



**Section Two**  
(concluded)

# Discretely Presented Component Units



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## Discretely Presented Component Units

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A statement of net position and a statement of activities were prepared to report the breakdown of the following discretely presented component units:

**Texas Guaranteed Student Loan Corporation**  
**Teacher Retirement System of Texas**  
**State Bar of Texas**  
**Texas State Affordable Housing Corporation**  
**OneStar National Service Commission**  
**Texas Low-Level Radioactive Waste Disposal Compact Commission**  
**Texas Windstorm Insurance Association**  
**Surplus Lines Stamping Office of Texas**  
**Texas Health Reinsurance System**  
**Texas Health Insurance Risk Pool**  
**Texas Boll Weevil Eradication Foundation Inc.**  
**Texas Agricultural Finance Authority**  
**Texas Water Resources Finance Authority**  
**Texas On-Site Wastewater Treatment Research Council**  
**Texas Appraiser Licensing and Certification Board**  
**Texas Economic Development Corporation**  
**Texas Small Business Industrial Development Corporation**  
**Texas Disaster Relief Fund**  
**Texas Health Services Authority**  
**Beacon State Fund**  
**State Agency Council**  
**Film Texas Fund**  
**Casa Verde Research Center, Sociedad Anonimo**  
**Representacion de TAMU en la Republica Mexicana, A.C. (Mexico Center)**  
**National Biosecurity Foundation**  
**Texas 4-H Inc.**

## STATE OF TEXAS

**Combining Statement of Net Position – Component Units**

August 31, 2012 (Amounts in Thousands)\*

	Texas Guaranteed Student Loan Corporation	Teacher Retirement System of Texas	State Bar of Texas	Texas State Affordable Housing Corporation	OneStar National Service Commission	Texas Low-Level Radioactive Waste Disposal Compact Commission	Texas Windstorm Insurance Association
<b>ASSETS</b>							
Current Assets:							
Cash and Cash Equivalents	\$ 52,049	\$ 174,147	\$ 18,864	\$ 4,408	\$ 793	\$	\$ 374,629
Short-Term Investments	694,744		19,822	2,005			100,064
Restricted:							
Cash and Cash Equivalents				28,908			
Loans and Contracts				1,012			
Receivables:							
Federal	32,740				80		
Other Intergovernmental							
Accounts		87,442	1,711	265			21,103
Interest and Dividends	7,923	80		426			
Other					1		
Inventories			681				
Prepaid Items			753	31			34,098
Loans and Contracts							
Other Current Assets	1,778				27		
Total Current Assets	<u>789,234</u>	<u>261,669</u>	<u>41,831</u>	<u>37,055</u>	<u>901</u>	<u>0</u>	<u>529,894</u>
Noncurrent Assets:							
Restricted:							
Investments				249,753			
Loans and Contracts				9,339			
Loans and Contracts							
Investments				1,051			
Other Receivables							
Other Noncurrent Assets				9,599	3		521
Capital Assets:							
Non-Depreciable or Non-Amortizable	5,036		330	232			
Depreciable or Amortizable, Net	37,881		9,952	1,374			99
Total Noncurrent Assets	<u>42,917</u>	<u>0</u>	<u>10,282</u>	<u>271,348</u>	<u>3</u>	<u>0</u>	<u>620</u>
Total Assets	<u>832,151</u>	<u>261,669</u>	<u>52,113</u>	<u>308,403</u>	<u>904</u>	<u>0</u>	<u>530,514</u>

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## STATE OF TEXAS

**Combining Statement of Net Position – Component Units (continued)**

August 31, 2012 (Amounts in Thousands)\*

	Texas Guaranteed Student Loan Corporation	Teacher Retirement System of Texas	State Bar of Texas	Texas State Affordable Housing Corporation	OneStar National Service Commission	Texas Low-Level Radioactive Waste Disposal Compact Commission	Texas Windstorm Insurance Association
<b>LIABILITIES</b>							
Current Liabilities:							
Payables:							
Accounts	\$ 6,421	\$ 215,377	\$ 2,225	\$ 188	\$ 70	\$ 27	\$ 102,783
Payroll		122					
Federal	30,046						
Interest				2,812			
Due To Primary Government						89	
Unearned Revenue			10,053		723		159,588
Capital Lease Obligations			54				
Employees' Compensable Leave	2,038	85	509				
Notes and Loans Payable				72			
Revenue Bonds Payable				25,053			
Funds Held for Others			267				
Other Current Liabilities				332			212,264
Total Current Liabilities	<u>38,505</u>	<u>215,584</u>	<u>13,108</u>	<u>28,457</u>	<u>793</u>	<u>116</u>	<u>474,635</u>
Noncurrent Liabilities:							
Capital Lease Obligations			56				
Employees' Compensable Leave	1,167	56	913				
Notes and Loans Payable				4,543			
Revenue Bonds Payable				233,866			
Other Noncurrent Liabilities	241,310			4,702			
Total Noncurrent Liabilities	<u>242,477</u>	<u>56</u>	<u>969</u>	<u>243,111</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Liabilities	<u>280,982</u>	<u>215,640</u>	<u>14,077</u>	<u>271,568</u>	<u>793</u>	<u>116</u>	<u>474,635</u>
<b>NET POSITION</b>							
Invested in Capital Assets, Net of Related Debt	42,917		10,171	864			4,615
Restricted for:							
Education	140,847						
Other		46,029		27,642	163		
Unrestricted	<u>367,405</u>		<u>27,865</u>	<u>8,329</u>	<u>(52)</u>	<u>(116)</u>	<u>51,264</u>
Total Net Position	<u>\$ 551,169</u>	<u>\$ 46,029</u>	<u>\$ 38,036</u>	<u>\$ 36,835</u>	<u>\$ 111</u>	<u>\$ (116)</u>	<u>\$ 55,879</u>

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\* Amounts reported as of Aug. 31, 2012, unless otherwise indicated in Note 19.

## STATE OF TEXAS

**Combining Statement of Net Position – Component Units (continued)**

August 31, 2012 (Amounts in Thousands)\*

	Surplus Lines Stamping Office of Texas	Texas Health Reinsurance System	Texas Health Insurance Risk Pool	Texas Boll Weevil Eradication Foundation Inc.	Texas Agricultural Finance Authority	Texas Water Resources Finance Authority	Texas On-Site Wastewater Treatment Research Council**
<b>ASSETS</b>							
Current Assets:							
Cash and Cash Equivalents	\$ 913	\$ 570	\$ 35,173	\$ 85,397	\$ 15,627	\$ 1,548	\$
Short-Term Investments	4,753		23,000			32,216	
Restricted:							
Cash and Cash Equivalents							
Loans and Contracts							
Receivables:							
Federal				3,600			
Other Intergovernmental				2,754			
Accounts	204	1	62,128	2,099			
Interest and Dividends					33	134	
Other	9			6			
Inventories				3,171			
Prepaid Items	83			147	2		
Loans and Contracts					191	639	
Other Current Assets					11		
Total Current Assets	<u>5,962</u>	<u>571</u>	<u>120,301</u>	<u>97,174</u>	<u>15,864</u>	<u>34,537</u>	<u>0</u>
Noncurrent Assets:							
Restricted:							
Investments							
Loans and Contracts							
Loans and Contracts					3,478	5,333	
Investments						2,182	
Other Receivables				1,653			
Other Noncurrent Assets	43		9				
Capital Assets:							
Non-Depreciable or Non-Amortizable							
Depreciable or Amortizable, Net	3,140		11	2,928			
Total Noncurrent Assets	<u>3,183</u>	<u>0</u>	<u>20</u>	<u>4,581</u>	<u>3,478</u>	<u>7,515</u>	<u>0</u>
Total Assets	<u>9,145</u>	<u>571</u>	<u>120,321</u>	<u>101,755</u>	<u>19,342</u>	<u>42,052</u>	<u>0</u>

*Continued on the following page*

## STATE OF TEXAS

**Combining Statement of Net Position – Component Units (continued)**

August 31, 2012 (Amounts in Thousands)\*

	Surplus Lines Stamping Office of Texas	Texas Health Reinsurance System	Texas Health Insurance Risk Pool	Texas Boll Weevil Eradication Foundation Inc.	Texas Agricultural Finance Authority	Texas Water Resources Finance Authority	Texas On-Site Wastewater Treatment Research Council**
<b>LIABILITIES</b>							
Current Liabilities:							
Payables:							
Accounts	\$ 12	\$ 21	\$ 1,180	\$ 514	\$ 48	\$	\$
Payroll	37			477	14		
Federal							
Interest				244			
Due To Primary Government							
Unearned Revenue			78,212				
Capital Lease Obligations							
Employees' Compensable Leave	61			935	10		
Notes and Loans Payable				500	8,998		
Revenue Bonds Payable							
Funds Held for Others							
Other Current Liabilities	78	550	40,929				
Total Current Liabilities	<u>188</u>	<u>571</u>	<u>120,321</u>	<u>2,670</u>	<u>9,070</u>	<u>0</u>	<u>0</u>
Noncurrent Liabilities:							
Capital Lease Obligations							
Employees' Compensable Leave					15		
Notes and Loans Payable				39,969			
Revenue Bonds Payable							
Other Noncurrent Liabilities							
Total Noncurrent Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,969</u>	<u>15</u>	<u>0</u>	<u>0</u>
Total Liabilities	<u>188</u>	<u>571</u>	<u>120,321</u>	<u>42,639</u>	<u>9,085</u>	<u>0</u>	<u>0</u>
<b>NET POSITION</b>							
Invested in Capital Assets, Net of Related Debt	3,140			1,423			
Restricted for:							
Education							
Other							
Unrestricted	5,817			57,693	10,257	42,052	
Total Net Position	<u>\$ 8,957</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 59,116</u>	<u>\$ 10,257</u>	<u>\$ 42,052</u>	<u>\$ 0</u>

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\* Amounts reported as of Aug. 31, 2012, unless otherwise indicated in Note 19.

\*\* This fund has activity on the combining statement of activities – component units.

## STATE OF TEXAS

**Combining Statement of Net Position – Component Units (continued)**

August 31, 2012 (Amounts in Thousands)\*

	Texas Appraiser Licensing and Certification Board	Texas Economic Development Corporation	Texas Small Business Industrial Development Corporation	Texas Disaster Relief Fund	Texas Health Services Authority	Beacon State Fund	State Agency Council
<b>ASSETS</b>							
Current Assets:							
Cash and Cash Equivalents	\$ 562	\$ 1,963	\$ 8,262	\$ 686	\$ 1,090	\$ 179	\$ 9
Short-Term Investments							20
Restricted:							
Cash and Cash Equivalents			2,000				
Loans and Contracts							
Receivables:							
Federal							
Other Intergovernmental					7		
Accounts		10					
Interest and Dividends			23				
Other							
Inventories	3						
Prepaid Items		207	5				1
Loans and Contracts			776				
Other Current Assets					8		
Total Current Assets	<u>565</u>	<u>2,180</u>	<u>11,066</u>	<u>686</u>	<u>1,105</u>	<u>179</u>	<u>30</u>
Noncurrent Assets:							
Restricted:							
Investments							
Loans and Contracts							
Loans and Contracts			9,876				
Investments							
Other Receivables							
Other Noncurrent Assets							
Capital Assets:							
Non-Depreciable or Non-Amortizable							
Depreciable or Amortizable, Net	100	5			19		
Total Noncurrent Assets	<u>100</u>	<u>5</u>	<u>9,876</u>	<u>0</u>	<u>19</u>	<u>0</u>	<u>0</u>
Total Assets	<u>665</u>	<u>2,185</u>	<u>20,942</u>	<u>686</u>	<u>1,124</u>	<u>179</u>	<u>30</u>

*Continued on the following page*

## STATE OF TEXAS

**Combining Statement of Net Position – Component Units (continued)**

August 31, 2012 (Amounts in Thousands)\*

	Texas Appraiser Licensing and Certification Board	Texas Economic Development Corporation	Texas Small Business Industrial Development Corporation	Texas Disaster Relief Fund	Texas Health Services Authority	Beacon State Fund	State Agency Council
<b>LIABILITIES</b>							
Current Liabilities:							
Payables:							
Accounts	\$ 41	\$ 86	\$ 77	\$	\$	\$	\$
Payroll	93						
Federal							
Interest			3				
Due To Primary Government							
Unearned Revenue					1,105		5
Capital Lease Obligations							
Employees' Compensable Leave	63						
Notes and Loans Payable							
Revenue Bonds Payable							
Funds Held for Others							
Other Current Liabilities							
Total Current Liabilities	<u>197</u>	<u>86</u>	<u>80</u>	<u>0</u>	<u>1,105</u>	<u>0</u>	<u>5</u>
Noncurrent Liabilities:							
Capital Lease Obligations							
Employees' Compensable Leave	33						
Notes and Loans Payable							
Revenue Bonds Payable			20,000				
Other Noncurrent Liabilities							
Total Noncurrent Liabilities	<u>33</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Liabilities	<u>230</u>	<u>86</u>	<u>20,080</u>	<u>0</u>	<u>1,105</u>	<u>0</u>	<u>5</u>
<b>NET POSITION</b>							
Invested in Capital Assets, Net of Related Debt	100						
Restricted for:							
Education							
Other	335						
Unrestricted		2,099	862	686	19	179	25
Total Net Position	<u>\$ 435</u>	<u>\$ 2,099</u>	<u>\$ 862</u>	<u>\$ 686</u>	<u>\$ 19</u>	<u>\$ 179</u>	<u>\$ 25</u>

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\* Amounts reported as of Aug. 31, 2012, unless otherwise indicated in Note 19.

## STATE OF TEXAS

**Combining Statement of Net Position – Component Units (continued)**

August 31, 2012 (Amounts in Thousands)\*

	Film Texas Fund	Casa Verde Research Center	Mexico Center	National Biosecurity Foundation**	Texas 4-H Inc.	Totals
<b>ASSETS</b>						
Current Assets:						
Cash and Cash Equivalents	\$ 4	\$ 2	\$ 38	\$	\$ 16	\$ 776,929
Short-Term Investments						876,624
Restricted:						
Cash and Cash Equivalents						30,908
Loans and Contracts						1,012
Receivables:						
Federal						36,420
Other Intergovernmental						2,761
Accounts						174,963
Interest and Dividends						8,619
Other		13	34			63
Inventories						3,855
Prepaid Items						35,327
Loans and Contracts						1,606
Other Current Assets		1				1,825
Total Current Assets	<u>4</u>	<u>16</u>	<u>72</u>	<u>0</u>	<u>16</u>	<u>1,950,912</u>
Noncurrent Assets:						
Restricted:						
Investments						249,753
Loans and Contracts						9,339
Loans and Contracts						18,687
Investments						3,233
Other Receivables						1,653
Other Noncurrent Assets		36				10,211
Capital Assets:						
Non-Depreciable or Non-Amortizable		4				5,602
Depreciable or Amortizable, Net		649	94			56,252
Total Noncurrent Assets	<u>0</u>	<u>689</u>	<u>94</u>	<u>0</u>	<u>0</u>	<u>354,730</u>
Total Assets	<u>4</u>	<u>705</u>	<u>166</u>	<u>0</u>	<u>16</u>	<u>2,305,642</u>

*Concluded on the following page*

## STATE OF TEXAS

**Combining Statement of Net Position – Component Units (concluded)**

August 31, 2012 (Amounts in Thousands)\*

	Film Texas Fund	Casa Verde Research Center	Mexico Center	National Biosecurity Foundation**	Texas 4-H Inc.	Totals
<b>LIABILITIES</b>						
Current Liabilities:						
Payables:						
Accounts	\$	\$	\$	\$	\$	\$ 329,070
Payroll		16				759
Federal						30,046
Interest						3,059
Due To Primary Government						89
Unearned Revenue						249,686
Capital Lease Obligations						54
Employees' Compensable Leave						3,701
Notes and Loans Payable						9,570
Revenue Bonds Payable						25,053
Funds Held for Others						267
Other Current Liabilities		1	6			254,160
Total Current Liabilities	<u>0</u>	<u>17</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>905,514</u>
Noncurrent Liabilities:						
Capital Lease Obligations						56
Employees' Compensable Leave						2,184
Notes and Loans Payable						44,512
Revenue Bonds Payable						253,866
Other Noncurrent Liabilities		603	50			246,665
Total Noncurrent Liabilities	<u>0</u>	<u>603</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>547,283</u>
Total Liabilities	<u>0</u>	<u>620</u>	<u>56</u>	<u>0</u>	<u>0</u>	<u>1,452,797</u>
<b>NET POSITION</b>						
Invested in Capital Assets, Net of Related Debt						63,230
Restricted for:						
Education						140,847
Other						74,169
Unrestricted	4	85	110		16	574,599
Total Net Position	<u>\$ 4</u>	<u>\$ 85</u>	<u>\$ 110</u>	<u>\$ 0</u>	<u>\$ 16</u>	<u>\$ 852,845</u>

\* Amounts reported as of Aug. 31, 2012, unless otherwise indicated in Note 19.

\*\* This fund has activity on the combining statement of activities – component units.

## STATE OF TEXAS

**Combining Statement of Activities – Component Units**

For the Fiscal Year Ended August 31, 2012 (Amounts in Thousands)\*

	Texas Guaranteed Student Loan Corporation	Teacher Retirement System of Texas	State Bar of Texas	Texas State Affordable Housing Corporation	OneStar National Service Commission	Texas Low-Level Radioactive Waste Disposal Compact Commission
<b>EXPENSES</b>						
Salaries and Wages	\$ 42,445	\$ 1,262	\$ 16,755	\$ 1,503	\$ 1,116	\$
Payroll Related Costs	13,317	333	4,544		285	
Professional Fees and Services	12,181	547	2,953	307	559	49
Travel	1,599	6	7,143	63	123	28
Materials and Supplies	1,318	8	1,876		38	2
Communications and Utilities	1,054	2	1,285		34	1
Repairs and Maintenance	3,500	2	896			
Rentals and Leases	589	61	1,438	39	230	3
Printing and Reproduction	335		2,092		4	1
Claims and Judgments			576			
Bad Debt Expense						
Cost of Goods Sold			577			
Depreciation and Amortization	4,879		966	667		
Other Financing Fees	42					
Public Assistance Payments	21,932				11,825	
Employee/Participant Benefit Payments		1,891,956				
Direct Interest Expense						
Interest Expense – Other			6	10,762		
Other Expenses	62,871	6	3,452	2,181	131	32
Total Expenses	<u>166,062</u>	<u>1,894,183</u>	<u>44,559</u>	<u>15,522</u>	<u>14,345</u>	<u>116</u>
<b>PROGRAM REVENUES</b>						
Charges for Services	1,026	1,750,218	39,870	2,353		
Operating Grants and Contributions	253,396	105	6,153	11,981	14,355	
Total Program Revenues	<u>254,422</u>	<u>1,750,323</u>	<u>46,023</u>	<u>14,334</u>	<u>14,355</u>	<u>0</u>
Net Program Revenues (Expenses)	<u>88,360</u>	<u>(143,860)</u>	<u>1,464</u>	<u>(1,188)</u>	<u>10</u>	<u>(116)</u>
<b>GENERAL REVENUES</b>						
Unrestricted Investment Earnings	(8,688)	1,698				
Other General Revenues				684		
Gain on Sale of Capital Assets			5			
Total General Revenues	<u>(8,688)</u>	<u>1,698</u>	<u>5</u>	<u>684</u>	<u>0</u>	<u>0</u>
Change in Net Position	<u>79,672</u>	<u>(142,162)</u>	<u>1,469</u>	<u>(504)</u>	<u>10</u>	<u>(116)</u>
Net Position, September 1, 2011	471,497	188,191	36,367	37,339	101	
Restatements			200			
Net Position, September 1, 2011, as Restated	<u>471,497</u>	<u>188,191</u>	<u>36,567</u>	<u>37,339</u>	<u>101</u>	<u>0</u>
Net Position, August 31, 2012	<u>\$ 551,169</u>	<u>\$ 46,029</u>	<u>\$ 38,036</u>	<u>\$ 36,835</u>	<u>\$ 111</u>	<u>\$ (116)</u>

\* Amounts reported for the fiscal year ended Aug. 31, 2012, unless otherwise indicated in Note 19.

Texas Windstorm Insurance Association	Surplus Lines Stamping Office of Texas	Texas Health Reinsurance System	Texas Health Insurance Risk Pool	Texas Boll Weevil Eradication Foundation Inc.	Texas Agricultural Finance Authority	Texas Water Resources Finance Authority
\$ 14,834 2,598	\$ 1,204 391	\$	\$ 364	\$ 16,542	\$ 438 42	\$ 2
	433		12,551	964	32	
	4		3	324	13	
	33		44	7,540	3	
	37			525		
	44			953		
957	253		75	732	1	
	3					
				304	(22)	
675	237		5	1,401	(5)	
					221	4,564
					41	
				1,273		
284,775	169	48	305,567	3,988	86	12
303,839	2,808	48	318,609	34,546	850	4,578
321,954	1,953	47	309,352	34,302	963	
291	35	1	9,257	14,932		1,928
322,245	1,988	48	318,609	49,234	963	1,928
18,406	(820)	0	0	14,688	113	(2,650)
				184	191	
				4		
				730		
0	0	0	0	918	191	0
18,406	(820)	0	0	15,606	304	(2,650)
41,552	9,777			43,510	9,953	44,702
(4,079)						
37,473	9,777	0	0	43,510	9,953	44,702
\$ 55,879	\$ 8,957	\$ 0	\$ 0	\$ 59,116	\$ 10,257	\$ 42,052

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## STATE OF TEXAS

**Combining Statement of Activities – Component Units (concluded)**

For the Fiscal Year Ended August 31, 2012 (Amounts in Thousands)\*

	Texas On-Site Wastewater Treatment Research Council	Texas Appraiser Licensing and Certification Board	Texas Economic Development Corporation	Texas Small Business Industrial Development Corporation	Texas Disaster Relief Fund	Texas Health Services Authority
<b>EXPENSES</b>						
Salaries and Wages	\$	\$ 843	\$	\$	\$	\$ 273
Payroll Related Costs		215				38
Professional Fees and Services		67	475		1	194
Travel		24	262			13
Materials and Supplies		32	220			8
Communication and Utilities		7	13		1	10
Repairs and Maintenance		(4)				
Rentals and Leases		109	73			20
Printing and Reproduction		1	17			
Claims and Judgments						
Bad Debt Expense						
Cost of Goods Sold						
Depreciation and Amortization		13	6			3
Other Financing Fees						
Public Assistance Payments					54	
Employee/Participant Benefit Payments						
Direct Interest Expense				67		
Interest Expense – Other						
Other Expenses	210	928	199	753		8
Total Expenses	210	2,235	1,265	820	56	567
<b>PROGRAM REVENUES</b>						
Charges for Services		1,810	61			583
Operating Grants and Contributions			1,246	461	24	
Total Program Revenues	0	1,810	1,307	461	24	583
Net Program Revenues (Expenses)	(210)	(425)	42	(359)	(32)	16
<b>GENERAL REVENUES</b>						
Unrestricted Investment Earnings			1	3		
Other General Revenues		726				
Gain on Sale of Capital Assets						
Total General Revenues	0	726	1	3	0	0
Change in Net Position	(210)	301	43	(356)	(32)	16
Net Position, September 1, 2011	210	134	2,004	1,218	718	1,164
Restatements			52			(1,161)
Net Position, September 1, 2011, as Restated	210	134	2,056	1,218	718	3
Net Position, August 31, 2012	\$ 0	\$ 435	\$ 2,099	\$ 862	\$ 686	\$ 19

\* Amounts reported for the fiscal year ended Aug. 31, 2012, unless otherwise indicated in Note 19.

Beacon State Fund	State Agency Council	Film Texas Fund	Casa Verde Research Center	Mexico Center	National Biosecurity Foundation	Texas 4-H Inc.	Totals
\$	\$	\$	\$ 173	\$	\$	\$	\$ 97,754
			50				21,813
1			21		33	1	31,369
1		1	56		2		9,665
26	2		52				11,202
1			20				2,990
			13				5,404
1			7				4,588
6							2,459
							576
							282
				127			704
			46	27			8,925
			9	14	3		63
11	1						38,608
							1,891,956
							108
							12,041
6	2		7	199		63	665,693
53	5	1	454	367	38	64	2,806,200
118				130		80	2,464,820
29	1		451	171			314,817
147	1	0	451	301	0	80	2,779,637
94	(4)	(1)	(3)	(66)	(38)	16	(26,563)
							(6,611)
							1,414
							735
0	0	0	0	0	0	0	(4,462)
94	(4)	(1)	(3)	(66)	(38)	16	(31,025)
			(327)	162	38		888,310
85	29	5	415	14			(4,440)
85	29	5	88	176	38	0	883,870
\$ 179	\$ 25	\$ 4	\$ 85	\$ 110	\$ 0	\$ 16	\$ 852,845

