572.21
TOTAL OTHER SOURCES	\$	<u>46,245,927.78</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 138,571,062.70

NET EXPENDITURES

Salaries and Wages	\$	121,435.55
Employee Benefits		24,751.17
Supplies and Materials		45.91
Other Expenditures		9,231,229.44
Public Assistance Payments		95,922.50
Intergovernmental Payments		(92,780.22)
Professional Service and Fees		365,093.18
Communications and Utilities		70.83
Rentals and Leases		715.66
TOTAL NET EXPENDITURES	\$	<u>9,746,484.02</u>

OTHER USES

7614 State Grant Pass-Through Expenditure – Non-Operating	\$	249,063.85
7707 Loans to Other State Agencies		1,297,529.73
7901 Interagency Purchase of Goods and Services		48.70
7947 State Office of Risk Management Assessments		223.15
7961 STS (TEX-AN) Transfers to General Revenue 0001		4.09
7962 Capitol Complex Transfers to General Revenue 0001		45.56
7972 Other Cash Transfers Between Funds or Accounts		163,868.99
7986 Unexpended Cash Balance Forward – Operating Transfers Out		44,888,572.21
TOTAL OTHER USES	\$	<u>46,599,356.28</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 56,345,840.30

NET CASH BALANCE, AUGUST 31, 2014 \$ 82,225,222.40

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, 2013 \$ 2,461,363.71

Code Name

Object Totals

NET REVENUES

3582 Controlled Substances Act Forfeited Property Sales	\$ 24,390.00
3583 Controlled Substances Act Forfeited Money	468,214.23
3700 Federal Receipts Matched – Other Programs	683,749.18
TOTAL NET REVENUES	<u>\$ 1,176,353.41</u>

OTHER SOURCES

3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 36,817.22
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	619,734.59
TOTAL OTHER SOURCES	<u>\$ 656,551.81</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 4,294,268.93

NET EXPENDITURES

Salaries and Wages	\$ 919,300.44
Employee Benefits	16,556.91
Supplies and Materials	83,099.21
Other Expenditures	136,405.13
Public Assistance Payments	20,457.00
Intergovernmental Payments	140,374.98
Travel	103,172.52
Professional Service and Fees	85,328.10
Capital Outlay	254,267.74
Repairs and Maintenance	38,439.60
Communications and Utilities	45,924.13
Rentals and Leases	139,629.21
TOTAL NET EXPENDITURES	<u>\$ 1,982,954.97</u>

OTHER USES

7947 State Office of Risk Management Assessments	\$ 1,404.29
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	27,847.00
7962 Capitol Complex Transfers to General Revenue 0001	224.00
TOTAL OTHER USES	<u>\$ 29,475.29</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 2,012,430.26

NET CASH BALANCE, AUGUST 31, 2014 \$ 2,281,838.67

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

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 31,650,811.17

Code Name

Object Totals

NET REVENUES

3563 Equalization Surcharges, 9-1-1 Emergencies	\$ 19,125,431.37
TOTAL NET REVENUES	<u>\$ 19,125,431.37</u>

OTHER SOURCES

3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 627,499.65
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	8,974.35
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,050,545.61
3986 Unexpended Cash Balance Forward – Operating Transfers In	9,949.91
TOTAL OTHER SOURCES	<u>\$ 1,696,969.52</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 52,473,212.06

GR Account – Commission on State Emergency Communications 5007 (concluded)

NET EXPENDITURES

Salaries and Wages	\$ 351,348.03
Employee Benefits	138,908.71
Supplies and Materials	289,832.51
Other Expenditures	102,890.32
Public Assistance Payments	1,514,689.01
Intergovernmental Payments	12,495,873.64
Travel	12,515.91
Professional Service and Fees	77,430.68
Repairs and Maintenance	236,903.52
Communications and Utilities	148,466.90
Rentals and Leases	2,632.63
Claims and Judgments	2,654.56
Printing and Reproduction	1,611.66
TOTAL NET EXPENDITURES	\$ 15,375,758.08

OTHER USES

7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 2,450,351.91
7901 Interagency Purchase of Goods and Services	9,158.83
7947 State Office of Risk Management Assessments	516.69
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	11,677.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	202,044.62
7962 Capitol Complex Transfers to General Revenue 0001	5,152.93
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	627,499.65
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,050,545.61
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	86.16
7986 Unexpended Cash Balance Forward – Operating Transfers Out	9,949.91
TOTAL OTHER USES	\$ 4,366,983.31

TOTAL NET EXPENDITURES AND OTHER USES \$ 19,742,741.39

NET CASH BALANCE, AUGUST 31, 2014 **\$ 32,730,470.67**

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, 2013 \$ 390,574.53

Code Name *Object Totals*

NET REVENUES

TOTAL NET REVENUES \$ 0.00

OTHER SOURCES

3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 371,667.25
TOTAL OTHER SOURCES	\$ 371,667.25

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 762,241.78

NET EXPENDITURES

TOTAL NET EXPENDITURES \$ 0.00

OTHER USES

7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 371,667.25
TOTAL OTHER USES	\$ 371,667.25

TOTAL NET EXPENDITURES AND OTHER USES \$ 371,667.25

NET CASH BALANCE, AUGUST 31, 2014 **\$ 390,574.53**

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, 2013 \$ 18,222,896.46

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3175 Professional Fees	\$ 847,467.16
3727 Fees for Administrative Services	381,085.21
3735 Recovery of Parole Costs	10.00
TOTAL NET REVENUES	<u>\$ 1,228,562.37</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 19,451,458.83</u>
NET EXPENDITURES	
Salaries and Wages	\$ 81,664.44
Employee Benefits	405.00
Supplies and Materials	2,518.29
Other Expenditures	1,270.25
Travel	4,182.81
Communications and Utilities	2,251.09
Rentals and Leases	32.26
TOTAL NET EXPENDITURES	<u>\$ 92,324.14</u>
OTHER USES	
7947 State Office of Risk Management Assessments	\$ 433.07
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	60.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	99.31
7962 Capitol Complex Transfers to General Revenue 0001	1,525.22
TOTAL OTHER USES	<u>\$ 2,117.60</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 94,441.74</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 19,357,017.09</u></u>

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, 2013 \$ 554,899.92

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3704 Court Costs	\$ 478,978.34
TOTAL NET REVENUES	<u>\$ 478,978.34</u>
OTHER SOURCES	
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 451,687.77
TOTAL OTHER SOURCES	<u>\$ 451,687.77</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 1,485,566.03</u>
NET EXPENDITURES	
Public Assistance Payments	\$ 161,985.90
Professional Service and Fees	265,339.06
TOTAL NET EXPENDITURES	<u>\$ 427,324.96</u>

GR Account – Crime Stoppers Assistance 5012 (concluded)

OTHER USES

7614 State Grant Pass-Through Expenditure – Non-Operating	\$	6,400.68
7986 Unexpended Cash Balance Forward – Operating Transfers Out		<u>451,687.77</u>
TOTAL OTHER USES	\$	<u>458,088.45</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 885,413.41

NET CASH BALANCE, AUGUST 31, 2014 \$ 600,152.62

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: Department of Public Safety, Agency 405

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 11,095,080.69

Code Name *Object Totals*

NET REVENUES

3704 Court Costs	\$	996,952.91
TOTAL NET REVENUES	\$	<u>996,952.91</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 12,092,033.60

NET EXPENDITURES

TOTAL NET EXPENDITURES \$ 0.00

OTHER USES

TOTAL OTHER USES \$ 0.00

TOTAL NET EXPENDITURES AND OTHER USES \$ 0.00

NET CASH BALANCE, AUGUST 31, 2014 \$ 12,092,033.60

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, 2013 \$ 236,196.56

Code Name *Object Totals*

NET REVENUES

3014 Motor Vehicle Registration Fees	\$	9,241.61
TOTAL NET REVENUES	\$	<u>9,241.61</u>

OTHER SOURCES

3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	\$	(14,493.48)
3975 Unexpended Cash Balance Forward – Other Funds		<u>(12,551.32)</u>
TOTAL OTHER SOURCES	\$	<u>(27,044.80)</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 218,393.37

NET EXPENDITURES

Public Assistance Payments	\$	90,471.49
Intergovernmental Payments		<u>3,162.98</u>
TOTAL NET EXPENDITURES	\$	<u>93,634.47</u>

GR Account – Texas Collegiate License Plates 5015 (concluded)

OTHER USES

7972 Other Cash Transfers Between Funds or Accounts	\$ 124,758.90
TOTAL OTHER USES	<u>\$ 124,758.90</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 218,393.37

NET CASH BALANCE, AUGUST 31, 2014 \$ 0.00

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, 2013 \$ 25,880,662.27

Code Name *Object Totals*

NET REVENUES

3175 Professional Fees	\$ 4,182,261.48
TOTAL NET REVENUES	<u>\$ 4,182,261.48</u>

OTHER SOURCES

3765 Interagency Sale of Supplies/Equipment/Services	\$ 57,041.79
3986 Unexpended Cash Balance Forward – Operating Transfers In	11,572,468.58
TOTAL OTHER SOURCES	<u>\$ 11,629,510.37</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 41,692,434.12

NET EXPENDITURES

Salaries and Wages	\$ 1,798,032.33
Employee Benefits	543,771.27
Supplies and Materials	15,588.34
Other Expenditures	308,434.31
Travel	63,002.50
Professional Service and Fees	1,980.32
Repairs and Maintenance	86,362.69
Communications and Utilities	526.92
Rentals and Leases	2,822.26
Printing and Reproduction	224.77
TOTAL NET EXPENDITURES	<u>\$ 2,820,745.71</u>

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 283,749.72
7947 State Office of Risk Management Assessments	7,432.32
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	2,013.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	974.00
7986 Unexpended Cash Balance Forward – Operating Transfers Out	11,572,468.58
TOTAL OTHER USES	<u>\$ 11,866,637.62</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 14,687,383.33

NET CASH BALANCE, AUGUST 31, 2014 \$ 27,005,050.79

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, 2013 \$ 39,370,430.67

Code Name *Object Totals*

NET REVENUES

3557 Health Care Facilities Fees	\$ 6,196,725.07
3770 Administrative Penalties	1,009,077.47
TOTAL NET REVENUES	<u>\$ 7,205,802.54</u>

GR Account – Home Health Services 5018 (concluded)

OTHER SOURCES

3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$	11,282,737.56
3972	Other Cash Transfers Between Funds or Accounts		4,659,968.00
3986	Unexpended Cash Balance Forward – Operating Transfers In		44,185,572.34
	TOTAL OTHER SOURCES	\$	<u>60,128,277.90</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 106,704,511.11

NET EXPENDITURES

	Salaries and Wages	\$	9,801,687.07
	Employee Benefits		617,840.88
	Supplies and Materials		1,006.09
	Other Expenditures		72,425.43
	Travel		121,516.74
	Professional Service and Fees		85,034.75
	Communications and Utilities		7,351.76
	Rentals and Leases		481.00
	Claims and Judgments		10,000.00
	Printing and Reproduction		25.28
	TOTAL NET EXPENDITURES	\$	<u>10,717,369.00</u>

OTHER USES

7901	Interagency Purchase of Goods and Services	\$	254,515.58
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		11,282,737.56
7972	Other Cash Transfers Between Funds or Accounts		4,659,968.00
7986	Unexpended Cash Balance Forward – Operating Transfers Out		44,185,572.34
	TOTAL OTHER USES	\$	<u>60,382,793.48</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 71,100,162.48

NET CASH BALANCE, AUGUST 31, 2014 \$ 35,604,348.63

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, 2013 \$ 4,533,757.27

Code Name *Object Totals*

NET REVENUES

3577	Tier Two Forms Filing Fees	\$	1,111,685.13
	TOTAL NET REVENUES	\$	<u>1,111,685.13</u>

OTHER SOURCES

3765	Interagency Sale of Supplies/Equipment/Services	\$	1,650.00
3986	Unexpended Cash Balance Forward – Operating Transfers In		887,140.45
	TOTAL OTHER SOURCES	\$	<u>888,790.45</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 6,534,232.85

NET EXPENDITURES

	Salaries and Wages	\$	419,821.36
	Employee Benefits		99,313.98
	Supplies and Materials		91.80
	Other Expenditures		18,516.83
	Travel		14,113.61
	Repairs and Maintenance		529.50
	Communications and Utilities		35.52
	Rentals and Leases		3,022.52
	TOTAL NET EXPENDITURES	\$	<u>555,445.12</u>

OTHER USES

7901	Interagency Purchase of Goods and Services	\$	53,199.43
7947	State Office of Risk Management Assessments		1,706.07
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001		434.00

GR Account – Workplace Chemicals List 5020 (concluded)

7961 STS (TEX-AN) Transfers to General Revenue 0001	\$	685.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out		887,140.45	
TOTAL OTHER USES	\$	<u>943,164.95</u>	
TOTAL NET EXPENDITURES AND OTHER USES			\$ <u>1,498,610.07</u>
NET CASH BALANCE, AUGUST 31, 2014			\$ <u><u>5,035,622.78</u></u>

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, 2013 \$ 3,459,408.65

<i>Code Name</i>		<i>Object Totals</i>	
NET REVENUES			
3557 Health Care Facilities Fees		\$ 1,321,969.10	
TOTAL NET REVENUES		\$ <u>1,321,969.10</u>	
OTHER SOURCES			
3986 Unexpended Cash Balance Forward – Operating Transfers In		\$ 609,608.17	
TOTAL OTHER SOURCES		\$ <u>609,608.17</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ <u>5,390,985.92</u>

NET EXPENDITURES			
Salaries and Wages		\$ 508,776.67	
Employee Benefits		129,612.82	
Supplies and Materials		3,401.25	
Other Expenditures		55,292.63	
Travel		62,813.24	
Professional Service and Fees		11,730.00	
Repairs and Maintenance		75,898.02	
Communications and Utilities		24,964.35	
Rentals and Leases		2,807.81	
TOTAL NET EXPENDITURES		\$ <u>875,296.79</u>	

OTHER USES			
7901 Interagency Purchase of Goods and Services		\$ 149,840.22	
7947 State Office of Risk Management Assessments		2,071.20	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001		718.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001		735.00	
7986 Unexpended Cash Balance Forward – Operating Transfers Out		609,608.17	
TOTAL OTHER USES		\$ <u>762,972.59</u>	
TOTAL NET EXPENDITURES AND OTHER USES			\$ <u>1,638,269.38</u>

NET CASH BALANCE, AUGUST 31, 2014 \$ 3,752,716.54

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, 2013 \$ 1,161,492.92

<i>Code Name</i>		<i>Object Totals</i>	
NET REVENUES			
3436 Oyster Fees		\$ 239,265.94	
3802 Reimbursements – Third Party		7.85	
TOTAL NET REVENUES		\$ <u>239,273.79</u>	

GR Account – Oyster Sales 5022 (concluded)

OTHER SOURCES

3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 100,000.00
3986 Unexpended Cash Balance Forward – Operating Transfers In	322,129.43
TOTAL OTHER SOURCES	<u>\$ 422,129.43</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 1,822,896.14

NET EXPENDITURES

Salaries and Wages	\$ 45,329.67
Employee Benefits	29.22
Supplies and Materials	83,986.46
Other Expenditures	57,624.03
Travel	27,713.22
Professional Service and Fees	15,875.00
Capital Outlay	107,519.98
Repairs and Maintenance	16,464.21
Communications and Utilities	311.16
Rentals and Leases	18,060.12
Printing and Reproduction	13,000.00
TOTAL NET EXPENDITURES	<u>\$ 385,913.07</u>

OTHER USES

7615 State Grant Pass-Through Expenditure – Operating	\$ 2,500.00
7901 Interagency Purchase of Goods and Services	1,926.55
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	100,000.00
7986 Unexpended Cash Balance Forward – Operating Transfers Out	322,129.43
TOTAL OTHER USES	<u>\$ 426,555.98</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 812,469.05

NET CASH BALANCE, AUGUST 31, 2014 \$ 1,010,427.09

GR Account – Shrimp License Buy Back 5023

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 77.120
 Date: 1995
 Administering Agency: Parks and Wildlife Department, Agency 802

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 1,587,241.08

Code Name *Object Totals*

NET REVENUES

3435 Game, Fish and Equipment Fees – Commercial	\$ 84,095.82
TOTAL NET REVENUES	<u>\$ 84,095.82</u>

OTHER SOURCES

3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 841,429.67
TOTAL OTHER SOURCES	<u>\$ 841,429.67</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 2,512,766.57

NET EXPENDITURES

Other Expenditures	\$ 185,006.41
TOTAL NET EXPENDITURES	<u>\$ 185,006.41</u>

OTHER USES

7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 841,429.67
TOTAL OTHER USES	<u>\$ 841,429.67</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 1,026,436.08

NET CASH BALANCE, AUGUST 31, 2014 \$ 1,486,330.49

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, 2013 \$ 29,664,459.17

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3554 Food and Drug Fees	\$ 8,250,895.43
TOTAL NET REVENUES	<u>\$ 8,250,895.43</u>
OTHER SOURCES	
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 3,504,989.76
TOTAL OTHER SOURCES	<u>\$ 3,504,989.76</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 41,420,344.36</u>

NET EXPENDITURES	
Salaries and Wages	\$ 3,639,412.33
Employee Benefits	1,060,482.53
Supplies and Materials	31,275.25
Other Expenditures	836,431.47
Travel	286,039.49
Professional Service and Fees	3,150.00
Capital Outlay	18,050.05
Repairs and Maintenance	72,951.56
Communications and Utilities	51,371.50
Rentals and Leases	1,771.43
Printing and Reproduction	783.81
TOTAL NET EXPENDITURES	<u>\$ 6,001,719.42</u>

OTHER USES	
7901 Interagency Purchase of Goods and Services	\$ 745,814.13
7947 State Office of Risk Management Assessments	16,201.71
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	4,152.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	614.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	4,230.36
7986 Unexpended Cash Balance Forward – Operating Transfers Out	3,504,989.76
TOTAL OTHER USES	<u>\$ 4,276,001.96</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 10,277,721.38</u>

NET CASH BALANCE, AUGUST 31, 2014 \$ 31,142,622.98

GR Account – Lottery 5025

Legal Citation: TEX. GOV'T CODE ANN. § 466.355
 Date: 1991
 Administering Agency: Texas Lottery Commission, Agency 362

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 248,516,067.59

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3176 Lottery License Application Fees	\$ 280,176.05
3177 Lottery Ticket Sales	1,877,775,450.31
3178 Lottery Security Proceeds	56,275.00
3719 Fees for Copies or Filing of Records	11,070.50
3802 Reimbursements – Third Party	681,225.87
TOTAL NET REVENUES	<u>\$ 1,878,804,197.73</u>
OTHER SOURCES	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 6,180,757.10
3972 Other Cash Transfers Between Funds or Accounts	138,699,000.00
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	263.97
TOTAL OTHER SOURCES	<u>\$ 144,880,021.07</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 2,272,200,286.39</u>

GR Account – Lottery 5025 (concluded)

NET EXPENDITURES

Salaries and Wages	\$ 17,093,709.25
Employee Benefits	4,999,338.76
Supplies and Materials	253,982.86
Other Expenditures	147,274,166.52
Lottery Winnings Paid	602,686,641.21
Travel	351,843.93
Professional Service and Fees	5,690,183.22
Capital Outlay	235,602.08
Repairs and Maintenance	429,349.63
Communications and Utilities	396,175.27
Rentals and Leases	4,129,166.30
Claims and Judgments	263.97
Printing and Reproduction	20,136,882.13
TOTAL NET EXPENDITURES	\$ 803,677,305.13

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 477,459.81
7922 Transfer from GR Account – Lottery 5025 to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368	1,160,237,547.12
7947 State Office of Risk Management Assessments	33,085.36
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	196,307.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	12,199.30
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	75,743,645.01
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	6,180,757.10
7972 Other Cash Transfers Between Funds or Accounts	14,282,616.46
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	263.97
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	6,980.00
TOTAL OTHER USES	\$ 1,257,170,861.13

TOTAL NET EXPENDITURES AND OTHER USES \$ 2,060,848,166.26

NET CASH BALANCE, AUGUST 31, 2014 \$ 211,352,120.13

GR Account – Workforce Commission Federal 5026

Legal Citation: TEX. GOV'T CODE ANN. Ch. 403
 Date: 1996
 Administering Agency: Texas Workforce Commission, Agency 320

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 17,171,606.40

Code Name *Object Totals*

NET REVENUES

3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	\$ 436.64
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	181.67
3349 Land Sales	400,942.43
3700 Federal Receipts Matched – Other Programs	163,562,895.98
3701 Federal Receipts Not Matched – Other Programs	735,139,483.70
3716 Lien Fees	41,187.34
3719 Fees for Copies or Filing of Records	131,362.19
3747 Rental – Other	74,377.06
3751 Sale of Buildings	328,882.77
3752 Sale of Publications/Advertising	19,723.45
3767 Supplies/Equipment/Services – Federal/Other	257,980.82
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	9,516.67
TOTAL NET REVENUES	\$ 899,966,970.72

OTHER SOURCES

3765 Interagency Sale of Supplies/Equipment/Services	\$ 569,933.19
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	91,926,249.25
3972 Other Cash Transfers Between Funds or Accounts	160,843,579.00
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	321,687,158.00
TOTAL OTHER SOURCES	\$ 575,026,919.44

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 1,492,165,496.56

GR Account – Workforce Commission Federal 5026 (concluded)

NET EXPENDITURES

Salaries and Wages	\$ 120,242,924.14
Employee Benefits	51,426,370.30
Supplies and Materials	6,740,118.51
Other Expenditures	5,804,805.43
Public Assistance Payments	675,920,938.43
Intergovernmental Payments	33,247,113.76
Travel	1,201,737.19
Professional Service and Fees	5,698,007.44
Capital Outlay	479,282.15
Repairs and Maintenance	4,316,354.25
Communications and Utilities	4,890,231.14
Rentals and Leases	2,195,474.75
Printing and Reproduction	(10,353.54)
TOTAL NET EXPENDITURES	<u>\$ 912,153,003.95</u>

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 23,482,419.01
7947 State Office of Risk Management Assessments	493,650.36
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	1,102,468.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	2,268,038.60
7962 Capitol Complex Transfers to General Revenue 0001	521,646.17
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	50,160,649.83
7972 Other Cash Transfers Between Funds or Accounts	160,843,579.00
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	321,687,158.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,419,139.65
TOTAL OTHER USES	<u>\$ 561,978,748.62</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 1,474,131,752.57

NET CASH BALANCE, AUGUST 31, 2014 \$ 18,033,743.99

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, 2013 \$ 5,317.75

Code Name *Object Totals*

NET REVENUES

TOTAL NET REVENUES \$ 0.00

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 5,317.75

NET EXPENDITURES

Intergovernmental Payments \$ 5,317.75
 TOTAL NET EXPENDITURES \$ 5,317.75

OTHER USES

TOTAL OTHER USES \$ 0.00

TOTAL NET EXPENDITURES AND OTHER USES \$ 5,317.75

NET CASH BALANCE, AUGUST 31, 2014 \$ 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, 2013	\$ 8,032,245.44
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3704 Court Costs	\$ 2,176,948.19
TOTAL NET REVENUES	<u>\$ 2,176,948.19</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 10,209,193.63</u>
NET EXPENDITURES	
Salaries and Wages	\$ 1,231,663.54
Employee Benefits	202,491.97
Supplies and Materials	5,697.96
Other Expenditures	7,359.77
Public Assistance Payments	72.68
Travel	17,279.16
Professional Service and Fees	335.00
Repairs and Maintenance	1,494.14
Communications and Utilities	17,246.25
Rentals and Leases	25,898.63
Printing and Reproduction	7,735.27
TOTAL NET EXPENDITURES	<u>\$ 1,517,274.37</u>
OTHER USES	
7909 Teacher Retirement Reimbursement	\$ 27,160.60
TOTAL OTHER USES	<u>\$ 27,160.60</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 1,544,434.97</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 8,664,758.66</u></u>

GR Account – Big Bend National Park Plates 5030

Legal Citation: TEX. TRANSP. CODE ANN. § 504.606; TEX. PARKS & WILD. CODE ANN. § 11.044

Date: 1997

Administering Agency: Parks and Wildlife Department, Agency 802

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 15,058.76
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 15,058.76</u>
NET EXPENDITURES	
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
OTHER USES	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 15,058.76
TOTAL OTHER USES	<u>\$ 15,058.76</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 15,058.76</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 0.00</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

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 186,822.98
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
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)	\$ 2,202,591.70
3972 Other Cash Transfers Between Funds or Accounts	<u>71,239.80</u>
TOTAL OTHER SOURCES	<u>\$ 2,273,831.50</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 2,460,654.48</u>
NET EXPENDITURES	
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
OTHER USES	
7083 Retirement/Benefits Payments	\$ 1,991,004.20
7972 Other Cash Transfers Between Funds or Accounts	<u>302,154.99</u>
TOTAL OTHER USES	<u>\$ 2,293,159.19</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 2,293,159.19</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 167,495.29</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, 2013	\$ 772,463.06
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
3975 Unexpended Cash Balance Forward – Other Funds	\$ (275,923.56)
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>19,729.60</u>
TOTAL OTHER SOURCES	<u>\$ (256,193.96)</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 516,269.10</u>
NET EXPENDITURES	
Public Assistance Payments	\$ 135,828.58
Intergovernmental Payments	<u>45,907.49</u>
TOTAL NET EXPENDITURES	<u>\$ 181,736.07</u>
OTHER USES	
7901 Interagency Purchase of Goods and Services	\$ 40.15
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	19,729.60
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>19,729.60</u>
TOTAL OTHER USES	<u>\$ 39,499.35</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 221,235.42</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 295,033.68</u></u>

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, 2013	\$	1,905.58
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
TOTAL NET REVENUES	\$	<u>0.00</u>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$	<u>0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>1,905.58</u>
NET EXPENDITURES		
Public Assistance Payments	\$	155.83
TOTAL NET EXPENDITURES	\$	<u>155.83</u>
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$	1,749.75
TOTAL OTHER USES	\$	<u>1,749.75</u>
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>1,905.58</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u><u>0.00</u></u>

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, 2013	\$	80,813.61
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
TOTAL NET REVENUES	\$	<u>0.00</u>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$	<u>0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>80,813.61</u>
NET EXPENDITURES		
Public Assistance Payments	\$	69,255.78
TOTAL NET EXPENDITURES	\$	<u>69,255.78</u>
OTHER USES		
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$	24.00
TOTAL OTHER USES	\$	<u>24.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>69,279.78</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u><u>11,533.83</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, 2013	\$	24.16
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
TOTAL NET REVENUES	\$	<u>0.00</u>
OTHER SOURCES		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$	2,855,952.80
TOTAL OTHER SOURCES	\$	<u>2,855,952.80</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>2,855,976.96</u>
NET EXPENDITURES		
Public Assistance Payments	\$	2,853,218.59
Travel		<u>2,734.21</u>
TOTAL NET EXPENDITURES	\$	<u>2,855,952.80</u>
OTHER USES		
TOTAL OTHER USES	\$	<u>0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>2,855,952.80</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u>24.16</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, 2013	\$	0.00
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
TOTAL NET REVENUES	\$	<u>0.00</u>
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$	492,951.59
TOTAL OTHER SOURCES	\$	<u>492,951.59</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>492,951.59</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$	<u>0.00</u>
OTHER USES		
7081 Retirement/Benefits Payments – Employee Retirement System	\$	421,711.79
7972 Other Cash Transfers Between Funds or Accounts		<u>71,239.80</u>
TOTAL OTHER USES	\$	<u>492,951.59</u>
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>492,951.59</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u>0.00</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, 2013 \$ 33,141,425.67

Code Name

Object Totals

NET REVENUES

3849 Tobacco Suit Settlement Receipts	\$ 499,666,025.42
TOTAL NET REVENUES	\$ 499,666,025.42

OTHER SOURCES

3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 33,221,847.31
TOTAL OTHER SOURCES	\$ 33,221,847.31

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE **\$ 566,029,298.40**

NET EXPENDITURES

Public Assistance Payments	\$ 437,339,082.62
Professional Service and Fees	893,316.50
TOTAL NET EXPENDITURES	\$ 438,232,399.12

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 9,858,366.23
7986 Unexpended Cash Balance Forward – Operating Transfers Out	33,221,847.31
TOTAL OTHER USES	\$ 43,080,213.54

TOTAL NET EXPENDITURES AND OTHER USES **\$ 481,312,612.66**

NET CASH BALANCE, AUGUST 31, 2014 **\$ 84,716,685.74**

GR Account – Railroad Commission Federal 5041

Legal Citation: TEX. NAT. RES. CODE ANN. § 81.01012

Date: 1998

Administering Agency: Railroad Commission of Texas, Agency 455

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 2,306,846.22

Code Name

Object Totals

NET REVENUES

3700 Federal Receipts Matched – Other Programs	\$ 2,139,299.19
3701 Federal Receipts Not Matched – Other Programs	7,214,922.36
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,032.15
TOTAL NET REVENUES	\$ 9,355,253.70

OTHER SOURCES

3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 5,464,264.44
3974 Unexpended Cash Balance Forward – Federal Funds	(3,139.25)
TOTAL OTHER SOURCES	\$ 5,461,125.19

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE **\$ 17,123,225.11**

NET EXPENDITURES

Salaries and Wages	\$ 3,406,037.48
Employee Benefits	547,203.13
Supplies and Materials	149,623.51
Other Expenditures	135,531.45
Travel	224,254.82
Professional Service and Fees	3,736,259.31
Capital Outlay	11,677.27
Repairs and Maintenance	27,271.34
Communications and Utilities	36,166.10
Rentals and Leases	42,049.07
Printing and Reproduction	37,276.11
TOTAL NET EXPENDITURES	\$ 8,353,349.59

GR Account – Railroad Commission Federal 5041 (concluded)

OTHER USES

7901	Interagency Purchase of Goods and Services	\$	2,364.23
7947	State Office of Risk Management Assessments		1,695.17
7961	STS (TEX-AN) Transfers to General Revenue 0001		430.44
7962	Capitol Complex Transfers to General Revenue 0001		17,864.67
	TOTAL OTHER USES	\$	<u>22,354.51</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 8,375,704.10

NET CASH BALANCE, AUGUST 31, 2014 \$ 8,747,521.01

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, 2013 \$ 21,847.73

Code Name

Object Totals

NET REVENUES

TOTAL NET REVENUES \$ 0.00

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 21,847.73

NET EXPENDITURES

TOTAL NET EXPENDITURES \$ 0.00

OTHER USES

7972	Other Cash Transfers Between Funds or Accounts	\$	21,847.73
	TOTAL OTHER USES	\$	<u>21,847.73</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 21,847.73

NET CASH BALANCE, AUGUST 31, 2014 \$ 0.00

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, 2013 \$ 1,160,846.49

Code Name

Object Totals

NET REVENUES

3747	Rental – Other	\$	423,512.55
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		4,525.69
	TOTAL NET REVENUES	\$	<u>428,038.24</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 1,588,884.73

NET EXPENDITURES

	Public Assistance Payments	\$	424,035.10
	TOTAL NET EXPENDITURES	\$	<u>424,035.10</u>

GR Account – Business Enterprise Program Trust 5043 (concluded)

OTHER USES

7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 5,872.00
TOTAL OTHER USES	<u>\$ 5,872.00</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 429,907.10

NET CASH BALANCE, AUGUST 31, 2014 \$ 1,158,977.63

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, 2013 \$ 9,924,041.44

Code Name *Object Totals*

NET REVENUES

3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	\$ 31,105,110.84
TOTAL NET REVENUES	<u>\$ 31,105,110.84</u>

OTHER SOURCES

3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 3,341,849.00
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	31,105,110.84
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>7,703,745.50</u>
TOTAL OTHER SOURCES	<u>\$ 42,150,705.34</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 83,179,857.62

NET EXPENDITURES

Salaries and Wages	\$ 197,561.83
Employee Benefits	416,423.63
Supplies and Materials	1,339.63
Other Expenditures	1,617,277.43
Public Assistance Payments	1,414,643.56
Intergovernmental Payments	462,269.34
Travel	12,456.71
Professional Service and Fees	615,565.51
Communications and Utilities	242,929.03
Rentals and Leases	3,638.81
Printing and Reproduction	<u>102.56</u>
TOTAL NET EXPENDITURES	<u>\$ 4,984,208.04</u>

OTHER USES

7615 State Grant Pass-Through Expenditure – Operating	\$ 2,259,984.33
7901 Interagency Purchase of Goods and Services	35,123.00
7947 State Office of Risk Management Assessments	814.36
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	6,951.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	1,411.00
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,341,849.00
7972 Other Cash Transfers Between Funds or Accounts	15,417,834.47
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	31,105,110.84
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>7,703,745.50</u>
TOTAL OTHER USES	<u>\$ 59,872,823.50</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 64,857,031.54

NET CASH BALANCE, AUGUST 31, 2014 \$ 18,322,826.08

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, 2013 \$ 5,767,340.34

Code Name

Object Totals

NET REVENUES

3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	\$ 15,552,569.44
TOTAL NET REVENUES	\$ 15,552,569.44

OTHER SOURCES

3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 2,338,950.75
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	15,552,569.44
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,522,979.92
TOTAL OTHER SOURCES	\$ 23,414,500.11

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE **\$ 44,734,409.89**

NET EXPENDITURES

Salaries and Wages	\$ 87,740.23
Employee Benefits	28,798.02
Supplies and Materials	121,545.87
Other Expenditures	(79,652.65)
Intergovernmental Payments	3,683,470.73
Travel	17,756.26
Professional Service and Fees	95,652.00
Repairs and Maintenance	775.02
Rentals and Leases	816.00
Printing and Reproduction	4,808.84
TOTAL NET EXPENDITURES	\$ 3,961,710.32

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 340,052.13
7947 State Office of Risk Management Assessments	314.49
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	15,018.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	311,015.01
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,338,950.75
7972 Other Cash Transfers Between Funds or Accounts	7,708,917.26
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	15,552,569.44
7986 Unexpended Cash Balance Forward – Operating Transfers Out	5,522,979.92
TOTAL OTHER USES	\$ 31,789,817.00

TOTAL NET EXPENDITURES AND OTHER USES **\$ 35,751,527.32**

NET CASH BALANCE, AUGUST 31, 2014 **\$ 8,982,882.57**

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, 2013 \$ 3,399,875.41

Code Name

Object Totals

NET REVENUES

3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	\$ 15,552,568.68
TOTAL NET REVENUES	\$ 15,552,568.68

GR Account – Permanent Fund for Emergency Medical Services and Trauma Care 5046 (concluded)

OTHER SOURCES

3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$	1,987,000.90
3973	Other Cash Transfers Within a Fund or Account, Between Agencies		15,552,568.68
3986	Unexpended Cash Balance Forward – Operating Transfers In		3,343,151.33
	TOTAL OTHER SOURCES	\$	<u>20,882,720.91</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 39,835,165.00

NET EXPENDITURES

	Salaries and Wages	\$	556,549.06
	Employee Benefits		96,591.40
	Supplies and Materials		894.75
	Other Expenditures		24,947.25
	Public Assistance Payments		2,963,764.74
	Intergovernmental Payments		541,332.38
	Travel		21,722.39
	Professional Service and Fees		114.61
	Repairs and Maintenance		14,112.20
	Communications and Utilities		5,454.00
	Rentals and Leases		8,912.13
	TOTAL NET EXPENDITURES	\$	<u>4,234,394.91</u>

OTHER USES

7901	Interagency Purchase of Goods and Services	\$	74,523.61
7947	State Office of Risk Management Assessments		3,234.77
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001		4,454.00
7961	STS (TEX-AN) Transfers to General Revenue 0001		2,035.00
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		1,987,000.90
7972	Other Cash Transfers Between Funds or Accounts		7,708,917.26
7973	Other Cash Transfers Within a Fund or Account, Between Agencies		15,552,568.68
7986	Unexpended Cash Balance Forward – Operating Transfers Out		3,343,151.33
	TOTAL OTHER USES	\$	<u>28,675,885.55</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 32,910,280.46

NET CASH BALANCE, AUGUST 31, 2014 \$ 6,924,884.54

GR Account – Permanent Fund for Rural Health Facility Capital Improvement 5047

Legal Citation: TEX. GOV'T CODE ANN. § 403.1065

Date: 1999

Administering Agency: Department of Agriculture, Agency 551; Comptroller – Treasury Fiscal, Agency 311

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 3,256,349.31

Code Name *Object Totals*

NET REVENUES

3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	\$	1,970,434.92
	TOTAL NET REVENUES	\$	<u>1,970,434.92</u>

OTHER SOURCES

3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$	276,912.23
3973	Other Cash Transfers Within a Fund or Account, Between Agencies		2,234,221.26
3986	Unexpended Cash Balance Forward – Operating Transfers In		1,575,289.48
	TOTAL OTHER SOURCES	\$	<u>4,086,422.97</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 9,313,207.20

NET EXPENDITURES

	Salaries and Wages	\$	268.75
	Employee Benefits		12,424.72
	Supplies and Materials		393.00
	Other Expenditures		55.43
	Public Assistance Payments		2,230,536.06
	TOTAL NET EXPENDITURES	\$	<u>2,243,677.96</u>

OTHER USES

7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$	702.00
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		276,912.23

GR Account – Permanent Fund for Rural Health Facility Capital Improvement 5047 (concluded)

7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 2,234,221.26
7986 Unexpended Cash Balance Forward – Operating Transfers Out	1,575,289.48
TOTAL OTHER USES	<u>\$ 4,087,124.97</u>
 TOTAL NET EXPENDITURES AND OTHER USES	 <u>\$ 6,330,802.93</u>
 NET CASH BALANCE, AUGUST 31, 2014	 <u><u>\$ 2,982,404.27</u></u>

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, 2013 \$ 965,746.72

Code Name

Object Totals

NET REVENUES

3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	\$ 985,164.08
TOTAL NET REVENUES	<u>\$ 985,164.08</u>

OTHER SOURCES

3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 643,708.98
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	985,164.08
3986 Unexpended Cash Balance Forward – Operating Transfers In	747,426.31
TOTAL OTHER SOURCES	<u>\$ 2,376,299.37</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 4,327,210.17

NET EXPENDITURES

Salaries and Wages	\$ 1,244.13
Employee Benefits	75,003.17
Supplies and Materials	53,008.67
Other Expenditures	8,509.27
Professional Service and Fees	875,962.49
Repairs and Maintenance	20,469.00
Communications and Utilities	68,396.29
TOTAL NET EXPENDITURES	<u>\$ 1,102,593.02</u>

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 51,297.52
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	643,708.98
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	985,164.08
7986 Unexpended Cash Balance Forward – Operating Transfers Out	747,426.31
TOTAL OTHER USES	<u>\$ 2,427,596.89</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 3,530,189.91

NET CASH BALANCE, AUGUST 31, 2014 \$ 797,020.26

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, 2013 \$ 5,366,898.86

Code Name

Object Totals

NET REVENUES

TOTAL NET REVENUES	<u>\$ 0.00</u>
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GR Account – State Owned Multicategorical Teaching Hospital 5049 (concluded)

OTHER SOURCES

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	\$ 5,411,953.00
3986	Unexpended Cash Balance Forward – Operating Transfers In	5,390,548.90
	TOTAL OTHER SOURCES	<u>\$ 10,802,501.90</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 16,169,400.76

NET EXPENDITURES

TOTAL NET EXPENDITURES \$ 0.00

OTHER USES

7615	State Grant Pass-Through Expenditure – Operating	\$ 5,411,953.00
7986	Unexpended Cash Balance Forward – Operating Transfers Out	5,390,548.90
	TOTAL OTHER USES	<u>\$ 10,802,501.90</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 10,802,501.90

NET CASH BALANCE, AUGUST 31, 2014 \$ 5,366,898.86

GR Account – 9-1-1 Service Fees 5050

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 771.071(e), 771.0711, 771.077, 771.079(c)

Date: 1999

Administering Agency: Commission on State Emergency Communications, Agency 477

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 156,931,050.06

Code Name

Object Totals

NET REVENUES

3647	9-1-1 Emergency Service Fees	\$ 12,748,858.53
3802	Reimbursements – Third Party	8,522.85
	TOTAL NET REVENUES	<u>\$ 12,757,381.38</u>

OTHER SOURCES

3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 62,723,997.99
3981	Transfer to GR Account – 9-1-1 Service Fees 5050 from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	35,179,920.91
3986	Unexpended Cash Balance Forward – Operating Transfers In	129,201,804.64
	TOTAL OTHER SOURCES	<u>\$ 227,105,723.54</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 396,794,154.98

NET EXPENDITURES

Salaries and Wages	\$ 1,136,517.51
Employee Benefits	274,908.02
Supplies and Materials	2,659.19
Other Expenditures	18,591.11
Intergovernmental Payments	41,343,270.71
Travel	36,144.66
Professional Service and Fees	338,122.25
Repairs and Maintenance	9,654.64
Communications and Utilities	4,879.28
Rentals and Leases	2,320.45
Printing and Reproduction	41.58
TOTAL NET EXPENDITURES	<u>\$ 43,167,109.40</u>

OTHER USES

7901	Interagency Purchase of Goods and Services	\$ 29,712.64
7947	State Office of Risk Management Assessments	2,519.65
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	44,292.00
7961	STS (TEX-AN) Transfers to General Revenue 0001	2,515.48
7962	Capitol Complex Transfers to General Revenue 0001	1,916.52
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	62,723,997.99

GR Account – 9-1-1 Service Fees 5050 (concluded)

7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	\$	2,518.84	
7986	Unexpended Cash Balance Forward – Operating Transfers Out		129,201,804.64	
	TOTAL OTHER USES	\$	192,009,277.76	
	TOTAL NET EXPENDITURES AND OTHER USES			\$ 235,176,387.16
	NET CASH BALANCE, AUGUST 31, 2014			<u><u>\$ 161,617,767.82</u></u>

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, 2013 \$ 1,438,706.35

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3014 Motor Vehicle Registration Fees	\$ 88.00
TOTAL NET REVENUES	\$ 88.00
OTHER SOURCES	
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 2,393,285.67
TOTAL OTHER SOURCES	\$ 2,393,285.67
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 3,832,080.02
NET EXPENDITURES	
Salaries and Wages	\$ 8,845.51
Employee Benefits	31.21
Public Assistance Payments	292,588.33
Travel	3,591.27
TOTAL NET EXPENDITURES	\$ 305,056.32
OTHER USES	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 2,393,285.67
TOTAL OTHER USES	\$ 2,393,285.67
TOTAL NET EXPENDITURES AND OTHER USES	\$ 2,698,341.99
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 1,133,738.03</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

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 214.49

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	\$ 0.00
OTHER SOURCES	
TOTAL OTHER SOURCES	\$ 0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 214.49
NET EXPENDITURES	
Public Assistance Payments	\$ 66.00
TOTAL NET EXPENDITURES	\$ 66.00

GR Account – Girl Scout License Plates 5052 (concluded)

OTHER USES

7972 Other Cash Transfers Between Funds or Accounts	\$ 148.49
TOTAL OTHER USES	\$ 148.49

TOTAL NET EXPENDITURES AND OTHER USES \$ 214.49

NET CASH BALANCE, AUGUST 31, 2014 \$ 0.00

GR Account – Tourism Plates 5053

Legal Citation: TEX. TRANSP. CODE ANN. § 504.617

Date: 1999

Administering Agency: Governor – Fiscal, Agency 300

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 129,244.35

Code Name *Object Totals*

NET REVENUES

TOTAL NET REVENUES	\$ 0.00
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OTHER SOURCES

TOTAL OTHER SOURCES	\$ 0.00
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TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 129,244.35

NET EXPENDITURES

Other Expenditures	\$ 129,244.35
TOTAL NET EXPENDITURES	\$ 129,244.35

OTHER USES

TOTAL OTHER USES	\$ 0.00
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TOTAL NET EXPENDITURES AND OTHER USES \$ 129,244.35

NET CASH BALANCE, AUGUST 31, 2014 \$ 0.00

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, 2013 \$ 2,253.10

Code Name *Object Totals*

NET REVENUES

TOTAL NET REVENUES	\$ 0.00
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OTHER SOURCES

TOTAL OTHER SOURCES	\$ 0.00
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TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 2,253.10

NET EXPENDITURES

Other Expenditures	\$ 2,187.10
TOTAL NET EXPENDITURES	\$ 2,187.10

OTHER USES

TOTAL OTHER USES	\$ 0.00
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TOTAL NET EXPENDITURES AND OTHER USES \$ 2,187.10

NET CASH BALANCE, AUGUST 31, 2014 \$ 66.00

GR Account – Texas A&M University – Kingsville Graduate Assistance, College of Agriculture & 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, 2013	\$	4,270.10
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
TOTAL NET REVENUES	\$	<u>0.00</u>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$	<u>0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 4,270.10</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$	<u>0.00</u>
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$	4,270.10
TOTAL OTHER USES	\$	<u>4,270.10</u>
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 4,270.10</u>
NET CASH BALANCE, AUGUST 31, 2014		<u><u>\$ 0.00</u></u>

GR Account – Waterfowl and Wetland Conservation License Plates 5057

Legal Citation: TEX. TRANSP. CODE ANN. § 504.627; TEX. PARKS & WILD. CODE ANN. § 11.044
 Date: 1999
 Administering Agency: Parks and Wildlife Department, Agency 802

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	38,950.17
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
TOTAL NET REVENUES	\$	<u>0.00</u>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$	<u>0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 38,950.17</u>
NET EXPENDITURES		
Other Expenditures	\$	25,143.62
TOTAL NET EXPENDITURES	\$	<u>25,143.62</u>
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$	13,806.55
TOTAL OTHER USES	\$	<u>13,806.55</u>
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 38,950.17</u>
NET CASH BALANCE, AUGUST 31, 2014		<u><u>\$ 0.00</u></u>

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, 2013	\$ 3,858.68
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 52.37
TOTAL NET REVENUES	<u>\$ 52.37</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 3,911.05</u>
NET EXPENDITURES	
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
OTHER USES	
TOTAL OTHER USES	<u>\$ 0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 3,911.05</u></u>

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, 2013	\$ 990,703.50
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 501,122.59
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	86,010.80
3986 Unexpended Cash Balance Forward – Operating Transfers In	972,626.17
TOTAL OTHER SOURCES	<u>\$ 1,559,759.56</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 2,550,463.06</u>
NET EXPENDITURES	
Employee Benefits	\$ 2,805.83
Other Expenditures	82,588.47
Travel	37.82
TOTAL NET EXPENDITURES	<u>\$ 85,432.12</u>
OTHER USES	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 501,122.59
7986 Unexpended Cash Balance Forward – Operating Transfers Out	972,626.17
TOTAL OTHER USES	<u>\$ 1,473,748.76</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 1,559,180.88</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 991,282.18</u></u>

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

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 81,803,856.70

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3208 Insurance Assessment for Volunteer Fire Departments	\$ 18,659,647.23
3782 Repayments from Political Subdivisions/Other of Loans/Advances	126,199.49
3854 Interest Other – General, Non-Program	22,708.00
TOTAL NET REVENUES	<u>\$ 18,808,554.72</u>
OTHER SOURCES	
3972 Other Cash Transfers Between Funds or Accounts	\$ 1,000,000.00
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	650,555.42
3986 Unexpended Cash Balance Forward – Operating Transfers In	9,056.38
TOTAL OTHER SOURCES	<u>\$ 1,659,611.80</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 102,272,023.22</u>

NET EXPENDITURES	
Salaries and Wages	\$ 1,941,191.59
Employee Benefits	1,063,732.74
Supplies and Materials	192,067.07
Other Expenditures	332,307.01
Intergovernmental Payments	9,948,924.08
Travel	60,200.00
Professional Service and Fees	1,768.60
Capital Outlay	2,040,308.24
Repairs and Maintenance	347,898.19
Communications and Utilities	62,908.99
Rentals and Leases	36,188.72
Printing and Reproduction	4,189.70
TOTAL NET EXPENDITURES	<u>\$ 16,031,684.93</u>

OTHER USES	
7909 Teacher Retirement Reimbursement	\$ 221,523.18
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	650,555.42
7986 Unexpended Cash Balance Forward – Operating Transfers Out	9,056.38
TOTAL OTHER USES	<u>\$ 881,134.98</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 16,912,819.91</u>

NET CASH BALANCE, AUGUST 31, 2014 \$ 85,359,203.31

GR Account – Environmental Testing Laboratory Accreditation 5065

Legal Citation: TEX. WATER CODE ANN. §§ 5.807 (a), (b), (c), (d)
 Date: 2001
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 976,504.31

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3557 Health Care Facilities Fees	\$ 918,389.12
TOTAL NET REVENUES	<u>\$ 918,389.12</u>
OTHER SOURCES	
3765 Interagency Sale of Supplies/Equipment/Services	\$ 2,175.00
TOTAL OTHER SOURCES	<u>\$ 2,175.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 1,897,068.43</u>

GR Account – Environmental Testing Laboratory Accreditation 5065 (concluded)

NET EXPENDITURES

Salaries and Wages	\$	445,798.32
Employee Benefits		98,905.07
Supplies and Materials		1,794.06
Other Expenditures		7,707.76
Travel		27,179.32
Professional Service and Fees		244,584.55
Repairs and Maintenance		24.00
TOTAL NET EXPENDITURES	\$	825,993.08

OTHER USES

7901 Interagency Purchase of Goods and Services	\$	20,722.75
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001		4,182.18
TOTAL OTHER USES	\$	24,904.93

TOTAL NET EXPENDITURES AND OTHER USES **\$ 850,898.01**

NET CASH BALANCE, AUGUST 31, 2014 **\$ 1,046,170.42**

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

NET CASH BALANCE, SEPTEMBER 1, 2013 **\$ 3,822,862.30**

Code Name *Object Totals*

NET REVENUES

3127 Fireworks Tax	\$	1,698,065.17
TOTAL NET REVENUES	\$	1,698,065.17

OTHER SOURCES

TOTAL OTHER SOURCES **\$ 0.00**

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE **\$ 5,520,927.47**

NET EXPENDITURES

Salaries and Wages	\$	22,161.34
Employee Benefits		20,434.77
Supplies and Materials		7,709.43
Other Expenditures		9,708.65
Intergovernmental Payments		1,151,605.10
Travel		2,298.35
Repairs and Maintenance		1,783.18
Communications and Utilities		3,961.69
Rentals and Leases		9,532.32
Printing and Reproduction		530.25
TOTAL NET EXPENDITURES	\$	1,229,725.08

OTHER USES

7909 Teacher Retirement Reimbursement	\$	3,959.82
TOTAL OTHER USES	\$	3,959.82

TOTAL NET EXPENDITURES AND OTHER USES **\$ 1,233,684.90**

NET CASH BALANCE, AUGUST 31, 2014 **\$ 4,287,242.57**

GR Account – Emissions Reduction Plan 5071

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 386.056, 386.251, 386.252; TEX. TRANSP. CODE ANN. §§ 501.138, 502.1675, 548.5055;
TEX. TAX CODE ANN. §§ 152.0215, 151.0515

Date: 2001

Administering Agency: Texas Commission on Environmental Quality, Agency 582

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 802,135,318.13

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3004 Motor Vehicle Sales and Use Tax	\$ 16,316,643.40
3012 Motor Vehicle Certificates	23,569,500.34
3014 Motor Vehicle Registration Fees	13,232,848.59
3020 Motor Vehicle Inspection Fees	6,611,296.50
3102 Limited Sales and Use Tax	64,024,632.74
3701 Federal Receipts Not Matched – Other Programs	356,573.00
3714 Judgments and Settlements	405,968.12
TOTAL NET REVENUES	<u>\$ 124,517,462.69</u>
OTHER SOURCES	
3765 Interagency Sale of Supplies/Equipment/Services	\$ 23,234.09
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,000,000.00
3972 Other Cash Transfers Between Funds or Accounts	94,557,052.78
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	443,837.96
3986 Unexpended Cash Balance Forward – Operating Transfers In	184,919,565.11
TOTAL OTHER SOURCES	<u>\$ 281,943,689.94</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 1,208,596,470.76</u>

NET EXPENDITURES	
Salaries and Wages	\$ 2,707,047.56
Employee Benefits	282,106.97
Supplies and Materials	17,835.72
Other Expenditures	51,795,556.56
Intergovernmental Payments	4,594,549.65
Travel	47,798.15
Professional Service and Fees	680,239.44
Repairs and Maintenance	77,439.98
Communications and Utilities	12,708.33
Rentals and Leases	4,389.32
Printing and Reproduction	1,108.22
TOTAL NET EXPENDITURES	<u>\$ 60,220,779.90</u>
OTHER USES	
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ (1,095,007.16)
7901 Interagency Purchase of Goods and Services	11,041.67
7947 State Office of Risk Management Assessments	4,349.00
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	459,113.84
7961 STS (TEX-AN) Transfers to General Revenue 0001	11.78
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,000,000.00
7972 Other Cash Transfers Between Funds or Accounts	2,500,000.00
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	443,837.96
7986 Unexpended Cash Balance Forward – Operating Transfers Out	184,919,565.11
TOTAL OTHER USES	<u>\$ 189,242,912.20</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 249,463,692.10</u>

NET CASH BALANCE, AUGUST 31, 2014 \$ 959,132,778.66

GR Account – Fair Defense 5073

Legal Citation: TEX. GOV'T CODE ANN. § 79.031; TEX. LOC. GOV'T CODE ANN. § 133.102
 Date: 2001
 Administering Agency: Office of Court Administration, Agency 212; Office of Capital Writs, Agency 215

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 18,277,152.75

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3195 Additional Legal Services Fee	\$ 2,328,336.67
3704 Court Costs	22,580,769.10
3858 Bail Bond Surety Fees	2,096,991.78
TOTAL NET REVENUES	<u>\$ 27,006,097.55</u>
OTHER SOURCES	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 21,261.54
3986 Unexpended Cash Balance Forward – Operating Transfers In	9,042,120.55
TOTAL OTHER SOURCES	<u>\$ 9,063,382.09</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 54,346,632.39</u>

NET EXPENDITURES	
Salaries and Wages	\$ 1,358,870.96
Employee Benefits	335,905.96
Supplies and Materials	11,497.01
Other Expenditures	380,753.62
Intergovernmental Payments	43,798,231.30
Travel	73,830.33
Professional Service and Fees	277,438.48
Repairs and Maintenance	2,344.80
Communications and Utilities	18,712.80
Rentals and Leases	6,948.42
Printing and Reproduction	795.94
TOTAL NET EXPENDITURES	<u>\$ 46,265,329.62</u>

OTHER USES	
7901 Interagency Purchase of Goods and Services	\$ 11,214.02
7947 State Office of Risk Management Assessments	1,955.17
7961 STS (TEX-AN) Transfers to General Revenue 0001	3,541.24
7962 Capitol Complex Transfers to General Revenue 0001	7,045.45
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	1,138.38
TOTAL OTHER USES	<u>\$ 24,894.26</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 46,290,223.88</u>

NET CASH BALANCE, AUGUST 31, 2014 \$ 8,056,408.51

GR Account – Healthy Kids Successor 5074

Legal Citation: S.B. 236 and H.B. 3088, 77th Legislature, R.S. § 4(c)
 Date: 2001
 Administering Agency: Health and Human Services Commission, Agency 529

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 16,623.51

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 16,623.51</u>
NET EXPENDITURES	
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>

GR Account – Healthy Kids Successor 5074 (concluded)

OTHER USES

TOTAL OTHER USES \$ 0.00

TOTAL NET EXPENDITURES AND OTHER USES \$ 0.00

NET CASH BALANCE, AUGUST 31, 2014 \$ 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

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 35,687,807.94

Code Name

Object Totals

NET REVENUES

3557 Health Care Facilities Fees \$ 48,563,508.37
 3770 Administrative Penalties 56,671.49
 TOTAL NET REVENUES \$ 48,620,179.86

OTHER SOURCES

3972 Other Cash Transfers Between Funds or Accounts \$ 40,760,458.00
 3986 Unexpended Cash Balance Forward – Operating Transfers In 50,785,567.07
 TOTAL OTHER SOURCES \$ 91,546,025.07

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 175,854,012.87

NET EXPENDITURES

Salaries and Wages \$ 34,926.63
 Employee Benefits 3,218,203.58
 Public Assistance Payments 49,440,000.00
 Communications and Utilities 1,453,430.35
 TOTAL NET EXPENDITURES \$ 54,146,560.56

OTHER USES

7972 Other Cash Transfers Between Funds or Accounts \$ 40,760,458.00
 7986 Unexpended Cash Balance Forward – Operating Transfers Out 50,785,567.07
 TOTAL OTHER USES \$ 91,546,025.07

TOTAL NET EXPENDITURES AND OTHER USES \$ 145,692,585.63

NET CASH BALANCE, AUGUST 31, 2014 \$ 30,161,427.24

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, 2013 \$ 25,250.30

Code Name

Object Totals

NET REVENUES

TOTAL NET REVENUES \$ 0.00

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 25,250.30

NET EXPENDITURES

TOTAL NET EXPENDITURES \$ 0.00

GR Account – Barber School Tuition Protection 5081 (concluded)

OTHER USES

7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 85.28
TOTAL OTHER USES	<u>\$ 85.28</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 85.28</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 25,165.02</u></u>

GR Account – Correctional Management Institute and Criminal Justice Center 5083

Legal Citation: TEX. EDUC. CODE ANN. § 96.645(d); TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 2001

Administering Agency: Sam Houston State University, Agency 753

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 530,333.23

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3704 Court Costs	\$ 2,170,683.76
TOTAL NET REVENUES	<u>\$ 2,170,683.76</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 2,701,016.99</u>

NET EXPENDITURES

Salaries and Wages	\$ 1,554,206.14
Employee Benefits	265,587.13
Supplies and Materials	164,922.18
Other Expenditures	287,668.17
Travel	16,452.94
Professional Service and Fees	3,657.83
Repairs and Maintenance	31,344.52
Communications and Utilities	19,217.14
Rentals and Leases	16,685.35
Printing and Reproduction	40,677.05
TOTAL NET EXPENDITURES	<u>\$ 2,400,418.45</u>
OTHER USES	
7909 Teacher Retirement Reimbursement	\$ 85,477.29
7947 State Office of Risk Management Assessments	864.64
TOTAL OTHER USES	<u>\$ 86,341.93</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 2,486,760.38

NET CASH BALANCE, AUGUST 31, 2014 \$ 214,256.61

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, 2013 \$ 1,107,812.64

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
3972 Other Cash Transfers Between Funds or Accounts	\$ 4,183,925.75
TOTAL OTHER SOURCES	<u>\$ 4,183,925.75</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 5,291,738.39</u>

GR Account – Child Abuse Neglect and Prevention Operating 5084 (concluded)

NET EXPENDITURES

Other Expenditures	\$ 8.90
Public Assistance Payments	5,306,503.30
Professional Service and Fees	(14,773.81)
TOTAL NET EXPENDITURES	<u>\$ 5,291,738.39</u>

OTHER USES

TOTAL OTHER USES	<u>\$ 0.00</u>
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TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 5,291,738.39</u>
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NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 0.00</u></u>
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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, 2013	\$ 16,810,339.59
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<i>Code Name</i>	<i>Object Totals</i>
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NET REVENUES

3707 Marriage License Fees	\$ 3,709,968.40
TOTAL NET REVENUES	<u>\$ 3,709,968.40</u>

OTHER SOURCES

3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 16,810,339.59
TOTAL OTHER SOURCES	<u>\$ 16,810,339.59</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 37,330,647.58</u>
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NET EXPENDITURES

TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
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OTHER USES

7972 Other Cash Transfers Between Funds or Accounts	\$ 4,183,925.75
7986 Unexpended Cash Balance Forward – Operating Transfers Out	16,810,339.59
TOTAL OTHER USES	<u>\$ 20,994,265.34</u>

TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 20,994,265.34</u>
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NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 16,336,382.24</u></u>
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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, 2013	\$ 10,251.83
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<i>Code Name</i>	<i>Object Totals</i>
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NET REVENUES

TOTAL NET REVENUES	<u>\$ 0.00</u>
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OTHER SOURCES

TOTAL OTHER SOURCES	<u>\$ 0.00</u>
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TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 10,251.83</u>
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NET EXPENDITURES

Public Assistance Payments	\$ 10,251.83
TOTAL NET EXPENDITURES	<u>\$ 10,251.83</u>

GR Account – I Love Texas Plates 5086 (concluded)

OTHER USES

TOTAL OTHER USES \$ 0.00

TOTAL NET EXPENDITURES AND OTHER USES \$ 10,251.83

NET CASH BALANCE, AUGUST 31, 2014 \$ 0.00

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, 2013 \$ 67.83

Code Name *Object Totals*

NET REVENUES

TOTAL NET REVENUES \$ 0.00

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 67.83

NET EXPENDITURES

Public Assistance Payments \$ 67.83

TOTAL NET EXPENDITURES \$ 67.83

OTHER USES

TOTAL OTHER USES \$ 0.00

TOTAL NET EXPENDITURES AND OTHER USES \$ 67.83

NET CASH BALANCE, AUGUST 31, 2014 \$ 0.00

GR Account – Office of Rural Community Affairs Federal 5091

Legal Citation: TEX. GOV'T CODE ANN. Ch. 487

Date: 2001

Administering Agency: Department of Agriculture, Agency 551

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 1,415,345.16

Code Name *Object Totals*

NET REVENUES

3701 Federal Receipts Not Matched – Other Programs \$ 51,779,690.53

3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions (1,181.87)

3802 Reimbursements – Third Party 55.81

TOTAL NET REVENUES \$ 51,778,564.47

OTHER SOURCES

3973 Other Cash Transfers Within a Fund or Account, Between Agencies \$ 1,155,099.73

TOTAL OTHER SOURCES \$ 1,155,099.73

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 54,349,009.36

NET EXPENDITURES

Salaries and Wages \$ 1,719,062.52

Employee Benefits 30,446.23

Supplies and Materials 6,874.15

Other Expenditures 17,162.57

Public Assistance Payments 1,099,680.20

Intergovernmental Payments 48,280,610.83

Travel 35,322.41

Professional Service and Fees 3,937.00

Communications and Utilities 3,691.18

GR Account – Office of Rural Community Affairs Federal 5091 (concluded)

Rentals and Leases	\$	7,636.18	
Printing and Reproduction		45.28	
TOTAL NET EXPENDITURES	\$	<u>51,204,468.55</u>	
OTHER USES			
7901 Interagency Purchase of Goods and Services	\$	603.02	
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted		91,527.02	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies		1,155,099.73	
TOTAL OTHER USES	\$	<u>1,247,229.77</u>	
TOTAL NET EXPENDITURES AND OTHER USES			\$ <u>52,451,698.32</u>
NET CASH BALANCE, AUGUST 31, 2014			\$ <u><u>1,897,311.04</u></u>

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, 2013			\$	21,507,989.31
<i>Code Name</i>				<i>Object Totals</i>
NET REVENUES				
3175 Professional Fees	\$	3,328,170.09		
3390 Purchase of Dry Cleaning Solvent Fees		823,386.22		
3802 Reimbursements – Third Party		7,500.00		
TOTAL NET REVENUES	\$	<u>4,159,056.31</u>		
OTHER SOURCES				
TOTAL OTHER SOURCES	\$	<u>0.00</u>		
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$	<u>25,667,045.62</u>
NET EXPENDITURES				
Salaries and Wages	\$	244,282.14		
Employee Benefits		67,077.04		
Supplies and Materials		410.71		
Other Expenditures		27.16		
Travel		7,882.20		
Professional Service and Fees		3,542,788.21		
Capital Outlay		36,682.00		
Repairs and Maintenance		569.30		
TOTAL NET EXPENDITURES	\$	<u>3,899,718.76</u>		
OTHER USES				
7947 State Office of Risk Management Assessments	\$	456.00		
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001		21,999.30		
TOTAL OTHER USES	\$	<u>22,455.30</u>		
TOTAL NET EXPENDITURES AND OTHER USES			\$	<u>3,922,174.06</u>
NET CASH BALANCE, AUGUST 31, 2014			\$	<u><u>21,744,871.56</u></u>

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, 2013			\$	13,124,956.03
<i>Code Name</i>				<i>Object Totals</i>
NET REVENUES				
3375 Air Pollution Control Fees	\$	36,190,110.70		
TOTAL NET REVENUES	\$	<u>36,190,110.70</u>		

GR Account – Operating Permit Fees 5094 (concluded)

OTHER SOURCES

3765 Interagency Sale of Supplies/Equipment/Services	\$ 2,633.29
TOTAL OTHER SOURCES	<u>\$ 2,633.29</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 49,317,700.02

NET EXPENDITURES

Salaries and Wages	\$ 23,003,095.61
Employee Benefits	4,836,767.21
Supplies and Materials	525,173.17
Other Expenditures	788,833.91
Intergovernmental Payments	20,833.31
Travel	127,214.85
Professional Service and Fees	1,538,447.56
Capital Outlay	303,906.25
Repairs and Maintenance	727,468.84
Communications and Utilities	292,502.07
Rentals and Leases	1,153,356.04
Claims and Judgments	604.14
Printing and Reproduction	12,243.61
TOTAL NET EXPENDITURES	<u>\$ 33,330,446.57</u>

OTHER USES

7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 134,489.66
7901 Interagency Purchase of Goods and Services	1,428,536.83
7947 State Office of Risk Management Assessments	39,861.00
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	183,880.77
7961 STS (TEX-AN) Transfers to General Revenue 0001	44,098.20
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	2,168.15
TOTAL OTHER USES	<u>\$ 1,833,034.61</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 35,163,481.18

NET CASH BALANCE, AUGUST 31, 2014 \$ 14,154,218.84

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, 2013 \$ 17,989,573.29

Code Name *Object Totals*

NET REVENUES

3701 Federal Receipts Not Matched – Other Programs	\$ 197,562.09
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	61,988.16
TOTAL NET REVENUES	<u>\$ 259,550.25</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 18,249,123.54

NET EXPENDITURES

Salaries and Wages	\$ 464,267.53
Employee Benefits	136,231.92
Supplies and Materials	2.00
Other Expenditures	1,145,989.94
Intergovernmental Payments	197,562.09
Professional Service and Fees	390,465.65
Repairs and Maintenance	656,434.78
Communications and Utilities	13,237.18
TOTAL NET EXPENDITURES	<u>\$ 3,004,191.09</u>

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 161,893.78
7947 State Office of Risk Management Assessments	676.41

GR Account – Election Improvement 5095 (concluded)

7961 STS (TEX-AN) Transfers to General Revenue 0001	\$	121.32	
7962 Capitol Complex Transfers to General Revenue 0001		1,030.25	
TOTAL OTHER USES	\$	<u>163,721.76</u>	
TOTAL NET EXPENDITURES AND OTHER USES			\$ 3,167,912.85
NET CASH BALANCE, AUGUST 31, 2014			<u><u>\$ 15,081,210.69</u></u>

GR Account – Perpetual Care 5096

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.003(11), 401.109, 401.305
Date: 2003
Administering Agency: Texas Commission on Environmental Quality, Agency 582

NET CASH BALANCE, SEPTEMBER 1, 2013			\$ 3,199,619.45
<i>Code Name</i>		<i>Object Totals</i>	
NET REVENUES			
3589 Radioactive Materials and Devices for Equipment Regulation	\$	402,803.56	
3770 Administrative Penalties		245,063.22	
TOTAL NET REVENUES	\$	<u>647,866.78</u>	
OTHER SOURCES			
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$	5,503.42	
TOTAL OTHER SOURCES	\$	<u>5,503.42</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ <u>3,852,989.65</u>
NET EXPENDITURES			
TOTAL NET EXPENDITURES	\$	<u>0.00</u>	
OTHER USES			
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$	5,503.42	
TOTAL OTHER USES	\$	<u>5,503.42</u>	
TOTAL NET EXPENDITURES AND OTHER USES			\$ <u>5,503.42</u>
NET CASH BALANCE, AUGUST 31, 2014			<u><u>\$ 3,847,486.23</u></u>

GR Account – System Benefit 5100

Legal Citation: TEX. UTIL. CODE ANN. §§ 39.903(a), 39.9039
Date: 2003
Administering Agency: Public Utility Commission of Texas, Agency 473

NET CASH BALANCE, SEPTEMBER 1, 2013			\$ 838,530,160.56
<i>Code Name</i>		<i>Object Totals</i>	
NET REVENUES			
3244 Non-Bypassable Utility Fee	\$	17,065,475.41	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		145.46	
TOTAL NET REVENUES	\$	<u>17,065,620.87</u>	
OTHER SOURCES			
3972 Other Cash Transfers Between Funds or Accounts	\$	1,419,950,130.02	
TOTAL OTHER SOURCES	\$	<u>1,419,950,130.02</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ <u>2,275,545,911.45</u>
NET EXPENDITURES			
Salaries and Wages	\$	7,920,395.59	
Employee Benefits		1,839,112.06	
Supplies and Materials		1,242.42	
Other Expenditures		101,118.62	
Public Assistance Payments		308,130,014.49	
Travel		10,908.02	
Professional Service and Fees		4,029,263.77	

GR Account – System Benefit 5100 (concluded)

Communications and Utilities	\$ 111,300.00
Rentals and Leases	6,874.48
TOTAL NET EXPENDITURES	<u>\$ 322,150,229.45</u>

OTHER USES

7947 State Office of Risk Management Assessments	\$ 9,699.26
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	187,407.80
7972 Other Cash Transfers Between Funds or Accounts	1,419,950,130.02
TOTAL OTHER USES	<u>\$ 1,420,147,237.08</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 1,742,297,466.53

NET CASH BALANCE, AUGUST 31, 2014

\$ 533,248,444.92

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, 2013

\$ 65,146,919.51

Code Name

Object Totals

NET REVENUES

3869 Workers' Compensation Insurance – Death Benefits to the State	\$ 11,416,247.45
TOTAL NET REVENUES	<u>\$ 11,416,247.45</u>

OTHER SOURCES

3972 Other Cash Transfers Between Funds or Accounts	\$ 15,000,000.00
TOTAL OTHER SOURCES	<u>\$ 15,000,000.00</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 91,563,166.96

NET EXPENDITURES

Claims and Judgments	\$ 6,574,192.61
TOTAL NET EXPENDITURES	<u>\$ 6,574,192.61</u>

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 94,332.97
7972 Other Cash Transfers Between Funds or Accounts	15,000,000.00
TOTAL OTHER USES	<u>\$ 15,094,332.97</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 21,668,525.58

NET CASH BALANCE, AUGUST 31, 2014

\$ 69,894,641.38

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, 2013

\$ 24,421,446.78

Code Name

Object Totals

NET REVENUES

TOTAL NET REVENUES	<u>\$ 0.00</u>
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OTHER SOURCES

TOTAL OTHER SOURCES	<u>\$ 0.00</u>
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TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 24,421,446.78

NET EXPENDITURES

TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
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GR Account – Tertiary Care 5102 (concluded)

OTHER USES

7972 Other Cash Transfers Between Funds or Accounts	\$ 24,421,446.78
TOTAL OTHER USES	\$ 24,421,446.78

TOTAL NET EXPENDITURES AND OTHER USES \$ 24,421,446.78

NET CASH BALANCE, AUGUST 31, 2014 \$ 0.00

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, 2013 \$ 106,892,456.82

Code Name *Object Totals*

NET REVENUES

3517 Repayment of College Student Loans	\$ 3,916,059.96
3518 Student Loan Fees	(248,749.58)
3691 Texas B-On-Time Student Loan Tuition Set-Asides	61,259,815.83
TOTAL NET REVENUES	\$ 64,927,126.21

OTHER SOURCES

3790 Deposit to Trust or Suspense	\$ (33,274.14)
3972 Other Cash Transfers Between Funds or Accounts	97,101,085.20
3986 Unexpended Cash Balance Forward – Operating Transfers In	99,344,953.94
TOTAL OTHER SOURCES	\$ 196,412,765.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 368,232,348.03

NET EXPENDITURES

Other Expenditures	\$ 28,542,276.41
Rentals and Leases	781,712.57
TOTAL NET EXPENDITURES	\$ 29,323,988.98

OTHER USES

7972 Other Cash Transfers Between Funds or Accounts	\$ 97,432,266.32
7986 Unexpended Cash Balance Forward – Operating Transfers Out	99,344,953.94
TOTAL OTHER USES	\$ 196,777,220.26

TOTAL NET EXPENDITURES AND OTHER USES \$ 226,101,209.24

NET CASH BALANCE, AUGUST 31, 2014 \$ 142,131,138.79

GR Account – Public Assurance 5105

Legal Citation: TEX. OCC. CODE ANN. § 153.0535

Date: 2003

Administering Agency: Texas Medical Examiners Board, Agency 503

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 2,440,257.27

Code Name *Object Totals*

NET REVENUES

3572 Health Related Professional Fees, H.B. 11 and S.B. 104, General Revenue Increase	\$ 3,090,960.00
TOTAL NET REVENUES	\$ 3,090,960.00

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 5,531,217.27

NET EXPENDITURES

Salaries and Wages	\$ 633,747.31
Employee Benefits	370,859.55
Other Expenditures	771.21

GR Account – Public Assurance 5105 (concluded)

Travel	\$	10.80	
Professional Service and Fees		1,602,334.93	
Repairs and Maintenance		4,482.70	
TOTAL NET EXPENDITURES	\$	<u>2,612,206.50</u>	
OTHER USES			
7947 State Office of Risk Management Assessments	\$	3,552.73	
TOTAL OTHER USES	\$	<u>3,552.73</u>	
TOTAL NET EXPENDITURES AND OTHER USES			\$ <u>2,615,759.23</u>
NET CASH BALANCE, AUGUST 31, 2014			\$ <u><u>2,915,458.04</u></u>

GR Account – Economic Development Bank 5106

Legal Citation: TEX. GOV'T CODE ANN. § 489.105
Date: 2003
Administering Agency: Governor – Fiscal, Agency 300

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 14,880,871.26

<i>Code Name</i>		<i>Object Totals</i>	
NET REVENUES			
3727 Fees for Administrative Services	\$	96,890.00	
3782 Repayments from Political Subdivisions/Other of Loans/Advances		2,599,739.09	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		(0.08)	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions		672,026.72	
TOTAL NET REVENUES	\$	<u>3,368,655.73</u>	
OTHER SOURCES			
3807 Issuance of Commercial Paper	\$	(5,000,000.00)	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions		1,278,251.92	
3972 Other Cash Transfers Between Funds or Accounts		531,882.24	
3986 Unexpended Cash Balance Forward – Operating Transfers In		8,808,798.69	
TOTAL OTHER SOURCES	\$	<u>5,618,932.85</u>	
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE			\$ <u>23,868,459.84</u>
NET EXPENDITURES			
Salaries and Wages	\$	593,922.99	
Employee Benefits		146,350.18	
Supplies and Materials		1,160.90	
Other Expenditures		1,691,555.71	
Travel		10,346.99	
Professional Service and Fees		74,143.21	
Debt Service – Interest		39,863.00	
Repairs and Maintenance		318.00	
Communications and Utilities		34,069.23	
Rentals and Leases		1,800.00	
Printing and Reproduction		96.98	
TOTAL NET EXPENDITURES	\$	<u>2,593,627.19</u>	
OTHER USES			
7947 State Office of Risk Management Assessments	\$	489.32	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001		24,323.00	
7961 STS (TEX-AN) Transfers to General Revenue 0001		132.64	
7962 Capitol Complex Transfers to General Revenue 0001		1,989.00	
7972 Other Cash Transfers Between Funds or Accounts		331,879.24	
7986 Unexpended Cash Balance Forward – Operating Transfers Out		8,808,798.69	
TOTAL OTHER USES	\$	<u>9,167,611.89</u>	
TOTAL NET EXPENDITURES AND OTHER USES			\$ <u>11,761,239.08</u>
NET CASH BALANCE, AUGUST 31, 2014			\$ <u><u>12,107,220.76</u></u>

GR Account – Texas Enterprise 5107

Legal Citation: TEX. GOV'T CODE ANN. § 481.078
 Date: 2003
 Administering Agency: Governor – Fiscal, Agency 300

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 217,668,746.53

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3769 Forfeitures	\$ 6,124,804.00
3782 Repayments from Political Subdivisions/Other of Loans/Advances	2,360,754.39
3795 Other Miscellaneous Governmental Revenue	135,928.78
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	804,406.33
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	22,199.83
TOTAL NET REVENUES	<u>\$ 9,448,093.33</u>
OTHER SOURCES	
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 164,532,746.53
TOTAL OTHER SOURCES	<u>\$ 164,532,746.53</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 391,649,586.39</u>
NET EXPENDITURES	
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
OTHER USES	
7698 Advances for Public Incentive Programs	\$ 21,845,000.00
7986 Unexpended Cash Balance Forward – Operating Transfers Out	164,532,746.53
TOTAL OTHER USES	<u>\$ 186,377,746.53</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 186,377,746.53</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 205,271,839.86</u></u>

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, 2013 \$ 14,732,906.98

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3704 Court Costs	\$ 3,987,183.74
TOTAL NET REVENUES	<u>\$ 3,987,183.74</u>
OTHER SOURCES	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 4,174.68
TOTAL OTHER SOURCES	<u>\$ 4,174.68</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 18,724,265.40</u>
NET EXPENDITURES	
Salaries and Wages	\$ 30,790.05
Employee Benefits	10,028.40
Other Expenditures	1,850.87
Public Assistance Payments	2,131,972.87
Travel	117.58
Claims and Judgments	4,174.68
TOTAL NET EXPENDITURES	<u>\$ 2,178,934.45</u>
OTHER USES	
7901 Interagency Purchase of Goods and Services	\$ 2,122.67
7947 State Office of Risk Management Assessments	217.13
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	1,635.00

GR Account – EMS, Trauma Facilities, Trauma Care Systems 5108 (concluded)

7961 STS (TEX-AN) Transfers to General Revenue 0001	\$ 93.00
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	4,174.68
TOTAL OTHER USES	<u>\$ 8,242.48</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 2,187,176.93</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 16,537,088.47</u></u>

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, 2013	\$ 9,438,621.08
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3595 Medical Assistance Cost Recovery	\$ 2,432,779.18
TOTAL NET REVENUES	<u>\$ 2,432,779.18</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 11,871,400.26</u>
NET EXPENDITURES	
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
OTHER USES	
TOTAL OTHER USES	<u>\$ 0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 11,871,400.26</u></u>

GR Account – Economic Development and Tourism 5110

Legal Citation: TEX. TRANSP. CODE ANN. § 502.271
 Date: 2003
 Administering Agency: Governor – Fiscal, Agency 300

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 68,703.35
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 68,703.35</u>
NET EXPENDITURES	
Travel	\$ 1,626.11
TOTAL NET EXPENDITURES	<u>\$ 1,626.11</u>
OTHER USES	
7972 Other Cash Transfers Between Funds or Accounts	\$ 67,077.24
TOTAL OTHER USES	<u>\$ 67,077.24</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 68,703.35</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 0.00</u></u>

GR Account – Designated Trauma Facility and EMS 5111

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 780.003; TEX. TRANSP. CODE ANN. § 542.4031

Date: 2003

Administering Agency: Department of State Health Services, Agency 537

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 382,364,707.44

Code Name

Object Totals

NET REVENUES

3024 Driver's License Point Surcharges	\$ 71,556,360.36
3710 Court Fines	28,908,061.06
TOTAL NET REVENUES	<u>\$ 100,464,421.42</u>

OTHER SOURCES

3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 41,820.00
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,254,279.40
TOTAL OTHER SOURCES	<u>\$ 2,296,099.40</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 485,125,228.26

NET EXPENDITURES

Salaries and Wages	\$ 273,902.41
Employee Benefits	215,637.92
Other Expenditures	88,929.26
Public Assistance Payments	26,510,216.14
Intergovernmental Payments	237,492.50
Travel	15,868.75
Professional Service and Fees	4,999.00
Repairs and Maintenance	1,562.45
Communications and Utilities	19,246.38
Rentals and Leases	1,240.20
Claims and Judgments	4,279.40
Printing and Reproduction	28.21
TOTAL NET EXPENDITURES	<u>\$ 27,373,402.62</u>

OTHER USES

7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 1,256,308.38
7615 State Grant Pass-Through Expenditure – Operating	332,860,100.00
7901 Interagency Purchase of Goods and Services	21,804.02
7947 State Office of Risk Management Assessments	1,095.60
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	41,820.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	20.00
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	41,820.00
7972 Other Cash Transfers Between Funds or Accounts	(4,569,022.37)
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,254,279.40
TOTAL OTHER USES	<u>\$ 331,908,225.03</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 359,281,627.65

NET CASH BALANCE, AUGUST 31, 2014 \$ 125,843,600.61

GR Account – Texas Music Foundation Plates 5113

Legal Citation: TEX. TRANSP. CODE ANN. § 504.639; TEX. EDUC. CODE ANN. § 7.027

Date: 2003

Administering Agency: Governor – Fiscal, Agency 300

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 9,833.70

Code Name

Object Totals

NET REVENUES

TOTAL NET REVENUES	<u>\$ 0.00</u>
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OTHER SOURCES

3975 Unexpended Cash Balance Forward – Other Funds	\$ 1,500.00
TOTAL OTHER SOURCES	<u>\$ 1,500.00</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 11,333.70

GR Account – Texas Music Foundation Plates 5113 (concluded)

NET EXPENDITURES

Public Assistance Payments	\$ 7,695.00
TOTAL NET EXPENDITURES	\$ 7,695.00

OTHER USES

7972 Other Cash Transfers Between Funds or Accounts	\$ 3,638.70
TOTAL OTHER USES	\$ 3,638.70

TOTAL NET EXPENDITURES AND OTHER USES \$ 11,333.70

NET CASH BALANCE, AUGUST 31, 2014 \$ 0.00

GR Account – Texas Military Value Revolving Loan 5114

Legal Citation: TEX. CONST. art. VIII § 49n

Date: 2003

Administering Agency: Governor – Fiscal, Agency 300

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 58,324.71

Code Name *Object Totals*

NET REVENUES

3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 1,340,000.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	264.18
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	2,161,434.80
TOTAL NET REVENUES	\$ 3,501,698.98

OTHER SOURCES

3972 Other Cash Transfers Between Funds or Accounts	\$ 777.80
TOTAL OTHER SOURCES	\$ 777.80

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 3,560,801.49

NET EXPENDITURES

TOTAL NET EXPENDITURES \$ 0.00

OTHER USES

7972 Other Cash Transfers Between Funds or Accounts	\$ 3,502,212.53
TOTAL OTHER USES	\$ 3,502,212.53

TOTAL NET EXPENDITURES AND OTHER USES \$ 3,502,212.53

NET CASH BALANCE, AUGUST 31, 2014 \$ 58,588.96

GR Account – Daughters of the Republic of Texas Plates 5115

Legal Citation: TEX. TRANSP. CODE ANN. § 504.637

Date: 2003

Administering Agency: Governor – Fiscal, Agency 300

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 17,623.19

Code Name *Object Totals*

NET REVENUES

TOTAL NET REVENUES \$ 0.00

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 17,623.19

NET EXPENDITURES

Public Assistance Payments	\$ 17,623.19
TOTAL NET EXPENDITURES	\$ 17,623.19

GR Account – Daughters of the Republic of Texas Plates 5115 (concluded)

OTHER USES

TOTAL OTHER USES \$ 0.00

TOTAL NET EXPENDITURES AND OTHER USES \$ 17,623.19

NET CASH BALANCE, AUGUST 31, 2014 \$ 0.00

GR Account – Texas Lions Camp Plates 5116

Legal Citation: TEX. TRANSP. CODE ANN. § 504.656

Date: 2003

Administering Agency: Department of State Health Services, Agency 537

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 1,027.78

Code Name *Object Totals*

NET REVENUES

TOTAL NET REVENUES \$ 0.00

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 1,027.78

NET EXPENDITURES

TOTAL NET EXPENDITURES \$ 0.00

OTHER USES

7986 Unexpended Cash Balance Forward – Operating Transfers Out \$ 1,027.78
 TOTAL OTHER USES \$ 1,027.78

TOTAL NET EXPENDITURES AND OTHER USES \$ 1,027.78

NET CASH BALANCE, AUGUST 31, 2014 \$ 0.00

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

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 13,344.72

Code Name *Object Totals*

NET REVENUES

TOTAL NET REVENUES \$ 0.00

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 13,344.72

NET EXPENDITURES

TOTAL NET EXPENDITURES \$ 0.00

OTHER USES

7972 Other Cash Transfers Between Funds or Accounts \$ 13,344.72
 TOTAL OTHER USES \$ 13,344.72

TOTAL NET EXPENDITURES AND OTHER USES \$ 13,344.72

NET CASH BALANCE, AUGUST 31, 2014 \$ 0.00

GR Account – Knights of Columbus Plates 5118

Legal Citation: TEX. TRANSP. CODE ANN. § 504.638
Date: 2004
Administering Agency: Texas Education Agency, Agency 701

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 3,100.08
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 3,100.08</u>
NET EXPENDITURES	
Public Assistance Payments	\$ 3,100.08
TOTAL NET EXPENDITURES	<u>\$ 3,100.08</u>
OTHER USES	
TOTAL OTHER USES	<u>\$ 0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 3,100.08</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 0.00</u></u>

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

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 2,884.05
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 2,884.05</u>
NET EXPENDITURES	
Public Assistance Payments	\$ 346.49
TOTAL NET EXPENDITURES	<u>\$ 346.49</u>
OTHER USES	
7972 Other Cash Transfers Between Funds or Accounts	\$ 2,537.56
TOTAL OTHER USES	<u>\$ 2,537.56</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 2,884.05</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 0.00</u></u>

GR Account – Marine Mammal Recovery Plates 5120

Legal Citation: TEX. TRANSP. CODE ANN. § 504.644; TEX. PARKS & WILD. CODE ANN. § 11.044

Date: 2004

Administering Agency: Parks and Wildlife Department, Agency 802

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	1,679.44
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
TOTAL NET REVENUES	\$	<u>0.00</u>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$	<u>0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>1,679.44</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$	<u>0.00</u>
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$	1,679.44
TOTAL OTHER USES	\$	<u>1,679.44</u>
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>1,679.44</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u><u>0.00</u></u>

GR Account – Share The Road Plates 5121

Legal Citation: TEX. TRANSP. CODE ANN. §§ 504.633, 504.648

Date: 2004

Administering Agency: Texas Education Agency, Agency 701

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	22,545.55
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
TOTAL NET REVENUES	\$	<u>0.00</u>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$	<u>0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>22,545.55</u>
NET EXPENDITURES		
Public Assistance Payments	\$	22,545.55
TOTAL NET EXPENDITURES	\$	<u>22,545.55</u>
OTHER USES		
TOTAL OTHER USES	\$	<u>0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>22,545.55</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u><u>0.00</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

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	3,928.76
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
TOTAL NET REVENUES	\$	<u>0.00</u>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$	<u>0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 3,928.76</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$	<u>0.00</u>
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$	3,928.76
TOTAL OTHER USES	\$	<u>3,928.76</u>
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 3,928.76</u>
NET CASH BALANCE, AUGUST 31, 2014		<u><u>0.00</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

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	938.62
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
TOTAL NET REVENUES	\$	<u>0.00</u>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$	<u>0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 938.62</u>
NET EXPENDITURES		
Public Assistance Payments	\$	938.62
TOTAL NET EXPENDITURES	\$	<u>938.62</u>
OTHER USES		
TOTAL OTHER USES	\$	<u>0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 938.62</u>
NET CASH BALANCE, AUGUST 31, 2014		<u><u>0.00</u></u>

GR Account – Emerging Technology 5124

Legal Citation: TEX. GOV'T CODE ANN. § 490.101
 Date: 2005
 Administering Agency: Governor – Fiscal, Agency 300

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 94,316,638.23

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	\$ 625,000.00
3795 Other Miscellaneous Governmental Revenue	8,829.68
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	479,410.05
3854 Interest Other – General, Non-Program	531,024.66
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	60,342.53
3886 Gain on Other Financial Activity – Governmental	6,707,729.36
TOTAL NET REVENUES	<u>\$ 8,412,336.28</u>
OTHER SOURCES	
3885 Sale of Equity Holdings – ETF	\$ 4,237,131.80
3972 Other Cash Transfers Between Funds or Accounts	50,167,125.70
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	821.99
3986 Unexpended Cash Balance Forward – Operating Transfers In	55,839,443.95
TOTAL OTHER SOURCES	<u>\$ 110,244,523.44</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 212,973,497.95</u>

NET EXPENDITURES

Salaries and Wages	\$ 350,237.60
Employee Benefits	88,282.27
Supplies and Materials	3,858.50
Other Expenditures	6,599,569.64
Public Assistance Payments	735,000.00
Travel	10,577.13
Professional Service and Fees	1,015.00
Capital Outlay	7,757.68
Repairs and Maintenance	5,686.10
Communications and Utilities	3,656.90
Claims and Judgments	821.99
Printing and Reproduction	115.44
TOTAL NET EXPENDITURES	<u>\$ 7,806,578.25</u>

OTHER USES

7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 5,035,692.02
7699 Purchase of Equity Holdings – ETF	3,586,583.00
7707 Loans to Other State Agencies	20,000,000.00
7714 Purchase of Miscellaneous Investments – Long-Term	350,000.00
7901 Interagency Purchase of Goods and Services	200.23
7947 State Office of Risk Management Assessments	494.47
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	20,466.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	231.04
7962 Capitol Complex Transfers to General Revenue 0001	2,315.31
7972 Other Cash Transfers Between Funds or Accounts	167,125.70
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	821.99
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	18,680.00
7986 Unexpended Cash Balance Forward – Operating Transfers Out	55,839,443.95
TOTAL OTHER USES	<u>\$ 85,022,053.71</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 92,828,631.96

NET CASH BALANCE, AUGUST 31, 2014 \$ 120,144,865.99

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, 2013	\$	61,345.82
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3579 Vital Statistics Certification and Service Fees	\$	45,575.00
3802 Reimbursements – Third Party		500.00
TOTAL NET REVENUES	\$	46,075.00
OTHER SOURCES		
TOTAL OTHER SOURCES	\$	0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 107,420.82
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$	0.00
OTHER USES		
TOTAL OTHER USES	\$	0.00
TOTAL NET EXPENDITURES AND OTHER USES		\$-
NET CASH BALANCE, AUGUST 31, 2014	\$	107,420.82

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, 2013	\$	648.99
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
TOTAL NET REVENUES	\$	0.00
OTHER SOURCES		
TOTAL OTHER SOURCES	\$	0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 648.99
NET EXPENDITURES		
Public Assistance Payments	\$	198.00
TOTAL NET EXPENDITURES	\$	198.00
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$	450.99
TOTAL OTHER USES	\$	450.99
TOTAL NET EXPENDITURES AND OTHER USES		\$ 648.99
NET CASH BALANCE, AUGUST 31, 2014	\$	0.00

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, 2013	\$ 97,157,362.90
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3728 Unemployment Assessments	\$ 99,726,291.41
TOTAL NET REVENUES	<u>\$ 99,726,291.41</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 196,883,654.31</u>
NET EXPENDITURES	
Supplies and Materials	\$ 386,230.00
Intergovernmental Payments	10,084.35
TOTAL NET EXPENDITURES	<u>\$ 396,314.35</u>
OTHER USES	
7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 225,000.00
7972 Other Cash Transfers Between Funds or Accounts	95,657,362.90
TOTAL OTHER USES	<u>\$ 95,882,362.90</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 96,278,677.25</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 100,604,977.06</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, 2013	\$ 6,850.53
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 6,850.53</u>
NET EXPENDITURES	
Salaries and Wages	\$ 160.00
Supplies and Materials	284.91
Public Assistance Payments	6,021.48
Rentals and Leases	320.50
Printing and Reproduction	63.57
TOTAL NET EXPENDITURES	<u>\$ 6,850.46</u>
OTHER USES	
7972 Other Cash Transfers Between Funds or Accounts	\$ 0.07
TOTAL OTHER USES	<u>\$ 0.07</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 6,850.53</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 0.00</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, 2013	\$ 5,895.63
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 5,895.63</u>
NET EXPENDITURES	
Public Assistance Payments	\$ 2,000.00
Printing and Reproduction	3,895.63
TOTAL NET EXPENDITURES	<u>\$ 5,895.63</u>
OTHER USES	
TOTAL OTHER USES	<u>\$ 0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 5,895.63</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 0.00</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, 2013	\$ 158.98
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 158.98</u>
NET EXPENDITURES	
Supplies and Materials	\$ 158.98
TOTAL NET EXPENDITURES	<u>\$ 158.98</u>
OTHER USES	
TOTAL OTHER USES	<u>\$ 0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 158.98</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 0.00</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, 2013	\$ 10,986.94
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ (342.83)
3986 Unexpended Cash Balance Forward – Operating Transfers In	(342.83)
TOTAL OTHER SOURCES	<u>\$ (685.66)</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 10,301.28</u>
NET EXPENDITURES	
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
OTHER USES	
7972 Other Cash Transfers Between Funds or Accounts	\$ 10,986.94
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	(342.83)
7986 Unexpended Cash Balance Forward – Operating Transfers Out	(342.83)
TOTAL OTHER USES	<u>\$ 10,301.28</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 10,301.28</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 0.00</u></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, 2013	\$ 26,796.31
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3014 Motor Vehicle Registration Fees	\$ 198.00
TOTAL NET REVENUES	<u>\$ 198.00</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 26,994.31</u>
NET EXPENDITURES	
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
OTHER USES	
TOTAL OTHER USES	<u>\$ 0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 26,994.31</u></u>

GR Account – Educator Excellence Innovation 5135

Legal Citation: TEX. EDUCATION CODE ANN. § 21.703
 Date: 2006
 Administering Agency: Texas Education Agency, Agency 701

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 86,771,953.97
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 3,023,368.53
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	16,000,000.00
3986 Unexpended Cash Balance Forward – Operating Transfers In	72,361,650.33
TOTAL OTHER SOURCES	<u>\$ 91,385,018.86</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 178,156,972.83</u>
NET EXPENDITURES	
Public Assistance Payments	\$ 673,037.51
Intergovernmental Payments	9,633,989.16
Professional Service and Fees	204,138.84
TOTAL NET EXPENDITURES	<u>\$ 10,511,165.51</u>
OTHER USES	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 3,023,368.53
7986 Unexpended Cash Balance Forward – Operating Transfers Out	72,361,650.33
TOTAL OTHER USES	<u>\$ 75,385,018.86</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 85,896,184.37</u>
NET CASH BALANCE, AUGUST 31, 2014	<u>\$ 92,260,788.46</u>

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, 2013	\$ 492,564.45
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$ 303,877.00
3802 Reimbursements – Third Party	69,000.00
TOTAL NET REVENUES	<u>\$ 372,877.00</u>
OTHER SOURCES	
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 15,229.83
TOTAL OTHER SOURCES	<u>\$ 15,229.83</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 880,671.28</u>
NET EXPENDITURES	
Professional Service and Fees	\$ 45,000.00
TOTAL NET EXPENDITURES	<u>\$ 45,000.00</u>
OTHER USES	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 15,229.83
TOTAL OTHER USES	<u>\$ 15,229.83</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 60,229.83</u>
NET CASH BALANCE, AUGUST 31, 2014	<u>\$ 820,441.45</u>

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, 2013	\$ 64,120,482.87
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3717 Civil Penalties	\$ 16,264,538.65
TOTAL NET REVENUES	<u>\$ 16,264,538.65</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 80,385,021.52</u>
NET EXPENDITURES	
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
OTHER USES	
TOTAL OTHER USES	<u>\$ 0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 80,385,021.52</u></u>

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, 2013	\$ 70,738.99
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 70,738.99</u>
NET EXPENDITURES	
Professional Service and Fees	\$ 21,585.58
TOTAL NET EXPENDITURES	<u>\$ 21,585.58</u>
OTHER USES	
TOTAL OTHER USES	<u>\$ 0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 21,585.58</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 49,153.41</u></u>

GR Account – Specialty License Plates General 5140

Legal Citation: TEX. TRANSP. CODE ANN. § 504.801
 Date: 2007
 Administering Agency: Texas Department of Motor Vehicles, Agency 608

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 230,869.03
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3014 Motor Vehicle Registration Fees	\$ 181,360.80
TOTAL NET REVENUES	<u>\$ 181,360.80</u>
OTHER SOURCES	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 27,874.88
3972 Other Cash Transfers Between Funds or Accounts	218.16
TOTAL OTHER SOURCES	<u>\$ 28,093.04</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 440,322.87</u>
NET EXPENDITURES	
Other Expenditures	\$ 5,096.03
Public Assistance Payments	224,022.76
Communications and Utilities	957.20
TOTAL NET EXPENDITURES	<u>\$ 230,075.99</u>
OTHER USES	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 2.00
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	27,874.88
7972 Other Cash Transfers Between Funds or Accounts	8,334.58
TOTAL OTHER USES	<u>\$ 36,211.46</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 266,287.45</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 174,035.42</u></u>

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, 2013	\$ 775.48
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 775.48</u>
NET EXPENDITURES	
Public Assistance Payments	\$ 775.48
TOTAL NET EXPENDITURES	<u>\$ 775.48</u>
OTHER USES	
TOTAL OTHER USES	<u>\$ 0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 775.48</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 0.00</u></u>

GR Account – Marine Conservation Plates 5142

Legal Citation: TEX. TRANSP. CODE ANN. § 504.660; TEX. PARKS & WILD. CODE ANN. § 11.044

Date: 2009

Administering Agency: Parks and Wildlife Department, Agency 802

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 7,636.84
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 7,636.84</u>
NET EXPENDITURES	
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
OTHER USES	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	<u>\$ 7,636.84</u>
TOTAL OTHER USES	<u>\$ 7,636.84</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 7,636.84</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 0.00</u></u>

GR Account – Jobs and Education for Texans (JET) 5143

Legal Citation: TEX. EDUC. CODE ANN. § 134.002

Date: 2009

Administering Agency: Comptroller – State Fiscal, Agency 902

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 1,978,715.54
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	<u>\$ 10,000,000.00</u>
TOTAL OTHER SOURCES	<u>\$ 10,000,000.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 11,978,715.54</u>
NET EXPENDITURES	
Intergovernmental Payments	<u>\$ 1,512,103.21</u>
TOTAL NET EXPENDITURES	<u>\$ 1,512,103.21</u>
OTHER USES	
TOTAL OTHER USES	<u>\$ 0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 1,512,103.21</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 10,466,612.33</u></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, 2013 \$ 83,084,389.59

Code Name

Object Totals

NET REVENUES

3278 Cigar and Tobacco Products Tax	\$ 35,135,975.93
3692 Medical School Tuition Set-Asides	416,404.69
TOTAL NET REVENUES	<u>\$ 35,552,380.62</u>

OTHER SOURCES

3972 Other Cash Transfers Between Funds or Accounts	\$ 456,781.94
3986 Unexpended Cash Balance Forward – Operating Transfers In	378,206.35
TOTAL OTHER SOURCES	<u>\$ 834,988.29</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 119,471,758.50

NET EXPENDITURES

Public Assistance Payments	\$ 3,347,669.54
TOTAL NET EXPENDITURES	<u>\$ 3,347,669.54</u>

OTHER USES

7972 Other Cash Transfers Between Funds or Accounts	\$ 456,781.94
7986 Unexpended Cash Balance Forward – Operating Transfers Out	378,206.35
TOTAL OTHER USES	<u>\$ 834,988.29</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 4,182,657.83

NET CASH BALANCE, AUGUST 31, 2014 \$ 115,289,100.67

GR Account – BP Oil Spill Texas Response Grant Fund 5149

Legal Citation: TEX. GOV'T CODE ANN. § 404.094(b)

Date: 2010

Administering Agency: Governor – Fiscal, Agency 300

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 5,085,745.67

Code Name

Object Totals

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,579.64
TOTAL NET REVENUES	<u>\$ 3,579.64</u>

OTHER SOURCES

3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ (10,100,220.43)
TOTAL OTHER SOURCES	<u>\$ (10,100,220.43)</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ (5,010,895.12)

NET EXPENDITURES

TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
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OTHER USES

7614 State Grant Pass-Through Expenditure – Non-Operating	\$ 1,000,000.00
7986 Unexpended Cash Balance Forward – Operating Transfers Out	(10,100,220.43)
TOTAL OTHER USES	<u>\$ (9,100,220.43)</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ (9,100,220.43)

NET CASH BALANCE, AUGUST 31, 2014 \$ 4,089,325.31

GR Account – Large County and Municipality Recreation and Parks 5150

Legal Citation: TEX. PARKS & WILDLIFE CODE ANN. §§ 11.044, 24.052
 Date: 2009
 Administering Agency: Parks and Wildlife Department, Agency 802

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 6,751,613.71

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	\$ 0.00
OTHER SOURCES	
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	\$ 3,439,671.69
3986 Unexpended Cash Balance Forward – Operating Transfers In	(2,306,656.32)
TOTAL OTHER SOURCES	\$ 1,133,015.37
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 7,884,629.08
NET EXPENDITURES	
Salaries and Wages	\$ 211,164.33
Employee Benefits	64,692.42
Supplies and Materials	9,972.15
Other Expenditures	10,207.16
Intergovernmental Payments	2,280,721.02
Travel	8,321.32
Professional Service and Fees	22,805.35
Repairs and Maintenance	20,842.24
Communications and Utilities	1,822.87
Rentals and Leases	5,032.02
TOTAL NET EXPENDITURES	\$ 2,635,580.88
OTHER USES	
7901 Interagency Purchase of Goods and Services	\$ 57.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	154.31
7986 Unexpended Cash Balance Forward – Operating Transfers Out	(2,306,656.32)
TOTAL OTHER USES	\$ (2,306,445.01)
TOTAL NET EXPENDITURES AND OTHER USES	\$ 329,135.87
NET CASH BALANCE, AUGUST 31, 2014	\$ 7,555,493.21

GR Account – Low-Level Radioactive Waste Disposal Compact Commission Fund 5151

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 401.251
 Date: 2011
 Administering Agency: Texas Low-Level Radioactive Waste Disposal Compact Commission, Agency 535

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 372,515.85

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3590 Low-Level Radioactive Waste Disposal Fees	\$ 99,907.09
TOTAL NET REVENUES	\$ 99,907.09
OTHER SOURCES	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 583,289.00
TOTAL OTHER SOURCES	\$ 583,289.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 1,055,711.94
NET EXPENDITURES	
Supplies and Materials	\$ 454.52
Other Expenditures	11,238.46
Travel	23,628.24
Professional Service and Fees	164,891.56
Communications and Utilities	169.50

GR Account – Low-Level Radioactive Waste Disposal Compact Commission Fund 5151 (concluded)

Rentals and Leases	\$	4,783.26
Printing and Reproduction		1,081.80
TOTAL NET EXPENDITURES	\$	<u>206,247.34</u>
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$	896.37
7961 STS (TEX-AN) Transfers to General Revenue 0001		246.25
7962 Capitol Complex Transfers to General Revenue 0001		355.00
7973 Other Cash Transfers Within a Fund or Account, Between Agencies		372,515.85
TOTAL OTHER USES	\$	<u>374,013.47</u>
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 580,260.81</u>
NET CASH BALANCE, AUGUST 31, 2014		<u><u>\$ 475,451.13</u></u>

GR Account – Alamo Complex Fund 5152

Legal Citation: TEX. NAT. RES. CODE ANN. § 31.454
Date: 2011
Administering Agency: General Land Office, Agency 305

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 2,511,997.78

Code Name

Object Totals

NET REVENUES

3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	\$	360,059.55
3747 Rental – Other		2,457,145.00
3748 Royalties		5,136.00
3755 Commemorative Sales/Gift Shop and Museum Revenues		768,867.42
3802 Reimbursements – Third Party		308,746.03
3833 Cash Receipt – Capital Contributions/Capital Grants and Contributions – Other Grant Revenue		(19,934.19)
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		82.44
3854 Interest Other – General, Non-Program		43.46
TOTAL NET REVENUES	\$	<u>3,880,145.71</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 6,392,143.49

NET EXPENDITURES

Supplies and Materials	\$	57,182.57
Other Expenditures		3,114,451.84
Intergovernmental Payments		457.56
Professional Service and Fees		404,241.72
Capital Outlay		20,950.00
Repairs and Maintenance		261,041.09
Communications and Utilities		143,461.53
Rentals and Leases		33,538.02
Cost of Goods Sold		2,727.21
Printing and Reproduction		27,988.25
TOTAL NET EXPENDITURES	\$	<u>4,066,039.79</u>

OTHER USES

TOTAL OTHER USES \$ 0.00

TOTAL NET EXPENDITURES AND OTHER USES \$ 4,066,039.79

NET CASH BALANCE, AUGUST 31, 2014 \$ 2,326,103.70

GR Account – Emergency Radio Infrastructure Fund 5153

Legal Citation: TEX. GOV'T CODE ANN. § 411.403
 Date: 2011
 Administering Agency: Department of Public Safety, Agency 405

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 26,189,667.69
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3704 Court Costs	\$ 9,981,929.99
TOTAL NET REVENUES	<u>\$ 9,981,929.99</u>
OTHER SOURCES	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 26,189,667.69
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	28,208,534.10
TOTAL OTHER SOURCES	<u>\$ 54,398,201.79</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 90,569,799.47</u>
NET EXPENDITURES	
Salaries and Wages	\$ 76,730.32
Supplies and Materials	299,675.36
Other Expenditures	41,144.81
Rentals and Leases	7,107.25
TOTAL NET EXPENDITURES	<u>\$ 424,657.74</u>
OTHER USES	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 26,189,667.69
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	28,208,534.10
TOTAL OTHER USES	<u>\$ 54,398,201.79</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 54,822,859.53</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 35,746,939.94</u></u>

GR Account – Choose Life Plates Fund 5154

Legal Citation: TEX. TRANSP. CODE ANN. § 504.662; TEX. GOV'T CODE ANN. § 402.036
 Date: 2011
 Administering Agency: Attorney General, Agency 302

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 52,481.61
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 52,481.61</u>
NET EXPENDITURES	
Public Assistance Payments	\$ 36,179.22
TOTAL NET EXPENDITURES	<u>\$ 36,179.22</u>
OTHER USES	
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	\$ 14.00
TOTAL OTHER USES	<u>\$ 14.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 36,193.22</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 16,288.39</u></u>

GR Account – Oil and Gas Regulation and Clean Up Fund 5155

Legal Citation: TEX. NAT. RES. CODE ANN. §§ 81.067, 81.068

Date: 2011

Administering Agency: Railroad Commission of Texas, Agency 455; Comptroller – State Fiscal, Agency 902

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 66,307,780.54

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	\$ 34,167,465.68
3313 Oil and Gas Well Drilling Permit	14,218,476.00
3314 Oil and Gas Violations	5,527,738.49
3338 Organization Report Fees	4,154,445.65
3339 Railroad Commission Voluntary Cleanup Application Fees	18,480.00
3369 Reimbursement for Well Plugging Costs	278,997.00
3375 Air Pollution Control Fees	67,692.00
3381 Oil-Field Cleanup Regulatory Fee on Oil	5,973,637.00
3382 Railroad Commission Rule Exceptions	1,265,704.13
3383 Oil-Field Cleanup Regulatory Fee on Gas	5,257,528.91
3384 Oil and Gas Compliance Certification Reissue Fee	1,226,231.60
3393 Abandoned Well Site Equipment Disposal	567,349.08
3592 Waste Disposal Facilities, Generators, Transporters	208,750.00
3727 Fees for Administrative Services	1,334,310.00
3802 Reimbursements – Third Party	156.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	(3.04)
TOTAL NET REVENUES	<u>\$ 74,266,958.50</u>
OTHER SOURCES	
3791 Deposit of Cash Bonds to Secure Liability	\$ 8,550,494.12
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	189,034.45
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	(5,317,404.00)
3974 Unexpended Cash Balance Forward – Federal Funds	3,139.25
3986 Unexpended Cash Balance Forward – Operating Transfers In	710,009.24
TOTAL OTHER SOURCES	<u>\$ 4,135,273.06</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 144,710,012.10</u>
NET EXPENDITURES	
Salaries and Wages	\$ 28,181,123.36
Employee Benefits	10,372,268.93
Supplies and Materials	1,083,990.89
Other Expenditures	19,701,473.29
Travel	106,299.40
Professional Service and Fees	2,576,273.15
Capital Outlay	791,685.62
Repairs and Maintenance	161,699.37
Communications and Utilities	265,138.42
Rentals and Leases	496,662.26
Claims and Judgments	4,482.63
Printing and Reproduction	(252,424.42)
TOTAL NET EXPENDITURES	<u>\$ 63,488,672.90</u>
OTHER USES	
7901 Interagency Purchase of Goods and Services	\$ 3,214,459.24
7947 State Office of Risk Management Assessments	34,086.29
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	507,842.21
7961 STS (TEX-AN) Transfers to General Revenue 0001	93,233.22
7962 Capitol Complex Transfers to General Revenue 0001	132,122.81
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	189,034.45
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	57,770.80
7986 Unexpended Cash Balance Forward – Operating Transfers Out	710,009.24
TOTAL OTHER USES	<u>\$ 4,938,558.26</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 68,427,231.16</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 76,282,780.94</u></u>

GR Account – Statewide Electronic Filing System 5157

Legal Citation: TEX. GOV'T CODE ANN. § 51.852
 Date: 2013
 Administering Agency: Office of Court Administration, Agency 212

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	0.00
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3704 Court Costs	\$	421,474.16
3711 Judicial Fees		10,699,142.72
TOTAL NET REVENUES	\$	<u>11,120,616.88</u>
OTHER SOURCES		
3765 Interagency Sale of Supplies/Equipment/Services	\$	(5.00)
TOTAL OTHER SOURCES	\$	<u>(5.00)</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 11,120,611.88</u>
NET EXPENDITURES		
Other Expenditures	\$	7,144,000.00
TOTAL NET EXPENDITURES	\$	<u>7,144,000.00</u>
OTHER USES		
TOTAL OTHER USES	\$	<u>0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 7,144,000.00</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u><u>3,976,611.88</u></u>

T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund 7003

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401
 Date: 1998
 Administering Agency: Texas Public Finance Authority, Agency 347

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	11,694.62
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	1,353.06
TOTAL NET REVENUES	\$	<u>1,353.06</u>
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$	35,973,305.38
TOTAL OTHER SOURCES	\$	<u>35,973,305.38</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 35,986,353.06</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$	<u>0.00</u>
OTHER USES		
7803 Principal on State Bonds	\$	35,985,000.00
TOTAL OTHER USES	\$	<u>35,985,000.00</u>
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 35,985,000.00</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u><u>1,353.06</u></u>

T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund 7005

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Chs. 1232, 1401

Date: 1999

Administering Agency: Texas Public Finance Authority, Agency 347

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	4,696.41
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	1,820.64
TOTAL NET REVENUES	\$	1,820.64
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$	48,555,303.59
TOTAL OTHER SOURCES	\$	48,555,303.59
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 48,561,820.64
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$	0.00
OTHER USES		
7803 Principal on State Bonds	\$	48,560,000.00
TOTAL OTHER USES	\$	48,560,000.00
TOTAL NET EXPENDITURES AND OTHER USES		\$ 48,560,000.00
NET CASH BALANCE, AUGUST 31, 2014	\$	1,820.64

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

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	1,309.62
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	4.43
TOTAL NET REVENUES	\$	4.43
OTHER SOURCES		
TOTAL OTHER SOURCES	\$	0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		\$ 1,314.05
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$	0.00
OTHER USES		
TOTAL OTHER USES	\$	0.00
TOTAL NET EXPENDITURES AND OTHER USES		\$ 0.00
NET CASH BALANCE, AUGUST 31, 2014	\$	1,314.05

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

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	0.60
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	15.97
TOTAL NET REVENUES	\$	15.97
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$	540,449.05
TOTAL OTHER SOURCES	\$	540,449.05
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 540,465.62</u>
NET EXPENDITURES		
Professional Service and Fees	\$	8,389.66
Debt Service – Interest		<u>3,843.02</u>
TOTAL NET EXPENDITURES	\$	12,232.68
OTHER USES		
7810 Defeasance of State Bonds – Refunded	\$	501,120.82
7901 Interagency Purchase of Goods and Services		<u>10,551.41</u>
TOTAL OTHER USES	\$	511,672.23
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 523,904.91</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u>16,560.71</u>

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

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	0.83
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	30.31
TOTAL NET REVENUES	\$	30.31
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$	1,260,786.92
TOTAL OTHER SOURCES	\$	1,260,786.92
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,260,818.06</u>
NET EXPENDITURES		
Professional Service and Fees	\$	14,418.62
Debt Service – Interest		<u>8,688.49</u>
TOTAL NET EXPENDITURES	\$	23,107.11
OTHER USES		
7810 Defeasance of State Bonds – Refunded	\$	1,207,089.04
7901 Interagency Purchase of Goods and Services		<u>30,606.74</u>
TOTAL OTHER USES	\$	1,237,695.78
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,260,802.89</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u>15.17</u>

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

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	19.74
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	98.39
TOTAL NET REVENUES	\$	98.39
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$	2,635,899.01
TOTAL OTHER SOURCES	\$	2,635,899.01
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>2,636,017.14</u>
NET EXPENDITURES		
Debt Service – Interest	\$	585,918.75
TOTAL NET EXPENDITURES	\$	585,918.75
OTHER USES		
7803 Principal on State Bonds	\$	2,050,000.00
TOTAL OTHER USES	\$	2,050,000.00
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>2,635,918.75</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u>98.39</u>

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

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	48.51
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	190.53
TOTAL NET REVENUES	\$	190.53
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$	5,092,196.14
TOTAL OTHER SOURCES	\$	5,092,196.14
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>5,092,435.18</u>
NET EXPENDITURES		
Debt Service – Interest	\$	2,202,406.25
TOTAL NET EXPENDITURES	\$	2,202,406.25
OTHER USES		
7803 Principal on State Bonds	\$	2,890,000.00
TOTAL OTHER USES	\$	2,890,000.00
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>5,092,406.25</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u>28.93</u>

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, 2013	\$ 145,594.35
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 548.03
TOTAL NET REVENUES	<u>\$ 548.03</u>
OTHER SOURCES	
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 120,522.30
TOTAL OTHER SOURCES	<u>\$ 120,522.30</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 266,664.68</u>
NET EXPENDITURES	
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
OTHER USES	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 120,522.30
TOTAL OTHER USES	<u>\$ 120,522.30</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 120,522.30</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 146,142.38</u></u>

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, 2013	\$ 7.01
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
TOTAL NET REVENUES	<u>\$ 0.00</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 7.01</u>
NET EXPENDITURES	
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
OTHER USES	
TOTAL OTHER USES	<u>\$ 0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 7.01</u></u>

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: Governor – Fiscal, Agency 300 (for use by the Texas Military Preparedness Commission); Texas Public Finance Authority, Agency 347

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	41.61
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	223.35
TOTAL NET REVENUES	\$	223.35
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$	890,512.53
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		890,512.50
TOTAL OTHER SOURCES	\$	1,781,025.03
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>1,781,289.99</u>
NET EXPENDITURES		
Debt Service – Interest	\$	385,512.50
TOTAL NET EXPENDITURES	\$	385,512.50
OTHER USES		
7803 Principal on State Bonds	\$	505,000.00
7972 Other Cash Transfers Between Funds or Accounts		207.67
7973 Other Cash Transfers Within a Fund or Account, Between Agencies		890,512.50
TOTAL OTHER USES	\$	1,395,720.17
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>1,781,232.67</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u>57.32</u>

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, 2013	\$	83.19
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	185.17
TOTAL NET REVENUES	\$	185.17
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$	4,921,074.97
TOTAL OTHER SOURCES	\$	4,921,074.97
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>4,921,343.33</u>
NET EXPENDITURES		
Debt Service – Interest	\$	4,921,250.00
TOTAL NET EXPENDITURES	\$	4,921,250.00
OTHER USES		
TOTAL OTHER USES	\$	0.00
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>4,921,250.00</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u>93.33</u>

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, 2013	\$	19.80
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	44.24
TOTAL NET REVENUES	\$	44.24
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$	1,175,908.26
TOTAL OTHER SOURCES	\$	1,175,908.26
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,175,972.30</u>
NET EXPENDITURES		
Debt Service – Interest	\$	1,175,950.00
TOTAL NET EXPENDITURES	\$	1,175,950.00
OTHER USES		
TOTAL OTHER USES	\$	0.00
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 1,175,950.00</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u>22.30</u>

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: Governor – Fiscal, Agency 300 (for use by the Texas Military Preparedness Commission); Texas Public Finance Authority, Agency 347

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	46.65
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	32.39
TOTAL NET REVENUES	\$	32.39
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$	461,700.00
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		461,700.00
TOTAL OTHER SOURCES	\$	923,400.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 923,479.04</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$	0.00
OTHER USES		
7800 Defeasance of State Bonds	\$	461,700.00
7972 Other Cash Transfers Between Funds or Accounts		79.04
7973 Other Cash Transfers Within a Fund or Account, Between Agencies		461,700.00
TOTAL OTHER USES	\$	923,479.04
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 923,479.04</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u>0.00</u>

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: Governor – Fiscal, Agency 300 (for use by the Texas Military Preparedness Commission); Texas Public Finance Authority, Agency 347

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 165.02

Code Name

Object Totals

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 560.81
TOTAL NET REVENUES	<u>\$ 560.81</u>

OTHER SOURCES

3972 Other Cash Transfers Between Funds or Accounts	\$ 2,150,000.00
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,150,000.00
TOTAL OTHER SOURCES	<u>\$ 4,300,000.00</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 4,300,725.83

NET EXPENDITURES

Debt Service – Interest	\$ 1,555,000.00
TOTAL NET EXPENDITURES	<u>\$ 1,555,000.00</u>

OTHER USES

7803 Principal on State Bonds	\$ 595,000.00
7972 Other Cash Transfers Between Funds or Accounts	491.09
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,150,000.00
TOTAL OTHER USES	<u>\$ 2,745,491.09</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 4,300,491.09

NET CASH BALANCE, AUGUST 31, 2014 \$ 234.74

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

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 57.21

Code Name

Object Totals

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 292.54
TOTAL NET REVENUES	<u>\$ 292.54</u>

OTHER SOURCES

3972 Other Cash Transfers Between Funds or Accounts	\$ 7,811,210.33
TOTAL OTHER SOURCES	<u>\$ 7,811,210.33</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 7,811,560.08

NET EXPENDITURES

Debt Service – Interest	\$ 3,281,500.00
TOTAL NET EXPENDITURES	<u>\$ 3,281,500.00</u>

OTHER USES

7803 Principal on State Bonds	\$ 4,530,000.00
TOTAL OTHER USES	<u>\$ 4,530,000.00</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 7,811,500.00

NET CASH BALANCE, AUGUST 31, 2014 \$ 60.08

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

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	17.71
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	37.19
TOTAL NET REVENUES	\$	37.19
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$	988,213.85
TOTAL OTHER SOURCES	\$	988,213.85
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	988,268.75
NET EXPENDITURES		
Debt Service – Interest	\$	988,250.00
TOTAL NET EXPENDITURES	\$	988,250.00
OTHER USES		
TOTAL OTHER USES	\$	0.00
TOTAL NET EXPENDITURES AND OTHER USES	\$	988,250.00
NET CASH BALANCE, AUGUST 31, 2014	\$	18.75

T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund 7033

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2008
 Administering Agency: Texas Public Finance Authority, Agency 347

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	1.68
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	145.51
TOTAL NET REVENUES	\$	145.51
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$	5,315,242.46
TOTAL OTHER SOURCES	\$	5,315,242.46
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	5,315,389.65
NET EXPENDITURES		
Professional Service and Fees	\$	67,735.99
Debt Service – Interest	\$	145,292.64
TOTAL NET EXPENDITURES	\$	213,028.63
OTHER USES		
7810 Defeasance of State Bonds – Refunded	\$	4,756,594.42
7901 Interagency Purchase of Goods and Services	\$	345,694.07
TOTAL OTHER USES	\$	5,102,288.49
TOTAL NET EXPENDITURES AND OTHER USES	\$	5,315,317.12
NET CASH BALANCE, AUGUST 31, 2014	\$	72.53

T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund 7035

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	211.80
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	0.28
TOTAL NET REVENUES	\$	0.28
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$	3,298.20
TOTAL OTHER SOURCES	\$	3,298.20
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>3,510.28</u>
NET EXPENDITURES		
Other Expenditures	\$	2.85
Professional Service and Fees		3,500.00
TOTAL NET EXPENDITURES	\$	3,502.85
OTHER USES		
TOTAL OTHER USES	\$	0.00
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>3,502.85</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u>7.43</u>

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

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	74.22
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	271.46
TOTAL NET REVENUES	\$	271.46
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$	7,237,260.68
TOTAL OTHER SOURCES	\$	7,237,260.68
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>7,237,606.36</u>
NET EXPENDITURES		
Debt Service – Interest	\$	4,347,525.00
TOTAL NET EXPENDITURES	\$	4,347,525.00
OTHER USES		
7803 Principal on State Bonds	\$	2,890,000.00
TOTAL OTHER USES	\$	2,890,000.00
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>7,237,525.00</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u>81.36</u>

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

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	608.98
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3701 Federal Receipts Not Matched – Other Programs	\$	3,367,949.60
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		483.57
TOTAL NET REVENUES	\$	<u>3,368,433.17</u>
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$	7,085,004.19
TOTAL OTHER SOURCES	\$	<u>7,085,004.19</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 10,454,046.34</u>
NET EXPENDITURES		
Debt Service – Interest	\$	10,453,789.46
TOTAL NET EXPENDITURES	\$	<u>10,453,789.46</u>
OTHER USES		
TOTAL OTHER USES	\$	<u>0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 10,453,789.46</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u><u>256.88</u></u>

T.P.F.A. G.O. Commercial Paper Series A&B Interest and Sinking Fund 7042

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2009
 Administering Agency: Texas Public Finance Authority, Agency 347

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	11.16
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	302.74
TOTAL NET REVENUES	\$	<u>302.74</u>
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$	6,269,047.01
TOTAL OTHER SOURCES	\$	<u>6,269,047.01</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 6,269,360.91</u>
NET EXPENDITURES		
Professional Service and Fees	\$	95,345.68
Debt Service – Interest		145,959.38
TOTAL NET EXPENDITURES	\$	<u>241,305.06</u>
OTHER USES		
7810 Defeasance of State Bonds – Refunded	\$	5,813,966.83
7901 Interagency Purchase of Goods and Services		214,015.49
TOTAL OTHER USES	\$	<u>6,027,982.32</u>
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 6,269,287.38</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u><u>73.53</u></u>

T.P.F.A. G.O. Commercial Paper Series A&B Rebate Fund 7044

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	9.46
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
TOTAL NET REVENUES	\$	<u>0.00</u>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$	<u>0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>9.46</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$	<u>0.00</u>
OTHER USES		
TOTAL OTHER USES	\$	<u>0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>0.00</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u><u>9.46</u></u>

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

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	156.14
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	1,259.28
TOTAL NET REVENUES	\$	<u>1,259.28</u>
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$	33,626,475.40
TOTAL OTHER SOURCES	\$	<u>33,626,475.40</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>33,627,890.82</u>
NET EXPENDITURES		
Debt Service – Interest	\$	8,652,737.50
TOTAL NET EXPENDITURES	\$	<u>8,652,737.50</u>
OTHER USES		
7803 Principal on State Bonds	\$	24,975,000.00
TOTAL OTHER USES	\$	<u>24,975,000.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>33,627,737.50</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u><u>153.32</u></u>

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

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	277.72
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	1,876.36
TOTAL NET REVENUES	\$	1,876.36
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$	50,061,601.50
TOTAL OTHER SOURCES	\$	50,061,601.50
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	50,063,755.58
NET EXPENDITURES		
Debt Service – Interest	\$	15,623,475.00
TOTAL NET EXPENDITURES	\$	15,623,475.00
OTHER USES		
7803 Principal on State Bonds	\$	34,440,000.00
TOTAL OTHER USES	\$	34,440,000.00
TOTAL NET EXPENDITURES AND OTHER USES	\$	50,063,475.00
NET CASH BALANCE, AUGUST 31, 2014	\$	280.58

T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund 7049

Legal Citation: TEX. CONST. art. III §§ 49i, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2011
 Administering Agency: Texas Public Finance Authority, Agency 347

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	267.98
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	471.72
TOTAL NET REVENUES	\$	471.72
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$	24,975,605.40
TOTAL OTHER SOURCES	\$	24,975,605.40
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	24,976,345.10
NET EXPENDITURES		
Debt Service – Interest	\$	15,721,050.00
TOTAL NET EXPENDITURES	\$	15,721,050.00
OTHER USES		
7803 Principal on State Bonds	\$	9,255,000.00
TOTAL OTHER USES	\$	9,255,000.00
TOTAL NET EXPENDITURES AND OTHER USES	\$	24,976,050.00
NET CASH BALANCE, AUGUST 31, 2014	\$	295.10

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, 2013	\$	143,558.61
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	998.30
TOTAL NET REVENUES	\$	998.30
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$	24,566,621.98
TOTAL OTHER SOURCES	\$	24,566,621.98
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>24,711,178.89</u>
NET EXPENDITURES		
Debt Service – Interest	\$	9,955,994.02
TOTAL NET EXPENDITURES	\$	9,955,994.02
OTHER USES		
7803 Principal on State Bonds	\$	14,755,000.00
TOTAL OTHER USES	\$	14,755,000.00
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>24,710,994.02</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u>184.87</u>

T.P.F.A. G.O. Series 2013 Refunding Interest and Sinking Fund 7053

Legal Citation: TEX. CONST. art. III §§ 49h, 50f; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2013
 Administering Agency: Texas Public Finance Authority, Agency 347

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	0.00
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	19.56
TOTAL NET REVENUES	\$	19.56
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$	515,518.61
TOTAL OTHER SOURCES	\$	515,518.61
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>515,538.17</u>
NET EXPENDITURES		
Debt Service – Interest	\$	515,518.61
TOTAL NET EXPENDITURES	\$	515,518.61
OTHER USES		
TOTAL OTHER USES	\$	0.00
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>515,518.61</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u>19.56</u>

T.P.F.A. G.O. Series 2013 Refunding Cost of Issuance Fund 7054

Legal Citation: TEX. CONST. art. III §§ 49h, 50f; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2013
 Administering Agency: Texas Public Finance Authority, Agency 347

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	0.00
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	270.75
TOTAL NET REVENUES	\$	270.75
OTHER SOURCES		
3744 Sale of Public Building Bonds	\$	251,502.56
TOTAL OTHER SOURCES	\$	251,502.56
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	251,773.31
NET EXPENDITURES		
Other Expenditures	\$	188.62
Travel		1,709.41
Professional Service and Fees		212,749.94
Printing and Reproduction		1,409.68
TOTAL NET EXPENDITURES	\$	216,057.65
OTHER USES		
TOTAL OTHER USES	\$	0.00
TOTAL NET EXPENDITURES AND OTHER USES	\$	216,057.65
NET CASH BALANCE, AUGUST 31, 2014	\$	35,715.66

T.P.F.A. G.O. Series 2014A Refunding Cost of Issuance Fund 7055

Legal Citation: TEX. CONST. art. III §§ 49l, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2014
 Administering Agency: Texas Public Finance Authority, Agency 347

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	0.00
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	72.67
TOTAL NET REVENUES	\$	72.67
OTHER SOURCES		
3744 Sale of Public Building Bonds	\$	337,468.32
TOTAL OTHER SOURCES	\$	337,468.32
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	337,540.99
NET EXPENDITURES		
Other Expenditures	\$	4.00
Travel		1,615.04
Professional Service and Fees		123,448.59
Printing and Reproduction		383.88
TOTAL NET EXPENDITURES	\$	125,451.51
OTHER USES		
TOTAL OTHER USES	\$	0.00
TOTAL NET EXPENDITURES AND OTHER USES	\$	125,451.51
NET CASH BALANCE, AUGUST 31, 2014	\$	212,089.48

T.P.F.A. G.O. Taxable Series 2014B Refunding Cost of Issuance Fund 7057

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232
 Date: 2014
 Administering Agency: Texas Public Finance Authority, Agency 347

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	0.00
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	70.17
TOTAL NET REVENUES	\$	70.17
OTHER SOURCES		
3744 Sale of Public Building Bonds	\$	326,000.00
TOTAL OTHER SOURCES	\$	326,000.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	326,070.17
NET EXPENDITURES		
Other Expenditures	\$	4.00
Travel		1,615.03
Professional Service and Fees		98,448.59
Printing and Reproduction		383.87
TOTAL NET EXPENDITURES	\$	100,451.49
OTHER USES		
TOTAL OTHER USES	\$	0.00
TOTAL NET EXPENDITURES AND OTHER USES	\$	100,451.49
NET CASH BALANCE, AUGUST 31, 2014	\$	225,618.68

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

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	5,930.86
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	22.43
TOTAL NET REVENUES	\$	22.43
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$	3,701.27
TOTAL OTHER SOURCES	\$	3,701.27
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	9,654.56
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$	0.00
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$	3,701.27
TOTAL OTHER USES	\$	3,701.27
TOTAL NET EXPENDITURES AND OTHER USES	\$	3,701.27
NET CASH BALANCE, AUGUST 31, 2014	\$	5,953.29

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, 2013 \$ 503,377.01

Code Name

Object Totals

NET REVENUES

3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,875.45	
	TOTAL NET REVENUES	\$ 1,875.45	

OTHER SOURCES

3986	Unexpended Cash Balance Forward – Operating Transfers In	\$ 619,488.33	
	TOTAL OTHER SOURCES	\$ 619,488.33	

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 1,124,740.79

NET EXPENDITURES

	Other Expenditures	\$ 5.59	
	Professional Service and Fees	19,159.44	
	Capital Outlay	(15,791.14)	
	TOTAL NET EXPENDITURES	\$ 3,373.89	

OTHER USES

7986	Unexpended Cash Balance Forward – Operating Transfers Out	\$ 619,488.33	
	TOTAL OTHER USES	\$ 619,488.33	

TOTAL NET EXPENDITURES AND OTHER USES \$ 622,862.22

NET CASH BALANCE, AUGUST 31, 2014 \$ 501,878.57

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; Department of Public Safety, Agency 405

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 766,629.71

Code Name

Object Totals

NET REVENUES

3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,842.43	
	TOTAL NET REVENUES	\$ 2,842.43	

OTHER SOURCES

3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 139,365.40	
3986	Unexpended Cash Balance Forward – Operating Transfers In	696,827.00	
	TOTAL OTHER SOURCES	\$ 836,192.40	

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 1,605,664.54

NET EXPENDITURES

	Capital Outlay	\$ 13,251.98	
	TOTAL NET EXPENDITURES	\$ 13,251.98	

OTHER USES

7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 139,365.40	
7986	Unexpended Cash Balance Forward – Operating Transfers Out	696,827.00	
	TOTAL OTHER USES	\$ 836,192.40	

TOTAL NET EXPENDITURES AND OTHER USES \$ 849,444.38

NET CASH BALANCE, AUGUST 31, 2014 \$ 756,220.16

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, 2013	\$	137.45
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
TOTAL NET REVENUES	\$	<u>0.00</u>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$	<u>0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>137.45</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$	<u>0.00</u>
OTHER USES		
TOTAL OTHER USES	\$	<u>0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>0.00</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u><u>137.45</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; Department of Public Safety, Agency 405

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	1,927,613.13
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	6,555.02
TOTAL NET REVENUES	\$	<u>6,555.02</u>
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$	9,569.63
3986 Unexpended Cash Balance Forward – Operating Transfers In		57,417.78
TOTAL OTHER SOURCES	\$	<u>66,987.41</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>2,001,155.56</u>
NET EXPENDITURES		
Capital Outlay	\$	224,863.10
TOTAL NET EXPENDITURES	\$	<u>224,863.10</u>
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$	9,569.63
7986 Unexpended Cash Balance Forward – Operating Transfers Out		57,417.78
TOTAL OTHER USES	\$	<u>66,987.41</u>
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>291,850.51</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u><u>1,709,305.05</u></u>

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, 2013 \$ 293,909.42

Code Name

Object Totals

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program \$ 1,120.09
TOTAL NET REVENUES \$ 1,120.09

OTHER SOURCES

3986 Unexpended Cash Balance Forward – Operating Transfers In \$ 79,909.52
TOTAL OTHER SOURCES \$ 79,909.52

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 374,939.03

NET EXPENDITURES

Other Expenditures \$ 95,950.75
Repairs and Maintenance 35,661.30
TOTAL NET EXPENDITURES \$ 131,612.05

OTHER USES

7901 Interagency Purchase of Goods and Services \$ 2,631.51
7986 Unexpended Cash Balance Forward – Operating Transfers Out 79,909.52
TOTAL OTHER USES \$ 82,541.03

TOTAL NET EXPENDITURES AND OTHER USES \$ 214,153.08

NET CASH BALANCE, AUGUST 31, 2014 \$ 160,785.95

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, 2013 \$ 14,132,031.22

Code Name

Object Totals

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program \$ 48,875.34
TOTAL NET REVENUES \$ 48,875.34

OTHER SOURCES

3980 Operating Account Transfers In \$ 9,391,998.13
3986 Unexpended Cash Balance Forward – Operating Transfers In 9,117,394.02
TOTAL OTHER SOURCES \$ 18,509,392.15

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 32,690,298.71

NET EXPENDITURES

Professional Service and Fees \$ 156,430.96
Capital Outlay 2,652,280.84
TOTAL NET EXPENDITURES \$ 2,808,711.80

OTHER USES

7980 Operating Account Transfers Out \$ 9,391,998.13
7986 Unexpended Cash Balance Forward – Operating Transfers Out 9,117,394.02
TOTAL OTHER USES \$ 18,509,392.15

TOTAL NET EXPENDITURES AND OTHER USES \$ 21,318,103.95

NET CASH BALANCE, AUGUST 31, 2014 \$ 11,372,194.76

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, 2013 \$ 282,806.61

Code Name

Object Totals

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,064.63
TOTAL NET REVENUES	\$ 1,064.63

OTHER SOURCES

TOTAL OTHER SOURCES	\$ 0.00
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TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 283,871.24
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NET EXPENDITURES

TOTAL NET EXPENDITURES	\$ 0.00
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OTHER USES

TOTAL OTHER USES	\$ 0.00
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TOTAL NET EXPENDITURES AND OTHER USES	\$ 0.00
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NET CASH BALANCE, AUGUST 31, 2014 \$ 283,871.24

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. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 4,838,145.14

Code Name

Object Totals

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 14,228.47
TOTAL NET REVENUES	\$ 14,228.47

OTHER SOURCES

3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 665,220.00
TOTAL OTHER SOURCES	\$ 665,220.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 5,517,593.61
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NET EXPENDITURES

Other Expenditures	\$ 98,582.49
Professional Service and Fees	62,997.19
Capital Outlay	83,725.25
Repairs and Maintenance	1,436,469.99
TOTAL NET EXPENDITURES	\$ 1,681,774.92

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 630,940.83
7986 Unexpended Cash Balance Forward – Operating Transfers Out	665,220.00
TOTAL OTHER USES	\$ 1,296,160.83

TOTAL NET EXPENDITURES AND OTHER USES	\$ 2,977,935.75
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NET CASH BALANCE, AUGUST 31, 2014 \$ 2,539,657.86

T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund 7216

Legal Citation: TEX. CONST. art. III § 50f; TEX. GOV'T CODE ANN. Ch. 1232

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, 2013 \$ 3,167,835.41

Code Name

Object Totals

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program \$ 11,985.88
TOTAL NET REVENUES \$ 11,985.88

OTHER SOURCES

3986 Unexpended Cash Balance Forward – Operating Transfers In \$ 6,374,808.65
TOTAL OTHER SOURCES \$ 6,374,808.65

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 9,554,629.94

NET EXPENDITURES

Supplies and Materials \$ 4,476.00
Other Expenditures 16,318.27
Professional Service and Fees (161,516.60)
Capital Outlay 229,495.25
Repairs and Maintenance 21,043.53
TOTAL NET EXPENDITURES \$ 109,816.45

OTHER USES

7986 Unexpended Cash Balance Forward – Operating Transfers Out \$ 6,374,808.65
TOTAL OTHER USES \$ 6,374,808.65

TOTAL NET EXPENDITURES AND OTHER USES \$ 6,484,625.10

NET CASH BALANCE, AUGUST 31, 2014 \$ 3,070,004.84

T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund 7217

Legal Citation: TEX. CONST. art. III § 50f; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 9,321,053.51

Code Name

Object Totals

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program \$ 33,050.82
TOTAL NET REVENUES \$ 33,050.82

OTHER SOURCES

3986 Unexpended Cash Balance Forward – Operating Transfers In \$ 3,393,280.51
TOTAL OTHER SOURCES \$ 3,393,280.51

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 12,747,384.84

NET EXPENDITURES

Other Expenditures \$ 77.03
Capital Outlay 1,204,257.43
Repairs and Maintenance 10,500.00
TOTAL NET EXPENDITURES \$ 1,214,834.46

OTHER USES

7901 Interagency Purchase of Goods and Services \$ 14,465.23
7986 Unexpended Cash Balance Forward – Operating Transfers Out 3,393,280.51
TOTAL OTHER USES \$ 3,407,745.74

TOTAL NET EXPENDITURES AND OTHER USES \$ 4,622,580.20

NET CASH BALANCE, AUGUST 31, 2014 \$ 8,124,804.64

T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund 7218

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	975,724.34
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	868.40
TOTAL NET REVENUES	\$	868.40
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$	(18,926.04)
3986 Unexpended Cash Balance Forward – Operating Transfers In		49,301.40
TOTAL OTHER SOURCES	\$	30,375.36
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 1,006,968.10</u>
NET EXPENDITURES		
Salaries and Wages	\$	(81.68)
Employee Benefits		(9,142.45)
Supplies and Materials		(44,678.32)
Professional Service and Fees		42,657.79
Repairs and Maintenance		880,382.72
TOTAL NET EXPENDITURES	\$	869,138.06
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$	3,542.00
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		(18,926.04)
7986 Unexpended Cash Balance Forward – Operating Transfers Out		49,301.40
TOTAL OTHER USES	\$	33,917.36
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 903,055.42</u>
NET CASH BALANCE, AUGUST 31, 2014		<u>\$ 103,912.68</u>

T.P.F.A. Building Revenue Series 1997A, 1997B and 1999A Interest and Sinking Fund 7310

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232

Date: 1998

Administering Agency: Texas Public Finance Authority, Agency 347

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	4.12
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	15.71
TOTAL NET REVENUES	\$	15.71
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$	573,457.53
TOTAL OTHER SOURCES	\$	573,457.53
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE		<u>\$ 573,477.36</u>
NET EXPENDITURES		
Debt Service – Interest	\$	418,475.00
TOTAL NET EXPENDITURES	\$	418,475.00
OTHER USES		
7803 Principal on State Bonds	\$	155,000.00
TOTAL OTHER USES	\$	155,000.00
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 573,475.00</u>
NET CASH BALANCE, AUGUST 31, 2014		<u>\$ 2.36</u>

T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund 7311

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232
 Date: 1998
 Administering Agency: Texas Public Finance Authority, Agency 347

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	173.15
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
TOTAL NET REVENUES	\$	<u>0.00</u>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$	<u>0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>173.15</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$	<u>0.00</u>
OTHER USES		
TOTAL OTHER USES	\$	<u>0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>0.00</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u><u>173.15</u></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

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	151.52
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
TOTAL NET REVENUES	\$	<u>0.00</u>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$	<u>0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>151.52</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$	<u>0.00</u>
OTHER USES		
TOTAL OTHER USES	\$	<u>0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>0.00</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u><u>151.52</u></u>

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

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	1.85
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	37.49
TOTAL NET REVENUES	\$	<u>37.49</u>

T.P.F.A. Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund 7326 (concluded)

OTHER SOURCES

3972 Other Cash Transfers Between Funds or Accounts	\$ 1,081,616.53
TOTAL OTHER SOURCES	<u>\$ 1,081,616.53</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 1,081,655.87</u>

NET EXPENDITURES

Debt Service – Interest	\$ 171,655.00
TOTAL NET EXPENDITURES	<u>\$ 171,655.00</u>

OTHER USES

7803 Principal on State Bonds	\$ 910,000.00
TOTAL OTHER USES	<u>\$ 910,000.00</u>

TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 1,081,655.00</u>
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NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 0.87</u></u>
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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

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 150.28
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<i>Code Name</i>	<i>Object Totals</i>
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NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,905.18
TOTAL NET REVENUES	<u>\$ 1,905.18</u>

OTHER SOURCES

3972 Other Cash Transfers Between Funds or Accounts	\$ 26,714,834.41
TOTAL OTHER SOURCES	<u>\$ 26,714,834.41</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 26,716,889.87</u>
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NET EXPENDITURES

Debt Service – Interest	\$ 4,456,800.00
TOTAL NET EXPENDITURES	<u>\$ 4,456,800.00</u>

OTHER USES

7803 Principal on State Bonds	\$ 22,260,000.00
TOTAL OTHER USES	<u>\$ 22,260,000.00</u>

TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 26,716,800.00</u>
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NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 89.87</u></u>
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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, 2013	\$ 42.01
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<i>Code Name</i>	<i>Object Totals</i>
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NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 35.21
TOTAL NET REVENUES	<u>\$ 35.21</u>

T.P.F.A. Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund 7329 (concluded)

OTHER SOURCES

3972 Other Cash Transfers Between Funds or Accounts	\$ 2,450,416.17
TOTAL OTHER SOURCES	<u>\$ 2,450,416.17</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 2,450,493.39</u>

NET EXPENDITURES

Debt Service – Interest	\$ 580,468.76
TOTAL NET EXPENDITURES	<u>\$ 580,468.76</u>

OTHER USES

7803 Principal on State Bonds	\$ 1,870,000.00
TOTAL OTHER USES	<u>\$ 1,870,000.00</u>

TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 2,450,468.76</u>
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NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 24.63</u></u>
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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, 2013	\$ 3.00
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<i>Code Name</i>	<i>Object Totals</i>
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NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 24.00
TOTAL NET REVENUES	<u>\$ 24.00</u>

OTHER SOURCES

3972 Other Cash Transfers Between Funds or Accounts	\$ 756,466.00
TOTAL OTHER SOURCES	<u>\$ 756,466.00</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 756,493.00</u>
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NET EXPENDITURES

Debt Service – Interest	\$ 296,469.00
TOTAL NET EXPENDITURES	<u>\$ 296,469.00</u>

OTHER USES

7803 Principal on State Bonds	\$ 460,000.00
TOTAL OTHER USES	<u>\$ 460,000.00</u>

TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 756,469.00</u>
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NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 24.00</u></u>
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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, 2013	\$ 5,527.02
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<i>Code Name</i>	<i>Object Totals</i>
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NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 19.42
TOTAL NET REVENUES	<u>\$ 19.42</u>

OTHER SOURCES

TOTAL OTHER SOURCES	<u>\$ 0.00</u>
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TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 5,546.44</u>
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T.P.F.A. Revenue and Refunding Series 2005 TB&PC LWOP Rebate Fund 7333 (concluded)

NET EXPENDITURES

Other Expenditures	\$ 2.79
Professional Service and Fees	750.00
TOTAL NET EXPENDITURES	<u>\$ 752.79</u>

OTHER USES

TOTAL OTHER USES	<u>\$ 0.00</u>
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TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 752.79</u>
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NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 4,793.65</u></u>
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T.P.F.A. Revenue Series 2007 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, 2013	\$ 50.04
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<i>Code Name</i>	<i>Object Totals</i>
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NET REVENUES

TOTAL NET REVENUES	<u>\$ 0.00</u>
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OTHER SOURCES

TOTAL OTHER SOURCES	<u>\$ 0.00</u>
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TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 50.04</u>
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NET EXPENDITURES

TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
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OTHER USES

TOTAL OTHER USES	<u>\$ 0.00</u>
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TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 0.00</u>
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NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 50.04</u></u>
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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, 2013	\$ 0.77
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<i>Code Name</i>	<i>Object Totals</i>
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NET REVENUES

TOTAL NET REVENUES	<u>\$ 0.00</u>
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OTHER SOURCES

TOTAL OTHER SOURCES	<u>\$ 0.00</u>
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TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 0.77</u>
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NET EXPENDITURES

TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
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OTHER USES

TOTAL OTHER USES	<u>\$ 0.00</u>
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TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 0.00</u>
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NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 0.77</u></u>
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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, 2013	\$	2.69
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	66.52
TOTAL NET REVENUES	\$	66.52
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$	1,898,106.98
TOTAL OTHER SOURCES	\$	1,898,106.98
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>1,898,176.19</u>
NET EXPENDITURES		
Debt Service – Interest	\$	243,175.00
TOTAL NET EXPENDITURES	\$	243,175.00
OTHER USES		
7803 Principal on State Bonds	\$	1,655,000.00
TOTAL OTHER USES	\$	1,655,000.00
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>1,898,175.00</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u><u>1.19</u></u>

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; Texas Department of Criminal Justice, Agency 696

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	2.12
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	170.00
TOTAL NET REVENUES	\$	170.00
OTHER SOURCES		
3972 Other Cash Transfers Between Funds or Accounts	\$	4,669,802.95
TOTAL OTHER SOURCES	\$	4,669,802.95
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>4,669,975.07</u>
NET EXPENDITURES		
Debt Service – Interest	\$	114,975.00
TOTAL NET EXPENDITURES	\$	114,975.00
OTHER USES		
7803 Principal on State Bonds	\$	4,555,000.00
TOTAL OTHER USES	\$	4,555,000.00
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>4,669,975.00</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u><u>0.07</u></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

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 8,205,742.91
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 28,010.18
TOTAL NET REVENUES	<u>\$ 28,010.18</u>
OTHER SOURCES	
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 14,697,568.38
TOTAL OTHER SOURCES	<u>\$ 14,697,568.38</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 22,931,321.47</u>
NET EXPENDITURES	
Intergovernmental Payments	\$ 2,292,186.30
TOTAL NET EXPENDITURES	<u>\$ 2,292,186.30</u>
OTHER USES	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 14,697,568.38
TOTAL OTHER USES	<u>\$ 14,697,568.38</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 16,989,754.68</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 5,941,566.79</u></u>

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, 2013	\$ 326.90
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 0.01
TOTAL NET REVENUES	<u>\$ 0.01</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 326.91</u>
NET EXPENDITURES	
TOTAL NET EXPENDITURES	<u>\$ 0.00</u>
OTHER USES	
TOTAL OTHER USES	<u>\$ 0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 0.00</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 326.91</u></u>

T.P.F.A. G.O. Commercial Paper Series 2002A MHRM 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, 2013	\$	2,211.72
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	8.30
TOTAL NET REVENUES	\$	8.30
OTHER SOURCES		
TOTAL OTHER SOURCES	\$	0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	2,220.02
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$	0.00
OTHER USES		
TOTAL OTHER USES	\$	0.00
TOTAL NET EXPENDITURES AND OTHER USES	\$	0.00
NET CASH BALANCE, AUGUST 31, 2014	\$	2,220.02

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, 2013	\$	2,213.52
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	8.30
TOTAL NET REVENUES	\$	8.30
OTHER SOURCES		
TOTAL OTHER SOURCES	\$	0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	2,221.82
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$	0.00
OTHER USES		
TOTAL OTHER USES	\$	0.00
TOTAL NET EXPENDITURES AND OTHER USES	\$	0.00
NET CASH BALANCE, AUGUST 31, 2014	\$	2,221.82

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; Department of Public Safety, Agency 405

NET CASH BALANCE, SEPTEMBER 1, 2013	\$	713,268.17
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	2,685.28
TOTAL NET REVENUES	\$	2,685.28
OTHER SOURCES		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$	607,013.28
3986 Unexpended Cash Balance Forward – Operating Transfers In		3,628,299.82
TOTAL OTHER SOURCES	\$	4,235,313.10
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>4,951,266.55</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$	0.00
OTHER USES		
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$	607,013.28
7986 Unexpended Cash Balance Forward – Operating Transfers Out		3,628,299.82
TOTAL OTHER USES	\$	4,235,313.10
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>4,235,313.10</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u><u>715,953.45</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, 2013	\$	47,269.83
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	177.05
TOTAL NET REVENUES	\$	177.05
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$	15,999.31
3986 Unexpended Cash Balance Forward – Operating Transfers In		93,794.52
TOTAL OTHER SOURCES	\$	109,793.83
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>157,240.71</u>
NET EXPENDITURES		
Professional Service and Fees	\$	30,897.95
TOTAL NET EXPENDITURES	\$	30,897.95
OTHER USES		
7972 Other Cash Transfers Between Funds or Accounts	\$	16,548.93
7973 Other Cash Transfers Within a Fund or Account, Between Agencies		15,999.31
7986 Unexpended Cash Balance Forward – Operating Transfers Out		93,794.52
TOTAL OTHER USES	\$	126,342.76
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>157,240.71</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u><u>0.00</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, 2013	\$	8.61
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
TOTAL NET REVENUES	\$	<u>0.00</u>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$	<u>0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>8.61</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$	<u>0.00</u>
OTHER USES		
TOTAL OTHER USES	\$	<u>0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>0.00</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u><u>8.61</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, 2013	\$	302.76
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	0.01
TOTAL NET REVENUES	\$	<u>0.01</u>
OTHER SOURCES		
TOTAL OTHER SOURCES	\$	<u>0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	<u>302.77</u>
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$	<u>0.00</u>
OTHER USES		
TOTAL OTHER USES	\$	<u>0.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	\$	<u>0.00</u>
NET CASH BALANCE, AUGUST 31, 2014	\$	<u><u>302.77</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, 2013	\$	16.43
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	10.22
TOTAL NET REVENUES	\$	10.22
OTHER SOURCES		
TOTAL OTHER SOURCES	\$	0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	26.65
NET EXPENDITURES		
TOTAL NET EXPENDITURES	\$	0.00
OTHER USES		
TOTAL OTHER USES	\$	0.00
TOTAL NET EXPENDITURES AND OTHER USES	\$	0.00
NET CASH BALANCE, AUGUST 31, 2014	\$	26.65

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, 2013	\$	108,682.77
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	407.99
TOTAL NET REVENUES	\$	407.99
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$	425,691.56
TOTAL OTHER SOURCES	\$	425,691.56
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	534,782.32
NET EXPENDITURES		
Other Expenditures	\$	13.00
Capital Outlay	\$	13,957.11
TOTAL NET EXPENDITURES	\$	13,970.11
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$	425,691.56
TOTAL OTHER USES	\$	425,691.56
TOTAL NET EXPENDITURES AND OTHER USES	\$	439,661.67
NET CASH BALANCE, AUGUST 31, 2014	\$	95,120.65

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, 2013	\$ 227,568.86
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 428.99
TOTAL NET REVENUES	<u>\$ 428.99</u>
OTHER SOURCES	
TOTAL OTHER SOURCES	<u>\$ 0.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 227,997.85</u>
NET EXPENDITURES	
Capital Outlay	\$ 222,404.76
TOTAL NET EXPENDITURES	<u>\$ 222,404.76</u>
OTHER USES	
7901 Interagency Purchase of Goods and Services	\$ 3,407.00
TOTAL OTHER USES	<u>\$ 3,407.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 225,811.76</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 2,186.09</u></u>

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 Juvenile Justice Department, Agency 644

NET CASH BALANCE, SEPTEMBER 1, 2013	\$ 554,210.09
<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,080.11
TOTAL NET REVENUES	<u>\$ 1,080.11</u>
OTHER SOURCES	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 8,022.58
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	351,955.85
3986 Unexpended Cash Balance Forward – Operating Transfers In	72,074.74
TOTAL OTHER SOURCES	<u>\$ 432,053.17</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 987,343.37</u>
NET EXPENDITURES	
Other Expenditures	\$ 55.57
Professional Service and Fees	320.00
Capital Outlay	491,592.52
TOTAL NET EXPENDITURES	<u>\$ 491,968.09</u>
OTHER USES	
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 8,022.58
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	351,955.85
7986 Unexpended Cash Balance Forward – Operating Transfers Out	72,074.74
TOTAL OTHER USES	<u>\$ 432,053.17</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 924,021.26</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 63,322.11</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund 7629

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 2,313,406.38

Code Name

Object Totals

NET REVENUES

3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$	15,843.38
	TOTAL NET REVENUES	\$	<u>15,843.38</u>

OTHER SOURCES

3807	Issuance of Commercial Paper	\$	16,000,000.00
3973	Other Cash Transfers Within a Fund or Account, Between Agencies		15,386,000.00
3986	Unexpended Cash Balance Forward – Operating Transfers In		<u>12,339,773.62</u>
	TOTAL OTHER SOURCES	\$	<u>43,725,773.62</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 46,055,023.38

NET EXPENDITURES

Supplies and Materials		\$	5,778.07
Other Expenditures			1,391,782.46
Professional Service and Fees			18,825.86
Capital Outlay			14,541,254.52
Repairs and Maintenance			216,713.92
Communications and Utilities			30,233.42
Printing and Reproduction			<u>520.28</u>
	TOTAL NET EXPENDITURES	\$	<u>16,205,108.53</u>

OTHER USES

7901	Interagency Purchase of Goods and Services	\$	794,543.73
7973	Other Cash Transfers Within a Fund or Account, Between Agencies		15,386,000.00
7986	Unexpended Cash Balance Forward – Operating Transfers Out		<u>12,339,773.62</u>
	TOTAL OTHER USES	\$	<u>28,520,317.35</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 44,725,425.88

NET CASH BALANCE, AUGUST 31, 2014 \$ 1,329,597.50

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1A Fund 7630

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 288,956.07

Code Name

Object Totals

NET REVENUES

3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$	655.97
	TOTAL NET REVENUES	\$	<u>655.97</u>

OTHER SOURCES

3973	Other Cash Transfers Within a Fund or Account, Between Agencies	\$	8,266.76
3986	Unexpended Cash Balance Forward – Operating Transfers In		85,990.06
	TOTAL OTHER SOURCES	\$	<u>94,256.82</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 383,868.86

NET EXPENDITURES

Professional Service and Fees		\$	4,832.50
Repairs and Maintenance			280,241.88
	TOTAL NET EXPENDITURES	\$	<u>285,074.38</u>

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1A Fund 7630 (concluded)

OTHER USES

7901	Interagency Purchase of Goods and Services	\$	4,385.80
7973	Other Cash Transfers Within a Fund or Account, Between Agencies		8,266.76
7986	Unexpended Cash Balance Forward – Operating Transfers Out		85,990.06
	TOTAL OTHER USES	\$	<u>98,642.62</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 383,717.00

NET CASH BALANCE, AUGUST 31, 2014 \$ 151.86

T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1A Fund 7631

Legal Citation: TEX. CONST. art. III § 50g; 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, 2013 \$ 79.96

Code Name *Object Totals*

NET REVENUES

TOTAL NET REVENUES \$ 0.00

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 79.96

NET EXPENDITURES

TOTAL NET EXPENDITURES \$ 0.00

OTHER USES

TOTAL OTHER USES \$ 0.00

TOTAL NET EXPENDITURES AND OTHER USES \$ 0.00

NET CASH BALANCE, AUGUST 31, 2014 \$ 79.96

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, 2013 \$ 632,925.31

Code Name *Object Totals*

NET REVENUES

3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$	2,248.53
	TOTAL NET REVENUES	\$	<u>2,248.53</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 635,173.84

NET EXPENDITURES

	Intergovernmental Payments	\$	403,884.79
	TOTAL NET EXPENDITURES	\$	<u>403,884.79</u>

OTHER USES

TOTAL OTHER USES \$ 0.00

TOTAL NET EXPENDITURES AND OTHER USES \$ 403,884.79

NET CASH BALANCE, AUGUST 31, 2014 \$ 231,289.05

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund 7633

Legal Citation: TEX. CONST. art. III § 50g; 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, 2013	\$	627,275.81
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	1,466.12
TOTAL NET REVENUES	\$	1,466.12
OTHER SOURCES		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$	387,715.41
TOTAL OTHER SOURCES	\$	387,715.41
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	1,016,457.34
NET EXPENDITURES		
Capital Outlay	\$	496,775.68
TOTAL NET EXPENDITURES	\$	496,775.68
OTHER USES		
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$	387,715.41
TOTAL OTHER USES	\$	387,715.41
TOTAL NET EXPENDITURES AND OTHER USES	\$	884,491.09
NET CASH BALANCE, AUGUST 31, 2014	\$	131,966.25

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, 2013	\$	120,770.83
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	462.74
TOTAL NET REVENUES	\$	462.74
OTHER SOURCES		
TOTAL OTHER SOURCES	\$	0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	121,233.57
NET EXPENDITURES		
Capital Outlay	\$	89.52
TOTAL NET EXPENDITURES	\$	89.52
OTHER USES		
TOTAL OTHER USES	\$	0.00
TOTAL NET EXPENDITURES AND OTHER USES	\$	89.52
NET CASH BALANCE, AUGUST 31, 2014	\$	121,144.05

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund 7635

Legal Citation: TEX. CONST. art. III § 50g; 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, 2013 \$ 2,718,501.84

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 15,372.46
TOTAL NET REVENUES	\$ 15,372.46
OTHER SOURCES	
3807 Issuance of Commercial Paper	\$ 15,900,000.00
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	29,000.00
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	15,900,000.00
3986 Unexpended Cash Balance Forward – Operating Transfers In	209,735.32
TOTAL OTHER SOURCES	\$ 32,038,735.32
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 34,772,609.62
NET EXPENDITURES	
Salaries and Wages	\$ 14,055.01
Employee Benefits	4,054.25
Travel	373.19
Capital Outlay	16,683,851.15
Printing and Reproduction	141.85
TOTAL NET EXPENDITURES	\$ 16,702,475.45
OTHER USES	
7901 Interagency Purchase of Goods and Services	\$ 114.00
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	29,000.00
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	15,900,000.00
7986 Unexpended Cash Balance Forward – Operating Transfers Out	209,735.32
TOTAL OTHER USES	\$ 16,138,849.32
TOTAL NET EXPENDITURES AND OTHER USES	\$ 32,841,324.77
NET CASH BALANCE, AUGUST 31, 2014	\$ 1,931,284.85

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund 7636

Legal Citation: TEX. CONST. art. III § 50g; 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, 2013 \$ 9,232,583.07

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 28,848.20
TOTAL NET REVENUES	\$ 28,848.20
OTHER SOURCES	
3980 Operating Account Transfers In	\$ 5,982,272.51
3986 Unexpended Cash Balance Forward – Operating Transfers In	6,872,099.61
TOTAL OTHER SOURCES	\$ 12,854,372.12
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$ 22,115,803.39
NET EXPENDITURES	
Other Expenditures	\$ 39,320.77
Intergovernmental Payments	1,832,730.92
Professional Service and Fees	362,449.73
Capital Outlay	1,054,410.60
Repairs and Maintenance	286,287.10
TOTAL NET EXPENDITURES	\$ 3,575,199.12

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund 7636 (concluded)

OTHER USES

7980 Operating Account Transfers Out	\$	5,982,272.51
7986 Unexpended Cash Balance Forward – Operating Transfers Out		6,872,099.61
TOTAL OTHER USES	\$	<u>12,854,372.12</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 16,429,571.24

NET CASH BALANCE, AUGUST 31, 2014 \$ 5,686,232.15

T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund 7637

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Juvenile Justice Department, Agency 644

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 2,593,873.51

Code Name *Object Totals*

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	7,845.90
TOTAL NET REVENUES	\$	<u>7,845.90</u>

OTHER SOURCES

3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$	2,538,794.35
TOTAL OTHER SOURCES	\$	<u>2,538,794.35</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 5,140,513.76

NET EXPENDITURES

Other Expenditures	\$	36.10
Professional Service and Fees		8,100.00
Capital Outlay		816,357.25
TOTAL NET EXPENDITURES	\$	<u>824,493.35</u>

OTHER USES

7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$	2,538,794.35
TOTAL OTHER USES	\$	<u>2,538,794.35</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 3,363,287.70

NET CASH BALANCE, AUGUST 31, 2014 \$ 1,777,226.06

T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1A Fund 7638

Legal Citation: TEX. CONST. art. III § 50g; 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, 2013 \$ 304,866.37

Code Name *Object Totals*

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	2,326.08
TOTAL NET REVENUES	\$	<u>2,326.08</u>

OTHER SOURCES

3807 Issuance of Commercial Paper	\$	1,000,000.00
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		1,027,712.00
TOTAL OTHER SOURCES	\$	<u>2,027,712.00</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 2,334,904.45

NET EXPENDITURES

Other Expenditures	\$	303.18
Capital Outlay		1,196,521.06
TOTAL NET EXPENDITURES	\$	<u>1,196,824.24</u>

T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1A Fund 7638 (concluded)

OTHER USES

7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 1,027,712.00	
TOTAL OTHER USES	<u>\$ 1,027,712.00</u>	
TOTAL NET EXPENDITURES AND OTHER USES		<u>\$ 2,224,536.24</u>

NET CASH BALANCE, AUGUST 31, 2014 \$ 110,368.21

T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Project Fund 7639

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; 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, 2013 \$ 53,826,014.66

Code Name *Object Totals*

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 235,688.76
TOTAL NET REVENUES	<u>\$ 235,688.76</u>

OTHER SOURCES

3807 Issuance of Commercial Paper	\$ 162,500,000.00
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,103,790.83
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	165,469,554.00
3986 Unexpended Cash Balance Forward – Operating Transfers In	92,436,767.28
TOTAL OTHER SOURCES	<u>\$ 421,510,112.11</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 475,571,815.53

NET EXPENDITURES

Salaries and Wages	\$ 4,033,832.43
Employee Benefits	901,768.00
Supplies and Materials	37,921.27
Other Expenditures	485,856.36
Public Assistance Payments	56,015,464.55
Travel	90,311.86
Professional Service and Fees	10,911,451.43
Repairs and Maintenance	19,184.16
Communications and Utilities	47,488.56
Rentals and Leases	588,195.56
Printing and Reproduction	1,329.17
TOTAL NET EXPENDITURES	<u>\$ 73,132,803.35</u>

OTHER USES

7615 State Grant Pass-Through Expenditure – Operating	\$ 84,354,071.89
7901 Interagency Purchase of Goods and Services	397,080.96
7947 State Office of Risk Management Assessments	4,468.73
7961 STS (TEX-AN) Transfers to General Revenue 0001	57,886.32
7962 Capitol Complex Transfers to General Revenue 0001	16,680.74
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,103,790.83
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	165,469,554.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	7,557.19
7986 Unexpended Cash Balance Forward – Operating Transfers Out	92,436,767.28
TOTAL OTHER USES	<u>\$ 343,847,857.94</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 416,980,661.29

NET CASH BALANCE, AUGUST 31, 2014 \$ 58,591,154.24

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

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 1,365,844.13

Code Name

Object Totals

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,775.24
TOTAL NET REVENUES	\$ 3,775.24

OTHER SOURCES

3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 503,880.43
TOTAL OTHER SOURCES	\$ 503,880.43

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 1,873,499.80

NET EXPENDITURES

Other Expenditures	\$ 110,698.40
Professional Service and Fees	16,834.00
Capital Outlay	791,114.07
TOTAL NET EXPENDITURES	\$ 918,646.47

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 122,152.17
7986 Unexpended Cash Balance Forward – Operating Transfers Out	503,880.43
TOTAL OTHER USES	\$ 626,032.60

TOTAL NET EXPENDITURES AND OTHER USES \$ 1,544,679.07

NET CASH BALANCE, AUGUST 31, 2014 \$ 328,820.73

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund 7641

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 5,008,887.84

Code Name

Object Totals

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 12,615.52
TOTAL NET REVENUES	\$ 12,615.52

OTHER SOURCES

3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 311,360.98
TOTAL OTHER SOURCES	\$ 311,360.98

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 5,332,864.34

NET EXPENDITURES

Other Expenditures	\$ 38,310.98
Capital Outlay	3,877,751.36
TOTAL NET EXPENDITURES	\$ 3,916,062.34

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 49,277.92
7986 Unexpended Cash Balance Forward – Operating Transfers Out	311,360.98
TOTAL OTHER USES	\$ 360,638.90

TOTAL NET EXPENDITURES AND OTHER USES \$ 4,276,701.24

NET CASH BALANCE, AUGUST 31, 2014 \$ 1,056,163.10

T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1B Fund 7642

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T 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, 2013	\$	113.67
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$	60.50
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		51.64
TOTAL NET REVENUES	\$	112.14
OTHER SOURCES		
TOTAL OTHER SOURCES	\$	0.00
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	225.81
NET EXPENDITURES		
Supplies and Materials	\$	(388.90)
Capital Outlay		8,188.90
Repairs and Maintenance		(7,800.00)
TOTAL NET EXPENDITURES	\$	0.00
OTHER USES		
TOTAL OTHER USES	\$	0.00
TOTAL NET EXPENDITURES AND OTHER USES	\$	0.00
NET CASH BALANCE, AUGUST 31, 2014	\$	225.81

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1B Fund 7643

Legal Citation: TEX. CONST. art. III § 50g; 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, 2013	\$	79,902.82
<i>Code Name</i>		<i>Object Totals</i>
NET REVENUES		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	69.91
TOTAL NET REVENUES	\$	69.91
OTHER SOURCES		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$	0.25
3986 Unexpended Cash Balance Forward – Operating Transfers In		(8,128.63)
TOTAL OTHER SOURCES	\$	(8,128.38)
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	\$	71,844.35
NET EXPENDITURES		
Professional Service and Fees	\$	8,128.88
Repairs and Maintenance		61,151.36
TOTAL NET EXPENDITURES	\$	69,280.24
OTHER USES		
7901 Interagency Purchase of Goods and Services	\$	10,600.00
7972 Other Cash Transfers Between Funds or Accounts		92.49
7973 Other Cash Transfers Within a Fund or Account, Between Agencies		0.25
7986 Unexpended Cash Balance Forward – Operating Transfers Out		(8,128.63)
TOTAL OTHER USES	\$	2,564.11
TOTAL NET EXPENDITURES AND OTHER USES	\$	71,844.35
NET CASH BALANCE, AUGUST 31, 2014	\$	0.00

T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1B Fund 7644

Legal Citation: TEX. CONST. art. III § 50g; 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, 2013 \$ 3,965,586.87

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 10,001.00
TOTAL NET REVENUES	<u>\$ 10,001.00</u>
OTHER SOURCES	
3807 Issuance of Commercial Paper	\$ 2,000,000.00
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,000,000.00
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,000,000.00
TOTAL OTHER SOURCES	<u>\$ 6,000,000.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 9,975,587.87</u>
NET EXPENDITURES	
Other Expenditures	\$ 3,526.56
Professional Service and Fees	246,772.78
Repairs and Maintenance	4,286,611.59
TOTAL NET EXPENDITURES	<u>\$ 4,536,910.93</u>
OTHER USES	
7901 Interagency Purchase of Goods and Services	\$ 687,569.54
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,000,000.00
7986 Unexpended Cash Balance Forward – Operating Transfers Out	2,000,000.00
TOTAL OTHER USES	<u>\$ 4,687,569.54</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 9,224,480.47</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 751,107.40</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund 7645

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Juvenile Justice Department, Agency 644

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 553,571.75

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,556.55
TOTAL NET REVENUES	<u>\$ 1,556.55</u>
OTHER SOURCES	
3807 Issuance of Commercial Paper	\$ 650,000.00
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,182,658.44
TOTAL OTHER SOURCES	<u>\$ 1,832,658.44</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 2,387,786.74</u>
NET EXPENDITURES	
Supplies and Materials	\$ 6,749.34
Other Expenditures	3.17
Professional Service and Fees	19,834.10
Capital Outlay	703,461.60
Rentals and Leases	483.00
TOTAL NET EXPENDITURES	<u>\$ 730,531.21</u>

T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund 7645 (concluded)

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 8,282.00
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,182,658.44
TOTAL OTHER USES	<u>\$ 1,190,940.44</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 1,921,471.65

NET CASH BALANCE, AUGUST 31, 2014 \$ 466,315.09

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund 7646

Legal Citation: TEX. CONST. art. III § 50g; 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, 2013 \$ 1,120,156.69

Code Name *Object Totals*

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,984.20
TOTAL NET REVENUES	<u>\$ 2,984.20</u>

OTHER SOURCES

TOTAL OTHER SOURCES \$ 0.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 1,123,140.89

NET EXPENDITURES

Intergovernmental Payments	\$ 933,442.19
TOTAL NET EXPENDITURES	<u>\$ 933,442.19</u>

OTHER USES

TOTAL OTHER USES \$ 0.00

TOTAL NET EXPENDITURES AND OTHER USES \$ 933,442.19

NET CASH BALANCE, AUGUST 31, 2014 \$ 189,698.70

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 7647

Legal Citation: TEX. CONST. art. III § 50g; 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, 2013 \$ 8,247,633.79

Code Name *Object Totals*

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 21,224.97
TOTAL NET REVENUES	<u>\$ 21,224.97</u>

OTHER SOURCES

3807 Issuance of Commercial Paper	\$ 6,000,000.00
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	53,945.56
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	6,000,000.00
3986 Unexpended Cash Balance Forward – Operating Transfers In	66,593.23
TOTAL OTHER SOURCES	<u>\$ 12,120,538.79</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 20,389,397.55

NET EXPENDITURES

Salaries and Wages	\$ 625,257.27
Employee Benefits	178,248.99
Supplies and Materials	73,632.39
Other Expenditures	94,592.63
Travel	23,846.50
Professional Service and Fees	394,497.96

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 7647 (concluded)

Capital Outlay	\$	5,446,413.69
Repairs and Maintenance		2,950,776.30
Rentals and Leases		727.20
Printing and Reproduction		2,382.28
TOTAL NET EXPENDITURES	\$	<u>9,790,375.21</u>

OTHER USES

7901 Interagency Purchase of Goods and Services	\$	293,293.10
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		53,945.56
7973 Other Cash Transfers Within a Fund or Account, Between Agencies		6,000,000.00
7986 Unexpended Cash Balance Forward – Operating Transfers Out		66,593.23
TOTAL OTHER USES	\$	<u>6,413,831.89</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 16,204,207.10

NET CASH BALANCE, AUGUST 31, 2014 \$ 4,185,190.45

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund 7648

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2010

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 1,174,009.91

Code Name

Object Totals

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	10,787.03
TOTAL NET REVENUES	\$	<u>10,787.03</u>

OTHER SOURCES

3807 Issuance of Commercial Paper	\$	6,600,000.00
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		6,442,932.62
3986 Unexpended Cash Balance Forward – Operating Transfers In		109,002.24
TOTAL OTHER SOURCES	\$	<u>13,151,934.86</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 14,336,731.80

NET EXPENDITURES

Other Expenditures	\$	423,811.89
Professional Service and Fees		19,600.00
Capital Outlay		5,649,784.59
Repairs and Maintenance		375,858.26
Communications and Utilities		5,758.45
TOTAL NET EXPENDITURES	\$	<u>6,474,813.19</u>

OTHER USES

7901 Interagency Purchase of Goods and Services	\$	146,503.41
7973 Other Cash Transfers Within a Fund or Account, Between Agencies		6,442,932.62
7986 Unexpended Cash Balance Forward – Operating Transfers Out		109,002.24
TOTAL OTHER USES	\$	<u>6,698,438.27</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 13,173,251.46

NET CASH BALANCE, AUGUST 31, 2014 \$ 1,163,480.34

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, 2013 \$ 1,788,752.47

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,575.54
TOTAL NET REVENUES	<u>\$ 5,575.54</u>
OTHER SOURCES	
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 86,925.00
TOTAL OTHER SOURCES	<u>\$ 86,925.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 1,881,253.01</u>
NET EXPENDITURES	
Other Expenditures	\$ 25.68
Capital Outlay	560,622.18
TOTAL NET EXPENDITURES	<u>\$ 560,647.86</u>
OTHER USES	
7986 Unexpended Cash Balance Forward – Operating Transfers Out	\$ 86,925.00
TOTAL OTHER USES	<u>\$ 86,925.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 647,572.86</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 1,233,680.15</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund 7650

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 61,506.62

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 8,306.26
TOTAL NET REVENUES	<u>\$ 8,306.26</u>
OTHER SOURCES	
3807 Issuance of Commercial Paper	\$ 8,000,000.00
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	8,000,000.00
TOTAL OTHER SOURCES	<u>\$ 16,000,000.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 16,069,812.88</u>
NET EXPENDITURES	
Intergovernmental Payments	\$ 6,524,396.27
TOTAL NET EXPENDITURES	<u>\$ 6,524,396.27</u>
OTHER USES	
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	\$ 8,000,000.00
TOTAL OTHER USES	<u>\$ 8,000,000.00</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 14,524,396.27</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 1,545,416.61</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund 7651

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 4,163,288.69

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 11,605.70
TOTAL NET REVENUES	<u>\$ 11,605.70</u>
OTHER SOURCES	
3807 Issuance of Commercial Paper	\$ 5,000,000.00
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	5,000,000.00
TOTAL OTHER SOURCES	<u>\$ 10,000,000.00</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 14,174,894.39</u>
NET EXPENDITURES	
Other Expenditures	\$ 377,138.00
Capital Outlay	7,160,711.02
TOTAL NET EXPENDITURES	<u>\$ 7,537,849.02</u>
OTHER USES	
7901 Interagency Purchase of Goods and Services	\$ 272,015.64
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	5,000,000.00
TOTAL OTHER USES	<u>\$ 5,272,015.64</u>
TOTAL NET EXPENDITURES AND OTHER USES	<u>\$ 12,809,864.66</u>
NET CASH BALANCE, AUGUST 31, 2014	<u><u>\$ 1,365,029.73</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund 7652

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 6,807,633.71

<i>Code Name</i>	<i>Object Totals</i>
NET REVENUES	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 19,202.59
TOTAL NET REVENUES	<u>\$ 19,202.59</u>
OTHER SOURCES	
3807 Issuance of Commercial Paper	\$ 26,000,000.00
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	26,000,000.00
3986 Unexpended Cash Balance Forward – Operating Transfers In	836,213.47
TOTAL OTHER SOURCES	<u>\$ 52,836,213.47</u>
TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE	<u>\$ 59,663,049.77</u>
NET EXPENDITURES	
Other Expenditures	\$ 83,858.11
Professional Service and Fees	18,849.00
Capital Outlay	13,653,218.85
Repairs and Maintenance	117,022.45
TOTAL NET EXPENDITURES	<u>\$ 13,872,948.41</u>

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund 7652 (concluded)

OTHER USES

7901	Interagency Purchase of Goods and Services	\$	1,157,308.61
7973	Other Cash Transfers Within a Fund or Account, Between Agencies		26,000,000.00
7986	Unexpended Cash Balance Forward – Operating Transfers Out		836,213.47
	TOTAL OTHER USES	\$	<u>27,993,522.08</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 41,866,470.49

NET CASH BALANCE, AUGUST 31, 2014 \$ 17,796,579.28

T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1C Fund 7653

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2011

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 13,078,392.08

Code Name *Object Totals*

NET REVENUES

3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$	22,057.70
	TOTAL NET REVENUES	\$	<u>22,057.70</u>

OTHER SOURCES

3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$	55,554.17
3986	Unexpended Cash Balance Forward – Operating Transfers In		4,353,321.74
	TOTAL OTHER SOURCES	\$	<u>4,408,875.91</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 17,509,325.69

NET EXPENDITURES

	Salaries and Wages	\$	321,316.44
	Employee Benefits		55,554.17
	Supplies and Materials		980,919.45
	Other Expenditures		815,774.63
	Travel		38,136.72
	Professional Service and Fees		1,056,996.11
	Capital Outlay		1,572,826.27
	Repairs and Maintenance		7,044,849.15
	Rentals and Leases		30,413.00
	TOTAL NET EXPENDITURES	\$	<u>11,916,785.94</u>

OTHER USES

7901	Interagency Purchase of Goods and Services	\$	74,102.28
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		55,554.17
7986	Unexpended Cash Balance Forward – Operating Transfers Out		4,353,321.74
	TOTAL OTHER USES	\$	<u>4,482,978.19</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 16,399,764.13

NET CASH BALANCE, AUGUST 31, 2014 \$ 1,109,561.56

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund 7654

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2012

Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 1,621,303.78

Code Name *Object Totals*

NET REVENUES

3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$	3,378.17
	TOTAL NET REVENUES	\$	<u>3,378.17</u>

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund 7654 (concluded)

OTHER SOURCES

3807 Issuance of Commercial Paper	\$	1,500,000.00
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		209,325.99
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		1,500,000.00
3986 Unexpended Cash Balance Forward – Operating Transfers In		1,362,568.48
TOTAL OTHER SOURCES	\$	<u>4,571,894.47</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 6,196,576.42

NET EXPENDITURES

Salaries and Wages	\$	735,953.62
Employee Benefits		220,951.02
Supplies and Materials		81,744.05
Other Expenditures		8,036.85
Travel		76,223.03
Professional Service and Fees		80,854.25
Capital Outlay		261,912.97
Repairs and Maintenance		25,837.85
Communications and Utilities		1,466.18
Rentals and Leases		11,065.14
Printing and Reproduction		966.06
TOTAL NET EXPENDITURES	\$	<u>1,505,011.02</u>

OTHER USES

7901 Interagency Purchase of Goods and Services	\$	1,132.40
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		209,325.99
7973 Other Cash Transfers Within a Fund or Account, Between Agencies		1,500,000.00
7986 Unexpended Cash Balance Forward – Operating Transfers Out		1,362,568.48
TOTAL OTHER USES	\$	<u>3,073,026.87</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 4,578,037.89

NET CASH BALANCE, AUGUST 31, 2014

\$ 1,618,538.53

T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1D Fund 7655

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

NET CASH BALANCE, SEPTEMBER 1, 2013

\$ 0.00

Code Name

Object Totals

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	30,548.41
TOTAL NET REVENUES	\$	<u>30,548.41</u>

OTHER SOURCES

3807 Issuance of Commercial Paper	\$	30,000,000.00
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		271,991.65
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		30,000,000.00
TOTAL OTHER SOURCES	\$	<u>60,271,991.65</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 60,302,540.06

NET EXPENDITURES

Salaries and Wages	\$	1,070,521.84
Employee Benefits		271,991.65
Supplies and Materials		1,380,808.35
Other Expenditures		126,576.91
Travel		84,473.46
Professional Service and Fees		1,126,798.04
Capital Outlay		1,982,530.63
Repairs and Maintenance		12,387,286.72
Communications and Utilities		1,989.36
Rentals and Leases		42,384.78
TOTAL NET EXPENDITURES	\$	<u>18,475,361.74</u>

T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1D Fund 7655 (concluded)

OTHER USES

7901 Interagency Purchase of Goods and Services	\$ 1,610,062.38
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	271,991.65
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	<u>30,000,000.00</u>
TOTAL OTHER USES	\$ 31,882,054.03

TOTAL NET EXPENDITURES AND OTHER USES \$ 50,357,415.77

NET CASH BALANCE, AUGUST 31, 2014 \$ 9,945,124.29

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1C Fund 7656

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 0.00

Code Name *Object Totals*

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 679.36
TOTAL NET REVENUES	<u>\$ 679.36</u>

OTHER SOURCES

3807 Issuance of Commercial Paper	\$ 1,500,000.00
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,500,000.00
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	<u>1,500,000.00</u>
TOTAL OTHER SOURCES	\$ 4,500,000.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 4,500,679.36

NET EXPENDITURES

Other Expenditures	\$ 7,010.00
Capital Outlay	399,937.86
Repairs and Maintenance	<u>7,945.00</u>
TOTAL NET EXPENDITURES	\$ 414,892.86

OTHER USES

7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 1,500,000.00
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	<u>1,500,000.00</u>
TOTAL OTHER USES	\$ 3,000,000.00

TOTAL NET EXPENDITURES AND OTHER USES \$ 3,414,892.86

NET CASH BALANCE, AUGUST 31, 2014 \$ 1,085,786.50

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund 7657

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

NET CASH BALANCE, SEPTEMBER 1, 2013 \$ 0.00

Code Name *Object Totals*

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,440.77
TOTAL NET REVENUES	<u>\$ 3,440.77</u>

OTHER SOURCES

3807 Issuance of Commercial Paper	\$ 2,000,000.00
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	<u>2,000,000.00</u>
TOTAL OTHER SOURCES	\$ 4,000,000.00

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 4,003,440.77

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1D Fund 7657 (concluded)

NET EXPENDITURES

Supplies and Materials	\$	89.96
Other Expenditures		66,636.32
Professional Service and Fees		11,383.14
Capital Outlay		193,267.86
Repairs and Maintenance		2,831.25
Communications and Utilities		8,034.19
TOTAL NET EXPENDITURES	\$	<u>282,242.72</u>

OTHER USES

7901 Interagency Purchase of Goods and Services	\$	222,218.74
7973 Other Cash Transfers Within a Fund or Account, Between Agencies		2,000,000.00
TOTAL OTHER USES	\$	<u>2,222,218.74</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 2,504,461.46

NET CASH BALANCE, AUGUST 31, 2014

\$ 1,498,979.31

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1D Fund 7659

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2013

Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wild Life Department, Agency 802

NET CASH BALANCE, SEPTEMBER 1, 2013

\$ 0.00

Code Name

Object Totals

NET REVENUES

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	700.86
TOTAL NET REVENUES	\$	<u>700.86</u>

OTHER SOURCES

3807 Issuance of Commercial Paper	\$	500,000.00
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		35,000.00
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		500,000.00
TOTAL OTHER SOURCES	\$	<u>1,035,000.00</u>

TOTAL NET REVENUES, OTHER SOURCES AND BEGINNING BALANCE \$ 1,035,700.86

NET EXPENDITURES

Salaries and Wages	\$	50,732.18
Employee Benefits		13,859.20
Other Expenditures		7,970.11
TOTAL NET EXPENDITURES	\$	<u>72,561.49</u>

OTHER USES

7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$	35,000.00
7973 Other Cash Transfers Within a Fund or Account, Between Agencies		500,000.00
TOTAL OTHER USES	\$	<u>535,000.00</u>

TOTAL NET EXPENDITURES AND OTHER USES \$ 607,561.49

NET CASH BALANCE, AUGUST 31, 2014

\$ 428,139.37

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Appendix

Treasury Fund Detail – Alphabetical Listing

403B Administrative Trust Fund, TRS 0864	282
Agricultural Water Conservation Fund 0358	210
Asbestos Penalty Escrow Trust Account 0880	288
Assistant Prosecutor Supplement Fund 0303	206
Assisted Living Facility Trust Fund 0857	281
Auctioneer Education and Recovery Trust Fund 0898	295
Automobile Service Club Trust Account 0949	305
Available National Research University Fund 0214	171
Available School Fund 0002	141
Available University Fund 0011	146
Binding Arbitration Trust Fund 0838	275
Bob Bullock Texas State History Museum Local Trust Fund 0849	278
Capital Renewal Local Trust Fund 0854	280
Capitol Local Trust Fund 0879	288
Capitol Visitor Parking Trust Fund 0845	277
Career School or College Tuition Trust Account 0925	300
Charter District Bond Guarantee Reserve Fund 0053	153
Child Support Employee Deductions – Offset Account 0807	262
Child Support Trust Fund 0994	314
City, County, MTA and SPD Sales Tax Trust Account 0882	289
Correction Account for Direct Deposit 0980	311
County and Road District Highway Fund 0057	153
County, Political Subdivision, Local Government Road/Airport Trust Account 0927	300
Craft Settlement Trust Fund – OAG 0833	274
Credit Enhancement Charter School Bonds 0834	274
Credit Union Department Local Operating Fund 1013	320
Customs Brokers Bond/Security Trust Fund 0866	283
Deferred Compensation Trust Fund 0945	304
Departmental Suspense 0900	296
Department of Assistive and Rehabilitative Services Endowment for the Blind Fund 0493	233
Department of Savings and Mortgage Lending Local Operating Fund 0831	273
Economically Distressed Areas Clearance Fund 0356	209
Economically Distressed Areas Clearance Interest and Sinking Fund 0357	210
Economic Stabilization Fund 0599	251
Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	286
Employees Life, Accident, Health Insurance and Benefits Trust Account 0973	308
Employees Retirement System Investment Pool Trust Fund 0888	291
Events Trust Fund for Certain Municipalities and Counties 0830	273
Farm and Ranch Finance Program Fund 0575	246
Federal American Recovery and Reinvestment Fund 0369	215
Federal Resource Receipts Distribution Fund 0521	237
Fireworks Tax Security Trust Fund 0862	282
Flood Area School and Road Trust Account 0903	296

Treasury Fund Detail – Alphabetical Listing (continued)

Fund Number/Title

Freestanding Emergency Medical Care Facility Licensing Fund 0373	217
Fund for Veterans Assistance Fund 0368	214
General Land Office Purchase/Lease Land Vacancy Trust Fund 0873	285
General Revenue Fund 0001	135
Glenda Dawson Donate Life-Texas Registry 0801	259
Governor’s Mansion Renewal Trust 0804	261
GR Account – 4-H Plates 5132	375
GR Account – 9-1-1 Service Fees 5050	345
GR Account – Air Force Association of Texas Plates 5123	371
GR Account – Alamo Complex Fund 5152	383
GR Account – Alternative Fuels Research and Education 0101	157
GR Account – American Legion Plates 5141	379
GR Account – Angelo State University Current 0227	175
GR Account – Animal Friendly Plates 5032	336
GR Account – Artificial Reef 0679	255
GR Account – Asbestos Removal Licensure 5017	328
GR Account – Attorney General Law Enforcement 5006	324
GR Account – Attorney General Volunteer Advocate Program Plates 5036	337
GR Account – Barber School Tuition Protection 5081	354
GR Account – Be A Blood Donor Plates 5134	376
GR Account – Big Bend National Park Plates 5030	335
GR Account – Bill Blackwood Law Enforcement Management Institute 0581	247
GR Account – Boy Scout Plates 5126	373
GR Account – BP Oil Spill Texas Response Grant Fund 5149	381
GR Account – Breath Alcohol Testing 5013	327
GR Account – Bureau of Emergency Management 0512	236
GR Account – Business Enterprise Program 0492	233
GR Account – Business Enterprise Program Trust 5043	340
GR Account – Cancer Prevention and Research 5136	377
GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency 5029	335
GR Account – Certification of Mammography Systems 5021	330
GR Account – Child Abuse Neglect and Prevention Operating 5084	355
GR Account – Child Abuse Neglect and Prevention Trust 5085	356
GR Account – Childhood Immunization 5125	373
GR Account – Children with Special Healthcare Needs 5009	325
GR Account – Choose Life Plates Fund 5154	384
GR Account – Clean Air 0151	164
GR Account – Coastal Protection 0027	148
GR Account – Coastal Public Lands Management Fee 0450	226
GR Account – Commission on State Emergency Communications 5007	324
GR Account – Commission on the Arts Operating 0334	208
GR Account – Community Affairs Federal 0127	161
GR Account – Compensation to Victims of Crime 0469	229
GR Account – Compensation to Victims of Crime Auxiliary 0494	234
GR Account – Comprehensive Rehabilitation 0107	158
GR Account – Correctional Management Institute and Criminal Justice Center 5083	355
GR Account – Cotton Boll Plates 5119	369
GR Account – Crime Stoppers Assistance 5012	326
GR Account – Criminal Justice Planning 0421	224
GR Account – DARS Federal 0422	225
GR Account – Daughters of the Republic of Texas Plates 5115	367
GR Account – Department of Public Safety Federal 0222	172
GR Account – Designated Trauma Facility and EMS 5111	366
GR Account – Disaster Contingency 0453	227
GR Account – Dry Cleaning Facility Release 5093	358
GR Account – Economic Development and Tourism 5110	365

Treasury Fund Detail – Alphabetical Listing (continued)

Fund Number/Title

GR Account – Economic Development Bank 5106	363
GR Account – Educator Excellence Innovation 5135	377
GR Account – Election Improvement 5095	359
GR Account – El Paso Mission Restoration Plates 5122	371
GR Account – Emergency Radio Infrastructure Fund 5153	384
GR Account – Emerging Technology 5124	372
GR Account – Emissions Reduction Plan 5071	352
GR Account – Employment and Training Investment Holding 5128	374
GR Account – EMS, Trauma Facilities, Trauma Care Systems 5108	364
GR Account – Environmental Testing Laboratory Accreditation 5065	350
GR Account – Excess Benefit Arrangement, Employees Retirement System 5039	338
GR Account – Excess Benefit Arrangement, Teacher Retirement System 5031	336
GR Account – Fair Defense 5073	353
GR Account – Federal Child Welfare Service 0037	150
GR Account – Federal Civil Defense and Disaster Relief 0221	172
GR Account – Federal Disaster 0092	156
GR Account – Federal Health and Health Lab Funding Excess Revenue 0273	198
GR Account – Federal Health, Education and Welfare 0148	163
GR Account – Federal Land and Water Conservation 0223	173
GR Account – Federal Land Reclamation 0454	227
GR Account – Federal Public Library Service 0118	160
GR Account – Federal Public Welfare Administration 0117	160
GR Account – Federal School Lunch 0171	167
GR Account – Federal Surplus Property Service Charge 0570	244
GR Account – Fire Prevention and Public Safety 5138	378
GR Account – Food and Drug Registration 5024	332
GR Account – Food and Drug Retail Fee 0341	209
GR Account – Foundation School 0193	169
GR Account – Game, Fish, and Water Safety 0009	144
GR Account – Girl Scout License Plates 5052	346
GR Account – Go Texan Partner Program Plates 5051	346
GR Account – Governor’s Office Federal Projects 0224	173
GR Account – Hazardous and Solid Waste Remediation Fees 0550	243
GR Account – Healthy Kids Successor 5074	353
GR Account – Home Health Services 5018	328
GR Account – Hospital Licensing 0129	162
GR Account – Hotel Occupancy Tax For Economic Development 5003	321
GR Account – Houston Livestock Show and Rodeo Scholarship Plates 5034	337
GR Account – I Love Texas Plates 5086	356
GR Account – Inaugural 0472	230
GR Account – Jobs and Education for Texans (JET) 5143	380
GR Account – Judicial and Court Personnel Training Fund 0540	239
GR Account – Knights of Columbus Plates 5118	369
GR Account – Lamar Institute of Technology Current 0287	202
GR Account – Lamar State College Orange Current 0285	201
GR Account – Lamar State College Port Arthur Current 0286	201
GR Account – Lamar University Current 0256	191
GR Account – Large County and Municipality Recreation and Parks 5150	382
GR Account – Lifetime License Endowment 0544	241
GR Account – Lottery 5025	332
GR Account – Low-Level Radioactive Waste 0088	155
GR Account – Low-Level Radioactive Waste Disposal Compact Commission Fund 5151	382
GR Account – March of Dimes Plates 5117	368
GR Account – Marine Conservation Plates 5142	380
GR Account – Marine Mammal Recovery Plates 5120	370
GR Account – Master Gardener Plates 5131	375

Treasury Fund Detail – Alphabetical Listing (continued)

Fund Number/Title

GR Account – Medicaid Recovery 42 U.S.C. § 1396p 5109	365
GR Account – Medical School Tuition Set Aside 0542	240
GR Account – Midwestern State University Current 0264	196
GR Account – Midwestern State University Special Mineral 0412	223
GR Account – Motor Carrier Act Enforcement Federal 0582	248
GR Account – Motorcycle Education 0501	234
GR Account – Non-Game and Endangered Species Conservation 0506	235
GR Account – Office of Rural Community Affairs Federal 5091	357
GR Account – Oil and Gas Regulation and Clean Up Fund 5155	385
GR Account – Oil Overcharge 5005	323
GR Account – Operating Permit Fees 5094	358
GR Account – Operators and Chauffeurs License 0099	156
GR Account – Oyster Sales 5022	330
GR Account – Parks and Wildlife Conservation and Capital 5004	322
GR Account – Peace Officer Flag 5059	349
GR Account – Permanent Fund for Children and Public Health 5045	342
GR Account – Permanent Fund for Emergency Medical Services and Trauma Care 5046	342
GR Account – Permanent Fund for Health and Tobacco Education and Enforcement 5044	341
GR Account – Permanent Fund for Rural Health Facility Capital Improvement 5047	343
GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease 5048	344
GR Account – Perpetual Care 5096	360
GR Account – Petroleum Storage Tank Remediation 0655	253
GR Account – Physician Education Loan Repayment Program 5144	381
GR Account – Prairie View A&M University Current 0245	184
GR Account – Private Beauty Culture School Tuition Protection 0108	158
GR Account – Private Sector Prison Industries 5060	349
GR Account – Public Assurance 5105	362
GR Account – Public Health Services Fees 0524	238
GR Account – Quality Assurance 5080	354
GR Account – Railroad Commission Federal 5041	339
GR Account – Read to Succeed Plates 5027	334
GR Account – Regional Trauma 5137	378
GR Account – Rural Volunteer Fire Department Insurance 5066	351
GR Account – Sam Houston State University Current 0259	193
GR Account – Sexual Assault Prevention and Crisis Services 5037	338
GR Account – Sexual Assault Program 5010	326
GR Account – Share The Road Plates 5121	370
GR Account – Shrimp License Buy Back 50	331
GR Account – Solid Waste Disposal Fees 5000	320
GR Account – Specialty License Plates General 5140	379
GR Account – State Lease 0507	235
GR Account – State Owned Multicategorical Teaching Hospital 5049	344
GR Account – State Parks 0064	154
GR Account – Statewide Electronic Filing System 5157	386
GR Account – Stephen F. Austin State University Current 0261	194
GR Account – Subsequent Injury 5101	361
GR Account – Sul Ross State University Current 0262	195
GR Account – System Benefit 5100	360
GR Account – Tarleton State University Current 0243	183
GR Account – Tertiary Care 5102	361
GR Account – Texas A&M International University Current 0231	178
GR Account – Texas A&M University at Galveston Current 0275	199
GR Account – Texas A&M University – Central Texas Current 0291	204
GR Account – Texas A&M University – Commerce Current 0257	192
GR Account – Texas A&M University – Corpus Christi Current 0230	177
GR Account – Texas A&M University Current 0242	183

Treasury Fund Detail – Alphabetical Listing (continued)

Fund Number/Title

GR Account – Texas A&M University – Kingsville Current 0254	190
GR Account – Texas A&M University – Kingsville Graduate Assistance, College of Agriculture & Human Sciences Plates 5056	348
GR Account – Texas A&M University – San Antonio Current 0290	203
GR Account – Texas A&M University System Health Science Center Current 0289	203
GR Account – Texas A&M University – Texarkana Current 0232	179
GR Account – Texas B-On-Time Student Loan 5103	362
GR Account – Texas Capital Trust 0543	241
GR Account – Texas Collegiate License Plates 5015	327
GR Account – Texas Commission on Environmental Quality Occupational Licensing 0468	228
GR Account – Texas Commission on Law Enforcement 0116	159
GR Account – Texas Department of Insurance Operating 0036	149
GR Account – Texas Enterprise 5107	364
GR Account – Texas Lions Camp Plates 5116	368
GR Account – Texas Military Federal 0449	225
GR Account – Texas Military Value Revolving Loan 5114	367
GR Account – Texas Music Foundation Plates 5113	366
GR Account – Texas Preservation Trust 0664	254
GR Account – Texas Racing Commission 0597	250
GR Account – Texas Reads Plates 5042	340
GR Account – Texas Recreation and Parks 0467	228
GR Account – Texas Southern University Current 0247	186
GR Account – Texas Special Olympics License Plates 5055	347
GR Account – Texas Spill Response 0452	226
GR Account – Texas State Rifle Association Plates 5130	374
GR Account – Texas State Technical College System Current 0237	181
GR Account – Texas State University Current 0260	194
GR Account – Texas Tech University Current 0255	191
GR Account – Texas Tech University Health Sciences Center Current 0239	182
GR Account – Texas Woman’s University Current 0253	189
GR Account – Tobacco Settlement 5040	339
GR Account – Tourism Plates 5053	347
GR Account – Unemployment Compensation Special Administration 0165	166
GR Account – University of Houston – Clear Lake Current 0229	177
GR Account – University of Houston Current 0225	174
GR Account – University of Houston Downtown Current 0268	197
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