Susan Combs Texas Comptroller of Public Accounts

State of Texas

Annual Cash Report 2012

Revenues and Expenditures of State Funds
for the Year Ended August 31, 2012

Susan Combs Texas Comptroller of Public Accounts

State of Texas

Annual Cash Report 2012

Revenues and Expenditures of State Funds
for the Year Ended August 31, 2012

TEXAS COMPTROLLER *of* PUBLIC ACCOUNTS

SUSAN COMBS

November 5, 2012

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, 2012. This report presents the state's financial position and details revenues and expenditures on a cash basis as required by Texas Government Code Section 403.013.

The Consolidated General Revenue Fund ended the year with a cash balance in the state treasury of $1.99 billion, a decrease of $640 million, or 24.4 percent, from fiscal 2011. Contributing to this decrease was the net effect of a $533 million increase in total net revenue and other sources and a $1.9 billion increase in net expenditures and other transfers from the General Revenue Fund. The General Revenue Fund is appropriated to support general government expenditures.

Balances in Special Revenue and Trust Funds increased from $19.9 billion in fiscal 2011 to $30.3 billion in fiscal 2012, primarily due to the differences in the timing of the receipt of the Tax and Revenue Anticipation Notes in the two years. The Economic Stabilization Fund finished fiscal 2012 with $6.1 billion, up $1.1 billion, and the Unemployment Trust Fund ended fiscal 2012 at $1.3 billion, up $480 million from the end of fiscal 2011.

Net revenues for all funds excluding trust increased by $376 million, or 0.4 percent, from fiscal 2011, to a total of $94.7 billion in fiscal 2012. Tax collections totaling $44.1 billion, accounted for the largest revenue category and the largest dollar increase in revenue, up $5.2 billion, or 13.4 percent, from fiscal 2011. Federal income, the second largest revenue category, totaled $32.9 billion, a decrease of $5.5 billion, or 14.3 percent, from fiscal 2011.

Total net expenditures for all funds excluding trust decreased by $1.3 billion, or 1.3 percent, from fiscal 2011, to a total of $94.3 billion in fiscal 2012. The largest dollar spending decrease by governmental function was in General Government – Executive, which contracted by $1.3 billion to a total of $2.6 billion.

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

Sincerely,

Susan Combs

WWW.WINDOW.STATE.TX.US • P.O. BOX 13528 • AUSTIN, TX 78711-3528 • 512-463-4000 • TOLL FREE: 1-800-531-5441 • FAX: 512-463-4965

Acknowledgements

The 2012 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.

Meagan Bunker, Project Lead

Mark Bures

Samuel Miller

Kevin Klein

Gary Bryant, Fiscal Analysis Supervisor

Other Sections:

Peggy Wagman, CPA, Financial Reporting Supervisor

Financial Reporting Section

Appropriation Control Section

Phillip Ashley, CPA, Fiscal Management Division Director

Rob Coleman, Fiscal Management Division Assistant Director

Daniel Benjamin, CPA, Fiscal Integrity Manager

Special Appreciation to:

Revenue Estimating Division

Ginger Lowry, Economic Development and Analysis

Frank Alvarez, Economic Development and Analysis

John Villarreal, Economic Development and Analysis

Brad Wright, Data Services – Page Layout/Graphics

Dan Lynch, Data Services – Cover Design

Treasury Operations

Quick Copy

Table of Contents

Letter of Transmittal . . . iii
Table of Contents . . . v
List of Tables . . . xv
List of Charts . . . xv

Introduction . . . 1

Review of the Texas Economy: One of the Healthiest State Economies . . . 3

Major Cities in Review . . . 13

The State's Financial Condition: Revenues, Expenditures and Cash Balances . . . 41
- Annual Cash Report vs. Comprehensive Annual Financial Report . . . 41
- Funds Consolidation . . . 41
- Cash Condition . . . 42
- Net Revenues Excluding Trust Funds . . . 45
  - Tax Collections . . . 45
  - Licenses, Fees, Permits, Fines and Penalties . . . 45
  - Interest and Investment Income . . . 45
  - Net Lottery Proceeds . . . 45
  - Land Income . . . 45
  - Federal Income . . . 48
- Net Expenditures Excluding Trust Funds . . . 51
  - Expenditures by Function . . . 51
  - Expenditures by Expenditure Category . . . 53
- Flow of Funds to Local Governments – All Funds . . . 54
- Investment Accounts . . . 55
- Unrestricted General Revenue . . . 56

Revenues, Expenditures and Cash Balances of State Funds . . . 57

Notes to the Annual Cash Report . . . 123

The State's Financial Condition: Treasury Fund Detail . . . 129

Fund Number/Title

0001 General Revenue Fund . . . 131
0002 Available School Fund . . . 136
0003 State Instructional Materials Fund . . . 137
0006 State Highway Fund . . . 137
0008 State Highway Debt Service Fund . . . 139
0009 GR Account – Game, Fish, and Water Safety . . . 139
0011 Available University Fund . . . 140
0019 GR Account – Vital Statistics . . . 141
0021 Proportional Registration Distributive Trust Fund . . . 142
0027 GR Account – Coastal Protection . . . 142
0028 GR Account – Appraiser Registry . . . 143
0036 GR Account – Texas Department of Insurance Operating . . . 143

Table of Contents (continued)

The State's Financial Condition: Treasury Fund Detail (continued)

Fund Number/Title

0037 GR Account – Federal Child Welfare Service . . . 144
0044 Permanent School Fund . . . 144
0045 Permanent University Fund . . . 146
0047 Texas A&M University Available Fund . . . 146
0057 County and Road District Highway Fund . . . 147
0064 GR Account – State Parks . . . 147
0071 GR Account – Texas Highway Beautification . . . 148
0088 GR Account – Low-Level Radioactive Waste . . . 149
0092 GR Account – Federal Disaster . . . 149
0095 GR Account – Texas A&M University Mineral Investment . . . 150
0096 GR Account – Texas A&M University Mineral Income . . . 150
0099 GR Account – Operators and Chauffeurs License . . . 151
0101 GR Account – Alternative Fuels Research and Education . . . 151
0102 GR Account – Air Control Board Federal . . . 152
0106 GR Account – Scholarship Fund for Fifth-Year Accounting Students . . . 152
0107 GR Account – Comprehensive Rehabilitation . . . 153
0108 GR Account – Private Beauty Culture School Tuition Protection . . . 153
0116 GR Account – Law Enforcement Officer Standards and Education . . . 153
0117 GR Account – Federal Public Welfare Administration . . . 154
0118 GR Account – Federal Public Library Service . . . 154
0127 GR Account – Community Affairs Federal . . . 155
0129 GR Account – Hospital Licensing . . . 156
0145 GR Account – Oil-Field Cleanup . . . 156
0146 GR Account – Used Oil Recycling . . . 157
0148 GR Account – Federal Health, Education and Welfare . . . 157
0151 GR Account – Clean Air . . . 158
0153 GR Account – Water Resource Management . . . 158
0154 GR Account – Texas A&M University – Kingsville Special Mineral . . . 159
0158 GR Account – Watermaster Administration . . . 159
0165 GR Account – Unemployment Compensation Special Administration . . . 160
0171 GR Account – Federal School Lunch . . . 161
0193 GR Account – Foundation School . . . 161
0211 University of Texas Interest and Sinking Fund . . . 162
0212 Texas A&M University Interest and Sinking Fund . . . 162
0214 Available National Research University Fund . . . 162
0221 GR Account – Federal Civil Defense and Disaster Relief . . . 163
0222 GR Account – Department of Public Safety Federal . . . 163
0223 GR Account – Federal Land and Water Conservation . . . 164
0224 GR Account – Governor's Office Federal Projects . . . 164
0225 GR Account – University of Houston Current . . . 165
0226 GR Account – University of Texas – Pan American Current . . . 165
0227 GR Account – Angelo State University Current . . . 166
0228 GR Account – University of Texas at Tyler Current . . . 166
0229 GR Account – University of Houston – Clear Lake Current . . . 167
0230 GR Account – Texas A&M University – Corpus Christi Current . . . 167
0231 GR Account – Texas A&M International University Current . . . 168
0232 GR Account – Texas A&M University – Texarkana Current . . . 169
0233 GR Account – University of Houston – Victoria Current . . . 169
0235 GR Account – University of Texas at Brownsville Current . . . 169
0236 GR Account – University of Texas System Cancer Center Current . . . 170
0237 GR Account – Texas State Technical College System Current . . . 170
0238 GR Account – University of Texas at Dallas Current . . . 171
0239 GR Account – Texas Tech University Health Sciences Center Current . . . 171
0242 GR Account – Texas A&M University Current . . . 172
0243 GR Account – Tarleton State University Current . . . 172

Table of Contents (continued)

The State's Financial Condition: Treasury Fund Detail (continued)

Fund Number/Title

0244 GR Account – University of Texas at Arlington Current . . . 173
0245 GR Account – Prairie View A&M University Current . . . 173
0246 GR Account – University of Texas Medical Branch at Galveston Current . . . 174
0247 GR Account – Texas Southern University Current . . . 174
0248 GR Account – University of Texas at Austin Current . . . 175
0249 GR Account – University of Texas at San Antonio Current . . . 175
0250 GR Account – University of Texas at El Paso Current . . . 176
0251 GR Account – University of Texas of the Permian Basin Current . . . 176
0252 GR Account – University of Texas Southwestern Medical Center Dallas Current . . . 177
0253 GR Account – Texas Woman's University Current . . . 177
0254 GR Account – Texas A&M University – Kingsville Current . . . 178
0255 GR Account – Texas Tech University Current . . . 178
0256 GR Account – Lamar University Current . . . 179
0257 GR Account – Texas A&M University – Commerce Current . . . 179
0258 GR Account – University of North Texas Current . . . 180
0259 GR Account – Sam Houston State University Current . . . 180
0260 GR Account – Texas State University – San Marcos Current . . . 181
0261 GR Account – Stephen F. Austin State University Current . . . 181
0262 GR Account – Sul Ross State University Current . . . 182
0263 GR Account – West Texas A&M University Current . . . 182
0264 GR Account – Midwestern State University Current . . . 183
0268 GR Account – University of Houston Downtown Current . . . 183
0269 GR Account – Texas Tech University Special Mineral . . . 184
0271 GR Account – University of Texas Health Science Center at Houston Current . . . 184
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue . . . 184
0275 GR Account – Texas A&M University at Galveston Current . . . 185
0279 GR Account – University of Texas Health Science Center at San Antonio Current . . . 186
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current . . . 186
0285 GR Account – Lamar State College Orange Current . . . 187
0286 GR Account – Lamar State College Port Arthur Current . . . 187
0287 GR Account – Lamar Institute of Technology Current . . . 187
0289 GR Account – Texas A&M University System Health Science Center Current . . . 188
0290 GR Account – Texas A&M University – San Antonio Current . . . 188
0291 GR Account – Texas A&M University – Central Texas Current . . . 189
0292 GR Account – University of North Texas – Dallas Current . . . 189
0301 Rural Water Assistance Fund . . . 190
0302 Water Infrastructure Fund . . . 190
0303 Assistant Prosecutor Supplement Fund . . . 191
0304 Property Tax Relief Fund . . . 191
0307 Proposition 12 TXDOT General Obligation Bonds Fund . . . 191
0329 Healthy Texas Small Employer Premium Stabilization Fund . . . 192
0334 GR Account – Commission on the Arts Operating . . . 192
0341 GR Account – Food and Drug Retail Fee . . . 193
0356 Economically Distressed Areas Clearance Fund . . . 193
0357 Economically Distressed Areas Clearance Interest and Sinking Fund . . . 194
0358 Agricultural Water Conservation Fund . . . 194
0363 Groundwater District Loan Assistance Fund . . . 195
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program Fund . . . 195
0365 Texas Mobility Fund . . . 195
0368 Fund for Veterans Assistance Fund . . . 196
0369 Federal American Recovery and Reinvestment Fund . . . 197
0370 Texas Water Development Fund II Clearance Fund . . . 198
0371 Texas Water Development Fund II . . . 198
0372 Texas Water Development Fund II Interest and Sinking Fund . . . 199
0373 Freestanding Emergency Medical Care Facility Licensing Fund . . . 199

Table of Contents (continued)

The State's Financial Condition: Treasury Fund Detail (continued)

Fund Number/Title

0374 Veterans Financial Assistance Program Fund . . . 199
0379 Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II . . . 200
0381 Veterans Land Bond Series 1994 Fund . . . 201
0383 Veterans Housing Program, Tax-Exempt Issues . . . 201
0384 Veterans Housing Program, Taxable Issues . . . 202
0385 Veterans Land Program, Tax-Exempt Issues . . . 202
0387 Texas Opportunity Plan Fund . . . 203
0388 Texas College Student Loan Bonds Interest and Sinking Fund . . . 203
0409 Texas Parks Development Bonds Interest and Sinking Fund . . . 204
0412 GR Account – Midwestern State University Special Mineral . . . 204
0420 GR Account – Parks and Wildlife Operating . . . 204
0421 GR Account – Criminal Justice Planning . . . 205
0422 GR Account – DARS Federal . . . 205
0425 GR Account – Rural Economic Development . . . 206
0449 GR Account – Adjutant General Federal . . . 206
0450 GR Account – Coastal Public Lands Management Fee . . . 207
0452 GR Account – Texas Spill Response . . . 207
0453 GR Account – Disaster Contingency . . . 207
0454 GR Account – Federal Land Reclamation . . . 208
0467 GR Account – Texas Recreation and Parks . . . 208
0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing . . . 209
0469 GR Account – Compensation to Victims of Crime . . . 209
0472 GR Account – Inaugural . . . 210
0480 Water Assistance Fund . . . 210
0481 Water Loan Assistance Fund . . . 211
0482 Storage Acquisition Fund . . . 211
0483 Research and Planning Fund . . . 212
0492 GR Account – Business Enterprise Program . . . 212
0493 Department of Assistive and Rehabilitative Services Endowment for the Blind Fund . . . 213
0494 GR Account – Compensation to Victims of Crime Auxiliary . . . 213
0501 GR Account – Motorcycle Education . . . 214
0506 GR Account – Non-Game and Endangered Species Conservation . . . 214
0507 GR Account – State Lease . . . 215
0512 GR Account – Bureau of Emergency Management . . . 215
0521 Federal Resource Receipts Distribution Fund . . . 216
0522 Veterans Land Program Administration Fund . . . 216
0524 GR Account – Public Health Services Fees . . . 217
0529 Veterans Housing Assistance Series 1984A Fund . . . 217
0536 Veterans Housing Assistance Series 1984B Fund . . . 218
0540 GR Account – Judicial and Court Personnel Training Fund . . . 218
0542 GR Account – Medical School Tuition Set Aside . . . 219
0543 GR Account – Texas Capital Trust . . . 219
0544 GR Account – Lifetime License Endowment . . . 220
0549 GR Account – Waste Management . . . 220
0550 GR Account – Hazardous and Solid Waste Remediation Fees . . . 221
0567 Veterans Housing Assistance Series 1985 Fund . . . 222
0570 GR Account – Federal Surplus Property Service Charge . . . 222
0571 Veterans Land Bond Series 1986 Refunding Fund . . . 223
0573 Judicial Fund . . . 223
0575 Farm and Ranch Finance Program Fund . . . 224
0577 Tax and Revenue Anticipation Note Fund . . . 224
0581 GR Account – Bill Blackwood Law Enforcement Management Institute . . . 225
0582 GR Account – Motor Carrier Act Enforcement Federal . . . 225
0588 Small Business Incubator Fund . . . 226
0589 Texas Product Development Fund . . . 226

Table of Contents (continued)

The State's Financial Condition: Treasury Fund Detail (continued)

Fund Number/Title

0590 Veterans Housing Assistance Bonds Series 1992 Fund . . . 227
0597 GR Account – Texas Racing Commission . . . 227
0599 Economic Stabilization Fund . . . 228
0601 Student Loan Auxiliary Fund . . . 228
0626 Veterans Bonds Activity Series 1989 Fund . . . 229
0651 T.P.F.A. Building Revenue Refunding Series 1990 Interest and Sinking Fund . . . 229
0655 GR Account – Petroleum Storage Tank Remediation . . . 229
0662 State Pension Review Board Fund . . . 230
0664 GR Account – Texas Preservation Trust . . . 230
0679 GR Account – Artificial Reef . . . 231
0683 Texas Agricultural Fund . . . 232
0697 Student Loan Revenue Bond Fund . . . 232
0717 T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund . . . 233
0720 T.P.F.A. G.O. Series 1992 Refunding Bond Interest and Sinking Fund . . . 233
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund . . . 233
0735 T.P.F.A. Series B Master Lease Project Fund . . . 234
0748 T.P.F.A. G.O. Series 1992 Refunding, Paying Agent Trust Fund . . . 234
0807 Child Support Employee Deductions – Offset Account . . . 235
0810 Permanent Health Fund for Higher Education . . . 235
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio . . . 236
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center . . . 236
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center at Dallas . . . 237
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston . . . 237
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston . . . 238
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler . . . 238
0817 Permanent Endowment Fund for the University of Texas at El Paso . . . 239
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center . . . 239
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth . . . 240
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso . . . 240
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations Other Than El Paso . . . 241
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center . . . 241
0823 Permanent Endowment Fund for the Baylor College of Medicine . . . 242
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs . . . 242
0825 Permanent Fund for Minority Health Research and Education . . . 243
0826 Office of Consumer Credit Commissioner Local Operating Fund . . . 243
0828 Texas Department of Banking Local Operating Fund . . . 244
0829 Private Driving School Security Trust Fund . . . 244
0830 Events Trust Fund for Certain Municipalities and Counties . . . 245
0831 Department of Savings and Mortgage Lending Local Operating Fund . . . 245
0832 Credit Union Department Local Operating Fund . . . 246
0833 Craft Settlement Trust Fund – OAG . . . 246
0834 Credit Enhancement Charter School Bonds . . . 247
0838 Binding Arbitration Trust Fund . . . 247
0842 Texas Tomorrow Fund II Undergraduate Education Trust Fund . . . 247
0843 Parks and Wildlife Point of Sale Deposits Escrow Trust . . . 248
0844 Texas Workforce Commission Obligation Trust Fund . . . 248
0845 Capitol Visitor Parking Trust Fund . . . 249
0846 Service Contract Providers Security Trust Account . . . 249
0849 Bob Bullock Texas State History Museum Local Trust Fund . . . 249
0850 Health Spa Bond Trust Fund . . . 250
0854 Capital Renewal Local Trust Fund . . . 250
0855 Texas School Employee Uniform Group Coverage Trust Fund . . . 251
0857 Assisted Living Facility Trust Fund . . . 251
0858 Texas Board of Public Accountancy Local Operating Fund . . . 252

Table of Contents (continued)

The State's Financial Condition: Treasury Fund Detail (continued)

Fund Number/Title

0859 Texas Board of Architectural Examiners Local Operating Fund . . . 252
0860 Texas Board of Professional Engineers Local Operating Fund . . . 253
0862 Fireworks Tax Security Trust Fund . . . 253
0864 403B Administrative Trust Fund, TRS . . . 254
0865 Turnpike Authority Project Disbursing Trust Account . . . 254
0866 Customs Brokers Bond/Security Trust Fund . . . 255
0868 Texas Racing Commission Security Trust Fund . . . 255
0869 Major Events Trust Fund . . . 255
0872 Tobacco Settlement Permanent Trust (Political Subdivisions) . . . 256
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund . . . 256
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund . . . 257
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund . . . 257
0876 Racing Commission Escrowed Purse Trust Account . . . 257
0878 Texas Save and Match Trust Fund . . . 258
0879 Capitol Local Trust Fund . . . 258
0880 Asbestos Penalty Escrow Trust Account . . . 259
0882 City, County, MTA and SPD Sales Tax Trust Account . . . 259
0884 International Fuels Tax Agreement (IFTA) Guaranty Trust Account . . . 260
0885 State Parks Endowment Trust Account . . . 260
0886 International Fuels Tax Agreement (IFTA) Trust Fund . . . 260
0888 Employees Retirement System Investment Pool Trust Fund . . . 261
0889 Texas Real Estate Commission Local Operating Trust Fund . . . 261
0892 Texas Tomorrow Constitutional Trust Fund . . . 262
0893 Texas Workers' Compensation Self Insurance Security Trust Fund . . . 262
0894 Texas Workforce Commission Wage Determination Trust Fund . . . 263
0895 Lotto Prize Trust Fund . . . 263
0896 Texas Housing Local Depository Fund . . . 263
0898 Auctioneer Education and Recovery Trust Fund . . . 264
0900 Departmental Suspense . . . 265
0901 U S Savings Bond Account . . . 265
0903 Flood Area School and Road Trust Account . . . 265
0904 Motor Fuel Distributors Bond Guaranty Trust Account . . . 266
0905 Qualified Hotel Project Trust Fund . . . 266
0906 Mixed Beverage Tax Guaranty Trust Account . . . 266
0914 Safety Responsibility Trust Account . . . 267
0921 Life, Health, Accident and Casualty Insurance Companies Trust Account . . . 267
0923 Insurance Companies Unclaimed Dividend Trust Account . . . 267
0925 Career School or College Tuition Trust Account . . . 268
0927 County, Political Subdivision, Local Government Road/Airport Trust Account . . . 268
0929 Social Security Administration Local Trust Fund . . . 268
0936 Unemployment Compensation Clearance Account . . . 269
0937 Unemployment Compensation Benefit Account . . . 269
0938 Unemployment Trust Fund Account (In the Federal Treasury) . . . 270
0941 Varner-Hogg State Park Trust Account . . . 270
0942 TexaSaver Hold Transmit Account – 401K Deferred Compensation . . . 271
0943 State Employees Cafeteria Plan Trust Fund . . . 271
0945 Deferred Compensation Trust Fund . . . 272
0946 TexaSaver Trust Fund . . . 272
0949 Automobile Service Club Trust Account . . . 273
0955 S.E.R.S. Trust Account . . . 273
0960 Teacher Retirement System Trust Account . . . 274
0962 Sales Tax Guaranty Trust Account . . . 275
0969 Real Estate Fee Trust Account . . . 275
0971 Real Estate Recovery Trust Account . . . 275
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account . . . 276

Table of Contents (continued)

The State's Financial Condition: Treasury Fund Detail (continued)

Fund Number/Title

0974 Produce Recovery Trust Fund . . . 276
0976 Texas Emergency Services Retirement Trust Fund . . . 277
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund . . . 277
0980 Correction Account for Direct Deposit . . . 278
0984 Parolee Court Ordered Restitution Local Trust Fund . . . 278
0988 Real Estate Inspection Recovery Trust Fund . . . 279
0989 Retired School Employees Group Insurance Trust Fund . . . 279
0992 Nursing and Convalescent Home Trust Fund . . . 280
0993 Judicial Retirement System Plan Two Trust Fund . . . 280
0994 Child Support Trust Fund . . . 281
1004 Treasury Safekeeping Trust Local Operating Fund . . . 281
1008 Texas Department of Banking Local Operating Fund . . . 281
5000 GR Account – Solid Waste Disposal Fees . . . 282
5002 GR Account – Young Farmer Loan Guarantee . . . 282
5003 GR Account – Hotel Occupancy Tax For Economic Development . . . 283
5004 GR Account – Parks and Wildlife Conservation and Capital . . . 283
5005 GR Account – Oil Overcharge . . . 284
5006 GR Account – Attorney General Law Enforcement . . . 284
5007 GR Account – Commission on State Emergency Communications . . . 285
5009 GR Account – Children with Special Healthcare Needs . . . 286
5010 GR Account – Sexual Assault Program . . . 286
5012 GR Account – Crime Stoppers Assistance . . . 287
5013 GR Account – Breath Alcohol Testing . . . 287
5015 GR Account – Texas Collegiate License Plates . . . 287
5017 GR Account – Asbestos Removal Licensure . . . 288
5018 GR Account – Home Health Services . . . 288
5020 GR Account – Workplace Chemicals List . . . 289
5021 GR Account – Certification of Mammography Systems . . . 289
5022 GR Account – Oyster Sales . . . 290
5023 GR Account – Shrimp License Buy Back . . . 290
5024 GR Account – Food and Drug Registration . . . 291
5025 GR Account – Lottery . . . 291
5026 GR Account – Workforce Commission Federal . . . 292
5027 GR Account – Read to Succeed Plates . . . 293
5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency . . . 293
5030 GR Account – Big Bend National Park Plates . . . 294
5031 GR Account – Excess Benefit Arrangement, Teacher Retirement System . . . 294
5032 GR Account – Animal Friendly Plates . . . 294
5034 GR Account – Houston Livestock Show and Rodeo Scholarship Plates . . . 295
5036 GR Account – Attorney General Volunteer Advocate Program Plates . . . 295
5037 GR Account – Sexual Assault Prevention and Crisis Services . . . 296
5039 GR Account – Excess Benefit Arrangement, Employees Retirement System . . . 296
5040 GR Account – Tobacco Settlement . . . 296
5041 GR Account – Railroad Commission Federal . . . 297
5042 GR Account – Texas Reads Plates . . . 297
5043 GR Account – Business Enterprise Program Trust . . . 298
5044 GR Account – Permanent Fund for Health and Tobacco Education and Enforcement . . . 298
5045 GR Account – Permanent Fund for Children and Public Health . . . 299
5046 GR Account – Permanent Fund for Emergency Medical Services and Trauma Care . . . 299
5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement . . . 300
5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease . . . 300
5049 GR Account – State Owned Multicategorical Teaching Hospital . . . 301
5050 GR Account – 9-1-1 Service Fees . . . 301
5051 GR Account – Go Texan Partner Program Plates . . . 302

Table of Contents (continued)

The State's Financial Condition: Treasury Fund Detail (continued)

Fund Number/Title

5052 GR Account – Girl Scout License Plates . . . 302
5053 GR Account – Tourism Plates . . . 303
5055 GR Account – Texas Special Olympics License Plates . . . 303
5056 GR Account – Texas A&M University – Kingsville Graduate Assistance, College of Agriculture & Human Sciences Plates . . . 303
5057 GR Account – Waterfowl and Wetland Conservation License Plates . . . 304
5059 GR Account – Peace Officer Flag . . . 304
5060 GR Account – Private Sector Prison Industries . . . 304
5064 GR Account – Volunteer Fire Department Assistance . . . 305
5065 GR Account – Environmental Testing Laboratory Accreditation . . . 306
5066 GR Account – Rural Volunteer Fire Department Insurance . . . 306
5071 GR Account – Emissions Reduction Plan . . . 307
5073 GR Account – Fair Defense . . . 307
5074 GR Account – Healthy Kids Successor . . . 308
5080 GR Account – Quality Assurance . . . 308
5081 GR Account – Barber School Tuition Protection . . . 309
5083 GR Account – Correctional Management Institute and Criminal Justice Center . . . 309
5084 GR Account – Child Abuse Neglect and Prevention Operating . . . 310
5085 GR Account – Child Abuse Neglect and Prevention Trust . . . 310
5086 GR Account – I Love Texas Plates . . . 311
5089 GR Account – YMCA License Plates . . . 311
5091 GR Account – Office of Rural Community Affairs Federal . . . 311
5093 GR Account – Dry Cleaning Facility Release . . . 312
5094 GR Account – Operating Permit Fees . . . 312
5095 GR Account – Election Improvement . . . 313
5096 GR Account – Perpetual Care . . . 314
5100 GR Account – System Benefit . . . 314
5101 GR Account – Subsequent Injury . . . 315
5102 GR Account – Tertiary Care . . . 315
5103 GR Account – Texas B-On-Time Student Loan . . . 315
5105 GR Account – Public Assurance . . . 316
5106 GR Account – Economic Development Bank . . . 316
5107 GR Account – Texas Enterprise . . . 317
5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems . . . 317
5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396p . . . 318
5110 GR Account – Economic Development and Tourism . . . 318
5111 GR Account – Designated Trauma Facility and EMS . . . 319
5113 GR Account – Texas Music Foundation Plates . . . 319
5114 GR Account – Texas Military Value Revolving Loan . . . 320
5115 GR Account – Daughters of the Republic of Texas Plates . . . 320
5116 GR Account – Texas Lions Camp Plates . . . 320
5117 GR Account – March of Dimes Plates . . . 321
5118 GR Account – Knights of Columbus Plates . . . 321
5119 GR Account – Cotton Boll Plates . . . 321
5120 GR Account – Marine Mammal Recovery Plates . . . 322
5121 GR Account – Share The Road Plates . . . 322
5122 GR Account – El Paso Mission Restoration Plates . . . 323
5123 GR Account – Air Force Association of Texas Plates . . . 323
5124 GR Account – Emerging Technology . . . 323
5125 GR Account – Childhood Immunization . . . 324
5126 GR Account – Boy Scout Plates . . . 324
5128 GR Account – Employment and Training Investment Holding . . . 325
5130 GR Account – Texas State Rifle Association Plates . . . 325
5131 GR Account – Master Gardener Plates . . . 325
5132 GR Account – 4-H Plates . . . 326

Table of Contents (continued)

The State's Financial Condition: Treasury Fund Detail (continued)

Fund Number/Title

5133 GR Account – Urban Forestry Plates . . . 326
5134 GR Account – Be A Blood Donor Plates . . . 327
5135 GR Account – Educator Excellence . . . 327
5136 GR Account – Cancer Prevention and Research . . . 327
5137 GR Account – Regional Trauma . . . 328
5138 GR Account – Fire Prevention and Public Safety . . . 328
5140 GR Account – Specialty License Plates General . . . 329
5141 GR Account – American Legion Plates . . . 329
5142 GR Account – Marine Conservation Plates . . . 329
5143 GR Account – Jobs and Education for Texans (JET) . . . 330
5144 GR Account – Physician Education Loan Repayment Program . . . 330
5149 GR Account – BP Oil Spill Texas Response Grant Fund . . . 331
5150 GR Account – Large County and Municipality Recreation and Parks . . . 331
5152 GR Account – Alamo Complex Fund . . . 332
5153 GR Account – Emergency Radio Infrastructure Fund . . . 332
5154 GR Account – Choose Life Plates Fund . . . 333
5155 GR Account – Oil and Gas Regulation and Clean Up Fund . . . 333
5156 GR Account – Fire Protection Fees Fund . . . 334
7003 T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund . . . 334
7005 T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund . . . 334
7007 T.P.F.A. G.O. Series 2001A Refunding Interest and Sinking Fund . . . 335
7010 T.P.F.A. G.O. Series 2002 Interest and Sinking Fund . . . 335
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund . . . 336
7015 T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund . . . 336
7017 T.P.F.A. G.O. Series 2002B Refunding Interest and Sinking . . . 336
7019 T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund . . . 337
7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund . . . 337
7021 T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund . . . 338
7022 T.P.F.A. G.O. Commercial Paper Series 2007A-1 TMPC Interest and Sinking Fund . . . 338
7023 T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund . . . 339
7024 T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund . . . 339
7026 T.P.F.A. G.O. Series 2007A-2 TMPC Interest and Sinking Fund . . . 339
7027 T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund . . . 340
7030 T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund . . . 340
7031 T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund . . . 341
7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund . . . 341
7035 T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund . . . 341
7036 T.P.F.A. G.O. Series 2006A Refunding Rebate Fund . . . 342
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund . . . 342
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund . . . 343
7042 T.P.F.A. G.O. Commercial Paper Series A&B Interest and Sinking Fund . . . 343
7044 T.P.F.A. G.O. Commercial Paper Series A&B Rebate Fund . . . 343
7045 T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund . . . 344
7048 T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund . . . 344
7049 T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund . . . 345
7050 T.P.F.A. G.O. Series 2011 Refunding Cost of Issuance Fund . . . 345
7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund . . . 345
7052 T.P.F.A. G.O. Taxable Series 2011 Refunding Cost of Issuance Fund . . . 346
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund . . . 346
7206 T.P.F.A. G.O. Series 2007 TDCJ Project Fund . . . 347
7207 T.P.F.A. G.O. Series 2007 TFC Project Fund . . . 347
7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund . . . 347
7210 T.P.F.A. G.O. Series 2009B DADS Project Fund . . . 348
7211 T.P.F.A. G.O. Series 2009B DPS Project Fund . . . 348
7212 T.P.F.A. G.O. Series 2009B DSHS Project Fund . . . 349

Table of Contents (concluded)

The State's Financial Condition: Treasury Fund Detail (concluded)

Fund Number/Title

7213 T.P.F.A. G.O. Series 2009B THC Project Fund . . . 349
7214 T.P.F.A. G.O. Series 2009B DSHS (TCID) Project Fund . . . 350
7215 T.P.F.A. G.O. Series 2011 Refunding DSHS Project Fund . . . 350
7216 T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund . . . 351
7217 T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund . . . 351
7218 T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund . . . 352
7310 T.P.F.A. Building Revenue Series 1997A, 1997B and 1999A Interest and Sinking Fund . . . 352
7311 T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund . . . 353
7320 T.P.F.A. Building Revenue Series 2000A GSC Interest and Sinking Fund . . . 353
7326 T.P.F.A. Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund . . . 353
7327 T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund . . . 354
7329 T.P.F.A. Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund . . . 354
7330 T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund . . . 354
7333 T.P.F.A. Revenue and Refunding Series 2005 TB&PC LWOP Rebate Fund . . . 355
7334 T.P.F.A. Revenue Series 2007 TPWD Interest and Sinking Fund . . . 355
7338 T.P.F.A. Revenue Refunding Series 2007 TPWD Rebate Fund . . . 356
7339 T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund . . . 356
7514 T.P.F.A. Revenue Series 2006 TPWD Project Fund . . . 356
7515 T.P.F.A. Revenue Refunding Series 2007 TDCJ Interest and Sinking Fund . . . 357
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund . . . 357
7615 T.P.F.A. G.O. Commercial Paper Series 2002A THC Project A Fund . . . 358
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund . . . 358
7617 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project B Fund . . . 358
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund . . . 359
7619 T.P.F.A. G.O. Commercial Paper Series 2002A DSHS Project C Fund . . . 359
7620 T.P.F.A. G.O. Commercial Paper Series 2002A DADS Project C Fund . . . 360
7623 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project B Fund . . . 360
7624 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project C Fund . . . 361
7626 T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project B Fund . . . 361
7627 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund . . . 362
7628 T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund . . . 362
7630 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1A Fund . . . 363
7631 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1A Fund . . . 363
7632 T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund . . . 363
7633 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund . . . 364
7634 T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project C Fund . . . 364
7635 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund . . . 365
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund . . . 365
7637 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund . . . 366
7638 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1A Fund . . . 366
7639 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Project Fund . . . 367
7640 T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund . . . 367
7641 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund . . . 368
7642 T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1B Fund . . . 368
7643 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1B Fund . . . 369
7644 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1B Fund . . . 369
7645 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund . . . 369
7646 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund . . . 370
7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund . . . 370
7648 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund . . . 371
7649 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund . . . 371
7651 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund . . . 372
7652 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund . . . 372
7653 T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1C Fund . . . 373
7654 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund . . . 373

List of Tables

Table 1: Statement of Cash Position 42
Table 2: Ending Cash Balance – All Funds 44
Table 3: Net Revenue by Source – All Funds Excluding Trust 46
Table 4: Texas Per Capita State Tax Collections – All Funds Excluding Trust 47
Table 5: Federal Revenue by Function and Program Category – All Funds Excluding Trust 48
Table 6: Federal Revenue by Agency – All Funds Excluding Trust 49
Table 7: Net Expenditures by Function – All Funds Excluding Trust 50
Table 8: Net Expenditures by Expenditure Category – All Funds Excluding Trust 52
Table 9: Flow of Funds to Local Governments – All Funds 54
Table 10: Asset Distribution of Investment Funds 55
Table 11: General Revenue Fund Revenues Available After Constitutional Allocations and Other Restrictions 56
Table 12: Net Revenue by Source and Object 59
Table 13: Net Revenue by Receipt Category, Type and Object 71
Table 14: Net Expenditures by Function and Department 85
Table 15: Net Expenditures by Expenditure Category and Object 95
Table 16: Revenues, Expenditures, Transfers and Other Sources/Uses by Function and Department 104
Table 17: Cash Balances, Revenues and Expenditures 108
Table 18: Transactions of Departmental Suspense – Fund 0900 120
Table 19: Petty, Travel and Imprest Cash Advance Funds by Fund and Department 121

List of Charts

Chart 1: Ending Cash Balance – All Funds 44
Chart 2: Percentage of Net Revenue by Source – All Funds Excluding Trust 46
Chart 3: Percentage of Net Expenditures by Function – All Funds Excluding Trust 50
Chart 4: Percentage of Net Expenditures by Expenditure Category – All Funds Excluding Trust 52

Introduction

The *2012 Annual Cash Report* for the State of Texas is a cash-basis presentation of the state's financial condition at Aug. 31, 2012. The financial information is derived from the Uniform Statewide Accounting System, which is maintained by the State Comptroller's Office. Various table presentations for the financial information allow the reader to view the data from many perspectives.

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

The report includes summary and detail tables. Revenue presentation includes sources such as taxes and federal income as well as categories such as transportation and insurance. Expenditure information is shown by governmental functions (education, health and human services, etc.) and by categories (salaries, supplies, etc.). Additional information on investments held by the state, aggregate cash balances and major taxes can be found in this report. Balances for petty, travel or imprest cash are shown by fund.

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

- date of origin;
- administering agency;
- authorizing statute;
- revenues at the object code; 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. 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:

One of the Healthiest State Economies

The Texas economy added 259,500 nonfarm jobs in fiscal 2012, expanding during the year at a slightly faster rate than in fiscal 2011. Employment in the state's private industries grew by a solid 3.2 percent during the year, while government employment (federal, state, and local) dropped by more than 1 percent. Total nonfarm employment grew during every month of the fiscal year, indicating stability in the state's economic growth.[1] Energy-based industries charged ahead in response to strong oil prices and construction employment also revived, while the information industry continued to experience job losses. During fiscal 2012, Texas passed the pre-recession nonfarm employment peak that was reached in the summer of 2008, replacing the number of jobs lost in 2008 and 2009, and adding 206,000 more. The post-recession recovery has been sluggish compared to past recoveries, but Texas accounted for more than 14 percent of the nation's jobs added during Texas' fiscal year. Total nonfarm employment in Texas totaled 10.85 million in August 2012, an increase of 2.5 percent from August 2011.

Texas had the third fastest rate of job growth among all 50 states in fiscal 2012.

[1] Unless otherwise stated, fiscal 2012 Texas employment figures in this article are based on the preliminary August 2012 employment estimates (Texas Workforce Commission (TWC), released September 21, 2012) as compared to TWC estimates for August 2011.

Construction Work in Downtown Austin
PHOTO: Courtesy of Ginger Lowry

Wind Farm Construction
PHOTO: Courtesy of CPS Energy and the San Antonio Economic Development Foundation

Texas had the third fastest rate of job growth among all 50 states in fiscal 2012, exceeded only by the far less populous states of North Dakota and Oklahoma. Texas added more new jobs than any state except California, and had the lowest rate of unemployment among the 10 most populous states at the end of the fiscal year. This comparatively vibrant economic picture during a slow national recovery encouraged an influx of new residents into Texas. The state population grew by 202,500 from net migration alone during the year. Job growth exceeded the number of migrants and native entrants to the Texas labor force, so the unemployment rate fell from a fiscal 2011 average of 8.1 percent to 7.3 percent in fiscal 2012. Texas' unemployment rate fluctuated between 6.9 and 7.9 percent throughout the fiscal year, but continuously remained below the national jobless rate, which closed the year at 8.1 percent.

Taxable sales (as measured by state sales tax collections) increased by a robust 12.6 percent.

Consumer Spending Boosts the Economic Engine

Consumer spending is a major component of the health of the Texas economy. Spending dropped markedly in fiscal 2009 and 2010 before recovering in fiscal 2011 to grow by 9.4 percent. Fiscal 2012 was even better, with taxable sales (as measured by state sales tax collections) increasing by a robust 12.6 percent. That consumer activity did not include the state taxes from automobile sales, which jumped by an extraordinary 19.5 percent during the year, following a 12.7 percent gain in fiscal 2011, as many older automobiles and trucks were replaced. Brisk oil and natural gas drilling and production activity, largely in the Permian Basin and Eagle Ford Shale regions, further lifted sales of equipment and vehicles.

Texas Industry Performance

Of the 11 major industries[2] of the Texas economy, all except information and government had net nonfarm employment growth during fiscal 2012. Goods-producing industries expanded by 4.3 percent, exceeding growth in service-providing industries for the second year, as services had a 2.1 percent annual growth rate. Goods-related industries were spurred by the strength of oil and natural gas exploration and the manufacturing of energy-related machinery and drilling rigs. Job growth occurred in mining and logging, construction, manufacturing, trade/transportation/utilities, financial activities, professional and business services, education and health services, leisure and hospitality, and other services. The information industry lost 2 percent of its jobs, primarily due to cuts in the telecommunications sector, but also from another year of job declines among businesses engaged in printing and publishing. Government, mostly due to a loss of jobs in state educational institutions, local school districts and the postal service, ended the year with a 1.1 percent employment loss. The industry that added the most jobs was trade, transportation and utilities, at 55,100 jobs, followed closely by professional and business services at 48,900. Professional and business services advanced mostly because of hiring by administrative and support services agencies providing temporary workers to companies deferring permanent hiring.

[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.

"Made in Texas" Manufacturing

After losing 130,000 jobs from June 2007 through December 2009, the Texas manufacturing industry has added back nearly 46,000 jobs, including 11,100 in fiscal 2012. The added fiscal 2012 jobs were mostly in the production and processing of durable equipment and machinery related to oil and natural gas drilling, but also included 3,500 jobs in the manufacturing of transportation equipment. Although there were several sectors in durable goods manufacturing that lost jobs, more than 5,000 Texas workers were added in machinery manufacturing, with even more (over 7,000) added in the fabricated metal products sector. Overall, durable goods manufacturing employment grew by 2.5 percent during the year. Weakness still grips the nondurable goods manufacturing sectors that are affected by outsourcing, productivity improvements and technological changes, with ongoing erosion in printing, paper and food processing. Nondurable manufacturing sectors in Texas lost 2,500 jobs (down 0.8 percent) during the year.

The value of Texas exports set a new record in fiscal 2012, reaching $263 billion. Texas exports escalated by 8.7 percent during the year, and according to the World Institute for Strategic Economic Research (WISER), Texas is the nation's leading exporting state, as it has been since 2002. Because of a surge in sales to North American Free Trade Agreement partners and throughout Latin America, the value of Texas exports have grown faster than the nation's total exports. Texas exports now account for nearly 17 percent of the U.S. total, and they represent 19 percent of the state's gross domestic product.

> Texas exports have grown faster than the nation's total exports. Texas exports now account for nearly 17 percent of the U.S. total, and they represent 19 percent of the state's gross domestic product.

With Texas economic activity swelled by the demand for the products and services of the state's energy industry, the economic value of Texas manufacturing increased in fiscal 2012, from an estimated $190 billion in fiscal 2011 to $196 billion in 2012[3]. Productivity improvements, and manufacturing em-

[3] Based on estimates from the U.S. Bureau of Economic Analysis and the Texas Comptroller's Office for recent quarters.

Exporting of Texas Manufactured Products from the Port of Houston

ployment growth of 1.3 percent, contributed to this increase. The state's manufacturing employment was estimated at 852,800 in August 2012, up from 841,700 in August 2011.

Once Again, Mining and Logging Grows the Fastest

The fastest growing major industry in Texas for the second consecutive year was mining and logging in fiscal 2012, propelled by the effects of firmer market prices and improved technology on oil and natural gas exploration. The number of operating oil and natural gas drilling rigs in the state increased by over 180 percent since its recent monthly average low of 329 in June 2009 to an average of over 900 rigs in the summer of 2012. The mining and logging industry reached record high employment levels in fiscal 2012, peaking at 263,500 in April. It still finished the year with 260,900 employees, up 9.0 percent from a year earlier compared to job growth of 2.3 percent in the remaining Texas industries. Two of the state's fastest growing metropolitan areas in fiscal 2012 were Odessa and Midland, each with an economy dominated by the Permian Basin's energy industry and averaging 4.7 percent job growth during the fiscal year.

Texas oil and gas remains four to five times greater than the share of oil and natural gas in the nation's economic mix.

CPS Energy's Braunig Power Station southeast of San Antonio.
PHOTO: Courtesy of CPS Energy and the San Antonio Economic Development Foundation

Texas is the headquarters for many of the nation's oil and natural gas firms. Although the impact of oil and natural gas activity on Texas' economy has moderated over the past 30 years, its 17 percent share of the Texas gross product remains four to five times greater than the share of oil and natural gas in the nation's economic mix. As such, oil and natural gas sectors have helped Texas outperform the national economy during fiscal 2012, when energy prices have been relatively higher than average, even with the negative effect of these prices on the state's energy-consuming households and industries.

Construction Moves from Job Losses to 6.8 Percent Growth

After three years of losing employment, shedding 124,000 jobs from the pre-recession peak to the subsequent trough, the Texas construction industry recovered in fiscal 2012 to become the state's second fastest-growing industry. Texas construction employment bottomed in December 2011 and added 42,500 jobs since then, to post a growth rate of 6.8 percent from August 2011 to August 2012. Although residential construction remained muted in fiscal 2012, the industry benefited substantially from heavy and civil engineering construction projects, which accounted for nearly half (18,000) of the new Texas construction jobs. With job growth of 15.5 percent in this subsector during the year, it was the state's second fastest growing subsector, exceeded only by oil and natural gas extraction (17.4 percent). Utility system construction added 7,500 more jobs, tacking on 10.8 percent to its job count during the year, while 6,500 jobs were added in foundation, structures, and building exteriors. According to McGraw-Hill Construction, the total nonresidential building area (offices, fabrication facilities and warehouses) that was constructed in Texas in fiscal 2012 increased by 7.2 percent over the square footage built in fiscal 2011.

A positive sign for Texas construction is that the total number of single- and multi-family residential building permits in fiscal 2012, although remaining well behind its historical trends, was up by 36 percent over the count in fiscal 2011, increasing from 86,000 units in fiscal 2011 to nearly 118,000 in 2012. The

Construction of the "The Fountains at Farah" project in El Paso
PHOTO: Courtesy of Centergy Retail, LLC.

most rapid increase was in multi-family units, which soared from 27,000 to 47,000, while single-family units increased from 59,000 to 71,000. 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 over 5 percent from $153,000 in August 2011 to $161,000 in August 2012. Without the growth in Texas construction jobs in fiscal 2012, the national construction industry would have seen another year of job declines, as the national increase of 17,000 construction jobs was less than Texas' gain of 37,900 jobs, a solid 6.8 percent rate of growth. Statewide construction employment totaled 597,200 in August 2012.

Service-Providing Industries Continue Steady Growth

Texas' service-providing industries, which account for more than 84 percent of the state's total nonfarm employment, had job growth of 2.1 percent in fiscal 2012, following annual increases of 1.7 and 2.0 percent in fiscal 2010 and 2011, respectively. Services again underperformed the goods-producing industries in the rate of job growth, but still accounted for 73 percent of the jobs added during the year. Six of the eight service-providing industries had job expansions, with losses only in information and government. Over the past 20 years, the average annual growth in service-providing jobs was 2.2 percent, so the growth in 2012 almost matched its historical average.

The Professional and Business Services Industry Tops Services Again

The professional and business services industry, often the state's job growth leader, was once again the fastest-growing service-providing industry in fiscal 2012. This industry, which makes up about 13 percent of the state's nonfarm employment, accounted for nearly 19 percent of the state's employment growth. Industry job growth was a solid 3.6 percent for the year, with a net gain of 48,900 jobs.

> Without the growth in Texas construction jobs in fiscal 2012, the national construction industry would have seen another year of job declines.

Employment changes varied considerably among sectors of this industry, with particularly large increases in accounting jobs (up 10.2 percent) and jobs categorized as services to buildings and dwellings (7.2 percent). Administrative and support services added the majority of professional

Private Early Childhood Education Class.

and business service jobs. Of those, employment services grew by 5.5 percent. That sector includes temporary help agencies, and many of its jobs are temporary and part-time positions. Another 3,300 jobs were added in legal service occupations, where job growth topped 4 percent. Total professional and business services employment was 1,390,900 in August 2012.

All Sectors of Private Education and Health Services Expand

The education and health services industry, composed of private education, health care, home health, social assistance, and child day care services, added jobs slightly faster than total employment growth, tacking on 37,900 positions during the fiscal year, a 2.7 percent increase. Every industry sector had more jobs at the end of fiscal 2012 than at its beginning. For many years, the health services component grew much faster than the education component, but in fiscal 2012 the reverse was true. Jobs in private education services, including colleges and universities, expanded by 4.1 percent, while the larger health and social assistance sector grew by 2.4 percent. In the health care sector, employment in physicians' offices and hospitals grew the slowest (0.9 and 1.8 percent, respectively), while jobs were added much faster (from 3.5 to 5.3 percent) in the less institutional sectors such as home health care, social assistance, and day care services. Overall, education and health services employment in Texas reached 1,467,600 at the close of fiscal 2012.

> Jobs in private education services, including colleges and universities, expanded by 4.1 percent.

Investments and Insurance Boost the Financial Activities Industry

Financial activities industry employment grew more slowly than in the overall state economy, with losses in traditional depository banks, credit unions and nondepository credit institutions. However growth among securities businesses, investment services and real estate helped the industry expand employment. Overall, jobs in the state's financial activities industry grew by 2 percent, adding 12,900 during the year.

Depository and non-depository financial institutions such as banks, savings associations, and credit unions lost 1,800 jobs (down 0.8 percent), while securities and financial investment businesses mostly took up the slack with an additional 1,500 jobs (3.5 percent). But the news for banks was not all bad. According to the Federal Deposit Insurance Corporation, only 6.6 percent of Texas depository institutions were unprofitable during the period ending June 30, 2012, less than the national average of 10.6 percent. Texas banks had an average return on equity of 10.6 percent, compared to 8.9 percent nationally. The gap was even wider for savings institutions, where Texas savings institutions had a 15.1 percent return on equity as of June 30, 2012, compared to 8.7 percent nationally.

Maintenance of home equity values in Texas has shielded the state from the worst of the nation's retrenchment in real estate finance. The stability and resiliency of Texas home prices has protected the state from foreclosure rates that distressed real estate elsewhere in the nation. The Texas foreclosure rate has remained well below the national average for years, and in August 2012 the state had one foreclosure for every 1,203 mortgages, markedly better than other large states, such as Florida's one in 328, California's one in 340, and Georgia's one in 431. This comparative strength has bolstered

employment in Texas real estate, rental and leasing services, which accounted for most of the job gains over the past year in the financial activities industry.

Financial activities industry employment in Texas totaled 651,600 at the end of fiscal 2012.

Trade, Transportation and Utilities Add More Jobs than any Other Industry

The multifaceted Texas trade, transportation and utilities industry, the state's largest industry employer, added 55,100 jobs in fiscal 2012, just over one-fifth of all nonfarm jobs added. The industry now comprises nearly one-fifth of all nonfarm jobs, and job growth in fiscal 2012 was about as fast (2.6 percent) as total nonfarm job growth in the state. Generally growing in tandem with the overall economy, retail trade, wholesale trade and transportation employment each increased over the year, with only a handful of industry sectors experiencing declines. Employment in retail trade increased by 24,500 jobs, with the largest net increases in automobile dealerships (8,800), clothing and clothing accessory stores (8,000) and food and beverage retailers (4,400). Significant job losses persisted among department and general merchandise stores (down 3,400) and among health and personal care stores (down 1,300). Employment in wholesale trade grew at a slightly faster 2.9 percent rate, to expand by 14,800 jobs, with a substantial part of this growth among wholesalers of machinery, equipment and supplies.

In the transportation and warehousing sector, employment increased by 3.5 percent in fiscal 2012, but consolidation, competition and fuel costs reduced Texas airline employment by 500 jobs (down 0.9 percent). Most other transportation sectors experienced solid growth, in addition to a mild 1.3 percent increase in warehousing and storage jobs. Truck transportation tacked on 5,900 jobs (5.1 percent) and support activities for transportation — which includes cargo, harbor operations, packing and towing — grew even faster, by 5.9 percent and 4,200 jobs. The industry's smallest sector, utilities, which had fewer employees in 2011 than 10 years earlier, grew by 3,300 more jobs, an uncharacteristically large 6.7 percent increase. Overall, the trade, transportation and utilities industry provided 2,159,700 Texas jobs at the end of fiscal 2012.

The trade, transportation and utilities industry provided 2,159,700 Texas jobs at the end of fiscal 2012.

Dallas Area Rapid Transit DART Near Irving Convention Center.
PHOTO: Courtesy of Dallas Regional Chamber of Commerce

Information Jobs Down Again

The information industry is the smallest employer of all Texas industries, and it is getting smaller. After losing about one-fourth of its workers in Texas and the U.S. over the previous 10 years, the industry shed 4,000 more Texas jobs in fiscal 2012, a decline of 2.0 percent. Information is a multi-sided industry that includes sectors with very different prospects, as it encompasses both old and new technologies such as printing, publishing, data processing, television broadcasting, wired telephone services, cellular telephone providers, Internet providers, digital subscriber line (DSL) and software services. As in much of the nation, information is by far the weakest major industry in the state, with job losses in each reported subsector except Internet service providers in fiscal 2012. Internet service providers, with increased consumer spending on wireless services, added 800 jobs.

> The leisure and hospitality industry had the fastest rate of job growth among the Texas service-providing industries in fiscal 2012.

The largest sector job loss (3,900) and most severe percentage decline (4.5 percent) was in the telecommunications sector. Although the demand for telecommunications services has increased steadily, competitive pricing and productivity changes have resulted in fewer jobs. The Texas information industry ended the fiscal year with 192,100 jobs.

SXSW Film Festival Crowd in Austin
PHOTO: Courtesy of Jojo Marion

Travel and Restaurants Energize the Leisure and Hospitality Industry

The leisure and hospitality industry had the fastest rate of job growth among the Texas service-providing industries in fiscal 2012. Continued rapid growth in the restaurant and drinking place sector was accompanied by a resurgence in hotel and motel businesses, leading to 47,800 more leisure and hospitality jobs, a 4.6 percent increase. In particular, Texas added 2,700 more hotel and motel jobs, while restaurants and drinking places increased their employment by 5.3 percent, a substantial 45,000 employment gain that provided more than one in six new Texas jobs. Amusement, entertainment, arts and recreation services employment growth was more sluggish, but this sector still managed a 2 percent gain and an additional 2,300 jobs. In sum, the state's leisure and hospitality industry ended the fiscal year with 1,093,000 jobs, ranking fifth in employment among the state's 11 major industries.

Repair Services Dominate Other Services Job Growth

The other services industry is a catch-all mix of sectors that encompass disparate activities such as repair and maintenance services; laundry services; religious, political and civic services; funeral services; parking garages; beauty salons; and a wide range of personal services. With a mix of gains and losses among its other sectors, repair services accounted for all of the job growth in the industry. With the slow recovery of inflation-adjusted per capita personal income, which has not yet returned to its pre-recession peak, consumers have been wringing more years out of goods before replacing them. This has benefited the repair industry, which swelled by 10,900 jobs, or 9.7 percent, in fiscal 2012. Personal and laundry services contributed 700 jobs, but this was counterbalanced by a loss of 700 jobs among

State Government Employees at Work in Austin
PHOTO: Courtesy of Ginger Lowry

religious, civic, grant-making and professional associations. All sectors of the other services industry combined for an overall employment growth of 10,600 jobs in 2012, for an increase of 2.9 percent, to reach 381,300 jobs.

Government Job Numbers Decline in Consecutive Fiscal Years

Government employed fewer Texans at the end of fiscal 2011 than at its beginning, and government again employed fewer Texans at the end of fiscal 2012 than at its beginning. This was the result of budget constraints, local school district and postal service cutbacks and a loss of jobs at state educational institutions.

Funding constraints led to a reduction of 2,700 federal workers in Texas, even with the addition of an additional 1,200 defense-related jobs. A loss of 1,100 postal service jobs was a major component of these losses, as the Postal Service closed many small post offices and cut the number of workers at many others.

State government employment had a small overall gain (200 jobs; 0.1 percent), although 2,300 jobs were lost at state-related colleges and other educational institutions. Local governments account for 68 percent of all government jobs in Texas, and they also accounted for most (over 7,000) of the overall government job decline.

Government employment in Texas declined by 20,300 jobs (down 1.1 percent) in fiscal 2012, to total 1,798,500 jobs at the end of the fiscal year.

Overall, government employment in Texas declined by 20,300 jobs (down 1.1 percent) in fiscal 2012, to total 1,798,500 jobs at the end of the fiscal year. This is first time since 2008 that government employment fell below 1.8 million in Texas.

Major Cities in Review

Austin-Round Rock-San Marcos MSA

The Austin-Round Rock-San Marcos metropolitan statistical area (MSA) includes Bastrop, Caldwell, Hays, Travis and Williamson counties and the Austin-Round Rock-Marble Falls combined statistical area. The Office of Management and Budget (OMB) designated the following principal cities in these regions—Austin, Marble Falls, Round Rock and San Marcos as of its Dec. 1, 2009 report. Due to population growth, the OMB renamed the Austin-Round Rock MSA the Austin-Round Rock-San Marcos MSA without any change in geographic composition.

Between 2010 and 2011, the Austin-Round Rock-San Marcos MSA population climbed by 3.2 percent to almost 1.8 million, leading the other five major Texas metros. Williamson County recorded the highest population growth rate at more than 3.7 percent. Hays County's population grew by over 3.6 percent; Travis County's grew almost 3.2 percent; Bastrop County increased by almost 1 percent and Caldwell's population increased by more than 0.8 percent. Travis

View of Texas State Capitol and Downtown Austin from South Congress Avenue
PHOTO: Courtesy of Ginger Lowry

County remained the largest county in the Austin-Round Rock-San Marcos MSA with 59.6 percent of the metro area's total population in 2011. *Forbes.com* ranked Austin first on its 2012 list of America's Fastest Growing Cities, ahead of Dallas, Fort Worth, Houston and San Antonio. The rankings included the 100 largest metropolitan areas based on Moody's projections of economic and population growth.

According to a McKinsey Global Institute report, Austin outperformed the rest of the U.S., recording above-average population and per-capita economic growth in 2012.

Ranking high on safety and security, several Austin metro cities scored well in fiscal 2012. A Congressional Quarterly Press Report named Round Rock the 11th safest city in the U.S. based on its low crime statistics among cities with 100,000 people or more. Austin took 10th position on Farmers Insurance Group's list of most secure U.S. communities, based on safety and security, among nearly 400 communities with a population of 500,000 or greater.

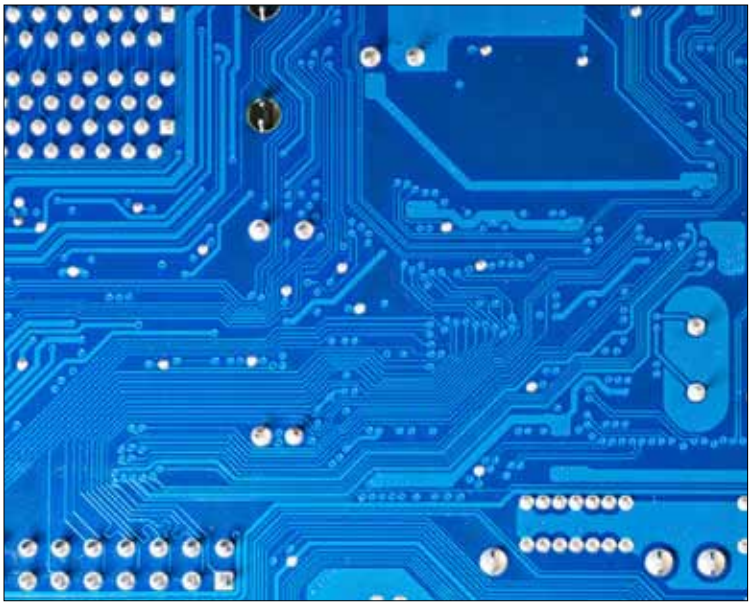
The capital city secured upper and top rankings on a wide range of lists for major U.S. metro areas studied in 2012. In a survey of 6,000 small businesses nationwide, *Thumbtack.com* and its Kauffman Foundation partner gave Austin an A+ for overall friendliness based on the ease of starting a business, employment, health and safety regulations, labor, hiring, tax code and zoning. Based on this year's financial forecasts, *Mainstreet.com* ranked Austin among the top U.S. metros in its "One of the 10 Cities Poised for Greatness in 2012" study. According to a McKinsey Global Institute report, Austin outperformed the rest of the U.S., recording above-average population and per-capita economic growth in 2012. Embracing new collaboration with San Antonio, Austin is expected to drive more than 10 percent of global growth through 2025 along with Los Angeles and New York.

Austin's blossoming creative sector continues to grow the local economy through film, music and vi-

SXSW 2012 Music Festival on Auditorium Shores
PHOTO: Courtesy of Extreme Airshots

sual arts industries, hospitality services, restaurants, special events and tourism. Austin's broad range of outdoor festivals, including Austin City Limits Music Festival, the Austin Film Festival, the Austin Fan Fest, the Fun, Fun, Fun Fest and the 2012 U.S. Grand Prix Formula 1 attract hundreds of thousands of residents and visitors combined. The South by Southwest festival alone draws more than 125,000 tech-savvy participants plus another 286,000 attending free public events in Austin's metro area. In fall 2011, *Forbes* included Austin on its list of the 10 best cities for a weekend vacation, while Trip Advisor, Inc. ranked the city second among the top 15 U.S. vacation destinations for 2012. *Hotels.com* named Austin a hotspot "foodie city" in its 2012 ranking based on its food-related events, annual Austin Food & Wine Festival and the *Foodspotting* food truck and street vendor contest.

A wonder of the "Silicon World," Austin's Silicon Hills was named one of seven silicon enclaves popping up around the globe, according to an *Upstart Business Journal* report. Other 'wonders' in the group include Silicon Forest in Portland, Oregon; Silicon Hill in Washington, D.C.; Silicon Border in Mexicali, Mexico; Silicon Sloboda in Moscow, Russia; Silicon Beach in Los Angeles and Silicon Valley in San Jose, California. The National Venture Capital Association ranked Austin among the best cities in the U.S. for technology startups. Based on the prior year's invested dollars in young tech companies, *USA Today* ranked Austin eighth behind first-ranked San Francisco, Boston, New York and Los Angeles. Startup companies with small budgets trying to tap into the area's technology sector growth flock to Austin, taking advantage of small business incubators and co-working spaces that allow multiple new small businesses and high-tech entrepreneurs and startups to reduce operating costs by sharing commercial space, available local talent and services at one location. Public and private sector incubators, including the Austin Technology Incubator, Tech Ranch and Dreamit, combined with new programs at The University of Texas at Austin and Texas State University in nearby San Marcos, provide support for local high tech and non-tech



startup leaders' new companies to propel the next generation economy forward.

The Austin metro economy continues to attract high tech companies for business expansions and new headquarters. Internet giants Facebook and Google opened offices in Austin attracted by talent graduating from local universities while building on the large technology presence initiated in the 1980s when Dell located its headquarters in Round Rock. Nanotech developer Superconductor Technologies Inc., of Santa Barbara, California, co-located its headquarters between Austin and Santa Barbara. San Marcos began work with the Texas South International Alliance to plan and grow business recruitment directed at future economic growth of the region and greater diversity of quality, high-paying jobs. California-based Apple Inc. announced plans to start construction of its new North American headquarters in northwest Austin in 2012.

A wonder of the "Silicon World," Austin's Silicon Hills was named one of seven silicon enclaves popping up around the globe, according to an Upstart Business Journal report.

Foreign investment dollars continued pouring into the Austin metro area the past year, attracted to the Austin metro area's winning combination of high tech manufacturing, research and development institutions and availability of diverse and low cost educational, medical and government employees. Samsung is considering at least $1 billion in up-

Exercising Along the Trails of Downtown Austin's Lady Bird Lake
PHOTO: Courtesy of Ginger Lowry

grades to its local electronic chip manufacturing complex. The additional project spending would bring Samsung's total investment in Austin to more than $13 billion, ranking it as one of the largest foreign investments in the U.S. Samsung confirmed in August 2012 that it may invest between $3 billion and $4 billion during the next year to retrofit half of its Austin computer chip manufacturing operations to produce essential smartphone chips to keep pace with increasing global demand. Other foreign investors included Altis Semiconductor, based in France, which opened a sales and technical support office in Austin.

CBS Moneywatch named Austin a great place to retire in 2012.

A PricewaterhouseCoopers LLP and Urban Land Institute report, "Emerging Trends in Real Estate," ranked Austin second on its list of top five markets to watch in 2012 following Washington, D.C., San Francisco, New York City and Boston. The Intelligent Community Forum named Austin a finalist for its "Top Intelligent Community of 2012" list along with seven other major cities across the globe.

CBS Moneywatch named Austin a great place to retire in 2012. The city features plenty of outdoor amenities including spring-fed swimming spots, warm temperatures and Lady Bird Lake combined with good medical facilities, low housing costs and music festivals. U-Haul International Inc. ranked Austin the sixth best U.S. destination city to relocate to in its "2011 Top 50 U.S. Destination Cities" report based on 1.6 million U-Haul truck transactions in 2011 of movers traveling more than 50 miles. *Realtor.com* ranked Austin the 23rd most-searched real estate market in the U.S. behind Dallas, San Antonio and Houston and ahead of Forth Worth and El Paso.

CNN Money ranked Austin the fourth most business-friendly city in its 2012 survey of the 40 largest metro areas based on business criteria including hiring, licensing, regulation and zoning. *Forbes.com* ranked Austin first on its list of best cities for jobs, based on Bureau of Labor Statistics data from November 2000 to January 2012, due to its strong record of business services growth, manufacturing and technology-related employment. Also, *On Numbers* ranked Austin the third most prosperous metro among 13 of the 100 biggest labor markets in the U.S. for jobs regained between 2006 and 2011. Austin placed second behind Washington, D.C. in an Addecco Staffing 2012 ranking of the 10 best cities to find work. Fostering small business prosperity, Austin took first place in *On Numbers'* 2010 through 2011 ranking based on five year population growth, five- and one-year private-sector employment growth, small business concentration per 1,000 residents, a one-year change in that concentration and one-year growth in the number of small businesses. Sperling's ranked Austin fourth, ahead of fifth-ranked San Antonio, on its "2011 Best Places for Military Retirement: Second Careers" list, a *Military.com* and USAA-commissioned study of military retirees' preferences for the best U.S. places for jobs that match their skill sets.

The Austin metro's booming technology sector and swelling population spawned consumer demand, which encouraged business expansions and commercial investments in 2012. Austin-headquartered Whole Foods expanded existing stores and added several more locally. San Antonio-based HEB also added stores in Austin. Central Texas has become a growing healthcare services hub of investment activity supporting managed care, medical research and health care services. Examples of related expansions in 2012 included St. David's HealthCare

additional investments in nine of its locations, including four surgery centers, six hospitals and 12 outpatient facilities. Healthtronics opened a urological equipment manufacturing facility; St. Jude Medical expanded its physician training programs and support for a medical school at The University of Texas at Austin continues to gain strength. Massachusetts-based Thermo Fisher Scientific Inc. moved to Round Rock in 2012.

In August 2012, the Texas Advanced Computing Center (TACC) at The University of Texas at Austin completed construction on a data center for the new Stampede supercomputer. Expected to launch in January 2013 as part of the National Science Foundation's (NSF) "eXtreme Science and Engineering Discovery Environment" program, the Stampede will be one of the most powerful supercomputer systems in the world, capable of peak performance of more than 10 petaflops. Built through a Dell and Intel partnership, Stampede will support the nation's scientists in addressing the most challenging scientific and engineering problems. Initial NSF investment will be more than $50 million over four years with potential renewal in 2017 for another $50 million to build a successor system. Stampede will support more than 1,000 computational, data-driven science and engineering projects from across the U.S. and provide a competitive advantage in attracting more research funding and support.

Just 30 minutes south of Austin, the 34,000-student Texas State University announced expansion plans which include almost half a billion dollars in construction. The university also confirmed it will receive a $200,000 nanotechnology NSF grant to develop introductory and advanced nanotechnology safety courses.

According to *On Numbers*, Austin's total employment reached its highest level in the decade, as of October 2011, making it one of only five U.S. cities of 100 major markets to reach a new 10-year peak based on U.S. Bureau of Labor Statistics data. El Paso, Houston and San Antonio metros also made the top 10. Policom Corporation named Austin the fifth strongest economy based on its analysis of local and state economies released in May 2012.

Austin's job gains and population growth continued to induce demand for metro area apartments. Occupancy rates in 2012 reached 96 percent in August 2012, pushing all-time high rental rates even higher. Austin rental rates averaged more than $770 for a one-bedroom and $1,040 for a two-bedroom, according to Capitol Market Research. The limited new supply of apartments is expected to exert upward pressure on rents into 2013.

The Austin metro's 5.9 percent unemployment rate in August 2012 was the lowest unemployment rate among the six major Texas metros, having fallen from 7.1 percent the same month one year earlier. The metro added the most jobs in the professional and business services sector (up 8,200 jobs, 6.8 percent) in August 2012 over August 2011; followed by leisure and hospitality (up 4,100 jobs, 4.5 percent); local government (up 3,000 jobs, 3.8 percent) and the natural resources sector (up 2,900 jobs, 7.2 percent). Other sectors adding employees included financial activities (up 2,800 jobs, 6.3 percent); trade, transportation and utilities (up 2,100 jobs, 1.5 percent); wholesale trade (up 1,800 jobs, 4.2 percent); federal government (up 900 jobs, 8.1 percent); other services (up 800 jobs, 2.4 percent); manufacturing

The Austin metro's 5.9 percent unemployment rate in August 2012 was the lowest unemployment rate among the six major Texas metros.

"Stampede" Supercomputer at the Texas Advanced Computing Center, The University of Texas at Austin
PHOTO: Courtesy of Texas Advanced Computing Center

(up 700 jobs, 1.4 percent); transportation, warehousing and utilities (up 500 jobs, 3.8 percent); education and health services (up 500 jobs, 0.5 percent) and information services (up 100 jobs, 0.5 percent).

Between August 2011 and August 2012, the MSA lost jobs in only the state government sector (down 400 jobs, 0.6 percent) and the retail sector (down 200 jobs. 0.2 percent).

New business development and expansions in Central Texas between August 2011 and August 2012 included the final construction phases of the 2012 USGP racetrack southeast of Austin with its first race scheduled for November 2012.

Single-family building permits issued in the region jumped by 28.1 percent in fiscal 2012, for a total of more than 7,500, compared to fewer than 5,900 for the previous year ending in August 2011. The average value of new single-family homes built rose slightly by 1.9 percent in fiscal 2012, to $189,000 from $185,500 in August 2011.

Nearby cities continue to grow their economies and add population. Within 30 minutes and a short drive north of Austin, Georgetown offers a low crime rate compared to other U.S. cities, a cap on property taxes for those 65 and over, senior -friendly activities and business opportunities. Williamson County provides access to multiple medical care facilities including Seton Medical Center Williamson County, St. David's Georgetown Hospital and Scott & White Healthcare in Round Rock.

Circuit of the America's F1 Racetrack
PHOTO: Courtesy of Circuit of the Americas

New business development and expansions in Central Texas between August 2011 and August 2012 included the final construction phases of the 2012 USGP racetrack southeast of Austin with its first race scheduled for November 2012. Detroit-based General Motors (GM) announced plans to open a technology center in Austin adding 500 jobs. GM's Austin computer center will be the first of four the company plans to open nationally for technology development.

The Austin metro area's business climate soared between 2011 and 2012, prompting business expansions and job creation. Yodel, a New York-based Internet marketing company, plans to expand its Austin facility and double its workforce to about 800 employees. The largest Internet job listings search engine with a dual headquarters in Austin employing 175, plans to add another 90 jobs in the next year and leased space in Austin in 2012 for more than 400 employees. Scott & White Healthcare hospital system announced plans to construct a medical clinic, medical campus and medical center in Marble Falls, northwest of Austin, starting in the fall of 2012. Along the I-35 corridor, the cities of Georgetown, Round Rock and San Marcos continued to draw business investments to develop healthcare, high tech, higher education and manufacturing projects. As of July 2012, Georgetown became a member of the Central Texas Foreign Trade zone.

According to the Texas A&M Real Estate Center and the Greater Austin Chamber of Commerce, the top 10 employers in the metro area are the State of Texas (69,800), the University of Texas at Austin (25,300), Dell (14,000), Seton Family of Hospitals (11,600), IBM Corp. (6,200), Texas State University-San Marcos (4,800), U.S. Internal Revenue Service (4,500), Freescale Semiconductor (4,300), AT&T (3,450) and Apple (3,000).

Dallas Skyline
PHOTO: Courtesy of Dallas Regional Chamber of Commerce

Dallas-Plano-Irving MD

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

The Dallas-Plano-Irving MD includes the eight counties of Collin, Dallas, Delta, Denton, Ellis, Hunt, Kaufman and Rockwall. The Dallas-Plano-Irving MD population swelled to more than 4.3 million in 2011. Dallas County, with more than 2.4 million residents, held first place as the MD's largest county with 55.6 percent of the metro area's total population. Collin County recorded the highest growth rate, up over 3 percent, followed by Denton County and Rockwall County both up 2.9 percent, Dallas County and Ellis County up more than 1.7 and 1.5 percent respectively. Kaufman County grew nearly 1.4 percent while Hunt County climbed 0.2 percent and Delta County's population dropped by almost 1 percent.

In 2012, the Dallas metro secured top rankings in a number of categories. The Dallas-Plano-Irving MD ranked sixth on *Forbes.com's* "Best Cities for Jobs" list and Dallas placed eighth on its "Top 25 Places for Business and Careers" ranking. The *Dallas Morning News* ranked Dallas fifth on its "Top Cities for College Graduates" list and *The Atlantic* ranked it eighth among America's Most Economically Powerful Global Cities. *Global Trade* listed the Dallas area 11th, with $22.5 billion in export volume, on the magazine's ranking of the 50 largest metropolitan areas by export volume.

> The Dallas-Plano-Irving MD ranked sixth on *Forbes.com's* "Best Cities for Jobs" list.

Amid strong site selection competition among North Texas cities, Irving secured United Health Group's commitment in 2012 for the site of its new Connections office near the DFW Airport which will add 800 jobs. United Health's decision was based in large part on Irving's available and capable labor force, supportive city permitting processes and dynamic business development market.

The metro's transportation infrastructure continues to flourish with the 2012 opening of the Dallas Area Rapid Transit (DART) Orange Line in July

DART Orange Light-Rail Line, Irving Convention Center Station (rendering)
ARTWORK: Craig King and Dallas Regional Chamber of Commerce

2012. Connecting Irving, the third-largest of 13 member DART cities, the Orange Line's associated improvements include new rail stations at the Irving Convention Center, Las Colinas and the University of Dallas; changed bus routes and new routes to downtown Dallas; several new rail station names and a new park-and-ride northwest of Plano. Future connection with the DFW Airport will stimulate further economic development in the Irving area.

The Dallas-Plano-Irving MD's August 2012 unemployment rate of 7 percent, down from 8.1 percent the previous August.

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

Dallas-Plano-Irving remains home to a number of Fortune 500 company headquarters, including Exxon Mobil, AT&T, J.C. Penney, AMR Corp., Kimberly-Clark, Texas Instruments, Dean Foods, Southwest Airlines, Energy Future Holdings, Atmos Energy, Commercial Metals, Fluor Corp and Tenet Healthcare.

The Dallas-Plano-Irving MD's August 2012 unemployment rate of 7 percent, down from 8.1 percent the previous August, tied with the Houston-Sugar Land-Baytown MSA's rate. Total employment climbed to almost 2 million in August 2012 compared to one year earlier. During the same period, the MD added at least 10,000 jobs in two sectors and more than 4,000 jobs in four other sectors. The largest number of jobs added occurred in the professional and business services sector (up 10,800 jobs, up 3.1 percent); leisure and hospitality (up 10,100 jobs, 5.2 percent); education and health services (up 8,500 jobs, 3.4 percent); trade, transportation and utilities (up 5,200 jobs, 1.3 percent); transportation, warehouse and utilities (up 4,700 jobs, 6.2 percent); natural resources, mining and construction (up 4,500 jobs, 4.3 percent) and financial activities (up 2,500 jobs, 1.4 percent). Other sectors adding jobs included state government (up 900 jobs, 2.4 percent); other services (up 700 jobs, 1 percent);

retail (up 700 jobs, 0.3 percent) and information services (up 200 jobs, 0.3 percent). Industry sectors with job losses were manufacturing (down 2,200 jobs, 1.3 percent); local government (down 1,600, 0.8 percent); federal government (down 700 jobs, 2.3 percent) and wholesale trade (down 200 jobs, 0.2 percent).

Dallas-Fort Worth (DFW) International Airport is the world's third busiest airport located on 30 square miles of land halfway between Dallas and Fort Worth. A regional portal, DFW sits at a transshipping crossroads with major air, road and rail access to international markets generating an estimated economic impact of $16.6 billion through the North Texas economy. With seven runways and 155 gates, DFW provides services to more than 190 destinations through its 11 domestic airlines and nine foreign-flag carriers moving more than 158,000 passengers daily and 57.8 million travelers annually, including 5.5 million international travelers. According to DFW International, the airport ranks fourth in operations and eighth in passengers served, provides more than 300,000 full-time jobs and will serve more than 1 billion passengers annually by 2024.

Businesses and economic activities within and surrounding the DFW Airport provide layer upon layer of jobs for the Irving area.

DFW is winding up the second year of a seven-year renovation of original Terminals A, B, C, D and E, with expected completion of Terminal A in 2014. Related renovation economic activities and construction will provide more than 2,000 design, construction and contracting jobs combined. In 2012, DFW announced new mixed-use development plans for the airport's south end to include office, hotel, restaurants and retail projected to be a "cash cow" of sales tax revenue for the metro area. Another 600 acres of airport property along State Highway 183 will also be developed.

Other Dallas metro area business expansions include Southwest Airlines which kicks off a $100 million, 492,000 square foot corporate campus addition across from their current Dallas Love Field Airport headquarters. Construction will start in fall 2012 and add 1,000 employees during the next few years to its current Dallas workforce of 4,000. Ericcson, the Swedish telecom firm, announced it will spend $34 million over the next two years expanding its North American headquarters with two new buildings totaling 350,000 square feet and adding 1,600 jobs.

The Dallas area issued an increased number of single-family building permits in the year ending in August 2012, up 20.5 percent, for a total of more than 11,200, compared to just over 9,300 in the same period of 2011. The average value of new dwellings constructed in August 2012 rose by 9.4 percent, reaching $276,500 from $252,800 the previous year.

Businesses and economic activities within and surrounding the DFW Airport provide layer upon layer of jobs for the Irving area.

According to the Texas A&M Real Estate Center, the top 10 Dallas-Plano-Irving MD employers were Bank of America (20,000), the Dallas Independent School District (18,900), Baylor Health Care System (17,100), JPMorgan Chase (13,500), City of Dallas (13,400), Verizon Communications (10,500), UT Southwestern Medical Center (13,100), HCA North Texas (11,400), U.S. Postal Service (10,400) and Parkland Health & Hospital System (9,500).

Bishop Arts District, Dallas
PHOTO: Courtesy of Dallas Regional Chamber of Commerce

El Paso MSA

The El Paso MSA includes El Paso County. According to the U.S. Census Bureau, the El Paso MSA population grew to nearly 821,000 climbing by 2.1 percent between 2010 and 2011. The El Paso MSA had the third largest population increase in Texas between 2010 and 2011. Combined with Juarez, Mexico, the area's population reached about 2.4 million. Factors contributing to El Paso's population growth include births, international in-migration from Ciudad Juarez and wealthy Mexican nationals.

Continuing its urban makeover, El Paso continued investments to further develop the downtown arts district, hotels, bars, restaurants and shopping venues.

Continuing its urban makeover, El Paso continued investments to further develop the downtown arts district, hotels, bars, restaurants and shopping venues. Thousands of convention visitors, residents and tourists flock to the metro's historical archeological sites; the Arts Festival Plaza and monthly festivals featuring live music, food and art exhibits; the traditional El Paso Opera and the El Paso Symphony Orchestra; the archeological habitat at Hueco Tanks State Park; the Franklin Mountains, the largest urban state park in the U.S. and the oldest active Spanish missions in the U.S. including El Paso Mission Trails–Ysleta Mission, the Socorro Mission and San Elizario Church.

Key elements driving El Paso's economy include continued expansion at Fort Bliss, new construction of highways and transportation infrastructure, metro area real estate development and projects to reshape the metro's urban core. Ciudad Juarez and the area's maquiladora industries combined with monetary exchange rate fluctuations between the Mexican peso and the U.S. dollar also influence the El Paso metro economy.

El Paso offers businesses, university research and development departments, the military and technology companies a strategic location on a ma-

El Paso, Texas and Juarez, Mexico
PHOTO: Courtesy of Ginger Lowry

jor fiber optics backbone at the intersection of three electrical grids at the far western tip of Texas. With a strong bilingual business environment, El Paso's critical economic advantages include its location on both national rail networks, the international railway system including Burlington Northern Santa Fe, Union Pacific and Ferromex; five international border crossings; 14 universities and colleges; two international airports and 40 industrial parks. The city is also the site of the world's largest inland desalination plant, producing almost 28 million gallons of fresh water from a vast underwater aquifer and the presence of the Rio Grande River.

Supporting El Paso's regional bundle of career, research and technology development assets are El Paso Community College and Western Technical College. Both offer two-year degree programs in automotive technology. The mix of certificate programs includes automated manufacturing, robotics, welding, precision machining and electronics. Student enrollments for the 2011-2012 academic year at El Paso's two largest universities totaled 23,000 at the University of Texas at El Paso (UTEP) and 28,000 at El Paso Community College. UTEP's W.M. Keck Lab is the largest rapid-prototyping facility located on a U.S. university campus. The Mechanical and Industrial Engineering Department's Alternative Fuels Research Lab offers faculty and students opportunities to pursue advanced technology research opportunities involving alternative fuels and internal-combustion engines.

Through the first half of 2012, the El Paso International Airport (EPIA) served more than 1.4 million passengers. EPIA plans to serve 2.8 million passengers by the end of 2012. Despite the decrease in passenger traffic at the airport, the amount of freight moving through the EPIA for 2012 increased by 7.9 percent over 2011. Aircraft operations including air carrier, air taxi and military aviation, however, increased in 2012 by 1.3 compared to 2011.

El Paso retains its strategic position as the U.S. hub of international trade and cross-border commerce with Mexico. The El Paso Foreign Trade Zone (FTZ) No. 68, the largest air cargo complex on the U.S. border, is ranked first in exports among U.S. General

Downtown El Paso Hotels and Theater District
PHOTO: Courtesy of Ginger Lowry

Purpose Zones at $1.7 billion. The FTZ is operated by the city of El Paso and is the largest air cargo complex on the U.S. border. More than 70 firms use the FTZ, handling more than 200 different products from more than 80 countries. The top five foreign investment trading partners are China, Mexico, Germany, Japan and Spain. During the past fiscal year, FTZ companies invested more than $6.8 billion in El Paso. The FTZ's economic impact on El Paso includes more than 1,100 jobs directly related to the FTZ and more than 2,000 indirect jobs resulting from zone operations. Industries benefiting from use of the FTZ involve apparel and textiles, automotive parts, biotechnology products, consumer electronics and components, food products, metal and mineral products, medical equipment and components, plastic and rubber products and renewable energy equipment and components.

> The El Paso Foreign Trade Zone (FTZ) No. 68, the largest air cargo complex on the U.S. border, is ranked first in exports among U.S. General Purpose Zones at $1.7 billion.

One of the busiest U.S. border crossing points, El Paso has four international ports of entry connecting to Ciudad Juarez, including the Bridge of Americas with a 2011 combined total of 4.6 million border crossings, followed by the Ysleta International Bridge (over 3.1 million crossings annually), the Paso del Norte Bridge (more than 2.7 million crossings annually) and the Stanton Dedicated Commuter Lane (DCL) (nearly 2 million crossings annually). El Paso recorded decreases in border traffic in

Statue of Fray Garcia de San Francisco , Founder of the Pass of the North, 1659, in Downtown El Paso
PHOTO: Courtesy of Ginger Lowry

2011 compared to 2010. In 2011, El Paso recorded 6.1 million pedestrians crossing the border (down 10.9 percent), 9.1 million vehicles (down 8.2 percent) and more than 700,000 trucks (up 1.3 percent).

In 2012, El Paso received top and upper rankings in several "best of" studies of U.S. metros. The metro ranked number one on *Forbes'* list of "Best Mid-Size Cities for Jobs," second on the Milken Institute's "Best Performing City" list and third on Farmers Insurance Group's "Most Secure U.S. Places to Live" list among the large metro areas. *New Geography* magazine ranked El Paso fourth on its "Best Medium Sized City for Job Growth" list.

El Paso ranked number one on *Forbes'* list of "Best Mid-Size Cities for Jobs."

While continuing to claim the highest unemployment rate of the state's six largest metros, the El Paso MSA's rate followed the downward trend in August 2012 (9.5 percent) compared to the same month of 2011 (10.8 percent). The metro added the most jobs in the trade, transportation and utilities sector (up 1,800 jobs, 3.1 percent); professional and business services (up 1,400 jobs, 4.5 percent); education and health services (up 1,300 jobs, 3.4 percent); leisure and hospitality (up 1,200 jobs, 4 percent); retail (up 1,200 jobs, 3.5 percent); federal government (up 800 jobs, 6.2 percent); natural resources, mining and construction (up 600 jobs, 4.4 percent); other services (up 400 jobs, 4.2 percent); financial activities (up 400 jobs, 3.2 percent); wholesale trade (up 300 jobs, 3 percent) and transportation, warehouse and utilities (up 300 jobs, 2.4 percent). El Paso lost jobs in local government (down 700 jobs, 1.7 percent) and manufacturing (down 200 jobs, 1.1 percent) while the information services and state government sectors remained constant.

The fastest growing U.S. Army installation and largest Department of Defense (DoD) controller airspace, Fort Bliss stands on 1.1 million acres and can accommodate every U.S. Army weapon system available. Originally an 1850s cavalry outpost in northeast El Paso, Fort Bliss is a technologically advanced complex of state-of-the-art defense training areas and facilities. Home of the First Armored Division's headquarters, Fort Bliss includes the U.S. Army Forces Command, Training and Doctrine Command, U.S. Northern Command, Installation Management Command, Network Command, U.S Army Reserves Command and William Beaumont Army Medical Center. Team Bliss Units include the U.S. Marine Corps, U.S. Air Force, U.S. Dental Corps, U.S. Army Field Support Battalion, 204th Military Intelligence, the El Paso Intelligence Center, Joint Task Force North, Veterans Affairs (VA) Hospital and the U.S. Border Patrol.

Fort Bliss reported a total 2012 population of 91,600, including nearly 34,100 active-duty soldiers, 46,700 family members and almost 10,800 civilian employees with continued demographic growth expected into 2013 and beyond. The largest single em-

ployer in El Paso, Fort Bliss will provide an estimated annual local economic contribution of more than $3.8 billion; $248 million in new property taxes; $55 million in new sales taxes and 2,000 new engineering, industrial and technical jobs combined by 2013.

An Army energy leader, Fort Bliss continues efforts to become a Net Zero Energy Installation by 2015. Between 2011 and 2012, Fort Bliss reduced its electric energy use by more than three megawatts. The "city within a city" includes nearly 3,400 family housing units; more than 22,000 permanent training and movable Army barracks; more than 4,000 buildings; at least 900 miles of paved and 11,200 unpaved roads; nearly 400 miles of water lines; 700 miles of electric lines; more than 200 miles of gas lines and at least 200 miles of sanitary lines.

Freedom Crossing, a 517,000 square foot shopping mall on West Fort Bliss, includes a 114,000 square foot Commissary, Army and Air Force Exchange Services (AAFES) stores, a 242,500 square foot Post Exchange (PX), national name-brand retail stores, dining and movie theater venues. Freedom Crossing adds an estimated $350 million in annual sales to Fort Bliss.

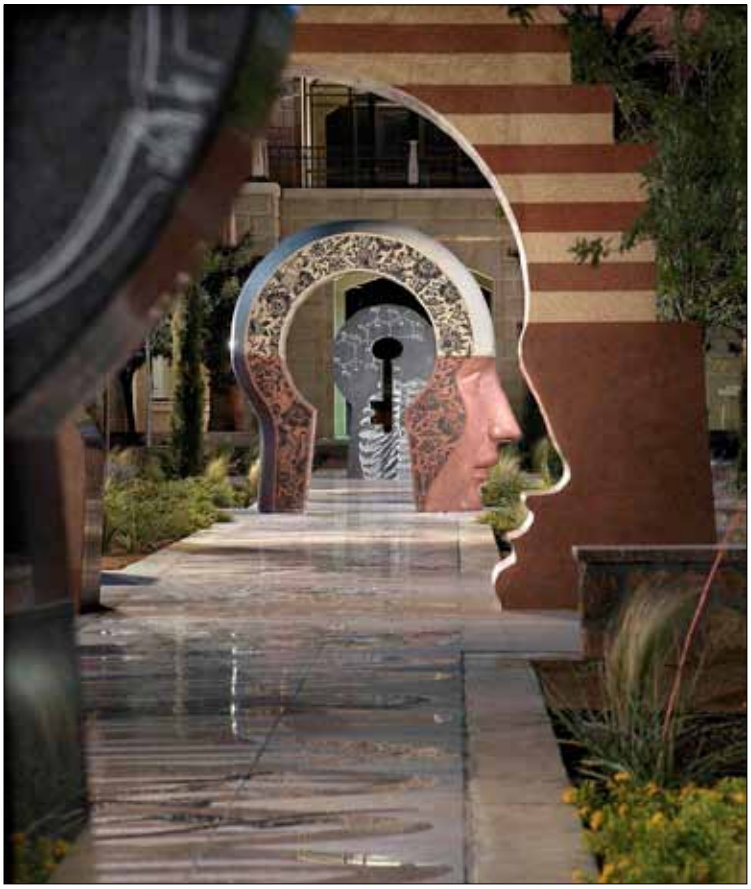
William Beaumont Army Medical Center (WBAMC), one of seven U.S. Army medical centers in the nation, provides quality health care and serves as a Level II Trauma Center for the Southwest Region. WBAMC, with more than 140 patient beds, a specialty outpatient clinic and 45 primary care physicians, serves nearly 72, 500 enrolled beneficiaries. A partnership with the adjacent VA outpatient clinic helped consolidate services and enhances treatment to El Paso area veterans, the active duty and retired populations.

Located on West Bliss, the Wounded Warrior Battalion is a $56 million complex supported by American Recovery and Reinvestment Act federal stimulus funds. The center provides comprehensive care for soldiers wounded, injured or taken ill while deployed or training for deployment. Among other health care facilities and services, the Wounded Warrior Battalion includes a Soldier and Family Assistance Center which can house more than 200 wounded warriors. The Soldier and Family Care Clinic in East Bliss, which can serve up to 35,000 patients annually, includes a pharmacy and provides primary care physicians plus aviation medicine, behavioral health, dermatology, lab, ophthalmology, physical therapy, preventative medicine and radiology services. Fort Bliss has the largest dental clinic of any U.S. military installation with more than 60 dental treatment chairs and state-of-the-art equipment combined with 150 military, civilian and contract service providers and staff.

Freedom Crossing adds an estimated $350 million in annual sales to Fort Bliss.

The average value of single-family homes being built decreased to $148,000 in August 2012, down 2.4 percent from $151,600 in August 2011. The El Paso area issued only 1.7 percent fewer single-family building permits in the year ending August 2012, for a total of about 3,100.

El Paso's redevelopment includes new construction of apartments and multifamily units, historic building restorations and the development of urban



El Intercambio by Larry Kirkland, at the Texas Tech University Health Sciences Center in El Paso.

PHOTO: Courtesy of Shayne Hensley, for El Paso Images Magazine

villages across the city. Two examples are the 300 acre Montecillo urban village with 2,500 apartments and 500 homes, townhomes, schools, retail, offices with 80 acres of open space and "The Fountains at Farah" 30 building lifestyle retail and restaurant development next to Cielo Vista Mall with a trolley and shuttle for shoppers. Other El Paso metro real estate projects include the downtown Magoffin Park and the Union Plaza entertainment district tenement renovation known as The Mix featuring apartments, new restaurants and retail shops.

The City of El Paso plans further urban development projects to improve El Paso's quality of life.

The City of El Paso plans further urban development projects to improve El Paso's quality of life.

El Paso Museum of History
PHOTO: Courtesy of Ginger Lowry

Dependent on voter approval, about $470 million would be spent on parks, recreation and amateur sports facilities such as soccer complexes and a competition-level pool, cultural and entertainment facilities, libraries, museums and a zoo. In 2012, the City also proposed a 2 percent increase in hotel occupancy taxes to help support a $50 million, 9000-seat stadium at the current City Hall location in downtown El Paso. Located within a sports district, the proposed stadium is designed to attract a Triple-A baseball team from Tucson.

Officials in El Paso and Juarez plan to build the first monorail for shipping cargo across the international border. The 15 mile "elevated gateway" would connect the customs facilities on both sides of the border, move an estimated 2,000 containers daily equal to the number currently crossing the four international bridges in El Paso in 2012. Projected to cost $140 million, the monorail will take several years to build. Meanwhile, five ongoing Texas Department of Transportation (TxDOT) highway projects, totaling just under $300 million, are expected to reach completion between 2013 and 2014—the I-10/Americas Interchange, Cesar Chavez Border Highway, Joe Battle/Zaragoza Direct Connectors, Woodrow Bean/TransMountain Extension and the TransMountain West Highway. The Fort Bliss Project Beaumont Overpass was completed in July 2012 at a cost of $6 million.

In 2012, the City of El Paso approved the creation of a 30-year Tax Increment Reinvestment Zone (TIRZ) around University Medical Center to stimulate economic development in the area to be named the Medical Center of the Americas (MCA). The TIRZ, which includes about 70 non-contiguous acres, is owned in part by the City of El Paso, University Medical Center, Texas Tech University and MCA Americas Realty Inc. The MCA TIRZ is projected to encourage private investment locally and help develop an integrated campus of facilities to position the MCA as the premier regional center of health care delivery, education and research.

El Paso also plans to incubate biomedical companies at the MCA starting with $3 million from the city between 2012 and 2013 to develop the

Fort Worth Skyline
PHOTO: Courtesy of Fort Worth Convention and Visitors Bureau

Biomedical Tech Center to complement the Paul L. Foster School of Medicine, University Medical Center, El Paso Children's Hospital and the Texas Tech Health Sciences Center. Projections call for the MCA to receive approximately $8.8 million between 2013 and 2030. The University of Texas at El Paso is expected to receive about $3.4 million from the City of El Paso between 2013 and 2019 to develop methods to secure commercial and energy systems in West Texas and Southern New Mexico against cyber-attacks, equipment failures and natural threats.

The top 10 El Paso metro employers, according to Texas A&M Real Estate Center's 2012 El Paso Market Report, are Fort Bliss (37,800 military and civilian), T&T Staff Management LP (4,700), Tenet Healthcare Ltd. (3,100), University Medical Center (2,300), Dish Network (1,800), GC Services (1,800), RM Personnel (1,300), Texas Tech University Health Science Center (1,200), Del Sol Medical Center (1,100) and Automatic Data Processing (1,000). El Paso is also home to Western Refining, a Fortune 500 company.

Fort Worth-Arlington MD

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

The Fort Worth-Arlington MD — including Johnson, Parker, Tarrant and Wise counties — had a calendar 2011 population of almost 2.2 million people, up 1.7 percent from 2010. Tarrant County remained the MD's largest county with a 2011 population of more than 1.8 million, accounting for 84.8 percent of all residents in the metro area. Tarrant County added the most population, up 1.8 percent between 2010 and 2011, followed by Wise County (up 1.2 percent), Johnson County (up 0.9 percent) and Parker County (up 0.9 percent). The Fort Worth-Arlington MD experienced the sixth largest population increase in Texas.

The Fort Worth-Arlington MD experienced the sixth largest population increase in Texas.

Modern Art Museum of Fort Worth
PHOTO: Courtesy of Fort Worth Convention and Visitors Bureau

The Fort Worth-Arlington region received a number of accolades between August 2011 and August 2012. In 2012, *Forbes.com* included the Fort Worth-Arlington MD as one of "10 Cities Where Real Estate is Ripe for a Rebound," ranked the metro 15th in its June 2012 list of "Best Places for Business and Careers" and 16th for "Job Growth." According to *New Geography* magazine, the MD's ranking jumped to fourth from 15th among large-sized cities on its "2012 Best Cities for Job Growth," behind first ranked Austin-Round Rock, second-ranked Houston-Sugar Land-Baytown MSA and third-ranked Salt Lake City. *New Geography's* large-sized cities ranking, released in 2012, was calculated using three-month rolling averages of the U.S. Bureau of Labor Statistics' (BLS) unadjusted employment figures for the period November 1999 to January 2012 for all MSAs for which the BLS reports monthly employment data.

> In 2012, *Forbes.com* included the Fort Worth-Arlington MD as one of "10 Cities Where Real Estate is Ripe for a Rebound."

Making progress toward improving the quality of life for its residents, Fort Worth was among the top three Texas cities that exhibited the most change in the past year. Fort Worth jumped from 33rd place in 2011 to 17th on *CorporateKnights.com's* "Our Green Cities" 2012 ranking. Taking the sustainability of its city operations seriously, Fort Worth created a multi-agency Sustainability Task Force, an alternatively-fueled city vehicle fleet, a bicycle ridership program and other green building programs involving energy efficiency, rainwater harvesting and wastewater reuse.

The Fort Worth-Arlington MD's unemployment rate dropped to 6.9 percent in August 2012 from 8 percent recorded the previous August. Industry sectors adding jobs in the metro area included education and health services (5,200 jobs, 4.7 percent); natural resources, mining and construction (5,100 jobs, 9.3 percent); professional and business services (4,700 jobs, 4.7 percent); trade, transportation and utilities (4,500 jobs, 2.2 percent); financial activities (2,600 jobs, 4.9 percent); manufacturing (2,500 jobs, 2.8 percent); retail trade (1,800 jobs, 1.8 percent); wholesale trade (1,400 jobs, 3.5 percent); transportation, warehouse and utilities (1,300 jobs, 2.1 percent); leisure and hospitality (1,200 jobs, 1.2 percent); state government (400 jobs, 3.3 percent) and other services (300 jobs, 0.9 percent). Sectors losing jobs during the same period included local government (down 3,600 jobs, 4.1 percent); information services (down 600 jobs, 4.3 percent) and the federal government sector (down 100 jobs, 0.7 percent).

The Fort Worth-Arlington MD is served by four area airports – DFW International, Fort Worth Alliance (FWA) Airport, Meacham and Spinks. The world's first master planned industrial-use airport, FWA is home to over 265 companies including FedEx, the Drug Enforcement Agency, Bell Helicopter, Cinram, Hyundai, LEGO, Motorola, GENCO, Callaway Golf and many others as a designated foreign trade zone. Approximately 80 percent of the products received at Alliance come from China; another 12 percent draw from South Korea and 8 percent originate from Denmark. FWA also transacts business with Mexico, Taiwan, the Philippines and Thailand. Ranked first among U.S. general purpose Foreign Trade Zones (FTZs) for the value of foreign merchandise admitted to the zone, FWA has ranked first in the nation four out of the last five years. For three consecutive years, FWA took the number one spot on the Foreign Trade Zone Board's Annual Re-

port (2012) ranking of top U.S. general purpose foreign trade zones based on the value of goods admitted which reached more than $4 billion in foreign products in 2011.

In 2012, *U.S. News & World Report* ranked more than 120 hospitals in the Dallas and Fort Worth metro areas based on their high-performing specialties. Texas Health Harris Methodist Hospital ranked fifth with six high performing specialties – gastroenterology, nephrology, pulmonology, geriatrics, orthopedics and urology; Baylor All Saints Medical Center at Fort Worth ranked seventh with five high performing specialties–gastroenterology, nephrology, pulmonology, orthopedics and urology; JPS Health Network ranked 10th with two high performing specialties – nephrology and pulmonology and Texas Health Arlington Memorial Hospital tied for 10th with two high performing specialties–geriatrics and neurology/neurosurgery.

Six major universities and metro area colleges help support the Fort Worth MD's health care infrastructure including Southwest Baptist Theological Seminary, Tarrant County College with five locations, Texas Christian University, Texas Wesleyan University, University of North Texas Health Sciences Center and the University of Texas at Arlington.

The Trinity River "vision" will receive $15 million in federal funds to build the Henderson and Main Street Bridges in the Fort Worth MD. Part of a larger project forecasted at more than $900 million, the Trinity River vision involves rerouting and changing the flow of the river through Fort Worth which will create two islands and a 33-acre lake just north of the area. The Texas Rangers in Arlington completed an $11 million renovation to their centerfield Vandergriff Plaza which will include a mezzanine, club pavilion, a renovated sports bar suite and a family entertainment area.

Fort Worth's tourism draws about 7.5 million visitors and contributes an estimated $900 million annually to the city's economy. Major attractions include the Modern Art Museum of Fort Worth, the second largest contemporary museum in the U.S., the Amon Carter Museum and the Kimbell Art Museum plus the $60 million 2,000 seat Bass Performance Hall and the Fort Worth Zoo with more than 5,000 exotic animals and 1.2 million visitors. A number of major events attract residents, tourists and competitors to the Starplex Amphitheater for the "Olympics" of classical piano music at the annual Van Cliburn International Piano Competition, the Fort Worth Stockyards, the Cowboys Stadium in Arlington and the Texas Motor Speedway.

The Fort Worth MD attracted 140 new jobs through an expansion of LINKAMERICA Corporation. The City of Fort Worth and Tarrant County completed 15 economic development agreements estimated to stimulate an economic impact of $1.2 billion. Ferris Manufacturing Corporation, a producer and distributor of PolyMem and Shapes wound care dressing and RhinoPak dressings for nasal surgery, plans to invest $5.5 million that will create 100 new metro area jobs. Regal Entertainment Group announced it will construct a 14-screen movie theater and a shopping center creating 6,250 jobs. Texas Health Harris Methodist Hospital is scheduled to open a $57.7 million emergency department in fall 2013 that will boost its bed capacity by 50 percent and triple its footprint to provide training facilities,

Fort Worth's tourism draws about 7.5 million visitors and contributes an estimated $900 million annually to the city's economy.

Fort Worth Museum of Science and History
PHOTO: Courtesy of Fort Worth Convention and Visitors Bureau

a simulation lab for emergency care providers and a clinic for care for elderly patient follow-up care.

For the 12 months ending August 2012, single-family building permits for the Fort Worth-Arlington MD totaled about 14.3 percent more than the previous year, up to more than 5,000 units from 4,400. The average value rose 15.4 percent to $227,300 in August 2012 from $197,000 the previous August, according to the Texas A&M Real Estate Center.

From 2010 to 2011, the Houston metro population rose by 2 percent to nearly 6.1 million people.

According to the Fort Worth Chamber of Commerce, the 10 largest employers in the Fort Worth-Arlington MD are American Airlines Inc. (22,200 employees), Texas Health Resources (18,900), Lockheed Martin Aeronautics, Inc. (15,000), NAS Fort Worth JRB (11,300), Fort Worth Independent School District (11,000), Arlington Independent School District (8,100), City of Fort Worth (6,200), University of Texas at Arlington (6,200), JPS Health Network (4,900) and Cook Children's Health Care System (4,800). Fortune 500 companies headquartered in Fort Worth include American Airlines.

Houston-Sugar Land-Baytown MSA

The Houston-Sugar Land-Baytown MSA includes Austin, Brazoria, Chambers, Fort Bend, Galveston, Harris, Liberty, Montgomery, San Jacinto and Waller counties. The state's largest MSA had the fifth largest population increase in Texas, up more than 1.8 percent. From 2010 to 2011, the Houston metro population rose by 2 percent to nearly 6.1 million people. Two of the three fastest-growing counties, Fort Bend and Montgomery, grew at just over 2.7 percent while Harris expanded by more than 1.7 percent.

In 2012, Houston ranked first in the following categories: America's Coolest Cities to Live, Big

Buffalo Bayou and Houston's Skyline
PHOTO: Courtesy of Greater Houston Convention and Visitors Bureau

Texas Asia Society Center in Houston
PHOTO: Courtesy of Greater Houston Convention and Visitors Bureau

Cities Where Self-Employment is Growing the Fastest, Cities Where a Paycheck Stretches the Furthest by *Forbes* and Top Destination City by U-Haul International.

According to the Texas Manufacturing Output Survey, manufacturing factory activity in Texas inched up slightly in 2012. The Houston Purchasing Managers reported reduced sales and slower production during the first half of 2012 while economic activity in Houston's regional economy remained positive for 32 consecutive months.

The Houston-Sugar Land-Baytown metro's August 2012 unemployment rate of 7 percent rate tied with the Dallas-Plano-Irving MD's rate, down from 8.4 percent in August 2011. More than 12 industry sectors added jobs including trade, transportation and utilities (up 21,300 jobs, 4 percent); leisure and hospitality sector (up 18,900 jobs, 7.6 percent); education and health services (up 14,900 jobs, 4.6 percent); natural resources, mining and construction (up 13,600 jobs, 5.1 percent); retail (up 11,000 jobs, 4.1 percent); professional and business services (up 10,200 jobs, 2.6 percent); transportation, warehouse and utilities (up 7,500 jobs, 6.2 percent); other services (up 7,300 jobs, 7.8 percent); manufacturing (up 5,700 jobs, 2.5 percent); financial activities (up 3,800 jobs, 2.8 percent); wholesale trade (up 2,800 jobs, 2 percent) and state government (up 1,100 jobs, 1.6 percent).

Industry sectors losing jobs in the Houston metro included local government (down 6,400, 2.5 percent); federal government (down 600, 2.2 percent) and the information services sector (down 300, 0.9 percent).

Every year, tourists of all ages visit Houston to attend cultural, music and sports events and explore indoor and outdoor spaces in Texas' largest city. The Houston Zoo is home to more than 4,500 animals and 900 species. The metro's downtown performing arts scene is home to professional ballet, opera, symphony and theater companies. The Houston Museum District, the fourth largest in the U.S., offers free admission to at least 19 museums including the Houston Museum of Natural Science, The Menil Collection, the Museum of Fine Arts, The Jung Center, the Holocaust Museum, the Houston Center for Photography, the Rice University Art Gallery and the Contemporary Arts Museum among others. Other heavily visited attractions include the 130,000 square foot entertainment Bayou Place megaplex with lounges, restaurants and theaters; the Downtown Aquarium; the Space Center Houston; the Gerald D. Hines Waterwall

Every year, tourists of all ages visit Houston to attend cultural, music and sports events and explore indoor and outdoor spaces in Texas' largest city.

Visitors at NASA Space Center
PHOTO: Courtesy of Greater Houston Convention and Visitors Bureau

Park; the Williams Tower and the Houston Museum of National Science's Burke Baker Planetarium.

The Houston area issued an increased number of single-family building permits in the year ending in August 2012, up 28 percent, for a total of 23,000, compared to just under 18,000 in the same period of 2011. The average value of new homes built in August 2012 jumped by 21.9 percent from $171,200 in August 2011 to $208,700 in August 2012.

Bush Intercontinental Airport is ranked third in the U.S. for most scheduled nonstop destinations, eighth in the U.S. for both total passenger traffic and international passenger traffic according to the City of Houston.

The Houston Airport System (HAS), comprised of George Bush Intercontinental Airport, William P. Hobby Airport and Ellington Airport, is the fourth largest multiple airport system in the U.S., serving more than 50 million passengers between July 2011 and July 2012. With a total economic impact of $27 billion and 20 airlines serving Bush and Hobby Airports, the HAS accounts for more than 230,000 jobs in the region. Hobby Airport was the only airport of the three that recorded an increase in passenger traffic for the second consecutive year at 9.8 million, up 8 percent from 2010. By 2020, according to projections released in 2012, the three airports will serve a total of 80 million traveling passengers. While most passengers traveled domestically, international travel saw 8.6 million travelers in 2011 for an increase of 1.5 percent over 2010. For the last two years, the HAS reported increased international passenger totals. The number of aircraft operating in the Houston Airport System saw its first increase of 0.3 percent after three consecutive years of declines in aircraft operations due largely to increased Hobby Airport aircraft operations. Ellington and Bush Intercontinental Airport aircraft operations fell for a fourth consecutive year. Domestic and international air freight (pounds), excluding airmail going through the system, increased by 5.9 percent during 2011, with international air freight having the most marked increase of 10.7 percent. The HAS operates regularly scheduled flights arriving and departing to and from countries that reach all six continents including London, England; Frankfurt, Germany; Luanda, Angola; Dubai, United Arab Emirates; Hong Kong; Lagos, Nigeria; Sao Paolo, Brazil; Panama City, Panama; Santiago, Chile; Johannesburg, South Africa; Seoul, South Korea; Auckland, New Zealand and more than 30 destinations in Mexico. The HAS also expects to start flight services to Istanbul, Turkey, in April 2013.

The Bush Intercontinental Airport, the 7th largest airport in the U.S., served more than 40.1 million passengers in 2011 with more than 700 daily departures. Bush Intercontinental Airport is ranked third in the U.S. for most scheduled nonstop destinations and eighth in the U.S. for both total passenger traffic and international passenger traffic according to the City of Houston.

A strong business and energy center, top ranked Houston's location, port facilities, advanced transportation and healthcare infrastructure make it a desirable headquarters site for a cluster of large energy, health care research and medicine, nanotechnology, petrochemical, technology and transportation companies. The Houston metro is a magnet for space and aviation, electronics, engineering, information technology and biotechnology businesses and related jobs including NASA's Johnson Space Center

and the major aerospace and aviation contractors of Boeing, Lockheed Martin, Raytheon and SPACEHAB. In 2012, Houston also became the new home for Direct Energy, a new electricity, natural gas and home energy services company previously based in Toronto, Canada. Energy leader Exxon Mobil and Anadarko Petroleum both embarked on consolidation of their U.S. operations in the Houston metro area. Exxon Mobil is building a 385-acre corporate campus for 10,000 employees, transferring 2,100 from Fairfax, Virginia and more than 100 from Akron, Ohio.

The energy exploration and production capital of the U.S., Houston has 3,700 energy-related businesses, the top 25 public exploration firms, 16 of the 20 largest U.S. oil pipeline companies and 17 of the 20 largest gas transmission companies. The metro area claims the bulk of operations for more than 150 companies involved in aircraft or space vehicle manufacturing, space research and technology among other transportation support activities. As well as, more than 41.9 percent of the U.S.-based petrochemical manufacturing capacity consisting of more than 400 chemical plants that employ more than 33,000 and connect 200 plants, refineries and salt domes combined with several thousand miles of product pipeline.

An international oil and gas center, 28.8 percent of U.S. jobs are directly or indirectly involved with Houston's oil and gas extraction businesses, 14.7 percent in oil and gas construction machinery manufacturing with 11.3 percent of jobs supporting activities for mining. An estimated 48 percent of oil pipeline capacity and 64 percent of gas transmission capacity is controlled from Houston.

The Houston metro's electronics industry includes more than 250 computer and electronic manufacturers employing nearly 20,000. Electronics and software development employers include Hewlett-Packard, Siemens, Texas Instruments, Texas Medical Center, Johnson Space Center, Rice University, University of Houston and Texas A&M University. Eight major Texas Medical Center research institutions collaborate on medicine, biology, materials science, public policy and nanotechnology.

Houston has 94 foreign consulates, 18 foreign trade and commercial offices, 30 active foreign chambers of commerce and 17 sister city relationships including one in Australia, six in Asia, seven in Europe, one in Africa and two in Latin America. More than 450 European-owned companies make Houston home and another 300 Houston-based subsidiaries conduct business in Europe.

The Houston MSA continues to be a strong center for business. In 2012, the Houston area ranked second among the nation's metropolitan areas in its number of Fortune 500 headquarters with 26 companies. Fortune 500 companies on *CNNMoney's* 2012 Fortune 500 list included Anadarko Petroleum, Cameron International, Conoco Phillips, El Paso, Marathon Oil, Sysco, Enterprise Products Partners, Plains All American Pipeline, Halliburton, Baker Hughes, Frontier Oil, National Oilwell Varco, Apache, Waste Management, EOG Resources, KBR, Enbridge Energy Partners, Centerpoint Energy, Kinder Morgan, Targa Resources, Calpine, Group 1 Automotive, FMC Technologies, CVR Energy, MRC Global and Spectra Energy.

In 2012, the Houston area ranked second among the nation's metropolitan areas in its number of Fortune 500 headquarters with 26 companies.

The largest port in Texas, the Port of Houston, was expanded in 2011 and 2012 with plans to in-

Port of Houston
PHOTO: Courtesy of Greater Houston Convention and Visitors Bureau

vest $3 billion over the next 15 years to improve its wharves and cranes and upgrade its container terminals to accommodate larger ships which will be able to sail the Gulf of Mexico within two years resulting from the widening of the Panama Canal. Through the first five months of 2012, the Port of Houston Authority held title to number one U.S. port in foreign tonnage and was the second ranked U.S. port in total tonnage. The Port of Houston Authority is the largest port in Texas with a 44 percent market share by tonnage and a 95 percent share in containers. A 2012 study by Martin Associates indicates that ship channel-related businesses contribute more than 1 million jobs throughout Texas, up from 785,000 jobs in the 2007 study. Port activity created more than $178.5 billion in statewide economic impact, up from $118 billion in 2007. Port-related business activities also contributed more than $4.5 billion in state and local tax revenues, up from $3.7 billion in 2007.

> The Port of Houston Authority is the largest port in Texas with a 44 percent market share by tonnage and a 95 percent share in containers.

The Port of Houston, a critical air and sea transportation hub, has a 52-mile stretch of public and private facilities that handle more tonnage than any other U.S. port and is second to Los Angeles in total tonnage in the U.S. The largest Gulf Coast container port, the Port of Houston handles almost 70 percent of U.S. Gulf Coast container traffic. Comprised of the Port Authority and more than 150 private industrial companies along the Houston Ship Channel, the Port of Houston ranked second in terms of cargo value in 2011 according to the U.S. Customs and Border Protection which reported a 3 percent increase in the amount of cargo over 2010. With its extensive intermodal rail infrastructure and four nearby terminals serving BNDF, KCS and Union Pacific, the port recorded a 1.2 percent increase in imports in 2011 and a 1.1 percent increase in exports over the previous year. Containerized products from China account for 20 percent of all imported items coming through the port, followed by Germany (9 percent) and Brazil (6.7 percent). The top three countries receiving containerized products exported from the Port of Houston are Brazil, Belgium and Turkey. Almost 60 percent of all exports through the port consist of resins and plastics (35.4 percent), chemicals and minerals (14.1 percent) and food and drink (10 percent). The Port of Houston engages in commerce and trade with more than 90 percent of the world's countries including the "BRIC" nations Brazil, Russia, India and China which are considered the world's fastest growing economies.

Texas Medical Center with Houston Skyline in Background
PHOTO: Courtesy of Greater Houston Convention and Visitors Bureau

The oil and gas industry fuels the Houston metro economy, creating 50 percent of jobs related to export of goods and services outside the region. The Motiva Port Arthur Refinery completed its multi-year expansions in 2012 making it the largest oil refinery in the U.S., capable of processing at least 600,000 barrels of crude oil daily. Designed to meet the challenge of rising demand for oil, the joint venture between Saudi Refining Inc. and Shell Oil Company was estimated to cost $10 billion. The completed project's total estimated economic impact to the Houston region is more than $17 billion.

Houston's Texas Medical Center (TMC), with 52-members, remains the world's largest medical complex with 92,500 employees. Annually, the TMC serves 7.1 million patients and 16,000 visitors through its 20 academic institutions; 14 renowned hospitals; two specialty institutions; a regional blood center, a vaccine institute and other institu-

tions providing myriad services for specialized cancer treatment, spiritual and thermal energy treatments among others. TMC includes the University of Texas MD Anderson Cancer Center (MD Anderson), Texas Children's Hospital and St. Luke's Episcopal Hospital.

In July 2012, seven hospitals in the Houston area ranked in the top 20 nationally according to *U.S. News & World Report's* special medical services edition. Methodist Hospital ranked 12th in cardiology and heart surgery, 18th in gastroenterology, 20th in gynecology and 17th in neurology/neurosurgery; MD Anderson ranked first in cancer care, fifth in ear, nose and throat and sixth in gynecology; St. Luke's Episcopal Hospital ranked 19th in diabetes and endocrinology, and 19th in pulmonology; Cullen Eye Institute-Baylor ranked 15th in ophthalmology; Memorial Hermann Hospital ranked third for rehabilitation; Texas Heart Institute ranked sixth for cardiology and heart surgery with The Menninger Clinic ranked fourth in psychiatry. The Texas Children's Hospital was ranked second for neonatology, third in cardiology and heart surgery, third in pulmonology, fourth in cancer care, fourth for gastroenterology, fifth for nephrology, fifth for neurology and neurosurgery, seventh in urology and 14th in diabetes and endocrinology among rankings for children's specialties. Also included on the list of children's health care was Children's Cancer Hospital at MD Anderson which ranked 15th for cancer care.

For the sixth consecutive year and nine of the past 11 years, *U.S. News & World Report* ranked MD Anderson America's number one Best Hospital. The Cancer Center admitted nearly 110,000 patients in fiscal 2011. MD Anderson provided $215 million in uncompensated care to Texans with cancer in fiscal 2011, including unreimbursed costs of care for either the uninsured, the underinsured or patients whose care was not fully covered by government sponsored health programs. In fiscal 2011, MD Anderson had nearly 7,000 trainees, including physicians, scientists, nurses and allied health professional taking part in its educational programs. MD Anderson employs more than 18,000 people, including 1,500 faculty members, a volunteer work force of 1,100 contributing approximately 200,000 hours of service annually. In 2011, MD Anderson ranked first in the number of grants awarded, including 11 Specialized Programs of Research Excellence (SPORE) grants and total amount of grant dollars from the National Cancer Institute.

Houston Doctors in Surgery
PHOTO: Courtesy of Greater Houston Convention and Visitors Bureau

According to the Texas A&M Real Estate Center 2012, the 10 largest employers in the Houston metro are ExxonMobil (19,500 employees), Memorial Hermann Healthcare System (19,500), the MD Anderson (17,000), United Continental Airlines (17,000), Schlumberger Limited (15,500), The Methodist Hospital System (13,000), Shell Oil (13,000), Kroger Company (12,000), United Space Alliance (10,200) and National Oilwell Varco (10,000).

For the sixth consecutive year and nine of the past 11 years, *U.S. News & World Report* ranked MD Anderson America's number one Best Hospital.

San Antonio Skyline at Dusk
PHOTO: Courtesy of San Antonio Convention and Visitors Bureau

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 2010 and 2011, the San Antonio MSA's population grew by 1.9 percent to nearly 2.2 million. Bexar County, with more than 1.7 million residents, accounts for 80 percent of the MSA's total population.

San Antonio, the MSA's principal city, is the second largest city in Texas and the seventh largest city in the nation.

The eight-county MSA's largest percentage of growth (3.2 percent) occurred in Kendall County, followed by Guadalupe County (2.5 percent), Comal County (2.3 percent), Bexar County (1.9 percent), Wilson County (1.5 percent), Atascosa County (1.3 percent) and Medina County (0.5 percent). Bandera County's population fell by 0.8 percent. The San Antonio-New Braunfels MSA had the fourth largest population increase in Texas between 2010 and 2011.

The San Antonio-New Braunfels MSA came in first among the top "Best Performing Cities in America" measured by the Milken Institute, first on *Forbes'* "Best Cities for Jobs Right Now" and fourth on its "Best Retirement Places" lists. San Antonio also ranked third on CNN/*Money Magazine's* "Most Business Friendly City" list, seventh on *NewGeography.com's* "Best City for Manufacturing Growth" ranking, fifth on U-Haul's list of "Top 2010 Destinations," seventh in *Travel & Leisure's* "America's Most Romantic Cities" ranking and 14th on *Portfolio.com's* list of "Great Cities for College Graduates." CNN/*Money Magazine's* national ranking for 2011 and 2012 recognized six San Antonio companies on its "Best 100 Companies to Work For" list: Darden Restaurants, EOG Resources, NuStar Energy, RackSpace Hosting, SRC and USAA Insurance.

Yahoo's "Top 8 Cities with Surprising Job Growth" included San Antonio which is projected to attract 150,000 new jobs during the next five years due to energy sector growth, availability of commercial lease space and low housing costs which will attract high technology companies to the MSA.

The San Antonio-New Braunfels MSA's unemployment rate decreased to 6.7 percent in August 2012 from 7.8 percent recorded the previous August. The metro added the most jobs in the leisure and hospitality sector (up 8,800 jobs, 7.9 percent); education and health services (up 3,900, 3 percent); trade, transportation and utilities (up 3,000 jobs, 2.1 percent); natural resources, mining and construction (up 2,800 jobs, 6.1 percent); professional and business services (up 1,900 jobs, 1.9 percent); retail (up 1,800 jobs, 1.9 percent); transportation, warehouse and utilities (up 600 jobs, 2.9 percent); wholesale trade (up 600 jobs, 2.1 percent); other services (up 600, 1.9 percent); manufacturing (up 500 jobs, 1.1 percent); federal government sector (up 400 jobs, 1.1 percent) and financial activities (up 200, 0.3 percent). Comparing the same period, the MSA lost jobs in the state government sector (down 500 jobs, 2.6 percent) and local government (down 500 jobs, 0.5 percent), followed closely by the information services sector (down 400 jobs, 2.2 percent).

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

San Antonio continues to develop new and renovate existing education, healthcare and transportation infrastructure to meet the demand of its growing population. The metro's higher education institutions include the University of Texas at San Antonio, Texas A&M-San Antonio, Trinity University, the University of Texas Health Science Center at San Antonio, University of the Incarnate Word, St. Mary's University, Our Lady of the Lake University and Baptist University of the Americas' plus five junior colleges. In August 2012, Texas A&M University regents approved $75 million for two new buildings including a massive future campus centerpiece at Texas A&M-San Antonio to supply the needs of its 52 percent enrollment increase since 2009. Former military installation Brooks City-Base added 250,000 square feet of retail, apartments, hospitals and playgrounds during the first half of 2012 to meet the needs of an influx of technology consulting firm employees.

The metro's business expansions continued through August 2012 fueled by multiple economic developments. The San Antonio Lighthouse received $12.7 million from a tax credit program for construction of a 60,000 square foot rehabilitation and manufacturing facility expected to add 100 jobs for full-time blind and vision-impaired workers. Maxim Integrated Products Inc. plans to invest $65 million to expand its San Antonio fabrication facility. United Health Group anticipates adding 250 new jobs to its current 1,000 San Anto-

The metro added the most jobs in the leisure and hospitality sector.

Nighttime Dining on the San Antonio Riverwalk
PHOTO: Courtesy of San Antonio Convention and Visitors Bureau

nio operations center workforce. Chase Bank, one of San Antonio's largest employers, plans to hire another 100 fraud risk operations analysts and 50 customer service workers while expanding bank operations. Calling Solutions expects to add more than 130 workers to its San Antonio-based call center. TechnoCycle, a Houston-based electronic waste recycling company, plans to build a new 30,000 square foot San Antonio facility. Partnering with RackSpace Hosting on a medical industry cloud computing project, Chinese computer technology firm hiSoft Technology International Ltd. will open a sixth U.S. office in San Antonio and hire 200 people within two years. More than $26 million in federal funds will help the Texas Biomedical Research Institute expand its facilities by 70,000 square feet with eight laboratories to research stem cells and work on AIDS, heart disease, diabetes and tuberculosis with another six laboratories for virology, immunology and biomedical safety.

More than $26 million in federal funds will help the Texas Biomedical Research Institute expand its facilities.

San Antonio's medical care facilities remain a key component of the region's economy. In the midst of the metro's medical construction boom, the area's biomedical industry provides one out of six local jobs. In 2012, plans for a new children's hospital moved forward for the Christus Santa Rosa Health System, South Texas Medical Center and Methodist Healthcare System. Christus Santa Rosa Health System's downtown campus will become a standalone children's hospital at a cost of $135 million. South Texas Medical Center will pipe in $1 billion towards plans and new construction during a five year medical center expansion and renovation to be completed in 2014. The Methodist Healthcare System plans $18.6 million in hospital upgrades, more than $10 million for Methodist Children's Hospital improvements and $4.5 million for the Methodist Specialty and Transplant Hospital. The University of Texas Health Sciences Center, while partnering with the Children's Hospital of Philadelphia's pediatric care operations, will pour $300 million into construction of a new children's hospital. Another $40 million in construction and renovation funds will flow from the South Texas Veterans Health Care System to develop its new polytrauma center.

Texas Biomedical Research Institute
PHOTO: Courtesy of Clem Spalding and San Antonio Economic Development Foundation

San Antonio's transformation into an energy hub continues with economic activities driven by development of the Eagle Ford Shale. According to a University of Texas at San Antonio (UTSA) Institute study, the Eagle Ford Shale provided more than 47,100 full-time jobs and contributed $25 billion in total economic output in a 20-county region of South Texas in 2011. The powerful economic Eagle Ford engine has attracted domestic and foreign investors, hiring workers and professionals for advanced hydraulic drilling and related projects required for the extraction of increasing amounts of oil and natural gas from the tight shale rock. Construction, design, engineering, logistics and equipment parts suppliers among other businesses employ engineers, geologists, large and small commercial construction contractors, information technology professionals, oil and gas equipment operators plus thousands of other support workers. Projected employment growth may reach nearly 117,000 full-time jobs by 2021. Flint Hills Resources Company plans to invest more than $250 million to upgrade one of its refineries to process more crude oil from the Eagle Ford Shale.

Fortune 500 oil giant Baker-Hughes Inc. has partnered with Halliburton to develop products expected to replace the guar bean ingredient in hydraulic fracturing. Baker-Hughes plans to hire 400 employees and Halliburton expects to create between 1,000 and 1,500 jobs.

San Antonio's Toyota plant continues to recover since the March 2011 tsunami hit Japan. In order to meet increased sales demand for the Toyota Tacoma and Tundra models, the plant added an extra production day, increasing production to 900 in April 2012 from 800 three months earlier. Toyota employs about 3,000 workers and the entire San Antonio Toyota campus employs about 6,000. Increased sales and production prompted local and state officials to begin discussions on Phase II of the Project Starbright agreement, originally used to attract Toyota to San Antonio in 2003. Phase II would provide economic incentives for Toyota's planned San Antonio plant workforce expansion to at least 3,800. Incentives include a mix of abatements and tax credits plus $27.3 million in workforce development funding.

The 1,900 acre industrial park, Port of San Antonio, employs 14,000 workers and produced more than $4.2 billion in 2011. Of the 80 businesses at the port, 14 include aerospace giants Boeing, Kelly Aviation Center–an affiliate of Lockheed Martin Corporation, Chromalloy, Gore Design Completion, StandardAero San Antonio, Pratt & Whiteley and St. Philip's College Southwest Campus. Half of the workforce is made up of military units such as the Air Force Real Property Agency, the Air Force Center for Engineering and the Environment and the 24th Air Force Cyber Command which moved in earlier this year. Private sector employees comprise the other half of the workforce. Port of San Antonio's East Kelly Railport plans to add 15,000 feet of additional track to move 22,500 railcars annually compared with nearly 4,600 handled in 2011 due to growing rail traffic of industrial and sand pipe used for Eagle Ford Shale oil wells and hydraulic fracturing.

The third largest airport system in Texas behind DFW and Houston, the San Antonio Airport System (SAS) includes the San Antonio International Airport (SAIA) and Stimson Municipal Airport (SMA). SAS is responsible for nearly 99,000 direct, indirect and induced full-time jobs in the region and generates $5.1 billion in regional economic output annually.

A new solar energy complex south of San Antonio produces enough power for about 2,550 averaged-sized houses a year.
PHOTO: Courtesy of CPS Energy and San Antonio Economic Development Foundation

San Antonio completed the last of the Base Realignment and Closure recommendations after $3.4 billion in construction and approximately $8.3 billion in economic impact to the city by consolidating five major medical training institutions across the nation at Fort Sam Houston. Brook Army Medical Center transitioned to the San Antonio Military Medical Center and the Wilford Hall Ambulatory Surgical Center at a cost of $802.3 million; the U.S. Army's Installation Management was consolidated at Fort Sam Houston at a cost of $121 million. Joint Base San Antonio (JBSA), the Department of Defense's largest base organization, was created through the consolidation of Fort Sam Houston, Camp Bullis, Lackland and Randolph Air Bases. With its 200 mission partners, JBSA recently completed several laboratory projects including the Joint Excellence for Battlefield Health and Trauma Research and the Tri-Service Research laboratory at a cost of approximately $181 million. JBSA has

The 1,900 acre industrial park of Port of San Antonio employs 14,000 workers and produced more than $4.2 billion in 2011.

more than 111,000 military personnel and dependents, nearly 33,100 appropriated and non-appropriated civilians and contractors, more than 32,000 military retirees from all military branches and nearly 203,500 veterans for a total of 527,700. JBSA's total regional economic impact of $11.6 billion includes $7.2 billion in payroll and contract expenditures of $2.6 billion with an aggregated jobs count of 42,400 including military construction, contracts and other support services employment.

The MSA's number of new single-family building permits rose 12.6 percent for the year ending in August 2012, for a total of more than 4,500, compared to just over 4,000 recorded the previous August. The average value of new single-family dwellings fell by 1.4 percent to $182,000 in August 2012 from $184,500 in August 2011, according to the Texas A&M Real Estate Center.

According to the Texas A&M Real Estate Center 2012, the 10 largest private and regional employers in the San Antonio metro are USAA (15,000), Northside ISD (12,200), North East ISD (8,400), Methodist Healthcare System (7,700), Baptist Health System (6,300), University of Texas Health Science Center at San Antonio (6,200), University Health System (5,100), Wells Fargo (4,700), Bexar County (4,500) and Lackland AFB Military (4,500).

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 2012 with $32.3 billion, an increase of $9.7 billion – up 43.3 percent from fiscal 2011 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 2012 was $1.99 billion, a decrease of $640 million, or 24.4 percent, from fiscal 2011. Contributing to this decrease was the net effect of a $533 million increase in total revenue and other sources and a $1.9 billion increase in net expenditures and other transfers from the General Revenue Fund. The General Revenue Fund is appropriated to support gen-

TABLE 1

Statement of Cash Position

Year Ended August 31, 2012

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue (1)	Special Revenue	All Other Funds	Total All Funds
CASH BALANCE – SEPTEMBER 1, 2011						
Cash in State Treasury	$ (2,697,784,920)	$ 5,327,199,863	$ 2,629,414,943	$ 14,683,551,921	$ 5,197,391,266	$ 22,510,358,130
Cash in Petty Cash Accounts	3,212,008	4,715,691	7,927,699	1,021,585	59,000	9,008,284
Prior Period Adjustments (3)		1,509,396	1,509,396	3,937,111	(5,446,508)	
	(2,694,572,911)	5,333,424,950	2,638,852,038	14,688,510,617	5,192,003,758	22,519,366,414
NET REVENUE						
Tax Collections	41,143,436,260	193,913,793	41,337,350,053	2,741,768,696	2,533,193,163	46,612,311,912
Federal Income	20,013,161,986	8,253,478,237	28,266,640,222	4,655,400,235	2,917,483,571	35,839,524,029
Licenses, Fees, Fines and Penalties	3,302,271,574	2,360,969,959	5,663,241,533	1,944,443,777	146,793,119	7,754,478,429
Interest and Investment Income	(37,545,715)	57,423,755	19,878,041	1,079,052,185	257,117,979	1,356,048,204
Net Lottery Proceeds		1,830,916,003	1,830,916,003			1,830,916,003
Sales of Goods and Services	154,328,335	5,650,057	159,978,391	202,772,919	38,387,415	401,138,725
Settlements of Claims	75,087,507	483,025,236	558,112,743	1,718,931	5,107,141	564,938,815
Land Income	25,593,933	15,433,941	41,027,874	1,331,235,796		1,372,263,670
Contributions to Employee Benefits	126,448		126,448		6,149,059,294	6,149,185,743
Other Revenue	2,922,718,178	1,237,916,925	4,160,635,102	667,088,844	4,837,635,854	9,665,359,800
TOTAL NET REVENUE	67,599,178,506	14,438,727,906	82,037,906,412	12,623,481,383	16,884,777,536	111,546,165,330
OTHER SOURCES						
Bond and Note Proceeds		5,000,000	5,000,000	21,697,611,566		21,702,611,566
Sale/Redemption of Investments		2,307,555	2,307,555	2,879,075,673	6,476,849,100	9,358,232,327
Deposits to Trust and Suspense	(1,222,454)	10,027,804	8,805,350	50,288,444	9,517,079,526	9,576,173,321
Direct Deposit Transfers						
Departmental Transfers	832,399,407	676,189	833,075,596	25,070,096	581,702	858,727,394
Operating Fund Transfers	10,691,388,745	25,973,864,584	36,665,253,329	31,946,490,868	14,549,790,599	83,161,534,795
Residual Equity Transfers	1,551		1,551			1,551
Other Sources	102,466	13,955	116,421	197,675		314,096
TOTAL OTHER SOURCES	11,522,669,715	25,991,890,086	37,514,559,801	56,598,734,323	30,544,300,927	124,657,595,051
TOTAL NET REVENUE AND OTHER SOURCES	$ 79,121,848,221	$ 40,430,617,992	$ 119,552,466,213	$ 69,222,215,705	$ 47,429,078,463	$ 236,203,760,381

(1) Consolidated General Revenue contains activity and balances for the General Revenue Fund and dedicated accounts in General Revenue.
(2) Does not include payments made by retailers.
(3) Beginning cash balances have been restated due to reclassification of funds and accounts.

Totals may not sum due to rounding.

eral government expenditures. Because this report does not include accruals a portion of the balance must be reserved for liability of the state and a constitutionally required transfer to the ESF. Thus, the ending cash balance cannot be considered a surplus.

Special Revenue Funds consist of constitutional funds (nonexpendable or expendable for specific purposes) and pledged funds. The State Highway Fund, the Property Tax Relief Fund (PTRF), Tax and Revenue Anticipation Note (TRAN) Fund, the Economic Stabilization Fund (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 2012 was $24.7 billion, an increase of $10 billion, or 68.2 percent, from fiscal 2011. The increase was attributable in part to the receipt in fiscal 2012 of $9.8 billion in TRAN for cash flow manage-

TABLE 1 (concluded)

Statement of Cash Position

Year Ended August 31, 2012

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue (1)	Special Revenue	All Other Funds	Total All Funds
NET EXPENDITURES						
General Government	$ 1,690,519,443	$ 921,131,548	$ 2,611,650,991	$ 413,879,013	$ 4,443,519,295	$ 7,469,049,299
Education	6,619,584,149	23,928,299,387	30,547,883,536	3,154,848,282	203,974,985	33,906,706,803
Employee Benefits	2,458,390,729	463,614,881	2,922,005,611	398,603,962	6,189,459,188	9,510,068,761
Health and Human Services	35,383,690,087	2,621,364,490	38,005,054,577	122,379,860	5,129,388,201	43,256,822,639
Public Safety and Corrections	3,321,683,339	430,689,943	3,752,373,282	542,367,830		4,294,741,113
Transportation	17,334,853	811,014	18,145,866	6,871,700,979	(113,613)	6,889,733,233
Natural Resources/ Recreational Services	1,021,640,396	591,939,876	1,613,580,272	549,543,413	18,444	2,163,142,128
Regulatory Services	105,425,874	183,566,525	288,992,399	46,769,145	7,625,220	343,386,764
Lottery Winnings Paid (2)		619,034,021	619,034,021			619,034,021
Debt Service - Interest	201,724,627	44,349	201,768,977	1,084,324,729	81,468,938	1,367,562,644
Capital Outlay	194,801,753	92,364,643	287,166,396	204,847,070	7,349,995	499,363,461
TOTAL NET EXPENDITURES	51,014,795,249	29,852,860,679	80,867,655,928	13,389,264,285	16,062,690,652	110,319,610,866
OTHER USES						
Purchase of Investments		144,432	144,432	3,677,685,149	1,417,467,371	5,095,296,951
Trust and Suspense Payments	9,511		9,511		6,742,255,208	6,742,264,719
Teacher and Employee Retirement Payments	5,000	2,527,409	2,532,409		9,448,349,306	9,450,881,715
Direct Deposit Transfers						
Departmental Transfers	698,924,382	58,823,417	757,747,799	76,308,150	2,298,766	836,354,714
Operating Fund Transfers	28,231,370,371	10,139,387,073	38,370,757,444	30,542,710,798	13,061,647,039	81,975,115,281
Residual Equity Transfers	15		15	1,535		1,551
Other Uses	626,705	10,891,500	11,518,205	200,100		11,718,305
Debt Service - Principal	184,267,537		184,267,537	11,526,930,030	316,435,000	12,027,632,566
TOTAL OTHER USES	29,115,203,521	10,211,773,830	39,326,977,351	45,823,835,763	30,988,452,689	116,139,265,803
TOTAL NET EXPENDITURES AND OTHER USES	80,129,998,770	40,064,634,509	120,194,633,280	59,213,100,047	47,051,143,341	226,458,876,668
Net Increase/(Decrease) To Petty Cash Accounts	524,239	(12,455)	511,784	2,425	0	514,209
CASH BALANCE – AUGUST 31, 2012	$ (3,702,199,222)	$ 5,699,395,978	$ 1,997,196,755	$ 24,697,628,700	$ 5,569,938,879	$ 32,264,764,336
CASH IN STATE TREASURY	(3,705,935,470)	5,694,692,743	1,988,757,273	24,696,604,690	5,569,879,879	32,255,241,843
CASH IN PETTY CASH ACCOUNTS	3,736,247	4,703,236	8,439,483	1,024,010	59,000	9,522,493

(1) Consolidated General Revenue contains activity and balances for the General Revenue Fund and dedicated accounts in General Revenue.
(2) Does not include payments made by retailers.
(3) Beginning cash balances have been restated due to reclassification of funds and accounts.

Totals may not sum due to rounding.

TABLE 2

Ending Cash Balance – All Funds

Years Ended August 31 (Amounts in Thousands)

	2008	2009	2010	2011	2012
General Revenue Fund 0001	$ 4,531,602	$ (1,008,321)	$ (3,541,584)	$ (2,697,785)	$ (3,705,935)
General Revenue Dedicated	5,280,062	4,908,189	5,492,872	5,327,200	5,694,693
Consolidated General Revenue	9,811,664	3,899,868	1,951,288	2,629,415	1,988,757
Non-consolidated Funds and Petty Cash Accounts	26,311,491	21,908,447	28,707,133	19,889,951	30,276,007
All Funds	$ 36,123,155	$ 25,808,315	$ 30,658,421	$ 22,519,366	$ 32,264,764
ANNUAL PERCENTAGE CHANGE IN ENDING CASH BALANCES					
General Revenue (Fund 0001)	(43.2) %	(122.3) %	(251.2) %	23.8 %	(37.4) %
General Revenue Accounts	19.6	(7.0)	11.9	(3.0)	6.9
Consolidated General Revenue	(20.9)	(60.3)	(50.0)	34.8	(24.4)
Non-consolidated Funds and Petty Cash Accounts	151.9	(16.7)	31.0	(30.7)	52.2
All Funds	58.1 %	(28.6) %	18.8 %	(26.5) %	43.3 %

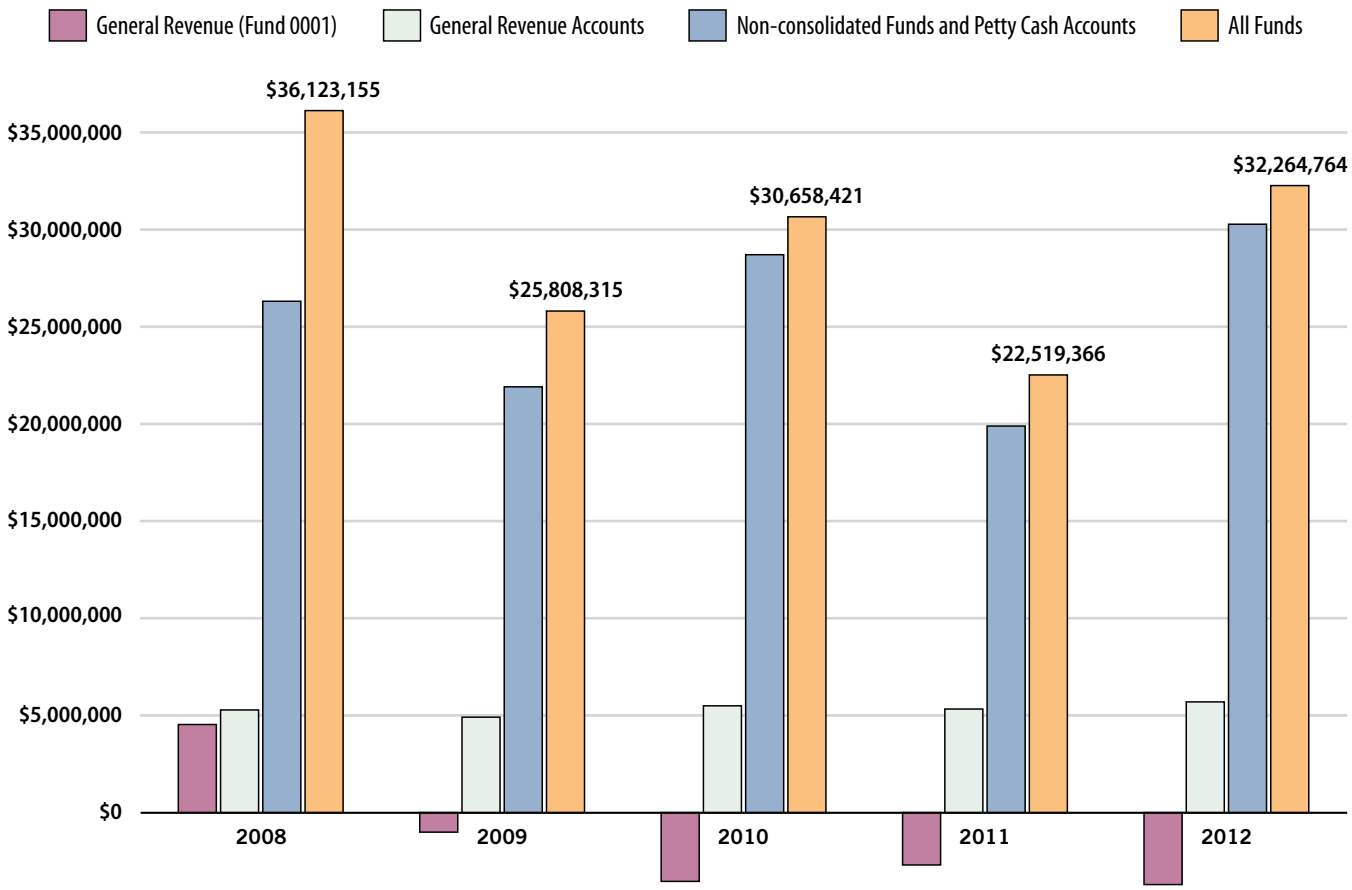
Ending non-consolidated balances on August 31, 2008 include $6.4 billion in Tax and Revenue Anticipation Notes received on August 28, 2008
Ending non-consolidated balances on August 31, 2010 include $7.8 billion in Tax and Revenue Anticipation Notes received on August 31, 2010.
Ending non-consolidated 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)



ment in fiscal 2013. The ESF finished fiscal 2012 with $6.1 billion in cash, an increase of $1.1 billion from fiscal 2011.

All Other Funds include trust and suspense funds, such as the Lotto Prize Trust Fund 0895, the Teacher Retirement System Trust Account 0960, and the City, County, MTA and Special Districts Sales Tax Trust Account 0882. All Other Funds ended fiscal 2012 at $5.6 billion, up $378 million from the $5.2 billion at the close of fiscal 2011.

Net revenue for all funds decreased to $111.5 billion in fiscal 2012, or .04 percent from fiscal 2011. Net expenditures in fiscal 2012 for all funds decreased to $110.3 billion or 1.4 percent from fiscal 2011.

Net Revenues Excluding Trust Funds

(Tables 3 – 6, Chart 2)

In fiscal 2012, net revenues for all funds, excluding trust, totaled $94.7 billion, up 0.4 percent from fiscal 2011. Tax collections accounted for 46.6 percent of total net revenues followed by Federal income, which accounted for another 34.8 percent.

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

Tax Collections

Tax collections are the major source of revenue for the State of Texas. The state collected $44.1 billion in taxes for fiscal 2012, a 13.4 percent increase from fiscal 2011 tax collections.

Texas' sales tax is the largest single tax revenue producer for the state. Bringing in $24.2 billion in fiscal 2012, the sales tax accounted for 54.9 percent of tax collections and 25.6 percent of net revenue for all funds, excluding trust. Sales tax collections were up 12.6 percent in fiscal 2012 for the second year in a row.

The franchise tax, the state's primary tax on business, was the second largest source of tax revenue in fiscal 2012, accounting for 10.4 percent of total tax collections. Franchise tax receipts were up 16.1 percent from fiscal 2011, totaling $4.6 billion in receipts.

Sales and rental taxes on motor vehicles and manufactured housing were the third largest tax type. These taxes totaled $3.6 billion for fiscal 2012, a 19.5 percent increase from fiscal 2011.

Motor fuels taxes on gasoline; diesel and liquid petroleum gas (LPG) were the fourth largest source of tax revenue in Texas, accounting for 7.2 percent of tax collections. Motor fuels taxes contributed $3.2 billion to the State Treasury in fiscal 2012, an increase of 2.1 percent from fiscal 2011.

Natural gas production taxes continued their significant gains with an increase of 38.3 percent from fiscal 2011, bringing in $1.5 billion in fiscal 2012. Oil production tax accounted for 4.8 percent of tax collections and also showed a significant increase in fiscal 2012 totaling $2.1 billion, up 42.8 percent from 2011.

Insurance taxes were up in 2012 with collections totaling $1.5 billion, a 10.9 percent increase from fiscal 2011. This is due to an increase in insurance premium taxes.

Licenses, Fees, Permits, Fines and Penalties

This category contributed $7.6 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 percent of total net revenue in fiscal 2012. In fiscal 2012, total licenses, fees, permits, fines and penalties decreased 3.4 percent from fiscal 2011 collections.

Interest and Investment Income

Interest and Investment Income was up for the first time in four years, increasing 6.2 percent from fiscal 2011. This category contributed $1.1 billion in fiscal 2012 and accounted for 1.2 percent of total net revenue.

Net Lottery Proceeds

Net lottery proceeds deposited into the State Treasury for fiscal 2012 were $1.8 billion; up 9.3 percent from fiscal 2011. The proceeds figure represents retailer lottery sales, net of commissions and prize payments made by retailers.

Land Income

Land Income decreased in fiscal 2012 bringing in $1.4 billion, down $89.5 million or 6.1 percent from fiscal 2011.

TABLE 3

Net Revenue by Source – All Funds Excluding Trust

Years Ended August 31

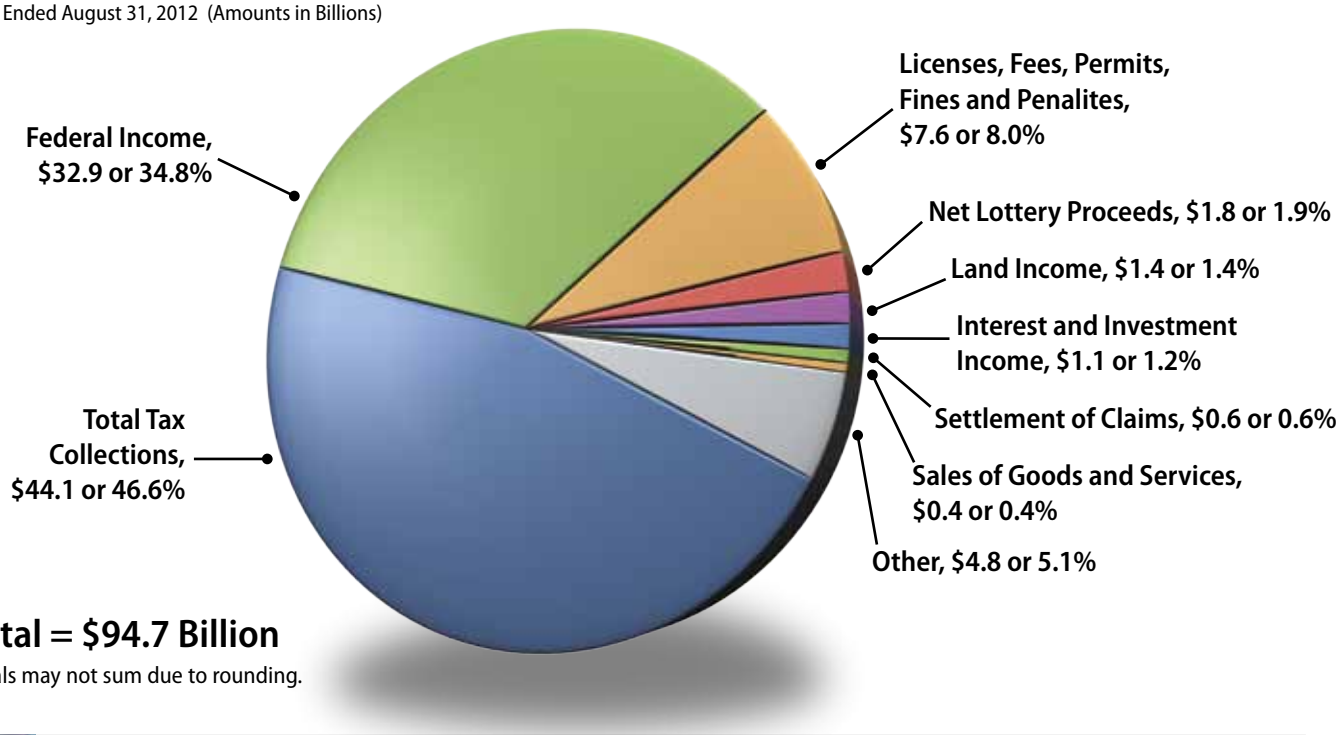
	2008	% Change	2009	% Change	2010	% Change
TAX COLLECTIONS BY MAJOR TAX						
Sales Tax	$21,604,090,350	6.6 %	$21,014,065,089	(2.7) %	$19,630,305,704	(6.6) %
Motor Vehicle Sales / Rental Taxes	3,341,588,813	0.5	2,600,939,347	(22.2)	2,630,137,405	1.1
Motor Fuel Taxes	3,101,526,779	1.6	3,032,770,482	(2.2)	3,041,973,016	0.3
Franchise Tax	4,451,325,736	41.6	4,250,332,029	(4.5)	3,856,865,935	(9.3)
Insurance Taxes	1,450,184,267	7.7	1,257,314,168	(13.3)	1,324,703,043	5.4
Natural Gas Production Tax	2,684,647,510	41.6	1,407,739,109	(47.6)	725,538,388	(48.5)
Cigarette and Tobacco Taxes	1,446,894,671	8.5	1,556,793,276	7.6	1,388,764,873	(10.8)
Alcoholic Beverages Taxes	784,068,675	7.2	796,948,327	1.6	809,233,737	1.5
Oil Production and Regulation Taxes	1,436,879,156	72.1	884,510,773	(38.4)	1,008,664,357	14.0
Inheritance Tax	5,580,142	5.5	2,004,064	(64.1)	81,458	(95.9)
Utility Taxes	503,878,555	(0.4)	518,883,903	3.0	478,742,739	(7.7)
Hotel Occupancy Tax	370,979,724	8.9	343,544,448	(7.4)	330,809,436	(3.7)
Other Taxes	176,284,575	5.6	156,607,998	(11.2)	143,080,974	(8.6)
TOTAL TAX COLLECTIONS	$41,357,928,953	11.9 %	$37,822,453,013	(8.5) %	$35,368,901,064	(6.5) %
REVENUE BY SOURCE						
Total Tax Collections	$41,357,928,953	11.9 %	$37,822,453,013	(8.5) %	$35,368,901,064	(6.5) %
Federal Income	26,238,327,684	7.6	30,859,931,204	17.6	36,856,626,791	19.4
Licenses, Fees, Permits, Fines and Penalties	10,227,892,331	47.9	7,198,061,506	(29.6)	6,862,918,564	(4.7)
Interest and Investment Income	2,309,013,776	(2.7)	1,346,545,322	(41.7)	1,058,575,154	(21.4)
Net Lottery Proceeds	1,597,487,228	2.9	1,581,961,572	(1.0)	1,633,922,591	3.3
Sales of Goods and Services	495,941,577	(8.0)	427,644,257	(13.8)	408,052,872	(4.6)
Settlements of Claims	548,521,665	2.0	564,752,988	3.0	557,255,238	(1.3)
Land Income	1,050,029,895	39.8	788,045,918	(25.0)	760,614,257	(3.5)
Contributions to Employee Benefits	15,020,092	(93.7)	270,553	(98.2)	169,068	(37.5)
Other Revenue Sources	3,142,862,204	6.4	3,695,796,980	17.6	3,850,122,615	4.2
TOTAL NET REVENUE	$86,983,025,406	12.7 %	$84,285,463,312	(3.1) %	$87,357,158,214	3.6 %

Totals may not sum due to rounding.

CHART 2

Percentage of Net Revenue by Source – All Funds Excluding Trust

Year Ended August 31, 2012 (Amounts in Billions)



Total = $94.7 Billion

Totals may not sum due to rounding.

TABLE 3 (concluded)

Net Revenue by Source – All Funds Excluding Trust

Years Ended August 31

	2011	% Change	2012	% Change
TAX COLLECTIONS BY MAJOR TAX				
Sales Tax	$ 21,478,982,942	9.4 %	$ 24,191,240,632	12.6 %
Motor Vehicle Sales / Rental Taxes	2,977,664,128	13.2	3,559,231,370	19.5
Motor Fuel Taxes	3,104,200,331	2.0	3,169,239,669	2.1
Franchise Tax	3,932,114,437	2.0	4,564,730,635	16.1
Insurance Taxes	1,349,641,599	1.9	1,496,251,178	10.9
Natural Gas Production Tax	1,109,718,098	53.0	1,534,630,438	38.3
Cigarette and Tobacco Taxes	1,559,505,630	12.3	1,428,102,956	(8.4)
Alcoholic Beverages Taxes	862,032,126	6.5	929,700,476	7.8
Oil Production Tax	1,472,846,659	46.0	2,103,268,285	42.8
Inheritance Tax	1,806,641	2,117.9	(483,557)	(126.8)
Utility Taxes	457,722,479	(4.4)	450,907,026	(1.5)
Hotel Tax	348,796,113	5.4	401,411,015	15.1
Other Taxes	201,144,550	40.6	250,888,626	24.7
TOTAL TAX COLLECTIONS	$ 38,856,175,733	9.9 %	$ 44,079,118,749	13.4 %
REVENUE BY SOURCE				
Total Tax Collections	$ 38,856,175,733	9.9 %	$ 44,079,118,749	13.4 %
Federal Income	38,430,475,826	4.3	32,922,040,458	(14.3)
Licenses, Fees, Permits, Fines and Penalties	7,876,583,174	14.8	7,607,685,311	(3.4)
Interest and Investment Income	1,034,609,817	(2.3)	1,098,930,226	6.2
Net Lottery Proceeds	1,675,475,975	2.5	1,830,916,003	9.3
Sales of Goods and Services	283,090,826	(30.6)	362,751,310	28.1
Settlements of Claims	587,983,147	5.5	559,831,674	(4.8)
Land Income	1,461,788,448	92.2	1,372,263,670	(6.1)
Contributions to Employee Benefits	157,887	(6.6)	126,448	(19.9)
Other Revenue Sources	4,064,549,016	5.6	4,827,723,946	18.8
TOTAL NET REVENUE	$ 94,270,889,849	7.9 %	$ 94,661,387,794	0.4 %

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
2008	$ 41,357,928,953	24,250,000	$ 1,705	9.7	4.3 %
2009	37,822,453,013	24,737,000	1,529	(10.3)	4.1
2010	35,368,901,064	25,197,000	1,404	(8.2)	3.8
2011	38,856,175,733	25,622,000	1,517	8.0	3.9
2012	44,079,118,749	26,053,000	1,692	11.6	4.2

SOURCES: Tax collection data were compiled by the Texas Comptroller of Public Accounts from the Annual Cash Reports.
Population and personal income estimates are from the Comptroller's Winter 2012-13 state economic forecast.

TABLE 5

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

Years Ended August 31

Function/Program Category	2008	2009	2010	2011	2012
Health and Human Services					
Matched	$ 15,708,281,173	$ 18,837,175,202	$ 21,741,726,317	$ 22,507,209,125	$ 19,572,318,651
Unmatched	2,059,342,884	2,199,416,343	2,289,580,967	2,261,133,214	1,957,407,099
Total Health and Human Services	17,767,624,056	21,036,591,545	24,031,307,284	24,768,342,339	21,529,725,750
Education					
Matched	4,108,721	4,795,123	9,416,692	15,746,836	8,522,743
Unmatched	4,349,962,124	4,392,694,446	7,335,014,251	7,414,117,169	5,931,654,889
Total Education	4,354,070,845	4,397,489,568	7,344,430,943	7,429,864,004	5,940,177,632
Transportation					
Matched	2,690,057,920	2,715,159,247	2,700,104,233	3,012,789,973	2,883,015,146
Unmatched					
Total Transportation	2,690,057,920	2,715,159,247	2,700,104,233	3,012,789,973	2,883,015,146
General Government					
Matched	227,400,330	270,338,346	263,520,475	339,107,027	258,102,808
Unmatched	314,955,202	585,221,140	930,320,004	1,559,832,416	689,802,118
Total General Government	542,355,532	855,559,485	1,193,840,479	1,898,939,443	947,904,926
Public Safety and Corrections					
Matched	58,579,552	101,059,396	114,277,661	111,578,458	100,586,184
Unmatched	343,168,361	1,210,150,436	861,386,714	573,036,975	436,519,707
Total Public Safety and Corrections	401,747,913	1,311,209,831	975,664,375	684,615,432	537,105,891
Natural Resources/Recreational Services					
Matched	157,464,786	171,770,646	185,008,151	172,915,796	159,383,767
Unmatched	321,519,284	369,557,534	419,001,655	455,755,578	918,029,087
Total Natural Resources/Recreational Services	478,984,070	541,328,180	604,009,806	628,671,374	1,077,412,854
Regulatory Services					
Matched	2,424,414	2,058,650	2,933,677	3,285,913	5,328,097
Unmatched	1,062,934	534,696	1,137,490	1,384,101	1,249,834
Total Regulatory Services	3,487,348	2,593,346	4,071,167	4,670,014	6,577,931
Employee Benefits					
Matched					
Unmatched			3,198,504	2,583,247	120,329
Total Employee Benefits	0	0	3,198,504	2,583,247	120,329
TOTAL – MATCHED	18,848,316,896	22,102,356,609	25,016,987,206	26,162,633,127	22,987,257,395
TOTAL – UNMATCHED	7,390,010,789	8,757,574,595	11,839,639,585	12,267,842,700	9,934,783,063
GRAND TOTAL	$ 26,238,327,684	$ 30,859,931,204	$ 36,856,626,791	$ 38,430,475,826	$ 32,922,040,458

Totals may not sum due to rounding.

Federal Income

Texas received $32.9 billion in federal funds during fiscal 2012, a decrease of $5.5 billion, or 14.3 percent from fiscal 2011. Federal funds accounted for 34.8 percent of total net revenue, the second largest source of revenue in fiscal 2012.

The program categories benefiting from federal money are shown on Table 5. This table distinguishes between matched and unmatched federal funds that flow through the State Treasury. To receive matched federal funds, the state must spend its own funds first. The table includes federal pass-through funds that are received by the state and passed through to other entities administering federal programs. Direct federal grants to local governments and state universities are not included in this table.

TABLE 6

Federal Revenue by Agency – All Funds Excluding Trust

Years Ended August 31

	2008	2009	2010	2011	2012
Health and Human Services Commission	$ 14,943,839,631	$ 17,986,889,565	$ 20,791,035,173	$ 21,571,516,119	$ 18,665,829,591
Texas Education Agency	4,268,435,111	4,459,537,218	6,793,852,227	7,222,053,401	5,911,025,809
Texas Department of Transportation	2,690,057,920	2,715,159,247	2,700,037,782	3,012,762,271	2,882,935,626
Department of State Health Services	1,066,202,614	1,103,725,404	1,119,463,885	1,070,932,556	1,016,007,645
Texas Workforce Commission	881,300,645	944,252,203	1,069,280,389	1,075,003,324	880,657,818
General Land Office	27,836,541	33,211,902	39,530,124	55,388,820	503,411,602
Texas Department of Housing and Community Affairs	164,054,834	302,247,875	699,836,513	1,136,349,138	475,784,041
Department of Assistive and Rehabilitative Services	410,578,731	445,955,913	472,313,359	469,657,631	429,026,031
Department of Public Safety	321,177,791	1,191,527,865	843,634,124	554,804,844	421,370,878
Department of Agriculture	277,766,746	335,083,929	366,217,623	399,546,594	407,287,580
Department of Family and Protective Services	345,358,433	427,157,366	439,105,171	436,253,662	398,471,624
Attorney General	202,161,262	257,765,050	209,910,019	236,753,250	227,582,828
Department of Aging and Disability Services	107,734,327	114,850,924	126,079,938	131,739,810	128,606,831
Adjutant General's Department	58,312,984	100,990,827	113,410,864	108,677,566	98,177,094
Governor – Fiscal	51,456,205	141,675,486	95,572,603	54,002,498	83,584,266
Texas Department of Rural Affairs	106,691,789	134,751,702	132,585,818	309,610,195	58,816,932
All Other Agencies	315,362,121	165,148,727	844,761,180	585,424,146	333,464,260
TOTAL ALL AGENCIES	$ 26,238,327,684	$ 30,859,931,204	$ 36,856,626,791	$ 38,430,475,826	$ 32,922,040,458

Totals may not sum due to rounding.

Health and Human Service programs received more federal money than any other governmental function bringing in $21.5 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 $5.9 billion, which is almost entirely unmatched revenue. The Texas Department of Transportation (TxDOT) received $2.9 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 decrease in federal funds of $2.9 billion. The Texas Education Agency and the Texas Department of Housing and Community Affairs saw the next two largest dollar decreases of $1.3 billion and $661 million, respectively, from fiscal 2011.

TABLE 7

Net Expenditures by Function – All Funds Excluding Trust

Years Ended August 31

	2008	% Change	2009	% Change	2010	% Change
General Government						
Executive	$ 2,145,868,899	8.9 %	$ 2,475,761,834	15.4 %	$ 3,211,531,452	29.7 %
Legislative	123,099,351	(4.9)	141,750,457	15.2	131,134,280	(7.5)
Judicial	245,226,538	8.8	254,971,650	4.0	275,209,846	7.9
Total	2,514,194,788	8.1	2,872,483,941	14.3	3,617,875,578	25.9
Education	30,776,388,790	16.9	33,120,732,460	7.6	32,417,865,207	(2.1)
Employee Benefits	2,980,023,946	5.1	2,928,101,148	(1.7)	3,342,199,847	14.1
Health and Human Services	29,681,049,686	6.4	33,492,032,588	12.8	36,300,566,652	8.4
Public Safety and Corrections	4,048,228,642	7.1	5,043,393,457	24.6	4,704,097,676	(6.7)
Transportation	7,667,605,856	0.8	6,722,847,158	(12.3)	5,972,091,701	(11.2)
Natural Resources/Recreational Services	2,103,124,122	10.8	2,069,187,656	(1.6)	1,813,346,873	(12.4)
Regulatory Services	301,359,762	29.3	356,325,497	18.2	332,560,491	(6.7)
Lottery Winnings Paid (1)	422,894,727	8.5	491,322,426	16.2	486,716,618	(0.9)
Debt Service – Interest	972,573,502	16.1	1,005,304,449	3.4	880,981,008	(12.4)
Capital Outlay	468,387,959	25.0	473,903,973	1.2	565,841,518	19.4
TOTAL NET EXPENDITURES	$81,935,831,778	10.0 %	$88,575,634,753	8.1 %	$90,434,143,170	2.1 %

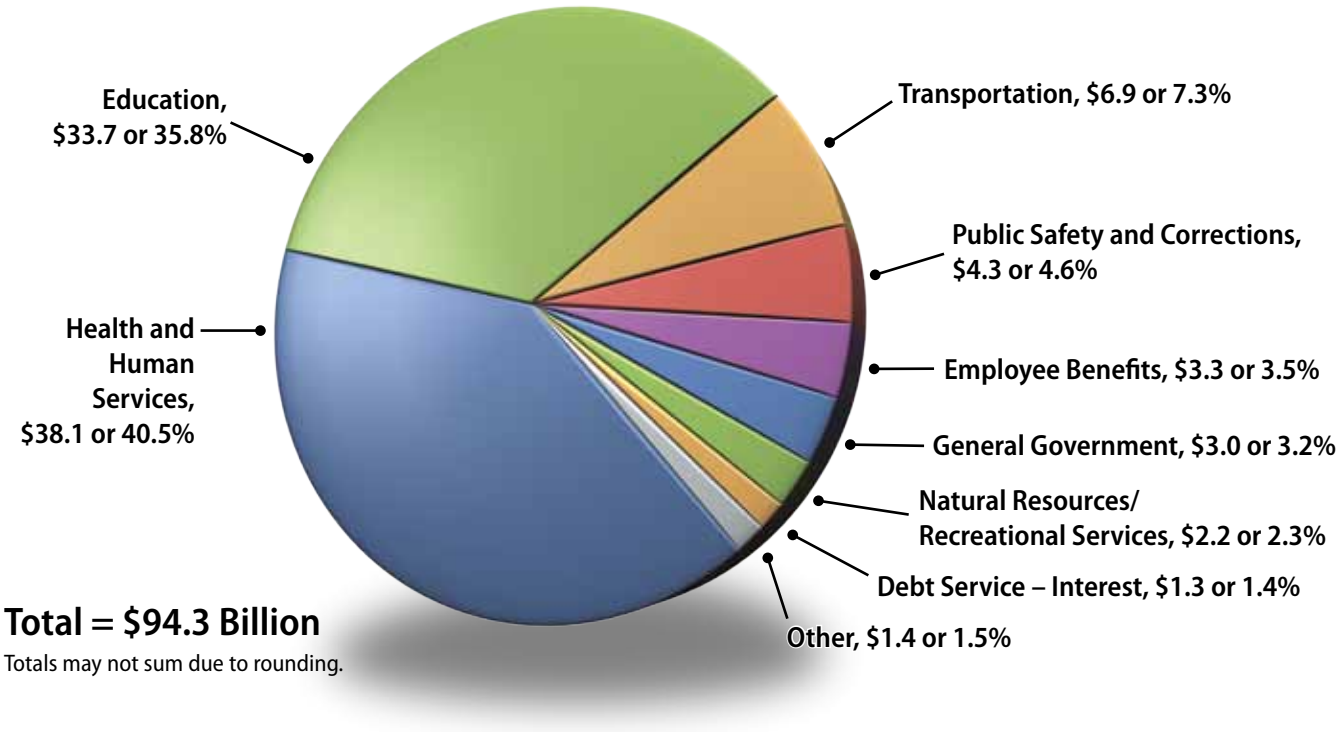
(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

CHART 3

Percentage of Net Expenditures by Function – All Funds Excluding Trust

Year Ended August 31, 2012 (Amounts in Billions)



Total = $94.3 Billion

Totals may not sum due to rounding.

TABLE 7 (concluded)

Net Expenditures by Function – All Funds Excluding Trust

Years Ended August 31

	2011	% Change	2012	% Change
General Government				
Executive	$ 3,924,487,295	22.2 %	$ 2,622,286,326	(33.2) %
Legislative	138,916,998	5.9	121,712,840	(12.4)
Judicial	278,932,076	1.4	281,530,839	0.9
Total	4,342,336,370	20.0	3,025,530,004	(30.3)
Education	33,558,059,096	3.5	33,702,731,818	0.4
Employee Benefits	3,410,610,368	2.0	3,320,609,573	(2.6)
Health and Human Services	38,718,145,379	6.7	38,127,434,438	(1.5)
Public Safety and Corrections	4,549,016,677	(3.3)	4,294,741,113	(5.6)
Transportation	6,706,420,175	12.3	6,889,846,846	2.7
Natural Resources/Recreational Services	1,808,419,674	(0.3)	2,163,123,685	19.6
Regulatory Services	312,396,315	(6.1)	335,761,544	7.5
Lottery Winnings Paid (1)	541,356,469	11.2	619,034,021	14.3
Debt Service – Interest	979,692,074	11.2	1,286,093,706	31.3
Capital Outlay	532,373,550	(5.9)	492,013,466	(7.6)
TOTAL NET EXPENDITURES	$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.

Net Expenditures Excluding Trust Funds

(Tables 7-8, Charts 3-4)

In fiscal 2012, net expenditures for funds, excluding trust, totaled $94.3 billion, a decrease of 1.3 percent from fiscal 2011. By government function, health and human services expenditures were the largest, accounting for 40.5 percent of total net expenditures. By expenditure object, public assistance payments accounted for 37 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 2012, Texas' largest expenditure function was health and human services. Total health and human services expenditures were $38.1 billion, a decrease of $591 billion, or 1.5 percent from fiscal 2011.

Texas' second-largest expenditure was for education, totaling $33.7 billion in fiscal 2012, an increase of $145 million, or 0.4 percent over fiscal 2011. This increase is due to increased payments to school districts.

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

TABLE 8

Net Expenditures by Expenditure Category – All Funds Excluding Trust

Years Ended August 31

Expenditure Category	2008	% Change	2009	% Change	2010	% Change
Public Assistance Payments	$27,331,223,848	7.3 %	$30,822,572,237	12.8 %	$33,484,170,555	8.6 %
Intergovernmental Payments						
Foundation School Program Grants	18,029,972,378	28.3	19,691,248,882	9.2	16,293,092,453	(17.3)
Other Public Education Grants	4,671,296,909	3.0	4,937,017,983	5.7	7,629,111,731	54.5
Grants to Higher Education	1,039,080,505	5.6	1,221,480,454	17.6	1,152,576,833	(5.6)
Other Grants	2,070,544,852	14.0	3,020,404,953	45.9	2,963,539,728	(1.9)
Highway Construction and Maintenance	5,208,591,565	(2.8)	4,252,879,534	(18.3)	3,353,467,064	(21.1)
Capital Outlay	468,387,959	25.0	473,903,973	1.2	565,841,518	19.4
Cost of Goods Sold	898,838,329	5.2	690,930,232	(23.1)	420,583,612	(39.1)
Salaries and Wages	9,695,131,557	4.6	10,210,385,672	5.3	10,431,562,840	2.2
Employee Benefits						
Employee Benefit Payments	2,196,143,665	1.4	2,337,223,052	6.4	2,527,442,834	8.1
Payroll Related Costs	2,421,070,653	4.5	2,340,341,661	(3.3)	2,710,027,219	15.8
Professional Service and Fees	1,841,278,814	1.0	1,903,734,141	3.4	2,210,094,255	16.1
Travel	149,353,979	11.4	161,498,108	8.1	151,108,116	(6.4)
Supplies and Materials	919,756,061	16.5	932,386,485	1.4	999,590,844	7.2
Communication and Utilities	512,153,408	12.9	437,383,137	(14.6)	474,294,718	8.4
Repairs and Maintenance	628,642,339	13.8	723,208,164	15.0	762,653,007	5.5
Rentals and Leases	241,695,076	7.0	260,238,514	7.7	262,828,695	1.0
Printing and Reproduction	43,670,563	(1.0)	46,322,766	6.1	44,324,304	(4.3)
Debt Service–Interest	972,573,502	16.1	1,005,304,449	3.4	880,981,008	(12.4)
Lottery Winnings Paid (1)	422,894,727	8.5	491,322,426	16.2	486,716,618	(0.9)
Claims and Judgments	102,543,281	31.7	89,992,819	(12.2)	120,513,588	33.9
Other Expenditures	2,070,987,808	5.4	2,525,855,113	22.0	2,509,621,629	(0.6)
TOTAL NET EXPENDITURES	$81,935,831,778	10.0 %	$88,575,634,753	8.1 %	$90,434,143,170	2.1 %

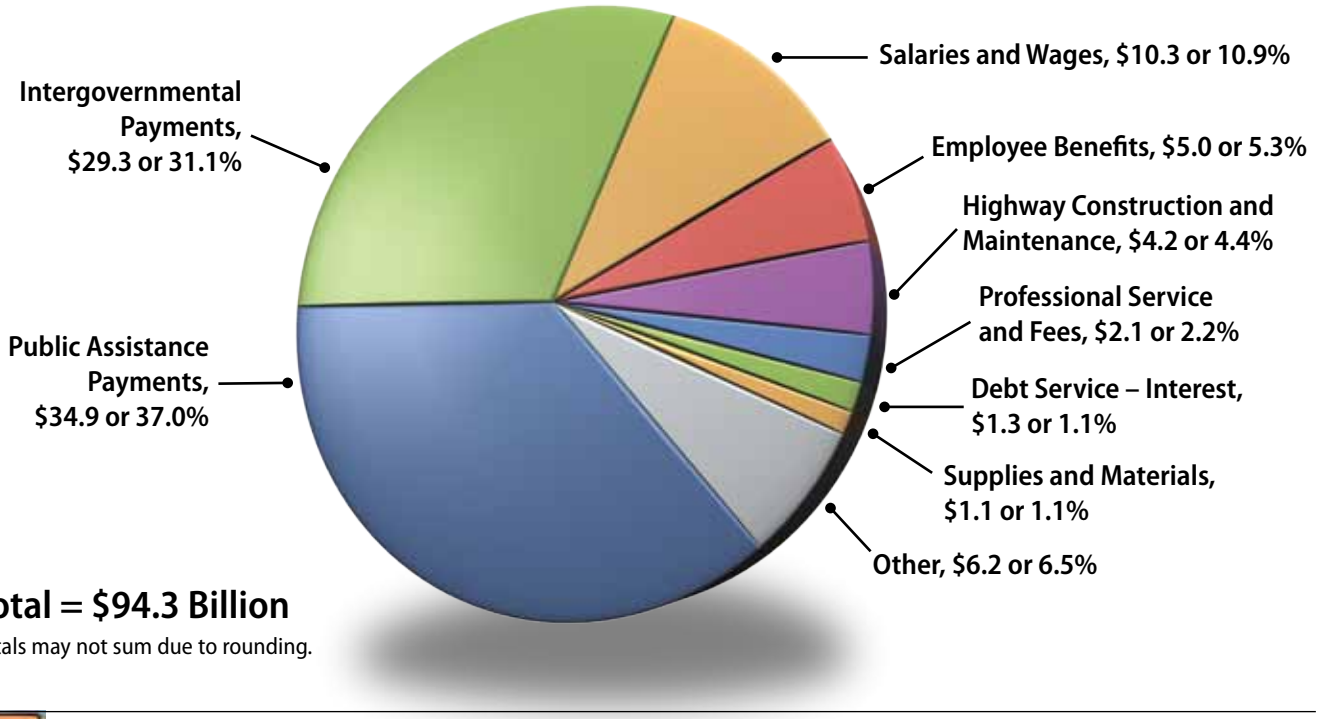
(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

CHART 4

Percentage of Net Expenditures by Expenditure Category – All Funds Excluding Trust

Year Ended August 31, 2012 (Amounts in Billions)



Total = $94.3 Billion

Totals may not sum due to rounding.

TABLE 8 (concluded)

Net Expenditures by Expenditure Category – All Funds Excluding Trust

Years Ended August 31

Expenditure Category	2011	% Change	2012	% Change
Public Assistance Payments	$35,935,051,183	7.3 %	$34,916,037,739	(2.8) %
Intergovernmental Payments				
Foundation School Program Grants	17,674,668,169	8.5	19,222,015,479	8.8
Other Public Education Grants	7,536,111,081	(1.2)	6,329,470,849	(16.0)
Grants to Higher Education	1,193,358,218	3.5	1,143,310,454	(4.2)
Other Grants	2,941,083,735	(0.8)	2,628,761,369	(10.6)
Highway Construction and Maintenance	3,774,008,186	12.5	4,186,493,637	10.9
Capital Outlay	532,373,550	(5.9)	492,013,466	(7.6)
Cost of Goods Sold	491,485,471	16.9	466,004,486	(5.2)
Salaries and Wages	10,325,278,936	(1.0)	10,255,623,349	(0.7)
Employee Benefits				
Employee Benefit Payments	2,547,833,362	0.8	2,267,659,536	(11.0)
Payroll Related Costs	2,772,767,943	2.3	2,709,221,497	(2.3)
Professional Service and Fees	2,298,846,575	4.0	2,079,300,952	(9.6)
Travel	143,941,586	(4.7)	143,551,689	(0.3)
Supplies and Materials	1,028,045,704	2.8	1,079,339,070	5.0
Communication and Utilities	501,595,522	5.8	472,565,322	(5.8)
Repairs and Maintenance	834,847,239	9.5	927,318,700	11.1
Rentals and Leases	265,550,456	1.0	265,513,723	(0.0)
Printing and Reproduction	37,805,083	(14.7)	38,311,087	1.3
Debt Service–Interest	979,692,074	11.2	1,286,093,706	31.3
Lottery Winnings Paid (1)	541,356,469	11.2	619,034,021	14.3
Claims and Judgments	101,753,940	(15.6)	105,704,021	3.9
Other Expenditures	3,001,371,664	19.6	2,623,576,063	(12.6)
TOTAL NET EXPENDITURES	$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.

Expenditures by Expenditure Category

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

Accounting for 37 percent of total expenditures, public assistance payments ranked as the largest expenditure category for the state totaling $34.9 billion in fiscal 2012, a decrease of 2.8 percent from fiscal 2011.

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 2012, these grants amounted to $19.2 billion, an increase of 8.8 percent over fiscal 2011. Once again, these payments represent the state's larger share of total public education funding in conjunction with a reduction in local school district property taxes. Other public education grants were made to purchase textbooks and to provide funding for students at risk, students with disabilities and child nutrition programs. These expenditures added $6.3 billion to the education total, a decrease of 16 percent from fiscal 2011.

Salaries and wages for state employees, including faculty at state colleges and universities, accounted for the third largest use of state funds. These expenditures totaled $10.3 billion in fiscal 2012, a slight decrease from fiscal 2011 of .7 percent.

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

TABLE 9

Flow of Funds to Local Governments – All Funds

Year Ended August 31, 2012

	Cities	Counties	Junior Colleges	School Districts	Other	Total
STATE AND FEDERAL GRANTS						
Highways/Transportation	$ 202,480,002	$ 38,515,097	$ 85,796	$	$ 135,133,518	$ 376,214,413
Public Safety and Corrections	104,384,740	238,130,509			296,672,027	639,187,276
Education	4,714,616	41,168,323	991,690,381	25,500,982,614	222,298,859	26,760,854,794
General Government	142,856,889	297,843,887	5,350,428	34,277,078	196,763,971	677,092,253
Health and Human Services	106,099,553	91,517,054	25,512,125	1,915,585	123,257,723	348,302,040
Natural Resources/Recreational Services	194,924,512	178,803,562	138,217	14,311,052	81,995,219	470,172,562
TOTAL	755,460,313	885,978,432	1,022,776,947	25,551,486,328	1,056,121,318	29,271,823,338
SHARED REVENUE						
Mixed Drinks Gross Receipts Tax	55,072,015	59,735,138				114,807,153
Bingo Receipts	6,143,147	6,740,072				12,883,219
Hotel Tax	3,411,749					3,411,749
TOTAL	64,626,911	66,475,210	0	0	0	131,102,121
TAXES COLLECTED IN TRUST						
City Sales Tax	4,324,592,309					4,324,592,309
County Sales Tax		423,453,192				423,453,192
MTA Sales Tax					1,467,770,565	1,467,770,565
Special District Sales Tax Allocations					311,085,519	311,085,519
Other Special Events/Venues Tax Allocations					50,662,371	50,662,371
TOTAL	4,324,592,309	423,453,192	0	0	1,829,518,455	6,577,563,956
TOTAL FUNDS TO LOCAL GOVERNMENTS	$5,144,679,533	$1,375,906,833	$1,022,776,947	$25,551,486,328	$2,885,639,773	$35,980,489,415

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 2012, Texas disbursed $36 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 91.4 percent of state and federal funds (74.4 percent of all funds) flowing to local governments. In support of education programs, $26.8 billion was sent to school districts, junior colleges, and other local governments in fiscal 2012. Appropriations, in addition to normal funding from the Foundation School Program, were provided for payments in fiscal 2012 to provide for local school district property tax relief.

The largest percent increase in flow of funds to local governments in fiscal 2012 was for Natural Resources/ Recreational Services, totaling $470.2 million, an increase of 152.4 percent over fiscal 2011.

"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, 2012

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	$ 21,926,487,094	$ 6,751,620,250	$ 9,507,594,434	$ 555,257,812	$ 213,049,165
International Equity	25,867,288,508	5,533,430,371	4,297,396,050	1,045,569,538	186,143,044
U.S. Government Obligations	19,408,991,078	7,604,689,146	2,257,770,613	195,183,062	288,277,214
International Government Obligations	80,936,417			536,112,327	
Domestic Corporate Obligations	578,595,654	332,911,582	1,338,246,216	300,484,848	359,152,393
International Obligations Other	11,069,202				6,036,795
Repurchase Agreements					
Real Estate		1,118,896,488	2,581,253,496	3,453,914,921	
Miscellaneous	42,119,862,406	1,694,597,160	7,397,470,423	10,840,257,472	538,572,532
Total Excluding Securities Lending Collateral	109,993,230,359	23,036,144,999	27,379,731,230	16,926,779,979	1,591,231,142
Securities Lending Collateral	21,557,057,091	1,417,087,962	370,465,802	243,294,932	96,653,030
Total Investment Balance (1)(2)(3)	$ 131,550,287,450	$ 24,453,232,961	$ 27,750,197,032	$ 17,170,074,911	$ 1,687,884,172

Investments	Tobacco Settlement Permanent Trust (Political Subdivisions) Fund 0872	Permanent Health Funds	Veterans Land Funds	Total Other Funds	Total All Funds
Domestic Equity	$ 139,871,328	$ 82,987,593	$	$ 650,391,300	$ 39,827,258,976
International Equity		84,228,998		70,436,208	37,084,492,716
U.S. Government Obligations		16,712,936	300,795,128	65,731,014	30,138,150,190
International Government Obligations		39,981,015	8,135,743		665,165,501
Domestic Corporate Obligations	257,625,200	26,346,336	57,597,348	116,133,828	3,367,093,405
International Obligations Other		262,908			17,368,905
Repurchase Agreements					
Real Estate		3,107,532			7,157,172,437
Miscellaneous	1,653,781,466	934,218,131	316,028,580	1,963,228,610	67,458,016,780
Total Excluding Securities Lending Collateral	2,051,277,993	1,187,845,449	682,556,798	2,865,920,960	185,714,718,911
Securities Lending Collateral	0	18,637,673	73,131,159	0	23,776,327,648
Total Investment Balance (1)(2)(3)	$ 2,051,277,993	$ 1,206,483,122	$ 755,687,957	$ 2,865,920,960	$ 209,491,046,559

(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 2012, investments held by funds within the State Treasury totaled $185.7 billion, excluding securities lending collateral. Securities lending collateral accounted for another $23.8 billion, bringing the total investment balance to $209.5 billion at the end of fiscal 2012.

In 1998, the state implemented GASB Statement 31, which requires certain investments to be reported at fair value. Fair value reporting for investments in pension funds was implemented in fiscal 1996 under GASB Statement 25.

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

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

TABLE 11

General Revenue Fund Revenues Available After Constitutional Allocations and Other Restrictions

Year Ended August 31, 2012

REVENUE SOURCE	General Revenue Fund 0001 (1)	Restrictions From Constitutional Allocations	Other Restrictions (2)	Unrestricted Revenues Available
Sales Tax	$ 24,100,152,007	$	$ 37,135,311	$ 24,063,016,696
Motor Vehicle Sales/Rental Taxes	3,529,032,055			3,529,032,055
Motor Fuel Taxes	3,169,239,669	3,122,848,437	16,943,750	29,447,482
Franchise Tax	2,707,760,773			2,707,760,773
Insurance Taxes	1,495,154,972	350,602,476	136,964,355	1,007,588,142
Natural Gas Production Tax	1,534,630,438	389,174,037		1,145,456,401
Cigarette and Tobacco Products Taxes	564,812,188			564,812,188
Alcoholic Beverages Taxes	929,700,476			929,700,476
Oil Production and Regulation Taxes	2,103,268,285	511,600,886		1,591,667,399
Inheritance Tax	(483,557)			(483,557)
Utility Taxes	450,907,026	110,213,068		340,693,958
Hotel Occupancy Tax	401,411,015		32,712,501	368,698,515
Other Taxes	157,850,914	38,886,660		118,964,254
TOTAL TAX COLLECTIONS	$ 41,143,436,260	$ 4,523,325,564	$ 223,755,916	$ 36,396,354,780
Total Tax Collections (above)	$ 41,143,436,260	$ 4,523,325,564	$ 223,755,916	$ 36,396,354,780
Federal Income	20,013,161,986		19,951,106,538	62,055,447
Licenses, Fees, Permits, Fines and Penalties	3,302,271,574		810,678	3,301,460,897
Interest and Investment Income	(37,545,715)			(37,545,715)
Sales of Goods and Services	154,328,335			154,328,335
Settlements of Claims	549,647,158			549,647,158
Land Income	25,593,933			25,593,933
Contributions to Employee Benefits	126,448			126,448
Other Revenue Sources	2,922,727,154			2,922,727,154
Economic Stabilization Fund Transfer (3)		1,087,635,777		(1,087,635,777)
TOTAL NET REVENUE, ALLOCATIONS AND RESTRICTIONS	$ 68,073,747,134	$ 5,610,961,340	$ 20,175,673,133	$ 42,287,112,661

(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 $1,087,635,776.78 was made in fiscal 2012.

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 $42.3 billion shown is to support bond debt service payments and general revenue appropriations.

All allocations and transfers are shown in the year in which the actual allocation or transfer occurred. Restrictions for transfers to the Economic Stabilization Fund are classified as constitutional on a separate line item and not attributable to any specific revenue source.

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

Revenues, Expenditures and Cash Balances of State Funds

TABLE 12

Net Revenue by Source and Object

Years Ended August 31

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

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

SOURCE/OBJECT		2011 Revenue (All Funds)	2012 Revenue (All Funds)	Percentage Change	2012 Revenue (Excludes Trust)
INHERITANCE TAX					
3110	Inheritance Tax	$ 1,806,641.21	$ (483,556.82)	(126.8) %	$ (483,556.82)
	TOTAL INHERITANCE TAX	1,806,641.21	(483,556.82)	(126.8)	(483,556.82)
PRODUCTION AND REGULATION – CRUDE OIL					
3290	Oil Production Tax	1,472,110,929.61	2,102,389,356.77	42.8	2,102,389,356.77
3295	Oil Regulation Tax	735,729.26	878,927.82	19.5	878,927.82
	TOTAL PRODUCTION AND REGULATION – CRUDE OIL	1,472,846,658.87	2,103,268,284.59	42.8	2,103,268,284.59
PRODUCTION AND REGULATION – NATURAL GAS					
3291	Natural Gas Production Tax	1,109,718,098.10	1,534,630,438.22	38.3	1,534,630,438.22
	TOTAL PRODUCTION AND REGULATION – NATURAL GAS	1,109,718,098.10	1,534,630,438.22	38.3	1,534,630,438.22
PRODUCTION – SULPHUR					
3299	Sulphur Tax	3,098,348.61	3,178,618.59	2.6	3,178,618.59
	TOTAL PRODUCTION – SULPHUR	3,098,348.61	3,178,618.59	2.6	3,178,618.59
GAS UTILITY PIPELINE TAX					
3234	Gas Utility Pipeline Tax	15,606,460.01	18,112,494.17	16.1	18,112,494.17
	TOTAL GAS UTILITY PIPELINE TAX	15,606,460.01	18,112,494.17	16.1	18,112,494.17
CEMENT TAX					
3136	Cement Tax	6,126,956.65	7,034,567.52	14.8	7,034,567.52
	TOTAL CEMENT TAX	6,126,956.65	7,034,567.52	14.8	7,034,567.52
UTILITY TAXES					
3230	Public Utility Gross Receipts Assessment	50,106,592.19	53,868,099.15	7.5	53,868,099.15
3233	Gas, Electric and Water Utility Tax	392,009,426.38	378,926,432.37	(3.3)	378,926,432.37
	TOTAL UTILITY TAXES	442,116,018.57	432,794,531.52	(2.1)	432,794,531.52
OTHER PRODUCTION AND GROSS RECEIPTS TAXES					
3146	Combative Sports Admissions Tax	787,903.34	827,384.03	5.0	827,384.03
3166	Bingo Rental Tax	1,208,404.20	1,207,193.76	(0.1)	1,207,193.76
3296	Oil Well Service Tax	79,381,067.14	122,148,936.66	53.9	122,148,936.66
	TOTAL OTHER PRODUCTION AND GROSS RECEIPTS TAXES	81,377,374.68	124,183,514.45	52.6	124,183,514.45
MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES					
3003	Motor Vehicle Sales and Use Tax – Motor Carriers	(49.50)	39,659.89	80,221.0	39,659.89
3004	Motor Vehicle Sales and Use Tax	2,646,638,002.92	3,189,319,113.10	20.5	3,189,319,113.10
3005	Motor Vehicle Rental Tax	200,655,969.56	221,104,311.74	10.2	220,228,892.55
3016	Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	124,757,187.00	136,886,372.89	9.7	136,886,372.89
3104	Manufactured Housing Sales and Use Tax	9,379,545.51	12,757,331.91	36.0	12,757,331.91
	TOTAL MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES	2,981,430,655.49	3,560,106,789.53	19.4	3,559,231,370.34

TABLE 12 (continued)

Net Revenue by Source and Object

Years Ended August 31

Source/Object		2011 Revenue (All Funds)	2012 Revenue (All Funds)	Percentage Change	2012 Revenue (Excludes Trust)
HOTEL TAX					
3138	Discounts for Hotel Occupancy Tax	$ 3,669.05	$ 1,688.68	(54.0) %	$ 1,688.68
3139	Hotel Occupancy Tax	364,079,525.26	408,165,692.58	12.1	401,409,326.67
	TOTAL HOTEL TAX	364,083,194.31	408,167,381.26	12.1	401,411,015.35
CIGARETTE AND TOBACCO TAXES					
3275	Cigarette Tax	1,388,206,414.08	1,229,811,462.37	(11.4)	1,229,811,462.37
3278	Cigar and Tobacco Products Tax	171,299,216.28	198,291,494.00	15.8	198,291,494.00
	TOTAL CIGARETTE AND TOBACCO TAXES	1,559,505,630.36	1,428,102,956.37	(8.4)	1,428,102,956.37
ALCOHOLIC BEVERAGES TAXES					
3250	Mixed Beverage Tax	667,734,897.60	728,252,450.68	9.1	727,274,866.13
3253	Liquor Tax	70,438,855.24	73,641,895.05	4.5	73,583,942.27
3254	Airline/Passenger Train Beverage Tax	280,883.22	319,849.93	13.9	319,849.93
3258	Beer Tax	104,985,901.03	105,039,060.11	0.1	104,949,122.56
3259	Wine Tax	11,832,651.96	12,285,687.67	3.8	12,276,068.32
3265	Malt Liquor (Ale) Tax	9,688,070.00	11,296,626.52	16.6	11,296,626.52
	TOTAL ALCOHOLIC BEVERAGES TAXES	864,961,259.05	930,835,569.96	7.6	929,700,475.73
SPECIAL FUELS TAXES					
3008	Diesel Fuel Tax	742,027,131.61	780,517,428.86	5.2	780,517,428.86
3009	Liquefied Gas Tax	1,031,978.79	1,030,229.49	(0.2)	1,030,229.49
	TOTAL SPECIAL FUELS TAXES	743,059,110.40	781,547,658.35	5.2	781,547,658.35
GASOLINE TAX					
3007	Gasoline Tax	2,361,141,220.33	2,387,692,010.38	1.1	2,387,692,010.38
	TOTAL GASOLINE TAX	2,361,141,220.33	2,387,692,010.38	1.1	2,387,692,010.38
FRANCHISE TAX					
3130	Franchise/Business Margins Tax	3,956,914,978.22	4,561,048,403.34	15.3	4,561,048,403.34
3131	Franchise Tax	(22,216,160.62)	6,162,412.03	127.7	6,162,412.03
3804	Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Franchise Tax	(2,584,380.47)	(2,480,180.40)	4.0	(2,480,180.40)
	TOTAL FRANCHISE TAX	3,932,114,437.13	4,564,730,634.97	16.1	4,564,730,634.97
INSURANCE TAXES					
3201	Insurance Premium Taxes	1,234,521,682.38	1,364,172,271.12	10.5	1,364,172,271.12
3203	Insurance Maintenance Taxes	71,598,716.25	82,452,909.61	15.2	82,452,909.61
3214	Insurance Maintenance Tax/Fee Collections – Comptroller	(12,761,063.58)	(6,503,416.35)	49.0	(6,503,416.35)
3219	Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	55,984,387.20	55,599,203.14	(0.7)	55,599,203.14
3220	Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	297,876.99	530,210.18	78.0	530,210.18
	TOTAL INSURANCE TAXES	1,349,641,599.24	1,496,251,177.70	10.9	1,496,251,177.70
CONTROLLED SUBSTANCE TAX					
3580	Controlled Substance Tax Certificates	224.00	260.00	16.1	260.00
3581	Controlled Substance Tax Fine	143.55	105.15	(26.8)	105.15
3584	Controlled Substance Tax Certificates Billing	8,110.00	10,294.49	26.9	10,294.49
	TOTAL CONTROLLED SUBSTANCE TAX	8,477.55	10,659.64	25.7	10,659.64
OTHER OCCUPATION TAXES					
3135	Occupation Tax	13,651,606.92	13,541,453.87	(0.8)	13,541,453.87
3150	Coin-Operated Amusement Machine Tax	10,117,458.67	10,102,432.43	(0.1)	10,102,432.43
	TOTAL OTHER OCCUPATION TAXES	23,769,065.59	23,643,886.30	(0.5)	23,643,886.30
OTHER TAXES					
3728	Unemployment Assessments	2,402,880,119.22	2,600,675,824.84	8.2	93,037,712.29
3771	Tax Refunds to Employers of TANF Recipients	(277,229.81)	(200,333.00)	27.7	(200,333.00)
	TOTAL OTHER TAXES	2,402,602,889.41	2,600,475,491.84	8.2	92,837,379.29
SALES TAXES					
3010	Motor Fuel Lubricants Sales Tax	41,031,999.96	41,799,999.96	1.9	41,799,999.96
3100	Interest on Retail Credit Sales	738,763.22	767,328.88	3.9	767,328.88
3101	Prepayments of Limited Sales and Use Tax	7,380,679,555.36	7,961,745,546.82	7.9	7,961,745,546.82

TABLE 12 (continued)

Net Revenue by Source and Object

Years Ended August 31

Source/Object		2011 Revenue (All Funds)	2012 Revenue (All Funds)	Percentage Change	2012 Revenue (Excludes Trust)
SALES TAXES (concluded)					
3102	Limited Sales and Use Tax	$ 14,048,457,432.96	$ 16,147,173,309.78	14.9 %	$ 16,130,385,138.28
3103	Limited Sales and Use Tax – State	12,330,105.38	13,003,550.64	5.5	13,003,550.64
3105	Discount for Sales Tax – State Agencies and Higher Education	61,006.59	59,780.26	(2.0)	59,780.26
3111	Boat and Boat Motor Sales and Use Tax	47,372,589.81	49,348,447.95	4.2	49,348,447.95
3127	Fireworks Tax	722,611.77	1,317,044.08	82.3	1,317,044.08
3798	Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Sales Tax	(7,409,331.88)	(7,186,204.58)	3.0	(7,186,204.58)
	TOTAL SALES TAXES	21,523,984,733.17	24,208,028,803.79	12.5	24,191,240,632.29
OTHER LICENSES AND FEES					
3012	Motor Vehicle Certificates	154,259,237.12	166,592,326.47	8.0	166,592,326.47
3015	Motor Fuel Mixture Testing Fee	1,135,993.45	1,169,673.40	3.0	1,169,673.40
3020	Motor Vehicle Inspection Fees	175,895,518.92	185,934,957.18	5.7	185,934,957.18
3022	Assigned Vehicle Identification Number Fees	5,420.50	426.00	(92.1)	426.00
3024	Driver's License Point Surcharges	170,431,042.98	173,368,548.94	1.7	173,368,548.94
3025	Driver's License Fees	127,803,088.81	130,262,904.61	1.9	130,262,904.61
3026	Voluntary Driver License Fee for Blindness, Screening and Treatment	377,259.00	402,193.00	6.6	402,193.00
3027	Driver Record Information Fees	57,398,708.37	58,382,810.87	1.7	58,382,810.87
3030	Commercial Driver Training School Fees	2,640,344.80	2,480,124.13	(6.1)	2,480,124.13
3031	Automobile Clubs Registration	44,170.00	42,320.00	(4.2)	42,320.00
3032	School Fund Benefit Fee on Diesel Fuel	237,582.53	222,408.10	(6.4)	222,408.10
3034	LPG Delivery Fees	1,881,660.55	1,830,832.30	(2.7)	1,830,832.30
3035	Commercial Transportation Fees	21,140,328.71	18,660,804.16	(11.7)	18,660,804.16
3038	Motor Carrier – Proof of Insurance Filing Fee	762,370.00	986,840.00	29.4	986,840.00
3041	Voluntary Driver License Fee for Glenda Dawson Donate Life – Texas	379,829.04	408,484.84	7.5	408,484.84
3045	Railroad Commission Service Fees	2,057.00	1,124.00	(45.4)	1,124.00
3046	State Highway Toll Project Revenue	6,550,660.29	8,772,358.14	33.9	8,772,358.14
3047	Comprehensive Toll Development Agreement Receipts, Concessions – Private	0.00	15,340,165.22		15,340,165.22
3048	Surplus Toll Agreement Receipts, Concessions – Public	458,000,000.00	2,724,355.58	(99.4)	2,724,355.58
3050	Abandoned Motor Vehicles	27,481.00	16,299.30	(40.7)	16,299.30
3052	Highway Beautification Fees	652,337.48	1,183,344.00	81.4	1,183,344.00
3053	Logo, Major Shopping, and Tourist-oriented Signs	3,841,517.78	4,433,520.83	15.4	4,433,520.83
3055	Excess Fines from Speeding Violations	209,640.29	128,072.56	(38.9)	128,072.56
3056	Motor Vehicle Safety Responsibility Violations	5,300,127.92	6,860,685.94	29.4	6,860,685.94
3057	Motor Carrier Act Penalties	2,502,728.94	3,559,529.69	42.2	3,559,529.69
3062	Rail Safety Program Fees	1,581,178.36	1,588,141.32	0.4	1,588,141.32
3080	Petroleum Product Delivery Fees	29,891,589.84	29,881,808.47	(0.0)	29,881,808.47
3106	City Sales Tax Service Fees	81,770,111.34	88,245,942.92	7.9	88,245,942.92
3107	Local MTA Sales Tax Service Fees	27,256,316.32	29,957,418.41	9.9	29,957,418.41
3108	County Sales Tax Service Fees	7,575,616.29	8,650,549.63	14.2	8,650,549.63
3109	Local SPD Sales Tax Service Fees	5,251,531.17	6,358,769.05	21.1	6,358,769.05
3120	Property Rights Claims	350.00	200.00	(42.9)	200.00
3123	Volatile Chemical Sales Permit	741,716.32	634,856.49	14.4	634,856.49
3126	Concealed Handgun Fees	13,845,717.06	15,123,196.26	9.2	15,123,196.26
3128	Delinquency Charge for Revolving Credit Accounts	4,074.50	2,655.87	(34.8)	2,655.87
3133	General Business Filing Fees	66,099,035.22	70,316,746.27	6.4	70,316,746.27
3141	Bedding Permit Fees	728,415.10	906,133.04	24.4	906,133.04
3142	Food Service Worker Training	35,084.00	38,066.00	8.5	38,066.00
3143	Industrial Alcohol Manufacture	1,000.00	800.00	(20.0)	800.00
3147	Combative Sports Licenses	153,179.20	203,992.96	33.2	203,992.96
3149	Amusement Ride Inspection	212,621.00	277,195.10	30.4	277,195.10
3151	Coin-Operated Machine Business License Fee	861,674.18	900,262.85	4.5	900,262.85
3152	Bingo Operators/Lessors	2,993,864.26	2,909,094.34	(2.8)	2,909,094.34
3153	Bingo Equipment	79,800.00	70,000.00	(12.3)	70,000.00
3157	Loan Administration Fees	60,016.00	62,520.01	4.2	62,520.01
3158	Manufactured Housing Training Fees	111,245.00	89,447.85	(19.6)	89,447.85
3159	Manufactured Housing Certificate of Title	3,347,487.38	3,337,202.63	(0.3)	3,337,202.63
3160	Manufactured and Industrialized Housing Registration License Fees	740,361.46	1,036,365.00	40.0	1,036,365.00
3161	Manufactured and Industrialized Housing Inspection Fees	1,219,055.29	1,172,868.60	(3.8)	1,172,868.60
3163	Penalties for Manufactured Housing Violations	32,678.80	7,455.00	(77.2)	7,455.00
3164	Boiler Inspection Fees	2,714,468.50	2,735,697.70	0.8	2,735,697.70

TABLE 12 (continued)

Net Revenue by Source and Object

Years Ended August 31

Source/Object		2011 Revenue (All Funds)	2012 Revenue (All Funds)	Percentage Change	2012 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)					
3170	Bingo Prize Fees	$ 26,512,835.91	$ 27,306,155.56	3.0 %	$ 27,306,155.56
3171	Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	86,058,643.59	83,677,348.13	(2.8)	84,907,898.13
3172	Financial Institution Regulation	5,890,539.32	2,575.00	(100.0)	2,575.00
3173	Credit Service and Charitable Organizations Registration	50,745.75	47,415.00	(6.6)	47,415.00
3175	Professional Fees	213,954,544.47	189,119,277.42	(11.6)	190,555,255.77
3180	Health Regulation Fees	3,312,420.62	3,373,986.87	1.9	3,373,736.87
3188	Race Track Licenses – Horse	1,520,191.32	3,802,104.25	150.1	3,802,104.25
3189	Racing and Wagering Licenses	840,672.47	753,662.15	(10.4)	753,662.15
3190	Race Track Licenses – Greyhound	999,570.00	1,052,518.36	5.3	1,052,518.36
3195	Additional Legal Services Fee	4,237,060.00	4,422,370.00	4.4	4,422,370.00
3196	Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	672,659.29	658,575.47	(2.1)	658,575.47
3200	Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,351,721.98	2,279,737.47	(3.1)	2,279,737.47
3205	Office of Public Insurance Counsel (OPIC) Assessment	2,284,055.69	2,267,255.18	(0.7)	2,267,255.18
3206	Insurance Company Fees	19,515,515.62	35,459,233.12	81.7	35,459,233.12
3208	Insurance Assessment for Volunteer Fire Departments	29,988,750.82	30,095,201.25	0.4	30,095,201.25
3210	Insurance Agents Licenses	16,035,296.12	17,467,057.87	8.9	17,467,057.87
3211	Texas Workers' Compensation Self-Insurance Application Fees	2,000.00	0.00	(100.0)	0.00
3212	Texas Workers' Compensation Self-Insurance Regulatory Fees	762,255.60	670,654.50	(12.0)	670,654.50
3213	Catastrophe Property Insurance Pool Fees	6,544.69	7,355.00	12.4	7,355.00
3215	Insurance Department Fees – Miscellaneous	1,303,967.17	1,188,918.87	(8.8)	1,188,918.87
3216	Insurance Department Examination and Audit Fees	13,506,749.20	28,507,123.13	111.1	28,507,123.13
3217	Prepaid Funeral Contract Audit	(250.00)	0.00	100.0	0.00
3222	Insurance Money Penalty in Lieu of Suspension or Cancellation	3,581,818.42	6,244,365.40	74.3	6,244,365.40
3236	Automatic Dial Announcing Devices	5,360.00	5,770.00	7.6	5,770.00
3238	Telecommunications Utility/Commercial Mobile Service Provider Assessments	3,131,910.21	(210,769.70)	(106.7)	(210,769.70)
3239	Telecommunications Utility Fees	664,893.43	664,908.54	0.0	664,908.54
3242	Water/Sewer Utility Service Regulatory Assessments/Penalties	7,843,618.33	9,097,842.99	16.0	9,097,842.99
3244	Non-Bypassable Utility Fee	147,570,797.78	149,085,015.81	1.0	149,085,015.81
3245	Compressed Natural Gas Training and Examinations	13,873.60	27,840.00	100.7	27,840.00
3246	Compressed Natural Gas Licenses	19,970.00	28,110.00	40.8	28,110.00
3256	Liquor Permit Fees	30,805,502.34	28,424,782.08	(7.7)	28,424,782.08
3257	License/Permit Surcharges – General	16,188,423.75	29,467,325.04	82.0	29,467,325.04
3261	Wine and Beer Permit Fees	3,314,444.06	9,744,693.50	194.0	9,744,693.50
3263	Brew Pub Licenses	22,850.00	26,691.00	16.8	26,691.00
3266	Temporary Charitable Function Permit – Alcoholic Beverages	3,600.00	4,350.00	20.8	4,350.00
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	3,485,990.00	3,008,280.00	(13.7)	3,008,280.00
3271	Alcoholic Beverage Import Fee	924,686.54	3,560,908.66	285.1	3,560,908.66
3272	Alcoholic Beverage Seller Training Programs	607,525.00	669,199.30	10.2	669,199.30
3273	Alcoholic Beverage Samples and Labels Certificate of Approval	354,956.82	553,440.00	55.9	553,440.00
3274	Alcoholic Beverage Commission Administrative Fees	21,275.00	29,525.00	38.8	29,525.00
3280	Tobacco Product Related Fines	91,375.00	39,502.60	(56.8)	39,502.60
3282	Cigarette, Cigar and Tobacco Combination Permits	587,126.61	5,824,224.60	892.0	5,824,224.60
3301	Land Office Fees	1,285,659.76	1,252,117.89	(2.6)	1,252,117.89
3302	Land Office Administrative Fees	4,065,678.06	1,219,477.67	(70.0)	1,219,477.67
3305	Veterans Land Board Service Fees	326,844.71	494,839.82	51.4	494,839.82
3310	Oil and Gas Regulation and Cleanup Fee Surcharge	0.00	9,214,957.31		9,214,957.31
3311	Survey Permits	(500.00)	5,988.00	1,297.6	5,988.00
3313	Oil and Gas Well Drilling Permit	11,939,063.50	13,396,776.00	12.2	13,396,776.00
3314	Oil and Gas Violations	5,441,793.48	7,755,767.50	42.5	7,755,767.50
3329	Surface Mining Permits	1,712,822.05	2,906,056.76	69.7	2,906,056.76
3338	Organization Report Fees	3,722,230.00	4,036,802.33	8.5	4,036,802.33
3339	Railroad Commission Voluntary Cleanup Application Fees	10,200.00	14,037.52	37.6	14,037.52
3360	Water Quality Act Violations	3,633,334.50	3,101,536.84	(14.6)	3,101,536.84
3364	Water Use Permits	4,471,870.02	4,354,433.52	(2.6)	4,354,433.52
3366	Business Fees – Natural Resources	21,265,677.47	21,742,837.19	2.2	21,742,837.19
3368	Department of Water Resources Filing/Copy Fees	2,513,540.00	3,782,451.55	50.5	3,782,451.55
3370	Boat Sewage Disposal Device Certificate	29,781.00	35,786.00	20.2	35,786.00
3371	Waste Treatment Inspection Fee	25,599,400.90	25,864,338.07	1.0	25,864,338.07
3372	Quarry Pit Safety Fees	5,750.00	3,600.00	(37.4)	3,600.00
3373	Injection Well Regulation	50,600.00	111,075.00	119.5	111,075.00

TABLE 12 (continued)

Net Revenue by Source and Object

Years Ended August 31

Source/Object		2011 Revenue (All Funds)	2012 Revenue (All Funds)	Percentage Change	2012 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)					
3374	Underground and Above Ground Storage Tank Fees	$ 59,656.25	$ 23,079.81	(61.3) %	$ 23,079.81
3375	Air Pollution Control Fees	51,078,677.34	60,051,258.85	17.6	60,051,258.85
3377	Discharge Prevention and Response Certification Fee	3,050.00	3,275.00	7.4	3,275.00
3378	Coastal Protection Fee	14,902,819.45	13,935,238.77	(6.5)	13,935,238.77
3379	Oil Spill Prevention and Response Act Violations	231,541.20	1,217,291.73	425.7	1,217,291.73
3381	Oil-Field Cleanup Regulatory Fee on Oil	2,452,431.57	2,929,759.53	19.5	2,929,759.53
3382	Railroad Commission Rule Exceptions	863,900.00	1,358,590.48	57.3	1,358,590.48
3383	Oil-Field Cleanup Regulatory Fee on Gas	4,851,668.13	4,493,986.01	(7.4)	4,493,986.01
3384	Oil and Gas Compliance Certification Reissue Fee	1,258,325.00	1,472,028.00	17.0	1,472,028.00
3386	Engineer Registration Program Fees	23,231.00	30,279.00	30.3	30,279.00
3390	Purchase of Dry Cleaning Solvent Fees	1,295,213.19	1,074,337.77	(17.1)	1,074,337.77
3400	Business Fees – Agriculture	4,508,983.42	5,082,188.10	12.7	5,082,188.10
3402	Weighing and Measuring Device Inspector License	77,262.50	115,365.00	49.3	115,365.00
3404	Citrus Budwood and Grove Certification Fees	0.00	8,736.90		8,736.90
3408	Texas Department of Agriculture Program Fees	948.85	21,547.60	2,170.9	21,547.60
3410	Agriculture Registration Fees	2,842,515.00	3,586,985.50	26.2	3,586,985.50
3414	Agriculture Inspection Fees	8,572,690.46	10,541,013.37	23.0	10,541,013.37
3420	Livestock Export/Import Processing Fees	828,945.50	938,270.50	13.2	938,270.50
3422	Agricultural Administrative Penalties	266,641.25	382,472.35	43.4	382,472.35
3423	Agriculture Association Fees	(25.00)	0.00	100.0	0.00
3428	Texas Certified Retirement Community Program Application Fees	41,727.75	13,249.00	(68.2)	13,249.00
3437	Public Hunting/Fishing/Other Participation Fees	959,938.30	1,007,184.50	4.9	1,007,184.50
3449	Game and Fish, Water Safety, and Parks Violations	1,995,258.79	1,856,289.31	(7.0)	1,856,289.31
3452	Wildlife Management Permits	1,975,745.52	2,016,318.22	2.1	2,016,318.22
3455	Vessel Registration Fees	15,072,387.46	15,425,984.04	2.3	15,425,984.04
3456	Vessel or Outboard Motor Title Certificate	4,448,185.96	4,449,978.43	0.0	4,449,978.43
3461	State Parks Fees	38,708,529.40	41,655,113.52	7.6	41,654,937.82
3462	Boater Education Exam Fees	27,150.00	44,117.00	62.5	44,117.00
3463	Marine Safety Enforcement Officer Certification Fees	3,375.00	5,990.00	77.5	5,990.00
3464	Floating Cabin Permit, Application, Renewal and Transfer	48,300.00	45,600.00	(5.6)	45,600.00
3503	Higher Education, Other Fees	255,639.13	305,161.25	19.4	305,161.25
3505	Higher Education, Tuition and Fees – Non-Pledged	878,442,170.94	928,720,244.46	5.7	928,720,244.46
3506	Higher Education, Laboratory Fees	1,895,330.36	2,020,730.87	6.6	2,020,730.87
3507	Higher Education, Student Fees	336,009.21	566,412.31	68.6	566,412.31
3509	Private Educational Institution Fees	2,637,534.56	2,614,561.46	(0.9)	2,614,561.46
3510	High School Equivalency Certificate	602,189.16	594,959.93	(1.2)	594,959.93
3511	Teacher Certification Fees	25,950,056.20	24,090,968.69	(7.2)	24,090,968.69
3518	Student Loan Fees	(7,250,170.65)	(14,929,280.47)	(105.9)	(14,929,280.47)
3527	Administrative Fees – Higher Education	1,779,616.29	2,955,312.33	66.1	2,955,312.33
3530	School Bond Guarantee Fees	738,300.00	821,100.00	11.2	821,100.00
3546	Prepaid Tuition Contracts	16,975,787.38	8,614,283.00	(49.3)	0.00
3553	Pipeline Safety Inspection Fees	3,420,178.74	3,707,945.51	8.4	3,707,945.51
3554	Food and Drug Fees	14,589,791.27	14,782,649.98	1.3	14,782,649.98
3555	Hazardous Substance Manufacture	448,348.44	263,429.11	(41.2)	263,429.11
3557	Health Care Facilities Fees	76,642,153.21	71,149,674.39	(7.2)	71,149,674.39
3560	Medical Examination and Registration	36,240,294.11	39,272,779.03	8.4	39,272,779.03
3562	Health Related Professional Fees	27,888,426.06	28,039,594.45	0.5	28,039,594.45
3563	Equalization Surcharges, 9-1-1 Emergencies	20,467,030.70	18,785,358.08	(8.2)	18,785,358.08
3564	Disproportionate Share Revenues/State Hospitals	327,465,667.00	285,703,533.00	(12.8)	285,703,533.00
3568	Disproportionate Share Revenues/Non-State Hospitals	526,555,034.00	360,304,975.01	(31.6)	360,304,975.01
3569	Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	147,546,568.83	189,024,968.44	28.1	189,024,968.44
3570	Peer Assistance Program Fees	1,196,918.00	1,143,818.00	(4.4)	1,143,818.00
3571	Hazardous Waste Clean Up Application Fees	985,676.92	907,107.98	(8.0)	907,107.98
3572	Health Related Professional Fees, H.B. 11and S.B. 104, General Revenue Increase	21,580,373.10	22,780,538.89	5.6	22,780,538.89
3573	Health Licenses for Camps	174,372.00	168,598.50	(3.3)	168,598.50
3577	Tier Two Forms Filing Fees	995,219.08	1,014,908.17	2.0	1,014,908.17
3579	Vital Statistics Certification and Service Fees	6,969,175.74	6,896,646.85	(1.0)	6,896,646.85
3585	Toxic Chemical Release Form Reporting Fees	117,911.41	118,051.95	0.1	118,051.95
3588	Transfers From Urban and Rural Hospitals for Medicaid Match (UPL and Star+Plus)	1,042,087,704.21	903,635,840.23	(13.3)	903,635,840.23
3589	Radioactive Materials and Devices for Equipment Regulation	10,825,364.66	14,549,301.15	34.4	14,549,301.15
3590	Low-Level Radioactive Waste Disposal Fees	0.00	15,022,275.80		15,022,275.80

TABLE 12 (continued)

Net Revenue by Source and Object

Years Ended August 31

Source/Object		2011 Revenue (All Funds)	2012 Revenue (All Funds)	Percentage Change	2012 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (concluded)					
3591	Transfers from State Hospitals for Medicaid Match (UPL)	$ 99,760,843.83	$ 166,239,955.44	66.6 %	$ 166,239,955.44
3592	Waste Disposal Facilities, Generators, Transporters	54,465,337.29	54,713,141.78	0.5	54,713,141.78
3593	Waste Tire Recycling Fees	2,198.42	131.48	(94.0)	131.48
3594	Waste Disposal Violations	2,859,296.70	3,563,780.17	24.6	3,563,780.17
3596	Automotive Oil Sales Fee	1,690,767.60	4,076,273.92	141.1	4,076,273.92
3598	Battery Sales Fee	19,320,562.25	17,362,468.89	(10.1)	17,362,468.89
3611	Private Institutions License Fees	1,867,455.25	1,909,050.88	2.2	1,909,050.88
3616	Social Worker Regulation	1,149,835.12	1,164,808.33	1.3	1,164,808.33
3618	Welfare/MHMR Service Fees	168,625.03	15,327,769.06	8,989.9	15,327,769.06
3624	Adoption Registry Fees	18,436.26	17,617.46	(4.4)	17,617.46
3632	Elderly Housing Set-Aside	0.00	23,945.00		23,945.00
3642	Residential Aftercare Participant Fees	8,783.44	7,104.56	(19.1)	7,104.56
3647	9-1-1 Emergency Service Fees	137,090,330.56	140,149,826.16	2.2	16,306,023.13
3684	Dental School Set-Aside, Loan Repayments	119,163.75	136,411.51	14.5	136,411.51
3685	School Textbook Publisher or Manufacturer Penalty	5,577,602.38	624,909.82	(88.8)	624,909.82
3686	Tuition Set-Aside for Attorney Education Loan Repayments	277,799.68	266,181.27	(4.2)	266,181.27
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	20,599.97	22,919.04	11.3	22,919.04
3688	Higher Education, Tuition and Fees – Pledged	18,769,621.31	21,933,285.53	16.9	21,933,285.53
3691	Texas B-On-Time Student Loan Tuition Set-Asides	47,550,709.41	53,740,294.42	13.0	53,740,294.42
3692	Medical School Tuition Set-Asides	767,067.21	1,208,632.67	57.6	1,208,632.67
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	710,335.50	727,329.40	2.4	727,329.40
3694	Educator Preparation Program Accreditation Fee	73,000.00	56,500.00	(22.6)	56,500.00
3704	Court Costs	149,158,627.47	281,288,838.87	88.6	281,288,838.87
3705	State Parking Violations	186,822.40	155,495.31	(16.8)	155,495.31
3706	Arrest Fees	1,296,814.62	1,276,331.11	(1.6)	1,276,331.11
3707	Marriage License Fees	5,280,213.06	5,427,673.20	2.8	5,427,673.20
3709	District Court Suit Filing Fee	12,742,554.27	12,363,785.93	(3.0)	12,363,785.93
3710	Court Fines	93,187,795.41	88,816,204.08	(4.7)	88,816,204.08
3711	Judicial Fees	1,050,506.46	1,138,939.52	8.4	1,138,939.52
3712	Fees from Criminal Offenses	22,944,486.00	0.00	(100.0)	0.00
3713	Fees from Misdemeanor or Felony Cases	117,684,015.35	0.00	(100.0)	0.00
3715	Excess from Delinquent Tax Sales	200.00	0.00	(100.0)	0.00
3716	Lien Fees	254,251.29	147,706.23	(41.9)	147,706.23
3717	Civil Penalties	35,883,489.35	30,949,193.68	(13.8)	30,949,193.68
3718	Court Costs/Attorney/OAG Authorized Collection Fees	24,378,012.71	38,495,509.97	57.9	38,495,509.97
3719	Fees for Copies or Filing of Records	32,075,327.40	28,504,475.81	(11.1)	28,502,450.38
3720	Expedited Handling Charges, Secretary of State	1,875,938.74	1,970,946.85	5.1	1,970,946.85
3721	Court Cost/Crime Stoppers Assistance	513,560.29	0.00	(100.0)	0.00
3722	Conference, Seminars, and Training Registration Fees	5,043,927.69	6,025,367.67	19.5	6,025,367.67
3723	Fees for Examinations and Audits	10,500,862.17	11,850,865.10	12.9	11,850,865.10
3724	Insurance Notification of HIV Related Test Fees	23,353.07	1,950.00	(91.6)	1,950.00
3727	Fees for Administrative Services	73,509,709.67	73,860,462.22	0.5	56,861,392.11
3732	Unemployment Compensation Penalties	13,216,103.71	14,195,503.78	7.4	14,195,503.78
3733	Workers' Compensation Penalties	2,608,161.40	1,020,808.00	(60.9)	1,020,808.00
3735	Recovery of Parole Costs	7,661,429.04	7,671,077.79	0.1	7,671,077.79
3748	Royalties	274,342.40	237,622.63	(13.4)	237,622.63
3749	Use of Great Seal of Texas – Licenses	5,130.00	3,990.00	(22.2)	3,990.00
3753	Sale of Surplus Property Fee	1,722,349.42	2,425,499.06	40.8	2,425,499.06
3770	Administrative Penalties	8,095,535.45	18,020,241.52	122.6	18,020,241.52
3774	Penalty for Failure to Use Electronic Funds Transfer (EFT)	1,515.84	1,114.58	(26.5)	1,114.58
3775	Returned Check Fees	360,409.56	328,975.06	(8.7)	328,975.06
3776	Fingerprint Record Fees	17,332.00	11,133.00	(35.8)	11,133.00
3793	Political Subdivision Administrative Fee, Failure to Appear	11,991,954.47	11,986,211.48	(0.0)	11,986,211.48
3801	Time Payment Plan for Court Costs/Fees	11,243,462.55	10,675,183.81	(5.1)	10,675,183.81
3846	New Home Registration Fees	220.00	0.00	(100.0)	0.00
3858	Bail Bond Surety Fees	6,137,036.55	6,199,349.23	1.0	6,199,349.23
3879	Credit Card and Electronic Services Related Fees	63,655,597.49	68,989,113.95	8.4	68,989,073.95
	TOTAL OTHER LICENSES AND FEES	6,626,714,685.65	6,140,763,786.29	(7.3)	5,993,970,667.37
GAME AND FISH – LICENSES AND FEES					
3433	Lake Texoma Fishing License Fees	251,004.55	222,846.30	(11.2)	222,846.30
3434	Game, Fish and Equipment Fees – Non-Commercial	91,070,638.88	93,993,927.58	3.2	93,993,927.58
3435	Game, Fish and Equipment Fees – Commercial	5,410,091.45	5,352,471.25	(1.1)	5,352,471.25

TABLE 12 (continued)

Net Revenue by Source and Object

Years Ended August 31

Source/Object	2011 Revenue (All Funds)	2012 Revenue (All Funds)	Percentage Change	2012 Revenue (Excludes Trust)
GAME AND FISH – LICENSES AND FEES (concluded)				
3436 Oyster Fees	$ 366,835.80	$ 203,101.86	(44.6) %	$ 203,101.86
3446 Wildlife Value Recovery	569,380.43	650,629.93	14.3	650,629.93
TOTAL GAME AND FISH – LICENSES AND FEES	97,667,951.11	100,422,976.92	2.8	100,422,976.92
MOTOR VEHICLE REGISTRATION FEES				
3014 Motor Vehicle Registration Fees	1,161,957,330.47	1,328,771,371.75	14.4	1,328,771,371.75
3018 Special Vehicle Permits	117,437,346.55	145,643,642.29	24.0	145,643,642.29
TOTAL MOTOR VEHICLE REGISTRATION FEES	1,279,394,677.02	1,474,415,014.04	15.2	1,474,415,014.04
LAND SALES				
3349 Land Sales	4,114,261.49	20,281,152.63	392.9	20,281,152.63
TOTAL LAND SALES	4,114,261.49	20,281,152.63	392.9	20,281,152.63
OIL, GAS, AND MINERALS ROYALTIES				
3319 Oil Royalties from Parks and Wildlife Lands	905,694.46	1,003,392.70	10.8	1,003,392.70
3320 Oil Royalties from Lands Owned by Educational Institutions	410,523,969.19	590,522,921.78	43.8	590,522,921.78
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	5,076,767.23	16,740,196.32	229.7	16,740,196.32
3324 Gas Royalties from Parks and Wildlife Lands	3,923,663.33	3,582,074.72	(8.7)	3,582,074.72
3325 Gas Royalties from Lands Owned by Educational Institutions	211,841,135.62	183,697,574.29	(13.3)	183,697,574.29
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	6,319,349.32	8,254,107.40	30.6	8,254,107.40
3327 Outer Continental Shelf Settlement Monies	1,728,760.80	1,995,411.63	15.4	1,995,411.63
3335 Royalties – Other Hard Minerals	586,861.47	907,198.18	54.6	907,198.18
TOTAL OIL, GAS, AND MINERALS ROYALTIES	640,906,201.42	806,702,877.02	25.9	806,702,877.02
SAND, SHELL, GRAVEL AND TIMBER SALES				
3344 Sand, Shell, Gravel, Timber Sales	8,614,795.36	10,600,143.57	23.0	10,600,143.57
TOTAL SAND, SHELL, GRAVEL AND TIMBER SALES	8,614,795.36	10,600,143.57	23.0	10,600,143.57
MINERAL LEASES, RENTALS, AND BONUSES				
3315 Oil and Gas Lease Bonus	687,744,085.03	515,890,615.52	(25.0)	515,890,615.52
3316 Oil and Gas Lease Rental	76,072,741.20	(22,527,665.01)	(129.6)	(22,527,665.01)
3330 Hard Mineral – Prospect and Lease	158,223.75	166,014.88	4.9	166,014.88
TOTAL MINERAL LEASES, RENTALS, AND BONUSES	763,975,049.98	493,528,965.39	(35.4)	493,528,965.39
SURFACE RENTALS, LEASES, AND EASEMENTS				
3331 Wind/Other Surface Lease Income From School Land	349,780.99	514,002.83	46.9	514,002.83
3337 Brine and Water Receipts	7,985,500.94	9,323,995.56	16.8	9,323,995.56
3340 Land Easements	18,326,673.51	25,873,534.21	41.2	25,873,534.21
3341 Grazing Lease Rental	7,813,546.69	7,052,885.64	(9.7)	7,052,885.64
3342 Land Lease	8,085,956.26	(3,312,185.16)	(141.0)	(3,312,185.16)
3445 Oyster Bed Location Rental	13,928.08	13,928.28	0.0	13,928.28
3746 Rental of Lands/Miscellaneous Land Income	1,602,753.69	1,684,370.18	5.1	1,684,370.18
TOTAL SURFACE RENTALS, LEASES, AND EASEMENTS	44,178,140.16	41,150,531.54	(6.9)	41,150,531.54
INTEREST ON DEPOSITS				
3796 Interest Received/Paid to Federal Government	(284,547.00)	(152,841.32)	46.3	(152,841.32)
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	221,982,843.02	151,140,654.93	(31.9)	128,667,543.39
3852 Interest on Local Deposits – State Agencies	2,195,837.64	410,615.84	(81.3)	410,601.45
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	2,365,193.32	1,567,215.30	(33.7)	979,488.73
3864 Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	1,580,842.43	1,065,803.49	(32.6)	1,065,803.49
TOTAL INTEREST ON DEPOSITS	227,840,169.41	154,031,448.24	(32.4)	130,970,595.74
INTEREST/OTHER INVESTMENT INCOME				
3828 Dividend Income	10,434,854.48	11,176,197.59	7.1	11,172,358.04
3850 Interest on Lottery Prize Investments	106,137,528.33	111,043,628.57	4.6	1,244.00
3855 Interest on Investments, Obligations and Securities – General, Non-Program	506,586,745.63	575,620,301.05	13.6	575,620,301.05
3861 Gain on Sale of Investments, Obligations and Securities	20,607,251.89	129,289,611.84	527.4	129,289,611.84

TABLE 12 (continued)

Net Revenue by Source and Object

Years Ended August 31

Source/Object		2011 Revenue (All Funds)	2012 Revenue (All Funds)	Percentage Change	2012 Revenue (Excludes Trust)
INTEREST/OTHER INVESTMENT INCOME (concluded)					
3863	Interest on Investments, Obligations and Securities – Non-Operating Revenue – Operating Grants and Contributions	$ 2,555,411.47	$ (3,610,171.38)	(241.3) %	$ (3,610,171.38)
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	91,653,157.66	110,890,031.34	21.0	56,029,805.39
	TOTAL INTEREST/OTHER INVESTMENT INCOME	737,974,949.46	934,409,599.01	26.6	768,503,148.94
INTEREST ON LAND SALES					
3308	Interest on Veterans Land/Housing Contracts	91,538,938.21	90,558,541.32	(1.1)	90,558,541.32
3350	Interest on Land Sales, Public School Land	120,777.85	25,736.33	(78.7)	25,736.33
	TOTAL INTEREST ON LAND SALES	91,659,716.06	90,584,277.65	(1.2)	90,584,277.65
MISCELLANEOUS INTEREST					
3516	Interest on College Student Loans	50.89	0.00	(100.0)	0.00
3785	Interest on Oil Overcharge Loans	1,979,383.89	1,798,180.94	(9.2)	1,798,180.94
3854	Interest Other – General, Non-Program	91,210,258.05	114,917,521.21	26.0	46,766,845.27
3865	Interest Income – Other Non-Operating Revenue – Operating Grants and Contributions	0.00	33.80		33.80
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	68,249,180.85	60,307,143.64	(11.6)	60,307,143.64
	TOTAL MISCELLANEOUS INTEREST	161,438,873.68	177,022,879.59	9.7	108,872,203.65
PAY PATIENT COLLECTIONS					
3606	Support and Maintenance of Patients	36,962,045.45	38,876,652.22	5.2	38,876,652.22
	TOTAL PAY PATIENT COLLECTIONS	36,962,045.45	38,876,652.22	5.2	38,876,652.22
OTHER MISCELLANEOUS REVENUE					
3042	Motor Vehicle Assessment – Young Farmer Program	951,360.00	941,305.20	(1.1)	941,305.20
3081	Equipment Lease to County Automated Registration and Title System	633,725.00	522,555.75	(17.5)	522,555.75
3114	Escheated Estates	488,016,188.53	405,774,266.33	(16.9)	405,774,266.33
3134	Private Sector Prison Industries Oversight Receipts	980,625.26	830,945.36	15.3	830,945.36
3137	Racing Association ATM Receipts	185,162.60	173,965.00	(6.0)	173,965.00
3193	Breakage – Horse Racing	3,926,756.32	3,754,496.33	(4.4)	2,856,465.73
3194	Outstanding Wagering Tickets (Outs) – Horses and Greyhounds	662,399.50	(578.55)	(100.1)	(578.55)
3197	Breakage – Greyhound Racing	524,271.22	488,842.88	(6.8)	488,842.88
3269	Sale of Confiscated Alcoholic Beverages	35,254.69	6,638.16	(81.2)	6,638.16
3307	Repayment of Principal on Veterans Land/Housing Contracts	238,940,149.68	316,053,198.86	32.3	316,053,198.86
3328	Surface Damages	17,563,957.78	33,694,223.74	91.8	33,694,223.74
3369	Reimbursement for Well Plugging Costs	111,667.00	157,253.48	40.8	157,253.48
3393	Abandoned Well Site Equipment Disposal	665,469.23	673,724.22	1.2	673,724.22
3401	Repayment of Financial Assistance Loans/Agricultural Products	1,035,018.90	952,949.45	(7.9)	952,949.45
3517	Repayment of College Student Loans	105,259,112.56	123,974,100.87	17.8	123,974,100.87
3561	Health Lab Financing Fees	2,874,068.59	2,863,789.88	(0.4)	2,863,789.88
3565	Vendor Drug Rebates, Medicaid Program – Supplemental	148,506,705.01	70,034,466.42	(52.8)	70,034,466.42
3575	Repayment of Loans to Medical Students – Rural Medicine	16,231.00	2,729.46	(83.2)	2,729.46
3582	Controlled Substances Act Forfeited Property Sales	3,390.00	40,879.03	1,105.9	40,879.03
3595	Medical Assistance Cost Recovery	64,319,190.19	74,628,892.90	16.0	74,628,892.90
3597	WIC (Women, Infants, and Children Program) Rebates	195,188,161.67	198,670,089.14	1.8	198,670,089.14
3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,322,997.72	1,518,720.99	14.8	1,518,720.99
3620	Child Support Collections – State, Non-Title IV-D	803,772,721.50	778,667,047.68	(3.1)	0.00
3622	Child Support Collections – State, Title IV-D	3,255,584,818.11	3,507,189,266.20	7.7	87,375,225.71
3625	Court Costs Awarded Parent/Child Cases	486,840.73	480,869.97	(1.2)	480,459.46
3634	Medicare Reimbursements	56,087,169.91	52,349,692.81	(6.7)	52,349,692.81
3636	Inmate Fee for Health Care	470,034.50	2,811,388.47	498.1	2,811,388.47
3638	Vendor Drug Rebates, Medicaid Program – Mandated	964,975,496.16	1,357,767,549.09	40.7	1,357,767,549.09
3639	Premium Credits, Medicaid Program	61,260,130.84	161,397,018.91	163.5	161,397,018.91
3640	Vendor Drug Rebates – Non-Medicaid Programs	10,839,652.49	28,477,068.90	16.7	28,477,068.90
3643	Premium Co-Payments	4,879,899.42	5,226,772.37	7.1	5,226,772.37
3649	Vendor Drug and HMO Experience Rebates, CHIP Program	26,004,878.96	56,878,312.18	118.7	56,878,312.18
3731	Controlled Substance Reimbursement of Related Costs	1,232,347.11	1,322,373.96	7.3	1,322,373.96
3736	Unclaimed Compensation to Crime Victims	1,041,016.29	2,763,510.07	165.5	2,763,510.07
3747	Rental – Other	4,020,592.01	3,427,547.60	14.8	3,462,086.19

TABLE 12 (continued)

Net Revenue by Source and Object

Years Ended August 31

Source/Object		2011 Revenue (All Funds)	2012 Revenue (All Funds)	Percentage Change	2012 Revenue (Excludes Trust)
OTHER MISCELLANEOUS REVENUE (concluded)					
3755	Commemorative Sales/Gift Shop and Museum Revenues	$ 8,328,248.82	$ 3,406,817.70	(59.1) %	$ 3,430,347.78
3769	Forfeitures	1,630,526.50	4,311,061.91	164.4	4,311,061.91
3773	Insurance Recovery in Subsequent Years	12,085,391.69	12,230,992.38	1.2	12,230,992.38
3777	Warrants Voided by Statute of Limitation – Default Fund	11,745,612.95	9,708,316.55	(17.3)	6,019,945.54
3782	Repayments from Political Subdivisions/Other of Loans/Advances	147,406,590.13	151,190,195.80	2.6	151,190,195.80
3783	Insurance Recovery Within Year of Loss	134,764.55	286,816.23	112.8	286,816.23
3784	Insurance Recovery – Extraordinary	0.00	3,500.00		3,500.00
3795	Other Miscellaneous Governmental Revenue	41,634,681.00	271,496,903.60	552.1	271,361,402.00
3799	Local Account Balances Brought into Treasury	8,001,709.18	8,220,450.58	2.7	8,220,450.58
3802	Reimbursements – Third Party	1,459,222,449.06	1,516,090,842.78	3.9	1,266,314,093.78
3803	Reimbursements – Intra-Agency	152,887.16	397,045.64	159.7	397,045.64
3805	Subrogation Recoveries	2,244,651.08	1,971,654.79	(12.2)	1,971,654.79
3806	Rental of Housing to State Employees	1,635,013.98	2,542,639.01	55.5	2,542,639.01
3840	Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	29,454,109.79	29,337,397.93	(0.4)	29,337,397.93
3848	Public/Private Revenue Sharing – State Receipts	20,748,567.29	32,648,938.44	57.4	32,648,938.44
3869	Workers' Compensation Insurance – Death Benefits to the State	7,506,012.64	6,144,022.82	(18.1)	6,144,022.82
3876	Unemployment Obligation Assessment	318,926,468.96	384,638,051.67	20.6	0.00
3883	Issuance of Parks & Wildlife Gift Cards	25,474.28	26,776.42	5.1	26,776.42
	TOTAL OTHER MISCELLANEOUS REVENUE	8,533,260,619.54	9,629,168,297.36	12.8	4,791,608,163.47
NET LOTTERY PROCEEDS					
3176	Lottery License Application Fees	301,026.50	295,525.00	(1.8)	295,525.00
3177	Lottery Ticket Sales	1,675,120,198.31	1,830,555,652.57	9.3	1,830,555,652.57
3178	Lottery Security Proceeds	54,750.00	64,825.00	18.4	64,825.00
	TOTAL NET LOTTERY PROCEEDS	1,675,475,974.81	1,830,916,002.57	9.3	1,830,916,002.57
GRANTS AND DONATIONS – OTHER					
3540	Tax Discount Donation – Student Financial Assistance Grants	6,980.12	5,902.96	(15.4)	5,902.96
3730	Unexpended Contributions	76.57	0.00	(100.0)	0.00
3738	Grants – Cities/Counties	4,287,744.66	3,612,904.35	(15.7)	3,612,904.35
3739	Grants – Other Political Subdivisions	73,500.00	49,000.00	(33.3)	49,000.00
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	32,046,139.66	31,540,649.28	(1.6)	31,464,929.53
3866	Gifts/Grants/Donations – Pledged	0.00	7,900.00		7,900.00
	TOTAL GRANTS AND DONATIONS – OTHER	36,414,441.01	35,216,356.59	(3.3)	35,140,636.84
FEDERAL RECEIPTS – EARNED CREDITS					
3602	Earned Federal Funds, Food Stamp Recoupment	5,628,770.52	6,901,425.29	22.6	6,901,425.29
3702	Federal Receipts – Earned Credits	18,964,246.34	25,808,712.40	36.1	25,808,712.40
3726	Federal Receipts – Indirect Cost Recoveries	26,398,588.84	29,580,453.49	12.1	29,580,453.49
	TOTAL FEDERAL RECEIPTS – EARNED CREDITS	50,991,605.70	62,290,591.18	22.2	62,290,591.18
FEDERAL – OTHER					
3001	Federal Receipts Matched – Transportation Programs	3,012,789,973.45	2,883,015,145.66	(4.3)	2,883,015,145.66
3430	Federal Receipts Matched – Parks and Wildlife	60,422,307.42	50,560,653.64	(16.3)	50,560,653.64
3431	Federal Receipts Not Matched – Parks and Wildlife	2,678,667.23	7,999,447.57	198.6	7,999,447.57
3500	Federal Receipts Matched – Education Programs	15,746,835.58	8,522,698.69	(45.9)	8,522,698.69
3501	Federal Receipts Not Matched – Education Programs	7,226,429,248.14	5,917,051,465.67	(18.1)	5,917,051,465.67
3550	Federal Receipts Matched – Health Programs	334,651,608.60	337,978,925.66	1.0	337,978,925.66
3551	Federal Receipts Not Matched – Health Programs	1,103,516,296.60	1,017,128,928.25	(7.8)	1,017,128,928.25
3600	Federal Receipts Matched – Welfare/MHMR Programs	21,626,918,919.51	18,766,297,897.50	(13.2)	18,766,297,897.50
3601	Federal Receipts Not Matched – Welfare/MHMR Programs	81,900,709.61	75,137,143.64	(8.3)	75,137,143.64
3621	Child Support Collections – Federal	(2,298,309.47)	1,239,613.29	153.9	1,239,613.29
3637	Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	16,028,874.89	11,308,608.79	(29.4)	11,308,608.79
3700	Federal Receipts Matched – Other Programs	1,112,104,157.16	940,882,073.63	(15.4)	940,882,073.63
3701	Federal Receipts Not Matched – Other Programs	3,979,998,614.69	2,961,980,748.62	(25.6)	2,807,799,473.88
3745	Recovery Audit Reimbursements – Federal	215,440.78	(13,729.78)	(106.4)	(13,729.78)
3831	Federal Receipts – Proprietary Funds – Operating	3,537,570,913.67	2,798,143,816.71	(20.9)	34,841,520.51
	TOTAL FEDERAL – OTHER	42,108,674,257.86	35,777,233,437.54	(15.0)	32,859,749,866.60

TABLE 12 (continued)

Net Revenue by Source and Object

Years Ended August 31

Source/Object		2011 Revenue (All Funds)	2012 Revenue (All Funds)	Percentage Change	2012 Revenue (Excludes Trust)
SALES OF GOODS AND SERVICES					
3318	Sale of Natural Gas – State Energy Marketing Program	$ 56,179,098.78	$ 50,726,590.85	(9.7) %	$ 50,726,590.85
3447	Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	79,640.27	113,376.76	42.4	113,376.76
3448	Parks and Wildlife, Sale of Forfeited Property	24,179.32	21,730.14	(10.1)	21,730.14
3468	Parks and Wildlife Publication Sales	1,778,827.02	1,873,371.08	5.3	1,873,371.08
3469	Parks and Wildlife Publication Royalties and Commissions	29,573.41	31,775.38	7.4	31,775.38
3522	Higher Education, Sales/Services of Educational and Research Activities	1,246,465.77	1,239,346.23	(0.6)	1,239,346.23
3532	Sale of Textbooks	740,318.17	(67,826.65)	(109.2)	(67,826.65)
3628	Dormitory, Cafeteria and Merchandise Sales	99,696,104.98	106,371,859.30	6.7	106,371,859.30
3750	Sale of Furniture and Equipment	1,492,905.30	2,351,496.06	57.5	2,351,496.06
3752	Sale of Publications/Advertising	10,381,533.42	9,662,253.02	(6.9)	9,662,253.02
3754	Other Surplus or Salvage Property/Materials Sales	9,131,297.76	8,616,972.95	(5.6)	8,616,972.95
3756	Prison Industries Sales	5,199,717.27	4,317,292.94	(17.0)	4,317,292.94
3759	Telecommunications Service from Local Funds	14,891,688.80	14,368,886.08	(3.5)	14,368,886.08
3763	Sale of Operating Supplies	754.70	1,575.95	108.8	1,575.95
3766	Supplies/Equipment/Services – Local Funds	7,221,217.94	9,588,877.73	32.8	9,588,877.73
3767	Supplies/Equipment/Services – Federal/Other	71,292,981.65	185,584,992.90	160.3	147,197,577.83
3839	Sale of Vehicles, Boats and Aircraft	3,705,229.90	6,336,154.53	71.0	6,336,154.53
3841	Sale of Other Capital Assets	(13.31)	0.00	100.0	0.00
	TOTAL SALES OF GOODS AND SERVICES	283,091,521.15	401,138,725.25	41.7	362,751,310.18
SETTLEMENTS OF CLAIMS					
3583	Controlled Substances Act Forfeited Money	10,801,780.71	13,111,237.96	21.4	13,111,237.96
3714	Judgments and Settlements	99,848,252.14	76,068,551.80	(23.8)	70,961,410.74
3734	Recoveries from Crime Victim Restitution	1,255,607.39	1,199,373.15	(4.5)	1,199,373.15
3849	Tobacco Suit Settlement Receipts	483,476,993.22	474,559,651.80	(1.8)	474,559,651.80
	TOTAL SETTLEMENT OF CLAIMS	595,382,633.46	564,938,814.71	(5.1)	559,831,673.65
EMPLOYEE BENEFITS					
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	689,380,096.67	559,263,442.54	(18.9)	0.00
3708	Judge's Retirement Contributions	157,886.57	125,042.95	(20.8)	125,042.95
3758	Employee/Other Contributions – Retirement Systems	2,862,725,020.28	2,515,433,602.37	(12.1)	0.00
3761	Insurance Premium Contributions – Other	2,799,690,679.00	3,012,543,429.26	7.6	1,405.34
3768	Tobacco User Premium Differential	0.00	4,260,366.07		0.00
3797	Employer Enrollment Fee – Group Benefit Program, ERS	0.00	57,559,859.34		0.00
	TOTAL EMPLOYEE BENEFITS	6,351,953,682.52	6,149,185,742.53	(3.2)	126,448.29
SALES OF CAPITAL ASSETS					
3751	Sale of Buildings	130,383.11	975,145.89	647.9	975,145.89
	TOTAL SALES OF CAPITAL ASSETS	130,383.11	975,145.89	647.9	975,145.89
TOTAL NET REVENUE		111,595,815,464.14	111,546,165,330.06	(0.0)	94,661,387,794.30
INVESTMENTS					
3810	Sale of Real Estate Investments	235,607,183.13	147,832,049.03	(37.3)	147,832,049.03
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	9,931,404,228.00	9,033,819,729.44	(9.0)	2,556,970,629.91
3812	Sale of Miscellaneous Investments – Long-Term	0.00	3,058,744.79		3,058,744.79
3818	Sale of Other Public Obligations – Long-Term	47,543,349.72	59,596,488.11	25.4	59,596,488.11
3822	Sale of United States Government Obligations – Long-Term	700,000.00	0.00	(100.0)	0.00
3830	Sale of Mortgage Investments – Short-Term	190,896,738.63	113,925,315.99	(40.3)	113,925,315.99
	TOTAL INVESTMENTS	10,406,151,499.48	9,358,232,327.36	(10.1)	2,881,383,227.83
BOND AND NOTE PROCEEDS					
3353	Sale of Veterans' Bonds	166,470,000.00	149,990,000.00	(9.9)	149,990,000.00
3354	Water Development Bond Sales	179,506,818.17	328,523,108.61	83.0	328,523,108.61
3515	College Student Loan Bond Sales	118,650,000.00	85,615,000.00	(27.8)	85,615,000.00
3742	Tax and Revenue Anticipation Notes	98,000,000.00	19,941,967,620.00	20,248.9	19,941,967,620.00
3744	Sale of Public Building Bonds	122,778,676.90	0.00	(100.0)	0.00
3807	Issuance of Commercial Paper	172,600,000.00	1,182,135,000.00	584.9	1,182,135,000.00
3870	Bonds Issued to Refund Existing Bond Debt	33,590,000.00	0.00	(100.0)	0.00

TABLE 12 (continued)

Net Revenue by Source and Object

Years Ended August 31

Source/Object		2011 Revenue (All Funds)	2012 Revenue (All Funds)	Percentage Change	2012 Revenue (Excludes Trust)
BOND AND NOTE PROCEEDS (concluded)					
3880	Sale of General Obligation/Revenue Bonds	$ 3,096,391,941.06	$ 0.00	(100.0) %	$ 0.00
3882	Premium/Discount on Bonds Issued	9,241,642.75	14,380,837.40	55.6	14,380,837.40
	TOTAL BOND AND NOTE PROCEEDS	3,997,229,078.88	21,702,611,566.01	442.9	21,702,611,566.01
INTERFUND TRANSFERS/OTHER SOURCES					
3224	State Employees – Cafeteria Plan – Reimbursement Premiums and Administrative Fees	94,889,017.58	94,265,528.00	(0.7)	0.00
3725	State Grants, Pass-Through Revenue, Non-Operating	217,460,830.60	173,444,749.25	(20.2)	173,444,749.25
3729	State Contributions – Retirement Systems	449,897,554.39	357,583,176.12	(20.5)	0.00
3757	State Return to Work Surcharge – Employees Retirement System	739,852.02	1,269,222.48	71.6	0.00
3760	Insurance Premium Contributions – State	1,825,059,972.80	1,878,719,929.55	2.9	0.00
3765	Interagency Sale of Supplies/Equipment/Services	733,974,224.33	726,264,431.99	(1.1)	725,682,730.21
3779	Repayment of Imprest Advances	0.00	56,105.00		56,105.00
3780	Repayment of Travel Advances	1,896.80	235,606.42	12,321.3	235,606.42
3781	Repayment of Petty Cash Advances	22,324.90	22,384.89	0.3	22,384.89
3786	Repayment of Loans to Other State Agencies	729,897,112.45	7,248,757.66	(99.0)	7,248,757.66
3787	Receipt of Loan from Other State Agency	5,131,085.14	7,385,787.96	43.9	7,385,787.96
3788	Default Deposit Adjustments – Suspense	6,354,212.99	(4,393,509.43)	(169.1)	(4,353,546.09)
3789	Returned Checks – Default Fund	(85,380.12)	(208,571.68)	(144.3)	(147,186.81)
3790	Deposit to Trust or Suspense	7,839,838,157.02	8,741,681,028.57	11.5	1,032,730.09
3791	Deposit of Cash Bonds to Secure Liability	9,429,213.29	6,962,174.70	26.2	5,134,794.70
3792	Deposit to U.S. Savings Bond Account	116,229.41	(0.01)	(100.0)	0.00
3794	Deposit to Trust From Fuels Tax Collections – IFTA	17,906,122.02	34,656,648.97	93.5	0.00
3842	State Grants, Pass-Through Revenue, Operating	11,072,604.65	35,063,039.19	216.7	35,063,039.19
3847	Deposit into the Treasury from Fund Outside the Treasury	0.00	77,311,806.82		54,441,628.16
3859	Deposit of Master Lease Purchase Program Payments from Local Funds	0.00	2,985,374.23		2,985,374.23
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	3,052,908,354.40	3,100,757,080.50	1.6	3,100,757,080.50
3902	Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	28,768,560.77	31,897,106.31	10.9	31,897,106.31
3905	Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	523,545,463.72	603,216,419.49	15.2	603,216,419.49
3910	Transfers to Available Education Funds from Permanent Education Funds	1,261,607,628.00	1,212,724,017.36	(3.9)	1,212,724,017.36
3911	Allocation to GR Account – Foundation School 0193 from Fund 0001 (Dedicated Receipts)	1,027,583,080.32	1,400,477,126.74	36.3	1,400,477,126.74
3915	Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Tax)	(523,545,463.72)	(603,216,419.49)	(15.2)	(603,216,419.49)
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)	1,919,716,746.64	1,688,831,687.39	(12.0)	2,413,067.39
3922	Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	971,304,250.85	1,101,233,667.37	13.4	1,101,233,667.37
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	64,653,551.00	37,135,311.00	(42.6)	37,135,311.00
3930	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(81,770,111.34)	(88,245,942.92)	(7.9)	0.00
3931	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(7,575,616.29)	(8,650,549.63)	(14.2)	0.00
3932	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(27,256,316.32)	(29,957,418.41)	(9.9)	0.00
3933	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(5,251,531.17)	(6,358,769.05)	(21.1)	0.00
3940	Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	29,758,349.88	32,712,500.57	9.9	32,712,500.57
3941	Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	11,069,595,759.05	12,297,982,666.33	11.1	12,297,982,666.33
3947	State Office of Risk Management Assessments	54,375,273.49	48,361,180.31		48,361,180.31
3950	Allocations to Fund 0001 or Other Funds from Special Funds – UB	50,917,895.82	37,797,963.04	(25.8)	37,797,963.04

TABLE 12 (concluded)

Net Revenue by Source and Object

Years Ended August 31

Source/Object		2011 Revenue (All Funds)	2012 Revenue (All Funds)	Percentage Change	2012 Revenue (Excludes Trust)
INTERFUND TRANSFERS/OTHER SOURCES (concluded)					
3952	Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	$ 268,809,412.58	$ 270,386,290.97	0.6 %	$ 270,386,290.97
3953	Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	12,568,491.89	12,077,214.66	(3.9)	12,077,214.66
3955	Allocations to State Textbook Fund 0003 from Available School Fund 0002	273,000,000.00	598,500,000.00	119.2	598,500,000.00
3957	Excess Priority Allocations from Fund 0001 to GR Account – Foundation School 0193	2,224,764,429.22	2,615,733,757.72	17.6	2,615,733,757.72
3958	Excess Priority Allocations from Fund 0001 to GR 0001	857,984,811.72	1,585,697,622.47	84.8	1,585,697,622.47
3959	Allocations to GR 0001 from Fund 0001(Motorboat Tax Refunds)	22,785,883.37	22,591,666.67	(0.9)	22,591,666.67
3960	Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	5,276,916.70	5,231,583.30	(0.9)	5,231,583.30
3961	STS (TEX-AN) Transfers to General Revenue 0001	74,735,055.47	70,321,322.64	(5.9)	70,321,322.64
3962	Capital Complex Transfers to General Revenue 0001	4,996,638.64	1,912,244.80	(61.7)	1,912,244.80
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	53,789,920.95	52,326,845.22	(2.7)	52,326,845.22
3964	Master Lease Transfer Receipts	17,124,300.58	11,839,430.76	(30.9)	11,839,430.76
3965	Other Cash Transfers In Between Funds and Accounts – Medicaid Only	5,976,430,091.12	3,918,509,879.39	(34.4)	3,918,509,879.39
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,976,879,926.54	850,218,697.34	(57.0)	850,207,823.38
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	2,776,923,228.96	2,983,432,474.02	7.4	2,983,432,474.02
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(2,067.60)	(209,000.00)	(10,008.3)	(209,000.00)
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	5,806,950,916.66	4,692,372,768.07	(19.2)	4,692,372,768.07
3972	Other Cash Transfers Between Funds or Accounts	35,678,772,250.71	33,585,434,819.93	(5.9)	21,783,074,140.60
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,914,921,343.49	2,265,043,103.57	18.3	1,813,992,481.65
3975	Unexpended Cash Balance Forward – Other Funds	0.00	(35,297.26)		(35,297.26)
3978	Federal Pass-Through Revenue Interagency, Operating for General Budgeted	546,222.24	1,073,900.98	96.6	1,073,900.98
3980	Operating Account Transfers In	87,794,584.91	101,381,590.35	15.5	98,700,975.82
3981	Transfer to GR Account – 9-1-1 Service Fees 5050 from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	36,929,623.72	46,017,656.47	24.6	46,017,656.47
3986	Unexpended Cash Balance Forward – Operating Transfers In	11,285,111,235.21	8,391,086,544.72	(25.6)	7,783,817,355.41
3991	Residual Equity Transfers In	28,854,334.24	1,550.65	(100.0)	1,550.65
3992	Clearance from Trust or Suspense	(1,353,934,362.46)	(1,481,446,807.61)	(9.4)	0.00
3996	Direct Deposit Transfers	118,705,087.82	0.00	(100.0)	0.00
	TOTAL INTERFUND TRANSFERS/OTHER SOURCES	99,501,759,182.05	93,596,751,157.42	(5.9)	69,529,299,330.17
TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES		$ 225,500,955,224.55	$ 236,203,760,380.85	4.7 %	$ 188,774,681,918.31

TABLE 13

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

This table shows revenue for the prior and current fiscal year by object code within category and type. Current year revenue is 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		2011 Revenue (All Funds)	2012 Revenue (All Funds)	Percentage Change	2012 Revenue (Excludes Trust)
TRANSPORTATION					
01 TAXES					
3003	Motor Vehicle Sales and Use Tax – Motor Carriers	$ (49.50)	$ 39,659.89	80,221.0 %	$ 39,659.89
3004	Motor Vehicle Sales and Use Tax	2,646,638,002.92	3,189,319,113.10	20.5	3,189,319,113.10
3005	Motor Vehicle Rental Tax	200,655,969.56	221,104,311.74	10.2	220,228,892.55
3007	Gasoline Tax	2,361,141,220.33	2,387,692,010.38	1.1	2,387,692,010.38
3008	Diesel Fuel Tax	742,027,131.61	780,517,428.86	5.2	780,517,428.86
3009	Liquefied Gas Tax	1,031,978.79	1,030,229.49	(0.2)	1,030,229.49
3010	Motor Fuel Lubricants Sales Tax	41,031,999.96	41,799,999.96	1.9	41,799,999.96
3016	Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	124,757,187.00	136,886,372.89	9.7	136,886,372.89
	TOTAL TAXES	6,117,283,440.67	6,758,389,126.31	10.5	6,757,513,707.12
10 BUSINESS/PROFESSIONAL FEES					
3030	Commercial Driver Training School Fees	2,640,344.80	2,480,124.13	(6.1)	2,480,124.13
3034	LPG Delivery Fees	1,881,660.55	1,830,832.30	(2.7)	1,830,832.30
3035	Commercial Transportation Fees	21,140,328.71	18,660,804.16	(11.7)	18,660,804.16
3080	Petroleum Product Delivery Fees	29,891,589.84	29,881,808.47	(0.0)	29,881,808.47
	TOTAL BUSINESS/PROFESSIONAL FEES	55,553,923.90	52,853,569.06	(4.9)	52,853,569.06
20 NON – COMMERCIAL LICENSES AND PERMITS					
3012	Motor Vehicle Certificates	154,259,237.12	166,592,326.47	8.0	166,592,326.47
3014	Motor Vehicle Registration Fees	1,161,957,330.47	1,328,771,371.75	14.4	1,328,771,371.75
3018	Special Vehicle Permits	117,437,346.55	145,643,642.29	24.0	145,643,642.29
3020	Motor Vehicle Inspection Fees	175,895,518.92	185,934,957.18	5.7	185,934,957.18
3024	Driver's License Point Surcharges	170,431,042.98	173,368,548.94	1.7	173,368,548.94
3025	Driver's License Fees	127,803,088.81	130,262,904.61	1.9	130,262,904.61
3026	Voluntary Driver License Fee for Blindness, Screening and Treatment	377,259.00	402,193.00	6.6	402,193.00
3031	Automobile Clubs Registration	44,170.00	42,320.00	(4.2)	42,320.00
3041	Voluntary Driver License Fee for Glenda Dawson Donate Life – Texas	379,829.04	408,484.84	7.5	408,484.84
3052	Highway Beautification Fees	652,337.48	1,183,344.00	81.4	1,183,344.00
3053	Logo, Major Shopping, and Tourist-oriented Signs	3,841,517.78	4,433,520.83	15.4	4,433,520.83
	TOTAL NON – COMMERCIAL LICENSES AND PERMITS	1,913,078,678.15	2,137,043,613.91	11.7	2,137,043,613.91
25 VIOLATIONS, FINES AND PENALTIES					
3050	Abandoned Motor Vehicles	27,481.00	16,299.30	(40.7)	16,299.30
3055	Excess Fines from Speeding Violations	209,640.29	128,072.56	(38.9)	128,072.56
3056	Motor Vehicle Safety Responsibility Violations	5,300,127.92	6,860,685.94	29.4	6,860,685.94
3057	Motor Carrier Act Penalties	2,502,728.94	3,559,529.69	42.2	3,559,529.69
	TOTAL VIOLATIONS, FINES AND PENALTIES	8,039,978.15	10,564,587.49	31.4	10,564,587.49
30 STATE SERVICE FEES					
3015	Motor Fuel Mixture Testing Fee	1,135,993.45	1,169,673.40	3.0	1,169,673.40
3022	Assigned Vehicle Identification Number Fees	5,420.50	426.00	(92.1)	426.00
3027	Driver Record Information Fees	57,398,708.37	58,382,810.87	1.7	58,382,810.87
3032	School Fund Benefit Fee on Diesel Fuel	237,582.53	222,408.10	(6.4)	222,408.10
3038	Motor Carrier – Proof of Insurance Filing Fee	762,370.00	986,840.00	29.4	986,840.00
3045	Railroad Commission Service Fees	2,057.00	1,124.00	(45.4)	1,124.00
3046	State Highway Toll Project Revenue	6,550,660.29	8,772,358.14	33.9	8,772,358.14

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object		2011 Revenue (All Funds)	2012 Revenue (All Funds)	Percentage Change	2012 Revenue (Excludes Trust)
TRANSPORTATION (concluded)					
30 STATE SERVICE FEES (concluded)					
3047	Comprehensive Toll Development Agreement Receipts, Concessions – Private	$	$ 15,340,165.22	%	$ 15,340,165.22
3048	Surplus Toll Agreement Receipts, Concessions – Public	458,000,000.00	2,724,355.58	(99.4)	2,724,355.58
3062	Rail Safety Program Fees	1,581,178.36	1,588,141.32	0.4	1,588,141.32
	TOTAL STATE SERVICE FEES	525,673,970.50	89,188,302.63	(83.0)	89,188,302.63
60 FEDERAL RECEIPTS					
3001	Federal Receipts Matched – Transportation Programs	3,012,789,973.45	2,883,015,145.66	(4.3)	2,883,015,145.66
	TOTAL FEDERAL RECEIPTS	3,012,789,973.45	2,883,015,145.66	(4.3)	2,883,015,145.66
90 OTHER RECEIPTS					
3042	Motor Vehicle Assessment – Young Farmer Program	951,360.00	941,305.20	(1.1)	941,305.20
3081	Equipment Lease to County Automated Registration and Title System	633,725.00	522,555.75	(17.5)	522,555.75
	TOTAL OTHER RECEIPTS	1,585,085.00	1,463,860.95	(7.6)	1,463,860.95
TOTAL TRANSPORTATION		11,634,005,049.82	11,932,518,206.01	2.6	11,931,642,786.82
PERSONAL PROPERTY					
01 TAXES					
3100	Interest on Retail Credit Sales	738,763.22	767,328.88	3.9	767,328.88
3101	Prepayments of Limited Sales and Use Tax	7,380,679,555.36	7,961,745,546.82	7.9	7,961,745,546.82
3102	Limited Sales and Use Tax	14,048,457,432.96	16,147,173,309.78	14.9	16,130,385,138.28
3103	Limited Sales and Use Tax – State	12,330,105.38	13,003,550.64	5.5	13,003,550.64
3104	Manufactured Housing Sales and Use Tax	9,379,545.51	12,757,331.91	36.0	12,757,331.91
3105	Discount for Sales Tax – State Agencies and Higher Education	61,006.59	59,780.26	(2.0)	59,780.26
3110	Inheritance Tax	1,806,641.21	(483,556.82)	(126.8)	(483,556.82)
3111	Boat and Boat Motor Sales and Use Tax	47,372,589.81	49,348,447.95	4.2	49,348,447.95
3127	Fireworks Tax	722,611.77	1,317,044.08	82.3	1,317,044.08
3798	Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Sales Tax	(7,409,331.88)	(7,186,204.58)	3.0	(7,186,204.58)
	TOTAL TAXES	21,494,138,919.93	24,178,502,578.92	12.5	24,161,714,407.42
10 BUSINESS/PROFESSIONAL FEES					
3123	Volatile Chemical Sales Permit	741,716.32	634,856.49	(14.4)	634,856.49
	TOTAL BUSINESS/PROFESSIONAL FEES	741,716.32	634,856.49	(14.4)	634,856.49
20 NON – COMMERCIAL LICENSES AND PERMITS					
3120	Property Rights Claims	350.00	200.00	(42.9)	200.00
3126	Concealed Handgun Fees	13,845,717.06	15,123,196.26	9.2	15,123,196.26
	TOTAL NON – COMMERCIAL LICENSES AND PERMITS	13,846,067.06	15,123,396.26	9.2	15,123,396.26
30 STATE SERVICE FEES					
3106	City Sales Tax Service Fees	81,770,111.34	88,245,942.92	7.9	88,245,942.92
3107	Local MTA Sales Tax Service Fees	27,256,316.32	29,957,418.41	9.9	29,957,418.41
3108	County Sales Tax Service Fees	7,575,616.29	8,650,549.63	14.2	8,650,549.63
3109	Local SPD Sales Tax Service Fees	5,251,531.17	6,358,769.05	21.1	6,358,769.05
	TOTAL STATE SERVICE FEES	121,853,575.12	133,212,680.01	9.3	133,212,680.01
90 OTHER RECEIPTS					
3114	Escheated Estates	488,016,188.53	405,774,266.33	(16.9)	405,774,266.33
	TOTAL OTHER RECEIPTS	488,016,188.53	405,774,266.33	(16.9)	405,774,266.33
TOTAL PERSONAL PROPERTY		22,118,596,466.96	24,733,247,778.01	11.8	24,716,459,606.51
BUSINESS REGULATION					
01 TAXES					
3130	Franchise/Business Margins Tax	3,956,914,978.22	4,561,048,403.34	15.3	4,561,048,403.34
3131	Franchise Tax	(22,216,160.62)	6,162,412.03	127.7	6,162,412.03
3135	Occupation Tax	13,651,606.92	13,541,453.87	(0.8)	13,541,453.87
3138	Discounts for Hotel Occupancy Tax	3,669.05	1,688.68	(54.0)	1,688.68

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object		2011 Revenue (All Funds)	2012 Revenue (All Funds)	Percentage Change	2012 Revenue (Excludes Trust)
BUSINESS REGULATION (concluded)					
01 TAXES (concluded)					
3139	Hotel Occupancy Tax	$ 364,079,525.26	$ 408,165,692.58	12.1 %	$ 401,409,326.67
3146	Combative Sports Admissions Tax	787,903.34	827,384.03	5.0	827,384.03
3150	Coin-Operated Amusement Machine Tax	10,117,458.67	10,102,432.43	(0.1)	10,102,432.43
3166	Bingo Rental Tax	1,208,404.20	1,207,193.76	(0.1)	1,207,193.76
3804	Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Franchise Tax	(2,584,380.47)	(2,480,180.40)	4.0	(2,480,180.40)
	TOTAL TAXES	4,321,963,004.57	4,998,576,480.32	15.7	4,991,820,114.41
10 BUSINESS/PROFESSIONAL FEES					
3141	Bedding Permit Fees	728,415.10	906,133.04	24.4	906,133.04
3143	Industrial Alcohol Manufacture	1,000.00	800.00	(20.0)	800.00
3147	Combative Sports Licenses	153,179.20	203,992.96	33.2	203,992.96
3151	Coin-Operated Machine Business License Fee	861,674.18	900,262.85	4.5	900,262.85
3152	Bingo Operators/Lessors	2,993,864.26	2,909,094.34	(2.8)	2,909,094.34
3153	Bingo Equipment	79,800.00	70,000.00	(12.3)	70,000.00
3160	Manufactured and Industrialized Housing Registration License Fees	740,361.46	1,036,365.00	40.0	1,036,365.00
3170	Bingo Prize Fees	26,512,835.91	27,306,155.56	3.0	27,306,155.56
3171	Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	86,058,643.59	83,677,348.13	(2.8)	84,907,898.13
3172	Financial Institution Regulation	5,890,539.32	2,575.00	(100.0)	2,575.00
3173	Credit Service and Charitable Organizations Registration	50,745.75	47,415.00	(6.6)	47,415.00
3175	Professional Fees	213,954,544.47	189,119,277.42	(11.6)	190,555,255.77
3188	Race Track Licenses – Horse	1,520,191.32	3,802,104.25	150.1	3,802,104.25
3189	Racing and Wagering Licenses	840,672.47	753,662.15	(10.4)	753,662.15
3190	Race Track Licenses – Greyhound	999,570.00	1,052,518.36	5.3	1,052,518.36
3195	Additional Legal Services Fee	4,237,060.00	4,422,370.00	4.4	4,422,370.00
3196	Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	672,659.29	658,575.47	(2.1)	658,575.47
3200	Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,351,721.98	2,279,737.47	(3.1)	2,279,737.47
	TOTAL BUSINESS/PROFESSIONAL FEES	348,647,478.30	319,148,387.00	(8.5)	321,814,915.35
20 NON – COMMERCIAL LICENSES AND PERMITS					
3159	Manufactured Housing Certificate of Title	3,347,487.38	3,337,202.63	(0.3)	3,337,202.63
	TOTAL NON – COMMERCIAL LICENSES AND PERMITS	3,347,487.38	3,337,202.63	(0.3)	3,337,202.63
25 VIOLATIONS, FINES AND PENALTIES					
3163	Penalties for Manufactured Housing Violations	32,678.80	7,455.00	(77.2)	7,455.00
	TOTAL VIOLATIONS, FINES AND PENALTIES	32,678.80	7,455.00	(77.2)	7,455.00
30 STATE SERVICE FEES					
3128	Delinquency Charge for Revolving Credit Accounts	4,074.50	2,655.87	(34.8)	2,655.87
3133	General Business Filing Fees	66,099,035.22	70,316,746.27	6.4	70,316,746.27
3142	Food Service Worker Training	35,084.00	38,066.00	8.5	38,066.00
3149	Amusement Ride Inspection	212,621.00	277,195.10	30.4	277,195.10
3157	Loan Administration Fees	60,016.00	62,520.01	4.2	62,520.01
3158	Manufactured Housing Training Fees	111,245.00	89,447.85	(19.6)	89,447.85
3161	Manufactured and Industrialized Housing Inspection Fees	1,219,055.29	1,172,868.60	(3.8)	1,172,868.60
3164	Boiler Inspection Fees	2,714,468.50	2,735,697.70	0.8	2,735,697.70
3180	Health Regulation Fees	3,312,420.62	3,373,986.87	1.9	3,373,736.87
3563	Equalization Surcharges, 9-1-1 Emergencies	20,467,030.70	18,785,358.08	(8.2)	18,785,358.08
3647	9-1-1 Emergency Service Fees	137,090,330.56	140,149,826.16	2.2	16,306,023.13
	TOTAL STATE SERVICE FEES	231,325,381.39	237,004,368.51	2.5	113,160,315.48
45 LOTTERY PROCEEDS					
3176	Lottery License Application Fees	301,026.50	295,525.00	(1.8)	295,525.00
3177	Lottery Ticket Sales	1,675,120,198.31	1,830,555,652.57	9.3	1,830,555,652.57
3178	Lottery Security Proceeds	54,750.00	64,825.00	18.4	64,825.00
	TOTAL LOTTERY PROCEEDS	1,675,475,974.81	1,830,916,002.57	9.3	1,830,916,002.57
TOTAL BUSINESS REGULATION		6,580,792,005.25	7,388,989,896.03	12.3	7,261,056,005.44

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2011 Revenue (All Funds)	2012 Revenue (All Funds)	Percentage Change	2012 Revenue (Excludes Trust)
INSURANCE				
01 TAXES				
3201 Insurance Premium Taxes	$ 1,234,521,682.38	$ 1,364,172,271.12	10.5 %	$ 1,364,172,271.12
3203 Insurance Maintenance Taxes	71,598,716.25	82,452,909.61	15.2	82,452,909.61
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	(12,761,063.58)	(6,503,416.35)	49.0	(6,503,416.35)
3219 Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	55,984,387.20	55,599,203.14	(0.7)	55,599,203.14
3220 Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	297,876.99	530,210.18	78.0	530,210.18
TOTAL TAXES	1,349,641,599.24	1,496,251,177.70	10.9	1,496,251,177.70
10 BUSINESS/PROFESSIONAL FEES				
3205 Office of Public Insurance Counsel (OPIC) Assessment	2,284,055.69	2,267,255.18	(0.7)	2,267,255.18
3206 Insurance Company Fees	19,515,515.62	35,459,233.12	81.7	35,459,233.12
3208 Insurance Assessment for Volunteer Fire Departments	29,988,750.82	30,095,201.25	0.4	30,095,201.25
3210 Insurance Agents Licenses	16,035,296.12	17,467,057.87	8.9	17,467,057.87
3211 Texas Workers' Compensation Self-Insurance Application Fees	2,000.00	0.00	(100.0)	0.00
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	762,255.60	670,654.50	(12.0)	670,654.50
TOTAL BUSINESS/PROFESSIONAL FEES	68,587,873.85	85,959,401.92	25.3	85,959,401.92
25 VIOLATIONS, FINES AND PENALTIES				
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	3,581,818.42	6,244,365.40	74.3	6,244,365.40
TOTAL VIOLATIONS, FINES AND PENALTIES	3,581,818.42	6,244,365.40	74.3	6,244,365.40
30 STATE SERVICE FEES				
3213 Catastrophe Property Insurance Pool Fees	6,544.69	7,355.00	12.4	7,355.00
3215 Insurance Department Fees – Miscellaneous	1,303,967.17	1,188,918.87	(8.8)	1,188,918.87
3216 Insurance Department Examination and Audit Fees	13,506,749.20	28,507,123.13	111.1	28,507,123.13
3217 Prepaid Funeral Contract Audit	(250.00)	0.00	100.0	0.00
TOTAL STATE SERVICE FEES	14,817,011.06	29,703,397.00	100.5	29,703,397.00
TOTAL INSURANCE	1,436,628,302.57	1,618,158,342.02	12.6	1,618,158,342.02
UTILITIES				
01 TAXES				
3230 Public Utility Gross Receipts Assessment	50,106,592.19	53,868,099.15	7.5	53,868,099.15
3233 Gas, Electric and Water Utility Tax	392,009,426.38	378,926,432.37	(3.3)	378,926,432.37
3234 Gas Utility Pipeline Tax	15,606,460.01	18,112,494.17	16.1	18,112,494.17
TOTAL TAXES	457,722,478.58	450,907,025.69	(1.5)	450,907,025.69
10 BUSINESS/PROFESSIONAL FEES				
3236 Automatic Dial Announcing Devices	5,360.00	5,770.00	7.6	5,770.00
3239 Telecommunications Utility Fees	664,893.43	664,908.54	0.0	664,908.54
TOTAL BUSINESS/PROFESSIONAL FEES	670,253.43	670,678.54	0.1	670,678.54
30 STATE SERVICE FEES				
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	3,131,910.21	(210,769.70)	(106.7)	(210,769.70)
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	7,843,618.33	9,097,842.99	16.0	9,097,842.99
3244 Non-Bypassable Utility Fee	147,570,797.78	149,085,015.81	1.0	149,085,015.81
TOTAL STATE SERVICE FEES	158,546,326.32	157,972,089.10	(0.4)	157,972,089.10
TOTAL UTILITIES	616,939,058.33	609,549,793.33	(1.2)	609,549,793.33
ALCOHOLIC BEVERAGES				
01 TAXES				
3250 Mixed Beverage Tax	667,734,897.60	728,252,450.68	9.1	727,274,866.13
3253 Liquor Tax	70,438,855.24	73,641,895.05	4.5	73,583,942.27
3254 Airline/Passenger Train Beverage Tax	280,883.22	319,849.93	13.9	319,849.93
3258 Beer Tax	104,985,901.03	105,039,060.11	0.1	104,949,122.56

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2011 Revenue (All Funds)	2012 Revenue (All Funds)	Percentage Change	2012 Revenue (Excludes Trust)
ALCOHOLIC BEVERAGES (concluded)				
01 TAXES (concluded)				
3259 Wine Tax	$ 11,832,651.96	$ 12,285,687.67	3.8 %	$ 12,276,068.32
3265 Malt Liquor (Ale) Tax	9,688,070.00	11,296,626.52	16.6	11,296,626.52
TOTAL TAXES	864,961,259.05	930,835,569.96	7.6	929,700,475.73
10 BUSINESS/PROFESSIONAL FEES				
3256 Liquor Permit Fees	30,805,502.34	28,424,782.08	(7.7)	28,424,782.08
3257 License/Permit Surcharges – General	16,188,423.75	29,467,325.04	82.0	29,467,325.04
3261 Wine and Beer Permit Fees	3,314,444.06	9,744,693.50	194.0	9,744,693.50
3263 Brew Pub Licenses	22,850.00	26,691.00	16.8	26,691.00
3272 Alcoholic Beverage Seller Training Programs	607,525.00	669,199.30	10.2	669,199.30
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	354,956.82	553,440.00	55.9	553,440.00
3274 Alcoholic Beverage Commission Administrative Fees	21,275.00	29,525.00	38.8	29,525.00
TOTAL BUSINESS/PROFESSIONAL FEES	51,314,976.97	68,915,655.92	34.3	68,915,655.92
25 VIOLATIONS, FINES AND PENALTIES				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	3,485,990.00	3,008,280.00	(13.7)	3,008,280.00
TOTAL VIOLATIONS, FINES AND PENALTIES	3,485,990.00	3,008,280.00	(13.7)	3,008,280.00
30 STATE SERVICE FEES				
3266 Temporary Charitable Function Permit – Alcoholic Beverages	3,600.00	4,350.00	20.8	4,350.00
3269 Sale of Confiscated Alcoholic Beverages	35,254.69	6,638.16	(81.2)	6,638.16
3271 Alcoholic Beverage Import Fee	924,686.54	3,560,908.66	285.1	3,560,908.66
TOTAL STATE SERVICE FEES	963,541.23	3,571,896.82	270.7	3,571,896.82
TOTAL ALCOHOLIC BEVERAGES	920,725,767.25	1,006,331,402.70	9.3	1,005,196,308.47
TOBACCO				
01 TAXES				
3275 Cigarette Tax	1,388,206,414.08	1,229,811,462.37	(11.4)	1,229,811,462.37
3278 Cigar and Tobacco Products Tax	171,299,216.28	198,291,494.00	15.8	198,291,494.00
TOTAL TAXES	1,559,505,630.36	1,428,102,956.37	(8.4)	1,428,102,956.37
10 BUSINESS/PROFESSIONAL FEES				
3282 Cigarette, Cigar and Tobacco Combination Permits	587,126.61	5,824,224.60	892.0	5,824,224.60
TOTAL BUSINESS/PROFESSIONAL FEES	587,126.61	5,824,224.60	892.0	5,824,224.60
25 VIOLATIONS, FINES AND PENALTIES				
3280 Tobacco Product Related Fines	91,375.00	39,502.60	(56.8)	39,502.60
TOTAL VIOLATIONS, FINES AND PENALTIES	91,375.00	39,502.60	(56.8)	39,502.60
TOTAL TOBACCO	1,560,184,131.97	1,433,966,683.57	(8.1)	1,433,966,683.57
NATURAL RESOURCES				
01 TAXES				
3136 Cement Tax	6,126,956.65	7,034,567.52	14.8	7,034,567.52
3290 Oil Production Tax	1,472,110,929.61	2,102,389,356.77	42.8	2,102,389,356.77
3291 Natural Gas Production Tax	1,109,718,098.10	1,534,630,438.22	38.3	1,534,630,438.22
3295 Oil Regulation Tax	735,729.26	878,927.82	19.5	878,927.82
3296 Oil Well Service Tax	79,381,067.14	122,148,936.66	53.9	122,148,936.66
3299 Sulphur Tax	3,098,348.61	3,178,618.59	2.6	3,178,618.59
TOTAL TAXES	2,671,171,129.37	3,770,260,845.58	41.1	3,770,260,845.58
10 BUSINESS/PROFESSIONAL FEES				
3246 Compressed Natural Gas Licenses	19,970.00	28,110.00	40.8	28,110.00
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	0.00	9,214,957.31		9,214,957.31
3311 Survey Permits	(500.00)	5,988.00	1,297.6	5,988.00
3313 Oil and Gas Well Drilling Permit	11,939,063.50	13,396,776.00	12.2	13,396,776.00
3329 Surface Mining Permits	1,712,822.05	2,906,056.76	69.7	2,906,056.76
3338 Organization Report Fees	3,722,230.00	4,036,802.33	8.5	4,036,802.33
3366 Business Fees – Natural Resources	21,265,677.47	21,742,837.19	2.2	21,742,837.19

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object		2011 Revenue (All Funds)	2012 Revenue (All Funds)	Percentage Change	2012 Revenue (Excludes Trust)
NATURAL RESOURCES (continued)					
10 BUSINESS/PROFESSIONAL FEES (concluded)					
3372	Quarry Pit Safety Fees	$ 5,750.00	$ 3,600.00	(37.4) %	$ 3,600.00
3374	Underground and Above Ground Storage Tank Fees	59,656.25	23,079.81	(61.3)	23,079.81
3377	Discharge Prevention and Response Certification Fee	3,050.00	3,275.00	7.4	3,275.00
3378	Coastal Protection Fee	14,902,819.45	13,935,238.77	(6.5)	13,935,238.77
3381	Oil-Field Cleanup Regulatory Fee on Oil	2,452,431.57	2,929,759.53	19.5	2,929,759.53
3383	Oil-Field Cleanup Regulatory Fee on Gas	4,851,668.13	4,493,986.01	(7.4)	4,493,986.01
3384	Oil and Gas Compliance Certification Reissue Fee	1,258,325.00	1,472,028.00	17.0	1,472,028.00
3386	Engineer Registration Program Fees	23,231.00	30,279.00	30.3	30,279.00
3553	Pipeline Safety Inspection Fees	3,420,178.74	3,707,945.51	8.4	3,707,945.51
	TOTAL BUSINESS/PROFESSIONAL FEES	65,636,373.16	77,930,719.22	18.7	77,930,719.22
20 NON – COMMERCIAL LICENSES AND PERMITS					
3339	Railroad Commission Voluntary Cleanup Application Fees	10,200.00	14,037.52	37.6	14,037.52
3370	Boat Sewage Disposal Device Certificate	29,781.00	35,786.00	20.2	35,786.00
3373	Injection Well Regulation	50,600.00	111,075.00	119.5	111,075.00
	TOTAL NON – COMMERCIAL LICENSES AND PERMITS	90,581.00	160,898.52	77.6	160,898.52
25 VIOLATIONS, FINES AND PENALTIES					
3314	Oil and Gas Violations	5,441,793.48	7,755,767.50	42.5	7,755,767.50
3360	Water Quality Act Violations	3,633,334.50	3,101,536.84	(14.6)	3,101,536.84
3379	Oil Spill Prevention and Response Act Violations	231,541.20	1,217,291.73	425.7	1,217,291.73
	TOTAL VIOLATIONS, FINES AND PENALTIES	9,306,669.18	12,074,596.07	29.7	12,074,596.07
30 STATE SERVICE FEES					
3245	Compressed Natural Gas Training and Examinations	13,873.60	27,840.00	100.7	27,840.00
3301	Land Office Fees	1,285,659.76	1,252,117.89	(2.6)	1,252,117.89
3302	Land Office Administrative Fees	4,065,678.06	1,219,477.67	(70.0)	1,219,477.67
3305	Veterans Land Board Service Fees	326,844.71	494,839.82	51.4	494,839.82
3364	Water Use Permits	4,471,870.02	4,354,433.52	(2.6)	4,354,433.52
3368	Department of Water Resources Filing/Copy Fees	2,513,540.00	3,782,451.55	50.5	3,782,451.55
3371	Waste Treatment Inspection Fee	25,599,400.90	25,864,338.07	1.0	25,864,338.07
3375	Air Pollution Control Fees	51,078,677.34	60,051,258.85	17.6	60,051,258.85
3382	Railroad Commission Rule Exceptions	863,900.00	1,358,590.48	57.3	1,358,590.48
	TOTAL STATE SERVICE FEES	90,219,444.39	98,405,347.85	9.1	98,405,347.85
35 SALES OF GOODS AND SERVICES					
3318	Sale of Natural Gas – State Energy Marketing Program	56,179,098.78	50,726,590.85	(9.7)	50,726,590.85
	TOTAL SALES OF GOODS AND SERVICES	56,179,098.78	50,726,590.85	(9.7)	50,726,590.85
70 INTEREST/INVESTMENT INCOME					
3308	Interest on Veterans Land/Housing Contracts	91,538,938.21	90,558,541.32	(1.1)	90,558,541.32
3350	Interest on Land Sales, Public School Land	120,777.85	25,736.33	(78.7)	25,736.33
	TOTAL INTEREST/INVESTMENT INCOME	91,659,716.06	90,584,277.65	(1.2)	90,584,277.65
80 LAND INCOME					
3315	Oil and Gas Lease Bonus	687,744,085.03	515,890,615.52	(25.0)	515,890,615.52
3316	Oil and Gas Lease Rental	76,072,741.20	(22,527,665.01)	(129.6)	(22,527,665.01)
3319	Oil Royalties from Parks and Wildlife Lands	905,694.46	1,003,392.70	10.8	1,003,392.70
3320	Oil Royalties from Lands Owned by Educational Institutions	410,523,969.19	590,522,921.78	43.8	590,522,921.78
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	5,076,767.23	16,740,196.32	229.7	16,740,196.32
3324	Gas Royalties from Parks and Wildlife Lands	3,923,663.33	3,582,074.72	(8.7)	3,582,074.72
3325	Gas Royalties from Lands Owned by Educational Institutions	211,841,135.62	183,697,574.29	(13.3)	183,697,574.29
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	6,319,349.32	8,254,107.40	30.6	8,254,107.40
3327	Outer Continental Shelf Settlement Monies	1,728,760.80	1,995,411.63	15.4	1,995,411.63
3330	Hard Mineral – Prospect and Lease	158,223.75	166,014.88	4.9	166,014.88
3331	Wind/Other Surface Lease Income From School Land	349,780.99	514,002.83	46.9	514,002.83
3335	Royalties – Other Hard Minerals	586,861.47	907,198.18	54.6	907,198.18
3337	Brine and Water Receipts	7,985,500.94	9,323,995.56	16.8	9,323,995.56
3340	Land Easements	18,326,673.51	25,873,534.21	41.2	25,873,534.21

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2011 Revenue (All Funds)	2012 Revenue (All Funds)	Percentage Change	2012 Revenue (Excludes Trust)
NATURAL RESOURCES (concluded)				
80 LAND INCOME (concluded)				
3341 Grazing Lease Rental	$ 7,813,546.69	$ 7,052,885.64	(9.7) %	$ 7,052,885.64
3342 Land Lease	8,085,956.26	(3,312,185.16)	(141.0)	(3,312,185.16)
3344 Sand, Shell, Gravel, Timber Sales	8,614,795.36	10,600,143.57	23.0	10,600,143.57
3349 Land Sales	4,114,261.49	20,281,152.63	392.9	20,281,152.63
TOTAL LAND INCOME	1,460,171,766.64	1,370,565,371.69	(6.1)	1,370,565,371.69
90 OTHER RECEIPTS				
3307 Repayment of Principal on Veterans Land/Housing Contracts	238,940,149.68	316,053,198.86	32.3	316,053,198.86
3328 Surface Damages	17,563,957.78	33,694,223.74	91.8	33,694,223.74
3393 Abandoned Well Site Equipment Disposal	665,469.23	673,724.22	1.2	673,724.22
TOTAL OTHER RECEIPTS	257,169,576.69	350,421,146.82	36.3	350,421,146.82
TOTAL NATURAL RESOURCES	4,701,604,355.27	5,821,129,794.25	23.8	5,821,129,794.25
AGRICULTURE				
10 BUSINESS/PROFESSIONAL FEES				
3400 Business Fees – Agriculture	4,508,983.42	5,082,188.10	12.7	5,082,188.10
TOTAL BUSINESS/PROFESSIONAL FEES	4,508,983.42	5,082,188.10	12.7	5,082,188.10
20 NON – COMMERCIAL LICENSES AND PERMITS				
3402 Weighing and Measuring Device Inspector License	77,262.50	115,365.00	49.3	115,365.00
3404 Citrus Budwood and Grove Certification Fees	0.00	8,736.90		8,736.90
3410 Agriculture Registration Fees	2,842,515.00	3,586,985.50	26.2	3,586,985.50
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	2,919,777.50	3,711,087.40	27.1	3,711,087.40
25 VIOLATIONS, FINES AND PENALTIES				
3422 Agricultural Administrative Penalties	266,641.25	382,472.35	43.4	382,472.35
TOTAL VIOLATIONS, FINES AND PENALTIES	266,641.25	382,472.35	43.4	382,472.35
30 STATE SERVICE FEES				
3408 Texas Department of Agriculture Program Fees	948.85	21,547.60	2,170.9	21,547.60
3414 Agriculture Inspection Fees	8,572,690.46	10,541,013.37	23.0	10,541,013.37
3420 Livestock Export/Import Processing Fees	828,945.50	938,270.50	13.2	938,270.50
3423 Agriculture Association Fees	(25.00)	0.00	100.0	0.00
3428 Texas Certified Retirement Community Program Application Fees	41,727.75	13,249.00	(68.2)	13,249.00
TOTAL STATE SERVICE FEES	9,444,287.56	11,514,080.47	21.9	11,514,080.47
90 OTHER RECEIPTS				
3401 Repayment of Financial Assistance Loans/Agricultural Products	1,035,018.90	952,949.45	(7.9)	952,949.45
TOTAL OTHER RECEIPTS	1,035,018.90	952,949.45	(7.9)	952,949.45
TOTAL AGRICULTURE	18,174,708.63	21,642,777.77	19.1	21,642,777.77
PARKS AND WILDLIFE				
10 BUSINESS/PROFESSIONAL FEES				
3435 Game, Fish and Equipment Fees – Commercial	5,410,091.45	5,352,471.25	(1.1)	5,352,471.25
3436 Oyster Fees	366,835.80	203,101.86	(44.6)	203,101.86
3437 Public Hunting/Fishing/Other Participation Fees	959,938.30	1,007,184.50	4.9	1,007,184.50
3464 Floating Cabin Permit, Application, Renewal and Transfer	48,300.00	45,600.00	(5.6)	45,600.00
TOTAL BUSINESS/PROFESSIONAL FEES	6,785,165.55	6,608,357.61	(2.6)	6,608,357.61
20 NON – COMMERCIAL LICENSES AND PERMITS				
3433 Lake Texoma Fishing License Fees	251,004.55	222,846.30	(11.2)	222,846.30
3434 Game, Fish and Equipment Fees – Non-Commercial	91,070,638.88	93,993,927.58	3.2	93,993,927.58
3452 Wildlife Management Permits	1,975,745.52	2,016,318.22	2.1	2,016,318.22
3455 Vessel Registration Fees	15,072,387.46	15,425,984.04	2.3	15,425,984.04

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object		2011 Revenue (All Funds)	2012 Revenue (All Funds)	Percentage Change	2012 Revenue (Excludes Trust)
PARKS AND WILDLIFE (concluded)					
20 NON – COMMERCIAL LICENSES AND PERMITS (concluded)					
3456	Vessel or Outboard Motor Title Certificate	$ 4,448,185.96	$ 4,449,978.43	0.0 %	$ 4,449,978.43
3461	State Parks Fees	38,708,529.40	41,655,113.52	7.6	41,654,937.82
	TOTAL NON – COMMERCIAL LICENSES AND PERMITS	151,526,491.77	157,764,168.09	4.1	157,763,992.39
25 VIOLATIONS, FINES AND PENALTIES					
3446	Wildlife Value Recovery	569,380.43	650,629.93	14.3	650,629.93
3449	Game and Fish, Water Safety, and Parks Violations	1,995,258.79	1,856,289.31	(7.0)	1,856,289.31
	TOTAL VIOLATIONS, FINES AND PENALTIES	2,564,639.22	2,506,919.24	(2.3)	2,506,919.24
35 SALES OF GOODS AND SERVICES					
3447	Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	79,640.27	113,376.76	42.4	113,376.76
3448	Parks and Wildlife, Sale of Forfeited Property	24,179.32	21,730.14	(10.1)	21,730.14
3468	Parks and Wildlife Publication Sales	1,778,827.02	1,873,371.08	5.3	1,873,371.08
3469	Parks and Wildlife Publication Royalties and Commissions	29,573.41	31,775.38	7.4	31,775.38
	TOTAL SALES OF GOODS AND SERVICES	1,912,220.02	2,040,253.36	6.7	2,040,253.36
60 FEDERAL RECEIPTS					
3430	Federal Receipts Matched – Parks and Wildlife	60,422,307.42	50,560,653.64	(16.3)	50,560,653.64
3431	Federal Receipts Not Matched – Parks and Wildlife	2,678,667.23	7,999,447.57	198.6	7,999,447.57
	TOTAL FEDERAL RECEIPTS	63,100,974.65	58,560,101.21	(7.2)	58,560,101.21
80 LAND INCOME					
3445	Oyster Bed Location Rental	13,928.08	13,928.28	0.0	13,928.28
	TOTAL LAND INCOME	13,928.08	13,928.28	0.0	13,928.28
90 OTHER RECEIPTS					
3883	Issuance of Parks & Wildlife Gift Cards	25,474.28	26,776.42	5.1	26,776.42
	TOTAL OTHER RECEIPTS	25,474.28	26,776.42	5.1	26,776.42
TOTAL PARKS AND WILDLIFE		225,928,893.57	227,520,504.21	0.7	227,520,328.51
EDUCATION					
10 BUSINESS/PROFESSIONAL FEES					
3509	Private Educational Institution Fees	2,637,534.56	2,614,561.46	(0.9)	2,614,561.46
3511	Teacher Certification Fees	25,950,056.20	24,090,968.69	(7.2)	24,090,968.69
3694	Educator Preparation Program Accreditation Fee	73,000.00	56,500.00	(22.6)	56,500.00
	TOTAL BUSINESS/PROFESSIONAL FEES	28,660,590.76	26,762,030.15	(6.6)	26,762,030.15
20 NON – COMMERCIAL LICENSES AND PERMITS					
3503	Higher Education, Other Fees	255,639.13	305,161.25	19.4	305,161.25
3505	Higher Education, Tuition and Fees – Non-Pledged	878,442,170.94	928,720,244.46	5.7	928,720,244.46
3506	Higher Education, Laboratory Fees	1,895,330.36	2,020,730.87	6.6	2,020,730.87
3507	Higher Education, Student Fees	336,009.21	566,412.31	68.6	566,412.31
3546	Prepaid Tuition Contracts	16,975,787.38	8,614,283.00	(49.3)	0.00
3684	Dental School Set-Aside, Loan Repayments	119,163.75	136,411.51	14.5	136,411.51
3686	Tuition Set-Aside for Attorney Education Loan Repayments	277,799.68	266,181.27	(4.2)	266,181.27
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	20,599.97	22,919.04	11.3	22,919.04
3688	Higher Education, Tuition and Fees – Pledged	18,769,621.31	21,933,285.53	16.9	21,933,285.53
3691	Texas B-On-Time Student Loan Tuition Set-Asides	47,550,709.41	53,740,294.42	13.0	53,740,294.42
3692	Medical School Tuition Set-Asides	767,067.21	1,208,632.67	57.6	1,208,632.67
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	710,335.50	727,329.40	2.4	727,329.40
	TOTAL NON – COMMERCIAL LICENSES AND PERMITS	966,120,233.85	1,018,261,885.73	5.4	1,009,647,602.73
25 VIOLATIONS, FINES AND PENALTIES					
3685	School Textbook Publisher or Manufacturer Penalty	5,577,602.38	624,909.82	(88.8)	624,909.82
	TOTAL VIOLATIONS, FINES AND PENALTIES	5,577,602.38	624,909.82	(88.8)	624,909.82

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object		2011 Revenue (All Funds)	2012 Revenue (All Funds)	Percentage Change	2012 Revenue (Excludes Trust)
EDUCATION (concluded)					
30 STATE SERVICE FEES					
3510	High School Equivalency Certificate	$ 602,189.16	$ 594,959.93	(1.2) %	$ 594,959.93
3518	Student Loan Fees	(7,250,170.65)	(14,929,280.47)	(105.9)	(14,929,280.47)
3527	Administrative Fees – Higher Education	1,779,616.29	2,955,312.33	66.1	2,955,312.33
3530	School Bond Guarantee Fees	738,300.00	821,100.00	11.2	821,100.00
	TOTAL STATE SERVICE FEES	(4,130,065.20)	(10,557,908.21)	(155.6)	(10,557,908.21)
35 SALES OF GOODS AND SERVICES					
3532	Sale of Textbooks	740,318.17	(67,826.65)	(109.2)	(67,826.65)
	TOTAL SALES OF GOODS AND SERVICES	740,318.17	(67,826.65)	(109.2)	(67,826.65)
40 DONATIONS AND GRANTS					
3540	Tax Discount Donation – Student Financial Assistance Grants	6,980.12	5,902.96	(15.4)	5,902.96
	TOTAL DONATIONS AND GRANTS	6,980.12	5,902.96	(15.4)	5,902.96
60 FEDERAL RECEIPTS					
3500	Federal Receipts Matched – Education Programs	15,746,835.58	8,522,698.69	(45.9)	8,522,698.69
3501	Federal Receipts Not Matched – Education Programs	7,226,429,248.14	5,917,051,465.67	(18.1)	5,917,051,465.67
	TOTAL FEDERAL RECEIPTS	7,242,176,083.72	5,925,574,164.36	(18.2)	5,925,574,164.36
70 INTEREST/INVESTMENT INCOME					
3516	Interest on College Student Loans	50.89	0.00	(100.0)	0.00
	TOTAL INTEREST/INVESTMENT INCOME	50.89	0.00	(100.0)	0.00
90 OTHER RECEIPTS					
3517	Repayment of College Student Loans	105,259,112.56	123,974,100.87	17.8	123,974,100.87
	TOTAL OTHER RECEIPTS	105,259,112.56	123,974,100.87	17.8	123,974,100.87
92 EMPLOYEE BENEFITS					
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	689,380,096.67	559,263,442.54	(18.9)	0.00
	TOTAL EMPLOYEE BENEFITS	689,380,096.67	559,263,442.54	(18.9)	0.00
TOTAL EDUCATION		9,033,791,003.92	7,643,840,701.57	(15.4)	7,075,962,976.03
HEALTH					
01 TAXES					
3580	Controlled Substance Tax Certificates	224.00	260.00	16.1	260.00
3581	Controlled Substance Tax Fine	143.55	105.15	(26.8)	105.15
3584	Controlled Substance Tax Certificates Billing	8,110.00	10,294.49	26.9	10,294.49
	TOTAL TAXES	8,477.55	10,659.64	25.7	10,659.64
10 BUSINESS/PROFESSIONAL FEES					
3390	Purchase of Dry Cleaning Solvent Fees	1,295,213.19	1,074,337.77	(17.1)	1,074,337.77
3554	Food and Drug Fees	14,589,791.27	14,782,649.98	1.3	14,782,649.98
3555	Hazardous Substance Manufacture	448,348.44	263,429.11	(41.2)	263,429.11
3557	Health Care Facilities Fees	76,642,153.21	71,149,674.39	(7.2)	71,149,674.39
3560	Medical Examination and Registration	36,240,294.11	39,272,779.03	8.4	39,272,779.03
3562	Health Related Professional Fees	27,888,426.06	28,039,594.45	0.5	28,039,594.45
3572	Health Related Professional Fees, H.B. 11and S.B. 104, General Revenue Increase	21,580,373.10	22,780,538.89	5.6	22,780,538.89
3585	Toxic Chemical Release Form Reporting Fees	117,911.41	118,051.95	0.1	118,051.95
3589	Radioactive Materials and Devices for Equipment Regulation	10,825,364.66	14,549,301.15	34.4	14,549,301.15
3592	Waste Disposal Facilities, Generators, Transporters	54,465,337.29	54,713,141.78	0.5	54,713,141.78
3593	Waste Tire Recycling Fees	2,198.42	131.48	(94.0)	131.48
3596	Automotive Oil Sales Fee	1,690,767.60	4,076,273.92	141.1	4,076,273.92
3598	Battery Sales Fee	19,320,562.25	17,362,468.89	(10.1)	17,362,468.89
	TOTAL BUSINESS/PROFESSIONAL FEES	265,106,741.01	268,182,372.79	1.2	268,182,372.79

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object		2011 Revenue (All Funds)	2012 Revenue (All Funds)	Percentage Change	2012 Revenue (Excludes Trust)
HEALTH (concluded)					
20 NON – COMMERCIAL LICENSES AND PERMITS					
3571	Hazardous Waste Clean Up Application Fees	$ 985,676.92	$ 907,107.98	(8.0) %	$ 907,107.98
3573	Health Licenses for Camps	174,372.00	168,598.50	(3.3)	168,598.50
	TOTAL NON – COMMERCIAL LICENSES AND PERMITS	1,160,048.92	1,075,706.48	(7.3)	1,075,706.48
25 VIOLATIONS, FINES AND PENALTIES					
3594	Waste Disposal Violations	2,859,296.70	3,563,780.17	24.6	3,563,780.17
	TOTAL VIOLATIONS, FINES AND PENALTIES	2,859,296.70	3,563,780.17	24.6	3,563,780.17
30 STATE SERVICE FEES					
3564	Disproportionate Share Revenues/State Hospitals	327,465,667.00	285,703,533.00	(12.8)	285,703,533.00
3568	Disproportionate Share Revenues/Non-State Hospitals	526,555,034.00	360,304,975.01	(31.6)	360,304,975.01
3569	Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	147,546,568.83	189,024,968.44	28.1	189,024,968.44
3570	Peer Assistance Program Fees	1,196,918.00	1,143,818.00	(4.4)	1,143,818.00
3577	Tier Two Forms Filing Fees	995,219.08	1,014,908.17	2.0	1,014,908.17
3579	Vital Statistics Certification and Service Fees	6,969,175.74	6,896,646.85	(1.0)	6,896,646.85
3588	Transfers From Urban and Rural Hospitals for Medicaid Match (UPL and Star+Plus)	1,042,087,704.21	903,635,840.23	(13.3)	903,635,840.23
3590	Low-Level Radioactive Waste Disposal Fees	0.00	15,022,275.80		15,022,275.80
3591	Transfers from State Hospitals for Medicaid Match (UPL)	99,760,843.83	166,239,955.44	66.6	166,239,955.44
	TOTAL STATE SERVICE FEES	2,152,577,130.69	1,928,986,920.94	(10.4)	1,928,986,920.94
60 FEDERAL RECEIPTS					
3550	Federal Receipts Matched – Health Programs	334,651,608.60	337,978,925.66	1.0	337,978,925.66
3551	Federal Receipts Not Matched – Health Programs	1,103,516,296.60	1,017,128,928.25	(7.8)	1,017,128,928.25
	TOTAL FEDERAL RECEIPTS	1,438,167,905.20	1,355,107,853.91	(5.8)	1,355,107,853.91
90 OTHER RECEIPTS					
3561	Health Lab Financing Fees	2,874,068.59	2,863,789.88	(0.4)	2,863,789.88
3565	Vendor Drug Rebates, Medicaid Program – Supplemental	148,506,705.01	70,034,466.42	(52.8)	70,034,466.42
3575	Repayment of Loans to Medical Students – Rural Medicine	16,231.00	2,729.46	(83.2)	2,729.46
3582	Controlled Substances Act Forfeited Property Sales	3,390.00	40,879.03	1,105.9	40,879.03
3595	Medical Assistance Cost Recovery	64,319,190.19	74,628,892.90	16.0	74,628,892.90
3597	WIC (Women, Infants, and Children Program) Rebates	195,188,161.67	198,670,089.14	1.8	198,670,089.14
3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,322,997.72	1,518,720.99	14.8	1,518,720.99
3634	Medicare Reimbursements	56,087,169.91	52,349,692.81	(6.7)	52,349,692.81
3636	Inmate Fee for Health Care	470,034.50	2,811,388.47	498.1	2,811,388.47
3638	Vendor Drug Rebates, Medicaid Program – Mandated	964,975,496.16	1,357,767,549.09	40.7	1,357,767,549.09
3639	Premium Credits, Medicaid Program	61,260,130.84	161,397,018.91	163.5	161,397,018.91
3640	Vendor Drug Rebates – Non-Medicaid Programs	10,839,652.49	28,477,068.90	162.7	28,477,068.90
3643	Premium Co-Payments	4,879,899.42	5,226,772.37	7.1	5,226,772.37
3649	Vendor Drug and HMO Experience Rebates, CHIP Program	26,004,878.96	56,878,312.18	118.7	56,878,312.18
	TOTAL OTHER RECEIPTS	1,536,748,006.46	2,012,667,370.55	31.0	2,012,667,370.55
91 SETTLEMENT OF CLAIMS					
3583	Controlled Substances Act Forfeited Money	10,801,780.71	13,111,237.96	21.4	13,111,237.96
	TOTAL SETTLEMENT OF CLAIMS	10,801,780.71	13,111,237.96	21.4	13,111,237.96
TOTAL HEALTH		5,407,429,387.24	5,582,705,902.44	3.2	5,582,705,902.44
WELFARE AND MENTAL HEALTH/MENTAL RETARDATION					
10 BUSINESS/PROFESSIONAL FEES					
3611	Private Institutions License Fees	1,867,455.25	1,909,050.88	2.2	1,909,050.88
3616	Social Worker Regulation	1,149,835.12	1,164,808.33	1.3	1,164,808.33
3632	Elderly Housing Set-Aside	0.00	23,945.00		23,945.00
	TOTAL BUSINESS/PROFESSIONAL FEES	3,017,290.37	3,097,804.21	2.7	3,097,804.21
30 STATE SERVICE FEES					
3606	Support and Maintenance of Patients	36,962,045.45	38,876,652.22	5.2	38,876,652.22
3618	Welfare/MHMR Service Fees	168,625.03	15,327,769.06	8,989.9	15,327,769.06

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object		2011 Revenue (All Funds)	2012 Revenue (All Funds)	Percentage Change	2012 Revenue (Excludes Trust)
WELFARE AND MENTAL HEALTH/MENTAL RETARDATION (concluded)					
30 STATE SERVICE FEES (concluded)					
3624	Adoption Registry Fees	$ 18,436.26	$ 17,617.46	(4.4) %	$ 17,617.46
	TOTAL STATE SERVICE FEES	37,149,106.74	54,222,038.74	46.0	54,222,038.74
35 SALES OF GOODS AND SERVICES					
3628	Dormitory, Cafeteria and Merchandise Sales	99,696,104.98	106,371,859.30	6.7	106,371,859.30
	TOTAL SALES OF GOODS AND SERVICES	99,696,104.98	106,371,859.30	6.7	106,371,859.30
60 FEDERAL RECEIPTS					
3600	Federal Receipts Matched – Welfare/MHMR Programs	21,626,918,919.51	18,766,297,897.50	(13.2)	18,766,297,897.50
3601	Federal Receipts Not Matched – Welfare/MHMR Programs	81,900,709.61	75,137,143.64	(8.3)	75,137,143.64
3602	Earned Federal Funds, Food Stamp Recoupment	5,628,770.52	6,901,425.29	22.6	6,901,425.29
3621	Child Support Collections – Federal	(2,298,309.47)	1,239,613.29	153.9	1,239,613.29
3637	Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	16,028,874.89	11,308,608.79	(29.4)	11,308,608.79
	TOTAL FEDERAL RECEIPTS	21,728,178,965.06	18,860,884,688.51	(13.2)	18,860,884,688.51
90 OTHER RECEIPTS					
3620	Child Support Collections – State, Non-Title IV-D	803,772,721.50	778,667,047.68	(3.1)	0.00
3622	Child Support Collections – State, Title IV-D	3,255,584,818.11	3,507,189,266.20	7.7	87,375,225.71
3625	Court Costs Awarded Parent/Child Cases	486,840.73	480,869.97	(1.2)	480,459.46
	TOTAL OTHER RECEIPTS	4,059,844,380.34	4,286,337,183.85	5.6	87,855,685.17
TOTAL WELFARE AND MENTAL HEALTH/MENTAL RETARDATION		25,927,885,847.49	23,310,913,574.61	(10.1)	19,112,432,075.93
OTHER					
01 TAXES					
3728	Unemployment Assessments	2,402,880,119.22	2,600,675,824.84	8.2	93,037,712.29
3771	Tax Refunds to Employers of TANF Recipients	(277,229.81)	(200,333.00)	27.7	(200,333.00)
	TOTAL TAXES	2,402,602,889.41	2,600,475,491.84	8.2	92,837,379.29
10 BUSINESS/PROFESSIONAL FEES					
3722	Conference, Seminars, and Training Registration Fees	5,043,927.69	6,025,367.67	19.5	6,025,367.67
	TOTAL BUSINESS/PROFESSIONAL FEES	5,043,927.69	6,025,367.67	19.5	6,025,367.67
20 NON – COMMERCIAL LICENSES AND PERMITS					
3707	Marriage License Fees	5,280,213.06	5,427,673.20	2.8	5,427,673.20
	TOTAL NON – COMMERCIAL LICENSES AND PERMITS	5,280,213.06	5,427,673.20	2.8	5,427,673.20
25 VIOLATIONS, FINES AND PENALTIES					
3704	Court Costs	149,158,627.47	281,288,838.87	88.6	281,288,838.87
3705	State Parking Violations	186,822.40	155,495.31	(16.8)	155,495.31
3706	Arrest Fees	1,296,814.62	1,276,331.11	(1.6)	1,276,331.11
3709	District Court Suit Filing Fee	12,742,554.27	12,363,785.93	(3.0)	12,363,785.93
3710	Court Fines	93,187,795.41	88,816,204.08	(4.7)	88,816,204.08
3712	Fees from Criminal Offenses	22,944,486.00	0.00	(100.0)	0.00
3713	Fees from Misdemeanor or Felony Cases	117,684,015.35	0.00	(100.0)	0.00
3715	Excess from Delinquent Tax Sales	200.00	0.00	(100.0)	0.00
3717	Civil Penalties	35,883,489.35	30,949,193.68	(13.8)	30,949,193.68
3718	Court Costs/Attorney/OAG Authorized Collection Fees	24,378,012.71	38,495,509.97	57.9	38,495,509.97
3721	Court Cost/Crime Stoppers Assistance	513,560.29	0.00	(100.0)	0.00
3732	Unemployment Compensation Penalties	13,216,103.71	14,195,503.78	7.4	14,195,503.78
3733	Workers' Compensation Penalties	2,608,161.40	1,020,808.00	(60.9)	1,020,808.00
3735	Recovery of Parole Costs	7,661,429.04	7,671,077.79	0.1	7,671,077.79
3770	Administrative Penalties	8,095,535.45	18,020,241.52	122.6	18,020,241.52
3774	Penalty for Failure to Use Electronic Funds Transfer (EFT)	1,515.84	1,114.58	(26.5)	1,114.58
3793	Political Subdivision Administrative Fee, Failure to Appear	11,991,954.47	11,986,211.48	(0.0)	11,986,211.48
3801	Time Payment Plan for Court Costs/Fees	11,243,462.55	10,675,183.81	(5.1)	10,675,183.81
	TOTAL VIOLATIONS, FINES AND PENALTIES	512,794,540.33	516,915,499.91	0.8	516,915,499.91
30 STATE SERVICE FEES					
3462	Boater Education Exam Fees	27,150.00	44,117.00	62.5	44,117.00
3463	Marine Safety Enforcement Officer Certification Fees	3,375.00	5,990.00	77.5	5,990.00

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object		2011 Revenue (All Funds)	2012 Revenue (All Funds)	Percentage Change	2012 Revenue (Excludes Trust)
OTHER (continued)					
30 STATE SERVICE FEES (concluded)					
3642	Residential Aftercare Participant Fees	$ 8,783.44	$ 7,104.56	(19.1) %	$ 7,104.56
3711	Judicial Fees	1,050,506.46	1,138,939.52	8.4	1,138,939.52
3716	Lien Fees	254,251.29	147,706.23	(41.9)	147,706.23
3719	Fees for Copies or Filing of Records	32,075,327.40	28,504,475.81	(11.1)	28,502,450.38
3720	Expedited Handling Charges, Secretary of State	1,875,938.74	1,970,946.85	5.1	1,970,946.85
3723	Fees for Examinations and Audits	10,500,862.17	11,850,865.10	12.9	11,850,865.10
3724	Insurance Notification of HIV Related Test Fees	23,353.07	1,950.00	(91.6)	1,950.00
3727	Fees for Administrative Services	73,509,709.67	73,860,462.22	0.5	56,861,392.11
3748	Royalties	274,342.40	237,622.63	(13.4)	237,622.63
3749	Use of Great Seal of Texas – Licenses	5,130.00	3,990.00	(22.2)	3,990.00
3753	Sale of Surplus Property Fee	1,722,349.42	2,425,499.06	40.8	2,425,499.06
3775	Returned Check Fees	360,409.56	328,975.06	(8.7)	328,975.06
3776	Fingerprint Record Fees	17,332.00	11,133.00	(35.8)	11,133.00
3846	New Home Registration Fees	220.00	0.00	(100.0)	0.00
3858	Bail Bond Surety Fees	6,137,036.55	6,199,349.23	1.0	6,199,349.23
3879	Credit Card and Electronic Services Related Fees	63,655,597.49	68,989,113.95	8.4	68,989,073.95
	TOTAL STATE SERVICE FEES	191,501,674.66	195,728,240.22	2.2	178,727,104.68
35 SALES OF GOODS AND SERVICES					
3522	Higher Education, Sales/Services of Educational and Research Activities	1,246,465.77	1,239,346.23	(0.6)	1,239,346.23
3750	Sale of Furniture and Equipment	1,492,905.30	2,351,496.06	57.5	2,351,496.06
3752	Sale of Publications/Advertising	10,381,533.42	9,662,253.02	(6.9)	9,662,253.02
3754	Other Surplus or Salvage Property/Materials Sales	9,131,297.76	8,616,972.95	(5.6)	8,616,972.95
3756	Prison Industries Sales	5,199,717.27	4,317,292.94	(17.0)	4,317,292.94
3759	Telecommunications Service from Local Funds	14,891,688.80	14,368,886.08	(3.5)	14,368,886.08
3763	Sale of Operating Supplies	754.70	1,575.95	108.8	1,575.95
3766	Supplies/Equipment/Services – Local Funds	7,221,217.94	9,588,877.73	32.8	9,588,877.73
3767	Supplies/Equipment/Services – Federal/Other	71,292,981.65	185,584,992.90	160.3	147,197,577.83
3839	Sale of Vehicles, Boats and Aircraft	3,705,229.90	6,336,154.53	71.0	6,336,154.53
3841	Sale of Other Capital Assets	(13.31)	0.00	100.0	0.00
	TOTAL SALES OF GOODS AND SERVICES	124,563,779.20	242,067,848.39	94.3	203,680,433.32
40 DONATIONS AND GRANTS					
3730	Unexpended Contributions	76.57	0.00	(100.0)	0.00
3738	Grants – Cities/Counties	4,287,744.66	3,612,904.35	(15.7)	3,612,904.35
3739	Grants – Other Political Subdivisions	73,500.00	49,000.00	(33.3)	49,000.00
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	32,046,139.66	31,540,649.28	(1.6)	31,464,929.53
3866	Gifts/Grants/Donations – Pledged	0.00	7,900.00		7,900.00
	TOTAL DONATIONS AND GRANTS	36,407,460.89	35,210,453.63	(3.3)	35,134,733.88
60 FEDERAL RECEIPTS					
3700	Federal Receipts Matched – Other Programs	1,112,104,157.16	940,882,073.63	(15.4)	940,882,073.63
3701	Federal Receipts Not Matched – Other Programs	3,979,998,614.69	2,961,980,748.62	(25.6)	2,807,799,473.88
3702	Federal Receipts – Earned Credits	18,964,246.34	25,808,712.40	36.1	25,808,712.40
3726	Federal Receipts – Indirect Cost Recoveries	26,398,588.84	29,580,453.49	12.1	29,580,453.49
3745	Recovery Audit Reimbursements – Federal	215,440.78	(13,729.78)	(106.4)	(13,729.78)
3831	Federal Receipts – Proprietary Funds – Operating	3,537,570,913.67	2,798,143,816.71	(20.9)	34,841,520.51
	TOTAL FEDERAL RECEIPTS	8,675,251,961.48	6,756,382,075.07	(22.1)	3,838,898,504.13
70 INTEREST/INVESTMENT INCOME					
3796	Interest Received/Paid to Federal Government	(284,547.00)	(152,841.32)	46.3	(152,841.32)
3828	Dividend Income	10,434,854.48	11,176,197.59	7.1	11,172,358.04
3850	Interest on Lottery Prize Investments	106,137,528.33	111,043,628.57	4.6	1,244.00
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	221,982,843.02	151,140,654.93	(31.9)	128,667,543.39
3852	Interest on Local Deposits – State Agencies	2,195,837.64	410,615.84	(81.3)	410,601.45
3854	Interest Other – General, Non-Program	91,210,258.05	114,917,521.21	26.0	46,766,845.27
3855	Interest on Investments, Obligations and Securities – General, Non-Program	506,586,745.63	575,620,301.05	13.6	575,620,301.05
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	2,365,193.32	1,567,215.30	(33.7)	979,488.73
3861	Gain on Sale of Investments, Obligations and Securities	20,607,251.89	129,289,611.84	527.4	129,289,611.84

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object		2011 Revenue (All Funds)	2012 Revenue (All Funds)	Percentage Change	2012 Revenue (Excludes Trust)
OTHER (continued)					
70 INTEREST/INVESTMENT INCOME (concluded)					
3863	Interest on Investments, Obligations and Securities – Non-Operating Revenue – Operating Grants and Contributions	$ 2,555,411.47	$ (3,610,171.38)	(241.3) %	$ (3,610,171.38)
3864	Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	1,580,842.43	1,065,803.49	(32.6)	1,065,803.49
3865	Interest Income – Other Non-Operating Revenue – Operating Grants and Contributions	0.00	33.80		33.80
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	91,653,157.66	110,890,031.34	21.0	56,029,805.39
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	68,249,180.85	60,307,143.64	(11.6)	60,307,143.64
	TOTAL INTEREST/INVESTMENT INCOME	1,125,274,557.77	1,263,665,745.90	12.3	1,006,547,767.39
80 LAND INCOME					
3746	Rental of Lands/Miscellaneous Land Income	1,602,753.69	1,684,370.18	5.1	1,684,370.18
	TOTAL LAND INCOME	1,602,753.69	1,684,370.18	5.1	1,684,370.18
90 OTHER RECEIPTS					
3134	Private Sector Prison Industries Oversight Receipts	980,625.26	830,945.36	(15.3)	830,945.36
3137	Racing Association ATM Receipts	185,162.60	173,965.00	(6.0)	173,965.00
3193	Breakage – Horse Racing	3,926,756.32	3,754,496.33	(4.4)	2,856,465.73
3194	Outstanding Wagering Tickets (Outs) – Horses and Greyhounds	662,399.50	(578.55)	(100.1)	(578.55)
3197	Breakage – Greyhound Racing	524,271.22	488,842.88	(6.8)	488,842.88
3369	Reimbursement for Well Plugging Costs	111,667.00	157,253.48	40.8	157,253.48
3731	Controlled Substance Reimbursement of Related Costs	1,232,347.11	1,322,373.96	7.3	1,322,373.96
3736	Unclaimed Compensation to Crime Victims	1,041,016.29	2,763,510.07	165.5	2,763,510.07
3747	Rental – Other	4,020,592.01	3,427,547.60	(14.8)	3,462,086.19
3755	Commemorative Sales/Gift Shop and Museum Revenues	8,328,248.82	3,406,817.70	(59.1)	3,430,347.78
3769	Forfeitures	1,630,526.50	4,311,061.91	164.4	4,311,061.91
3773	Insurance Recovery in Subsequent Years	12,085,391.69	12,230,992.38	1.2	12,230,992.38
3777	Warrants Voided by Statute of Limitation – Default Fund	11,745,612.95	9,708,316.55	(17.3)	6,019,945.54
3782	Repayments from Political Subdivisions/Other of Loans/Advances	147,406,590.13	151,190,195.80	2.6	151,190,195.80
3783	Insurance Recovery Within Year of Loss	134,764.55	286,816.23	112.8	286,816.23
3784	Insurance Recovery – Extraordinary	0.00	3,500.00		3,500.00
3785	Interest on Oil Overcharge Loans	1,979,383.89	1,798,180.94	(9.2)	1,798,180.94
3795	Other Miscellaneous Governmental Revenue	41,634,681.00	271,496,903.60	552.1	271,361,402.00
3799	Local Account Balances Brought into Treasury	8,001,709.18	8,220,450.58	2.7	8,220,450.58
3802	Reimbursements – Third Party	1,459,222,449.06	1,516,090,842.78	3.9	1,266,314,093.78
3803	Reimbursements – Intra-Agency	152,887.16	397,045.64	159.7	397,045.64
3805	Subrogation Recoveries	2,244,651.08	1,971,654.79	(12.2)	1,971,654.79
3806	Rental of Housing to State Employees	1,635,013.98	2,542,639.01	55.5	2,542,639.01
3840	Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	29,454,109.79	29,337,397.93	(0.4)	29,337,397.93
3848	Public/Private Revenue Sharing – State Receipts	20,748,567.29	32,648,938.44	57.4	32,648,938.44
3869	Workers' Compensation Insurance – Death Benefits to the State	7,506,012.64	6,144,022.82	(18.1)	6,144,022.82
3876	Unemployment Obligation Assessment	318,926,468.96	384,638,051.67	20.6	0.00
	TOTAL OTHER RECEIPTS	2,085,521,905.98	2,449,342,184.90	17.4	1,810,263,549.69
91 SETTLEMENT OF CLAIMS					
3714	Judgments and Settlements	99,848,252.14	76,068,551.80	(23.8)	70,961,410.74
3734	Recoveries from Crime Victim Restitution	1,255,607.39	1,199,373.15	(4.5)	1,199,373.15
3849	Tobacco Suit Settlement Receipts	483,476,993.22	474,559,651.80	(1.8)	474,559,651.80
	TOTAL SETTLEMENT OF CLAIMS	584,580,852.75	551,827,576.75	(5.6)	546,720,435.69
92 EMPLOYEE BENEFITS					
3708	Judge's Retirement Contributions	157,886.57	125,042.95	(20.8)	125,042.95
3758	Employee/Other Contributions – Retirement Systems	2,862,725,020.28	2,515,433,602.37	(12.1)	0.00
3761	Insurance Premium Contributions – Other	2,799,690,679.00	3,012,543,429.26	7.6	1,405.34
3768	Tobacco User Premium Differential	0.00	4,260,366.07		0.00
3797	Employer Enrollment Fee – Group Benefit Program, ERS	0.00	57,559,859.34		0.00
	TOTAL EMPLOYEE BENEFITS	5,662,573,585.85	5,589,922,299.99	(1.3)	126,448.29

TABLE 13 (concluded)

Net Revenue by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2011 Revenue (All Funds)	2012 Revenue (All Funds)	Percentage Change	2012 Revenue (Excludes Trust)
OTHER (concluded)				
93 SALE OF CAPITAL ASSETS				
3751 Sale of Buildings	$ 130,383.11	$ 975,145.89	647.9 %	$ 975,145.89
TOTAL SALE OF CAPITAL ASSETS	130,383.11	975,145.89	647.9	975,145.89
TOTAL OTHER	21,413,130,485.87	20,215,649,973.54	(5.6)	8,243,964,413.21
TOTAL NET REVENUE	111,595,815,464.14	111,546,165,330.06	(0.0)	94,661,387,794.30
INVESTMENTS (See Table 12 for details)	10,406,151,499.48	9,358,232,327.36	(10.1)	2,881,383,227.83
BOND AND NOTE PROCEEDS (See Table 12 for details)	3,997,229,078.88	21,702,611,566.01	442.9	21,702,611,566.01
INTERFUND TRANSFERS/OTHER SOURCES (See Table 12 for details)	99,501,759,182.05	93,596,751,157.42	(5.9)	69,529,299,330.17
TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES	$ 225,500,955,224.55	$ 236,203,760,380.85	4.7 %	$ 188,774,681,918.31

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	2011 Expenditures (All Funds)	2012 Expenditures (All Funds)	Percentage Change	2012 Expenditures (Excludes Trust)
LEGISLATIVE				
101 Senate	$ 31,631,979.79	$ 28,352,147.21	(10.4) %	$ 28,352,147.21
102 House of Representatives	38,241,650.28	30,874,746.22	(19.3)	30,874,746.22
103 Texas Legislative Council	34,270,170.75	28,776,960.73	(16.0)	28,776,960.73
104 Legislative Budget Board	13,901,133.07	13,917,190.32	0.1	13,917,190.32
105 Legislative Reference Library	1,503,337.02	1,422,804.93	(5.4)	1,422,804.93
107 Commission on Uniform State Laws	130,108.45	112,901.50	(13.2)	112,901.50
116 Sunset Advisory Commission	2,059,735.09	2,116,514.62	2.8	2,116,514.62
308 State Auditor	17,178,883.82	16,139,574.17	(6.0)	16,139,574.17
TOTAL LEGISLATIVE	138,916,998.27	121,712,839.70	(12.4)	121,712,839.70
JUDICIAL				
201 Supreme Court	31,499,872.99	45,654,027.04	44.9	45,654,027.04
211 Court of Criminal Appeals	14,406,046.22	12,917,768.32	(10.3)	12,917,768.32
212 Office of Court Administration	48,847,271.35	41,061,313.08	(15.9)	41,061,313.08
213 Office of State Prosecuting Attorney	385,417.68	375,404.33	(2.6)	375,404.33
215 Office of Capital Writs	643,523.31	793,374.07	23.3	793,374.07
221 Court of Appeals – First Court of Appeals District	3,724,222.30	3,780,326.10	1.5	3,780,326.10
222 Court of Appeals – Second Court of Appeals District	2,982,112.44	2,796,389.61	(6.2)	2,796,389.61
223 Court of Appeals – Third Court of Appeals District	2,486,204.94	2,510,513.04	1.0	2,510,513.04
224 Court of Appeals – Fourth Court of Appeals District	2,906,854.62	2,821,553.90	(2.9)	2,821,553.90
225 Court of Appeals – Fifth Court of Appeals District	5,048,566.77	5,050,803.58	0.0	5,050,803.58
226 Court of Appeals – Sixth Court of Appeals District	1,319,635.49	1,414,166.20	7.2	1,414,166.20
227 Court of Appeals – Seventh Court of Appeals District	1,627,921.06	1,572,836.60	(3.4)	1,572,836.60
228 Court of Appeals – Eighth Court of Appeals District	1,378,244.68	1,311,034.42	(4.9)	1,311,034.42
229 Court of Appeals – Ninth Court of Appeals District	1,694,527.74	1,644,917.44	(2.9)	1,644,917.44
230 Court of Appeals – Tenth Court of Appeals District	1,277,208.59	1,320,627.29	3.4	1,320,627.29
231 Court of Appeals – Eleventh Court of Appeals District	1,204,453.38	1,262,380.67	4.8	1,262,380.67
232 Court of Appeals – Twelfth Court of Appeals District	1,316,646.69	1,293,014.47	(1.8)	1,293,014.47
233 Court of Appeals – Thirteenth Court of Appeals District	2,495,921.33	2,477,048.82	(0.8)	2,477,048.82
234 Court of Appeals – Fourteenth Court of Appeals District	3,758,672.28	3,705,884.75	(1.4)	3,705,884.75
241 District Courts – Comptroller's Judiciary Section	139,238,675.59	137,514,874.69	(1.2)	137,514,874.69
242 State Commission on Judicial Conduct	899,103.02	909,780.39	1.2	909,780.39
243 State Law Library	1,068,839.87	812,793.47	(24.0)	812,793.47
360 State Office of Administrative Hearings	8,722,133.93	8,530,006.23	(2.2)	8,530,006.23
TOTAL JUDICIAL	278,932,076.27	281,530,838.51	0.9	281,530,838.51
EXECUTIVE AND ADMINISTRATIVE				
300 Governor – Fiscal	225,489,738.43	172,126,875.12	(23.7)	172,126,875.12
301 Governor – Executive	10,053,455.31	11,187,615.24	11.3	11,187,615.24
302 Attorney General	4,454,121,654.44	4,633,722,255.67	4.0	448,911,366.54
303 Texas Facilities Commission	44,750,523.81	46,325,980.90	3.5	46,325,980.90
304 Comptroller of Public Accounts	229,085,437.24	217,671,521.93	(5.0)	217,671,521.93
306 Texas State Library and Archives Commission	31,595,828.03	25,310,444.15	(19.9)	25,310,444.15
307 Secretary of State	26,233,511.64	38,542,355.40	46.9	38,542,355.40
311 Comptroller – Treasury Fiscal	156,392,777.49	624,402.32	(99.6)	624,402.32
313 Department of Information Resources	273,278,756.58	275,179,162.21	0.7	275,179,162.21
332 Texas Department of Housing and Community Affairs	1,259,134,274.02	495,861,862.19	(60.6)	484,315,129.91

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2011 Expenditures (All Funds)	2012 Expenditures (All Funds)	Percentage Change	2012 Expenditures (Excludes Trust)
EXECUTIVE AND ADMINISTRATIVE (concluded)				
347 Texas Public Finance Authority	$ 9,452,570.29	$ 3,859,741.68	(59.2) %	$ 3,857,266.68
352 Bond Review Board	554,499.54	463,550.15	(16.4)	463,550.15
356 Texas Ethics Commission	1,903,251.65	1,866,297.91	(1.9)	1,866,297.91
357 Texas Department of Rural Affairs	227,697,081.59	64,981,589.73	(71.5)	64,981,589.73
362 Texas Lottery Commission	212,835,304.43	201,012,408.66	(5.6)	201,012,408.66
475 Office of Public Utility Counsel	1,434,190.42	1,579,683.80	10.1	1,579,683.80
477 Commission on State Emergency Communications	145,726,686.90	132,728,753.83	(8.9)	50,591,622.70
479 State Office of Risk Management	35,803,241.54	31,815,871.59	(11.1)	31,815,871.59
808 Texas Historical Commission	49,439,593.96	30,470,705.41	(38.4)	30,470,705.41
809 State Preservation Board	14,364,071.88	13,970,342.69	(2.7)	4,572,675.36
813 Texas Commission on the Arts	7,780,389.92	3,631,479.77	(53.3)	3,631,479.77
902 Comptroller – State Fiscal	613,484,447.27	577,528,962.93	(5.9)	421,904,562.86
907 Comptroller – State Energy Conservation Office	71,802,929.87	79,000,273.49	10.0	79,000,273.49
930 Texas Treasury Safekeeping Trust Company	6,324,129.33	6,343,483.96	0.3	6,343,483.96
TOTAL EXECUTIVE AND ADMINISTRATIVE	8,108,738,345.58	7,065,805,620.73	(12.9)	2,622,286,325.79
REGULATORY SERVICES				
312 State Securities Board	6,291,242.30	6,073,099.90	(3.5)	6,073,099.90
329 Texas Real Estate Commission	10,009,739.93	11,242,226.36	12.3	4,619,082.83
359 Office of Public Insurance Counsel	878,074.13	882,071.74	0.5	882,071.74
370 Texas Residential Construction Commission	195,561.33	0.00	(100.0)	0.00
448 Office of Injured Employee Counsel	7,415,300.15	7,471,260.68	0.8	7,471,260.68
450 Department of Savings and Mortgage Lending	7,341,540.74	4,186,283.08	(43.0)	4,186,283.08
451 Texas Department of Banking	17,117,117.78	17,561,139.53	2.6	17,561,139.53
452 Texas Department of Licensing and Regulation	21,711,704.52	21,800,811.51	0.4	21,716,551.94
454 Texas Department of Insurance	97,826,708.03	109,566,871.95	12.0	109,566,871.95
456 Board of Plumbing Examiners	1,757,626.28	1,813,017.20	3.2	1,813,017.20
457 Texas State Board of Public Accountancy	3,849,882.51	4,088,036.65	6.2	4,088,036.65
458 Texas Alcoholic Beverage Commission	38,826,927.46	36,336,853.31	(6.4)	36,336,853.31
459 Texas Board of Architectural Examiners	1,502,923.42	1,668,693.82	11.0	1,668,693.82
460 Texas Board of Professional Engineers	3,449,181.28	2,340,216.64	(32.2)	2,340,216.64
464 Texas Board of Professional Land Surveying	389,031.89	385,207.00	(1.0)	385,207.00
466 Office of Consumer Credit Commissioner	6,477,170.54	4,632,650.68	(28.5)	4,632,650.68
469 Credit Union Department	2,040,530.09	2,108,021.68	3.3	2,108,021.68
473 Public Utility Commission of Texas	87,852,326.87	72,544,778.49	(17.4)	72,544,778.49
476 Texas Racing Commission	8,104,824.89	7,673,741.65	(5.3)	6,755,925.10
481 Texas Board of Professional Geoscientists	567,397.45	602,927.92	6.3	602,927.92
503 Texas Medical Board	10,682,285.70	10,947,621.21	2.5	10,947,621.21
504 State Board of Dental Examiners	2,220,903.88	2,266,504.94	2.1	2,266,504.94
507 Texas Board of Nursing	7,523,915.36	7,846,210.33	4.3	7,846,210.33
508 Texas Board of Chiropractic Examiners	582,646.00	569,513.66	(2.3)	569,513.66
512 State Board of Podiatric Medical Examiners	221,845.85	227,360.44	2.5	227,360.44
513 Texas Funeral Service Commission	676,413.54	665,480.07	(1.6)	665,480.07
514 Texas Optometry Board	382,684.21	382,021.22	(0.2)	382,021.22
515 Texas State Board of Pharmacy	4,485,745.61	4,697,663.25	4.7	4,697,663.25
520 Board of Examiners of Psychologists	739,406.45	709,384.92	(4.1)	709,384.92
533 Executive Council of Physical and Occupational Therapy Examiners	1,081,999.14	1,110,811.21	2.7	1,110,811.21
535 Texas Low-Level Radioactive Waste Disposal Compact Commission	0.00	87,503.06		87,503.06
578 State Board of Veterinary Medical Examiners	924,619.18	898,779.96	(2.8)	898,779.96
TOTAL REGULATORY SERVICES	353,127,276.51	343,386,764.06	(2.8)	335,761,544.41
HEALTH AND HUMAN SERVICES				
320 Texas Workforce Commission	7,301,740,287.98	6,184,936,249.10	(15.3)	1,055,548,047.93
364 Health Professions Council	1,122,232.57	1,191,759.15	6.2	1,191,759.15
403 Texas Veterans Commission	19,756,972.02	26,523,332.34	34.2	26,523,332.34
529 Health and Human Services Commission	25,832,513,300.25	26,032,216,561.17	0.8	26,032,216,561.17
530 Department of Family and Protective Services	1,229,647,275.60	1,176,591,427.30	(4.3)	1,176,591,427.30
537 Department of State Health Services	2,946,221,159.55	2,839,114,812.02	(3.6)	2,839,114,812.02
538 Department of Assistive and Rehabilitative Services	621,098,932.93	568,241,654.77	(8.5)	568,241,654.77
539 Department of Aging and Disability Services	6,784,829,162.33	6,372,190,287.52	(6.1)	6,372,190,287.52
542 Cancer Prevention and Research Institute of Texas	59,445,573.00	55,816,555.37	(6.1)	55,816,555.37
TOTAL HEALTH AND HUMAN SERVICES	44,796,374,896.23	43,256,822,638.74	(3.4)	38,127,434,437.57

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2011 Expenditures (All Funds)	2012 Expenditures (All Funds)	Percentage Change	2012 Expenditures (Excludes Trust)
NATURAL RESOURCES/RECREATIONAL SERVICES				
305 General Land Office	$ 538,617,267.88	$ 943,098,724.68	75.1 %	$ 943,098,724.68
455 Railroad Commission of Texas	60,023,475.38	71,938,640.86	19.9	71,938,640.86
551 Department of Agriculture	440,719,212.21	446,275,077.28	1.3	446,256,633.73
554 Texas Animal Health Commission	12,996,554.86	8,675,179.18	(33.3)	8,675,179.18
580 Texas Water Development Board	114,854,548.24	109,564,101.09	(4.6)	109,564,101.09
582 Texas Commission on Environmental Quality	367,881,579.92	314,127,275.18	(14.6)	314,127,275.18
592 Soil and Water Conservation Board	19,746,095.38	22,650,570.80	14.7	22,650,570.80
802 Parks and Wildlife Department	253,649,596.54	246,812,559.42	(2.7)	246,812,559.42
TOTAL NATURAL RESOURCES/RECREATIONAL SERVICES	1,808,488,330.41	2,163,142,128.49	19.6	2,163,123,684.94
TRANSPORTATION				
601 Texas Department of Transportation	6,620,949,716.67	6,793,922,455.61	2.6	6,794,036,068.37
608 Texas Department of Motor Vehicles	85,537,549.41	95,810,777.18	12.0	95,810,777.18
TOTAL TRANSPORTATION	6,706,487,266.08	6,889,733,232.79	2.7	6,889,846,845.55
LOTTERY WINNINGS PAID				
362 Texas Lottery Commission	541,356,469.36	619,034,020.67	14.3	619,034,020.67
TOTAL LOTTERY WINNINGS PAID	541,356,469.36	619,034,020.67	14.3	619,034,020.67
PUBLIC SAFETY AND CORRECTIONS				
401 Adjutant General's Department	90,229,936.19	70,365,113.96	(22.0)	70,365,113.96
405 Department of Public Safety	1,088,480,543.34	1,023,795,267.56	(5.9)	1,023,795,267.56
407 Commission on Law Enforcement Officer Standards and Education	3,235,734.74	2,607,287.60	(19.4)	2,607,287.60
409 Commission on Jail Standards	994,039.91	891,024.34	(10.4)	891,024.34
411 Texas Commission on Fire Protection	2,143,845.80	1,915,906.44	(10.6)	1,915,906.44
644 Texas Juvenile Justice Department	0.00	209,713,768.19		209,713,768.19
665 Texas Juvenile Probation Commission	158,135,127.28	51,390,019.26	(67.5)	51,390,019.26
694 Texas Youth Commission	195,433,669.76	56,479,574.85	(71.1)	56,479,574.85
696 Texas Department of Criminal Justice	3,010,363,780.32	2,877,583,150.53	(4.4)	2,877,583,150.53
TOTAL PUBLIC SAFETY AND CORRECTIONS	4,549,016,677.34	4,294,741,112.73	(5.6)	4,294,741,112.73
EDUCATION				
315 Comptroller – Prepaid Higher Education Tuition Board	156,282,728.55	161,453,314.93	3.3	0.00
323 Teacher Retirement System of Texas	1,919,716,746.64	1,688,831,687.39	(12.0)	1,688,831,687.39
506 The University of Texas M.D. Anderson Cancer Center	208,802,793.07	235,621,515.93	12.8	230,007,925.89
555 Texas AgriLife Extension Service	44,754,700.97	43,168,488.18	(3.5)	43,168,488.18
556 Texas AgriLife Research	51,144,470.28	47,528,899.40	(7.1)	47,528,899.40
557 Texas Veterinary Medical Diagnostic Laboratory	5,754,012.63	5,527,978.71	(3.9)	5,527,978.71
576 Texas Forest Service	45,136,303.74	139,266,110.20	208.5	139,266,110.20
701 Texas Education Agency	25,832,715,497.95	26,060,566,205.77	0.9	26,060,566,205.77
704 Public Community/Junior Colleges	855,183,562.78	874,782,981.13	2.3	874,782,981.13
709 Texas A&M University System Health Science Center	97,560,535.91	101,381,623.73	3.9	98,489,601.61
710 Texas A&M University System	13,712,540.35	12,864,712.57	(6.2)	12,864,712.57
711 Texas A&M University	377,091,633.75	384,242,092.33	1.9	384,242,092.33
712 Texas Engineering Experiment Station	15,835,588.97	14,443,176.71	(8.8)	14,443,176.71
713 Tarleton State University	34,463,232.12	32,916,763.90	(4.5)	32,916,763.90
714 The University of Texas at Arlington	116,908,991.20	124,561,411.79	6.5	124,561,411.79
715 Prairie View A&M University	66,329,405.13	71,200,838.42	7.3	71,200,838.42
716 Texas Engineering Extension Service	6,948,246.69	6,301,159.39	(9.3)	6,301,159.39
717 Texas Southern University	70,851,663.74	65,224,752.75	(7.9)	65,224,752.75
718 Texas A&M University at Galveston	15,650,171.49	13,388,105.47	(14.5)	13,388,105.47
719 Texas State Technical College System	72,687,517.11	73,629,689.95	1.3	73,629,689.95
720 The University of Texas System	29,907,078.25	57,544,837.91	92.4	57,544,837.91
721 The University of Texas at Austin	424,015,769.77	425,126,541.28	0.3	425,126,541.28
723 The University of Texas Medical Branch at Galveston	278,351,672.13	321,740,998.64	15.6	319,263,589.29
724 The University of Texas at El Paso	83,463,778.03	82,737,435.88	(0.9)	82,024,253.60
727 Texas Transportation Institute	7,231,680.11	6,490,308.40	(10.3)	6,490,308.40
729 The University of Texas Southwestern Medical Center at Dallas	139,824,638.22	128,763,558.96	(7.9)	123,440,934.19
730 University of Houston	230,327,823.68	210,386,503.71	(8.7)	210,386,503.71
731 Texas Woman's University	65,514,774.17	60,122,707.60	(8.2)	60,122,707.60
732 Texas A&M University – Kingsville	38,553,189.82	33,421,830.79	(13.3)	33,421,830.79
733 Texas Tech University	171,477,532.36	163,570,190.42	(4.6)	163,570,190.42

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2011 Expenditures (All Funds)	2012 Expenditures (All Funds)	Percentage Change	2012 Expenditures (Excludes Trust)
EDUCATION (concluded)				
734 Lamar University	$ 52,082,805.26	$ 53,486,658.75	2.7 %	$ 53,486,658.75
735 Midwestern State University	22,240,735.12	20,868,121.60	(6.2)	20,868,121.60
736 The University of Texas – Pan American	76,101,121.57	75,770,218.91	(0.4)	75,770,218.91
737 Angelo State University	30,959,073.41	28,913,942.55	(6.6)	28,913,942.55
738 The University of Texas at Dallas	88,005,366.59	102,023,196.74	15.9	102,023,196.74
739 Texas Tech University Health Sciences Center	158,702,111.28	143,612,817.48	(9.5)	141,993,250.72
742 The University of Texas of the Permian Basin	19,588,165.91	15,727,957.37	(19.7)	15,727,957.37
743 The University of Texas at San Antonio	107,610,929.77	112,546,587.25	4.6	112,546,587.25
744 The University of Texas Health Science Center at Houston	131,904,670.46	139,494,491.19	5.8	132,933,995.36
745 The University of Texas Health Science Center at San Antonio	158,786,686.86	141,526,778.84	(10.9)	132,687,513.15
747 The University of Texas at Brownsville	26,016,139.88	22,322,977.05	(14.2)	22,322,977.05
749 Texas A&M University – San Antonio	11,456,726.28	12,654,104.53	10.5	12,654,104.53
750 The University of Texas at Tyler	26,085,398.90	27,481,605.82	5.4	27,481,605.82
751 Texas A&M University – Commerce	47,085,682.27	47,676,605.23	1.3	47,676,605.23
752 University of North Texas	135,814,178.10	156,404,162.69	15.2	156,404,162.69
753 Sam Houston State University	60,128,281.42	74,533,747.46	24.0	74,533,747.46
754 Texas State University – San Marcos	113,873,037.81	114,850,377.48	0.9	114,850,377.48
755 Stephen F. Austin State University	51,452,811.40	51,461,113.72	0.0	51,461,113.72
756 Sul Ross State University	19,305,588.90	25,735,827.07	33.3	25,735,827.07
757 West Texas A&M University	33,384,852.13	32,087,068.16	(3.9)	32,087,068.16
758 Texas State University System	1,000,783.81	2,210,228.52	120.8	2,210,228.52
759 University of Houston – Clear Lake	39,103,918.60	36,677,208.86	(6.2)	36,677,208.86
760 Texas A&M University – Corpus Christi	51,581,943.72	50,659,361.18	(1.8)	50,659,361.18
761 Texas A&M International University	29,918,482.41	27,726,339.47	(7.3)	27,726,339.47
763 University of North Texas Health Science Center at Fort Worth	59,168,080.58	59,195,998.50	0.0	57,540,914.05
764 Texas A&M University – Texarkana	10,391,203.57	10,748,568.74	3.4	10,748,568.74
765 University of Houston – Victoria	17,128,550.30	19,485,340.60	13.8	19,485,340.60
768 Texas Tech University System	5,107,254.23	4,966,613.93	(2.8)	4,966,613.93
769 University of North Texas System	6,664,427.56	11,996,122.30	80.0	11,996,122.30
770 Texas A&M University – Central Texas	12,806,283.41	12,262,191.56	(4.2)	12,262,191.56
771 Texas School for the Blind and Visually Impaired	22,290,724.24	20,274,250.96	(9.0)	20,274,250.96
772 Texas School for the Deaf	24,790,882.33	25,334,456.91	2.2	25,334,456.91
773 University of North Texas at Dallas	9,285,943.55	10,012,527.35	7.8	10,012,527.35
781 Texas Higher Education Coordinating Board	490,418,522.72	440,488,291.33	(10.2)	436,131,105.59
783 University of Houston System	15,884,415.50	8,054,130.47	(49.3)	8,054,130.47
784 University of Houston – Downtown	39,735,850.71	37,028,906.38	(6.8)	37,028,906.38
785 The University of Texas Health Center at Tyler	41,790,547.56	53,449,718.01	27.9	50,978,475.42
787 Lamar State College – Orange	8,509,019.61	8,230,018.45	(3.3)	8,230,018.45
788 Lamar State College – Port Arthur	10,078,583.48	9,801,672.11	(2.7)	9,801,672.11
789 Lamar Institute of Technology	12,052,455.72	12,120,074.87	0.6	12,120,074.87
TOTAL EDUCATION	33,754,490,516.54	33,906,706,802.63	0.5	33,702,731,818.08
EMPLOYEE BENEFITS				
101 Senate	6,593,849.50	6,123,021.85	(7.1)	6,123,021.85
102 House of Representatives	8,098,128.24	7,604,741.29	(6.1)	7,604,741.29
103 Texas Legislative Council	6,435,424.24	5,692,880.26	(11.5)	5,692,880.26
104 Legislative Budget Board	2,598,129.52	2,620,782.92	0.9	2,620,782.92
105 Legislative Reference Library	309,521.09	301,981.67	(2.4)	301,981.67
116 Sunset Advisory Commission	445,452.88	447,061.93	0.4	447,061.93
201 Supreme Court	1,305,209.28	1,044,725.77	(20.0)	1,044,725.77
211 Court of Criminal Appeals	1,220,433.14	1,038,888.24	(14.9)	1,038,888.24
212 Office of Court Administration	3,007,452.23	3,156,469.01	5.0	3,156,469.01
213 Office of State Prosecuting Attorney	64,428.13	73,946.34	14.8	73,946.34
215 Office of Capital Writs	102,157.15	152,118.46	48.9	152,118.46
221 Court of Appeals – First Court of Appeals District	848,617.78	734,861.82	(13.4)	734,861.82
222 Court of Appeals – Second Court of Appeals District	715,320.74	627,742.70	(12.2)	627,742.70
223 Court of Appeals – Third Court of Appeals District	602,495.93	503,038.61	(16.5)	503,038.61
224 Court of Appeals – Fourth Court of Appeals District	689,461.37	559,715.56	(18.8)	559,715.56
225 Court of Appeals – Fifth Court of Appeals District	1,305,495.09	998,570.43	(23.5)	998,570.43
226 Court of Appeals – Sixth Court of Appeals District	285,892.06	281,292.99	(1.6)	281,292.99
227 Court of Appeals – Seventh Court of Appeals District	496,938.40	389,856.30	(21.5)	389,856.30
228 Court of Appeals – Eighth Court of Appeals District	358,201.78	298,986.87	(16.5)	298,986.87
229 Court of Appeals – Ninth Court of Appeals District	477,532.41	365,122.30	(23.5)	365,122.30
230 Court of Appeals – Tenth Court of Appeals District	337,281.00	271,090.29	(19.6)	271,090.29
231 Court of Appeals – Eleventh Court of Appeals District	277,557.88	246,868.74	(11.1)	246,868.74

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2011 Expenditures (All Funds)	2012 Expenditures (All Funds)	Percentage Change	2012 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (continued)				
232 Court of Appeals – Twelfth Court of Appeals District	$ 369,019.81	$ 253,564.47	(31.3) %	$ 253,564.47
233 Court of Appeals – Thirteenth Court of Appeals District	614,768.58	542,233.45	(11.8)	542,233.45
234 Court of Appeals – Fourteenth Court of Appeals District	895,394.84	834,381.22	(6.8)	834,381.22
241 District Courts – Comptroller's Judiciary Section	20,300,219.40	14,883,758.81	(26.7)	14,883,758.81
242 State Commission on Judicial Conduct	191,406.26	196,506.41	2.7	196,506.41
243 State Law Library	142,002.38	114,374.17	(19.5)	114,374.17
300 Governor – Fiscal	1,658,102.49	1,488,418.15	(10.2)	1,488,418.15
301 Governor – Executive	2,057,918.40	2,221,461.27	7.9	2,221,461.27
302 Attorney General	53,241,670.60	52,149,171.31	(2.1)	52,149,171.31
303 Texas Facilities Commission	3,531,625.90	3,316,964.68	(6.1)	3,316,964.68
304 Comptroller of Public Accounts	39,805,638.10	37,146,003.78	(6.7)	37,146,003.78
305 General Land Office	9,542,948.50	10,829,096.94	13.5	10,829,096.94
306 Texas State Library and Archives Commission	1,892,307.49	1,671,058.23	(11.7)	1,671,058.23
307 Secretary of State	2,584,184.69	2,401,636.09	(7.1)	2,401,636.09
308 State Auditor	3,135,650.24	2,845,543.49	(9.3)	2,845,543.49
312 State Securities Board	1,296,174.97	1,295,069.55	(0.1)	1,295,069.55
313 Department of Information Resources	3,505,032.70	3,113,201.64	(11.2)	3,113,201.64
315 Comptroller – Prepaid Higher Education Tuition Board	224,857.47	188,965.18	(16.0)	0.00
320 Texas Workforce Commission	71,270,877.21	86,319,556.71	21.1	86,319,556.71
323 Teacher Retirement System of Texas	3,139,105,550.04	3,455,493,557.69	10.1	0.00
325 Fire Fighter's Pension Commissioner	1,337,031.40	1,242,544.40	(7.1)	777,610.49
327 Employees Retirement System of Texas	3,378,168,513.12	3,408,082,384.84	0.9	683,264,741.64
329 Texas Real Estate Commission	1,182,696.61	1,500,583.76	26.9	106,617.45
332 Texas Department of Housing and Community Affairs	5,512,226.47	4,972,727.22	(9.8)	3,010,945.31
338 State Pension Review Board	811,724.16	832,297.90	2.5	832,297.90
347 Texas Public Finance Authority	200,053.67	190,938.99	(4.6)	190,938.99
352 Bond Review Board	122,836.68	104,487.45	(14.9)	104,487.45
356 Texas Ethics Commission	473,499.75	447,897.21	(5.4)	447,897.21
357 Texas Department of Rural Affairs	1,436,985.86	258,089.68	(82.0)	258,089.68
359 Office of Public Insurance Counsel	195,853.98	186,829.79	(4.6)	186,829.79
360 State Office of Administrative Hearings	1,831,046.59	1,743,375.01	(4.8)	1,743,375.01
362 Texas Lottery Commission	4,680,170.14	4,475,815.92	(4.4)	4,475,815.92
364 Health Professions Council	107,614.05	73,731.57	(31.5)	73,731.57
370 Texas Residential Construction Commission	95,078.21	0.00	(100.0)	0.00
401 Adjutant General's Department	7,229,817.14	7,164,269.26	(0.9)	7,164,269.26
403 Texas Veterans Commission	3,391,247.59	3,432,489.18	1.2	3,432,489.18
405 Department of Public Safety	112,784,107.49	112,219,094.77	(0.5)	112,219,094.77
407 Commission on Law Enforcement Officer Standards and Education	567,820.95	492,672.88	(13.2)	492,672.88
409 Commission on Jail Standards	222,061.73	197,504.19	(11.1)	197,504.19
411 Texas Commission on Fire Protection	463,116.14	453,028.62	(2.2)	453,028.62
448 Office of Injured Employee Counsel	2,444,324.11	2,041,384.50	(16.5)	2,041,384.50
450 Department of Savings and Mortgage Lending	841,432.82	889,557.97	5.7	889,557.97
451 Texas Department of Banking	3,032,906.71	3,125,393.94	3.0	3,125,393.94
452 Texas Department of Licensing and Regulation	5,476,882.53	5,404,457.78	(1.3)	5,399,411.77
454 Texas Department of Insurance	20,348,448.44	19,521,483.38	(4.1)	19,521,483.38
455 Railroad Commission of Texas	9,328,899.90	8,702,579.82	(6.7)	8,702,579.82
456 Board of Plumbing Examiners	297,894.39	311,737.26	4.6	311,737.26
457 Texas State Board of Public Accountancy	509,202.30	503,079.24	(1.2)	503,079.24
458 Texas Alcoholic Beverage Commission	8,354,538.01	7,556,701.52	(9.5)	7,556,701.52
459 Texas Board of Architectural Examiners	311,769.59	328,257.13	5.3	328,257.13
460 Texas Board of Professional Engineers	431,598.01	436,377.33	1.1	436,377.33
464 Texas Board of Professional Land Surveying	61,101.91	64,924.15	6.3	64,924.15
466 Office of Consumer Credit Commissioner	734,296.13	788,301.64	7.4	788,301.64
469 Credit Union Department	370,014.85	398,009.72	7.6	398,009.72
473 Public Utility Commission of Texas	2,964,592.81	2,659,892.68	(10.3)	2,659,892.68
475 Office of Public Utility Counsel	332,054.47	254,782.26	(23.3)	254,782.26
476 Texas Racing Commission	711,530.06	616,984.48	(13.3)	616,984.48
477 Commission on State Emergency Communications	359,630.42	348,019.95	(3.2)	348,019.95
479 State Office of Risk Management	18,327,978.45	16,862,977.49	(8.0)	16,862,977.49
481 Texas Board of Professional Geoscientists	123,367.38	89,840.94	(27.2)	89,840.94
503 Texas Medical Board	1,800,245.15	1,847,494.49	2.6	1,847,494.49
504 State Board of Dental Examiners	358,096.40	388,220.26	8.4	388,220.26
506 The University of Texas M.D. Anderson Cancer Center	12,750,951.53	10,288,826.15	(19.3)	9,256,141.11
507 Texas Board of Nursing	1,194,526.13	1,327,341.51	11.1	1,327,341.51

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2011 Expenditures (All Funds)	2012 Expenditures (All Funds)	Percentage Change	2012 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (continued)				
508 Texas Board of Chiropractic Examiners	$ 125,239.31	$ 130,559.74	4.2 %	$ 130,559.74
512 State Board of Podiatric Medical Examiners	44,116.48	55,069.21	24.8	55,069.21
513 Texas Funeral Service Commission	136,282.57	150,421.52	10.4	150,421.52
514 Texas Optometry Board	86,709.33	80,742.36	(6.9)	80,742.36
515 Texas State Board of Pharmacy	927,432.55	1,044,873.43	12.7	1,044,873.43
520 Board of Examiners of Psychologists	205,965.29	149,593.44	(27.4)	149,593.44
529 Health and Human Services Commission	135,640,521.76	145,656,561.63	7.4	145,656,561.63
530 Department of Family and Protective Services	122,375,959.95	120,529,729.69	(1.5)	120,529,729.69
533 Executive Council of Physical and Occupational Therapy Examiners	235,932.50	232,832.13	(1.3)	232,832.13
537 Department of State Health Services	131,741,148.43	131,468,762.25	(0.2)	131,468,762.25
538 Department of Assistive and Rehabilitative Services	40,949,936.14	40,694,317.57	(0.6)	40,694,317.57
539 Department of Aging and Disability Services	171,604,351.20	168,099,869.60	(2.0)	168,099,869.60
542 Cancer Prevention and Research Institute of Texas	421,354.74	385,834.10	(8.4)	385,834.10
551 Department of Agriculture	8,700,957.69	8,239,537.96	(5.3)	8,239,537.96
554 Texas Animal Health Commission	2,353,408.10	1,810,781.68	(23.1)	1,810,781.68
555 Texas AgriLife Extension Service	15,666,599.38	13,149,712.13	(16.1)	13,149,712.13
556 Texas AgriLife Research	11,267,113.82	10,168,746.16	(9.7)	10,168,746.16
557 Texas Veterinary Medical Diagnostic Laboratory	705,060.03	568,509.57	(19.4)	568,509.57
576 Texas Forest Service	4,612,205.92	4,645,766.25	0.7	4,645,766.25
578 State Board of Veterinary Medical Examiners	178,895.03	179,849.01	0.5	179,849.01
580 Texas Water Development Board	5,529,151.84	4,495,236.66	(18.7)	4,495,236.66
582 Texas Commission on Environmental Quality	41,172,666.37	38,256,342.84	(7.1)	38,256,342.84
592 Soil and Water Conservation Board	961,052.12	944,843.16	(1.7)	944,843.16
601 Texas Department of Transportation	158,578,708.30	155,250,879.85	(2.1)	155,250,879.85
608 Texas Department of Motor Vehicles	6,802,974.44	8,156,169.30	19.9	8,156,169.30
644 Texas Juvenile Justice Department	0.00	20,954,114.81		20,954,114.81
665 Texas Juvenile Probation Commission	1,111,250.68	447,600.69	(59.7)	447,600.69
694 Texas Youth Commission	40,114,503.27	10,686,951.22	(73.4)	10,686,951.22
696 Texas Department of Criminal Justice	511,703,370.38	470,802,054.89	(8.0)	470,802,054.89
701 Texas Education Agency	15,731,424.54	11,325,623.72	(28.0)	11,325,623.72
709 Texas A&M University System Health Science Center	12,313,947.66	11,874,732.95	(3.6)	11,867,723.21
710 Texas A&M University System	3,704,728.13	1,828,806.73	(50.6)	1,828,806.73
711 Texas A&M University	69,307,288.28	69,140,888.50	(0.2)	69,140,888.50
712 Texas Engineering Experiment Station	2,999,458.76	2,723,918.84	(9.2)	2,723,918.84
713 Tarleton State University	7,987,936.47	7,728,402.52	(3.2)	7,728,402.52
714 The University of Texas at Arlington	32,127,207.13	29,108,031.45	(9.4)	29,108,031.45
715 Prairie View A&M University	11,433,803.61	10,571,994.43	(7.5)	10,571,994.43
716 Texas Engineering Extension Service	476,871.11	390,697.13	(18.1)	390,697.13
717 Texas Southern University	8,184,433.81	9,757,576.49	19.2	9,757,576.49
718 Texas A&M University at Galveston	3,170,488.85	2,909,740.91	(8.2)	2,909,740.91
719 Texas State Technical College System	8,104,629.55	10,555,858.35	30.2	10,555,858.35
720 The University of Texas System	3,605,011.69	4,991,003.37	38.4	4,991,003.37
721 The University of Texas at Austin	95,419,437.30	82,599,198.88	(13.4)	82,599,198.88
723 The University of Texas Medical Branch at Galveston	65,914,428.31	64,566,861.31	(2.0)	64,080,997.23
724 The University of Texas at El Paso	19,001,528.43	19,866,898.86	4.6	19,712,762.73
727 Texas Transportation Institute	1,110,879.09	921,831.82	(17.0)	921,831.82
729 The University of Texas Southwestern Medical Center at Dallas	23,545,986.30	23,980,719.86	1.8	23,180,604.35
730 University of Houston	27,211,644.39	26,009,437.34	(4.4)	26,009,437.34
731 Texas Woman's University	7,876,597.99	8,873,222.52	12.7	8,873,222.52
732 Texas A&M University – Kingsville	8,890,222.93	7,708,009.68	(13.3)	7,708,009.68
733 Texas Tech University	18,504,319.45	21,481,678.27	16.1	21,481,678.27
734 Lamar University	7,339,485.53	8,256,311.11	12.5	8,256,311.11
735 Midwestern State University	3,412,495.50	3,538,890.46	3.7	3,538,890.46
736 The University of Texas – Pan American	16,200,602.23	16,257,996.19	0.4	16,257,996.19
737 Angelo State University	3,699,159.53	4,070,350.14	10.0	4,070,350.14
738 The University of Texas at Dallas	18,892,936.85	18,458,384.32	(2.3)	18,458,384.32
739 Texas Tech University Health Sciences Center	15,211,614.99	15,912,791.59	4.6	15,482,480.30
742 The University of Texas of the Permian Basin	3,563,140.85	4,002,765.92	12.3	4,002,765.92
743 The University of Texas at San Antonio	25,359,609.50	28,831,487.01	13.7	28,831,487.01
744 The University of Texas Health Science Center at Houston	33,949,594.26	34,491,782.68	1.6	34,450,740.61
745 The University of Texas Health Science Center at San Antonio	28,723,135.05	26,813,473.01	(6.6)	26,187,696.49
747 The University of Texas at Brownsville	8,853,848.81	8,431,435.09	(4.8)	8,431,435.09
749 Texas A&M University – San Antonio	1,709,181.95	1,921,844.14	12.4	1,921,844.14
750 The University of Texas at Tyler	6,640,985.22	8,934,506.89	34.5	8,934,506.89

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2011 Expenditures (All Funds)	2012 Expenditures (All Funds)	Percentage Change	2012 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (concluded)				
751 Texas A&M University – Commerce	$ 10,622,157.04	$ 9,759,706.60	(8.1) %	$ 9,759,706.60
752 University of North Texas	18,019,215.61	11,530,967.00	(36.0)	11,530,967.00
753 Sam Houston State University	8,429,253.74	10,047,338.57	19.2	10,047,338.57
754 Texas State University – San Marcos	14,855,812.11	15,761,107.49	6.1	15,761,107.49
755 Stephen F. Austin State University	7,552,625.78	8,885,762.20	17.7	8,885,762.20
756 Sul Ross State University	2,124,078.35	2,164,379.73	1.9	2,164,379.73
757 West Texas A&M University	8,946,452.52	7,624,543.46	(14.8)	7,624,543.46
758 Texas State University System	202,451.12	218,269.94	7.8	218,269.94
759 University of Houston – Clear Lake	5,244,237.11	5,177,101.81	(1.3)	5,177,101.81
760 Texas A&M University – Corpus Christi	9,165,776.62	8,290,319.24	(9.6)	8,290,319.24
761 Texas A&M International University	5,207,887.50	4,714,760.65	(9.5)	4,714,760.65
763 University of North Texas Health Science Center at Fort Worth	5,078,615.80	7,290,734.30	43.6	7,160,647.94
764 Texas A&M University – Texarkana	1,580,405.10	1,721,906.33	9.0	1,721,906.33
765 University of Houston – Victoria	2,286,959.85	2,450,576.67	7.2	2,450,576.67
768 Texas Tech University System	451,074.28	479,097.40	6.2	479,097.40
769 University of North Texas System	570,188.44	975,230.35	71.0	975,230.35
770 Texas A&M University – Central Texas	1,348,725.94	1,431,449.56	6.1	1,431,449.56
771 Texas School for the Blind and Visually Impaired	4,276,887.10	4,264,199.72	(0.3)	4,264,199.72
772 Texas School for the Deaf	5,295,043.25	5,190,679.61	(2.0)	5,190,679.61
773 University of North Texas at Dallas	824,583.44	842,452.89	2.2	842,452.89
781 Texas Higher Education Coordinating Board	3,974,841.60	3,674,220.94	(7.6)	3,674,220.94
783 University of Houston System	756,395.29	662,530.95	(12.4)	662,530.95
784 University of Houston – Downtown	4,974,274.97	4,444,532.60	(10.6)	4,444,532.60
785 The University of Texas Health Center at Tyler	4,424,127.64	5,153,239.01	16.5	4,819,129.98
787 Lamar State College – Orange	911,963.09	1,149,710.22	26.1	1,149,710.22
788 Lamar State College – Port Arthur	1,220,385.01	1,504,232.47	23.3	1,504,232.47
789 Lamar Institute of Technology	1,192,249.71	1,446,622.06	21.3	1,446,622.06
802 Parks and Wildlife Department	40,055,879.40	37,061,483.81	(7.5)	37,061,483.81
808 Texas Historical Commission	2,553,992.90	2,144,608.80	(16.0)	2,144,608.80
809 State Preservation Board	1,843,229.41	1,882,520.33	2.1	790,361.92
813 Texas Commission on the Arts	228,388.14	188,841.31	(17.3)	188,841.31
902 Comptroller – State Fiscal	33,811,456.54	30,546,546.99	(9.7)	30,546,546.99
907 Comptroller – State Energy Conservation Office	334,190.52	289,870.69	(13.3)	289,870.69
930 Texas Treasury Safekeeping Trust Company	1,154,836.87	1,160,126.40	0.5	1,160,126.40
TOTAL EMPLOYEE BENEFITS	9,247,869,687.60	9,510,068,761.25	2.8	3,320,609,572.86
CAPITAL OUTLAY				
101 Senate	0.00	6,589.99		6,589.99
103 Texas Legislative Council	1,067,051.96	1,120,753.38	5.0	1,120,753.38
212 Office of Court Administration	703,967.90	217,038.49	(69.2)	217,038.49
215 Office of Capital Writs	8,693.27	0.00	(100.0)	0.00
221 Court of Appeals – First Court of Appeals District	12,631.23	0.00	(100.0)	0.00
224 Court of Appeals – Fourth Court of Appeals District	0.00	23,966.08		23,966.08
301 Governor – Executive	8,791.99	66,996.95	662.0	66,996.95
302 Attorney General	685,124.76	1,252,621.58	82.8	1,252,621.58
303 Texas Facilities Commission	28,422,395.75	15,339,917.90	(46.0)	15,339,917.90
304 Comptroller of Public Accounts	2,007,331.81	3,032,754.57	51.1	3,032,754.57
305 General Land Office	18,159,458.95	4,961,384.06	(72.7)	4,961,384.06
306 Texas State Library and Archives Commission	48,596.69	454.66	(99.1)	454.66
307 Secretary of State	(22,019.82)	120,804.44	648.6	120,804.44
312 State Securities Board	0.00	20,308.53		20,308.53
313 Department of Information Resources	11,210,441.61	1,302,434.21	(88.4)	1,302,434.21
320 Texas Workforce Commission	142,412.10	909,667.56	538.8	909,667.56
323 Teacher Retirement System of Texas	3,880,487.76	1,829,927.13	(52.8)	0.00
327 Employees Retirement System of Texas	643,195.79	375,247.03	(41.7)	0.00
329 Texas Real Estate Commission	5,731.80	0.00	(100.0)	0.00
332 Texas Department of Housing and Community Affairs	48,742.03	252,028.91	417.1	144,915.82
347 Texas Public Finance Authority	3,764,499.25	1,346,724.07	(64.2)	1,346,724.07
352 Bond Review Board	0.00	2,205.65		2,205.65
359 Office of Public Insurance Counsel	7,400.00	0.00	(100.0)	0.00
360 State Office of Administrative Hearings	14,662.98	28,378.41	93.5	28,378.41
362 Texas Lottery Commission	150,265.73	120,185.51	(20.0)	120,185.51
401 Adjutant General's Department	30,549,969.35	41,672,478.67	36.4	41,672,478.67
403 Texas Veterans Commission	28,837.10	0.00	(100.0)	0.00
405 Department of Public Safety	96,732,136.06	55,379,281.60	(42.7)	55,379,281.60

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2011 Expenditures (All Funds)	2012 Expenditures (All Funds)	Percentage Change	2012 Expenditures (Excludes Trust)
CAPITAL OUTLAY (continued)				
407 Commission on Law Enforcement Officer Standards and Education	$ 62,836.15	$ 2,528.63	(96.0) %	$ 2,528.63
409 Commission on Jail Standards	(3,278.25)	0.00	100.0	0.00
411 Texas Commission on Fire Protection	5,770.79	(5,280.25)	(191.5)	(5,280.25)
450 Department of Savings and Mortgage Lending	11,330.67	0.00	(100.0)	0.00
451 Texas Department of Banking	24,281.48	15,176.53	(37.5)	15,176.53
452 Texas Department of Licensing and Regulation	70,676.32	40,390.50	(42.9)	40,390.50
454 Texas Department of Insurance	412,771.05	263,351.59	(36.2)	263,351.59
455 Railroad Commission of Texas	659,822.60	2,514,700.60	281.1	2,514,700.60
456 Board of Plumbing Examiners	17,361.47	0.00	(100.0)	0.00
457 Texas State Board of Public Accountancy	28,796.63	172,703.87	499.7	172,703.87
458 Texas Alcoholic Beverage Commission	561,282.57	1,316,399.00	134.5	1,316,399.00
460 Texas Board of Professional Engineers	4,836.32	17,861.52	269.3	17,861.52
473 Public Utility Commission of Texas	4,649.43	11,995.68	158.0	11,995.68
476 Texas Racing Commission	19,456.37	20,818.38	7.0	20,818.38
481 Texas Board of Professional Geoscientists	16,150.00	0.00	(100.0)	0.00
503 Texas Medical Board	112,567.89	20,204.73	(82.1)	20,204.73
504 State Board of Dental Examiners	3,259.19	3,572.47	9.6	3,572.47
506 The University of Texas M.D. Anderson Cancer Center	3,744,060.19	1,767,016.28	(52.8)	0.00
515 Texas State Board of Pharmacy	34,326.90	72,097.23	110.0	72,097.23
529 Health and Human Services Commission	28,123,045.61	16,895,544.10	(39.9)	16,895,544.10
530 Department of Family and Protective Services	176,940.99	243,910.19	37.8	243,910.19
537 Department of State Health Services	7,668,677.50	7,907,394.71	3.1	7,907,394.71
538 Department of Assistive and Rehabilitative Services	3,355,891.47	4,497,748.75	34.0	4,497,748.75
539 Department of Aging and Disability Services	6,564,293.69	2,619,817.52	(60.1)	2,619,817.52
542 Cancer Prevention and Research Institute of Texas	0.00	22,404.03		22,404.03
551 Department of Agriculture	317,022.85	2,321,769.13	632.4	2,321,769.13
554 Texas Animal Health Commission	321,138.39	9,121.80	(97.2)	9,121.80
555 Texas AgriLife Extension Service	145,725.40	150,233.28	3.1	150,233.28
556 Texas AgriLife Research	289,653.83	1,056,318.14	264.7	1,056,318.14
557 Texas Veterinary Medical Diagnostic Laboratory	45,354.49	107,571.50	137.2	107,571.50
576 Texas Forest Service	5,222,921.13	3,482,525.76	(33.3)	3,482,525.76
578 State Board of Veterinary Medical Examiners	8,352.36	7,373.05	(11.7)	7,373.05
580 Texas Water Development Board	274,307.31	103,378.35	(62.3)	103,378.35
582 Texas Commission on Environmental Quality	5,750,456.27	3,031,361.78	(47.3)	3,031,361.78
592 Soil and Water Conservation Board	37,403.90	15,328.98	(59.0)	15,328.98
601 Texas Department of Transportation	46,376,706.80	72,784,741.14	56.9	72,784,741.14
608 Texas Department of Motor Vehicles	60,837.00	285,591.74	369.4	285,591.74
644 Texas Juvenile Justice Department	0.00	67,842.97		67,842.97
665 Texas Juvenile Probation Commission	(197,143.96)	503,610.29	355.5	503,610.29
694 Texas Youth Commission	5,316,177.63	5,421,392.37	2.0	5,421,392.37
696 Texas Department of Criminal Justice	9,573,915.51	10,918,936.05	14.0	10,918,936.05
701 Texas Education Agency	164,592.37	4,004,647.06	2,333.1	4,004,647.06
709 Texas A&M University System Health Science Center	989,313.53	409,123.15	(58.6)	409,123.15
710 Texas A&M University System	22,198.80	60,000.00	170.3	60,000.00
711 Texas A&M University	2,889,604.08	2,350,650.26	(18.7)	2,350,650.26
712 Texas Engineering Experiment Station	6,438.12	10,024.11	55.7	10,024.11
713 Tarleton State University	119,385.70	78,973.07	(33.9)	78,973.07
714 The University of Texas at Arlington	163,798.92	(46,841.00)	(128.6)	(46,841.00)
715 Prairie View A&M University	1,254,807.51	1,190,097.28	(5.2)	1,190,097.28
716 Texas Engineering Extension Service	220,782.73	0.00	(100.0)	0.00
717 Texas Southern University	1,282,387.76	2,106,426.21	64.3	2,106,426.21
718 Texas A&M University at Galveston	355,864.83	154,940.13	(56.5)	154,940.13
719 Texas State Technical College System	10,797,207.69	1,258,342.99	(88.3)	1,258,342.99
720 The University of Texas System	3,621,310.09	14,585,017.05	302.8	14,585,017.05
721 The University of Texas at Austin	12,105,022.68	12,466,703.16	3.0	12,466,703.16
723 The University of Texas Medical Branch at Galveston	2,703,611.46	5,575,863.75	106.2	5,516,163.41
724 The University of Texas at El Paso	743,627.38	924,403.36	24.3	924,403.36
727 Texas Transportation Institute	341,798.27	0.00	(100.0)	0.00
729 The University of Texas Southwestern Medical Center at Dallas	317,960.31	199,259.99	(37.3)	0.00
730 University of Houston	13,176,748.78	23,621,580.57	79.3	23,621,580.57
731 Texas Woman's University	6,842,967.07	3,084,723.19	(54.9)	3,084,723.19
732 Texas A&M University – Kingsville	3,366,413.38	1,280,372.58	(62.0)	1,280,372.58
733 Texas Tech University	14,135,361.53	11,215,125.19	(20.7)	11,215,125.19
734 Lamar University	2,470,831.15	1,173,256.24	(52.5)	1,173,256.24

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2011 Expenditures (All Funds)	2012 Expenditures (All Funds)	Percentage Change	2012 Expenditures (Excludes Trust)
CAPITAL OUTLAY (concluded)				
735 Midwestern State University	$ 986,832.12	$ 382,709.71	(61.2) %	$ 382,709.71
736 The University of Texas – Pan American	3,828,703.12	4,538,503.08	18.5	4,538,503.08
737 Angelo State University	322,164.31	545,956.39	69.5	545,956.39
738 The University of Texas at Dallas	(913.85)	15,332.00	1,777.7	15,332.00
739 Texas Tech University Health Sciences Center	17,458,178.55	14,163,216.99	(18.9)	11,871,327.23
742 The University of Texas of the Permian Basin	888.96	67,060.45	7,443.7	67,060.45
743 The University of Texas at San Antonio	241,706.09	113,101.14	(53.2)	113,101.14
744 The University of Texas Health Science Center at Houston	875,571.47	246,589.26	(71.8)	238,499.26
745 The University of Texas Health Science Center at San Antonio	2,499,935.11	1,040,221.04	(58.4)	635,245.66
747 The University of Texas at Brownsville	341,416.05	598,436.76	75.3	598,436.76
750 The University of Texas at Tyler	65,550.50	0.00	(100.0)	0.00
751 Texas A&M University – Commerce	1,419,831.49	1,165,652.24	(17.9)	1,165,652.24
752 University of North Texas	8,489,326.64	6,497,657.41	(23.5)	6,497,657.41
753 Sam Houston State University	4,952,471.26	4,089,332.69	(17.4)	4,089,332.69
754 Texas State University – San Marcos	10,301,149.53	13,884,273.64	34.8	13,884,273.64
755 Stephen F. Austin State University	2,222,485.06	4,980,007.08	124.1	4,980,007.08
756 Sul Ross State University	899,376.08	180,521.51	(79.9)	180,521.51
757 West Texas A&M University	504,169.26	932,420.27	84.9	932,420.27
759 University of Houston – Clear Lake	2,068,628.86	2,205,295.98	6.6	2,205,295.98
760 Texas A&M University – Corpus Christi	6,376,347.34	3,425,452.02	(46.3)	3,425,452.02
761 Texas A&M International University	377,373.32	1,178,691.70	212.3	1,178,691.70
763 University of North Texas Health Science Center at Fort Worth	2,780,523.63	3,061,736.74	10.1	3,029,889.20
764 Texas A&M University – Texarkana	26,998.35	74,746.96	176.9	74,746.96
765 University of Houston – Victoria	1,742,147.53	140,893.39	(91.9)	140,893.39
770 Texas A&M University – Central Texas	175,908.39	196,315.76	11.6	196,315.76
771 Texas School for the Blind and Visually Impaired	18,070,453.14	13,293,839.55	(26.4)	13,293,839.55
772 Texas School for the Deaf	224,703.15	52,245.02	(76.7)	52,245.02
773 University of North Texas at Dallas	32,035.92	0.00	(100.0)	0.00
781 Texas Higher Education Coordinating Board	4,044.19	0.00	(100.0)	0.00
783 University of Houston System	375,288.75	0.00	(100.0)	0.00
784 University of Houston – Downtown	1,536,195.51	493,540.75	(67.9)	493,540.75
785 The University of Texas Health Center at Tyler	0.00	227,443.22		0.00
787 Lamar State College – Orange	168,793.77	76,089.48	(54.9)	76,089.48
788 Lamar State College – Port Arthur	292,325.57	306,654.49	4.9	306,654.49
789 Lamar Institute of Technology	1,416,982.16	2,628,205.37	85.5	2,628,205.37
802 Parks and Wildlife Department	43,799,587.39	46,375,564.51	5.9	46,375,564.51
808 Texas Historical Commission	3,157,345.45	6,174,602.84	95.6	6,174,602.84
809 State Preservation Board	9,374,104.36	11,653,740.80	24.3	11,606,255.45
813 Texas Commission on the Arts	0.00	1,041.01		1,041.01
902 Comptroller – State Fiscal	0.00	584,079.89		584,079.89
TOTAL CAPITAL OUTLAY	549,004,104.66	499,363,461.25	(9.0)	492,013,466.14
DEBT SERVICE – INTEREST				
300 Governor – Fiscal	166,240.71	129,097.97	(22.3)	129,097.97
302 Attorney General	1,300.08	0.00	(100.0)	0.00
305 General Land Office	18,111,097.03	12,075,063.26	(33.3)	12,075,063.26
311 Comptroller – Treasury Fiscal	0.00	244,390,701.85		244,390,701.85
320 Texas Workforce Commission	16,695.68	7,271.39	(56.4)	0.03
327 Employees Retirement System of Texas	39,674.05	3,129.00	(92.1)	0.00
347 Texas Public Finance Authority	142,355,380.11	177,411,588.69	24.6	96,789,963.69
454 Texas Department of Insurance	0.00	2,427.18		2,427.18
458 Texas Alcoholic Beverage Commission	14,991.96	13,432.75	(10.4)	13,432.75
529 Health and Human Services Commission	272.12	55,899.57	20,442.2	55,899.57
530 Department of Family and Protective Services	0.00	9,444.71		9,444.71
551 Department of Agriculture	6,140.33	272.61	(95.6)	272.61
580 Texas Water Development Board	99,927,796.27	107,944,079.92	8.0	107,944,079.92
601 Texas Department of Transportation	487,896,262.87	528,542,808.67	8.3	528,542,808.67
696 Texas Department of Criminal Justice	182.80	2,856.50	1,462.6	2,856.50
710 Texas A&M University System	62,073,802.65	62,072,379.94	(0.0)	62,072,379.94
717 Texas Southern University	6,065,593.83	5,429,013.16	(10.5)	5,429,013.16
719 Texas State Technical College System	929,084.51	907,585.29	(2.3)	907,585.29
720 The University of Texas System	124,913,255.11	138,485,066.20	10.9	138,485,066.20
721 The University of Texas at Austin	3,750.00	14,062.50	275.0	14,062.50
730 University of Houston	4,060,346.32	1,543.48	(100.0)	1,543.48
731 Texas Woman's University	2,116,357.52	4,431,854.00	109.4	4,431,854.00

TABLE 14 (concluded)

Net Expenditures by Function and Department

Years Ended August 31

FUNCTION/DEPARTMENT	2011 Expenditures (All Funds)	2012 Expenditures (All Funds)	Percentage Change	2012 Expenditures (Excludes Trust)
DEBT SERVICE – INTEREST (concluded)				
733 Texas Tech University	$ 3,046,909.11	$ 3,595,782.62	18.0 %	$ 3,595,782.62
735 Midwestern State University	1,063,612.50	880,981.25	(17.2)	880,981.25
736 The University of Texas – Pan American	598,357.10	399,384.97	(33.3)	399,384.97
737 Angelo State University	216,000.00	179,902.52	(16.7)	179,902.52
739 Texas Tech University Health Sciences Center	6,816,692.51	4,614,872.76	(32.3)	4,614,872.76
745 The University of Texas Health Science Center at San Antonio	836,912.50	836,912.50	0.0	0.00
747 The University of Texas at Brownsville	2,443.16	19,565.53	700.8	19,565.53
752 University of North Texas	3,358,774.18	3,320,775.00	(1.1)	3,320,775.00
755 Stephen F. Austin State University	2,151,768.50	2,140,872.93	(0.5)	2,140,872.93
758 Texas State University System	23,406,431.67	23,668,171.87	1.1	23,668,171.87
759 University of Houston – Clear Lake	1,299,309.92	290,671.81	(77.6)	290,671.81
763 University of North Texas Health Science Center at Fort Worth	2,918,077.51	2,997,662.50	2.7	2,997,662.50
765 University of Houston – Victoria	1,811,851.35	0.00	(100.0)	0.00
773 University of North Texas at Dallas	1,820,037.50	1,731,050.00	(4.9)	1,731,050.00
781 Texas Higher Education Coordinating Board	26,858,809.26	31,724,558.82	18.1	31,724,558.82
783 University of Houston System	0.00	9,033,309.44		9,033,309.44
784 University of Houston – Downtown	2,509,620.08	0.00	(100.0)	0.00
902 Comptroller – State Fiscal	0.00	198,590.86		198,590.86
TOTAL DEBT SERVICE – INTEREST	1,027,413,830.80	1,367,562,644.02	33.1	1,286,093,706.16
TOTAL NET EXPENDITURES	111,860,216,475.65	110,319,610,865.57	(1.4)	94,256,920,213.11
INVESTMENTS (See Table 15)	7,027,175,195.90	5,095,296,951.40	(27.5)	3,677,829,580.84
DEBT SERVICE – PRINCIPAL (See Table 15)	8,996,004,020.74	12,027,632,566.30	33.7	11,711,197,566.30
INTERFUND TRANSFERS/OTHER USES (See Table 15)	105,756,635,733.07	99,016,336,284.99	(6.4)	69,761,785,966.77
TOTAL NET EXPENDITURES, INVESTMENTS, DEBT SERVICE – PRINCIPAL, AND INTERFUND TRANSFERS/OTHER USES	$ 233,640,031,425.36	$ 226,458,876,668.26	(3.1) %	$ 179,407,733,327.02

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		2011 Expenditures (All Funds)	2012 Expenditures (All Funds)	Percentage Change	2012 Expenditures (Excludes Trust)
SALARIES AND WAGES					
7001	Salaries and Wages – Line Item Exempt Positions	$ 106,751,681.90	$ 107,370,213.58	0.6 %	$ 103,552,444.01
7002	Salaries and Wages – Classified and Non-Classified Permanent Full-Time Employees	5,665,628,566.94	5,497,471,315.06	(3.0)	5,418,820,682.60
7003	Salaries and Wages – Classified and Non-Classified Permanent Part-Time Employees	49,142,677.24	48,133,633.84	(2.1)	47,843,642.31
7004	Salaries and Wages – Classified and Non-Classified Non-Permanent Full-Time Employees	23,904,791.43	16,577,610.77	(30.7)	16,572,757.43
7005	Salaries and Wages – Classified and Non-Classified Non-Permanent Part-Time Employees	6,225,523.46	5,569,655.87	(10.5)	5,569,655.87
7006	Salaries and Wages – Hourly Full-Time Employees	46,995,844.39	32,136,854.46	(31.6)	32,067,053.96
7007	Salaries and Wages – Hourly Part-Time Employees	6,804,678.81	6,439,540.62	(5.4)	5,782,693.00
7008	Higher Education Salaries – Faculty/Academic Employees	1,826,594,830.95	1,802,125,224.71	(1.3)	1,788,604,434.04
7009	Higher Education Salaries – Faculty/Academic Equivalent Employees	49,688,377.53	52,446,577.66	5.6	51,626,960.36
7010	Higher Education Salaries – Professional/Administrative Employees	772,261,941.86	771,322,450.33	(0.1)	769,309,158.20
7011	Higher Education Salaries – Extension–Professional/ Administrative Employees	13,926,396.03	14,085,137.40	1.1	14,085,137.40
7014	Higher Education Salaries – Student Employees	177,468,304.50	186,144,798.19	4.9	185,679,864.77
7015	Higher Education Salaries – Classified Employees	905,045,406.00	954,115,806.81	5.4	945,133,404.81
7016	Salaries and Wages – Employees Receiving Twice-A-Month Salary Payment	298,185,082.29	292,116,960.44	(2.0)	291,541,285.56
7017	One-Time Merit Increase	25,574,497.31	36,133,621.48	41.3	34,765,105.24
7018	Hardship Stations Pay	376,032.13	384,324.92	2.2	384,324.92
7019	Compensatory Time Pay	8,962,410.49	10,058,529.83	12.2	10,052,086.48
7020	Hazardous Duty Pay	52,146,099.18	51,495,900.36	(1.2)	51,495,900.36
7021	Overtime Pay	119,288,704.85	154,732,406.53	29.7	154,302,098.86
7022	Longevity Pay	162,546,775.80	159,442,290.88	(1.9)	157,827,045.31
7023	Lump Sum Termination Payment	66,505,246.24	81,204,342.30	22.1	80,393,095.87
7024	Termination Pay – Death Benefits	1,600,366.93	1,584,305.72	(1.0)	1,584,305.72
7025	Compensatory or Salary Per Diem	219,938.49	208,872.31	(5.0)	199,647.31
7028	Productivity Bonus Awards	91,301.00	335,523.50	267.5	335,523.50
7031	Emoluments and Allowances	38,325,610.44	38,656,824.78	0.9	38,637,069.03
7035	Stipend Pay	6,488,743.05	6,381,724.77	(1.6)	6,381,724.77
7037	Incentive Award for Authorized Service to Veterans	106,442.61	104,133.50	(2.2)	104,133.50
7046	High Performance Bonus for Administration of the Supplemental Nutritional Assistance Program (SNAP)	0.00	8,638,400.09		8,638,400.09
7047	Recruitment and Retention Bonuses	702,461.94	1,421,863.00	102.4	1,396,863.00
7050	Benefit Replacement Pay	37,261,887.26	33,224,728.72	(10.8)	32,936,851.03
	TOTAL SALARIES AND WAGES	10,468,820,621.05	10,370,063,572.43	(0.9)	10,255,623,349.31
EMPLOYEE BENEFITS					
7032	Employees Retirement – State Contribution	448,760,614.08	356,369,685.56	(20.6)	354,036,438.00
7033	Employee Retirement – Other Employment Expenses	890,884.42	1,420,489.86	59.4	1,415,444.26
7041	Employee Insurance Payments – Employer Contribution	1,967,959,989.93	1,910,864,495.63	(2.9)	1,899,819,107.01
7042	Payroll Health Insurance Contribution	0.00	54,510,342.98		53,810,257.42
7043	F.I.C.A. Employer Matching Contributions	749,307,558.70	726,645,442.11	(3.0)	719,488,069.75
7052	Unemployment Compensation Benefits – Special Fund Reimbursement	30,541,524.99	47,631,086.17	56.0	47,617,892.56
7061	Workers' Compensation Claims – Self Insurance Programs	2,839,988.07	2,722,916.46	(4.1)	2,709,901.60
7062	Workers' Compensation – Indemnity Payments	16,754,784.92	15,442,929.51	(7.8)	15,442,929.51
7082	Retirement/Benefits Payments – Judicial Retirement System	26,978,284.19	26,474,258.67	(1.9)	26,474,258.67
7086	Optional Retirement – State Match	154,279,712.21	141,886,232.44	(8.0)	141,148,127.93
7231	Workers' Compensation – Medical Services and Attorney Payments	27,915,591.11	24,143,596.54	(13.5)	24,143,596.54

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object		2011 Expenditures (All Funds)	2012 Expenditures (All Funds)	Percentage Change	2012 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (concluded)					
7232	Workers' Compensation Self Insurance Programs – Medical Services and Attorney Payments	$ 2,428,789.68	$ 1,943,322.58	(20.0) %	$ 1,943,322.58
7233	Employee Benefit Payments	5,175,437,680.90	5,476,763,079.55	5.8	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)	1,919,716,746.64	1,688,831,687.39	(12.0)	1,688,831,687.39
	TOTAL EMPLOYEE BENEFITS	10,523,812,149.84	10,475,649,565.45	(0.5)	4,976,881,033.22
SUPPLIES AND MATERIALS					
7291	Postal Services	91,188,538.24	84,417,707.86	(7.4)	81,097,783.19
7300	Consumables	97,888,100.30	88,566,008.48	(9.5)	86,492,576.11
7303	Subscriptions, Periodicals and Information Services	7,869,274.28	5,717,111.61	(27.3)	5,620,218.82
7304	Fuels and Lubricants – Other	90,744,522.61	102,412,554.98	12.9	102,396,122.94
7307	Fuels and Lubricants – Aircraft	1,369,063.75	1,543,270.09	12.7	1,543,270.09
7310	Chemicals and Gases	8,505,634.00	7,916,095.56	(6.9)	7,318,069.50
7312	Medical Supplies	220,298,424.59	220,302,437.53	0.0	219,842,712.03
7315	Food Purchased by the State	1,218,239.58	1,420,031.80	16.6	1,407,799.04
7316	Food Purchased for Wards of the State	117,273,096.64	130,723,575.61	11.5	130,723,575.61
7322	Personal Items – Wards of the State	6,069,786.53	8,237,378.35	35.7	8,237,378.35
7324	Credit Card Purchases for Clients or Wards of the State	1,666,886.81	1,660,368.72	(0.4)	1,660,368.72
7325	Services for Wards of the State	45,128,702.53	45,702,709.16	1.3	45,702,709.16
7328	Supplies/Materials – Agriculture, Construction and Hardware	298,342,063.75	331,048,893.02	11.0	330,960,488.12
7330	Parts – Furnishings and Equipment	45,490,170.54	52,522,747.68	15.5	52,406,702.93
7331	Plants	1,919,193.36	2,243,117.44	16.9	2,242,672.88
7333	Fabrics and Linens	1,332,075.14	1,691,920.77	27.0	1,686,622.11
	TOTAL SUPPLIES AND MATERIALS	1,036,303,772.65	1,086,125,928.66	4.8	1,079,339,069.60
OTHER EXPENDITURES					
7071	State Employee Relocation	194,720.85	367,502.52	88.7	367,502.52
7201	Membership Dues	7,154,638.57	6,917,867.14	(3.3)	6,719,450.94
7202	Tuition – Employee Training	2,203,541.78	1,973,935.72	(10.4)	1,955,686.63
7203	Registration Fees – Employee Training	11,148,803.76	12,673,876.54	13.7	12,231,591.65
7204	Insurance Premiums and Deductibles	3,320,874.63	4,825,067.43	45.3	4,020,874.15
7205	Employee Bonds	85.75	0.00	(100.0)	0.00
7206	Service Fee Paid to the Lottery Operator	98,010,918.44	90,554,624.23	(7.6)	90,554,624.23
7207	Lottery Incentive Bonus	22,205,651.07	16,163,993.91	(27.2)	16,163,993.91
7210	Fees and Other Charges	143,641,545.30	87,866,250.37	(38.8)	83,439,506.08
7211	Awards	1,332,286.79	1,264,720.66	(5.1)	1,223,275.76
7212	State Employee – Cafeteria Plan Reimbursement Premiums	92,455,655.18	89,302,976.74	(3.4)	0.00
7213	Training Expenses – Other	11,810,260.32	12,848,129.04	8.8	10,978,997.09
7216	Insurance Premiums – Approved by Board of Insurance and Attorney General	253,775.06	291,352.24	14.8	290,305.26
7219	Fees for Receiving Electronic Payments	75,210,772.08	81,399,113.64	8.2	81,053,768.04
7222	Filing Fees – Documents	4,682,163.18	4,529,106.54	(3.3)	4,528,606.54
7223	Court Costs	28,652,809.48	24,187,821.44	(15.6)	24,187,821.44
7224	Witness Fees and Allowances	1,520,049.56	1,591,152.95	4.7	1,590,852.95
7244	Insurance Premiums and Deductibles – No Approval Required	26,604.00	27,936.00	5.0	0.00
7272	Hazardous Waste Disposal Services	10,582,905.04	17,951,480.76	69.6	17,951,480.76
7274	Temporary Employment Agencies	68,925,887.93	55,341,643.41	(19.7)	54,953,078.91
7277	Cleaning Services	27,372,525.97	29,000,634.45	5.9	28,174,098.14
7278	Placement Services	247,173,989.15	237,129,375.56	(4.1)	237,129,375.56
7280	Client-Worker Services	2,655,608.46	2,630,856.60	(0.9)	2,630,856.60
7281	Advertising Services	93,975,873.27	96,606,527.96	2.8	96,412,726.87
7282	Petroleum Storage Tank Cleanup Reimbursements	16,345,214.68	13,465,105.58	(17.6)	13,465,105.58
7284	Data Processing Services	14,194,330.28	9,988,081.05	(29.6)	9,940,317.66
7285	Computer Services – Statewide Technology Center	324,512.98	851,439.78	162.4	851,439.78
7286	Freight/Delivery Service	16,227,315.42	15,359,117.87	(5.4)	15,166,907.23
7292	DIR Payments to Statewide Technology Center	161,787,812.43	177,164,325.77	9.5	177,164,325.77
7295	Investigation Expenses	5,415,982.40	4,306,930.13	(20.5)	4,351,034.03
7297	Emergency Abatement Response	1,886,954.33	91,793,484.57	4,764.6	91,793,484.57
7299	Purchased Contracted Services	682,274,920.05	330,454,559.50	(51.6)	327,124,290.92
7309	Promotional Items	2,754,562.95	2,425,893.80	(11.9)	2,401,009.82
7334	Personal Property – Furnishings, Equipment and Other – Expensed	79,907,628.31	78,146,606.28	(2.2)	76,836,613.35
7335	Parts – Computer Equipment – Expensed	10,572,451.84	5,258,912.64	(50.3)	5,131,393.80

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object		2011 Expenditures (All Funds)	2012 Expenditures (All Funds)	Percentage Change	2012 Expenditures (Excludes Trust)
OTHER EXPENDITURES (concluded)					
7340	Real Property and Improvements – Expensed	$ 34,809,089.12	$ 14,815,635.47	(57.4) %	$ 14,773,116.46
7363	Intangible Assets – Trademarks – Expensed	0.00	4,375.00		4,375.00
7374	Personal Property – Furnishings and Equipment – Controlled	12,730,172.47	11,190,384.56	(12.1)	11,060,895.23
7377	Personal Property – Computer Equipment – Expensed	13,372,805.06	12,552,895.50	(6.1)	12,429,382.54
7378	Personal Property – Computer Equipment – Controlled	43,123,336.92	49,115,905.69	13.9	48,257,310.33
7380	Intangible Property – Computer Software – Expensed	42,024,324.80	49,701,189.91	18.3	48,744,576.17
7382	Personal Property – Books and Reference Materials – Expensed	10,585,990.74	7,906,291.69	(25.3)	7,888,810.19
7384	Personal Property – Animals – Expensed	2,944,189.41	2,810,369.40	(4.5)	2,678,010.59
7389	Personal Property – Books and Reference Materials – Capitalized	20,960,767.88	15,233,822.00	(27.3)	15,181,359.45
7636	Texas Tomorrow Fund – Payment of Prepaid Tuition and Required Higher Education Fees	140,128,443.65	143,432,535.34	2.4	0.00
7639	Texas Tomorrow Fund – Payment of Earnings to Purchaser (Due Upon Refund)	10,848,201.75	14,283,952.71	31.7	0.00
7686	Breakage Payments – Horse Racing	2,826,412.43	2,796,554.72	(1.1)	2,796,554.72
7687	Breakage Payments – Greyhound Racing	529,512.99	488,435.08	(7.8)	488,435.08
7695	Rebates – Alternative Fuels	5,223,431.00	3,511,330.00	(32.8)	3,511,330.00
7696	Rebates – Tuition	1,179,985.34	1,213,419.79	2.8	1,213,419.79
7697	Grants – Public Incentive Programs	217,252,521.23	349,406,120.48	60.8	349,406,120.48
7701	Loans to Political Subdivisions	113,245,463.73	101,066,967.99	(10.8)	101,066,967.99
7702	Loans to College Students	147,051,563.66	153,705,946.85	4.5	153,705,946.85
7705	Loans to Non-Governmental Entities	192,517,562.76	92,014,320.87	(52.2)	92,014,320.87
7706	Loans to Provide Financial Assistance for Texas Agricultural Products	690,077.81	648,800.00	(6.0)	648,800.00
7806	Interest on Delayed Payments	468,543.87	668,764.38	42.7	665,765.40
7808	Arbitrage	1,103,582.19	2,771,492.77	151.1	2,771,492.77
7809	Other Financing Fees	6,823,620.88	4,444,794.03	(34.9)	4,444,794.03
7811	Interest on Refund or Credit of Tax or Fee	105,501,263.96	86,013,682.28	(18.5)	79,155,788.34
7812	Interest on Protest Payments	18,386,635.84	2,186,221.87	(88.1)	2,186,221.87
7899	Replenish Petty/Travel/Imprest Cash Shortage	638.67	179.83	(71.8)	179.83
7910	Escheated Funds Payments	175,708,980.21	163,883,956.06	(6.7)	163,883,956.06
7958	Payment From State Appropriation to Local Account	5,927,359.00	3,813,736.00	(35.7)	3,813,736.00
	TOTAL OTHER EXPENDITURES	3,272,168,108.66	2,894,342,483.09	(11.5)	2,623,576,062.58
PUBLIC ASSISTANCE PAYMENTS					
7214	Public Assistance Payments – Unemployment	6,072,541,757.96	5,124,527,964.05	(15.6)	0.00
7215	Return of Retirement Contributions	412,760,312.78	473,204,294.43	14.6	0.00
7623	Grants – Community Service Programs	3,041,351,896.01	2,346,919,004.11	(22.8)	2,346,919,004.11
7624	Grants – Individuals	21,051,625.56	31,760,289.94	50.9	31,760,289.94
7640	Public Assistance – Child Support Payments, Non-Title IV-D	806,769,234.02	777,454,864.39	(3.6)	0.00
7641	Public Assistance – Temporary Assistance for Needy Families (TANF)	128,990,530.07	96,075,666.57	(25.5)	96,075,666.57
7642	Public Assistance – Child Support Payments, Title IV-D	3,154,379,946.22	3,407,356,024.74	8.0	0.00
7643	Other Financial Services	77,368,588.18	81,449,913.34	5.3	81,449,913.34
7644	Commodity Distribution Program	344,236,085.34	352,427,614.86	2.4	352,427,614.86
7645	Disaster Relief Payments	1,319,410.18	2,723,635.89	106.4	2,723,635.89
7651	Financial Services – Discharged Convicts	3,508,875.10	4,046,074.90	15.3	4,046,074.90
7652	Financial Services – Rehabilitation Clients	223,066,681.54	224,511,584.61	0.6	224,511,584.61
7661	Medical Services – Nursing Home Programs	4,515,064,366.16	4,127,078,072.62	(8.6)	4,127,078,072.62
7662	Vendor Drug Program	2,561,948,607.96	1,890,449,611.93	(26.2)	1,890,449,611.93
7664	Supplementary Medical Insurance Benefits	934,514,480.68	1,041,713,031.86	11.5	1,041,713,031.86
7666	Medical Services and Specialties	17,155,439,787.01	18,625,578,332.62	8.6	18,625,578,332.62
7671	Grants-in-Aid (Day Care)	0.00	21,853.73		21,853.73
7672	Grants-in-Aid (Foster Care)	572,502,234.51	575,847,878.07	0.6	575,847,878.07
7673	Grants-in-Aid (Care for Aged, Blind and Disabled)	111,198,205.13	107,426,984.40	(3.4)	107,426,984.40
7674	Grants-in-Aid (Services for Children/Clients)	178,039,737.68	137,462,817.06	(22.8)	137,462,817.06
7676	Grants-in-Aid (Transportation)	206,129,177.94	186,562,542.08	(9.5)	186,562,542.08
7677	Family Planning Services	124,157,717.02	102,260,396.82	(17.6)	102,260,396.82
7678	Employment Social Services	71,411.26	94,865.92	32.8	94,865.92
7679	Grants – College/Vocational Students	42,595,628.30	53,498,121.83	25.6	53,310,464.83
7680	Grants-in-Aid (Food)	548,451,472.27	567,532,853.28	3.5	567,532,853.28
7681	Grants – Survivors	12,423,523.50	11,764,631.72	(5.3)	11,764,631.72
7829	Disbursement of Medicaid Incentive Transfers to State Hospitals (UPL)	95,994,717.83	163,039,955.44	69.8	163,039,955.44
7830	Disbursement of Disproportionate Share Funds/ State Hospitals	327,465,667.00	285,703,533.00	(12.8)	285,703,533.00

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2011 Expenditures (All Funds)	2012 Expenditures (All Funds)	Percentage Change	2012 Expenditures (Excludes Trust)
PUBLIC ASSISTANCE PAYMENTS (concluded)				
7831 Disbursement of Disproportionate Share Funds/ Non-State Hospitals	$ 1,325,051,446.00	$ 864,613,581.00	(34.7) %	$ 864,613,581.00
7832 State Hospital Payments of State Matching Disproportionate Share and Upper Payment Limit (UPL) Funds	427,226,510.83	451,943,488.44	5.8	451,943,488.44
7835 Disbursement of Medicaid Incentive Transfers to Urban/Rural Hospitals (UPL)	2,956,138,320.62	2,583,719,059.80	(12.6)	2,583,719,059.80
TOTAL PUBLIC ASSISTANCE PAYMENTS	46,381,757,954.66	44,698,768,543.45	(3.6)	34,916,037,738.84
INTERGOVERNMENTAL PAYMENTS				
7383 Textbooks for Public Free Schools	124,966,499.97	366,336,624.44	193.1	366,336,624.44
7601 Grants – Elementary and Secondary Schools	7,411,144,581.43	5,963,134,224.91	(19.5)	5,963,134,224.91
7602 School Apportionment – Foundation Program	17,674,668,168.85	19,222,015,478.61	8.8	19,222,015,478.61
7603 Grants – Junior Colleges	1,032,966,823.50	1,022,776,947.18	(1.0)	1,022,111,342.68
7604 Grants – Senior Colleges and Universities	164,761,880.51	124,890,692.08	(24.2)	121,199,110.84
7611 Grants – Cities	788,818,982.43	761,603,460.14	(3.5)	752,713,165.04
7612 Grants – Counties	969,301,784.13	892,718,504.35	(7.9)	827,844,259.88
7613 Grants – Other Political Subdivisions	681,396,475.74	619,708,738.78	(9.1)	496,984,212.14
7621 Grants – Council of Governments	277,086,059.01	196,682,570.62	(29.0)	196,682,570.62
7622 Grants – Judicial Districts	265,628,401.30	239,730,008.30	(9.7)	239,730,008.30
7683 Allocation to Cities – Mixed Beverage Tax	64,218,609.43	55,072,015.43	(14.2)	55,072,015.43
7684 Allocation to Counties – Mixed Beverage Tax	70,544,977.65	59,735,137.55	(15.3)	59,735,137.55
7688 Allocation for International Fuels Tax Agreement (IFTA)	16,998,020.57	34,202,544.65	101.2	0.00
TOTAL INTERGOVERNMENTAL PAYMENTS	29,542,501,264.52	29,558,606,947.04	0.1	29,323,558,150.44
LOTTERY WINNINGS PAID				
7208 Lottery Winnings	281,937,037.36	305,221,419.05	8.3	305,221,419.05
7209 Lottery Winnings – Installment	259,419,432.00	313,812,601.62	21.0	313,812,601.62
TOTAL LOTTERY WINNINGS PAID	541,356,469.36	619,034,020.67	14.3	619,034,020.67
TRAVEL				
7101 Travel In-State – Public Transportation Fares	17,316,080.86	17,174,130.93	(0.8)	16,983,926.88
7102 Travel In-State – Mileage	61,010,113.41	58,060,302.22	(4.8)	57,922,999.89
7103 Travel – Per Diem, Non-Overnight Travel – Legislature	190,280.07	168,615.50	(11.4)	168,615.50
7104 Travel In-State – Actual Meal and Lodging Expenses – Overnight Travel	304,525.08	317,589.03	4.3	316,340.26
7105 Travel In-State – Incidental Expenses	7,414,939.36	8,065,855.66	8.8	8,010,795.70
7106 Travel In-State – Meals and Lodging	44,512,492.47	45,920,009.89	3.2	45,715,904.74
7107 Travel In-State – Non-Overnight Travel (Meals)	764,489.64	430,286.78	(43.7)	427,237.06
7108 Travel In-State – Actual Expense Meals – Non-Overnight Travel	35,518.15	38,288.70	7.8	38,280.96
7110 Travel In-State – Board or Commission Member Meal and Lodging Expenses	725,625.28	659,762.50	(9.1)	621,006.84
7111 Travel Out-of-State – Public Transportation Fares	4,554,283.43	6,256,218.48	37.4	5,907,184.83
7112 Travel Out-of-State – Mileage	356,099.43	386,764.20	8.6	376,420.57
7113 Travel – Per Diem, Overnight Travel – Legislature	513,120.00	623,028.00	21.4	623,028.00
7114 Travel Out-of-State – Actual Meal and Lodging Expenses, Overnight Travel	465,868.50	1,177,004.07	152.6	1,160,048.65
7115 Travel Out-of-State – Incidental Expenses	928,208.57	1,194,952.40	28.7	1,121,067.49
7116 Travel Out-of-State – Meals and Lodging Not to Exceed the Locality-Based Allowance	3,987,933.02	4,301,785.52	7.9	3,984,086.04
7117 Travel Out-of-State – Non-Overnight Travel (Meals)	305.15	695.71	128.0	557.68
7118 Travel Out-of-State – Actual Expense Meals – Non-Overnight Travel	1,125.60	477.17	(57.6)	477.17
7121 Travel – Foreign	736,858.98	564,938.38	(23.3)	217,148.72
7122 Travel In-State – Single Engine Aircraft Mileage	34,773.75	23,415.32	(32.7)	23,415.32
7123 Travel Out-of-State – Single Engine Aircraft Mileage	822.00	979.28	19.1	979.28
7124 Travel In-State – Twin Engine Aircraft Mileage	19,497.39	9,596.40	(50.8)	9,596.40
7126 Travel In-State – Turbine Powered or Other Aircraft Mileage	46,685.74	22,083.75	(52.7)	22,083.75
7127 Travel Out-of-State – Turbine Powered or Other Aircraft Mileage	3,633.90	0.00	(100.0)	0.00
7128 Travel – Apartment/House Rental Expense	51,830.05	17,239.27	(66.7)	17,239.27
7130 Travel Out-of-State – Board or Commission Member – Meal and Lodging Expenses	32,231.67	64,379.78	99.7	47,865.31
7131 Travel – Prospective State Employees	329,744.88	312,310.89	(5.3)	255,114.74
7134 Legislative Per Diem	4,639,824.00	6,022.50	(99.9)	6,022.50

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object		2011 Expenditures (All Funds)	2012 Expenditures (All Funds)	Percentage Change	2012 Expenditures (Excludes Trust)
TRAVEL (concluded)					
7135	Travel In-State – State Hotel Occupancy Tax Expense Outside Galveston, Port Aransas and South Padre Island City Limits	$ (35,688.47)	$ (423,566.46)	(1,086.8) %	$ (421,273.20)
7136	Travel In-State – State Hotel Occupancy Tax Expense Inside Galveston City Limits	(1,238.19)	(3,769.91)	(204.5)	(3,769.91)
7137	Travel In-State – State Hotel Occupancy Tax Expense Inside South Padre Island City Limits	(1,031.04)	(681.63)	33.9	(681.63)
7138	Travel In-State – State Hotel Occupancy Tax Expense Inside Port Aransas City Limits	(26.36)	(30.19)	(14.5)	(30.19)
	TOTAL TRAVEL	148,938,926.32	145,368,684.14	(2.4)	143,551,688.62
PROFESSIONAL FEES AND SERVICES					
7238	Foreign Office Activities	348,875.14	351,520.14	0.8	351,520.14
7239	Consultant Services – Approval by Office of the Governor	20,730,541.27	7,336,424.14	(64.6)	7,324,997.39
7240	Consultant Services – Other	20,235,139.58	21,538,271.65	6.4	21,258,016.20
7242	Consultant Services – Information Technology (Computer)	7,618,969.88	13,821,162.36	81.4	12,865,313.67
7243	Educational/Training Services	16,354,113.07	14,991,858.07	(8.3)	14,862,060.25
7245	Financial and Accounting Services	196,546,155.84	32,956,469.86	(83.2)	27,157,145.12
7246	Legal Services	25,105,754.20	18,138,840.26	(27.8)	14,859,874.53
7247	Hearings Officers – Pre-approved by the State Office of Administrative Hearings	36,597.79	22,817.13	(37.7)	22,817.13
7248	Medical Services	602,144,212.90	507,025,511.69	(15.8)	506,841,667.67
7249	Veterinary Services	604,865.82	590,583.12	(2.4)	590,454.36
7252	Lecturers – Higher Education	1,699,494.02	1,108,560.43	(34.8)	1,060,704.70
7253	Other Professional Services	935,841,310.05	980,821,765.06	4.8	979,234,671.48
7254	Other Witness Fees	4,401,608.51	4,282,749.26	(2.7)	4,270,249.26
7255	Investment Counseling Services	20,220,061.60	19,625,465.04	(2.9)	2,055,141.51
7256	Architectural/Engineering Services	277,425,354.00	269,901,087.63	(2.7)	269,850,054.80
7257	Legal Services – Approval by the State Office of Administrative Hearings	11,127.01	221,494.68	1,890.6	221,494.68
7258	Legal Services	6,673,836.59	13,186,839.85	97.6	11,105,170.87
7259	Race Track Officials	0.00	3,500.00		3,500.00
7275	Information Technology Services	199,131,529.05	208,016,975.49	4.5	205,253,170.77
7396	TxDOT Toll Road Expense – Preliminary Engineering	(1,137,311.50)	112,927.20	109.9	112,927.20
	TOTAL PROFESSIONAL FEES AND SERVICES	2,333,992,234.82	2,114,054,823.06	(9.4)	2,079,300,951.73
DEBT SERVICE – INTEREST					
7801	Interest on Governmental and Fiduciary Long-Term Debt	878,710,167.22	968,253,367.61	10.2	887,640,642.39
7802	Interest – Other	77,723,756.30	326,080,139.14	319.5	325,223,926.50
7814	Interest on Proprietary Long-Term Debt – Operating	65,783,361.03	65,749,063.28	(0.1)	65,749,063.28
7815	Interest on Proprietary Long-Term Debt – Non-Operating	5,196,546.25	7,480,073.99	43.9	7,480,073.99
	TOTAL DEBT SERVICE – INTEREST	1,027,413,830.80	1,367,562,644.02	33.1	1,286,093,706.16
HIGHWAY CONSTRUCTION					
7347	Real Property – Construction in Progress – Highway Network – Capitalized	3,348,579,743.35	3,733,634,037.75	11.5	3,733,634,037.75
7348	Real Property – Land – Highway Right-of-Way – Capitalized	424,313,630.85	452,823,486.75	6.7	452,972,526.78
7397	TxDOT Toll Road Expense – Construction	1,489,713.66	0.00	(100.0)	0.00
7398	TxDOT Toll Road Expense – Construction Engineering	1,137,311.50	(112,927.20)	(109.9)	(112,927.20)
7399	TxDOT Toll Road Expense – Right of Way	(1,489,713.66)	0.00	100.0	0.00
	TOTAL HIGHWAY CONSTRUCTION	3,774,030,685.70	4,186,344,597.30	10.9	4,186,493,637.33
CAPITAL OUTLAY					
7336	Real Property – Facilities and Other Improvements – Capitalized	9,747,872.95	21,109,437.67	116.6	21,111,596.25
7337	Real Property – Facilities and Other Improvements – Capital Lease	364.95	267,107.70	73,090.2	267,007.72
7341	Real Property – Construction in Progress – Capitalized	214,521,808.94	174,595,638.26	(18.6)	174,041,106.51
7342	Real Property – Buildings – Capitalized	10,348,000.38	10,732,502.89	3.7	10,732,502.89
7343	Real Property – Building Improvements – Capitalized	21,362,784.91	28,643,395.83	34.1	28,142,725.78
7344	Leasehold Improvements – Capitalized	860,884.79	100,133.73	(88.4)	94,401.38
7345	Real Property – Land – Capitalized	6,186,504.69	8,847,485.44	43.0	8,847,485.44
7346	Real Property – Land Improvements – Capitalized	7,002,185.31	5,713,383.32	(18.4)	5,713,383.32
7350	Real Property – Buildings – Capital Lease	248,621.48	(509.44)	(100.2)	(509.44)
7352	Personal Property – Other Motor Vehicles – Capital Lease	(3,900.00)	0.00	100.0	0.00
7356	Real Property – Infrastructure – Capitalized	16,055,266.42	6,048,639.03	(62.3)	6,048,639.03
7357	Real Property – Infrastructure – Preservation Costs – Capitalized	1,643,953.35	2,022,155.94	23.0	2,022,155.94

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object		2011 Expenditures (All Funds)	2012 Expenditures (All Funds)	Percentage Change	2012 Expenditures (Excludes Trust)
CAPITAL OUTLAY (concluded)					
7359	Intangible Assets – Patents and Copyrights – Capitalized	$ (767.14)	$ 0.00	100.0 %	$ 0.00
7361	Personal Property – Capitalized	728,056.10	260,370.72	(64.2)	260,370.72
7365	Personal Property – Boats – Capitalized	2,131,892.35	4,558,729.91	113.8	4,558,729.91
7366	Personal Property – Capital Lease	0.00	2,868,282.29		2,868,282.29
7369	Personal Property – Works of Art and Historical Treasures – Capitalized	310,803.92	401,889.35	29.3	396,889.35
7371	Personal Property – Passenger Cars – Capitalized	7,514,432.81	5,608,306.67	(25.4)	5,608,306.67
7372	Personal Property – Other Motor Vehicles – Capitalized	55,125,390.89	38,538,792.41	(30.1)	38,538,792.41
7373	Personal Property – Furnishings and Equipment – Capitalized	84,010,681.33	80,790,595.88	(3.8)	76,292,123.89
7375	Personal Property – Aircraft – Capitalized	3,477,526.00	3,962,457.00	13.9	3,962,457.00
7376	Personal Property – Furnishings and Equipment – Capital Lease	1,499,332.53	2,248,426.60	50.0	2,226,180.70
7379	Personal Property – Computer Equipment – Capitalized	40,562,567.33	45,013,095.42	11.0	44,069,116.12
7385	Personal Property – Computer Equipment – Capital Lease	263,948.70	588,158.10	122.8	588,158.10
7386	Personal Property – Animals – Capitalized	29,708.17	17,588.59	(40.8)	17,588.59
7387	Personal Property – Computer Software – Capitalized	(4,797,920.71)	(35,368.00)	99.3	(35,368.00)
7388	Personal Property – Construction in Progress – Fabrication of Equipment – Capitalized	3,997,461.32	10,480,893.58	162.2	10,480,893.58
7390	Intangible Property – Computer Software – Internally Generated – Capitalized	1,166,583.30	2,134,975.90	83.0	2,134,933.92
7395	Intangible Property – Computer Software – Purchased – Capitalized	27,667,140.62	25,877,943.56	(6.5)	25,515,245.37
7512	Personal Property – Telecommunications Equipment – Capitalized	32,637,910.15	16,492,651.73	(49.5)	16,033,969.53
7519	Real Property – Infrastructure – Telecommunications – Capital Lease	(44,540.56)	69.94	100.2	69.94
7520	Real Property – Infrastructure – Telecommunications – Capitalized	4,749,549.38	1,476,231.23	(68.9)	1,476,231.23
	TOTAL CAPITAL OUTLAY	549,004,104.66	499,363,461.25	(9.0)	492,013,466.14
REPAIRS AND MAINTENANCE					
7262	Personal Property – Maintenance and Repair – Computer Software – Expensed	97,228,334.31	111,614,636.00	14.8	107,535,008.81
7263	Personal Property – Maintenance and Repair – Aircraft – Expensed	1,727,352.73	1,818,077.81	5.3	1,818,077.81
7266	Real Property – Buildings – Maintenance and Repair – Expensed	154,538,252.45	123,353,817.08	(20.2)	122,361,364.56
7267	Personal Property – Maintenance and Repair – Computer Equipment – Expensed	58,651,327.10	54,539,055.31	(7.0)	53,724,662.97
7270	Real Property – Infrastructure – Maintenance and Repair – Expensed	437,492,943.05	546,025,682.72	24.8	546,025,682.72
7271	Real Property – Land – Maintenance and Repair – Expensed	6,775,466.46	8,119,616.25	19.8	8,117,024.30
7338	Real Property – Facilities and Other Improvements – Maintenance and Repair – Expensed	5,014,259.97	3,885,732.08	(22.5)	3,762,538.90
7354	Leasehold Improvements – Expensed	461,512.90	780,800.40	69.2	780,800.40
7358	Real Property – Infrastructure – Preservation Costs – Expensed	0.00	(1,705.84)		(1,705.84)
7367	Personal Property – Maintenance and Repair – Expensed	31,282,232.51	31,950,301.48	2.1	31,166,968.37
7368	Personal Property – Maintenance and Repair – Motor Vehicles – Expensed	28,049,333.27	33,150,621.24	18.2	33,143,770.21
7514	Real Property – Infrastructure – Telecommunications – Maintenance and Repair – Expensed	19,694,248.98	19,019,717.98	(3.4)	18,884,506.47
	TOTAL REPAIRS AND MAINTENANCE	840,915,263.73	934,256,352.51	11.1	927,318,699.68
COMMUNICATIONS AND UTILITIES					
7276	Communication Services	58,896,017.27	51,234,296.45	(13.0)	46,065,408.30
7293	Statewide Telecommunications Network	57,898,440.44	46,551,365.60	(19.6)	46,551,365.60
7501	Electricity	201,105,743.48	187,926,216.68	(6.6)	187,420,651.79
7502	Natural and Liquefied Petroleum Gas	19,987,136.60	16,016,994.36	(19.9)	15,988,898.88
7503	Telecommunications – Long Distance	1,938,545.96	1,345,787.02	(30.6)	1,251,831.40
7504	Telecommunications – Monthly Charge	34,038,132.12	29,642,104.70	(12.9)	29,242,332.24
7507	Water	33,651,282.05	36,181,803.27	7.5	36,124,486.93
7510	Telecommunications – Parts and Supplies	5,006,266.78	3,402,958.10	(32.0)	3,392,979.03
7516	Telecommunications – Other Service Charges	30,239,654.88	36,840,063.43	21.8	36,473,543.99
7517	Personal Property – Telecommunications Equipment – Expensed	3,765,540.10	6,913,670.16	83.6	6,883,306.37
7518	Telecommunications – Dedicated Data Circuit	1,664,150.88	1,381,153.82	(17.0)	1,154,430.24
7521	Real Property – Infrastructure – Telecommunications – Expensed	764,612.38	1,090,471.08	42.6	1,090,471.08

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2011 Expenditures (All Funds)	2012 Expenditures (All Funds)	Percentage Change	2012 Expenditures (Excludes Trust)
COMMUNICATIONS AND UTILITIES (concluded)				
7522 Telecommunications – Equipment Rental	$ 3,855,979.45	$ 3,256,426.84	(15.5) %	$ 3,201,338.41
7524 Other Utilities	1,888,556.22	2,372,064.05	25.6	2,281,955.70
7526 Waste Disposal	34,139,113.64	36,455,333.88	6.8	36,419,562.72
7530 Thermal Energy	19,603,747.39	19,022,758.87	(3.0)	19,022,758.87
TOTAL COMMUNICATIONS AND UTILITIES	508,442,919.64	479,633,468.31	(5.7)	472,565,321.55
RENTALS AND LEASES				
7401 Rental of Radio Towers	457,256.34	400,774.63	(12.4)	400,774.63
7406 Rental of Furnishings and Equipment	50,489,035.54	48,734,416.11	(3.5)	47,834,669.61
7411 Rental of Computer Equipment	34,772,076.41	33,487,169.99	(3.7)	32,576,329.81
7415 Rental of Computer Software	9,289,062.69	7,859,932.87	(15.4)	7,815,680.87
7421 Rental of Reference Material	1,392,103.33	1,089,750.88	(21.7)	341,484.12
7442 Rental of Motor Vehicles	1,559,615.08	1,752,401.08	12.4	1,750,515.94
7443 Rental of Aircraft – Exempt	1,570,537.93	2,261,317.32	44.0	2,261,317.32
7444 Charter of Aircraft	220.41	(2,227.14)	(1,110.5)	(2,227.14)
7445 Rental of Aircraft	121,711.46	118,971.59	(2.3)	118,971.59
7449 Rental of Marine Equipment	2,046.79	2,906.86	42.0	2,906.86
7461 Rental of Land	2,094,441.05	2,045,472.72	(2.3)	2,045,472.72
7462 Rental of Office Buildings or Office Space	151,890,029.91	155,135,862.20	2.1	153,852,076.07
7468 Rental of Service Buildings	4,859,915.64	4,208,533.91	(13.4)	4,208,533.91
7470 Rental of Space	12,289,330.50	15,211,613.34	23.8	12,307,217.05
TOTAL RENTALS AND LEASES	270,787,383.08	272,306,896.36	0.6	265,513,723.36
CLAIMS AND JUDGMENTS				
7220 Court Ordered Expenses – Parental Notification	543,571.72	379,676.58	(30.2)	379,676.58
7225 Settlements and Judgments for Attorney's Fees	351,395.52	804,649.41	129.0	804,649.41
7226 Settlements and Judgments for Claimant/Plaintiff or Other Legal Expenses	3,552,667.88	4,066,991.33	14.5	4,066,991.33
7227 Miscellaneous Claims Act Payments	16,500,162.30	20,030,341.35	21.4	20,024,280.92
7228 Legislative Claims	0.00	3,476,771.37		3,476,705.38
7229 Settlements and Judgments for Claimant/Plaintiff and Attorney	437,000.00	77,500.00	(82.3)	77,500.00
7230 Miscellaneous Claims – Lost/Voided Warrants	329,095.57	456,142.97	38.6	374,307.99
7234 Compensation for Crime Victims	8,980,791.15	8,040,871.30	(10.5)	8,040,871.30
7235 Compensation to Victims of Crime Auxiliary Payments	0.00	16,219.10		16,219.10
7236 Crime Victim Expenses	65,768,818.51	62,977,425.00	(4.2)	62,977,425.00
7237 Payment of Claims from Trust or Other Funds	11,865,912.32	10,833,376.38	(8.7)	5,465,394.26
TOTAL CLAIMS AND JUDGMENTS	108,329,414.97	111,159,964.79	2.6	105,704,021.27
COST OF GOODS SOLD				
7392 Land Purchased for Resale/Housing Loans	326,640,813.78	309,815,102.41	(5.2)	309,815,102.41
7393 Merchandise Purchased for Resale	124,706,603.01	116,982,610.80	(6.2)	115,280,477.40
7394 Raw Material Purchases	41,710,527.07	40,908,905.95	(1.9)	40,908,905.95
TOTAL COST OF GOODS SOLD	493,057,943.86	467,706,619.16	(5.1)	466,004,485.76
PRINTING AND REPRODUCTION				
7218 Publications	4,302,561.99	4,887,898.55	13.6	4,201,135.50
7273 Reproduction and Printing Services	34,280,865.34	34,374,395.33	0.3	34,109,951.35
TOTAL PRINTING AND REPRODUCTION	38,583,427.33	39,262,293.88	1.8	38,311,086.85
TOTAL NET EXPENDITURES	111,860,216,475.65	110,319,610,865.57	(1.4)	94,256,920,213.11
INVESTMENTS				
7712 Purchase of Real Estate Investments	432,891,921.00	375,996,022.64	(13.1)	375,996,022.64
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	5,227,103,960.04	3,320,204,702.93	(36.5)	1,902,898,821.65
7714 Purchase of Miscellaneous Investments – Long-Term	900,639,067.96	964,939,332.18	7.1	964,777,842.90
7720 Purchase of Other Public Obligations – Long-Term	248,805,000.00	328,985,000.00	32.2	328,985,000.00
7723 Purchase of United States Government Obligations – Short-Term	182,431,235.78	108,964,634.57	(40.3)	108,964,634.57
7732 Premium/Discount on Miscellaneous Investments	(19.93)	0.00	100.0	0.00
7733 Premium/Discount on Other Public Obligations	(60.64)	0.00	100.0	0.00
7734 Premium/Discount on United States Corporate Obligations	(3,021.32)	0.00	100.0	0.00
7740 Borrower Rebates on Security Lending	(3,988,218.27)	(5,518,155.05)	(38.4)	(5,518,155.05)
7741 Agent Fees on Security Lending	976,847.66	1,048,399.92	7.3	1,048,399.92

TABLE 15 (continued)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object		2011 Expenditures (All Funds)	2012 Expenditures (All Funds)	Percentage Change	2012 Expenditures (Excludes Trust)
INVESTMENTS (concluded)					
7870	Payment to Escrow for Refunding	$ 37,696,349.33	$ 51.51	(100.0) %	$ 51.51
7871	Bond Issuance Expenses	622,134.29	676,962.70	8.8	676,962.70
	TOTAL INVESTMENTS	7,027,175,195.90	5,095,296,951.40	(27.5)	3,677,829,580.84
DEBT SERVICE – PRINCIPAL					
7803	Principal on State Bonds	970,464,273.16	1,091,534,880.76	12.5	777,199,880.76
7804	Principal on Other Indebtedness	223,204,747.58	136,097,685.54	(39.0)	133,997,685.54
7807	Principal on Tax and Revenue Anticipation Notes	7,800,000,000.00	10,800,000,000.00	38.5	10,800,000,000.00
7810	Defeasance of State Bonds – Refunded	2,335,000.00	0.00	(100.0)	0.00
	TOTAL DEBT SERVICE – PRINCIPAL	8,996,004,020.74	12,027,632,566.30	33.7	11,711,197,566.30
INTERFUND TRANSFERS/OTHER USES					
7081	Retirement/Benefits Payments – Employee Retirement System	1,590,739,569.78	1,710,734,178.71	7.5	436,301.29
7083	Retirement/Benefits Payments	7,108,142,776.44	7,689,788,219.01	8.2	2,096,107.53
7084	Retirement Payments – Emergency Services Retirement Fund	3,365,614.37	3,522,083.85	4.6	0.00
7085	Retirement Payments – Law Enforcement and Custodial Officer Supplement	42,836,918.60	46,837,233.61	9.3	0.00
7614	State Grant Pass-Through Expenditure – Non-Operating	647,750,989.05	532,227,671.29	(17.8)	530,322,060.88
7615	State Grant Pass-Through Expenditure – Operating	26,511,219.88	72,062,494.74	171.8	72,062,494.74
7698	Advances for Public Incentive Programs	17,139,000.00	10,890,000.00	(36.5)	10,890,000.00
7707	Loans to Other State Agencies	45,434,912.92	56,074,258.99	23.4	56,074,258.99
7708	Repayment of Loan to Other State Agency	2,084,318,909.12	1,967,506.25	(99.9)	1,967,506.25
7900	Imprest Cash Advances	0.00	92,400.00		92,400.00
7901	Interagency Purchase of Goods and Services	756,712,247.19	756,655,163.48	(0.0)	754,900,131.67
7902	Trust or Suspense Payment	208,648,341.34	213,319,334.29	2.2	9,511.11
7903	Trust Payment – Remuneration by Private Party	996,170.46	2,043,799.94	105.2	0.00
7904	Petty Cash Advance	32,995.00	37,905.00	14.9	37,905.00
7905	Travel Cash Advance	12,500.00	698,000.00	5,484.0	698,000.00
7907	Summer Food Program Advance	(205,039.40)	3,404,968.85	1,760.6	3,404,968.85
7909	Teacher Retirement Reimbursement	27,501,035.05	26,798,610.84	(2.6)	26,204,135.69
7911	Allocation from Fund 0001 to GR Account – Foundation School 0193 (Dedicated Receipts)	1,027,583,080.32	1,400,477,126.74	36.3	1,400,477,126.74
7912	Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	28,768,560.77	31,897,106.31	10.9	31,897,106.31
7919	Allocations from Fund 0001 to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 (Motor Fuels Tax)	3,052,908,354.40	3,100,757,080.50	1.6	3,100,757,080.50
7921	Fee Receipts Transferred to Local Funds	0.00	2,214,430.00		0.00
7922	Transfer from GR Account – Lottery 5025 to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368	971,304,250.85	1,101,233,667.37	13.4	1,101,233,667.37
7924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	64,653,551.00	37,135,311.00	(42.6)	37,135,311.00
7930	Trust Payments – City Sales Tax Allocation	4,006,391,070.15	4,324,592,308.94	7.9	0.00
7931	Trust Payments – County Sales Tax Allocation	371,126,580.00	423,453,191.57	14.1	0.00
7932	Trust Payments – MTA Sales Tax Allocation	1,335,327,043.91	1,467,770,564.69	9.9	0.00
7933	Trust Payments – SPD Sales Tax Allocation	257,019,358.38	311,085,519.22	21.0	0.00
7940	Other Transfers from Fund 0001 to GR Account – Hotel Occupancy Tax for Economic Development 5003	29,758,349.88	32,712,500.57	9.9	32,712,500.57
7941	Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	11,069,595,759.05	12,297,982,666.33	11.1	12,297,982,666.33
7947	State Office of Risk Management Assessments	52,161,240.44	46,153,573.06	(11.5)	46,102,215.36
7951	Allocations from Special Funds – UB to Fund 0001 or Other Funds	50,917,895.82	37,797,963.04	(25.8)	37,703,108.29
7952	Transfer of Disproportionate Share Funds to Unappropriated GR 0001	268,809,412.58	270,386,290.97	0.6	270,386,290.97
7953	Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	12,568,491.89	12,077,214.66	(3.9)	12,002,813.38
7954	Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	28,062,800.07	27,823,249.97	(0.9)	27,823,249.97
7955	Allocations from Available School Fund 0002 to State Textbook Fund 0003	273,000,000.00	598,500,000.00	119.2	598,500,000.00
7956	Excess Priority Allocations from Fund 0001 to GR 0001	857,984,811.72	1,585,697,622.47	84.8	1,585,697,622.47
7957	Excess Priority Allocations from Fund 0001 to GR Account – Foundation School 0193	2,224,764,429.22	2,615,733,757.72	17.6	2,615,733,757.72

TABLE 15 (concluded)

Net Expenditures by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object		2011 Expenditures (All Funds)	2012 Expenditures (All Funds)	Percentage Change	2012 Expenditures (Excludes Trust)
INTERFUND TRANSFERS/OTHER USES (concluded)					
7960	Transfers from Permanent Education Funds to Available Education Funds	$ 1,261,607,628.00	$ 1,212,724,017.36	(3.9) %	$ 1,212,724,017.36
7961	STS (TEX-AN) Transfers to General Revenue 0001	31,846,677.16	31,417,922.39	(1.3)	31,200,592.77
7962	Capitol Complex Transfers to General Revenue 0001	4,532,693.14	3,605,354.07	(20.5)	3,531,347.56
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	53,789,920.95	52,326,845.22	(2.7)	52,326,845.22
7964	Master Lease Transfer Disbursements	17,124,300.58	11,839,430.76	(30.9)	11,824,053.94
7965	Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	5,976,430,091.12	3,918,509,879.39	(34.4)	3,918,509,879.39
7968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,976,879,926.54	850,207,168.80	(57.0)	850,196,294.84
7969	Operating Transfers Out from GR – Agency 902 Transactions	2,776,923,228.96	2,983,432,474.02	7.4	2,983,432,474.02
7971	Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	5,974,062,614.77	4,720,932,853.04	(21.0)	4,720,932,853.04
7972	Other Cash Transfers Between Funds or Accounts	35,682,517,713.59	33,585,446,348.47	(5.9)	21,635,657,407.13
7973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,911,175,880.61	2,265,043,103.57	18.5	1,813,988,087.54
7978	Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	2,319,091.28	3,283,085.01	41.6	3,283,085.01
7980	Operating Account Transfers Out	87,794,584.91	101,381,590.35	15.5	98,700,975.82
7981	Transfer from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 to GR Account – 9-1-1 Service Fees 5050	36,929,623.72	46,017,656.47	24.6	0.00
7984	Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(12,612,099.78)	(13,554,513.28)	(7.5)	(13,681,151.91)
7986	Unexpended Cash Balance Forward – Operating Transfers Out	11,285,111,235.21	8,391,086,544.72	(25.6)	7,783,817,355.41
7991	Residual Equity Transfers Out	28,854,334.24	1,550.65	(100.0)	1,550.65
7996	Direct Deposit Transfers	118,705,087.82	0.00	(100.0)	0.00
	TOTAL INTERFUND TRANSFERS/OTHER USES	105,756,635,733.07	99,016,336,284.99	(6.4)	69,761,785,966.77
TOTAL NET EXPENDITURES, INVESTMENTS, DEBT SERVICE – PRINCIPAL, AND INTERFUND TRANSFERS/OTHER USES		$ 233,640,031,425.36	$ 226,458,876,668.26	(3.1) %	$ 179,407,733,327.02

TABLE 16

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

Year Ended August 31, 2012

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

Function/Department		Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
LEGISLATIVE					
101	Senate	$ 112,879.65	$ 34,481,759.05	$ (178,182.57)	$ 0.00
102	House of Representatives	250,302.89	38,479,487.51	(393,690.98)	0.00
103	Texas Legislative Council	34,570.73	35,590,594.37	(391,175.73)	0.00
104	Legislative Budget Board	2,988.37	16,537,973.24	(104,190.03)	0.00
105	Legislative Reference Library	1,617.72	1,724,786.60	(6,914.30)	80.00
107	Commission on Uniform State Laws	0.00	112,901.50	0.00	0.00
116	Sunset Advisory Commission	204,709.00	2,563,576.55	(10,906.70)	0.00
308	State Auditor	2,098,920.61	18,985,117.66	5,573,243.04	0.00
	TOTAL LEGISLATIVE	2,705,988.97	148,476,196.48	4,488,182.73	80.00
JUDICIAL					
201	Supreme Court	24,927,422.76	46,698,752.81	1,698,948.97	0.00
202	State Bar of Texas	0.00	0.00	3,802.92	0.00
211	Court of Criminal Appeals	8,927,351.71	13,956,656.56	(497,197.42)	0.00
212	Office of Court Administration	35,718,707.43	44,434,820.58	4,787,359.89	(7,000.00)
213	Office of State Prosecuting Attorney	0.00	449,350.67	15,494.64	0.00
215	Office of Capital Writs	0.00	945,492.53	(141,298.70)	0.00
221	Court of Appeals – First Court of Appeals District	179,784.85	4,515,187.92	26,059.38	0.00
222	Court of Appeals – Second Court of Appeals District	65,275.44	3,424,132.31	42,646.68	0.00
223	Court of Appeals – Third Court of Appeals District	93,867.59	3,013,551.65	24,199.76	0.00
224	Court of Appeals – Fourth Court of Appeals District	69,239.94	3,405,235.54	35,118.44	0.00
225	Court of Appeals – Fifth Court of Appeals District	142,858.55	6,049,374.01	(9,490.00)	0.00
226	Court of Appeals – Sixth Court of Appeals District	23,196.03	1,695,459.19	(909.60)	0.00
227	Court of Appeals – Seventh Court of Appeals District	24,682.74	1,962,692.90	(1,319.23)	0.00
228	Court of Appeals – Eighth Court of Appeals District	29,917.21	1,610,021.29	25,658.44	0.00
229	Court of Appeals – Ninth Court of Appeals District	29,428.00	2,010,039.74	(2,152.66)	500.00
230	Court of Appeals – Tenth Court of Appeals District	23,646.22	1,591,717.58	(1,285.46)	0.00
231	Court of Appeals – Eleventh Court of Appeals District	29,055.24	1,509,249.41	857.73	0.00
232	Court of Appeals – Twelfth Court of Appeals District	25,263.32	1,546,578.94	(2,417.00)	0.00
233	Court of Appeals – Thirteenth Court of Appeals District	53,360.71	3,019,282.27	34,955.57	0.00
234	Court of Appeals – Fourteenth Court of Appeals District	145,614.13	4,540,265.97	9,646.07	0.00
241	District Courts – Comptroller's Judiciary Section	80,853,107.08	152,398,633.50	(3,119,065.86)	0.00
242	State Commission on Judicial Conduct	0.00	1,106,286.80	(5,415.01)	0.00
243	State Law Library	23,468.97	927,167.64	(16,179.53)	0.00
360	State Office of Administrative Hearings	106,603.98	10,301,759.65	2,850,111.02	0.00
	TOTAL JUDICIAL	151,491,851.90	311,111,709.46	5,758,129.04	(6,500.00)
EXECUTIVE AND ADMINISTRATIVE					
300	Governor – Fiscal	127,319,699.12	173,744,391.24	(8,451,802.62)	(2,831,255.21)
301	Governor – Executive	67,703.77	13,476,073.46	(109,167.20)	0.00
302	Attorney General	4,969,359,507.30	4,687,124,048.56	(366,668,321.50)	(10,000.00)
303	Texas Facilities Commission	6,007,687.11	64,982,863.48	(11,449,307.15)	0.00
304	Comptroller of Public Accounts	7,514,527.95	257,850,280.28	3,257,634.99	0.00
306	Texas State Library and Archives Commission	17,101,044.33	26,981,957.04	442,419.94	0.00
307	Secretary of State	82,356,284.56	41,064,795.93	(75,568,173.17)	0.00
310	Treasury Department	0.00	0.00	(0.01)	0.00
311	Comptroller – Treasury Fiscal	134,184,854.11	245,015,104.17	(114,198,569.68)	10,141,961,738.72
313	Department of Information Resources	56,581,918.75	279,594,798.06	205,182,111.13	4,647.42
332	Texas Department of Housing and Community Affairs	497,976,733.13	501,086,618.32	(4,687,070.23)	10,000.00
347	Texas Public Finance Authority	6,285,705.87	182,808,993.43	278,085,045.77	(372,330,000.00)
352	Bond Review Board	413,753.37	570,243.25	(425,534.31)	0.00
356	Texas Ethics Commission	1,246,143.31	2,314,195.12	(1,224,417.31)	0.00
357	Texas Department of Rural Affairs	58,933,826.81	65,239,679.41	(1,534,129.67)	0.00
362	Texas Lottery Commission	1,974,375,310.95	824,642,430.76	(1,173,323,326.97)	0.00
475	Office of Public Utility Counsel	0.00	1,834,466.06	(21,734.80)	0.00

TABLE 16 (continued)

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

Year Ended August 31, 2012

Function/Department		Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
EXECUTIVE AND ADMINISTRATIVE (concluded)					
477	Commission on State Emergency Communications	$ 161,032,827.88	$ 133,076,773.78	$ (3,843,952.54)	$ 0.00
479	State Office of Risk Management	447,388.06	48,678,849.08	47,288,777.77	0.00
808	Texas Historical Commission	6,364,037.10	38,789,917.05	27,988,287.77	(225.00)
809	State Preservation Board	1,204,203.92	27,506,603.82	4,467,400.07	0.00
813	Texas Commission on the Arts	1,562,895.36	3,821,362.09	(116,493.70)	959.00
902	Comptroller – State Fiscal	44,822,916,355.97	608,858,180.67	(19,041,403,497.21)	0.00
903	Comptroller – Funds Management	0.00	0.00	(2,151,892.83)	0.00
907	Comptroller – State Energy Conservation Office	95,416,321.49	79,290,144.18	(24,275,905.80)	0.00
930	Texas Treasury Safekeeping Trust Company	7,568,207.24	7,503,610.36	0.00	0.00
	TOTAL EXECUTIVE AND ADMINISTRATIVE	53,036,236,937.46	8,315,856,379.60	(20,262,741,619.26)	9,766,805,864.93
REGULATORY SERVICES					
312	State Securities Board	165,227,452.18	7,388,477.98	(165,335,532.10)	0.00
329	Texas Real Estate Commission	2,322,491.27	12,742,810.12	4,810,595.90	500.00
359	Office of Public Insurance Counsel	0.00	1,068,901.53	186,480.79	0.00
370	Texas Residential Construction Commission	0.00	0.00	(9,140.75)	0.00
448	Office of Injured Employee Counsel	76.14	9,512,645.18	(127,675.99)	0.00
450	Department of Savings and Mortgage Lending	(686,980.27)	5,075,841.05	5,784,977.06	0.00
451	Texas Department of Banking	0.00	20,701,710.00	20,981,533.18	0.00
452	Texas Department of Licensing and Regulation	39,806,724.04	27,245,659.79	(39,248,044.55)	0.00
454	Texas Department of Insurance	87,769,767.75	129,354,134.10	95,273,640.85	0.00
456	Board of Plumbing Examiners	4,238,024.00	2,124,754.46	(4,109,188.63)	0.00
457	Texas State Board of Public Accountancy	18,981,309.99	4,763,819.76	(13,677,778.23)	0.00
458	Texas Alcoholic Beverage Commission	279,593,468.90	45,223,386.58	(279,612,317.67)	(2,080.00)
459	Texas Board of Architectural Examiners	6,755,779.19	1,996,950.95	(5,540,928.50)	0.00
460	Texas Board of Professional Engineers	10,783,156.23	2,794,455.49	(7,899,456.47)	0.00
464	Texas Board of Professional Land Surveying	1,172,117.20	450,131.15	(1,140,006.25)	0.00
466	Office of Consumer Credit Commissioner	4,558.77	5,420,952.32	5,585,574.82	0.00
469	Credit Union Department	0.00	2,506,031.40	2,573,326.34	0.00
473	Public Utility Commission of Texas	156,392,383.14	75,216,666.85	(1,853,997.24)	0.00
476	Texas Racing Commission	10,049,153.97	8,311,544.51	(2,199,483.26)	0.00
481	Texas Board of Professional Geoscientists	1,177,755.50	692,768.86	(1,171,705.25)	0.00
503	Texas Medical Board	39,029,605.14	12,815,320.43	(35,502,761.78)	0.00
504	State Board of Dental Examiners	9,435,275.18	2,658,297.67	(8,306,915.70)	0.00
507	Texas Board of Nursing	17,798,343.52	9,173,551.84	(15,996,548.19)	0.00
508	Texas Board of Chiropractic Examiners	2,492,155.00	700,073.40	(2,425,580.37)	0.00
512	State Board of Podiatric Medical Examiners	521,823.93	282,429.65	(517,682.09)	0.00
513	Texas Funeral Service Commission	1,709,165.26	815,901.59	(1,642,842.89)	0.00
514	Texas Optometry Board	1,444,536.40	462,763.58	(1,354,805.45)	0.00
515	Texas State Board of Pharmacy	8,441,868.90	5,814,633.91	(7,953,709.96)	0.00
520	Board of Examiners of Psychologists	2,406,872.50	858,978.36	(2,294,528.82)	0.00
533	Executive Council of Physical and Occupational Therapy Examiners	4,687,529.55	1,343,643.34	(4,440,937.78)	0.00
535	Texas Low-Level Radioactive Waste Disposal Compact Commission	0.00	87,503.06	(1,631.00)	0.00
578	State Board of Veterinary Medical Examiners	2,933,486.34	1,086,002.02	(2,883,664.17)	0.00
	TOTAL REGULATORY SERVICES	874,487,899.72	398,690,740.93	(470,050,734.15)	(1,580.00)
HEALTH AND HUMAN SERVICES					
320	Texas Workforce Commission	6,931,273,233.41	6,272,172,744.76	(312,201,275.44)	0.00
364	Health Professions Council	0.00	1,265,490.72	(56,962.31)	0.00
403	Texas Veterans Commission	11,717,615.01	29,955,821.52	4,780,650.87	0.00
529	Health and Human Services Commission	22,350,236,545.78	26,194,824,566.47	(4,728,131,956.63)	0.00
530	Department of Family and Protective Services	412,019,390.46	1,297,374,511.89	193,345,991.39	(400,000.00)
537	Department of State Health Services	1,551,098,582.02	2,978,490,968.98	388,407,983.09	(3,400.00)
538	Department of Assistive and Rehabilitative Services	450,908,065.25	613,433,721.09	46,915,826.02	0.00
539	Department of Aging and Disability Services	268,873,398.44	6,542,909,974.64	3,565,860,089.02	56,100.00
542	Cancer Prevention and Research Institute of Texas	120,869.80	56,224,793.50	25,530,210.21	0.00
	TOTAL HEALTH AND HUMAN SERVICES	31,976,247,700.17	43,986,652,593.57	(815,549,443.78)	(347,300.00)
NATURAL RESOURCES/RECREATIONAL SERVICES					
305	General Land Office	1,592,474,807.87	970,964,268.94	(246,863,639.52)	(209,869,973.61)
455	Railroad Commission of Texas	95,548,966.83	83,155,921.28	(27,668,205.87)	0.00
551	Department of Agriculture	432,978,700.35	456,836,656.98	(32,770,558.14)	0.00
554	Texas Animal Health Commission	3,981,744.99	10,495,082.66	(709,783.18)	1,000.00

TABLE 16 (continued)

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

Year Ended August 31, 2012

Function/Department		Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
NATURAL RESOURCES/RECREATIONAL SERVICES (concluded)					
580	Texas Water Development Board	$ 217,529,454.92	$ 222,106,796.02	$ (36,841,550.96)	$ (61,727,731.44)
582	Texas Commission on Environmental Quality	505,411,094.19	355,414,979.80	40,784,023.16	7,400.00
592	Soil and Water Conservation Board	6,619,245.31	23,610,742.94	(2,200,385.28)	0.00
802	Parks and Wildlife Department	248,467,363.52	330,249,607.74	27,270,689.80	7,403.59
	TOTAL NATURAL RESOURCES/RECREATIONAL SERVICES	3,103,011,377.98	2,452,834,056.36	(278,999,409.99)	(271,581,901.46)
TRANSPORTATION					
601	Texas Department of Transportation	3,663,257,376.99	7,550,500,885.27	2,160,392,221.13	(181,438,400.00)
608	Texas Department of Motor Vehicles	1,489,677,995.93	104,252,538.22	(95,473,139.80)	9,900.00
	TOTAL TRANSPORTATION	5,152,935,372.92	7,654,753,423.49	2,064,919,081.33	(181,428,500.00)
PUBLIC SAFETY AND CORRECTIONS					
401	Adjutant General's Department	99,969,509.63	119,201,861.89	4,019,736.22	0.00
405	Department of Public Safety	706,810,342.08	1,191,393,643.93	(196,812,391.51)	(17,645.21)
407	Commission on Law Enforcement Officer Standards and Education	3,878,101.22	3,102,489.11	(25,278.44)	0.00
409	Commission on Jail Standards	14,904.32	1,088,528.53	15,840.51	0.00
411	Texas Commission on Fire Protection	4,046,247.65	2,363,654.81	(295,092.56)	5,000.00
644	Texas Juvenile Justice Department	1,523,031.30	230,735,725.97	14,698,950.78	(179,000.00)
665	Texas Juvenile Probation Commission	29,751.44	52,341,230.24	2,662,349.73	0.00
694	Texas Youth Commission	1,636,899.61	72,587,918.44	(352,734.69)	0.00
696	Texas Department of Criminal Justice	165,988,358.90	3,359,306,997.97	(32,238,246.76)	0.00
	TOTAL PUBLIC SAFETY AND CORRECTIONS	983,897,146.15	5,032,122,050.89	(208,326,866.72)	(191,645.21)
EDUCATION					
315	Comptroller – Prepaid Higher Education Tuition Board	10,347,384.91	161,642,280.11	(22,199.70)	144,838,510.72
506	The University of Texas M.D. Anderson Cancer Center	96,643,300.21	247,677,358.36	(1,777,948.89)	0.00
555	Texas AgriLife Extension Service	42,581.06	56,468,433.59	328,590.63	0.00
556	Texas AgriLife Research	32,033.91	58,753,963.70	(11,858.47)	0.00
557	Texas Veterinary Medical Diagnostic Laboratory	0.00	6,204,059.78	(215,585.43)	0.00
576	Texas Forest Service	31,638,670.56	147,394,402.21	78,732.24	0.00
701	Texas Education Agency	6,904,983,208.79	26,075,896,476.55	18,228,738,798.96	716,597,010.30
704	Public Community/Junior Colleges	92,620.13	874,782,981.13	0.00	0.00
709	Texas A&M University System Health Science Center	14,594,394.53	113,665,479.83	(469,009.57)	0.00
710	Texas A&M University System	1,303,531.65	76,825,899.24	67,026,451.04	(86,636,738.34)
711	Texas A&M University	120,195,448.78	455,733,631.09	106,863,665.24	0.00
712	Texas Engineering Experiment Station	0.00	17,177,119.66	504,787.69	0.00
713	Tarleton State University	13,919,007.33	40,724,139.49	(424,930.78)	0.00
714	The University of Texas at Arlington	56,869,722.81	153,622,602.24	(2,784,832.18)	0.00
715	Prairie View A&M University	19,060,430.12	82,962,930.13	12,299,860.17	0.00
716	Texas Engineering Extension Service	0.00	6,691,856.52	(5,886.23)	0.00
717	Texas Southern University	25,445,642.20	82,517,768.61	(1,874,561.04)	(10,580,000.00)
718	Texas A&M University at Galveston	4,954,020.93	16,452,786.51	(259,951.18)	0.00
719	Texas State Technical College System	22,048,185.59	86,351,476.58	(881,564.28)	(2,541,871.18)
720	The University of Texas System	1,558,406,430.83	215,605,924.53	(386,510,260.13)	(1,055,933,462.65)
721	The University of Texas at Austin	105,660,195.85	520,206,505.82	171,596,378.88	0.00
723	The University of Texas Medical Branch at Galveston	81,413,676.76	391,883,723.70	569,055.52	0.00
724	The University of Texas at El Paso	28,484,465.78	103,528,738.10	(1,301,378.41)	0.00
727	Texas Transportation Institute	0.00	7,412,140.22	0.00	0.00
729	The University of Texas Southwestern Medical Center at Dallas	12,700,152.35	152,943,538.81	(86,290.74)	0.00
730	University of Houston	83,988,038.12	260,019,065.10	1,004,225.07	0.00
731	Texas Woman's University	22,074,024.08	76,512,507.31	(1,571,740.91)	0.00
732	Texas A&M University – Kingsville	10,154,459.72	42,410,213.05	(675,253.44)	0.00
733	Texas Tech University	33,940,249.46	199,862,776.50	1,849,221.07	(5,842,762.02)
734	Lamar University	15,030,279.71	62,916,226.10	(2,114,002.75)	0.00
735	Midwestern State University	7,103,143.57	25,670,703.02	(578,622.50)	(2,670,000.00)
736	The University of Texas – Pan American	25,478,901.56	96,966,103.15	(1,294,795.79)	(885,000.00)
737	Angelo State University	9,597,423.03	33,710,151.60	(601,942.95)	(944,626.16)
738	The University of Texas at Dallas	41,892,549.83	120,496,913.06	(2,963,858.06)	0.00
739	Texas Tech University Health Sciences Center	18,939,538.27	178,303,698.82	166,868.02	(8,300,666.24)
742	The University of Texas of the Permian Basin	4,796,646.11	19,797,783.74	(297,013.59)	0.00
743	The University of Texas at San Antonio	48,196,140.02	141,491,175.40	(3,110,417.90)	0.00

TABLE 16 (concluded)

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

Year Ended August 31, 2012

Function/Department		Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
EDUCATION (concluded)					
744	The University of Texas Health Science Center at Houston	$ 18,887,914.03	$ 174,232,863.13	$ 445,896.58	$ 0.00
745	The University of Texas Health Science Center at San Antonio	22,769,589.31	170,217,385.39	566,764.46	(2,100,000.00)
747	The University of Texas at Brownsville	4,905,529.01	31,372,414.43	(192,331.23)	(123,000.00)
749	Texas A&M University - San Antonio	3,537,063.75	14,575,948.67	(276,255.55)	0.00
750	The University of Texas at Tyler	8,166,807.97	36,416,112.71	(234,190.70)	0.00
751	Texas A&M University – Commerce	20,514,534.90	58,601,964.07	(1,261,870.42)	0.00
752	University of North Texas	39,988,533.83	177,753,562.10	(13,609,569.57)	(5,025,000.00)
753	Sam Houston State University	34,080,128.79	88,670,418.72	(2,927,116.39)	0.00
754	Texas State University – San Marcos	48,326,240.18	144,495,758.61	(4,262,561.95)	0.00
755	Stephen F. Austin State University	20,253,895.78	67,467,755.93	(2,474,484.52)	(3,406,803.48)
756	Sul Ross State University	2,832,039.08	28,080,728.31	(291,861.69)	0.00
757	West Texas A&M University	11,113,044.01	40,644,031.89	(531,705.61)	0.00
758	Texas State University System	0.00	26,096,670.33	0.00	0.00
759	University of Houston – Clear Lake	13,113,022.74	44,350,278.46	(793,897.19)	(366,159.64)
760	Texas A&M University – Corpus Christi	14,128,837.57	62,375,132.44	(295,608.05)	0.00
761	Texas A&M International University	7,182,309.03	33,619,791.82	705,039.28	0.00
763	University of North Texas Health Science Center at Fort Worth	10,459,053.75	72,546,132.04	(610,486.36)	(4,305,000.00)
764	Texas A&M University – Texarkana	2,376,776.92	12,545,222.03	(180,140.67)	0.00
765	University of Houston – Victoria	5,696,653.04	22,076,810.66	(260,783.36)	0.00
768	Texas Tech University System	0.00	5,445,711.33	0.00	0.00
769	University of North Texas System	0.00	12,971,352.65	(44,433.33)	0.00
770	Texas A&M University - Central Texas	2,122,122.31	13,889,956.88	(135,928.94)	0.00
771	Texas School for the Blind and Visually Impaired	2,510,395.21	37,832,290.23	23,830,888.25	0.00
772	Texas School for the Deaf	1,885,320.90	30,577,381.54	5,598,673.21	0.00
773	University of North Texas at Dallas	1,599,634.03	12,586,030.24	(236,920.55)	(1,505,000.00)
781	Texas Higher Education Coordinating Board	190,237,020.25	475,887,071.09	(256,481,724.12)	43,313,617.88
783	University of Houston System	324.49	17,749,970.86	6,066,893.99	(14,870,500.00)
784	University of Houston – Downtown	14,727,351.58	41,966,979.73	(1,201,073.87)	0.00
785	The University of Texas Health Center at Tyler	16,039,344.60	58,830,400.24	93,589.14	0.00
787	Lamar State College – Orange	2,183,050.19	9,455,818.15	891,635.93	0.00
788	Lamar State College – Port Arthur	2,515,150.43	11,612,559.07	596,824.78	0.00
789	Lamar Institute of Technology	2,702,794.80	16,194,902.30	(161,879.45)	0.00
	TOTAL EDUCATION	9,954,880,981.04	33,462,422,939.41	17,933,524,111.71	(301,287,450.81)
EMPLOYEE BENEFITS					
323	Teacher Retirement System of Texas	5,166,747,954.61	5,146,155,172.21	(4,013,302,948.47)	3,903,749,099.53
325	Fire Fighter's Pension Commissioner	65,747.42	1,242,544.40	408,886.33	0.00
327	Employees Retirement System of Texas	1,143,452,021.72	3,408,460,760.87	631,696,986.77	1,010,800,000.00
338	State Pension Review Board	4,350.00	832,297.90	(5,274.42)	0.00
	TOTAL EMPLOYEE BENEFITS	6,310,270,073.75	8,556,690,775.38	(3,381,202,349.79)	4,914,549,099.53
	TOTAL	$ 111,546,165,330.06	$ 110,319,610,865.57	$ (5,408,180,918.88)	$ 13,926,510,166.98

TABLE 17

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2012

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

Group/Fund	Net Cash Balance 09/01/11	Revenues	Expenditures	Net Cash Balance 08/31/12
CONSOLIDATED GENERAL REVENUE				
0001 General Revenue Fund	$ (2,697,784,919.73)	$ 79,121,848,220.63	$ 80,129,998,770.40	$ (3,705,935,469.50)
GENERAL REVENUE ACCOUNTS, DEDICATED				
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0009 GR Account – Game, Fish, and Water Safety	67,845,950.09	187,459,907.01	181,362,160.38	73,943,696.72
0019 GR Account – Vital Statistics	14,289,666.29	22,111,214.25	20,639,432.63	15,761,447.91
0027 GR Account – Coastal Protection	23,839,283.51	16,953,365.51	15,287,324.30	25,505,324.72
0028 GR Account – Appraiser Registry	22,645.00	(4,145.00)	18,500.00	0.00
0036 GR Account – Texas Department of Insurance Operating	124,719,110.51	211,139,317.63	190,811,380.13	145,047,048.01
0064 GR Account – State Parks	40,433,896.46	89,326,968.24	98,366,965.65	31,393,899.05
0071 GR Account – Texas Highway Beautification	410,491.62	(2,103.00)	78,460.67	329,927.95
0088 GR Account – Low-Level Radioactive Waste	11,732,533.97	28,290,445.19	13,200,768.35	26,822,210.81
0095 GR Account – Texas A&M University Mineral Investment	54,861.88	89,518.37	144,380.25	0.00
0096 GR Account – Texas A&M University Mineral Income	1,996,624.10	(704,613.58)	1,292,010.52	0.00
0099 GR Account – Operators and Chauffeurs License	122,273,588.96	31,588,503.09	85,360,603.26	68,501,488.79
0101 GR Account – Alternative Fuels Research and Education	5,798,390.33	2,471,233.10	4,354,551.24	3,915,072.19
0106 GR Account – Scholarship Fund for Fifth-Year Accounting Students	0.00	75.06	75.06	0.00
0107 GR Account – Comprehensive Rehabilitation	2,929,364.48	18,009,453.58	13,952,812.72	6,986,005.34
0108 GR Account – Private Beauty Culture School Tuition Protection	203,723.56	0.00	7,764.01	195,959.55
0116 GR Account – Law Enforcement Officer Standards and Education	11,479,386.55	10,112,523.33	3,506,029.47	18,085,880.41
0129 GR Account – Hospital Licensing	11,762,254.29	3,972,477.75	2,607,636.82	13,127,095.22
0145 GR Account – Oil-Field Cleanup	47,783,873.30	60,095,550.48	107,879,423.78	0.00
0146 GR Account – Used Oil Recycling	11,005,789.84	3,953,985.94	967,243.88	13,992,531.90
0151 GR Account – Clean Air	49,616,045.13	116,890,317.91	74,328,268.96	92,178,094.08
0153 GR Account – Water Resource Management	19,623,774.89	87,147,358.06	86,950,737.42	19,820,395.53
0154 GR Account – Texas A&M University – Kingsville Special Mineral	34,937.00	(34,937.00)	0.00	0.00
0158 GR Account – Watermaster Administration	1,584,935.78	1,553,541.53	1,442,646.19	1,695,831.12
0165 GR Account – Unemployment Compensation Special Administration	27,260,399.92	14,446,251.95	20,440,844.90	21,265,806.97
0225 GR Account – University of Houston Current	7,352,227.18	79,387,433.80	77,926,777.97	8,812,883.01
0226 GR Account – University of Texas – Pan American Current	1,400,253.96	23,965,904.05	24,788,651.15	577,506.86
0227 GR Account – Angelo State University Current	893,479.11	8,816,313.26	8,830,662.66	879,129.71
0228 GR Account – University of Texas at Tyler Current	8,498,438.84	7,744,333.48	10,535,214.24	5,707,558.08
0229 GR Account – University of Houston – Clear Lake Current	8,375,036.94	12,591,634.68	13,286,101.49	7,680,570.13
0230 GR Account – Texas A&M University – Corpus Christi Current	14,125,437.82	13,468,527.72	15,307,446.02	12,286,519.52
0231 GR Account – Texas A&M International University Current	4,822,761.44	7,805,251.64	6,070,652.80	6,557,360.28
0232 GR Account – Texas A&M University – Texarkana Current	4,285,421.47	2,285,028.40	926,416.41	5,644,033.46
0233 GR Account – University of Houston – Victoria Current	2,091,145.96	5,515,970.18	5,264,054.95	2,343,061.19
0235 GR Account – University of Texas at Brownsville Current	228,207.82	4,687,462.30	3,732,252.45	1,183,417.67
0236 GR Account – University of Texas System Cancer Center Current	440,642.07	2,105,651.90	359,428.53	2,186,865.44
0237 GR Account – Texas State Technical College System Current	13,031,713.93	22,048,185.59	19,765,418.85	15,314,480.67
0238 GR Account – University of Texas at Dallas Current	28,068,813.53	39,310,108.21	36,667,105.14	30,711,816.60

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2012

Group/Fund	Net Cash Balance 09/01/11	Revenues	Expenditures	Net Cash Balance 08/31/12
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0239 GR Account – Texas Tech University Health Sciences Center Current	$ 12,774,179.59	$ 13,970,178.80	$ 14,852,688.73	$ 11,891,669.66
0242 GR Account – Texas A&M University Current	7,513,260.57	115,158,087.30	64,904,814.18	57,766,533.69
0243 GR Account – Tarleton State University Current	5,621,811.88	13,035,527.97	11,001,676.05	7,655,663.80
0244 GR Account – University of Texas at Arlington Current	764,073.10	52,558,554.39	52,552,948.45	769,679.04
0245 GR Account – Prairie View A&M University Current	44,651,663.59	15,539,375.78	12,881,784.23	47,309,255.14
0246 GR Account – University of Texas Medical Branch at Galveston Current	0.00	9,196,710.52	9,196,710.52	0.00
0247 GR Account – Texas Southern University Current	10,461,068.50	24,721,882.40	28,532,018.40	6,650,932.50
0248 GR Account – University of Texas at Austin Current	27,615,369.70	96,545,398.26	84,661,860.40	39,498,907.56
0249 GR Account – University of Texas at San Antonio Current	4,947,670.82	44,740,514.63	41,196,950.08	8,491,235.37
0250 GR Account – University of Texas at El Paso Current	7,187,684.49	25,351,987.65	24,963,449.48	7,576,222.66
0251 GR Account – University of Texas of the Permian Basin Current	6,710,317.44	4,554,109.47	287,700.11	10,976,726.80
0252 GR Account – University of Texas Southwestern Medical Center Dallas Current	11,317,571.21	6,832,101.06	9,998,118.03	8,151,554.24
0253 GR Account – Texas Woman's University Current	9,733,790.40	21,022,452.33	18,226,147.01	12,530,095.72
0254 GR Account – Texas A&M University – Kingsville Current	10,453,377.15	9,555,751.29	9,397,691.86	10,611,436.58
0255 GR Account – Texas Tech University Current	41,489,372.43	28,946,366.68	53,765,721.57	16,670,017.54
0256 GR Account – Lamar University Current	6,570,447.43	13,940,876.22	12,666,225.79	7,845,097.86
0257 GR Account – Texas A&M University – Commerce Current	6,522,791.77	19,820,905.89	18,005,332.65	8,338,365.01
0258 GR Account – University of North Texas Current	24,287,342.76	34,783,758.14	57,283,752.78	1,787,348.12
0259 GR Account – Sam Houston State University Current	26,559,427.62	26,200,821.41	31,541,223.01	21,219,026.02
0260 GR Account – Texas State University – San Marcos Current	24,348,666.35	44,201,607.38	47,962,837.06	20,587,436.67
0261 GR Account – Stephen F. Austin State University Current	2,092,404.21	18,301,243.72	19,027,815.03	1,365,832.90
0262 GR Account – Sul Ross State University Current	713,511.53	2,750,565.77	2,946,263.15	517,814.15
0263 GR Account – West Texas A&M University Current	391,005.54	10,324,093.05	9,975,320.83	739,777.76
0264 GR Account – Midwestern State University Current	4,702,214.45	6,622,963.97	6,753,490.09	4,571,688.33
0268 GR Account – University of Houston Downtown Current	453,812.14	13,892,705.15	14,101,184.32	245,332.97
0269 GR Account – Texas Tech University Special Mineral	0.00	6,284.08	6,284.08	0.00
0271 GR Account – University of Texas Health Science Center at Houston Current	17,707,815.17	14,954,119.86	15,025,940.89	17,635,994.14
0275 GR Account – Texas A&M University at Galveston Current	3,491,946.18	4,750,014.26	2,496,683.85	5,745,276.59
0279 GR Account – University of Texas Health Science Center at San Antonio Current	9,035,519.41	9,512,918.04	5,419,692.86	13,128,744.59
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current	3,480,744.29	7,649,161.78	7,192,073.68	3,937,832.39
0285 GR Account – Lamar State College Orange Current	2,494,546.39	2,177,293.22	2,443,215.50	2,228,624.11
0286 GR Account – Lamar State College Port Arthur Current	1,125,939.75	2,504,711.28	3,181,145.58	449,505.45
0287 GR Account – Lamar Institute of Technology Current	1,727,345.34	2,691,934.56	3,405,211.81	1,014,068.09
0289 GR Account – Texas A&M University System Health Science Center Current	9,690,660.27	11,505,446.14	12,497,653.29	8,698,453.12
0290 GR Account – Texas A&M University – San Antonio Current	3,518,432.15	3,397,529.29	1,248,354.28	5,667,607.16
0291 GR Account – Texas A&M University – Central Texas Current	3,887,918.30	2,113,200.63	1,865,288.10	4,135,830.83
0292 GR Account – University of North Texas – Dallas Current	549,998.76	1,428,009.84	(1,313,334.35)	3,291,342.95
0334 GR Account – Commission on the Arts Operating	2,182,184.11	574,292.51	1,626,222.62	1,130,254.00
0341 GR Account – Food and Drug Retail Fee	9,357,369.17	4,881,444.33	3,857,746.37	10,381,067.13
0412 GR Account – Midwestern State University Special Mineral	0.00	9,874.20	0.00	9,874.20
0420 GR Account – Parks and Wildlife Operating	1,867,021.01	(901,377.20)	(358,930.68)	1,324,574.49
0425 GR Account – Rural Economic Development	394,363.40	2,312.52	0.00	396,675.92
0450 GR Account – Coastal Public Lands Management Fee	382,588.64	247,081.45	222,631.24	407,038.85
0452 GR Account – Texas Spill Response	118,584.14	0.00	0.00	118,584.14
0453 GR Account – Disaster Contingency	6,191,160.16	0.00	1,197,704.53	4,993,455.63
0467 GR Account – Texas Recreation and Parks	36,204,428.90	17,749,029.73	36,174,813.30	17,778,645.33
0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing	7,119,887.36	2,442,746.12	2,241,735.28	7,320,898.20
0472 GR Account – Inaugural	161,412.62	120,212.84	119,266.54	162,358.92

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2012

Group/Fund	Net Cash Balance 09/01/11	Revenues	Expenditures	Net Cash Balance 08/31/12
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0492 GR Account – Business Enterprise Program	$ 3,307,841.12	$ 2,192,808.62	$ 3,042,415.40	$ 2,458,234.34
0501 GR Account – Motorcycle Education	12,728,194.28	1,248,991.75	0.00	13,977,186.03
0506 GR Account – Non-Game and Endangered Species Conservation	721,777.61	214,616.91	251,273.48	685,121.04
0507 GR Account – State Lease	813,906.37	59,385,328.10	59,940,544.59	258,689.88
0512 GR Account – Bureau of Emergency Management	6,805,285.23	3,871,294.36	3,490,576.23	7,186,003.36
0524 GR Account – Public Health Services Fees	3,406,077.39	16,504,842.39	15,527,606.32	4,383,313.46
0542 GR Account – Medical School Tuition Set Aside	17,687.53	900,554.81	900,188.76	18,053.58
0543 GR Account – Texas Capital Trust	8,699,559.32	7,905,477.79	6,363,103.69	10,241,933.42
0544 GR Account – Lifetime License Endowment	22,962,601.10	2,349,290.78	1,690,448.29	23,621,443.59
0549 GR Account – Waste Management	27,059,076.00	39,723,901.77	37,602,388.17	29,180,589.60
0550 GR Account – Hazardous and Solid Waste Remediation Fees	57,804,024.06	26,537,248.37	33,568,208.33	50,773,064.10
0570 GR Account – Federal Surplus Property Service Charge	2,435,439.53	2,327,807.38	1,955,013.87	2,808,233.04
0581 GR Account – Bill Blackwood Law Enforcement Management Institute	1,300,980.15	4,006,031.47	4,073,813.36	1,233,198.26
0597 GR Account – Texas Racing Commission	3,072,911.20	8,976,574.80	9,477,189.99	2,572,296.01
0655 GR Account – Petroleum Storage Tank Remediation	150,111,911.75	35,654,242.58	35,895,666.01	149,870,488.32
0664 GR Account – Texas Preservation Trust	2,181,384.28	2,703,476.96	2,512,587.40	2,372,273.84
0679 GR Account – Artificial Reef	11,202,075.45	2,825,674.83	2,452,004.73	11,575,745.55
5000 GR Account – Solid Waste Disposal Fees	92,875,030.64	17,836,967.50	8,228,931.39	102,483,066.75
5002 GR Account – Young Farmer Loan Guarantee	272,223.34	198,661.92	249,179.35	221,705.91
5003 GR Account – Hotel Occupancy Tax For Economic Development	12,236,329.09	62,338,102.07	58,598,752.91	15,975,678.25
5004 GR Account – Parks and Wildlife Conservation and Capital	1,826,343.95	(413,281.73)	632,591.86	780,470.36
5005 GR Account – Oil Overcharge	69,145,591.19	83,713,379.82	72,473,450.92	80,385,520.09
5006 GR Account – Attorney General Law Enforcement	2,078,499.43	1,414,834.14	1,091,906.24	2,401,427.33
5007 GR Account – Commission on State Emergency Communications	18,767,904.66	19,258,437.15	18,051,760.60	19,974,581.21
5009 GR Account – Children with Special Healthcare Needs	390,574.53	369,417.41	369,417.41	390,574.53
5010 GR Account – Sexual Assault Program	16,184,251.75	1,177,209.58	197,140.67	17,164,320.66
5012 GR Account – Crime Stoppers Assistance	765,886.63	1,186,053.45	1,309,098.70	642,841.38
5013 GR Account – Breath Alcohol Testing	9,046,243.10	1,019,973.21	0.00	10,066,216.31
5015 GR Account – Texas Collegiate License Plates	491,960.74	466,930.05	613,221.74	345,669.05
5017 GR Account – Asbestos Removal Licensure	22,951,841.12	15,014,635.61	13,526,810.55	24,439,666.18
5018 GR Account – Home Health Services	28,286,280.93	29,982,406.15	25,645,849.63	32,622,837.45
5020 GR Account – Workplace Chemicals List	3,450,839.96	1,546,851.88	1,013,788.07	3,983,903.77
5021 GR Account – Certification of Mammography Systems	2,829,008.24	1,573,386.43	1,296,373.84	3,106,020.83
5022 GR Account – Oyster Sales	1,005,079.48	582,700.54	618,072.90	969,707.12
5023 GR Account – Shrimp License Buy Back	1,752,978.69	119,249.97	171,100.00	1,701,128.66
5024 GR Account – Food and Drug Registration	24,704,592.24	11,146,362.21	8,317,679.84	27,533,274.61
5025 GR Account – Lottery	99,520,213.25	2,055,322,619.29	2,017,278,595.19	137,564,237.35
5027 GR Account – Read to Succeed Plates	5,026.98	24,205.07	22,665.11	6,566.94
5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	7,076,799.36	2,219,032.57	1,859,672.67	7,436,159.26
5030 GR Account – Big Bend National Park Plates	14,010.11	56,806.24	39,500.00	31,316.35
5031 GR Account – Excess Benefit Arrangement, Teacher Retirement System	147,113.00	2,483,369.03	2,433,706.17	196,775.86
5032 GR Account – Animal Friendly Plates	1,187,209.00	406,339.11	727,294.70	866,253.41
5034 GR Account – Houston Livestock Show and Rodeo Scholarship Plates	1,749.75	7,714.45	5,839.00	3,625.20
5036 GR Account – Attorney General Volunteer Advocate Program Plates	64,583.49	27,618.09	15,405.33	76,796.25
5037 GR Account – Sexual Assault Prevention and Crisis Services	24.16	2,608,826.50	2,479,893.86	128,956.80
5039 GR Account – Excess Benefit Arrangement, Employees Retirement System	0.00	506,602.93	506,602.93	0.00
5040 GR Account – Tobacco Settlement	282,302,470.20	755,835,141.40	754,053,254.93	284,084,356.67
5042 GR Account – Texas Reads Plates	12,926.03	4,890.24	0.00	17,816.27
5049 GR Account – State Owned Multicategorical Teaching Hospital	6,294,219.93	11,430,129.96	9,854,209.27	7,870,140.62
5050 GR Account – 9-1-1 Service Fees	125,190,386.10	145,189,109.63	120,238,572.38	150,140,923.35
5051 GR Account – Go Texan Partner Program Plates	1,961,938.30	2,110,539.83	2,448,200.46	1,624,277.67
5052 GR Account – Girl Scout License Plates	148.49	2,815.93	2,155.97	808.45

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2012

Group/Fund	Net Cash Balance 09/01/11	Revenues	Expenditures	Net Cash Balance 08/31/12
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
5053 GR Account – Tourism Plates	$ 108,323.60	$ 129,390.08	$ 108,323.60	$ 129,390.08
5055 GR Account – Texas Special Olympics License Plates	2,410.75	2,601.43	2,366.75	2,645.43
5056 GR Account – Texas A&M University – Kingsville Graduate Assistance, College of Agriculture & Human Sciences Plates	27,705.08	3,477.78	0.00	31,182.86
5057 GR Account – Waterfowl and Wetland Conservation License Plates	75,658.17	49,807.03	101,654.00	23,811.20
5059 GR Account – Peace Officer Flag	16,295.50	200.49	12,920.50	3,575.49
5060 GR Account – Private Sector Prison Industries	989,078.13	1,543,487.51	1,559,772.58	972,793.06
5064 GR Account – Volunteer Fire Department Assistance	57,532,868.81	31,691,052.13	23,715,861.53	65,508,059.41
5065 GR Account – Environmental Testing Laboratory Accreditation	525,875.14	883,415.05	480,555.09	928,735.10
5066 GR Account – Rural Volunteer Fire Department Insurance	3,195,684.37	1,310,613.83	845,931.43	3,660,366.77
5071 GR Account – Emissions Reduction Plan	534,109,227.73	936,466,615.29	819,183,245.13	651,392,597.89
5073 GR Account – Fair Defense	10,107,131.21	34,356,438.41	26,876,122.27	17,587,447.35
5074 GR Account – Healthy Kids Successor	16,623.51	0.00	0.00	16,623.51
5080 GR Account – Quality Assurance	51,495,851.63	125,221,828.19	147,802,018.40	28,915,661.42
5081 GR Account – Barber School Tuition Protection	25,574.41	0.00	191.00	25,383.41
5083 GR Account – Correctional Management Institute and Criminal Justice Center	1,098,913.26	1,710,291.99	2,187,391.52	621,813.73
5084 GR Account – Child Abuse Neglect and Prevention Operating	0.00	5,685,702.00	4,350,337.47	1,335,364.53
5085 GR Account – Child Abuse Neglect and Prevention Trust	20,656,034.41	24,438,278.24	26,341,736.41	18,752,576.24
5086 GR Account – I Love Texas Plates	6,827.10	17,117.41	12,017.11	11,927.40
5089 GR Account – YMCA License Plates	620.63	379.49	937.79	62.33
5093 GR Account – Dry Cleaning Facility Release	21,740,701.04	4,658,466.75	5,651,237.56	20,747,930.23
5094 GR Account – Operating Permit Fees	5,875,054.09	35,222,900.71	31,108,001.02	9,989,953.78
5096 GR Account – Perpetual Care	2,231,991.33	369,272.68	5,503.42	2,595,760.59
5100 GR Account – System Benefit	683,122,744.14	896,700,830.40	813,165,372.14	766,658,202.40
5101 GR Account – Subsequent Injury	62,563,685.85	61,055,392.63	60,242,021.16	63,377,057.32
5102 GR Account – Tertiary Care	21,717,107.03	7,834,435.38	6,368,730.28	23,182,812.13
5103 GR Account – Texas B-On-Time Student Loan	74,707,408.06	177,147,252.51	165,898,110.17	85,956,550.40
5105 GR Account – Public Assurance	1,187,715.49	2,953,892.64	2,418,144.66	1,723,463.47
5106 GR Account – Economic Development Bank	9,129,430.33	19,896,654.76	17,823,355.94	11,202,729.15
5107 GR Account – Texas Enterprise	234,659,862.05	218,490,236.88	222,244,862.05	230,905,236.88
5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems	11,610,782.46	3,830,399.88	2,953,265.25	12,487,917.09
5110 GR Account – Economic Development and Tourism	71,260.18	78,369.19	78,754.58	70,874.79
5111 GR Account – Designated Trauma Facility and EMS	271,383,446.34	115,596,404.70	15,425,845.58	371,554,005.46
5113 GR Account – Texas Music Foundation Plates	11,898.88	18,788.50	23,569.61	7,117.77
5115 GR Account – Daughters of the Republic of Texas Plates	20,627.99	78,894.45	79,900.64	19,621.80
5116 GR Account – Texas Lions Camp Plates	656.55	9,600.88	0.00	10,257.43
5117 GR Account – March of Dimes Plates	11,026.51	2,207.26	0.00	13,233.77
5118 GR Account – Knights of Columbus Plates	691.14	29,548.90	26,764.08	3,475.96
5119 GR Account – Cotton Boll Plates	2,537.56	13,592.38	10,475.80	5,654.14
5120 GR Account – Marine Mammal Recovery Plates	1,197.28	12,377.73	0.00	13,575.01
5121 GR Account – Share The Road Plates	5,220.10	272,617.07	249,396.55	28,440.62
5122 GR Account – El Paso Mission Restoration Plates	4,258.72	2,009.30	4,258.72	2,009.30
5123 GR Account – Air Force Association of Texas Plates	1,054.14	4,167.06	4,321.05	900.15
5124 GR Account – Emerging Technology	142,228,202.64	118,551,650.74	148,734,333.67	112,045,519.71
5125 GR Account – Childhood Immunization	166,424.16	38,418.00	184,214.34	20,627.82
5126 GR Account – Boy Scout Plates	450.99	8,548.68	6,466.04	2,533.63
5128 GR Account – Employment and Training Investment Holding	87,041,556.36	93,231,963.28	87,532,020.36	92,741,499.28
5130 GR Account – Texas State Rifle Association Plates	7,453.62	13,207.06	12,959.37	7,701.31
5131 GR Account – Master Gardener Plates	14,637.48	8,585.30	15,471.65	7,751.13
5132 GR Account – 4-H Plates	4,199.40	1,178.79	4,199.40	1,178.79
5133 GR Account – Urban Forestry Plates	2,925.63	5,675.86	2,925.63	5,675.86
5134 GR Account – Be A Blood Donor Plates	15,527.01	5,985.73	0.00	21,512.74
5135 GR Account – Educator Excellence	238,679,881.16	45,669,067.90	190,490,078.05	93,858,871.01
5136 GR Account – Cancer Prevention and Research	212,602.61	119,333.38	47,462.16	284,473.83
5137 GR Account – Regional Trauma	31,610,051.09	16,914,877.81	0.00	48,524,928.90
5138 GR Account – Fire Prevention and Public Safety	207,001.50	0.00	62,896.53	144,104.97
5140 GR Account – Specialty License Plates General	66,000.96	274,101.94	149,639.41	190,463.49
5141 GR Account – American Legion Plates	689.32	2,460.28	2,374.11	775.49

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2012

Group/Fund	Net Cash Balance 09/01/11	Revenues	Expenditures	Net Cash Balance 08/31/12
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)				
5142 GR Account – Marine Conservation Plates	$ 6,689.02	$ 24,693.09	$ 20,609.00	$ 10,773.11
5143 GR Account – Jobs and Education for Texans (JET)	13,200,845.30	4,059,445.14	9,022,679.71	8,237,610.73
5144 GR Account – Physician Education Loan Repayment Program	22,384,709.82	36,602,682.17	4,858,358.77	54,129,033.22
5150 GR Account – Large County and Municipality Recreation and Parks	8,346,964.65	2,300,194.70	1,997,576.89	8,649,582.46
5152 GR Account – Alamo Complex	0.00	5,019,361.58	2,419,460.33	2,599,901.25
5153 GR Account – Emergency Radio Infrastructure	0.00	15,854,485.22	0.00	15,854,485.22
5154 GR Account – Choose Life Plates	0.00	21,374.67	0.00	21,374.67
5155 GR Account – Oil and Gas Regulation and Clean Up	0.00	144,507,863.04	95,924,320.79	48,583,542.25
5156 GR Account – Fire Protection Fees	0.00	3,699,616.19	0.00	3,699,616.19
TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	4,880,606,691.37	8,533,802,774.16	8,183,658,368.09	5,230,751,097.44
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0469 GR Account – Compensation to Victims of Crime	28,190,164.86	119,739,125.83	126,224,314.20	21,704,976.49
0494 GR Account – Compensation to Victims of Crime Auxiliary	5,921,436.35	2,802,437.16	394,471.52	8,329,401.99
5114 GR Account – Texas Military Value Revolving Loan	57,071.53	2,942,314.06	2,941,762.64	57,622.95
TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	34,168,672.74	125,483,877.05	129,560,548.36	30,092,001.43
GROUP 03: FEDERAL FUNDS				
0037 GR Account – Federal Child Welfare Service	0.00	747,223,779.67	747,223,779.67	0.00
0092 GR Account – Federal Disaster	4,597,552.08	211,906,507.18	211,899,570.32	4,604,488.94
0102 GR Account – Air Control Board Federal	2,430,931.73	0.00	0.00	2,430,931.73
0117 GR Account – Federal Public Welfare Administration	0.00	3,890,616,547.87	3,890,616,547.87	0.00
0118 GR Account – Federal Public Library Service	529,321.44	11,226,139.93	11,550,815.17	204,646.20
0127 GR Account – Community Affairs Federal	5,882,491.87	292,843,912.38	295,769,299.62	2,957,104.63
0148 GR Account – Federal Health, Education and Welfare	9,454,844.11	3,096,591,499.91	3,094,111,191.95	11,935,152.07
0171 GR Account – Federal School Lunch	0.00	1,679,215,818.05	1,679,161,518.17	54,299.88
0221 GR Account – Federal Civil Defense and Disaster Relief	427,441.93	176,834,231.48	176,041,091.08	1,220,582.33
0222 GR Account – Department of Public Safety Federal	15,784,453.20	8,956,892.92	11,378,123.17	13,363,222.95
0223 GR Account – Federal Land and Water Conservation	42,728.55	459,370.48	440,284.96	61,814.07
0224 GR Account – Governor's Office Federal Projects	35,879,370.75	60,514,712.10	46,421,985.54	49,972,097.31
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue	43,443,278.42	1,239,633,565.86	1,239,643,789.52	43,433,054.76
0421 GR Account – Criminal Justice Planning	48,953,250.63	114,931,693.81	107,987,439.77	55,897,504.67
0422 GR Account – DARS Federal	1,296,851.58	6,405,422.24	6,139,476.93	1,562,796.89
0449 GR Account – Adjutant General Federal	10,576,374.55	98,036,773.16	93,801,647.97	14,811,499.74
0454 GR Account – Federal Land Reclamation	246,544.23	246,544.21	246,544.21	246,544.23
0582 GR Account – Motor Carrier Act Enforcement Federal	76,947.52	0.00	0.00	76,947.52
5026 GR Account – Workforce Commission Federal	19,159,448.73	1,496,665,491.59	1,498,361,881.50	17,463,058.82
5041 GR Account – Railroad Commission Federal	1,192,936.49	7,453,294.25	6,300,676.75	2,345,553.99
5091 GR Account – Office of Rural Community Affairs Federal	1,534,075.66	70,854,172.80	70,809,147.94	1,579,100.52
5095 GR Account – Election Improvement	40,937,672.89	402,628.41	11,332,573.18	30,007,728.12
5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396p	5,339,984.10	1,945,364.33	0.00	7,285,348.43
TOTALS FOR GROUP 03: FEDERAL FUNDS	247,786,500.46	13,212,964,362.63	13,199,237,385.29	261,513,477.80
GROUP 04: PLEDGED FUNDS				
0193 GR Account – Foundation School	141,359,928.49	18,476,526,068.54	18,476,300,505.68	141,585,491.35
0540 GR Account – Judicial and Court Personnel Training	1,509,396.89	9,150,547.87	8,558,847.44	2,101,097.32
TOTALS FOR GROUP 04: PLEDGED FUNDS	142,869,325.38	18,485,676,616.41	18,484,859,353.12	143,686,588.67
GROUP 08: TRUST FUNDS				
5043 GR Account – Business Enterprise Program Trust	1,266,382.34	538,068.38	666,693.36	1,137,757.36
TOTALS FOR GROUP 08: TRUST FUNDS	1,266,382.34	538,068.38	666,693.36	1,137,757.36
GROUP 12: RESTRICTED USE FUNDS				
5044 GR Account – Permanent Fund for Health and Tobacco Education and Enforcement	4,475,757.76	26,639,127.45	22,396,203.86	8,718,681.35
5045 GR Account – Permanent Fund for Children and Public Health	5,629,350.92	18,008,517.90	17,645,108.93	5,992,759.89

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2012

Group/Fund	Net Cash Balance 09/01/11	Revenues	Expenditures	Net Cash Balance 08/31/12
GROUP 12: RESTRICTED USE FUNDS (concluded)				
5046 GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	$ 3,863,956.91	$ 16,787,655.84	$ 16,657,306.61	$ 3,994,306.14
5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement	2,091,002.39	7,452,957.09	6,702,810.90	2,841,148.58
5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	916,272.78	3,234,507.69	3,250,730.64	900,049.83
5149 GR Account – BP Oil Spill Texas Response Grant	5,035,346.39	29,527.65	0.00	5,064,874.04
TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	22,011,687.15	72,152,293.62	66,652,160.94	27,511,819.83
TOTAL GENERAL REVENUE ACCOUNTS, DEDICATED	5,328,709,259.44	40,430,617,992.25	40,064,634,509.16	5,694,692,742.53
TOTAL CONSOLIDATED GENERAL REVENUE	2,630,924,339.71	119,552,466,212.88	120,194,633,279.56	1,988,757,273.03
NON–CONSOLIDATED FUNDS				
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0303 Assistant Prosecutor Supplement Fund	1,758,879.09	4,132,896.09	4,381,201.67	1,510,573.51
0304 Property Tax Relief Fund	0.00	2,700,936,527.68	2,700,936,527.68	0.00
0329 Healthy Texas Small Employer Premium Stabilization Fund	34,560,700.58	33,829,000.00	40,463,344.87	27,926,355.71
0363 Groundwater District Loan Assistance Fund	185,784.88	0.00	0.00	185,784.88
0368 Fund for Veterans Assistance	13,960,254.43	8,417,961.85	12,213,631.03	10,164,585.25
0373 Freestanding Emergency Medical Care Facility Licensing Fund	192,660.00	620,593.00	0.00	813,253.00
0662 State Pension Review Board Fund	0.47	0.00	0.00	0.47
TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	50,658,279.45	2,747,936,978.62	2,757,994,705.25	40,600,552.82
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0002 Available School Fund	10,856,554.86	1,869,724,440.98	1,791,990,810.32	88,590,185.52
0003 State Instructional Materials Fund	203,887,922.15	612,241,985.77	468,610,541.32	347,519,366.60
0006 State Highway Fund	4,063,769,826.85	6,922,631,221.97	7,416,794,068.19	3,569,606,980.63
0008 State Highway Debt Service Fund	158,478,852.69	301,882,795.14	314,895,790.95	145,465,856.88
0011 Available University Fund	411,354,893.62	881,150,357.26	829,573,355.51	462,931,895.37
0047 Texas A&M University Available Fund	134,809,204.65	560,234,014.84	589,320,312.66	105,722,906.83
0057 County and Road District Highway Fund	229,118.53	7,300,000.00	7,300,000.00	229,118.53
0211 University of Texas Interest and Sinking Fund	0.00	85,882,531.62	85,882,530.53	1.09
0212 Texas A&M University Interest and Sinking Fund	0.00	46,059,292.79	46,059,292.79	0.00
0214 Available National Research University Fund	0.00	31,524,242.65	15,755,864.08	15,768,378.57
0307 Proposition 12 TXDOT General Obligation Bonds	715,006,907.69	3,309,926.90	529,617,806.16	188,699,028.43
0356 Economically Distressed Areas Clearance Fund	239,077.19	2,423,376.99	2,459,071.45	203,382.73
0357 Economically Distressed Areas Clearance Interest and Sinking Fund	1,487.43	21,943,832.83	21,943,772.35	1,547.91
0358 Agricultural Water Conservation Fund	17,428,040.83	14,638,540.81	18,294,853.37	13,771,728.27
0365 Texas Mobility Fund	1,291,097,972.57	392,125,023.55	564,671,888.91	1,118,551,107.21
0370 Texas Water Development Fund II Clearance Fund	88,649,449.81	189,080,015.54	178,033,291.11	99,696,174.24
0371 Texas Water Development Fund II	90,563,082.73	596,576,746.59	635,593,080.18	51,546,749.14
0372 Texas Water Development Fund II Interest and Sinking Fund	830,907.91	146,161,694.99	146,983,132.35	9,470.55
0379 Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II	1,563.61	410,328.59	360,742.94	51,149.26
0381 Veterans Land Bond Series 1994 Fund	53,247.00	695,138.26	747,000.00	1,385.26
0383 Veterans Housing Program, Tax-Exempt Issues	33,348,537.54	486,490,187.73	424,910,349.77	94,928,375.50
0384 Veterans Housing Program, Taxable Issues	17,346,532.12	161,188,830.25	157,904,491.97	20,630,870.40
0385 Veterans Land Program, Tax-Exempt Issues	567,156.30	1,973,458.09	2,037,891.38	502,723.01
0387 Texas Opportunity Plan Fund	36,899,302.86	39,561,103.97	37,448,302.86	39,012,103.97
0388 Texas College Student Loan Bonds Interest and Sinking Fund	6,406,770.75	195,588,208.79	184,199,294.79	17,795,684.75
0409 Texas Parks Development Bonds Interest and Sinking Fund	9.83	2,651,002.67	2,651,001.34	11.16
0480 Water Assistance Fund	1,981,405.59	117,872,267.74	118,881,612.65	972,060.68
0481 Water Loan Assistance Fund	0.00	3,158,984.59	3,158,984.59	0.00

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2012

Group/Fund	Net Cash Balance 09/01/11	Revenues	Expenditures	Net Cash Balance 08/31/12
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
0482 Storage Acquisition Fund	$ 0.00	$ 9,256.80	$ 9,256.80	$ 0.00
0483 Research and Planning Fund	677,194.71	6,332,685.17	6,685,154.73	324,725.15
0522 Veterans Land Program Administration Fund	2,816,356.67	20,208,775.81	20,266,724.06	2,758,408.42
0529 Veterans Housing Assistance Series 1984A Fund	1,038,898.07	69,124,347.82	69,470,342.09	692,903.80
0536 Veterans Housing Assistance Series 1984B Fund	1,107.93	760,057.02	760,850.00	314.95
0567 Veterans Housing Assistance Series 1985 Fund	3,981,862.13	6,093,607.95	7,475,096.95	2,600,373.13
0571 Veterans Land Bond Series 1986 Refunding Fund	5,015,342.79	58,053,696.01	54,689,452.34	8,379,586.46
0575 Farm and Ranch Finance Program Fund	179,284.37	163,754.65	206,740.73	136,298.29
0588 Small Business Incubator Fund	19,289,084.95	19,674,262.30	19,594,877.01	19,368,470.24
0589 Texas Product Development Fund	19,656,062.62	20,745,674.67	19,630,611.20	20,771,126.09
0590 Veterans Housing Assistance Bonds Series 1992 Fund	8,887,786.07	48,418,088.93	44,457,490.71	12,848,384.29
0599 Economic Stabilization Fund	5,012,389,536.70	6,133,372,567.54	5,012,389,536.70	6,133,372,567.54
0601 Student Loan Auxiliary Fund	152,776,922.28	257,577,389.94	261,216,672.74	149,137,639.48
0626 Veterans Bonds Activity Series 1989 Fund	238,482.59	4,318,870.74	4,285,073.38	272,279.95
0683 Texas Agricultural Fund	14,537,024.27	14,890,560.85	14,158,168.27	15,269,416.85
0717 T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund	1,451.68	8.61	0.00	1,460.29
0720 T.P.F.A. G.O. Series 1992 Refunding Bond Interest and Sinking Fund	32,426.92	15,009,868.00	15,042,294.92	0.00
0748 T.P.F.A. G.O. Series 1992 Refunding, Paying Agent Trust Fund	20,537.06	87.89	20,624.95	0.00
7003 T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund	11,578.63	67.98	0.00	11,646.61
7005 T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund	4,649.62	27.47	0.00	4,677.09
7007 T.P.F.A. G.O. Series 2001A Refunding Interest and Sinking Fund	105.64	9,944,937.22	9,945,042.86	0.00
7010 T.P.F.A. G.O. Series 2002 Interest and Sinking Fund	48.16	1,361,784.06	1,361,800.00	32.22
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	638.19	192,419.72	188,057.61	5,000.30
7015 T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund	4.05	228,018.29	223,019.73	5,002.61
7017 T.P.F.A. G.O. Series 2002B Refunding Interest and Sinking	38.32	5,481,832.07	5,481,837.50	32.89
7019 T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund	80.94	8,329,056.26	8,329,062.50	74.70
7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	144,151.48	121,367.65	120,522.30	144,996.83
7021 T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund	1,562.22	38,861.13	40,416.34	7.01
7022 T.P.F.A. G.O. Commercial Paper Series 2007A-1 TMPC Interest and Sinking Fund	154.38	1,779,028.36	1,779,092.41	90.33
7023 T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund	110.58	14,335,545.70	14,325,500.00	10,156.28
7024 T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund	26.40	3,951,953.90	3,951,950.00	30.30
7026 T.P.F.A. G.O. Series 2007A-2 TMPC Interest and Sinking Fund	161.11	905,401.85	905,464.87	98.09
7027 T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund	570.37	3,200,415.40	3,200,638.48	347.29
7030 T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund	67.45	8,242,180.23	8,241,850.00	397.68
7031 T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund	131.67	67,604,222.90	67,604,250.00	104.57
7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	8.93	687,496.40	682,502.25	5,003.08
7035 T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund	6,178.66	(37,646.17)	(31,675.74)	208.23
7036 T.P.F.A. G.O. Series 2006A Refunding Rebate Fund	294,848.40	281,739.24	576,587.64	0.00
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	478.17	33,734,856.97	33,735,225.00	110.14
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	852.49	10,453,419.72	10,453,789.46	482.75
7042 T.P.F.A. G.O. Commercial Paper Series A&B Interest and Sinking Fund	172.88	266,189.68	266,360.26	2.30

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2012

Group/Fund	Net Cash Balance 09/01/11	Revenues	Expenditures	Net Cash Balance 08/31/12
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
7044 T.P.F.A. G.O. Commercial Paper Series A&B Rebate Fund	$ 30,466.28	$ 3,009.46	$ 33,466.28	$ 9.46
7045 T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund	201.01	35,935,808.99	35,935,762.50	247.50
7048 T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund	338.93	16,481,026.92	16,480,975.00	390.85
7049 T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund	0.00	11,073,208.43	11,072,649.38	559.05
7050 T.P.F.A. G.O. Series 2011 Refunding Cost of Issuance Fund	407,058.59	735.14	407,793.73	0.00
7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	5,662.39	6,563,073.38	6,568,304.69	431.08
7052 T.P.F.A. G.O. Taxable Series 2011 Refunding Cost of Issuance Fund	345,852.02	712.10	346,564.12	0.00
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	2,183.15	8,099.88	4,376.34	5,906.69
7206 T.P.F.A. G.O. Series 2007 TDCJ Project Fund	1,416,159.65	2,839,055.15	4,255,214.79	0.01
7207 T.P.F.A. G.O. Series 2007 TFC Project Fund	5,367,300.94	40,123.15	3,279,910.03	2,127,514.06
7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	595,282.98	1,277,798.22	808,834.01	1,064,247.19
7210 T.P.F.A. G.O. Series 2009B DADS Project Fund	1,632,501.79	5,664.75	1,184,411.42	453,755.12
7211 T.P.F.A. G.O. Series 2009B DPS Project Fund	29,484,456.56	7,331,779.85	30,743,195.96	6,073,040.45
7212 T.P.F.A. G.O. Series 2009B DSHS Project Fund	1,611,361.48	7,517.15	1,011,086.35	607,792.28
7213 T.P.F.A. G.O. Series 2009B THC Project Fund	15,823,173.01	30,572,162.97	30,878,579.12	15,516,756.86
7214 T.P.F.A. G.O. Series 2009B DSHS (TCID) Project Fund	1,900,960.05	261,491.01	1,883,632.92	278,818.14
7215 T.P.F.A. G.O. Series 2011 Refunding DSHS Project Fund	13,126,789.89	13,193,038.15	19,590,046.03	6,729,782.01
7216 T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund	20,087,966.84	20,176,384.42	32,480,093.82	7,784,257.44
7217 T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund	12,776,789.15	12,039,159.41	12,550,299.49	12,265,649.07
7218 T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund	24,861,344.52	25,218,160.54	47,016,322.63	3,063,182.43
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	7,899,864.89	56,081,924.64	46,653,465.22	17,328,324.31
7615 T.P.F.A. G.O. Commercial Paper Series 2002A THC Project A Fund	558,803.70	195,860.91	659,115.47	95,549.14
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	873,995.80	821,927.01	1,683,363.00	12,559.81
7617 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project B Fund	103,627.53	1,733.90	103,156.88	2,204.55
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	736,430.43	28,790.31	54,879.79	710,340.95
7619 T.P.F.A. G.O. Commercial Paper Series 2002A DSHS Project C Fund	1,169,820.49	238,672.00	516,983.96	891,508.53
7620 T.P.F.A. G.O. Commercial Paper Series 2002A DADS Project C Fund	741,317.91	450,044.48	943,363.40	247,998.99
7623 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project B Fund	86,121.60	56,944.27	134,838.56	8,227.31
7624 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project C Fund	2,824,886.36	4,523,059.76	7,286,712.45	61,233.67
7626 T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project B Fund	1,081,835.14	(129,553.95)	711,321.22	240,959.97
7627 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund	2,242,080.21	683,889.20	2,698,838.44	227,130.97
7628 T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund	2,714,516.80	11,117,752.86	9,402,969.69	4,429,299.97
7630 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1A Fund	818,194.51	2,844.30	518,807.22	302,231.59
7631 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1A Fund	691,511.28	3,019.74	378,996.12	315,534.90
7632 T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund	1,432,066.73	696,949.22	1,228,313.37	900,702.58
7633 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund	5,228,336.71	27,474.87	3,778,199.36	1,477,612.22
7634 T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project C Fund	2,476,135.05	9,477,299.87	10,403,360.47	1,550,074.45
7635 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund	1,431,094.60	27,200,049.80	26,508,121.24	2,123,023.16

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2012

Group/Fund	Net Cash Balance 09/01/11	Revenues	Expenditures	Net Cash Balance 08/31/12
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (concluded)				
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	$ 5,118,486.92	$ 47,843,978.42	$ 40,870,732.41	$ 12,091,732.93
7637 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund	2,806,112.65	16,477.66	(4,505.61)	2,827,095.92
7638 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1A Fund	3,189,987.15	3,093,024.34	4,752,073.83	1,530,937.66
7639 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Project Fund	218,742,516.49	283,837,995.84	313,637,082.61	188,943,429.72
7640 T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund	6,385,463.10	1,381,634.00	4,577,375.14	3,189,721.96
7641 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund	5,662,276.06	5,036,894.45	5,278,684.90	5,420,485.61
7642 T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1B Fund	3,364,014.49	1,741,804.09	3,500,458.90	1,605,359.68
7643 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1B Fund	3,341,982.16	908,818.23	4,034,399.04	216,401.35
7644 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1B Fund	61,689.87	502.34	7,603.55	54,588.66
7645 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund	1,993,291.52	11,880.21	1,368,710.46	636,461.27
7646 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund	7,104,135.15	10,024,504.38	12,927,343.53	4,201,296.00
7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	4,943,388.76	29,371,955.77	25,020,639.66	9,294,704.87
7648 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund	4,690,354.30	2,620,899.02	4,357,161.99	2,954,091.33
7649 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund	4,208,029.23	1,317,478.75	2,084,990.70	3,440,517.28
7651 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund	0.00	4,005,218.46	3,609,672.47	395,545.99
7652 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund	0.00	26,037,745.90	13,606,291.52	12,431,454.38
7653 T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1C Fund	0.00	20,003,171.45	10,000,000.00	10,003,171.45
7654 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund	0.00	2,151,420.42	1,220,167.12	931,253.30
TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	12,960,012,022.48	21,274,248,384.62	21,138,864,602.26	13,095,395,804.84
GROUP 03: FEDERAL FUNDS				
0369 Federal American Recovery and Reinvestment Fund	64,685,377.61	2,120,275,203.50	2,155,711,348.31	29,249,232.80
TOTALS FOR GROUP 03: FEDERAL FUNDS	64,685,377.61	2,120,275,203.50	2,155,711,348.31	29,249,232.80
GROUP 04: PLEDGED FUNDS				
0301 Rural Water Assistance Fund	602,130.81	13,605,113.08	13,379,889.46	827,354.43
0302 Water Infrastructure Fund	5,324,096.10	184,185,937.54	185,334,788.12	4,175,245.52
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program	46,801.92	136,380.36	16,411.95	166,770.33
0374 Veterans Financial Assistance Program Fund	11,608,221.07	80,882,374.57	75,009,645.47	17,480,950.17
0493 Department of Assistive and Rehabilitative Services Endowment Fund for the Blind	252,726.05	52,293.12	272.11	304,747.06
0573 Judicial Fund	21,551,261.56	92,322,942.90	109,600,126.53	4,274,077.93
0577 Tax and Revenue Anticipation Note Fund	98,000,000.00	38,393,011,590.87	28,468,089,430.81	10,022,922,160.06
0651 T.P.F.A. Building Revenue Refunding Series 1990 Interest and Sinking Fund	2,070.45	15,589,398.11	15,590,000.00	1,468.56
0697 Student Loan Revenue Bond Fund	94,894.28	94,894.28	94,894.28	94,894.28
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund	5,103,054.27	18,144,506.51	18,127,193.78	5,120,367.00
0735 T.P.F.A. Series B Master Lease Project Fund	2,336,251.03	2,257,756.30	2,940,536.00	1,653,471.33
7310 T.P.F.A. Building Revenue Series 1997A, 1997B and 1999A Interest and Sinking Fund	15.86	573,347.58	573,350.00	13.44
7311 T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund	173.14	0.00	0.00	173.14
7320 T.P.F.A. Building Revenue Series 2000A GSC Interest and Sinking Fund	151.52	0.00	0.00	151.52

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2012

Group/Fund	Net Cash Balance 09/01/11	Revenues	Expenditures	Net Cash Balance 08/31/12
GROUP 04: PLEDGED FUNDS (concluded)				
7326 T.P.F.A. Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund	$ 13.19	$ 3,923,302.97	$ 3,923,310.00	$ 6.16
7327 T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund	435.84	26,693,052.56	26,693,159.38	329.02
7329 T.P.F.A. Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund	259.36	2,944,244.54	2,944,343.76	160.14
7330 T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund	12.90	803,386.47	803,389.00	10.37
7333 T.P.F.A. Revenue and Refunding Series 2005 TB&PC LWOP Rebate Fund	8,456.34	44.59	1,500.00	7,000.93
7334 T.P.F.A. Revenue Series 2007 TPWD Interest and Sinking Fund	180.35	2,633,077.18	2,629,737.50	3,520.03
7338 T.P.F.A. Revenue Refunding Series 2007 TPWD Rebate Fund	66.69	1,434.08	1,500.00	0.77
7339 T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund	15.71	2,603,445.06	2,603,450.00	10.77
7514 T.P.F.A. Revenue Series 2007 TPWD Project Fund	981,480.73	2,673.57	984,154.30	0.00
7515 T.P.F.A. Revenue Refunding Series 2007 TDCJ Project Fund	30.08	8,698,333.93	8,698,350.00	14.01
TOTALS FOR GROUP 04: PLEDGED FUNDS	145,912,799.25	38,849,159,530.17	28,938,039,432.45	10,057,032,896.97
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS				
0044 Permanent School Fund	1,459,482,507.38	3,220,710,890.52	3,213,255,352.60	1,466,938,045.30
0045 Permanent University Fund	1,291,537.89	954,543,137.26	954,533,455.35	1,301,219.80
TOTALS FOR GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS	1,460,774,045.27	4,175,254,027.78	4,167,788,807.95	1,468,239,265.10
GROUP 07: PETTY CASH FUNDS	9,008,284.10	828,305.00	314,096.31	9,522,492.79
TOTALS FOR GROUP 07: PETTY CASH FUNDS	9,008,284.10	828,305.00	314,096.31	9,522,492.79
GROUP 10: ALL LOCAL FUNDS				
0826 Office of Consumer Credit Commissioner Local Operating Fund	292,771.22	5,592,368.72	5,422,838.00	462,301.94
0828 Texas Department of Banking Local Operating Fund	1,806,573.62	(53,233.52)	1,753,304.06	36.04
0831 Department of Savings and Mortgage Lending Local Operating Fund	420,489.81	5,075,304.19	5,114,713.81	381,080.19
0832 Credit Union Department Local Operating Fund	248,770.83	2,601,182.33	2,588,140.60	261,812.56
0858 Texas Board of Public Accountancy Local Operating Fund	1,695,885.30	6,853,283.25	6,383,680.41	2,165,488.14
0859 Texas Board of Architectural Examiners Local Operating Fund	201,159.42	3,312,314.19	3,329,822.08	183,651.53
0860 Texas Board of Professional Engineers Local Operating Fund	188,499.40	3,359,356.23	3,362,194.57	185,661.06
1004 Treasury Safekeeping Trust Local Operating Fund	592,358.60	7,568,207.24	7,503,610.36	656,955.48
1008 Texas Department of Banking Local Operating Fund	0.00	21,032,798.11	19,242,847.35	1,789,950.76
TOTALS FOR GROUP 10: ALL LOCAL FUNDS	5,446,508.20	55,341,580.74	54,701,151.24	6,086,937.70
TOTALS FOR NON–CONSOLIDATED FUNDS	14,696,497,316.36	69,223,044,010.43	59,213,414,143.77	24,706,127,183.02
TOTALS FOR NON TRUST GROUPS	17,327,421,656.07	188,775,510,223.31	179,408,047,423.33	26,694,884,456.05
GROUP 08: TRUST FUNDS				
0021 Proportional Registration Distributive Trust Fund	3,819,007.78	35,188,278.84	34,753,623.69	4,253,662.93
0521 Federal Resource Receipts Distribution Fund	17,479.83	0.00	0.00	17,479.83
0807 Child Support Employee Deductions – Offset Account	2,680,614.53	37,071,927.90	37,113,772.94	2,638,769.49
0829 Private Driving School Security Trust Fund	252.08	26,472.66	24,675.00	2,049.74
0830 Events Trust Fund for Certain Municipalities and Counties	18,931,308.84	24,113,504.09	27,379,016.80	15,665,796.13
0833 Craft Settlement Trust Fund – OAG	574,639.49	3,369.71	0.00	578,009.20
0834 Credit Enhancement Charter School Bonds	11,434,397.96	67,052.11	0.00	11,501,450.07
0838 Binding Arbitration Trust Fund	127,340.00	322,400.00	327,675.00	122,065.00
0842 Texas Tomorrow Fund II Undergraduate Education Trust Fund	226,920.76	499,017.83	335,606.67	390,331.92
0843 Parks and Wildlife Point of Sale Deposits Escrow Trust	132,420.00	5,550.00	0.00	137,970.00
0844 Texas Workforce Commission Obligation Trust Fund	93,405,347.42	1,343,083,886.84	1,353,007,773.09	83,481,461.17

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2012

Group/Fund	Net Cash Balance 09/01/11	Revenues	Expenditures	Net Cash Balance 08/31/12
GROUP 08: TRUST FUNDS (continued)				
0845 Capitol Visitor Parking Trust Fund	$ 462,840.87	$ 680.00	$ 466,738.04	$ (3,217.17)
0846 Service Contract Providers Security Trust Account	388,692.50	(35,728.00)	0.00	352,964.50
0849 Bob Bullock Texas State History Museum Local Trust Fund	1,050,815.98	6,502,593.16	6,601,067.37	952,341.77
0850 Health Spa Bond Trust Fund	152,578.68	20,000.00	0.00	172,578.68
0854 Capital Renewal Local Trust Fund	8,315,600.60	8,370,380.47	8,906,896.32	7,779,084.75
0855 Texas School Employee Uniform Group Coverage Trust Fund	259,110,266.89	1,741,052,361.91	1,826,283,334.72	173,879,294.08
0857 Assisted Living Facility Trust Fund	587,582.77	3,389.48	87,582.77	503,389.48
0862 Fireworks Tax Security Trust Fund	850.00	(100.00)	0.00	750.00
0864 403B Administrative Trust Fund, TRS	146,859.11	177,727.68	57,372.74	267,214.05
0865 Turnpike Authority Project Disbursing Trust Account	20,000.00	(113,612.76)	(113,612.76)	20,000.00
0866 Customs Brokers Bond/Security Trust Fund	10,000.00	5,000.00	0.00	15,000.00
0868 Texas Racing Commission Security Trust Fund	8,800.00	0.00	0.00	8,800.00
0869 Major Events Trust Fund	31,551,606.47	5,363,394.00	30,481,116.86	6,433,883.61
0872 Tobacco Settlement Permanent Trust (Political Subdivisions)	5,871.28	100,003,439.31	100,005,881.28	3,429.31
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund	18,487.48	2,062.80	13,965.36	6,584.92
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund	3,831,168.29	42,840,107.01	42,740,985.17	3,930,290.13
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund	14,436,011.91	123,902,192.17	128,154,844.59	10,183,359.49
0876 Racing Commission Escrowed Purse Trust Account	117,311.64	898,614.17	917,816.55	98,109.26
0878 Texas Save and Match Trust Fund	148,621.94	78,422.12	162,685.04	64,359.02
0879 Capitol Local Trust Fund	938,667.98	6,564,838.71	5,543,287.40	1,960,219.29
0880 Asbestos Penalty Escrow Trust Account	10,992.70	64.48	0.00	11,057.18
0882 City, County, MTA and SPD Sales Tax Trust Account	726,980,602.87	6,598,100,673.04	6,533,759,421.37	791,321,854.54
0884 International Fuels Tax Agreement (IFTA) Guaranty Trust Account	51,450.00	33,857.87	0.00	85,307.87
0885 State Parks Endowment Trust Account	621,636.74	3,822.17	0.00	625,458.91
0886 International Fuels Tax Agreement (IFTA) Trust Fund	24,508,186.79	34,794,855.04	34,335,129.85	24,967,911.98
0888 Employees Retirement System Investment Pool Trust Fund	1,717,884.79	2,226,598,533.35	2,224,679,214.89	3,637,203.25
0889 Texas Real Estate Commission Local Operating Trust Fund	0.00	13,624,681.70	11,381,564.48	2,243,117.22
0892 Texas Tomorrow Constitutional Trust Fund	7,970,116.82	154,771,185.96	161,328,918.38	1,412,384.40
0893 Texas Workers' Compensation Self Insurance Security Trust Fund	10,020,000.10	(1,040,074.94)	0.00	8,979,925.16
0894 Texas Workforce Commission Wage Determination Trust Fund	810,527.32	4,954,664.92	4,866,390.08	898,802.16
0895 Lotto Prize Trust Fund	585,027,456.00	717,125,610.01	776,628,456.00	525,524,610.01
0896 Texas Housing Local Depository Fund	1,434,842.97	14,281,875.93	14,179,570.69	1,537,148.21
0898 Auctioneer Education and Recovery Trust Fund	459,221.73	18,912.52	90,260.59	387,873.66
0901 U S Savings Bond Account	0.01	(0.01)	0.00	0.00
0903 Flood Area School and Road Trust Account	12,338,034.10	7,307,856.67	14,843,415.36	4,802,475.41
0904 Motor Fuel Distributors Bond Guaranty Trust Account	789,285.63	180,000.00	0.00	969,285.63
0905 Qualified Hotel Project Trust Fund	0.00	12,915,071.86	12,915,071.86	0.00
0906 Mixed Beverage Tax Guaranty Trust Account	12,144,754.02	105,102.09	0.00	12,249,856.11
0914 Safety Responsibility Trust Account	397,344.24	42,799.82	0.00	440,144.06
0921 Life, Health, Accident and Casualty Insurance Companies Trust Account	277,588.00	39,850.00	0.00	317,438.00
0923 Insurance Companies Unclaimed Dividend Trust Account	625,010.96	21,072.45	0.00	646,083.41
0925 Career School or College Tuition Trust Account	2,753,721.82	1,353,394.79	2,759,234.33	1,347,882.28
0927 County, Political Subdivision, Local Government Road/Airport Trust Account	403,060,083.64	11,865,794.33	54,691,208.32	360,234,669.65
0929 Social Security Administration Local Trust Fund	29,821.33	119,270.99	122,802.53	26,289.79
0936 Unemployment Compensation Clearance Account	265,733.27	3,091,758,399.51	3,091,883,282.64	140,850.14
0937 Unemployment Compensation Benefit Account	(3,822,363.81)	5,413,093,221.67	5,411,982,674.68	(2,711,816.82)
0938 Unemployment Trust Fund Account (In the Federal Treasury)	828,581,865.91	5,923,266,292.43	5,443,605,857.02	1,308,242,301.32
0941 Varner-Hogg State Park Trust Account	287,335.14	5,527.08	0.00	292,862.22
0943 State Employees Cafeteria Plan Trust Fund	4,998,185.11	94,326,352.40	91,824,859.50	7,499,678.01
0945 Deferred Compensation Trust Fund	908,357.24	1,496,179.35	1,383,174.39	1,021,362.20
0946 TexaSaver Trust Fund	2,772,368.23	811,298.22	786,369.30	2,797,297.15

TABLE 17 (concluded)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2012

Group/Fund	Net Cash Balance 09/01/11	Revenues	Expenditures	Net Cash Balance 08/31/12
GROUP 08: TRUST FUNDS (concluded)				
0949 Automobile Service Club Trust Account	$ 25,000.00	$ 0.00	$ 0.00	$ 25,000.00
0955 S.E.R.S. Trust Account	23,925,688.95	2,406,496,587.00	2,393,969,693.24	36,452,582.71
0960 Teacher Retirement System Trust Account	891,620,841.41	8,323,956,010.93	8,207,708,365.09	1,007,868,487.25
0962 Sales Tax Guaranty Trust Account	23,823,437.12	1,483,520.04	0.00	25,306,957.16
0969 Real Estate Fee Trust Account	841,000.00	0.00	841,000.00	0.00
0971 Real Estate Recovery Trust Account	812,023.88	(811,932.78)	91.10	0.00
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account	39,819,574.26	3,384,062,771.68	3,340,702,182.68	83,180,163.26
0974 Produce Recovery Trust Fund	1,883,515.64	73,901.52	18,443.55	1,938,973.61
0976 Texas Emergency Services Retirement Trust Fund	272,496.45	3,943,479.27	3,987,073.14	228,902.58
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	1,509,321.74	68,450,359.04	68,070,818.31	1,888,862.47
0984 Parolee Court Ordered Restitution Local Trust Fund	4,596,078.63	1,203,589.92	2,043,799.94	3,755,868.61
0988 Real Estate Inspection Recovery Trust Fund	601,217.57	(601,217.57)	0.00	0.00
0989 Retired School Employees Group Insurance Trust Fund	928,047,495.98	1,061,734,230.86	1,181,882,928.23	807,898,798.61
0992 Nursing and Convalescent Home Trust Fund	9,419,980.28	55,239.72	0.00	9,475,220.00
0993 Judicial Retirement System Plan Two Trust Fund	825,422.31	24,545,555.26	24,344,810.15	1,026,167.42
0994 Child Support Trust Fund	59,055,292.75	4,215,366,301.73	4,184,810,889.13	89,610,705.35
TOTALS FOR GROUP 08: TRUST FUNDS	5,065,750,793.72	47,287,951,764.53	46,899,679,075.46	5,454,023,482.79
GROUP 09: SUSPENSE FUNDS				
0900 Departmental Suspense	49,209,313.21	71,818,937.12	80,239,097.46	40,789,152.87
0942 TexaSaver Hold Transmit Account – 401K Deferred Compensation	0.06	(0.06)	0.00	0.00
0980 Correction Account for Direct Deposit	585,759.61	(201,074.83)	0.00	384,684.78
TOTALS FOR GROUP 09: SUSPENSE FUNDS	49,795,072.88	71,617,862.23	80,239,097.46	41,173,837.65
GROUP 12: RESTRICTED USE FUNDS				
0810 Permanent Health Fund for Higher Education	25,342,506.54	19,758,122.07	23,947,898.28	21,152,730.33
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	16,938,274.09	11,303,970.58	11,364,395.58	16,877,849.09
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	4,540,305.63	4,234,429.07	3,772,301.83	5,002,432.87
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center at Dallas	1,251,028.61	2,808,630.93	3,124,701.96	934,957.58
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	346,066.34	1,404,064.25	1,096,313.87	653,816.72
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston	1,310,403.91	1,408,770.05	2,171,444.17	547,729.79
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	537,233.56	1,404,223.74	1,590,637.88	350,819.42
0817 Permanent Endowment Fund for the University of Texas at El Paso	731,189.79	1,407,688.24	867,318.41	1,271,559.62
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center	2,347,870.70	1,457,439.91	640,223.78	3,165,086.83
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	687,421.17	1,165,052.43	748,972.04	1,103,501.56
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	7,937,141.43	1,458,456.48	505,881.17	8,889,716.74
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations Other Than El Paso	3,790,606.76	1,429,978.05	1,852,814.44	3,367,770.37
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center	3,680,715.74	6,597,521.05	6,672,878.02	3,605,358.77
0823 Permanent Endowment Fund for the Baylor College of Medicine	358,364.95	2,873,359.70	2,874,748.48	356,976.17
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	3,731,163.92	6,211,122.65	5,902,873.64	4,039,412.93
0825 Permanent Fund for Minority Health Research and Education	2,868,598.41	4,586,006.58	4,091,764.77	3,362,840.22
TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	76,398,891.55	69,508,835.78	71,225,168.32	74,682,559.01
TOTALS FOR ALL GROUPS	$ 22,519,366,414.22	$ 236,204,588,685.85	$ 226,459,190,764.57	$ 32,264,764,335.50

TABLE 18

Transactions of Departmental Suspense – Fund 0900

Year Ended August 31, 2012

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

Department		Cash Balance 09/01/11	Net Increase (Decrease)	Cash Balance 08/31/12
102	House of Representatives	$ 300.00	$ (300.00)	$ 0.00
104	Legislative Budget Board	0.00	288.08	288.08
201	Supreme Court	385.00	(210.00)	175.00
202	State Bar of Texas	263,514.74	3,802.92	267,317.66
212	Office of Court Administration	466.24	560.38	1,026.62
221	Court of Appeals – First Court of Appeals District	248.19	(248.19)	0.00
223	Court of Appeals – Third Court of Appeals District	0.00	10.00	10.00
231	Court of Appeals – Eleventh Court of Appeals District	280.00	2,240.00	2,520.00
241	District Courts – Comptroller's Judiciary Section	0.00	6.95	6.95
301	Governor – Executive	0.00	340.52	340.52
302	Attorney General	4,201,993.42	(2,260,671.02)	1,941,322.40
303	Texas Facilities Commission	1,341,508.84	(799,084.47)	542,424.37
304	Comptroller of Public Accounts	460.27	(460.27)	0.00
305	General Land Office	910,762.88	(464,300.82)	446,462.06
306	Texas State Library and Archives Commission	1,404.73	(1,404.73)	0.00
307	Secretary of State	4,332,854.14	1,072,948.97	5,405,803.11
311	Comptroller – Treasury Fiscal	4,061,146.56	(1,713,465.68)	2,347,680.88
329	Texas Real Estate Commission	353,528.15	(309,760.19)	43,767.96
332	Texas Department of Housing and Community Affairs	73,658.88	52,090.55	125,749.43
360	State Office of Administrative Hearings	31,500.00	1,500.00	33,000.00
362	Texas Lottery Commission	33,126.59	(33,126.59)	0.00
403	Texas Veterans Commission	1,518.33	0.00	1,518.33
405	Department of Public Safety	397,112.23	406,647.32	803,759.55
452	Texas Department of Licensing and Regulation	533,525.34	(443,700.44)	89,824.90
455	Railroad Commission of Texas	15,187.40	42,538.20	57,725.60
458	Texas Alcoholic Beverage Commission	217,750.22	50,329.50	268,079.72
473	Public Utility Commission of Texas	500,000.00	70,000.00	570,000.00
476	Texas Racing Commission	214,547.86	(139,547.86)	75,000.00
503	Texas Medical Board	0.00	52.24	52.24
504	State Board of Dental Examiners	73,584.14	149,655.41	223,239.55
529	Health and Human Services Commission	9,068,895.62	(2,971,414.34)	6,097,481.28
530	Department of Family and Protective Services	2,155,571.78	582,033.05	2,737,604.83
533	Executive Council of Physical and Occupational Therapy Examiners	291.36	(124.32)	167.04
537	Department of State Health Services	45,433.11	(15,683.25)	29,749.86
538	Department of Assistive and Rehabilitative Services	158.66	(3.70)	154.96
539	Department of Aging and Disability Services	2,650,709.15	768,407.39	3,419,116.54
551	Department of Agriculture	447,251.06	204,468.23	651,719.29
582	Texas Commission on Environmental Quality	164,426.47	24,953.97	189,380.44
601	Texas Department of Transportation	1,586,402.19	(1,535,324.98)	51,077.21
608	Texas Department of Motor Vehicles	1,029,421.53	3,395,762.69	4,425,184.22
665	Texas Juvenile Probation Commission	50.00	(50.00)	0.00
694	Texas Youth Commission	2,441.84	(2,441.84)	0.00
696	Texas Department of Criminal Justice	386,524.26	(65,266.74)	321,257.52
701	Texas Education Agency	977,503.20	(871,174.83)	106,328.37
715	Prairie View A&M University	4,852,141.77	(4,798,342.96)	53,798.81
771	Texas School for the Blind and Visually Impaired	330.00	0.00	330.00
772	Texas School for the Deaf	983.01	(767.00)	216.01
781	Texas Higher Education Coordinating Board	649,918.63	(136,694.41)	513,224.22
802	Parks and Wildlife Department	34,216.47	14,473.85	48,690.32
808	Texas Historical Commission	451,684.87	104,041.33	555,726.20
809	State Preservation Board	8,235.60	2,660.59	10,896.19
902	Comptroller – State Fiscal	7,136,358.48	1,189,796.02	8,326,154.50
907	Comptroller – State Energy Conservation Office	0.00	3,800.13	3,800.13
TOTAL		$49,209,313.21	$(8,420,160.34)	$40,789,152.87

TABLE 19

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

Year Ended August 31, 2012

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	420.00		
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	
313	Department of Information Resources		368.34	
332	Texas Department of Housing and Community Affairs	200.00		
356	Texas Ethics Commission	500.00		
401	Adjutant General's Department	100.00		
405	Department of Public Safety	41,647.35		915,095.00
409	Commission on Jail Standards	25.00	4,000.00	
452	Texas Department of Licensing and Regulation	200.00		
455	Railroad Commission of Texas	1,000.00		
458	Texas Alcoholic Beverage Commission	13,330.00	2,000.00	50,000.00
473	Public Utility Commission of Texas	1,000.00	5,000.00	
479	State Office of Risk Management		4,500.00	
514	Texas Optometry Board	3,500.00	1,000.00	
515	Texas State Board of Pharmacy	16,000.00		
520	Board of Examiners of Psychologists	200.00	900.00	
529	Health and Human Services Commission		300,000.00	
530	Department of Family and Protective Services		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	8,400.00	225,000.00	
539	Department of Aging and Disability Services	78,555.00	100,000.00	
551	Department of Agriculture	4,000.00	15,000.00	
554	Texas Animal Health Commission	5,500.00	25,000.00	
578	State Board of Veterinary Medical Examiners	1,000.00		
580	Texas Water Development Board	100.00	12,500.00	
582	Texas Commission on Environmental Quality	50.00		
644	Texas Juvenile Justice Department	9,000.00	90,000.00	80,000.00
665	Texas Juvenile Probation Commission		5,000.00	
694	Texas Youth Commission	22,400.00	108,000.00	62,750.00
696	Texas Department of Criminal Justice	500.00	125,000.00	227,375.00
701	Texas Education Agency	140.00	25,000.00	
764	Texas A&M University – Texarkana		5,000.00	
771	Texas School for the Blind and Visually Impaired	5,000.00	10,000.00	

TABLE 19 (concluded)

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

Year Ended August 31, 2012

Fund/Department		Petty Cash	Travel Cash	Imprest Cash
0001	**General Revenue Fund (concluded)**			
	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	
		303,040.35	2,060,651.82	1,372,555.00
0006	**State Highway Fund**			
	405 Department of Public Safety	215,006.63	50,000.00	178,900.00
	601 Texas Department of Transportation	28,758.00	110,000.00	
	608 Texas Department of Motor Vehicles	10,145.00	20,000.00	
0009	**GR Account – Game, Fish, and Water Safety**			
	802 Parks and Wildlife Department	42,052.58	20,947.92	20,000.00
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	157,399.13	31,212.50	
0116	**GR Account – Law Enforcement Officer Standards and Education**			
	407 Commission on Law Enforcement Officer Standards and Education		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	
0698	**Workers' Compensation Insurance – T.P.F.A. Taxable Revenue Series 1991 Administration Fund**			
	347 Texas Public Finance Authority		1,000.00	
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		25,000.00	
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		$783,196.69	$2,764,841.10	$5,974,455.00

Notes to the Annual Cash Report

Note 1
Annual Cash Report Presentation

The 2012 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 (8/31/2012) 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)	$ 32,255,241,843
Less: Lottery Investments held as cash	(525,524,610)
Less: Balance of Fund 0938 (In Federal Treasury)	(1,308,242,301)
Plus: Items in Transit and Outstanding Warrants	421,678,000
Plus: GASB 31 Mark to Market	89,749,120
Pooled Cash and Cash Equivalents (State Treasury Division Records)	$ 30,932,902,051

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	$ 6,397,700
Non-interest-bearing Demand Accounts and NOW Accounts	29,518,535
BIDTX	511,800,000
Repurchase Agreements	6,474,000,000
US Government Securities (FMV)	14,941,768,810
Mortgage Backed Government Securities (FMV)	2,614,197,349
Asset Backed Securities	2,245,194,951
Commercial Paper	1,660,279,123
Mutual Funds	522,000,000
Accrued Interest	40,836,385
Cashier's Cash (cash and checks in transit)	1,378,611
Investment in Treasury Safekeeping Trust Company	1,000,000
Supranational	355,583,000
Israel Bond	44,000,000
Corporate Obligations	1,551,784,622
Less: Obligations under Reverse Repurchase Agreements	(66,887,034)
Total Pooled Cash and Cash Equivalents	$ 30,932,902,051

d. Interfund Borrowing

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

On August 31, 2012, all short-term borrowings of the General Revenue Fund had been returned to the lending statutory funds and no liability existed.

e. Investments

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

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

f. Bonded Indebtedness

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

Note 3
Tax and Revenue Anticipation Notes

The Tax and Revenue Anticipation Note Fund (0577) had a balance at fiscal year-end that included $98,000,000 in "good faith money" the State received on August 21, 2012 when the Series 2012 Tax and Revenue Anticipation Notes (TRAN) in the amount of $9,800,000,000, were sold. On August 30, 2012, $9,924,920,660 was received (the proceeds less "good faith money" of the Series 2012 TRAN, plus the premium). The State of Texas sold $9,800,000,000 in Series 2012 Tax and Revenue Anticipation Notes at a coupon rate of 2.50% and a net interest cost of .2253%. The Series 2012 TRAN will be repaid on August 30, 2013.

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, 2012. The rates shown are for state taxes only and do not include any local tax component. Taxes not shown include: Cement Tax, Oil and Gas Well Servicing Tax, Bingo Tax, Sulphur Tax, Coin-Operated Amusement Machine Tax, and minor occupation taxes.

Note 5
Notable Agency Changes

The 82nd Legislature made several agency changes. The Texas Juvenile Probation Commission (Agency 665) and the Texas Youth Commission (Agency 694) were abolished and the duties transferred to the new Texas Juvenile Justice Department (Agency 644).

Although established in statute, the new Office of Violent Sex Offender Management (Agency 544) is funded as a separate division under the Department of State Health Services (Agency 537) for the 2012-2013 biennium.

The Texas Department of Rural Affairs (Agency 357) became a department within the Department of Agriculture (Agency 551).

Texas Real Estate Commission (Agency 329) was changed to a self-directed, semi-independent agency.

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,

Tax Rates and Taxable Bases for Major Texas State Taxes

Fiscal 2012

Tax	Rate and Base
Sales Taxes	**Limited Sales and Use:** 6.25 percent of the retail sale price of tangible personal property and selected services. **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. **Fireworks:** 2.0 percent of the sales price of fireworks, in addition to the 6.25 percent limited sales and use tax. **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).
Natural Gas Production Taxes	7.5 percent of the market value of natural gas produced in the State. 4.6 percent of the market value of condensate produced in the State or 4.6¢ per barrel of condensate produced in the State, whichever is higher.
Oil Production and Regulation Taxes	**Production:** 4.6 percent of the market value of oil produced in the State or 4.6¢ per barrel of crude oil produced in the State, whichever is higher. **Regulation:** 3/16 of 1¢ on each barrel produced in the State.
Motor Fuel Taxes	**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). **Special Fuels:** 15¢ per gallon of liquefied gas.
Motor Vehicle Sales and Use, Rental, and Manufactured Housing Sales Taxes	**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 trucks. **Rental:** 10 percent of gross receipts on rentals of 30 days or less; 6.25 percent on rentals of 31 to 180 days. **Manufactured Housing Sales:** 5 percent of 65 percent of the sales price on the initial sale or use of a new manufactured home.
Cigarette, Cigar and Tobacco Products Taxes	**Cigarettes:** (1) $70.50 per 1,000 weighing 3 pounds or less ($1.41 per pack of 20). (2) $72.60 per 1,000 weighing more than 3 pounds ($1.452 per pack of 20). **Cigars and Tobacco Products:** (1) Cigar rates vary with weight per 1,000 cigars, constituents, and price: From 1¢ per 10 cigars for weight under 3 lbs. to $15 per 1,000 cigars for weight over 3 lbs. (2) Snuff, chewing tobacco, pipe tobacco, and roll your own tobacco: $1.16 per ounce of manufacturer's list weight in fiscal 2012.

Concluded on the following page

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

Fiscal 2012

Tax	Rate and Base
Franchise Tax	1.0 percent of taxable margin (taxable entities not primary engaged in wholesale or retail trade), or 0.5 percent of taxable margin (taxable entities primarily engaged in wholesale or retail trade). Taxpayers with total revenue of $10 million or less may elect to pay tax on revenue apportioned to Texas at a rate of 0.575 percent.
Alcoholic Beverage Taxes	**Beer:** $6.00 per 31 gallon barrel. **Liquor:** $2.40 per gallon. **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. **Malt Liquor (Ale):** 19.8¢ per gallon. **Mixed Beverage:** 14 percent of gross receipts. **Airline/Passenger Train Beverage Tax:** 5¢ per serving.
Insurance Premium Taxes	**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. **Property and Casualty Insurance:** 1.6 percent of gross premiums written in Texas. **Accident and Health Insurance:** 1.75 percent of gross premiums written in Texas. **Unauthorized, Independently Procured, and Surplus Lines Insurance:** 4.85 percent of gross premiums written for the insured whose home state is Texas. **Title Insurance:** 1.35 percent of gross premiums written in Texas.
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	**Public Utility Gross Receipts Assessment:** One sixth of 1.0 percent of gross receipts **Gas, Electric and Water Utility:** (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. **Gas Utility Pipeline:** One half of 1 percent of gross income (gross receipts less the cost of natural gas sold) of gas utilities.
Hotel Occupancy Tax	6 percent of room rate paid by occupant.

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 2012 with a balance of $65 million. The State of Texas received $2.120 billion of ARRA funds and made expenditures of $2.156 billion during fiscal 2012 resulting in an ending balance of $29 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.

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, 2011 $ (2,697,784,919.73)

Code	*Name*	*Object Totals*
Revenue:		
3001	Federal Receipts Matched – Transportation Programs	$ 12,543,069.86
3003	Motor Vehicle Sales and Use Tax – Motor Carriers	39,659.89
3004	Motor Vehicle Sales and Use Tax	3,159,119,797.26
3005	Motor Vehicle Rental Tax	220,228,892.55
3007	Gasoline Tax	2,387,692,010.38
3008	Diesel Fuel Tax	780,517,428.86
3009	Liquefied Gas Tax	1,030,229.49
3012	Motor Vehicle Certificates	30,674,421.94
3014	Motor Vehicle Registration Fees	10,190,225.84
3015	Motor Fuel Mixture Testing Fee	1,169,673.40
3016	Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	136,886,372.89
3018	Special Vehicle Permits	43,867,803.40
3020	Motor Vehicle Inspection Fees	(200.00)
3024	Driver's License Point Surcharges	88,417,959.85
3025	Driver's License Fees	(101.00)
3026	Voluntary Driver License Fee for Blindness, Screening and Treatment	402,193.00
3027	Driver Record Information Fees	72.00
3030	Commercial Driver Training School Fees	2,480,124.13
3031	Automobile Clubs Registration	42,320.00
3032	School Fund Benefit Fee on Diesel Fuel	222,408.10
3035	Commercial Transportation Fees	14,367,885.69
3038	Motor Carrier – Proof of Insurance Filing Fee	986,840.00
3041	Voluntary Driver License Fee for Glenda Dawson Donate Life – Texas	408,484.84
3045	Railroad Commission Service Fees	1,124.00
3050	Abandoned Motor Vehicles	3,800.00
3055	Excess Fines from Speeding Violations	128,072.56
3056	Motor Vehicle Safety Responsibility Violations	6,860,685.94
3057	Motor Carrier Act Penalties	918,419.52
3062	Rail Safety Program Fees	1,588,141.32
3080	Petroleum Product Delivery Fees	597,635.64
3100	Interest on Retail Credit Sales	767,328.88
3101	Prepayments of Limited Sales and Use Tax	7,961,745,546.82
3102	Limited Sales and Use Tax	16,084,760,050.14
3103	Limited Sales and Use Tax – State	13,003,550.64
3104	Manufactured Housing Sales and Use Tax	12,757,331.91
3105	Discount for Sales Tax – State Agencies and Higher Education	59,780.26
3106	City Sales Tax Service Fees	88,245,942.92
3107	Local MTA Sales Tax Service Fees	29,957,418.41
3108	County Sales Tax Service Fees	8,650,549.63
3109	Local SPD Sales Tax Service Fees	6,358,769.05
3110	Inheritance Tax	(483,556.82)
3111	Boat and Boat Motor Sales and Use Tax	46,994,969.08
3114	Escheated Estates	405,774,266.33
3120	Property Rights Claims	200.00
3123	Volatile Chemical Sales Permit	634,856.49
3126	Concealed Handgun Fees	15,123,196.26
3127	Fireworks Tax	6,986.02
3128	Delinquency Charge for Revolving Credit Accounts	2,655.87
3130	Franchise/Business Margins Tax	2,704,078,541.20
3131	Franchise Tax	6,162,412.03
3133	General Business Filing Fees	70,316,746.27
3134	Private Sector Prison Industries Oversight Receipts	830,945.36
3135	Occupation Tax	13,541,453.87
3136	Cement Tax	7,034,567.52
3137	Racing Association ATM Receipts	173,965.00
3138	Discounts for Hotel Occupancy Tax	1,688.68
3139	Hotel Occupancy Tax	401,409,326.67
3141	Bedding Permit Fees	906,133.04
3142	Food Service Worker Training	38,066.00
3143	Industrial Alcohol Manufacture	800.00

3146	Combative Sports Admissions Tax	$ 827,384.03
3147	Combative Sports Licenses	203,992.96
3150	Coin-Operated Amusement Machine Tax	10,102,432.43
3151	Coin-Operated Machine Business License Fee	900,262.85
3152	Bingo Operators/Lessors	2,909,094.34
3153	Bingo Equipment	70,000.00
3157	Loan Administration Fees	62,520.01
3158	Manufactured Housing Training Fees	89,447.85
3159	Manufactured Housing Certificate of Title	3,337,202.63
3160	Manufactured and Industrialized Housing Registration License Fees	1,036,365.00
3161	Manufactured and Industrialized Housing Inspection Fees	1,172,868.60
3163	Penalties for Manufactured Housing Violations	7,455.00
3164	Boiler Inspection Fees	2,735,697.70
3166	Bingo Rental Tax	1,207,193.76
3170	Bingo Prize Fees	27,306,155.56
3171	Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	84,907,898.13
3173	Credit Service and Charitable Organizations Registration	47,415.00
3175	Professional Fees	162,667,562.79
3180	Health Regulation Fees	3,373,736.87
3196	Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	658,575.47
3200	Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,279,737.47
3201	Insurance Premium Taxes	1,364,172,271.12
3203	Insurance Maintenance Taxes	82,452,909.61
3205	Office of Public Insurance Counsel (OPIC) Assessment	2,267,255.18
3206	Insurance Company Fees	35,112,576.16
3210	Insurance Agents Licenses	684,954.00
3214	Insurance Maintenance Tax/Fee Collections – Comptroller	(6,503,416.35)
3215	Insurance Department Fees – Miscellaneous	214,584.94
3219	Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	54,511,445.06
3220	Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	521,763.03
3222	Insurance Money Penalty in Lieu of Suspension or Cancellation	6,244,365.40
3230	Public Utility Gross Receipts Assessment	53,868,099.15
3233	Gas, Electric and Water Utility Tax	378,926,432.37
3234	Gas Utility Pipeline Tax	18,112,494.17
3236	Automatic Dial Announcing Devices	5,770.00
3238	Telecommunications Utility/Commercial Mobile Service Provider Assessments	(210,769.70)
3239	Telecommunications Utility Fees	664,908.54
3245	Compressed Natural Gas Training and Examinations	27,840.00
3246	Compressed Natural Gas Licenses	28,110.00
3250	Mixed Beverage Tax	727,274,866.13
3253	Liquor Tax	73,583,942.27
3254	Airline/Passenger Train Beverage Tax	319,849.93
3256	Liquor Permit Fees	28,424,782.08
3257	License/Permit Surcharges – General	29,467,325.04
3258	Beer Tax	104,949,122.56
3259	Wine Tax	12,276,068.32
3261	Wine and Beer Permit Fees	9,744,693.50
3263	Brew Pub Licenses	26,691.00
3265	Malt Liquor (Ale) Tax	11,296,626.52
3266	Temporary Charitable Function Permit – Alcoholic Beverages	4,350.00
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	3,008,280.00
3269	Sale of Confiscated Alcoholic Beverages	6,638.16
3271	Alcoholic Beverage Import Fee	3,560,908.66
3272	Alcoholic Beverage Seller Training Programs	669,199.30
3273	Alcoholic Beverage Samples and Labels Certificate of Approval	553,440.00
3274	Alcoholic Beverage Commission Administrative Fees	29,525.00
3275	Cigarette Tax	422,108,063.69
3278	Cigar and Tobacco Products Tax	142,704,124.50
3280	Tobacco Product Related Fines	39,502.60
3282	Cigarette, Cigar and Tobacco Combination Permits	5,824,224.60
3290	Oil Production Tax	2,102,389,356.77
3291	Natural Gas Production Tax	1,534,630,438.22
3295	Oil Regulation Tax	878,927.82
3296	Oil Well Service Tax	122,148,936.66
3299	Sulphur Tax	3,178,618.59
3301	Land Office Fees	1,147,527.89
3311	Survey Permits	5,988.00
3314	Oil and Gas Violations	4,634,440.34
3315	Oil and Gas Lease Bonus	4,197,383.07

General Revenue Fund 0001 (continued)

3316	Oil and Gas Lease Rental	$ 354,037.20
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	14,566,155.99
3325	Gas Royalties from Lands Owned by Educational Institutions	(12,195.73)
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	4,379,192.37
3327	Outer Continental Shelf Settlement Monies	665,137.20
3329	Surface Mining Permits	2,906,056.76
3331	Wind/Other Surface Lease Income From School Land	16,601.33
3340	Land Easements	1,252,540.00
3342	Land Lease	144,991.09
3344	Sand, Shell, Gravel, Timber Sales	29,200.34
3349	Land Sales	50.00
3360	Water Quality Act Violations	3,101,536.84
3366	Business Fees – Natural Resources	618,342.67
3372	Quarry Pit Safety Fees	3,600.00
3373	Injection Well Regulation	88,375.00
3375	Air Pollution Control Fees	3,860,303.16
3382	Railroad Commission Rule Exceptions	449,717.63
3400	Business Fees – Agriculture	5,082,188.10
3402	Weighing and Measuring Device Inspector License	115,365.00
3404	Citrus Budwood and Grove Certification Fees	8,736.90
3410	Agriculture Registration Fees	3,586,985.50
3414	Agriculture Inspection Fees	10,541,013.37
3420	Livestock Export/Import Processing Fees	938,270.50
3422	Agricultural Administrative Penalties	382,472.35
3428	Texas Certified Retirement Community Program Application Fees	13,249.00
3435	Game, Fish and Equipment Fees – Commercial	14,760.00
3436	Oyster Fees	4,102.41
3449	Game and Fish, Water Safety, and Parks Violations	2,597.25
3461	State Parks Fees	1,199,940.46
3462	Boater Education Exam Fees	44,117.00
3463	Marine Safety Enforcement Officer Certification Fees	5,990.00
3464	Floating Cabin Permit, Application, Renewal and Transfer	1,200.00
3500	Federal Receipts Matched – Education Programs	8,522,698.69
3501	Federal Receipts Not Matched – Education Programs	6,554,334.24
3509	Private Educational Institution Fees	2,614,561.46
3510	High School Equivalency Certificate	594,959.93
3511	Teacher Certification Fees	24,090,968.69
3517	Repayment of College Student Loans	2,074,267.13
3518	Student Loan Fees	(152,071.39)
3530	School Bond Guarantee Fees	821,100.00
3540	Tax Discount Donation – Student Financial Assistance Grants	5,902.96
3550	Federal Receipts Matched – Health Programs	230,262,827.48
3551	Federal Receipts Not Matched – Health Programs	162,350,270.65
3553	Pipeline Safety Inspection Fees	3,707,945.51
3554	Food and Drug Fees	4,579,317.53
3555	Hazardous Substance Manufacture	263,429.11
3557	Health Care Facilities Fees	5,100,922.35
3560	Medical Examination and Registration	36,768,072.91
3562	Health Related Professional Fees	27,903,923.45
3564	Disproportionate Share Revenues/State Hospitals	285,703,533.00
3565	Vendor Drug Rebates, Medicaid Program – Supplemental	70,034,466.42
3568	Disproportionate Share Revenues/Non-State Hospitals	360,304,975.01
3569	Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	189,024,968.44
3570	Peer Assistance Program Fees	1,143,818.00
3572	Health Related Professional Fees, H.B. 11 and S.B. 104, General Revenue Increase	19,845,125.24
3573	Health Licenses for Camps	168,598.50
3575	Repayment of Loans to Medical Students – Rural Medicine	2,729.46
3579	Vital Statistics Certification and Service Fees	1,720,949.32
3580	Controlled Substance Tax Certificates	260.00
3581	Controlled Substance Tax Fine	105.15
3582	Controlled Substances Act Forfeited Property Sales	111.13
3583	Controlled Substances Act Forfeited Money	4,910,454.70
3584	Controlled Substance Tax Certificates Billing	10,294.49
3588	Transfers From Urban and Rural Hospitals for Medicaid Match (UPL and Star+Plus)	903,635,840.23
3589	Radioactive Materials and Devices for Equipment Regulation	11,553,610.20
3591	Transfers from State Hospitals for Medicaid Match (UPL)	166,239,955.44
3593	Waste Tire Recycling Fees	131.48
3594	Waste Disposal Violations	3,563,780.17

3595	Medical Assistance Cost Recovery	$ 59,285,039.93
3596	Automotive Oil Sales Fee	122,287.98
3598	Battery Sales Fee	800,440.29
3600	Federal Receipts Matched – Welfare/MHMR Programs	18,088,721,846.30
3601	Federal Receipts Not Matched – Welfare/MHMR Programs	8,046,175.56
3602	Earned Federal Funds, Food Stamp Recoupment	6,901,425.29
3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,518,720.99
3606	Support and Maintenance of Patients	38,876,652.22
3611	Private Institutions License Fees	1,909,050.88
3616	Social Worker Regulation	1,164,808.33
3618	Welfare/MHMR Service Fees	15,327,769.06
3622	Child Support Collections – State, Title IV-D	87,375,225.71
3624	Adoption Registry Fees	195.00
3625	Court Costs Awarded Parent/Child Cases	480,459.46
3628	Dormitory, Cafeteria and Merchandise Sales	106,299,239.40
3632	Elderly Housing Set-Aside	23,945.00
3634	Medicare Reimbursements	45,796,961.49
3636	Inmate Fee for Health Care	2,811,388.47
3637	Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	11,308,608.79
3638	Vendor Drug Rebates, Medicaid Program – Mandated	1,357,767,549.09
3639	Premium Credits, Medicaid Program	161,397,018.91
3640	Vendor Drug Rebates – Non-Medicaid Programs	28,491,506.06
3642	Residential Aftercare Participant Fees	7,104.56
3643	Premium Co-Payments	5,226,772.37
3649	Vendor Drug and HMO Experience Rebates, CHIP Program	56,878,312.18
3694	Educator Preparation Program Accreditation Fee	56,500.00
3700	Federal Receipts Matched – Other Programs	466,027,533.76
3701	Federal Receipts Not Matched – Other Programs	956,782,902.88
3702	Federal Receipts – Earned Credits	25,573,568.39
3704	Court Costs	12,983,970.39
3705	State Parking Violations	155,495.31
3706	Arrest Fees	1,276,331.11
3707	Marriage License Fees	1,760,176.54
3708	Judge's Retirement Contributions	125,042.95
3710	Court Fines	58,527,604.14
3711	Judicial Fees	464.48
3714	Judgments and Settlements	70,177,051.96
3716	Lien Fees	87,911.39
3717	Civil Penalties	3,978,290.23
3718	Court Costs/Attorney/OAG Authorized Collection Fees	38,495,509.97
3719	Fees for Copies or Filing of Records	27,295,671.67
3720	Expedited Handling Charges, Secretary of State	1,970,946.85
3722	Conference, Seminars, and Training Registration Fees	5,299,808.00
3723	Fees for Examinations and Audits	11,850,855.10
3724	Insurance Notification of HIV Related Test Fees	1,950.00
3725	State Grants, Pass-Through Revenue, Non-Operating	167,824,807.99
3726	Federal Receipts – Indirect Cost Recoveries	29,580,453.49
3727	Fees for Administrative Services	40,755,656.14
3733	Workers' Compensation Penalties	1,020,808.00
3735	Recovery of Parole Costs	7,671,077.79
3738	Grants – Cities/Counties	3,612,904.35
3739	Grants – Other Political Subdivisions	49,000.00
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	22,052,749.20
3745	Recovery Audit Reimbursements – Federal	(13,729.78)
3746	Rental of Lands/Miscellaneous Land Income	840.00
3747	Rental – Other	1,842,590.60
3748	Royalties	170,542.68
3749	Use of Great Seal of Texas – Licenses	3,990.00
3750	Sale of Furniture and Equipment	2,334,034.78
3751	Sale of Buildings	929,536.00
3752	Sale of Publications/Advertising	3,221,934.84
3753	Sale of Surplus Property Fee	861,738.39
3754	Other Surplus or Salvage Property/Materials Sales	8,380,486.29
3755	Commemorative Sales/Gift Shop and Museum Revenues	81,883.05
3756	Prison Industries Sales	4,317,292.94
3759	Telecommunications Service from Local Funds	14,368,886.08
3761	Insurance Premium Contributions – Other	1,405.34
3763	Sale of Operating Supplies	1,405.73

General Revenue Fund 0001 (continued)

3765	Interagency Sale of Supplies/Equipment/Services	$ 699,384,982.19
3766	Supplies/Equipment/Services – Local Funds	9,581,290.76
3767	Supplies/Equipment/Services – Federal/Other	1,170,172.18
3769	Forfeitures	483,204.91
3770	Administrative Penalties	15,994,322.09
3771	Tax Refunds to Employers of TANF Recipients	(200,333.00)
3773	Insurance Recovery in Subsequent Years	875,972.93
3774	Penalty for Failure to Use Electronic Funds Transfer (EFT)	1,114.58
3775	Returned Check Fees	320,574.79
3776	Fingerprint Record Fees	11,133.00
3777	Warrants Voided by Statute of Limitation – Default Fund	5,572,571.94
3779	Repayment of Imprest Advances	56,105.00
3780	Repayment of Travel Advances	35,606.42
3781	Repayment of Petty Cash Advances	10,754.71
3782	Repayments from Political Subdivisions/Other of Loans/Advances	2,635,884.46
3783	Insurance Recovery Within Year of Loss	286,816.23
3785	Interest on Oil Overcharge Loans	(4,255.86)
3787	Receipt of Loan from Other State Agency	1,440,787.96
3788	Default Deposit Adjustments – Suspense	(5,718,901.27)
3789	Returned Checks – Default Fund	(147,640.76)
3791	Deposit of Cash Bonds to Secure Liability	5,352.00
3793	Political Subdivision Administrative Fee, Failure to Appear	11,986,211.48
3795	Other Miscellaneous Governmental Revenue	270,580,646.33
3796	Interest Received/Paid to Federal Government	(152,371.00)
3798	Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Sales Tax	(7,186,204.58)
3799	Local Account Balances Brought into Treasury	653,946.70
3801	Time Payment Plan for Court Costs/Fees	10,668,375.88
3802	Reimbursements – Third Party	290,856,866.87
3803	Reimbursements – Intra-Agency	397,045.64
3804	Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Franchise Tax	(2,480,180.40)
3805	Subrogation Recoveries	987,649.62
3806	Rental of Housing to State Employees	2,229,823.99
3839	Sale of Vehicles, Boats and Aircraft	4,653,591.52
3842	State Grants, Pass-Through Revenue, Operating	35,018,797.73
3847	Deposit into the Treasury from Fund Outside the Treasury	4,638,736.00
3848	Public/Private Revenue Sharing – State Receipts	32,648,938.44
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	(39,014,275.33)
3852	Interest on Local Deposits – State Agencies	410,324.52
3854	Interest Other – General, Non-Program	967,426.20
3865	Interest Income – Other Non-Operating Revenue – Operating Grants and Contributions	30.92
3866	Gifts/Grants/Donations – Pledged	7,900.00
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	247,405.67
3879	Credit Card and Electronic Services Related Fees	59,155,171.69
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	9,805,750.00
3902	Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	31,897,106.31
3905	Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	603,216,419.49
3915	Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Tax)	(603,216,419.49)
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	5,089,121.00
3947	State Office of Risk Management Assessments	48,361,180.31
3950	Allocations to Fund 0001 or Other Funds from Special Funds – UB	37,797,963.04
3952	Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	270,386,290.97
3953	Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	12,077,214.66
3958	Excess Priority Allocations from Fund 0001 to GR 0001	1,585,697,622.47
3959	Allocations to GR 0001 from Fund 0001 (Motorboat Tax Refunds)	22,591,666.67
3960	Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	5,231,583.30
3961	STS (TEX-AN) Transfers to General Revenue 0001	70,321,322.64
3962	Capital Complex Transfers to General Revenue 0001	1,912,244.80
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	46,015,097.58
3965	Other Cash Transfers In Between Funds and Accounts – Medicaid Only	3,918,504,942.50
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	560,381,328.08
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	1,734,408,851.15
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	342,462.89
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	436,507,325.98
3972	Other Cash Transfers Between Funds or Accounts	1,246,301,379.60
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	538,768,663.68

General Revenue Fund 0001 (concluded)

3978	Federal Pass-Through Revenue Interagency, Operating for General Budgeted	$ 794,382.75	
3980	Operating Account Transfers In	139,171.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	36,786,105.11	
3991	Residual Equity Transfers In	1,550.65	
	Total Revenue	$ 79,121,848,220.63	$ 79,121,848,220.63
	Total Revenue and Beginning Balance		$ 76,424,063,300.90
Expenditures:			
	Interfund Transfers/Other	$ 28,930,935,984.28	
	Salaries and Wages	7,474,596,843.61	
	Employee Benefits	4,122,869,214.20	
	Supplies and Materials	512,789,518.15	
	Other Expenditures	1,589,554,589.68	
	Public Assistance Payments	32,213,962,050.98	
	Intergovernmental Payments	2,305,564,009.36	
	Travel	109,012,866.10	
	Professional Service and Fees	1,375,063,049.33	
	Debt Service – Principal	184,267,536.72	
	Debt Service – Interest	201,724,627.39	
	Highway Construction	504,560.90	
	Capital Outlay	194,801,752.77	
	Repairs and Maintenance	218,998,476.52	
	Communications and Utilities	333,963,122.40	
	Rentals and Leases	217,131,807.40	
	Claims and Judgments	23,252,252.13	
	Cost of Goods Sold	111,951,485.53	
	Printing and Reproduction	9,055,022.95	
	Total Expenditures	$ 80,129,998,770.40	$ 80,129,998,770.40
Net Cash Balance, August 31, 2012			$ (3,705,935,469.50)

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, 2011			$ 10,856,554.86
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 640,113.64	
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	772,737,832.66	
3910	Transfers to Available Education Funds from Permanent Education Funds	1,020,886,905.36	
3986	Unexpended Cash Balance Forward – Operating Transfers In	75,459,589.32	
	Total Revenue	$ 1,869,724,440.98	$ 1,869,724,440.98
	Total Revenue and Beginning Balance		$ 1,880,580,995.84
Expenditures:			
	Interfund Transfers/Other	$ 674,433,317.32	
	Intergovernmental Payments	1,117,557,493.00	
	Total Expenditures	$ 1,791,990,810.32	$ 1,791,990,810.32
Net Cash Balance, August 31, 2012			$ 88,590,185.52

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, 2011		$ 203,887,922.15
Code Name	*Object Totals*	
Revenue:		
3532 Sale of Textbooks	$ (67,826.65)	
3685 School Textbook Publisher or Manufacturer Penalty	624,909.82	
3777 Warrants Voided by Statute of Limitation – Default Fund	202.30	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	971,750.15	
3955 Allocations to State Textbook Fund 0003 from Available School Fund 0002	598,500,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	12,109,950.15	
3986 Unexpended Cash Balance Forward – Operating Transfers In	103,000.00	
Total Revenue	$ 612,241,985.77	$ 612,241,985.77
Total Revenue and Beginning Balance		$ 816,129,907.92
Expenditures:		
Interfund Transfers/Other	$ 12,354,717.57	
Salaries and Wages	1,169,889.20	
Employee Benefits	416,730.73	
Supplies and Materials	3,578.61	
Other Expenditures	1,430,574.03	
Intergovernmental Payments	451,432,208.68	
Travel	24,299.38	
Professional Service and Fees	1,723,030.49	
Capital Outlay	740.06	
Repairs and Maintenance	12,407.89	
Communications and Utilities	1,473.49	
Rentals and Leases	40,145.18	
Printing and Reproduction	746.01	
Total Expenditures	$ 468,610,541.32	$ 468,610,541.32
Net Cash Balance, August 31, 2012		$ 347,519,366.60

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, 2011		$ 4,063,769,826.85
Code Name	*Object Totals*	
Revenue:		
3001 Federal Receipts Matched – Transportation Programs	$ 2,511,705,626.10	
3010 Motor Fuel Lubricants Sales Tax	41,799,999.96	
3012 Motor Vehicle Certificates	28,081,678.59	
3014 Motor Vehicle Registration Fees	1,304,181,420.74	
3018 Special Vehicle Permits	101,775,838.89	
3022 Assigned Vehicle Identification Number Fees	426.00	
3027 Driver Record Information Fees	2,207.95	
3035 Commercial Transportation Fees	4,292,918.47	
3046 State Highway Toll Project Revenue	8,772,358.14	
3047 Comprehensive Toll Development Agreement Receipts, Concessions – Private	15,340,165.22	
3048 Surplus Toll Agreement Receipts, Concessions – Public	2,724,355.58	
3050 Abandoned Motor Vehicles	12,499.30	
3052 Highway Beautification Fees	1,185,527.00	
3053 Logo, Major Shopping, and Tourist-oriented Signs	4,433,520.83	
3081 Equipment Lease to County Automated Registration and Title System	522,555.75	
3315 Oil and Gas Lease Bonus	2,771,331.43	
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies	2,046,491.53	
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies	3,473,035.17	

State Highway Fund 0006 (continued)

3331	Wind/Other Surface Lease Income From School Land	$ 1,933.58	
3335	Royalties – Other Hard Minerals	11,009.56	
3349	Land Sales	11,064,904.98	
3583	Controlled Substances Act Forfeited Money	968,559.07	
3628	Dormitory, Cafeteria and Merchandise Sales	72,619.90	
3701	Federal Receipts Not Matched – Other Programs	24,741,236.50	
3704	Court Costs	116,470.72	
3714	Judgments and Settlements	750,371.43	
3719	Fees for Copies or Filing of Records	557,858.82	
3722	Conference, Seminars, and Training Registration Fees	104,080.00	
3725	State Grants, Pass-Through Revenue, Non-Operating	2,368,424.46	
3727	Fees for Administrative Services	3,923,255.96	
3731	Controlled Substance Reimbursement of Related Costs	1,311,753.96	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	9,266.00	
3746	Rental of Lands/Miscellaneous Land Income	1,339,607.18	
3747	Rental – Other	425.00	
3750	Sale of Furniture and Equipment	730.00	
3752	Sale of Publications/Advertising	6,457,903.27	
3754	Other Surplus or Salvage Property/Materials Sales	37,029.45	
3763	Sale of Operating Supplies	170.22	
3765	Interagency Sale of Supplies/Equipment/Services	14,369,908.50	
3767	Supplies/Equipment/Services – Federal/Other	143,947,127.99	
3769	Forfeitures	134,000.00	
3770	Administrative Penalties	4,500.00	
3773	Insurance Recovery in Subsequent Years	11,256,746.06	
3775	Returned Check Fees	8,024.95	
3777	Warrants Voided by Statute of Limitation – Default Fund	111,760.94	
3780	Repayment of Travel Advances	185,000.00	
3781	Repayment of Petty Cash Advances	2,675.08	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	29,245,738.86	
3788	Default Deposit Adjustments – Suspense	42,597.22	
3789	Returned Checks – Default Fund	1,024.99	
3795	Other Miscellaneous Governmental Revenue	376,607.79	
3802	Reimbursements – Third Party	4,885,547.60	
3839	Sale of Vehicles, Boats and Aircraft	1,252,658.27	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	21,975,846.96	
3854	Interest Other – General, Non-Program	173,333.01	
3879	Credit Card and Electronic Services Related Fees	316,357.62	
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	2,310,913,497.84	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	8,844,952.74	
3972	Other Cash Transfers Between Funds or Accounts	284,552,369.04	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	3,071,740.06	
3975	Unexpended Cash Balance Forward – Other Funds	(360.26)	
	Total Revenue	$ 6,922,631,221.97	$ 6,922,631,221.97
	Total Revenue and Beginning Balance		$ 10,986,401,048.82

Expenditures:

Interfund Transfers/Other	$ 465,420,065.72
Salaries and Wages	1,013,698,718.27
Employee Benefits	337,070,644.45
Supplies and Materials	425,041,076.21
Other Expenditures	300,074,778.27
Public Assistance Payments	24,538,744.84
Intergovernmental Payments	333,350,718.04
Travel	13,509,230.76
Professional Service and Fees	308,119,594.60
Debt Service – Interest	199,814.33
Highway Construction	3,398,280,451.99
Capital Outlay	90,010,674.37
Repairs and Maintenance	619,235,737.27
Communications and Utilities	59,024,173.90
Rentals and Leases	15,840,473.50
Claims and Judgments	5,607,692.59

State Highway Fund 0006 (concluded)

Cost of Goods Sold	$ (13,279.57)	
Printing and Reproduction	7,784,758.65	
Total Expenditures	$ 7,416,794,068.19	$ 7,416,794,068.19
Net Cash Balance, August 31, 2012		$ 3,569,606,980.63

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, 2011		$ 158,478,852.69
Code Name	*Object Totals*	
Revenue:		
3001 Federal Receipts Matched – Transportation Programs	$ 13,514,561.81	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	786,739.41	
3972 Other Cash Transfers Between Funds or Accounts	287,581,493.92	
Total Revenue	$ 301,882,795.14	$ 301,882,795.14
Total Revenue and Beginning Balance		$ 460,361,647.83
Expenditures:		
Debt Service – Principal	$ 114,510,000.00	
Debt Service – Interest	200,385,790.95	
Total Expenditures	$ 314,895,790.95	$ 314,895,790.95
Net Cash Balance, August 31, 2012		$ 145,465,856.88

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, 2011		$ 67,845,950.09
Code Name	*Object Totals*	
Revenue:		
3111 Boat and Boat Motor Sales and Use Tax	$ 2,353,478.87	
3316 Oil and Gas Lease Rental	25,307.14	
3319 Oil Royalties from Parks and Wildlife Lands	171,915.67	
3324 Gas Royalties from Parks and Wildlife Lands	63,281.76	
3340 Land Easements	86,208.47	
3341 Grazing Lease Rental	165,924.03	
3344 Sand, Shell, Gravel, Timber Sales	200,213.26	
3430 Federal Receipts Matched – Parks and Wildlife	46,894,996.77	
3431 Federal Receipts Not Matched – Parks and Wildlife	7,851,625.21	
3433 Lake Texoma Fishing License Fees	222,846.30	
3434 Game, Fish and Equipment Fees – Non-Commercial	92,989,921.08	
3435 Game, Fish and Equipment Fees – Commercial	5,228,817.68	
3437 Public Hunting/Fishing/Other Participation Fees	1,007,184.50	
3445 Oyster Bed Location Rental	13,928.28	
3446 Wildlife Value Recovery	650,629.93	
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	113,376.76	
3448 Parks and Wildlife, Sale of Forfeited Property	21,730.14	
3449 Game and Fish, Water Safety, and Parks Violations	1,788,955.26	
3452 Wildlife Management Permits	2,009,397.89	
3455 Vessel Registration Fees	15,425,984.04	
3456 Vessel or Outboard Motor Title Certificate	4,449,978.43	
3461 State Parks Fees	106,800.00	
3464 Floating Cabin Permit, Application, Renewal and Transfer	44,400.00	
3468 Parks and Wildlife Publication Sales	895,430.34	

3469	Parks and Wildlife Publication Royalties and Commissions	$ 28,164.34	
3714	Judgments and Settlements	1,912.18	
3719	Fees for Copies or Filing of Records	9,078.30	
3722	Conference, Seminars, and Training Registration Fees	26,025.20	
3725	State Grants, Pass-Through Revenue, Non-Operating	150,739.81	
3727	Fees for Administrative Services	32,600.00	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	715,454.19	
3747	Rental – Other	13,344.02	
3750	Sale of Furniture and Equipment	11,070.00	
3754	Other Surplus or Salvage Property/Materials Sales	70,642.44	
3755	Commemorative Sales/Gift Shop and Museum Revenues	148,629.81	
3765	Interagency Sale of Supplies/Equipment/Services	343,527.00	
3766	Supplies/Equipment/Services – Local Funds	7,586.97	
3767	Supplies/Equipment/Services – Federal/Other	425,399.08	
3773	Insurance Recovery in Subsequent Years	90,531.21	
3777	Warrants Voided by Statute of Limitation – Default Fund	13,679.06	
3781	Repayment of Petty Cash Advances	1,500.00	
3788	Default Deposit Adjustments – Suspense	19,656.68	
3790	Deposit to Trust or Suspense	(126,612.53)	
3802	Reimbursements – Third Party	932,933.77	
3806	Rental of Housing to State Employees	55,965.50	
3839	Sale of Vehicles, Boats and Aircraft	429,527.86	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	404,236.43	
3879	Credit Card and Electronic Services Related Fees	389,899.53	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	180,000.00	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	299,489.86	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,594.49	
	Total Revenue	$ 187,459,907.01	$ 187,459,907.01
	Total Revenue and Beginning Balance		$ 255,305,857.10
Expenditures:			
	Interfund Transfers/Other	$ 10,752,177.17	
	Salaries and Wages	80,486,344.70	
	Employee Benefits	26,097,622.37	
	Supplies and Materials	8,664,782.52	
	Other Expenditures	16,460,006.48	
	Public Assistance Payments	1,659,528.57	
	Intergovernmental Payments	4,010,431.73	
	Travel	1,268,888.56	
	Professional Service and Fees	1,389,064.86	
	Capital Outlay	16,981,514.60	
	Repairs and Maintenance	7,182,158.57	
	Communications and Utilities	2,868,557.89	
	Rentals and Leases	2,388,134.50	
	Claims and Judgments	55,836.57	
	Cost of Goods Sold	93,636.48	
	Printing and Reproduction	1,003,474.81	
	Total Expenditures	$ 181,362,160.38	$ 181,362,160.38
Net Cash Balance, August 31, 2012			$ 73,943,696.72

Available University Fund 0011

Legal Citation: TEX. CONST. art. VII, §§ 11, 11a, 18; TEX. EDUC. CODE ANN. §§ 66.02, 66.03, 51.002
Date: 1925
Administering Agency: The University of Texas System, Agency 720

Net Cash Balance, September 1, 2011			$ 411,354,893.62
Code	*Name*	*Object Totals*	
Revenue:			
3301	Land Office Fees	$ 104,590.00	
3315	Oil and Gas Lease Bonus	22,000.00	
3340	Land Easements	18,333,560.24	

Available University Fund 0011 (concluded)

3341	Grazing Lease Rental	$ 3,915,013.10	
3777	Warrants Voided by Statute of Limitation – Default Fund	7,605.91	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,222,898.19	
3854	Interest Other – General, Non-Program	1,595,906.20	
3855	Interest on Investments, Obligations and Securities – General, Non-Program	575,511,336.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	7,554,917.09	
3972	Other Cash Transfers Between Funds or Accounts	85,882,530.53	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	185,000,000.00	
	Total Revenue	$ 881,150,357.26	$ 881,150,357.26
	Total Revenue and Beginning Balance		$ 1,292,505,250.88
Expenditures:			
	Interfund Transfers/Other	$ 567,609,658.16	
	Salaries and Wages	120,010,229.51	
	Employee Benefits	21,213,490.22	
	Supplies and Materials	1,742,111.34	
	Other Expenditures	26,295,180.62	
	Public Assistance Payments	10,676,740.50	
	Travel	1,038,175.67	
	Professional Service and Fees	13,567,480.37	
	Debt Service – Interest	13,014,062.50	
	Capital Outlay	26,640,263.05	
	Repairs and Maintenance	12,135,019.66	
	Communications and Utilities	3,678,428.40	
	Rentals and Leases	1,192,051.96	
	Printing and Reproduction	660,456.25	
	Investments	10,100,007.30	
	Total Expenditures	$ 829,573,355.51	$ 829,573,355.51
Net Cash Balance, August 31, 2012			$ 462,931,895.37

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, 2011			$ 14,289,666.29
Code	*Name*	*Object Totals*	
Revenue:			
3579	Vital Statistics Certification and Service Fees	$ 5,137,279.53	
3624	Adoption Registry Fees	17,422.46	
3777	Warrants Voided by Statute of Limitation – Default Fund	5,121.83	
3879	Credit Card and Electronic Services Related Fees	9,123,944.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	202.05	
3986	Unexpended Cash Balance Forward – Operating Transfers In	7,827,244.38	
	Total Revenue	$ 22,111,214.25	$ 22,111,214.25
	Total Revenue and Beginning Balance		$ 36,400,880.54
Expenditures:			
	Interfund Transfers/Other	$ 7,975,617.25	
	Salaries and Wages	2,879,000.73	
	Employee Benefits	174,223.99	
	Supplies and Materials	29,501.04	
	Other Expenditures	9,425,540.94	
	Travel	1,576.80	
	Professional Service and Fees	115,475.00	
	Repairs and Maintenance	21,750.13	
	Communications and Utilities	1,688.91	

GR Account – Vital Statistics 0019 (concluded)

Claims and Judgments	$ 202.05	
Printing and Reproduction	14,855.79	
Total Expenditures	$ 20,639,432.63	$ 20,639,432.63
Net Cash Balance, August 31, 2012		$ 15,761,447.91

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, 2011		$ 3,819,007.78
Code Name	*Object Totals*	
Revenue:		
3790 Deposit to Trust or Suspense	$ 35,188,278.84	
Total Revenue	$ 35,188,278.84	$ 35,188,278.84
Total Revenue and Beginning Balance		$ 39,007,286.62
Expenditures:		
Interfund Transfers/Other	$ 34,753,623.69	
Total Expenditures	$ 34,753,623.69	$ 34,753,623.69
Net Cash Balance, August 31, 2012		$ 4,253,662.93

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, 2011		$ 23,839,283.51
Code Name	*Object Totals*	
Revenue:		
3377 Discharge Prevention and Response Certification Fee	$ 3,275.00	
3378 Coastal Protection Fee	13,935,238.77	
3379 Oil Spill Prevention and Response Act Violations	1,217,291.73	
3700 Federal Receipts Matched – Other Programs	1,548,324.08	
3701 Federal Receipts Not Matched – Other Programs	413,829.52	
3725 State Grants, Pass-Through Revenue, Non-Operating	3,774.48	
3777 Warrants Voided by Statute of Limitation – Default Fund	2.93	
3802 Reimbursements – Third Party	34,221.54	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	139,209.72	
3879 Credit Card and Electronic Services Related Fees	(339.37)	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(342,462.89)	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,000.00	
Total Revenue	$ 16,953,365.51	$ 16,953,365.51
Total Revenue and Beginning Balance		$ 40,792,649.02
Expenditures:		
Interfund Transfers/Other	$ 1,222,156.47	
Salaries and Wages	7,120,858.26	
Employee Benefits	1,810,274.28	
Supplies and Materials	225,311.37	
Other Expenditures	475,300.66	
Public Assistance Payments	628,986.16	
Intergovernmental Payments	768,211.33	
Travel	196,494.58	
Professional Service and Fees	2,014,574.33	
Capital Outlay	60,345.25	

GR Account – Coastal Protection 0027 (concluded)

Repairs and Maintenance	$ 310,610.34	
Communications and Utilities	182,221.94	
Rentals and Leases	245,601.73	
Claims and Judgments	6,027.95	
Printing and Reproduction	20,349.65	
Total Expenditures	$ 15,287,324.30	$ 15,287,324.30
Net Cash Balance, August 31, 2012		$ 25,505,324.72

GR Account – Appraiser Registry 0028

Legal Citation: TEX. OCC. CODE ANN. § 1103.156
Date: 1991
Administering Agency: Texas Real Estate Commission, Agency 329

Net Cash Balance, September 1, 2011		$ 22,645.00
Code Name	*Object Totals*	
Revenue:		
3175 Professional Fees	$ (4,145.00)	
Total Revenue	$ (4,145.00)	$ (4,145.00)
Total Revenue and Beginning Balance		$ 18,500.00
Expenditures:		
Other Expenditures	$ 18,500.00	
Total Expenditures	$ 18,500.00	$ 18,500.00
Net Cash Balance, August 31, 2012		$ 0.00

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, 2011		$ 124,719,110.51
Code Name	*Object Totals*	
Revenue:		
3149 Amusement Ride Inspection	$ 277,195.10	
3175 Professional Fees	2,768,437.88	
3206 Insurance Company Fees	346,656.96	
3210 Insurance Agents Licenses	16,782,103.87	
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	670,654.50	
3213 Catastrophe Property Insurance Pool Fees	7,355.00	
3215 Insurance Department Fees – Miscellaneous	974,333.93	
3216 Insurance Department Examination and Audit Fees	28,507,123.13	
3219 Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	1,087,758.08	
3220 Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	8,447.15	
3700 Federal Receipts Matched – Other Programs	5,328,096.92	
3701 Federal Receipts Not Matched – Other Programs	79,045.59	
3719 Fees for Copies or Filing of Records	221,095.67	
3722 Conference, Seminars, and Training Registration Fees	107,144.15	
3725 State Grants, Pass-Through Revenue, Non-Operating	30,300.22	
3727 Fees for Administrative Services	179,500.00	
3752 Sale of Publications/Advertising	9,125.82	
3765 Interagency Sale of Supplies/Equipment/Services	15,271.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	7,533.10	
3780 Repayment of Travel Advances	5,000.00	
3795 Other Miscellaneous Governmental Revenue	3,893.98	
3802 Reimbursements – Third Party	2,564,672.88	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	400.94	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	134,662,930.64	

3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	$ 4,582,027.53	
3972	Other Cash Transfers Between Funds or Accounts	10,355,261.02	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,557,952.57	
	Total Revenue	$ 211,139,317.63	$ 211,139,317.63
	Total Revenue and Beginning Balance		$ 335,858,428.14
Expenditures:			
	Interfund Transfers/Other	$ 33,293,504.00	
	Salaries and Wages	96,551,199.48	
	Employee Benefits	29,906,175.30	
	Supplies and Materials	6,412,361.20	
	Other Expenditures	7,906,889.20	
	Public Assistance Payments	3,929.84	
	Intergovernmental Payments	1,278,025.16	
	Travel	2,600,467.39	
	Professional Service and Fees	3,850,172.23	
	Debt Service – Interest	2,427.18	
	Capital Outlay	1,382,250.81	
	Repairs and Maintenance	970,664.77	
	Communications and Utilities	2,235,549.26	
	Rentals and Leases	4,095,855.95	
	Claims and Judgments	65,772.57	
	Printing and Reproduction	256,135.79	
	Total Expenditures	$ 190,811,380.13	$ 190,811,380.13
Net Cash Balance, August 31, 2012			$ 145,047,048.01

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, 2011			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3600	Federal Receipts Matched – Welfare/MHMR Programs	$ 393,868,776.93	
3601	Federal Receipts Not Matched – Welfare/MHMR Programs	2,553,652.28	
3621	Child Support Collections – Federal	1,239,613.29	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	349,561,737.17	
	Total Revenue	$ 747,223,779.67	$ 747,223,779.67
	Total Revenue and Beginning Balance		$ 747,223,779.67
Expenditures:			
	Interfund Transfers/Other	$ 747,223,779.67	
	Total Expenditures	$ 747,223,779.67	$ 747,223,779.67
Net Cash Balance, August 31, 2012			$ 0.00

Permanent School Fund 0044

Legal Citation: TEX. CONST. art. VII, § 5; TEX. NAT. RES. CODE ANN. §§ 51.401, 52.297
Date: 1876
Administering Agency: Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2011			$ 1,459,482,507.38
Code	*Name*	*Object Totals*	
Revenue:			
3302	Land Office Administrative Fees	$ 972,396.22	
3315	Oil and Gas Lease Bonus	113,941,441.04	

Permanent School Fund 0044 (concluded)

3316	Oil and Gas Lease Rental	$ (27,862,367.77)	
3318	Sale of Natural Gas – State Energy Marketing Program	50,726,590.85	
3320	Oil Royalties from Lands Owned by Educational Institutions	175,905,136.89	
3325	Gas Royalties from Lands Owned by Educational Institutions	92,479,636.98	
3327	Outer Continental Shelf Settlement Monies	1,330,274.43	
3328	Surface Damages	3,236,274.89	
3330	Hard Mineral – Prospect and Lease	166,014.88	
3331	Wind/Other Surface Lease Income From School Land	495,467.92	
3335	Royalties – Other Hard Minerals	896,188.62	
3337	Brine and Water Receipts	2,640.61	
3340	Land Easements	6,168,988.24	
3341	Grazing Lease Rental	2,966,404.51	
3342	Land Lease	(3,528,583.10)	
3344	Sand, Shell, Gravel, Timber Sales	1,260,342.69	
3350	Interest on Land Sales, Public School Land	25,153.53	
3765	Interagency Sale of Supplies/Equipment/Services	9,438,420.43	
3770	Administrative Penalties	576,981.39	
3777	Warrants Voided by Statute of Limitation – Default Fund	4,401.94	
3802	Reimbursements – Third Party	39,554.83	
3810	Sale of Real Estate Investments	147,832,049.03	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	2,207,680,000.00	
3828	Dividend Income	11,172,358.04	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	7,745,209.77	
3854	Interest Other – General, Non-Program	16,894,254.55	
3861	Gain on Sale of Investments, Obligations and Securities	124,878,910.47	
3863	Interest on Investments, Obligations and Securities – Non-Operating Revenue – Operating Grants and Contributions	(3,610,171.38)	
3864	Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	1,065,803.49	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	27,808,956.53	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	250,002,160.00	
	Total Revenue	$ 3,220,710,890.52	$ 3,220,710,890.52
	Total Revenue and Beginning Balance		$ 4,680,193,397.90
Expenditures:			
Interfund Transfers/Other		$ 1,272,976,383.17	
Salaries and Wages		18,206,974.39	
Employee Benefits		3,006,140.59	
Supplies and Materials		204,909.84	
Other Expenditures		1,240,097.11	
Travel		217,384.61	
Professional Service and Fees		5,065,633.67	
Capital Outlay		11,661.86	
Repairs and Maintenance		896,002.08	
Communications and Utilities		1,406,550.70	
Rentals and Leases		840,767.54	
Claims and Judgments		2,160.00	
Cost of Goods Sold		42,079,931.84	
Printing and Reproduction		21,742.86	
Investments		1,867,079,012.34	
	Total Expenditures	$ 3,213,255,352.60	$ 3,213,255,352.60
Net Cash Balance, August 31, 2012			$ 1,466,938,045.30

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, 2011			$ 1,291,537.89
Code	*Name*	*Object Totals*	
Revenue:			
3315	Oil and Gas Lease Bonus	$ 394,930,987.34	
3316	Oil and Gas Lease Rental	4,954,342.29	
3320	Oil Royalties from Lands Owned by Educational Institutions	414,539,121.09	
3325	Gas Royalties from Lands Owned by Educational Institutions	91,203,120.19	
3328	Surface Damages	30,457,948.85	
3337	Brine and Water Receipts	9,321,354.95	
3344	Sand, Shell, Gravel, Timber Sales	9,086,397.25	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	49,865.30	
	Total Revenue	$ 954,543,137.26	$ 954,543,137.26
	Total Revenue and Beginning Balance		$ 955,834,675.15
Expenditures:			
Investments		$ 954,533,455.35	
	Total Expenditures	$ 954,533,455.35	$ 954,533,455.35
Net Cash Balance, August 31, 2012			$ 1,301,219.80

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, 2011			$ 134,809,204.65
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,214,013.28	
3910	Transfers to Available Education Funds from Permanent Education Funds	191,837,112.00	
3972	Other Cash Transfers Between Funds or Accounts	7,554,917.09	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	136,140,789.00	
3980	Operating Account Transfers In	95,564,578.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	127,922,605.47	
	Total Revenue	$ 560,234,014.84	$ 560,234,014.84
	Total Revenue and Beginning Balance		$ 695,043,219.49
Expenditures:			
Interfund Transfers/Other		$ 406,902,539.19	
Salaries and Wages		61,120,155.74	
Employee Benefits		9,914,874.11	
Supplies and Materials		5,999,347.91	
Other Expenditures		7,137,917.66	
Public Assistance Payments		33,578,529.04	
Intergovernmental Payments		27,600.00	
Travel		399,760.22	
Professional Service and Fees		2,062,296.52	
Debt Service – Principal		35,125,020.00	
Debt Service – Interest		196,302.85	
Capital Outlay		3,515,093.55	
Repairs and Maintenance		7,713,664.88	
Communications and Utilities		15,057,034.93	

Texas A&M University Available Fund 0047 (concluded)

Rentals and Leases	$ 273,880.05	
Printing and Reproduction	296,296.01	
Total Expenditures	$ 589,320,312.66	$ 589,320,312.66
Net Cash Balance, August 31, 2012		$ 105,722,906.83

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, 2011			$ 229,118.53
Code	*Name*	*Object Totals*	
Revenue:			
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	$ 7,300,000.00	
	Total Revenue	$ 7,300,000.00	$ 7,300,000.00
	Total Revenue and Beginning Balance		$ 7,529,118.53
Expenditures:			
	Intergovernmental Payments	$ 7,300,000.00	
	Total Expenditures	$ 7,300,000.00	$ 7,300,000.00
Net Cash Balance, August 31, 2012			$ 229,118.53

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, 2011			$ 40,433,896.46
Code	*Name*	*Object Totals*	
Revenue:			
3315	Oil and Gas Lease Bonus	$ 27,472.64	
3316	Oil and Gas Lease Rental	800.00	
3319	Oil Royalties from Parks and Wildlife Lands	831,477.03	
3324	Gas Royalties from Parks and Wildlife Lands	3,518,792.96	
3340	Land Easements	17,637.26	
3341	Grazing Lease Rental	5,544.00	
3342	Land Lease	71,406.85	
3344	Sand, Shell, Gravel, Timber Sales	23,990.03	
3349	Land Sales	2,243,939.00	
3430	Federal Receipts Matched – Parks and Wildlife	447,632.88	
3431	Federal Receipts Not Matched – Parks and Wildlife	147,822.36	
3449	Game and Fish, Water Safety, and Parks Violations	64,623.75	
3461	State Parks Fees	40,348,197.36	
3468	Parks and Wildlife Publication Sales	972,260.75	
3469	Parks and Wildlife Publication Royalties and Commissions	93.70	
3714	Judgments and Settlements	4,581.44	
3719	Fees for Copies or Filing of Records	10.00	
3722	Conference, Seminars, and Training Registration Fees	53,618.50	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	3,470,578.48	
3747	Rental – Other	(98,804.11)	
3750	Sale of Furniture and Equipment	5,411.28	
3754	Other Surplus or Salvage Property/Materials Sales	4,929.90	
3765	Interagency Sale of Supplies/Equipment/Services	92,073.00	
3767	Supplies/Equipment/Services – Federal/Other	78,847.00	

GR Account – State Parks 0064 (concluded)

3773	Insurance Recovery in Subsequent Years	$ 5,077.11	
3777	Warrants Voided by Statute of Limitation – Default Fund	3,754.78	
3781	Repayment of Petty Cash Advances	7,455.10	
3795	Other Miscellaneous Governmental Revenue	(200.00)	
3802	Reimbursements – Third Party	1,358,618.64	
3806	Rental of Housing to State Employees	256,849.52	
3839	Sale of Vehicles, Boats and Aircraft	219.38	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	211,930.79	
3854	Interest Other – General, Non-Program	4,620.11	
3883	Issuance of Parks & Wildlife Gift Cards	26,776.42	
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	31,323,168.00	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	862,440.49	
3972	Other Cash Transfers Between Funds or Accounts	2,932,620.97	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	700.87	
	Total Revenue	$ 89,326,968.24	$ 89,326,968.24
	Total Revenue and Beginning Balance		$ 129,760,864.70
Expenditures:			
	Interfund Transfers/Other	$ 15,989,964.13	
	Salaries and Wages	28,801,642.65	
	Employee Benefits	11,843,939.89	
	Supplies and Materials	5,755,791.50	
	Other Expenditures	6,492,108.61	
	Travel	601,443.69	
	Professional Service and Fees	747,142.82	
	Capital Outlay	14,230,091.66	
	Repairs and Maintenance	3,408,573.21	
	Communications and Utilities	7,998,703.73	
	Rentals and Leases	437,156.02	
	Claims and Judgments	32,453.12	
	Cost of Goods Sold	1,352,496.40	
	Printing and Reproduction	675,406.71	
	Investments	51.51	
	Total Expenditures	$ 98,366,965.65	$ 98,366,965.65
Net Cash Balance, August 31, 2012			$ 31,393,899.05

GR Account – Texas Highway Beautification 0071

Legal Citation: TEX. TRANSP. CODE ANN. ch. 391
Date: 1972
Administering Agency: Texas Department of Transportation, Agency 601

Net Cash Balance, September 1, 2011			$ 410,491.62
Code	*Name*	*Object Totals*	
Revenue:			
3052	Highway Beautification Fees	$ (2,183.00)	
3777	Warrants Voided by Statute of Limitation – Default Fund	80.00	
	Total Revenue	$ (2,103.00)	$ (2,103.00)
	Total Revenue and Beginning Balance		$ 408,388.62
Expenditures:			
	Salaries and Wages	$ 60,563.98	
	Employee Benefits	17,444.34	
	Supplies and Materials	367.35	
	Other Expenditures	85.00	
	Total Expenditures	$ 78,460.67	$ 78,460.67
Net Cash Balance, August 31, 2012			$ 329,927.95

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, 2011			$ 11,732,533.97
Code	*Name*	*Object Totals*	
Revenue:			
3589	Radioactive Materials and Devices for Equipment Regulation	$ 1,722,153.35	
3590	Low-Level Radioactive Waste Disposal Fees	15,022,275.80	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	70,147.44	
3986	Unexpended Cash Balance Forward – Operating Transfers In	11,475,868.60	
	Total Revenue	$ 28,290,445.19	$ 28,290,445.19
	Total Revenue and Beginning Balance		$ 40,022,979.16
Expenditures:			
	Interfund Transfers/Other	$ 11,974,846.06	
	Salaries and Wages	920,049.53	
	Employee Benefits	92,866.17	
	Supplies and Materials	4,763.42	
	Other Expenditures	63,582.59	
	Travel	45,305.56	
	Professional Service and Fees	79,546.02	
	Capital Outlay	12,534.00	
	Repairs and Maintenance	4,162.77	
	Communications and Utilities	2,669.98	
	Printing and Reproduction	442.25	
	Total Expenditures	$ 13,200,768.35	$ 13,200,768.35
Net Cash Balance, August 31, 2012			$ 26,822,210.81

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, 2011			$ 4,597,552.08
Code	*Name*	*Object Totals*	
Revenue:			
3701	Federal Receipts Not Matched – Other Programs	$ 211,766,175.17	
3725	State Grants, Pass-Through Revenue, Non-Operating	50,052.18	
3773	Insurance Recovery in Subsequent Years	1,387.57	
3777	Warrants Voided by Statute of Limitation – Default Fund	(179,689.32)	
3802	Reimbursements – Third Party	2,478.01	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	48,741.91	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	210,606.89	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	6,754.77	
	Total Revenue	$ 211,906,507.18	$ 211,906,507.18
	Total Revenue and Beginning Balance		$ 216,504,059.26
Expenditures:			
	Interfund Transfers/Other	$ 66,681,939.18	
	Salaries and Wages	6,550,376.39	
	Employee Benefits	1,545,476.38	
	Supplies and Materials	201,024.22	
	Other Expenditures	4,456,574.71	
	Public Assistance Payments	37,337,344.47	
	Intergovernmental Payments	90,987,954.93	
	Travel	232,446.54	
	Professional Service and Fees	2,851,130.55	
	Capital Outlay	110,960.54	

GR Account – Federal Disaster 0092 (concluded)

Repairs and Maintenance	$	164,753.74		
Communications and Utilities		334,658.67		
Rentals and Leases		437,055.76		
Claims and Judgments		6,754.77		
Printing and Reproduction		1,119.47		
Total Expenditures	$	211,899,570.32	$	211,899,570.32
Net Cash Balance, August 31, 2012			$	4,604,488.94

GR Account – Texas A&M University Mineral Investment 0095

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

Net Cash Balance, September 1, 2011			$	54,861.88
Code	*Name*	*Object Totals*		
Revenue:				
3320	Oil Royalties from Lands Owned by Educational Institutions	$ 62,505.52		
3325	Gas Royalties from Lands Owned by Educational Institutions	27,012.85		
	Total Revenue	$ 89,518.37	$	89,518.37
	Total Revenue and Beginning Balance		$	144,380.25
Expenditures:				
Investments		$ 144,380.25		
	Total Expenditures	$ 144,380.25	$	144,380.25
Net Cash Balance, August 31, 2012			$	0.00

GR Account – Texas A&M University Mineral Income 0096

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

Net Cash Balance, September 1, 2011			$	1,996,624.10
Code	*Name*	*Object Totals*		
Revenue:				
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ (751,190.09)		
3986	Unexpended Cash Balance Forward – Operating Transfers In	46,576.51		
	Total Revenue	$ (704,613.58)	$	(704,613.58)
	Total Revenue and Beginning Balance		$	1,292,010.52
Expenditures:				
Interfund Transfers/Other		$ 94,886.91		
Salaries and Wages		740,646.10		
Employee Benefits		(114,839.93)		
Supplies and Materials		4,107.53		
Other Expenditures		9,806.63		
Travel		(504.60)		
Professional Service and Fees		484,805.00		
Repairs and Maintenance		6,582.36		
Communications and Utilities		58,803.71		
Rentals and Leases		3,217.65		
Printing and Reproduction		4,499.16		
	Total Expenditures	$ 1,292,010.52	$	1,292,010.52
Net Cash Balance, August 31, 2012			$	0.00

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, 2011			$ 122,273,588.96
Code	*Name*	*Object Totals*	
Revenue:			
3701	Federal Receipts Not Matched – Other Programs	$ 3,113,018.13	
3704	Court Costs	20,630,952.01	
3719	Fees for Copies or Filing of Records	9.00	
3722	Conference, Seminars, and Training Registration Fees	276,997.80	
3725	State Grants, Pass-Through Revenue, Non-Operating	10,839.11	
3765	Interagency Sale of Supplies/Equipment/Services	3,335.00	
3773	Insurance Recovery in Subsequent Years	1,277.50	
3777	Warrants Voided by Statute of Limitation – Default Fund	186,189.41	
3802	Reimbursements – Third Party	483.28	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	377,332.30	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	50,637.60	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	3,282,593.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,654,838.95	
	Total Revenue	$ 31,588,503.09	$ 31,588,503.09
	Total Revenue and Beginning Balance		$ 153,862,092.05
Expenditures:			
Interfund Transfers/Other		$ 13,562,039.95	
Salaries and Wages		37,725,711.14	
Employee Benefits		6,663,063.39	
Supplies and Materials		1,331,976.63	
Other Expenditures		6,796,168.79	
Intergovernmental Payments		8,452,497.10	
Travel		1,080,632.31	
Professional Service and Fees		3,057,823.67	
Capital Outlay		882,699.13	
Repairs and Maintenance		2,315,005.80	
Communications and Utilities		1,122,139.33	
Rentals and Leases		966,550.89	
Claims and Judgments		10,756.24	
Printing and Reproduction		1,393,538.89	
	Total Expenditures	$ 85,360,603.26	$ 85,360,603.26
Net Cash Balance, August 31, 2012			$ 68,501,488.79

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, 2011			$ 5,798,390.33
Code	*Name*	*Object Totals*	
Revenue:			
3034	LPG Delivery Fees	$ 1,830,832.30	
3375	Air Pollution Control Fees	347,564.00	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	124,000.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	13,290.00	
3802	Reimbursements – Third Party	122,898.00	

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

3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 29,109.80	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,539.00	
	Total Revenue	$ 2,471,233.10	$ 2,471,233.10
	Total Revenue and Beginning Balance		$ 8,269,623.43
Expenditures:			
	Interfund Transfers/Other	$ 68,234.98	
	Salaries and Wages	473,868.74	
	Employee Benefits	150,342.75	
	Supplies and Materials	23,048.59	
	Other Expenditures	3,544,469.25	
	Travel	25,672.55	
	Professional Service and Fees	13,907.50	
	Capital Outlay	104.61	
	Repairs and Maintenance	2,789.90	
	Communications and Utilities	9,070.18	
	Rentals and Leases	12,662.97	
	Printing and Reproduction	30,379.22	
	Total Expenditures	$ 4,354,551.24	$ 4,354,551.24
Net Cash Balance, August 31, 2012			$ 3,915,072.19

GR Account – Air Control Board Federal 0102

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 4477-5, § 2.12
Date: 1965
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2011			$ 2,430,931.73
Code	*Name*	*Object Totals*	
Revenue:			
	Total Revenue	$ 0.00	$ 0.00
	Total Revenue and Beginning Balance		$ 2,430,931.73
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012			$ 2,430,931.73

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

Legal Citation: TEX. OCC. CODE ANN. § 901.155
Date: 1991
Administering Agency: Texas State Board of Public Accountancy, Agency 457

Net Cash Balance, September 1, 2011			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 75.06	
	Total Revenue	$ 75.06	$ 75.06
	Total Revenue and Beginning Balance		$ 75.06
Expenditures:			
	Interfund Transfers/Other	$ 75.06	
	Total Expenditures	$ 75.06	$ 75.06
Net Cash Balance, August 31, 2012			$ 0.00

GR Account – Comprehensive Rehabilitation 0107

Legal Citation: TEX. HUM. RES. CODE ANN. § 111.060; TEX. LOC. GOV'T CODE ANN. § 133.102
Date: 1991
Administering Agency: Department of Assistive and Rehabilitative Services, Agency 538

Net Cash Balance, September 1, 2011			$ 2,929,364.48
Code	*Name*	*Object Totals*	
Revenue:			
3704	Court Costs	$ 18,007,917.39	
3777	Warrants Voided by Statute of Limitation – Default Fund	1,536.19	
	Total Revenue	$ 18,009,453.58	$ 18,009,453.58
	Total Revenue and Beginning Balance		$ 20,938,818.06
Expenditures:			
	Interfund Transfers/Other	$ 574,696.03	
	Public Assistance Payments	13,378,116.69	
	Total Expenditures	$ 13,952,812.72	$ 13,952,812.72
Net Cash Balance, August 31, 2012			$ 6,986,005.34

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, 2011			$ 203,723.56
Code	*Name*	*Object Totals*	
Revenue:			
	Total Revenue	$ 0.00	$ 0.00
	Total Revenue and Beginning Balance		$ 203,723.56
Expenditures:			
	Interfund Transfers/Other	$ 764.01	
	Claims and Judgments	7,000.00	
	Total Expenditures	$ 7,764.01	$ 7,764.01
Net Cash Balance, August 31, 2012			$ 195,959.55

GR Account – Law Enforcement Officer Standards and Education 0116

Legal Citation: TEX. OCC. CODE ANN. § 1701.156; TEX. LOC. GOV'T CODE ANN. § 133.102
Date: 1977
Administering Agency: Commission on Law Enforcement Officer Standards and Education, Agency 407

Net Cash Balance, September 1, 2011			$ 11,479,386.55
Code	*Name*	*Object Totals*	
Revenue:			
3175	Professional Fees	$ 122,872.00	
3704	Court Costs	9,257,182.96	
3719	Fees for Copies or Filing of Records	206,755.00	
3722	Conference, Seminars, and Training Registration Fees	67,310.00	
3727	Fees for Administrative Services	24,065.00	
3752	Sale of Publications/Advertising	385.00	
3765	Interagency Sale of Supplies/Equipment/Services	2,820.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	4,721.71	
3788	Default Deposit Adjustments – Suspense	(288.96)	
3789	Returned Checks – Default Fund	(46.04)	

3802	Reimbursements – Third Party	$ 99,668.40	
3879	Credit Card and Electronic Services Related Fees	3,295.65	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	65,688.69	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	258,093.92	
	Total Revenue	$ 10,112,523.33	$ 10,112,523.33
	Total Revenue and Beginning Balance		$ 21,591,909.88
Expenditures:			
	Interfund Transfers/Other	$ 323,713.24	
	Salaries and Wages	1,894,730.73	
	Employee Benefits	682,005.39	
	Supplies and Materials	42,802.56	
	Other Expenditures	132,778.73	
	Intergovernmental Payments	(629.98)	
	Travel	167,467.02	
	Professional Service and Fees	89,186.36	
	Capital Outlay	2,971.03	
	Repairs and Maintenance	22,980.02	
	Communications and Utilities	23,655.22	
	Rentals and Leases	124,289.69	
	Printing and Reproduction	79.46	
	Total Expenditures	$ 3,506,029.47	$ 3,506,029.47
Net Cash Balance, August 31, 2012			$ 18,085,880.41

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, 2011			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3600	Federal Receipts Matched – Welfare/MHMR Programs	$ 2,003,287.70	
3601	Federal Receipts Not Matched – Welfare/MHMR Programs	33,225,376.53	
3700	Federal Receipts Matched – Other Programs	88,542,616.73	
3701	Federal Receipts Not Matched – Other Programs	4,172,143.57	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	3,762,673,123.34	
	Total Revenue	$ 3,890,616,547.87	$ 3,890,616,547.87
	Total Revenue and Beginning Balance		$ 3,890,616,547.87
Expenditures:			
	Interfund Transfers/Other	$ 3,890,616,547.87	
	Total Expenditures	$ 3,890,616,547.87	$ 3,890,616,547.87
Net Cash Balance, August 31, 2012			$ 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, 2011			$ 529,321.44
Code	*Name*	*Object Totals*	
Revenue:			
3700	Federal Receipts Matched – Other Programs	$ 11,226,255.89	
3796	Interest Received/Paid to Federal Government	(300.21)	

3854	Interest Other – General, Non-Program	$ 184.25	
	Total Revenue	$ 11,226,139.93	$ 11,226,139.93
	Total Revenue and Beginning Balance		$ 11,755,461.37
Expenditures:			
	Interfund Transfers/Other	$ 120,038.83	
	Salaries and Wages	395,307.43	
	Employee Benefits	92,766.84	
	Supplies and Materials	2,717.17	
	Other Expenditures	1,183,348.87	
	Public Assistance Payments	1,130,937.25	
	Intergovernmental Payments	4,463,679.74	
	Travel	24,510.44	
	Professional Service and Fees	234,927.31	
	Repairs and Maintenance	47,640.00	
	Communications and Utilities	3,836,513.40	
	Rentals and Leases	4,950.00	
	Printing and Reproduction	13,477.89	
	Total Expenditures	$ 11,550,815.17	$ 11,550,815.17
Net Cash Balance, August 31, 2012			$ 204,646.20

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, 2011			$ 5,882,491.87
Code	*Name*	*Object Totals*	
Revenue:			
3701	Federal Receipts Not Matched – Other Programs	$ 291,830,546.44	
3765	Interagency Sale of Supplies/Equipment/Services	56,339.84	
3767	Supplies/Equipment/Services – Federal/Other	628,185.50	
3777	Warrants Voided by Statute of Limitation – Default Fund	4,611.00	
3789	Returned Checks – Default Fund	(525.00)	
3802	Reimbursements – Third Party	40,191.20	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	284,563.40	
	Total Revenue	$ 292,843,912.38	$ 292,843,912.38
	Total Revenue and Beginning Balance		$ 298,726,404.25
Expenditures:			
	Interfund Transfers/Other	$ 96,299.42	
	Salaries and Wages	4,970,543.70	
	Employee Benefits	1,632,717.33	
	Supplies and Materials	32,466.51	
	Other Expenditures	59,676,957.49	
	Public Assistance Payments	168,743,616.57	
	Intergovernmental Payments	60,089,212.62	
	Travel	295,367.67	
	Professional Service and Fees	89,154.43	
	Capital Outlay	7,231.72	
	Repairs and Maintenance	16,498.82	
	Communications and Utilities	21,025.47	
	Rentals and Leases	14,876.66	
	Printing and Reproduction	83,331.21	
	Total Expenditures	$ 295,769,299.62	$ 295,769,299.62
Net Cash Balance, August 31, 2012			$ 2,957,104.63

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, 2011			$ 11,762,254.29
Code	*Name*	*Object Totals*	
Revenue:			
3557	Health Care Facilities Fees	$ 2,717,267.80	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,255,209.95	
	Total Revenue	$ 3,972,477.75	$ 3,972,477.75
	Total Revenue and Beginning Balance		$ 15,734,732.04
Expenditures:			
	Interfund Transfers/Other	$ 1,489,809.82	
	Salaries and Wages	730,390.76	
	Employee Benefits	174,622.86	
	Supplies and Materials	98,938.22	
	Other Expenditures	12,687.72	
	Travel	95,658.74	
	Rentals and Leases	5,452.05	
	Printing and Reproduction	76.65	
	Total Expenditures	$ 2,607,636.82	$ 2,607,636.82
Net Cash Balance, August 31, 2012			$ 13,127,095.22

GR Account – Oil-Field Cleanup 0145

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

Net Cash Balance, September 1, 2011			$ 47,783,873.30
Code	*Name*	*Object Totals*	
Revenue:			
3314	Oil and Gas Violations	$ (3,295.49)	
3765	Interagency Sale of Supplies/Equipment/Services	(1,000,000.00)	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	84,836.21	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	18,869,679.99	
3986	Unexpended Cash Balance Forward – Operating Transfers In	42,144,329.77	
	Total Revenue	$ 60,095,550.48	$ 60,095,550.48
	Total Revenue and Beginning Balance		$ 107,879,423.78
Expenditures:			
	Interfund Transfers/Other	$ 105,254,218.31	
	Salaries and Wages	504,773.38	
	Employee Benefits	131,747.61	
	Supplies and Materials	97,848.05	
	Other Expenditures	1,580,702.67	
	Travel	1,262.61	
	Professional Service and Fees	298,217.74	
	Repairs and Maintenance	(2,250.16)	
	Communications and Utilities	12,917.49	
	Rentals and Leases	(162.30)	
	Printing and Reproduction	148.38	
	Total Expenditures	$ 107,879,423.78	$ 107,879,423.78
Net Cash Balance, August 31, 2012			$ 0.00

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, 2011		$ 11,005,789.84
Code Name	*Object Totals*	
Revenue:		
3596 Automotive Oil Sales Fee	$ 3,953,985.94	
Total Revenue	$ 3,953,985.94	$ 3,953,985.94
Total Revenue and Beginning Balance		$ 14,959,775.78
Expenditures:		
Interfund Transfers/Other	$ 10,225.22	
Salaries and Wages	685,630.76	
Employee Benefits	102,336.01	
Supplies and Materials	4,284.98	
Other Expenditures	35,346.05	
Travel	3,940.20	
Professional Service and Fees	95,198.52	
Repairs and Maintenance	29,555.80	
Communications and Utilities	(9,304.75)	
Rentals and Leases	10,000.00	
Printing and Reproduction	31.09	
Total Expenditures	$ 967,243.88	$ 967,243.88
Net Cash Balance, August 31, 2012		$ 13,992,531.90

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, 2011		$ 9,454,844.11
Code Name	*Object Totals*	
Revenue:		
3501 Federal Receipts Not Matched – Education Programs	$ 3,088,507,023.18	
3777 Warrants Voided by Statute of Limitation – Default Fund	391.11	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	8,084,085.62	
Total Revenue	$ 3,096,591,499.91	$ 3,096,591,499.91
Total Revenue and Beginning Balance		$ 3,106,046,344.02
Expenditures:		
Interfund Transfers/Other	$ 83,306,024.89	
Salaries and Wages	19,074,770.04	
Employee Benefits	5,592,788.43	
Supplies and Materials	82,419.63	
Other Expenditures	2,302,163.08	
Public Assistance Payments	33,262,555.97	
Intergovernmental Payments	2,887,930,785.49	
Travel	249,538.90	
Professional Service and Fees	60,747,340.96	
Capital Outlay	590,442.12	
Repairs and Maintenance	176,518.81	
Communications and Utilities	96,876.27	
Rentals and Leases	672,306.33	
Printing and Reproduction	26,661.03	
Total Expenditures	$ 3,094,111,191.95	$ 3,094,111,191.95
Net Cash Balance, August 31, 2012		$ 11,935,152.07

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, 2011			$ 49,616,045.13
Code	*Name*	*Object Totals*	
Revenue:			
3020	Motor Vehicle Inspection Fees	$ 84,050,979.68	
3025	Driver's License Fees	(10.00)	
3027	Driver Record Information Fees	20.00	
3057	Motor Carrier Act Penalties	(330.00)	
3375	Air Pollution Control Fees	20,622,996.04	
3700	Federal Receipts Matched – Other Programs	6,830,566.00	
3701	Federal Receipts Not Matched – Other Programs	4,827,645.00	
3765	Interagency Sale of Supplies/Equipment/Services	12,912.66	
3777	Warrants Voided by Statute of Limitation – Default Fund	1,435.15	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	37,318.63	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	18,243.26	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	488,541.49	
	Total Revenue	$ 116,890,317.91	$ 116,890,317.91
	Total Revenue and Beginning Balance		$ 166,506,363.04
Expenditures:			
Interfund Transfers/Other		$ 6,472,022.07	
Salaries and Wages		30,205,618.64	
Employee Benefits		11,774,005.38	
Supplies and Materials		1,070,917.54	
Other Expenditures		2,425,372.45	
Public Assistance Payments		(9,439.43)	
Intergovernmental Payments		10,842,910.09	
Travel		281,976.45	
Professional Service and Fees		7,015,676.43	
Capital Outlay		1,469,976.95	
Repairs and Maintenance		985,006.21	
Communications and Utilities		500,433.18	
Rentals and Leases		1,277,962.34	
Claims and Judgments		13,541.49	
Printing and Reproduction		2,289.17	
	Total Expenditures	$ 74,328,268.96	$ 74,328,268.96
Net Cash Balance, August 31, 2012			$ 92,178,094.08

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, 2011			$ 19,623,774.89
Code	*Name*	*Object Totals*	
Revenue:			
3242	Water/Sewer Utility Service Regulatory Assessments/Penalties	$ 9,097,842.99	
3364	Water Use Permits	2,805,115.50	
3366	Business Fees – Natural Resources	20,039,551.43	
3368	Department of Water Resources Filing/Copy Fees	3,782,451.55	
3370	Boat Sewage Disposal Device Certificate	35,786.00	
3371	Waste Treatment Inspection Fee	25,864,338.07	
3373	Injection Well Regulation	22,700.00	
3592	Waste Disposal Facilities, Generators, Transporters	440,926.54	
3700	Federal Receipts Matched – Other Programs	14,102,929.00	
3701	Federal Receipts Not Matched – Other Programs	2,568,834.00	
3727	Fees for Administrative Services	(7,218.75)	

GR Account – Water Resource Management 0153 (concluded)

3765	Interagency Sale of Supplies/Equipment/Services	$ 240,868.17	
3777	Warrants Voided by Statute of Limitation – Default Fund	1,513.29	
3802	Reimbursements – Third Party	100.57	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	8,146,619.70	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	5,000.00	
	Total Revenue	$ 87,147,358.06	$ 87,147,358.06
	Total Revenue and Beginning Balance		$ 106,771,132.95
Expenditures:			
	Interfund Transfers/Other	$ 8,182,926.27	
	Salaries and Wages	47,122,330.28	
	Employee Benefits	9,817,340.73	
	Supplies and Materials	740,858.46	
	Other Expenditures	2,208,133.70	
	Intergovernmental Payments	6,198,896.64	
	Travel	540,098.76	
	Professional Service and Fees	8,361,717.08	
	Capital Outlay	672,203.10	
	Repairs and Maintenance	604,718.14	
	Communications and Utilities	372,224.13	
	Rentals and Leases	2,111,636.81	
	Claims and Judgments	7,249.87	
	Printing and Reproduction	10,403.45	
	Total Expenditures	$ 86,950,737.42	$ 86,950,737.42
Net Cash Balance, August 31, 2012			$ 19,820,395.53

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

Legal Citation: TEX. EDUC. CODE ANN. § 85.70(c)
Date: 1965
Administering Agency: Texas A&M University – Kingsville, Agency 732

Net Cash Balance, September 1, 2011			$ 34,937.00
Code	*Name*	*Object Totals*	
Revenue:			
3975	Unexpended Cash Balance Forward – Other Funds	$ (34,937.00)	
	Total Revenue	$ (34,937.00)	$ (34,937.00)
	Total Revenue and Beginning Balance		$ 0.00
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012			$ 0.00

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, 2011			$ 1,584,935.78
Code	*Name*	*Object Totals*	
Revenue:			
3364	Water Use Permits	$ 1,549,318.02	
3765	Interagency Sale of Supplies/Equipment/Services	4,223.51	
	Total Revenue	$ 1,553,541.53	$ 1,553,541.53
	Total Revenue and Beginning Balance		$ 3,138,477.31

GR Account – Watermaster Administration 0158 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 8,804.52	
Salaries and Wages	765,757.31	
Employee Benefits	112,111.61	
Supplies and Materials	64,389.74	
Other Expenditures	25,070.34	
Travel	25,993.72	
Professional Service and Fees	235,401.45	
Capital Outlay	21,430.85	
Repairs and Maintenance	18,583.42	
Communications and Utilities	28,557.85	
Rentals and Leases	132,969.50	
Claims and Judgments	3,500.00	
Printing and Reproduction	75.88	
Total Expenditures	$ 1,442,646.19	$ 1,442,646.19
Net Cash Balance, August 31, 2012		$ 1,695,831.12

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, 2011		$ 27,260,399.92
Code Name	*Object Totals*	
Revenue:		
3716 Lien Fees	$ 4,340.45	
3732 Unemployment Compensation Penalties	14,195,503.78	
3770 Administrative Penalties	246,407.72	
Total Revenue	$ 14,446,251.95	$ 14,446,251.95
Total Revenue and Beginning Balance		$ 41,706,651.87
Expenditures:		
Interfund Transfers/Other	$ (33,054,797.94)	
Salaries and Wages	3,458,511.76	
Employee Benefits	48,565,598.04	
Supplies and Materials	327,157.05	
Other Expenditures	314,281.37	
Public Assistance Payments	126,175.03	
Travel	130,478.96	
Professional Service and Fees	62,649.58	
Debt Service – Interest	0.03	
Capital Outlay	25,895.35	
Repairs and Maintenance	209,731.45	
Communications and Utilities	154,070.27	
Rentals and Leases	59,948.08	
Claims and Judgments	858.84	
Printing and Reproduction	60,287.03	
Total Expenditures	$ 20,440,844.90	$ 20,440,844.90
Net Cash Balance, August 31, 2012		$ 21,265,806.97

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, 2011		$ 0.00
Code Name	*Object Totals*	
Revenue:		
3501 Federal Receipts Not Matched – Education Programs	$ 1,679,215,818.05	
Total Revenue	$ 1,679,215,818.05	$ 1,679,215,818.05
Total Revenue and Beginning Balance		$ 1,679,215,818.05
Expenditures:		
Interfund Transfers/Other	$ 135,583.21	
Intergovernmental Payments	1,679,025,934.96	
Total Expenditures	$ 1,679,161,518.17	$ 1,679,161,518.17
Net Cash Balance, August 31, 2012		$ 54,299.88

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, 2011		$ 141,359,928.49
Code Name	*Object Totals*	
Revenue:		
3802 Reimbursements – Third Party	$ 959,325,514.34	
3911 Allocation to GR Account – Foundation School 0193 from Fund 0001 (Dedicated Receipts)	1,400,477,126.74	
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	1,096,489,998.90	
3941 Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	12,297,982,666.33	
3957 Excess Priority Allocations from Fund 0001 to GR Account – Foundation School 0193	2,615,733,757.72	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	27,362,410.83	
3986 Unexpended Cash Balance Forward – Operating Transfers In	79,154,593.68	
Total Revenue	$ 18,476,526,068.54	$ 18,476,526,068.54
Total Revenue and Beginning Balance		$ 18,617,885,997.03
Expenditures:		
Interfund Transfers/Other	$ 211,863,464.64	
Salaries and Wages	610,873.35	
Employee Benefits	(336,374.13)	
Supplies and Materials	4,300.51	
Other Expenditures	37,237.82	
Public Assistance Payments	4,949,219.29	
Intergovernmental Payments	18,207,857,352.70	
Travel	464.46	
Professional Service and Fees	51,260,830.15	
Capital Outlay	37,616.31	
Repairs and Maintenance	2,692.99	
Communications and Utilities	534.42	
Rentals and Leases	12,599.07	
Printing and Reproduction	(305.90)	
Total Expenditures	$ 18,476,300,505.68	$ 18,476,300,505.68
Net Cash Balance, August 31, 2012		$ 141,585,491.35

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, 2011		$ 0.00
Code Name	*Object Totals*	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 8,660.74	
3972 Other Cash Transfers Between Funds or Accounts	85,873,870.88	
Total Revenue	$ 85,882,531.62	$ 85,882,531.62
Total Revenue and Beginning Balance		$ 85,882,531.62
Expenditures:		
Interfund Transfers/Other	$ 8,659.65	
Debt Service – Principal	23,200,000.00	
Debt Service – Interest	62,673,870.88	
Total Expenditures	$ 85,882,530.53	$ 85,882,530.53
Net Cash Balance, August 31, 2012		$ 1.09

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, 2011		$ 0.00
Code Name	*Object Totals*	
Revenue:		
3972 Other Cash Transfers Between Funds or Accounts	$ 46,059,292.79	
Total Revenue	$ 46,059,292.79	$ 46,059,292.79
Total Revenue and Beginning Balance		$ 46,059,292.79
Expenditures:		
Debt Service – Principal	$ 15,975,000.00	
Debt Service – Interest	30,084,292.79	
Total Expenditures	$ 46,059,292.79	$ 46,059,292.79
Net Cash Balance, August 31, 2012		$ 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, 2011		$ 0.00
Code Name	*Object Totals*	
Revenue:		
3847 Deposit into the Treasury from Fund Outside the Treasury	$ 15,755,864.08	
3851 Interest on State Deposits and Treasury Investments - General, Non-Program	12,514.49	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	15,755,864.08	
Total Revenue	$ 31,524,242.65	$ 31,524,242.65
Total Revenue and Beginning Balance		$ 31,524,242.65

Available National Research University Fund 0214 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 15,755,864.08	
Total Expenditures	$ 15,755,864.08	$ 15,755,864.08
Net Cash Balance, August 31, 2012		$ 15,768,378.57

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, 2011			$ 427,441.93
Code	*Name*	*Object Totals*	
Revenue:			
3701	Federal Receipts Not Matched – Other Programs	$ 176,803,691.03	
3777	Warrants Voided by Statute of Limitation – Default Fund	25,081.78	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5,458.67	
	Total Revenue	$ 176,834,231.48	$ 176,834,231.48
	Total Revenue and Beginning Balance		$ 177,261,673.41
Expenditures:			
Interfund Transfers/Other		$ 692,920.42	
Salaries and Wages		2,067,184.81	
Employee Benefits		484,826.01	
Supplies and Materials		18,262.99	
Other Expenditures		802,461.03	
Public Assistance Payments		1,194,637.23	
Intergovernmental Payments		167,887,309.12	
Travel		96,360.08	
Professional Service and Fees		620,063.43	
Capital Outlay		1,005,278.57	
Repairs and Maintenance		401,904.56	
Communications and Utilities		609,249.15	
Rentals and Leases		160,633.68	
	Total Expenditures	$ 176,041,091.08	$ 176,041,091.08
Net Cash Balance, August 31, 2012			$ 1,220,582.33

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, 2011			$ 15,784,453.20
Code	*Name*	*Object Totals*	
Revenue:			
3583	Controlled Substances Act Forfeited Money	$ 6,928,579.62	
3701	Federal Receipts Not Matched – Other Programs	1,957,485.96	
3767	Supplies/Equipment/Services – Federal/Other	40,575.24	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	30,252.10	
	Total Revenue	$ 8,956,892.92	$ 8,956,892.92
	Total Revenue and Beginning Balance		$ 24,741,346.12
Expenditures:			
Interfund Transfers/Other		$ 222,852.32	
Salaries and Wages		1,090,407.26	
Employee Benefits		189,214.25	
Supplies and Materials		107,906.57	

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

Other Expenditures	$	1,094,002.43		
Intergovernmental Payments		2,505.23		
Travel		36,119.94		
Professional Service and Fees		172,443.75		
Capital Outlay		8,177,417.81		
Repairs and Maintenance		19,594.45		
Communications and Utilities		6,985.68		
Rentals and Leases		176,547.44		
Cost of Goods Sold		82,126.04		
Total Expenditures	$	11,378,123.17	$	11,378,123.17
Net Cash Balance, August 31, 2012			$	13,363,222.95

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, 2011			$	42,728.55
Code	*Name*	*Object Totals*		
Revenue:				
3430	Federal Receipts Matched – Parks and Wildlife	$ 429,899.83		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,170.80		
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	26,529.21		
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,770.64		
	Total Revenue	$ 459,370.48	$	459,370.48
	Total Revenue and Beginning Balance		$	502,099.03
Expenditures:				
	Interfund Transfers/Other	$ 10,698.16		
	Public Assistance Payments	88,903.04		
	Intergovernmental Payments	340,683.76		
	Total Expenditures	$ 440,284.96	$	440,284.96
Net Cash Balance, August 31, 2012			$	61,814.07

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, 2011			$	35,879,370.75
Code	*Name*	*Object Totals*		
Revenue:				
3700	Federal Receipts Matched – Other Programs	$ 2,419,023.97		
3701	Federal Receipts Not Matched – Other Programs	31,560,307.86		
3802	Reimbursements – Third Party	1,045.50		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	256,967.14		
3972	Other Cash Transfers Between Funds or Accounts	16,419.13		
3986	Unexpended Cash Balance Forward – Operating Transfers In	26,260,948.50		
	Total Revenue	$ 60,514,712.10	$	60,514,712.10
	Total Revenue and Beginning Balance		$	96,394,082.85
Expenditures:				
	Interfund Transfers/Other	$ 29,651,370.38		
	Salaries and Wages	81,772.89		
	Employee Benefits	11,604.97		
	Supplies and Materials	546.82		

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

Other Expenditures	$ 16,326.78	
Public Assistance Payments	1,118,777.89	
Intergovernmental Payments	15,270,084.89	
Travel	3,575.51	
Professional Service and Fees	265,939.68	
Communications and Utilities	984.76	
Rentals and Leases	973.06	
Printing and Reproduction	27.91	
Total Expenditures	$ 46,421,985.54	$ 46,421,985.54
Net Cash Balance, August 31, 2012		$ 49,972,097.31

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, 2011		$ 7,352,227.18
Code Name	*Object Totals*	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	$ 79,058,646.82	
3686 Tuition Set-Aside for Attorney Education Loan Repayments	164,705.45	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	65,460.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	28.53	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	98,593.00	
Total Revenue	$ 79,387,433.80	$ 79,387,433.80
Total Revenue and Beginning Balance		$ 86,739,660.98
Expenditures:		
Interfund Transfers/Other	$ 2,107,704.22	
Salaries and Wages	62,057,231.54	
Employee Benefits	13,378,248.85	
Supplies and Materials	343,665.81	
Other Expenditures	19,338.07	
Professional Service and Fees	400.00	
Repairs and Maintenance	13,071.36	
Communications and Utilities	1,595.10	
Rentals and Leases	1,877.67	
Printing and Reproduction	3,645.35	
Total Expenditures	$ 77,926,777.97	$ 77,926,777.97
Net Cash Balance, August 31, 2012		$ 8,812,883.01

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, 2011		$ 1,400,253.96
Code Name	*Object Totals*	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	$ 23,900,218.11	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	65,685.94	
Total Revenue	$ 23,965,904.05	$ 23,965,904.05
Total Revenue and Beginning Balance		$ 25,366,158.01

GR Account – University of Texas – Pan American Current 0226 (concluded)

Expenditures:				
Interfund Transfers/Other	$	492,656.90		
Salaries and Wages		19,524,107.81		
Employee Benefits		4,771,886.44		
Total Expenditures	$	24,788,651.15	$	24,788,651.15
Net Cash Balance, August 31, 2012			$	577,506.86

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, 2011			$	893,479.11
Code Name		*Object Totals*		
Revenue:				
3503 Higher Education, Other Fees	$	57,439.29		
3505 Higher Education, Tuition and Fees – Non-Pledged		8,267,410.91		
3506 Higher Education, Laboratory Fees		196.33		
3522 Higher Education, Sales/Services of Educational and Research Activities		141,571.73		
3527 Administrative Fees – Higher Education		326,236.01		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		23,458.99		
Total Revenue	$	8,816,313.26	$	8,816,313.26
Total Revenue and Beginning Balance			$	9,709,792.37
Expenditures:				
Interfund Transfers/Other	$	271,253.53		
Salaries and Wages		6,324,887.51		
Employee Benefits		1,907,509.38		
Supplies and Materials		128,763.83		
Other Expenditures		61,844.22		
Travel		68,724.65		
Professional Service and Fees		3,654.08		
Capital Outlay		73.38		
Repairs and Maintenance		20,927.90		
Communications and Utilities		15,459.01		
Rentals and Leases		21,542.66		
Printing and Reproduction		6,022.51		
Total Expenditures	$	8,830,662.66	$	8,830,662.66
Net Cash Balance, August 31, 2012			$	879,129.71

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, 2011			$	8,498,438.84
Code Name		*Object Totals*		
Revenue:				
3505 Higher Education, Tuition and Fees – Non-Pledged	$	7,705,508.51		
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		2,472.00		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		36,352.97		
Total Revenue	$	7,744,333.48	$	7,744,333.48
Total Revenue and Beginning Balance			$	16,242,772.32

GR Account – University of Texas at Tyler Current 0228 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 80,657.01	
Salaries and Wages	8,321,601.61	
Employee Benefits	2,107,803.06	
Supplies and Materials	497.42	
Other Expenditures	8,800.62	
Travel	854.52	
Communications and Utilities	15,000.00	
Total Expenditures	$ 10,535,214.24	$ 10,535,214.24
Net Cash Balance, August 31, 2012		$ 5,707,558.08

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, 2011			$ 8,375,036.94
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 12,510,000.00	
3527	Administrative Fees – Higher Education	45,258.54	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	5,254.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	31,122.14	
	Total Revenue	$ 12,591,634.68	$ 12,591,634.68
	Total Revenue and Beginning Balance		$ 20,966,671.62
Expenditures:			
	Interfund Transfers/Other	$ 248,068.78	
	Salaries and Wages	9,907,892.20	
	Employee Benefits	2,768,701.48	
	Supplies and Materials	106,097.31	
	Other Expenditures	90,547.82	
	Capital Outlay	7,485.00	
	Repairs and Maintenance	49,262.29	
	Communications and Utilities	107,619.61	
	Printing and Reproduction	427.00	
	Total Expenditures	$ 13,286,101.49	$ 13,286,101.49
Net Cash Balance, August 31, 2012			$ 7,680,570.13

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, 2011			$ 14,125,437.82
Code	*Name*	*Object Totals*	
Revenue:			
3503	Higher Education, Other Fees	$ 13,778.17	
3505	Higher Education, Tuition and Fees – Non-Pledged	13,130,475.49	
3506	Higher Education, Laboratory Fees	232,928.99	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	5,218.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	86,127.07	
	Total Revenue	$ 13,468,527.72	$ 13,468,527.72
	Total Revenue and Beginning Balance		$ 27,593,965.54

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

Expenditures:		
Interfund Transfers/Other	$ 280,187.89	
Salaries and Wages	8,254,908.23	
Employee Benefits	1,678,743.99	
Supplies and Materials	787,564.23	
Other Expenditures	1,641,765.15	
Capital Outlay	224,608.49	
Repairs and Maintenance	17,812.81	
Communications and Utilities	1,953,103.27	
Rentals and Leases	468,751.96	
Total Expenditures	$ 15,307,446.02	$ 15,307,446.02
Net Cash Balance, August 31, 2012		$ 12,286,519.52

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, 2011		$ 4,822,761.44

Code	*Name*	*Object Totals*	
Revenue:			
3503	Higher Education, Other Fees	$ 17,185.75	
3505	Higher Education, Tuition and Fees – Non-Pledged	6,329,710.42	
3506	Higher Education, Laboratory Fees	110,598.68	
3527	Administrative Fees – Higher Education	375,497.09	
3790	Deposit to Trust or Suspense	926,640.76	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	45,618.94	
	Total Revenue	$ 7,805,251.64	$ 7,805,251.64
	Total Revenue and Beginning Balance		$ 12,628,013.08
Expenditures:			
	Interfund Transfers/Other	$ 229,712.21	
	Salaries and Wages	3,956,327.99	
	Employee Benefits	1,017,732.55	
	Supplies and Materials	140,338.19	
	Other Expenditures	131,916.31	
	Travel	9,173.84	
	Professional Service and Fees	560.00	
	Repairs and Maintenance	89,653.22	
	Communications and Utilities	445,522.73	
	Rentals and Leases	49,656.76	
	Printing and Reproduction	59.00	
	Total Expenditures	$ 6,070,652.80	$ 6,070,652.80
	Net Cash Balance, August 31, 2012		$ 6,557,360.28

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, 2011			$ 4,285,421.47
Code Name		*Object Totals*	
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$	2,251,343.10	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		33,685.30	
Total Revenue	$	2,285,028.40	$ 2,285,028.40
Total Revenue and Beginning Balance			$ 6,570,449.87
Expenditures:			
Interfund Transfers/Other	$	64,793.58	
Salaries and Wages		535,757.68	
Employee Benefits		296,282.15	
Other Expenditures		13,050.00	
Public Assistance Payments		16,039.00	
Professional Service and Fees		494.00	
Total Expenditures	$	926,416.41	$ 926,416.41
Net Cash Balance, August 31, 2012			$ 5,644,033.46

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, 2011			$ 2,091,145.96
Code Name		*Object Totals*	
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$	5,496,867.98	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		19,102.20	
Total Revenue	$	5,515,970.18	$ 5,515,970.18
Total Revenue and Beginning Balance			$ 7,607,116.14
Expenditures:			
Interfund Transfers/Other	$	173,022.18	
Salaries and Wages		3,864,331.15	
Employee Benefits		1,226,701.62	
Total Expenditures	$	5,264,054.95	$ 5,264,054.95
Net Cash Balance, August 31, 2012			$ 2,343,061.19

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, 2011			$ 228,207.82
Code Name		*Object Totals*	
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$	4,667,535.27	
3506 Higher Education, Laboratory Fees		13,961.60	

3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 5,965.43	
	Total Revenue	$ 4,687,462.30	$ 4,687,462.30
	Total Revenue and Beginning Balance		$ 4,915,670.12
Expenditures:			
	Interfund Transfers/Other	$ 21,875.17	
	Salaries and Wages	2,631,281.42	
	Employee Benefits	1,079,095.86	
	Total Expenditures	$ 3,732,252.45	$ 3,732,252.45
Net Cash Balance, August 31, 2012			$ 1,183,417.67

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, 2011			$ 440,642.07
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 682,142.44	
3506	Higher Education, Laboratory Fees	17,314.50	
3788	Default Deposit Adjustments – Suspense	1,402,500.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,694.96	
	Total Revenue	$ 2,105,651.90	$ 2,105,651.90
	Total Revenue and Beginning Balance		$ 2,546,293.97
Expenditures:			
	Interfund Transfers/Other	$ 359,428.53	
	Total Expenditures	$ 359,428.53	$ 359,428.53
Net Cash Balance, August 31, 2012			$ 2,186,865.44

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, 2011			$ 13,031,713.93
Code	*Name*	*Object Totals*	
Revenue:			
3688	Higher Education, Tuition and Fees – Pledged	$ 21,933,285.53	
3777	Warrants Voided by Statute of Limitation – Default Fund	151.96	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	114,748.10	
	Total Revenue	$ 22,048,185.59	$ 22,048,185.59
	Total Revenue and Beginning Balance		$ 35,079,899.52
Expenditures:			
	Interfund Transfers/Other	$ 587,773.09	
	Salaries and Wages	11,808,329.82	
	Employee Benefits	5,861,340.61	
	Supplies and Materials	122,786.62	
	Other Expenditures	517,939.93	
	Professional Service and Fees	21,517.75	
	Capital Outlay	137,612.81	
	Repairs and Maintenance	15,299.86	

Communications and Utilities	$ 654,563.20	
Rentals and Leases	38,255.16	
Total Expenditures	$ 19,765,418.85	$ 19,765,418.85
Net Cash Balance, August 31, 2012		$ 15,314,480.67

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, 2011		$ 28,068,813.53
Code Name	*Object Totals*	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	$ 39,161,000.00	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	574.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	148,534.21	
Total Revenue	$ 39,310,108.21	$ 39,310,108.21
Total Revenue and Beginning Balance		$ 67,378,921.74
Expenditures:		
Interfund Transfers/Other	$ 573,792.44	
Salaries and Wages	31,589,737.60	
Employee Benefits	4,503,575.10	
Total Expenditures	$ 36,667,105.14	$ 36,667,105.14
Net Cash Balance, August 31, 2012		$ 30,711,816.60

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, 2011		$ 12,774,179.59
Code Name	*Object Totals*	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	$ 13,588,327.04	
3692 Medical School Tuition Set-Asides	322,923.40	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	58,928.36	
Total Revenue	$ 13,970,178.80	$ 13,970,178.80
Total Revenue and Beginning Balance		$ 26,744,358.39
Expenditures:		
Interfund Transfers/Other	$ 315,805.56	
Salaries and Wages	7,792,165.39	
Employee Benefits	2,772,553.76	
Supplies and Materials	46,861.22	
Other Expenditures	1,221,722.17	
Travel	149.20	
Professional Service and Fees	35,489.08	
Capital Outlay	1,124,455.38	
Repairs and Maintenance	264,578.65	
Communications and Utilities	1,086,251.58	
Rentals and Leases	191,793.02	
Printing and Reproduction	863.72	
Total Expenditures	$ 14,852,688.73	$ 14,852,688.73
Net Cash Balance, August 31, 2012		$ 11,891,669.66

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, 2011			$ 7,513,260.57
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 114,702,528.48	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	181,364.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	274,194.82	
	Total Revenue	$ 115,158,087.30	$ 115,158,087.30
	Total Revenue and Beginning Balance		$ 122,671,347.87
Expenditures:			
	Interfund Transfers/Other	$ 1,148,742.88	
	Salaries and Wages	53,612,434.28	
	Employee Benefits	10,143,637.02	
	Total Expenditures	$ 64,904,814.18	$ 64,904,814.18
Net Cash Balance, August 31, 2012			$ 57,766,533.69

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, 2011			$ 5,621,811.88
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 12,613,579.65	
3506	Higher Education, Laboratory Fees	247,981.33	
3522	Higher Education, Sales/Services of Educational and Research Activities	131,140.08	
3527	Administrative Fees – Higher Education	14,113.09	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	1,616.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	300.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	26,797.82	
	Total Revenue	$ 13,035,527.97	$ 13,035,527.97
	Total Revenue and Beginning Balance		$ 18,657,339.85
Expenditures:			
	Interfund Transfers/Other	$ 283,798.09	
	Salaries and Wages	8,666,343.19	
	Employee Benefits	1,695,536.14	
	Supplies and Materials	177,610.25	
	Other Expenditures	103,468.13	
	Travel	1,584.24	
	Professional Service and Fees	4,177.43	
	Repairs and Maintenance	30,263.94	
	Communications and Utilities	28,464.09	
	Rentals and Leases	7,989.29	
	Printing and Reproduction	2,441.26	
	Total Expenditures	$ 11,001,676.05	$ 11,001,676.05
Net Cash Balance, August 31, 2012			$ 7,655,663.80

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, 2011			$ 764,073.10
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 52,420,951.13	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	25,962.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	111,641.26	
	Total Revenue	$ 52,558,554.39	$ 52,558,554.39
	Total Revenue and Beginning Balance		$ 53,322,627.49
Expenditures:			
	Interfund Transfers/Other	$ 1,485,772.19	
	Salaries and Wages	38,255,673.37	
	Employee Benefits	12,979,108.73	
	Communications and Utilities	(167,605.84)	
	Total Expenditures	$ 52,552,948.45	$ 52,552,948.45
Net Cash Balance, August 31, 2012			$ 769,679.04

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, 2011			$ 44,651,663.59
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 15,246,939.42	
3517	Repayment of College Student Loans	200.18	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	3,700.00	
3731	Controlled Substance Reimbursement of Related Costs	10,620.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	277,913.30	
3865	Interest Income – Other Non-Operating Revenue – Operating Grants and Contributions	2.88	
	Total Revenue	$ 15,539,375.78	$ 15,539,375.78
	Total Revenue and Beginning Balance		$ 60,191,039.37
Expenditures:			
	Interfund Transfers/Other	$ 395,441.20	
	Salaries and Wages	7,488,962.77	
	Employee Benefits	3,051,015.79	
	Supplies and Materials	114,927.08	
	Other Expenditures	401,080.06	
	Public Assistance Payments	103,751.54	
	Travel	26,451.11	
	Professional Service and Fees	24,518.95	
	Capital Outlay	76,006.49	
	Repairs and Maintenance	1,111,875.97	
	Communications and Utilities	84,888.27	
	Rentals and Leases	1,298.80	
	Printing and Reproduction	1,566.20	
	Total Expenditures	$ 12,881,784.23	$ 12,881,784.23
Net Cash Balance, August 31, 2012			$ 47,309,255.14

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, 2011		$	0.00
Code Name	*Object Totals*		
Revenue:			
3503 Higher Education, Other Fees	$ 92,347.52		
3505 Higher Education, Tuition and Fees – Non-Pledged	9,080,323.21		
3517 Repayment of College Student Loans	(1,448.66)		
3790 Deposit to Trust or Suspense	1,448.66		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	24,039.79		
Total Revenue	$ 9,196,710.52	$	9,196,710.52
Total Revenue and Beginning Balance		$	9,196,710.52
Expenditures:			
Salaries and Wages	$ 8,945,185.75		
Supplies and Materials	251,524.77		
Total Expenditures	$ 9,196,710.52	$	9,196,710.52
Net Cash Balance, August 31, 2012		$	0.00

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, 2011		$	10,461,068.50
Code Name	*Object Totals*		
Revenue:			
3503 Higher Education, Other Fees	$ 123,716.75		
3505 Higher Education, Tuition and Fees – Non-Pledged	24,146,375.02		
3506 Higher Education, Laboratory Fees	304,103.56		
3507 Higher Education, Student Fees	89,005.00		
3686 Tuition Set-Aside for Attorney Education Loan Repayments	32,090.85		
3747 Rental – Other	3,370.00		
3788 Default Deposit Adjustments – Suspense	(49,283.16)		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	72,504.38		
Total Revenue	$ 24,721,882.40	$	24,721,882.40
Total Revenue and Beginning Balance		$	35,182,950.90
Expenditures:			
Interfund Transfers/Other	$ 1,129,957.26		
Salaries and Wages	19,978,160.94		
Employee Benefits	5,697,903.35		
Supplies and Materials	95,075.15		
Other Expenditures	662,129.32		
Travel	1,372.07		
Professional Service and Fees	15,831.00		
Repairs and Maintenance	92,334.28		
Communications and Utilities	857,937.48		
Printing and Reproduction	1,317.55		
Total Expenditures	$ 28,532,018.40	$	28,532,018.40
Net Cash Balance, August 31, 2012		$	6,650,932.50

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, 2011			$ 27,615,369.70
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 96,034,538.47	
3686	Tuition Set-Aside for Attorney Education Loan Repayments	53,294.76	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	190,876.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	266,689.03	
	Total Revenue	$ 96,545,398.26	$ 96,545,398.26
	Total Revenue and Beginning Balance		$ 124,160,767.96
Expenditures:			
	Interfund Transfers/Other	$ 2,125,957.97	
	Salaries and Wages	53,281,390.92	
	Employee Benefits	26,937,780.59	
	Supplies and Materials	176,441.54	
	Other Expenditures	1,448,281.17	
	Travel	64,819.50	
	Professional Service and Fees	45,925.00	
	Capital Outlay	181,757.61	
	Repairs and Maintenance	93,096.70	
	Communications and Utilities	74,663.77	
	Rentals and Leases	107,529.78	
	Printing and Reproduction	124,215.85	
	Total Expenditures	$ 84,661,860.40	$ 84,661,860.40
Net Cash Balance, August 31, 2012			$ 39,498,907.56

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, 2011			$ 4,947,670.82
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 44,533,569.68	
3506	Higher Education, Laboratory Fees	46,000.00	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	22,538.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	138,406.95	
	Total Revenue	$ 44,740,514.63	$ 44,740,514.63
	Total Revenue and Beginning Balance		$ 49,688,185.45
Expenditures:			
	Interfund Transfers/Other	$ 22,538.00	
	Salaries and Wages	33,603,480.47	
	Employee Benefits	7,570,931.61	
	Total Expenditures	$ 41,196,950.08	$ 41,196,950.08
Net Cash Balance, August 31, 2012			$ 8,491,235.37

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, 2011			$ 7,187,684.49
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 25,248,977.67	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	19,752.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	83,257.98	
	Total Revenue	$ 25,351,987.65	$ 25,351,987.65
	Total Revenue and Beginning Balance		$ 32,539,672.14
Expenditures:			
	Interfund Transfers/Other	$ 19,752.00	
	Salaries and Wages	22,029,958.77	
	Employee Benefits	2,913,738.71	
	Total Expenditures	$ 24,963,449.48	$ 24,963,449.48
Net Cash Balance, August 31, 2012			$ 7,576,222.66

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, 2011			$ 6,710,317.44
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 4,470,504.29	
3506	Higher Education, Laboratory Fees	28,697.05	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	54,908.13	
	Total Revenue	$ 4,554,109.47	$ 4,554,109.47
	Total Revenue and Beginning Balance		$ 11,264,426.91
Expenditures:			
	Interfund Transfers/Other	$ 133,923.99	
	Salaries and Wages	(869,224.87)	
	Employee Benefits	893,883.10	
	Supplies and Materials	14,772.63	
	Other Expenditures	77,878.80	
	Travel	915.54	
	Professional Service and Fees	3,925.00	
	Capital Outlay	16,074.20	
	Repairs and Maintenance	408.00	
	Communications and Utilities	9.76	
	Rentals and Leases	82.04	
	Printing and Reproduction	15,051.92	
	Total Expenditures	$ 287,700.11	$ 287,700.11
Net Cash Balance, August 31, 2012			$ 10,976,726.80

GR Account – University of Texas Southwestern Medical Center Dallas 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, 2011			$ 11,317,571.21
Code	*Name*	*Object Totals*	
Revenue:			
3503	Higher Education, Other Fees	$ 693.77	
3505	Higher Education, Tuition and Fees – Non-Pledged	6,785,183.04	
3795	Other Miscellaneous Governmental Revenue	(693.77)	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	46,918.02	
	Total Revenue	$ 6,832,101.06	$ 6,832,101.06
	Total Revenue and Beginning Balance		$ 18,149,672.27
Expenditures:			
Interfund Transfers/Other		$ 7,500.00	
Salaries and Wages		9,990,618.03	
	Total Expenditures	$ 9,998,118.03	$ 9,998,118.03
Net Cash Balance, August 31, 2012			$ 8,151,554.24

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, 2011			$ 9,733,790.40
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 20,922,196.55	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	14,313.12	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	9,120.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	76,822.66	
	Total Revenue	$ 21,022,452.33	$ 21,022,452.33
	Total Revenue and Beginning Balance		$ 30,756,242.73
Expenditures:			
Interfund Transfers/Other		$ 524,193.77	
Salaries and Wages		12,424,245.37	
Employee Benefits		4,909,550.85	
Supplies and Materials		266,597.35	
Other Expenditures		73,561.78	
Capital Outlay		8,136.00	
Repairs and Maintenance		8,771.27	
Communications and Utilities		8,080.65	
Rentals and Leases		2,713.73	
Printing and Reproduction		296.24	
	Total Expenditures	$ 18,226,147.01	$ 18,226,147.01
Net Cash Balance, August 31, 2012			$ 12,530,095.72

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, 2011			$ 10,453,377.15
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 9,108,513.79	
3506	Higher Education, Laboratory Fees	74,351.82	
3527	Administrative Fees – Higher Education	306,538.39	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	6,492.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	59,855.29	
	Total Revenue	$ 9,555,751.29	$ 9,555,751.29
	Total Revenue and Beginning Balance		$ 20,009,128.44
Expenditures:			
	Interfund Transfers/Other	$ 218,239.07	
	Salaries and Wages	7,426,789.21	
	Employee Benefits	1,752,663.58	
	Total Expenditures	$ 9,397,691.86	$ 9,397,691.86
Net Cash Balance, August 31, 2012			$ 10,611,436.58

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, 2011			$ 41,489,372.43
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 28,059,008.33	
3506	Higher Education, Laboratory Fees	40,859.98	
3527	Administrative Fees – Higher Education	551,704.86	
3686	Tuition Set-Aside for Attorney Education Loan Repayments	16,090.21	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	75,980.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	202,723.30	
	Total Revenue	$ 28,946,366.68	$ 28,946,366.68
	Total Revenue and Beginning Balance		$ 70,435,739.11
Expenditures:			
	Interfund Transfers/Other	$ 1,152,389.81	
	Salaries and Wages	41,472,642.66	
	Employee Benefits	9,469,742.52	
	Supplies and Materials	152,392.91	
	Other Expenditures	399,678.98	
	Public Assistance Payments	462,884.85	
	Travel	168,171.53	
	Professional Service and Fees	28,843.92	
	Capital Outlay	267,018.71	
	Repairs and Maintenance	104,562.40	
	Communications and Utilities	47,142.52	
	Rentals and Leases	20,731.17	
	Printing and Reproduction	19,519.59	
	Total Expenditures	$ 53,765,721.57	$ 53,765,721.57
Net Cash Balance, August 31, 2012			$ 16,670,017.54

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, 2011			$ 6,570,447.43
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 13,902,856.96	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	38,019.26	
	Total Revenue	$ 13,940,876.22	$ 13,940,876.22
	Total Revenue and Beginning Balance		$ 20,511,323.65
Expenditures:			
	Interfund Transfers/Other	$ 314,342.03	
	Salaries and Wages	8,771,439.03	
	Employee Benefits	2,642,146.61	
	Supplies and Materials	4,510.12	
	Other Expenditures	(68,431.90)	
	Travel	880.93	
	Professional Service and Fees	900.00	
	Capital Outlay	115,862.18	
	Repairs and Maintenance	4,960.00	
	Communications and Utilities	879,616.79	
	Total Expenditures	$ 12,666,225.79	$ 12,666,225.79
Net Cash Balance, August 31, 2012			$ 7,845,097.86

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, 2011			$ 6,522,791.77
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 19,757,699.50	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	13,946.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	49,260.39	
	Total Revenue	$ 19,820,905.89	$ 19,820,905.89
	Total Revenue and Beginning Balance		$ 26,343,697.66
Expenditures:			
	Interfund Transfers/Other	$ 531,001.57	
	Salaries and Wages	14,192,816.61	
	Employee Benefits	3,258,663.17	
	Professional Service and Fees	431.60	
	Communications and Utilities	22,419.70	
	Total Expenditures	$ 18,005,332.65	$ 18,005,332.65
Net Cash Balance, August 31, 2012			$ 8,338,365.01

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, 2011			$ 24,287,342.76
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 34,506,101.38	
3506	Higher Education, Laboratory Fees	153,107.83	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	48,469.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	76,079.93	
	Total Revenue	$ 34,783,758.14	$ 34,783,758.14
	Total Revenue and Beginning Balance		$ 59,071,100.90
Expenditures:			
	Interfund Transfers/Other	$ 1,176,903.12	
	Salaries and Wages	51,264,203.17	
	Employee Benefits	3,171,533.49	
	Communications and Utilities	1,671,113.00	
	Total Expenditures	$ 57,283,752.78	$ 57,283,752.78
Net Cash Balance, August 31, 2012			$ 1,787,348.12

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, 2011			$ 26,559,427.62
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 25,548,960.99	
3507	Higher Education, Student Fees	448,773.06	
3527	Administrative Fees – Higher Education	71,925.00	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	9,408.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	800.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	120,954.36	
	Total Revenue	$ 26,200,821.41	$ 26,200,821.41
	Total Revenue and Beginning Balance		$ 52,760,249.03
Expenditures:			
	Interfund Transfers/Other	$ 983,546.73	
	Salaries and Wages	21,198,361.89	
	Employee Benefits	5,693,396.92	
	Supplies and Materials	185,316.38	
	Other Expenditures	1,677,236.49	
	Travel	7,217.12	
	Professional Service and Fees	438,615.18	
	Capital Outlay	281,216.67	
	Repairs and Maintenance	332,884.02	
	Communications and Utilities	514,963.04	
	Rentals and Leases	199,561.98	
	Printing and Reproduction	28,906.59	
	Total Expenditures	$ 31,541,223.01	$ 31,541,223.01
Net Cash Balance, August 31, 2012			$ 21,219,026.02

GR Account – Texas State University – San Marcos Current 0260

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
Date: 1951
Administering Agency: Texas State University – San Marcos, Agency 754

Net Cash Balance, September 1, 2011			$ 24,348,666.35
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 42,904,401.18	
3506	Higher Education, Laboratory Fees	134,497.35	
3522	Higher Education, Sales/Services of Educational and Research Activities	966,634.42	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	15,540.00	
3754	Other Surplus or Salvage Property/Materials Sales	123,788.28	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	56,029.03	
3854	Interest Other – General, Non-Program	717.12	
	Total Revenue	$ 44,201,607.38	$ 44,201,607.38
	Total Revenue and Beginning Balance		$ 68,550,273.73
Expenditures:			
Interfund Transfers/Other		$ 1,150,906.10	
Salaries and Wages		38,043,581.47	
Employee Benefits		8,640,317.56	
Other Expenditures		128,031.93	
	Total Expenditures	$ 47,962,837.06	$ 47,962,837.06
Net Cash Balance, August 31, 2012			$ 20,587,436.67

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, 2011			$ 2,092,404.21
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 16,909,835.53	
3506	Higher Education, Laboratory Fees	213,843.00	
3527	Administrative Fees – Higher Education	1,126,321.47	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	2,816.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	48,427.72	
	Total Revenue	$ 18,301,243.72	$ 18,301,243.72
	Total Revenue and Beginning Balance		$ 20,393,647.93
Expenditures:			
Interfund Transfers/Other		$ 608,301.91	
Salaries and Wages		12,848,149.49	
Employee Benefits		5,335,363.63	
Other Expenditures		236,000.00	
	Total Expenditures	$ 19,027,815.03	$ 19,027,815.03
Net Cash Balance, August 31, 2012			$ 1,365,832.90

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, 2011		$	713,511.53
Code Name	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$ 2,729,968.97		
3527 Administrative Fees – Higher Education	14,198.55		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	6,398.25		
Total Revenue	$ 2,750,565.77	$	2,750,565.77
Total Revenue and Beginning Balance		$	3,464,077.30
Expenditures:			
Interfund Transfers/Other	$ 91,860.88		
Salaries and Wages	1,405,332.73		
Employee Benefits	881,064.99		
Supplies and Materials	88,623.83		
Other Expenditures	34,432.95		
Travel	1,612.17		
Communications and Utilities	120,778.74		
Rentals and Leases	297,317.62		
Printing and Reproduction	25,239.24		
Total Expenditures	$ 2,946,263.15	$	2,946,263.15
Net Cash Balance, August 31, 2012		$	517,814.15

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, 2011		$	391,005.54
Code Name	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$ 10,294,735.26		
3527 Administrative Fees – Higher Education	2,954.33		
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	382.00		
3788 Default Deposit Adjustments – Suspense	13.45		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	26,008.01		
Total Revenue	$ 10,324,093.05	$	10,324,093.05
Total Revenue and Beginning Balance		$	10,715,098.59
Expenditures:			
Interfund Transfers/Other	$ 264,937.09		
Salaries and Wages	7,516,530.86		
Employee Benefits	2,170,777.00		
Supplies and Materials	47,713.02		
Other Expenditures	78,252.25		
Travel	(3,499.51)		
Professional Service and Fees	(4,765.89)		
Capital Outlay	(23,079.65)		
Repairs and Maintenance	(69,818.36)		
Communications and Utilities	(1,907.48)		
Rentals and Leases	181.50		
Total Expenditures	$ 9,975,320.83	$	9,975,320.83
Net Cash Balance, August 31, 2012		$	739,777.76

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, 2011			$	4,702,214.45
Code	*Name*	*Object Totals*		
Revenue:				
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 6,524,962.33		
3506	Higher Education, Laboratory Fees	63,975.00		
3527	Administrative Fees – Higher Education	565.00		
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	945.00		
3747	Rental – Other	16,724.00		
3754	Other Surplus or Salvage Property/Materials Sales	96.59		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	15,696.05		
	Total Revenue	$ 6,622,963.97	$	6,622,963.97
	Total Revenue and Beginning Balance		$	11,325,178.42
Expenditures:				
Interfund Transfers/Other		$ 169,233.58		
Salaries and Wages		4,717,377.30		
Employee Benefits		1,865,536.73		
Rentals and Leases		1,342.48		
	Total Expenditures	$ 6,753,490.09	$	6,753,490.09
Net Cash Balance, August 31, 2012			$	4,571,688.33

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, 2011			$	453,812.14
Code	*Name*	*Object Totals*		
Revenue:				
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 13,768,000.00		
3527	Administrative Fees – Higher Education	120,000.00		
3790	Deposit to Trust or Suspense	(2,734.42)		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	7,439.57		
	Total Revenue	$ 13,892,705.15	$	13,892,705.15
	Total Revenue and Beginning Balance		$	14,346,517.29
Expenditures:				
Interfund Transfers/Other		$ 426,225.66		
Salaries and Wages		11,288,395.45		
Employee Benefits		2,386,563.21		
	Total Expenditures	$ 14,101,184.32	$	14,101,184.32
Net Cash Balance, August 31, 2012			$	245,332.97

GR Account – Texas Tech University Special Mineral 0269

Legal Citation: TEX. EDUC. CODE ANN. § 109.61
Date: 1979
Administering Agency: Texas Tech University, Agency 733

Net Cash Balance, September 1, 2011		$ 0.00
Code Name	*Object Totals*	
Revenue:		
3320 Oil Royalties from Lands Owned by Educational Institutions	$ 6,284.08	
Total Revenue	$ 6,284.08	$ 6,284.08
Total Revenue and Beginning Balance		$ 6,284.08
Expenditures:		
Salaries and Wages	$ 6,284.08	
Total Expenditures	$ 6,284.08	$ 6,284.08
Net Cash Balance, August 31, 2012		$ 0.00

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, 2011		$ 17,707,815.17
Code Name	*Object Totals*	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	$ 14,573,117.91	
3506 Higher Education, Laboratory Fees	246,103.76	
3684 Dental School Set-Aside, Loan Repayments	52,421.21	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2,406.92	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	80,070.06	
Total Revenue	$ 14,954,119.86	$ 14,954,119.86
Total Revenue and Beginning Balance		$ 32,661,935.03
Expenditures:		
Interfund Transfers/Other	$ 1,379,562.49	
Salaries and Wages	4,858,916.97	
Employee Benefits	8,787,461.43	
Total Expenditures	$ 15,025,940.89	$ 15,025,940.89
Net Cash Balance, August 31, 2012		$ 17,635,994.14

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, 2011		$ 43,443,278.42
Code Name	*Object Totals*	
Revenue:		
3550 Federal Receipts Matched – Health Programs	$ 107,466,020.88	
3551 Federal Receipts Not Matched – Health Programs	843,973,179.83	
3597 WIC (Women, Infants, and Children Program) Rebates	198,670,089.14	
3601 Federal Receipts Not Matched – Welfare/MHMR Programs	31,311,939.27	
3717 Civil Penalties	36,176.92	
3777 Warrants Voided by Statute of Limitation – Default Fund	12,095.19	

GR Account – Federal Health and Health Lab Funding Excess Revenue 0273 (concluded)

3802	Reimbursements – Third Party	$ (305,248.66)	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	22,547.61	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,767,826.16	
3972	Other Cash Transfers Between Funds or Accounts	18,751,846.50	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	31,278,466.83	
3986	Unexpended Cash Balance Forward – Operating Transfers In	4,648,626.19	
	Total Revenue	$ 1,239,633,565.86	$ 1,239,633,565.86
	Total Revenue and Beginning Balance		$ 1,283,076,844.28
Expenditures:			
	Interfund Transfers/Other	$ 90,407,271.37	
	Salaries and Wages	62,457,061.47	
	Employee Benefits	19,343,364.21	
	Supplies and Materials	58,755,110.48	
	Other Expenditures	6,798,412.57	
	Public Assistance Payments	782,463,472.22	
	Intergovernmental Payments	183,364,764.51	
	Travel	2,448,949.08	
	Professional Service and Fees	26,828,847.52	
	Capital Outlay	1,044,574.53	
	Repairs and Maintenance	2,156,287.36	
	Communications and Utilities	1,993,123.42	
	Rentals and Leases	854,777.19	
	Claims and Judgments	217.00	
	Printing and Reproduction	727,556.59	
	Total Expenditures	$ 1,239,643,789.52	$ 1,239,643,789.52
Net Cash Balance, August 31, 2012			$ 43,433,054.76

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, 2011			$ 3,491,946.18
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 4,722,005.94	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	28,008.32	
	Total Revenue	$ 4,750,014.26	$ 4,750,014.26
	Total Revenue and Beginning Balance		$ 8,241,960.44
Expenditures:			
	Interfund Transfers/Other	$ 52,786.53	
	Salaries and Wages	2,064,362.39	
	Employee Benefits	279,532.83	
	Supplies and Materials	873.46	
	Other Expenditures	16,434.93	
	Travel	1,578.76	
	Professional Service and Fees	200.00	
	Capital Outlay	77,113.75	
	Repairs and Maintenance	3,731.99	
	Rentals and Leases	69.21	
	Total Expenditures	$ 2,496,683.85	$ 2,496,683.85
Net Cash Balance, August 31, 2012			$ 5,745,276.59

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, 2011			$ 9,035,519.41
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 9,405,062.10	
3684	Dental School Set-Aside, Loan Repayments	43,544.30	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2,257.00	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	15,007.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	47,047.64	
	Total Revenue	$ 9,512,918.04	$ 9,512,918.04
	Total Revenue and Beginning Balance		$ 18,548,437.45
Expenditures:			
	Interfund Transfers/Other	$ 60,808.30	
	Salaries and Wages	5,358,884.56	
	Total Expenditures	$ 5,419,692.86	$ 5,419,692.86
Net Cash Balance, August 31, 2012			$ 13,128,744.59

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, 2011			$ 3,480,744.29
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 7,598,866.73	
3506	Higher Education, Laboratory Fees	28,020.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	22,275.05	
	Total Revenue	$ 7,649,161.78	$ 7,649,161.78
	Total Revenue and Beginning Balance		$ 11,129,906.07
Expenditures:			
	Interfund Transfers/Other	$ 170,680.48	
	Salaries and Wages	2,858,421.26	
	Employee Benefits	1,779,656.28	
	Supplies and Materials	240,000.00	
	Other Expenditures	132,058.49	
	Professional Service and Fees	479,337.23	
	Repairs and Maintenance	122,982.65	
	Communications and Utilities	1,174,015.89	
	Rentals and Leases	170,490.37	
	Printing and Reproduction	64,431.03	
	Total Expenditures	$ 7,192,073.68	$ 7,192,073.68
Net Cash Balance, August 31, 2012			$ 3,937,832.39

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, 2011			$ 2,494,546.39
Code Name		*Object Totals*	
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$	2,118,840.79	
3506 Higher Education, Laboratory Fees		15,258.00	
3507 Higher Education, Student Fees		28,634.25	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		14,560.18	
Total Revenue	$	2,177,293.22	$ 2,177,293.22
Total Revenue and Beginning Balance			$ 4,671,839.61
Expenditures:			
Interfund Transfers/Other	$	67,275.68	
Salaries and Wages		1,709,235.92	
Employee Benefits		641,059.90	
Professional Service and Fees		25,644.00	
Total Expenditures	$	2,443,215.50	$ 2,443,215.50
Net Cash Balance, August 31, 2012			$ 2,228,624.11

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, 2011			$ 1,125,939.75
Code Name		*Object Totals*	
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$	2,484,205.59	
3506 Higher Education, Laboratory Fees		13,549.39	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		6,956.30	
Total Revenue	$	2,504,711.28	$ 2,504,711.28
Total Revenue and Beginning Balance			$ 3,630,651.03
Expenditures:			
Interfund Transfers/Other	$	105,781.08	
Salaries and Wages		2,295,574.81	
Employee Benefits		779,789.69	
Total Expenditures	$	3,181,145.58	$ 3,181,145.58
Net Cash Balance, August 31, 2012			$ 449,505.45

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, 2011			$ 1,727,345.34
Code Name		*Object Totals*	
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$	2,666,113.67	
3506 Higher Education, Laboratory Fees		17,380.70	

GR Account – Lamar Institute of Technology Current 0287 (concluded)

3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	$ 1,172.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	7,268.19	
	Total Revenue	$ 2,691,934.56	$ 2,691,934.56
	Total Revenue and Beginning Balance		$ 4,419,279.90
Expenditures:			
	Interfund Transfers/Other	$ 150,528.69	
	Salaries and Wages	2,018,594.91	
	Employee Benefits	792,017.62	
	Supplies and Materials	44,119.94	
	Other Expenditures	301,108.81	
	Professional Service and Fees	1,167.17	
	Repairs and Maintenance	23,622.42	
	Communications and Utilities	68,834.67	
	Rentals and Leases	4,080.00	
	Printing and Reproduction	1,137.58	
	Total Expenditures	$ 3,405,211.81	$ 3,405,211.81
Net Cash Balance, August 31, 2012			$ 1,014,068.09

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, 2011			$ 9,690,660.27
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 11,369,651.71	
3684	Dental School Set-Aside, Loan Repayments	40,446.00	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,825.00	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	6,537.86	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	86,985.57	
	Total Revenue	$ 11,505,446.14	$ 11,505,446.14
	Total Revenue and Beginning Balance		$ 21,196,106.41
Expenditures:			
	Interfund Transfers/Other	$ 501,217.58	
	Salaries and Wages	11,077,491.91	
	Employee Benefits	918,943.80	
	Total Expenditures	$ 12,497,653.29	$ 12,497,653.29
Net Cash Balance, August 31, 2012			$ 8,698,453.12

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, 2011			$ 3,518,432.15
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 3,379,545.64	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	17,983.65	
	Total Revenue	$ 3,397,529.29	$ 3,397,529.29
	Total Revenue and Beginning Balance		$ 6,915,961.44

GR Account – Texas A&M University – San Antonio Current 0290 (concluded)

Expenditures:				
Interfund Transfers/Other	$	131,259.65		
Salaries and Wages		659,120.23		
Employee Benefits		455,566.79		
Other Expenditures		2,322.43		
Communications and Utilities		85.18		
Total Expenditures	$	1,248,354.28	$	1,248,354.28
Net Cash Balance, August 31, 2012			$	5,667,607.16

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, 2011			$	3,887,918.30
Code Name		*Object Totals*		
Revenue:				
3505 Higher Education, Tuition and Fees – Non-Pledged	$	2,017,588.46		
3506 Higher Education, Laboratory Fees		18,002.00		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		23,196.31		
3972 Other Cash Transfers Between Funds or Accounts		27,206.93		
3986 Unexpended Cash Balance Forward – Operating Transfers In		27,206.93		
Total Revenue	$	2,113,200.63	$	2,113,200.63
Total Revenue and Beginning Balance			$	6,001,118.93
Expenditures:				
Interfund Transfers/Other	$	123,223.25		
Salaries and Wages		1,471,501.01		
Employee Benefits		160,200.47		
Other Expenditures		8,483.78		
Capital Outlay		82,370.00		
Rentals and Leases		19,509.59		
Total Expenditures	$	1,865,288.10	$	1,865,288.10
Net Cash Balance, August 31, 2012			$	4,135,830.83

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, 2011			$	549,998.76
Code Name		*Object Totals*		
Revenue:				
3505 Higher Education, Tuition and Fees – Non-Pledged	$	1,415,349.00		
3788 Default Deposit Adjustments – Suspense		400.10		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		12,260.74		
Total Revenue	$	1,428,009.84	$	1,428,009.84
Total Revenue and Beginning Balance			$	1,978,008.60
Expenditures:				
Interfund Transfers/Other	$	45,891.03		
Salaries and Wages		(1,347,883.77)		
Employee Benefits		(11,341.61)		
Total Expenditures	$	(1,313,334.35)	$	(1,313,334.35)
Net Cash Balance, August 31, 2012			$	3,291,342.95

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, 2011			$ 602,130.81
Code	*Name*	*Object Totals*	
Revenue:			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 29,000.00	
3787	Receipt of Loan from Other State Agency	5,945,000.00	
3818	Sale of Other Public Obligations – Long-Term	1,513,072.19	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	5,206.70	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	5,514,569.99	
3986	Unexpended Cash Balance Forward – Operating Transfers In	598,264.20	
	Total Revenue	$ 13,605,113.08	$ 13,605,113.08
	Total Revenue and Beginning Balance		$ 14,207,243.89
Expenditures:			
Interfund Transfers/Other		$ 2,127,414.13	
Other Expenditures		5,945,000.00	
Professional Service and Fees		9,522.19	
Debt Service – Interest		5,297,953.14	
	Total Expenditures	$ 13,379,889.46	$ 13,379,889.46
Net Cash Balance, August 31, 2012			$ 827,354.43

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, 2011			$ 5,324,096.10
Code	*Name*	*Object Totals*	
Revenue:			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 155,000.00	
3818	Sale of Other Public Obligations – Long-Term	25,267,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	175,498.49	
3854	Interest Other – General, Non-Program	10,079,666.60	
3972	Other Cash Transfers Between Funds or Accounts	143,152,676.35	
3986	Unexpended Cash Balance Forward – Operating Transfers In	5,356,096.10	
	Total Revenue	$ 184,185,937.54	$ 184,185,937.54
	Total Revenue and Beginning Balance		$ 189,510,033.64
Expenditures:			
Interfund Transfers/Other		$ 75,343,230.92	
Travel		1,605.85	
Professional Service and Fees		115,324.35	
Debt Service – Principal		25,310,000.00	
Debt Service – Interest		35,064,627.00	
Investments		49,500,000.00	
	Total Expenditures	$ 185,334,788.12	$ 185,334,788.12
Net Cash Balance, August 31, 2012			$ 4,175,245.52

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, 2011		$ 1,758,879.09
Code Name	*Object Totals*	
Revenue:		
3858 Bail Bond Surety Fees	$ 4,132,896.09	
Total Revenue	$ 4,132,896.09	$ 4,132,896.09
Total Revenue and Beginning Balance		$ 5,891,775.18
Expenditures:		
Interfund Transfers/Other	$ 258,879.09	
Intergovernmental Payments	4,122,322.58	
Total Expenditures	$ 4,381,201.67	$ 4,381,201.67
Net Cash Balance, August 31, 2012		$ 1,510,573.51

Property Tax Relief Fund 0304

Legal Citation: TEX. GOVT CODE ANN. § 403.109
Date: 2006
Administering Agency: Comptroller – State Fiscal, Agency 902 for Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2011		$ 0.00
Code Name	*Object Totals*	
Revenue:		
3004 Motor Vehicle Sales and Use Tax	$ 15,669,084.67	
3130 Franchise/Business Margins Tax	1,856,969,862.14	
3275 Cigarette Tax	807,703,398.68	
3278 Cigar and Tobacco Products Tax	19,626,350.24	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	967,831.95	
Total Revenue	$ 2,700,936,527.68	$ 2,700,936,527.68
Total Revenue and Beginning Balance		$ 2,700,936,527.68
Expenditures:		
Interfund Transfers/Other	$ 2,700,936,527.68	
Total Expenditures	$ 2,700,936,527.68	$ 2,700,936,527.68
Net Cash Balance, August 31, 2012		$ 0.00

Proposition 12 TXDOT General Obligation Bonds Fund 0307

Legal Citation: TEX. CONST. art. III, § 49-p; TEX. TRANSP. CODE ANN. § 222.004
Date: 2007
Administering Agency: Texas Department of Transportation, Agency 601

Net Cash Balance, September 1, 2011		$ 715,006,907.69
Code Name	*Object Totals*	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,309,926.90	
Total Revenue	$ 3,309,926.90	$ 3,309,926.90
Total Revenue and Beginning Balance		$ 718,316,834.59

Proposition 12 TXDOT General Obligation Bonds Fund 0307 (concluded)

Expenditures:		
Professional Service and Fees	$ 23,728,002.89	
Highway Construction	505,889,803.27	
Total Expenditures	$ 529,617,806.16	$ 529,617,806.16
Net Cash Balance, August 31, 2012		$ 188,699,028.43

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, 2011		$ 34,560,700.58
Code Name	*Object Totals*	
Revenue:		
3972 Other Cash Transfers Between Funds or Accounts	$ 33,829,000.00	
Total Revenue	$ 33,829,000.00	$ 33,829,000.00
Total Revenue and Beginning Balance		$ 68,389,700.58
Expenditures:		
Interfund Transfers/Other	$ 33,829,000.00	
Other Expenditures	5,639,022.15	
Professional Service and Fees	995,322.72	
Total Expenditures	$ 40,463,344.87	$ 40,463,344.87
Net Cash Balance, August 31, 2012		$ 27,926,355.71

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, 2011		$ 2,182,184.11
Code Name	*Object Totals*	
Revenue:		
3014 Motor Vehicle Registration Fees	$ 316,735.71	
3714 Judgments and Settlements	1,871.60	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	246,000.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	351.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	9,334.20	
Total Revenue	$ 574,292.51	$ 574,292.51
Total Revenue and Beginning Balance		$ 2,756,476.62
Expenditures:		
Interfund Transfers/Other	$ 107,457.90	
Salaries and Wages	261,819.06	
Employee Benefits	(28,263.20)	
Supplies and Materials	1,643.88	
Other Expenditures	81,827.60	
Public Assistance Payments	1,191,360.06	
Travel	3,511.05	
Professional Service and Fees	5,343.03	

Communications and Utilities	$ 442.95	
Rentals and Leases	1,080.29	
Total Expenditures	$ 1,626,222.62	$ 1,626,222.62
Net Cash Balance, August 31, 2012		$ 1,130,254.00

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, 2011		$ 9,357,369.17
Code Name	*Object Totals*	
Revenue:		
3554 Food and Drug Fees	$ 2,562,635.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,954.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,316,855.33	
Total Revenue	$ 4,881,444.33	$ 4,881,444.33
Total Revenue and Beginning Balance		$ 14,238,813.50
Expenditures:		
Interfund Transfers/Other	$ 2,336,618.04	
Salaries and Wages	1,140,037.74	
Employee Benefits	141,257.56	
Supplies and Materials	11,655.27	
Other Expenditures	173,315.36	
Travel	55,664.69	
Repairs and Maintenance	1,829.69	
Rentals and Leases	2,941.10	
Printing and Reproduction	(5,573.08)	
Total Expenditures	$ 3,857,746.37	$ 3,857,746.37
Net Cash Balance, August 31, 2012		$ 10,381,067.13

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, 2011		$ 239,077.19
Code Name	*Object Totals*	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,807.76	
3972 Other Cash Transfers Between Funds or Accounts	2,180,492.04	
3986 Unexpended Cash Balance Forward – Operating Transfers In	239,077.19	
Total Revenue	$ 2,423,376.99	$ 2,423,376.99
Total Revenue and Beginning Balance		$ 2,662,454.18
Expenditures:		
Interfund Transfers/Other	$ 2,445,071.45	
Professional Service and Fees	14,000.00	
Total Expenditures	$ 2,459,071.45	$ 2,459,071.45
Net Cash Balance, August 31, 2012		$ 203,382.73

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, 2011			$ 1,487.43
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,233.03	
3972	Other Cash Transfers Between Funds or Accounts	21,940,112.37	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,487.43	
	Total Revenue	$ 21,943,832.83	$ 21,943,832.83
	Total Revenue and Beginning Balance		$ 21,945,320.26
Expenditures:			
	Interfund Transfers/Other	$ 1,487.43	
	Debt Service – Principal	13,107,565.24	
	Debt Service – Interest	8,834,719.68	
	Total Expenditures	$ 21,943,772.35	$ 21,943,772.35
Net Cash Balance, August 31, 2012			$ 1,547.91

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, 2011			$ 17,428,040.83
Code	*Name*	*Object Totals*	
Revenue:			
3818	Sale of Other Public Obligations – Long-Term	$ 836,247.30	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	50,006.56	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	47,453.48	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	48,739.29	
3972	Other Cash Transfers Between Funds or Accounts	28,010.96	
3986	Unexpended Cash Balance Forward – Operating Transfers In	13,628,083.22	
	Total Revenue	$ 14,638,540.81	$ 14,638,540.81
	Total Revenue and Beginning Balance		$ 32,066,581.64
Expenditures:			
	Interfund Transfers/Other	$ 14,252,553.52	
	Salaries and Wages	272,418.28	
	Employee Benefits	57,510.15	
	Supplies and Materials	496.07	
	Other Expenditures	3,006,115.75	
	Intergovernmental Payments	695,322.29	
	Travel	4,462.27	
	Rentals and Leases	3,975.00	
	Printing and Reproduction	2,000.04	
	Total Expenditures	$ 18,294,853.37	$ 18,294,853.37
Net Cash Balance, August 31, 2012			$ 13,771,728.27

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, 2011		$ 185,784.88
Code Name	*Object Totals*	
Revenue:		
Total Revenue	$ 0.00	$ 0.00
Total Revenue and Beginning Balance		$ 185,784.88
Expenditures:		
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012		$ 185,784.88

Permanent Endowment Fund for the Rural Community Health Care Investment Program Fund 0364

Legal Citation: TEX. GOV'T CODE ANN. § 487.558
Date: 2001
Administering Agency: Department of Agriculture, Agency 551

Net Cash Balance, September 1, 2011			$ 46,801.92
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 119,968.41	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	16,411.95	
	Total Revenue	$ 136,380.36	$ 136,380.36
	Total Revenue and Beginning Balance		$ 183,182.28
Expenditures:			
Interfund Transfers/Other		$ 16,411.95	
	Total Expenditures	$ 16,411.95	$ 16,411.95
Net Cash Balance, August 31, 2012			$ 166,770.33

Texas Mobility Fund 0365

Legal Citation: TEX. CONST. art. III, § 49-k
Date: 2001
Administering Agency: Texas Department of Transportation, Agency 601

Net Cash Balance, September 1, 2011			$ 1,291,097,972.57
Code	*Name*	*Object Totals*	
Revenue:			
3001	Federal Receipts Matched – Transportation Programs	$ 11,651,967.10	
3012	Motor Vehicle Certificates	87,060,096.47	
3014	Motor Vehicle Registration Fees	5,399.05	
3020	Motor Vehicle Inspection Fees	95,808,353.06	
3025	Driver's License Fees	129,014,378.86	
3027	Driver Record Information Fees	58,380,510.92	
3057	Motor Carrier Act Penalties	2,641,440.17	
3765	Interagency Sale of Supplies/Equipment/Services	32,188.23	
3777	Warrants Voided by Statute of Limitation – Default Fund	8.00	

Texas Mobility Fund 0365 (concluded)

3795	Other Miscellaneous Governmental Revenue	$ 399,946.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	7,130,735.69	
	Total Revenue	$ 392,125,023.55	$ 392,125,023.55
	Total Revenue and Beginning Balance		$ 1,683,222,996.12
Expenditures:			
	Interfund Transfers/Other	$ 229,861,160.72	
	Other Expenditures	3,116,126.48	
	Professional Service and Fees	165,549.96	
	Debt Service – Principal	46,770,000.00	
	Debt Service – Interest	284,759,051.75	
	Total Expenditures	$ 564,671,888.91	$ 564,671,888.91
Net Cash Balance, August 31, 2012			$ 1,118,551,107.21

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, 2011			$ 13,960,254.43
Code	*Name*	*Object Totals*	
Revenue:			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 443,063.34	
3765	Interagency Sale of Supplies/Equipment/Services	1,220,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	77,088.52	
3879	Credit Card and Electronic Services Related Fees	252.58	
3922	Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	4,743,668.47	
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	561,747.64	
3972	Other Cash Transfers Between Funds or Accounts	189,004.05	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,183,137.25	
	Total Revenue	$ 8,417,961.85	$ 8,417,961.85
	Total Revenue and Beginning Balance		$ 22,378,216.28
Expenditures:			
	Interfund Transfers/Other	$ 1,476,257.57	
	Salaries and Wages	541,428.82	
	Employee Benefits	96,810.56	
	Supplies and Materials	25,095.30	
	Other Expenditures	100,471.24	
	Public Assistance Payments	8,824,750.55	
	Intergovernmental Payments	1,082,950.13	
	Travel	24,411.59	
	Professional Service and Fees	25,999.70	
	Communications and Utilities	4,827.41	
	Rentals and Leases	6,513.58	
	Printing and Reproduction	4,114.58	
	Total Expenditures	$ 12,213,631.03	$ 12,213,631.03
Net Cash Balance, August 31, 2012			$ 10,164,585.25

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.
Date: 2009
Administering Agency: Comptroller – State Fiscal, Agency 902

Net Cash Balance, September 1, 2011		$ 64,685,377.61
Code Name	*Object Totals*	
Revenue:		
3001 Federal Receipts Matched – Transportation Programs	$ 333,599,920.79	
3501 Federal Receipts Not Matched – Education Programs	1,142,774,290.20	
3550 Federal Receipts Matched – Health Programs	250,077.30	
3551 Federal Receipts Not Matched – Health Programs	10,805,477.77	
3600 Federal Receipts Matched – Welfare/MHMR Programs	281,703,986.57	
3700 Federal Receipts Matched – Other Programs	12,565,841.19	
3701 Federal Receipts Not Matched – Other Programs	269,750,568.55	
3702 Federal Receipts – Earned Credits	234,373.15	
3719 Fees for Copies or Filing of Records	(0.01)	
3765 Interagency Sale of Supplies/Equipment/Services	(0.19)	
3780 Repayment of Travel Advances	10,000.00	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	268,711.29	
3786 Repayment of Loans to Other State Agencies	1,468,976.75	
3796 Interest Received/Paid to Federal Government	(170.11)	
3802 Reimbursements – Third Party	40.00	
3831 Federal Receipts – Proprietary Funds – Operating	120,328.67	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	340,562.31	
3854 Interest Other – General, Non-Program	160.90	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	304,764.64	
3965 Other Cash Transfers In Between Funds and Accounts – Medicaid Only	4,936.89	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	637,399.81	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	16,127,132.78	
3972 Other Cash Transfers Between Funds or Accounts	44,686,497.56	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	27.30	
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	279,518.23	
3986 Unexpended Cash Balance Forward – Operating Transfers In	4,341,781.16	
Total Revenue	$ 2,120,275,203.50	$ 2,120,275,203.50
Total Revenue and Beginning Balance		$ 2,184,960,581.11
Expenditures:		
Interfund Transfers/Other	$ 352,635,799.13	
Salaries and Wages	21,906,596.56	
Employee Benefits	6,244,011.71	
Supplies and Materials	349,033.62	
Other Expenditures	68,441,738.19	
Public Assistance Payments	122,274,115.29	
Intergovernmental Payments	1,278,537,610.14	
Travel	262,248.90	
Professional Service and Fees	20,701,293.20	
Highway Construction	281,818,821.17	
Capital Outlay	1,485,699.90	
Repairs and Maintenance	188,166.32	
Communications and Utilities	761,549.95	
Rentals and Leases	92,717.79	
Printing and Reproduction	11,946.44	
Total Expenditures	$ 2,155,711,348.31	$ 2,155,711,348.31
Net Cash Balance, August 31, 2012		$ 29,249,232.80

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, 2011			$ 88,649,449.81
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 205,394.39	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	395,872.48	
3972	Other Cash Transfers Between Funds or Accounts	99,863,342.22	
3986	Unexpended Cash Balance Forward – Operating Transfers In	88,615,406.45	
	Total Revenue	$ 189,080,015.54	$ 189,080,015.54
	Total Revenue and Beginning Balance		$ 277,729,465.35
Expenditures:			
	Interfund Transfers/Other	$ 177,862,664.38	
	Other Expenditures	20,899.60	
	Professional Service and Fees	149,727.13	
	Total Expenditures	$ 178,033,291.11	$ 178,033,291.11
Net Cash Balance, August 31, 2012			$ 99,696,174.24

Texas Water Development Fund II 0371

Legal Citation: TEX. CONST. art. III, § 49-d-8; TEX. WATER CODE ANN. § 17.956
Date: 1997
Administering Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2011			$ 90,563,082.73
Code	*Name*	*Object Totals*	
Revenue:			
3354	Water Development Bond Sales	$ 328,523,108.61	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	100,331,708.88	
3786	Repayment of Loans to Other State Agencies	1,654,149.93	
3818	Sale of Other Public Obligations – Long-Term	31,570,168.62	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	267,908.51	
3854	Interest Other – General, Non-Program	16,073,368.73	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	511,872.57	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	50,672,815.99	
3986	Unexpended Cash Balance Forward – Operating Transfers In	66,971,644.75	
	Total Revenue	$ 596,576,746.59	$ 596,576,746.59
	Total Revenue and Beginning Balance		$ 687,139,829.32
Expenditures:			
	Interfund Transfers/Other	$ 312,770,796.71	
	Other Expenditures	3,611,306.60	
	Intergovernmental Payments	39,170,770.05	
	Travel	5,718.46	
	Professional Service and Fees	547,917.30	
	Printing and Reproduction	1,571.06	
	Investments	279,485,000.00	
	Total Expenditures	$ 635,593,080.18	$ 635,593,080.18
Net Cash Balance, August 31, 2012			$ 51,546,749.14

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, 2011			$ 830,907.91
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,092.48	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	19,083.50	
3972	Other Cash Transfers Between Funds or Accounts	145,308,611.10	
3986	Unexpended Cash Balance Forward – Operating Transfers In	830,907.91	
	Total Revenue	$ 146,161,694.99	$ 146,161,694.99
	Total Revenue and Beginning Balance		$ 146,992,602.90
Expenditures:			
	Interfund Transfers/Other	$ 830,907.91	
	Debt Service – Principal	87,405,444.34	
	Debt Service – Interest	58,746,780.10	
	Total Expenditures	$ 146,983,132.35	$ 146,983,132.35
Net Cash Balance, August 31, 2012			$ 9,470.55

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, 2011			$ 192,660.00
Code	*Name*	*Object Totals*	
Revenue:			
3557	Health Care Facilities Fees	$ 620,593.00	
	Total Revenue	$ 620,593.00	$ 620,593.00
	Total Revenue and Beginning Balance		$ 813,253.00
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012			$ 813,253.00

Veterans Financial Assistance Program Fund 0374

Legal Citation: TEX. NAT. RES. CODE ANN. ch. 164; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1
Date: 1998
Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2011			$ 11,608,221.07
Code	*Name*	*Object Totals*	
Revenue:			
3634	Medicare Reimbursements	$ 6,552,731.32	
3640	Vendor Drug Rebates – Non-Medicaid Programs	(14,437.16)	
3701	Federal Receipts Not Matched – Other Programs	3,525,653.63	
3702	Federal Receipts – Earned Credits	770.86	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	37,783.26	
3777	Warrants Voided by Statute of Limitation – Default Fund	12,191.02	

Veterans Financial Assistance Program Fund 0374 (concluded)

3802	Reimbursements – Third Party	$ 115,360.63	
3831	Federal Receipts – Proprietary Funds – Operating	34,721,191.84	
3840	Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	29,337,397.93	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	97,691.92	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	(2.61)	
3972	Other Cash Transfers Between Funds or Accounts	6,495,056.65	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	985.28	
	Total Revenue	$ 80,882,374.57	$ 80,882,374.57
	Total Revenue and Beginning Balance		$ 92,490,595.64
Expenditures:			
	Interfund Transfers/Other	$ 2,730,635.08	
	Salaries and Wages	374,720.18	
	Employee Benefits	336,452.36	
	Supplies and Materials	2,281,941.36	
	Other Expenditures	1,619,932.15	
	Travel	58,955.16	
	Professional Service and Fees	62,301,344.92	
	Capital Outlay	4,384,769.03	
	Repairs and Maintenance	(322,158.05)	
	Communications and Utilities	122,475.00	
	Rentals and Leases	3,593.00	
	Claims and Judgments	985.28	
	Investments	1,116,000.00	
	Total Expenditures	$ 75,009,645.47	$ 75,009,645.47
Net Cash Balance, August 31, 2012			$ 17,480,950.17

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, 2011			$ 1,563.61
Code	*Name*	*Object Totals*	
Revenue:			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 410,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	328.59	
	Total Revenue	$ 410,328.59	$ 410,328.59
	Total Revenue and Beginning Balance		$ 411,892.20
Expenditures:			
	Interfund Transfers/Other	$ 7,985.73	
	Other Expenditures	42,870.96	
	Debt Service – Principal	300,000.00	
	Debt Service – Interest	9,886.25	
	Total Expenditures	$ 360,742.94	$ 360,742.94
Net Cash Balance, August 31, 2012			$ 51,149.26

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, 2011		$	53,247.00
Code Name	*Object Totals*		
Revenue:			
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 695,000.00		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	138.26		
Total Revenue	$ 695,138.26	$	695,138.26
Total Revenue and Beginning Balance		$	748,385.26
Expenditures:			
Debt Service – Principal	$ 747,000.00		
Total Expenditures	$ 747,000.00	$	747,000.00
Net Cash Balance, August 31, 2012		$	1,385.26

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, 2011		$	33,348,537.54
Code Name	*Object Totals*		
Revenue:			
3307 Repayment of Principal on Veterans Land/Housing Contracts	$ 119,718,957.44		
3308 Interest on Veterans Land/Housing Contracts	32,353,751.06		
3353 Sale of Veterans' Bonds	149,990,000.00		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	182,398,000.00		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	316,384.94		
3861 Gain on Sale of Investments, Obligations and Securities	763.85		
3972 Other Cash Transfers Between Funds or Accounts	1,712,330.44		
Total Revenue	$ 486,490,187.73	$	486,490,187.73
Total Revenue and Beginning Balance		$	519,838,725.27
Expenditures:			
Interfund Transfers/Other	$ 4,380,838.72		
Other Expenditures	4,508,911.90		
Professional Service and Fees	1,505,978.70		
Debt Service – Principal	36,720,000.00		
Debt Service – Interest	9,738,534.74		
Cost of Goods Sold	189,852,265.30		
Printing and Reproduction	2,820.41		
Investments	178,201,000.00		
Total Expenditures	$ 424,910,349.77	$	424,910,349.77
Net Cash Balance, August 31, 2012		$	94,928,375.50

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, 2011			$ 17,346,532.12
Code	*Name*	*Object Totals*	
Revenue:			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 131,406,276.97	
3308	Interest on Veterans Land/Housing Contracts	28,864,240.40	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	150,961.07	
3861	Gain on Sale of Investments, Obligations and Securities	42,351.81	
3972	Other Cash Transfers Between Funds or Accounts	725,000.00	
	Total Revenue	$ 161,188,830.25	$ 161,188,830.25
	Total Revenue and Beginning Balance		$ 178,535,362.37
Expenditures:			
Interfund Transfers/Other		$ 6,566,686.44	
Other Expenditures		3,303,905.76	
Professional Service and Fees		587,695.19	
Debt Service – Principal		10,860,000.00	
Debt Service – Interest		1,239,405.03	
Cost of Goods Sold		45,740,799.55	
Investments		89,606,000.00	
	Total Expenditures	$ 157,904,491.97	$ 157,904,491.97
Net Cash Balance, August 31, 2012			$ 20,630,870.40

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, 2011			$ 567,156.30
Code	*Name*	*Object Totals*	
Revenue:			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 872,027.27	
3308	Interest on Veterans Land/Housing Contracts	487,033.86	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	612,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,396.96	
	Total Revenue	$ 1,973,458.09	$ 1,973,458.09
	Total Revenue and Beginning Balance		$ 2,540,614.39
Expenditures:			
Other Expenditures		$ 154,178.78	
Professional Service and Fees		116,429.96	
Debt Service – Principal		1,077,000.00	
Debt Service – Interest		25,282.64	
Investments		665,000.00	
	Total Expenditures	$ 2,037,891.38	$ 2,037,891.38
Net Cash Balance, August 31, 2012			$ 502,723.01

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, 2011			$ 36,899,302.86
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 376.11	
3972	Other Cash Transfers Between Funds or Accounts	2,659,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	36,901,727.86	
	Total Revenue	$ 39,561,103.97	$ 39,561,103.97
	Total Revenue and Beginning Balance		$ 76,460,406.83
Expenditures:			
Interfund Transfers/Other		$ 37,450,727.86	
Other Expenditures		(2,425.00)	
	Total Expenditures	$ 37,448,302.86	$ 37,448,302.86
Net Cash Balance, August 31, 2012			$ 39,012,103.97

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, 2011			$ 6,406,770.75
Code	*Name*	*Object Totals*	
Revenue:			
3517	Repayment of College Student Loans	$ 119,130,101.47	
3518	Student Loan Fees	(14,467,140.49)	
3790	Deposit to Trust or Suspense	(649,807.61)	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	83,731,820.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	968,172.63	
3972	Other Cash Transfers Between Funds or Accounts	137,402.74	
3986	Unexpended Cash Balance Forward – Operating Transfers In	6,737,660.05	
	Total Revenue	$ 195,588,208.79	$ 195,588,208.79
	Total Revenue and Beginning Balance		$ 201,994,979.54
Expenditures:			
Interfund Transfers/Other		$ 12,737,660.05	
Other Expenditures		(0.90)	
Debt Service – Principal		59,430,000.00	
Debt Service – Interest		31,724,558.82	
Investments		80,307,076.82	
	Total Expenditures	$ 184,199,294.79	$ 184,199,294.79
Net Cash Balance, August 31, 2012			$ 17,795,684.75

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, 2011			$	9.83
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 126.34		
3972	Other Cash Transfers Between Funds or Accounts	1,919,174.99		
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	731,701.34		
	Total Revenue	$ 2,651,002.67	$	2,651,002.67
	Total Revenue and Beginning Balance		$	2,651,012.50
Expenditures:				
	Interfund Transfers/Other	$ 731,701.34		
	Debt Service – Principal	1,415,000.00		
	Debt Service – Interest	504,300.00		
	Total Expenditures	$ 2,651,001.34	$	2,651,001.34
Net Cash Balance, August 31, 2012			$	11.16

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, 2011			$	0.00
Code	*Name*	*Object Totals*		
Revenue:				
3320	Oil Royalties from Lands Owned by Educational Institutions	$ 9,874.20		
	Total Revenue	$ 9,874.20	$	9,874.20
	Total Revenue and Beginning Balance		$	9,874.20
Expenditures:				
	Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2012			$	9,874.20

GR Account – Parks and Wildlife Operating 0420

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.038, 11.044
Date: 1971
Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2011			$	1,867,021.01
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,222.80		
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(139,800.00)		
3972	Other Cash Transfers Between Funds or Accounts	(763,800.00)		
	Total Revenue	$ (901,377.20)	$	(901,377.20)
	Total Revenue and Beginning Balance		$	965,643.81

GR Account – Parks and Wildlife Operating 0420 (concluded)

Expenditures:		
Interfund Transfers/Other	$ (139,800.00)	
Salaries and Wages	(172,456.80)	
Employee Benefits	(46,673.88)	
Total Expenditures	$ (358,930.68)	$ (358,930.68)
Net Cash Balance, August 31, 2012		$ 1,324,574.49

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, 2011			$ 48,953,250.63
Code	*Name*	*Object Totals*	
Revenue:			
3700	Federal Receipts Matched – Other Programs	$ 11,388,803.32	
3701	Federal Receipts Not Matched – Other Programs	35,839,162.29	
3704	Court Costs	23,460,410.82	
3802	Reimbursements – Third Party	1,861.37	
3972	Other Cash Transfers Between Funds or Accounts	374,476.96	
3986	Unexpended Cash Balance Forward – Operating Transfers In	43,866,979.05	
	Total Revenue	$ 114,931,693.81	$ 114,931,693.81
	Total Revenue and Beginning Balance		$ 163,884,944.44
Expenditures:			
	Interfund Transfers/Other	$ 49,279,119.05	
	Salaries and Wages	1,126,388.89	
	Employee Benefits	290,881.28	
	Supplies and Materials	1,617.32	
	Other Expenditures	127,899.68	
	Public Assistance Payments	36,068,755.09	
	Intergovernmental Payments	18,871,312.60	
	Travel	47,790.59	
	Professional Service and Fees	2,168,597.62	
	Communications and Utilities	2,453.70	
	Rentals and Leases	2,523.40	
	Printing and Reproduction	100.55	
	Total Expenditures	$ 107,987,439.77	$ 107,987,439.77
Net Cash Balance, August 31, 2012			$ 55,897,504.67

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

Net Cash Balance, September 1, 2011			$ 1,296,851.58
Code	*Name*	*Object Totals*	
Revenue:			
3972	Other Cash Transfers Between Funds or Accounts	$ (455,000.00)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	6,860,422.24	
	Total Revenue	$ 6,405,422.24	$ 6,405,422.24
	Total Revenue and Beginning Balance		$ 7,702,273.82

GR Account – DARS Federal 0422 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 6,139,476.93	
Total Expenditures	$ 6,139,476.93	$ 6,139,476.93
Net Cash Balance, August 31, 2012		$ 1,562,796.89

GR Account – Rural Economic Development 0425

Legal Citation: TEX. GOV'T CODE ANN. § 481.084
Date: 1971
Administering Agency: Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2011			$ 394,363.40
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,312.52	
	Total Revenue	$ 2,312.52	$ 2,312.52
	Total Revenue and Beginning Balance		$ 396,675.92
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012			$ 396,675.92

GR Account – Adjutant General Federal 0449

Legal Citation: TEX. GOV'T CODE ANN. § 431.035
Date: 1973
Administering Agency: Adjutant General's Department, Agency 401

Net Cash Balance, September 1, 2011			$ 10,576,374.55
Code	*Name*	*Object Totals*	
Revenue:			
3700	Federal Receipts Matched – Other Programs	$ 98,034,744.11	
3802	Reimbursements – Third Party	4,303.30	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	(2,274.25)	
	Total Revenue	$ 98,036,773.16	$ 98,036,773.16
	Total Revenue and Beginning Balance		$ 108,613,147.71
Expenditures:			
	Interfund Transfers/Other	$ 1,986,747.96	
	Salaries and Wages	19,000,437.31	
	Employee Benefits	6,601,281.15	
	Supplies and Materials	2,082,395.40	
	Other Expenditures	9,199,581.70	
	Travel	390,915.56	
	Professional Service and Fees	6,474,553.44	
	Capital Outlay	36,866,447.25	
	Repairs and Maintenance	3,327,032.14	
	Communications and Utilities	6,753,158.87	
	Rentals and Leases	1,091,484.22	
	Printing and Reproduction	27,612.97	
	Total Expenditures	$ 93,801,647.97	$ 93,801,647.97
Net Cash Balance, August 31, 2012			$ 14,811,499.74

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, 2011		$	382,588.64
Code Name	*Object Totals*		
Revenue:			
3302 Land Office Administrative Fees	$ 247,081.45		
Total Revenue	$ 247,081.45	$	247,081.45
Total Revenue and Beginning Balance		$	629,670.09
Expenditures:			
Interfund Transfers/Other	$ 13,632.52		
Salaries and Wages	189,464.35		
Employee Benefits	19,534.37		
Total Expenditures	$ 222,631.24	$	222,631.24
Net Cash Balance, August 31, 2012		$	407,038.85

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, 2011		$	118,584.14
Code Name	*Object Totals*		
Revenue:			
Total Revenue	$ 0.00	$	0.00
Total Revenue and Beginning Balance		$	118,584.14
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2012		$	118,584.14

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, 2011		$	6,191,160.16
Code Name	*Object Totals*		
Revenue:			
Total Revenue	$ 0.00	$	0.00
Total Revenue and Beginning Balance		$	6,191,160.16
Expenditures:			
Interfund Transfers/Other	$ 1,197,704.53		
Total Expenditures	$ 1,197,704.53	$	1,197,704.53
Net Cash Balance, August 31, 2012		$	4,993,455.63

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, 2011			$ 246,544.23
Code	*Name*	*Object Totals*	
Revenue:			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 246,544.21	
	Total Revenue	$ 246,544.21	$ 246,544.21
	Total Revenue and Beginning Balance		$ 493,088.44
Expenditures:			
Interfund Transfers/Other		$ 246,544.21	
	Total Expenditures	$ 246,544.21	$ 246,544.21
Net Cash Balance, August 31, 2012			$ 246,544.23

GR Account – Texas Recreation and Parks 0467

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 24.002
Date: 1979
Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2011			$ 36,204,428.90
Code	*Name*	*Object Totals*	
Revenue:			
3430	Federal Receipts Matched – Parks and Wildlife	$ 2,788,124.16	
3777	Warrants Voided by Statute of Limitation – Default Fund	2,934.29	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	187,148.89	
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	420,937.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(532,974.00)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	14,882,859.39	
	Total Revenue	$ 17,749,029.73	$ 17,749,029.73
	Total Revenue and Beginning Balance		$ 53,953,458.63
Expenditures:			
Interfund Transfers/Other		$ 14,672,863.81	
Salaries and Wages		481,090.33	
Employee Benefits		78,547.86	
Supplies and Materials		66,213.70	
Other Expenditures		42,090.46	
Public Assistance Payments		896,134.29	
Intergovernmental Payments		18,904,140.45	
Travel		18,155.67	
Professional Service and Fees		9,012.60	
Capital Outlay		566,704.12	
Repairs and Maintenance		430,370.15	
Communications and Utilities		3,138.75	
Rentals and Leases		6,199.69	
Printing and Reproduction		151.42	
	Total Expenditures	$ 36,174,813.30	$ 36,174,813.30
Net Cash Balance, August 31, 2012			$ 17,778,645.33

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, 2011			$ 7,119,887.36
Code	*Name*	*Object Totals*	
Revenue:			
3175	Professional Fees	$ 434,484.11	
3366	Business Fees – Natural Resources	1,084,943.09	
3386	Engineer Registration Program Fees	30,279.00	
3562	Health Related Professional Fees	135,671.00	
3592	Waste Disposal Facilities, Generators, Transporters	754,840.00	
3765	Interagency Sale of Supplies/Equipment/Services	1,887.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	641.92	
	Total Revenue	$ 2,442,746.12	$ 2,442,746.12
	Total Revenue and Beginning Balance		$ 9,562,633.48
Expenditures:			
	Interfund Transfers/Other	$ 133,310.12	
	Salaries and Wages	1,323,221.96	
	Employee Benefits	439,816.08	
	Supplies and Materials	4,018.30	
	Other Expenditures	163,077.79	
	Travel	43,030.67	
	Professional Service and Fees	53,881.35	
	Capital Outlay	10,504.99	
	Repairs and Maintenance	33,449.00	
	Communications and Utilities	28,914.90	
	Rentals and Leases	2,600.00	
	Claims and Judgments	1,095.00	
	Printing and Reproduction	4,815.12	
	Total Expenditures	$ 2,241,735.28	$ 2,241,735.28
Net Cash Balance, August 31, 2012			$ 7,320,898.20

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, 2011			$ 28,190,164.86
Code	*Name*	*Object Totals*	
Revenue:			
3700	Federal Receipts Matched – Other Programs	$ 35,774,163.57	
3704	Court Costs	69,638,382.71	
3719	Fees for Copies or Filing of Records	151.48	
3725	State Grants, Pass-Through Revenue, Non-Operating	249,160.31	
3727	Fees for Administrative Services	11,273,980.12	
3734	Recoveries from Crime Victim Restitution	1,199,373.15	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	211,985.10	
3777	Warrants Voided by Statute of Limitation – Default Fund	68,173.31	
3801	Time Payment Plan for Court Costs/Fees	6,657.93	
3802	Reimbursements – Third Party	56,016.75	
3805	Subrogation Recoveries	984,005.17	
3972	Other Cash Transfers Between Funds or Accounts	277,076.23	
	Total Revenue	$ 119,739,125.83	$ 119,739,125.83
	Total Revenue and Beginning Balance		$ 147,929,290.69

GR Account – Compensation to Victims of Crime 0469 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 3,506,200.07	
Salaries and Wages	5,930,293.05	
Employee Benefits	1,256,136.19	
Supplies and Materials	190,197.06	
Other Expenditures	566,986.84	
Public Assistance Payments	36,233,543.99	
Intergovernmental Payments	5,477,406.90	
Travel	43,183.89	
Professional Service and Fees	249,659.84	
Capital Outlay	669,175.97	
Repairs and Maintenance	681,679.72	
Communications and Utilities	25,646.14	
Rentals and Leases	366,468.75	
Claims and Judgments	71,017,167.56	
Printing and Reproduction	10,568.23	
Total Expenditures	$ 126,224,314.20	$ 126,224,314.20
Net Cash Balance, August 31, 2012		$ 21,704,976.49

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, 2011			$ 161,412.62
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 946.30	
3972	Other Cash Transfers Between Funds or Accounts	119,266.54	
	Total Revenue	$ 120,212.84	$ 120,212.84
	Total Revenue and Beginning Balance		$ 281,625.46
Expenditures:			
Interfund Transfers/Other		$ 119,266.54	
	Total Expenditures	$ 119,266.54	$ 119,266.54
Net Cash Balance, August 31, 2012			$ 162,358.92

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, 2011			$ 1,981,405.59
Code	*Name*	*Object Totals*	
Revenue:			
3701	Federal Receipts Not Matched – Other Programs	$ 75,537.00	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,996,140.00	
3767	Supplies/Equipment/Services – Federal/Other	342,995.76	
3830	Sale of Mortgage Investments – Short-Term	113,925,315.99	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	9,684.01	

Water Assistance Fund 0480 (concluded)

3972	Other Cash Transfers Between Funds or Accounts	$ 1,148,100.50	
3986	Unexpended Cash Balance Forward – Operating Transfers In	374,494.48	
	Total Revenue	$ 117,872,267.74	$ 117,872,267.74
	Total Revenue and Beginning Balance		$ 119,853,673.33
Expenditures:			
	Interfund Transfers/Other	$ 9,638,044.92	
	Salaries and Wages	153,091.72	
	Employee Benefits	30,774.95	
	Supplies and Materials	14,265.38	
	Other Expenditures	(583.67)	
	Travel	17,111.75	
	Capital Outlay	1,962.00	
	Repairs and Maintenance	19,102.93	
	Communications and Utilities	3,166.02	
	Rentals and Leases	40,042.08	
	Investments	108,964,634.57	
	Total Expenditures	$ 118,881,612.65	$ 118,881,612.65
Net Cash Balance, August 31, 2012			$ 972,060.68

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, 2011			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3818	Sale of Other Public Obligations – Long-Term	$ 410,000.00	
3972	Other Cash Transfers Between Funds or Accounts	2,748,984.59	
	Total Revenue	$ 3,158,984.59	$ 3,158,984.59
	Total Revenue and Beginning Balance		$ 3,158,984.59
Expenditures:			
	Interfund Transfers/Other	$ 410,000.00	
	Intergovernmental Payments	2,748,984.59	
	Total Expenditures	$ 3,158,984.59	$ 3,158,984.59
Net Cash Balance, August 31, 2012			$ 0.00

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, 2011			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3854	Interest Other – General, Non-Program	$ 9,256.80	
	Total Revenue	$ 9,256.80	$ 9,256.80
	Total Revenue and Beginning Balance		$ 9,256.80

Storage Acquisition Fund 0482 (concluded)

Expenditures:				
Interfund Transfers/Other	$	9,256.80		
Total Expenditures	$	9,256.80	$	9,256.80
Net Cash Balance, August 31, 2012			$	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, 2011			$	677,194.71
Code Name		*Object Totals*		
Revenue:				
3972 Other Cash Transfers Between Funds or Accounts	$	6,332,685.17		
Total Revenue	$	6,332,685.17	$	6,332,685.17
Total Revenue and Beginning Balance			$	7,009,879.88
Expenditures:				
Interfund Transfers/Other	$	638,897.69		
Intergovernmental Payments		3,526,388.11		
Travel		19,597.79		
Professional Service and Fees		2,500,271.14		
Total Expenditures	$	6,685,154.73	$	6,685,154.73
Net Cash Balance, August 31, 2012			$	324,725.15

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, 2011			$	3,307,841.12
Code Name		*Object Totals*		
Revenue:				
3747 Rental – Other	$	903,360.91		
3777 Warrants Voided by Statute of Limitation – Default Fund		450.00		
3802 Reimbursements – Third Party		22,120.19		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		16,877.52		
3986 Unexpended Cash Balance Forward – Operating Transfers In		1,250,000.00		
Total Revenue	$	2,192,808.62	$	2,192,808.62
Total Revenue and Beginning Balance			$	5,500,649.74
Expenditures:				
Interfund Transfers/Other	$	1,349,790.61		
Salaries and Wages		953,248.04		
Employee Benefits		77,672.51		
Supplies and Materials		41,367.60		
Other Expenditures		356,910.60		
Travel		24,929.92		
Professional Service and Fees		33,399.11		
Capital Outlay		30,520.10		
Repairs and Maintenance		134,130.03		
Communications and Utilities		17,421.97		

Rentals and Leases	$	17,719.82		
Printing and Reproduction		5,305.09		
Total Expenditures	$	3,042,415.40	$	3,042,415.40
Net Cash Balance, August 31, 2012			$	2,458,234.34

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, 2011			$	252,726.05
Code	*Name*	*Object Totals*		
Revenue:				
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 50,649.16		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,643.96		
	Total Revenue	$ 52,293.12	$	52,293.12
	Total Revenue and Beginning Balance		$	305,019.17
Expenditures:				
Public Assistance Payments		$ 272.11		
	Total Expenditures	$ 272.11	$	272.11
Net Cash Balance, August 31, 2012			$	304,747.06

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, 2011			$	5,921,436.35
Code	*Name*	*Object Totals*		
Revenue:				
3736	Unclaimed Compensation to Crime Victims	$ 2,763,510.07		
3802	Reimbursements – Third Party	111.00		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	38,816.09		
	Total Revenue	$ 2,802,437.16	$	2,802,437.16
	Total Revenue and Beginning Balance		$	8,723,873.51
Expenditures:				
Interfund Transfers/Other		$ 278,692.49		
Salaries and Wages		66,210.02		
Employee Benefits		20,389.96		
Supplies and Materials		11,718.21		
Other Expenditures		113.00		
Claims and Judgments		17,347.84		
	Total Expenditures	$ 394,471.52	$	394,471.52
Net Cash Balance, August 31, 2012			$	8,329,401.99

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, 2011			$ 12,728,194.28
Code	*Name*	*Object Totals*	
Revenue:			
3025	Driver's License Fees	$ 1,248,636.75	
3777	Warrants Voided by Statute of Limitation – Default Fund	355.00	
	Total Revenue	$ 1,248,991.75	$ 1,248,991.75
	Total Revenue and Beginning Balance		$ 13,977,186.03
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012			$ 13,977,186.03

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, 2011			$ 721,777.61
Code	*Name*	*Object Totals*	
Revenue:			
3449	Game and Fish, Water Safety, and Parks Violations	$ 113.05	
3452	Wildlife Management Permits	6,920.33	
3468	Parks and Wildlife Publication Sales	5,679.99	
3469	Parks and Wildlife Publication Royalties and Commissions	3,517.34	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	7,492.37	
3802	Reimbursements – Third Party	150.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4,210.85	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	10,396.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	176,136.98	
	Total Revenue	$ 214,616.91	$ 214,616.91
	Total Revenue and Beginning Balance		$ 936,394.52
Expenditures:			
	Interfund Transfers/Other	$ 187,483.27	
	Salaries and Wages	48,847.31	
	Employee Benefits	11,548.41	
	Other Expenditures	71.00	
	Printing and Reproduction	3,323.49	
	Total Expenditures	$ 251,273.48	$ 251,273.48
Net Cash Balance, August 31, 2012			$ 685,121.04

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, 2011			$ 813,906.37
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 108,734.17	
3859	Deposit of Master Lease Purchase Program Payments from Local Funds	2,777,431.98	
3964	Master Lease Transfer Receipts	11,149,228.35	
3972	Other Cash Transfers Between Funds or Accounts	45,349,933.60	
	Total Revenue	$ 59,385,328.10	$ 59,385,328.10
	Total Revenue and Beginning Balance		$ 60,199,234.47
Expenditures:			
	Interfund Transfers/Other	$ 59,445,997.01	
	Other Expenditures	488,047.58	
	Professional Service and Fees	6,500.00	
	Total Expenditures	$ 59,940,544.59	$ 59,940,544.59
Net Cash Balance, August 31, 2012			$ 258,689.88

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, 2011			$ 6,805,285.23
Code	*Name*	*Object Totals*	
Revenue:			
3560	Medical Examination and Registration	$ 2,504,706.12	
3765	Interagency Sale of Supplies/Equipment/Services	180.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	326.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,366,082.24	
	Total Revenue	$ 3,871,294.36	$ 3,871,294.36
	Total Revenue and Beginning Balance		$ 10,676,579.59
Expenditures:			
	Interfund Transfers/Other	$ 1,441,531.39	
	Salaries and Wages	1,449,297.39	
	Employee Benefits	291,562.40	
	Supplies and Materials	85,355.86	
	Other Expenditures	104,630.19	
	Travel	95,814.14	
	Repairs and Maintenance	304.28	
	Communications and Utilities	10,459.28	
	Rentals and Leases	4,141.16	
	Printing and Reproduction	7,480.14	
	Total Expenditures	$ 3,490,576.23	$ 3,490,576.23
Net Cash Balance, August 31, 2012			$ 7,186,003.36

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, 2011		$ 17,479.83
Code Name	*Object Totals*	
Revenue:		
Total Revenue	$ 0.00	$ 0.00
Total Revenue and Beginning Balance		$ 17,479.83
Expenditures:		
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012		$ 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, 2011		$ 2,816,356.67
Code Name	*Object Totals*	
Revenue:		
3750 Sale of Furniture and Equipment	$ 250.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	77.10	
3802 Reimbursements – Third Party	4,200.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	12,859.96	
3879 Credit Card and Electronic Services Related Fees	(155.25)	
3972 Other Cash Transfers Between Funds or Accounts	20,190,524.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,020.00	
Total Revenue	$ 20,208,775.81	$ 20,208,775.81
Total Revenue and Beginning Balance		$ 23,025,132.48
Expenditures:		
Interfund Transfers/Other	$ 757,093.14	
Salaries and Wages	14,500,102.49	
Employee Benefits	2,937,537.79	
Supplies and Materials	396,345.80	
Other Expenditures	746,927.90	
Travel	244,311.22	
Professional Service and Fees	146,307.53	
Repairs and Maintenance	303,585.01	
Communications and Utilities	75,404.90	
Rentals and Leases	111,564.97	
Claims and Judgments	1,020.00	
Printing and Reproduction	46,523.31	
Total Expenditures	$ 20,266,724.06	$ 20,266,724.06
Net Cash Balance, August 31, 2012		$ 2,758,408.42

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, 2011			$ 3,406,077.39
Code	*Name*	*Object Totals*	
Revenue:			
3561	Health Lab Financing Fees	$ 2,863,789.88	
3595	Medical Assistance Cost Recovery	13,398,488.64	
3765	Interagency Sale of Supplies/Equipment/Services	240,849.35	
3777	Warrants Voided by Statute of Limitation – Default Fund	1,714.52	
	Total Revenue	$ 16,504,842.39	$ 16,504,842.39
	Total Revenue and Beginning Balance		$ 19,910,919.78
Expenditures:			
	Interfund Transfers/Other	$ 4,281,502.34	
	Salaries and Wages	4,323,304.46	
	Employee Benefits	1,523,510.28	
	Supplies and Materials	3,671,701.00	
	Other Expenditures	521,198.58	
	Public Assistance Payments	315,061.52	
	Travel	15,785.05	
	Professional Service and Fees	7,602.97	
	Capital Outlay	(10,650.00)	
	Repairs and Maintenance	380,020.40	
	Communications and Utilities	7,494.67	
	Rentals and Leases	275,920.56	
	Printing and Reproduction	215,154.49	
	Total Expenditures	$ 15,527,606.32	$ 15,527,606.32
Net Cash Balance, August 31, 2012			$ 4,383,313.46

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, 2011			$ 1,038,898.07
Code	*Name*	*Object Totals*	
Revenue:			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 9,447,945.06	
3308	Interest on Veterans Land/Housing Contracts	2,790,902.73	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	53,790,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	11,773.21	
3861	Gain on Sale of Investments, Obligations and Securities	3,083,726.82	
	Total Revenue	$ 69,124,347.82	$ 69,124,347.82
	Total Revenue and Beginning Balance		$ 70,163,245.89
Expenditures:			
	Interfund Transfers/Other	$ 10,000.00	
	Professional Service and Fees	69,882.12	
	Cost of Goods Sold	69,390,459.97	
	Total Expenditures	$ 69,470,342.09	$ 69,470,342.09
Net Cash Balance, August 31, 2012			$ 692,903.80

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, 2011			$ 1,107.93
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 57.02	
3972	Other Cash Transfers Between Funds or Accounts	760,000.00	
	Total Revenue	$ 760,057.02	$ 760,057.02
	Total Revenue and Beginning Balance		$ 761,164.95
Expenditures:			
	Other Expenditures	$ 850.00	
	Debt Service – Principal	760,000.00	
	Total Expenditures	$ 760,850.00	$ 760,850.00
Net Cash Balance, August 31, 2012			$ 314.95

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, 2011			$ 1,509,396.89
Code	*Name*	*Object Totals*	
Revenue:			
3704	Court Costs	$ 8,917,671.82	
3711	Judicial Fees	226,797.13	
3719	Fees for Copies or Filing of Records	2,497.70	
3765	Interagency Sale of Supplies/Equipment/Services	3,581.22	
	Total Revenue	$ 9,150,547.87	$ 9,150,547.87
	Total Revenue and Beginning Balance		$ 10,659,944.76
Expenditures:			
	Interfund Transfers/Other	$ 500,385.00	
	Salaries and Wages	210,707.44	
	Employee Benefits	47,318.09	
	Supplies and Materials	158.60	
	Other Expenditures	16,417.76	
	Intergovernmental Payments	7,772,735.31	
	Travel	8,446.44	
	Professional Service and Fees	250.00	
	Repairs and Maintenance	495.20	
	Rentals and Leases	1,933.60	
	Total Expenditures	$ 8,558,847.44	$ 8,558,847.44
Net Cash Balance, August 31, 2012			$ 2,101,097.32

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 903

Net Cash Balance, September 1, 2011			$ 17,687.53
Code	*Name*	*Object Totals*	
Revenue:			
3692	Medical School Tuition Set-Asides	$ 885,709.27	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	(1,154.46)	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	16,000.00	
	Total Revenue	$ 900,554.81	$ 900,554.81
	Total Revenue and Beginning Balance		$ 918,242.34
Expenditures:			
Interfund Transfers/Other		$ 900,188.76	
	Total Expenditures	$ 900,188.76	$ 900,188.76
Net Cash Balance, August 31, 2012			$ 18,053.58

GR Account – Texas Capital Trust 0543

Legal Citation: TEX. GOV'T CODE ANN. § 2201.001; TEX. NAT. RES. CODE ANN. § 31.158
Date: 1985
Administering Agency: General Land Office, Agency 305; Comptroller – Treasury Fiscal, Agency 311; Texas Facilities Commission, Agency 303

Net Cash Balance, September 1, 2011			$ 8,699,559.32
Code	*Name*	*Object Totals*	
Revenue:			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 1,760.73	
3316	Oil and Gas Lease Rental	216.13	
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	127,197.11	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	401,608.69	
3340	Land Easements	14,600.00	
3349	Land Sales	6,730,022.67	
3350	Interest on Land Sales, Public School Land	582.80	
3746	Rental of Lands/Miscellaneous Land Income	343,923.00	
3747	Rental – Other	10,680.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	33,660.26	
3986	Unexpended Cash Balance Forward – Operating Transfers In	241,226.40	
	Total Revenue	7,905,477.79	7,905,477.79
	Total Revenue and Beginning Balance		16,605,037.11
Expenditures:			
Interfund Transfers/Other		6,363,103.69	
	Total Expenditures	$ 6,363,103.69	$ 6,363,103.69
Net Cash Balance, August 31, 2012			$ 10,241,933.42

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, 2011			$ 22,962,601.10
Code	*Name*	*Object Totals*	
Revenue:			
3434	Game, Fish and Equipment Fees – Non-Commercial	$ 1,004,006.50	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	29.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	136,948.76	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,208,306.52	
	Total Revenue	$ 2,349,290.78	$ 2,349,290.78
	Total Revenue and Beginning Balance		$ 25,311,891.88
Expenditures:			
Interfund Transfers/Other		$ 1,213,268.66	
Salaries and Wages		23,376.15	
Employee Benefits		(20,967.50)	
Supplies and Materials		22,927.80	
Other Expenditures		15,460.50	
Travel		56.68	
Repairs and Maintenance		110.07	
Communications and Utilities		178.92	
Rentals and Leases		409,390.85	
Cost of Goods Sold		4,957.17	
Printing and Reproduction		21,688.99	
	Total Expenditures	$ 1,690,448.29	$ 1,690,448.29
Net Cash Balance, August 31, 2012			$ 23,621,443.59

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, 2011			$ 27,059,076.00
Code	*Name*	*Object Totals*	
Revenue:			
3374	Underground and Above Ground Storage Tank Fees	$ 23,129.81	
3571	Hazardous Waste Clean Up Application Fees	818,605.48	
3585	Toxic Chemical Release Form Reporting Fees	118,051.95	
3589	Radioactive Materials and Devices for Equipment Regulation	1,056,112.50	
3592	Waste Disposal Facilities, Generators, Transporters	29,450,909.82	
3700	Federal Receipts Matched – Other Programs	7,062,433.00	
3701	Federal Receipts Not Matched – Other Programs	965,483.00	
3727	Fees for Administrative Services	38,925.00	
3765	Interagency Sale of Supplies/Equipment/Services	4,318.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	780.16	
3802	Reimbursements – Third Party	184.94	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	184,968.11	
	Total Revenue	$ 39,723,901.77	$ 39,723,901.77
	Total Revenue and Beginning Balance		$ 66,782,977.77
Expenditures:			
Interfund Transfers/Other		$ 2,895,019.83	
Salaries and Wages		25,700,854.42	
Employee Benefits		3,323,052.43	
Supplies and Materials		245,751.84	
Other Expenditures		1,042,912.22	

GR Account – Waste Management 0549 (concluded)

Intergovernmental Payments	$ 41,996.30	
Travel	263,002.71	
Professional Service and Fees	2,588,510.41	
Capital Outlay	172,660.94	
Repairs and Maintenance	374,487.78	
Communications and Utilities	209,171.49	
Rentals and Leases	709,963.20	
Claims and Judgments	553.28	
Printing and Reproduction	34,451.32	
Total Expenditures	$ 37,602,388.17	$ 37,602,388.17
Net Cash Balance, August 31, 2012		$ 29,180,589.60

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, 2011		$ 57,804,024.06

Code	*Name*	*Object Totals*	
Revenue:			
3571	Hazardous Waste Clean Up Application Fees	$ 88,502.50	
3592	Waste Disposal Facilities, Generators, Transporters	6,007,276.92	
3598	Battery Sales Fee	16,562,028.60	
3700	Federal Receipts Matched – Other Programs	169,003.00	
3701	Federal Receipts Not Matched – Other Programs	655,687.00	
3714	Judgments and Settlements	14,226.40	
3777	Warrants Voided by Statute of Limitation – Default Fund	1,405.78	
3802	Reimbursements – Third Party	2,487,879.13	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	321,834.17	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	44,404.87	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	185,000.00	
	Total Revenue	$ 26,537,248.37	$ 26,537,248.37
	Total Revenue and Beginning Balance		$ 84,341,272.43
Expenditures:			
	Interfund Transfers/Other	$ 3,781,850.10	
	Salaries and Wages	11,019,430.08	
	Employee Benefits	3,341,394.79	
	Supplies and Materials	35,833.02	
	Other Expenditures	824,300.24	
	Intergovernmental Payments	44,790.79	
	Travel	133,601.26	
	Professional Service and Fees	13,433,645.97	
	Capital Outlay	164,300.00	
	Repairs and Maintenance	249,434.56	
	Communications and Utilities	92,181.52	
	Rentals and Leases	252,468.16	
	Claims and Judgments	186,038.76	
	Printing and Reproduction	8,939.08	
	Total Expenditures	$ 33,568,208.33	$ 33,568,208.33
	Net Cash Balance, August 31, 2012		$ 50,773,064.10

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, 2011			$ 3,981,862.13
Code	*Name*	*Object Totals*	
Revenue:			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 4,660,019.36	
3308	Interest on Veterans Land/Housing Contracts	1,178,935.99	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	13,923.64	
3861	Gain on Sale of Investments, Obligations and Securities	728.96	
3972	Other Cash Transfers Between Funds or Accounts	240,000.00	
	Total Revenue	$ 6,093,607.95	$ 6,093,607.95
	Total Revenue and Beginning Balance		$ 10,075,470.08
Expenditures:			
	Interfund Transfers/Other	$ 296,934.55	
	Other Expenditures	36,420.17	
	Professional Service and Fees	24,471.14	
	Debt Service – Principal	5,835,000.00	
	Debt Service – Interest	45,271.09	
	Investments	1,237,000.00	
	Total Expenditures	$ 7,475,096.95	$ 7,475,096.95
Net Cash Balance, August 31, 2012			$ 2,600,373.13

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, 2011			$ 2,435,439.53
Code	*Name*	*Object Totals*	
Revenue:			
3753	Sale of Surplus Property Fee	$ 1,563,760.67	
3765	Interagency Sale of Supplies/Equipment/Services	66,154.50	
3777	Warrants Voided by Statute of Limitation – Default Fund	22.00	
3802	Reimbursements – Third Party	682,740.75	
3839	Sale of Vehicles, Boats and Aircraft	157.50	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	14,971.96	
	Total Revenue	$ 2,327,807.38	$ 2,327,807.38
	Total Revenue and Beginning Balance		$ 4,763,246.91
Expenditures:			
	Interfund Transfers/Other	$ 20,477.47	
	Salaries and Wages	861,880.05	
	Employee Benefits	274,203.00	
	Supplies and Materials	18,645.16	
	Other Expenditures	701,451.03	
	Travel	4,322.01	
	Repairs and Maintenance	30,494.52	
	Communications and Utilities	36,269.17	
	Rentals and Leases	7,216.37	
	Printing and Reproduction	55.09	
	Total Expenditures	$ 1,955,013.87	$ 1,955,013.87
Net Cash Balance, August 31, 2012			$ 2,808,233.04

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, 2011			$ 5,015,342.79
Code	*Name*	*Object Totals*	
Revenue:			
3305	Veterans Land Board Service Fees	$ 494,839.82	
3307	Repayment of Principal on Veterans Land/Housing Contracts	9,322,786.33	
3308	Interest on Veterans Land/Housing Contracts	15,825,966.49	
3770	Administrative Penalties	180,822.49	
3802	Reimbursements – Third Party	679.53	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	25,795,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	35,569.42	
3861	Gain on Sale of Investments, Obligations and Securities	1,188,303.25	
3972	Other Cash Transfers Between Funds or Accounts	5,209,348.75	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	379.93	
	Total Revenue	$ 58,053,696.01	$ 58,053,696.01
	Total Revenue and Beginning Balance		$ 63,069,038.80
Expenditures:			
Interfund Transfers/Other		$ 18,235,885.23	
Supplies and Materials		20,347.01	
Other Expenditures		2,294,001.50	
Travel		25,331.31	
Professional Service and Fees		877,722.06	
Debt Service – Principal		11,433,000.00	
Debt Service – Interest		631,575.61	
Capital Outlay		(603,035.31)	
Claims and Judgments		379.93	
Cost of Goods Sold		(20,755.00)	
Investments		21,795,000.00	
	Total Expenditures	$ 54,689,452.34	$ 54,689,452.34
Net Cash Balance, August 31, 2012			$ 8,379,586.46

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, 2011			$ 21,551,261.56
Code	*Name*	*Object Totals*	
Revenue:			
3014	Motor Vehicle Registration Fees	$ 17,156.04	
3195	Additional Legal Services Fee	2,211,185.00	
3704	Court Costs	64,306,500.55	
3709	District Court Suit Filing Fee	12,363,785.93	
3711	Judicial Fees	911,677.91	
3717	Civil Penalties	10,006,600.00	
3719	Fees for Copies or Filing of Records	2,497.70	
3725	State Grants, Pass-Through Revenue, Non-Operating	2,494,586.00	
3765	Interagency Sale of Supplies/Equipment/Services	8,826.50	
3777	Warrants Voided by Statute of Limitation – Default Fund	127.27	
	Total Revenue	$ 92,322,942.90	$ 92,322,942.90
	Total Revenue and Beginning Balance		$ 113,874,204.46

Judicial Fund 0573 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 256,968.86	
Salaries and Wages	49,141,679.45	
Employee Benefits	6,304,059.00	
Other Expenditures	27,504.01	
Public Assistance Payments	29,485,750.08	
Intergovernmental Payments	24,353,198.99	
Repairs and Maintenance	30,966.14	
Total Expenditures	$ 109,600,126.53	$ 109,600,126.53
Net Cash Balance, August 31, 2012		$ 4,274,077.93

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, 2011			$ 179,284.37
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 942.36	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	50,876.68	
3986	Unexpended Cash Balance Forward – Operating Transfers In	111,935.61	
	Total Revenue	$ 163,754.65	$ 163,754.65
	Total Revenue and Beginning Balance		$ 343,039.02
Expenditures:			
Interfund Transfers/Other		$ 163,059.29	
Salaries and Wages		3,357.55	
Employee Benefits		7,887.51	
Supplies and Materials		0.40	
Other Expenditures		8.99	
Public Assistance Payments		30,642.35	
Travel		1,784.64	
	Total Expenditures	$ 206,740.73	$ 206,740.73
Net Cash Balance, August 31, 2012			$ 136,298.29

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, 2011			$ 98,000,000.00
Code	*Name*	*Object Totals*	
Revenue:			
3742	Tax and Revenue Anticipation Notes	$ 19,941,967,620.00	
3807	Issuance of Commercial Paper	1,000,000,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	57,382,768.68	
3972	Other Cash Transfers Between Funds or Accounts	17,393,661,202.19	
	Total Revenue	$ 38,393,011,590.87	$ 38,393,011,590.87
	Total Revenue and Beginning Balance		$ 38,491,011,590.87
Expenditures:			
Interfund Transfers/Other		$ 17,423,074,326.64	
Travel		6,632.53	
Professional Service and Fees		617,769.79	

Tax and Revenue Anticipation Note Fund 0577 (concluded)

Debt Service – Principal	$ 10,800,000,000.00	
Debt Service – Interest	244,390,701.85	
Total Expenditures	$ 28,468,089,430.81	$ 28,468,089,430.81
Net Cash Balance, August 31, 2012		$ 10,022,922,160.06

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, 2011			$ 1,300,980.15
Code	*Name*	*Object Totals*	
Revenue:			
3704	Court Costs	$ 4,005,830.36	
3777	Warrants Voided by Statute of Limitation – Default Fund	201.11	
	Total Revenue	$ 4,006,031.47	$ 4,006,031.47
	Total Revenue and Beginning Balance		$ 5,307,011.62
Expenditures:			
	Interfund Transfers/Other	$ 74,213.88	
	Salaries and Wages	1,353,425.87	
	Employee Benefits	329,900.63	
	Supplies and Materials	594,315.93	
	Other Expenditures	1,416,925.50	
	Travel	31,922.61	
	Professional Service and Fees	1,456.61	
	Repairs and Maintenance	25,139.32	
	Communications and Utilities	62,008.22	
	Rentals and Leases	172,270.13	
	Printing and Reproduction	12,234.66	
	Total Expenditures	$ 4,073,813.36	$ 4,073,813.36
Net Cash Balance, August 31, 2012			$ 1,233,198.26

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, 2011			$ 76,947.52
Code	*Name*	*Object Totals*	
Revenue:			
	Total Revenue	$ 0.00	$ 0.00
	Total Revenue and Beginning Balance		$ 76,947.52
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012			$ 76,947.52

Small Business Incubator Fund 0588

Legal Citation: TEX. CONST. art. XVI, § 71; TEX. GOV'T CODE ANN. § 489.212
Date: 2003
Administering Agency: Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2011			$ 19,289,084.95
Code	*Name*	*Object Totals*	
Revenue:			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 83,603.27	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	113,226.92	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	54,131.55	
3972	Other Cash Transfers Between Funds or Accounts	143,565.62	
3986	Unexpended Cash Balance Forward – Operating Transfers In	19,279,734.94	
	Total Revenue	$ 19,674,262.30	$ 19,674,262.30
	Total Revenue and Beginning Balance		$ 38,963,347.25
Expenditures:			
	Interfund Transfers/Other	$ 19,523,300.56	
	Other Expenditures	22,161.79	
	Professional Service and Fees	10,669.90	
	Debt Service – Interest	38,744.76	
	Total Expenditures	$ 19,594,877.01	$ 19,594,877.01
Net Cash Balance, August 31, 2012			$ 19,368,470.24

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, 2011			$ 19,656,062.62
Code	*Name*	*Object Totals*	
Revenue:			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 914,055.35	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	116,867.58	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	273,650.42	
3972	Other Cash Transfers Between Funds or Accounts	156,580.37	
3986	Unexpended Cash Balance Forward – Operating Transfers In	19,284,520.95	
	Total Revenue	$ 20,745,674.67	$ 20,745,674.67
	Total Revenue and Beginning Balance		$ 40,401,737.29
Expenditures:			
	Interfund Transfers/Other	$ 19,541,101.32	
	Other Expenditures	27,755.55	
	Professional Service and Fees	13,323.35	
	Debt Service – Interest	48,430.98	
	Total Expenditures	$ 19,630,611.20	$ 19,630,611.20
Net Cash Balance, August 31, 2012			$ 20,771,126.09

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, 2011			$ 8,887,786.07
Code	*Name*	*Object Totals*	
Revenue:			
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 39,418,585.29	
3308	Interest on Veterans Land/Housing Contracts	8,583,180.41	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	115,034.77	
3861	Gain on Sale of Investments, Obligations and Securities	4,288.46	
3972	Other Cash Transfers Between Funds or Accounts	297,000.00	
	Total Revenue	$ 48,418,088.93	$ 48,418,088.93
	Total Revenue and Beginning Balance		$ 57,305,875.00
Expenditures:			
Interfund Transfers/Other		$ 2,290,996.00	
Other Expenditures		952,953.69	
Professional Service and Fees		653,367.65	
Debt Service – Principal		1,040,000.00	
Debt Service – Interest		351,840.78	
Cost of Goods Sold		4,852,332.59	
Investments		34,316,000.00	
	Total Expenditures	$ 44,457,490.71	$ 44,457,490.71
Net Cash Balance, August 31, 2012			$ 12,848,384.29

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, 2011			$ 3,072,911.20
Code	*Name*	*Object Totals*	
Revenue:			
3188	Race Track Licenses – Horse	$ 3,802,104.25	
3189	Racing and Wagering Licenses	753,662.15	
3190	Race Track Licenses – Greyhound	1,052,518.36	
3193	Breakage – Horse Racing	2,856,465.73	
3194	Outstanding Wagering Tickets (Outs) – Horses and Greyhounds	(578.55)	
3197	Breakage – Greyhound Racing	488,842.88	
3719	Fees for Copies or Filing of Records	5,993.65	
3777	Warrants Voided by Statute of Limitation – Default Fund	12.00	
3795	Other Miscellaneous Governmental Revenue	1,950.00	
3802	Reimbursements – Third Party	15,604.33	
	Total Revenue	$ 8,976,574.80	$ 8,976,574.80
	Total Revenue and Beginning Balance		$ 12,049,486.00
Expenditures:			
Interfund Transfers/Other		$ 1,885,970.40	
Salaries and Wages		2,672,048.58	
Employee Benefits		792,735.51	
Supplies and Materials		30,807.71	
Other Expenditures		3,509,483.19	
Travel		163,196.01	
Professional Service and Fees		127,822.00	
Capital Outlay		20,818.38	
Repairs and Maintenance		68,864.21	
Communications and Utilities		65,861.86	
Rentals and Leases		112,189.75	

GR Account – Texas Racing Commission 0597 (concluded)

Claims and Judgments	$ 26,887.50	
Printing and Reproduction	504.89	
Total Expenditures	$ 9,477,189.99	$ 9,477,189.99
Net Cash Balance, August 31, 2012		$ 2,572,296.01

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, 2011		$ 5,012,389,536.70
Code Name	*Object Totals*	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 33,347,254.06	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	1,087,635,776.78	
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,012,389,536.70	
Total Revenue	$ 6,133,372,567.54	$ 6,133,372,567.54
Total Revenue and Beginning Balance		$ 11,145,762,104.24
Expenditures:		
Interfund Transfers/Other	$ 5,012,389,536.70	
Total Expenditures	$ 5,012,389,536.70	$ 5,012,389,536.70
Net Cash Balance, August 31, 2012		$ 6,133,372,567.54

Student Loan Auxiliary Fund 0601

Legal Citation: TEX. CONST. art. III, § 50b-3; TEX. EDUC. CODE ANN. § 52.89
Date: 1991
Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Net Cash Balance, September 1, 2011		$ 152,776,922.28
Code Name	*Object Totals*	
Revenue:		
3515 College Student Loan Bond Sales	$ 85,615,000.00	
3882 Premium/Discount on Bonds Issued	14,380,837.40	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(862.68)	
3972 Other Cash Transfers Between Funds or Accounts	4,416,978.37	
3986 Unexpended Cash Balance Forward – Operating Transfers In	153,165,436.85	
Total Revenue	$ 257,577,389.94	$ 257,577,389.94
Total Revenue and Beginning Balance		$ 410,354,312.22
Expenditures:		
Interfund Transfers/Other	$ 163,277,385.00	
Other Expenditures	97,249,127.04	
Professional Service and Fees	13,198.00	
Investments	676,962.70	
Total Expenditures	$ 261,216,672.74	$ 261,216,672.74
Net Cash Balance, August 31, 2012		$ 149,137,639.48

Veterans Bonds Activity Series 1989 Fund 0626

Legal Citation: TEX. CONST. art. III, § 49-d-4
Date: 1987
Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2011		$ 238,482.59
Code Name	*Object Totals*	
Revenue:		
3307 Repayment of Principal on Veterans Land/Housing Contracts	$ 1,204,840.41	
3308 Interest on Veterans Land/Housing Contracts	474,530.38	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	2,610,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,499.95	
3972 Other Cash Transfers Between Funds or Accounts	28,000.00	
Total Revenue	$ 4,318,870.74	$ 4,318,870.74
Total Revenue and Beginning Balance		$ 4,557,353.33
Expenditures:		
Interfund Transfers/Other	$ 1,398,667.66	
Other Expenditures	19,661.08	
Professional Service and Fees	535,477.52	
Debt Service – Principal	2,195,000.00	
Debt Service – Interest	33,267.12	
Investments	103,000.00	
Total Expenditures	$ 4,285,073.38	$ 4,285,073.38
Net Cash Balance, August 31, 2012		$ 272,279.95

T.P.F.A. Building Revenue Refunding Series 1990 Interest and Sinking Fund 0651

Legal Citation: TEX. REV. CIV. STAT. ANN. arts. 601d
Date: 1990
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2011		$ 2,070.45
Code Name	*Object Totals*	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,474.25	
3972 Other Cash Transfers Between Funds or Accounts	15,587,923.86	
Total Revenue	$ 15,589,398.11	$ 15,589,398.11
Total Revenue and Beginning Balance		$ 15,591,468.56
Expenditures:		
Debt Service – Principal	$ 15,590,000.00	
Total Expenditures	$ 15,590,000.00	$ 15,590,000.00
Net Cash Balance, August 31, 2012		$ 1,468.56

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, 2011		$ 150,111,911.75
Code Name	*Object Totals*	
Revenue:		
3080 Petroleum Product Delivery Fees	$ 29,284,172.83	
3700 Federal Receipts Matched – Other Programs	6,238,883.00	

GR Account – Petroleum Storage Tank Remediation 0655 (concluded)

3777	Warrants Voided by Statute of Limitation – Default Fund	$ 5,687.36	
3802	Reimbursements – Third Party	1,725.16	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	123,774.23	
	Total Revenue	$ 35,654,242.58	$ 35,654,242.58
	Total Revenue and Beginning Balance		$ 185,766,154.33
	Expenditures:		
	Interfund Transfers/Other	$ 2,768,737.27	
	Salaries and Wages	6,876,985.23	
	Employee Benefits	2,858,524.89	
	Supplies and Materials	152,251.28	
	Other Expenditures	13,774,288.12	
	Intergovernmental Payments	11,229.84	
	Travel	111,788.11	
	Professional Service and Fees	7,279,662.71	
	Capital Outlay	27,661.39	
	Repairs and Maintenance	982,812.46	
	Communications and Utilities	70,380.26	
	Rentals and Leases	857,249.88	
	Claims and Judgments	123,774.23	
	Printing and Reproduction	320.34	
	Total Expenditures	$ 35,895,666.01	$ 35,895,666.01
Net Cash Balance, August 31, 2012			$ 149,870,488.32

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, 2011			$ 0.47
Code	*Name*	*Object Totals*	
Revenue:			
	Total Revenue	$ 0.00	$ 0.00
	Total Revenue and Beginning Balance		$ 0.47
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012			$ 0.47

GR Account – Texas Preservation Trust 0664

Legal Citation: TEX. GOV'T CODE ANN. § 442.015
Date: 1989
Administering Agency: Texas Historical Commission, Agency 808

Net Cash Balance, September 1, 2011			$ 2,181,384.28
Code	*Name*	*Object Totals*	
Revenue:			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ (253,638.64)	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,957,115.60	
	Total Revenue	$ 2,703,476.96	$ 2,703,476.96
	Total Revenue and Beginning Balance		$ 4,884,861.24

GR Account – Texas Preservation Trust 0664 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 83,166.18	
Salaries and Wages	1,404,747.36	
Employee Benefits	389,958.87	
Supplies and Materials	28,600.93	
Other Expenditures	195,677.84	
Public Assistance Payments	93,220.76	
Intergovernmental Payments	78,831.20	
Travel	17,923.41	
Professional Service and Fees	81,490.93	
Repairs and Maintenance	69,895.52	
Communications and Utilities	41,810.74	
Rentals and Leases	12,041.23	
Printing and Reproduction	15,222.43	
Total Expenditures	$ 2,512,587.40	$ 2,512,587.40
Net Cash Balance, August 31, 2012		$ 2,372,273.84

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, 2011			$ 11,202,075.45
Code	*Name*	*Object Totals*	
Revenue:			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 1,511,300.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	64,546.92	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(211,835.24)	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	668,467.35	
3986	Unexpended Cash Balance Forward – Operating Transfers In	793,195.80	
	Total Revenue	$ 2,825,674.83	$ 2,825,674.83
	Total Revenue and Beginning Balance		$ 14,027,750.28
Expenditures:			
Interfund Transfers/Other		$ 585,655.56	
Salaries and Wages		173,791.47	
Employee Benefits		54,921.19	
Supplies and Materials		9,276.62	
Other Expenditures		555,520.10	
Public Assistance Payments		151,021.85	
Travel		6,075.54	
Professional Service and Fees		646,887.86	
Repairs and Maintenance		253,577.75	
Communications and Utilities		2,677.73	
Rentals and Leases		10,933.90	
Claims and Judgments		1,176.16	
Printing and Reproduction		489.00	
Total Expenditures		$ 2,452,004.73	$ 2,452,004.73
Net Cash Balance, August 31, 2012			$ 11,575,745.55

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, 2011			$ 14,537,024.27
Code	*Name*	*Object Totals*	
Revenue:			
3042	Motor Vehicle Assessment – Young Farmer Program	$ 941,305.20	
3401	Repayment of Financial Assistance Loans/Agricultural Products	952,949.45	
3408	Texas Department of Agriculture Program Fees	21,547.60	
3777	Warrants Voided by Statute of Limitation – Default Fund	385.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	90,455.52	
3855	Interest on Investments, Obligations and Securities – General, Non-Program	108,965.05	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	787,807.89	
3986	Unexpended Cash Balance Forward – Operating Transfers In	11,987,145.14	
	Total Revenue	$ 14,890,560.85	$ 14,890,560.85
	Total Revenue and Beginning Balance		$ 29,427,585.12
Expenditures:			
Interfund Transfers/Other		$ 12,792,344.47	
Salaries and Wages		408,160.38	
Employee Benefits		27,646.63	
Supplies and Materials		2,217.30	
Other Expenditures		728,173.60	
Public Assistance Payments		165,921.54	
Travel		8,477.02	
Professional Service and Fees		24,051.77	
Rentals and Leases		1,150.00	
Printing and Reproduction		25.56	
	Total Expenditures	$ 14,158,168.27	$ 14,158,168.27
Net Cash Balance, August 31, 2012			$ 15,269,416.85

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, 2011			$ 94,894.28
Code	*Name*	*Object Totals*	
Revenue:			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 94,894.28	
	Total Revenue	$ 94,894.28	$ 94,894.28
	Total Revenue and Beginning Balance		$ 189,788.56
Expenditures:			
Interfund Transfers/Other		$ 94,894.28	
	Total Expenditures	$ 94,894.28	$ 94,894.28
Net Cash Balance, August 31, 2012			$ 94,894.28

T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund 0717

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1
Date: 1992
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2011			$ 1,451.68
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 8.61	
	Total Revenue	$ 8.61	$ 8.61
	Total Revenue and Beginning Balance		$ 1,460.29
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012			$ 1,460.29

T.P.F.A. G.O. Series 1992 Refunding Bond Interest and Sinking Fund 0720

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1
Date: 1992
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2011			$ 32,426.92
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 608.93	
3854	Interest Other – General, Non-Program	267.81	
3972	Other Cash Transfers Between Funds or Accounts	15,008,991.26	
	Total Revenue	$ 15,009,868.00	$ 15,009,868.00
	Total Revenue and Beginning Balance		$ 15,042,294.92
Expenditures:			
Interfund Transfers/Other		$ 854.92	
Debt Service – Principal		14,600,000.00	
Debt Service – Interest		441,440.00	
	Total Expenditures	$ 15,042,294.92	$ 15,042,294.92
Net Cash Balance, August 31, 2012			$ 0.00

T.P.F.A. Series B Master Lease Interest and Sinking Fund 0733

Legal Citation: TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1
Date: 1992
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2011			$ 5,103,054.27
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 34,826.14	
3972	Other Cash Transfers Between Funds or Accounts	13,936,904.12	
3986	Unexpended Cash Balance Forward – Operating Transfers In	4,172,776.25	
	Total Revenue	$ 18,144,506.51	$ 18,144,506.51
	Total Revenue and Beginning Balance		$ 23,247,560.78

T.P.F.A. Series B Master Lease Interest and Sinking Fund 0733 (concluded)

Expenditures:				
Interfund Transfers/Other	$	4,172,776.25		
Debt Service – Principal		13,820,000.00		
Debt Service – Interest		134,417.53		
Total Expenditures	$	18,127,193.78	$	18,127,193.78
Net Cash Balance, August 31, 2012			$	5,120,367.00

T.P.F.A. Series B Master Lease Project Fund 0735

Legal Citation: TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1
Date: 1992
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2011			$	2,336,251.03
Code Name		*Object Totals*		
Revenue:				
3802 Reimbursements – Third Party	$	72.66		
3807 Issuance of Commercial Paper		1,350,000.00		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		9,538.98		
3859 Deposit of Master Lease Purchase Program Payments from Local Funds		207,942.25		
3964 Master Lease Transfer Receipts		690,202.41		
Total Revenue	$	2,257,756.30	$	2,257,756.30
Total Revenue and Beginning Balance			$	4,594,007.33
Expenditures:				
Interfund Transfers/Other	$	104,184.02		
Salaries and Wages		481,638.12		
Employee Benefits		139,936.69		
Supplies and Materials		4,481.37		
Other Expenditures		21,183.06		
Travel		13,276.39		
Professional Service and Fees		816,144.12		
Capital Outlay		1,346,724.07		
Repairs and Maintenance		6,427.00		
Communications and Utilities		3,824.67		
Rentals and Leases		2,715.80		
Printing and Reproduction		0.69		
Total Expenditures	$	2,940,536.00	$	2,940,536.00
Net Cash Balance, August 31, 2012			$	1,653,471.33

T.P.F.A. G.O. Series 1992 Refunding, Paying Agent Trust Fund 0748

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1
Date: 1992
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2011			$	20,537.06
Code Name		*Object Totals*		
Revenue:				
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	87.89		
Total Revenue	$	87.89	$	87.89
Total Revenue and Beginning Balance			$	20,624.95

T.P.F.A. G.O. Series 1992 Refunding, Paying Agent Trust Fund 0748 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 20,624.95	
Total Expenditures	$ 20,624.95	$ 20,624.95
Net Cash Balance, August 31, 2012		$ 0.00

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, 2011		$ 2,680,614.53
Code Name	*Object Totals*	
Revenue:		
3790 Deposit to Trust or Suspense	$ 34,391,313.37	
3980 Operating Account Transfers In	2,680,614.53	
Total Revenue	$ 37,071,927.90	$ 37,071,927.90
Total Revenue and Beginning Balance		$ 39,752,542.43
Expenditures:		
Interfund Transfers/Other	$ 37,113,772.94	
Total Expenditures	$ 37,113,772.94	$ 37,113,772.94
Net Cash Balance, August 31, 2012		$ 2,638,769.49

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, 2011		$ 25,342,506.54
Code Name	*Object Totals*	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 123,121.76	
3854 Interest Other – General, Non-Program	19,635,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	0.31	
Total Revenue	$ 19,758,122.07	$ 19,758,122.07
Total Revenue and Beginning Balance		$ 45,100,628.61
Expenditures:		
Interfund Transfers/Other	$ 336,893.98	
Salaries and Wages	12,209,503.27	
Employee Benefits	1,992,212.38	
Supplies and Materials	521,911.12	
Other Expenditures	2,549,410.14	
Public Assistance Payments	179,392.79	
Intergovernmental Payments	2,164,305.43	
Travel	47,187.11	
Professional Service and Fees	412,098.16	
Capital Outlay	1,370,229.05	
Repairs and Maintenance	233,612.44	
Communications and Utilities	152,825.86	
Rentals and Leases	1,713,805.91	
Printing and Reproduction	64,510.64	
Total Expenditures	$ 23,947,898.28	$ 23,947,898.28
Net Cash Balance, August 31, 2012		$ 21,152,730.33

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, 2011			$ 16,938,274.09
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 83,970.58	
3854	Interest Other – General, Non-Program	11,220,000.00	
	Total Revenue	$ 11,303,970.58	$ 11,303,970.58
	Total Revenue and Beginning Balance		$ 28,242,244.67
Expenditures:			
	Interfund Transfers/Other	$ 86,953.99	
	Salaries and Wages	4,593,472.24	
	Employee Benefits	531,197.74	
	Supplies and Materials	1,205,424.77	
	Other Expenditures	568,477.95	
	Travel	81,656.53	
	Professional Service and Fees	110,810.55	
	Debt Service – Principal	2,100,000.00	
	Debt Service – Interest	836,912.50	
	Capital Outlay	387,816.68	
	Repairs and Maintenance	359,233.46	
	Communications and Utilities	202,946.75	
	Rentals and Leases	246,684.68	
	Printing and Reproduction	52,807.74	
	Total Expenditures	$ 11,364,395.58	$ 11,364,395.58
Net Cash Balance, August 31, 2012			$ 16,877,849.09

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, 2011			$ 4,540,305.63
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 26,929.07	
3854	Interest Other – General, Non-Program	4,207,500.00	
	Total Revenue	$ 4,234,429.07	$ 4,234,429.07
	Total Revenue and Beginning Balance		$ 8,774,734.70
Expenditures:			
	Interfund Transfers/Other	$ 78,925.95	
	Salaries and Wages	1,351,396.92	
	Employee Benefits	299,568.73	
	Supplies and Materials	213,269.77	
	Other Expenditures	62,339.94	
	Travel	11,886.74	
	Professional Service and Fees	195,065.68	
	Capital Outlay	1,477,003.32	
	Repairs and Maintenance	73,970.68	

Communications and Utilities	$	3,945.15		
Printing and Reproduction		4,928.95		
Total Expenditures	$	3,772,301.83	$	3,772,301.83
Net Cash Balance, August 31, 2012			$	5,002,432.87

Permanent Endowment Fund for the University of Texas Southwestern Medical Center at Dallas 0813

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
Date: 1999
Administering Agency: The University of Texas Southwestern Medical Center at Dallas, Agency 729

Net Cash Balance, September 1, 2011			$	1,251,028.61
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,630.93		
3854	Interest Other – General, Non-Program	2,805,000.00		
	Total Revenue	$ 2,808,630.93	$	2,808,630.93
	Total Revenue and Beginning Balance		$	4,059,659.54
Expenditures:				
	Salaries and Wages	$ 2,177,955.47		
	Employee Benefits	387,707.37		
	Supplies and Materials	274,169.17		
	Other Expenditures	126,779.70		
	Professional Service and Fees	20,720.19		
	Capital Outlay	44,661.83		
	Repairs and Maintenance	47,376.44		
	Communications and Utilities	23,771.20		
	Rentals and Leases	18,400.74		
	Printing and Reproduction	3,159.85		
	Total Expenditures	$ 3,124,701.96	$	3,124,701.96
Net Cash Balance, August 31, 2012			$	934,957.58

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, 2011			$	346,066.34
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,564.25		
3854	Interest Other – General, Non-Program	1,402,500.00		
	Total Revenue	$ 1,404,064.25	$	1,404,064.25
	Total Revenue and Beginning Balance		$	1,750,130.59
Expenditures:				
	Interfund Transfers/Other	$ 38,327.29		
	Salaries and Wages	780,004.21		
	Employee Benefits	209,005.56		
	Supplies and Materials	8,390.59		
	Other Expenditures	7,219.88		
	Travel	1,773.66		
	Professional Service and Fees	6,735.50		
	Capital Outlay	4,866.75		

Repairs and Maintenance	$	31,112.75		
Communications and Utilities		8,877.68		
Total Expenditures	$	1,096,313.87	$	1,096,313.87
Net Cash Balance, August 31, 2012			$	653,816.72

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, 2011			$	1,310,403.91
Code Name		*Object Totals*		
Revenue:				
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	6,270.05		
3854 Interest Other – General, Non-Program		1,402,500.00		
Total Revenue	$	1,408,770.05	$	1,408,770.05
Total Revenue and Beginning Balance			$	2,719,173.96
Expenditures:				
Salaries and Wages	$	1,389,654.37		
Supplies and Materials		42,524.43		
Other Expenditures		582,796.91		
Professional Service and Fees		28,361.22		
Repairs and Maintenance		4,437.78		
Communications and Utilities		37,188.22		
Rentals and Leases		86,481.24		
Total Expenditures	$	2,171,444.17	$	2,171,444.17
Net Cash Balance, August 31, 2012			$	547,729.79

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, 2011			$	537,233.56
Code Name		*Object Totals*		
Revenue:				
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	1,723.74		
3854 Interest Other – General, Non-Program		1,402,500.00		
Total Revenue	$	1,404,223.74	$	1,404,223.74
Total Revenue and Beginning Balance			$	1,941,457.30
Expenditures:				
Salaries and Wages	$	1,149,914.02		
Employee Benefits		159,617.95		
Supplies and Materials		10,731.74		
Other Expenditures		43,319.05		
Capital Outlay		227,055.12		
Total Expenditures	$	1,590,637.88	$	1,590,637.88
Net Cash Balance, August 31, 2012			$	350,819.42

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, 2011			$ 731,189.79
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 5,188.24	
3854	Interest Other – General, Non-Program	1,402,500.00	
	Total Revenue	$ 1,407,688.24	$ 1,407,688.24
	Total Revenue and Beginning Balance		$ 2,138,878.03
Expenditures:			
	Salaries and Wages	$ 640,185.78	
	Employee Benefits	154,136.13	
	Supplies and Materials	25,282.06	
	Other Expenditures	42,175.56	
	Travel	1,558.23	
	Professional Service and Fees	3,308.30	
	Repairs and Maintenance	657.00	
	Communications and Utilities	15.35	
	Total Expenditures	$ 867,318.41	$ 867,318.41
Net Cash Balance, August 31, 2012			$ 1,271,559.62

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, 2011			$ 2,347,870.70
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 17,167.46	
3854	Interest Other – General, Non-Program	1,440,272.45	
	Total Revenue	$ 1,457,439.91	$ 1,457,439.91
	Total Revenue and Beginning Balance		$ 3,805,310.61
Expenditures:			
	Salaries and Wages	$ 44,747.51	
	Employee Benefits	7,009.74	
	Other Expenditures	371,107.53	
	Rentals and Leases	217,359.00	
	Total Expenditures	$ 640,223.78	$ 640,223.78
Net Cash Balance, August 31, 2012			$ 3,165,086.83

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, 2011			$ 687,421.17
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 4,272.19	
3854	Interest Other – General, Non-Program	1,160,780.24	
	Total Revenue	$ 1,165,052.43	$ 1,165,052.43
	Total Revenue and Beginning Balance		$ 1,852,473.60
Expenditures:			
	Interfund Transfers/Other	$ 7,603.17	
	Salaries and Wages	246,503.84	
	Employee Benefits	38,649.92	
	Supplies and Materials	56,289.88	
	Other Expenditures	333,428.76	
	Professional Service and Fees	428.76	
	Repairs and Maintenance	38,389.90	
	Communications and Utilities	16,120.81	
	Printing and Reproduction	11,557.00	
	Total Expenditures	$ 748,972.04	$ 748,972.04
Net Cash Balance, August 31, 2012			$ 1,103,501.56

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, 2011			$ 7,937,141.43
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,458,456.48	
	Total Revenue	$ 1,458,456.48	$ 1,458,456.48
	Total Revenue and Beginning Balance		$ 9,395,597.91
Expenditures:			
	Professional Service and Fees	$ 1,550.00	
	Capital Outlay	504,331.17	
	Total Expenditures	$ 505,881.17	$ 505,881.17
Net Cash Balance, August 31, 2012			$ 8,889,716.74

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, 2011			$ 3,790,606.76
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,429,978.05	
	Total Revenue	$ 1,429,978.05	$ 1,429,978.05
	Total Revenue and Beginning Balance		$ 5,220,584.81
Expenditures:			
	Interfund Transfers/Other	$ 57,346.69	
	Salaries and Wages	382,814.94	
	Employee Benefits	190,966.84	
	Supplies and Materials	52,971.83	
	Other Expenditures	136,614.31	
	Public Assistance Payments	2,751.70	
	Travel	15,910.62	
	Professional Service and Fees	4,182.50	
	Capital Outlay	960,697.55	
	Repairs and Maintenance	44,085.74	
	Communications and Utilities	369.40	
	Rentals and Leases	135.00	
	Printing and Reproduction	3,967.32	
	Total Expenditures	$ 1,852,814.44	$ 1,852,814.44
Net Cash Balance, August 31, 2012			$ 3,367,770.37

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, 2011			$ 3,680,715.74
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 22,850.78	
3854	Interest Other – General, Non-Program	1,122,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,143,334.57	
3986	Unexpended Cash Balance Forward – Operating Transfers In	4,309,335.70	
	Total Revenue	$ 6,597,521.05	$ 6,597,521.05
	Total Revenue and Beginning Balance		$ 10,278,236.79
Expenditures:			
	Interfund Transfers/Other	$ 5,452,670.27	
	Salaries and Wages	1,158,665.33	
	Employee Benefits	48,678.82	
	Supplies and Materials	1,483.36	
	Other Expenditures	(8,262.14)	
	Travel	(1,197.12)	
	Professional Service and Fees	3,823.89	
	Capital Outlay	13,561.04	

Repairs and Maintenance	$	2,981.00		
Printing and Reproduction		473.57		
Total Expenditures	$	6,672,878.02	$	6,672,878.02
Net Cash Balance, August 31, 2012			$	3,605,358.77

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, 2011			$	358,364.95
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 342.36		
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,436,508.67		
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,436,508.67		
	Total Revenue	$ 2,873,359.70	$	2,873,359.70
	Total Revenue and Beginning Balance		$	3,231,724.65
Expenditures:				
Interfund Transfers/Other		$ 1,436,508.67		
Intergovernmental Payments		1,438,239.81		
	Total Expenditures	$ 2,874,748.48	$	2,874,748.48
Net Cash Balance, August 31, 2012			$	356,976.17

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, 2011			$	3,731,163.92
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 23,036.31		
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	2,200,550.92		
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	10,873.96		
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,200,550.92		
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,776,110.54		
	Total Revenue	$ 6,211,122.65	$	6,211,122.65
	Total Revenue and Beginning Balance		$	9,942,286.57
Expenditures:				
Interfund Transfers/Other		$ 5,148,233.14		
Intergovernmental Payments		754,640.50		
	Total Expenditures	$ 5,902,873.64	$	5,902,873.64
Net Cash Balance, August 31, 2012			$	4,039,412.93

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, 2011			$ 2,868,598.41
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 15,988.14	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,223,166.36	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,223,166.36	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,123,685.72	
	Total Revenue	$ 4,586,006.58	$ 4,586,006.58
	Total Revenue and Beginning Balance		$ 7,454,604.99
Expenditures:			
Interfund Transfers/Other		$ 4,091,764.77	
	Total Expenditures	$ 4,091,764.77	$ 4,091,764.77
Net Cash Balance, August 31, 2012			$ 3,362,840.22

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, 2011			$ 292,771.22
Code	*Name*	*Object Totals*	
Revenue:			
3172	Financial Institution Regulation	$ 75.00	
3790	Deposit to Trust or Suspense	139,810.38	
3847	Deposit into the Treasury from Fund Outside the Treasury	5,447,999.57	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4,483.77	
	Total Revenue	$ 5,592,368.72	$ 5,592,368.72
	Total Revenue and Beginning Balance		$ 5,885,139.94
Expenditures:			
Interfund Transfers/Other		$ 1,685.13	
Salaries and Wages		3,246,809.21	
Employee Benefits		788,502.19	
Supplies and Materials		72,258.06	
Other Expenditures		333,402.63	
Travel		655,203.16	
Professional Service and Fees		162,032.40	
Repairs and Maintenance		93,304.59	
Communications and Utilities		47,960.28	
Rentals and Leases		21,673.31	
Printing and Reproduction		7.04	
	Total Expenditures	$ 5,422,838.00	$ 5,422,838.00
Net Cash Balance, August 31, 2012			$ 462,301.94

Texas Department of Banking Local Operating Fund 0828

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2009
Administering Agency: Texas Department of Banking, Agency 451

Net Cash Balance, September 1, 2011		$	1,806,573.62
Code Name	*Object Totals*		
Revenue:			
3765 Interagency Sale of Supplies/Equipment/Services	$ 18.02		
3790 Deposit to Trust or Suspense	(4,116.75)		
3847 Deposit into the Treasury from Fund Outside the Treasury	(49,134.79)		
Total Revenue	$ (53,233.52)	$	(53,233.52)
Total Revenue and Beginning Balance		$	1,753,340.10
Expenditures:			
Interfund Transfers/Other	$ (142,878.28)		
Salaries and Wages	1,316,513.44		
Employee Benefits	264,671.20		
Supplies and Materials	(1,223.71)		
Other Expenditures	53,153.41		
Travel	71,602.94		
Professional Service and Fees	(6,771.19)		
Capital Outlay	15,176.53		
Repairs and Maintenance	183,969.80		
Communications and Utilities	(1,353.99)		
Rentals and Leases	1,172.23		
Printing and Reproduction	(728.32)		
Total Expenditures	$ 1,753,304.06	$	1,753,304.06
Net Cash Balance, August 31, 2012		$	36.04

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, 2011		$	252.08
Code Name	*Object Totals*		
Revenue:			
3777 Warrants Voided by Statute of Limitation – Default Fund	$ 1,797.66		
3790 Deposit to Trust or Suspense	24,675.00		
Total Revenue	$ 26,472.66	$	26,472.66
Total Revenue and Beginning Balance		$	26,724.74
Expenditures:			
Interfund Transfers/Other	$ 24,675.00		
Total Expenditures	$ 24,675.00	$	24,675.00
Net Cash Balance, August 31, 2012		$	2,049.74

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, 2011			$ 18,931,308.84
Code	*Name*	*Object Totals*	
Revenue:			
3005	Motor Vehicle Rental Tax	$ 754,718.16	
3102	Limited Sales and Use Tax	13,519,283.54	
3139	Hotel Occupancy Tax	5,645,298.42	
3250	Mixed Beverage Tax	894,017.84	
3253	Liquor Tax	43,488.81	
3258	Beer Tax	67,384.45	
3259	Wine Tax	7,246.61	
3790	Deposit to Trust or Suspense	3,182,066.26	
	Total Revenue	$ 24,113,504.09	$ 24,113,504.09
	Total Revenue and Beginning Balance		$ 43,044,812.93
Expenditures:			
Interfund Transfers/Other		$ 4,147,321.27	
Intergovernmental Payments		23,231,695.53	
	Total Expenditures	$ 27,379,016.80	$ 27,379,016.80
Net Cash Balance, August 31, 2012			$ 15,665,796.13

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, 2011			$ 420,489.81
Code	*Name*	*Object Totals*	
Revenue:			
3172	Financial Institution Regulation	$ 2,500.00	
3175	Professional Fees	(690,944.69)	
3790	Deposit to Trust or Suspense	765,347.78	
3847	Deposit into the Treasury from Fund Outside the Treasury	4,996,936.68	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	816.92	
3879	Credit Card and Electronic Services Related Fees	647.50	
	Total Revenue	$ 5,075,304.19	$ 5,075,304.19
	Total Revenue and Beginning Balance		$ 5,495,794.00
Expenditures:			
Interfund Transfers/Other		$ (22,692.60)	
Salaries and Wages		3,547,607.41	
Employee Benefits		906,249.33	
Supplies and Materials		22,753.48	
Other Expenditures		125,910.63	
Travel		411,439.80	
Professional Service and Fees		39,236.06	
Repairs and Maintenance		49,468.76	
Communications and Utilities		33,105.97	
Rentals and Leases		129.00	
Claims and Judgments		1,300.00	
Printing and Reproduction		205.97	
	Total Expenditures	$ 5,114,713.81	$ 5,114,713.81
Net Cash Balance, August 31, 2012			$ 381,080.19

Credit Union Department Local Operating Fund 0832

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2009
Administering Agency: Credit Union Department, Agency 469

Net Cash Balance, September 1, 2011		$	248,770.83
Code Name	*Object Totals*		
Revenue:			
3790 Deposit to Trust or Suspense	$ (17,246.18)		
3847 Deposit into the Treasury from Fund Outside the Treasury	2,618,428.51		
Total Revenue	$ 2,601,182.33	$	2,601,182.33
Total Revenue and Beginning Balance		$	2,849,953.16
Expenditures:			
Interfund Transfers/Other	$ 27,855.99		
Salaries and Wages	1,709,659.46		
Employee Benefits	429,522.93		
Supplies and Materials	15,695.10		
Other Expenditures	40,190.78		
Travel	287,761.33		
Professional Service and Fees	20,287.25		
Repairs and Maintenance	28,813.91		
Communications and Utilities	21,559.92		
Rentals and Leases	5,177.72		
Printing and Reproduction	1,616.21		
Total Expenditures	$ 2,588,140.60	$	2,588,140.60
Net Cash Balance, August 31, 2012		$	261,812.56

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, 2011		$	574,639.49
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,369.71		
Total Revenue	$ 3,369.71	$	3,369.71
Total Revenue and Beginning Balance		$	578,009.20
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2012		$	578,009.20

Credit Enhancement Charter School Bonds 0834

Legal Citation: TEX. EDUC. CODE ANN. § 53.351(e); 20 U.S.C., Sec. 7223B(c)
Date: 2005
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2011			$ 11,434,397.96
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 67,052.11	
	Total Revenue	$ 67,052.11	$ 67,052.11
	Total Revenue and Beginning Balance		$ 11,501,450.07
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012			$ 11,501,450.07

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, 2011			$ 127,340.00
Code	*Name*	*Object Totals*	
Revenue:			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 4,300.00	
3790	Deposit to Trust or Suspense	354,250.00	
3795	Other Miscellaneous Governmental Revenue	124,065.00	
3992	Clearance from Trust or Suspense	(160,215.00)	
	Total Revenue	$ 322,400.00	$ 322,400.00
	Total Revenue and Beginning Balance		$ 449,740.00
Expenditures:			
Interfund Transfers/Other		$ 203,610.00	
Professional Service and Fees		124,065.00	
	Total Expenditures	$ 327,675.00	$ 327,675.00
Net Cash Balance, August 31, 2012			$ 122,065.00

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, 2011			$ 226,920.76
Code	*Name*	*Object Totals*	
Revenue:			
3727	Fees for Administrative Services	$ 448,426.33	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	5,868.29	
3802	Reimbursements – Third Party	50,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,506.10	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(7,782.89)	
	Total Revenue	$ 499,017.83	$ 499,017.83
	Total Revenue and Beginning Balance		$ 725,938.59

Texas Tomorrow Fund II Undergraduate Education Trust Fund 0842 (concluded)

Expenditures:		
Salaries and Wages	$ 161,527.95	
Employee Benefits	36,954.16	
Supplies and Materials	319.22	
Other Expenditures	18,850.73	
Travel	19,596.32	
Professional Service and Fees	87,752.24	
Communications and Utilities	2,192.64	
Rentals and Leases	8,413.41	
Total Expenditures	$ 335,606.67	$ 335,606.67
Net Cash Balance, August 31, 2012		$ 390,331.92

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, 2011			$ 132,420.00
Code	*Name*	*Object Totals*	
Revenue:			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 600.00	
3790	Deposit to Trust or Suspense	4,950.00	
	Total Revenue	$ 5,550.00	$ 5,550.00
	Total Revenue and Beginning Balance		$ 137,970.00
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012			$ 137,970.00

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, 2011			$ 93,405,347.42
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 397,162.08	
3876	Unemployment Obligation Assessment	384,638,051.67	
3972	Other Cash Transfers Between Funds or Accounts	563,053,676.91	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	394,959,100.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	35,896.18	
	Total Revenue	$ 1,343,083,886.84	$ 1,343,083,886.84
	Total Revenue and Beginning Balance		$ 1,436,489,234.26
Expenditures:			
Interfund Transfers/Other		$ 958,048,673.09	
Professional Service and Fees		2,475.00	
Debt Service – Principal		314,335,000.00	
Debt Service – Interest		80,621,625.00	
	Total Expenditures	$ 1,353,007,773.09	$ 1,353,007,773.09
Net Cash Balance, August 31, 2012			$ 83,481,461.17

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, 2011		$ 462,840.87
Code Name	*Object Totals*	
Revenue:		
3747 Rental – Other	$ (107,140.00)	
3765 Interagency Sale of Supplies/Equipment/Services	107,820.00	
Total Revenue	$ 680.00	$ 680.00
Total Revenue and Beginning Balance		$ 463,520.87
Expenditures:		
Interfund Transfers/Other	$ 432,412.22	
Salaries and Wages	23,976.18	
Employee Benefits	7,901.35	
Other Expenditures	306.77	
Travel	(0.80)	
Repairs and Maintenance	2,679.71	
Communications and Utilities	49.37	
Printing and Reproduction	(586.76)	
Total Expenditures	$ 466,738.04	$ 466,738.04
Net Cash Balance, August 31, 2012		$ (3,217.17)

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, 2011		$ 388,692.50
Code Name	*Object Totals*	
Revenue:		
3175 Professional Fees	$ (35,728.00)	
Total Revenue	$ (35,728.00)	$ (35,728.00)
Total Revenue and Beginning Balance		$ 352,964.50
Expenditures:		
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012		$ 352,964.50

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, 2011		$ 1,050,815.98
Code Name	*Object Totals*	
Revenue:		
3747 Rental – Other	$ (73.00)	
3755 Commemorative Sales/Gift Shop and Museum Revenues	7,280.19	
3765 Interagency Sale of Supplies/Equipment/Services	1,097.95	
3790 Deposit to Trust or Suspense	3,400.00	

Bob Bullock Texas State History Museum Local Trust Fund 0849 (concluded)

3847	Deposit into the Treasury from Fund Outside the Treasury	$ 5,789,342.76	
3986	Unexpended Cash Balance Forward – Operating Transfers In	701,545.26	
	Total Revenue	$ 6,502,593.16	$ 6,502,593.16
	Total Revenue and Beginning Balance		$ 7,553,409.14
Expenditures:			
	Interfund Transfers/Other	$ 847,572.18	
	Salaries and Wages	1,955,846.03	
	Employee Benefits	611,954.89	
	Supplies and Materials	248,529.58	
	Other Expenditures	702,674.98	
	Travel	37,804.71	
	Professional Service and Fees	309,155.60	
	Capital Outlay	42,485.35	
	Repairs and Maintenance	138,271.38	
	Communications and Utilities	13,937.34	
	Rentals and Leases	944,786.35	
	Cost of Goods Sold	721,640.26	
	Printing and Reproduction	26,408.72	
	Total Expenditures	$ 6,601,067.37	$ 6,601,067.37
Net Cash Balance, August 31, 2012			$ 952,341.77

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, 2011			$ 152,578.68
Code	*Name*	*Object Totals*	
Revenue:			
3791	Deposit of Cash Bonds to Secure Liability	$ 20,000.00	
	Total Revenue	$ 20,000.00	$ 20,000.00
	Total Revenue and Beginning Balance		$ 172,578.68
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012			$ 172,578.68

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, 2011			$ 8,315,600.60
Code	*Name*	*Object Totals*	
Revenue:			
3802	Reimbursements – Third Party	$ 193.08	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	48,358.08	
3986	Unexpended Cash Balance Forward – Operating Transfers In	8,321,829.31	
	Total Revenue	$ 8,370,380.47	$ 8,370,380.47
	Total Revenue and Beginning Balance		$ 16,685,981.07

Capital Renewal Local Trust Fund 0854 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 8,321,829.31	
Supplies and Materials	14,643.21	
Other Expenditures	561,571.80	
Repairs and Maintenance	8,852.00	
Total Expenditures	$ 8,906,896.32	$ 8,906,896.32
Net Cash Balance, August 31, 2012		$ 7,779,084.75

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, 2011			$ 259,110,266.89
Code	*Name*	*Object Totals*	
Revenue:			
3761	Insurance Premium Contributions – Other	$ 1,739,136,123.30	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,842,015.00	
3972	Other Cash Transfers Between Funds or Accounts	74,223.61	
	Total Revenue	$ 1,741,052,361.91	$ 1,741,052,361.91
	Total Revenue and Beginning Balance		$ 2,000,162,628.80
Expenditures:			
	Interfund Transfers/Other	$ 1,411.52	
	Salaries and Wages	1,236,490.82	
	Employee Benefits	1,824,390,505.20	
	Supplies and Materials	2,431.90	
	Other Expenditures	9,295.31	
	Travel	4,901.50	
	Professional Service and Fees	568,278.63	
	Repairs and Maintenance	1,994.03	
	Communications and Utilities	1,147.21	
	Rentals and Leases	66,632.57	
	Printing and Reproduction	246.03	
	Total Expenditures	$ 1,826,283,334.72	$ 1,826,283,334.72
Net Cash Balance, August 31, 2012			$ 173,879,294.08

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, 2011			$ 587,582.77
Code	*Name*	*Object Totals*	
Revenue:			
3180	Health Regulation Fees	$ 250.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,139.48	
	Total Revenue	$ 3,389.48	$ 3,389.48
	Total Revenue and Beginning Balance		$ 590,972.25
Expenditures:			
	Interfund Transfers/Other	$ 87,582.77	
	Total Expenditures	$ 87,582.77	$ 87,582.77
Net Cash Balance, August 31, 2012			$ 503,389.48

Texas Board of Public Accountancy Local Operating 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, 2011			$	1,695,885.30
Code	*Name*	*Object Totals*		
Revenue:				
3175	Professional Fees	$ 6,450,715.81		
3717	Civil Penalties	181,260.49		
3719	Fees for Copies or Filing of Records	13,003.85		
3775	Returned Check Fees	375.32		
3777	Warrants Voided by Statute of Limitation – Default Fund	1,755.00		
3802	Reimbursements – Third Party	116,544.36		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	15,051.48		
3972	Other Cash Transfers Between Funds or Accounts	74,501.88		
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	75.06		
	Total Revenue	$ 6,853,283.25	$	6,853,283.25
	Total Revenue and Beginning Balance		$	8,549,168.55
Expenditures:				
Interfund Transfers/Other		$ 1,549,751.49		
Salaries and Wages		2,285,504.26		
Employee Benefits		573,188.40		
Supplies and Materials		185,581.53		
Other Expenditures		436,130.10		
Public Assistance Payments		90,000.00		
Intergovernmental Payments		165,237.00		
Travel		68,770.96		
Professional Service and Fees		719,701.47		
Capital Outlay		172,703.87		
Repairs and Maintenance		26,785.33		
Communications and Utilities		10,669.09		
Rentals and Leases		31,556.93		
Printing and Reproduction		68,099.98		
	Total Expenditures	$ 6,383,680.41	$	6,383,680.41
Net Cash Balance, August 31, 2012			$	2,165,488.14

Texas Board of Architectural Examiners Local Operating Fund 0859

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2001
Administering Agency: Texas Board of Architectural Examiners, Agency 459

Net Cash Balance, September 1, 2011			$	201,159.42
Code	*Name*	*Object Totals*		
Revenue:				
3175	Professional Fees	$ 3,306,619.17		
3719	Fees for Copies or Filing of Records	395.69		
3752	Sale of Publications/Advertising	2,670.00		
3765	Interagency Sale of Supplies/Equipment/Services	735.00		
3777	Warrants Voided by Statute of Limitation – Default Fund	150.00		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,744.33		
	Total Revenue	$ 3,312,314.19	$	3,312,314.19
	Total Revenue and Beginning Balance		$	3,513,473.61
Expenditures:				
Interfund Transfers/Other		$ 1,287,663.50		
Salaries and Wages		1,381,332.69		
Employee Benefits		363,683.97		
Supplies and Materials		24,478.95		

Texas Board of Architectural Examiners Local Operating Fund 0859 (concluded)

Other Expenditures	$	137,341.70		
Travel		64,650.83		
Professional Service and Fees		48,384.36		
Repairs and Maintenance		1,578.37		
Communications and Utilities		5,737.70		
Rentals and Leases		14,222.92		
Printing and Reproduction		747.09		
Total Expenditures	$	3,329,822.08	$	3,329,822.08
Net Cash Balance, August 31, 2012			$	183,651.53

Texas Board of Professional Engineers Local Operating Fund 0860

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2001
Administering Agency: Texas Board of Professional Engineers, Agency 460

Net Cash Balance, September 1, 2011			$	188,499.40
Code	*Name*	*Object Totals*		
Revenue:				
3175	Professional Fees	$ 3,297,053.21		
3717	Civil Penalties	56,496.05		
3777	Warrants Voided by Statute of Limitation – Default Fund	1,203.68		
3795	Other Miscellaneous Governmental Revenue	2,964.50		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,438.79		
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	200.00		
	Total Revenue	$ 3,359,356.23	$	3,359,356.23
	Total Revenue and Beginning Balance		$	3,547,855.63
Expenditures:				
Interfund Transfers/Other		$ 475,456.47		
Salaries and Wages		1,771,894.96		
Employee Benefits		519,476.86		
Supplies and Materials		88,053.35		
Other Expenditures		103,295.73		
Travel		31,444.39		
Professional Service and Fees		46,435.20		
Capital Outlay		17,861.52		
Repairs and Maintenance		184,163.21		
Communications and Utilities		40,395.12		
Rentals and Leases		21,761.17		
Claims and Judgments		200.00		
Printing and Reproduction		61,756.59		
Total Expenditures		$ 3,362,194.57	$	3,362,194.57
Net Cash Balance, August 31, 2012			$	185,661.06

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, 2011			$	850.00
Code	*Name*	*Object Totals*		
Revenue:				
3791	Deposit of Cash Bonds to Secure Liability	$ (100.00)		
	Total Revenue	$ (100.00)	$	(100.00)
	Total Revenue and Beginning Balance		$	750.00

Fireworks Tax Security Trust Fund 0862 (concluded)

Expenditures:		
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012		$ 750.00

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, 2011			$ 146,859.11
Code	*Name*	*Object Totals*	
Revenue:			
3727	Fees for Administrative Services	$ 177,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	727.68	
	Total Revenue	$ 177,727.68	$ 177,727.68
	Total Revenue and Beginning Balance		$ 324,586.79
Expenditures:			
Salaries and Wages		$ 52,064.61	
Employee Benefits		5,308.13	
	Total Expenditures	$ 57,372.74	$ 57,372.74
Net Cash Balance, August 31, 2012			$ 267,214.05

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, 2011			$ 20,000.00
Code	*Name*	*Object Totals*	
Revenue:			
3790	Deposit to Trust or Suspense	$ (113,612.76)	
	Total Revenue	$ (113,612.76)	$ (113,612.76)
	Total Revenue and Beginning Balance		$ (93,612.76)
Expenditures:			
Other Expenditures		$ 33,577.27	
Professional Service and Fees		1,850.00	
Highway Construction		(149,040.03)	
	Total Expenditures	$ (113,612.76)	$ (113,612.76)
Net Cash Balance, August 31, 2012			$ 20,000.00

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, 2011		$	10,000.00
Code Name	*Object Totals*		
Revenue:			
3791 Deposit of Cash Bonds to Secure Liability	$ 5,000.00		
Total Revenue	$ 5,000.00	$	5,000.00
Total Revenue and Beginning Balance		$	15,000.00
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2012		$	15,000.00

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, 2011		$	8,800.00
Code Name	*Object Totals*		
Revenue:			
Total Revenue	$ 0.00	$	0.00
Total Revenue and Beginning Balance		$	8,800.00
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2012		$	8,800.00

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, 2011		$	31,551,606.47
Code Name	*Object Totals*		
Revenue:			
3005 Motor Vehicle Rental Tax	$ 120,701.03		
3102 Limited Sales and Use Tax	3,268,887.96		
3139 Hotel Occupancy Tax	1,111,067.49		
3250 Mixed Beverage Tax	83,566.71		
3253 Liquor Tax	14,463.97		
3258 Beer Tax	22,553.10		
3259 Wine Tax	2,372.74		
3790 Deposit to Trust or Suspense	739,781.00		
Total Revenue	$ 5,363,394.00	$	5,363,394.00
Total Revenue and Beginning Balance		$	36,915,000.47

Major Events Trust Fund 0869 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 4,204,292.67	
Intergovernmental Payments	26,276,824.19	
Total Expenditures	$ 30,481,116.86	$ 30,481,116.86
Net Cash Balance, August 31, 2012		$ 6,433,883.61

Tobacco Settlement Permanent Trust (Political Subdivisions) 0872

Legal Citation: State of Texas v. The American Tobacco Company et.al, No. 5:96 CV 91 (U.S. District Court, Texarkana Division)
Date: 1998
Administering Agency: Comptroller – Treasury Fiscal, Agency 311

Net Cash Balance, September 1, 2011			$ 5,871.28
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,439.31	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	50,000,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	50,000,000.00	
	Total Revenue	$ 100,003,439.31	$ 100,003,439.31
	Total Revenue and Beginning Balance		$ 100,009,310.59
Expenditures:			
Interfund Transfers/Other		$ 50,000,000.00	
Intergovernmental Payments		50,000,000.00	
Investments		5,881.28	
	Total Expenditures	$ 100,005,881.28	$ 100,005,881.28
Net Cash Balance, August 31, 2012			$ 3,429.31

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, 2011			$ 18,487.48
Code	*Name*	*Object Totals*	
Revenue:			
3790	Deposit to Trust or Suspense	$ 1,976.02	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	86.78	
	Total Revenue	$ 2,062.80	$ 2,062.80
	Total Revenue and Beginning Balance		$ 20,550.28
Expenditures:			
Interfund Transfers/Other		$ 13,965.36	
	Total Expenditures	$ 13,965.36	$ 13,965.36
Net Cash Balance, August 31, 2012			$ 6,584.92

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, 2011		$ 3,831,168.29
Code Name	*Object Totals*	
Revenue:		
3790 Deposit to Trust or Suspense	$ 42,827,808.15	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	12,298.86	
Total Revenue	$ 42,840,107.01	$ 42,840,107.01
Total Revenue and Beginning Balance		$ 46,671,275.30
Expenditures:		
Interfund Transfers/Other	$ 42,740,985.17	
Total Expenditures	$ 42,740,985.17	$ 42,740,985.17
Net Cash Balance, August 31, 2012		$ 3,930,290.13

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, 2011		$ 14,436,011.91
Code Name	*Object Totals*	
Revenue:		
3647 9-1-1 Emergency Service Fees	$ 123,843,803.03	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	58,389.14	
Total Revenue	$ 123,902,192.17	$ 123,902,192.17
Total Revenue and Beginning Balance		$ 138,338,204.08
Expenditures:		
Interfund Transfers/Other	$ 46,017,656.47	
Other Expenditures	56.99	
Intergovernmental Payments	82,137,131.13	
Total Expenditures	$ 128,154,844.59	$ 128,154,844.59
Net Cash Balance, August 31, 2012		$ 10,183,359.49

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, 2011		$ 117,311.64
Code Name	*Object Totals*	
Revenue:		
3193 Breakage – Horse Racing	$ 898,030.60	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	583.57	
Total Revenue	$ 898,614.17	$ 898,614.17
Total Revenue and Beginning Balance		$ 1,015,925.81

Racing Commission Escrowed Purse Trust Account 0876 (concluded)

Expenditures:				
Other Expenditures	$	917,816.55		
Total Expenditures	$	917,816.55	$	917,816.55
Net Cash Balance, August 31, 2012			$	98,109.26

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, 2011			$	148,621.94
Code	*Name*	*Object Totals*		
Revenue:				
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 69,851.46		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	787.77		
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	7,782.89		
	Total Revenue	$ 78,422.12	$	78,422.12
	Total Revenue and Beginning Balance		$	227,044.06
Expenditures:				
Other Expenditures		$ 53.46		
Professional Service and Fees		1,142.30		
Investments		161,489.28		
	Total Expenditures	$ 162,685.04	$	162,685.04
Net Cash Balance, August 31, 2012			$	64,359.02

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, 2011			$	938,667.98
Code	*Name*	*Object Totals*		
Revenue:				
3747	Rental – Other	$ (10,819.00)		
3755	Commemorative Sales/Gift Shop and Museum Revenues	(30,810.27)		
3765	Interagency Sale of Supplies/Equipment/Services	44,444.56		
3790	Deposit to Trust or Suspense	2,651,963.00		
3847	Deposit into the Treasury from Fund Outside the Treasury	2,225,208.95		
3972	Other Cash Transfers Between Funds or Accounts	431,764.16		
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,253,087.31		
	Total Revenue	$ 6,564,838.71	$	6,564,838.71
	Total Revenue and Beginning Balance		$	7,503,506.69
Expenditures:				
Interfund Transfers/Other		$ 1,277,223.95		
Salaries and Wages		1,776,046.85		
Employee Benefits		522,576.55		
Supplies and Materials		90,363.54		
Other Expenditures		672,010.09		
Travel		2,250.03		
Professional Service and Fees		4,461.50		
Capital Outlay		5,000.00		
Repairs and Maintenance		177,868.81		
Communications and Utilities		6,419.52		

Capitol Local Trust Fund 0879 (concluded)

Rentals and Leases	$ 19,132.60	
Cost of Goods Sold	980,493.14	
Printing and Reproduction	9,440.82	
Total Expenditures	$ 5,543,287.40	$ 5,543,287.40
Net Cash Balance, August 31, 2012		$ 1,960,219.29

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, 2011			$ 10,992.70
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 64.48	
	Total Revenue	$ 64.48	$ 64.48
	Total Revenue and Beginning Balance		$ 11,057.18
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012			$ 11,057.18

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, 2011			$ 726,980,602.87
Code	*Name*	*Object Totals*	
Revenue:			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 772,534.96	
3790	Deposit to Trust or Suspense	6,723,682,981.14	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	6,857,836.95	
3930	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(88,245,942.92)	
3931	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(8,650,549.63)	
3932	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(29,957,418.41)	
3933	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(6,358,769.05)	
	Total Revenue	$ 6,598,100,673.04	$ 6,598,100,673.04
	Total Revenue and Beginning Balance		$ 7,325,081,275.91
Expenditures:			
Interfund Transfers/Other		$ 6,526,901,584.42	
Other Expenditures		6,857,836.95	
	Total Expenditures	$ 6,533,759,421.37	$ 6,533,759,421.37
Net Cash Balance, August 31, 2012			$ 791,321,854.54

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, 2011			$ 51,450.00
Code	*Name*	*Object Totals*	
Revenue:			
3791	Deposit of Cash Bonds to Secure Liability	$ 33,857.87	
	Total Revenue	$ 33,857.87	$ 33,857.87
	Total Revenue and Beginning Balance		$ 85,307.87
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012			$ 85,307.87

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, 2011			$ 621,636.74
Code	*Name*	*Object Totals*	
Revenue:			
3461	State Parks Fees	$ 175.70	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,646.47	
	Total Revenue	$ 3,822.17	$ 3,822.17
	Total Revenue and Beginning Balance		$ 625,458.91
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012			$ 625,458.91

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, 2011			$ 24,508,186.79
Code	*Name*	*Object Totals*	
Revenue:			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 5,620.87	
3794	Deposit to Trust From Fuels Tax Collections – IFTA	34,656,648.97	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	132,585.20	
	Total Revenue	$ 34,794,855.04	$ 34,794,855.04
	Total Revenue and Beginning Balance		$ 59,303,041.83
Expenditures:			
Interfund Transfers/Other		$ 132,585.20	
Intergovernmental Payments		34,202,544.65	
	Total Expenditures	$ 34,335,129.85	$ 34,335,129.85
Net Cash Balance, August 31, 2012			$ 24,967,911.98

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, 2011			$ 1,717,884.79
Code	*Name*	*Object Totals*	
Revenue:			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 1,645,300,000.00	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	98,533.35	
3972	Other Cash Transfers Between Funds or Accounts	581,200,000.00	
	Total Revenue	$ 2,226,598,533.35	$ 2,226,598,533.35
	Total Revenue and Beginning Balance		$ 2,228,316,418.14
Expenditures:			
Interfund Transfers/Other		$ 1,645,300,000.00	
Professional Service and Fees		10,679,214.89	
Investments		568,700,000.00	
	Total Expenditures	$ 2,224,679,214.89	$ 2,224,679,214.89
Net Cash Balance, August 31, 2012			$ 3,637,203.25

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, 2011			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3171	Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	$ (1,230,550.00)	
3789	Returned Checks – Default Fund	(435.25)	
3847	Deposit into the Treasury from Fund Outside the Treasury	14,855,626.95	
3879	Credit Card and Electronic Services Related Fees	40.00	
	Total Revenue	$ 13,624,681.70	$ 13,624,681.70
	Total Revenue and Beginning Balance		$ 13,624,681.70
Expenditures:			
Interfund Transfers/Other		$ 4,109,353.74	
Salaries and Wages		4,577,029.49	
Employee Benefits		1,384,966.31	
Supplies and Materials		65,890.74	
Other Expenditures		471,675.16	
Travel		59,543.47	
Professional Service and Fees		44,923.55	
Repairs and Maintenance		75,189.59	
Communications and Utilities		14,830.37	
Rentals and Leases		36,769.11	
Claims and Judgments		539,823.23	
Printing and Reproduction		1,569.72	
	Total Expenditures	$ 11,381,564.48	$ 11,381,564.48
Net Cash Balance, August 31, 2012			$ 2,243,117.22

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, 2011			$ 7,970,116.82
Code	*Name*	*Object Totals*	
Revenue:			
3546	Prepaid Tuition Contracts	$ 8,614,283.00	
3727	Fees for Administrative Services	804,614.54	
3777	Warrants Voided by Statute of Limitation – Default Fund	116,563.82	
3802	Reimbursements – Third Party	71,918.03	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	145,000,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	162,565.57	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,241.00	
	Total Revenue	$ 154,771,185.96	$ 154,771,185.96
	Total Revenue and Beginning Balance		$ 162,741,302.78
Expenditures:			
	Interfund Transfers/Other	$ 22,199.70	
	Salaries and Wages	652,854.06	
	Employee Benefits	152,011.02	
	Supplies and Materials	75,877.08	
	Other Expenditures	157,777,763.75	
	Travel	3,166.40	
	Professional Service and Fees	2,299,603.95	
	Repairs and Maintenance	295,092.12	
	Communications and Utilities	11,630.94	
	Rentals and Leases	17,581.08	
	Claims and Judgments	1,241.00	
	Printing and Reproduction	19,897.28	
	Total Expenditures	$ 161,328,918.38	$ 161,328,918.38
Net Cash Balance, August 31, 2012			$ 1,412,384.40

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, 2011			$ 10,020,000.10
Code	*Name*	*Object Totals*	
Revenue:			
3790	Deposit to Trust or Suspense	$ (1,050,000.00)	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	9,925.06	
	Total Revenue	$ (1,040,074.94)	$ (1,040,074.94)
	Total Revenue and Beginning Balance		$ 8,979,925.16
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012			$ 8,979,925.16

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, 2011			$ 810,527.32
Code	*Name*	*Object Totals*	
Revenue:			
3714	Judgments and Settlements	$ 4,893,369.37	
3777	Warrants Voided by Statute of Limitation – Default Fund	53,813.54	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	7,482.01	
	Total Revenue	$ 4,954,664.92	$ 4,954,664.92
	Total Revenue and Beginning Balance		$ 5,765,192.24
Expenditures:			
	Interfund Transfers/Other	$ 4,394.11	
	Debt Service – Interest	7,271.36	
	Claims and Judgments	4,854,724.61	
	Total Expenditures	$ 4,866,390.08	$ 4,866,390.08
Net Cash Balance, August 31, 2012			$ 898,802.16

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, 2011			$ 585,027,456.00
Code	*Name*	*Object Totals*	
Revenue:			
3850	Interest on Lottery Prize Investments	$ 111,042,384.57	
3972	Other Cash Transfers Between Funds or Accounts	21,055,769.44	
3986	Unexpended Cash Balance Forward – Operating Transfers In	585,027,456.00	
	Total Revenue	$ 717,125,610.01	$ 717,125,610.01
	Total Revenue and Beginning Balance		$ 1,302,153,066.01
Expenditures:			
	Interfund Transfers/Other	$ 776,628,456.00	
	Total Expenditures	$ 776,628,456.00	$ 776,628,456.00
Net Cash Balance, August 31, 2012			$ 525,524,610.01

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, 2011			$ 1,434,842.97
Code	*Name*	*Object Totals*	
Revenue:			
3727	Fees for Administrative Services	$ 14,267,770.82	
3765	Interagency Sale of Supplies/Equipment/Services	544.65	

Texas Housing Local Depository Fund 0896 (concluded)

3777	Warrants Voided by Statute of Limitation – Default Fund	$ 773.00		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	12,787.46		
	Total Revenue	$ 14,281,875.93	$	14,281,875.93
	Total Revenue and Beginning Balance		$	15,716,718.90
Expenditures:				
	Interfund Transfers/Other	$ 270,653.36		
	Salaries and Wages	9,021,952.36		
	Employee Benefits	2,150,771.96		
	Supplies and Materials	67,294.58		
	Other Expenditures	387,962.99		
	Travel	201,726.94		
	Professional Service and Fees	1,626,828.89		
	Capital Outlay	107,113.09		
	Repairs and Maintenance	224,936.37		
	Communications and Utilities	60,634.12		
	Rentals and Leases	53,518.66		
	Printing and Reproduction	6,177.37		
	Total Expenditures	$ 14,179,570.69	$	14,179,570.69
Net Cash Balance, August 31, 2012			$	1,537,148.21

Auctioneer Education and Recovery Trust Fund 0898

Legal Citation: TEX. OCC. CODE ANN. § 1802.151
Date: 1991
Administering Agency: Texas Department of Licensing and Regulation, Agency 452

Net Cash Balance, September 1, 2011			$	459,221.73
Code	*Name*	*Object Totals*		
Revenue:				
3175	Professional Fees	$ 12,900.00		
3802	Reimbursements – Third Party	3,526.93		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,485.59		
	Total Revenue	$ 18,912.52	$	18,912.52
	Total Revenue and Beginning Balance		$	478,134.25
Expenditures:				
	Interfund Transfers/Other	$ 955.01		
	Salaries and Wages	25,076.84		
	Employee Benefits	5,046.01		
	Other Expenditures	8,000.00		
	Claims and Judgments	51,182.73		
	Total Expenditures	$ 90,260.59	$	90,260.59
Net Cash Balance, August 31, 2012			$	387,873.66

Departmental Suspense 0900

Legal Citation: TEX. GOV'T CODE ANN. § 403.035
Date: 1909
Administering Agency: Various

Net Cash Balance, September 1, 2011		$ 49,209,313.21
Code Name	*Object Totals*	
Revenue:		
3790 Deposit to Trust or Suspense	$ 1,410,128,424.78	
3992 Clearance from Trust or Suspense	(1,338,309,487.66)	
Total Revenue	$ 71,818,937.12	$ 71,818,937.12
Total Revenue and Beginning Balance		$ 121,028,250.33
Expenditures:		
Interfund Transfers/Other	$ 80,239,097.46	
Total Expenditures	$ 80,239,097.46	$ 80,239,097.46
Net Cash Balance, August 31, 2012		$ 40,789,152.87

U S Savings Bond Account 0901

Legal Citation: TEX. GOV'T CODE ANN. § 608.007
Date: 1949
Administering Agency: Various

Net Cash Balance, September 1, 2011		$ 0.01
Code Name	*Object Totals*	
Revenue:		
3792 Deposit to U.S. Savings Bond Account	$ (0.01)	
Total Revenue	$ (0.01)	$ (0.01)
Total Revenue and Beginning Balance		$ 0.00
Expenditures:		
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012		$ 0.00

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, 2011		$ 12,338,034.10
Code Name	*Object Totals*	
Revenue:		
3701 Federal Receipts Not Matched – Other Programs	$ 7,231,905.12	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	75,951.55	
Total Revenue	$ 7,307,856.67	$ 7,307,856.67
Total Revenue and Beginning Balance		$ 19,645,890.77
Expenditures:		
Intergovernmental Payments	$ 14,843,415.36	
Total Expenditures	$ 14,843,415.36	$ 14,843,415.36
Net Cash Balance, August 31, 2012		$ 4,802,475.41

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, 2011			$ 789,285.63
Code	*Name*	*Object Totals*	
Revenue:			
3791	Deposit of Cash Bonds to Secure Liability	$ 180,000.00	
	Total Revenue	$ 180,000.00	$ 180,000.00
	Total Revenue and Beginning Balance		$ 969,285.63
Expenditures:			
	Total Expenditures	$ 0.00	0.00
Net Cash Balance, August 31, 2012			$ 969,285.63

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, 2011			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3790	Deposit to Trust or Suspense	$ 12,915,071.86	
	Total Revenue	$ 12,915,071.86	$ 12,915,071.86
	Total Revenue and Beginning Balance		$ 12,915,071.86
Expenditures:			
	Interfund Transfers/Other	$ 12,915,071.86	
	Total Expenditures	$ 12,915,071.86	$ 12,915,071.86
Net Cash Balance, August 31, 2012			$ 0.00

Mixed Beverage Tax Guaranty Trust Account 0906

Legal Citation: TEX. TAX CODE ANN. § 183.053
Date: 1994
Administering Agency: Comptroller – State Fiscal, Agency 902

Net Cash Balance, September 1, 2011			$ 12,144,754.02
Code	*Name*	*Object Totals*	
Revenue:			
3791	Deposit of Cash Bonds to Secure Liability	$ 105,102.09	
	Total Revenue	$ 105,102.09	$ 105,102.09
	Total Revenue and Beginning Balance		$ 12,249,856.11
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012			$ 12,249,856.11

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, 2011		$	397,344.24
Code Name	*Object Totals*		
Revenue:			
3790 Deposit to Trust or Suspense	$ 42,799.82		
Total Revenue	$ 42,799.82	$	42,799.82
Total Revenue and Beginning Balance		$	440,144.06
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2012		$	440,144.06

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, 2011		$	277,588.00
Code Name	*Object Totals*		
Revenue:			
3790 Deposit to Trust or Suspense	$ 39,850.00		
Total Revenue	$ 39,850.00	$	39,850.00
Total Revenue and Beginning Balance		$	317,438.00
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2012		$	317,438.00

Insurance Companies Unclaimed Dividend Trust Account 0923

Legal Citation: TEX. INS. CODE ANN. § 442.601
Date: 1939
Administering Agency: Texas Department of Insurance, Agency 454

Net Cash Balance, September 1, 2011		$	625,010.96
Code Name	*Object Totals*		
Revenue:			
3790 Deposit to Trust or Suspense	$ 16,962.69		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4,109.76		
Total Revenue	$ 21,072.45	$	21,072.45
Total Revenue and Beginning Balance		$	646,083.41
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2012		$	646,083.41

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, 2011			$ 2,753,721.82
Code	*Name*	*Object Totals*	
Revenue:			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 3,394.79	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,350,000.00	
	Total Revenue	$ 1,353,394.79	$ 1,353,394.79
	Total Revenue and Beginning Balance		$ 4,107,116.61
Expenditures:			
	Interfund Transfers/Other	$ 2,753,721.82	
	Public Assistance Payments	5,512.51	
	Total Expenditures	$ 2,759,234.33	$ 2,759,234.33
Net Cash Balance, August 31, 2012			$ 1,347,882.28

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, 2011			$ 403,060,083.64
Code	*Name*	*Object Totals*	
Revenue:			
3767	Supplies/Equipment/Services – Federal/Other	$ 38,387,415.07	
3790	Deposit to Trust or Suspense	97,159,561.04	
3972	Other Cash Transfers Between Funds or Accounts	19,295,923.17	
3992	Clearance from Trust or Suspense	(142,977,104.95)	
	Total Revenue	$ 11,865,794.33	$ 11,865,794.33
	Total Revenue and Beginning Balance		$ 414,925,877.97
Expenditures:			
	Interfund Transfers/Other	$ 54,691,208.32	
	Total Expenditures	$ 54,691,208.32	$ 54,691,208.32
Net Cash Balance, August 31, 2012			$ 360,234,669.65

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, 2011			$ 29,821.33
Code	*Name*	*Object Totals*	
Revenue:			
3727	Fees for Administrative Services	$ 74,078.53	
3972	Other Cash Transfers Between Funds or Accounts	40,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	5,192.46	
	Total Revenue	$ 119,270.99	$ 119,270.99
	Total Revenue and Beginning Balance		$ 149,092.32

Social Security Administration Local Trust Fund 0929 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 5,548.98	
Salaries and Wages	83,305.38	
Employee Benefits	18,411.27	
Supplies and Materials	2,753.16	
Other Expenditures	3,324.70	
Travel	1,109.32	
Professional Service and Fees	(1,115.88)	
Repairs and Maintenance	3,821.02	
Communications and Utilities	1,641.05	
Rentals and Leases	3,805.98	
Printing and Reproduction	197.55	
Total Expenditures	$ 122,802.53	$ 122,802.53
Net Cash Balance, August 31, 2012		$ 26,289.79

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, 2011			$ 265,733.27
Code	*Name*	*Object Totals*	
Revenue:			
3728	Unemployment Assessments	$ 2,507,638,112.55	
3777	Warrants Voided by Statute of Limitation – Default Fund	1,368,205.19	
3802	Reimbursements – Third Party	193,622,732.95	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	13,051.07	
3972	Other Cash Transfers Between Funds or Accounts	389,029,577.35	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	86,720.40	
	Total Revenue	$ 3,091,758,399.51	$ 3,091,758,399.51
	Total Revenue and Beginning Balance		$ 3,092,024,132.78
Expenditures:			
Interfund Transfers/Other		$ 3,091,796,562.24	
Claims and Judgments		86,720.40	
	Total Expenditures	$ 3,091,883,282.64	$ 3,091,883,282.64
Net Cash Balance, August 31, 2012			$ 140,850.14

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, 2011			$ (3,822,363.81)
Code	*Name*	*Object Totals*	
Revenue:			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 1,094,081.42	
3802	Reimbursements – Third Party	1,877,141.54	
3831	Federal Receipts – Proprietary Funds – Operating	7,343,042.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	39.53	
3972	Other Cash Transfers Between Funds or Accounts	5,406,601,280.99	
3986	Unexpended Cash Balance Forward – Operating Transfers In	(3,822,363.81)	
	Total Revenue	$ 5,413,093,221.67	$ 5,413,093,221.67
	Total Revenue and Beginning Balance		$ 5,409,270,857.86

Unemployment Compensation Benefit Account 0937 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 324,459,286.66	
Public Assistance Payments	5,087,523,388.02	
Total Expenditures	$ 5,411,982,674.68	$ 5,411,982,674.68
Net Cash Balance, August 31, 2012		$ (2,711,816.82)

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, 2011			$ 828,581,865.91
Code	*Name*	*Object Totals*	
Revenue:			
3802	Reimbursements – Third Party	$ 54,122,535.19	
3831	Federal Receipts – Proprietary Funds – Operating	2,755,959,254.20	
3854	Interest Other – General, Non-Program	20,950,123.25	
3972	Other Cash Transfers Between Funds or Accounts	3,092,234,379.79	
	Total Revenue	$ 5,923,266,292.43	$ 5,923,266,292.43
	Total Revenue and Beginning Balance		$ 6,751,848,158.34
Expenditures:			
	Interfund Transfers/Other	$ 5,406,601,280.99	
	Public Assistance Payments	37,004,576.03	
	Total Expenditures	$ 5,443,605,857.02	$ 5,443,605,857.02
Net Cash Balance, August 31, 2012			$ 1,308,242,301.32

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, 2011			$ 287,335.14
Code	*Name*	*Object Totals*	
Revenue:			
3828	Dividend Income	$ 3,839.55	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,687.53	
	Total Revenue	$ 5,527.08	$ 5,527.08
	Total Revenue and Beginning Balance		$ 292,862.22
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012			$ 292,862.22

TexaSaver Hold Transmit Account – 401K Deferred Compensation 0942

Legal Citation: TEX. GOV'T CODE ANN. § 609.502
Date: 1985
Administering Agency: Employees Retirement System of Texas, Agency 327

Net Cash Balance, September 1, 2011		$	0.06
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ (0.06)	
	Total Revenue	$ (0.06)	$ (0.06)
	Total Revenue and Beginning Balance		$ 0.00
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012			$ 0.00

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, 2011			$ 4,998,185.11
Code	*Name*	*Object Totals*	
Revenue:			
3224	State Employees – Cafeteria Plan – Reimbursement Premiums and Administrative Fees	$ 94,265,528.00	
3761	Insurance Premium Contributions – Other	54.00	
3765	Interagency Sale of Supplies/Equipment/Services	42,756.18	
3777	Warrants Voided by Statute of Limitation – Default Fund	140.00	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	17,874.22	
	Total Revenue	$ 94,326,352.40	$ 94,326,352.40
	Total Revenue and Beginning Balance		$ 99,324,537.51
Expenditures:			
	Interfund Transfers/Other	$ 1,358.16	
	Salaries and Wages	317,035.16	
	Employee Benefits	73,124.76	
	Supplies and Materials	13,022.00	
	Other Expenditures	91,350,866.68	
	Travel	2,012.86	
	Professional Service and Fees	9,528.18	
	Debt Service – Interest	12,028.78	
	Repairs and Maintenance	18,103.16	
	Communications and Utilities	9,510.96	
	Rentals and Leases	17,192.26	
	Printing and Reproduction	1,076.54	
	Total Expenditures	$ 91,824,859.50	$ 91,824,859.50
Net Cash Balance, August 31, 2012			$ 7,499,678.01

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, 2011			$ 908,357.24
Code	*Name*	*Object Totals*	
Revenue:			
3727	Fees for Administrative Services	$ 589,273.16	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	5,543.53	
3986	Unexpended Cash Balance Forward – Operating Transfers In	901,362.66	
	Total Revenue	$ 1,496,179.35	$ 1,496,179.35
	Total Revenue and Beginning Balance		$ 2,404,536.59
Expenditures:			
	Interfund Transfers/Other	$ 902,602.34	
	Salaries and Wages	319,383.53	
	Employee Benefits	71,950.42	
	Supplies and Materials	10,753.32	
	Other Expenditures	19,466.54	
	Travel	3,780.45	
	Professional Service and Fees	17,047.07	
	Repairs and Maintenance	14,472.99	
	Communications and Utilities	6,991.17	
	Rentals and Leases	15,050.27	
	Printing and Reproduction	1,676.29	
	Total Expenditures	$ 1,383,174.39	$ 1,383,174.39
Net Cash Balance, August 31, 2012			$ 1,021,362.20

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, 2011			$ 2,772,368.23
Code	*Name*	*Object Totals*	
Revenue:			
3727	Fees for Administrative Services	$ 637,906.73	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	16,445.81	
3986	Unexpended Cash Balance Forward – Operating Transfers In	156,945.68	
	Total Revenue	$ 811,298.22	$ 811,298.22
	Total Revenue and Beginning Balance		$ 3,583,666.45
Expenditures:			
	Interfund Transfers/Other	$ 158,911.10	
	Salaries and Wages	417,474.01	
	Employee Benefits	92,925.13	
	Supplies and Materials	14,841.44	
	Other Expenditures	26,998.30	
	Travel	4,700.07	
	Professional Service and Fees	14,738.45	
	Repairs and Maintenance	23,227.60	
	Communications and Utilities	9,764.08	

TexaSaver Trust Fund 0946 (concluded)

Rentals and Leases	$ 21,770.44	
Printing and Reproduction	1,018.68	
Total Expenditures	$ 786,369.30	$ 786,369.30
Net Cash Balance, August 31, 2012		$ 2,797,297.15

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, 2011		$ 25,000.00
Code Name	*Object Totals*	
Revenue:		
Total Revenue	$ 0.00	$ 0.00
Total Revenue and Beginning Balance		$ 25,000.00
Expenditures:		
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012		$ 25,000.00

S.E.R.S. Trust Account 0955

Legal Citation: TEX. GOV'T CODE ANN. § 815.310
Date: 1959
Administering Agency: Employees Retirement System of Texas, Agency 327

Net Cash Balance, September 1, 2011		$ 23,925,688.95
Code Name	*Object Totals*	
Revenue:		
3714 Judgments and Settlements	$ 3,880.00	
3729 State Contributions – Retirement Systems	350,861,574.35	
3747 Rental – Other	37,450.00	
3757 State Return to Work Surcharge – Employees Retirement System	1,262,305.21	
3758 Employee/Other Contributions – Retirement Systems	411,723,627.05	
3765 Interagency Sale of Supplies/Equipment/Services	193.11	
3777 Warrants Voided by Statute of Limitation – Default Fund	128,474.70	
3788 Default Deposit Adjustments – Suspense	(39,963.34)	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	297,411.68	
3972 Other Cash Transfers Between Funds or Accounts	1,642,221,634.24	
Total Revenue	$ 2,406,496,587.00	$ 2,406,496,587.00
Total Revenue and Beginning Balance		$ 2,430,422,275.95
Expenditures:		
Interfund Transfers/Other	$ 2,264,405,397.76	
Salaries and Wages	14,934,126.21	
Employee Benefits	2,851,443.32	
Supplies and Materials	602,611.56	
Other Expenditures	1,407,990.53	
Public Assistance Payments	95,512,605.65	
Travel	455,787.43	
Professional Service and Fees	7,281,404.77	
Debt Service – Interest	(8,899.78)	
Capital Outlay	375,247.03	
Repairs and Maintenance	728,785.37	
Communications and Utilities	4,736,831.69	

S.E.R.S. Trust Account 0955 (concluded)

Rentals and Leases	$ 675,585.11	
Printing and Reproduction	10,776.59	
Total Expenditures	$ 2,393,969,693.24	$ 2,393,969,693.24
Net Cash Balance, August 31, 2012		$ 36,452,582.71

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, 2011		$ 891,620,841.41

Code	*Name*	*Object Totals*	
Revenue:			
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	$ 559,263,442.54	
3719	Fees for Copies or Filing of Records	2,025.43	
3747	Rental – Other	46,043.41	
3758	Employee/Other Contributions – Retirement Systems	2,070,955,233.16	
3777	Warrants Voided by Statute of Limitation – Default Fund	130,469.04	
3789	Returned Checks – Default Fund	(60,949.62)	
3790	Deposit to Trust or Suspense	356,593,285.80	
3795	Other Miscellaneous Governmental Revenue	11,436.60	
3802	Reimbursements – Third Party	28,701.28	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	3,903,749,099.53	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,488,859.13	
3852	Interest on Local Deposits – State Agencies	14.39	
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)	1,416,272,004.85	
3972	Other Cash Transfers Between Funds or Accounts	13,476,345.39	
	Total Revenue	$ 8,323,956,010.93	$ 8,323,956,010.93
	Total Revenue and Beginning Balance		$ 9,215,576,852.34
Expenditures:			
	Interfund Transfers/Other	$ 7,758,601,274.40	
	Salaries and Wages	43,501,814.06	
	Employee Benefits	6,806,663.37	
	Supplies and Materials	2,836,360.11	
	Other Expenditures	2,908,698.61	
	Public Assistance Payments	376,214,685.03	
	Travel	728,150.60	
	Professional Service and Fees	6,523,397.68	
	Capital Outlay	1,829,927.13	
	Repairs and Maintenance	3,858,519.37	
	Communications and Utilities	1,206,433.08	
	Rentals and Leases	2,026,527.33	
	Printing and Reproduction	665,914.32	
	Total Expenditures	$ 8,207,708,365.09	$ 8,207,708,365.09
Net Cash Balance, August 31, 2012			$ 1,007,868,487.25

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, 2011			$ 23,823,437.12
Code Name		*Object Totals*	
Revenue:			
3791 Deposit of Cash Bonds to Secure Liability		$ 1,483,520.04	
Total Revenue		$ 1,483,520.04	$ 1,483,520.04
Total Revenue and Beginning Balance			$ 25,306,957.16
Expenditures:			
Total Expenditures		$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012			$ 25,306,957.16

Real Estate Fee Trust Account 0969

Legal Citation: TEX. OCC. CODE ANN. § 1101.154; TEX. GOV'T CODE ANN. ch. 403
Date: 1971
Administering Agency: Texas Real Estate Commission, Agency 329

Net Cash Balance, September 1, 2011			$ 841,000.00
Code Name		*Object Totals*	
Revenue:			
Total Revenue		$ 0.00	$ 0.00
Total Revenue and Beginning Balance			$ 841,000.00
Expenditures:			
Other Expenditures		$ 841,000.00	
Total Expenditures		$ 841,000.00	$ 841,000.00
Net Cash Balance, August 31, 2012			$ 0.00

Real Estate Recovery Trust Account 0971

Legal Citation: TEX. OCC. CODE ANN. § 1101.601
Date: 1975
Administering Agency: Texas Real Estate Commission, Agency 329

Net Cash Balance, September 1, 2011			$ 812,023.88
Code Name		*Object Totals*	
Revenue:			
3175 Professional Fees		$ (811,932.78)	
Total Revenue		$ (811,932.78)	$ (811,932.78)
Total Revenue and Beginning Balance			$ 91.10
Expenditures:			
Interfund Transfers/Other		$ 96,192.00	
Travel		91.10	
Claims and Judgments		(96,192.00)	
Total Expenditures		$ 91.10	$ 91.10
Net Cash Balance, August 31, 2012			$ 0.00

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, 2011		$ 39,819,574.26
Code Name	*Object Totals*	
Revenue:		
3701 Federal Receipts Not Matched – Other Programs	$ 78,336,949.93	
3714 Judgments and Settlements	209,874.32	
3758 Employee/Other Contributions – Retirement Systems	21,277,933.47	
3760 Insurance Premium Contributions – State	1,878,719,929.55	
3761 Insurance Premium Contributions – Other	555,962,405.42	
3765 Interagency Sale of Supplies/Equipment/Services	384,845.33	
3768 Tobacco User Premium Differential	4,260,366.07	
3777 Warrants Voided by Statute of Limitation – Default Fund	4,540.43	
3797 Employer Enrollment Fee – Group Benefit Program, ERS	57,559,859.34	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	782,800,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	408,875.41	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	139,215.21	
3972 Other Cash Transfers Between Funds or Accounts	46,104.28	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,951,872.92	
Total Revenue	$ 3,384,062,771.68	$ 3,384,062,771.68
Total Revenue and Beginning Balance		$ 3,423,882,345.94
Expenditures:		
Interfund Transfers/Other	$ 4,011,382.36	
Salaries and Wages	6,485,193.50	
Employee Benefits	2,476,574,699.82	
Supplies and Materials	267,230.48	
Other Expenditures	914,171.27	
Public Assistance Payments	(50.00)	
Travel	71,268.24	
Professional Service and Fees	2,526,080.76	
Repairs and Maintenance	476,315.96	
Communications and Utilities	298,964.25	
Rentals and Leases	455,425.82	
Printing and Reproduction	21,500.22	
Investments	848,600,000.00	
Total Expenditures	$ 3,340,702,182.68	$ 3,340,702,182.68
Net Cash Balance, August 31, 2012		$ 83,180,163.26

Produce Recovery Trust Fund 0974

Legal Citation: TEX. AGRIC. CODE ANN. §§ 103.001, 103.002
Date: 1977
Administering Agency: Department of Agriculture, Agency 551

Net Cash Balance, September 1, 2011		$ 1,883,515.64
Code Name	*Object Totals*	
Revenue:		
3790 Deposit to Trust or Suspense	$ 62,797.86	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	11,103.66	
Total Revenue	$ 73,901.52	$ 73,901.52
Total Revenue and Beginning Balance		$ 1,957,417.16

Produce Recovery Trust Fund 0974 (concluded)

Expenditures:		
Claims and Judgments	$ 18,443.55	
Total Expenditures	$ 18,443.55	$ 18,443.55
Net Cash Balance, August 31, 2012		$ 1,938,973.61

Texas Emergency Services Retirement Trust Fund 0976

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 6243e.3 § 2; TEX. GOV'T CODE ANN. § 865.009
Date: 1977
Administering Agency: Firefighter's Pension Commissioner, Agency 325

Net Cash Balance, September 1, 2011			$ 272,496.45
Code	*Name*	*Object Totals*	
Revenue:			
3714	Judgments and Settlements	$ 17.37	
3777	Warrants Voided by Statute of Limitation – Default Fund	2,410.86	
3790	Deposit to Trust or Suspense	3,937,734.75	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,316.29	
	Total Revenue	$ 3,943,479.27	$ 3,943,479.27
	Total Revenue and Beginning Balance		$ 4,215,975.72
Expenditures:			
Interfund Transfers/Other		$ 3,522,139.23	
Other Expenditures		2,308.32	
Travel		34,044.02	
Professional Service and Fees		425,527.73	
Rentals and Leases		3,053.84	
	Total Expenditures	$ 3,987,073.14	$ 3,987,073.14
Net Cash Balance, August 31, 2012			$ 228,902.58

Law Enforcement and Custodial Officer Supplement Retirement Trust Fund 0977

Legal Citation: TEX. GOV'T CODE ANN. §§ 814.107, 815.103, 815.317
Date: 1979
Administering Agency: Employees Retirement System of Texas, Agency 327

Net Cash Balance, September 1, 2011			$ 1,509,321.74
Code	*Name*	*Object Totals*	
Revenue:			
3729	State Contributions – Retirement Systems	$ 1,952,043.74	
3757	State Return to Work Surcharge – Employees Retirement System	6,917.27	
3758	Employee/Other Contributions – Retirement Systems	7,305,220.64	
3777	Warrants Voided by Statute of Limitation – Default Fund	650.73	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	8,293.59	
3972	Other Cash Transfers Between Funds or Accounts	58,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,177,233.07	
	Total Revenue	$ 68,450,359.04	$ 68,450,359.04
	Total Revenue and Beginning Balance		$ 69,959,680.78
Expenditures:			
Interfund Transfers/Other		$ 65,318,536.00	
Salaries and Wages		784,156.59	
Employee Benefits		166,441.54	
Supplies and Materials		28,546.34	
Other Expenditures		29,521.55	
Public Assistance Payments		1,277,312.42	
Travel		16,465.43	

Professional Service and Fees	$ 199,370.00	
Repairs and Maintenance	39,228.44	
Communications and Utilities	175,224.89	
Rentals and Leases	34,167.01	
Printing and Reproduction	1,848.10	
Total Expenditures	$ 68,070,818.31	$ 68,070,818.31
Net Cash Balance, August 31, 2012		$ 1,888,862.47

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, 2011		$ 585,759.61
Code Name	*Object Totals*	
Revenue:		
3790 Deposit to Trust or Suspense	$ (201,074.83)	
Total Revenue	$ (201,074.83)	$ (201,074.83)
Total Revenue and Beginning Balance		$ 384,684.78
Expenditures:		
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012		$ 384,684.78

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, 2011		$ 4,596,078.63
Code Name	*Object Totals*	
Revenue:		
3790 Deposit to Trust or Suspense	$ 1,177,841.65	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	25,748.27	
Total Revenue	$ 1,203,589.92	$ 1,203,589.92
Total Revenue and Beginning Balance		$ 5,799,668.55
Expenditures:		
Interfund Transfers/Other	$ 2,043,799.94	
Total Expenditures	$ 2,043,799.94	$ 2,043,799.94
Net Cash Balance, August 31, 2012		$ 3,755,868.61

Real Estate Inspection Recovery Trust Fund 0988

Legal Citation: TEX. OCC. CODE ANN. §§ 1102.351, 1102.353(d)
Date: 1985
Administering Agency: Texas Real Estate Commission, Agency 329

Net Cash Balance, September 1, 2011			$ 601,217.57
Code	*Name*	*Object Totals*	
Revenue:			
3175	Professional Fees	$ (601,217.57)	
	Total Revenue	$ (601,217.57)	$ (601,217.57)
	Total Revenue and Beginning Balance		$ 0.00
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012			$ 0.00

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, 2011			$ 928,047,495.98
Code	*Name*	*Object Totals*	
Revenue:			
3701	Federal Receipts Not Matched – Other Programs	$ 68,612,419.69	
3761	Insurance Premium Contributions – Other	717,443,441.20	
3790	Deposit to Trust or Suspense	409.99	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5,531,344.83	
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)	270,146,615.15	
	Total Revenue	$ 1,061,734,230.86	$ 1,061,734,230.86
	Total Revenue and Beginning Balance		$ 1,989,781,726.84
Expenditures:			
	Interfund Transfers/Other	$ 5,830.04	
	Salaries and Wages	1,744,119.21	
	Employee Benefits	1,178,774,598.95	
	Supplies and Materials	24,399.77	
	Other Expenditures	17,466.92	
	Travel	5,826.97	
	Professional Service and Fees	1,164,605.48	
	Repairs and Maintenance	1,994.03	
	Communications and Utilities	1,535.07	
	Rentals and Leases	100,452.60	
	Printing and Reproduction	42,099.19	
	Total Expenditures	$ 1,181,882,928.23	$ 1,181,882,928.23
Net Cash Balance, August 31, 2012			$ 807,898,798.61

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, 2011			$ 9,419,980.28
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 55,239.72	
	Total Revenue	$ 55,239.72	$ 55,239.72
	Total Revenue and Beginning Balance		$ 9,475,220.00
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012			$ 9,475,220.00

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, 2011			$ 825,422.31
Code	*Name*	*Object Totals*	
Revenue:			
3729	State Contributions – Retirement Systems	$ 4,769,558.03	
3758	Employee/Other Contributions – Retirement Systems	4,171,588.05	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	4,409.18	
3972	Other Cash Transfers Between Funds or Accounts	15,600,000.00	
	Total Revenue	$ 24,545,555.26	$ 24,545,555.26
	Total Revenue and Beginning Balance		$ 25,370,977.57
Expenditures:			
	Interfund Transfers/Other	$ 23,679,099.49	
	Salaries and Wages	245,932.38	
	Employee Benefits	51,526.89	
	Supplies and Materials	8,542.31	
	Other Expenditures	9,746.70	
	Public Assistance Payments	199,741.33	
	Travel	5,994.69	
	Professional Service and Fees	56,450.79	
	Repairs and Maintenance	12,443.69	
	Communications and Utilities	64,348.59	
	Rentals and Leases	10,441.99	
	Printing and Reproduction	541.30	
	Total Expenditures	$ 24,344,810.15	$ 24,344,810.15
Net Cash Balance, August 31, 2012			$ 1,026,167.42

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, 2011		$ 59,055,292.75
Code Name	*Object Totals*	
Revenue:		
3620 Child Support Collections – State, Non-Title IV-D	$ 778,667,047.68	
3622 Child Support Collections – State, Title IV-D	3,419,814,040.49	
3625 Court Costs Awarded Parent/Child Cases	410.51	
3790 Deposit to Trust or Suspense	16,884,803.05	
Total Revenue	$ 4,215,366,301.73	$ 4,215,366,301.73
Total Revenue and Beginning Balance		$ 4,274,421,594.48
Expenditures:		
Public Assistance Payments	$ 4,184,810,889.13	
Total Expenditures	$ 4,184,810,889.13	$ 4,184,810,889.13
Net Cash Balance, August 31, 2012		$ 89,610,705.35

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, 2011		$ 592,358.60
Code Name	*Object Totals*	
Revenue:		
3799 Local Account Balances Brought into Treasury	$ 7,566,503.88	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,703.36	
Total Revenue	$ 7,568,207.24	$ 7,568,207.24
Total Revenue and Beginning Balance		$ 8,160,565.84
Expenditures:		
Salaries and Wages	$ 6,343,483.96	
Employee Benefits	1,160,126.40	
Total Expenditures	$ 7,503,610.36	$ 7,503,610.36
Net Cash Balance, August 31, 2012		$ 656,955.48

Texas Department of Banking Local Operating Fund 1008

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2011
Administering Agency: Texas Deparment of Banking, Agency 451

Net Cash Balance, September 1, 2011		$ 0.00
Code Name	*Object Totals*	
Revenue:		
3847 Deposit into the Treasury from Fund Outside the Treasury	$ 21,032,798.11	
Total Revenue	$ 21,032,798.11	$ 21,032,798.11
Total Revenue and Beginning Balance		$ 21,032,798.11

Texas Department of Banking Local Operating Fund 1008 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 141,609.69	
Salaries and Wages	13,497,665.57	
Employee Benefits	3,067,780.74	
Supplies and Materials	79,098.91	
Other Expenditures	392,552.33	
Travel	1,716,780.42	
Professional Service and Fees	50,428.38	
Repairs and Maintenance	(111,466.84)	
Communications and Utilities	155,081.22	
Rentals and Leases	251,355.35	
Printing and Reproduction	1,961.58	
Total Expenditures	$ 19,242,847.35	$ 19,242,847.35
Net Cash Balance, August 31, 2012		$ 1,789,950.76

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, 2011			$ 92,875,030.64
Code	*Name*	*Object Totals*	
Revenue:			
3592	Waste Disposal Facilities, Generators, Transporters	$ 17,836,962.50	
3777	Warrants Voided by Statute of Limitation – Default Fund	5.00	
	Total Revenue	$ 17,836,967.50	$ 17,836,967.50
	Total Revenue and Beginning Balance		$ 110,711,998.14
Expenditures:			
Interfund Transfers/Other		$ 27,819.10	
Intergovernmental Payments		8,145,198.66	
Professional Service and Fees		55,913.63	
Total Expenditures		$ 8,228,931.39	$ 8,228,931.39
Net Cash Balance, August 31, 2012			$ 102,483,066.75

GR Account – Young Farmer Loan Guarantee 5002

Legal Citation: TEX. AGRIC. CODE ANN. ch. 58
Date: 1993
Administering Agency: Department of Agriculture, Agency 551

Net Cash Balance, September 1, 2011			$ 272,223.34
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ (2,730.19)	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,689.13	
3986	Unexpended Cash Balance Forward – Operating Transfers In	197,702.98	
	Total Revenue	$ 198,661.92	$ 198,661.92
	Total Revenue and Beginning Balance		$ 470,885.26
Expenditures:			
Interfund Transfers/Other		$ 201,516.11	
Salaries and Wages		53.91	
Employee Benefits		6,826.33	
Supplies and Materials		85.37	
Other Expenditures		838.61	

GR Account – Young Farmer Loan Guarantee 5002 (concluded)

Public Assistance Payments	$	39,065.50		
Travel		793.52		
Total Expenditures	$	249,179.35	$	249,179.35
Net Cash Balance, August 31, 2012			$	221,705.91

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, 2011			$	12,236,329.09
Code	*Name*	*Object Totals*		
Revenue:				
3752	Sale of Publications/Advertising	$ (30,605.17)		
3777	Warrants Voided by Statute of Limitation – Default Fund	1,056.81		
3802	Reimbursements – Third Party	131.07		
3940	Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	32,712,500.57		
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	17,615,431.26		
3972	Other Cash Transfers Between Funds or Accounts	495,795.69		
3986	Unexpended Cash Balance Forward – Operating Transfers In	11,543,791.84		
	Total Revenue	$ 62,338,102.07	$	62,338,102.07
	Total Revenue and Beginning Balance		$	74,574,431.16
Expenditures:				
	Interfund Transfers/Other	$ 29,769,521.13		
	Salaries and Wages	1,002,231.11		
	Employee Benefits	242,572.23		
	Supplies and Materials	27,704.50		
	Other Expenditures	24,299,297.42		
	Travel	12,851.08		
	Professional Service and Fees	3,095,039.52		
	Repairs and Maintenance	72,174.07		
	Communications and Utilities	26,371.67		
	Rentals and Leases	50,813.01		
	Printing and Reproduction	177.17		
	Total Expenditures	$ 58,598,752.91	$	58,598,752.91
Net Cash Balance, August 31, 2012			$	15,975,678.25

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, 2011			$	1,826,343.95
Code	*Name*	*Object Totals*		
Revenue:				
3014	Motor Vehicle Registration Fees	$ 552,130.24		
3777	Warrants Voided by Statute of Limitation – Default Fund	55.98		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	31,532.05		
3972	Other Cash Transfers Between Funds or Accounts	(1,077,000.00)		
3986	Unexpended Cash Balance Forward – Operating Transfers In	80,000.00		
	Total Revenue	$ (413,281.73)	$	(413,281.73)
	Total Revenue and Beginning Balance		$	1,413,062.22

GR Account – Parks and Wildlife Conservation and Capital 5004 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 203,209.06	
Supplies and Materials	28,857.65	
Other Expenditures	178,415.14	
Intergovernmental Payments	3,500.00	
Travel	8,346.54	
Professional Service and Fees	1,084.98	
Capital Outlay	21,107.37	
Repairs and Maintenance	19,703.22	
Communications and Utilities	107,646.43	
Rentals and Leases	42,135.62	
Cost of Goods Sold	1,768.13	
Printing and Reproduction	16,817.72	
Total Expenditures	$ 632,591.86	$ 632,591.86
Net Cash Balance, August 31, 2012		$ 780,470.36

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, 2011		$ 69,145,591.19

Code	*Name*	*Object Totals*	
Revenue:			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 12,390,320.85	
3785	Interest on Oil Overcharge Loans	1,802,436.80	
3786	Repayment of Loans to Other State Agencies	4,125,630.98	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	416,606.45	
3972	Other Cash Transfers Between Funds or Accounts	970,796.24	
3986	Unexpended Cash Balance Forward – Operating Transfers In	64,007,588.50	
	Total Revenue	$ 83,713,379.82	$ 83,713,379.82
	Total Revenue and Beginning Balance		$ 152,858,971.01
Expenditures:			
	Interfund Transfers/Other	$ 67,975,955.34	
	Salaries and Wages	116,159.20	
	Employee Benefits	30,201.81	
	Supplies and Materials	28.00	
	Other Expenditures	3,462,490.68	
	Public Assistance Payments	658,551.54	
	Intergovernmental Payments	227,599.26	
	Travel	1,721.06	
	Communications and Utilities	57.53	
	Rentals and Leases	686.50	
	Total Expenditures	$ 72,473,450.92	$ 72,473,450.92
	Net Cash Balance, August 31, 2012		$ 80,385,520.09

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, 2011		$ 2,078,499.43

Code	*Name*	*Object Totals*
Revenue:		
3582	Controlled Substances Act Forfeited Property Sales	$ 40,767.90
3583	Controlled Substances Act Forfeited Money	303,644.57

GR Account – Attorney General Law Enforcement 5006 (concluded)

3700	Federal Receipts Matched – Other Programs	$ 717,058.61	
3725	State Grants, Pass-Through Revenue, Non-Operating	93,851.24	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	259,511.82	
	Total Revenue	$ 1,414,834.14	$ 1,414,834.14
	Total Revenue and Beginning Balance		$ 3,493,333.57
Expenditures:			
	Interfund Transfers/Other	$ 24,956.56	
	Salaries and Wages	344,735.84	
	Employee Benefits	10,901.94	
	Supplies and Materials	13,252.46	
	Other Expenditures	77,917.29	
	Public Assistance Payments	3,979.19	
	Intergovernmental Payments	201,088.60	
	Travel	48,366.85	
	Professional Service and Fees	85,905.29	
	Capital Outlay	148,976.15	
	Repairs and Maintenance	9,254.93	
	Communications and Utilities	40,022.29	
	Rentals and Leases	81,383.85	
	Printing and Reproduction	1,165.00	
	Total Expenditures	$ 1,091,906.24	$ 1,091,906.24
Net Cash Balance, August 31, 2012			$ 2,401,427.33

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, 2011			$ 18,767,904.66
Code	*Name*	*Object Totals*	
Revenue:			
3563	Equalization Surcharges, 9-1-1 Emergencies	$ 18,785,358.08	
3700	Federal Receipts Matched – Other Programs	601,816.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	486.58	
3802	Reimbursements – Third Party	19,505.82	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	6,832.19	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(209,000.00)	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	53,438.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	0.48	
	Total Revenue	$ 19,258,437.15	$ 19,258,437.15
	Total Revenue and Beginning Balance		$ 38,026,341.81
Expenditures:			
	Interfund Transfers/Other	$ 3,602,254.38	
	Salaries and Wages	194,807.81	
	Employee Benefits	95,504.01	
	Supplies and Materials	265,837.41	
	Other Expenditures	68,713.43	
	Public Assistance Payments	2,760,102.00	
	Intergovernmental Payments	9,966,630.04	
	Travel	8,088.69	
	Professional Service and Fees	447,993.79	
	Repairs and Maintenance	277,729.86	
	Communications and Utilities	365,145.11	
	Rentals and Leases	(1,800.00)	
	Printing and Reproduction	754.07	
	Total Expenditures	$ 18,051,760.60	$ 18,051,760.60
Net Cash Balance, August 31, 2012			$ 19,974,581.21

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, 2011			$ 390,574.53
Code	*Name*	*Object Totals*	
Revenue:			
3986	Unexpended Cash Balance Forward – Operating Transfers In	$ 369,417.41	
	Total Revenue	$ 369,417.41	$ 369,417.41
	Total Revenue and Beginning Balance		$ 759,991.94
Expenditures:			
Interfund Transfers/Other		$ 369,417.41	
	Total Expenditures	$ 369,417.41	$ 369,417.41
Net Cash Balance, August 31, 2012			$ 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, 2011			$ 16,184,251.75
Code	*Name*	*Object Totals*	
Revenue:			
3175	Professional Fees	$ 831,544.86	
3727	Fees for Administrative Services	345,579.72	
3802	Reimbursements – Third Party	85.00	
	Total Revenue	$ 1,177,209.58	$ 1,177,209.58
	Total Revenue and Beginning Balance		$ 17,361,461.33
Expenditures:			
Interfund Transfers/Other		$ 1,490.95	
Salaries and Wages		177,862.04	
Employee Benefits		880.00	
Supplies and Materials		3,013.10	
Other Expenditures		2,488.27	
Travel		9,055.54	
Communications and Utilities		1,995.91	
Rentals and Leases		354.86	
	Total Expenditures	$ 197,140.67	$ 197,140.67
Net Cash Balance, August 31, 2012			$ 17,164,320.66

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, 2011			$ 765,886.63
Code	*Name*	*Object Totals*	
Revenue:			
3704	Court Costs	$ 480,253.78	
3986	Unexpended Cash Balance Forward – Operating Transfers In	705,799.67	
	Total Revenue	$ 1,186,053.45	$ 1,186,053.45
	Total Revenue and Beginning Balance		$ 1,951,940.08
Expenditures:			
	Interfund Transfers/Other	$ 715,970.16	
	Public Assistance Payments	326,950.58	
	Professional Service and Fees	266,177.96	
	Total Expenditures	$ 1,309,098.70	$ 1,309,098.70
Net Cash Balance, August 31, 2012			$ 642,841.38

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, 2011			$ 9,046,243.10
Code	*Name*	*Object Totals*	
Revenue:			
3704	Court Costs	$ 1,019,973.21	
	Total Revenue	$ 1,019,973.21	$ 1,019,973.21
	Total Revenue and Beginning Balance		$ 10,066,216.31
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012			$ 10,066,216.31

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, 2011			$ 491,960.74
Code	*Name*	*Object Totals*	
Revenue:			
3014	Motor Vehicle Registration Fees	$ 466,930.05	
	Total Revenue	$ 466,930.05	$ 466,930.05
	Total Revenue and Beginning Balance		$ 958,890.79

GR Account – Texas Collegiate License Plates 5015 (concluded)

Expenditures:		
Public Assistance Payments	$ 576,143.31	
Intergovernmental Payments	37,078.43	
Total Expenditures	$ 613,221.74	$ 613,221.74
Net Cash Balance, August 31, 2012		$ 345,669.05

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, 2011			$ 22,951,841.12
Code	*Name*	*Object Totals*	
Revenue:			
3175	Professional Fees	$ 4,201,657.39	
3765	Interagency Sale of Supplies/Equipment/Services	70,788.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	1,925.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	10,740,265.22	
	Total Revenue	$ 15,014,635.61	$ 15,014,635.61
	Total Revenue and Beginning Balance		$ 37,966,476.73
Expenditures:			
Interfund Transfers/Other		$ 11,172,918.35	
Salaries and Wages		1,561,030.23	
Employee Benefits		359,426.20	
Supplies and Materials		90,767.07	
Other Expenditures		274,551.87	
Travel		29,365.78	
Repairs and Maintenance		32,984.75	
Communications and Utilities		49.99	
Rentals and Leases		5,716.31	
Total Expenditures		$ 13,526,810.55	$ 13,526,810.55
Net Cash Balance, August 31, 2012			$ 24,439,666.18

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, 2011			$ 28,286,280.93
Code	*Name*	*Object Totals*	
Revenue:			
3557	Health Care Facilities Fees	$ 5,803,311.00	
3770	Administrative Penalties	817,380.23	
3972	Other Cash Transfers Between Funds or Accounts	810,375.75	
3986	Unexpended Cash Balance Forward – Operating Transfers In	22,551,339.17	
	Total Revenue	$ 29,982,406.15	$ 29,982,406.15
	Total Revenue and Beginning Balance		$ 58,268,687.08
Expenditures:			
Interfund Transfers/Other		$ 23,419,656.94	
Salaries and Wages		1,629,776.32	
Employee Benefits		514,691.86	
Supplies and Materials		1,800.40	
Other Expenditures		1,750.68	

GR Account – Home Health Services 5018 (concluded)

Travel	$	75,159.03		
Communications and Utilities		3,014.40		
Total Expenditures	$	25,645,849.63	$	25,645,849.63
Net Cash Balance, August 31, 2012			$	32,622,837.45

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, 2011			$	3,450,839.96
Code Name		*Object Totals*		
Revenue:				
3577 Tier Two Forms Filing Fees	$	1,014,908.17		
3765 Interagency Sale of Supplies/Equipment/Services		8,658.00		
3986 Unexpended Cash Balance Forward – Operating Transfers In		523,285.71		
Total Revenue	$	1,546,851.88	$	1,546,851.88
Total Revenue and Beginning Balance			$	4,997,691.84
Expenditures:				
Interfund Transfers/Other	$	568,117.93		
Salaries and Wages		366,928.01		
Employee Benefits		65,618.88		
Other Expenditures		1,357.00		
Travel		8,520.46		
Rentals and Leases		3,245.79		
Total Expenditures	$	1,013,788.07	$	1,013,788.07
Net Cash Balance, August 31, 2012			$	3,983,903.77

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, 2011			$	2,829,008.24
Code Name		*Object Totals*		
Revenue:				
3557 Health Care Facilities Fees	$	1,240,217.86		
3802 Reimbursements – Third Party		12.99		
3986 Unexpended Cash Balance Forward – Operating Transfers In		333,155.58		
Total Revenue	$	1,573,386.43	$	1,573,386.43
Total Revenue and Beginning Balance			$	4,402,394.67
Expenditures:				
Interfund Transfers/Other	$	503,854.75		
Salaries and Wages		536,858.51		
Employee Benefits		114,952.29		
Supplies and Materials		32.61		
Other Expenditures		24,243.68		
Travel		34,597.65		
Professional Service and Fees		40,140.00		
Repairs and Maintenance		18,751.07		

GR Account – Certification of Mammography Systems 5021 (concluded)

Communications and Utilities	$	17,936.81		
Rentals and Leases		5,006.47		
Total Expenditures	$	1,296,373.84	$	1,296,373.84
Net Cash Balance, August 31, 2012			$	3,106,020.83

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, 2011			$	1,005,079.48
Code Name		*Object Totals*		
Revenue:				
3436 Oyster Fees	$	198,999.45		
3777 Warrants Voided by Statute of Limitation – Default Fund		27.94		
3986 Unexpended Cash Balance Forward – Operating Transfers In		383,673.15		
Total Revenue	$	582,700.54	$	582,700.54
Total Revenue and Beginning Balance			$	1,587,780.02
Expenditures:				
Interfund Transfers/Other	$	389,435.01		
Supplies and Materials		78,362.94		
Other Expenditures		41,173.26		
Travel		21,394.36		
Professional Service and Fees		78,634.16		
Repairs and Maintenance		3,514.00		
Communications and Utilities		1,908.84		
Rentals and Leases		3,245.00		
Printing and Reproduction		405.33		
Total Expenditures	$	618,072.90	$	618,072.90
Net Cash Balance, August 31, 2012			$	969,707.12

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, 2011			$	1,752,978.69
Code Name		*Object Totals*		
Revenue:				
3435 Game, Fish and Equipment Fees – Commercial	$	108,893.57		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		10,356.40		
Total Revenue	$	119,249.97	$	119,249.97
Total Revenue and Beginning Balance			$	1,872,228.66
Expenditures:				
Other Expenditures	$	171,100.00		
Total Expenditures	$	171,100.00	$	171,100.00
Net Cash Balance, August 31, 2012			$	1,701,128.66

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, 2011			$ 24,704,592.24
Code	*Name*	*Object Totals*	
Revenue:			
3554	Food and Drug Fees	$ 7,640,697.45	
3777	Warrants Voided by Statute of Limitation – Default Fund	675.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,504,989.76	
	Total Revenue	$ 11,146,362.21	$ 11,146,362.21
	Total Revenue and Beginning Balance		$ 35,850,954.45
Expenditures:			
	Interfund Transfers/Other	$ 4,096,715.99	
	Salaries and Wages	3,060,953.46	
	Employee Benefits	647,181.29	
	Supplies and Materials	145,229.68	
	Other Expenditures	131,523.00	
	Travel	182,279.61	
	Repairs and Maintenance	8,276.00	
	Communications and Utilities	38,704.60	
	Rentals and Leases	6,579.61	
	Printing and Reproduction	236.60	
	Total Expenditures	$ 8,317,679.84	$ 8,317,679.84
Net Cash Balance, August 31, 2012			$ 27,533,274.61

GR Account – Lottery 5025

Legal Citation: TEX. GOV'T CODE ANN. § 466.355
Date: 1993
Administering Agency: Texas Lottery Commission, Agency 362

Net Cash Balance, September 1, 2011			$ 99,520,213.25
Code	*Name*	*Object Totals*	
Revenue:			
3176	Lottery License Application Fees	$ 295,525.00	
3177	Lottery Ticket Sales	1,830,555,652.57	
3178	Lottery Security Proceeds	64,825.00	
3719	Fees for Copies or Filing of Records	24,103.44	
3777	Warrants Voided by Statute of Limitation – Default Fund	2,072.62	
3802	Reimbursements – Third Party	585,994.52	
3850	Interest on Lottery Prize Investments	1,244.00	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	4,236.46	
3972	Other Cash Transfers Between Funds or Accounts	191,601,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	32,187,965.68	
	Total Revenue	$ 2,055,322,619.29	$ 2,055,322,619.29
	Total Revenue and Beginning Balance		$ 2,154,842,832.54
Expenditures:			
	Interfund Transfers/Other	$ 1,207,628,863.13	
	Salaries and Wages	17,420,433.53	
	Employee Benefits	4,408,959.07	
	Supplies and Materials	393,949.47	
	Other Expenditures	144,029,780.37	
	Lottery Winnings Paid	619,034,020.67	
	Travel	292,068.46	
	Professional Service and Fees	4,303,696.79	
	Capital Outlay	120,185.51	
	Repairs and Maintenance	350,707.56	

GR Account – Lottery 5025 (concluded)

Communications and Utilities	$ 388,650.14	
Rentals and Leases	4,475,185.70	
Printing and Reproduction	14,432,094.79	
Total Expenditures	$ 2,017,278,595.19	$ 2,017,278,595.19
Net Cash Balance, August 31, 2012		$ 137,564,237.35

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, 2011		$ 19,159,448.73

Code	*Name*	*Object Totals*	
Revenue:			
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	$ 351.69	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	271.17	
3349	Land Sales	242,235.98	
3700	Federal Receipts Matched – Other Programs	165,779,516.54	
3701	Federal Receipts Not Matched – Other Programs	711,864,831.45	
3716	Lien Fees	55,454.39	
3719	Fees for Copies or Filing of Records	163,188.74	
3723	Fees for Examinations and Audits	10.00	
3747	Rental – Other	309,685.65	
3751	Sale of Buildings	45,609.89	
3752	Sale of Publications/Advertising	610.50	
3765	Interagency Sale of Supplies/Equipment/Services	25,585.60	
3767	Supplies/Equipment/Services – Federal/Other	564,275.08	
3802	Reimbursements – Third Party	(919.89)	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5,362.96	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	88,630,914.08	
3972	Other Cash Transfers Between Funds or Accounts	176,325,461.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	352,653,046.76	
	Total Revenue	$ 1,496,665,491.59	$ 1,496,665,491.59
	Total Revenue and Beginning Balance		$ 1,515,824,940.32
Expenditures:			
	Interfund Transfers/Other	$ 599,154,440.57	
	Salaries and Wages	122,498,758.73	
	Employee Benefits	47,463,374.86	
	Supplies and Materials	7,684,422.44	
	Other Expenditures	(389,733.87)	
	Public Assistance Payments	698,322,871.69	
	Intergovernmental Payments	4,008,920.44	
	Travel	1,198,547.51	
	Professional Service and Fees	5,886,661.15	
	Capital Outlay	846,613.67	
	Repairs and Maintenance	4,836,712.33	
	Communications and Utilities	4,109,771.42	
	Rentals and Leases	2,328,038.88	
	Claims and Judgments	2,124.76	
	Printing and Reproduction	410,356.92	
	Total Expenditures	$ 1,498,361,881.50	$ 1,498,361,881.50
Net Cash Balance, August 31, 2012			$ 17,463,058.82

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, 2011		$ 5,026.98
Code Name	*Object Totals*	
Revenue:		
3014 Motor Vehicle Registration Fees	$ 24,205.07	
Total Revenue	$ 24,205.07	$ 24,205.07
Total Revenue and Beginning Balance		$ 29,232.05
Expenditures:		
Intergovernmental Payments	$ 22,665.11	
Total Expenditures	$ 22,665.11	$ 22,665.11
Net Cash Balance, August 31, 2012		$ 6,566.94

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, 2011		$ 7,076,799.36
Code Name	*Object Totals*	
Revenue:		
3704 Court Costs	$ 2,219,032.57	
Total Revenue	$ 2,219,032.57	$ 2,219,032.57
Total Revenue and Beginning Balance		$ 9,295,831.93
Expenditures:		
Interfund Transfers/Other	$ 25,427.09	
Salaries and Wages	1,240,602.62	
Employee Benefits	215,469.87	
Supplies and Materials	139,040.35	
Other Expenditures	142,152.90	
Travel	25,580.73	
Professional Service and Fees	578.23	
Repairs and Maintenance	15,070.32	
Communications and Utilities	21,193.85	
Rentals and Leases	19,916.78	
Printing and Reproduction	14,639.93	
Total Expenditures	$ 1,859,672.67	$ 1,859,672.67
Net Cash Balance, August 31, 2012		$ 7,436,159.26

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, 2011			$	14,010.11
Code	*Name*	*Object Totals*		
Revenue:				
3014	Motor Vehicle Registration Fees	$ 56,466.31		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	339.93		
	Total Revenue	$ 56,806.24	$	56,806.24
	Total Revenue and Beginning Balance		$	70,816.35
Expenditures:				
Other Expenditures		$ 39,500.00		
	Total Expenditures	$ 39,500.00	$	39,500.00
Net Cash Balance, August 31, 2012			$	31,316.35

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, 2011			$	147,113.00
Code	*Name*	*Object Totals*		
Revenue:				
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)	$ 2,413,067.39		
3972	Other Cash Transfers Between Funds or Accounts	70,301.64		
	Total Revenue	$ 2,483,369.03	$	2,483,369.03
	Total Revenue and Beginning Balance		$	2,630,482.03
Expenditures:				
Interfund Transfers/Other		$ 2,433,706.17		
	Total Expenditures	$ 2,433,706.17	$	2,433,706.17
Net Cash Balance, August 31, 2012			$	196,775.86

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, 2011			$	1,187,209.00
Code	*Name*	*Object Totals*		
Revenue:				
3014	Motor Vehicle Registration Fees	$ 355,272.01		
3777	Warrants Voided by Statute of Limitation – Default Fund	29,132.50		
3802	Reimbursements – Third Party	2,205.00		
3986	Unexpended Cash Balance Forward – Operating Transfers In	19,729.60		
	Total Revenue	$ 406,339.11	$	406,339.11
	Total Revenue and Beginning Balance		$	1,593,548.11

GR Account – Animal Friendly Plates 5032 (concluded)

Expenditures:				
Interfund Transfers/Other	$	20,453.36		
Salaries and Wages		1,228.45		
Employee Benefits		(3,636.81)		
Public Assistance Payments		493,280.17		
Intergovernmental Payments		215,969.53		
Total Expenditures	$	727,294.70	$	727,294.70
Net Cash Balance, August 31, 2012			$	866,253.41

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, 2011			$	1,749.75
Code Name		*Object Totals*		
Revenue:				
3014 Motor Vehicle Registration Fees	$	7,714.45		
Total Revenue	$	7,714.45	$	7,714.45
Total Revenue and Beginning Balance			$	9,464.20
Expenditures:				
Public Assistance Payments	$	5,839.00		
Total Expenditures	$	5,839.00	$	5,839.00
Net Cash Balance, August 31, 2012			$	3,625.20

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, 2011			$	64,583.49
Code Name		*Object Totals*		
Revenue:				
3014 Motor Vehicle Registration Fees	$	27,618.09		
Total Revenue	$	27,618.09	$	27,618.09
Total Revenue and Beginning Balance			$	92,201.58
Expenditures:				
Interfund Transfers/Other	$	11.00		
Public Assistance Payments		15,394.33		
Total Expenditures	$	15,405.33	$	15,405.33
Net Cash Balance, August 31, 2012			$	76,796.25

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, 2011		$ 24.16
Code Name	*Object Totals*	
Revenue:		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	$ 2,608,826.50	
Total Revenue	$ 2,608,826.50	$ 2,608,826.50
Total Revenue and Beginning Balance		$ 2,608,850.66
Expenditures:		
Public Assistance Payments	$ 2,462,542.13	
Intergovernmental Payments	17,351.73	
Total Expenditures	$ 2,479,893.86	$ 2,479,893.86
Net Cash Balance, August 31, 2012		$ 128,956.80

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, 2011		$ 0.00
Code Name	*Object Totals*	
Revenue:		
3972 Other Cash Transfers Between Funds or Accounts	$ 506,602.93	
Total Revenue	$ 506,602.93	$ 506,602.93
Total Revenue and Beginning Balance		$ 506,602.93
Expenditures:		
Interfund Transfers/Other	$ 506,602.93	
Total Expenditures	$ 506,602.93	$ 506,602.93
Net Cash Balance, August 31, 2012		$ 0.00

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, 2011		$ 282,302,470.20
Code Name	*Object Totals*	
Revenue:		
3777 Warrants Voided by Statute of Limitation – Default Fund	$ 8,976.43	
3849 Tobacco Suit Settlement Receipts	474,559,651.80	
3986 Unexpended Cash Balance Forward – Operating Transfers In	281,266,513.17	
Total Revenue	$ 755,835,141.40	$ 755,835,141.40
Total Revenue and Beginning Balance		$ 1,038,137,611.60

GR Account – Tobacco Settlement 5040 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 286,893,901.33	
Public Assistance Payments	466,235,300.52	
Professional Service and Fees	924,053.08	
Total Expenditures	$ 754,053,254.93	$ 754,053,254.93
Net Cash Balance, August 31, 2012		$ 284,084,356.67

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, 2011			$ 1,192,936.49
Code	*Name*	*Object Totals*	
Revenue:			
3700	Federal Receipts Matched – Other Programs	$ 5,612,225.77	
3701	Federal Receipts Not Matched – Other Programs	1,478,921.35	
3777	Warrants Voided by Statute of Limitation – Default Fund	7.50	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	43.63	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	200,000.00	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	162,096.00	
	Total Revenue	$ 7,453,294.25	$ 7,453,294.25
	Total Revenue and Beginning Balance		$ 8,646,230.74
Expenditures:			
Interfund Transfers/Other		$ 218,552.99	
Salaries and Wages		3,192,772.01	
Employee Benefits		950,931.60	
Supplies and Materials		110,741.98	
Other Expenditures		148,495.89	
Travel		151,928.76	
Professional Service and Fees		845,068.91	
Capital Outlay		529,685.87	
Repairs and Maintenance		18,578.75	
Communications and Utilities		32,540.13	
Rentals and Leases		37,350.77	
Printing and Reproduction		64,029.09	
	Total Expenditures	$ 6,300,676.75	$ 6,300,676.75
Net Cash Balance, August 31, 2012			$ 2,345,553.99

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, 2011			$ 12,926.03
Code	*Name*	*Object Totals*	
Revenue:			
3014	Motor Vehicle Registration Fees	$ 4,890.24	
	Total Revenue	$ 4,890.24	$ 4,890.24
	Total Revenue and Beginning Balance		$ 17,816.27
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012			$ 17,816.27

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, 2011			$ 1,266,382.34
Code	*Name*	*Object Totals*	
Revenue:			
3747	Rental – Other	$ 460,710.12	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	7,508.26	
3986	Unexpended Cash Balance Forward – Operating Transfers In	69,850.00	
	Total Revenue	$ 538,068.38	$ 538,068.38
	Total Revenue and Beginning Balance		$ 1,804,450.72
Expenditures:			
	Interfund Transfers/Other	$ 80,442.12	
	Public Assistance Payments	586,251.24	
	Total Expenditures	$ 666,693.36	$ 666,693.36
Net Cash Balance, August 31, 2012			$ 1,137,757.36

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, 2011			$ 4,475,757.76
Code	*Name*	*Object Totals*	
Revenue:			
3802	Reimbursements – Third Party	$ 2,419.63	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	27,040.53	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	12,495,376.33	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	229,641.21	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	12,495,376.33	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,389,273.42	
	Total Revenue	$ 26,639,127.45	$ 26,639,127.45
	Total Revenue and Beginning Balance		$ 31,114,885.21
Expenditures:			
	Interfund Transfers/Other	$ 18,457,181.08	
	Salaries and Wages	219,634.42	
	Employee Benefits	166,757.24	
	Other Expenditures	872,727.89	
	Intergovernmental Payments	1,981,140.69	
	Travel	5,261.71	
	Professional Service and Fees	438,498.70	
	Communications and Utilities	251,810.61	
	Rentals and Leases	3,191.52	
	Total Expenditures	$ 22,396,203.86	$ 22,396,203.86
Net Cash Balance, August 31, 2012			$ 8,718,681.35

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, 2011			$ 5,629,350.92
Code	*Name*	*Object Totals*	
Revenue:			
3802	Reimbursements – Third Party	$ 801.78	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	32,433.55	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	6,247,700.48	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	25,127.15	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	6,247,700.48	
3986	Unexpended Cash Balance Forward – Operating Transfers In	5,454,754.46	
	Total Revenue	$ 18,008,517.90	$ 18,008,517.90
	Total Revenue and Beginning Balance		$ 23,637,868.82
Expenditures:			
	Interfund Transfers/Other	$ 13,407,630.11	
	Salaries and Wages	99,158.73	
	Employee Benefits	20,651.59	
	Supplies and Materials	222.00	
	Other Expenditures	7,107.98	
	Intergovernmental Payments	4,106,480.28	
	Travel	3,423.79	
	Professional Service and Fees	434.45	
	Total Expenditures	$ 17,645,108.93	$ 17,645,108.93
Net Cash Balance, August 31, 2012			$ 5,992,759.89

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, 2011			$ 3,863,956.91
Code	*Name*	*Object Totals*	
Revenue:			
3802	Reimbursements – Third Party	$ 23.54	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	20,443.08	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	6,247,699.76	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,060,009.98	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	6,247,699.76	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,211,779.72	
	Total Revenue	$ 16,787,655.84	$ 16,787,655.84
	Total Revenue and Beginning Balance		$ 20,651,612.75
Expenditures:			
	Interfund Transfers/Other	$ 12,176,059.08	
	Salaries and Wages	674,483.68	
	Employee Benefits	104,229.40	
	Other Expenditures	36,741.27	
	Public Assistance Payments	3,087,126.67	
	Intergovernmental Payments	510,906.35	
	Travel	25,104.16	
	Professional Service and Fees	59.46	

Communications and Utilities	$ 25,600.00	
Rentals and Leases	16,996.54	
Total Expenditures	$ 16,657,306.61	$ 16,657,306.61
Net Cash Balance, August 31, 2012		$ 3,994,306.14

GR Account – Permanent Fund for Rural Health Facility Capital Improvement 5047

Legal Citation: TEX. GOV'T CODE ANN. § 403.1065
Date: 1999
Administering Agency: Office of Rural Community Affairs, Agency 357; Comptroller – Treasury Fiscal, Agency 311

Net Cash Balance, September 1, 2011			$ 2,091,002.39
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 41,879.17	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	2,146,955.92	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	415.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	4,581,260.09	
3986	Unexpended Cash Balance Forward – Operating Transfers In	682,446.91	
	Total Revenue	$ 7,452,957.09	$ 7,452,957.09
	Total Revenue and Beginning Balance		$ 9,543,959.48
Expenditures:			
Interfund Transfers/Other		$ 5,265,086.43	
Salaries and Wages		19,903.81	
Employee Benefits		2,128.62	
Public Assistance Payments		1,415,692.04	
	Total Expenditures	$ 6,702,810.90	$ 6,702,810.90
Net Cash Balance, August 31, 2012			$ 2,841,148.58

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, 2011			$ 916,272.78
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,287.31	
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,073,432.36	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	31,916.80	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,073,432.36	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,053,438.86	
	Total Revenue	$ 3,234,507.69	$ 3,234,507.69
	Total Revenue and Beginning Balance		$ 4,150,780.47
Expenditures:			
Interfund Transfers/Other		$ 2,158,788.02	
Salaries and Wages		1,815.56	
Employee Benefits		84,949.24	
Supplies and Materials		122,723.29	
Other Expenditures		7,034.21	
Professional Service and Fees		701,264.29	

Communications and Utilities	$ 161,217.70	
Rentals and Leases	12,938.33	
Total Expenditures	$ 3,250,730.64	$ 3,250,730.64
Net Cash Balance, August 31, 2012		$ 900,049.83

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, 2011		$ 6,294,219.93
Code Name	*Object Totals*	
Revenue:		
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	$ 5,750,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,965,808.60	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,714,321.36	
Total Revenue	$ 11,430,129.96	$ 11,430,129.96
Total Revenue and Beginning Balance		$ 17,724,349.89
Expenditures:		
Interfund Transfers/Other	$ 9,854,209.27	
Total Expenditures	$ 9,854,209.27	$ 9,854,209.27
Net Cash Balance, August 31, 2012		$ 7,870,140.62

GR Account – 9-1-1 Service Fees 5050

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 771.071(e), 771.077, 771.079(c)
Date: 1999
Administering Agency: Commission on State Emergency Communications, Agency 477

Net Cash Balance, September 1, 2011		$ 125,190,386.10
Code Name	*Object Totals*	
Revenue:		
3647 9-1-1 Emergency Service Fees	$ 16,306,023.13	
3700 Federal Receipts Matched – Other Programs	250,000.00	
3719 Fees for Copies or Filing of Records	139.68	
3777 Warrants Voided by Statute of Limitation – Default Fund	153.18	
3802 Reimbursements – Third Party	245,539.91	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	777,021.64	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	310,000.00	
3981 Transfer to GR Account – 9-1-1 Service Fees 5050 from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	46,017,656.47	
3986 Unexpended Cash Balance Forward – Operating Transfers In	81,282,575.62	
Total Revenue	$ 145,189,109.63	$ 145,189,109.63
Total Revenue and Beginning Balance		$ 270,379,495.73
Expenditures:		
Interfund Transfers/Other	$ 81,648,445.33	
Salaries and Wages	1,309,189.33	
Employee Benefits	284,313.87	
Supplies and Materials	9,446.49	
Other Expenditures	209,121.67	
Intergovernmental Payments	36,640,911.92	
Travel	30,940.19	
Professional Service and Fees	88,508.23	

GR Account – 9-1-1 Service Fees 5050 (concluded)

Repairs and Maintenance	$ 3,989.39	
Communications and Utilities	9,468.28	
Rentals and Leases	3,760.90	
Printing and Reproduction	476.78	
Total Expenditures	$ 120,238,572.38	$ 120,238,572.38
Net Cash Balance, August 31, 2012		$ 150,140,923.35

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, 2011			$ 1,961,938.30
Code	*Name*	*Object Totals*	
Revenue:			
3014	Motor Vehicle Registration Fees	$ 5,330.24	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	(114,170.02)	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	10,499.19	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,208,880.42	
	Total Revenue	$ 2,110,539.83	$ 2,110,539.83
	Total Revenue and Beginning Balance		$ 4,072,478.13
Expenditures:			
	Interfund Transfers/Other	$ 2,210,107.56	
	Salaries and Wages	486.86	
	Employee Benefits	1,619.73	
	Supplies and Materials	6.44	
	Other Expenditures	96,640.99	
	Public Assistance Payments	117,883.10	
	Printing and Reproduction	21,455.78	
	Total Expenditures	$ 2,448,200.46	$ 2,448,200.46
Net Cash Balance, August 31, 2012			$ 1,624,277.67

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, 2011			$ 148.49
Code	*Name*	*Object Totals*	
Revenue:			
3014	Motor Vehicle Registration Fees	$ 2,815.93	
	Total Revenue	$ 2,815.93	$ 2,815.93
	Total Revenue and Beginning Balance		$ 2,964.42
Expenditures:			
	Public Assistance Payments	$ 2,155.97	
	Total Expenditures	$ 2,155.97	$ 2,155.97
Net Cash Balance, August 31, 2012			$ 808.45

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, 2011			$	108,323.60
Code	*Name*	*Object Totals*		
Revenue:				
3014	Motor Vehicle Registration Fees	$ 21,066.48		
3986	Unexpended Cash Balance Forward – Operating Transfers In	108,323.60		
	Total Revenue	$ 129,390.08	$	129,390.08
	Total Revenue and Beginning Balance		$	237,713.68
Expenditures:				
Interfund Transfers/Other		$ 108,323.60		
	Total Expenditures	$ 108,323.60	$	108,323.60
Net Cash Balance, August 31, 2012			$	129,390.08

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, 2011			$	2,410.75
Code	*Name*	*Object Totals*		
Revenue:				
3014	Motor Vehicle Registration Fees	$ 2,601.43		
	Total Revenue	$ 2,601.43	$	2,601.43
	Total Revenue and Beginning Balance		$	5,012.18
Expenditures:				
Other Expenditures		$ 2,366.75		
	Total Expenditures	$ 2,366.75	$	2,366.75
Net Cash Balance, August 31, 2012			$	2,645.43

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, 2011			$	27,705.08
Code	*Name*	*Object Totals*		
Revenue:				
3014	Motor Vehicle Registration Fees	$ 3,477.78		
	Total Revenue	$ 3,477.78	$	3,477.78
	Total Revenue and Beginning Balance		$	31,182.86
Expenditures:				
	Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2012			$	31,182.86

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, 2011			$	75,658.17
Code	*Name*	*Object Totals*		
Revenue:				
3014	Motor Vehicle Registration Fees	$ 49,458.58		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	348.45		
	Total Revenue	$ 49,807.03	$	49,807.03
	Total Revenue and Beginning Balance		$	125,465.20
Expenditures:				
Other Expenditures		$ 101,654.00		
	Total Expenditures	$ 101,654.00	$	101,654.00
Net Cash Balance, August 31, 2012			$	23,811.20

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, 2011			$	16,295.50
Code	*Name*	*Object Totals*		
Revenue:				
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 125.00		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	75.49		
	Total Revenue	$ 200.49	$	200.49
	Total Revenue and Beginning Balance		$	16,495.99
Expenditures:				
Supplies and Materials		$ 12,920.50		
	Total Expenditures	$ 12,920.50	$	12,920.50
Net Cash Balance, August 31, 2012			$	3,575.49

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, 2011			$	989,078.13
Code	*Name*	*Object Totals*		
Revenue:				
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 307,978.68		
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	226,343.52		
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,009,165.31		
	Total Revenue	$ 1,543,487.51	$	1,543,487.51
	Total Revenue and Beginning Balance		$	2,532,565.64

GR Account – Private Sector Prison Industries 5060 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 1,317,225.25	
Salaries and Wages	133,773.62	
Employee Benefits	16,844.53	
Supplies and Materials	3,035.42	
Other Expenditures	86,403.76	
Travel	1,134.00	
Communications and Utilities	1,356.00	
Total Expenditures	$ 1,559,772.58	$ 1,559,772.58
Net Cash Balance, August 31, 2012		$ 972,793.06

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, 2011			$ 57,532,868.81
Code	*Name*	*Object Totals*	
Revenue:			
3208	Insurance Assessment for Volunteer Fire Departments	$ 30,095,201.25	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	186,790.00	
3784	Insurance Recovery – Extraordinary	3,500.00	
3854	Interest Other – General, Non-Program	30,888.90	
3972	Other Cash Transfers Between Funds or Accounts	1,000,000.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	187,335.99	
3986	Unexpended Cash Balance Forward – Operating Transfers In	187,335.99	
	Total Revenue	$ 31,691,052.13	$ 31,691,052.13
	Total Revenue and Beginning Balance		$ 89,223,920.94
Expenditures:			
Interfund Transfers/Other		$ 658,069.33	
Salaries and Wages		1,984,660.74	
Employee Benefits		1,258,156.37	
Supplies and Materials		255,511.24	
Other Expenditures		145,780.22	
Intergovernmental Payments		16,998,546.66	
Travel		84,187.95	
Professional Service and Fees		715.00	
Capital Outlay		1,996,373.77	
Repairs and Maintenance		160,494.00	
Communications and Utilities		103,232.99	
Rentals and Leases		63,794.41	
Printing and Reproduction		6,338.85	
Total Expenditures		$ 23,715,861.53	$ 23,715,861.53
Net Cash Balance, August 31, 2012			$ 65,508,059.41

GR Account – Environmental Testing Laboratory Accreditation 5065

Legal Citation: TEX. WATER CODE ANN. § 5.807
Date: 2001
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2011			$	525,875.14
Code	*Name*	*Object Totals*		
Revenue:				
3557	Health Care Facilities Fees	$ 875,895.05		
3765	Interagency Sale of Supplies/Equipment/Services	7,520.00		
	Total Revenue	$ 883,415.05	$	883,415.05
	Total Revenue and Beginning Balance		$	1,409,290.19
Expenditures:				
	Interfund Transfers/Other	$ 3,313.59		
	Salaries and Wages	307,019.09		
	Employee Benefits	40,390.27		
	Supplies and Materials	3,576.27		
	Other Expenditures	21,148.85		
	Travel	28,229.52		
	Professional Service and Fees	75,770.47		
	Repairs and Maintenance	1,107.03		
	Total Expenditures	$ 480,555.09	$	480,555.09
Net Cash Balance, August 31, 2012			$	928,735.10

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, 2011			$	3,195,684.37
Code	*Name*	*Object Totals*		
Revenue:				
3127	Fireworks Tax	$ 1,310,058.06		
3777	Warrants Voided by Statute of Limitation – Default Fund	555.77		
	Total Revenue	$ 1,310,613.83	$	1,310,613.83
	Total Revenue and Beginning Balance		$	4,506,298.20
Expenditures:				
	Interfund Transfers/Other	$ 3,279.47		
	Salaries and Wages	19,158.53		
	Employee Benefits	14,297.91		
	Supplies and Materials	4,642.57		
	Other Expenditures	237.30		
	Intergovernmental Payments	785,136.71		
	Travel	2,005.08		
	Repairs and Maintenance	87.88		
	Communications and Utilities	1,130.77		
	Rentals and Leases	15,955.21		
	Total Expenditures	$ 845,931.43	$	845,931.43
Net Cash Balance, August 31, 2012			$	3,660,366.77

GR Account – Emissions Reduction Plan 5071

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 386.251
Date: 2001
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2011		$ 534,109,227.73
Code Name	*Object Totals*	
Revenue:		
3004 Motor Vehicle Sales and Use Tax	$ 14,530,231.17	
3012 Motor Vehicle Certificates	20,776,129.47	
3014 Motor Vehicle Registration Fees	11,650,580.93	
3020 Motor Vehicle Inspection Fees	6,075,824.44	
3102 Limited Sales and Use Tax	45,625,088.14	
3700 Federal Receipts Matched – Other Programs	236,164.00	
3714 Judgments and Settlements	11,395.73	
3765 Interagency Sale of Supplies/Equipment/Services	24,060.22	
3777 Warrants Voided by Statute of Limitation – Default Fund	4,589.00	
3802 Reimbursements – Third Party	1,039,169.58	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,384,878.60	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	115,803,295.00	
3972 Other Cash Transfers Between Funds or Accounts	86,257,082.61	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	425,012.69	
3986 Unexpended Cash Balance Forward – Operating Transfers In	630,623,113.71	
Total Revenue	$ 936,466,615.29	$ 936,466,615.29
Total Revenue and Beginning Balance		$ 1,470,575,843.02
Expenditures:		
Interfund Transfers/Other	$ 766,036,970.00	
Salaries and Wages	2,328,007.11	
Employee Benefits	319,715.44	
Supplies and Materials	17,291.10	
Other Expenditures	49,791,790.58	
Intergovernmental Payments	66,529.57	
Travel	61,943.08	
Professional Service and Fees	138,027.25	
Capital Outlay	298,512.50	
Repairs and Maintenance	116,529.15	
Communications and Utilities	4,935.32	
Rentals and Leases	2,144.45	
Printing and Reproduction	849.58	
Total Expenditures	$ 819,183,245.13	$ 819,183,245.13
Net Cash Balance, August 31, 2012		$ 651,392,597.89

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, 2011		$ 10,107,131.21
Code Name	*Object Totals*	
Revenue:		
3195 Additional Legal Services Fee	$ 2,211,185.00	
3704 Court Costs	30,067,857.71	
3725 State Grants, Pass-Through Revenue, Non-Operating	168,213.45	
3842 State Grants, Pass-Through Revenue, Operating	44,241.46	
3858 Bail Bond Surety Fees	2,066,453.14	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	(44,241.46)	

GR Account – Fair Defense 5073 (concluded)

3972	Other Cash Transfers Between Funds or Accounts	$ (28,661.06)	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	(128,609.83)	
	Total Revenue	$ 34,356,438.41	$ 34,356,438.41
	Total Revenue and Beginning Balance		$ 44,463,569.62
Expenditures:			
	Interfund Transfers/Other	$ (119,184.49)	
	Salaries and Wages	1,300,065.88	
	Employee Benefits	286,569.57	
	Supplies and Materials	12,270.80	
	Other Expenditures	750,242.98	
	Intergovernmental Payments	24,444,899.48	
	Travel	75,883.34	
	Professional Service and Fees	105,304.03	
	Communications and Utilities	12,350.34	
	Rentals and Leases	7,138.94	
	Printing and Reproduction	581.40	
	Total Expenditures	$ 26,876,122.27	$ 26,876,122.27
Net Cash Balance, August 31, 2012			$ 17,587,447.35

GR Account – Healthy Kids Successor 5074

Legal Citation: S.B. 236 and H.B. 3088, 77th Legislature, R.S. Sec. 4(c)
Date: 2001
Administering Agency: Health and Human Services Commission, Agency 529

Net Cash Balance, September 1, 2011			$ 16,623.51
Code	*Name*	*Object Totals*	
Revenue:			
	Total Revenue	$ 0.00	$ 0.00
	Total Revenue and Beginning Balance		$ 16,623.51
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012			$ 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, 2011			$ 51,495,851.63
Code	*Name*	*Object Totals*	
Revenue:			
3557	Health Care Facilities Fees	$ 54,791,467.33	
3770	Administrative Penalties	67,085.98	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	259,624.92	
3972	Other Cash Transfers Between Funds or Accounts	18,598,567.36	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	33,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	18,505,082.60	
	Total Revenue	$ 125,221,828.19	$ 125,221,828.19
	Total Revenue and Beginning Balance		$ 176,717,679.82

GR Account – Quality Assurance 5080 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 70,103,649.96	
Salaries and Wages	85,003.27	
Employee Benefits	6,094,276.02	
Supplies and Materials	19,910,486.68	
Other Expenditures	0.01	
Public Assistance Payments	43,230,917.70	
Communications and Utilities	8,377,684.76	
Total Expenditures	$ 147,802,018.40	$ 147,802,018.40
Net Cash Balance, August 31, 2012		$ 28,915,661.42

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, 2011		$ 25,574.41
Code Name	*Object Totals*	
Revenue:		
Total Revenue	$ 0.00	$ 0.00
Total Revenue and Beginning Balance		$ 25,574.41
Expenditures:		
Interfund Transfers/Other	$ 191.00	
Total Expenditures	$ 191.00	$ 191.00
Net Cash Balance, August 31, 2012		$ 25,383.41

GR Account – Correctional Management Institute and Criminal Justice Center 5083

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102
Date: 2001
Administering Agency: Sam Houston State University, Agency 753

Net Cash Balance, September 1, 2011		$ 1,098,913.26
Code Name	*Object Totals*	
Revenue:		
3704 Court Costs	$ 2,210,291.99	
3722 Conference, Seminars, and Training Registration Fees	(235.00)	
3765 Interagency Sale of Supplies/Equipment/Services	235.00	
3972 Other Cash Transfers Between Funds or Accounts	(500,000.00)	
Total Revenue	$ 1,710,291.99	$ 1,710,291.99
Total Revenue and Beginning Balance		$ 2,809,205.25
Expenditures:		
Interfund Transfers/Other	$ (412,597.68)	
Salaries and Wages	1,772,737.48	
Employee Benefits	417,340.91	
Supplies and Materials	115,058.61	
Other Expenditures	225,752.23	
Travel	12,267.66	
Professional Service and Fees	208.00	
Repairs and Maintenance	16,002.11	
Communications and Utilities	11,840.31	

Rentals and Leases	$ 18,503.22	
Printing and Reproduction	10,278.67	
Total Expenditures	$ 2,187,391.52	$ 2,187,391.52
Net Cash Balance, August 31, 2012		$ 621,813.73

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, 2011			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3972	Other Cash Transfers Between Funds or Accounts	$ 5,685,702.00	
	Total Revenue	$ 5,685,702.00	$ 5,685,702.00
	Total Revenue and Beginning Balance		$ 5,685,702.00
Expenditures:			
Other Expenditures		$ 13.22	
Public Assistance Payments		4,350,324.25	
	Total Expenditures	$ 4,350,337.47	$ 4,350,337.47
Net Cash Balance, August 31, 2012			$ 1,335,364.53

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, 2011			$ 20,656,034.41
Code	*Name*	*Object Totals*	
Revenue:			
3707	Marriage License Fees	$ 3,667,496.66	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	114,747.17	
3986	Unexpended Cash Balance Forward – Operating Transfers In	20,656,034.41	
	Total Revenue	$ 24,438,278.24	$ 24,438,278.24
	Total Revenue and Beginning Balance		$ 45,094,312.65
Expenditures:			
Interfund Transfers/Other		$ 26,341,736.41	
	Total Expenditures	$ 26,341,736.41	$ 26,341,736.41
Net Cash Balance, August 31, 2012			$ 18,752,576.24

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, 2011		$	6,827.10
Code Name	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 17,117.41		
Total Revenue	$ 17,117.41	$	17,117.41
Total Revenue and Beginning Balance		$	23,944.51
Expenditures:			
Public Assistance Payments	$ 12,017.11		
Total Expenditures	$ 12,017.11	$	12,017.11
Net Cash Balance, August 31, 2012		$	11,927.40

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, 2011		$	620.63
Code Name	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 379.49		
Total Revenue	$ 379.49	$	379.49
Total Revenue and Beginning Balance		$	1,000.12
Expenditures:			
Public Assistance Payments	$ 937.79		
Total Expenditures	$ 937.79	$	937.79
Net Cash Balance, August 31, 2012		$	62.33

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, 2011		$	1,534,075.66
Code Name	*Object Totals*		
Revenue:			
3700 Federal Receipts Matched – Other Programs	$ 329,981.17		
3701 Federal Receipts Not Matched – Other Programs	69,277,637.68		
3722 Conference, Seminars, and Training Registration Fees	90,619.02		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	51,056.42		
3788 Default Deposit Adjustments – Suspense	(50,240.15)		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,155,118.66		
Total Revenue	$ 70,854,172.80	$	70,854,172.80
Total Revenue and Beginning Balance		$	72,388,248.46

GR Account – Office of Rural Community Affairs Federal 5091 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 1,303,975.80	
Salaries and Wages	1,827,298.98	
Employee Benefits	112,906.90	
Supplies and Materials	8,982.45	
Other Expenditures	19,544.21	
Public Assistance Payments	1,256,704.55	
Intergovernmental Payments	66,167,468.25	
Travel	48,320.39	
Professional Service and Fees	34,012.11	
Repairs and Maintenance	8,850.05	
Communications and Utilities	11,319.20	
Rentals and Leases	9,554.18	
Printing and Reproduction	210.87	
Total Expenditures	$ 70,809,147.94	$ 70,809,147.94
Net Cash Balance, August 31, 2012		$ 1,579,100.52

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, 2011			$ 21,740,701.04
Code	*Name*	*Object Totals*	
Revenue:			
3175	Professional Fees	$ 3,469,782.05	
3374	Underground and Above Ground Storage Tank Fees	(50.00)	
3390	Purchase of Dry Cleaning Solvent Fees	1,074,337.77	
3777	Warrants Voided by Statute of Limitation – Default Fund	200.00	
3802	Reimbursements – Third Party	(7,331.55)	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	121,528.48	
	Total Revenue	$ 4,658,466.75	$ 4,658,466.75
	Total Revenue and Beginning Balance		$ 26,399,167.79
Expenditures:			
Interfund Transfers/Other		$ 19,935.79	
Salaries and Wages		253,726.02	
Employee Benefits		56,152.29	
Other Expenditures		5,981.60	
Travel		3,430.92	
Professional Service and Fees		5,304,429.82	
Capital Outlay		4,319.00	
Repairs and Maintenance		3,262.12	
	Total Expenditures	$ 5,651,237.56	$ 5,651,237.56
Net Cash Balance, August 31, 2012			$ 20,747,930.23

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, 2011			$ 5,875,054.09
Code	*Name*	*Object Totals*	
Revenue:			
3375	Air Pollution Control Fees	$ 35,220,395.65	
3765	Interagency Sale of Supplies/Equipment/Services	2,464.46	

GR Account – Operating Permit Fees 5094 (concluded)

3777	Warrants Voided by Statute of Limitation – Default Fund	$ 25.00	
3802	Reimbursements – Third Party	15.60	
	Total Revenue	$ 35,222,900.71	$ 35,222,900.71
	Total Revenue and Beginning Balance		$ 41,097,954.80
Expenditures:			
	Interfund Transfers/Other	$ 1,407,908.28	
	Salaries and Wages	22,177,039.19	
	Employee Benefits	2,579,335.80	
	Supplies and Materials	563,270.23	
	Other Expenditures	552,410.41	
	Intergovernmental Payments	91,528.02	
	Travel	71,623.25	
	Professional Service and Fees	1,394,612.45	
	Capital Outlay	185,433.35	
	Repairs and Maintenance	466,214.82	
	Communications and Utilities	605,676.18	
	Rentals and Leases	999,186.42	
	Claims and Judgments	4,575.70	
	Printing and Reproduction	9,186.92	
	Total Expenditures	$ 31,108,001.02	$ 31,108,001.02
Net Cash Balance, August 31, 2012			$ 9,989,953.78

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, 2011			$ 40,937,672.89
Code	*Name*	*Object Totals*	
Revenue:			
3700	Federal Receipts Matched – Other Programs	$ 96,094.00	
3701	Federal Receipts Not Matched – Other Programs	90,303.98	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	216,230.43	
	Total Revenue	$ 402,628.41	$ 402,628.41
	Total Revenue and Beginning Balance		$ 41,340,301.30
Expenditures:			
	Interfund Transfers/Other	$ 96,815.06	
	Salaries and Wages	537,628.82	
	Employee Benefits	130,149.63	
	Other Expenditures	1,921,969.37	
	Intergovernmental Payments	7,546,894.88	
	Travel	1,771.31	
	Professional Service and Fees	585,059.62	
	Capital Outlay	21,250.94	
	Repairs and Maintenance	422,381.15	
	Communications and Utilities	59,852.40	
	Rentals and Leases	8,800.00	
	Total Expenditures	$ 11,332,573.18	$ 11,332,573.18
Net Cash Balance, August 31, 2012			$ 30,007,728.12

GR Account – Perpetual Care 5096

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.003(11), 401.109
Date: 2003
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2011			$ 2,231,991.33
Code	*Name*	*Object Totals*	
Revenue:			
3589	Radioactive Materials and Devices for Equipment Regulation	$ 217,425.10	
3770	Administrative Penalties	132,741.62	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	13,602.54	
3986	Unexpended Cash Balance Forward – Operating Transfers In	5,503.42	
	Total Revenue	$ 369,272.68	$ 369,272.68
	Total Revenue and Beginning Balance		$ 2,601,264.01
Expenditures:			
Interfund Transfers/Other		$ 5,503.42	
	Total Expenditures	$ 5,503.42	$ 5,503.42
Net Cash Balance, August 31, 2012			$ 2,595,760.59

GR Account – System Benefit 5100

Legal Citation: TEX. UTIL. CODE ANN. § 39.903(a)
Date: 2003
Administering Agency: Public Utility Commission of Texas, Agency 473

Net Cash Balance, September 1, 2011			$ 683,122,744.14
Code	*Name*	*Object Totals*	
Revenue:			
3244	Non-Bypassable Utility Fee	$ 149,085,015.81	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4,173,981.80	
3972	Other Cash Transfers Between Funds or Accounts	743,441,832.79	
	Total Revenue	$ 896,700,830.40	$ 896,700,830.40
	Total Revenue and Beginning Balance		$ 1,579,823,574.54
Expenditures:			
Interfund Transfers/Other		$ 743,645,019.74	
Salaries and Wages		7,018,663.32	
Employee Benefits		1,937,307.79	
Supplies and Materials		951.64	
Other Expenditures		79,394.78	
Public Assistance Payments		57,315,808.28	
Travel		3,049.60	
Professional Service and Fees		3,151,979.31	
Rentals and Leases		7,200.00	
Printing and Reproduction		5,997.68	
	Total Expenditures	$ 813,165,372.14	$ 813,165,372.14
Net Cash Balance, August 31, 2012			$ 766,658,202.40

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, 2011			$ 62,563,685.85
Code	*Name*	*Object Totals*	
Revenue:			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 35,269.22	
3869	Workers' Compensation Insurance – Death Benefits to the State	6,144,022.82	
3972	Other Cash Transfers Between Funds or Accounts	54,876,100.59	
	Total Revenue	$ 61,055,392.63	$ 61,055,392.63
	Total Revenue and Beginning Balance		$ 123,619,078.48
Expenditures:			
	Interfund Transfers/Other	$ 55,009,543.68	
	Claims and Judgments	5,232,477.48	
	Total Expenditures	$ 60,242,021.16	$ 60,242,021.16
Net Cash Balance, August 31, 2012			$ 63,377,057.32

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, 2011			$ 21,717,107.03
Code	*Name*	*Object Totals*	
Revenue:			
3710	Court Fines	$ 1,465,705.10	
3986	Unexpended Cash Balance Forward – Operating Transfers In	6,368,730.28	
	Total Revenue	$ 7,834,435.38	$ 7,834,435.38
	Total Revenue and Beginning Balance		$ 29,551,542.41
Expenditures:			
	Interfund Transfers/Other	$ 6,368,730.28	
	Total Expenditures	$ 6,368,730.28	$ 6,368,730.28
Net Cash Balance, August 31, 2012			$ 23,182,812.13

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, 2011			$ 74,707,408.06
Code	*Name*	*Object Totals*	
Revenue:			
3517	Repayment of College Student Loans	$ 2,770,980.75	
3518	Student Loan Fees	(310,068.59)	
3691	Texas B-On-Time Student Loan Tuition Set-Asides	53,740,294.42	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	(167.94)	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	23,000,000.00	

GR Account – Texas B-On-Time Student Loan 5103 (concluded)

3972	Other Cash Transfers Between Funds or Accounts	$ 53,498,175.20	
3986	Unexpended Cash Balance Forward – Operating Transfers In	44,448,038.67	
	Total Revenue	$ 177,147,252.51	$ 177,147,252.51
	Total Revenue and Beginning Balance		$ 251,854,660.57
Expenditures:			
	Interfund Transfers/Other	$ 122,243,849.61	
	Other Expenditures	43,654,260.56	
	Total Expenditures	$ 165,898,110.17	$ 165,898,110.17
Net Cash Balance, August 31, 2012			$ 85,956,550.40

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, 2011			$ 1,187,715.49
Code	*Name*	*Object Totals*	
Revenue:			
3572	Health Related Professional Fees, H.B. 11 and S.B. 104, General Revenue Increase	$ 2,935,413.65	
3752	Sale of Publications/Advertising	228.76	
3777	Warrants Voided by Statute of Limitation – Default Fund	18,250.23	
	Total Revenue	$ 2,953,892.64	$ 2,953,892.64
	Total Revenue and Beginning Balance		$ 4,141,608.13
Expenditures:			
	Interfund Transfers/Other	$ 92,695.38	
	Salaries and Wages	356,618.56	
	Employee Benefits	265,850.99	
	Other Expenditures	39,725.86	
	Professional Service and Fees	1,663,253.87	
	Total Expenditures	$ 2,418,144.66	$ 2,418,144.66
Net Cash Balance, August 31, 2012			$ 1,723,463.47

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, 2011			$ 9,129,430.33
Code	*Name*	*Object Totals*	
Revenue:			
3727	Fees for Administrative Services	$ 322,048.92	
3777	Warrants Voided by Statute of Limitation – Default Fund	532.80	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	3,337,382.84	
3802	Reimbursements – Third Party	1,755.00	
3807	Issuance of Commercial Paper	5,000,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	37,046.83	
3852	Interest on Local Deposits – State Agencies	276.93	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	711,740.36	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	57,508.00	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	824,761.06	

GR Account – Economic Development Bank 5106 (concluded)

3972	Other Cash Transfers Between Funds or Accounts	$ 591,974.26	
3986	Unexpended Cash Balance Forward – Operating Transfers In	9,011,627.76	
	Total Revenue	$ 19,896,654.76	$ 19,896,654.76
	Total Revenue and Beginning Balance		$ 29,026,085.09
Expenditures:			
	Interfund Transfers/Other	$ 9,522,289.03	
	Salaries and Wages	388,130.77	
	Employee Benefits	98,590.85	
	Supplies and Materials	1,454.32	
	Other Expenditures	7,664,306.53	
	Travel	16,464.30	
	Professional Service and Fees	56,102.30	
	Debt Service – Interest	41,922.23	
	Repairs and Maintenance	57.35	
	Communications and Utilities	32,060.04	
	Rentals and Leases	1,800.00	
	Printing and Reproduction	178.22	
	Total Expenditures	$ 17,823,355.94	$ 17,823,355.94
Net Cash Balance, August 31, 2012			$ 11,202,729.15

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, 2011			$ 234,659,862.05
Code	*Name*	*Object Totals*	
Revenue:			
3769	Forfeitures	$ 3,693,857.00	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	1,147,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,368,646.83	
3854	Interest Other – General, Non-Program	925,871.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	211,354,862.05	
	Total Revenue	$ 218,490,236.88	$ 218,490,236.88
	Total Revenue and Beginning Balance		$ 453,150,098.93
Expenditures:			
	Interfund Transfers/Other	$ 222,244,862.05	
	Total Expenditures	$ 222,244,862.05	$ 222,244,862.05
Net Cash Balance, August 31, 2012			$ 230,905,236.88

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, 2011			$ 11,610,782.46
Code	*Name*	*Object Totals*	
Revenue:			
3704	Court Costs	$ 3,830,029.26	
3777	Warrants Voided by Statute of Limitation – Default Fund	386.37	
3802	Reimbursements – Third Party	(15.75)	
	Total Revenue	$ 3,830,399.88	$ 3,830,399.88
	Total Revenue and Beginning Balance		$ 15,441,182.34

GR Account – EMS, Trauma Facilities, Trauma Care Systems 5108 (concluded)

Expenditures:				
Interfund Transfers/Other	$	1,608.37		
Salaries and Wages		28,764.86		
Employee Benefits		5,282.50		
Other Expenditures		144.00		
Public Assistance Payments		2,916,635.13		
Travel		830.39		
Total Expenditures	$	2,953,265.25	$	2,953,265.25
Net Cash Balance, August 31, 2012			$	12,487,917.09

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, 2011			$	5,339,984.10
Code	*Name*	*Object Totals*		
Revenue:				
3595	Medical Assistance Cost Recovery	$ 1,945,364.33		
	Total Revenue	$ 1,945,364.33	$	1,945,364.33
	Total Revenue and Beginning Balance		$	7,285,348.43
Expenditures:				
	Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2012			$	7,285,348.43

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, 2011			$	71,260.18
Code	*Name*	*Object Totals*		
Revenue:				
3014	Motor Vehicle Registration Fees	$ 7,468.83		
3986	Unexpended Cash Balance Forward – Operating Transfers In	70,900.36		
	Total Revenue	$ 78,369.19	$	78,369.19
	Total Revenue and Beginning Balance		$	149,629.37
Expenditures:				
Interfund Transfers/Other		$ 70,945.21		
Supplies and Materials		169.00		
Other Expenditures		135.00		
Travel		7,505.37		
Total Expenditures		$ 78,754.58	$	78,754.58
Net Cash Balance, August 31, 2012			$	70,874.79

GR Account – Designated Trauma Facility and EMS 5111

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 780.003
Date: 2003
Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2011			$ 271,383,446.34
Code	*Name*	*Object Totals*	
Revenue:			
3024	Driver's License Point Surcharges	$ 84,950,589.09	
3710	Court Fines	28,822,894.84	
3777	Warrants Voided by Statute of Limitation – Default Fund	13,856.36	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,795,208.05	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	13,856.36	
	Total Revenue	$ 115,596,404.70	$ 115,596,404.70
	Total Revenue and Beginning Balance		$ 386,979,851.04
Expenditures:			
	Interfund Transfers/Other	$ 2,569,594.35	
	Salaries and Wages	170,244.51	
	Employee Benefits	213,724.44	
	Supplies and Materials	106,649.67	
	Other Expenditures	(99,144.41)	
	Public Assistance Payments	12,440,058.32	
	Travel	9,528.94	
	Rentals and Leases	1,333.40	
	Claims and Judgments	13,856.36	
	Total Expenditures	$ 15,425,845.58	$ 15,425,845.58
Net Cash Balance, August 31, 2012			$ 371,554,005.46

GR Account – Texas Music Foundation Plates 5113

Legal Citation: TEX. TRANSP. CODE ANN. § 504.369; TEX. EDUC. CODE ANN. § 7.027
Date: 2003
Administering Agency: Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2011			$ 11,898.88
Code	*Name*	*Object Totals*	
Revenue:			
3014	Motor Vehicle Registration Fees	$ 9,889.62	
3986	Unexpended Cash Balance Forward – Operating Transfers In	8,898.88	
	Total Revenue	$ 18,788.50	$ 18,788.50
	Total Revenue and Beginning Balance		$ 30,687.38
Expenditures:			
	Interfund Transfers/Other	$ 8,898.88	
	Public Assistance Payments	14,670.73	
	Total Expenditures	$ 23,569.61	$ 23,569.61
Net Cash Balance, August 31, 2012			$ 7,117.77

GR Account – Texas Military Value Revolving Loan 5114

Legal Citation: TEX. GOV'T CODE ANN. § 436.156
Date: 2003
Administering Agency: Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2011			$ 57,071.53
Code	*Name*	*Object Totals*	
Revenue:			
3782	Repayments from Political Subdivisions/Other of Loans/Advances	$ 465,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	551.42	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	2,475,091.88	
3972	Other Cash Transfers Between Funds or Accounts	1,670.76	
	Total Revenue	$ 2,942,314.06	$ 2,942,314.06
	Total Revenue and Beginning Balance		$ 2,999,385.59
Expenditures:			
Interfund Transfers/Other		$ 2,941,762.64	
	Total Expenditures	$ 2,941,762.64	$ 2,941,762.64
Net Cash Balance, August 31, 2012			$ 57,622.95

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, 2011			$ 20,627.99
Code	*Name*	*Object Totals*	
Revenue:			
3014	Motor Vehicle Registration Fees	$ 78,894.45	
	Total Revenue	$ 78,894.45	$ 78,894.45
	Total Revenue and Beginning Balance		$ 99,522.44
Expenditures:			
Public Assistance Payments		$ 79,900.64	
	Total Expenditures	$ 79,900.64	$ 79,900.64
Net Cash Balance, August 31, 2012			$ 19,621.80

GR Account – Texas Lions Camp Plates 5116

Legal Citation: TEX. TRANSP. CODE ANN. § 504.656; TEX. PARKS & WILD. CODE ANN. § 11.044
Date: 2003
Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2011			$ 656.55
Code	*Name*	*Object Totals*	
Revenue:			
3014	Motor Vehicle Registration Fees	$ 9,535.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	65.88	
	Total Revenue	$ 9,600.88	$ 9,600.88
	Total Revenue and Beginning Balance		$ 10,257.43

GR Account – Texas Lions Camp Plates 5116 (concluded)

Expenditures:		
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012		$ 10,257.43

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, 2011			$ 11,026.51
Code	*Name*	*Object Totals*	
Revenue:			
3014	Motor Vehicle Registration Fees	$ 2,207.26	
	Total Revenue	$ 2,207.26	$ 2,207.26
	Total Revenue and Beginning Balance		$ 13,233.77
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012			$ 13,233.77

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, 2011			$ 691.14
Code	*Name*	*Object Totals*	
Revenue:			
3014	Motor Vehicle Registration Fees	$ 29,548.90	
	Total Revenue	$ 29,548.90	$ 29,548.90
	Total Revenue and Beginning Balance		$ 30,240.04
Expenditures:			
Public Assistance Payments		$ 26,764.08	
	Total Expenditures	$ 26,764.08	$ 26,764.08
Net Cash Balance, August 31, 2012			$ 3,475.96

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, 2011			$ 2,537.56
Code	*Name*	*Object Totals*	
Revenue:			
3014	Motor Vehicle Registration Fees	$ 13,592.38	
	Total Revenue	$ 13,592.38	$ 13,592.38
	Total Revenue and Beginning Balance		$ 16,129.94

GR Account – Cotton Boll Plates 5119 (concluded)

Expenditures:				
Public Assistance Payments	$	10,475.80		
Total Expenditures	$	10,475.80	$	10,475.80
Net Cash Balance, August 31, 2012			$	5,654.14

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, 2011			$	1,197.28
Code	*Name*	*Object Totals*		
Revenue:				
3014	Motor Vehicle Registration Fees	$ 12,261.10		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	116.63		
	Total Revenue	$ 12,377.73	$	12,377.73
	Total Revenue and Beginning Balance		$	13,575.01
Expenditures:				
	Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2012			$	13,575.01

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, 2011			$	5,220.10
Code	*Name*	*Object Totals*		
Revenue:				
3014	Motor Vehicle Registration Fees	$ 272,617.07		
	Total Revenue	$ 272,617.07	$	272,617.07
	Total Revenue and Beginning Balance		$	277,837.17
Expenditures:				
Public Assistance Payments		$ 249,396.55		
	Total Expenditures	$ 249,396.55	$	249,396.55
Net Cash Balance, August 31, 2012			$	28,440.62

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, 2011		$ 4,258.72
Code Name	*Object Totals*	
Revenue:		
3014 Motor Vehicle Registration Fees	$ 2,009.30	
Total Revenue	$ 2,009.30	$ 2,009.30
Total Revenue and Beginning Balance		$ 6,268.02
Expenditures:		
Public Assistance Payments	$ 4,258.72	
Total Expenditures	$ 4,258.72	$ 4,258.72
Net Cash Balance, August 31, 2012		$ 2,009.30

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, 2011		$ 1,054.14
Code Name	*Object Totals*	
Revenue:		
3014 Motor Vehicle Registration Fees	$ 4,167.06	
Total Revenue	$ 4,167.06	$ 4,167.06
Total Revenue and Beginning Balance		$ 5,221.20
Expenditures:		
Public Assistance Payments	$ 4,321.05	
Total Expenditures	$ 4,321.05	$ 4,321.05
Net Cash Balance, August 31, 2012		$ 900.15

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, 2011		$ 142,228,202.64
Code Name	*Object Totals*	
Revenue:		
3812 Sale of Miscellaneous Investments – Long-Term	$ 3,058,744.79	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	759,896.78	
3861 Gain on Sale of Investments, Obligations and Securities	90,538.22	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	842.84	
3972 Other Cash Transfers Between Funds or Accounts	175,628.20	
3986 Unexpended Cash Balance Forward – Operating Transfers In	114,465,999.91	
Total Revenue	$ 118,551,650.74	$ 118,551,650.74
Total Revenue and Beginning Balance		$ 260,779,853.38

GR Account – Emerging Technology 5124 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 129,647,649.84	
Salaries and Wages	396,163.74	
Employee Benefits	107,565.58	
Supplies and Materials	915.18	
Other Expenditures	14,858,324.57	
Public Assistance Payments	3,689,997.52	
Travel	8,628.50	
Professional Service and Fees	20,955.05	
Repairs and Maintenance	8.82	
Communications and Utilities	2,698.52	
Rentals and Leases	1,335.44	
Printing and Reproduction	90.91	
Total Expenditures	$ 148,734,333.67	$ 148,734,333.67
Net Cash Balance, August 31, 2012		$ 112,045,519.71

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, 2011			$ 166,424.16
Code	*Name*	*Object Totals*	
Revenue:			
3579	Vital Statistics Certification and Service Fees	$ 38,418.00	
	Total Revenue	$ 38,418.00	$ 38,418.00
	Total Revenue and Beginning Balance		$ 204,842.16
Expenditures:			
	Supplies and Materials	$ 83,779.05	
	Intergovernmental Payments	25,477.29	
	Professional Service and Fees	74,958.00	
	Total Expenditures	$ 184,214.34	$ 184,214.34
Net Cash Balance, August 31, 2012			$ 20,627.82

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, 2011			$ 450.99
Code	*Name*	*Object Totals*	
Revenue:			
3014	Motor Vehicle Registration Fees	$ 8,548.68	
	Total Revenue	$ 8,548.68	$ 8,548.68
	Total Revenue and Beginning Balance		$ 8,999.67
Expenditures:			
	Public Assistance Payments	$ 6,466.04	
	Total Expenditures	$ 6,466.04	$ 6,466.04
Net Cash Balance, August 31, 2012			$ 2,533.63

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, 2011			$ 87,041,556.36
Code	*Name*	*Object Totals*	
Revenue:			
3728	Unemployment Assessments	$ 93,037,712.29	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	194,250.99	
	Total Revenue	$ 93,231,963.28	$ 93,231,963.28
	Total Revenue and Beginning Balance		$ 180,273,519.64
Expenditures:			
	Interfund Transfers/Other	$ 86,849,577.35	
	Supplies and Materials	682,443.01	
	Total Expenditures	$ 87,532,020.36	$ 87,532,020.36
Net Cash Balance, August 31, 2012			$ 92,741,499.28

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, 2011			$ 7,453.62
Code	*Name*	*Object Totals*	
Revenue:			
3014	Motor Vehicle Registration Fees	$ 13,207.06	
	Total Revenue	$ 13,207.06	$ 13,207.06
	Total Revenue and Beginning Balance		$ 20,660.68
Expenditures:			
	Salaries and Wages	$ 5,264.00	
	Employee Benefits	241.82	
	Supplies and Materials	21.33	
	Public Assistance Payments	6,814.91	
	Repairs and Maintenance	617.31	
	Total Expenditures	$ 12,959.37	$ 12,959.37
Net Cash Balance, August 31, 2012			$ 7,701.31

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, 2011			$ 14,637.48
Code	*Name*	*Object Totals*	
Revenue:			
3014	Motor Vehicle Registration Fees	$ 8,585.30	
	Total Revenue	$ 8,585.30	$ 8,585.30
	Total Revenue and Beginning Balance		$ 23,222.78

GR Account – Master Gardener Plates 5131 (concluded)

Expenditures:				
Salaries and Wages	$	8,666.84		
Employee Benefits		193.23		
Supplies and Materials		1,635.00		
Other Expenditures		4,142.41		
Public Assistance Payments		834.17		
Total Expenditures	$	15,471.65	$	15,471.65
Net Cash Balance, August 31, 2012			$	7,751.13

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, 2011			$	4,199.40
Code Name		*Object Totals*		
Revenue:				
3014 Motor Vehicle Registration Fees	$	1,178.79		
Total Revenue	$	1,178.79	$	1,178.79
Total Revenue and Beginning Balance			$	5,378.19
Expenditures:				
Salaries and Wages	$	3,616.25		
Employee Benefits		263.11		
Other Expenditures		320.04		
Total Expenditures	$	4,199.40	$	4,199.40
Net Cash Balance, August 31, 2012			$	1,178.79

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, 2011			$	2,925.63
Code Name		*Object Totals*		
Revenue:				
3014 Motor Vehicle Registration Fees	$	5,333.03		
3986 Unexpended Cash Balance Forward – Operating Transfers In		342.83		
Total Revenue	$	5,675.86	$	5,675.86
Total Revenue and Beginning Balance			$	8,601.49
Expenditures:				
Interfund Transfers/Other	$	342.83		
Public Assistance Payments		2,582.80		
Total Expenditures	$	2,925.63	$	2,925.63
Net Cash Balance, August 31, 2012			$	5,675.86

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, 2011			$ 15,527.01
Code	*Name*	*Object Totals*	
Revenue:			
3014	Motor Vehicle Registration Fees	$ 5,985.73	
	Total Revenue	$ 5,985.73	$ 5,985.73
	Total Revenue and Beginning Balance		$ 21,512.74
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012			$ 21,512.74

GR Account – Educator Excellence 5135

Legal Citation: TEX. EDUCATION CODE ANN. § 21.703
Date: 2006
Administering Agency: Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2011			$ 238,679,881.16
Code	*Name*	*Object Totals*	
Revenue:			
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 4,000,000.00	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	20,000,000.00	
3972	Other Cash Transfers Between Funds or Accounts	21,669,067.90	
	Total Revenue	$ 45,669,067.90	$ 45,669,067.90
	Total Revenue and Beginning Balance		$ 284,348,949.06
Expenditures:			
	Interfund Transfers/Other	$ 25,667,639.35	
	Intergovernmental Payments	158,375,871.83	
	Professional Service and Fees	2,946,566.87	
	Communications and Utilities	3,500,000.00	
	Total Expenditures	$ 190,490,078.05	$ 190,490,078.05
Net Cash Balance, August 31, 2012			$ 93,858,871.01

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, 2011			$ 212,602.61
Code	*Name*	*Object Totals*	
Revenue:			
3014	Motor Vehicle Registration Fees	$ 15,251.83	
3748	Royalties	61,644.36	
3802	Reimbursements – Third Party	41,092.43	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,344.76	
	Total Revenue	$ 119,333.38	$ 119,333.38
	Total Revenue and Beginning Balance		$ 331,935.99

GR Account – Cancer Prevention and Research 5136 (concluded)

Expenditures:				
Public Assistance Payments	$	16,673.16		
Professional Service and Fees		30,789.00		
Total Expenditures	$	47,462.16	$	47,462.16
Net Cash Balance, August 31, 2012			$	284,473.83

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, 2011			$	31,610,051.09
Code	*Name*	*Object Totals*		
Revenue:				
3717	Civil Penalties	$ 16,663,369.99		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	251,507.82		
	Total Revenue	$ 16,914,877.81	$	16,914,877.81
	Total Revenue and Beginning Balance		$	48,524,928.90
Expenditures:				
	Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2012			$	48,524,928.90

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, 2011			$	207,001.50
Code	*Name*	*Object Totals*		
Revenue:				
3717	Civil Penalties	$ 27,000.00		
3727	Fees for Administrative Services	(27,000.00)		
	Total Revenue	$ 0.00	$	0.00
	Total Revenue and Beginning Balance		$	207,001.50
Expenditures:				
Interfund Transfers/Other		$ 1,820.00		
Supplies and Materials		27,477.05		
Other Expenditures		13,084.48		
Capital Outlay		19,976.00		
Repairs and Maintenance		539.00		
Total Expenditures		$ 62,896.53	$	62,896.53
Net Cash Balance, August 31, 2012			$	144,104.97

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, 2011			$	66,000.96
Code	*Name*	*Object Totals*		
Revenue:				
3014	Motor Vehicle Registration Fees	$ 263,817.32		
3972	Other Cash Transfers Between Funds or Accounts	5,824.26		
3986	Unexpended Cash Balance Forward – Operating Transfers In	4,460.36		
	Total Revenue	$ 274,101.94	$	274,101.94
	Total Revenue and Beginning Balance		$	340,102.90
Expenditures:				
Interfund Transfers/Other		$ 4,460.36		
Other Expenditures		17,135.98		
Public Assistance Payments		128,043.07		
	Total Expenditures	$ 149,639.41	$	149,639.41
Net Cash Balance, August 31, 2012			$	190,463.49

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, 2011			$	689.32
Code	*Name*	*Object Totals*		
Revenue:				
3014	Motor Vehicle Registration Fees	$ 2,460.28		
	Total Revenue	$ 2,460.28	$	2,460.28
	Total Revenue and Beginning Balance		$	3,149.60
Expenditures:				
Public Assistance Payments		$ 2,374.11		
	Total Expenditures	$ 2,374.11	$	2,374.11
Net Cash Balance, August 31, 2012			$	775.49

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, 2011			$	6,689.02
Code	*Name*	*Object Totals*		
Revenue:				
3014	Motor Vehicle Registration Fees	$ 24,445.98		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	247.11		
	Total Revenue	$ 24,693.09	$	24,693.09
	Total Revenue and Beginning Balance		$	31,382.11

GR Account – Marine Conservation Plates 5142 (concluded)

Expenditures:				
Other Expenditures	$	20,609.00		
Total Expenditures	$	20,609.00	$	20,609.00
Net Cash Balance, August 31, 2012			$	10,773.11

GR Account – Jobs and Education for Texans (JET) 5143

Legal Citation: TEX. GOV'T CODE ANN. § 403.352
Date: 2009
Administering Agency: Comptroller – State Fiscal, Agency 902

Net Cash Balance, September 1, 2011			$	13,200,845.30
Code Name		*Object Totals*		
Revenue:				
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	59,445.14		
3986 Unexpended Cash Balance Forward – Operating Transfers In		4,000,000.00		
Total Revenue	$	4,059,445.14	$	4,059,445.14
Total Revenue and Beginning Balance			$	17,260,290.44
Expenditures:				
Interfund Transfers/Other	$	4,240,918.46		
Intergovernmental Payments		4,781,761.25		
Total Expenditures	$	9,022,679.71	$	9,022,679.71
Net Cash Balance, August 31, 2012			$	8,237,610.73

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, 2011			$	22,384,709.82
Code Name		*Object Totals*		
Revenue:				
3278 Cigar and Tobacco Products Tax	$	35,961,019.26		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		199,568.63		
3972 Other Cash Transfers Between Funds or Accounts		442,094.28		
Total Revenue	$	36,602,682.17	$	36,602,682.17
Total Revenue and Beginning Balance			$	58,987,391.99
Expenditures:				
Salaries and Wages	$	4.08		
Employee Benefits		279.57		
Public Assistance Payments		4,858,075.12		
Total Expenditures	$	4,858,358.77	$	4,858,358.77
Net Cash Balance, August 31, 2012			$	54,129,033.22

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, 2011			$ 5,035,346.39
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 29,527.65	
	Total Revenue	$ 29,527.65	$ 29,527.65
	Total Revenue and Beginning Balance		$ 5,064,874.04
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012			$ 5,064,874.04

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, 2011			$ 8,346,964.65
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 44,292.33	
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	302,085.00	
3972	Other Cash Transfers Between Funds or Accounts	867,211.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,086,606.37	
	Total Revenue	$ 2,300,194.70	$ 2,300,194.70
	Total Revenue and Beginning Balance		$ 10,647,159.35
Expenditures:			
Interfund Transfers/Other		$ 1,111,896.91	
Salaries and Wages		212,341.27	
Employee Benefits		65,883.30	
Supplies and Materials		5,615.21	
Other Expenditures		15,838.44	
Public Assistance Payments		368,993.81	
Intergovernmental Payments		204,623.75	
Travel		7,632.33	
Repairs and Maintenance		3,270.27	
Communications and Utilities		1,174.30	
Rentals and Leases		226.82	
Printing and Reproduction		80.48	
	Total Expenditures	$ 1,997,576.89	$ 1,997,576.89
Net Cash Balance, August 31, 2012			$ 8,649,582.46

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, 2011			$	0.00
Code	*Name*	*Object Totals*		
Revenue:				
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 905,234.61		
3748	Royalties	5,435.59		
3755	Commemorative Sales/Gift Shop and Museum Revenues	3,199,834.92		
3802	Reimbursements – Third Party	905,154.63		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,228.96		
3854	Interest Other – General, Non-Program	472.87		
	Total Revenue	$ 5,019,361.58	$	5,019,361.58
	Total Revenue and Beginning Balance		$	5,019,361.58
Expenditures:				
Supplies and Materials		$ 29,997.82		
Other Expenditures		1,579,123.53		
Professional Service and Fees		53,493.10		
Capital Outlay		41,906.70		
Repairs and Maintenance		39,765.80		
Communications and Utilities		38,930.13		
Rentals and Leases		10,226.28		
Cost of Goods Sold		625,860.97		
Printing and Reproduction		156.00		
	Total Expenditures	$ 2,419,460.33	$	2,419,460.33
Net Cash Balance, August 31, 2012			$	2,599,901.25

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, 2011			$	0.00
Code	*Name*	*Object Totals*		
Revenue:				
3704	Court Costs	$ 10,136,110.62		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	44,563.73		
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	5,673,810.87		
	Total Revenue	$ 15,854,485.22	$	15,854,485.22
	Total Revenue and Beginning Balance		$	15,854,485.22
Expenditures:				
	Total Expenditures	$ 0.00		0.00
Net Cash Balance, August 31, 2012			$	15,854,485.22

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, 2011		$	0.00
Code Name	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 21,374.67		
Total Revenue	$ 21,374.67	$	21,374.67
Total Revenue and Beginning Balance		$	21,374.67
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2012		$	21,374.67

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, 2011		$	0.00
Code Name	*Object Totals*		
Revenue:			
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	$ 9,214,957.31		
3313 Oil and Gas Well Drilling Permit	13,396,776.00		
3314 Oil and Gas Violations	3,124,622.65		
3338 Organization Report Fees	4,036,802.33		
3339 Railroad Commission Voluntary Cleanup Application Fees	14,037.52		
3369 Reimbursement for Well Plugging Costs	157,253.48		
3381 Oil-Field Cleanup Regulatory Fee on Oil	2,929,759.53		
3382 Railroad Commission Rule Exceptions	908,872.85		
3383 Oil-Field Cleanup Regulatory Fee on Gas	4,493,986.01		
3384 Oil and Gas Compliance Certification Reissue Fee	1,472,028.00		
3393 Abandoned Well Site Equipment Disposal	673,724.22		
3592 Waste Disposal Facilities, Generators, Transporters	222,226.00		
3765 Interagency Sale of Supplies/Equipment/Services	1,000,000.00		
3791 Deposit of Cash Bonds to Secure Liability	5,129,442.70		
3795 Other Miscellaneous Governmental Revenue	(3,712.83)		
3801 Time Payment Plan for Court Costs/Fees	150.00		
3802 Reimbursements – Third Party	5,900.00		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	187,936.58		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	49,781,413.70		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	3,541,420.00		
3972 Other Cash Transfers Between Funds or Accounts	37,794,962.24		
3986 Unexpended Cash Balance Forward – Operating Transfers In	6,425,304.75		
Total Revenue	$ 144,507,863.04	$	144,507,863.04
Total Revenue and Beginning Balance		$	144,507,863.04
Expenditures:			
Interfund Transfers/Other	$ 51,485,402.56		
Salaries and Wages	17,999,902.40		
Employee Benefits	5,956,563.05		
Supplies and Materials	1,267,178.53		
Other Expenditures	16,740,795.05		
Travel	94,645.26		
Professional Service and Fees	678,542.69		
Capital Outlay	319,909.43		
Repairs and Maintenance	255,428.95		
Communications and Utilities	225,493.57		

Rentals and Leases	$ 613,367.18	
Claims and Judgments	786.24	
Printing and Reproduction	286,305.88	
Total Expenditures	$ 95,924,320.79	$ 95,924,320.79
Net Cash Balance, August 31, 2012		$ 48,583,542.25

GR Account – Fire Protection Fees Fund 5156

Legal Citation: TEX. GOV'T CODE ANN. § 419.026(d)
Date: 2011
Administering Agency: Texas Commission on Fire Protection, Agency 411

Net Cash Balance, September 1, 2011			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3175	Professional Fees	$ 3,699,616.19	
	Total Revenue	$ 3,699,616.19	$ 3,699,616.19
	Total Revenue and Beginning Balance		$ 3,699,616.19
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012			$ 3,699,616.19

T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund 7003

Legal Citation: TEX. CONST. art. III § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1
Date: 1998
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2011			$ 11,578.63
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 67.98	
	Total Revenue	$ 67.98	$ 67.98
	Total Revenue and Beginning Balance		$ 11,646.61
Expenditures:			
	Total Expenditures	$ 0.00	0.00
Net Cash Balance, August 31, 2012			$ 11,646.61

T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund 7005

Legal Citation: TEX. CONST. art. III § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1
Date: 1999
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2011			$ 4,649.62
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 27.47	
	Total Revenue	$ 27.47	$ 27.47
	Total Revenue and Beginning Balance		$ 4,677.09

T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund 7005 (concluded)

Expenditures:		
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2012		$ 4,677.09

T.P.F.A. G.O. Series 2001A Refunding Interest and Sinking Fund 7007

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401
Date: 2001
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2011			$ 105.64
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 680.36	
3972	Other Cash Transfers Between Funds or Accounts	9,944,256.86	
	Total Revenue	$ 9,944,937.22	$ 9,944,937.22
	Total Revenue and Beginning Balance		$ 9,945,042.86
Expenditures:			
Interfund Transfers/Other		$ 680.36	
Debt Service – Principal		9,690,000.00	
Debt Service – Interest		254,362.50	
	Total Expenditures	$ 9,945,042.86	$ 9,945,042.86
Net Cash Balance, August 31, 2012			$ 0.00

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, 2011			$ 48.16
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 78.70	
3972	Other Cash Transfers Between Funds or Accounts	1,361,705.36	
	Total Revenue	$ 1,361,784.06	$ 1,361,784.06
	Total Revenue and Beginning Balance		$ 1,361,832.22
Expenditures:			
Debt Service – Interest		$ 1,361,800.00	
	Total Expenditures	$ 1,361,800.00	$ 1,361,800.00
Net Cash Balance, August 31, 2012			$ 32.22

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, 2011			$	638.19
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 60.42		
3972	Other Cash Transfers Between Funds or Accounts	192,359.30		
	Total Revenue	$ 192,419.72	$	192,419.72
	Total Revenue and Beginning Balance		$	193,057.91
Expenditures:				
	Interfund Transfers/Other	$ 25,830.48		
	Professional Service and Fees	154,901.30		
	Debt Service – Interest	7,325.83		
	Total Expenditures	$ 188,057.61	$	188,057.61
Net Cash Balance, August 31, 2012			$	5,000.30

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, 2011			$	4.05
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 45.34		
3972	Other Cash Transfers Between Funds or Accounts	227,972.95		
	Total Revenue	$ 228,018.29	$	228,018.29
	Total Revenue and Beginning Balance		$	228,022.34
Expenditures:				
	Interfund Transfers/Other	$ 16,307.52		
	Other Expenditures	5.82		
	Professional Service and Fees	185,558.84		
	Debt Service – Interest	21,147.55		
	Total Expenditures	$ 223,019.73	$	223,019.73
Net Cash Balance, August 31, 2012			$	5,002.61

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, 2011			$	38.32
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 360.61		
3972	Other Cash Transfers Between Funds or Accounts	5,481,471.46		
	Total Revenue	$ 5,481,832.07	$	5,481,832.07
	Total Revenue and Beginning Balance		$	5,481,870.39

T.P.F.A. G.O. Series 2002B Refunding Interest and Sinking 7017 (concluded)

Expenditures:				
Debt Service – Principal	$	4,000,000.00		
Debt Service – Interest		1,481,837.50		
Total Expenditures	$	5,481,837.50	$	5,481,837.50
Net Cash Balance, August 31, 2012			$	32.89

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, 2011			$	80.94
Code Name		*Object Totals*		
Revenue:				
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	537.05		
3972 Other Cash Transfers Between Funds or Accounts		8,328,519.21		
Total Revenue	$	8,329,056.26	$	8,329,056.26
Total Revenue and Beginning Balance			$	8,329,137.20
Expenditures:				
Debt Service – Principal	$	5,070,000.00		
Debt Service – Interest		3,259,062.50		
Total Expenditures	$	8,329,062.50	$	8,329,062.50
Net Cash Balance, August 31, 2012			$	74.70

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, 2011			$	144,151.48
Code Name		*Object Totals*		
Revenue:				
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	845.35		
3986 Unexpended Cash Balance Forward – Operating Transfers In		120,522.30		
Total Revenue	$	121,367.65	$	121,367.65
Total Revenue and Beginning Balance			$	265,519.13
Expenditures:				
Interfund Transfers/Other	$	120,522.30		
Total Expenditures	$	120,522.30	$	120,522.30
Net Cash Balance, August 31, 2012			$	144,996.83

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, 2011			$	1,562.22
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 18.63		
3972	Other Cash Transfers Between Funds or Accounts	38,842.50		
	Total Revenue	$ 38,861.13	$	38,861.13
	Total Revenue and Beginning Balance		$	40,423.35
Expenditures:				
	Other Expenditures	$ 35,916.34		
	Professional Service and Fees	4,500.00		
	Total Expenditures	$ 40,416.34	$	40,416.34
Net Cash Balance, August 31, 2012			$	7.01

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, 2011			$	154.38
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 403.30		
3972	Other Cash Transfers Between Funds or Accounts	889,312.56		
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	889,312.50		
	Total Revenue	$ 1,779,028.36	$	1,779,028.36
	Total Revenue and Beginning Balance		$	1,779,182.74
Expenditures:				
	Interfund Transfers/Other	$ 889,779.91		
	Debt Service – Principal	465,000.00		
	Debt Service – Interest	424,312.50		
	Total Expenditures	$ 1,779,092.41	$	1,779,092.41
Net Cash Balance, August 31, 2012			$	90.33

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, 2011		$	110.58
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,039.29		
3854 Interest Other – General, Non-Program	9,913.21		
3972 Other Cash Transfers Between Funds or Accounts	14,324,593.20		
Total Revenue	$ 14,335,545.70	$	14,335,545.70
Total Revenue and Beginning Balance		$	14,335,656.28
Expenditures:			
Debt Service – Principal	$ 8,750,000.00		
Debt Service – Interest	5,575,500.00		
Total Expenditures	$ 14,325,500.00	$	14,325,500.00
Net Cash Balance, August 31, 2012		$	10,156.28

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, 2011		$	26.40
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 256.40		
3972 Other Cash Transfers Between Funds or Accounts	3,951,697.50		
Total Revenue	$ 3,951,953.90	$	3,951,953.90
Total Revenue and Beginning Balance		$	3,951,980.30
Expenditures:			
Debt Service – Principal	$ 2,620,000.00		
Debt Service – Interest	1,331,950.00		
Total Expenditures	$ 3,951,950.00	$	3,951,950.00
Net Cash Balance, August 31, 2012		$	30.30

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, 2011		$	161.11
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 201.77		
3972 Other Cash Transfers Between Funds or Accounts	452,600.08		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	452,600.00		
Total Revenue	$ 905,401.85	$	905,401.85
Total Revenue and Beginning Balance		$	905,562.96

T.P.F.A. G.O. Series 2007A-2 TMPC Interest and Sinking Fund 7026 (concluded)

Expenditures:				
Interfund Transfers/Other	$	452,864.87		
Debt Service – Interest		452,600.00		
Total Expenditures	$	905,464.87	$	905,464.87
Net Cash Balance, August 31, 2012			$	98.09

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, 2011			$	570.37
Code Name		*Object Totals*		
Revenue:				
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	715.40		
3972 Other Cash Transfers Between Funds or Accounts		1,599,850.00		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		1,599,850.00		
Total Revenue	$	3,200,415.40	$	3,200,415.40
Total Revenue and Beginning Balance			$	3,200,985.77
Expenditures:				
Interfund Transfers/Other	$	1,600,788.48		
Debt Service – Interest		1,599,850.00		
Total Expenditures	$	3,200,638.48	$	3,200,638.48
Net Cash Balance, August 31, 2012			$	347.29

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, 2011			$	67.45
Code Name		*Object Totals*		
Revenue:				
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	526.66		
3972 Other Cash Transfers Between Funds or Accounts		8,241,653.57		
Total Revenue	$	8,242,180.23	$	8,242,180.23
Total Revenue and Beginning Balance			$	8,242,247.68
Expenditures:				
Debt Service – Principal	$	4,530,000.00		
Debt Service – Interest		3,711,850.00		
Total Expenditures	$	8,241,850.00	$	8,241,850.00
Net Cash Balance, August 31, 2012			$	397.68

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, 2011		$	131.67
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 4,580.80		
3972 Other Cash Transfers Between Funds or Accounts	67,599,642.10		
Total Revenue	$ 67,604,222.90	$	67,604,222.90
Total Revenue and Beginning Balance		$	67,604,354.57
Expenditures:			
Debt Service – Principal	$ 61,800,000.00		
Debt Service – Interest	5,804,250.00		
Total Expenditures	$ 67,604,250.00	$	67,604,250.00
Net Cash Balance, August 31, 2012		$	104.57

T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund 7033

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2011		$	8.93
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 141.58		
3972 Other Cash Transfers Between Funds or Accounts	687,354.82		
Total Revenue	$ 687,496.40	$	687,496.40
Total Revenue and Beginning Balance		$	687,505.33
Expenditures:			
Interfund Transfers/Other	$ 72,010.25		
Professional Service and Fees	551,680.19		
Debt Service – Interest	58,811.81		
Total Expenditures	$ 682,502.25	$	682,502.25
Net Cash Balance, August 31, 2012		$	5,003.08

T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund 7035

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2011		$	6,178.66
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 29.57		
3972 Other Cash Transfers Between Funds or Accounts	(36,175.74)		
3986 Unexpended Cash Balance Forward – Operating Transfers In	(1,500.00)		
Total Revenue	$ (37,646.17)	$	(37,646.17)
Total Revenue and Beginning Balance		$	(31,467.51)

T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund 7035 (concluded)

Expenditures:				
Interfund Transfers/Other	$	(1,500.00)		
Other Expenditures		(31,675.74)		
Professional Service and Fees		1,500.00		
Total Expenditures	$	(31,675.74)	$	(31,675.74)
Net Cash Balance, August 31, 2012			$	208.23

T.P.F.A. G.O. Series 2006A Refunding Rebate Fund 7036

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2011			$	294,848.40
Code Name		*Object Totals*		
Revenue:				
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	997.22		
3986 Unexpended Cash Balance Forward – Operating Transfers In		280,742.02		
Total Revenue	$	281,739.24	$	281,739.24
Total Revenue and Beginning Balance			$	576,587.64
Expenditures:				
Interfund Transfers/Other	$	418,237.49		
Other Expenditures		155,350.15		
Professional Service and Fees		3,000.00		
Total Expenditures	$	576,587.64	$	576,587.64
Net Cash Balance, August 31, 2012			$	0.00

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, 2011			$	478.17
Code Name		*Object Totals*		
Revenue:				
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	2,260.45		
3972 Other Cash Transfers Between Funds or Accounts		33,732,596.52		
Total Revenue	$	33,734,856.97	$	33,734,856.97
Total Revenue and Beginning Balance			$	33,735,335.14
Expenditures:				
Debt Service – Principal	$	28,480,000.00		
Debt Service – Interest		5,255,225.00		
Total Expenditures	$	33,735,225.00	$	33,735,225.00
Net Cash Balance, August 31, 2012			$	110.14

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, 2011		$	852.49
Code Name	*Object Totals*		
Revenue:			
3701 Federal Receipts Not Matched – Other Programs	$ 3,658,826.30		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,126.53		
3972 Other Cash Transfers Between Funds or Accounts	6,793,466.89		
Total Revenue	$ 10,453,419.72	$	10,453,419.72
Total Revenue and Beginning Balance		$	10,454,272.21
Expenditures:			
Debt Service – Interest	$ 10,453,789.46		
Total Expenditures	$ 10,453,789.46	$	10,453,789.46
Net Cash Balance, August 31, 2012		$	482.75

T.P.F.A. G.O. Commercial Paper Series A&B Interest and Sinking Fund 7042

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2011		$	172.88
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 91.77		
3972 Other Cash Transfers Between Funds or Accounts	266,097.91		
Total Revenue	$ 266,189.68	$	266,189.68
Total Revenue and Beginning Balance		$	266,362.56
Expenditures:			
Interfund Transfers/Other	$ 192,787.87		
Professional Service and Fees	44,222.09		
Debt Service – Interest	29,350.30		
Total Expenditures	$ 266,360.26	$	266,360.26
Net Cash Balance, August 31, 2012		$	2.30

T.P.F.A. G.O. Commercial Paper Series A&B Rebate Fund 7044

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2011		$	30,466.28
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 9.46		
3972 Other Cash Transfers Between Funds or Accounts	3,000.00		
Total Revenue	$ 3,009.46	$	3,009.46
Total Revenue and Beginning Balance		$	33,475.74

T.P.F.A. G.O. Commercial Paper Series A&B Rebate Fund 7044 (concluded)

Expenditures:				
Other Expenditures	$	30,466.28		
Professional Service and Fees		3,000.00		
Total Expenditures	$	33,466.28	$	33,466.28
Net Cash Balance, August 31, 2012			$	9.46

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, 2011			$	201.01
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,349.56		
3854	Interest Other – General, Non-Program	537.01		
3972	Other Cash Transfers Between Funds or Accounts	35,932,922.42		
	Total Revenue	$ 35,935,808.99	$	35,935,808.99
	Total Revenue and Beginning Balance		$	35,936,010.00
Expenditures:				
Debt Service – Principal		$ 25,105,000.00		
Debt Service – Interest		10,830,762.50		
	Total Expenditures	$ 35,935,762.50	$	35,935,762.50
Net Cash Balance, August 31, 2012			$	247.50

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, 2011			$	338.93
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 954.86		
3972	Other Cash Transfers Between Funds or Accounts	16,480,072.06		
	Total Revenue	$ 16,481,026.92	$	16,481,026.92
	Total Revenue and Beginning Balance		$	16,481,365.85
Expenditures:				
Debt Service – Interest		$ 16,480,975.00		
	Total Expenditures	$ 16,480,975.00	$	16,480,975.00
Net Cash Balance, August 31, 2012			$	390.85

T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund 7049

Legal Citation: TEX. CONST. art. III §§ 49l, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2011
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2011		$	0.00
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 540.39	
3972	Other Cash Transfers Between Funds or Accounts	11,072,668.04	
	Total Revenue	$ 11,073,208.43	$ 11,073,208.43
	Total Revenue and Beginning Balance		$ 11,073,208.43
Expenditures:			
Debt Service – Interest		$ 11,072,649.38	
	Total Expenditures	$ 11,072,649.38	$ 11,072,649.38
Net Cash Balance, August 31, 2012			$ 559.05

T.P.F.A. G.O. Series 2011 Refunding Cost of Issuance Fund 7050

Legal Citation: TEX. CONST. art. III §§ 49l, 50f, 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2011
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2011		$	407,058.59
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 735.14	
	Total Revenue	$ 735.14	$ 735.14
	Total Revenue and Beginning Balance		$ 407,793.73
Expenditures:			
Interfund Transfers/Other		$ 39,980.51	
Other Expenditures		39.16	
Travel		2,915.97	
Professional Service and Fees		363,348.50	
Printing and Reproduction		1,509.59	
	Total Expenditures	$ 407,793.73	$ 407,793.73
Net Cash Balance, August 31, 2012			$ 0.00

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, 2011		$	5,662.39
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 385.82	
3972	Other Cash Transfers Between Funds or Accounts	6,562,687.56	
	Total Revenue	$ 6,563,073.38	$ 6,563,073.38
	Total Revenue and Beginning Balance		$ 6,568,735.77

T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund 7051 (concluded)

Expenditures:				
Debt Service – Interest	$	6,568,304.69		
Total Expenditures	$	6,568,304.69	$	6,568,304.69
Net Cash Balance, August 31, 2012			$	431.08

T.P.F.A. G.O. Taxable Series 2011 Refunding Cost of Issuance Fund 7052

Legal Citation: TEX. CONST. art. III § 67; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2011
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2011			$	345,852.02
Code Name		*Object Totals*		
Revenue:				
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	712.10		
Total Revenue	$	712.10	$	712.10
Total Revenue and Beginning Balance			$	346,564.12
Expenditures:				
Interfund Transfers/Other	$	133,502.25		
Other Expenditures		40.22		
Travel		4,263.84		
Professional Service and Fees		207,446.52		
Printing and Reproduction		1,311.29		
Total Expenditures	$	346,564.12	$	346,564.12
Net Cash Balance, August 31, 2012			$	0.00

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, 2011			$	2,183.15
Code Name		*Object Totals*		
Revenue:				
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	22.27		
3972 Other Cash Transfers Between Funds or Accounts		5,889.44		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		2,188.17		
Total Revenue	$	8,099.88	$	8,099.88
Total Revenue and Beginning Balance			$	10,283.03
Expenditures:				
Interfund Transfers/Other	$	4,376.34		
Total Expenditures	$	4,376.34	$	4,376.34
Net Cash Balance, August 31, 2012			$	5,906.69

T.P.F.A. G.O. Series 2007 TDCJ Project Fund 7206

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401
Date: 2007
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2011			$ 1,416,159.65
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 5,106.52	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,414,591.21	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,419,357.42	
	Total Revenue	$ 2,839,055.15	$ 2,839,055.15
	Total Revenue and Beginning Balance		$ 4,255,214.80
Expenditures:			
	Interfund Transfers/Other	$ 2,835,857.37	
	Employee Benefits	1,414,591.21	
	Professional Service and Fees	4,766.21	
	Total Expenditures	$ 4,255,214.79	$ 4,255,214.79
Net Cash Balance, August 31, 2012			$ 0.01

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, 2011			$ 5,367,300.94
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 23,380.83	
3986	Unexpended Cash Balance Forward – Operating Transfers In	16,742.32	
	Total Revenue	$ 40,123.15	$ 40,123.15
	Total Revenue and Beginning Balance		$ 5,407,424.09
Expenditures:			
	Interfund Transfers/Other	$ 274,736.49	
	Other Expenditures	3,131.58	
	Professional Service and Fees	1,500.00	
	Capital Outlay	2,991,349.91	
	Repairs and Maintenance	9,192.05	
	Total Expenditures	$ 3,279,910.03	$ 3,279,910.03
Net Cash Balance, August 31, 2012			$ 2,127,514.06

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, 2011			$ 595,282.98
Code	*Name*	*Object Totals*	
Revenue:			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 1,630.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4,143.99	

T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund 7209 (concluded)

3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 1,272,024.23		
	Total Revenue	$ 1,277,798.22	$	1,277,798.22
	Total Revenue and Beginning Balance		$	1,873,081.20
Expenditures:				
	Interfund Transfers/Other	$ 689,837.20		
	Other Expenditures	(218,539.76)		
	Professional Service and Fees	1,500.00		
	Capital Outlay	336,036.57		
	Total Expenditures	$ 808,834.01	$	808,834.01
Net Cash Balance, August 31, 2012			$	1,064,247.19

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, 2011			$	1,632,501.79
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 5,664.75		
	Total Revenue	$ 5,664.75	$	5,664.75
	Total Revenue and Beginning Balance		$	1,638,166.54
Expenditures:				
	Other Expenditures	$ 3.67		
	Professional Service and Fees	126,134.98		
	Repairs and Maintenance	1,058,272.77		
	Total Expenditures	$ 1,184,411.42	$	1,184,411.42
Net Cash Balance, August 31, 2012			$	453,755.12

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, 2011			$	29,484,456.56
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 128,096.84		
3972	Other Cash Transfers Between Funds or Accounts	9,569.63		
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	7,194,113.38		
	Total Revenue	$ 7,331,779.85	$	7,331,779.85
	Total Revenue and Beginning Balance		$	36,816,236.41
Expenditures:				
	Interfund Transfers/Other	$ 9,286,703.85		
	Supplies and Materials	3,053.52		
	Other Expenditures	1,848,915.78		
	Professional Service and Fees	16,655.64		
	Capital Outlay	19,370,209.36		

Repairs and Maintenance	$	215,965.81		
Rentals and Leases		1,692.00		
Total Expenditures	$	30,743,195.96	$	30,743,195.96
Net Cash Balance, August 31, 2012			$	6,073,040.45

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, 2011			$	1,611,361.48
Code Name		*Object Totals*		
Revenue:				
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	7,517.15		
Total Revenue	$	7,517.15	$	7,517.15
Total Revenue and Beginning Balance			$	1,618,878.63
Expenditures:				
Interfund Transfers/Other	$	379,299.90		
Other Expenditures		26,590.81		
Professional Service and Fees		206,506.67		
Capital Outlay		(18,883.78)		
Repairs and Maintenance		417,572.75		
Total Expenditures	$	1,011,086.35	$	1,011,086.35
Net Cash Balance, August 31, 2012			$	607,792.28

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, 2011			$	15,823,173.01
Code Name		*Object Totals*		
Revenue:				
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	92,088.64		
3986 Unexpended Cash Balance Forward – Operating Transfers In		30,480,074.33		
Total Revenue	$	30,572,162.97	$	30,572,162.97
Total Revenue and Beginning Balance			$	46,395,335.98
Expenditures:				
Interfund Transfers/Other	$	30,480,074.33		
Other Expenditures		32,162.30		
Professional Service and Fees		58,190.49		
Capital Outlay		308,152.00		
Total Expenditures	$	30,878,579.12	$	30,878,579.12
Net Cash Balance, August 31, 2012			$	15,516,756.86

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, 2011			$ 1,900,960.05
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 9,941.44	
3986	Unexpended Cash Balance Forward – Operating Transfers In	251,549.57	
	Total Revenue	$ 261,491.01	$ 261,491.01
	Total Revenue and Beginning Balance		$ 2,162,451.06
Expenditures:			
	Interfund Transfers/Other	$ 308,337.28	
	Supplies and Materials	2,665.90	
	Other Expenditures	96,440.59	
	Capital Outlay	1,411,339.15	
	Repairs and Maintenance	365.00	
	Rentals and Leases	64,485.00	
	Total Expenditures	$ 1,883,632.92	$ 1,883,632.92
Net Cash Balance, August 31, 2012			$ 278,818.14

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, 2011			$ 13,126,789.89
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 66,987.82	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	13,126,050.33	
	Total Revenue	$ 13,193,038.15	$ 13,193,038.15
	Total Revenue and Beginning Balance		$ 26,319,828.04
Expenditures:			
	Interfund Transfers/Other	$ 13,126,174.33	
	Supplies and Materials	33.12	
	Other Expenditures	37,092.60	
	Professional Service and Fees	911,751.16	
	Repairs and Maintenance	5,512,005.84	
	Rentals and Leases	2,988.98	
	Total Expenditures	$ 19,590,046.03	$ 19,590,046.03
Net Cash Balance, August 31, 2012			$ 6,729,782.01

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, 2011			$ 20,087,966.84
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments - General, Non-Program	$ 89,549.35	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	20,086,835.07	
	Total Revenue	$ 20,176,384.42	$ 20,176,384.42
	Total Revenue and Beginning Balance		$ 40,264,351.26
Expenditures:			
	Interfund Transfers/Other	$ 20,601,431.72	
	Supplies and Materials	12,808.62	
	Other Expenditures	1,064,455.71	
	Professional Service and Fees	(448,643.31)	
	Capital Outlay	11,194,862.08	
	Repairs and Maintenance	45,484.48	
	Communications and Utilities	7,535.60	
	Rentals and Leases	2,158.92	
	Total Expenditures	$ 32,480,093.82	$ 32,480,093.82
Net Cash Balance, August 31, 2012			$ 7,784,257.44

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, 2011			$ 12,776,789.15
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments - General, Non-Program	$ 74,201.48	
3986	Unexpended Cash Balance Forward – Operating Transfers In	11,964,957.93	
	Total Revenue	$ 12,039,159.41	$ 12,039,159.41
	Total Revenue and Beginning Balance		$ 24,815,948.56
Expenditures:			
	Interfund Transfers/Other	$ 12,053,794.71	
	Capital Outlay	426,392.54	
	Repairs and Maintenance	70,112.24	
	Total Expenditures	$ 12,550,299.49	$ 12,550,299.49
Net Cash Balance, August 31, 2012			$ 12,265,649.07

T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund 7218

Legal Citation: TEX. CONST. art. III §§ 50f, 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, 2011			$ 24,861,344.52
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments - General, Non-Program	$ 96,167.68	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	262,049.04	
3986	Unexpended Cash Balance Forward – Operating Transfers In	24,859,943.82	
	Total Revenue	$ 25,218,160.54	$ 25,218,160.54
	Total Revenue and Beginning Balance		$ 50,079,505.06
Expenditures:			
	Interfund Transfers/Other	$ 26,251,017.70	
	Salaries and Wages	1,652,662.77	
	Employee Benefits	262,049.04	
	Supplies and Materials	2,153,392.19	
	Other Expenditures	353,195.72	
	Travel	114,597.91	
	Professional Service and Fees	1,563,049.46	
	Capital Outlay	2,183,676.79	
	Repairs and Maintenance	12,424,929.10	
	Communications and Utilities	7,045.31	
	Rentals and Leases	40,306.28	
	Cost of Goods Sold	10,400.36	
	Total Expenditures	$ 47,016,322.63	$ 47,016,322.63
Net Cash Balance, August 31, 2012			$ 3,063,182.43

T.P.F.A. Building Revenue Series 1997A, 1997B and 1999A Interest and Sinking Fund 7310

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d
Date: 1998
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2011			$ 15.86
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 47.10	
3972	Other Cash Transfers Between Funds or Accounts	573,300.48	
	Total Revenue	$ 573,347.58	$ 573,347.58
	Total Revenue and Beginning Balance		$ 573,363.44
Expenditures:			
	Debt Service – Principal	$ 140,000.00	
	Debt Service – Interest	433,350.00	
	Total Expenditures	$ 573,350.00	$ 573,350.00
Net Cash Balance, August 31, 2012			$ 13.44

T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund 7311

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d
Date: 1998
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2011			$	173.14
Code	*Name*	*Object Totals*		
Revenue:				
	Total Revenue	$ 0.00	$	0.00
	Total Revenue and Beginning Balance		$	173.14
Expenditures:				
	Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2012			$	173.14

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, 2011			$	151.52
Code	*Name*	*Object Totals*		
Revenue:				
	Total Revenue	$ 0.00	$	0.00
	Total Revenue and Beginning Balance		$	151.52
Expenditures:				
	Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2012			$	151.52

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, 2011			$	13.19
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 366.22		
3972	Other Cash Transfers Between Funds or Accounts	3,922,936.75		
	Total Revenue	$ 3,923,302.97	$	3,923,302.97
	Total Revenue and Beginning Balance		$	3,923,316.16
Expenditures:				
Debt Service – Principal		$ 3,650,000.00		
Debt Service – Interest		273,310.00		
	Total Expenditures	$ 3,923,310.00	$	3,923,310.00
Net Cash Balance, August 31, 2012			$	6.16

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, 2011			$ 435.84
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 4,412.66	
3972	Other Cash Transfers Between Funds or Accounts	26,688,639.90	
	Total Revenue	$ 26,693,052.56	$ 26,693,052.56
	Total Revenue and Beginning Balance		$ 26,693,488.40
Expenditures:			
Debt Service – Principal		$ 20,065,000.00	
Debt Service – Interest		6,628,159.38	
	Total Expenditures	$ 26,693,159.38	$ 26,693,159.38
Net Cash Balance, August 31, 2012			$ 329.02

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, 2011			$ 259.36
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 196.59	
3972	Other Cash Transfers Between Funds or Accounts	2,944,047.95	
	Total Revenue	$ 2,944,244.54	$ 2,944,244.54
	Total Revenue and Beginning Balance		$ 2,944,503.90
Expenditures:			
Debt Service – Principal		$ 2,175,000.00	
Debt Service – Interest		769,343.76	
	Total Expenditures	$ 2,944,343.76	$ 2,944,343.76
Net Cash Balance, August 31, 2012			$ 160.14

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, 2011			$ 12.90
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 70.26	
3972	Other Cash Transfers Between Funds or Accounts	803,316.21	
	Total Revenue	$ 803,386.47	$ 803,386.47
	Total Revenue and Beginning Balance		$ 803,399.37

T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund 7330 (concluded)

Expenditures:				
Debt Service – Principal	$	460,000.00		
Debt Service – Interest		343,389.00		
Total Expenditures	$	803,389.00	$	803,389.00
Net Cash Balance, August 31, 2012			$	10.37

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, 2011			$	8,456.34
Code Name		*Object Totals*		
Revenue:				
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	44.59		
Total Revenue	$	44.59	$	44.59
Total Revenue and Beginning Balance			$	8,500.93
Expenditures:				
Professional Service and Fees	$	1,500.00		
Total Expenditures	$	1,500.00	$	1,500.00
Net Cash Balance, August 31, 2012			$	7,000.93

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, 2011			$	180.35
Code Name		*Object Totals*		
Revenue:				
3851 Interest on State Deposits and Treasury Investments - General, Non-Program	$	167.82		
3972 Other Cash Transfers Between Funds or Accounts		2,632,909.36		
Total Revenue	$	2,633,077.18	$	2,633,077.18
Total Revenue and Beginning Balance			$	2,633,257.53
Expenditures:				
Debt Service – Principal	$	2,420,000.00		
Debt Service – Interest		209,737.50		
Total Expenditures	$	2,629,737.50	$	2,629,737.50
Net Cash Balance, August 31, 2012			$	3,520.03

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, 2011			$	66.69
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments - General, Non-Program	$ 0.77		
3972	Other Cash Transfers Between Funds or Accounts	1,433.31		
	Total Revenue	$ 1,434.08	$	1,434.08
	Total Revenue and Beginning Balance		$	1,500.77
Expenditures:				
Professional Service and Fees		$ 1,500.00		
	Total Expenditures	$ 1,500.00	$	1,500.00
Net Cash Balance, August 31, 2012			$	0.77

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, 2011			$	15.71
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 239.15		
3972	Other Cash Transfers Between Funds or Accounts	2,603,205.91		
	Total Revenue	$ 2,603,445.06	$	2,603,445.06
	Total Revenue and Beginning Balance		$	2,603,460.77
Expenditures:				
Debt Service – Principal		$ 2,215,000.00		
Debt Service – Interest		388,450.00		
	Total Expenditures	$ 2,603,450.00	$	2,603,450.00
Net Cash Balance, August 31, 2012			$	10.77

T.P.F.A. Revenue Series 2006 TPWD Project Fund 7514

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232
Date: 2007
Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2011			$	981,480.73
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,804.03		
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	(330.60)		
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,200.14		
	Total Revenue	$ 2,673.57	$	2,673.57
	Total Revenue and Beginning Balance		$	984,154.30

T.P.F.A. Revenue Series 2006 TPWD Project Fund 7514 (concluded)

Expenditures:				
Interfund Transfers/Other	$	5,664.97		
Other Expenditures		(191.37)		
Travel		(30.60)		
Professional Service and Fees		1,500.00		
Capital Outlay		977,211.30		
Total Expenditures	$	984,154.30	$	984,154.30
Net Cash Balance, August 31, 2012			$	0.00

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, 2011			$	30.08
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 811.73		
3972	Other Cash Transfers Between Funds or Accounts	8,697,522.20		
	Total Revenue	$ 8,698,333.93	$	8,698,333.93
	Total Revenue and Beginning Balance		$	8,698,364.01
Expenditures:				
	Debt Service – Principal	$ 8,070,000.00		
	Debt Service – Interest	628,350.00		
	Total Expenditures	$ 8,698,350.00	$	8,698,350.00
Net Cash Balance, August 31, 2012			$	14.01

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, 2011			$	7,899,864.89
Code	*Name*	*Object Totals*		
Revenue:				
3807	Issuance of Commercial Paper	$ 24,000,000.00		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	81,924.64		
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	24,000,000.00		
3986	Unexpended Cash Balance Forward – Operating Transfers In	8,000,000.00		
	Total Revenue	$ 56,081,924.64	$	56,081,924.64
	Total Revenue and Beginning Balance		$	63,981,789.53
Expenditures:				
	Interfund Transfers/Other	$ 32,000,000.00		
	Intergovernmental Payments	14,653,465.22		
	Total Expenditures	$ 46,653,465.22	$	46,653,465.22
Net Cash Balance, August 31, 2012			$	17,328,324.31

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, 2011			$	558,803.70
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 710.09		
3972	Other Cash Transfers Between Funds or Accounts	95,356.70		
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	95,357.03		
3986	Unexpended Cash Balance Forward – Operating Transfers In	4,437.09		
	Total Revenue	$ 195,860.91	$	195,860.91
	Total Revenue and Beginning Balance		$	754,664.61
Expenditures:				
	Interfund Transfers/Other	$ 100,311.77		
	Intergovernmental Payments	558,803.70		
	Total Expenditures	$ 659,115.47	$	659,115.47
Net Cash Balance, August 31, 2012			$	95,549.14

T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund 7616

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401
Date: 2003
Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2011			$	873,995.80
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,665.99		
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	818,261.02		
	Total Revenue	$ 821,927.01	$	821,927.01
	Total Revenue and Beginning Balance		$	1,695,922.81
Expenditures:				
	Interfund Transfers/Other	$ 875,468.18		
	Other Expenditures	35.82		
	Repairs and Maintenance	807,859.00		
	Total Expenditures	$ 1,683,363.00	$	1,683,363.00
Net Cash Balance, August 31, 2012			$	12,559.81

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, 2011			$	103,627.53
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 130.66		
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,603.24		
	Total Revenue	$ 1,733.90	$	1,733.90
	Total Revenue and Beginning Balance		$	105,361.43

T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project B Fund 7617 (concluded)

Expenditures:				
Interfund Transfers/Other	$	1,603.24		
Capital Outlay		101,553.64		
Total Expenditures	$	103,156.88	$	103,156.88
Net Cash Balance, August 31, 2012			$	2,204.55

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, 2011			$	736,430.43
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 4,176.14		
3972	Other Cash Transfers Between Funds or Accounts	24,614.17		
	Total Revenue	$ 28,790.31	$	28,790.31
	Total Revenue and Beginning Balance		$	765,220.74
Expenditures:				
Interfund Transfers/Other		$ 54,879.79		
	Total Expenditures	$ 54,879.79	$	54,879.79
Net Cash Balance, August 31, 2012			$	710,340.95

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, 2011			$	1,169,820.49
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 6,639.42		
3972	Other Cash Transfers Between Funds or Accounts	84.48		
3986	Unexpended Cash Balance Forward – Operating Transfers In	231,948.10		
	Total Revenue	$ 238,672.00	$	238,672.00
	Total Revenue and Beginning Balance		$	1,408,492.49
Expenditures:				
Interfund Transfers/Other		$ 233,683.19		
Professional Service and Fees		4,353.51		
Repairs and Maintenance		278,947.26		
	Total Expenditures	$ 516,983.96	$	516,983.96
Net Cash Balance, August 31, 2012			$	891,508.53

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, 2011			$	741,317.91
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,533.46		
3972	Other Cash Transfers Between Funds or Accounts	1,728.30		
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	444,782.72		
	Total Revenue	$ 450,044.48	$	450,044.48
	Total Revenue and Beginning Balance		$	1,191,362.39
Expenditures:				
Interfund Transfers/Other		$ 430,073.87		
Other Expenditures		272.07		
Professional Service and Fees		27,040.72		
Repairs and Maintenance		485,976.74		
	Total Expenditures	$ 943,363.40	$	943,363.40
Net Cash Balance, August 31, 2012			$	247,998.99

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, 2011			$	86,121.60
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 317.43		
3972	Other Cash Transfers Between Funds or Accounts	4,626.84		
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	52,000.00		
	Total Revenue	$ 56,944.27	$	56,944.27
	Total Revenue and Beginning Balance		$	143,065.87
Expenditures:				
Interfund Transfers/Other		$ 52,300.00		
Capital Outlay		82,538.56		
	Total Expenditures	$ 134,838.56	$	134,838.56
Net Cash Balance, August 31, 2012			$	8,227.31

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, 2011			$ 2,824,886.36
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 13,174.32	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,325,467.51	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,184,417.93	
	Total Revenue	$ 4,523,059.76	$ 4,523,059.76
	Total Revenue and Beginning Balance		$ 7,347,946.12
Expenditures:			
	Interfund Transfers/Other	$ 4,509,885.44	
	Salaries and Wages	5,069.75	
	Employee Benefits	1,259.04	
	Supplies and Materials	57.80	
	Other Expenditures	648.47	
	Professional Service and Fees	40,266.13	
	Capital Outlay	2,308,880.82	
	Repairs and Maintenance	420,645.00	
	Total Expenditures	$ 7,286,712.45	$ 7,286,712.45
Net Cash Balance, August 31, 2012			$ 61,233.67

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, 2011			$ 1,081,835.14
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,971.92	
3986	Unexpended Cash Balance Forward – Operating Transfers In	(133,525.87)	
	Total Revenue	$ (129,553.95)	$ (129,553.95)
	Total Revenue and Beginning Balance		$ 952,281.19
Expenditures:			
	Interfund Transfers/Other	$ (149,680.83)	
	Salaries and Wages	(75,000.00)	
	Other Expenditures	36,920.70	
	Capital Outlay	887,119.35	
	Rentals and Leases	11,962.00	
	Total Expenditures	$ 711,321.22	$ 711,321.22
Net Cash Balance, August 31, 2012			$ 240,959.97

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, 2011			$	2,242,080.21
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 5,385.31		
3972	Other Cash Transfers Between Funds or Accounts	301,919.30		
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	376,584.59		
	Total Revenue	$ 683,889.20	$	683,889.20
	Total Revenue and Beginning Balance		$	2,925,969.41
Expenditures:				
	Interfund Transfers/Other	$ 678,503.89		
	Supplies and Materials	10,333.08		
	Other Expenditures	94,770.79		
	Capital Outlay	1,892,232.50		
	Repairs and Maintenance	22,998.18		
	Total Expenditures	$ 2,698,838.44	$	2,698,838.44
Net Cash Balance, August 31, 2012			$	227,130.97

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, 2011			$	2,714,516.80
Code	*Name*	*Object Totals*		
Revenue:				
3807	Issuance of Commercial Paper	$ 5,550,000.00		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	17,931.60		
3972	Other Cash Transfers Between Funds or Accounts	805.26		
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	5,549,016.00		
	Total Revenue	$ 11,117,752.86	$	11,117,752.86
	Total Revenue and Beginning Balance		$	13,832,269.66
Expenditures:				
	Interfund Transfers/Other	$ 5,549,821.26		
	Salaries and Wages	21,481.42		
	Employee Benefits	3,924.77		
	Travel	(14.07)		
	Professional Service and Fees	202,081.20		
	Capital Outlay	3,607,725.11		
	Repairs and Maintenance	17,950.00		
	Total Expenditures	$ 9,402,969.69	$	9,402,969.69
Net Cash Balance, August 31, 2012			$	4,429,299.97

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1A Fund 7630

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2011			$ 818,194.51
Code Name		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		$ 2,844.30	
Total Revenue		$ 2,844.30	$ 2,844.30
Total Revenue and Beginning Balance			$ 821,038.81
Expenditures:			
Interfund Transfers/Other		$ 2,227.12	
Other Expenditures		(2,227.12)	
Professional Service and Fees		83,802.04	
Repairs and Maintenance		435,005.18	
Total Expenditures		$ 518,807.22	$ 518,807.22
Net Cash Balance, August 31, 2012			$ 302,231.59

T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1A Fund 7631

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347; Department of Aging and Disability Services, Agency 539

Net Cash Balance, September 1, 2011			$ 691,511.28
Code Name		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		$ 3,019.74	
Total Revenue		$ 3,019.74	$ 3,019.74
Total Revenue and Beginning Balance			$ 694,531.02
Expenditures:			
Interfund Transfers/Other		$ 57.00	
Supplies and Materials		2,617.21	
Professional Service and Fees		96,137.03	
Repairs and Maintenance		280,184.88	
Total Expenditures		$ 378,996.12	$ 378,996.12
Net Cash Balance, August 31, 2012			$ 315,534.90

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, 2011			$ 1,432,066.73
Code Name		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		$ 7,047.80	
3980 Operating Account Transfers In		689,901.42	
Total Revenue		$ 696,949.22	$ 696,949.22
Total Revenue and Beginning Balance			$ 2,129,015.95

T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund 7632 (concluded)

Expenditures:				
Interfund Transfers/Other	$	702,992.85		
Intergovernmental Payments		525,320.52		
Total Expenditures	$	1,228,313.37	$	1,228,313.37
Net Cash Balance, August 31, 2012			$	900,702.58

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund 7633

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Net Cash Balance, September 1, 2011			$	5,228,336.71
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 22,835.44		
3986	Unexpended Cash Balance Forward – Operating Transfers In	4,639.43		
	Total Revenue	$ 27,474.87	$	27,474.87
	Total Revenue and Beginning Balance		$	5,255,811.58
Expenditures:				
Interfund Transfers/Other		$ 181,518.90		
Other Expenditures		28,563.33		
Professional Service and Fees		500.00		
Capital Outlay		3,482,923.68		
Repairs and Maintenance		84,693.45		
Total Expenditures		$ 3,778,199.36	$	3,778,199.36
Net Cash Balance, August 31, 2012			$	1,477,612.22

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, 2011			$	2,476,135.05
Code	*Name*	*Object Totals*		
Revenue:				
3807	Issuance of Commercial Paper	$ 2,700,000.00		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	17,190.56		
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	130,000.00		
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,700,000.00		
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,930,109.31		
	Total Revenue	$ 9,477,299.87	$	9,477,299.87
	Total Revenue and Beginning Balance		$	11,953,434.92
Expenditures:				
Interfund Transfers/Other		$ 6,760,109.31		
Salaries and Wages		196,196.69		
Employee Benefits		50,377.79		
Supplies and Materials		8,673.18		
Other Expenditures		101,564.53		
Travel		4,993.28		
Professional Service and Fees		7,212.82		
Capital Outlay		2,575,013.46		
Repairs and Maintenance		701,069.60		
Communications and Utilities		(181.82)		

Rentals and Leases	$	(1,860.65)		
Printing and Reproduction		192.28		
Total Expenditures	$	10,403,360.47	$	10,403,360.47
Net Cash Balance, August 31, 2012			$	1,550,074.45

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund 7635

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2011			$	1,431,094.60
Code	*Name*	*Object Totals*		
Revenue:				
3807	Issuance of Commercial Paper	$ 7,000,000.00		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	22,334.29		
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	391,859.26		
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	7,000,000.00		
3986	Unexpended Cash Balance Forward – Operating Transfers In	12,785,856.25		
	Total Revenue	$ 27,200,049.80	$	27,200,049.80
	Total Revenue and Beginning Balance		$	28,631,144.40
Expenditures:				
Interfund Transfers/Other		$ 20,178,014.41		
Salaries and Wages		299,574.12		
Employee Benefits		83,143.23		
Supplies and Materials		54,981.56		
Other Expenditures		487,476.77		
Travel		32,628.60		
Professional Service and Fees		223,838.75		
Capital Outlay		3,292,616.29		
Repairs and Maintenance		1,851,664.71		
Communications and Utilities		798.96		
Rentals and Leases		3,383.84		
Total Expenditures		$ 26,508,121.24	$	26,508,121.24
Net Cash Balance, August 31, 2012			$	2,123,023.16

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund 7636

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Net Cash Balance, September 1, 2011			$	5,118,486.92
Code	*Name*	*Object Totals*		
Revenue:				
3807	Issuance of Commercial Paper	$ 16,835,000.00		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	47,297.27		
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	17,000,000.00		
3980	Operating Account Transfers In	2,307,325.40		
3986	Unexpended Cash Balance Forward – Operating Transfers In	11,654,355.75		
	Total Revenue	$ 47,843,978.42	$	47,843,978.42
	Total Revenue and Beginning Balance		$	52,962,465.34
Expenditures:				
Interfund Transfers/Other		$ 30,912,037.80		
Supplies and Materials		10,580.00		
Other Expenditures		61,019.44		

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund 7636 (concluded)

Intergovernmental Payments	$ 4,711,172.37	
Professional Service and Fees	(166,012.38)	
Capital Outlay	5,411,174.98	
Communications and Utilities	(69,239.80)	
Total Expenditures	$ 40,870,732.41	$ 40,870,732.41
Net Cash Balance, August 31, 2012		$ 12,091,732.93

T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund 7637

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Juvenile Justice Department, Agency 644

Net Cash Balance, September 1, 2011			$ 2,806,112.65
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 16,477.66	
	Total Revenue	$ 16,477.66	$ 16,477.66
	Total Revenue and Beginning Balance		$ 2,822,590.31
Expenditures:			
	Interfund Transfers/Other	$ (4,505.61)	
	Total Expenditures	$ (4,505.61)	$ (4,505.61)
Net Cash Balance, August 31, 2012			$ 2,827,095.92

T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1A Fund 7638

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347; Adjutant General's Department, Agency 401

Net Cash Balance, September 1, 2011			$ 3,189,987.15
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 16,096.17	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,076,928.17	
	Total Revenue	$ 3,093,024.34	$ 3,093,024.34
	Total Revenue and Beginning Balance		$ 6,283,011.49
Expenditures:			
	Interfund Transfers/Other	$ 3,071,527.62	
	Other Expenditures	2,534.17	
	Capital Outlay	1,678,012.04	
	Total Expenditures	$ 4,752,073.83	$ 4,752,073.83
Net Cash Balance, August 31, 2012			$ 1,530,937.66

T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Project Fund 7639

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347; Cancer Prevention and Research Institute of Texas, Agency 542

Net Cash Balance, September 1, 2011			$ 218,742,516.49
Code	*Name*	*Object Totals*	
Revenue:			
3802	Reimbursements – Third Party	$ 1,536.42	
3807	Issuance of Commercial Paper	75,700,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,171,832.22	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	786,658.26	
3972	Other Cash Transfers Between Funds or Accounts	(10,306.21)	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	78,629,952.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	127,558,323.15	
	Total Revenue	$ 283,837,995.84	$ 283,837,995.84
	Total Revenue and Beginning Balance		$ 502,580,512.33
Expenditures:			
	Interfund Transfers/Other	$ 254,613,551.06	
	Salaries and Wages	3,433,158.99	
	Employee Benefits	844,558.49	
	Supplies and Materials	24,201.92	
	Other Expenditures	298,071.20	
	Public Assistance Payments	42,698,513.43	
	Travel	84,689.46	
	Professional Service and Fees	11,053,066.97	
	Capital Outlay	22,404.03	
	Repairs and Maintenance	54,077.80	
	Communications and Utilities	51,656.85	
	Rentals and Leases	445,916.50	
	Printing and Reproduction	13,215.91	
	Total Expenditures	$ 313,637,082.61	$ 313,637,082.61
Net Cash Balance, August 31, 2012			$ 188,943,429.72

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, 2011			$ 6,385,463.10
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 30,946.09	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,350,687.91	
	Total Revenue	$ 1,381,634.00	$ 1,381,634.00
	Total Revenue and Beginning Balance		$ 7,767,097.10
Expenditures:			
	Interfund Transfers/Other	$ 1,595,016.87	
	Capital Outlay	2,982,358.27	
	Total Expenditures	$ 4,577,375.14	$ 4,577,375.14
Net Cash Balance, August 31, 2012			$ 3,189,721.96

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund 7641

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, 2011			$ 5,662,276.06
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 32,586.50	
3986	Unexpended Cash Balance Forward – Operating Transfers In	5,004,307.95	
	Total Revenue	$ 5,036,894.45	$ 5,036,894.45
	Total Revenue and Beginning Balance		$ 10,699,170.51
Expenditures:			
	Interfund Transfers/Other	$ 5,076,185.04	
	Capital Outlay	202,499.86	
	Total Expenditures	$ 5,278,684.90	$ 5,278,684.90
Net Cash Balance, August 31, 2012			$ 5,420,485.61

T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1B Fund 7642

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 Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2011			$ 3,364,014.49
Code	*Name*	*Object Totals*	
Revenue:			
3802	Reimbursements – Third Party	$ 1,877.18	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	14,098.42	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(1,259,095.37)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,984,923.86	
	Total Revenue	$ 1,741,804.09	$ 1,741,804.09
	Total Revenue and Beginning Balance		$ 5,105,818.58
Expenditures:			
	Interfund Transfers/Other	$ 1,876,233.00	
	Salaries and Wages	202,808.16	
	Employee Benefits	(1,259,095.37)	
	Supplies and Materials	258,752.46	
	Other Expenditures	109,963.10	
	Travel	6,464.21	
	Professional Service and Fees	192,458.81	
	Capital Outlay	(164,513.96)	
	Repairs and Maintenance	2,264,243.13	
	Communications and Utilities	226.00	
	Rentals and Leases	12,919.36	
	Total Expenditures	$ 3,500,458.90	$ 3,500,458.90
Net Cash Balance, August 31, 2012			$ 1,605,359.68

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1B Fund 7643

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2011			$ 3,341,982.16
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 9,680.40	
3986	Unexpended Cash Balance Forward – Operating Transfers In	899,137.83	
	Total Revenue	$ 908,818.23	$ 908,818.23
	Total Revenue and Beginning Balance		$ 4,250,800.39
Expenditures:			
	Interfund Transfers/Other	$ 899,137.83	
	Other Expenditures	13,791.11	
	Professional Service and Fees	308,009.18	
	Repairs and Maintenance	2,813,460.92	
	Total Expenditures	$ 4,034,399.04	$ 4,034,399.04
Net Cash Balance, August 31, 2012			$ 216,401.35

T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1B Fund 7644

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347; Department of Aging and Disability Services, Agency 539

Net Cash Balance, September 1, 2011			$ 61,689.87
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 502.34	
	Total Revenue	$ 502.34	$ 502.34
	Total Revenue and Beginning Balance		$ 62,192.21
Expenditures:			
	Other Expenditures	$ 5.09	
	Professional Service and Fees	2,339.66	
	Repairs and Maintenance	5,258.80	
	Total Expenditures	$ 7,603.55	$ 7,603.55
Net Cash Balance, August 31, 2012			$ 54,588.66

T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund 7645

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2010
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Juvenile Justice Department, Agency 644

Net Cash Balance, September 1, 2011			$ 1,993,291.52
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 7,236.24	
3972	Other Cash Transfers Between Funds or Accounts	4,643.97	
	Total Revenue	$ 11,880.21	$ 11,880.21
	Total Revenue and Beginning Balance		$ 2,005,171.73

T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund 7645 (concluded)

Expenditures:				
Interfund Transfers/Other	$	4,643.97		
Salaries and Wages		17,100.00		
Employee Benefits		4,808.97		
Other Expenditures		3.40		
Professional Service and Fees		13,337.49		
Capital Outlay		1,328,816.63		
Total Expenditures	$	1,368,710.46	$	1,368,710.46
Net Cash Balance, August 31, 2012			$	636,461.27

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund 7646

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2010
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Net Cash Balance, September 1, 2011			$	7,104,135.15
Code	*Name*	*Object Totals*		
Revenue:				
3807	Issuance of Commercial Paper	$ 5,000,000.00		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	24,504.38		
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	5,000,000.00		
	Total Revenue	$ 10,024,504.38	$	10,024,504.38
	Total Revenue and Beginning Balance		$	17,128,639.53
Expenditures:				
Interfund Transfers/Other		$ 5,000,000.00		
Intergovernmental Payments		7,927,343.53		
Total Expenditures		$ 12,927,343.53	$	12,927,343.53
Net Cash Balance, August 31, 2012			$	4,201,296.00

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 7647

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2010
Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2011			$	4,943,388.76
Code	*Name*	*Object Totals*		
Revenue:				
3807	Issuance of Commercial Paper	$ 13,000,000.00		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	70,607.13		
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	355,461.72		
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	13,000,000.00		
3986	Unexpended Cash Balance Forward – Operating Transfers In	2,945,886.92		
	Total Revenue	$ 29,371,955.77	$	29,371,955.77
	Total Revenue and Beginning Balance		$	34,315,344.53
Expenditures:				
Interfund Transfers/Other		$ 16,318,272.87		
Salaries and Wages		1,154,631.49		
Employee Benefits		311,447.15		
Supplies and Materials		236,203.32		
Other Expenditures		84,003.41		
Travel		96,872.33		
Professional Service and Fees		284,963.27		
Capital Outlay		4,859,140.33		
Repairs and Maintenance		1,646,395.69		

Communications and Utilities	$	3,986.21		
Rentals and Leases		16,747.84		
Printing and Reproduction		7,975.75		
Total Expenditures	$	25,020,639.66	$	25,020,639.66
Net Cash Balance, August 31, 2012			$	9,294,704.87

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund 7648

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2010
Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Net Cash Balance, September 1, 2011			$	4,690,354.30
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 23,334.02		
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,597,565.00		
	Total Revenue	$ 2,620,899.02	$	2,620,899.02
	Total Revenue and Beginning Balance		$	7,311,253.32
Expenditures:				
	Interfund Transfers/Other	$ 2,641,037.88		
	Supplies and Materials	18,723.05		
	Other Expenditures	62,159.83		
	Professional Service and Fees	162,521.50		
	Capital Outlay	1,380,051.62		
	Repairs and Maintenance	89,949.61		
	Communications and Utilities	960.00		
	Rentals and Leases	1,758.50		
	Total Expenditures	$ 4,357,161.99	$	4,357,161.99
Net Cash Balance, August 31, 2012			$	2,954,091.33

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, 2011			$	4,208,029.23
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 22,530.43		
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,294,948.32		
	Total Revenue	$ 1,317,478.75	$	1,317,478.75
	Total Revenue and Beginning Balance		$	5,525,507.98
Expenditures:				
	Interfund Transfers/Other	$ 1,322,253.51		
	Other Expenditures	33,242.21		
	Professional Service and Fees	1,157.61		
	Capital Outlay	728,337.37		
	Total Expenditures	$ 2,084,990.70	$	2,084,990.70
Net Cash Balance, August 31, 2012			$	3,440,517.28

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund 7651

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, 2011		$	0.00
Code	*Name*	*Object Totals*	
Revenue:			
3807	Issuance of Commercial Paper	$ 2,000,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	5,218.46	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	2,000,000.00	
	Total Revenue	$ 4,005,218.46	$ 4,005,218.46
	Total Revenue and Beginning Balance		$ 4,005,218.46
Expenditures:			
Interfund Transfers/Other		$ 2,078,728.93	
Capital Outlay		1,530,943.54	
	Total Expenditures	$ 3,609,672.47	$ 3,609,672.47
Net Cash Balance, August 31, 2012			$ 395,545.99

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund 7652

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 Facilities Commission, Agency 303

Net Cash Balance, September 1, 2011		$	0.00
Code	*Name*	*Object Totals*	
Revenue:			
3807	Issuance of Commercial Paper	$ 13,000,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	37,745.90	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	13,000,000.00	
	Total Revenue	$ 26,037,745.90	$ 26,037,745.90
	Total Revenue and Beginning Balance		$ 26,037,745.90
Expenditures:			
Interfund Transfers/Other		$ 13,114,407.90	
Other Expenditures		15.22	
Capital Outlay		474,447.18	
Repairs and Maintenance		17,421.22	
	Total Expenditures	$ 13,606,291.52	$ 13,606,291.52
Net Cash Balance, August 31, 2012			$ 12,431,454.38

T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1C Fund 7653

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 Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2011		$	0.00
Code Name	*Object Totals*		
Revenue:			
3807 Issuance of Commercial Paper	$ 10,000,000.00		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,171.45		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	10,000,000.00		
Total Revenue	$ 20,003,171.45	$	20,003,171.45
Total Revenue and Beginning Balance		$	20,003,171.45
Expenditures:			
Interfund Transfers/Other	$ 10,000,000.00		
Total Expenditures	$ 10,000,000.00	$	10,000,000.00
Net Cash Balance, August 31, 2012		$	10,003,171.45

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund 7654

Legal Citation: TEX. CONST. art. III § 49h; 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, 2011		$	0.00
Code Name	*Object Totals*		
Revenue:			
3807 Issuance of Commercial Paper	$ 1,000,000.00		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,420.42		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	150,000.00		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,000,000.00		
Total Revenue	$ 2,151,420.42	$	2,151,420.42
Total Revenue and Beginning Balance		$	2,151,420.42
Expenditures:			
Interfund Transfers/Other	$ 1,150,000.00		
Salaries and Wages	48,538.07		
Employee Benefits	11,233.55		
Supplies and Materials	2,186.80		
Other Expenditures	159.66		
Travel	5,227.97		
Professional Service and Fees	355.59		
Capital Outlay	2,154.29		
Communications and Utilities	311.19		
Total Expenditures	$ 1,220,167.12	$	1,220,167.12
Net Cash Balance, August 31, 2012		$	931,253.30

Appendix

Treasury Fund Detail – Alphabetical Listing

Fund Number/Title

0864 403B Administrative Trust Fund, TRS 254
0358 Agricultural Water Conservation Fund 194
0880 Asbestos Penalty Escrow Trust Account 259
0303 Assistant Prosecutor Supplement Fund 191
0857 Assisted Living Facility Trust Fund 251
0898 Auctioneer Education and Recovery Trust Fund 264
0949 Automobile Service Club Trust Account 273
0214 Available National Research University Fund 162
0002 Available School Fund 136
0011 Available University Fund 140
0838 Binding Arbitration Trust Fund 247
0849 Bob Bullock Texas State History Museum Local Trust Fund 249
0854 Capital Renewal Local Trust Fund 250
0879 Capitol Local Trust Fund 258
0845 Capitol Visitor Parking Trust Fund 249
0925 Career School or College Tuition Trust Account 268
0807 Child Support Employee Deductions – Offset Account 235
0994 Child Support Trust Fund 281
0882 City, County, MTA and SPD Sales Tax Trust Account 259
0980 Correction Account for Direct Deposit 278
0057 County and Road District Highway Fund 147
0927 County, Political Subdivision, Local Government Road/Airport Trust Account 268
0833 Craft Settlement Trust Fund – OAG 246
0834 Credit Enhancement Charter School Bonds 247
0832 Credit Union Department Local Operating Fund 246
0866 Customs Brokers Bond/Security Trust Fund 255
0945 Deferred Compensation Trust Fund 272
0493 Department of Assistive and Rehabilitative Services Endowment for the Blind Fund 213
0831 Department of Savings and Mortgage Lending Local Operating Fund 245
0900 Departmental Suspense 265
0599 Economic Stabilization Fund 228
0356 Economically Distressed Areas Clearance Fund 193
0357 Economically Distressed Areas Clearance Interest and Sinking Fund 194
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund 257
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account 276
0888 Employees Retirement System Investment Pool Trust Fund 261
0830 Events Trust Fund for Certain Municipalities and Counties 245
0575 Farm and Ranch Finance Program Fund 224
0369 Federal American Recovery and Reinvestment Fund 197
0521 Federal Resource Receipts Distribution Fund 216
0862 Fireworks Tax Security Trust Fund 253
0903 Flood Area School and Road Trust Account 265
0373 Freestanding Emergency Medical Care Facility Licensing Fund 199

Treasury Fund Detail – Alphabetical Listing (continued)

Fund Number/Title

0368 Fund for Veterans Assistance Fund 196
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund 256
0001 General Revenue Fund 131
5132 GR Account – 4-H Plates 326
5050 GR Account – 9-1-1 Service Fees 301
0449 GR Account – Adjutant General Federal 206
0102 GR Account – Air Control Board Federal 152
5123 GR Account – Air Force Association of Texas Plates 323
5152 GR Account – Alamo Complex Fund 332
0101 GR Account – Alternative Fuels Research and Education 151
5141 GR Account – American Legion Plates 329
0227 GR Account – Angelo State University Current 166
5032 GR Account – Animal Friendly Plates 294
0028 GR Account – Appraiser Registry 143
0679 GR Account – Artificial Reef 231
5017 GR Account – Asbestos Removal Licensure 288
5006 GR Account – Attorney General Law Enforcement 284
5036 GR Account – Attorney General Volunteer Advocate Program Plates 295
5081 GR Account – Barber School Tuition Protection 309
5134 GR Account – Be A Blood Donor Plates 327
5030 GR Account – Big Bend National Park Plates 294
0581 GR Account – Bill Blackwood Law Enforcement Management Institute 225
5126 GR Account – Boy Scout Plates 324
5149 GR Account – BP Oil Spill Texas Response Grant Fund 331
5013 GR Account – Breath Alcohol Testing 287
0512 GR Account – Bureau of Emergency Management 215
0492 GR Account – Business Enterprise Program 212
5043 GR Account – Business Enterprise Program Trust 298
5136 GR Account – Cancer Prevention and Research 327
5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency 293
5021 GR Account – Certification of Mammography Systems 289
5084 GR Account – Child Abuse Neglect and Prevention Operating 310
5085 GR Account – Child Abuse Neglect and Prevention Trust 310
5125 GR Account – Childhood Immunization 324
5009 GR Account – Children with Special Healthcare Needs 286
5154 GR Account – Choose Life Plates Fund 333
0151 GR Account – Clean Air 158
0027 GR Account – Coastal Protection 142
0450 GR Account – Coastal Public Lands Management Fee 207
5007 GR Account – Commission on State Emergency Communications 285
0334 GR Account – Commission on the Arts Operating 192
0127 GR Account – Community Affairs Federal 155
0469 GR Account – Compensation to Victims of Crime 209
0494 GR Account – Compensation to Victims of Crime Auxiliary 213
0107 GR Account – Comprehensive Rehabilitation 153
5083 GR Account – Correctional Management Institute and Criminal Justice Center 309
5119 GR Account – Cotton Boll Plates 321
5012 GR Account – Crime Stoppers Assistance 287
0421 GR Account – Criminal Justice Planning 205
0422 GR Account – DARS Federal 205
5115 GR Account – Daughters of the Republic of Texas Plates 320
0222 GR Account – Department of Public Safety Federal 163
5111 GR Account – Designated Trauma Facility and EMS 319
0453 GR Account – Disaster Contingency 207
5093 GR Account – Dry Cleaning Facility Release 312
5110 GR Account – Economic Development and Tourism 318

Treasury Fund Detail – Alphabetical Listing (continued)

Fund Number/Title

5106 GR Account – Economic Development Bank 316
5135 GR Account – Educator Excellence 327
5122 GR Account – El Paso Mission Restoration Plates 323
5095 GR Account – Election Improvement 313
5153 GR Account – Emergency Radio Infrastructure Fund 332
5124 GR Account – Emerging Technology 323
5071 GR Account – Emissions Reduction Plan 307
5128 GR Account – Employment and Training Investment Holding 325
5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems 317
5065 GR Account – Environmental Testing Laboratory Accreditation 306
5039 GR Account – Excess Benefit Arrangement, Employees Retirement System 296
5031 GR Account – Excess Benefit Arrangement, Teacher Retirement System 294
5073 GR Account – Fair Defense 307
0037 GR Account – Federal Child Welfare Service 144
0221 GR Account – Federal Civil Defense and Disaster Relief 163
0092 GR Account – Federal Disaster 149
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue 184
0148 GR Account – Federal Health, Education and Welfare 157
0223 GR Account – Federal Land and Water Conservation 164
0454 GR Account – Federal Land Reclamation 208
0118 GR Account – Federal Public Library Service 154
0117 GR Account – Federal Public Welfare Administration 154
0171 GR Account – Federal School Lunch 161
0570 GR Account – Federal Surplus Property Service Charge 222
5138 GR Account – Fire Prevention and Public Safety 328
5156 GR Account – Fire Protection Fees Fund 334
5024 GR Account – Food and Drug Registration 291
0341 GR Account – Food and Drug Retail Fee 193
0193 GR Account – Foundation School 161
0009 GR Account – Game, Fish, and Water Safety 139
5052 GR Account – Girl Scout License Plates 302
5051 GR Account – Go Texan Partner Program Plates 302
0224 GR Account – Governor's Office Federal Projects 164
0550 GR Account – Hazardous and Solid Waste Remediation Fees 221
5074 GR Account – Healthy Kids Successor 308
5018 GR Account – Home Health Services 288
0129 GR Account – Hospital Licensing 156
5003 GR Account – Hotel Occupancy Tax For Economic Development 283
5034 GR Account – Houston Livestock Show and Rodeo Scholarship Plates 295
5086 GR Account – I Love Texas Plates 311
0472 GR Account – Inaugural 210
5143 GR Account – Jobs and Education for Texans (JET) 330
0540 GR Account – Judicial and Court Personnel Training Fund 218
5118 GR Account – Knights of Columbus Plates 321
0287 GR Account – Lamar Institute of Technology Current 187
0285 GR Account – Lamar State College Orange Current 187
0286 GR Account – Lamar State College Port Arthur Current 187
0256 GR Account – Lamar University Current 179
5150 GR Account – Large County and Municipality Recreation and Parks 331
0116 GR Account – Law Enforcement Officer Standards and Education 153
0544 GR Account – Lifetime License Endowment 220
5025 GR Account – Lottery 291
0088 GR Account – Low-Level Radioactive Waste 149
5117 GR Account – March of Dimes Plates 321
5142 GR Account – Marine Conservation Plates 329
5120 GR Account – Marine Mammal Recovery Plates 322

Treasury Fund Detail – Alphabetical Listing (continued)

Fund Number/Title

5131 GR Account – Master Gardener Plates . . . 325
5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396p . . . 318
0542 GR Account – Medical School Tuition Set Aside . . . 219
0264 GR Account – Midwestern State University Current . . . 183
0412 GR Account – Midwestern State University Special Mineral . . . 204
0582 GR Account – Motor Carrier Act Enforcement Federal . . . 225
0501 GR Account – Motorcycle Education . . . 214
0506 GR Account – Non-Game and Endangered Species Conservation . . . 214
5091 GR Account – Office of Rural Community Affairs Federal . . . 311
5155 GR Account – Oil and Gas Regulation and Clean Up Fund . . . 333
5005 GR Account – Oil Overcharge . . . 284
0145 GR Account – Oil-Field Cleanup . . . 156
5094 GR Account – Operating Permit Fees . . . 312
0099 GR Account – Operators and Chauffeurs License . . . 151
5022 GR Account – Oyster Sales . . . 290
5004 GR Account – Parks and Wildlife Conservation and Capital . . . 283
0420 GR Account – Parks and Wildlife Operating . . . 204
5059 GR Account – Peace Officer Flag . . . 304
5045 GR Account – Permanent Fund for Children and Public Health . . . 299
5046 GR Account – Permanent Fund for Emergency Medical Services and Trauma Care . . . 299
5044 GR Account – Permanent Fund for Health and Tobacco Education and Enforcement . . . 298
5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement . . . 300
5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease . . . 300
5096 GR Account – Perpetual Care . . . 314
0655 GR Account – Petroleum Storage Tank Remediation . . . 229
5144 GR Account – Physician Education Loan Repayment Program . . . 330
0245 GR Account – Prairie View A&M University Current . . . 173
0108 GR Account – Private Beauty Culture School Tuition Protection . . . 153
5060 GR Account – Private Sector Prison Industries . . . 304
5105 GR Account – Public Assurance . . . 316
0524 GR Account – Public Health Services Fees . . . 217
5080 GR Account – Quality Assurance . . . 308
5041 GR Account – Railroad Commission Federal . . . 297
5027 GR Account – Read to Succeed Plates . . . 293
5137 GR Account – Regional Trauma . . . 328
0425 GR Account – Rural Economic Development . . . 206
5066 GR Account – Rural Volunteer Fire Department Insurance . . . 306
0259 GR Account – Sam Houston State University Current . . . 180
0106 GR Account – Scholarship Fund for Fifth-Year Accounting Students . . . 152
5037 GR Account – Sexual Assault Prevention and Crisis Services . . . 296
5010 GR Account – Sexual Assault Program . . . 286
5121 GR Account – Share The Road Plates . . . 322
5023 GR Account – Shrimp License Buy Back . . . 290
5000 GR Account – Solid Waste Disposal Fees . . . 282
5140 GR Account – Specialty License Plates General . . . 329
0507 GR Account – State Lease . . . 215
5049 GR Account – State Owned Multicategorical Teaching Hospital . . . 301
0064 GR Account – State Parks . . . 147
0261 GR Account – Stephen F. Austin State University Current . . . 181
5101 GR Account – Subsequent Injury . . . 315
0262 GR Account – Sul Ross State University Current . . . 182
5100 GR Account – System Benefit . . . 314
0243 GR Account – Tarleton State University Current . . . 172
5102 GR Account – Tertiary Care . . . 315
0231 GR Account – Texas A&M International University Current . . . 168

Treasury Fund Detail – Alphabetical Listing (continued)

Fund Number/Title

0291 GR Account – Texas A&M University – Central Texas Current . . . 189
0257 GR Account – Texas A&M University – Commerce Current . . . 179
0230 GR Account – Texas A&M University – Corpus Christi Current . . . 167
0254 GR Account – Texas A&M University – Kingsville Current . . . 178
5056 GR Account – Texas A&M University – Kingsville Graduate Assistance, College of Agriculture & Human Sciences Plates . . . 303
0154 GR Account – Texas A&M University – Kingsville Special Mineral . . . 159
0290 GR Account – Texas A&M University – San Antonio Current . . . 188
0232 GR Account – Texas A&M University – Texarkana Current . . . 169
0275 GR Account – Texas A&M University at Galveston Current . . . 185
0242 GR Account – Texas A&M University Current . . . 172
0096 GR Account – Texas A&M University Mineral Income . . . 150
0095 GR Account – Texas A&M University Mineral Investment . . . 150
0289 GR Account – Texas A&M University System Health Science Center Current . . . 188
5103 GR Account – Texas B-On-Time Student Loan . . . 315
0543 GR Account – Texas Capital Trust . . . 219
5015 GR Account – Texas Collegiate License Plates . . . 287
0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing . . . 209
0036 GR Account – Texas Department of Insurance Operating . . . 143
5107 GR Account – Texas Enterprise . . . 317
0071 GR Account – Texas Highway Beautification . . . 148
5116 GR Account – Texas Lions Camp Plates . . . 320
5114 GR Account – Texas Military Value Revolving Loan . . . 320
5113 GR Account – Texas Music Foundation Plates . . . 319
0664 GR Account – Texas Preservation Trust . . . 230
0597 GR Account – Texas Racing Commission . . . 227
5042 GR Account – Texas Reads Plates . . . 297
0467 GR Account – Texas Recreation and Parks . . . 208
0247 GR Account – Texas Southern University Current . . . 174
5055 GR Account – Texas Special Olympics License Plates . . . 303
0452 GR Account – Texas Spill Response . . . 207
5130 GR Account – Texas State Rifle Association Plates . . . 325
0237 GR Account – Texas State Technical College System Current . . . 170
0260 GR Account – Texas State University – San Marcos Current . . . 181
0255 GR Account – Texas Tech University Current . . . 178
0239 GR Account – Texas Tech University Health Sciences Center Current . . . 171
0269 GR Account – Texas Tech University Special Mineral . . . 184
0253 GR Account – Texas Woman's University Current . . . 177
5040 GR Account – Tobacco Settlement . . . 296
5053 GR Account – Tourism Plates . . . 303
0165 GR Account – Unemployment Compensation Special Administration . . . 160
0229 GR Account – University of Houston – Clear Lake Current . . . 167
0233 GR Account – University of Houston – Victoria Current . . . 169
0225 GR Account – University of Houston Current . . . 165
0268 GR Account – University of Houston Downtown Current . . . 183
0292 GR Account – University of North Texas – Dallas Current . . . 189
0258 GR Account – University of North Texas Current . . . 180
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current . . . 186
0226 GR Account – University of Texas – Pan American Current . . . 165
0244 GR Account – University of Texas at Arlington Current . . . 173
0248 GR Account – University of Texas at Austin Current . . . 175
0235 GR Account – University of Texas at Brownsville Current . . . 169
0238 GR Account – University of Texas at Dallas Current . . . 171
0250 GR Account – University of Texas at El Paso Current . . . 176
0249 GR Account – University of Texas at San Antonio Current . . . 175
0228 GR Account – University of Texas at Tyler Current . . . 166

Treasury Fund Detail – Alphabetical Listing (continued)

Fund Number/Title

0271 GR Account – University of Texas Health Science Center at Houston Current . . . 184
0279 GR Account – University of Texas Health Science Center at San Antonio Current . . . 186
0246 GR Account – University of Texas Medical Branch at Galveston Current . . . 174
0251 GR Account – University of Texas of the Permian Basin Current. . . . 176
0252 GR Account – University of Texas Southwestern Medical Center Dallas Current . . . 177
0236 GR Account – University of Texas System Cancer Center Current . . . 170
5133 GR Account – Urban Forestry Plates . . . 326
0146 GR Account – Used Oil Recycling . . . 157
0019 GR Account – Vital Statistics. . . . 141
5064 GR Account – Volunteer Fire Department Assistance . . . 305
0549 GR Account – Waste Management . . . 220
0153 GR Account – Water Resource Management. . . . 158
5057 GR Account – Waterfowl and Wetland Conservation License Plates . . . 304
0158 GR Account – Watermaster Administration. . . . 159
0263 GR Account – West Texas A&M University Current . . . 182
5026 GR Account – Workforce Commission Federal. . . . 292
5020 GR Account – Workplace Chemicals List . . . 289
5089 GR Account – YMCA License Plates . . . 311
5002 GR Account – Young Farmer Loan Guarantee . . . 282
0363 Groundwater District Loan Assistance Fund . . . 195
0850 Health Spa Bond Trust Fund . . . 250
0329 Healthy Texas Small Employer Premium Stabilization Fund . . . 192
0923 Insurance Companies Unclaimed Dividend Trust Account . . . 267
0884 International Fuels Tax Agreement (IFTA) Guaranty Trust Account. . . . 260
0886 International Fuels Tax Agreement (IFTA) Trust Fund . . . 260
0573 Judicial Fund . . . 223
0993 Judicial Retirement System Plan Two Trust Fund . . . 280
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund . . . 277
0921 Life, Health, Accident and Casualty Insurance Companies Trust Account . . . 267
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund . . . 257
0895 Lotto Prize Trust Fund . . . 263
0869 Major Events Trust Fund . . . 255
0906 Mixed Beverage Tax Guaranty Trust Account. . . . 266
0904 Motor Fuel Distributors Bond Guaranty Trust Account . . . 266
0992 Nursing and Convalescent Home Trust Fund . . . 280
0826 Office of Consumer Credit Commissioner Local Operating Fund . . . 243
0843 Parks and Wildlife Point of Sale Deposits Escrow Trust . . . 248
0984 Parolee Court Ordered Restitution Local Trust Fund . . . 278
0823 Permanent Endowment Fund for the Baylor College of Medicine . . . 242
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program Fund. . . . 195
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center . . . 239
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations Other Than El Paso. . . . 241
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso . . . 240
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth . . . 240
0817 Permanent Endowment Fund for the University of Texas at El Paso . . . 239
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston . . . 238
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio . . . 236
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler . . . 238
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center . . . 236
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston . . . 237
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center . . . 241
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center at Dallas . . . 237
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs. . . . 242
0825 Permanent Fund for Minority Health Research and Education . . . 243
0810 Permanent Health Fund for Higher Education. . . . 235

Treasury Fund Detail – Alphabetical Listing (continued)

Fund Number/Title

0044 Permanent School Fund . . . 144
0045 Permanent University Fund . . . 146
0829 Private Driving School Security Trust Fund . . . 244
0974 Produce Recovery Trust Fund . . . 276
0304 Property Tax Relief Fund . . . 191
0021 Proportional Registration Distributive Trust Fund . . . 142
0307 Proposition 12 TXDOT General Obligation Bonds Fund . . . 191
0905 Qualified Hotel Project Trust Fund . . . 266
0876 Racing Commission Escrowed Purse Trust Account . . . 257
0969 Real Estate Fee Trust Account . . . 275
0988 Real Estate Inspection Recovery Trust Fund . . . 279
0971 Real Estate Recovery Trust Account . . . 275
0483 Research and Planning Fund . . . 212
0989 Retired School Employees Group Insurance Trust Fund . . . 279
0301 Rural Water Assistance Fund . . . 190
0955 S.E.R.S. Trust Account . . . 273
0914 Safety Responsibility Trust Account . . . 267
0962 Sales Tax Guaranty Trust Account . . . 275
0846 Service Contract Providers Security Trust Account . . . 249
0588 Small Business Incubator Fund . . . 226
0929 Social Security Administration Local Trust Fund . . . 268
0943 State Employees Cafeteria Plan Trust Fund . . . 271
0008 State Highway Debt Service Fund . . . 139
0006 State Highway Fund . . . 137
0003 State Instructional Materials Fund . . . 137
0885 State Parks Endowment Trust Account . . . 260
0662 State Pension Review Board Fund . . . 230
0482 Storage Acquisition Fund . . . 211
0601 Student Loan Auxiliary Fund . . . 228
0697 Student Loan Revenue Bond Fund . . . 232
0651 T.P.F.A. Building Revenue Refunding Series 1990 Interest and Sinking Fund . . . 229
7310 T.P.F.A. Building Revenue Series 1997A, 1997B and 1999A Interest and Sinking Fund . . . 352
7311 T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund . . . 353
7320 T.P.F.A. Building Revenue Series 2000A GSC Interest and Sinking Fund . . . 353
7626 T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project B Fund . . . 361
7620 T.P.F.A. G.O. Commercial Paper Series 2002A DADS Project C Fund . . . 360
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund . . . 359
7619 T.P.F.A. G.O. Commercial Paper Series 2002A DSHS Project C Fund . . . 359
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund . . . 358
7021 T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund . . . 338
7623 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project B Fund . . . 360
7624 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project C Fund . . . 361
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund . . . 346
7640 T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund . . . 367
7615 T.P.F.A. G.O. Commercial Paper Series 2002A THC Project A Fund . . . 358
7632 T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund . . . 363
7634 T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project C Fund . . . 364
7617 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project B Fund . . . 358
7627 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund . . . 362
7628 T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund . . . 362
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund . . . 357
7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund . . . 337
7015 T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund . . . 336
7022 T.P.F.A. G.O. Commercial Paper Series 2007A-1 TMPC Interest and Sinking Fund . . . 338
7638 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1A Fund . . . 366
7649 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund . . . 371

Treasury Fund Detail – Alphabetical Listing (continued)

Fund Number/Title

7631 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1A Fund 363
7644 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1B Fund 369
7648 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund 371
7630 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1A Fund 363
7643 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1B Fund 369
7651 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund 372
7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund 341
7035 T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund 341
7642 T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1B Fund 368
7653 T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1C Fund 373
7633 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund 364
7641 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund 368
7652 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund 372
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund 365
7646 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund 370
7635 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund 365
7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 370
7654 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund 373
7637 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund 366
7645 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund 369
7639 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Project Fund 367
7042 T.P.F.A. G.O. Commercial Paper Series A&B Interest and Sinking Fund 343
7044 T.P.F.A. G.O. Commercial Paper Series A&B Rebate Fund 343
0720 T.P.F.A. G.O. Series 1992 Refunding Bond Interest and Sinking Fund 233
0748 T.P.F.A. G.O. Series 1992 Refunding, Paying Agent Trust Fund 234
0717 T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund 233
7003 T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund 334
7005 T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund 334
7007 T.P.F.A. G.O. Series 2001A Refunding Interest and Sinking Fund 335
7010 T.P.F.A. G.O. Series 2002 Interest and Sinking Fund 335
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund 336
7017 T.P.F.A. G.O. Series 2002B Refunding Interest and Sinking 336
7019 T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund 337
7023 T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund 339
7036 T.P.F.A. G.O. Series 2006A Refunding Rebate Fund 342
7024 T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund 339
7030 T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund 340
7206 T.P.F.A. G.O. Series 2007 TDCJ Project Fund 347
7207 T.P.F.A. G.O. Series 2007 TFC Project Fund 347
7026 T.P.F.A. G.O. Series 2007A-2 TMPC Interest and Sinking Fund 339
7027 T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund 340
7031 T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund 341
7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund 347
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund 342
7045 T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund 344
7210 T.P.F.A. G.O. Series 2009B DADS Project Fund 348
7211 T.P.F.A. G.O. Series 2009B DPS Project Fund 348
7214 T.P.F.A. G.O. Series 2009B DSHS (TCID) Project Fund 350
7212 T.P.F.A. G.O. Series 2009B DSHS Project Fund 349
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund 343
7213 T.P.F.A. G.O. Series 2009B THC Project Fund 349
7048 T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund 344
7050 T.P.F.A. G.O. Series 2011 Refunding Cost of Issuance Fund 345
7215 T.P.F.A. G.O. Series 2011 Refunding DSHS Project Fund 350
7049 T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund 345
7218 T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund 352

Treasury Fund Detail – Alphabetical Listing (continued)

Fund Number/Title

7217 T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund . . . 351
7216 T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund . . . 351
7052 T.P.F.A. G.O. Taxable Series 2011 Refunding Cost of Issuance Fund . . . 346
7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund . . . 345
7333 T.P.F.A. Revenue and Refunding Series 2005 TB&PC LWOP Rebate Fund . . . 355
7326 T.P.F.A. Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund . . . 353
7327 T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund . . . 354
7329 T.P.F.A. Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund . . . 354
7515 T.P.F.A. Revenue Refunding Series 2007 TDCJ Interest and Sinking Fund . . . 357
7338 T.P.F.A. Revenue Refunding Series 2007 TPWD Rebate Fund . . . 356
7339 T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund . . . 356
7330 T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund . . . 354
7514 T.P.F.A. Revenue Series 2006 TPWD Project Fund . . . 356
7334 T.P.F.A. Revenue Series 2007 TPWD Interest and Sinking Fund . . . 355
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund . . . 233
0735 T.P.F.A. Series B Master Lease Project Fund . . . 234
0577 Tax and Revenue Anticipation Note Fund . . . 224
0960 Teacher Retirement System Trust Account . . . 274
0047 Texas A&M University Available Fund . . . 146
0212 Texas A&M University Interest and Sinking Fund . . . 162
0683 Texas Agricultural Fund . . . 232
0859 Texas Board of Architectural Examiners Local Operating Fund . . . 252
0860 Texas Board of Professional Engineers Local Operating Fund . . . 253
0858 Texas Board of Public Accountancy Local Operating Fund . . . 252
0388 Texas College Student Loan Bonds Interest and Sinking Fund . . . 203
1008 Texas Department of Banking Local Operating Fund . . . 281
0828 Texas Department of Banking Local Operating Fund . . . 244
0976 Texas Emergency Services Retirement Trust Fund . . . 277
0896 Texas Housing Local Depository Fund . . . 263
0365 Texas Mobility Fund . . . 195
0387 Texas Opportunity Plan Fund . . . 203
0409 Texas Parks Development Bonds Interest and Sinking Fund . . . 204
0589 Texas Product Development Fund . . . 226
0868 Texas Racing Commission Security Trust Fund . . . 255
0889 Texas Real Estate Commission Local Operating Trust Fund . . . 261
0878 Texas Save and Match Trust Fund . . . 258
0855 Texas School Employee Uniform Group Coverage Trust Fund . . . 251
0892 Texas Tomorrow Constitutional Trust Fund . . . 262
0842 Texas Tomorrow Fund II Undergraduate Education Trust Fund . . . 247
0371 Texas Water Development Fund II . . . 198
0370 Texas Water Development Fund II Clearance Fund . . . 198
0372 Texas Water Development Fund II Interest and Sinking Fund . . . 199
0893 Texas Workers' Compensation Self Insurance Security Trust Fund . . . 262
0844 Texas Workforce Commission Obligation Trust Fund . . . 248
0894 Texas Workforce Commission Wage Determination Trust Fund . . . 263
0942 TexaSaver Hold Transmit Account – 401K Deferred Compensation . . . 271
0946 TexaSaver Trust Fund . . . 272
0872 Tobacco Settlement Permanent Trust (Political Subdivisions) . . . 256
1004 Treasury Safekeeping Trust Local Operating Fund . . . 281
0865 Turnpike Authority Project Disbursing Trust Account . . . 254
0901 U S Savings Bond Account . . . 265
0937 Unemployment Compensation Benefit Account . . . 269
0936 Unemployment Compensation Clearance Account . . . 269
0938 Unemployment Trust Fund Account (In the Federal Treasury) . . . 270
0211 University of Texas Interest and Sinking Fund . . . 162
0941 Varner-Hogg State Park Trust Account . . . 270

Treasury Fund Detail – Alphabetical Listing (concluded)

Fund Number/Title

0626 Veterans Bonds Activity Series 1989 Fund 229
0374 Veterans Financial Assistance Program Fund 199
0590 Veterans Housing Assistance Bonds Series 1992 Fund 227
0529 Veterans Housing Assistance Series 1984A Fund 217
0536 Veterans Housing Assistance Series 1984B Fund 218
0567 Veterans Housing Assistance Series 1985 Fund. 222
0379 Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II 200
0383 Veterans Housing Program, Tax-Exempt Issues 201
0384 Veterans Housing Program, Taxable Issues 202
0571 Veterans Land Bond Series 1986 Refunding Fund 223
0381 Veterans Land Bond Series 1994 Fund 201
0522 Veterans Land Program Administration Fund 216
0385 Veterans Land Program, Tax-Exempt Issues 202
0480 Water Assistance Fund 210
0302 Water Infrastructure Fund 190
0481 Water Loan Assistance Fund 211

Texas Comptroller of Public Accounts
Publication #96-368. Revised November 2012.

An electronic version of this report may be found online at
www.window.state.tx.us/fm/pubs/cashrpt

For additional copies of this report or to unsubscribe, write:
Texas Comptroller of Public Accounts
Fiscal Management
111 E. 17th Street
Austin, Texas 78774-0100

cpa.fiscal.management@cpa.state.tx.us