

Texas General Land Office & Texas Veterans' Land Board

2011

**UNAUDITED ANNUAL REPORT
OF NONFINANCIAL DATA**



**Year Ended August 31, 2011
Jerry Patterson, Commissioner and Chairman**

TEXAS GENERAL LAND OFFICE VETERANS' LAND BOARD

ANNUAL REPORT STAFF

Tamera Atkins
Financial Reporting & Accounting Director

Teri Merkel
Financial Reporting & Accounting Manager

Lee Alston
Accountant

Ruth Gutierrez
Accountant

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Accountant

Megan Lowary
Accountant

Stephanie Overton
Accountant

Ruby Sadeghiani
Accountant

Mallory Voye
Accountant

UNAUDITED ANNUAL REPORT OF NONFINANCIAL DATA
YEAR ENDED AUGUST 31, 2011

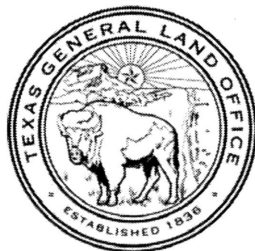


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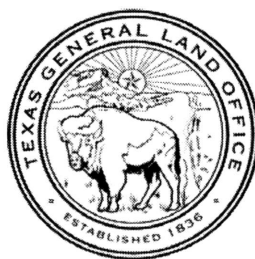
TEXAS GENERAL LAND OFFICE AND VETERANS' LAND BOARD

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TEXAS GENERAL LAND OFFICE
VETERANS' LAND BOARD

INTRODUCTION

UNAUDITED ANNUAL REPORT OF NONFINANCIAL DATA
YEAR ENDED AUGUST 31, 2011



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November 20, 2011

The Honorable Rick Perry, Governor
Mr. John O'Brien, Director, Legislative Budget Board
Mr. John Keel, CPA, State Auditor

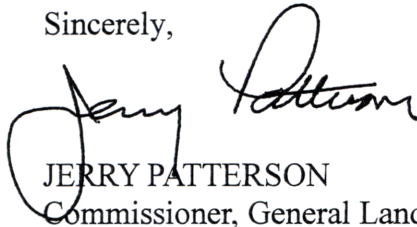
Dear Governor Perry, Mr. O'Brien, and Mr. Keel:

We are pleased to submit the Annual Report of Nonfinancial Data of the Texas General Land Office and Veterans' Land Board (305) for the year ended August 31, 2011, in compliance with Texas Government Code Ann. §2101.0115 and in accordance with the instructions for completing the Annual Report of Nonfinancial Data.

The accompanying report has not been audited and is considered to be independent of the agency's Annual Financial Report.

If you have any questions, please contact Tamera Atkins at (512) 463-5181.

Sincerely,



JERRY PATTERSON
Commissioner, General Land Office

JP:ta

Enclosure

TEXAS GENERAL LAND OFFICE
VETERANS' LAND BOARD

REPORT OF
NONFINANCIAL DATA

UNAUDITED ANNUAL REPORT OF NONFINANCIAL DATA
YEAR ENDED AUGUST 31, 2011



SUMMARY OF BONDED EMPLOYEES

For the Year Ended August 31, 2011

The Texas General Land Office and Veterans' Land Board had 571 employees on August 31, 2011, including full-time, part-time, and temporary employees.

The agency has purchased a Public Employees Dishonesty Commercial Crime Policy that covers loss associated with negligent and criminal conduct by an employee through the normal course of business. The policy covers up to \$1,000,000.00 per loss, per occurrence, with a \$50,000.00 deductible for employee theft and up to \$1,000,000.00 per occurrence, with a \$50,000.00 deductible for computer fraud. Coverage is provided through The John A. Barclay Agency Inc., and covers all employees of the General Land Office and Veterans' Land Board.

HUB STRATEGIC PLAN PROGRESS REPORT

For the Year Ended August 31, 2011

The Texas General Land Office is required to prepare, as part of its strategic plan, a written plan for increasing the agency's use of Historically Underutilized Businesses (HUBs) in purchasing (goods and services) and in public works contracts (construction). This Strategic Plan Progress Report is shown below for Fiscal Year 2010, Fiscal Year 2011, and the goal column for Fiscal Year 2012.

(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

Goal = Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual For FY 2010	Actual For FY 2011	Goal For FY 2012
Heavy Construction other than building contracts	0.00%	0.00%	0.00%
Building Construction, including general contractors and operative builders contracts	4.06%	26.12%	8.70%
Special Trade Construction contracts	9.15%	12.21%	21.80%
Professional Services contracts	28.3%	41.73%	22.20%
Other Services contracts	0.708%	0.59%	13.10%
Commodities contracts	1.13%	1.48%	12.30%

Prepared by: Maya Ingram
 Printed Name: Maya Ingram
 Phone Number: (512) 463-7983

Approved: James LeGrand
 Printed Name: James LeGrand
 Phone Number: (512) 475-1269

SUMMARY OF VEHICLES PURCHASED

For the Year Ended August 31, 2011

The Texas General Land Office purchased the following vehicles during the year ended August 31, 2011.

<i>MAKE/MODEL</i>	<i>PRICE</i>	<i>EPA RATING (mpg)</i>		<i>DESIGNATED USE</i>
		<i>City</i>	<i>Highway</i>	
	\$			
2011 Ford F250 4x4 Crew Cab Truck SS SRW	32,027.42	NR	NR	Oil Spill / Corpus Christi
2011 Ford F250 4x4 Crew Cab Truck SS SRW	36,254.33	NR	NR	Oil Spill / Corpus Christi
2011 Ford F250 4x4 Crew Cab Truck SS SRW	32,027.42	NR	NR	Oil Spill / Corpus Christi
2011 Ford F450 Dump Truck Stake Bed	30,317.78	NR	NR	Veterans' Land Board / Corpus Christi
2011 Ford E250 Ext Cargo Van 138 WB	18,408.13	14	17	Veterans' Land Board / Corpus Christi
	<u>149,035.08</u>			

INDIRECT COST SCHEDULE

For the Year Ended August 31, 2011

	<u>AMOUNT</u>
A. Payroll-related Costs	\$
(must reconcile to Exhibit II, Annual Financial Report)	
FICA Employer Matching Contribution	2,953,320.71
Group Health Insurance	4,654,017.08
Retirement	2,591,592.41
Unemployment	<u>77,643.97</u>
Total Payroll-related Costs	<u>10,276,574.17</u>
State Office of Risk Management (SORM) Assessment	75,080.02
Benefit Replacement Pay (BRP)	<u>223,580.92</u>
Total SORM (Workers' Compensation) and BRP	<u>298,660.94</u>
B. Indirect Costs	
(not reported on operating statements)	
Bond Debt Service Payments	
TPASS	0.00
TPFA	0.00
Other (if applicable)	<u>0.00</u>
Total Indirect Costs (not reported on operating statements)	<u>0.00</u>
C. Indirect Costs - Statewide Full Cost Allocation Plan	
(based on FY 10 Data)	
Texas General Land Office and Veterans' Land Board	<u>1,659,896.00</u>
Total Indirect Costs - Statewide Full Cost Allocation Plan	<u>1,659,896.00</u>
TOTAL INDIRECT COSTS	<u><u>12,235,131.11</u></u>

AGENCY REPORT OF RECYCLED, REMANUFACTURED, AND ENVIRONMENTALLY SENSITIVE PURCHASES
For the Year Ended August 31, 2011

Agency No. 305				
Point of Contact:		<u>Shelia Kirk</u>		
Phone Number:		<u>(512) 463-5186</u>		
E-Mail Address:		<u>Shelia.Kirk@glo.texas.gov</u>		
E1, E2, or E3	Description	Total Expenditures		
		Non-Delegated	Delegated	Total
Total E1 Including 1 st Choice	Recycled	\$10,247.25	\$239,220.47	\$249,467.72
Total E2 Including 1 st Choice	Remanufactured	\$0.00	\$0.00	\$0.00
Total E3 Including 1 st Choice	Environmentally Sensitive	\$0.00	\$88,931.79	\$88,931.79
Total of E1, E2, and E3 Including Recycled 1st Choice Target Totals		\$10,247.25	\$328,152.26	\$338,399.51
FY 2011 1st Choice Targeted Commodities	Expenditures			% Spent on 1 st Choice Products 100 * [A/(A+B)]
	1 st Choice Products (A)	Virgin Counterparts (B)	Total (A+B)	
Motor Oil & Lubricants			\$0.00	0.00%
Toilet Paper, Seat Covers & Paper Towels			\$0.00	0.00%
Printing Paper, Copier Paper, & Computer Paper	\$1,819.88		\$1,819.88	100.00%
Business Envelopes	\$2,072.37		\$2,072.37	100.00%
Plastic Trash Bags			\$0.00	0.00%
Plastic Covered Binders			\$0.00	0.00%
Recycling Containers			\$0.00	0.00%
Photocopiers			\$0.00	0.00%
Total 1st Choice Targeted Commodities	\$3,892.25	\$0.00	\$3,892.25	100.00%
Summary of Total of FY 2011 Justification Letters	Total Cost	Total Quality	Total Not Available	Total Other
Motor Oil & Lubricants				
Toilet Paper, Seat Covers, & Paper Towels				
Printing Paper, Copier Paper, & Computer Paper				
Business Envelopes				
Plastic Trash Bags				
Plastic Covered Binders				
Recycling Containers				
Photocopiers				
Total Number(s)	\$0.00	0	0	0

SCHEDULE OF AGENCY'S USE AND COST OF OPERATING STATE-OWNED OR LEASED AIRCRAFT
For the Year Ended August 31, 2011

The Texas General Land Office did not operate any state-owned or leased aircraft during the year ended August 31, 2011.

SCHEDULE OF AGENCY'S USE OF STATE-OWNED OR LEASED VEHICLES

For the Year Ended August 31, 2011

Employees of the Texas General Land Office did not use any state-owned or leased vehicles for personal use during the year ended August 31, 2011. Below is a schedule of officers and employees authorized to use state-owned and leased vehicles in accordance with Texas Government Code, Section 2101.0115(c)(13) and 2113.013.

Authorized Officer or Employee			Reason for Authorization	
Last Name	First Name	Job Title	Official Business	Work Commute
Tuggle	Renee	Adopt-A-Beach Coordinator	Adopt A Beach Clean-Up / Beach Coordinator	None
Onyeneke	James C.	Auditor	Agency Transport / Financial Deposits	None
Sadeghiani	Ruby	Accountant	Agency Transport / Financial Deposits	None
Hagood	Gary	Deputy Commissioner Director, Administrative Services	Agency Financial Management / Emergency Operations	Emergency, On Call Duty
Kosub	Jeffry		Agency Transport / Warehouse Operations	None
McCandless	Jimmy	Property Manager	Agency Transport / Warehouse Operations	None
Rios	Larry	Purchaser	Agency Transport / Warehouse Operations	None
Wesson	Todd	Administrative Assistant	Agency Transport / Warehouse Operations	None
Mobley	Tommy	NRDA Team Leader	Coastal Permit Group / Coastal Protection	None
Solis	Jesse	PSC Coordinator	Coastal Permit Group / Coastal Protection	None
Sunley	Angela	Natural Resource Specialist	Coastal Permit Group / Coastal Protection	None
Foster	William	Energy Field Inspector	Energy Inspections / Royalty Operations	None
Mesiroff	John	Energy Inspections Team Leader	Energy Inspections / Royalty Operations	None
Miller	Timothy	Energy Field Inspector	Energy Inspections / Royalty Operations	None
Ramirez	Hector	Energy Field Inspector	Energy Inspections / Royalty Operations	None
Tackett	Clyde	Energy Field Inspector	Energy Inspections / Royalty Operations	None
Warnick	Thomas	Energy Field Inspector	Energy Inspections / Royalty Operations	None
Smith	Michael Dale	Emergency Management	Oil Spill Clean-Up / Emergency Operations	None

UNAUDITED

SCHEDULE OF AGENCY'S USE OF STATE-OWNED OR LEASED VEHICLES (continued)

For the Year Ended August 31, 2011

Authorized Officer or Employee			Reason for Authorization	
Last Name	First Name	Job Title	Official Business	Work Commute
Arnhart	Richard	Regional Director Region 2	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
Baccigalopi	Michael	Senior Response Officer	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
Buschang	Steven	Response Officer	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
Caraway	Robert	Response Officer	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
Clevenger	Ryan	Response Officer	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
Cook	Stephen Craig	Senior Response Officer	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
Darcey	Johnny	Advanced Response Officer	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
Duenes	James	Senior Response Officer	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
Ewing	Jennings J. T.	Regional Director Region 1	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
Gaspard	Ron	Senior Response Officer	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
Gaudet	Scott	Assistant Regional Director Region 2	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
Griffin	Tyler	Response Officer	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
Griffith	Kimberly	Advanced Response Officer	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
Hadley	Robert	Qualified Response Officer	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
Harding	Maren	Advanced Response Officer	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
Hilliard	Joseph	Senior Response Officer	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
Janskowski	Michael	Advanced Response Officer	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
Kartye	Joseph	Senior Response Officer	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
Koza	Brent Dean T	Advanced Response Officer	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
Martinez	Santiago/ Jimmy A.	Regional Director Region 3	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty

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SCHEDULE OF AGENCY'S USE OF STATE-OWNED OR LEASED VEHICLES (continued)

For the Year Ended August 31, 2011

Authorized Officer or Employee			Reason for Authorization	
Last Name	First Name	Job Title	Official Business	Work Commute
McCauley	Matthew	Advanced Response Officer	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
McDaniel	Wesley	Qualified Response Officer	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
Moon	Russell	Response Officer	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
Muil	Robert	Response Officer	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
Oliveira	Raymond	Sector Supervisor	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
Oswalt	Albert W.	Advanced Response Officer	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
Pena	Gonzalo	Response Officer	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
Penton	Ross	Assistant Regional Director Region 1	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
Pollock	Greg	Deputy Commissioner	Oil Spill Clean-Up / Emergency Operations	None
Porter	Johnny	Response Officer	Oil Spill Clean-Up / Emergency Operations	None
Powell	James	Response Officer	Oil Spill Clean-Up / Emergency Operations	None
Rivera	Bobby	Cost Documentation	Oil Spill Clean-Up / Emergency Operations	None
Salgado	Juan	Senior Response Officer	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
Simons	Bruce	Response Officer	Oil Spill Clean-Up / Emergency Operations	None
Shuler	James	Advanced Response Officer	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
Valadez	Alfredo	Senior Response Officer	Oil Spill Clean-Up / Emergency Operations	None
Veselka	Shelburne Jay	Response Officer	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
Vu	Trang	Senior Response Officer	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
Williams	James H.	Qualified Response Officer	Oil Spill Clean-Up / Emergency Operations	Emergency, On Call Duty
Wyman	Susan	Response Officer	Oil Spill Clean-Up / Emergency Operations	None

UNAUDITED

SCHEDULE OF AGENCY'S USE OF STATE-OWNED OR LEASED VEHICLES (continued)

For the Year Ended August 31, 2011

Authorized Officer or Employee			Reason for Authorization	
Last Name	First Name	Job Title	Official Business	Work Commute
Back	Jennifer	Quality Care Monitor Nurse	Outreach Marketing / Veteran's Affairs	None
Crabtree	Christine	Program Specialist	Outreach Marketing / Veteran's Affairs	None
Mickler	Jim B.	Outreach Marketing Specialist Team Leader	Outreach Marketing / Veteran's Affairs	None
Slayton	Jack	Director	Outreach Marketing / Veteran's Affairs	None
Underwood	Jesse	Quality Nurse Team Leader	Outreach Marketing / Veteran's Affairs	None
Anderson	Stephanie	Appraiser	State Appraiser Team	None
Brown	Jeffrey	Appraiser	State Appraiser Team	None
Gannon	Dwayne	Appraiser	State Appraiser Team	None
Helmick	Jill	Appraiser	State Appraiser Team	None
Hicks	Rose	Appraiser	State Appraiser Team	None
Johnson	Stanley	Review Appraiser	State Appraiser Team	None
Leaks	Roosevelt	VLB Appraiser	State Appraiser Team	None
McAnally	Mark	Chief Appraiser	State Appraiser Team	None
Ramirez	Rene J.	Appraiser	State Appraiser Team	None
Renfrow	Buster	Associate Chief Appraiser	State Appraiser Team	None
Riggs	Jordan	Field Appraiser	State Appraiser Team	None
Sterk	Robert	Appraiser	State Appraiser Team	None
Whatley	John	Appraiser	State Appraiser Team	None
Creitz	Melani Kay	Ag Specialist	State Asset Inspection Group / Emergency Operations	None
Davis	Jeffrey	Director	State Asset Inspection Group / Emergency Operations	None
Finley	James (Brice)	Ag Specialist	State Asset Inspection Group / Emergency Operations	None

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SCHEDULE OF AGENCY'S USE OF STATE-OWNED OR LEASED VEHICLES (concluded)

For the Year Ended August 31, 2011

Authorized Officer or Employee			Reason for Authorization	
Last Name	First Name	Job Title	Official Business	Work Commute
Garcia	Rene	Biologist	State Asset Inspection Group / Emergency Operations	None
Klassen	Christina	Ag Specialist	State Asset Inspection Group / Emergency Operations	None
McIver	Mollic	Resource Specialist	State Asset Inspection Group / Emergency Operations	None
McWilliams	Alan	Range Specialist Team Leader	State Asset Inspection Group / Emergency Operations	None
Mealy	Tara Ellis	Biologist	State Asset Inspection Group / Emergency Operations	None
Nunez	Amy	Biologist	State Asset Inspection Group / Emergency Operations	None
Roberts	Charles	Range Specialist	State Asset Inspection Group / Emergency Operations	None
Roco (Robertson)	Colleen	Range Specialist	State Asset Inspection Group / Emergency Operations	None
Stephens	Jennifer Lee	Biologist	State Asset Inspection Group / Emergency Operations	None
Tunnell	Kathryn	Biologist	State Asset Inspection Group / Emergency Operations	None
Williams	Anthony (Tony)	Environmental Review	State Asset Inspection Group / Emergency Operations	None
Estrella	Jason	Range Specialist	State Lease Processing / Emergency Operations	None
Siddall	Robert	Director, Agency Operations	State Real Estate Group / Asset Management	None
Holmes	David	Engineering Assistant	State Survey Operations / Emergency Operations	None
McDow	David A.	Surveyor	State Survey Operations / Emergency Operations	None
Neugebauer	Mark	Field Surveyor	State Survey Operations / Emergency Operations	None
Smalley	Jason Robert	Engineering Technician	State Survey Operations / Emergency Operations	None
Valle	Chris	Engineering Assistant	State Survey Operations / Emergency Operations	None
Zeplin	Jason	Biologist	State Asset Inspection Group / Emergency Operations	None
Crabtree	James	Outreach Specialist	Veterans Affairs Coordinator	None

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MATCHING FUNDS WAIVER REPORT

For the Year Ended August 31, 2011

The Texas General Land Office did not issue any matching funds waivers during the year ended August 31, 2011.

SCHEDULE OF LUMP SUM VACATION AND COMPENSATORY LEAVE PAYMENTS

For the Year Ended August 31, 2011

This schedule is applicable only to Institutions of Higher Education.

TEXAS GENERAL LAND OFFICE
AND VETERANS' LAND BOARD

UNAUDITED

SUMMARY OF SPACE OCCUPIED

For the Year Ended August 31, 2011

The Texas General Land Office did not occupy office space in excess of state statute recommendations. Pertinent data relating to space being utilized by the agency is presented below:

<u>LOCATION (TEXAS)</u>	<u>ADDRESS</u>	<u>LESSOR</u>	<u>LEASE NUMBER</u>	<u>TYPE</u>	<u>USABLE SQUARE FEET</u>
<i>State-Owned Buildings:</i> ⁽¹⁾					
Abilene	7457 West Lake Road			Vet Cemetery	7,297
Amarillo	1020 Tascosa Road			Vet Home	66,648
Austin	Stephen F. Austin Building 1700 North Congress Avenue			Office	92,737
Big Spring	1809 North Highway 87			Vet Home	76,164
Bonham	1300 Seven Oaks Road			Vet Home	76,164
Corpus Christi	Texas A & M University Natural Resource Center 6300 Ocean Drive, Unit 5847 & 5848			Office Warehouse	6,209 3,910
El Paso	El Paso State Office Building 401 East Franklin Avenue, Ste. 584			Office	926
El Paso	9650 Kenworthy Street			Vet Home	74,197
Floresville	200 Veterans Drive			Vet Home	76,164
Galveston	Texas A & M University Marine Engineering Research Complex 1820 Seawolf Pkwy			Office	220
Killeen	11463 State Highway 195			Vet Cemetery	9,512
McAllen	301 East Yuma Avenue			Vet Home	74,197
Mission	2520 South Inspiration Road			Vet Cemetery	8,384
Temple	1424 Martin Luther King Jr. Lane			Vet Home	76,164
					648,893
<i>Leased Space:</i>					
Alpine	500 West Avenue H, Ste. 101	Sul Ross State University	20000	Office	1,225
Amarillo	7112 IH-40 West, Ste. 218	Amarillo Independent School District	8739	Office	330
Austin	3910 South Industrial Blvd., Ste. 120	Sage-Ben White 6, Ltd	20011	Warehouse	8,000
Brownsville	2145 EMS Lane	RGV Investment Properties	9351-E11D	Office Warehouse	1,080 4,025
Corpus Christi	5741 Leopard Street	Sorrento Properties LLC	20111	Warehouse	6,000
La Porte	11811 North D Street	O. Preston Copeland, MD	8762-E6C	Office Office Warehouse	1,963 1,963 5,000
Midland	4500 West Illinois, Ste. 114	Midland Business Center, L.L.C.	1647-E9A	Office	907
Nederland	2300 Highway 365, Ste. 340 & Ste. 360	Triangle Partners	10431-E5C	Office Office	1,740 482
Port Lavaca	414 Travis Street	Ty C. Harris	9681-E8D	Office Warehouse	1,080 2,750
Port Neches	239 Grigsby	Port Neches Towing	8643-E5C	Warehouse	12,620
Tyler	2202 Old Henderson Hwy	J.W. Clayton	455-10205-E4C	Office	176
					49,341

⁽¹⁾ All space occupied by the General Land Office in state-owned buildings is free space.

UNAUDITED

<u>FTE's</u>	<u>RENTAL PER MONTH</u>		<u>ACTUAL ANNUAL COST</u>	<u>COMMENTS</u>
	<u>COST PER SQUARE FEET</u>	<u>COST PER MONTH</u>		
<i>State-Owned Buildings:</i>	\$	\$	\$	
		<u>0.00</u>	<u>0.00</u>	
<i>Leased Space:</i>				
4	1.31	1,607.81	19,293.72	Lease term 09/01/2010 - 08/31/2015
1	0.81	265.95	3,191.40	Lease term 09/01/2006 - 07/31/2013
0	0.60	4,800.00	57,600.00	Lease term 07/01/2008 - 06/30/2013
5	0.99	1,073.79	12,885.47	Lease term 06/01/2007 - 05/31/2017
	0.99	4,001.85	48,022.23	
0	0.32	1,920.00	23,040.00	Lease term 05/01/2005 - 04/30/2015
13	0.96	1,883.31	22,599.67	Lease term 04/01/2006 - 03/31/2016
12	0.60	1,170.83	14,050.00	
0	0.60	2,983.02	35,796.19	
1	0.55	501.87	6,022.44	Lease term 10/01/2005 - 09/30/2015
7	1.33	2,314.20	27,770.40	Lease term 12/01/2007 - 11/30/2012
1	1.33	640.65	7,687.80	Lease term 12/01/2007 - 11/30/2012
6	0.69	739.94	8,879.29	Lease term 07/01/2007 - 06/30/2012
	0.69	1,884.11	22,609.31	
0	0.14	1,761.27	21,135.24	Lease term 01/01/2006 - 12/31/2015
1	0.82	144.28	1,731.36	Lease term 03/01/2010 - 08/31/2014
		<u>27,692.88</u>	<u>332,314.52</u>	

APPROPRIATION ITEM TRANSFERS⁽¹⁾

For the Year Ended August 31, 2011

ITEM OF APPROPRIATION

			<u>Transfers In</u>	<u>Transfers Out</u>	<u>Net Transfers</u>
			\$	\$	\$
A. Goal: ENHANCE STATE ASSETS					
Strategies:					
A.1.1.	13018	Energy Lease Management & Rev Audit	585,000.00	304,594.53	889,594.53
	40001	Oily Bilge Reclamation Systems		(302,471.49)	(302,471.49)
	51001	PC/Server Rotation & Resiliency Project	130,000.00		130,000.00
	51002	Acq of IRT - Aggregated Hardware/Software	4,200.00		4,200.00
	51008	Combined Systems Upgrade	66,734.84		66,734.84
	51009	Gas Management System	(515,500.00)		(515,500.00)
A.1.2.	13019	Energy Marketing		(901,308.85)	(901,308.85)
	50004	Field Automation and Workflow Project		(6,055.33)	(6,055.33)
A.1.3.	13020	Defense and Prosecution		(407,948.46)	(407,948.46)
A.1.4.	13021	Uplands Leasing	140,754.07		140,754.07
A.1.5.	13022	Coastal Leasing	418,316.00	(3,854.07)	414,461.93
A.2.1.	13023	Asset Management	(847,619.57)	(306,556.63)	(1,154,176.20)
	51002	Acq of IRT - Aggregated Hardware/Software	24,000.00		24,000.00
	51005	Agency Land Program Project (ALPS)	125,000.00	(12,280.00)	112,720.00
	51006	Business Process Integration Project	200,756.98		200,756.98
	51007	Business Analytics Project	150,000.00		150,000.00
A.2.2.	13024	Surveying and Appraisal	172,921.04	(49,033.00)	123,888.04
	51002	Acq of IRT - Aggregated Hardware/Software	25,033.00		25,033.00
	51010	Transportation - Replacement Vehicles	24,000.00		24,000.00
Total, Goal A: ENHANCE STATE ASSETS			<u>703,596.36</u>	<u>(1,684,913.30)</u>	<u>(981,316.94)</u>
B. Goal: PROTECT THE COASTAL ENVIRONMENT					
Strategies:					
B.1.1.	13025	Coastal Management	50,000.00	(6,170,789.86)	(6,120,789.86)
	41003	Coastal Erosion Response Construction	1,302,573.00		1,302,573.00
	50005	Coastal Resources Imagery Project		(530,000.00)	(530,000.00)
	50011	Equipment - Replacement		(120,000.00)	(120,000.00)
	51003	Coastal Resources Imagery Project	80,000.00		80,000.00
	51004	Storage Enhancement Project	628,000.00		628,000.00
B.1.2.	13026	Coastal Erosion Control Grants	5,068,928.88	(8,548,010.00)	(3,479,081.12)
	40003	Coastal Erosion Response Construction	958,526.82		958,526.82
	41003	Coastal Erosion Response Construction	8,248,010.00		8,248,010.00
B.2.1.	13027	Oil Spill Response		(850,296.68)	(850,296.68)
	41001	Oily Bilge Reclamation Systems	131,540.58		131,540.58
	51002	Acq of IRT - Aggregated Hardware/Software	25,033.00	(1.00)	25,032.00
	51010	Transportation - Replacement Vehicles	103,087.00		103,087.00
	51011	Transportation - Replacement Boats	45,000.00		45,000.00
	51012	Equipment - Replacement	91,806.00		91,806.00
B.2.2.	13028	Oil Spill Prevention	373,826.88	(130,000.00)	243,826.88
	51001	PC/Server Rotation & Resiliency Project	160,004.22		160,004.22
Total, Goal B: PROTECT THE ENVIRONMENT			<u>17,266,336.38</u>	<u>(16,349,097.54)</u>	<u>917,238.84</u>

UNAUDITED

APPROPRIATION ITEM TRANSFERS⁽¹⁾ (concluded)

For the Year Ended August 31, 2011

ITEM OF APPROPRIATION

			<u>Transfers In</u>	<u>Transfers Out</u>	<u>Net Transfers</u>
			\$	\$	\$
C. Goal: VETERANS' LAND BOARD (VLB)					
Strategies:					
C.1.1.	13029	Veterans' Loan Programs	64,078.10	(723,856.84)	(659,778.74)
	51008	Combined Systems Upgrade	62,750.00		62,750.00
C.1.2.	13030	Veterans' Homes		(166,282.91)	(166,282.91)
	51001	PC/Server Rotation & Resiliency Project	130,000.00		130,000.00
C.1.3.	13031	Veterans' Cemeteries	697,389.75	(7,076,334.00)	(6,378,944.25)
	41002	Cemetery Construction	6,960,400.00		6,960,400.00
	51001	PC/Server Rotation & Resiliency Project	95,000.00		95,000.00
	51002	Acq of IRT - Aggregated Hardware/Software	20,934.00		20,934.00
Total, Goal C: VETERAN'S LAND BOARD			<u>8,030,551.85</u>	<u>(7,966,473.75)</u>	<u>64,078.10</u>
NET APPROPRIATION ITEM TRANSFERS			<u><u>26,000,484.59</u></u>	<u><u>(26,000,484.59)</u></u>	<u><u>0.00</u></u>

⁽¹⁾ This schedule does not include benefits, rider addition/reduction transfers, or special transfers relating to Accounting Policy Statements.

PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES

For the Year Ended August 31, 2011

<u>NAME</u>	<u>CITY</u>	<u>TYPE OF SERVICE RENDERED</u>	<u>AMOUNT</u>
			\$
Professional/Consulting Fees			
AECOM USA, Inc	Austin, TX	Other Professional Services	609.39
AECOM USA, Inc	Austin, TX	Architectural/Engineering Services	5,062.80
AECOM Technical Services Inc	Chicago, IL	Architectural/Engineering Services	6,560.00
Alderson and Associates Inc	San Antonio, TX	Architectural/Engineering Services	27,265.83
Alma Rosario Solis	Albuquerque, NM	Consultant Services - Other	229.90
Altus Group US Inc	Dallas, TX	Other Professional Services	43,500.00
American Bank	Corpus Christi, TX	Other Professional Services	25,000.00
Antonio M Diaz JR MDPA	Brownsville, TX	Medical Services	1,597.00
Apollo Environmental Strategies Inc	Beaumont, TX	Architectural/Engineering Services	8,005,186.82
Appraisal Advantage LLC	Houston, TX	Other Professional Services	17,550.00
Atkins North America Inc	Dallas, TX	Architectural/Engineering Services	29,024.66
Barlow Partners	Midland, TX	Other Professional Services	3,900.00
Beer Wells Todd Real Property Analysts Inc	Frisco, TX	Other Professional Services	3,000.00
Ben Alexander	San Antonio, TX	Other Professional Services	400.00
Bury + Partners Inc	Austin, TX	Architectural/Engineering Services	32,907.51
Care Inns of Texas	San Antonio, TX	Other Professional Services	24,781,608.98
Care Inns of Texas - Temple LTD	San Antonio, TX	Other Professional Services	7,605,932.69
Citimortgage Inc	Saint Louis, MO	Financial and Accounting Services	934,310.09
Clifton Gunderson LLP	Phoenix, AZ	Other Professional Services	16,421.50
Coast and Harbor Engineering Inc	Austin, TX	Architectural/Engineering Services	636,329.20
Comsys Services LLC	Charlotte, NC	Financial and Accounting Services	29,030.40
Cooper Consulting Company	Austin, TX	Educational/Training Services	9,000.00
Dale Carnegie & Associates Inc	Hauppauge, NY	Educational/Training Services	1,503.72
David J Morgan and Associates Inc	Dallas, TX	Other Professional Services	19,800.00
David N Wright & Associates LLC	Round Rock, TX	Educational/Training Services	1,258.78
Dively and Associates PLLC	Lakeway, TX	Financial and Accounting Services	34,800.00
Dovenmuehle Mortgage Inc	Lake Zurich, IL	Financial and Accounting Services	1,564,070.09
Dr Light T Cummins	Sherman, TX	Educational/Training Services	369.60
Dugger Canaday Grafe Inc	San Antonio, TX	Other Professional Services	12,500.00
Echo Earth LLC	Austin, TX	Other Professional Services	1,500.00
Echo Earth LLC	Austin, TX	Information Technology Services	5,813.96
Eliot Peper	La Jolla, CA	Consultant Services - Other	66.84
Epic Construction Company	Abilene, TX	Other Professional Services	(16.52)
Experis IT Services US LLC	Charlotte, NC	Financial and Accounting Services	5,508.80
Fanning & Associates	Denton, TX	Other Professional Services	9,000.00
Felix D Almaraz JR	San Antonio, TX	Educational/Training Services	250.00
First Merit / Townsend Group	Cleveland, OH	Investment Counseling Services	262,500.00
Foresight Partners	Irving, TX	Consultant Services - Other	570.18
Fray Hall and Associates Inc	Victoria, TX	Other Professional Services	2,100.00
Gahagan & Bryant Associates Inc	Tampa, FL	Architectural/Engineering Services	73,985.71
Gary Brown & Associates Inc	Houston, TX	Other Professional Services	40,100.00
Genesis Networks Enterprises LLC	San Antonio, TX	Consulting Services - Information Technology (Computer)	75,592.70

UNAUDITED

PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES (continued)

For the Year Ended August 31, 2011

<u>NAME</u>	<u>CITY</u>	<u>TYPE OF SERVICE RENDERED</u>	<u>AMOUNT</u>
			\$
Professional/Consulting Fees (continued)			
Goldman Sachs & Co	New York, NY	Financial and Accounting Services	106,501.00
Graeber Simmons & Cowan	Austin, TX	Architectural/Engineering Services	18,681.05
Gray-Jansing & Associates Inc	Austin, TX	Architectural/Engineering Services	24,000.00
HDR Engineering Inc	Omaha, NE	Architectural/Engineering Services	34,741.75
Henry Steinkamp Jr Inc	Rosenberg, TX	Other Professional Services	6,013.48
HNTB Corporation	Kansas City, MO	Consultant Services - Other	1,224,159.18
Holtkamp Realty Consultants Inc	Bryan, TX	Other Professional Services	43,000.00
Idea Integration Corporation	Atlanta, GA	Consultant Services - Other	815,537.31
Integra Realty Resources Austin	Austin, TX	Other Professional Services	11,500.00
Integra Realty Resources DFW LLP	Fort Worth, TX	Other Professional Services	33,000.00
INX Inc	Houston, TX	Consulting Services - Information Technology (Computer)	800.00
Iron Mountain	Dallas, TX	Other Professional Services	2,810.81
J R Kimball Inc	Fort Worth, TX	Other Professional Services	2,000.00
JC Waggoner & Associates	Odessa, TX	Other Professional Services	3,500.00
Jeremy Solomons & Associates Inc	Austin, TX	Educational/Training Services	1,075.00
Jesus De La Teja	Austin, TX	Educational/Training Services	250.00
Jim Comer	Austin, TX	Educational/Training Services	200.00
Jones and Carter Inc	Houston, TX	Architectural/Engineering Services	(230.00)
JP Morgan Chase Bank	Dallas, TX	Financial and Accounting Services	153,963.66
Kemp Smith LLP	El Paso, TX	Other Professional Services	130,270.20
Kforce Inc	Atlanta, GA	Other Professional Services	325,730.19
Kokel Oberrender Wood Appraisal LTD	Georgetown, TX	Other Professional Services	6,000.00
Latin American Development Corpo	Venice, FL	Other Professional Services	5,033.45
Lockwood Andrews & Newnam Inc	Houston, TX	Architectural/Engineering Services	4,159.56
Luhr Bros Inc	Columbia, IL	Architectural/Engineering Services	58,372.50
Mark Donoho Company	Dallas, TX	Other Professional Services	17,000.00
Martha Everman Jones PHD	Victoria, TX	Educational/Training Services	219.60
Mary Miller	Austin, TX	Other Professional Services	448.00
McGuire Associates Consulting	Georgetown, TX	Educational/Training Services	1,950.00
Neal & Associates	Saint Hedwig, TX	Other Professional Services	1,975.00
Neel Schaffer	Biloxi, MS	Other Professional Services	(822,349.95)
Occupational Health Centers of the SW PA	Addison, TX	Medical Services	3,316.65
Pape Dawson Engineers	San Antonio, TX	Architectural/Engineering Services	16,157.23
Paul Hornsby & Co	Austin, TX	Other Professional Services	7,500.00
PBS&J	Dallas, TX	Architectural/Engineering Services	405,938.07
Periscope Holdings Inc	Austin, TX	Consulting Services - Information Technology (Computer)	91,219.63
Premier Cemetery Service Corporation	San Marcos, TX	Financial and Accounting Services	3,200.00
Premier Cemetery Service Corporation	San Marcos, TX	Other Professional Services	1,791,087.04
Protocol School of Texas	San Antonio, TX	Educational/Training Services	1,875.00
Schneider Halls Design Inc	Austin, TX	Architectural/Engineering Services	319,576.01
Searchlight Investments LLC	Austin, TX	Consultant Services - Other	9,850.00
Senior Dimensions Inc	Abilene, TX	Other Professional Services	24,633,773.21

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PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES (continued)

For the Year Ended August 31, 2011

<u>NAME</u>	<u>CITY</u>	<u>TYPE OF SERVICE RENDERED</u>	<u>AMOUNT</u>
			\$
Professional/Consulting Fees (continued)			
SMS Appraisal/Environmental Services Inc	Lubbock, TX	Other Professional Services	6,500.00
State Auditor's Office	Austin, TX	Financial and Accounting Services	20,250.00
State Street Bank & Trust Company	Quincy, MA	Other Professional Services	(8,950.00)
Stribling Probandt Appraisals	San Angelo, TX	Other Professional Services	5,000.00
Stuart A Rouse of Rouse Realty Advisors Inc	Boerne, TX	Other Professional Services	2,600.00
Taylor Engineering Inc	Jacksonville, FL	Architectural/Engineering Services	611,024.72
Technisource Inc	Dallas, TX	Consulting Services - Information Technology (Computer)	364,538.60
Tetra Surveys & Appraisals	Houston, TX	Other Professional Services	11,804.00
Texas A & M University	College Station, TX	Other Professional Services	920,229.62
Texas A&M University at Galveston	College Station, TX	Other Professional Services	220,886.98
Texas A&M University-Corpus Christi	Corpus Christi, TX	Other Professional Services	402,423.45
Texas Credit Card Procurement Program	Austin, TX	Educational/Training Services	3,815.70
Texas Credit Card Procurement Program	Austin, TX	Other Professional Services	507.85
Texas Dept of Aging & Disability Service	Austin, TX	Other Professional Services	100.00
Texas Health Center PA	Victoria, TX	Medical Services	1,180.00
Texas State Technical College Waco	Waco, TX	Consulting Services - Information Technology (Computer)	23,400.00
Texas State University-San Marcos	San Marcos, TX	Other Professional Services	19,461.08
Texas Water Development Board	Austin, TX	Consulting Services - Information Technology (Computer)	49,777.77
Texas Workforce Commission	Austin, TX	Financial and Accounting Services	3,036.00
The MC Glen Company DBA Integra Realty Resources	San Antonio, TX	Other Professional Services	8,000.00
The Network Inc	Norcross, GA	Other Professional Services	2,275.00
The Steve Rogers Company	Amarillo, TX	Other Professional Services	14,000.00
The Townsend Group	Cleveland, OH	Investment Counseling Services	87,500.00
The University of Texas at Austin	Austin, TX	Educational/Training Services	13,900.00
The University of Texas at Austin	Austin, TX	Other Professional Services	110,242.35
The University of Texas at Austin	Austin, TX	Architectural/Engineering Services	600,000.00
Thomas H Kyser	Fort Worth, TX	Other Professional Services	9,000.00
Thompson Appraisal Services Inc	Lindale, TX	Other Professional Services	14,000.00
Toby J Hibbits	College Station, TX	Consultant Services - Other	1,000.00
University of Texas Health Science Center at Houston	Houston, TX	Medical Services	2,737.00
URS Corporation	Atlanta, GA	Architectural/Engineering Services	38,870.50
US Army Corps of Engineers	Galveston, TX	Architectural/Engineering Services	2,813,880.10
US Fish and Wildlife Service	Sabine Pass, TX	Architectural/Engineering Services	9,000.00
US Healthworks Medical Group of Texas Inc	Atlanta, GA	Medical Services	3,878.12
Vinson and Elkins LLP	Houston, TX	Investment Counseling Services	222,014.06
Weaver & Tidwell	Fort Worth, TX	Financial and Accounting Services	27,523.00
Weeks Marine Inc	Covington, LA	Architectural/Engineering Services	3,716,506.87
Wilkinson Pendergras and Beard LP	El Paso, TX	Other Professional Services	26,700.00
Wiss Janney Elstner Associated Inc	Chicago, IL	Architectural/Engineering Services	5,605.12
Workers Assistance Program Inc	Dallas, TX	Educational/Training Services	225.00
Workers Assistance Program Inc	Dallas, TX	Other Professional Services	11,391.90
WT Appraisal Inc	Abilene, TX	Other Professional Services	36,000.00
Total Professional/Consulting Fees			84,251,340.05

UNAUDITED

PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES (concluded)

For the Year Ended August 31, 2011

<i>NAME</i>	<i>CITY</i>	<i>TYPE OF SERVICE RENDERED</i>	<i>AMOUNT</i>
			\$
Legal Service Fees			
Bank of Tokyo Mitsubishi UFJ	New York, NY	Legal Services - Other	3,325.00
Cardwell Hart & Bennett LLP	Austin, TX	Legal Services - Other	25,635.10
Donato D Ramos PLLC	Laredo, TX	Legal Services - Other	141,167.24
Graves Dougherty Hearon & Moody	Austin, TX	Legal Services - Other	4,182.12
Lannen & Oliver PC	Dallas, TX	Legal Services - Other	54,867.64
Lungwitz and Lungwitz PC	Austin, TX	Legal Services - Other	20,000.00
Martin Disiere Jefferson & Wisdom LLP	Houston, TX	Legal Services - Other	115,069.53
Nixon Peabody LLC	New York, NY	Legal Services - Other	96,000.00
State Office of Administrative Hearings	Austin, TX	Legal Services - Other	2,028.65
Thompson & Kerby Law Offices PC	Lubbock, TX	Legal Services - Other	185,632.22
Vinson and Elkins LLP	Houston, TX	Legal Services - Other	445,923.89
Winstead PC	Dallas, TX	Legal Services - Other	36,060.11
Total Legal Service Fees			<u>1,129,891.50</u>
TOTAL PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES			<u><u>85,381,231.55</u></u>

SOURCE OF FUNDS

TOTALS

General Revenue Fund 0001	15,413,365.44
Coastal Protection Fund 0027	1,825,844.46
Permanent School Fund Fund 0044	3,397,164.34
Federal American Recovery and Reinvestment Act Fund 0001	1,622,093.24
Veterans Financial Assistance Program Fund 0374	59,527,979.93
Vet Hsg Bds Tax-Exempt Issues Fund 0383	841,668.85
Vet Hsg Bds Taxable Issues Fund 0384	574,042.87
Vet Land Bds Tax-Exempt Issues Fund 0385	450,530.57
Veterans Land Program Admin Fund 0522	193,737.21
Vet Hsg Tax Bds Ser '94A-1 Fund 0529	85,915.64
Vet Hsg Ref Bds Ser '95 Fund 0567	27,155.18
Vet Land Bds Taxable Issues Fund 0571	455,996.57
Vet Bds Ser '92 Issues Fund 0590	183,899.66
Vet Land Ref Bds Ser '99A Fund 0626	781,837.59
TOTAL SOURCE OF FUNDS	<u><u>85,381,231.55</u></u>

ITEMIZATION OF PURCHASES ISSUED UNDER SECTION 2155.067

For the Year Ended August 31, 2011

The Texas General Land Office purchased the following products that were proprietary to one vendor during the year ended August 31, 2011.

<u>PRODUCT PURCHASED</u>	<u>PRODUCT COST</u>	<u>VENDOR NAME</u>
	\$	
Lease of Bloomberg Financial System	29,940.00	Bloomberg, LP
Arbitrage / Rebate Services Relating to Bond Issuance	71,000.00	BLX Group, LLC
Services for "Tri-Merge" Credit Reports	18,420.00	CBCInnovis, Inc.
Fees to Access Fannie Mae's Desktop Underwriting System	19,200.00	CitiMortgage, Inc.
Computer Access for Market Approaches (Real Estate Transactions)	24,137.64	CoStar Realty Information, Inc.
2011 Honda Big Red Multi Purpose Utility Vehicle	12,971.00	Family Powersports
Full Color Advertising in Military Newspapers	12,260.69	Hearst Newspaper Partnership, LP
Scanner Maintenance	6,980.00	IImage Retrieval, Inc.
Replacement of Laundry Washer-Extractor at Two Texas State Veterans Homes	24,968.00	Pellerin Laundry Machinery Sales Co., Inc.
Subscription to Ship/Vessel Tracking Service	11,000.00	Portvision
2011 Kubota 1140CPX Diesel Utility Vehicle	14,100.00	Victoria Oliver Co., Inc.
2011 Kubota Diesel Vehicle, Model #1140CPX-H	14,500.00	Wowco Equipment Company
	<u>259,477.33</u>	

The Texas General Land Office does not discriminate on the basis of race, color, national origin, sex, sexual orientation, religion, age, or disability in employment or the provision of services. To request an accessible format, contact us through RELAY Texas at 1-800-735-2989 (TDD), or mail your request to 1700 North Congress Avenue, Austin Texas 78701-1495. Additional information about the Texas General Land Office can be found at our Internet address, www.glo.state.tx.us.

