State of Texas | **Susan Combs** Texas Comptroller of Public Accounts

Annual Cash Report | 2013

Revenues and Expenditures of State Funds for the Year Ended August 31, 2013

State of Texas | **Susan Combs** Texas Comptroller of Public Accounts

Annual Cash Report | 2013

Revenues and Expenditures of State Funds for the Year Ended August 31, 2013

TEXAS COMPTROLLER *of* PUBLIC ACCOUNTS

SUSAN COMBS

November 4, 2013

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, 2013. 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 $8.5 billion, an increase of $6.6 billion, or 330.2 percent, from fiscal 2012. Contributing to this increase was the net effect of a $4.8 billion increase in total net revenue and other sources and a $2.4 billion decrease in total net expenditures and other uses from the General Revenue Fund. The General Revenue Fund is appropriated to support general government expenditures.

Balances in Special Revenue and Trust Funds decreased from $30.3 billion in fiscal 2012 to $20.0 billion in fiscal 2013, 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 2013 with $6.2 billion, up $36.8 million.

Net revenues for all funds excluding trust increased by $4.4 billion, or 4.6 percent, from fiscal 2012, to a total of $99.0 billion in fiscal 2013. Tax collections totaling $47.8 billion, accounted for the largest revenue category and the largest dollar increase in revenue, up $3.7 billion, or 8.4 percent, from fiscal 2012. Federal income, the second largest revenue category, totaled $32.5 billion, a decrease of $391.7 million, or 1.2 percent, from fiscal 2012.

Total net expenditures for all funds excluding trust decreased by $689.9 million, or 0.7 percent, from fiscal 2012, to a total of $93.6 billion in fiscal 2013. The largest dollar spending decrease by governmental function was in General Government – Executive, which decreased by $318.8 million to a total of 2.3 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 2013 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 3

Major Cities in Review 11

The State's Financial Condition: Revenues, Expenditures and Cash Balances 37
Annual Cash Report vs. Comprehensive Annual Financial Report 37
Funds Consolidation 37
Cash Condition 38
Net Revenues Excluding Trust Funds 41
Tax Collections 41
Licenses, Fees, Permits, Fines and Penalties 41
Interest and Investment Income 41
Net Lottery Proceeds 41
Land Income 41
Federal Income 44
Net Expenditures Excluding Trust Funds 47
Expenditures by Function 47
Expenditures by Expenditure Category 49
Flow of Funds to Local Governments – All Funds 50
Investment Accounts 51
Unrestricted General Revenue 52

Revenues, Expenditures and Cash Balances of State Funds 53

Notes to the Annual Cash Report 121

The State's Financial Condition: Treasury Fund Detail 127
Fund Number/Title
0001 General Revenue Fund 129
0002 Available School Fund 134
0003 State Instructional Materials Fund 135
0006 State Highway Fund 135
0008 State Highway Debt Service Fund 137
0009 GR Account – Game, Fish, and Water Safety 137
0011 Available University Fund 139
0019 GR Account – Vital Statistics 139
0021 Proportional Registration Distributive Trust Fund 140
0027 GR Account – Coastal Protection 140
0028 GR Account – Appraiser Registry 141
0036 GR Account – Texas Department of Insurance Operating 141

Table of Contents (continued)

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

Fund Number/Title

0037 GR Account – Federal Child Welfare Service 142
0044 Permanent School Fund 143
0045 Permanent University Fund 144
0047 Texas A&M University Available Fund 144
0057 County and Road District Highway Fund 145
0064 GR Account – State Parks 145
0071 GR Account – Texas Highway Beautification 146
0088 GR Account – Low-Level Radioactive Waste 147
0092 GR Account – Federal Disaster 147
0099 GR Account – Operators and Chauffeurs License 148
0101 GR Account – Alternative Fuels Research and Education 149
0102 GR Account – Air Control Board Federal 149
0107 GR Account – Comprehensive Rehabilitation 150
0108 GR Account – Private Beauty Culture School Tuition Protection 150
0116 GR Account – Law Enforcement Officer Standards and Education 150
0117 GR Account – Federal Public Welfare Administration 151
0118 GR Account – Federal Public Library Service 152
0127 GR Account – Community Affairs Federal 152
0129 GR Account – Hospital Licensing 153
0145 GR Account – Oil-Field Cleanup 153
0146 GR Account – Used Oil Recycling 154
0148 GR Account – Federal Health, Education and Welfare 154
0151 GR Account – Clean Air 155
0153 GR Account – Water Resource Management 155
0158 GR Account – Watermaster Administration 156
0165 GR Account – Unemployment Compensation Special Administration 157
0171 GR Account – Federal School Lunch 157
0183 Texas Economic Development Fund 0183 158
0193 GR Account – Foundation School 158
0211 University of Texas Interest and Sinking Fund 159
0212 Texas A&M University Interest and Sinking Fund 159
0214 Available National Research University Fund 159
0221 GR Account – Federal Civil Defense and Disaster Relief 160
0222 GR Account – Department of Public Safety Federal 161
0223 GR Account – Federal Land and Water Conservation 161
0224 GR Account – Governor's Office Federal Projects 162
0225 GR Account – University of Houston Current 162
0226 GR Account – University of Texas – Pan American Current 163
0227 GR Account – Angelo State University Current 163
0228 GR Account – University of Texas at Tyler Current 164
0229 GR Account – University of Houston – Clear Lake Current 164
0230 GR Account – Texas A&M University – Corpus Christi Current 165
0231 GR Account – Texas A&M International University Current 165
0232 GR Account – Texas A&M University – Texarkana Current 166
0233 GR Account – University of Houston – Victoria Current 166
0235 GR Account – University of Texas at Brownsville Current 167
0236 GR Account – University of Texas System Cancer Center Current 167
0237 GR Account – Texas State Technical College System Current 168
0238 GR Account – University of Texas at Dallas Current 168
0239 GR Account – Texas Tech University Health Sciences Center Current 169
0242 GR Account – Texas A&M University Current 169
0243 GR Account – Tarleton State University Current 170
0244 GR Account – University of Texas at Arlington Current 170
0245 GR Account – Prairie View A&M University Current 171
0246 GR Account – University of Texas Medical Branch at Galveston Current 171

Table of Contents (continued)

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

Fund Number/Title

0247 GR Account – Texas Southern University Current 172
0248 GR Account – University of Texas at Austin Current 172
0249 GR Account – University of Texas at San Antonio Current 173
0250 GR Account – University of Texas at El Paso Current 173
0251 GR Account – University of Texas of the Permian Basin Current 174
0252 GR Account – University of Texas Southwestern Medical Center Dallas Current 174
0253 GR Account – Texas Woman's University Current 175
0254 GR Account – Texas A&M University – Kingsville Current 175
0255 GR Account – Texas Tech University Current 176
0256 GR Account – Lamar University Current 176
0257 GR Account – Texas A&M University – Commerce Current 177
0258 GR Account – University of North Texas Current 177
0259 GR Account – Sam Houston State University Current 178
0260 GR Account – Texas State University – San Marcos Current 178
0261 GR Account – Stephen F. Austin State University Current 179
0262 GR Account – Sul Ross State University Current 179
0263 GR Account – West Texas A&M University Current 180
0264 GR Account – Midwestern State University Current 180
0268 GR Account – University of Houston Downtown Current 181
0271 GR Account – University of Texas Health Science Center at Houston Current 181
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue 182
0275 GR Account – Texas A&M University at Galveston Current 182
0279 GR Account – University of Texas Health Science Center at San Antonio Current 183
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current 183
0282 GR Account – University of Texas Health Center at Tyler Current 184
0285 GR Account – Lamar State College Orange Current 184
0286 GR Account – Lamar State College Port Arthur Current 185
0287 GR Account – Lamar Institute of Technology Current 185
0289 GR Account – Texas A&M University System Health Science Center Current 186
0290 GR Account – Texas A&M University – San Antonio Current 186
0291 GR Account – Texas A&M University – Central Texas Current 187
0292 GR Account – University of North Texas – Dallas Current 187
0301 Rural Water Assistance Fund 188
0302 Water Infrastructure Fund 188
0303 Assistant Prosecutor Supplement Fund 189
0304 Property Tax Relief Fund 189
0307 Proposition 12 TXDOT General Obligation Bonds Fund 189
0329 Healthy Texas Small Employer Premium Stabilization Fund 190
0334 GR Account – Commission on the Arts Operating 190
0341 GR Account – Food and Drug Retail Fee 191
0356 Economically Distressed Areas Clearance Fund 191
0357 Economically Distressed Areas Clearance Interest and Sinking Fund 192
0358 Agricultural Water Conservation Fund 192
0363 Groundwater District Loan Assistance Fund 193
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program Fund 193
0365 Texas Mobility Fund 193
0368 Fund for Veterans Assistance Fund 194
0369 Federal American Recovery and Reinvestment Fund 195
0370 Texas Water Development Fund II Clearance Fund 195
0371 Texas Water Development Fund II 196
0372 Texas Water Development Fund II Interest and Sinking Fund 197
0373 Freestanding Emergency Medical Care Facility Licensing Fund 197
0374 Veterans Financial Assistance Program Fund 197
0379 Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II 198
0381 Veterans Land Bond Series 1994 Fund 199

Table of Contents (continued)

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

Fund Number/Title

0383 Veterans Housing Program, Tax-Exempt Issues 199
0384 Veterans Housing Program, Taxable Issues 200
0385 Veterans Land Program, Tax-Exempt Issues 200
0387 Texas Opportunity Plan Fund 201
0388 Texas College Student Loan Bonds Interest and Sinking Fund 201
0409 Texas Parks Development Bonds Interest and Sinking Fund 202
0412 GR Account – Midwestern State University Special Mineral 202
0420 GR Account – Parks and Wildlife Operating 202
0421 GR Account – Criminal Justice Planning 203
0422 GR Account – DARS Federal 203
0425 GR Account – Rural Economic Development 204
0449 GR Account – Adjutant General Federal 204
0450 GR Account – Coastal Public Lands Management Fee 205
0452 GR Account – Texas Spill Response 205
0453 GR Account – Disaster Contingency 205
0454 GR Account – Federal Land Reclamation 206
0467 GR Account – Texas Recreation and Parks 206
0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing 207
0469 GR Account – Compensation to Victims of Crime 207
0472 GR Account – Inaugural 208
0480 Water Assistance Fund 208
0481 Water Loan Assistance Fund 209
0482 Storage Acquisition Fund 209
0483 Research and Planning Fund 210
0492 GR Account – Business Enterprise Program 210
0493 Department of Assistive and Rehabilitative Services Endowment for the Blind Fund 211
0494 GR Account – Compensation to Victims of Crime Auxiliary 211
0501 GR Account – Motorcycle Education 212
0506 GR Account – Non-Game and Endangered Species Conservation 212
0507 GR Account – State Lease 212
0512 GR Account – Bureau of Emergency Management 213
0521 Federal Resource Receipts Distribution Fund 213
0522 Veterans Land Program Administration Fund 214
0524 GR Account – Public Health Services Fees 214
0529 Veterans Housing Assistance Series 1984A Fund 215
0536 Veterans Housing Assistance Series 1984B Fund 215
0540 GR Account – Judicial and Court Personnel Training Fund 216
0542 GR Account – Medical School Tuition Set Aside 216
0543 GR Account – Texas Capital Trust 217
0544 GR Account – Lifetime License Endowment 217
0549 GR Account – Waste Management 218
0550 GR Account – Hazardous and Solid Waste Remediation Fees 218
0567 Veterans Housing Assistance Series 1985 Fund 219
0570 GR Account – Federal Surplus Property Service Charge 219
0571 Veterans Land Bond Series 1986 Refunding Fund 220
0573 Judicial Fund 221
0575 Farm and Ranch Finance Program Fund 221
0577 Tax and Revenue Anticipation Note Fund 222
0581 GR Account – Bill Blackwood Law Enforcement Management Institute 222
0582 GR Account – Motor Carrier Act Enforcement Federal 223
0588 Small Business Incubator Fund 223
0589 Texas Product Development Fund 223
0590 Veterans Housing Assistance Bonds Series 1992 Fund 224
0597 GR Account – Texas Racing Commission 224
0599 Economic Stabilization Fund 225

Table of Contents (continued)

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

Fund Number/Title

0601 Student Loan Auxiliary Fund 226
0626 Veterans Bonds Activity Series 1989 Fund 226
0651 T.P.F.A. Building Revenue Refunding Series 1990 Interest and Sinking Fund 227
0655 GR Account – Petroleum Storage Tank Remediation 227
0662 State Pension Review Board Fund 228
0664 GR Account – Texas Preservation Trust 228
0679 GR Account – Artificial Reef 229
0683 Texas Agricultural Fund 229
0697 Student Loan Revenue Bond Fund 230
0717 T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund 230
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund 231
0735 T.P.F.A. Series B Master Lease Project Fund 231
0807 Child Support Employee Deductions – Offset Account 232
0810 Permanent Health Fund for Higher Education 232
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio 233
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center 233
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center at Dallas 234
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston 234
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston 235
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler 235
0817 Permanent Endowment Fund for the University of Texas at El Paso 236
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center 236
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth 237
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso 237
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations Other Than El Paso 238
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center 238
0823 Permanent Endowment Fund for the Baylor College of Medicine 239
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs 239
0825 Permanent Fund for Minority Health Research and Education 240
0826 Office of Consumer Credit Commissioner Local Operating Fund 240
0828 Texas Department of Banking Local Operating Fund 241
0829 Private Driving School Security Trust Fund 241
0830 Events Trust Fund for Certain Municipalities and Counties 241
0831 Department of Savings and Mortgage Lending Local Operating Fund 242
0832 Credit Union Department Local Operating Fund 242
0833 Craft Settlement Trust Fund – OAG 243
0834 Credit Enhancement Charter School Bonds 243
0838 Binding Arbitration Trust Fund 243
0842 Texas Tomorrow Fund II Undergraduate Education Trust Fund 244
0843 Parks and Wildlife Point of Sale Deposits Escrow Trust 244
0844 Texas Workforce Commission Obligation Trust Fund 245
0845 Capitol Visitor Parking Trust Fund 245
0846 Service Contract Providers Security Trust Account 246
0849 Bob Bullock Texas State History Museum Local Trust Fund 246
0850 Health Spa Bond Trust Fund 247
0854 Capital Renewal Local Trust Fund 247
0855 Texas School Employee Uniform Group Coverage Trust Fund 247
0857 Assisted Living Facility Trust Fund 248
0858 Texas Board of Public Accountancy Local Operating Fund 248
0859 Texas Board of Architectural Examiners Local Operating Fund 249
0860 Texas Board of Professional Engineers Local Operating Fund 249
0862 Fireworks Tax Security Trust Fund 250
0864 403B Administrative Trust Fund, TRS 250
0865 Turnpike Authority Project Disbursing Trust Account 251

Table of Contents (continued)

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

Fund Number/Title

0866 Customs Brokers Bond/Security Trust Fund 251
0868 Texas Racing Commission Security Trust Fund 251
0869 Major Events Trust Fund 252
0872 Tobacco Settlement Permanent Trust (Political Subdivisions) 252
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund 253
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund 253
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund 253
0876 Racing Commission Escrowed Purse Trust Account 254
0878 Texas Save and Match Trust Fund 254
0879 Capitol Local Trust Fund 255
0880 Asbestos Penalty Escrow Trust Account 255
0882 City, County, MTA and SPD Sales Tax Trust Account 256
0884 International Fuels Tax Agreement (IFTA) Guaranty Trust Account 256
0885 State Parks Endowment Trust Account 257
0886 International Fuels Tax Agreement (IFTA) Trust Fund 257
0888 Employees Retirement System Investment Pool Trust Fund 257
0889 Texas Real Estate Commission Local Operating Trust Fund 258
0892 Texas Tomorrow Constitutional Trust Fund 258
0893 Texas Workers' Compensation Self Insurance Security Trust Fund 259
0894 Texas Workforce Commission Wage Determination Trust Fund 259
0895 Lotto Prize Trust Fund 260
0896 Texas Housing Local Depository Fund 260
0897 Texas Mutual Insurance Corporation Maintenance Tax Surcharge Trust Fund 261
0898 Auctioneer Education and Recovery Trust Fund 261
0900 Departmental Suspense 261
0903 Flood Area School and Road Trust Account 262
0904 Motor Fuel Distributors Bond Guaranty Trust Account 262
0905 Qualified Hotel Project Trust Fund 263
0906 Mixed Beverage Tax Guaranty Trust Account 263
0914 Safety Responsibility Trust Account 263
0921 Life, Health, Accident and Casualty Insurance Companies Trust Account 264
0923 Insurance Companies Unclaimed Dividend Trust Account 264
0925 Career School or College Tuition Trust Account 264
0927 County, Political Subdivision, Local Government Road/Airport Trust Account 265
0929 Social Security Administration Local Trust Fund 265
0936 Unemployment Compensation Clearance Account 266
0937 Unemployment Compensation Benefit Account 266
0938 Unemployment Trust Fund Account (In the Federal Treasury) 267
0941 Varner-Hogg State Park Trust Account 267
0943 State Employees Cafeteria Plan Trust Fund 267
0945 Deferred Compensation Trust Fund 268
0946 TexaSaver Trust Fund 269
0949 Automobile Service Club Trust Account 269
0955 S.E.R.S. Trust Account 270
0960 Teacher Retirement System Trust Account 270
0962 Sales Tax Guaranty Trust Account 271
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account 271
0974 Produce Recovery Trust Fund 272
0976 Texas Emergency Services Retirement Trust Fund 273
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund 273
0980 Correction Account for Direct Deposit 274
0984 Parolee Court Ordered Restitution Local Trust Fund 274
0989 Retired School Employees Group Insurance Trust Fund 275
0992 Nursing and Convalescent Home Trust Fund 275
0993 Judicial Retirement System Plan Two Trust Fund 276

Table of Contents (continued)

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

Fund Number/Title

0994 Child Support Trust Fund 276
1004 Treasury Safekeeping Trust Local Operating Fund 277
1005 Texas Real Estate Commission Local Operating Fund 277
1006 Texas Department of Insurance Local Operating Fund 278
1007 Texas Department of Savings and Mortgage Lending Local Operating Fund 278
1008 Texas Department of Banking Local Operating Fund 279
1009 Texas State Board of Public Accountancy Local Operating Fund 279
1010 Texas Board of Architectural Examiners Local Operating Fund 280
1011 Texas Board of Professional Engineers Local Operating Fund 280
1012 Office of Consumer Credit Commissioner Local Operating Fund 281
1013 Credit Union Department 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 282
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 285
5010 GR Account – Sexual Assault Program 286
5012 GR Account – Crime Stoppers Assistance 286
5013 GR Account – Breath Alcohol Testing 287
5015 GR Account – Texas Collegiate License Plates 287
5017 GR Account – Asbestos Removal Licensure 287
5018 GR Account – Home Health Services 288
5020 GR Account – Workplace Chemicals List 288
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
5052 GR Account – Girl Scout License Plates 302

Table of Contents (continued)

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

Fund Number/Title

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 305
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 310
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 313
5100 GR Account – System Benefit 314
5101 GR Account – Subsequent Injury 314
5102 GR Account – Tertiary Care 315
5103 GR Account – Texas B-On-Time Student Loan 315
5105 GR Account – Public Assurance 315
5106 GR Account – Economic Development Bank 316
5107 GR Account – Texas Enterprise 316
5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems 317
5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396p 317
5110 GR Account – Economic Development and Tourism 318
5111 GR Account – Designated Trauma Facility and EMS 318
5113 GR Account – Texas Music Foundation Plates 319
5114 GR Account – Texas Military Value Revolving Loan 319
5115 GR Account – Daughters of the Republic of Texas Plates 319
5116 GR Account – Texas Lions Camp Plates 320
5117 GR Account – March of Dimes Plates 320
5118 GR Account – Knights of Columbus Plates 321
5119 GR Account – Cotton Boll Plates 321
5120 GR Account – Marine Mammal Recovery Plates 321
5121 GR Account – Share The Road Plates 322
5122 GR Account – El Paso Mission Restoration Plates 322
5123 GR Account – Air Force Association of Texas Plates 322
5124 GR Account – Emerging Technology 323
5125 GR Account – Childhood Immunization 323
5126 GR Account – Boy Scout Plates 324
5128 GR Account – Employment and Training Investment Holding 324
5130 GR Account – Texas State Rifle Association Plates 324
5131 GR Account – Master Gardener Plates 325
5132 GR Account – 4-H Plates 325
5133 GR Account – Urban Forestry Plates 326

Table of Contents (continued)

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

Fund Number/Title

5134 GR Account – Be A Blood Donor Plates 326
5135 GR Account – Educator Excellence 326
5136 GR Account – Cancer Prevention and Research 327
5137 GR Account – Regional Trauma 327
5138 GR Account – Fire Prevention and Public Safety 328
5140 GR Account – Specialty License Plates General 328
5141 GR Account – American Legion Plates 328
5142 GR Account – Marine Conservation Plates 329
5143 GR Account – Jobs and Education for Texans (JET) 329
5144 GR Account – Physician Education Loan Repayment Program 330
5149 GR Account – BP Oil Spill Texas Response Grant Fund 330
5150 GR Account – Large County and Municipality Recreation and Parks 330
5151 GR Account – Low-Level Radioactive Waste Disposal Compact Commission Fund 331
5152 GR Account – Alamo Complex Fund 331
5153 GR Account – Emergency Radio Infrastructure Fund 332
5154 GR Account – Choose Life Plates Fund 332
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
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 335
7015 T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund 335
7017 T.P.F.A. G.O. Series 2002B Refunding Interest and Sinking Fund 336
7019 T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund 336
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 337
7022 T.P.F.A. G.O. Series 2007A-1 TMPC Interest and Sinking Fund 337
7023 T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund 338
7024 T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund 338
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 339
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 340
7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund 340
7035 T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund 341
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund 341
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund 342
7042 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund 342
7044 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Rebate Fund 342
7045 T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund 343
7048 T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund 343
7049 T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund 344
7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund 344
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund 344
7206 T.P.F.A. G.O. Series 2007 TDCJ Project Fund 345
7207 T.P.F.A. G.O. Series 2007 TFC Project Fund 345
7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund 346
7210 T.P.F.A. G.O. Series 2009B DADS Project Fund 346
7211 T.P.F.A. G.O. Series 2009B DPS Project Fund 347
7212 T.P.F.A. G.O. Series 2009B DSHS Project Fund 347
7213 T.P.F.A. G.O. Series 2009B THC Project Fund 348
7214 T.P.F.A. G.O. Series 2009B DSHS (TCID) Project Fund 348
7215 T.P.F.A. G.O. Series 2011 Refunding DSHS Project Fund 348
7216 T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund 349

Table of Contents (concluded)

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

Fund Number/Title

7217 T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund 349
7218 T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund 350
7310 T.P.F.A. Building Revenue Series 1997A, 1997B and 1999A Interest and Sinking Fund 350
7311 T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund 351
7320 T.P.F.A. Building Revenue Series 2000A GSC Interest and Sinking Fund 351
7326 T.P.F.A. Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund 351
7327 T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund 352
7329 T.P.F.A. Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund 352
7330 T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund 352
7333 T.P.F.A. Revenue and Refunding Series 2005 TB&PC LWOP Rebate Fund 353
7334 T.P.F.A. Revenue Series 2007 TPWD Interest and Sinking Fund 353
7338 T.P.F.A. Revenue Refunding Series 2007 TPWD Rebate Fund 354
7339 T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund 354
7515 T.P.F.A. Revenue Refunding Series 2007 TDCJ Project Fund 354
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund 355
7615 T.P.F.A. G.O. Commercial Paper Series 2002A THC Project A Fund 355
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund 356
7617 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project B Fund 356
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund 356
7619 T.P.F.A. G.O. Commercial Paper Series 2002A DSHS Project C Fund 357
7620 T.P.F.A. G.O. Commercial Paper Series 2002A DADS Project C Fund 357
7623 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project B Fund 357
7624 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project C Fund 358
7626 T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project B Fund 358
7627 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund 359
7628 T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund 359
7629 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund 359
7630 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1A Fund 360
7631 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1A Fund 360
7632 T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund 361
7633 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund 361
7634 T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project C Fund 361
7635 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund 362
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund 363
7637 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund 363
7638 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1A Fund 363
7639 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Project Fund 364
7640 T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund 365
7641 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund 365
7642 T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1B Fund 365
7643 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1B Fund 366
7644 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1B Fund 366
7645 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund 367
7646 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund 367
7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 368
7648 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund 368
7649 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund 369
7650 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund 369
7651 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund 369
7652 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund 370
7653 T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1C Fund 370
7654 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund 371

List of Tables

Table 1: Statement of Cash Position 38
Table 2: Ending Cash Balance – All Funds 40
Table 3: Net Revenue by Source – All Funds Excluding Trust 42
Table 4: Texas Per Capita State Tax Collections – All Funds Excluding Trust 43
Table 5: Federal Revenue by Function and Program Category – All Funds Excluding Trust 44
Table 6: Federal Revenue by Agency – All Funds Excluding Trust 45
Table 7: Net Expenditures by Function – All Funds Excluding Trust 46
Table 8: Net Expenditures by Expenditure Category – All Funds Excluding Trust 48
Table 9: Flow of Funds to Local Governments – All Funds 50
Table 10: Asset Distribution of Investment Funds 51
Table 11: General Revenue Fund Revenues Available After Constitutional Allocations and Other Restrictions 52
Table 12: Net Revenue by Source and Object 55
Table 13: Net Revenue by Receipt Category, Type and Object 67
Table 14: Net Expenditures by Function and Department 82
Table 15: Net Expenditures by Expenditure Category and Object 92
Table 16: Revenues, Expenditures, Transfers and Other Sources/Uses by Function and Department 101
Table 17: Cash Balances, Revenues and Expenditures 105
Table 18: Transactions of Departmental Suspense – Fund 0900 118
Table 19: Petty, Travel and Imprest Cash Advance Funds by Fund and Department 119

List of Charts

Chart 1: Ending Cash Balance – All Funds 40
Chart 2: Percentage of Net Revenue by Source – All Funds Excluding Trust 42
Chart 3: Percentage of Net Expenditures by Function – All Funds Excluding Trust 46
Chart 4: Percentage of Net Expenditures by Expenditure Category – All Funds Excluding Trust 48

Introduction

The *2013 Annual Cash Report* for the State of Texas is a cash-basis presentation of the state's financial condition at Aug. 31, 2013. The financial information is derived from the Uniform Statewide Accounting System, which is maintained by the State Comptroller's Office. Various table presentations for the financial information allow the reader to view the data from many perspectives.

The report shows revenue and expenditure details for all funds in the State Treasury. Revenue is reported in the period when cash is collected, and expenditures are reported in the period when cash disbursements are made. 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.

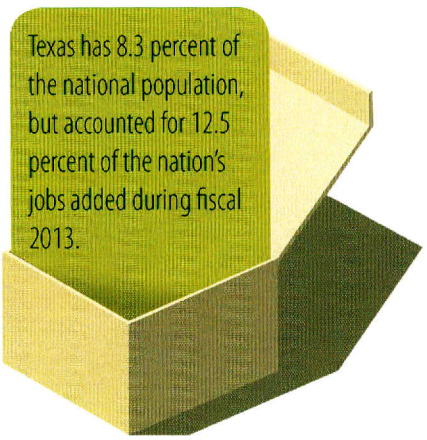
The report shows information for all funds maintained in the State Treasury. Each fund includes the following information:

- 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

In fiscal 2013 the Texas economy continued its steady post-recession expansion, adding 274,700 nonfarm jobs, for an increase of 2.5 percent. Private sector employment grew by 2.9 percent, while government employment (federal, state, and local) grew by 0.8 percent.[1] Pre-recession Texas employment peaked at 10,635,700 in August 2008, a level that was surpassed in September 2011, and since that point Texas has added an additional 548,000 jobs. In contrast, the nation has yet to regain all of the jobs lost during the recession, and as of August 2013 national employment was 1,923,000 below the pre-recession peak. Texas has 8.3 percent of the national population, but accounted for 12.5 percent of the nation's jobs added during fiscal 2013, and had the fourth fastest rate of job growth among all fifty states, exceeded only by the far less populous states of North Dakota, Idaho, and Utah. As of August 2013, Texas total nonfarm employment stood at 11,188,700.



In addition to adding more new jobs than any state last year, Texas had the lowest unemployment rate among the 10 most populous states at the end of 2013. The comparatively vibrant economic conditions, especially during a slow national recovery,

[1] Unless otherwise stated, fiscal 2013 Texas employment figures in this article are based on the preliminary August 2013 employment estimates (Texas Workforce Commission, released September 20, 2013) as compared to TWC estimates for August 2012.

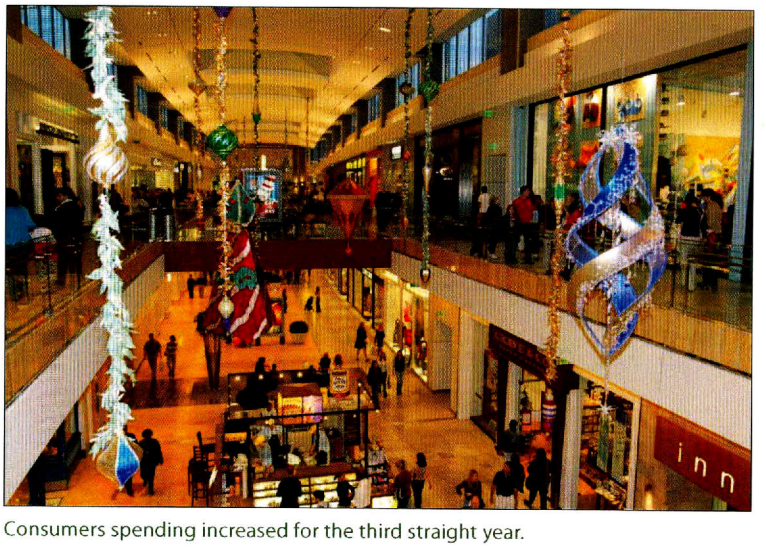
have resulted in an influx of new residents into Texas, with 216,000 net migrants (inbound less outbound migrants) arriving during the year, and has motivated previously discouraged job seekers to rejoin the labor force to search for work. Even with the growing labor force, the Texas economy produced enough jobs to allow the unemployment rate to fall from an average of 7.2 percent in fiscal 2012 to an average of 6.4 percent in fiscal 2013, and the Texas unemployment rate stayed below the national rate as it has since January 2007.

All of the eleven major industries of the Texas economy had net employment growth during fiscal 2013.

Consumer Spending

Consumer spending is a major component of a healthy Texas economy. As measured by state sales tax collections in the retail trade sector, consumer spending dropped in the recession years of fiscal 2009 and 2010, then recovered in 2011 and 2012, growing by 5.5 and 6.6 percent, respectively. Fiscal 2013 state sales tax collections in retail trade were up by 4.3 percent. Automobile sales, as measured by state motor vehicle sales tax collections, were up in fiscal 2013 by 9.0 percent from 2012.

The Consumer Confidence Index serves as a monthly measure of the level of consumer optimism, an important factor affecting the sales of housing, automobiles, and other major purchases. The index levels fluctuated during fiscal 2013, but ended the year considerably higher for both the nation (up 33 percent) and the four-state West South Central (WSC) Region that includes Texas (up 18 percent). During the year the WSC index surpassed the 1985 baseline level of 100 for the first time since February 2008, although the final WSC index level for 2013 was only 88.5. The national index ended the year at 81.5.



Consumers spending increased for the third straight year.
PHOTO: Courtesy of Greater Houston Convention and Visitors Bureau

Texas Industry Performance

All of the eleven major industries[2] of the Texas economy had net employment growth during fiscal 2013. Goods-producing industries expanded by 2.4 percent, slightly less than the 2.5 percent growth rate of service-providing industries. Growth in the goods-producing industries was led by increases in construction (up 24,200 jobs) and mining/logging (up 15,000), while service-producing employment growth was led by the professional and business services industry (up 58,200). Trade, transportation and utilities (up 51,300), leisure and hospitality (up 43,000), and education and health services (up 39,700) also had large increases in employment. The industry that saw the largest percentage gain in employment was mining/logging (5.5 percent), and manufacturing had the smallest (0.3 percent).

Manufacturing

The Texas manufacturing industry lost a substantial number of jobs during the recession, but rebounded with gains of 27,900 in 2011 and 26,500 in 2012, and with smaller gains in fiscal 2013. The modest growth in 2013 (up just 2,400) masked larger changes within manufacturing's durable and nondurable goods sectors. Durable goods employment was up 11,800, led by gains in fabricated metal products manufacturing (3,700) and machinery manufacturing (2,600). Transportation equipment manufacturing employment also increased signifi-

[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.

cantly (1,700). Overall, durable goods employment grew by 2.1 percent. Nondurable goods manufacturing, on the other hand, saw an employment decrease of 9,400 (3.2 percent), with food manufacturing showing the largest decline (3,400). The largest percentage decline was in printing and related support, at 4.5 percent. Bright spots in nondurable manufacturing were chemicals (up 3.4 percent) and petroleum and coal products (2.8 percent).

The value of Texas exports in fiscal 2012 was a record $263 billion, an increase of 8.7 percent from 2011. Those exports provided a substantial boost to manufacturing and accounted for 19 percent of the state's gross product in 2012. According to the U.S. Census Bureau, Texas is the nation's leading export state, a position held since 2002. Those exports provide a major boost to Texas manufacturing, notably for companies producing chemicals, computers and electronics, petroleum products, industrial machinery and transportation equipment. The value of Texas exports in fiscal 2013 reached an estimated $272 billion, a record amount and 4 percent more than fiscal 2012.

The gross state product attributable to Texas manufacturing activity was estimated at $218 billion in fiscal 2013[3], up by 5.6 percent from $207 billion in 2012. In 2013 the average gross product for each manufacturing industry employee was an estimated $252,000, twice the per-employee gross product for all industries combined.

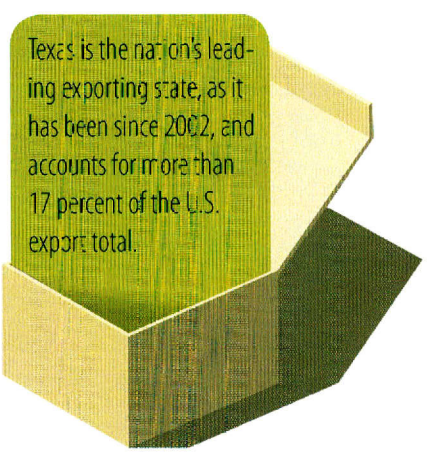
The state's manufacturing employment was 869,400 in August 2013.

Mining and Logging

The mining and logging industry has been an important factor in Texas' post-recession economic performance, and will remain important for the foreseeable future. In addition to Texas being the home for many of the nation's oil and natural gas companies, the industry was again the fastest growing major Texas industry in fiscal 2013. This was due to firm market prices for oil and natural gas and the broad implementation of improved exploration technologies.

Texas is the nation's leading exporting state.
PHOTO: Courtesy of Greater Houston Convention & Visitors Bureau

Following the recession-induced 17 percent employment loss for the Texas industry in 2009, the number of industry jobs has doubled to reach 288,900 in August 2013, the highest level ever. The 35 year slide in Texas oil production ended in 2008, and production has since surged. The number of operating drilling rigs in Texas has remained well above 800 for over two years. Because of the higher production and prices, state revenue from the oil and natural gas production taxes reached nearly $4.5 billion in 2013.



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

Texas added construction jobs in fiscal 2013.
PHOTO: Courtesy of Ginger Lowry

Although the industry had only 2.6 percent of the Texas nonfarm jobs in August 2013, it provided 5.5 percent of the total nonfarm jobs added in fiscal 2013 and contributed an estimated 8.7 percent ($124 billion) of Texas' gross product. A mining industry employee's average gross product, estimated at $442,000 in 2013, was 3.4 times the per-employee gross product for all industries.

In 2013, construction gained another 24,200 jobs (up 4.1 percent) to reach 611,300 in August 2013.

As in fiscal 2011 and 2012, mining and logging again had the highest rate of job growth in fiscal 2013, 5.5 percent, adding 15,000 jobs. The state's two fastest growing metropolitan areas in fiscal 2013 were Odessa and Midland, both with economies dominated by the energy industry. Odessa's employment increased by 5.2 percent and Midland's by 4.6 percent, considerably above the statewide average of 2.5 percent.

Construction

The Texas construction industry lost over 17 percent of its workers from April 2008 to April 2011 with a rapid decline in employment during the early and middle months of the recession followed by approximately two more years with little job growth or mild losses. Employment began to recover in fiscal 2012, increasing by 20,300. In 2013, construction gained another 24,200 jobs (up 4.1 percent) to reach 611,300 in August 2013. Specialty trade contractor employment increased the most of any construction sector, growing by 20,100. Employment in construction of buildings also increased substantially, up 9,500 (7.3 percent).

Concurrent with residential construction employment growth, housing activity also increased substantially. Total single-family building permits issued in the year ending August 2013 were up 18 percent from the year ending August 2012, while multi-family permits were up 6 percent. According to Multiple Listing Service data from the Texas A&M Real Estate Center, the median sale price for an existing Texas single-family home rose 10.8 percent over the last year, from $160,600 in August 2012 to $178,000 in August 2013. In August 2013 the inventory of existing homes for sale declined to only 4.1 months, a substantial improvement from the recent high of 8.2 months in mid-2011.

Nonresidential construction activity also is improving. McGraw-Hill Construction reports that the total nonresidential building area (e.g.,warehouse, garages, schools and offices) constructed in Texas in fiscal 2013 increased by 28 percent over the square footage built in 2012, while the value of that construction rose by 16 percent. In addition, the value of Texas nonbuilding construction (e.g., highways, power/heat/cooling facilities, water/sewer systems and bridges) increased by 13 percent in fiscal 2013.

Service-Providing Industries

Texas' service-providing industries, which accounted for more than 84 percent of the state's total nonfarm employment, had job growth of 2.5 percent in fiscal 2013, following annual increases of 2.0 and 2.1 percent in fiscal 2011 and 2012, respectively. Services employment growth accounted for 85 percent of the nonfarm jobs added during the year. All of the eight service-providing industries saw job increases in 2013.

Professional and Business Services

The professional and business services industry was the service-producing industry with both the largest absolute and percentage gains in employment, increasing by 58,200 jobs or 4.1 percent. The industry, with 13 percent of the state's nonfarm employment, accounted for 21 percent of the state's employment growth in fiscal 2013. Employment changes varied considerably among industry sectors, with particularly large increases in architectural, engineering, and related services (9.1 percent); employment services (7.9 percent); investigation and security services (7.5 percent); and management, scientific, and technical consulting services (7.1 percent). Employment services also experienced the largest absolute gain in employment over the year, increasing by 21,800. This sector includes temporary help agencies, with many of its jobs in temporary and/or part-time positions. Total professional and business services employment was 1,476,200 in August 2013.

Education and Health Services

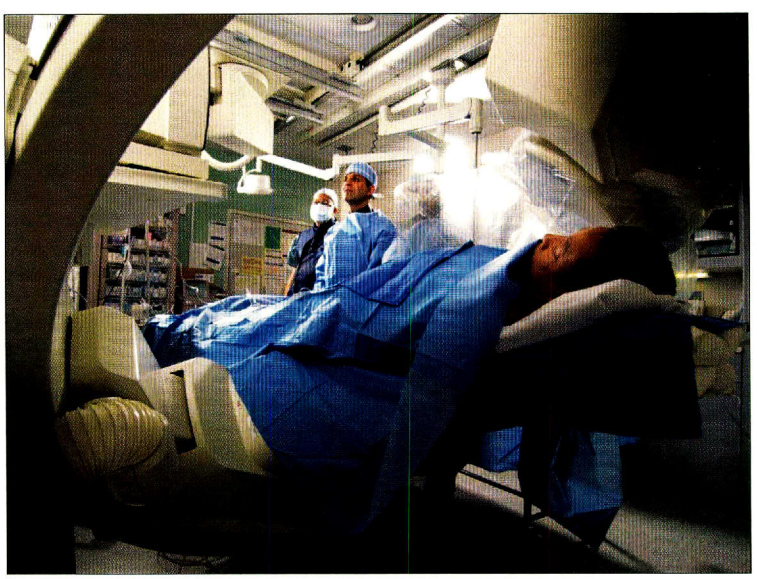
The education and health services industry, composed of the private education, health care, social assistance, and child day care services sectors, added 39,700 jobs in fiscal 2013, a growth rate of 2.7 percent. The relatively small private education services sector saw a decline of 7,200 jobs (down 4.2 percent). The much larger health care and social assistance sector grew at a 3.6 percent rate (46,900 jobs). Within the health care and social assistance sector, home health care services had both the highest growth rate (6.0 percent), and the highest absolute gain (14,800), while child day care services had the largest decline (2,200 jobs, or 2.0 percent). Overall, education and health services employment in Texas reached 1,501,300 in August 2013.

Financial Activities

With the exception of the securities, commodity contracts, and other financial investments sector, which lost 400 jobs, every sector of the financial activities industry gained employment in fiscal 2013. The largest percentage gainers were the agencies, brokerages, and other insurance related activities sector (up 4.0 percent); rental and leasing services (3.4 percent); and nondepository credit intermediation (3.4 percent). Real estate (up 3,500), agencies, brokerages, and other insurance related activities (3,100), and nondepository credit intermediation (2,600) were the sectors with the largest absolute gains in employment. Overall, jobs in the financial activities industry grew by 2.2 percent, adding 14,400 during the year.

The education and health services industry, composed of the private education, health care, social assistance, and child day care services sectors, added 39,700 jobs in fiscal 2013.

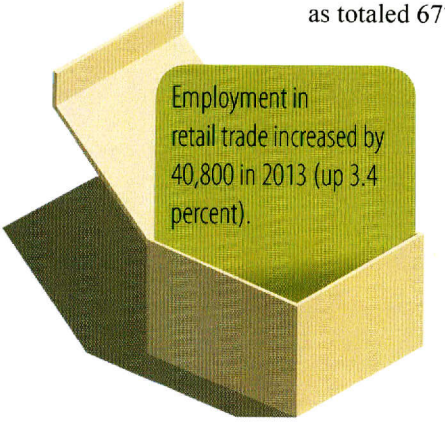
Depository credit intermediation (financial institutions such as banks) is the industry's largest sector, employing 152,100 as of August 2013, an increase of 1,200 (0.8 percent) from August 2012. According to the Federal Deposit Insurance Corporation, only



Health care procedure at Baylor Medical Center.
PHOTO: Courtesy of Greater Houston Convention and Visitors Bureau

6.0 percent of Texas depository institutions were unprofitable during the second quarter of calendar 2013, less than the national average of 8.2 percent. Texas banks had an average return on equity of 11.4 percent, compared to 10.2 percent nationally. The gap was even wider for savings institutions, where Texas institutions had a 15.7 percent return on equity, compared to 9.7 percent nationally.

Financial activities industry employment in Texas totaled 677,200 in August 2013.



Trade, Transportation and Utilities

The trade, transportation and utilities industry, the state's largest industry employer with 20 percent of total nonfarm jobs in August 2013, added 51,300 jobs (up 2.4 percent) during the year. Both retail trade and wholesale trade employment increased, while transportation, warehousing, and utilities employment decreased slightly.

Employment in retail trade increased by 40,800 in 2013 (up 3.4 percent), with the largest net increases in building material and garden equipment and supplies (6,800) and motor vehicle and parts dealers (6,000). The largest percentage gainers were miscellaneous store retailers (8.0 percent) and building material and garden equipment and supplies (7.6 percent). Furniture and home furnishing stores (down 1.1 percent), grocery stores (0.1 percent), clothing stores (1.5 percent), and department stores (1.0 percent) all experienced employment losses.

Retail trade employment increased in 2013, up 3.4 percent over 2012.
PHOTO: Courtesy of Greater Houston Convention and Visitors Bureau

Employment in wholesale trade grew at a 2.4 percent rate in 2013, to expand by 12,800. Machinery, equipment, and supplies merchant wholesalers was both the sector with the largest employment gains (up 3,900) and the sector with the largest percentage gain (4.7 percent). Grocery and related product merchant wholesalers was the only wholesale trade sector to see employment losses (down 0.5 percent).

In the transportation, warehousing, and utilities sector, employment decreased by 2,300 (0.5 percent) in 2013. The air transportation (down 3.3 percent), electric power generation, transmission, and distribution (2.6 percent), and general freight trucking (1.3 percent) sectors all saw significant employment decreases. The pipeline transportation and couriers and messengers sectors were the largest percentage gainers, both gaining jobs at a 2.5 percent rate.

Overall, the trade, transportation and utilities industry provided 2,230,500 Texas jobs in August 2013.

Information

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

During the second half of the 1990s the international speculative internet stock (or the "dot-com") boom took off, and as a result at its peak in 2000, the Texas information industry had increased its employment by over 50 percent. In that year the bubble burst. Over the next decade Texas information employment fell by a third. Industry employment growth resumed in 2011, and in fiscal 2013 employment increased by a substantial 3.2 percent (6,300). The renewed growth has been in data processing, hosting, and related services (up 6.5 percent) and telecommunications (2.5 percent), while newspa-

pers and general publishing (down 1.7 percent) continued to lose jobs. Total information industry employment in August 2013 was 202,500.

Leisure and Hospitality Industry

For the third year in a row, the leisure and hospitality industry had strong job growth in fiscal 2013, adding 43,000 jobs (up 3.9 percent) and accounting for almost 16 percent of total nonfarm employment gains. More than three-quarters of the industry's job gains occurred in the food services and drinking places sector which added 32,800 jobs (up 3.7 percent). Amusement, gambling, and recreation industries (7.0 percent) and accommodation services (6.6 percent) also saw significant employment increases. Total leisure and hospitality employment in August 2013 was 1,132,700, or 10 percent of total employment.

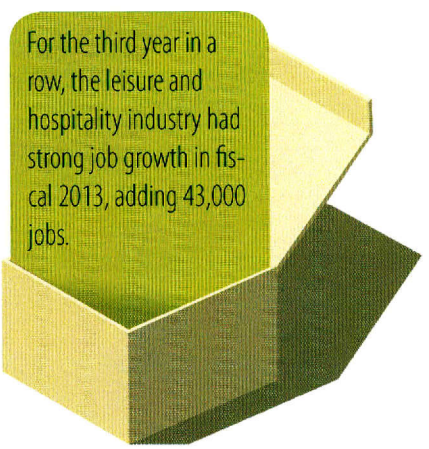
Other Services

The "other services" industry is a varied mix of business activities encompassing repair and maintenance services; laundry services; religious, political, and civic organizations; funeral services; parking garages; beauty salons; and a wide range of personal services. Personal and laundry services led the employment gains in this industry with a 5.7 percent growth rate in fiscal 2013. Religious, grant making, civic, professional, and similar organizations had moderate growth (up 0.8 percent), while repair and maintenance services lost jobs for the first time since fiscal 2009. Overall, other services industry employment increased by 5,500 (or 1.4 percent) to total 388,000 in August 2013.

Leisure and hospitality employment grew strongly for the third year in a row.
PHOTO: Courtesy of Greater Houston Convention and Visitors Bureau

Government Employment

Following job losses in fiscal 2011 and 2012, government employment in the aggregate expanded by 0.8 percent in fiscal 2013. Jobs in state government increased by 5,900 jobs and local government jobs increased by 15,000, including a 0.3 percent expansion in local government education services. Federal government employment, however, fell by 6,200 jobs, including a 3,300 job reduction in Department of Defense civilian employment. Total government employment in Texas increased by 14,700 jobs, to reach 1,810,700 in August 2013.



Major Cities in Review

Austin-Round Rock-San Marcos MSA

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

Between 2011 and 2012, the Austin-Round Rock-San Marcos MSA population climbed by 3.0 percent to more than 1.8 million, leading the other five major Texas metros. Travis County recorded the highest population growth rate at more than 3.2 percent. Hays County's population grew by 3.2

Between 2011 and 2012, the Austin-Round Rock-San Marcos MSA population climbed by 3.0 percent to more than 1.8 million, leading the other five major Texas metros.

View of downtown Austin and Lady Bird Lake from the 31st floor penthouse apartment of Windsor on the Lake high-rise.
PHOTO: Courtesy of Ginger Lowry

The Austin-Round Rock-San Marcos MSA reached a population milestone of 1.87 million on January 3, 2013.
PHOTO: Courtesy of Ginger Lowry

percent; Williamson County's population expanded nearly 3.2 percent; Caldwell County's population increased by almost 0.8 percent while Bastrop County's population slipped by 0.4 percent. Travis County remained the largest county in the Austin-Round Rock-San Marcos MSA with 59.7 percent of the metro area's total population in 2012.

Forbes.com ranked Austin first on its January 2013 "America's 20 Fastest Growing Cities" list, ahead of Houston, Dallas and San Antonio out of the 100 most populous MSAs in the U.S.

In the demographic speed lane, the Austin-Round Rock-San Marcos MSA reached a population milestone of 1,870,000 on January 3, 2013, according to *The Business Journals' On Numbers'* computer program which analyzed more than a decade of demographic data. With a population of 843,000, Austin's growth exploded between August 2012 and August 2013, overtaking San Francisco, Indianapolis and Jacksonville, Austin placed 11th in the list of largest cities in 2012 following San Jose. Forecasts for 2025 suggest Austin will jump ahead of San Jose as the 10th largest U.S. city. The U.S. Census Bureau named San Marcos, 15 miles south of Austin and 30 miles north of San Antonio, the fastest growing city in the U.S. in May 2013.

Forbes.com ranked Austin first on its January 2013 "America's 20 Fastest Growing Cities" list, ahead of Houston, Dallas and San Antonio out of the 100 most populous MSAs in the U.S. This was based on six metrics including Moody's projections of economic and population growth for 2012 and 2013, job growth for 2012 combined with *Payscale.com's* data on federal unemployment and median salaries for local college-educated workers.

Bloomberg ranked Austin America's top boomtown on its fastest-growing metro areas list based on growth of population and domestic product growth, adjusted for inflation. According to a March 2013 Brookings Institution analysis, Austin had the fourth-fastest rate of post-recession employment recovery among U.S. metros after New Orleans, San Jose and Phoenix. With unprecedented economic growth, Austin is "the land of opportunity" for newcomers according to a study released in March 2013 by *The Business Journals*. The study gave highest scores to markets with moderate costs of living, strong population growth rates combined with large college-educated and employed pools of young adults based on a 10-part formula applied to more than 100 markets. *On Numbers'* fall 2012 analysis indicated the Austin metro area, with 40.6 percent of the area's residents holding bachelor's degrees or higher, had a higher percentage of residents with a bachelor's degree than the rest of the state based on U.S. Census Bureau data. The metro ranked 23rd in the nation in its percent of college-educated residents.

Austin ranked fourth safest city with a population of more than 500,000 among the nation's safest and securest metros, in the *U.S. Congressional Quarterly's* review released in February 2013 based on FBI Uniform Crime Report statistics. Nearby, Round Rock ranked second among the safest U.S. cities with a population of more than 100,000 for a second consecutive year. Among the top destinations in the world, TripAdvisor Inc. ranked Austin the No. 1 destination in the U.S on its 2012 list "Travelers' Choice Destinations on the Rise."

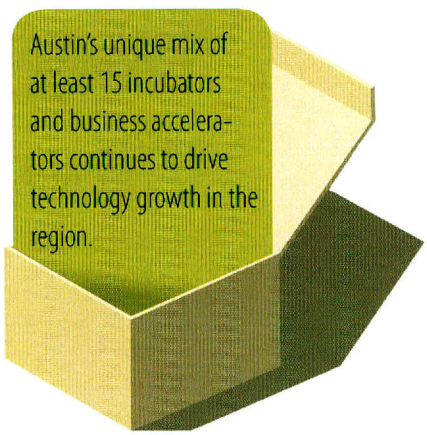
Riding a creative culture-driven economic wave during fiscal 2013, Austin claimed more top 10

scores and titles including "most aspirational, "connected" and "digital." *The Daily Beast* labeled Austin the nation's top "magnet of opportunity" among the country's "most aspirational cities," ahead of Houston, San Antonio and Dallas based on economic indicators of employment growth, per capita income, quality-of-life, traffic congestion and immigration.

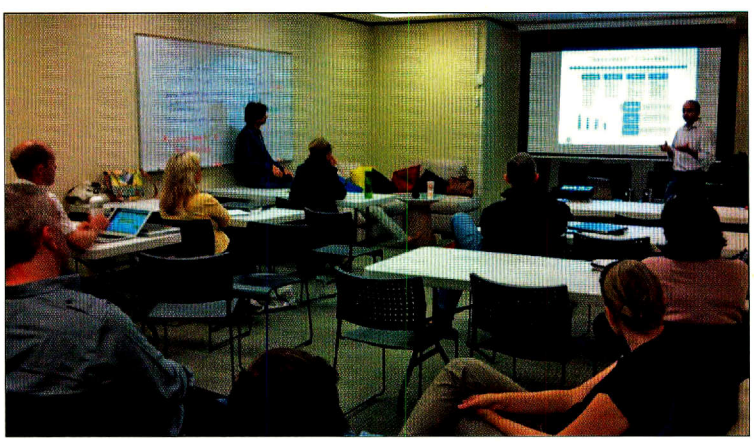
A 2013 *New York Times* report threw the spotlight on Austin's "Silicon Hills" and the area's start-up ecosystem that provides healthy funding networks, venture capital pools and key semiconductor hardware and software companies like Applied Materials and Dell. The metro is home to a rising number of consumer-oriented Internet, tech-focused companies including HomeAway and RetailMeNot that siphon diverse graduates from The University of Texas at Austin, surrounding higher education institutions and former technology company professionals. Austin's unique mix of at least 15 incubators and business accelerators such as Capital Factory and StartUp Texas, a large community of young, highly-educated and tech savvy professionals, collaborative and social culture, continues to drive technology growth in the region. Top players include the Austin Technology Council, Austin Technology Incubator, Austin Tech Ranch, Center61 and Austin TechLive.

Evaluating 50 winners across the U.S., Google recognized Austin as a "digital capital" naming it the 2013 eCity due to its leadership of Central Texas businesses with a stronger online presence compared to cities across the state. The first U.S. city to receive Google's new eCity designation, Austin jumped to first place ahead of 49 other digital cities ranked on how businesses nationwide use the Internet to grow and prosper. A leading U.S. city for tech startups, Austin ranked fifth in the National Venture Capital Association's report based on dollars invested in young tech companies the previous year. The growing tech industry helped Austin grab the top title on the "Best Cities for Job Seekers" list by Nerdwallet.com's personal finance analysts due to its highest percent growth in population and lowest unemployment rate relative to other ranked cities. Tech giants Dell Inc., IBM Corp., Apple Inc., Facebook and Google Inc. have a significant presence in the Austin metro. The Urban Land Institute's Emerging Trends in Real Estate Forecast ranked Austin as one of the top five markets to watch across the U.S luring investors, supporting commercial real estate expansion and driven by the "echo" boomer generation, born between 1982 and 1995, comprises more than 17 percent of the total population.

More than 4,400 technology companies in the Austin metro area develop and deliver cutting edge technologies throughout the world. According to the Austin Chamber of Commerce, payrolls of Austin's technology firms comprise more than 26.6 percent of the region's workforce. *Dice.com's* "March 2013: Tech Hubs Redefined" report compared the number of technology jobs posted on its site for Austin to one year earlier, finding a 16 percent spike, ahead of tech hub Phoenix where similar jobs grew 13 percent, but behind Charlotte where tech employment listings grew 22 percent. Communities in the metro area contribute to this increase by courting large employers, supporting startups and funding science, technology, engineering and math (STEM) education initiatives.



CNN/Money Magazine placed Austin first among the eight most business-friendly U.S. cities based on *Thumbtack.com's* 2013 Small Business Friendliness Survey conducted in partnership with the Kauffman



Austin Tech Ranch incubator provides meeting space for high tech entrepreneurs.
PHOTO: Courtesy of Austin Tech Ranch

Foundation. Based on 8,000 small business respondents, Austin's culture, low taxes, available trained workforce and entrepreneurial culture make it the most supportive U.S. city for the launch of a new business. In August 2013, Austin landed on top of *Nerdwallet's* evaluation of the highest ranked, largest U.S. cities for welcoming small businesses based on the Milken Institute's 2012 Best Performing City survey data, the amount of local taxes and business owner opinions of the local regulatory environment.

In August 2013, *Forbes* ranked Austin first among the top 10 best cities for future job growth ahead of Houston, Fort Worth and Dallas due to the city's 4 percent annual job growth.

Reaching first place in *On Numbers'* Economic Index in December 2012, Austin's stable housing market and strong employment growth helped it stretch this top ranking from January to June and again in August. *On Numbers'* monthly analysis uses 18 statistical indicators for over 102 major metros with populations of more than 500,000, including earnings, housing-price appreciation, construction, private sector job growth and unemployment. Boston-based Jones Lang LaSalle, analysts named Austin the most "connected city" in its study released in 2013 correlating a city's smart grid use to economic drivers for a healthy commercial real estate market. The study found a correlation between municipal investment and application of smart grid technologies plus three economic indicators of commercial real estate health: Gross Domestic Product (GDP) growth, positive office market occupancy and strong employment leading to higher GDP growth rates, higher office occupancy rates and lower jobless rates. Milken's annual index of the 200 best-performing large cities placed Austin second behind San Jose, California and ahead of Raleigh, North Carolina, based on job, technology and wage metrics during a five-year period.

In August 2013, *Forbes* ranked Austin first among the top 10 best cities for future job growth ahead of Houston, Fort Worth and Dallas due to the city's 4 percent annual job growth. *The Business Journals'* ranked Austin the leader among the nation's 102 major metro areas as the best place to start a business based on a six-part formula measuring small-business vitality.

Firing on all cylinders, Austin's economy expanded in fiscal 2013 through a magic combination of high tech manufacturing, large affordable pools of bright talent, low-cost education, government and medical employees and research and development institutions. In April 2013, *CNN/Money Magazine* announced that Google's Fiber network will start connecting homes in Austin around mid-2014. Behind Kansas City, Missouri and Kansas City, Kansas, Austin became the third city to gain access to the ultra-high-speed Internet service of up to 1 gigabit per second. Also in 2013, San Francisco-based Dropbox Inc. announced plans to expand its Austin office while software maker Boundary, Inc. plans to double its local workforce by the end of the year. Austin's role in big data and related analytics businesses swelled in fiscal 2013 with Computer Sciences Corporation's acquisition of Infochimps, an Austin-based cloud services provider.

A growing special events hub, Austin won bids for ESPN's X Games and the Australian car touring series North American V8 Supercars debut scheduled for 2014 at the Circuit of the Americas. In fall 2012, Austin's single most-profitable event, South by Southwest's (SXSW) combined conferences and festivals fueled the Austin economy by more than $190 million according to a report by Greyhill Advisors.

College-educated, creative and tech-savvy young professionals help drive Austin's thriving economy.
PHOTO: Courtesy of Ginger Lowry

Austin area business expansions announced in fiscal 2013 included Dallas-based AT&T which plans to add more than 1,800 jobs in the metro area including 300 total U-verse installation technicians, customer call service representatives and retail store positions.

General Motors (GM) announced its new Austin technology center which will serve GM's enterprise IT needs. California-based security-device manufacturer HID Global Corp. picked Austin for expansion, expecting to add nearly 150 jobs in 2014 and about 130 in 2015 at its new manufacturing facility. The NASA Jet Propulsion Laboratory announced its selection of The University of Texas at Austin for a space exploration program with Carnegie Mellon University, Dartmouth College, Stanford University and the Massachusetts Institute of Technology among other participants. Research collaboration will cover high-precision mapping, nanosatellites and robotics. Visa USA. Inc. plans to build a 175,000 square-foot global information technology (GIT) center in Austin bringing almost 800 new jobs within five years. Accenture, a global consulting business, opened an Austin software technology office to develop products for state health and human service agencies which expects to add 200 jobs to about 1,000 existing positions in the region. Oklahoma-based Quantum Materials will relocate its headquarters and development operations to Austin. National Instruments' $80 million headquarter expansion will add 1,000 new engineering and research jobs to the local economy.

The Austin metro's 5.2 percent unemployment rate in August 2013 was the lowest unemployment rate among the six major Texas metros, having fallen from 5.9 percent the same month one year earlier. The metro added the most jobs in the professional and business services sector (up 7,400 jobs, 5.9 percent) in August 2013 over August 2012, followed by leisure and hospitality (up 5,200 jobs, 5.6 percent); education and health services (up 4,500 jobs, 4.6 percent) and the natural resources sector (up 2,500 jobs, 5.8 percent). Other sectors adding employees included retail trade (up 2,300 jobs, 2.6 percent); state government (up 1,400 jobs, 2.0 percent); wholesale trade (up 1,300 jobs, 2.9 percent); other services (up 1,100 jobs, 3.1 percent); information services (up 500 jobs, 2.3 percent); federal government (up 400 jobs, 3.5 percent) and transportation, warehousing and utilities (up 200 jobs, 1.4 percent).

ESPN's X Games announced for Austin.
Courtesy of ESPN Images

Between August 2012 and August 2013, the MSA lost jobs in the financial activities sector (down 1,700 jobs, 3.7 percent); local government (down 1,000 jobs, 1.3 percent) and manufacturing (down 300 jobs, 0.6 percent).

Home starts increased in fiscal 2013 while builders attempted to meet growing demand in the Austin region. Single-family building permits issued climbed by 14.7 percent in fiscal 2013, for a total of more than 8,600, compared to over 7,500 for the previous year ending in August 2012. The average value of new single-family homes built in August 2013 increased by 12.5 percent, to $209,800 from $186,500 in August 2012.

The NASA Jet Propulsion Laboratory announced its selection of The University of Texas at Austin for a space exploration program with Carnegie Mellon University, Dartmouth College, Stanford University and the Massachusetts Institute of Technology among other participants.

Along the burgeoning Interstate 35 corridor, the cities of Georgetown, Round Rock and San Marcos continued to stack up accolades, grow their economies and add population. North of Austin, Georgetown offers a low crime rate compared to other U.S.

Hawaiian Falls site plan.
Courtesy of City of Pflugerville

places and senior-friendly activities and business opportunities. Georgetown's Southwestern University received a boost of additional funding in fiscal 2013 to continue construction on its $24 million science center. About a half hour drive south of Austin, north of San Antonio and near Interstate 10, San Marcos continued investing in better infrastructure, workforce development and initiatives to support entrepreneurship, innovation and its competitive advantage. Facilities in the area, including instrumentation and wet labs, that handle chemicals and other compunds in liquid form, support the city's advanced manufacturing, aerospace and aviation, life sciences and supply chain management industries among others. Regional entrepreneurism efforts are supported by the advanced materials research incubator at the Texas State University Science, Technology and Research (STAR) Park in San Marcos.

Along the burgeoning Interstate 35 corridor, the cities of Georgetown, Round Rock and San Marcos continued to stack up accolades, grow their economies and add population.

Williamson County provides multiple medical care facilities including Scott & White Healthcare in Round Rock, Seton Medical Center Williamson County and St. David's Georgetown Hospital. In fiscal 2013, developers broke ground on construction of a $135 million surgical hospital, Forest Park Medical Center, which is expected to reach completion in fiscal 2014. Austin Community College (ACC) opened the doors in August 2013 of its first campus in Bastrop County in Elgin east of Austin.

Money Magazine ranked Pflugerville, also north of Austin, 44th among similar sized U.S. cities for its connectivity, stable financial environment, plenty of affordable housing, job opportunities, quality of life, parks and safe streets, recognized school district, restaurants and a commitment to sustainability. Pflugerville announced closure on a $3.5 million contract with Mechanical Technical Services Inc. (MTech) which expects to add 200 jobs from the company's Austin location. The city also announced the proposed construction of the $21.5 million Hawaiian Falls water park in 2014. According to DataSource's economic impact estimates, the park will annually serve 300,000 guests, employ 20 full-time, almost 300 part-time and 100 seasonal workers.

According to the *Austin Business Journal's* 2013 Book of Lists and the Greater Austin Chamber of Commerce, the top 10 employers in the metro area are the State of Texas (70,900), the University of Texas at Austin (26,000), Dell (14,000), Seton Family of Hospitals (12,600), St. David's Healthcare Partnership (8,000), Wal-Mart Stores (6,900), IBM Corp. (6,000), Austin Community College (5,300), Freescale Semiconductor (5,000) and Texas State University-San Marcos (4,500).

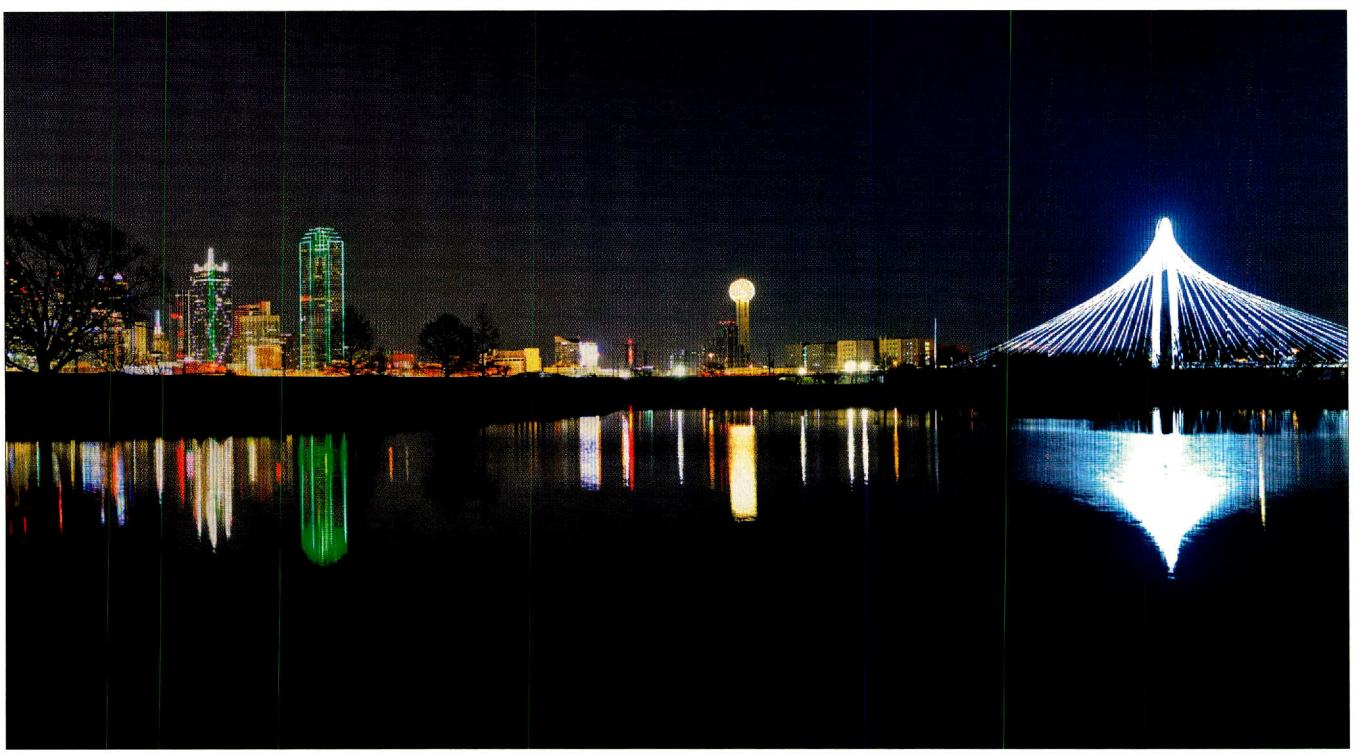
Dallas-Plano-Irving MD

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 grew to more than 4.4 million. Dallas County, with nearly 2.5 million residents, retained first place as the MD's largest county with 55.4 percent of the metro area's total population. With population gains across all counties, Denton County recorded the highest growth rate, up nearly 3.2 percent, followed by Collin County up 2.7 percent, Delta County up more than 2.4 percent and Rockwall County up almost 2.3 percent. Population growth remained flat in Dallas County growing by 1.9 percent, Kaufman County rising nearly 1.4 percent, Ellis County increasing a little more than 1.0 percent and Hunt County up slightly by 0.5 percent. Dallas ranks as the 9th largest city in the U.S.

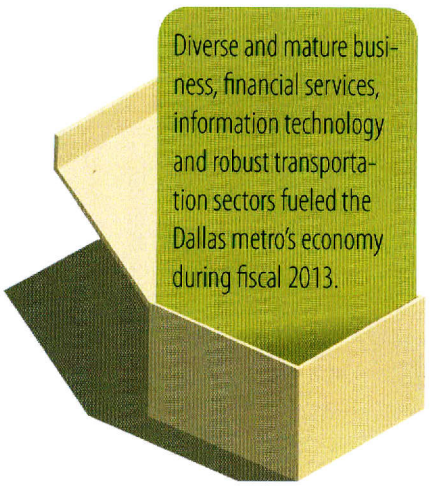
On the rebound in 2013, the business-driven Dallas metro secured top accolades on multiple lists. *Forbes.com* ranked Dallas second among the "20 U.S. Cities with the Most Construction," third on the "America's Fastest Growing Cities" list, sixth among the "Best Cities for Jobs" and eighth on the list of "Best Cities for Future Jobs." Dallas grabbed sixth place in both *Monster.com's* engineering industry job growth survey released in August 2013 and *NewGeography's* "2013 Best Cities for Job Growth" analysis among 398 large-sized cities. *Nerdwallet.com's* "Best Cities for Job Seekers" study listed Dallas seventh based on comparative percent growth in population and low unemployment rates. Staffing firm Accounting Principals, ranked Dallas as one of the 10

On the rebound in 2013, the business-driven Dallas metro secured top accolades on multiple lists. *Forbes.com* ranked Dallas second among the "20 U.S. Cities with the Most Construction," third on the "America's Fastest Growing Cities" list, sixth among the "Best Cities for Jobs" and eighth on the list of "Best Cities for Future Jobs."



Downtown Dallas at night featuring the Margaret Hunt Hill Bridge.
PHOTO: Courtesy of Paul Sherman and the Office of Economic Development at the City of Dallas

best cities for financial professionals; *The Daily Beast* ranked Dallas 11th on a list of top aspiration cities due to Dallas' ability to attract new residents through cultural and economic opportunities. *Movoto.com* ranked Dallas seventh on its list of hardest working cities in the U.S. and the metro placed 13th on Jones Lang LaSalle's national ranking of top high-tech cities based on high-tech jobs, innovation, intellectual capital and share of U.S. venture capital funding.



Diverse and mature business, financial services, information technology and robust transportation sectors fueled the Dallas metro's economy during fiscal 2013. Part of the "Silicon Prairie," the Dallas region has a concentration of information technology, manufacturing and telecommunications companies including Dell Services in Plano, Microsoft and Nokia in Irving, Okmetic in Allen plus Cisco, Ericsson and Nortel in Richardson.

The Dallas metro area locked up a number of business expansions and corporate headquarters relocations. At the start of fiscal 2013, Southwest Airlines broke ground on a $100 million headquarters and maintenance complex near the Love Field airport. Barclays opened a technology hub in Dallas where it expects to employ up to 700 staff by the end of 2014. Kohl's anticipates adding more than 1,000 jobs in Dallas by 2018. USAA announced plans to hire more than 250 employees for its financial services and investment operations in Addison. TopGolf moved its headquarters from Illinois to uptown Dallas; Fiesta Restaurant Group relocated its headquarters to Addison; Wistron GreenTech Corp., a subsidiary of Taiwan-based Fortune 500 Wistron Corp., will relocate its recycling hub to McKinney and Dynamic Energy Alliance moved its corporate headquarters to Dallas from Memphis, Tennessee.

Irving's long list of expansions and new corporate headquarters in fiscal 2013 include TEKsystems Global Services adding 500 jobs, Kentucky-based Humana's mail order pharmacy call center and support operation creating 600 jobs and Trader Joe's Texas distribution center generating 200 warehouse positions. Other openings include Home De-

Forbes.com ranked Dallas second among the "20 U.S. Cities with the Most Construction."

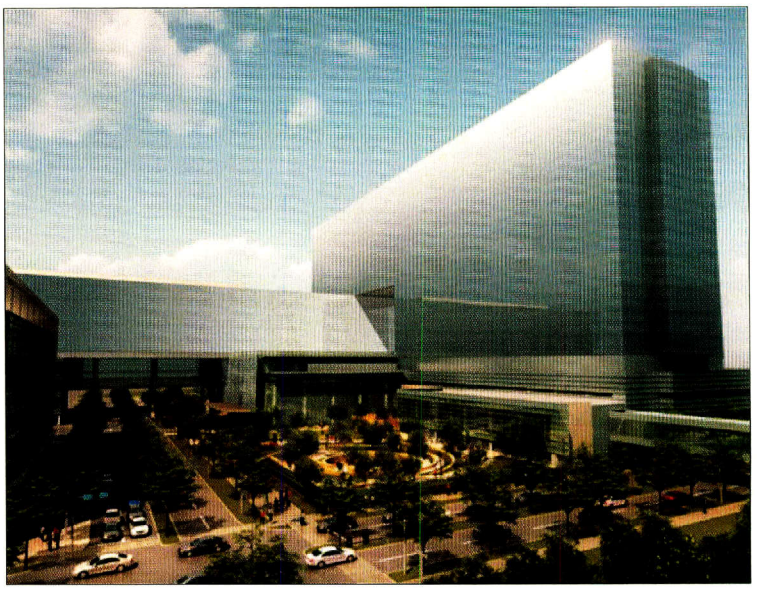
pot's new IT office and the new headquarters of Accenture, GE Aviation, Accudyne and Trend Micro of Japan.

Nearby Plano, Texas north of downtown Dallas, offers half hour accessibility to nearby DFW International Airport, a competitive business climate and a diverse pool of college graduates from 25 area universities and colleges. Plano also provides expanding businesses, a highly educated and skilled workforce and world-class business parks. In fiscal 2013, USAA expanded its information technology operations, adding nearly 700 jobs. Swedish telecom equipment giant Ericsson expects to add 1,600 jobs with its continued $54 million corporate expansion and Capital One's $96 million construction investments should add 300 new jobs.

A flourishing healthcare industry location, Dallas announced in fiscal 2013 plans for the 17-story Parkland Memorial Hospital, the largest hospital construction project in the U.S. scheduled to open in 2015. The 2.5 million square-foot, 862-bed facility will replace the current 730-bed Parkland Hospital at a cost of $1.3 billion. Dallas also expects to open a 460-bed teaching facility in the new William P. Clements Jr. University Hospital in 2014.

The grandest public works and urban development project in Dallas' history, one of the largest of its type in the U.S., the Trinity River Corridor Project south of downtown Dallas includes flood control, transportation and the largest urban park in the country. With many features, the project includes the Trinity River Audubon Center, the 6,000-acre Great Trinity Forest and three "signature" bridges designed by Santiago Calatrava linking downtown with southern Dallas. The Margaret Hunt Hill Bridge over the Trinity River was completed in 2012 with construction continuing on the Woodall Rogers Extension and the Margaret McDermott Bridge on I-30.

The Dallas-Plano-Irving MD's August 2013 unemployment rate of 6.0 percent, down from 6.9 percent the previous August, tied with the San Antonio-New Braunfels MSA's rate. Total employment climbed to over 2 million in August 2013. During the same period, the MD added at least 10,000 jobs



Dallas Parkland Health Care Campus.
Courtesy of Parkland Health and Hospital System

in two sectors and more than 5,000 jobs in six other sectors. The largest number of jobs added occurred in the professional and business services sector (up 26,600 jobs, 7.1 percent); financial activities (up 14,500 jobs, 7.6 percent); retail trade (up 9,200 jobs, 4.3 percent); local government (up 8,600 jobs, 4.6 percent); leisure and hospitality (up 8,000 jobs, 3.9 percent); education and health services (up 6,300 jobs, 2.4 percent) and wholesale trade (up 6,000 jobs, 4.8 percent). Other sectors adding jobs included natural resources, mining and construction (up 5,200 jobs, 4.7 percent); information services (up 1,300 jobs, 2.0 percent) and other services (up 800 jobs, 1.1 percent). Job losses occurred in manufacturing (down 5,400 jobs, 3.2 percent); state government (down 900 jobs, 2.5 percent); federal government (down 700 jobs, 2.3 percent) and the transportation, warehousing and utilities sector (down 600 jobs, 0.8 percent).

The grandest public works and urban development project in Dallas' history, one of the largest of its type in the U.S., the Trinity River Corridor Project south of downtown Dallas includes flood control, transportation and the largest urban park in the country.

A "global gateway" with a central North American location halfway between Dallas and Fort Worth, the Dallas-Fort Worth International Airport (DFW) is the world's fourth busiest airport based on flight operations covering nearly 27 square

Dallas strengthened business and tourism ties with the South American continent in 2013 with new American Airlines nonstop service to a number of cities.
PHOTO: Courtesy of Dallas-Fort Worth International Airport

miles. Recognized as a top tier international airport, DFW generates an estimated economic impact of $16.6 billion through the North Texas economy. A transshipping crossroads with five major U.S. interstates, DFW offers some of the highest quality air, road and rail access to international markets. Located four hours or less by air from all major North American markets and providing nonstop service to 149 domestic destinations, 52 international destinations, DFW maintains seven runways, offers 1,900 flights per day, serves 58 million passengers a year and handles A380 and other next generation aircraft. The 29th largest cargo hub in the world, DFW's cargo-related facilities and resources include: 17 cargo airlines serving 17 major cargo markets worldwide, almost 3 million square feet of on-site cargo facilities and ramp parking, full-range logistics support and resources including customs brokers, freight forwarders and third-party logistics companies allowing more than 50 million consumers to be reached within 24 hours from DFW by truck. DFW currently serves Buenos Aires, Argentina; Caracas, Venezuela and Santiago, Chile. In the spring of 2013, American Airlines announced a new nonstop service to Lima, Peru; Sao Paulo, Brazil and a planned service starting in late 2013 to Bogota, Colombia. This announcement in turn strengthened business and tourism development ties between DFW and the South American continent. Airports Council International ranks DFW in the top 10 of large airports based on results of thousands of international customer satisfaction survey responses.

Recognized as a top tier international airport, DFW generates an estimated economic impact of $16.6 billion through the North Texas economy.

The Dallas area issued an increased number of single-family building permits in the year ending in August 2013, up 33.0 percent, for a total of nearly 14,900, compared to just over 11,200 in the same period of 2012. The average value of new dwellings constructed in August 2013 rose by 7.3 percent, reaching $296,800 from $276,500 the previous year.

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

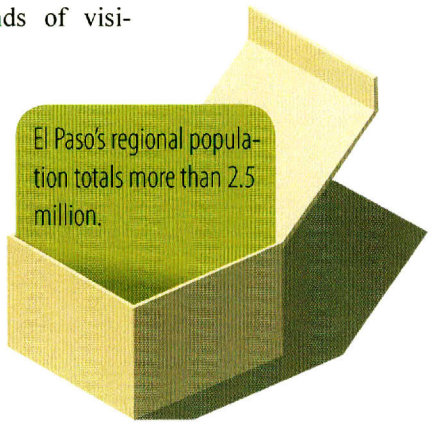
According to the *Dallas Business Journal*, the top 10 Dallas-Plano-Irving MD employers in July 2013 were Bank of America (20,000), the Dallas Independent School District (19,800), Baylor Health Care System (16,900), JPMorgan Chase (14,500), City of Dallas (13,000), UT Southwestern Medical Center at Dallas (12,100), Parkland Health & Hospital System (9,400), Energy Future Holdings (9,400), the United Parcel Service (9,200), HCA North Texas (8,500) and Raytheon (8,500).

El Paso MSA

The El Paso MSA includes El Paso County. According to the U.S. Census Bureau, the El Paso MSA population climbed 1.2 percent between 2011 and 2012 to more than 827,000. The El Paso MSA had the sixth largest population increase in Texas between 2011 and 2012. El Paso's regional population totals more than 2.5 million including Juarez, Mexico, (1.3 million), Otero County, New Mexico (66,000) and Dona Ana County, New Mexico (214,000). Factors contributing to El Paso's population growth include births, international in-migration from Ciudad Juarez and international in-migration of wealthy Mexican nationals. The metro's influence as an integrated international trade region with Juarez also contributes to the region's demographic changes.

Founded more than four centuries earlier, El Paso once served as an outpost for missionaries and traders. As of fiscal 2013, investments continue to help transform the city through historic building renovations, development of a new downtown arts district, bars, hotels, restaurants and retail shops combined with apartments and condos.

El Paso's temperate climate, historical sites and recreational activities attract thousands of visitors, residents and tourists annually. Outdoor enthusiasts enjoy Franklin Mountains State Park; rock climbing at McKelligon Canyon; primitive tent-camping in the Tom Mays Unit; plus miles of hiking trails in the Gila Wilderness, Lincoln National Forest and the Mission Trail. Other attractions include the Magoffin Home State Historic Site, Hueco Tanks State Park, Indian Cliffs Ranch, the Wyler Aerial Tramway and year-round Chamizal National Memorial cultural events.



A regional research center, El Paso's 14 colleges and universities support expansion of El Paso's ca-

Downtown El Paso at night.

PHOTO: Courtesy of El Paso Regional Economic Development Corporation

reer and technology development resources. El Paso Community College and Western Technical College offer two-year degree programs in automotive technology and certificate programs including automated manufacturing, electronics, precision machining, robotics and welding. Student enrollments for the 2012-2013 academic year at El Paso's two largest college institutions totaled 23,000 at the University of Texas at El Paso (UTEP) and 39,000 at El Paso Community College which is one of the fastest growing community colleges in the nation. According to *Hispanic Business* magazine, UTEP's engineering program regularly ranks in the top five schools for Hispanics receiving degrees and has the number one graduate engineering school for Hispanics in the country. UTEP was ranked 12th nationally among universities by *Washington Monthly* magazine for their contributions to the public good in the areas of social mobility, research and student service to the community and the U.S. UTEP's Center for the Advancement of Space Safety and Mission Assurance Research will open a new graduate program focused on new space research in fiscal 2014.

More than 18 percent of all U.S.-Mexico trade is shipped through the El Paso border with Juarez.

Hueco Tanks State Park near El Paso.
PHOTO: Courtesy of Texas Parks and Wildlife Department

Through 2012, the El Paso International Airport (EPIA) served nearly 2.9 million passengers and EPIA will serve approximately 2.7 million passengers in 2013 based on the first half of 2013 passenger statistics. The number of passengers enplaning and deplaning through EPIA declined by 1.9 percent in 2012 compared to the previous year.

El Paso experienced higher average job and wage growth compared to the national average during the past five years driven by international trade and the expanded military base realignment at Fort Bliss. More than 18 percent of all U.S.-Mexico trade is shipped through the El Paso border with Juarez. Since 2005, the volume of electronic trade in the area has increased by more than 40 percent.

The Mexican government's maquiladora program also helps drive the El Paso regional economy. More than 300 Juarez-based plants employ nearly 195,000 workers. Major Juarez companies manufacture and ship appliances, automotive parts, electronics, medical supplies and telecommunications components.

Due to its strategic location on the U.S.-Mexico border, El Paso ranks as the fourth largest manufacturing center in North America. The region's Foreign Trade Zone (FTZ) No. 68 ranked as the 28th Best Airport Zone among the "Top 50 Global Free Zones of the Future 2012/13" by *fDi Magazine* in 2012. More than 70 Fortune 500 companies operate within the FTZ, which transacted business with more than 40 countries between 2012 and 2013. Mexico accounts for 99.2 percent of all exports from FTZ. The FTZ's top five foreign investment trading partners in 2012 were Mexico, Germany, Japan, Spain and China. Total 2012 El Paso exports were $29 billion and El Paso trade volume totaled $90.3 billion for the same year, up nearly 80 percent since 2009. During 2012, aggregate FTZ exports by

industry segment included computers ($17.3 billion, 45.2 percent), other parts/items ($12.5 billion, 32.6 percent), electrical equipment ($2.8 billion, 7.3 percent), non-electric machinery ($2.6 billion, 6.7 percent), transportation equipment ($2.1 billion, 5.5 percent) and medical devices ($1.1 billion, 2.8 percent).

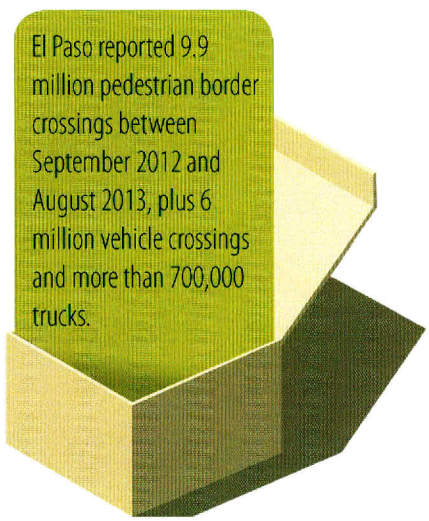
El Paso remains one of the busiest border crossing points in the United States. In 2012, El Paso provided five international ports of entry connecting to Ciudad Juarez including the Bridge of Americas with more than 4.6 million crossings per year, the Ysleta International Bridge (over 3.8 million crossings annually), the Paso del Norte Bridge (more than 6.3 million crossings annually), the Stanton Dedicated Commuter Lane (DCL) (more than 1.1 million crossings annually) and the Ysleta Dedicated Commuter Lane (DCL) (nearly 800,000). El Paso reported 9.9 million pedestrian border crossings between September 2012 and August 2013, plus 6 million vehicle crossings and more than 700,000 trucks.

In 2013, El Paso took top ranking in several "best of" studies of U.S. metros. El Paso was also ranked second by *Forbes* for Downtown Revitalization. The Texas Department of Transportation Travel Counselors named El Paso as the Best City in West Texas. For the third consecutive year, *U.S. Congressional Quarterly* ranked El Paso the safest city of its size nationally. *New Geography* magazine ranked El Paso 21st on its list of "Best Mid-Sized Cities for Manufacturing Jobs."

While continuing to claim the highest unemployment rate of the state's six largest metros, the El Paso MSAs rate followed the downward trend in August 2013 (8.7 percent) compared to the same month of 2012 (9.5 percent). The metro added the most jobs in the leisure and hospitality sector (up 1,400 jobs, 4.6 percent); other services (up 700 jobs, 6.9 percent); retail trade (up 500 jobs, 1.4 percent); education and health services (up 500 jobs, 1.3 percent); natural resources, mining and construction (up 400 jobs, 3.1 percent); information services (up 200 jobs, 4.1 percent) and financial activities (up 100 jobs, 0.8 percent). El Paso lost jobs in six sectors including local government (down 800 jobs, 1.8 percent); state government (down 400 jobs, 4.4 percent); federal government (down 400 jobs, 3.1 percent); professional and business services (down 400 jobs, 1.4 percent); transportation, warehousing and utilities (down 100 jobs, 0.8 percent) and manufacturing (down 100 jobs 0.5 percent). The number of wholesale trade sector jobs remained constant.

Paso del Norte International Bridge border crossing.
PHOTO: Courtesy of Texas Transportation Institute at Texas A&M University

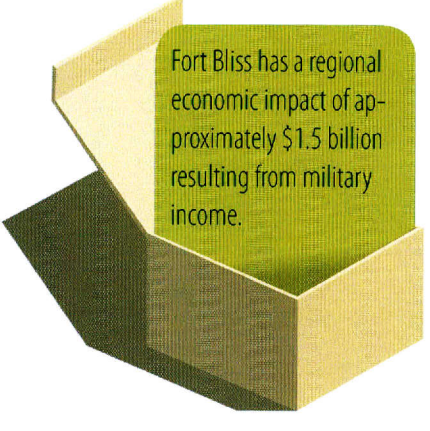
In northeast El Paso, Fort Bliss remains the fastest-growing U.S. Army installation including White Sands Missile Range and Holloman Air Force Base. The expanding military complex consists of key commands and units located on Fort Bliss: First Armored Division, Joint Task Force – North, Brigade Modernization Command, Army Air Missile Defense Command, William Beaumont Army Medical Center, U.S. Army Garrison Command, and the United States Army Sergeants' Major Academy. In 2013, the number of full-time personnel at Fort Bliss grew by 1.1 percent over 2012 to more than 29,000 troops, nearly 11,000 full-time civilians, more than 44,000 family members and over 3,100 on-site contractors.



According to Fort Bliss statistics from the end of fiscal 2013, military pay and benefits totaled nearly $2.5 billion in 2013 with more than $704 million in

Construction on El Paso's new Triple-A minor league baseball stadium.
PHOTO: Courtesy of Rudy Gutierrez and the El Paso Times

civilian pay and benefits. Compensation generated by Fort Bliss represents 16 percent of the region's total compensation. Compared to the county's average, Fort Bliss' compensation levels are 45 percent higher and William Beaumont Army Medical Center's (WBAMC) are 118 percent higher. A study published in February 2013 by the University of Texas at El Paso's Institute for Policy and Economic Development indicates Fort Bliss has a regional economic impact of approximately $1.5 billion resulting from military income.



The U.S. Air Force plans to move its Security Forces Regional Training Center to Fort Bliss by consolidating six training centers across the U.S. The consolidation will include the existing 204th Security Forces Squadron located at Fort Bliss and a new training center which may bring between 8,000 and 10,000 airmen to the post each year for security forces training starting in 2014.

The average value of single-family homes being built in the El Paso MSA increased to $166,700 in August 2013, up 12.6 percent from $148,000 in August 2012. The MSA issued 19.4 percent fewer single-family building permits for the year ending August 2013, for a total of about 2,500 compared to 3,100 in the previous year.

El Paso's continuing urban makeover includes the launch of its Triple-A minor league baseball team in 2014 located in a new $50 million stadium in the heart of downtown. Automated Data Processing (ADP) expanded by adding almost 600 new jobs and $22 million in capital investment. Downtown developments include the growth of downtown housing projects such as the Magoffin Park Villa apartments. The 600,000 square-foot, $70 million Fountains at Farrah shopping center will open in fiscal 2014. Specializing in the design, manufacture and supply of innovative ballistic body armor and tactical equipment, Sarkar Defense Solutions moved its headquarters from Scotland to El Paso and plans to expand its facility to include research and development of new technologies.

El Paso secured a number of new business developments during the fiscal year. With investments of almost $800 million, the metro's first development was completed using smart growth principles and covers 300 acres with 4,500 apartments, townhouses and single family homes, open and civic spaces plus retail shops. The Texas Tech University Health Sciences Center and Gayle Greve Hunt School of Nursing both broke ground in August 2013. Near the Paul L. Foster School of Medicine, the high tech nursing facility provides 34,000 square feet of clinical simulation labs, classrooms and collaborative learning space.

According to the El Paso Regional Economic Development Corporation (REDCO) and Fort Bliss, the metro's top 10 largest employers are Fort Bliss (37,800 military and civilian), T&T Staff Management LP (5,000), VF Jeanswear (4,600), Wal-Mart Stores, Inc. (4,300), University of Texas at El Paso (4,000), Tenet Healthcare Ltd. (3,100), El Paso Community College (2,500), University Medical Center (2,500), Allegiance Healthcare Corp. (1,800) and Dish Network (1,800). At least 70 Fortune 500 companies have headquarters in El Paso, including Western Refining.

Fort Worth-Arlington MD

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

The Fort Worth-Arlington MD area which includes Johnson, Parker, Tarrant and Wise counties, had a calendar 2012 population of more than 2.2 million people, up nearly 1.7 percent from 2011. The Fort Worth-Arlington MD experienced the fifth largest population increase in Texas. Tarrant County remained the MD's largest county with a 2012 population of more than 1.9 million, accounting for 84.9 percent of all residents in the metro area. Tarrant County added the most population, up 1.8 percent between 2011 and 2012, followed by Parker County (up 1.2 percent), Johnson County (up 1.0 percent) and Wise County (up 0.9 percent).

Between August 2012 and August 2013, the Fort Worth-Arlington region received several accolades. *New Geography* magazine ranked Fort Worth fourth on its "Best Large-Sized Cities for Job Growth" list in 2013 ahead of Houston-Sugar Land-Baytown, Dallas-Plano-Irving, Austin-Round Rock-San Marcos and San Antonio-New Braunfels. *NerdWallet.com* ranked Fort Worth the sixth best city in the U.S. for job seekers based on population growth, income, unemployment rate and cost of living. *Forbes.com* noted Fort Worth as one of 10 Cities "Where Real Estate is Ripe for a Rebound."

The Fort Worth-Arlington MD had a calendar 2012 population of more than 2.2 million people.

Fort Worth's active cultural and historic districts draw about 2 million visitors annually. Attractions include the Fort Worth Stockyards National Historic

Fort Worth downtown skyline.
PHOTO: Courtesy of Fort Worth Convention and Visitors Bureau

District, the Texas Cowboy Hall of Fame, Sundance Square and Billy Bob's country music venue which holds more than 300 concerts annually. Art tourism alone pulls in a total of nearly 8 million visitors each year to the Modern Art Museum of Fort Worth, the Kimbell Art Museum, the Amon Carter Museum, Ball Performance Hall and the Fort Worth Zoo. Another 1 million visitors attend the Fort Worth Symphony Orchestra. Fort Worth's economy benefits from 12,000 culture-related jobs and more than $1 billion in associated annual economic impact.

Forbes.com noted Fort Worth as one of 10 Cities "Where Real Estate is Ripe for a Rebound."

An attractive international investment and a center for world class companies, global commerce and retail business, the Fort Worth metro includes the corporate headquarters of American Airlines, BNSF Railway, Pier 1 Imports and Radio Shack among others. Arlington's signature businesses include Justin Brands, started in 1879 and General Motors Corporation where 2,400 employees build the Chevy Tahoe and Cadillac Escalade. Pratt Industries Inc. plans to build a 335,000 square-foot manufacturing facility estimated to add almost 150 fulltime employees by the end of 2013. DynCorp has 1,000 employees in its Fort Worth plant and announced expansion plans in fiscal 2013 to hire 100 more employees. Motorola completed renovations to the Nokia building facility in 2013 where it began production of the first U.S. Smartphone. Bell Helicopter began construction of its new headquarters complex and Motorola Mobility started manufacturing the new smartphone Moto X in north Fort Worth which added 2,000 workers.

Ball Performance Hall.
PHOTO: Courtesy of Fort Worth Convention and Visitors Bureau

Fort Worth landed several recognized auto racing special events bringing NASCAR and the IndyCar Series races to the Texas Motor Speedway (TMS). On 1,500 acres, the TMS is valued at $250 million with a single NASCAR race capacity of 400,000 spectators.

The Fort Worth-Arlington MD's unemployment rate dropped to 5.9 percent in August 2013 from 6.7 percent recorded the previous August. The metro added jobs in 12 industry sectors including manufacturing (up 7,200 jobs, 7.9 percent); education and health services (up 6,000 jobs, 5.2 percent); natural resources, mining and construction (up 4,300 jobs, 6.9 percent); professional and business services (up 4,300 jobs, 4.1 percent); leisure and hospitality (up 3,700 jobs, 3.7 percent); wholesale trade (up 2,600 jobs, 6.3 percent); retail trade (up 1,800 jobs, 1.8 percent); transportation, warehousing and utilities (up 800 jobs, 1.2 percent); local government (up 700 jobs, 0.8 percent); other services (up 600 jobs, 1.8 percent); state government (up 300 jobs, 2.5 percent) and information services (up 100 jobs, 0.7 percent). The metro only lost jobs in the federal government sector (down 300 jobs, 2.0 percent) while financial activities jobs remained constant.

The Fort Worth-Arlington MD is served by DFW International, Fort Worth Alliance (FWA) Airport, Meacham and Spinks. The world's first master planned industrial-use airport, FWA is home to more than 300 companies and government agencies including BNSF Railway, Bell Helicopter, FedEx, LEGO and the U.S. Drug Enforcement Administration.

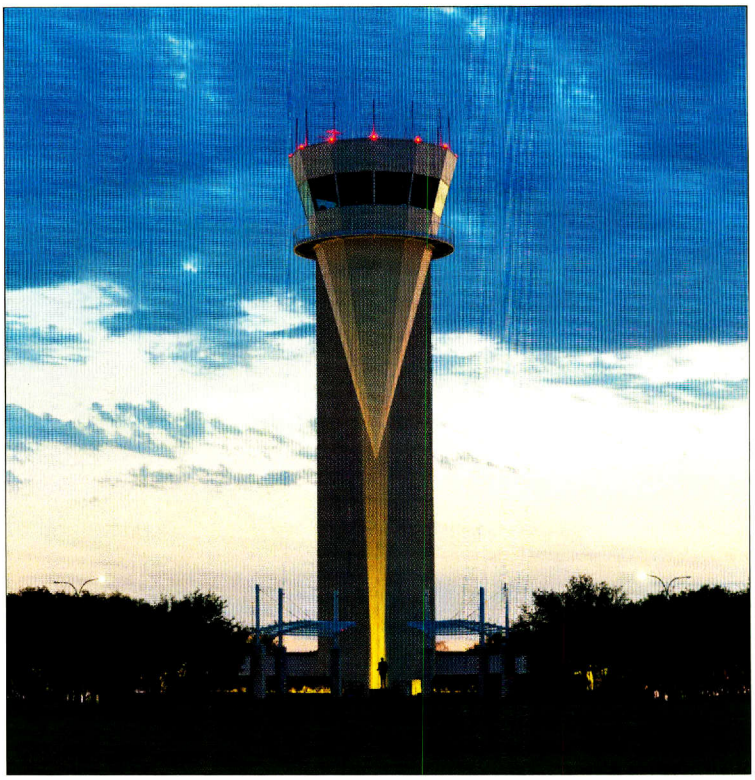
In 2013, *U.S. News & World Report* ranked more than 130 hospitals in the Dallas and Fort Worth metro area based on their high-performing specialties. Texas Health Harris Methodist Hospital ranked third in the area and 10th in Texas with 11 high

performing specialties – cancer, cardiology, heart surgery, diabetes, endocrinology, gastroenterology, geriatrics, gynecology, nephrology, neurology, orthopedics and urology. Texas Health Arlington Memorial Hospital ranked sixth in the area and 18th in Texas in six high performing specialties – diabetes and endocrinology, gastroenterology, geriatrics, neurology, pulmonology and urology. Baylor All Saints Medical Center at Fort Worth ranked 11th in the area and 29th in Texas in three high performing specialties – gastroenterology, nephrology, and urology; Medical Center Arlington ranked 12th in the area and 33rd in Texas in two high performing specialties – nephrology and neurology; Plaza Medical Center ranked 12th in the area and tied for 33rd in Texas in two high performing specialties – nephrology and orthopedics while JPS Health Network ranked 14th in the area and 40th in Texas in the high performing specialty of nephrology.

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

For the 12 months ending August 2013, single-family building permits for the Fort Worth-Arlington MD totaled about 15.7 percent more than the previous year, up to more than 5,900 units from 5,100. The average value of new single-family homes increased 6.9 percent to $228,100 in August 2013 from $213,400 the previous August, according to the Texas A&M Real Estate Center.

Fort Worth's top 10 largest employers, according to the *Dallas Business Journal* and the 2013 Book of Lists, are American Airlines (AMR), Inc. (22,200), Texas Health Resources (18,900), Lockheed Martin Aeronautics, Inc. (15,000), NAS Fort Worth (11,400), Fort Worth Independent School District (11,000), Arlington Independent School District (8,100), University of Texas at Arlington (6,200), JPS Health Network (4,900), Cook Children's Health Care System (4,800) and Tarrant County (4,200). Fortune 500 companies headquartered in the Fort Worth MD include American Airlines (AMR) and Radio Shack.



Alliance Fort Worth (AFW) Airport.
PHOTO: Courtesy of Debra Hale, Hillwood Development Co., LLC and AFW

For the 12 months ending August 2013, single-family building permits for the Fort Worth-Arlington MD totaled about 15.7 percent more than the previous year, up to more than 5,900 units from 5,100.

Houston's skyline and Buffalo Bayou at dusk
PHOTO: Courtesy of Greater Houston Convention and Visitors Bureau

Houston-Sugar Land-Baytown MSA

The Houston-Sugar Land-Baytown MSA is the largest in the state and includes Austin, Brazoria, Chambers, Fort Bend, Galveston, Harris, Liberty, Montgomery, San Jacinto and Waller counties. The fourth largest U.S. city, Houston's population grew to more than 6.2 million in 2012, up 2.1 percent from 2011. Three of the metro's fastest-growing counties, Fort Bend, Montgomery and Chambers grew at 3.2, 2.8 and just over 2.0 percent, respectively. Harris County's population increased by more than 1.9 percent followed by Galveston County (1.8 percent), Brazoria County (1.7 percent), San Jacinto County (0.9 percent), Liberty County and Waller County (0.8 percent). Austin County's population decreased almost 0.1 percent.

According to the *Harris County Texas Study*, Houston is the most ethnically and culturally diverse metro in the U.S. Harris County, alone, has the second largest Indochinese population in the U.S. behind Los Angeles. It also has the third-largest Hispanic and third-largest Mexican population in the country.

Between August 2012 and August 2013, Houston generated the following healthy rankings: Best Quality of Life by *Princeton Review*, Largest Export Market in the U.S. by the U.S. Department of Commerce, Highest Demand for Engineering Jobs in 2013 by *Monster.com,* Best City in America by *Business Insider* plus Most Walkable City Among Large Texas Cities by *Walk Score*, Best Comeback City by *Kiplinger*, Fastest Real GDP Growth Among Large MSAs by the U.S. Bureau of Economic Analysis, Most Multifamily Construction by AXIOMetrics Inc. and Top U.S. Manufacturing Cit-

ies by *Manufacturers' News Inc.* Other top rankings included Best Paying Cities for Your Career in 2013 by *Payscale.com* and Mobile Shopping by Interactive Advertising Bureau, Top 10 Overall American Cities of the Future 2013/14 U.S. Cities by *fDi Magazine*, Best Cities for Wallet Wellness by *CardHub* and Top Metro with the Largest Numeric Population Increase by the U.S. Census Bureau. *Forbes* ranked Houston second on its lists for Best Cities for Good Jobs and third on its list for Best City for Future Job Growth.

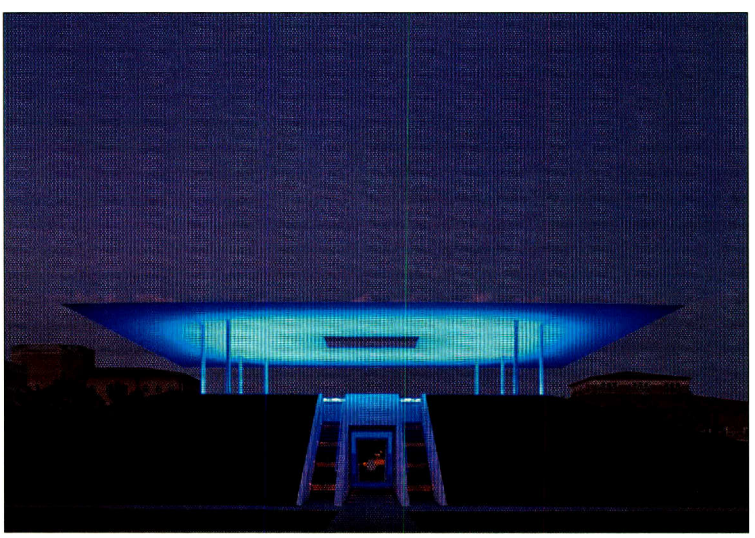
The Houston-Sugar Land-Baytown metro's August 2013 unemployment rate of 6.1 percent fell from 6.9 percent in August 2012. All but two Houston metro industry sectors added jobs including the leisure and hospitality sector (up 14,900 jobs, 5.7 percent); natural resources, mining and construction (up 14,400 jobs, 5.1 percent); education and health services (up 13,400 jobs, 4.1 percent); professional and business services (up 12,000 jobs, 2.9 percent); retail trade (up 9,100 jobs, 3.3 percent); wholesale trade (up 5,900 jobs, 4.0 percent); manufacturing (up 5,900 jobs, 2.4 percent); transportation, warehousing and utilities (up 4,200 jobs, 3.3 percent); financial activities (up 2,600 jobs, 1.8 percent); information services (up 900 jobs, 2.8 percent) and state government (up 500 jobs, 0.7 percent). The Houston metro lost jobs in the other services sector (down 3,000 jobs, 3.1 percent) while local government and federal government sector jobs remained constant.

Home to a growing 21st century community of artists, Houston attracts thousands of tourists to internationally acclaimed art galleries and well-funded museums. The Houston Museum District, the fourth largest in the country, offers a 50-acre zoological park and nearly 20 museums including the Contemporary Arts Museum, Holocaust Museum, Houston Museum of Natural Science, The Menil Collection, The Jung Center, the Museum of Fine Art and the Rothko Chapel. Other attractions include the Downtown Aquarium, Houston Zoo, Space Center Houston (NASA Mission Control) and public art installations at higher education institutions such as James Turrell's Twilight Epiphany Skyspace at Rice University. The metro's downtown performing arts scene is home to opera, professional ballet and symphonic and theater companies. About 20 percent of Houston's 500 cultural, visual, and performing arts organizations are devoted to multicultural and minority arts.

The Houston area issued an increased number of single-family building permits in the year ending in August 2013, up 26.1 percent, for a total of 29,000, compared to just fewer than 23,000 in the same period of 2012. The average value of new homes built in August 2013 fell by 28.9 percent from $208,900 in August 2012 to $148,600 in August 2013.

The Houston area issued an increased number of single-family building permits in the year ending in August 2013, up 26.1 percent, for a total of 29,000, compared to just fewer than 23,000 in the same period of 2012.

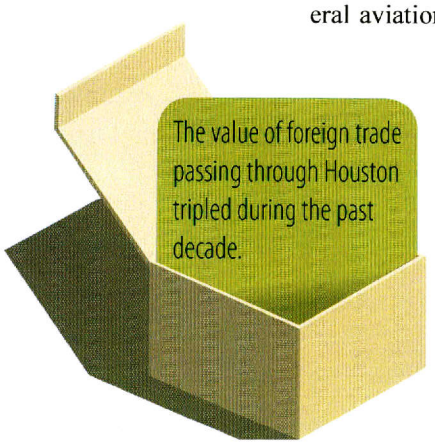
The Houston Airport System (HAS), comprised of Ellington Airport, George Bush Intercontinental Airport (IAH) and Hobby Airport, served more than 50 million passengers between July 2012 and July 2013. Based on statistics at the end of 2012, total passengers passing through the three airports rose 0.6 percent in 2012 compared to the previous year. Comparing 2012 to 2011 HAS statistics, the total number of domestic HAS passengers in 2012 reached about 41.5 million (up 171,000, 0.4 percent) and the total number of international passengers was 8.7 million (up 127,000, 1.5 percent). The HAS handled more than 300,000



James Turrell's Twilight Epiphany Skyspace at Rice University.
PHOTO: Courtesy of Greater Houston Convention and Visitors Bureau

commercial airline landings in 2012 (down 2.2 percent) and 31,000 metric tons of airmail (down 2,600 metric tons, 7.6 percent). Domestic and international air freight, measured in pounds excluding airmail, slipped by 1.1 percent and domestic air freight fell 1.6 percent during the same period.

Ellington Airport supports U.S. military operations, the Department of Homeland Security, general aviation tenants and provides continued space training to a majority of NASA's astronauts. In 2012, William P. Hobby Airport was the 33rd busiest airport in the U.S. for enplanements serving a total of more than 10 million passengers. Employing about 4,000 individuals, Hobby Airport supports 52,000 local jobs and contributes $4.4 billion to the local economy. For the same year, IAH was ranked fifth among U.S. airports with scheduled non-stop domestic and international service and 11th busiest U.S. airport for total passenger traffic. According to records for 2012, IAH served nearly 40 million passengers; managed 650 daily departures combined to more than 30 destinations in Mexico; handled almost 420,000 metric tons of cargo and supported 170,000 local jobs. Home to 20 passenger airlines, IAH contributes more than $22 billion annually to the local economy.



Houston's Indochinese and English street signs.
PHOTO: Courtesy of Hugh Hargrave and the Greater Houston Convention and Visitors Bureau

A magnet for aviation, biotechnology, electronics, energy, engineering and information technology businesses, Houston ranked third among the nation's MSA's based on the number of Fortune 500 headquarters located in the metro. In 2013, the region's 25 Fortune 500 companies included Anadarko Petroleum, Apache, Baker Hughes, Calpine, Cameron International, Center Point Energy, ConocoPhillips, Enbridge Energy Partners, Enterprise GP Holdings, EOG Resources, FMC Technologies, Group 1 Automotive, Halliburton, KBR, Kinder Morgan, Marathon Oil, MRC Global, National Oilwell Varco, Phillips 66, Plains All American Pipeline, Quanta Services, Sysco, Spectra Energy, Targa Resources and Waste Management.

A crucial air and sea transportation hub, the Port of Houston provides a 52-mile stretch of public and private facilities handling container traffic. Second to Los Angeles in total tonnage handled in the U.S., the Port of Houston is the largest container port in the Gulf Coast region responsible for nearly 70 percent of the region's container traffic. The Houston Customs District is the nation's third busiest customs district. The Port Authority is comprised of more than 150 private industrial companies along the Houston Ship Channel. More than 200 million tons of cargo flow through the Port of Houston annually, contained by more than 8,000 vessels and 200,000 barge calls. Supporting international company commerce, a system of three major rail lines, 150 trucking lines and nearly 15 mainline tracks link the Port to the rest of the U.S., Canada and Mexico moving 2,200 trains weekly. The region's powerful job engine, Houston's ship channel-related businesses contributed more than 1 million jobs throughout Texas while port activities created in excess of $178.5 billion in statewide economic impact according to a Martin Associates 2012 study. Related businesses generated over $4.5 billion in local and state tax revenues.

The value of foreign trade passing through Houston tripled during the past decade. In 2012, Germany, the United Kingdom, South Korea, Spain and Saudi Arabia were Houston's top five investors. The Port of Houston's 10 largest trading partners

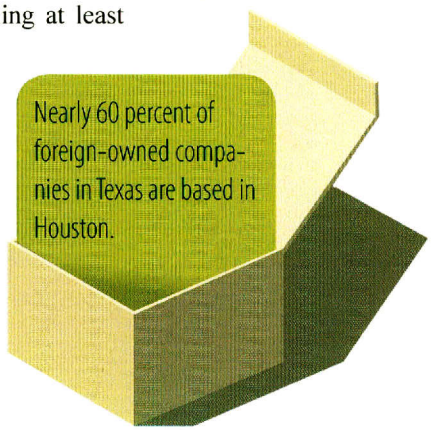
sending and receiving goods through the Port of Houston were Mexico ($31 billion), Venezuela ($21 billion), Saudi Arabia ($15 billion), Brazil ($15 billion), China ($13 billion), Colombia ($11 billion), the Netherlands ($10 billion), Russia ($10 billion), Germany ($9 billion) and Nigeria ($9 billion).

Hundreds of international companies opened, expanded or relocated to Houston in recent years with almost 800 foreign-owned and 3,000 international firms operating in the metro area. Houston has 100 Houston foreign consulates, 30 active foreign chambers of commerce, more than 20 foreign banks representing 12 countries, just under 20 foreign trade and commercial offices and almost an equal number of sister city relationships including seven in Europe, six in Asia, two in Latin America, one in Africa plus another in Australia. Nearly 60 percent of foreign-owned companies in Texas are based in Houston. Twenty-one foreign banks from 10 nations conduct business in Houston.

Houston is the energy headquarters for the U.S. and much of the world for nearly all segments of the industry from exploration, production and supply to technology and transmission. With more than 3,700 energy-related businesses, at least 16 of the 20 largest U.S. oil pipeline companies and 17 of the 20 largest gas transmission companies, Houston's responsible for about 13.3 percent of total refining capacity of the U.S. Almost 50 percent of oil pipeline capacity and over 60 percent of gas transmission capacity is controlled from Houston. Nearly 14 percent of the nation's total biodiesel production capacity also resides in the Houston area. Nine Houston-based oil refineries account for approximately 50 percent of Texas' total oil production and 13.8 percent of total U.S. oil production capacity, producing 2.3 million barrels of oil daily. According to the U.S. Bureau of Labor Statistics, the Houston MSA had 28.8 percent of the nation's jobs in oil and gas extraction. In fiscal 2013, Irving-based Exxon Mobil continued construction of a $1 billion super campus where it plans to relocate 2,100 employees from northern Virginia, Ohio and other Houston area offices into a single complex north of the Houston metro.

Port of Houston with nearby storage of refined oil and gas.
PHOTO: Courtesy of Greater Houston Convention and Visitors Bureau

Stable and strong, the Houston metro's growing energy industry led a number of related firms to move their headquarters to the area between August 2012 and August 2013. Direct Energy relocated from Toronto and Nexen Petroleum U.S.A. moved from Plano to the Houston region joining at least 50 publicly traded oil and gas exploration and production firms calling Houston home. British oil and gas enterprise British Petroleum (BP) started a $45 million project in the Houston region which will house the largest supercomputing complex in the world designed for commercial research and seismic imaging.



Houston's Texas Medical Center (TMC), with 54 members and an annual operating budget of more than $15 billion, remains the world's largest medical complex with more than 100,000 employees. TMC serves at least 7 million patients and more than 16,000 visitors through its 13 renowned hospitals, 20 academic institutions,

Houston's TIRR Hermann Memorial Hospital.
PHOTO: Courtesy of Greater Houston Convention and Visitors Bureau

internationally recognized discovery, healing, learning, life-saving services and patient care programs, specialty institutions, regional blood center and vaccine institute. TMC includes St. Luke's Episcopal Hospital, Texas Children's Hospital and the University of Texas MD Anderson Cancer Center (MD Anderson).

The *U.S. News & World Report 2013-2014 edition* ranked seven hospitals in the Houston area among the top 50 nationally.

The *U.S. News & World Report 2013-2014 edition* ranked seven hospitals in the Houston area among the top 50 nationally. The University of Texas–MD Anderson Cancer Center ranked first in cancer care, third in ear, nose and throat and sixth in gynecology; the Menninger Clinic ranked fifth in psychiatry; TIRR Memorial Hermann Hospital ranked third for rehabilitation; the Cullen Eye Institute-Baylor ranked 13th in ophthalmology; Houston Methodist Hospital ranked 11th in neurology, 12th in gastroenterology and 14th in cardiology and heart surgery; and St. Luke's Episcopal Hospital ranked 10th for cardiology and heart surgery. Texas Children's Hospital was ranked third in pulmonology; fourth in gastroenterology and GI surgery; seventh in cancer treatment, nephrology and neurology and neurosurgery; 11th in diabetes, endocrinology and urology; 16th in orthopedic and 17th in neonatology.

On its Best Regional Hospitals list for Houston, *U.S. News & World Report* ranked Houston Methodist Hospital first with two high-performing specialties, St. Luke's Episcopal Hospital second with eight high-performing specialties, the University of Texas MD Anderson Cancer Center third with five high performing specialties, Memorial Hermann-Texas Medical Center fourth with eight high-performing specialties, the Menninger Clinic TIRR Memorial Hermann both fifth with one national ranked specialty each and Texas Memorial Hermann Northwest Hospital seventh with five high-performing specialties. Tied for eighth ranking with four high-performing specialties each were Memorial Hermann Memorial City Medical, Methodist Willowbrook Hospital and San Jacinto Methodist Hospital.

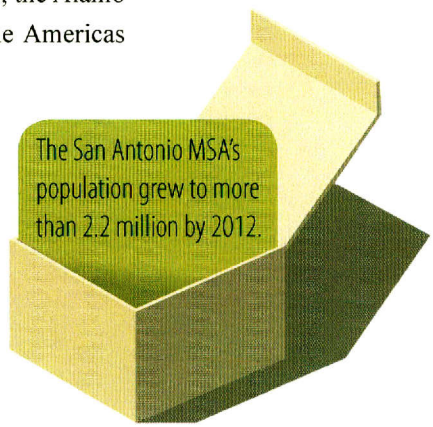
According to the *Houston Business Journal* and the 2013 Book of Lists, the top 10 Houston area employers were the University of Texas (30,600), Wal-Mart Stores Inc. (28,800), Administaff (20,800), H-E-B (17,000), Exxon Mobil Corp. (14,800), Continental Airlines Inc. (14,700), Memorial Hermann Healthcare System (13,800), Shell Oil (10,800), Hewlett Packard Co. (8,500) and National Oilwell Varco (8,000).

San Antonio-New Braunfels MSA

The San Antonio-New Braunfels MSA includes Atascosa, Bandera, Bexar, Comal, Guadalupe, Kendall, Medina and Wilson counties. San Antonio, the MSA's principal city, is the second largest city in Texas and the seventh largest city in the nation. Between 2011 and 2012, the San Antonio MSA's population grew by over 1.9 percent to more than 2.2 million. Almost 80 percent of the MSA's population lives in Bexar County.

The eight-county MSA's largest percentage of population growth between 2011 and 2012 occurred in Kendall County (3.7 percent), followed by Guadalupe County (2.9 percent), Comal County (2.6 percent), Atascosa County (2.1 percent), Bexar County (1.8 percent), Wilson County (1.5 percent) and Medina County (0.7 percent). Bandera County's population remained constant. Among the six major metros, the San Antonio-New Braunfels MSA had the fourth largest population increase in Texas during this period.

San Antonio's rich history and cultural amenities draw tourists from around the world to its varied arts, entertainment and science facilities, the Alamo and Spanish missions, the Tower of the Americas and to sports and other special events at venues such as the Alamodome.



Recently, the famous San Antonio River Walk was lengthened to 15 miles from fewer than three miles of bars, hotels and restaurants in the center of downtown. Improvements include landscaped trails reaching northward to Brackenridge Park from Mission Espada in the south. Walkers can access the San Antonio Museum of Art (SAMA) and the SAMA Sunfish public art along the River Walk's "Museum Reach" section, stroll to the Saturday morning Farmer's Market, visit a brewery and take

Downtown San Antonio at night.

PHOTO: Courtesy of San Antonio Convention and Visitors Bureau

photographs at a grotto. The extended River Walk also welcomes bicyclists and dog-walkers.

The San Antonio metro's thriving business climate generated top accolades in fiscal 2013. *Forbes* gave San Antonio an A+ on its "Best and Worst U.S. Cities for Business 2013." *Nerdwallet.com's Taxes* study ranked San Antonio the second most-welcoming among the largest cities for small businesses. San Antonio ranked fourth on *Bloomberg's* "Top 12 American Boomtowns" list of the fastest-growing U.S. metros and fifth on *Forbes'* annual ranking of 200 largest metros "Best Places for Business and Careers in the U.S." ahead of Austin, Dallas, Fort Worth, Houston and El Paso. San Antonio also ranked fifth due to its slower pace of life, comparatively easier regulations and low taxes among 8,000 small businesses surveyed by Thumbtack. *Forbes'* ranked San Antonio ninth on its "America's Fastest Growing Cities" list of the 100 most populous U.S. metros while *NewGeography* ranked the MSA 12th in its "2013 Best Cities for Job Growth" ranking of just under 400 large-sized cities measuring regional growth.

Forbes gave San Antonio an A+ on its "Best and Worst U.S. Cities for Business 2013."

SAMA sunfish public art on the River Walk's Museum Reach section.
PHOTO: Courtesy of San Antonio Convention and Visitors Bureau

The San Antonio-New Braunsfels MSA's unemployment rate decreased to 6 percent in August 2013 from 6.6 percent recorded the previous August. The metro added the most jobs in the local government sector (up 2,900 jobs, 2.9 percent); natural resources, mining and construction (up 2,400 jobs, 5.3 percent); leisure and hospitality (up 1,300 jobs, 1.1 percent); retail trade (up 1,200 jobs; 1.2 percent); other services (up 900 jobs, 2.7 percent); information services (up 700 jobs, 3.5 percent); education and health services (up 600 jobs, 0.4 percent); state government (up 400 jobs, 2.1 percent) and transportation, warehousing and utilities (up 400 jobs, 1.8 percent). During the same period, the MSA lost jobs in the financial activities sector (down 1,400 jobs, 1.9 percent); federal government (down 800 jobs, 2.3 percent); wholesale trade sector (down 500 jobs, 1.7 percent) and the professional and business services sector (down 300 jobs, 0.3 percent). Metro manufacturing sector jobs remained unchanged.

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

San Antonio continues to expand and develop its education, healthcare and transportation infrastructure to meet the growing demand of the region's swelling population. The metro's higher education institutions include Baptist University of the Americas' and Our Lady of the Lake University, St. Mary's University, Trinity University, University of the Incarnate Word, the University of Texas at San Antonio (UTSA), Texas A&M-San Antonio, the University of Texas Health Science Center at San Antonio and at least five junior colleges.

Driven by new economic developments in the San Antonio-New Braunfels region and South Texas, the metro's business expansions continued between August 2012 and August 2013. California-based oil and gas giant Chevron, announced in December 2012 plans for $140 million in enterprise software and well-monitoring technology investments in the region as part of its "digital oil

field" business strategy. International consulting giant CGI Federal, a systems integration contractor for the U.S. government's defense and intelligence agencies among others, will add 250 positions to its existing San Antonio workforce. Also, eyewear manufacturer HVHC Inc. plans to add 600 jobs with the opening of its second plant in the region.

San Antonio's medical economy continues gaining momentum with the construction of new medical centers, expansion of existing facilities and renovations across the region. The metro's biomedical industry already provides one of every six local jobs. By 2017, the South Texas Medical Center complex will invest nearly $1 billion in its northwest complex to meet the demands of San Antonio's demographic growth and aging population. San Antonio's single largest healthcare facility expansion and renovation project will reach completion in 2014 at University Hospital.

Growing exponentially, San Antonio's expanding oil and gas industry continues to evolve as the region's primary economic driver. The Eagle Ford Shale discovery may prove to be one of the largest oil and natural gas formations in the U.S., excluding Alaska. Diverse business activity surging around the Eagle Ford Shale ranges from exploration to delivery of U.S. energy products to consumers and industry. According to a study by The University of Texas at San Antonio's Institute for Economic Development, the Eagle Ford Shale's 2011 estimated economic impact to the 20 counties directly and indirectly involved in production reached more than $25 billion. With thousands of new wells scheduled for completion between 2012 and 2021, the study predicts Eagle Ford Shale development in 20 counties of the region will account for $90 billion in total economic output, provide nearly 117,000 full-time jobs, pay $7.7 billion in workers' benefits and salaries, add $42 billion in gross regional product, $1.76 billion in state revenues plus $1.09 billion in local government revenues.

Often called Military City USA, San Antonio is home to Joint Base San Antonio (JBSA) which is the largest base organization in the Department of Defense (DoD). JBSA includes more than 200

Eagle Ford shale natural gas production.
PHOTO: Courtesy of San Antonio Economic Development Foundation

mission partners and manages major U.S. military facilities including Fort Sam Houston, Camp Bullis, Lackland and Randolph Air Force Bases. JBSA houses the largest DoD hospital, services four counties and four Congressional Districts. Compared to other bases, JBSA operates more active runways. JBSA also serves more DoD students than any other installation. A National Historic Landmark since 1975, Fort Sam Houston is the birthplace of military aviation and contains the largest collection of historic structures with more than 900 buildings representing a spectrum of construction eras. Brooks Field, built around 1918, includes an Air Force museum and Lackland Air Force Base, the basic military center for Air Force recruits. Randolph Air Force Base provides a home for the 12th Flying Training Wing.

Growing exponentially, San Antonio's expanding oil and gas industry continues to evolve as the region's primary economic driver.

With the growing importance of cyber security in the U.S. military, San Antonio gained traction in

Personnel at San Antonio's Lackland A.F.B. conduct cyber operations in support of Air Force network operations, the Air Force component of U.S. Cyber Command.
PHOTO: Courtesy of U.S. Air Force/William Belcher

fiscal 2013 through its high concentration of cyber security experts. The 24th Air Force, headquartered in San Antonio, acts as the U.S. Air Force cyber command which supervises about 6,000 employees working in cyber defense in the U.S. military. Existing cyber-related facilities include the UTSA's Institute for Cyber Security, the UTSA Center for Infrastructure Assurance & Security, the Air Force Cryptologic Systems Group, the National Security Agency's Texas Cryptologic Center and the Air Education and Training Command. Local companies such as the Denim Group, GlobalSCAPE, SecureInfo Corp., SecureLogix Inc. and Trident Data Systems, represent spin-off cyber security businesses benefitting the San Antonio metro economy.

The San Antonio International Airport, (SAIA), located eight miles north of downtown, is the third largest airport system in Texas following DFW and Houston. In February 2013, the first completed phase of Terminal A renovations opened. Responsible for about 100,000 direct, indirect and induced full-time jobs in the region, SAIA contributes more than $5 billion in regional economic output annually.

The MSA's number of new single-family building permits jumped 17.8 percent for the year ending in August 2013, for a total of more than 5,300, compared to just over 4,500 recorded the previous August. The average value of new single-family dwellings climbed by 8.3 percent to $198,400 in August 2013 from $183,200 in August 2012, according to the Texas A&M Real Estate Center.

According to the *San Antonio Business Journal*, the 2013 Book of Lists and the San Antonio Economic Development Foundation, the 10 largest regional employers in the San Antonio metro are Lackland Air Force Base (37,100), Fort Sam Houston (32,000), HEB (20,000), USAA (17,000), Northside ISD (12,800), City of San Antonio (11,700), Randolph Air Force Base (11,100), North East ISD (10,500), Methodist Healthcare System (8,000) and San Antonio ISD (7,400).

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 2013 with $28.5 billion, a decrease of $3.7 billion – down 11.5 percent from fiscal 2012 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 2013 was $8.6 billion, an increase of $6.6 billion, or 330.2 percent, over fiscal 2012. Contributing to this increase was the net effect of a $4.8 billion increase in total net revenue and other sources and a $2.4 billion decrease in total net expenditures and other uses from the Consolidated General Revenue Fund. The General Revenue Fund is appropriated to support general government expenditures. Because this re-

TABLE 1

Statement of Cash Position

Year Ended August 31, 2013

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue (1)	Special Revenue	All Other Funds	Total All Funds
CASH BALANCE – SEPTEMBER 1, 2012						
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
	(3,702,199,222)	5,699,395,978	1,997,196,755	24,697,628,700	5,569,938,879	32,264,764,336
NET REVENUE						
Tax Collections	44,562,815,397	206,028,186	44,768,843,583	3,012,202,083	2,479,434,999	50,260,480,665
Federal Income	20,841,462,109	8,360,291,760	29,201,753,868	3,328,572,161	1,583,966,723	34,114,292,753
Licenses, Fees, Fines and Penalties	3,489,016,957	2,333,438,700	5,822,455,657	2,097,249,104	128,798,242	8,048,503,003
Interest and Investment Income	(14,254,681)	88,201,766	73,947,085	1,108,927,101	247,442,633	1,430,316,819
Net Lottery Proceeds		1,893,285,121	1,893,285,121			1,893,285,121
Sales of Goods and Services	158,929,487	6,558,691	165,488,179	60,437,970	323,931,079	549,857,228
Settlements of Claims	106,173,431	489,911,754	596,085,184	13,875,667	5,854,716	615,815,568
Land Income	41,714,877	12,194,004	53,908,881	1,271,756,011	21,018	1,325,685,911
Contributions to Employee Benefits	86,521		86,521		6,807,330,426	6,807,416,947
Other Revenue	3,063,844,336	1,380,632,141	4,444,476,477	1,129,861,986	4,834,624,357	10,408,962,820
TOTAL NET REVENUE	72,249,788,433	14,770,542,124	87,020,330,557	12,022,882,084	16,411,404,192	115,454,616,833
OTHER SOURCES						
Bond and Note Proceeds				2,087,394,230		2,087,394,230
Sale/Redemption of Investments		1,170,587	1,170,587	3,346,567,226	6,015,913,600	9,363,651,413
Deposits to Trust and Suspense	3,443,327	11,105,322	14,548,649	84,041,334	9,837,441,464	9,936,031,447
Direct Deposit Transfers						
Departmental Transfers	905,053,518	1,685,743	906,739,261	60,536,205	1,084,647	968,360,113
Operating Fund Transfers	14,770,496,022	21,687,274,447	36,457,770,469	36,018,040,837	12,887,092,801	85,362,904,107
Residual Equity Transfers	4,311		4,311			4,311
Other Sources	227,464	5,800	233,264	4,334		237,598
TOTAL OTHER SOURCES	15,679,224,642	21,701,241,899	37,380,466,541	41,596,584,167	28,741,532,513	107,718,583,220
TOTAL NET REVENUE AND OTHER SOURCES	$ 87,929,013,075	$ 36,471,784,023	$ 124,400,797,098	$ 53,619,466,250	$ 45,152,936,705	$ 223,173,200,054

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

Totals may not sum due to rounding.

port does not include accruals, a portion of the balance must be reserved for liabilities of the state and a constitutionally required transfer to the Economic Stabilization Fund (ESF.) Thus, the ending cash balance cannot be considered a surplus.

Special Revenue Funds consist of constitutional funds (nonexpendable or expendable for specific purposes) and pledged funds. The State Highway Fund, the Property Tax Relief Fund (PTRF), Tax and Revenue Anticipation Note (TRAN) Fund, the ESF and numerous bond and note proceeds funds are among the funds included in Special Revenue Funds. The ending cash balance of the Special Revenue Funds for fiscal 2013 was $14.1 billion, a decrease of $10.6 billion, or 42.7 percent, from fiscal 2012. The decrease was primarily due to the differences in the timing of the receipt of the Tax and Revenue Anticipation Notes in the two years. The ESF finished fiscal 2013 with $6.2 billion in cash, an increase of $ 36.8 million over fiscal 2012.

TABLE 1 (concluded)

Statement of Cash Position

Year Ended August 31, 2013

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue (1)	Special Revenue	All Other Funds	Total All Funds
NET EXPENDITURES						
General Government	$ 1,662,725,212	$ 852,315,321	$ 2,515,040,533	$ 193,948,083	$ 4,551,930,370	$ 7,260,918,986
Education	6,366,050,611	20,314,138,547	26,680,189,159	4,850,794,346	210,150,407	31,741,133,912
Employee Benefits	2,520,419,323	483,003,188	3,003,422,510	474,768,378	4,977,479,515	8,455,670,403
Health and Human Services	35,734,314,683	2,919,319,342	38,653,634,026	82,076,408	3,755,996,319	42,491,706,753
Public Safety and Corrections	3,339,888,056	376,619,779	3,716,507,835	579,396,112		4,295,903,947
Transportation	21,708,356	628,807	22,337,163	7,581,472,753	290,644	7,604,100,560
Natural Resources/ Recreational Services	928,251,358	651,314,964	1,579,566,322	724,187,299	50,000	2,303,803,622
Regulatory Services	107,187,866	192,786,719	299,974,585	57,757,397	2,753,122	360,485,104
Lottery Winnings Paid (2)		661,198,706	661,198,706			661,198,706
Debt Service – Interest	204,838,445	1,119,437	205,957,882	1,128,591,539	71,539,955	1,406,089,377
Capital Outlay	288,304,487	49,804,966	338,109,453	218,044,344	10,864,577	567,018,374
TOTAL NET EXPENDITURES	51,173,688,397	26,502,249,777	77,675,938,174	15,891,036,660	13,581,054,909	107,148,029,744
OTHER USES						
Purchase of Investments	421	9,219,998	9,220,419	3,864,307,110	2,336,719,383	6,210,246,913
Trust and Suspense Payments	8,316		8,316		7,308,370,985	7,308,379,300
Teacher and Employee Retirement Payments	2,500	2,690,764	2,693,264		9,924,123,451	9,926,816,716
Direct Deposit Transfers						
Departmental Transfers	732,219,985	80,577,472	812,797,457	103,145,473	2,026,712	917,969,642
Operating Fund Transfers	29,356,245,763	9,746,183,942	39,102,429,705	33,756,463,170	11,468,613,351	84,327,506,226
Residual Equity Transfers		4,311	4,311			4,311
Other Uses	1,025,000	19,450,731	20,475,731	9,850	20,000	20,505,581
Debt Service – Principal	209,025,195	535,569	209,560,764	10,562,369,723	267,490,000	11,039,420,487
TOTAL OTHER USES	30,298,527,180	9,858,662,787	40,157,189,967	48,286,295,327	31,307,363,883	119,750,849,177
TOTAL NET EXPENDITURES AND OTHER USES	81,472,215,577	36,360,912,564	117,833,128,141	64,177,331,987	44,888,418,792	226,898,878,920
Net Increase/(Decrease) To Petty Cash Accounts	756,608	2,200	758,808	46,443	20,000	825,252
CASH BALANCE – AUGUST 31, 2013	$ 2,755,354,884	$ 5,810,269,637	$ 8,565,624,521	$ 14,139,809,407	$ 5,834,476,792	$ 28,539,910,720
CASH IN STATE TREASURY	2,750,862,029	5,805,564,201	8,556,426,230	14,138,738,954	5,834,397,792	28,529,562,976
CASH IN PETTY CASH ACCOUNTS	4,492,856	4,705,436	9,198,291	1,070,453	79,000	10,347,745

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

Totals may not sum due to rounding.

TABLE 2

Ending Cash Balance – All Funds

Years Ended August 31 (Amounts in Thousands)

	2009	2010	2011	2012	2013
General Revenue Fund 0001	$ (1,008,321)	$ (3,541,584)	$ (2,697,785)	$ (3,705,935)	$ 2,750,862
General Revenue Dedicated	4,908,189	5,492,872	5,327,200	5,694,693	5,805,564
Consolidated General Revenue	3,899,868	1,951,288	2,629,415	1,988,757	8,556,426
Non-consolidated Funds and Petty Cash Accounts	21,908,447	28,707,133	19,889,951	30,276,007	19,983,484
All Funds	$ 25,808,315	$ 30,658,421	$ 22,519,366	$ 32,264,764	$ 28,539,911
ANNUAL PERCENTAGE CHANGE IN ENDING CASH BALANCES					
General Revenue (Fund 0001)	(122.3) %	(251.2) %	23.8 %	(37.4) %	174.2 %
General Revenue Accounts	(7.0)	11.9	(3.0)	6.9	1.9
Consolidated General Revenue	(60.3)	(50.0)	34.8	(24.4)	330.2
Non-consolidated Funds and Petty Cash Accounts	(16.7)	31.0	(30.7)	52.2	(34.0)
All Funds	(28.6) %	18.8 %	(26.5) %	43.3 %	(11.5) %

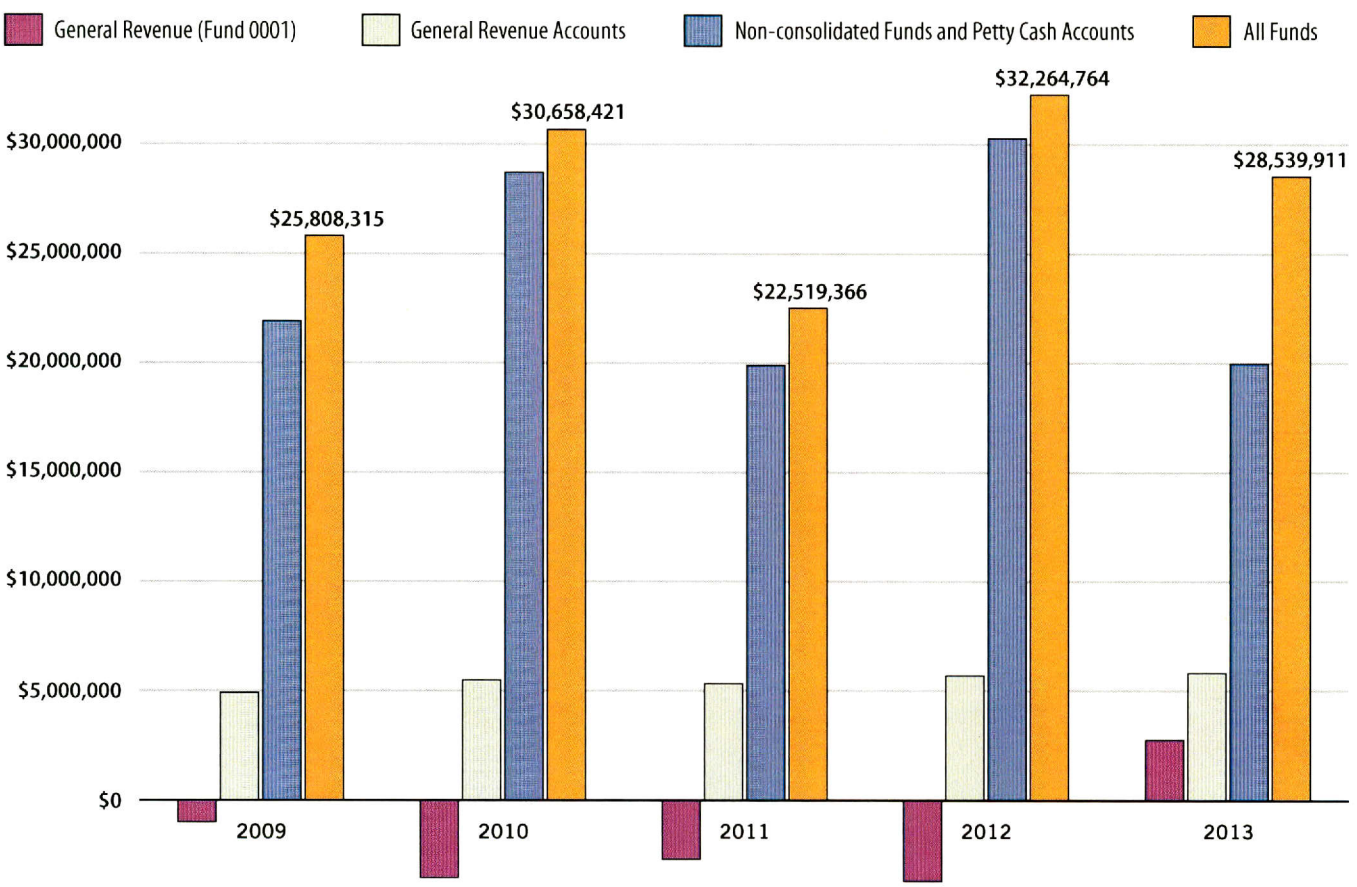
Ending non-consolidated balances on August 31, 2010 include $7.8 billion in Tax and Revenue Anticipation Notes received on August 31, 2010.
Ending non-consolidated balances on August 31, 2012 include $9.8 billion in Tax and Revenue Anticipation Notes received on August 30, 2012.

Totals may not sum due to rounding.

CHART 1

Ending Cash Balance – All Funds

Years Ended August 31 (Amounts in Thousands)



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 2013 at $5.8 billion, up $264.6 million from the $5.6 billion at the close of fiscal 2012.

Net revenue for all funds increased to $115.5 billion in fiscal 2013, or 3.5 percent over fiscal 2012. Net expenditures in fiscal 2013 for all funds decreased to $107.1 billion or 2.9 percent from fiscal 2012.

Net Revenues Excluding Trust Funds

(Tables 3 – 6, Chart 2)

In fiscal 2013, net revenues for all funds, excluding trust, totaled $99.0 billion, up 4.6 percent over fiscal 2012. Tax collections accounted for 48.2 percent of total net revenues followed by Federal income, which accounted for another 32.8 percent.

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

Tax Collections

Tax collections are the major source of revenue for the State of Texas. The state collected $47.8 billion in taxes for fiscal 2013, a 8.4 percent increase over fiscal 2012 tax collections.

Texas' sales tax is the largest single tax revenue producer for the state. Bringing in $25.9 billion in fiscal 2013, the sales tax accounted for 54.3 percent of tax collections and 26.2 percent of net revenue for all funds, excluding trust. Sales tax collections were up 7.2 percent in fiscal 2013 for the third year in a row.

The franchise tax, the state's primary tax on business, was the second largest source of tax revenue in fiscal 2013, accounting for 10.0 percent of total tax collections. Franchise tax receipts were up 5.1 percent over fiscal 2012, totaling $4.8 billion in receipts.

Sales and rental taxes on motor vehicles and manufactured housing were the third largest tax type. These taxes totaled $3.9 billion or 8.1 percent of the tax collection for fiscal 2013, a 9.0 percent increase over fiscal 2012.

Motor fuels taxes on gasoline; diesel and liquid petroleum gas (LPG) were the fourth largest source of tax revenue in Texas, accounting for 6.7 percent of tax collections. Motor fuels taxes contributed $3.2 billion to the State Treasury in fiscal 2013, an increase of 1.6 percent over fiscal 2012.

Oil production and regulation taxes accounted for 6.3 percent of tax collections and also showed a significant increase in fiscal 2013 totaling $3 billion, up 42.2 percent over 2012. Natural gas production tax declined 2.6 percent to $1.5 billion in fiscal 2013 after significant gains in 2011 and 2012 and accounted for 3.1 percent of tax collections.

Insurance taxes increased 17.9 percent from $1.5 billion in fiscal 2012 to $1.8 billion in fiscal 2013. Cigarette and tobacco taxes were up in 2013 with collections totaling $1.6 billion, an 11.9 percent increase over fiscal 2012. Cigarette tax stamp liabilities must be paid in full at the end of each biennium. This cycle results in decreased tax collections in the first year of the biennium (even years) and increased tax collections in the second year of the biennium (odd years).

Licenses, Fees, Permits, Fines and Penalties

This category contributed $7.9 billion to the state. The category includes more than 230 different types of licenses, fees and permits including higher education tuition fees, motor vehicle registration fees, professional fees and various inspection fees. This category accounted for 8 percent of total net revenue in fiscal 2013. In fiscal 2013, total licenses, fees, permits, fines and penalties increased 4.1 percent over fiscal 2012 collections.

Interest and Investment Income

Interest and Investment Income increased by 7.6 percent over fiscal 2012. This category contributed $1.2 billion in fiscal 2013 and accounted for 1.2 percent of total net revenue.

Net Lottery Proceeds

Net lottery proceeds deposited into the State Treasury for fiscal 2013 were $1.9 billion; up 3.4percent over fiscal 2012. The proceeds figure represents retailer lottery sales, net of commissions and prize payments made by retailers.

Land Income

Land Income decreased in fiscal 2013 bringing in $1.3 billion, down 3.4 percent from fiscal 2012.

TABLE 3

Net Revenue by Source – All Funds Excluding Trust

Years Ended August 31

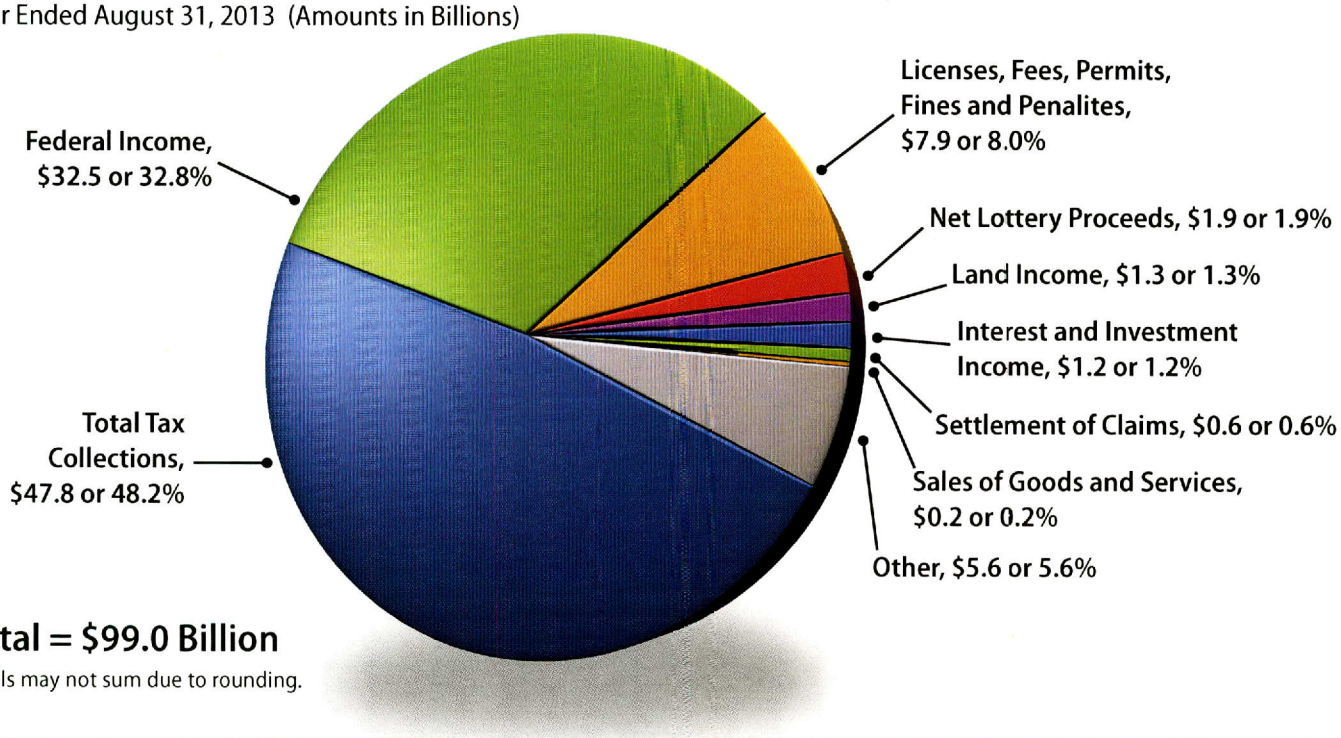
	2009	% Change	2010	% Change	2011	% Change
TAX COLLECTIONS BY MAJOR TAX						
Sales Tax	$ 21,014,065,089	(2.7) %	$ 19,630,305,704	(6.6) %	$ 21,478,982,942	9.4 %
Motor Vehicle Sales / Rental Taxes	2,600,939,347	(22.2)	2,630,137,405	1.1	2,977,664,128	13.2
Motor Fuel Taxes	3,032,770,482	(2.2)	3,041,973,016	0.3	3,104,200,331	2.0
Franchise Tax	4,250,332,029	(4.5)	3,856,865,935	(9.3)	3,932,114,437	2.0
Insurance Taxes	1,257,314,168	(13.3)	1,324,703,043	5.4	1,349,641,599	1.9
Natural Gas Production Tax	1,407,739,109	(47.6)	725,538,388	(48.5)	1,109,718,098	53.0
Cigarette and Tobacco Taxes	1,556,793,276	7.6	1,388,764,873	(10.8)	1,559,505,630	12.3
Alcoholic Beverages Taxes	796,948,327	1.6	809,233,737	1.5	862,032,126	6.5
Oil Production and Regulation Taxes	884,510,773	(38.4)	1,008,664,357	14.0	1,472,846,659	46.0
Inheritance Tax	2,004,064	(64.1)	81,458	(95.9)	1,806,641	2,117.9
Utility Taxes	518,883,903	3.0	478,742,739	(7.7)	457,722,479	(4.4)
Hotel Occupancy Tax	343,544,448	(7.4)	330,809,436	(3.7)	348,796,113	5.4
Other Taxes	156,607,998	(11.2)	143,080,974	(8.6)	201,144,550	40.6
TOTAL TAX COLLECTIONS	$ 37,822,453,013	(8.5) %	$ 35,368,901,064	(6.5) %	$ 38,856,175,733	9.9 %
REVENUE BY SOURCE						
Total Tax Collections	$ 37,822,453,013	(8.5) %	$ 35,368,901,064	(6.5) %	$ 38,856,175,733	9.9 %
Federal Income	30,859,931,204	17.6	36,856,626,791	19.4	38,430,475,826	4.3
Licenses, Fees, Permits, Fines and Penalties	7,198,061,506	(29.6)	6,862,918,564	(4.7)	7,876,583,174	14.8
Interest and Investment Income	1,346,545,322	(41.7)	1,058,575,154	(21.4)	1,034,609,817	(2.3)
Net Lottery Proceeds	1,581,961,572	(1.0)	1,633,922,591	3.3	1,675,475,975	2.5
Sales of Goods and Services	427,644,257	(13.8)	408,052,872	(4.6)	283,090,826	(30.6)
Settlements of Claims	564,752,988	3.0	557,255,238	(1.3)	587,983,147	5.5
Land Income	788,045,918	(25.0)	760,614,257	(3.5)	1,461,788,448	92.2
Contributions to Employee Benefits	270,553	(98.2)	169,068	(37.5)	157,887	(6.6)
Other Revenue Sources	3,695,796,980	17.6	3,850,122,615	4.2	4,064,549,016	5.6
TOTAL NET REVENUE	$ 84,285,463,312	(3.1) %	$ 87,357,158,214	3.6 %	$ 94,270,889,849	7.9 %

Totals may not sum due to rounding.

CHART 2

Percentage of Net Revenue by Source – All Funds Excluding Trust

Year Ended August 31, 2013 (Amounts in Billions)



Total = $99.0 Billion

Totals may not sum due to rounding.

TABLE 3 (concluded)

Net Revenue by Source – All Funds Excluding Trust

Years Ended August 31

	2012	% Change	2013	% Change
TAX COLLECTIONS BY MAJOR TAX				
Sales Tax	$ 24,191,240,632	12.6 %	$ 25,943,807,086	7.2 %
Motor Vehicle Sales / Rental Taxes	3,559,231,370	19.5	3,878,379,684	9.0
Motor Fuel Taxes	3,169,239,669	2.1	3,221,502,038	1.6
Franchise Tax	4,564,730,635	16.1	4,798,699,188	5.1
Insurance Taxes	1,496,251,178	10.9	1,764,153,450	17.9
Natural Gas Production Tax	1,534,630,438	38.3	1,495,202,962	(2.6)
Cigarette and Tobacco Taxes	1,428,102,956	(8.4)	1,598,089,091	11.9
Alcoholic Beverages Taxes	929,700,476	7.8	976,893,685	5.1
Oil Production and Regulation Taxes	2,103,268,285	42.8	2,990,890,113	42.2
Inheritance Tax	(483,557)	(126.8)	(10,293,450)	(2,028.7)
Utility Taxes	450,907,026	(1.5)	434,870,937	(3.6)
Hotel Tax	401,411,015	15.1	441,131,849	9.9
Other Taxes	250,888,626	24.7	247,719,032	(1.3)
TOTAL TAX COLLECTIONS	$ 44,079,118,749	13.4 %	$ 47,781,045,666	8.4 %
REVENUE BY SOURCE				
Total Tax Collections	$ 44,079,118,749	13.4 %	$ 47,781,045,666	8.4 %
Federal Income	32,922,040,458	(14.3)	32,530,326,029	(1.2)
Licenses, Fees, Permits, Fines and Penalties	7,607,685,311	(3.4)	7,919,704,761	4.1
Interest and Investment Income	1,098,930,226	6.2	1,182,874,186	7.6
Net Lottery Proceeds	1,830,916,003	9.3	1,893,285,121	3.4
Sales of Goods and Services	362,751,310	28.1	225,926,149	(37.7)
Settlements of Claims	559,831,674	(4.8)	609,960,852	9.0
Land Income	1,372,263,670	(6.1)	1,325,664,892	(3.4)
Contributions to Employee Benefits	126,448	(19.9)	86,521	(31.6)
Other Revenue Sources	4,827,723,946	18.8	5,574,338,463	15.5
TOTAL NET REVENUE	$ 94,661,387,794	0.4 %	$ 99,043,212,641	4.6 %

Totals may not sum due to rounding.

TABLE 4

Texas Per Capita State Tax Collections – All Funds Excluding Trust

Years Ended August 31

Fiscal Year	Total State Tax Collections	Average State Population	Per Capita State Tax Collections	Percent Change	Taxes as a Percent of Personal Income
2009	$ 37,822,453,013	24,250,000	$ 1,529	(10.3) %	4.1 %
2010	35,368,901,064	24,737,000	1,404	(8.2)	3.7
2011	38,856,175,733	25,190,000	1,519	8.2	3.8
2012	44,079,118,749	25,585,000	1,695	11.6	4.1
2013	47,781,045,666	26,006,000	1,807	6.6	4.3

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	2009	2010	2011	2012	2013
Health and Human Services					
Matched	$ 18,837,175,202	$ 21,741,726,317	$ 22,507,209,125	$ 19,572,318,651	$ 20,442,944,733
Unmatched	2,199,416,343	2,289,580,967	2,261,133,214	1,957,407,099	1,865,757,200
Total Health and Human Services	21,036,591,545	24,031,307,284	24,768,342,339	21,529,725,750	22,308,701,933
Education					
Matched	4,795,123	9,416,692	15,746,836	8,522,743	9,743,245
Unmatched	4,392,694,446	7,335,014,251	7,414,117,169	5,931,654,889	5,116,294,148
Total Education	4,397,489,568	7,344,430,943	7,429,864,004	5,940,177,632	5,126,037,393
Transportation					
Matched	2,715,159,247	2,700,104,233	3,012,789,973	2,883,015,146	2,860,036,217
Unmatched					
Total Transportation	2,715,159,247	2,700,104,233	3,012,789,973	2,883,015,146	2,860,036,217
General Government					
Matched	270,338,346	263,520,475	339,107,027	258,102,808	229,917,373
Unmatched	585,221,140	930,320,004	1,559,832,416	689,802,118	406,927,752
Total General Government	855,559,485	1,193,840,479	1,898,939,443	947,904,926	636,845,126
Public Safety and Corrections					
Matched	101,059,396	114,277,661	111,578,458	100,586,184	71,386,691
Unmatched	1,210,150,436	861,386,714	573,036,975	436,519,707	441,006,601
Total Public Safety and Corrections	1,311,209,831	975,664,375	684,615,432	537,105,891	512,393,292
Natural Resources/Recreational Services					
Matched	171,770,646	185,008,151	172,915,796	159,383,767	199,470,106
Unmatched	369,557,534	419,001,655	455,755,578	918,029,087	882,602,828
Total Natural Resources/Recreational Services	541,328,180	604,009,806	628,671,374	1,077,412,854	1,082,072,933
Regulatory Services					
Matched	2,058,650	2,933,677	3,285,913	5,328,097	2,575,126
Unmatched	534,696	1,137,490	1,384,101	1,249,834	1,664,010
Total Regulatory Services	2,593,346	4,071,167	4,670,014	6,577,931	4,239,136
Employee Benefits					
Matched					
Unmatched		3,198,504	2,583,247	120,329	
Total Employee Benefits	0	3,198,504	2,583,247	120,329	0
TOTAL–MATCHED	22,102,356,609	25,016,987,206	26,162,633,127	22,987,257,395	23,816,073,491
TOTAL–UNMATCHED	8,757,574,595	11,839,639,585	12,267,842,700	9,934,783,063	8,714,252,539
GRAND TOTAL	$ 30,859,931,204	$ 36,856,626,791	$ 38,430,475,826	$ 32,922,040,458	$ 32,530,326,029

Totals may not sum due to rounding.

Federal Income

Texas received $32.5 billion in federal funds during fiscal 2013, a decrease of 1.2 percent from fiscal 2012. Federal funds accounted for 32.8 percent of total net revenue, the second largest source of revenue in fiscal 2013.

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

	2009	2010	2011	2012	2013
Health and Human Services Commission	$ 17,986,889,565	$ 20,791,035,173	$ 21,571,516,119	$ 18,665,829,591	$ 19,454,754,015
Texas Education Agency	4,459,537,218	6,793,852,227	7,222,053,401	5,911,025,809	5,107,598,232
Texas Department of Transportation	2,715,159,247	2,700,037,782	3,012,762,271	2,882,935,626	2,860,010,862
Department of State Health Services	1,103,725,404	1,119,463,885	1,070,932,556	1,016,007,645	994,671,003
Texas Workforce Commission	944,252,203	1,069,280,389	1,075,003,324	880,657,818	879,534,482
Department of Agriculture	335,083,929	366,217,623	399,546,594	407,287,580	514,126,922
Department of Public Safety	1,191,527,865	843,634,124	554,804,844	421,370,878	430,037,245
Department of Family and Protective Services	427,157,366	439,105,171	436,253,662	398,471,624	427,236,384
General Land Office	33,211,902	39,530,124	55,388,820	503,411,602	418,772,299
Department of Assistive and Rehabilitative Services	445,955,913	472,313,359	469,657,631	429,026,031	411,321,506
Texas Department of Housing and Community Affairs	302,247,875	699,836,513	1,136,349,138	475,784,041	289,839,464
Attorney General	257,765,050	209,910,019	236,753,250	227,582,828	201,899,841
Department of Aging and Disability Services	114,850,924	126,079,938	131,739,810	128,606,831	126,128,411
Adjutant General's Department	100,990,827	113,410,864	108,677,566	98,177,094	69,959,344
Comptroller – State Energy Conservation Office	2,986,456	21,554,749	136,551,573	77,319,297	69,360,241
Governor – Fiscal	141,675,486	95,572,603	54,002,498	83,584,266	48,805,837
All Other Agencies	296,913,973	955,792,249	758,482,768	314,961,895	226,269,941
TOTAL ALL AGENCIES	$ 30,859,931,204	$ 36,856,626,791	$ 38,430,475,826	$ 32,922,040,458	$ 32,530,326,029

Totals may not sum due to rounding.

Health and Human Service programs received more federal money than any other governmental function bringing in $22.3 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 $5.1 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 increase in federal funds of $788.9 million. The Texas Education Agency and the Texas Department of Housing and Community Affairs saw the two largest dollar decreases of $803.4 million and $185.9 million, respectively, from fiscal 2012.

TABLE 7

Net Expenditures by Function – All Funds Excluding Trust

Years Ended August 31

	2009	% Change	2010	% Change	2011	% Change
General Government						
Executive	$ 2,475,761,834	15.4 %	$ 3,211,531,452	29.7 %	$ 3,924,487,295	22.2 %
Legislative	141,750,457	15.2	131,134,280	(7.5)	138,916,998	5.9
Judicial	254,971,650	4.0	275,209,846	7.9	278,932,076	1.4
Total	2,872,483,941	14.3	3,617,875,578	25.9	4,342,336,370	20.0
Education	33,120,732,460	7.6	32,417,865,207	(2.1)	33,558,059,096	3.5
Employee Benefits	2,928,101,148	(1.7)	3,342,199,847	14.1	3,410,610,368	2.0
Health and Human Services	33,492,032,588	12.8	36,300,566,652	8.4	38,718,145,379	6.7
Public Safety and Corrections	5,043,393,457	24.6	4,704,097,676	(6.7)	4,549,016,677	(3.3)
Transportation	6,722,847,158	(12.3)	5,972,091,701	(11.2)	6,706,420,175	12.3
Natural Resources/Recreational Services	2,069,187,656	(1.6)	1,813,346,873	(12.4)	1,808,419,674	(0.3)
Regulatory Services	356,325,497	18.2	332,560,491	(6.7)	312,396,315	(6.1)
Lottery Winnings Paid (1)	491,322,426	16.2	486,716,618	(0.9)	541,356,469	11.2
Debt Service – Interest	1,005,304,449	3.4	880,981,008	(12.4)	979,692,074	11.2
Capital Outlay	473,903,973	1.2	565,841,518	19.4	532,373,550	(5.9)
TOTAL NET EXPENDITURES	$ 88,575,634,753	8.1 %	$ 90,434,143,170	2.1 %	$ 95,458,826,147	5.6 %

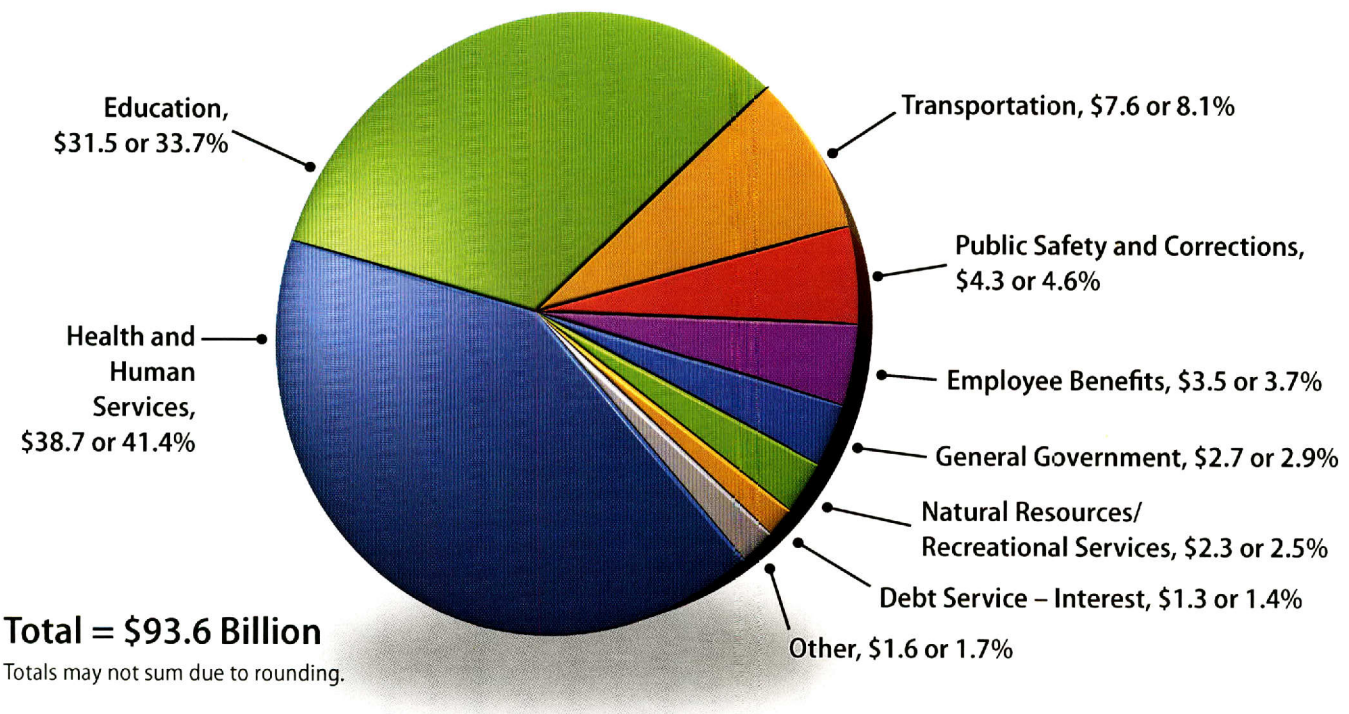
(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

CHART 3

Percentage of Net Expenditures by Function – All Funds Excluding Trust

Year Ended August 31, 2013 (Amounts in Billions)



Total = $93.6 Billion

Totals may not sum due to rounding.

TABLE 7 (concluded)

Net Expenditures by Function – All Funds Excluding Trust

Years Ended August 31

	2012	% Change	2013	% Change
General Government				
Executive	$ 2,622,286,326	(33.2) %	$ 2,303,450,209	(12.2) %
Legislative	121,712,840	(12.4)	135,437,227	11.3
Judicial	281,530,839	0.9	270,101,181	(4.1)
Total	3,025,530,004	(30.3)	2,708,988,616	(10.5)
Education	33,702,731,818	0.4	31,530,983,505	(6.4)
Employee Benefits	3,320,609,573	(2.6)	3,478,190,888	4.7
Health and Human Services	38,127,434,438	(1.5)	38,735,710,434	1.6
Public Safety and Corrections	4,294,741,113	(5.6)	4,295,903,947	0.0
Transportation	6,889,846,846	2.7	7,603,809,915	10.4
Natural Resources/Recreational Services	2,163,123,685	19.6	2,303,753,622	6.5
Regulatory Services	335,761,544	7.5	357,731,982	6.5
Lottery Winnings Paid (1)	619,034,021	14.3	661,198,706	6.8
Debt Service – Interest	1,286,093,706	31.3	1,334,549,422	3.8
Capital Outlay	492,013,466	(7.6)	556,153,797	13.0
TOTAL NET EXPENDITURES	$ 94,256,920,213	(1.3) %	$ 93,566,974,834	(0.7) %

(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 2013, net expenditures for all funds, excluding trust, totaled $93.6 billion, a decrease of .07 percent from fiscal 2012. By government function, health and human services expenditures were the largest, accounting for 41.4 percent of total net expenditures. By expenditure object, public assistance payments accounted for 37.7 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 2013, Texas' largest expenditure function was health and human services. Total health and human services expenditures were $38.7 billion, an increase of $608.3 million, or 1.6 percent over fiscal 2012.

Texas' second-largest expenditure was for education, totaling $31.5 billion in fiscal 2013, a decrease of $2.2 billion, or 6.4 percent from fiscal 2012. For additional detail on net expenditures and other uses by function, see Table 14.

TABLE 8

Net Expenditures by Expenditure Category – All Funds Excluding Trust

Years Ended August 31

EXPENDITURE CATEGORY	2009	% Change	2010	% Change	2011	% Change
Public Assistance Payments	$30,822,572,237	12.8 %	$33,484,170,555	8.6 %	$35,935,051,183	7.3 %
Intergovernmental Payments						
Foundation School Program Grants	19,691,248,882	9.2	16,293,092,453	(17.3)	17,674,668,169	8.5
Other Public Education Grants	4,937,017,983	5.7	7,629,111,731	54.5	7,536,111,081	(1.2)
Grants to Higher Education	1,221,480,454	17.6	1,152,576,833	(5.6)	1,193,358,218	3.5
Other Grants	3,020,404,953	45.9	2,963,539,728	(1.9)	2,941,083,735	(0.8)
Highway Construction and Maintenance	4,252,879,534	(18.3)	3,353,467,064	(21.1)	3,774,008,186	12.5
Capital Outlay	473,903,973	1.2	565,841,518	19.4	532,373,550	(5.9)
Cost of Goods Sold	690,930,232	(23.1)	420,583,612	(39.1)	491,485,471	16.9
Salaries and Wages	10,210,385,672	5.3	10,431,562,840	2.2	10,325,278,936	(1.0)
Employee Benefits						
Employee Benefit Payments	2,337,223,052	6.4	2,527,442,834	8.1	2,547,833,362	0.8
Payroll Related Costs	2,340,341,661	(3.3)	2,710,027,219	15.8	2,772,767,943	2.3
Professional Service and Fees	1,903,734,141	3.4	2,210,094,255	16.1	2,298,846,575	4.0
Travel	161,498,108	8.1	151,108,116	(6.4)	143,941,586	(4.7)
Supplies and Materials	932,386,485	1.4	999,590,844	7.2	1,028,045,704	2.8
Communication and Utilities	437,383,137	(14.6)	474,294,718	8.4	501,595,522	5.8
Repairs and Maintenance	723,208,164	15.0	762,653,007	5.5	834,847,239	9.5
Rentals and Leases	260,238,514	7.7	262,828,695	1.0	265,550,456	1.0
Printing and Reproduction	46,322,766	6.1	44,324,304	(4.3)	37,805,083	(14.7)
Debt Service–Interest	1,005,304,449	3.4	880,981,008	(12.4)	979,692,074	11.2
Lottery Winnings Paid (1)	491,322,426	16.2	486,716,618	(0.9)	541,356,469	11.2
Claims and Judgments	89,992,819	(12.2)	120,513,588	33.9	101,753,940	(15.6)
Other Expenditures	2,525,855,113	22.0	2,509,621,629	(0.6)	3,001,371,664	19.6
TOTAL NET EXPENDITURES	$88,575,634,753	8.1 %	$90,434,143,170	2.1 %	$95,458,826,147	5.6 %

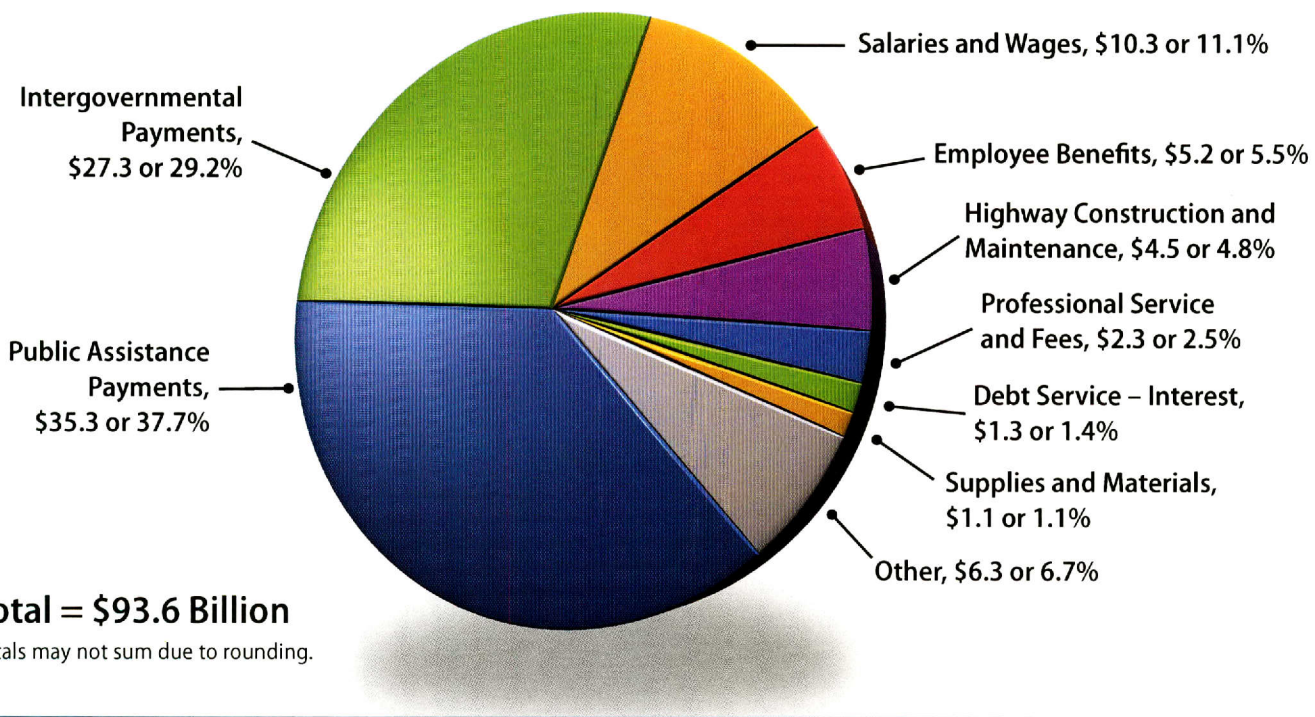
(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

CHART 4

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

Year Ended August 31, 2013 (Amounts in Billions)



Total = $93.6 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	2012	% Change	2013	% Change
Public Assistance Payments	$34,916,037,739	(2.8) %	$35,278,179,465	1.0 %
Intergovernmental Payments				
Foundation School Program Grants	19,222,015,479	8.8	18,377,961,414	(4.4)
Other Public Education Grants	6,329,470,849	(16.0)	5,093,224,305	(19.5)
Grants to Higher Education	1,143,310,454	(4.2)	1,108,973,166	(3.0)
Other Grants	2,628,761,369	(10.6)	2,709,068,572	3.1
Highway Construction and Maintenance	4,186,493,637	10.9	4,491,601,827	7.3
Capital Outlay	492,013,466	(7.6)	556,153,797	13.0
Cost of Goods Sold	466,004,486	(5.2)	632,350,393	35.7
Salaries and Wages	10,255,623,349	(0.7)	10,346,565,842	0.9
Employee Benefits				
Employee Benefit Payments	2,267,659,536	(11.0)	2,317,792,873	2.2
Payroll Related Costs	2,709,221,497	(2.3)	2,838,062,295	4.8
Professional Service and Fees	2,079,300,952	(9.6)	2,303,561,478	10.8
Travel	143,551,689	(0.3)	155,258,506	8.2
Supplies and Materials	1,079,339,070	5.0	1,075,658,705	(0.3)
Communication and Utilities	472,565,322	(5.8)	469,907,673	(0.6)
Repairs and Maintenance	927,318,700	11.1	946,547,331	2.1
Rentals and Leases	265,513,723	(0.0)	265,368,409	(0.1)
Printing and Reproduction	38,311,087	1.3	42,049,339	9.8
Debt Service–Interest	1,286,093,706	31.3	1,334,549,422	3.8
Lottery Winnings Paid (1)	619,034,021	14.3	661,198,706	6.8
Claims and Judgments	105,704,021	3.9	81,696,564	(22.7)
Other Expenditures	2,623,576,063	(12.6)	2,481,244,752	(5.4)
TOTAL NET EXPENDITURES	$94,256,920,213	(1.3) %	$93,566,974,834	(0.7) %

(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 37.7 percent of total expenditures, public assistance payments ranked as the largest expenditure category for the state totaling $35.3 billion in fiscal 2013, an increase of 1.0 percent over fiscal 2012.

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 2013, these grants amounted to $18.4 billion, a decrease of 4.4 percent from fiscal 2012. 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 $5.1 billion to the education total, a decrease of 19.5 percent from fiscal 2012.

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 2013, a slight increase over fiscal 2012 of 0.9 percent.

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

TABLE 9

Flow of Funds to Local Governments – All Funds

Year Ended August 31, 2013

	Cities	Counties	Junior Colleges	School Districts	Other	Total
STATE AND FEDERAL GRANTS						
Highways/Transportation	$ 231,813,178	$ 32,158,063	$ 29,491		$ 368,288,783	$ 632,289,515
Public Safety and Corrections	107,056,393	217,323,736			283,239,629	607,619,759
Education	3,344,957	33,724,839	982,794,637	23,427,532,879	205,528,788	24,652,926,100
General Government	76,218,777	251,388,741	8,381,446	32,414,492	197,270,347	565,673,802
Health and Human Services	107,190,386	92,003,709	17,767,213	1,717,266	107,116,988	325,795,562
Natural Resources/Recreational Services	199,395,853	158,161,327	77,500	9,521,082	85,790,811	452,946,573
TOTAL	725,019,545	784,760,414	1,009,050,286	23,471,185,719	1,247,235,346	27,237,251,310
SHARED REVENUE						
Mixed Drinks Gross Receipts Tax	58,522,988	63,883,751				122,406,740
Bingo Receipts	6,109,854	6,889,904				12,999,759
Hotel Tax	3,825,676					3,825,676
TOTAL	68,458,519	70,773,655	0	0	0	139,232,175
TAXES COLLECTED IN TRUST						
City Sales Tax	4,652,366,206					4,652,366,206
County Sales Tax		468,858,489				468,858,489
MTA Sales Tax					1,593,046,039	1,593,046,039
Special District Sales Tax Allocations					358,960,534	358,960,534
Other Special Events/Venues Tax Allocations					52,585,076	52,585,076
TOTAL	4,652,366,206	468,858,489	0	0	2,004,591,648	7,125,816,343
TOTAL FUNDS TO LOCAL GOVERNMENTS	$ 5,445,844,270	$ 1,324,392,559	$ 1,009,050,286	$ 23,471,185,719	$ 3,251,826,994	$ 34,502,299,828

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 2013, Texas disbursed $34.5 billion to local governments, school districts and junior colleges. Funds flowing to judicial districts and political subdivisions are included under "Other" in the table.

Education accounts for 90.5 percent of state and federal funds (71.5 percent of all funds) flowing to local governments. In support of education programs, $24.7 billion was sent to school districts, junior colleges, and other local governments in fiscal 2013. Appropriations, in addition to normal funding from the Foundation School Program, were provided for payments in fiscal 2013 to provide for local school district property tax relief.

The largest percent increase in flow of funds to local governments in fiscal 2013 was for Highway/Transportation, totaling $632.3 million, an increase of 68.1 percent over fiscal 2012.

"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, 2013

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	$ 20,007,122,893	$ 6,592,716,652	$ 9,595,116,098	$ 674,839,512	$ 144,315,781
International Equity	26,500,652,164	5,975,020,501	4,813,959,180	1,275,308,387	148,383,719
U.S. Government Obligations	20,215,301,323	6,082,371,300	2,286,743,316	223,928,587	221,300,553
International Government Obligations	214,624,177			353,573,400	
Domestic Corporate Obligations	206,425,433	493,778,992	1,378,035,749	233,180,128	377,200,447
International Obligations Other	134,937,102				8,581,212
Repurchase Agreements					
Real Estate		531,838,686	3,026,797,004	4,651,061,661	
Miscellaneous	49,425,671,967	4,183,540,411	8,116,322,083	12,085,057,547	620,677,844
Total Excluding Securities Lending Collateral	116,704,735,058	23,859,266,541	29,216,973,429	19,496,949,222	1,520,459,555
Securities Lending Collateral	21,921,125,536	2,326,132,886	138,865,074	287,587,300	69,632,163
Total Investment Balance (1)(2)(3)	$ 138,625,860,594	$ 26,185,399,428	$ 29,355,838,503	$ 19,784,536,521	$ 1,590,091,718

Investments	Tobacco Settlement Permanent Trust (Political Subdivisions) Fund 0872	Permanent Health Funds	Veterans Land Funds	Total Other Funds	Total All Funds
Domestic Equity	$ 36,024,433	$ 101,035,620	$	$ 561,451,963	$ 37,712,622,951
International Equity		113,072,767		130,917,515	38,957,314,232
U.S. Government Obligations		24,204,367	401,207,205	383,258,163	29,838,314,814
International Government Obligations		26,017,252	9,024,567		603,239,396
Domestic Corporate Obligations		20,180,443	113,470,436	131,978,615	2,954,250,241
International Obligations Other		145,098			143,663,411
Repurchase Agreements				45,355	45,355
Real Estate		3,170,257			8,212,867,607
Miscellaneous	2,121,783,872	967,543,355	333,075,091	2,199,723,073	80,053,395,243
Total Excluding Securities Lending Collateral	2,157,808,305	1,255,369,158	856,777,299	3,407,374,683	198,475,713,251
Securities Lending Collateral	0	19,130,914	0	106,731,047	24,869,204,920
Total Investment Balance (1)(2)(3)	$ 2,157,808,305	$ 1,274,500,072	$ 856,777,299	$ 3,514,105,731	$ 223,344,918,171

(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 2013, investments held by funds within the State Treasury totaled $198.1 billion, excluding securities lending collateral. Securities lending collateral accounted for another $24.8 billion, bringing the total investment balance to $ 222.9 billion at the end of fiscal 2013.

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, 2013

Revenue Source	General Revenue Fund 0001 (1)	Restrictions From Constitutional Allocations	Other Restrictions (2)	Unrestricted Revenues Available
Sales Tax	$ 25,842,158,409	$	$ 47,772,771	$ 25,794,385,638
Motor Vehicle Sales/Rental Taxes	3,843,890,512			3,843,890,512
Motor Fuel Taxes	3,221,502,038	3,197,432,915	17,434,188	6,634,935
Franchise Tax	2,793,648,168			2,793,648,168
Insurance Taxes	1,763,205,381	393,513,470	127,718,785	1,241,973,126
Natural Gas Production Tax	1,495,202,962	356,500,652		1,138,702,309
Cigarette and Tobacco Products Taxes	619,539,353			619,539,353
Alcoholic Beverages Taxes	976,893,685			976,893,685
Oil Production and Regulation Taxes	2,990,890,113	717,839,083		2,273,051,030
Inheritance Tax	(10,293,450)			(10,293,450)
Utility Taxes	434,870,937	91,219,470		343,651,467
Hotel Occupancy Tax	441,131,849		36,422,910	404,708,940
Other Taxes	150,175,439	37,183,903		112,991,536
TOTAL TAX COLLECTIONS	$ 44,562,815,397	$ 4,793,689,494	$ 229,348,654	$ 39,539,777,249
Total Tax Collections (above)	$ 44,562,815,397	$ 4,793,689,494	$ 229,348,654	$ 39,539,777,249
Federal Income	20,841,462,109		20,786,399,534	55,062,575
Licenses, Fees, Permits, Fines and Penalties	3,489,016,957		930,238	3,488,086,719
Interest and Investment Income	(14,254,681)			(14,254,681)
Sales of Goods and Services	158,929,487			158,929,487
Settlements of Claims	590,890,489			590,890,489
Land Income	41,714,877			41,714,877
Contributions to Employee Benefits	86,521			86,521
Other Revenue Sources	3,063,844,336			3,063,844,336
Economic Stabilization Fund Transfer (3)		1,879,028,852		(1,879,028,852)
TOTAL NET REVENUE, ALLOCATIONS AND RESTRICTIONS	$ 72,734,505,492	$ 6,672,718,347	$ 21,016,678,425	$ 45,045,108,721

(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 $1,879,028,852.24 was made in fiscal 2013.

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 $45.0 billion shown is to support bond debt service payments and general revenue appropriations.

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

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

Revenues, Expenditures and Cash Balances of State Funds

TABLE 12

Net Revenue and Other Sources 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 excluding 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	2012 Revenue (All Funds)	2013 Revenue (All Funds)	Percentage Change	2013 Revenue (Excludes Trust)
INHERITANCE TAX				
3110 Inheritance Tax	$ (483,556.82)	$ (10,293,449.68)	(2,028.7) %	$ (10,293,449.68)
TOTAL INHERITANCE TAX	(483,556.82)	(10,293,449.68)	(2,028.7)	(10,293,449.68)
PRODUCTION AND REGULATION – CRUDE OIL				
3290 Oil Production Tax	2,102,389,356.77	2,989,541,894.37	42.2	2,989,541,894.37
3295 Oil Regulation Tax	878,927.82	1,348,218.95	53.4	1,348,218.95
TOTAL PRODUCTION AND REGULATION – CRUDE OIL	2,103,268,284.59	2,990,890,113.32	42.2	2,990,890,113.32
PRODUCTION AND REGULATION – NATURAL GAS				
3291 Natural Gas Production Tax	1,534,630,438.22	1,495,202,961.90	(2.6)	1,495,202,961.90
TOTAL PRODUCTION AND REGULATION – NATURAL GAS	1,534,630,438.22	1,495,202,961.90	(2.6)	1,495,202,961.90
PRODUCTION – SULPHUR				
3299 Sulphur Tax	3,178,618.59	3,299,826.06	3.8	3,299,826.06
TOTAL PRODUCTION – SULPHUR	3,178,618.59	3,299,826.06	3.8	3,299,826.06
GAS UTILITY PIPELINE TAX				
3234 Gas Utility Pipeline Tax	18,112,494.17	19,333,075.63	6.7	19,333,075.63
TOTAL GAS UTILITY PIPELINE TAX	18,112,494.17	19,333,075.63	6.7	19,333,075.63
CEMENT TAX				
3136 Cement Tax	7,034,567.52	8,006,777.93	13.8	8,006,777.93
TOTAL CEMENT TAX	7,034,567.52	8,006,777.93	13.8	8,006,777.93
UTILITY TAXES				
3230 Public Utility Gross Receipts Assessment	53,868,099.15	55,498,288.39	3.0	55,498,288.39
3233 Gas, Electric and Water Utility Tax	378,926,432.37	360,039,572.62	(5.0)	360,039,572.62
TOTAL UTILITY TAXES	432,794,531.52	415,537,861.01	(4.0)	415,537,861.01
OTHER PRODUCTION AND GROSS RECEIPTS TAXES				
3146 Combative Sports Admissions Tax	827,384.03	601,091.33	(27.4)	601,091.33
3166 Bingo Rental Tax	1,207,193.76	1,212,212.43	0.4	1,212,212.43
3296 Oil Well Service Tax	122,148,936.66	112,698,404.03	(7.7)	112,698,404.03
TOTAL OTHER PRODUCTION AND GROSS RECEIPTS TAXES	124,183,514.45	114,511,707.79	(7.8)	114,511,707.79
MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES				
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	39,659.89	5,200.00	(86.9)	5,200.00
3004 Motor Vehicle Sales and Use Tax	3,189,319,113.10	3,487,063,640.29	9.3	3,487,063,640.29
3005 Motor Vehicle Rental Tax	221,104,311.74	237,815,565.72	7.6	235,867,776.23
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	136,886,372.89	140,983,884.24	3.0	140,983,884.24
3104 Manufactured Housing Sales and Use Tax	12,757,331.91	14,459,183.01	13.3	14,459,183.01
TOTAL MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES	3,560,106,789.53	3,880,327,473.26	9.0	3,878,379,683.77

TABLE 12 (continued)

Net Revenue and Other Sources by Source and Object

Years Ended August 31

Source/Object	2012 Revenue (All Funds)	2013 Revenue (All Funds)	Percentage Change	2013 Revenue (Excludes Trust)
HOTEL TAX				
3138 Discounts for Hotel Occupancy Tax	$ 1,688.68	$ 2,419.15	43.3 %	$ 2,419.15
3139 Hotel Occupancy Tax	408,165,692.58	451,941,220.73	10.7	441,129,430.18
TOTAL HOTEL TAX	408,167,381.26	451,943,639.88	10.7	441,131,849.33
CIGARETTE AND TOBACCO TAXES				
3275 Cigarette Tax	1,229,811,462.37	1,394,277,612.86	13.4	1,394,277,612.86
3278 Cigar and Tobacco Products Tax	198,291,494.00	203,811,478.52	2.8	203,811,478.52
TOTAL CIGARETTE AND TOBACCO TAXES	1,428,102,956.37	1,598,089,091.38	11.9	1,598,089,091.38
ALCOHOLIC BEVERAGES TAXES				
3250 Mixed Beverage Tax	728,252,450.68	774,351,757.67	6.3	771,312,122.00
3253 Liquor Tax	73,641,895.05	75,090,513.31	2.0	75,022,868.72
3254 Airline/Passenger Train Beverage Tax	319,849.93	319,362.40	(0.2)	319,362.40
3258 Beer Tax	105,039,060.11	103,848,641.67	(1.1)	103,743,208.46
3259 Wine Tax	12,285,687.67	13,431,198.59	9.3	13,421,192.74
3265 Malt Liquor (Ale) Tax	11,296,626.52	13,074,931.14	15.7	13,074,931.14
TOTAL ALCOHOLIC BEVERAGES TAXES	930,835,569.96	980,116,404.78	5.3	976,893,685.46
SPECIAL FUELS TAXES				
3008 Diesel Fuel Tax	780,517,428.86	801,211,811.12	2.7	801,211,811.12
3009 Liquefied Gas Tax	1,030,229.49	2,202,391.11	113.8	2,202,391.11
TOTAL SPECIAL FUELS TAXES	781,547,658.35	803,414,202.23	2.8	803,414,202.23
GASOLINE TAX				
3007 Gasoline Tax	2,387,692,010.38	2,418,087,835.27	1.3	2,418,087,835.27
TOTAL GASOLINE TAX	2,387,692,010.38	2,418,087,835.27	1.3	2,418,087,835.27
FRANCHISE TAX				
3130 Franchise/Business Margins Tax	4,561,048,403.34	4,788,234,957.39	5.0	4,788,234,957.39
3131 Franchise Tax	6,162,412.03	10,738,063.15	74.3	10,738,063.15
3804 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Franchise Tax	(2,480,180.40)	(273,832.05)	89.0	(273,832.05)
TOTAL FRANCHISE TAX	4,564,730,634.97	4,798,699,188.49	5.1	4,798,699,188.49
INSURANCE TAXES				
3201 Insurance Premium Taxes	1,364,172,271.12	1,617,190,962.36	18.5	1,617,190,962.36
3203 Insurance Maintenance Taxes	82,452,909.61	78,668,971.54	(4.6)	78,668,971.54
3207 Insurance Maintenance Tax Surcharge/Workers' Compensation Debt Retirement	0.00	18.00		0.00
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	(6,503,416.35)	17,808,814.22	373.8	17,808,814.22
3219 Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	55,599,203.14	49,988,284.15	(10.1)	49,988,284.15
3220 Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	530,210.18	496,417.32	(6.4)	496,417.32
TOTAL INSURANCE TAXES	1,496,251,177.70	1,764,153,467.59	17.9	1,764,153,449.59
CONTROLLED SUBSTANCE TAX				
3580 Controlled Substance Tax Certificates	260.00	1,063.00	308.8	1,063.00
3581 Controlled Substance Tax Fine	105.15	0.00	(100.0)	0.00
3584 Controlled Substance Tax Certificates Billing	10,294.49	11,707.46	13.7	11,707.46
TOTAL CONTROLLED SUBSTANCE TAX	10,659.64	12,770.46	19.8	12,770.46
OTHER OCCUPATION TAXES				
3135 Occupation Tax	13,541,453.87	14,092,694.72	4.1	14,092,694.72
3150 Coin-Operated Amusement Machine Tax	10,102,432.43	10,578,777.54	4.7	10,578,777.54
TOTAL OTHER OCCUPATION TAXES	23,643,886.30	24,671,472.26	4.3	24,671,472.26
OTHER TAXES				
3728 Unemployment Assessments	2,600,675,824.84	2,519,048,914.23	(3.1)	97,543,592.90
3771 Tax Refunds to Employers of TANF Recipients	(200,333.00)	(327,115.27)	(63.3)	(327,115.27)
TOTAL OTHER TAXES	2,600,475,491.84	2,518,721,798.96	(3.1)	97,216,477.63

TABLE 12 (continued)

Net Revenue and Other Sources by Source and Object

Years Ended August 31

Source/Object	2012 Revenue (All Funds)	2013 Revenue (All Funds)	Percentage Change	2013 Revenue (Excludes Trust)
SALES TAXES				
3010 Motor Fuel Lubricants Sales Tax	$ 41,799,999.96	$ 42,526,000.00	1.7 %	$ 42,526,000.00
3100 Interest on Retail Credit Sales	767,328.88	991,162.76	29.2	991,162.76
3101 Prepayments of Limited Sales and Use Tax	7,961,745,546.82	8,487,856,332.44	6.6	8,487,856,332.44
3102 Limited Sales and Use Tax	16,147,173,309.78	17,386,570,333.97	7.7	17,344,622,973.94
3103 Limited Sales and Use Tax – State	13,003,550.64	12,848,651.43	(1.2)	12,848,651.43
3105 Discount for Sales Tax – State Agencies and Higher Education	59,780.26	117,521.75	96.6	117,521.75
3111 Boat and Boat Motor Sales and Use Tax	49,348,447.95	53,509,552.39	8.4	53,509,552.39
3127 Fireworks Tax	1,317,044.08	1,394,674.50	5.9	1,394,674.50
3798 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Sales Tax	(7,186,204.58)	(59,782.97)	99.2	(59,782.97)
TOTAL SALES TAXES	24,208,028,803.79	25,985,754,446.27	7.3	25,943,807,086.24
OTHER LICENSES AND FEES				
3012 Motor Vehicle Certificates	166,592,326.47	183,200,264.59	10.0	183,200,264.59
3015 Motor Fuel Mixture Testing Fee	1,169,673.40	1,155,445.10	(1.2)	1,155,445.10
3020 Motor Vehicle Inspection Fees	185,934,957.18	190,150,058.45	2.3	190,150,058.45
3022 Assigned Vehicle Identification Number Fees	426.00	0.00	(100.0)	0.00
3024 Driver's License Point Surcharges	173,368,548.94	137,762,798.06	(20.5)	137,762,798.06
3025 Driver's License Fees	130,262,904.61	132,743,433.41	1.9	132,743,433.41
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	402,193.00	438,837.00	9.1	438,837.00
3027 Driver Record Information Fees	58,382,810.87	61,320,945.42	5.0	61,320,945.42
3030 Commercial Driver Training School Fees	2,480,124.13	2,806,499.45	13.2	2,806,499.45
3031 Automobile Clubs Registration	42,320.00	41,620.00	(1.7)	41,620.00
3032 School Fund Benefit Fee on Diesel Fuel	222,408.10	235,523.61	5.9	235,523.61
3034 LPG Delivery Fees	1,830,832.30	1,740,025.90	(5.0)	1,740,025.90
3035 Commercial Transportation Fees	18,660,804.16	21,320,622.71	14.3	21,320,622.71
3038 Motor Carrier – Proof of Insurance Filing Fee	986,840.00	1,023,460.00	3.7	1,023,460.00
3041 Voluntary Driver License Fee for Glenda Dawson Donate Life – Texas	408,484.84	491,400.80	20.3	491,400.80
3045 Railroad Commission Service Fees	1,124.00	1,352.00	20.3	1,352.00
3046 State Highway Toll Project Revenue	8,772,358.14	4,387,770.01	(50.0)	4,387,770.01
3047 Comprehensive Toll Development Agreement Receipts, Concessions – Private	15,340,165.22	103,351,609.82	573.7	103,351,609.82
3048 Surplus Toll Agreement Receipts, Concessions – Public	2,724,355.58	4,914,259.96	80.4	4,914,259.96
3050 Abandoned Motor Vehicles	16,299.30	10,172.80	(37.6)	10,172.80
3052 Highway Beautification Fees	1,183,344.00	1,285,904.00	8.7	1,285,904.00
3053 Logo, Major Shopping, and Tourist-oriented Signs	4,433,520.83	4,654,141.77	5.0	4,654,141.77
3055 Excess Fines from Speeding Violations	128,072.56	131,299.44	2.5	131,299.44
3056 Motor Vehicle Safety Responsibility Violations	6,860,685.94	6,974,395.95	1.7	6,974,395.95
3057 Motor Carrier Act Penalties	3,559,529.69	4,072,126.98	14.4	4,072,126.98
3062 Rail Safety Program Fees	1,588,141.32	1,589,397.31	0.1	1,589,397.31
3080 Petroleum Product Delivery Fees	29,881,808.47	22,860,195.46	(23.5)	22,860,195.46
3106 City Sales Tax Service Fees	88,245,942.92	94,890,599.19	7.5	94,890,599.19
3107 Local MTA Sales Tax Service Fees	29,957,418.41	32,514,473.68	8.5	32,514,473.68
3108 County Sales Tax Service Fees	8,650,549.63	9,569,417.05	10.6	9,569,417.05
3109 Local SPD Sales Tax Service Fees	6,358,769.05	7,395,180.06	16.3	7,395,180.06
3120 Property Rights Claims	200.00	225.00	12.5	225.00
3123 Volatile Chemical Sales Permit	634,856.49	685,871.83	8.0	685,871.83
3126 Concealed Handgun Fees	15,123,196.26	21,114,534.49	39.6	21,114,534.49
3128 Delinquency Charge for Revolving Credit Accounts	2,655.87	1,273.50	(52.0)	1,273.50
3133 General Business Filing Fees	70,316,746.27	75,003,849.24	6.7	75,003,849.24
3141 Bedding Permit Fees	906,133.04	782,081.59	(13.7)	782,081.59
3142 Food Service Worker Training	38,066.00	22,200.00	(41.7)	22,200.00
3143 Industrial Alcohol Manufacture	800.00	800.00	0.0	800.00
3147 Combative Sports Licenses	203,992.96	182,550.90	(10.5)	182,550.90
3149 Amusement Ride Inspection	277,195.10	334,724.00	20.8	334,724.00
3151 Coin-Operated Machine Business License Fee	900,262.85	887,581.96	(1.4)	887,581.96
3152 Bingo Operators/Lessors	2,909,094.34	2,942,389.70	1.1	2,942,389.70
3153 Bingo Equipment	70,000.00	71,300.00	1.9	71,300.00
3157 Loan Administration Fees	62,520.01	62,452.00	(0.1)	62,452.00
3158 Manufactured Housing Training Fees	89,447.85	111,030.80	24.1	111,030.80
3159 Manufactured Housing Certificate of Title	3,337,202.63	3,307,211.12	(0.9)	3,307,211.12

TABLE 12 (continued)

Net Revenue and Other Sources by Source and Object

Years Ended August 31

Source/Object	2012 Revenue (All Funds)	2013 Revenue (All Funds)	Percentage Change	2013 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)				
3160 Manufactured and Industrialized Housing Registration License Fees	$ 1,036,365.00	$ 891,304.18	(14.0) %	$ 891,304.18
3161 Manufactured and Industrialized Housing Inspection Fees	1,172,868.60	1,431,905.63	22.1	1,431,905.63
3163 Penalties for Manufactured Housing Violations	7,455.00	30,030.00	302.8	30,030.00
3164 Boiler Inspection Fees	2,735,697.70	2,352,340.26	(14.0)	2,352,340.26
3170 Bingo Prize Fees	27,306,155.56	27,516,713.69	0.8	27,516,713.69
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	83,677,348.13	86,403,793.67	3.3	86,875,293.67
3172 Financial Institution Regulation	2,575.00	0.00	(100.0)	0.00
3173 Credit Service and Charitable Organizations Registration	47,415.00	44,480.00	(6.2)	44,480.00
3175 Professional Fees	189,119,277.42	89,726,519.24	(52.6)	89,466,231.24
3180 Health Regulation Fees	3,373,986.87	3,346,323.67	(0.8)	3,346,573.67
3186 Securities Fees	0.00	113,507,530.31		113,507,530.31
3188 Race Track Licenses – Horse	3,802,104.25	2,394,009.57	(37.0)	2,394,009.57
3189 Racing and Wagering Licenses	753,662.15	751,569.51	(0.3)	751,569.51
3190 Race Track Licenses – Greyhound	1,052,518.36	637,700.00	(39.4)	637,700.00
3195 Additional Legal Services Fee	4,422,370.00	4,587,303.29	3.7	4,587,303.29
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	658,575.47	659,790.89	0.2	659,790.89
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,279,737.47	2,272,495.04	(0.3)	2,272,495.04
3205 Office of Public Insurance Counsel (OPIC) Assessment	2,267,255.18	2,417,111.08	6.6	2,417,111.08
3206 Insurance Company Fees	35,459,233.12	41,419,233.07	16.8	41,419,233.07
3208 Insurance Assessment for Volunteer Fire Departments	30,095,201.25	29,646,568.06	(1.5)	29,646,568.06
3210 Insurance Agents Licenses	17,467,057.87	17,975,370.32	2.9	17,975,370.32
3211 Texas Workers' Compensation Self-Insurance Application Fees	0.00	2,000.00		2,000.00
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	670,654.50	510,471.62	(23.9)	510,471.62
3213 Catastrophe Property Insurance Pool Fees	7,355.00	6,330.00	(13.9)	6,330.00
3215 Insurance Department Fees – Miscellaneous	1,188,918.87	1,191,540.90	0.2	1,191,540.90
3216 Insurance Department Examination and Audit Fees	28,507,123.13	4,252,186.41	(85.1)	4,252,186.41
3221 Unauthorized Insurance Penalty	0.00	250.00		250.00
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	6,244,365.40	9,915,722.39	58.8	9,915,722.39
3236 Automatic Dial Announcing Devices	5,770.00	6,485.00	12.4	6,485.00
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	(210,769.70)	478,444.98	327.0	478,444.98
3239 Telecommunications Utility Fees	664,908.54	664,930.07	0.0	664,930.07
3242 Water/Sewer Utility Service Regulatory Assessments/ Penalties	9,097,842.99	8,468,682.94	(6.9)	8,468,682.94
3244 Non-Bypassable Utility Fee	149,085,015.81	146,694,773.77	(1.6)	146,694,773.77
3245 Compressed Natural Gas Training and Examinations	27,840.00	45,650.00	64.0	45,650.00
3246 Compressed Natural Gas Licenses	28,110.00	49,190.00	75.0	49,190.00
3256 Liquor Permit Fees	28,424,782.08	31,394,200.04	10.4	31,394,200.04
3257 License/Permit Surcharges – General	29,467,325.04	20,890,706.00	(29.1)	20,890,706.00
3261 Wine and Beer Permit Fees	9,744,693.50	4,288,823.50	(56.0)	4,288,823.50
3263 Brew Pub Licenses	26,691.00	24,709.00	(7.4)	24,709.00
3266 Temporary Charitable Function Permit – Alcoholic Beverages	4,350.00	5,050.00	16.1	5,050.00
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	3,008,280.00	2,856,450.00	(5.0)	2,856,450.00
3271 Alcoholic Beverage Import Fee	3,560,908.66	3,482,629.88	(2.2)	3,482,629.88
3272 Alcoholic Beverage Seller Training Programs	669,199.30	704,980.00	5.3	704,980.00
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	553,440.00	485,670.00	(12.2)	485,670.00
3274 Alcoholic Beverage Commission Administrative Fees	29,525.00	55,875.00	89.2	55,875.00
3280 Tobacco Product Related Fines	39,502.60	89,993.75	127.8	89,993.75
3281 Tobacco Product Advertising Fees	0.00	49,457.60		49,457.60
3282 Cigarette, Cigar and Tobacco Combination Permits	5,824,224.60	792,467.33	(86.4)	792,467.33
3301 Land Office Fees	1,252,117.89	1,316,108.24	5.1	1,316,108.24
3302 Land Office Administrative Fees	1,219,477.67	807,690.73	(33.8)	807,690.73
3305 Veterans Land Board Service Fees	494,839.82	395,403.90	(20.1)	395,403.90
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	9,214,957.31	29,191,167.05	216.8	29,191,167.05
3311 Survey Permits	5,988.00	49,170.90	721.2	49,170.90
3313 Oil and Gas Well Drilling Permit	13,396,776.00	11,998,488.70	(10.4)	11,998,488.70

TABLE 12 (continued)

Net Revenue and Other Sources by Source and Object

Years Ended August 31

Source/Object		2012 Revenue (All Funds)	2013 Revenue (All Funds)	Percentage Change	2013 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)					
3314	Oil and Gas Violations	$ 7,755,767.50	$ 10,428,667.32	34.5 %	$ 10,428,667.32
3329	Surface Mining Permits	2,906,056.76	2,827,654.92	(2.7)	2,827,654.92
3338	Organization Report Fees	4,036,802.33	4,123,713.53	2.2	4,123,713.53
3339	Railroad Commission Voluntary Cleanup Application Fees	14,037.52	16,146.74	15.0	16,146.74
3360	Water Quality Act Violations	3,101,536.84	3,372,866.12	8.7	3,372,866.12
3364	Water Use Permits	4,354,433.52	4,482,710.09	2.9	4,482,710.09
3366	Business Fees – Natural Resources	21,742,837.19	22,154,988.73	1.9	22,154,988.73
3368	Department of Water Resources Filing/Copy Fees	3,782,451.55	4,180,884.75	10.5	4,180,884.75
3370	Boat Sewage Disposal Device Certificate	35,786.00	11,910.00	(66.7)	11,910.00
3371	Waste Treatment Inspection Fee	25,864,338.07	26,498,807.28	2.5	26,498,807.28
3372	Quarry Pit Safety Fees	3,600.00	8,000.00	122.2	8,000.00
3373	Injection Well Regulation	111,075.00	110,555.00	(0.5)	110,555.00
3374	Underground and Above Ground Storage Tank Fees	23,079.81	26,109.32	13.1	26,109.32
3375	Air Pollution Control Fees	60,051,258.85	64,503,617.39	7.4	64,503,617.39
3377	Discharge Prevention and Response Certification Fee	3,275.00	4,775.00	45.8	4,775.00
3378	Coastal Protection Fee	13,935,238.77	62,660.78	(99.6)	62,660.78
3379	Oil Spill Prevention and Response Act Violations	1,217,291.73	(890,066.73)	(173.1)	(890,066.73)
3381	Oil-Field Cleanup Regulatory Fee on Oil	2,929,759.53	4,493,289.00	53.4	4,493,289.00
3382	Railroad Commission Rule Exceptions	1,358,590.48	1,724,000.19	26.9	1,724,000.19
3383	Oil-Field Cleanup Regulatory Fee on Gas	4,493,986.01	5,181,251.30	15.3	5,181,251.30
3384	Oil and Gas Compliance Certification Reissue Fee	1,472,028.00	1,226,180.00	(16.7)	1,226,180.00
3386	Engineer Registration Program Fees	30,279.00	13,538.00	(55.3)	13,538.00
3390	Purchase of Dry Cleaning Solvent Fees	1,074,337.77	979,552.21	(8.8)	979,552.21
3400	Business Fees – Agriculture	5,082,188.10	4,901,573.65	(3.6)	4,901,573.65
3402	Weighing and Measuring Device Inspector License	115,365.00	126,754.00	9.9	126,754.00
3404	Citrus Budwood and Grove Certification Fees	8,736.90	3,012.48	(65.5)	3,012.48
3408	Texas Department of Agriculture Program Fees	21,547.60	75,732.68	251.5	75,732.68
3410	Agriculture Registration Fees	3,586,985.50	3,088,302.95	(13.9)	3,088,302.95
3414	Agriculture Inspection Fees	10,541,013.37	10,223,488.90	(3.0)	10,223,488.90
3420	Livestock Export/Import Processing Fees	938,270.50	1,188,137.50	26.6	1,188,137.50
3422	Agricultural Administrative Penalties	382,472.35	764,876.71	100.0	764,876.71
3428	Texas Certified Retirement Community Program Application Fees	13,249.00	10,000.00	(24.5)	10,000.00
3437	Public Hunting/Fishing/Other Participation Fees	1,007,184.50	877,847.59	(12.8)	877,847.59
3449	Game and Fish, Water Safety, and Parks Violations	1,856,289.31	2,200,396.90	18.5	2,200,396.90
3452	Wildlife Management Permits	2,016,318.22	2,063,605.16	2.3	2,063,605.16
3455	Vessel Registration Fees	15,425,984.04	14,792,906.15	(4.1)	14,792,906.15
3456	Vessel or Outboard Motor Title Certificate	4,449,978.43	4,408,190.37	(0.9)	4,408,190.37
3461	State Parks Fees	41,655,113.52	46,306,157.29	11.2	46,305,928.93
3462	Boater Education Exam Fees	44,117.00	38,721.60	(12.2)	38,721.60
3463	Marine Safety Enforcement Officer Certification Fees	5,990.00	5,725.00	(4.4)	5,725.00
3464	Floating Cabin Permit, Application, Renewal and Transfer	45,600.00	47,925.00	5.1	47,925.00
3503	Higher Education, Other Fees	305,161.25	239,383.17	(21.6)	239,383.17
3505	Higher Education, Tuition and Fees – Non-Pledged	928,720,244.46	925,984,938.17	(0.3)	925,984,938.17
3506	Higher Education, Laboratory Fees	2,020,730.87	1,754,604.88	(13.2)	1,754,604.88
3507	Higher Education, Student Fees	566,412.31	1,184,744.95	109.2	1,184,744.95
3509	Private Educational Institution Fees	2,614,561.46	1,791,468.27	(31.5)	1,791,468.27
3510	High School Equivalency Certificate	594,959.93	647,812.72	8.9	647,812.72
3511	Teacher Certification Fees	24,090,968.69	26,514,553.25	10.1	26,514,553.25
3518	Student Loan Fees	(14,929,280.47)	(13,910,623.67)	6.8	(13,910,623.67)
3527	Administrative Fees – Higher Education	2,955,312.33	1,037,993.54	(64.9)	1,037,993.54
3530	School Bond Guarantee Fees	821,100.00	869,400.00	5.9	869,400.00
3546	Prepaid Tuition Contracts	8,614,283.00	110,464.24	(98.7)	0.00
3547	Prepaid Tuition Application Fees	0.00	253.00		0.00
3553	Pipeline Safety Inspection Fees	3,707,945.51	3,729,847.88	0.6	3,729,847.88
3554	Food and Drug Fees	14,782,649.98	15,228,615.34	3.0	15,228,615.34
3555	Hazardous Substance Manufacture	263,429.11	246,596.00	(6.4)	246,596.00
3557	Health Care Facilities Fees	71,149,674.39	85,656,935.62	20.4	85,650,231.09
3560	Medical Examination and Registration	39,272,779.03	40,205,535.33	2.4	40,205,535.33
3562	Health Related Professional Fees	28,039,594.45	28,742,391.61	2.5	28,742,391.61
3563	Equalization Surcharges, 9-1-1 Emergencies	18,785,358.08	20,165,382.31	7.3	20,165,382.31
3564	Disproportionate Share Revenues/State Hospitals	285,703,533.00	297,021,728.00	4.0	297,021,728.00
3568	Disproportionate Share Revenues/Non-State Hospitals	360,304,975.01	183,250,000.01	(49.1)	183,250,000.01
3569	Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	189,024,968.44	47,493,839.70	(74.9)	47,493,839.70

TABLE 12 (continued)

Net Revenue and Other Sources by Source and Object

Years Ended August 31

Source/Object		2012 Revenue (All Funds)	2013 Revenue (All Funds)	Percentage Change	2013 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)					
3570	Peer Assistance Program Fees	$ 1,143,818.00	$ 1,136,666.68	(0.6) %	$ 1,136,666.68
3571	Hazardous Waste Clean Up Application Fees	907,107.98	1,082,181.34	19.3	1,082,181.34
3572	Health Related Professional Fees, H.B. 11 and S.B. 104, General Revenue Increase	22,780,538.89	22,980,750.50	0.9	22,980,750.50
3573	Health Licenses for Camps	168,598.50	174,618.00	3.6	174,618.00
3577	Tier Two Forms Filing Fees	1,014,908.17	1,091,428.64	7.5	1,091,428.64
3579	Vital Statistics Certification and Service Fees	6,896,646.85	6,580,190.21	(4.6)	6,580,190.21
3585	Toxic Chemical Release Form Reporting Fees	118,051.95	121,783.75	3.2	121,783.75
3588	Transfers From Urban and Rural Hospitals for Medicaid Match (UPL and Star+Plus)	903,635,840.23	1,531,565,605.60	69.5	1,531,565,605.60
3589	Radioactive Materials and Devices for Equipment Regulation	14,549,301.15	15,380,088.62	5.7	15,380,088.62
3590	Low-Level Radioactive Waste Disposal Fees	15,022,275.80	6,282,518.89	(58.2)	6,282,518.89
3591	Transfers from State Medicaid Match UC, UPL, DISRIP	166,239,955.44	(15,958,832.23)	(109.6)	(15,958,832.23)
3592	Waste Disposal Facilities, Generators, Transporters	54,713,141.78	55,399,270.70	1.3	55,399,270.70
3593	Waste Tire Recycling Fees	131.48	947.13	620.4	947.13
3594	Waste Disposal Violations	3,563,780.17	4,759,015.33	33.5	4,759,015.33
3596	Automotive Oil Sales Fee	4,076,273.92	2,152,836.62	(47.2)	2,152,836.62
3598	Battery Sales Fee	17,362,468.89	19,166,974.32	10.4	19,166,974.32
3611	Private Institutions License Fees	1,909,050.88	1,829,689.95	(4.2)	1,829,689.95
3616	Social Worker Regulation	1,164,808.33	1,220,073.42	4.7	1,220,073.42
3618	Welfare/MHMR Service Fees	15,327,769.06	16,511,259.06	7.7	16,511,259.06
3624	Adoption Registry Fees	17,617.46	18,940.84	7.5	18,940.84
3632	Elderly Housing Set-Aside	23,945.00	200,584.00	737.7	200,584.00
3642	Residential Aftercare Participant Fees	7,104.56	9,817.10	38.2	9,817.10
3647	9-1-1 Emergency Service Fees	140,149,826.16	141,909,948.57	1.3	15,769,998.20
3684	Dental School Set-Aside, Loan Repayments	136,411.51	112,350.87	(17.6)	112,350.87
3685	School Textbook Publisher or Manufacturer Penalty	624,909.82	3,583.64	(99.4)	3,583.64
3686	Tuition Set-Aside for Attorney Education Loan Repayments	266,181.27	261,958.43	(1.6)	261,958.43
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	22,919.04	23,599.78	3.0	23,599.78
3688	Higher Education, Tuition and Fees – Pledged	21,933,285.53	20,445,190.94	(6.8)	20,445,190.94
3691	Texas B-On-Time Student Loan Tuition Set-Asides	53,740,294.42	58,776,579.84	9.4	58,776,579.84
3692	Medical School Tuition Set-Asides	1,208,632.67	435,548.19	(64.0)	435,548.19
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	727,329.40	812,361.12	11.7	812,361.12
3694	Educator Preparation Program Accreditation Fee	56,500.00	34,500.00	(38.9)	34,500.00
3704	Court Costs	281,288,838.87	283,046,727.29	0.6	283,046,727.29
3705	State Parking Violations	155,495.31	213,802.00	37.5	213,802.00
3706	Arrest Fees	1,276,331.11	1,234,410.59	(3.3)	1,234,410.59
3707	Marriage License Fees	5,427,673.20	5,441,860.22	0.3	5,441,860.22
3709	District Court Suit Filing Fee	12,363,785.93	12,481,795.11	1.0	12,481,795.11
3710	Court Fines	88,816,204.08	90,143,360.66	1.5	90,143,360.66
3711	Judicial Fees	1,138,939.52	1,039,485.19	(8.7)	1,039,485.19
3716	Lien Fees	147,706.23	211,440.03	43.1	211,440.03
3717	Civil Penalties	30,949,193.68	25,524,896.72	(17.5)	25,524,896.72
3718	Court Costs/Attorney/OAG Authorized Collection Fees	38,495,509.97	42,263,669.47	9.8	42,263,669.47
3719	Fees for Copies or Filing of Records	28,504,475.81	21,167,113.54	(25.7)	21,164,027.92
3720	Expedited Handling Charges, Secretary of State	1,970,946.85	2,072,958.80	5.2	2,072,958.80
3722	Conference, Seminars, and Training Registration Fees	6,025,367.67	6,041,330.08	0.3	6,041,330.08
3723	Fees for Examinations and Audits	11,850,865.10	11,196,563.65	(5.5)	11,196,563.65
3724	Insurance Notification of HIV Related Test Fees	1,950.00	2,518.19	29.1	2,518.19
3727	Fees for Administrative Services	73,860,462.22	67,443,913.83	(8.7)	64,694,896.33
3732	Unemployment Compensation Penalties	14,195,503.78	13,753,028.67	(3.1)	13,753,028.67
3733	Workers' Compensation Penalties	1,020,808.00	790,897.00	(22.5)	790,897.00
3735	Recovery of Parole Costs	7,671,077.79	7,862,595.18	2.5	7,862,595.18
3748	Royalties	237,622.63	511,298.63	115.2	511,298.63
3749	Use of Great Seal of Texas – Licenses	3,990.00	3,420.00	(14.3)	3,420.00
3753	Sale of Surplus Property Fee	2,425,499.06	2,011,440.13	(17.1)	2,011,440.13
3770	Administrative Penalties	18,020,241.52	6,742,436.32	(62.6)	6,742,436.32
3774	Penalty for Failure to Use Electronic Funds Transfer (EFT)	1,114.58	(278.01)	(124.9)	(278.01)
3775	Returned Check Fees	328,975.06	508,738.82	54.6	508,738.82
3776	Fingerprint Record Fees	11,133.00	8,649.89	(22.3)	8,649.89
3793	Political Subdivision Administrative Fee, Failure to Appear	11,986,211.48	11,237,977.96	(6.2)	11,237,977.96

TABLE 12 (continued)

Net Revenue and Other Sources by Source and Object

Years Ended August 31

Source/Object		2012 Revenue (All Funds)	2013 Revenue (All Funds)	Percentage Change	2013 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (concluded)					
3801	Time Payment Plan for Court Costs/Fees	$ 10,675,183.81	$ 10,430,604.46	(2.3) %	$ 10,430,604.46
3858	Bail Bond Surety Fees	6,199,349.23	6,383,770.71	3.0	6,383,770.71
3879	Credit Card and Electronic Services Related Fees	68,989,113.95	73,291,097.43	6.2	73,291,097.43
	TOTAL OTHER LICENSES AND FEES	6,140,763,786.29	6,359,935,678.89	3.6	6,231,137,437.27
GAME AND FISH – LICENSES AND FEES					
3433	Lake Texoma Fishing License Fees	222,846.30	285,776.86	28.2	285,776.86
3434	Game, Fish and Equipment Fees – Non-Commercial	93,993,927.58	93,522,987.40	(0.5)	93,522,987.40
3435	Game, Fish and Equipment Fees – Commercial	5,352,471.25	5,300,723.61	(1.0)	5,300,723.61
3436	Oyster Fees	203,101.86	360,970.84	77.7	360,970.84
3446	Wildlife Value Recovery	650,629.93	540,610.02	(16.9)	540,610.02
	TOTAL GAME AND FISH – LICENSES AND FEES	100,422,976.92	100,011,068.73	(0.4)	100,011,068.73
MOTOR VEHICLE REGISTRATION FEES					
3014	Motor Vehicle Registration Fees	1,328,771,371.75	1,382,790,984.04	4.1	1,382,790,984.04
3018	Special Vehicle Permits	145,643,642.29	166,955,187.17	14.6	166,955,187.17
	TOTAL MOTOR VEHICLE REGISTRATION FEES	1,474,415,014.04	1,549,746,171.21	5.1	1,549,746,171.21
LAND SALES					
3349	Land Sales	20,281,152.63	10,282,188.26	(49.3)	10,282,188.26
	TOTAL LAND SALES	20,281,152.63	10,282,188.26	(49.3)	10,282,188.26
OIL, GAS, AND MINERALS ROYALTIES					
3319	Oil Royalties from Parks and Wildlife Lands	1,003,392.70	857,608.77	(14.5)	857,608.77
3320	Oil Royalties from Lands Owned by Educational Institutions	590,522,921.78	747,520,700.44	26.6	747,511,782.02
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	16,740,196.32	33,002,601.14	97.1	33,002,601.14
3324	Gas Royalties from Parks and Wildlife Lands	3,582,074.72	2,694,369.63	(24.8)	2,694,369.63
3325	Gas Royalties from Lands Owned by Educational Institutions	183,697,574.29	184,979,572.83	0.7	184,967,472.95
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	8,254,107.40	10,396,105.35	26.0	10,396,105.35
3327	Outer Continental Shelf Settlement Monies	1,995,411.63	954,636.15	(52.2)	954,636.15
3335	Royalties – Other Hard Minerals	907,198.18	966,450.39	6.5	966,450.39
	TOTAL OIL, GAS, AND MINERALS ROYALTIES	806,702,877.02	981,372,044.70	21.7	981,351,026.40
SAND, SHELL, GRAVEL AND TIMBER SALES					
3344	Sand, Shell, Gravel, Timber Sales	10,600,143.57	10,467,581.09	(1.3)	10,467,581.09
	TOTAL SAND, SHELL, GRAVEL AND TIMBER SALES	10,600,143.57	10,467,581.09	(1.3)	10,467,581.09
MINERAL LEASES, RENTALS, AND BONUSES					
3315	Oil and Gas Lease Bonus	515,890,615.52	267,805,284.10	(48.1)	267,805,284.10
3316	Oil and Gas Lease Rental	(22,527,665.01)	(9,003,153.88)	60.0	(9,003,153.88)
3330	Hard Mineral – Prospect and Lease	166,014.88	290,587.38	75.0	290,587.38
	TOTAL MINERAL LEASES, RENTALS, AND BONUSES	493,528,965.39	259,092,717.60	(47.5)	259,092,717.60
SURFACE RENTALS, LEASES, AND EASEMENTS					
3331	Wind/Other Surface Lease Income From School Land	514,002.83	850,767.94	65.5	850,767.94
3337	Brine and Water Receipts	9,323,995.56	18,628,199.16	99.8	18,628,199.16
3340	Land Easements	25,873,534.21	30,518,077.15	18.0	30,518,077.15
3341	Grazing Lease Rental	7,052,885.64	5,607,085.49	(20.5)	5,607,085.49
3342	Land Lease	(3,312,185.16)	6,527,375.55	297.1	6,527,375.55
3445	Oyster Bed Location Rental	13,928.28	14,141.74	1.5	14,141.74
3746	Rental of Lands/Miscellaneous Land Income	1,684,370.18	2,325,731.97	38.1	2,325,731.97
	TOTAL SURFACE RENTALS, LEASES, AND EASEMENTS	41,150,531.54	64,471,379.00	56.7	64,471,379.00
INTEREST ON DEPOSITS					
3796	Interest Received/Paid to Federal Government	(152,841.32)	(122,328.86)	20.0	(122,328.86)
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	151,140,654.93	119,041,353.79	(21.2)	106,677,160.62
3852	Interest on Local Deposits – State Agencies	410,615.84	4,787.04	(98.8)	4,758.47
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	1,567,215.30	1,665,539.93	6.3	552,029.13

TABLE 12 (continued)

Net Revenue and Other Sources by Source and Object

Years Ended August 31

Source/Object	2012 Revenue (All Funds)	2013 Revenue (All Funds)	Percentage Change	2013 Revenue (Excludes Trust)
INTEREST ON DEPOSITS (concluded)				
3864 Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	$ 1,065,803.49	$ 622,106.09	(41.6) %	$ 622,106.09
TOTAL INTEREST ON DEPOSITS	154,031,448.24	121,211,457.99	(21.3)	107,733,725.45
INTEREST/OTHER INVESTMENT INCOME				
3828 Dividend Income	11,176,197.59	33,774,019.55	202.2	33,534,259.01
3850 Interest on Lottery Prize Investments	111,043,628.57	98,233,977.68	(11.5)	0.00
3855 Interest on Investments, Obligations and Securities – General, Non-Program	575,620,301.05	644,413,877.65	12.0	644,413,877.65
3861 Gain on Sale of Investments, Obligations and Securities	129,289,611.84	82,068,434.98	(36.5)	82,068,434.98
3863 Interest on Investments, Obligations and Securities – Non-Operating Revenue – Operating Grants and Contributions	(3,610,171.38)	1,913,387.50	153.0	1,913,387.50
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	110,890,031.34	170,952,572.06	54.2	116,263,911.09
TOTAL INTEREST/OTHER INVESTMENT INCOME	934,409,599.01	1,031,356,269.42	10.4	878,193,870.23
INTEREST ON LAND SALES				
3308 Interest on Veterans Land/Housing Contracts	90,558,541.32	89,441,382.92	(1.2)	89,441,382.92
3350 Interest on Land Sales, Public School Land	25,736.33	18,963.67	(26.3)	18,963.67
TOTAL INTEREST ON LAND SALES	90,584,277.65	89,460,346.59	(1.2)	89,460,346.59
MISCELLANEOUS INTEREST				
3785 Interest on Oil Overcharge Loans	1,798,180.94	1,282,308.28	(28.7)	1,282,308.28
3854 Interest Other – General, Non-Program	114,917,521.21	119,636,286.56	4.1	38,833,858.81
3865 Interest Income – Other Non-Operating Revenue – Operating Grants and Contributions	33.80	(2.88)	(108.5)	(2.88)
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	60,307,143.64	67,370,152.87	11.7	67,370,079.54
TOTAL MISCELLANEOUS INTEREST	177,022,879.59	188,288,744.83	6.4	107,486,243.75
PAY PATIENT COLLECTIONS				
3606 Support and Maintenance of Patients	38,876,652.22	38,810,083.96	(0.2)	38,810,083.96
TOTAL PAY PATIENT COLLECTIONS	38,876,652.22	38,810,083.96	(0.2)	38,810,083.96
OTHER MISCELLANEOUS REVENUE				
3042 Motor Vehicle Assessment – Young Farmer Program	941,305.20	906,385.00	(3.7)	906,385.00
3081 Equipment Lease to County Automated Registration and Title System	522,555.75	535,380.75	2.5	535,380.75
3114 Escheated Estates	405,774,266.33	875,463,536.01	115.8	875,463,536.01
3134 Private Sector Prison Industries Oversight Receipts	830,945.36	778,801.12	(6.3)	778,801.12
3137 Racing Association ATM Receipts	173,965.00	181,164.00	4.1	181,164.00
3193 Breakage – Horse Racing	3,754,496.33	3,736,465.05	(0.5)	2,814,113.99
3194 Outstanding Wagering Tickets (Outs) – Horses and Greyhounds	(578.55)	0.00	100.0	0.00
3197 Breakage – Greyhound Racing	488,842.88	487,262.63	(0.3)	487,262.63
3269 Sale of Confiscated Alcoholic Beverages	6,638.16	3,689.59	(44.4)	3,689.59
3307 Repayment of Principal on Veterans Land/Housing Contracts	316,053,198.86	342,062,449.98	8.2	342,062,449.98
3328 Surface Damages	33,694,223.74	20,357,193.15	(39.6)	20,357,193.15
3369 Reimbursement for Well Plugging Costs	157,253.48	223,167.49	41.9	223,167.49
3393 Abandoned Well Site Equipment Disposal	673,724.22	921,816.18	36.8	921,816.18
3401 Repayment of Financial Assistance Loans/Agricultural Products	952,949.45	564,473.09	(40.8)	564,473.09
3517 Repayment of College Student Loans	123,974,100.87	128,053,713.27	3.3	128,053,713.27
3561 Health Lab Financing Fees	2,863,789.88	2,873,367.22	0.3	2,873,367.22
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	70,034,466.42	168,144,395.64	140.1	168,144,395.64
3575 Repayment of Loans to Medical Students – Rural Medicine	2,729.46	0.00	(100.0)	0.00
3582 Controlled Substances Act Forfeited Property Sales	40,879.03	1,779.66	(95.6)	1,779.66
3595 Medical Assistance Cost Recovery	74,628,892.90	65,380,283.23	(12.4)	65,380,283.23
3597 WIC (Women, Infants, and Children Program) Rebates	198,670,089.14	251,961,307.02	26.8	251,961,307.02
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,518,720.99	1,492,632.68	(1.7)	1,492,632.68
3620 Child Support Collections – State, Non-Title IV-D	778,667,047.68	748,779,749.47	(3.8)	0.00

TABLE 12 (continued)

Net Revenue and Other Sources by Source and Object

Years Ended August 31

Source/Object		2012 Revenue (All Funds)	2013 Revenue (All Funds)	Percentage Change	2013 Revenue (Excludes Trust)
OTHER MISCELLANEOUS REVENUE (concluded)					
3622	Child Support Collections – State, Title IV-D	$ 3,507,189,266.20	$ 3,655,253,384.51	4.2 %	$ 78,355,543.13
3625	Court Costs Awarded Parent/Child Cases	480,869.97	412,247.85	(14.3)	420,736.30
3634	Medicare Reimbursements	52,349,692.81	46,380,287.35	(11.4)	46,380,287.35
3636	Inmate Fee for Health Care	2,811,388.47	2,464,449.91	(12.3)	2,464,449.91
3638	Vendor Drug Rebates, Medicaid Program – Mandated	1,357,767,549.09	1,383,993,970.47	1.9	1,383,993,970.47
3639	Premium Credits, Medicaid Program	161,397,018.91	45,699,998.02	(71.7)	45,699,998.02
3640	Vendor Drug Rebates – Non-Medicaid Programs	28,477,068.90	32,732,532.38	14.9	32,732,532.38
3643	Premium Co-Payments	5,226,772.37	5,403,194.15	3.4	5,403,194.15
3649	Vendor Drug and HMO Experience Rebates, CHIP Program	56,878,312.18	34,428,192.24	(39.5)	34,428,192.24
3703	Recovery Audit Reimbursements – State	0.00	90,981.73		90,981.73
3731	Controlled Substance Reimbursement of Related Costs	1,322,373.96	1,221,956.51	(7.6)	1,221,956.51
3736	Unclaimed Compensation to Crime Victims	2,763,510.07	1,510,233.57	(45.4)	1,510,233.57
3747	Rental – Other	3,427,547.60	4,714,747.06	37.6	4,741,387.42
3755	Commemorative Sales/Gift Shop and Museum Revenues	3,406,817.70	1,236,506.15	(63.7)	1,344,353.70
3769	Forfeitures	4,311,061.91	4,979,452.19	15.5	4,979,452.19
3773	Insurance Recovery in Subsequent Years	12,230,992.38	5,495,544.27	(55.1)	5,495,544.27
3777	Warrants Voided by Statute of Limitation – Default Fund	9,708,316.55	9,894,756.27	1.9	7,023,016.68
3782	Repayments from Political Subdivisions/Other of Loans/Advances	151,190,195.80	142,695,532.53	(5.6)	142,695,532.53
3783	Insurance Recovery Within Year of Loss	286,816.23	4,211.86	(98.5)	4,211.86
3784	Insurance Recovery – Extraordinary	3,500.00	(3,500.00)	(200.0)	(3,500.00)
3795	Other Miscellaneous Governmental Revenue	271,496,903.60	25,561,257.16	(90.6)	25,403,752.12
3799	Local Account Balances Brought into Treasury	8,220,450.58	7,388,585.32	(10.1)	7,388,585.32
3802	Reimbursements – Third Party	1,516,090,842.78	1,888,821,357.08	24.6	1,712,585,944.73
3803	Reimbursements – Intra-Agency	397,045.64	53,236,016.84	13,308.0	53,236,016.84
3805	Subrogation Recoveries	1,971,654.79	1,640,454.55	(16.8)	1,640,454.55
3806	Rental of Housing to State Employees	2,542,639.01	2,761,962.72	8.6	2,761,962.72
3840	Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	29,337,397.93	33,033,764.83	12.6	33,033,764.83
3848	Public/Private Revenue Sharing – State Receipts	32,648,938.44	33,802,459.24	3.5	33,802,459.24
3869	Workers' Compensation Insurance – Death Benefits to the State	6,144,022.82	7,401,287.25	20.5	7,401,287.25
3876	Unemployment Obligation Assessment	384,638,051.67	328,808,931.15	(14.5)	0.00
3877	Sale of Crime Memorabilia	0.00	(1,730.39)		(1,730.39)
3883	Issuance of Parks & Wildlife Gift Cards	26,776.42	33,790.26	26.2	33,790.26
	TOTAL OTHER MISCELLANEOUS REVENUE	9,629,168,297.36	10,374,005,827.26	7.7	5,539,475,273.58
NET LOTTERY PROCEEDS					
3176	Lottery License Application Fees	295,525.00	319,166.15	8.0	319,166.15
3177	Lottery Ticket Sales	1,830,555,652.57	1,892,903,742.34	3.4	1,892,903,742.34
3178	Lottery Security Proceeds	64,825.00	62,212.50	(4.0)	62,212.50
	TOTAL NET LOTTERY PROCEEDS	1,830,916,002.57	1,893,285,120.99	3.4	1,893,285,120.99
GRANTS AND DONATIONS – OTHER					
3540	Tax Discount Donation – Student Financial Assistance Grants	5,902.96	7,009.98	18.8	7,009.98
3738	Grants – Cities/Counties	3,612,904.35	3,181,702.89	(11.9)	3,181,702.89
3739	Grants – Other Political Subdivisions	49,000.00	13,310.61	(72.8)	13,310.61
3740	Gifts/Grants/Donations – Non-Operating Revenue/ Program Revenue – Operating Grants and Contributions	31,540,649.28	29,638,363.37	(6.0)	29,544,559.89
3833	Cash Receipt – Capital Contributions/Capital Grants and Contributions – Other Grant Revenue	0.00	699,000.00		699,000.00
3866	Gifts/Grants/Donations – Pledged	7,900.00	0.00	(100.0)	0.00
	TOTAL GRANTS AND DONATIONS – OTHER	35,216,356.59	33,539,386.85	(4.8)	33,445,583.37
FEDERAL RECEIPTS – EARNED CREDITS					
3602	Earned Federal Funds, Food Stamp Recoupment	6,901,425.29	6,025,846.95	(12.7)	6,025,846.95
3702	Federal Receipts – Earned Credits	25,808,712.40	18,110,240.86	(29.8)	18,110,240.86
3726	Federal Receipts – Indirect Cost Recoveries	29,580,453.49	30,997,343.20	4.8	30,997,343.20
	TOTAL FEDERAL RECEIPTS – EARNED CREDITS	62,290,591.18	55,133,431.01	(11.5)	55,133,431.01
FEDERAL – OTHER					
3001	Federal Receipts Matched – Transportation Programs	2,883,015,145.66	2,860,036,216.89	(0.8)	2,860,036,216.89
3430	Federal Receipts Matched – Parks and Wildlife	50,560,653.64	50,019,760.52	(1.1)	50,019,760.52

TABLE 12 (continued)

Net Revenue and Other Sources by Source and Object

Years Ended August 31

Source/Object		2012 Revenue (All Funds)	2013 Revenue (All Funds)	Percentage Change	2013 Revenue (Excludes Trust)
FEDERAL – OTHER (concluded)					
3431	Federal Receipts Not Matched – Parks and Wildlife	$ 7,999,447.57	$ 2,654,408.77	(66.8) %	$ 2,654,408.77
3500	Federal Receipts Matched – Education Programs	8,522,698.69	9,752,589.00	14.4	9,752,589.00
3501	Federal Receipts Not Matched – Education Programs	5,917,051,465.67	5,112,276,842.54	(13.6)	5,112,276,842.54
3550	Federal Receipts Matched – Health Programs	337,978,925.66	369,251,876.28	9.3	369,251,876.28
3551	Federal Receipts Not Matched – Health Programs	1,017,128,928.25	953,179,924.80	(6.3)	953,179,924.80
3600	Federal Receipts Matched – Medicaid, TANF	18,766,297,897.50	19,653,193,764.20	4.7	19,653,193,764.20
3601	Federal Receipts Not Matched – Mental/Medicaid Stnds	75,137,143.64	91,554,978.64	21.9	91,554,978.64
3621	Child Support Collections – Federal	1,239,613.29	996,330.92	(19.6)	996,330.92
3637	Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	11,308,608.79	9,541,525.05	(15.6)	9,541,525.05
3700	Federal Receipts Matched – Other Programs	940,882,073.63	873,819,283.63	(7.1)	873,819,283.63
3701	Federal Receipts Not Matched – Other Programs	2,961,980,748.62	2,582,515,617.03	(12.8)	2,453,165,493.09
3745	Recovery Audit Reimbursements – Federal	(13,729.78)	0.00	100.0	0.00
3831	Federal Receipts – Proprietary Funds – Operating	2,798,143,816.71	1,490,366,203.36	(46.7)	35,749,604.05
	TOTAL FEDERAL – OTHER	35,777,233,437.54	34,059,159,321.63	(4.8)	32,475,192,598.38
SALES OF GOODS AND SERVICES					
3318	Sale of Natural Gas – State Energy Marketing Program	50,726,590.85	50,241,872.92	(1.0)	50,241,872.92
3447	Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	113,376.76	73,965.25	(34.8)	73,965.25
3448	Parks and Wildlife, Sale of Forfeited Property	21,730.14	17,596.13	(19.0)	17,596.13
3468	Parks and Wildlife Publication Sales	1,873,371.08	1,841,360.00	(1.7)	1,841,360.00
3469	Parks and Wildlife Publication Royalties and Commissions	31,775.38	28,569.36	(10.1)	28,569.36
3522	Higher Education, Sales/Services of Educational and Research Activities	1,239,346.23	1,186,382.38	(4.3)	1,186,382.38
3532	Sale of Textbooks	(67,826.65)	393.14	100.6	393.14
3628	Dormitory, Cafeteria and Merchandise Sales	106,371,859.30	105,409,758.68	(0.9)	105,409,758.68
3750	Sale of Furniture and Equipment	2,351,496.06	2,354,167.84	0.1	2,354,167.84
3752	Sale of Publications/Advertising	9,662,253.02	9,986,472.23	3.4	9,986,472.23
3754	Other Surplus or Salvage Property/Materials Sales	8,616,972.95	12,080,031.36	40.2	12,079,311.36
3756	Prison Industries Sales	4,317,292.94	4,552,371.90	5.4	4,552,371.90
3759	Telecommunications Service from Local Funds	14,368,886.08	19,184,151.58	33.5	19,184,151.58
3763	Sale of Operating Supplies	1,575.95	865.68	(45.1)	865.68
3766	Supplies/Equipment/Services – Local Funds	9,588,877.73	9,676,327.32	0.9	9,676,327.32
3767	Supplies/Equipment/Services – Federal/Other	185,584,992.90	330,801,528.00	78.2	6,871,169.14
3839	Sale of Vehicles, Boats and Aircraft	6,336,154.53	2,421,414.25	(61.8)	2,421,414.25
	TOTAL SALES OF GOODS AND SERVICES	401,138,725.25	549,857,228.02	37.1	225,926,149.16
SETTLEMENTS OF CLAIMS					
3583	Controlled Substances Act Forfeited Money	13,111,237.96	9,492,626.11	(27.6)	9,492,626.11
3714	Judgments and Settlements	76,068,551.80	120,296,520.60	58.1	114,441,804.57
3734	Recoveries from Crime Victim Restitution	1,199,373.15	1,309,362.23	9.2	1,309,362.23
3849	Tobacco Suit Settlement Receipts	474,559,651.80	484,717,058.59	2.1	484,717,058.59
	TOTAL SETTLEMENT OF CLAIMS	564,938,814.71	615,815,567.53	9.0	609,960,851.50
EMPLOYEE BENEFITS					
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	559,263,442.54	758,803,281.83	35.7	0.00
3708	Judge's Retirement Contributions	125,042.95	91,723.74	(26.6)	91,723.74
3758	Employee/Other Contributions – Retirement Systems	2,515,433,602.37	2,871,126,832.28	14.1	0.00
3761	Insurance Premium Contributions – Other	3,012,543,429.26	3,079,514,723.54	2.2	(5,202.55)
3768	Tobacco User Premium Differential	4,260,366.07	9,255,233.44	117.2	0.00
3797	Employer Enrollment Fee – Group Benefit Program, ERS	57,559,859.34	88,625,152.08	54.0	0.00
	TOTAL EMPLOYEE BENEFITS	6,149,185,742.53	6,807,416,946.91	10.7	86,521.19
SALES OF CAPITAL ASSETS					
3751	Sale of Buildings	975,145.89	1,417,605.82	45.4	1,417,605.82
	TOTAL SALES OF CAPITAL ASSETS	975,145.89	1,417,605.82	45.4	1,417,605.82
TOTAL NET REVENUE		111,546,165,330.06	115,454,616,833.08	3.5	99,043,212,640.61
INVESTMENTS					
3810	Sale of Real Estate Investments	147,832,049.03	150,847,533.35	2.0	150,847,533.35
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	9,033,819,729.44	8,998,538,555.90	(0.4)	2,982,624,955.90

TABLE 12 (continued)

Net Revenue and Other Sources by Source and Object

Years Ended August 31

Source/Object	2012 Revenue (All Funds)	2013 Revenue (All Funds)	Percentage Change	2013 Revenue (Excludes Trust)
INVESTMENTS (concluded)				
3812 Sale of Miscellaneous Investments – Long-Term	$ 3,058,744.79	$ 1,170,586.97	(61.7) %	$ 1,170,586.97
3818 Sale of Other Public Obligations – Long-Term	59,596,488.11	67,538,939.95	13.3	67,538,939.95
3830 Sale of Mortgage Investments – Short-Term	113,925,315.99	145,555,796.90	27.8	145,555,796.90
TOTAL INVESTMENTS	9,358,232,327.36	9,363,651,413.07	0.1	3,347,737,813.07
BOND AND NOTE PROCEEDS				
3353 Sale of Veterans' Bonds	149,990,000.00	349,990,000.00	133.3	349,990,000.00
3354 Water Development Bond Sales	328,523,108.61	323,788,974.82	(1.4)	323,788,974.82
3515 College Student Loan Bond Sales	85,615,000.00	0.00	(100.0)	0.00
3742 Tax and Revenue Anticipation Notes	19,941,967,620.00	72,000,000.00	(99.6)	72,000,000.00
3807 Issuance of Commercial Paper	1,182,135,000.00	128,820,000.00	(89.1)	128,820,000.00
3870 Bonds Issued to Refund Existing Bond Debt	0.00	98,550,000.00		98,550,000.00
3880 Sale of General Obligation/Revenue Bonds	0.00	1,100,009,861.07		1,100,009,861.07
3882 Premium/Discount on Bonds Issued	14,380,837.40	14,235,394.50	(1.0)	14,235,394.50
TOTAL BOND AND NOTE PROCEEDS	21,702,611,566.01	2,087,394,230.39	(90.4)	2,087,394,230.39
INTERFUND TRANSFERS/OTHER SOURCES				
3224 State Employees – Cafeteria Plan – Reimbursement Premiums and Administrative Fees	94,265,528.00	93,412,038.75	(0.9)	0.00
3725 State Grants, Pass-Through Revenue, Non-Operating	173,444,749.25	203,387,294.40	17.3	203,387,294.40
3729 State Contributions – Retirement Systems	357,583,176.12	381,609,922.82	6.7	0.00
3757 State Return to Work Surcharge – Employees Retirement System	1,269,222.48	8,400,144.13	561.8	0.00
3760 Insurance Premium Contributions – State	1,878,719,929.55	1,953,268,189.72	4.0	0.00
3765 Interagency Sale of Supplies/Equipment/Services	726,264,431.99	836,714,714.06	15.2	835,681,002.66
3779 Repayment of Imprest Advances	56,105.00	62,745.00	11.8	62,745.00
3780 Repayment of Travel Advances	235,606.42	(39,190.15)	(116.6)	(39,190.15)
3781 Repayment of Petty Cash Advances	22,384.89	214,043.35	856.2	214,043.35
3786 Repayment of Loans to Other State Agencies	7,248,757.66	8,993,947.93	24.1	8,993,947.93
3787 Receipt of Loan from Other State Agency	7,385,787.96	12,079,030.21	63.5	12,079,030.21
3788 Default Deposit Adjustments – Suspense	(4,393,509.43)	(333,464.31)	92.4	(331,564.21)
3789 Returned Checks – Default Fund	(208,571.68)	291,711.33	239.9	230,831.71
3790 Deposit to Trust or Suspense	8,741,681,028.57	8,782,899,359.31	0.5	(655,010.48)
3791 Deposit of Cash Bonds to Secure Liability	6,962,174.70	11,668,092.20	67.6	8,006,521.74
3792 Deposit to U.S. Savings Bond Account	(0.01)	0.00	100.0	0.00
3794 Deposit to Trust From Fuels Tax Collections – IFTA	34,656,648.97	18,129,916.00	(47.7)	0.00
3842 State Grants, Pass-Through Revenue, Operating	35,063,039.19	14,052,614.14	(59.9)	14,052,614.14
3847 Deposit into the Treasury from Fund Outside the Treasury	77,311,806.82	119,444,717.89	54.5	88,616,501.73
3859 Deposit of Master Lease Purchase Program Payments from Local Funds	2,985,374.23	2,722,702.12	(8.8)	2,722,702.12
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	3,100,757,080.50	3,174,483,833.93	2.4	3,174,483,833.93
3902 Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	31,897,106.31	32,937,331.44	3.3	32,937,331.44
3905 Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	603,216,419.49	645,873,073.47	7.1	645,873,073.47
3910 Transfers to Available Education Funds from Permanent Education Funds	1,212,724,017.36	1,535,653,586.16	26.6	1,535,653,586.16
3911 Allocation to GR Account – Foundation School 0193 from Fund 0001 (Dedicated Receipts)	1,400,477,126.74	1,596,256,578.90	14.0	1,596,256,578.90
3915 Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Tax)	(603,216,419.49)	(645,873,073.47)	(7.1)	(645,873,073.47)
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)	1,688,831,687.39	1,710,831,435.30	1.3	2,440,195.91
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	1,101,233,667.37	1,037,792,028.25	(5.8)	1,037,792,028.25
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	37,135,311.00	47,772,771.00	28.6	47,772,771.00
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)	(94,890,599.19)	(7.5)	0.00

TABLE 12 (concluded)

Net Revenue and Other Sources by Source and Object

Years Ended August 31

Source/Object	2012 Revenue (All Funds)	2013 Revenue (All Funds)	Percentage Change	2013 Revenue (Excludes Trust)
INTERFUND TRANSFERS/OTHER SOURCES (concluded)				
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)	$ (9,569,417.05)	(10.6) %	$ 0.00
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)	(32,514,473.68)	(8.5)	0.00
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)	(7,395,180.06)	(16.3)	0.00
3940 Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	32,712,500.57	36,422,909.52	11.3	36,422,909.52
3941 Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	12,297,982,666.33	8,599,801,089.38	(30.1)	8,599,801,089.38
3947 State Office of Risk Management Assessments	48,361,180.31	50,582,039.21	4.6	50,582,039.21
3950 Allocations to Fund 0001 or Other Funds from Special Funds – UB	37,797,963.04	16,351,173.12	(56.7)	16,351,173.12
3952 Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	270,386,290.97	139,497,322.95	(48.4)	139,497,322.95
3953 Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	12,077,214.66	15,492,183.35	28.3	15,492,183.35
3955 Allocations to State Textbook Fund 0003 from Available School Fund 0002	598,500,000.00	10,000,000.00	(98.3)	10,000,000.00
3957 Excess Priority Allocations from Fund 0001 to GR Account – Foundation School 0193	2,615,733,757.72	2,356,545,384.74	(9.9)	2,356,545,384.74
3958 Excess Priority Allocations from Fund 0001 to GR 0001	1,585,697,622.47	2,432,736,895.83	53.4	2,432,736,895.83
3959 Allocations to GR 0001 from Fund 0001(Motorboat Tax Refunds)	22,591,666.67	23,245,583.37	2.9	23,245,583.37
3960 Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	5,231,583.30	5,400,833.33	3.2	5,400,833.33
3961 STS (TEX-AN) Transfers to General Revenue 0001	70,321,322.64	61,023,527.19	(13.2)	61,023,527.19
3962 Capital Complex Transfers to General Revenue 0001	1,912,244.80	4,505,709.65	135.6	4,505,709.65
3963 Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services from GR Account – Lottery 5025	52,326,845.22	41,930,405.49	(19.9)	41,930,405.49
3964 Master Lease Transfer Receipts	11,839,430.76	10,933,782.42	(7.6)	10,933,782.42
3965 Other Cash Transfers In Between Funds and Accounts – Medicaid Only	3,918,509,879.39	3,659,740,108.36	(6.6)	3,659,740,108.36
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	850,218,697.34	4,349,961,984.77	411.6	4,349,961,984.77
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	2,983,432,474.02	3,878,084,273.83	30.0	3,878,084,273.83
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(209,000.00)	50,941.69	124.4	5.62
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	4,692,372,768.07	4,536,116,442.02	(3.3)	4,536,116,442.02
3972 Other Cash Transfers Between Funds or Accounts	33,585,434,819.93	32,183,561,836.88	(4.2)	21,952,191,414.64
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,265,043,103.57	3,901,040,995.86	72.2	3,509,812,404.02
3974 Unexpended Cash Balance Forward – Federal Funds	0.00	5,929,142.64		5,929,142.64
3975 Unexpended Cash Balance Forward – Other Funds	(35,297.26)	(9,300.24)	73.7	(9,300.24)
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	1,073,900.98	0.00	(100.0)	0.00
3980 Operating Account Transfers In	101,381,590.35	170,980,491.22	68.7	168,341,721.73
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	43,844,219.90	(4.7)	43,844,219.90
3983 Agency Unappropriated Receipts Swept by Comptroller	0.00	(9,001.84)		(9,001.84)
3986 Unexpended Cash Balance Forward – Operating Transfers In	8,391,086,544.72	9,586,548,080.40	14.2	9,033,084,302.47
3991 Residual Equity Transfers In	1,550.65	4,311.06	178.0	4,311.06
3992 Clearance from Trust or Suspense	(1,481,446,807.61)	(1,291,112,213.04)	12.8	0.00
TOTAL INTERFUND TRANSFERS/OTHER SOURCES	93,596,751,157.42	96,267,537,576.96	2.9	73,541,918,664.27
TOTAL NET REVENUE AND OTHER SOURCES	$ 236,203,760,380.85	$ 223,173,200,053.50	(5.5) %	$ 178,020,263,348.34

TABLE 13

Net Revenue and Other Sources by Receipt Category, Type and Object

Years Ended August 31

This table shows revenue for the prior and current fiscal year by object code within category and type. Current year revenues are also presented excluding 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	2012 Revenue (All Funds)	2013 Revenue (All Funds)	Percentage Change	2013 Revenue (Excludes Trust)
TRANSPORTATION				
01 TAXES				
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	$ 39,659.89	$ 5,200.00	(86.9) %	$ 5,200.00
3004 Motor Vehicle Sales and Use Tax	3,189,319,113.10	3,487,063,640.29	9.3	3,487,063,640.29
3005 Motor Vehicle Rental Tax	221,104,311.74	237,815,565.72	7.6	235,867,776.23
3007 Gasoline Tax	2,387,692,010.38	2,418,087,835.27	1.3	2,418,087,835.27
3008 Diesel Fuel Tax	780,517,428.86	801,211,811.12	2.7	801,211,811.12
3009 Liquefied Gas Tax	1,030,229.49	2,202,391.11	113.8	2,202,391.11
3010 Motor Fuel Lubricants Sales Tax	41,799,999.96	42,526,000.00	1.7	42,526,000.00
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	136,886,372.89	140,983,884.24	3.0	140,983,884.24
TOTAL TAXES	6,758,389,126.31	7,129,896,327.75	5.5	7,127,948,538.26
10 BUSINESS/PROFESSIONAL FEES				
3030 Commercial Driver Training School Fees	2,480,124.13	2,806,499.45	13.2	2,806,499.45
3034 LPG Delivery Fees	1,830,832.30	1,740,025.90	(5.0)	1,740,025.90
3035 Commercial Transportation Fees	18,660,804.16	21,320,622.71	14.3	21,320,622.71
3080 Petroleum Product Delivery Fees	29,881,808.47	22,860,195.46	(23.5)	22,860,195.46
TOTAL BUSINESS/PROFESSIONAL FEES	52,853,569.06	48,727,343.52	(7.8)	48,727,343.52
20 NON – COMMERCIAL LICENSES AND PERMITS				
3012 Motor Vehicle Certificates	166,592,326.47	183,200,264.59	10.0	183,200,264.59
3014 Motor Vehicle Registration Fees	1,328,771,371.75	1,382,790,984.04	4.1	1,382,790,984.04
3018 Special Vehicle Permits	145,643,642.29	166,955,187.17	14.6	166,955,187.17
3020 Motor Vehicle Inspection Fees	185,934,957.18	190,150,058.45	2.3	190,150,058.45
3024 Driver's License Point Surcharges	173,368,548.94	137,762,798.06	(20.5)	137,762,798.06
3025 Driver's License Fees	130,262,904.61	132,743,433.41	1.9	132,743,433.41
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	402,193.00	438,837.00	9.1	438,837.00
3031 Automobile Clubs Registration	42,320.00	41,620.00	(1.7)	41,620.00
3041 Voluntary Driver License Fee for Glenda Dawson Donate Life – Texas	408,484.84	491,400.80	20.3	491,400.80
3052 Highway Beautification Fees	1,183,344.00	1,285,904.00	8.7	1,285,904.00
3053 Logo, Major Shopping, and Tourist-oriented Signs	4,433,520.83	4,654,141.77	5.0	4,654,141.77
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	2,137,043,613.91	2,200,514,629.29	3.0	2,200,514,629.29
25 VIOLATIONS, FINES AND PENALTIES				
3050 Abandoned Motor Vehicles	16,299.30	10,172.80	(37.6)	10,172.80
3055 Excess Fines from Speeding Violations	128,072.56	131,299.44	2.5	131,299.44
3056 Motor Vehicle Safety Responsibility Violations	6,860,685.94	6,974,395.95	1.7	6,974,395.95
3057 Motor Carrier Act Penalties	3,559,529.69	4,072,126.98	14.4	4,072,126.98
TOTAL VIOLATIONS, FINES AND PENALTIES	10,564,587.49	11,187,995.17	5.9	11,187,995.17
30 STATE SERVICE FEES				
3015 Motor Fuel Mixture Testing Fee	1,169,673.40	1,155,445.10	(1.2)	1,155,445.10
3022 Assigned Vehicle Identification Number Fees	426.00	0.00	(100.0)	0.00
3027 Driver Record Information Fees	58,382,810.87	61,320,945.42	5.0	61,320,945.42

TABLE 13 (continued)

Net Revenue and Other Sources by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object		2012 Revenue (All Funds)	2013 Revenue (All Funds)	Percentage Change	2013 Revenue (Excludes Trust)
30	**STATE SERVICE FEES (concluded)**				
3032	School Fund Benefit Fee on Diesel Fuel	$ 222,408.10	$ 235,523.61	5.9 %	$ 235,523.61
3038	Motor Carrier – Proof of Insurance Filing Fee	986,840.00	1,023,460.00	3.7	1,023,460.00
3045	Railroad Commission Service Fees	1,124.00	1,352.00	20.3	1,352.00
3046	State Highway Toll Project Revenue	8,772,358.14	4,387,770.01	(50.0)	4,387,770.01
3047	Comprehensive Toll Development Agreement Receipts, Concessions – Private	15,340,165.22	103,351,609.82	573.7	103,351,609.82
3048	Surplus Toll Agreement Receipts, Concessions – Public	2,724,355.58	4,914,259.96	80.4	4,914,259.96
3062	Rail Safety Program Fees	1,588,141.32	1,589,397.31	0.1	1,589,397.31
	TOTAL STATE SERVICE FEES	89,188,302.63	177,979,763.23	99.6	177,979,763.23
60	**FEDERAL RECEIPTS**				
3001	Federal Receipts Matched – Transportation Programs	2,883,015,145.66	2,860,036,216.89	(0.8)	2,860,036,216.89
	TOTAL FEDERAL RECEIPTS	2,883,015,145.66	2,860,036,216.89	(0.8)	2,860,036,216.89
90	**OTHER RECEIPTS**				
3042	Motor Vehicle Assessment – Young Farmer Program	941,305.20	906,385.00	(3.7)	906,385.00
3081	Equipment Lease to County Automated Registration and Title System	522,555.75	535,380.75	2.5	535,380.75
	TOTAL OTHER RECEIPTS	1,463,860.95	1,441,765.75	(1.5)	1,441,765.75
TOTAL TRANSPORTATION		11,932,518,206.01	12,429,784,041.60	4.2	12,427,836,252.11
PERSONAL PROPERTY					
01	**TAXES**				
3100	Interest on Retail Credit Sales	767,328.88	991,162.76	29.2	991,162.76
3101	Prepayments of Limited Sales and Use Tax	7,961,745,546.82	8,487,856,332.44	6.6	8,487,856,332.44
3102	Limited Sales and Use Tax	16,147,173,309.78	17,386,570,333.97	7.7	17,344,622,973.94
3103	Limited Sales and Use Tax – State	13,003,550.64	12,848,651.43	(1.2)	12,848,651.43
3104	Manufactured Housing Sales and Use Tax	12,757,331.91	14,459,183.01	13.3	14,459,183.01
3105	Discount for Sales Tax – State Agencies and Higher Education	59,780.26	117,521.75	96.6	117,521.75
3110	Inheritance Tax	(483,556.82)	(10,293,449.68)	(2,028.7)	(10,293,449.68)
3111	Boat and Boat Motor Sales and Use Tax	49,348,447.95	53,509,552.39	8.4	53,509,552.39
3127	Fireworks Tax	1,317,044.08	1,394,674.50	5.9	1,394,674.50
3798	Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Sales Tax	(7,186,204.58)	(59,782.97)	99.2	(59,782.97)
	TOTAL TAXES	24,178,502,578.92	25,947,394,179.60	7.3	25,905,446,819.57
10	**BUSINESS/PROFESSIONAL FEES**				
3123	Volatile Chemical Sales Permit	634,856.49	685,871.83	8.0	685,871.83
	TOTAL BUSINESS/PROFESSIONAL FEES	634,856.49	685,871.83	8.0	685,871.83
20	**NON – COMMERCIAL LICENSES AND PERMITS**				
3120	Property Rights Claims	200.00	225.00	12.5	225.00
3126	Concealed Handgun Fees	15,123,196.26	21,114,534.49	39.6	21,114,534.49
	TOTAL NON – COMMERCIAL LICENSES AND PERMITS	15,123,396.26	21,114,759.49	39.6	21,114,759.49
30	**STATE SERVICE FEES**				
3106	City Sales Tax Service Fees	88,245,942.92	94,890,599.19	7.5	94,890,599.19
3107	Local MTA Sales Tax Service Fees	29,957,418.41	32,514,473.68	8.5	32,514,473.68
3108	County Sales Tax Service Fees	8,650,549.63	9,569,417.05	10.6	9,569,417.05
3109	Local SPD Sales Tax Service Fees	6,358,769.05	7,395,180.06	16.3	7,395,180.06
	TOTAL STATE SERVICE FEES	133,212,680.01	144,369,669.98	8.4	144,369,669.98

TABLE 13 (continued)

Net Revenue and Other Sources by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object		2012 Revenue (All Funds)	2013 Revenue (All Funds)	Percentage Change	2013 Revenue (Excludes Trust)
90	**OTHER RECEIPTS**				
3114	Escheated Estates	$ 405,774,266.33	$ 875,463,536.01	115.8 %	$ 875,463,536.01
	TOTAL OTHER RECEIPTS	405,774,266.33	875,463,536.01	115.8	875,463,536.01
TOTAL PERSONAL PROPERTY		24,733,247,778.01	26,989,028,016.91	9.1	26,947,080,656.88
BUSINESS REGULATION					
01	**TAXES**				
3130	Franchise/Business Margins Tax	4,561,048,403.34	4,788,234,957.39	5.0	4,788,234,957.39
3131	Franchise Tax	6,162,412.03	10,738,063.15	74.3	10,738,063.15
3135	Occupation Tax	13,541,453.87	14,092,694.72	4.1	14,092,694.72
3138	Discounts for Hotel Occupancy Tax	1,688.68	2,419.15	43.3	2,419.15
3139	Hotel Occupancy Tax	408,165,692.58	451,941,220.73	10.7	441,129,430.18
3146	Combative Sports Admissions Tax	827,384.03	601,091.33	(27.4)	601,091.33
3150	Coin-Operated Amusement Machine Tax	10,102,432.43	10,578,777.54	4.7	10,578,777.54
3166	Bingo Rental Tax	1,207,193.76	1,212,212.43	0.4	1,212,212.43
3804	Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Franchise Tax	(2,480,180.40)	(273,832.05)	89.0	(273,832.05)
	TOTAL TAXES	4,998,576,480.32	5,277,127,604.39	5.6	5,266,315,813.84
10	**BUSINESS/PROFESSIONAL FEES**				
3141	Bedding Permit Fees	906,133.04	782,081.59	(13.7)	782,081.59
3143	Industrial Alcohol Manufacture	800.00	800.00	0.0	800.00
3147	Combative Sports Licenses	203,992.96	182,550.90	(10.5)	182,550.90
3151	Coin-Operated Machine Business License Fee	900,262.85	887,581.96	(1.4)	887,581.96
3152	Bingo Operators/Lessors	2,909,094.34	2,942,389.70	1.1	2,942,389.70
3153	Bingo Equipment	70,000.00	71,300.00	1.9	71,300.00
3160	Manufactured and Industrialized Housing Registration License Fees	1,036,365.00	891,304.18	(14.0)	891,304.18
3170	Bingo Prize Fees	27,306,155.56	27,516,713.69	0.8	27,516,713.69
3171	Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	83,677,348.13	86,403,793.67	3.3	86,875,293.67
3172	Financial Institution Regulation	2,575.00	0.00	(100.0)	0.00
3173	Credit Service and Charitable Organizations Registration	47,415.00	44,480.00	(6.2)	44,480.00
3175	Professional Fees	189,119,277.42	89,726,519.24	(52.6)	89,466,231.24
3186	Securities Fees	0.00	113,507,530.31		113,507,530.31
3188	Race Track Licenses – Horse	3,802,104.25	2,394,009.57	(37.0)	2,394,009.57
3189	Racing and Wagering Licenses	753,662.15	751,569.51	(0.3)	751,569.51
3190	Race Track Licenses – Greyhound	1,052,518.36	637,700.00	(39.4)	637,700.00
3195	Additional Legal Services Fee	4,422,370.00	4,587,303.29	3.7	4,587,303.29
3196	Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	658,575.47	659,790.89	0.2	659,790.89
3200	Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,279,737.47	2,272,495.04	(0.3)	2,272,495.04
	TOTAL BUSINESS/PROFESSIONAL FEES	319,148,387.00	334,259,913.54	4.7	334,471,125.54
20	**NON – COMMERCIAL LICENSES AND PERMITS**				
3159	Manufactured Housing Certificate of Title	3,337,202.63	3,307,211.12	(0.9)	3,307,211.12
	TOTAL NON – COMMERCIAL LICENSES AND PERMITS	3,337,202.63	3,307,211.12	(0.9)	3,307,211.12
25	**VIOLATIONS, FINES AND PENALTIES**				
3163	Penalties for Manufactured Housing Violations	7,455.00	30,030.00	302.8	30,030.00
	TOTAL VIOLATIONS, FINES AND PENALTIES	7,455.00	30,030.00	302.8	30,030.00
30	**STATE SERVICE FEES**				
3128	Delinquency Charge for Revolving Credit Accounts	2,655.87	1,273.50	(52.0)	1,273.50
3133	General Business Filing Fees	70,316,746.27	75,003,849.24	6.7	75,003,849.24
3142	Food Service Worker Training	38,066.00	22,200.00	(41.7)	22,200.00
3149	Amusement Ride Inspection	277,195.10	334,724.00	20.8	334,724.00
3157	Loan Administration Fees	62,520.01	62,452.00	(0.1)	62,452.00

TABLE 13 (continued)

Net Revenue and Other Sources by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2012 Revenue (All Funds)	2013 Revenue (All Funds)	Percentage Change	2013 Revenue (Excludes Trust)
30 STATE SERVICE FEES (concluded)				
3158 Manufactured Housing Training Fees	$ 89,447.85	$ 111,030.80	24.1 %	$ 111,030.80
3161 Manufactured and Industrialized Housing Inspection Fees	1,172,868.60	1,431,905.63	22.1	1,431,905.63
3164 Boiler Inspection Fees	2,735,697.70	2,352,340.26	(14.0)	2,352,340.26
3180 Health Regulation Fees	3,373,986.87	3,346,323.67	(0.8)	3,346,573.67
3563 Equalization Surcharges, 9-1-1 Emergencies	18,785,358.08	20,165,382.31	7.3	20,165,382.31
3647 9-1-1 Emergency Service Fees	140,149,826.16	141,909,948.57	1.3	15,769,998.20
TOTAL STATE SERVICE FEES	237,004,368.51	244,741,429.98	3.3	118,601,729.61
45 LOTTERY PROCEEDS				
3176 Lottery License Application Fees	295,525.00	319,166.15	8.0	319,166.15
3177 Lottery Ticket Sales	1,830,555,652.57	1,892,903,742.34	3.4	1,892,903,742.34
3178 Lottery Security Proceeds	64,825.00	62,212.50	(4.0)	62,212.50
TOTAL LOTTERY PROCEEDS	1,830,916,002.57	1,893,285,120.99	3.4	1,893,285,120.99
TOTAL BUSINESS REGULATION	7,388,989,896.03	7,752,751,310.02	4.9	7,616,011,031.10
INSURANCE				
01 TAXES				
3201 Insurance Premium Taxes	1,364,172,271.12	1,617,190,962.36	18.5	1,617,190,962.36
3203 Insurance Maintenance Taxes	82,452,909.61	78,668,971.54	(4.6)	78,668,971.54
3207 Insurance Maintenance Tax Surcharge/Workers' Compensation Debt Retirement	0.00	18.00		0.00
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	(6,503,416.35)	17,808,814.22	373.8	17,808,814.22
3219 Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	55,599,203.14	49,988,284.15	(10.1)	49,988,284.15
3220 Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	530,210.18	496,417.32	(6.4)	496,417.32
TOTAL TAXES	1,496,251,177.70	1,764,153,467.59	17.9	1,764,153,449.59
10 BUSINESS/PROFESSIONAL FEES				
3205 Office of Public Insurance Counsel (OPIC) Assessment	2,267,255.18	2,417,111.08	6.6	2,417,111.08
3206 Insurance Company Fees	35,459,233.12	41,419,233.07	16.8	41,419,233.07
3208 Insurance Assessment for Volunteer Fire Departments	30,095,201.25	29,646,568.06	(1.5)	29,646,568.06
3210 Insurance Agents Licenses	17,467,057.87	17,975,370.32	2.9	17,975,370.32
3211 Texas Workers' Compensation Self-Insurance Application Fees	0.00	2,000.00		2,000.00
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	670,654.50	510,471.62	(23.9)	510,471.62
TOTAL BUSINESS/PROFESSIONAL FEES	85,959,401.92	91,970,754.15	7.0	91,970,754.15
25 VIOLATIONS, FINES AND PENALTIES				
3221 Unauthorized Insurance Penalty	0.00	250.00		250.00
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	6,244,365.40	9,915,722.39	58.8	9,915,722.39
TOTAL VIOLATIONS, FINES AND PENALTIES	6,244,365.40	9,915,972.39	58.8	9,915,972.39
30 STATE SERVICE FEES				
3213 Catastrophe Property Insurance Pool Fees	7,355.00	6,330.00	(13.9)	6,330.00
3215 Insurance Department Fees – Miscellaneous	1,188,918.87	1,191,540.90	0.2	1,191,540.90
3216 Insurance Department Examination and Audit Fees	28,507,123.13	4,252,186.41	(85.1)	4,252,186.41
TOTAL STATE SERVICE FEES	29,703,397.00	5,450,057.31	(81.7)	5,450,057.31
TOTAL INSURANCE	1,618,158,342.02	1,871,490,251.44	15.7	1,871,490,233.44

TABLE 13 (continued)

Net Revenue and Other Sources by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object		2012 Revenue (All Funds)	2013 Revenue (All Funds)	Percentage Change	2013 Revenue (Excludes Trust)
UTILITIES					
01	**TAXES**				
3230	Public Utility Gross Receipts Assessment	$ 53,868,099.15	$ 55,498,288.39	3.0 %	$ 55,498,288.39
3233	Gas, Electric and Water Utility Tax	378,926,432.37	360,039,572.62	(5.0)	360,039,572.62
3234	Gas Utility Pipeline Tax	18,112,494.17	19,333,075.63	6.7	19,333,075.63
	TOTAL TAXES	450,907,025.69	434,870,936.64	(3.6)	434,870,936.64
10	**BUSINESS/PROFESSIONAL FEES**				
3236	Automatic Dial Announcing Devices	5,770.00	6,485.00	12.4	6,485.00
3239	Telecommunications Utility Fees	664,908.54	664,930.07	0.0	664,930.07
	TOTAL BUSINESS/PROFESSIONAL FEES	670,678.54	671,415.07	0.1	671,415.07
30	**STATE SERVICE FEES**				
3238	Telecommunications Utility/Commercial Mobile Service Provider Assessments	(210,769.70)	478,444.98	327.0	478,444.98
3242	Water/Sewer Utility Service Regulatory Assessments/ Penalties	9,097,842.99	8,468,682.94	(6.9)	8,468,682.94
3244	Non-Bypassable Utility Fee	149,085,015.81	146,694,773.77	(1.6)	146,694,773.77
	TOTAL STATE SERVICE FEES	157,972,089.10	155,641,901.69	(1.5)	155,641,901.69
TOTAL UTILITIES		609,549,793.33	591,184,253.40	(3.0)	591,184,253.40
ALCOHOLIC BEVERAGES					
01	**TAXES**				
3250	Mixed Beverage Tax	728,252,450.68	774,351,757.67	6.3	771,312,122.00
3253	Liquor Tax	73,641,895.05	75,090,513.31	2.0	75,022,868.72
3254	Airline/Passenger Train Beverage Tax	319,849.93	319,362.40	(0.2)	319,362.40
3258	Beer Tax	105,039,060.11	103,848,641.67	(1.1)	103,743,208.46
3259	Wine Tax	12,285,687.67	13,431,198.59	9.3	13,421,192.74
3265	Malt Liquor (Ale) Tax	11,296,626.52	13,074,931.14	15.7	13,074,931.14
	TOTAL TAXES	930,835,569.96	980,116,404.78	5.3	976,893,685.46
10	**BUSINESS/PROFESSIONAL FEES**				
3256	Liquor Permit Fees	28,424,782.08	31,394,200.04	10.4	31,394,200.04
3257	License/Permit Surcharges – General	29,467,325.04	20,890,706.00	(29.1)	20,890,706.00
3261	Wine and Beer Permit Fees	9,744,693.50	4,288,823.50	(56.0)	4,288,823.50
3263	Brew Pub Licenses	26,691.00	24,709.00	(7.4)	24,709.00
3272	Alcoholic Beverage Seller Training Programs	669,199.30	704,980.00	5.3	704,980.00
3273	Alcoholic Beverage Samples and Labels Certificate of Approval	553,440.00	485,670.00	(12.2)	485,670.00
3274	Alcoholic Beverage Commission Administrative Fees	29,525.00	55,875.00	89.2	55,875.00
	TOTAL BUSINESS/PROFESSIONAL FEES	68,915,655.92	57,844,963.54	(16.1)	57,844,963.54
25	**VIOLATIONS, FINES AND PENALTIES**				
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	3,008,280.00	2,856,450.00	(5.0)	2,856,450.00
	TOTAL VIOLATIONS, FINES AND PENALTIES	3,008,280.00	2,856,450.00	(5.0)	2,856,450.00
30	**STATE SERVICE FEES**				
3266	Temporary Charitable Function Permit – Alcoholic Beverages	4,350.00	5,050.00	16.1	5,050.00
3269	Sale of Confiscated Alcoholic Beverages	6,638.16	3,689.59	(44.4)	3,689.59
3271	Alcoholic Beverage Import Fee	3,560,908.66	3,482,629.88	(2.2)	3,482,629.88
	TOTAL STATE SERVICE FEES	3,571,896.82	3,491,369.47	(2.3)	3,491,369.47
TOTAL ALCOHOLIC BEVERAGES		1,006,331,402.70	1,044,309,187.79	3.8	1,041,086,468.47

TABLE 13 (continued)

Net Revenue and Other Sources by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object	2012 Revenue (All Funds)	2013 Revenue (All Funds)	Percentage Change	2013 Revenue (Excludes Trust)
TOBACCO				
01 TAXES				
3275 Cigarette Tax	$ 1,229,811,462.37	$ 1,394,277,612.86	13.4 %	$ 1,394,277,612.86
3278 Cigar and Tobacco Products Tax	198,291,494.00	203,811,478.52	2.8	203,811,478.52
TOTAL TAXES	1,428,102,956.37	1,598,089,091.38	11.9	1,598,089,091.38
10 BUSINESS/PROFESSIONAL FEES				
3282 Cigarette, Cigar and Tobacco Combination Permits	5,824,224.60	792,467.33	(86.4)	792,467.33
TOTAL BUSINESS/PROFESSIONAL FEES	5,824,224.60	792,467.33	(86.4)	792,467.33
25 VIOLATIONS, FINES AND PENALTIES				
3280 Tobacco Product Related Fines	39,502.60	89,993.75	127.8	89,993.75
TOTAL VIOLATIONS, FINES AND PENALTIES	39,502.60	89,993.75	127.8	89,993.75
30 STATE SERVICE FEES				
3281 Tobacco Product Advertising Fees	0.00	49,457.60		49,457.60
TOTAL STATE SERVICE FEES	0.00	49,457.60		49,457.60
TOTAL TOBACCO	1,433,966,683.57	1,599,021,010.06	11.5	1,599,021,010.06
NATURAL RESOURCES				
01 TAXES				
3136 Cement Tax	7,034,567.52	8,006,777.93	13.8	8,006,777.93
3290 Oil Production Tax	2,102,389,356.77	2,989,541,894.37	42.2	2,989,541,894.37
3291 Natural Gas Production Tax	1,534,630,438.22	1,495,202,961.90	(2.6)	1,495,202,961.90
3295 Oil Regulation Tax	878,927.82	1,348,218.95	53.4	1,348,218.95
3296 Oil Well Service Tax	122,148,936.66	112,698,404.03	(7.7)	112,698,404.03
3299 Sulphur Tax	3,178,618.59	3,299,826.06	3.8	3,299,826.06
TOTAL TAXES	3,770,260,845.58	4,610,098,083.24	22.3	4,610,098,083.24
10 BUSINESS/PROFESSIONAL FEES				
3246 Compressed Natural Gas Licenses	28,110.00	49,190.00	75.0	49,190.00
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	9,214,957.31	29,191,167.05	216.8	29,191,167.05
3311 Survey Permits	5,988.00	49,170.90	721.2	49,170.90
3313 Oil and Gas Well Drilling Permit	13,396,776.00	11,998,488.70	(10.4)	11,998,488.70
3329 Surface Mining Permits	2,906,056.76	2,827,654.92	(2.7)	2,827,654.92
3338 Organization Report Fees	4,036,802.33	4,123,713.53	2.2	4,123,713.53
3366 Business Fees – Natural Resources	21,742,837.19	22,154,988.73	1.9	22,154,988.73
3372 Quarry Pit Safety Fees	3,600.00	8,000.00	122.2	8,000.00
3374 Underground and Above Ground Storage Tank Fees	23,079.81	26,109.32	13.1	26,109.32
3377 Discharge Prevention and Response Certification Fee	3,275.00	4,775.00	45.8	4,775.00
3378 Coastal Protection Fee	13,935,238.77	62,660.78	(99.6)	62,660.78
3381 Oil-Field Cleanup Regulatory Fee on Oil	2,929,759.53	4,493,289.00	53.4	4,493,289.00
3383 Oil-Field Cleanup Regulatory Fee on Gas	4,493,986.01	5,181,251.30	15.3	5,181,251.30
3384 Oil and Gas Compliance Certification Reissue Fee	1,472,028.00	1,226,180.00	(16.7)	1,226,180.00
3386 Engineer Registration Program Fees	30,279.00	13,538.00	(55.3)	13,538.00
3553 Pipeline Safety Inspection Fees	3,707,945.51	3,729,847.88	0.6	3,729,847.88
TOTAL BUSINESS/PROFESSIONAL FEES	77,930,719.22	85,140,025.11	9.3	85,140,025.11
20 NON – COMMERCIAL LICENSES AND PERMITS				
3339 Railroad Commission Voluntary Cleanup Application Fees	14,037.52	16,146.74	15.0	16,146.74
3370 Boat Sewage Disposal Device Certificate	35,786.00	11,910.00	(66.7)	11,910.00
3373 Injection Well Regulation	111,075.00	110,555.00	(0.5)	110,555.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	160,898.52	138,611.74	(13.9)	138,611.74

TABLE 13 (continued)

Net Revenue and Other Sources by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object		2012 Revenue (All Funds)	2013 Revenue (All Funds)	Percentage Change	2013 Revenue (Excludes Trust)
25	**VIOLATIONS, FINES AND PENALTIES**				
3314	Oil and Gas Violations	$ 7,755,767.50	$ 10,428,667.32	34.5 %	$ 10,428,667.32
3360	Water Quality Act Violations	3,101,536.84	3,372,866.12	8.7	3,372,866.12
3379	Oil Spill Prevention and Response Act Violations	1,217,291.73	(890,066.73)	(173.1)	(890,066.73)
	TOTAL VIOLATIONS, FINES AND PENALTIES	12,074,596.07	12,911,466.71	6.9	12,911,466.71
30	**STATE SERVICE FEES**				
3245	Compressed Natural Gas Training and Examinations	27,840.00	45,650.00	64.0	45,650.00
3301	Land Office Fees	1,252,117.89	1,316,108.24	5.1	1,316,108.24
3302	Land Office Administrative Fees	1,219,477.67	807,690.73	(33.8)	807,690.73
3305	Veterans Land Board Service Fees	494,839.82	395,403.90	(20.1)	395,403.90
3364	Water Use Permits	4,354,433.52	4,482,710.09	2.9	4,482,710.09
3368	Department of Water Resources Filing/Copy Fees	3,782,451.55	4,180,884.75	10.5	4,180,884.75
3371	Waste Treatment Inspection Fee	25,864,338.07	26,498,807.28	2.5	26,498,807.28
3375	Air Pollution Control Fees	60,051,258.85	64,503,617.39	7.4	64,503,617.39
3382	Railroad Commission Rule Exceptions	1,358,590.48	1,724,000.19	26.9	1,724,000.19
	TOTAL STATE SERVICE FEES	98,405,347.85	103,954,872.57	5.6	103,954,872.57
35	**SALES OF GOODS AND SERVICES**				
3318	Sale of Natural Gas – State Energy Marketing Program	50,726,590.85	50,241,872.92	(1.0)	50,241,872.92
	TOTAL SALES OF GOODS AND SERVICES	50,726,590.85	50,241,872.92	(1.0)	50,241,872.92
70	**INTEREST/INVESTMENT INCOME**				
3308	Interest on Veterans Land/Housing Contracts	90,558,541.32	89,441,382.92	(1.2)	89,441,382.92
3350	Interest on Land Sales, Public School Land	25,736.33	18,963.67	(26.3)	18,963.67
	TOTAL INTEREST/INVESTMENT INCOME	90,584,277.65	89,460,346.59	(1.2)	89,460,346.59
80	**LAND INCOME**				
3315	Oil and Gas Lease Bonus	515,890,615.52	267,805,284.10	(48.1)	267,805,284.10
3316	Oil and Gas Lease Rental	(22,527,665.01)	(9,003,153.88)	60.0	(9,003,153.88)
3319	Oil Royalties from Parks and Wildlife Lands	1,003,392.70	857,608.77	(14.5)	857,608.77
3320	Oil Royalties from Lands Owned by Educational Institutions	590,522,921.78	747,520,700.44	26.6	747,511,782.02
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	16,740,196.32	33,002,601.14	97.1	33,002,601.14
3324	Gas Royalties from Parks and Wildlife Lands	3,582,074.72	2,694,369.63	(24.8)	2,694,369.63
3325	Gas Royalties from Lands Owned by Educational Institutions	183,697,574.29	184,979,572.83	0.7	184,967,472.95
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	8,254,107.40	10,396,105.35	26.0	10,396,105.35
3327	Outer Continental Shelf Settlement Monies	1,995,411.63	954,636.15	(52.2)	954,636.15
3330	Hard Mineral – Prospect and Lease	166,014.88	290,587.38	75.0	290,587.38
3331	Wind/Other Surface Lease Income From School Land	514,002.83	850,767.94	65.5	850,767.94
3335	Royalties – Other Hard Minerals	907,198.18	966,450.39	6.5	966,450.39
3337	Brine and Water Receipts	9,323,995.56	18,628,199.16	99.8	18,628,199.16
3340	Land Easements	25,873,534.21	30,518,077.15	18.0	30,518,077.15
3341	Grazing Lease Rental	7,052,885.64	5,607,085.49	(20.5)	5,607,085.49
3342	Land Lease	(3,312,185.16)	6,527,375.55	297.1	6,527,375.55
3344	Sand, Shell, Gravel, Timber Sales	10,600,143.57	10,467,581.09	(1.3)	10,467,581.09
3349	Land Sales	20,281,152.63	10,282,188.26	(49.3)	10,282,188.26
	TOTAL LAND INCOME	1,370,565,371.69	1,323,346,036.94	(3.4)	1,323,325,018.64
90	**OTHER RECEIPTS**				
3307	Repayment of Principal on Veterans Land/Housing Contracts	316,053,198.86	342,062,449.98	8.2	342,062,449.98
3328	Surface Damages	33,694,223.74	20,357,193.15	(39.6)	20,357,193.15
3393	Abandoned Well Site Equipment Disposal	673,724.22	921,816.18	36.8	921,816.18
	TOTAL OTHER RECEIPTS	350,421,146.82	363,341,459.31	3.7	363,341,459.31
TOTAL NATURAL RESOURCES		5,821,129,794.25	6,638,632,775.13	14.0	6,638,611,756.83

TABLE 13 (continued)

Net Revenue and Other Sources by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object		2012 Revenue (All Funds)	2013 Revenue (All Funds)	Percentage Change	2013 Revenue (Excludes Trust)
AGRICULTURE					
10	**BUSINESS/PROFESSIONAL FEES**				
3400	Business Fees – Agriculture	$ 5,082,188.10	$ 4,901,573.65	(3.6) %	$ 4,901,573.65
	TOTAL BUSINESS/PROFESSIONAL FEES	5,082,188.10	4,901,573.65	(3.6)	4,901,573.65
20	**NON – COMMERCIAL LICENSES AND PERMITS**				
3402	Weighing and Measuring Device Inspector License	115,365.00	126,754.00	9.9	126,754.00
3404	Citrus Budwood and Grove Certification Fees	8,736.90	3,012.48	(65.5)	3,012.48
3410	Agriculture Registration Fees	3,586,985.50	3,088,302.95	(13.9)	3,088,302.95
	TOTAL NON – COMMERCIAL LICENSES AND PERMITS	3,711,087.40	3,218,069.43	(13.3)	3,218,069.43
25	**VIOLATIONS, FINES AND PENALTIES**				
3422	Agricultural Administrative Penalties	382,472.35	764,876.71	100.0	764,876.71
	TOTAL VIOLATIONS, FINES AND PENALTIES	382,472.35	764,876.71	100.0	764,876.71
30	**STATE SERVICE FEES**				
3408	Texas Department of Agriculture Program Fees	21,547.60	75,732.68	251.5	75,732.68
3414	Agriculture Inspection Fees	10,541,013.37	10,223,488.90	(3.0)	10,223,488.90
3420	Livestock Export/Import Processing Fees	938,270.50	1,188,137.50	26.6	1,188,137.50
3428	Texas Certified Retirement Community Program Application Fees	13,249.00	10,000.00	(24.5)	10,000.00
	TOTAL STATE SERVICE FEES	11,514,080.47	11,497,359.08	(0.1)	11,497,359.08
90	**OTHER RECEIPTS**				
3401	Repayment of Financial Assistance Loans/Agricultural Products	952,949.45	564,473.09	(40.8)	564,473.09
	TOTAL OTHER RECEIPTS	952,949.45	564,473.09	(40.8)	564,473.09
TOTAL AGRICULTURE		21,642,777.77	20,946,351.96	(3.2)	20,946,351.96
PARKS AND WILDLIFE					
10	**BUSINESS/PROFESSIONAL FEES**				
3435	Game, Fish and Equipment Fees – Commercial	5,352,471.25	5,300,723.61	(1.0)	5,300,723.61
3436	Oyster Fees	203,101.86	360,970.84	77.7	360,970.84
3437	Public Hunting/Fishing/Other Participation Fees	1,007,184.50	877,847.59	(12.8)	877,847.59
3464	Floating Cabin Permit, Application, Renewal and Transfer	45,600.00	47,925.00	5.1	47,925.00
	TOTAL BUSINESS/PROFESSIONAL FEES	6,608,357.61	6,587,467.04	(0.3)	6,587,467.04
20	**NON – COMMERCIAL LICENSES AND PERMITS**				
3433	Lake Texoma Fishing License Fees	222,846.30	285,776.86	28.2	285,776.86
3434	Game, Fish and Equipment Fees – Non-Commercial	93,993,927.58	93,522,987.40	(0.5)	93,522,987.40
3452	Wildlife Management Permits	2,016,318.22	2,063,605.16	2.3	2,063,605.16
3455	Vessel Registration Fees	15,425,984.04	14,792,906.15	(4.1)	14,792,906.15
3456	Vessel or Outboard Motor Title Certificate	4,449,978.43	4,408,190.37	(0.9)	4,408,190.37
3461	State Parks Fees	41,655,113.52	46,306,157.29	11.2	46,305,928.93
	TOTAL NON – COMMERCIAL LICENSES AND PERMITS	157,764,168.09	161,379,623.23	2.3	161,379,394.87
25	**VIOLATIONS, FINES AND PENALTIES**				
3446	Wildlife Value Recovery	650,629.93	540,610.02	(16.9)	540,610.02
3449	Game and Fish, Water Safety, and Parks Violations	1,856,289.31	2,200,396.90	18.5	2,200,396.90
	TOTAL VIOLATIONS, FINES AND PENALTIES	2,506,919.24	2,741,006.92	9.3	2,741,006.92
35	**SALES OF GOODS AND SERVICES**				
3447	Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	113,376.76	73,965.25	(34.8)	73,965.25
3448	Parks and Wildlife, Sale of Forfeited Property	21,730.14	17,596.13	(19.0)	17,596.13

TABLE 13 (continued)

Net Revenue and Other Sources by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object		2012 Revenue (All Funds)	2013 Revenue (All Funds)	Percentage Change	2013 Revenue (Excludes Trust)
35	**SALES OF GOODS AND SERVICES (concluded)**				
3468	Parks and Wildlife Publication Sales	$ 1,873,371.08	$ 1,841,360.00	(1.7) %	$ 1,841,360.00
3469	Parks and Wildlife Publication Royalties and Commissions	31,775.38	28,569.36	(10.1)	28,569.36
	TOTAL SALES OF GOODS AND SERVICES	2,040,253.36	1,961,490.74	(3.9)	1,961,490.74
60	**FEDERAL RECEIPTS**				
3430	Federal Receipts Matched – Parks and Wildlife	50,560,653.64	50,019,760.52	(1.1)	50,019,760.52
3431	Federal Receipts Not Matched – Parks and Wildlife	7,999,447.57	2,654,408.77	(66.8)	2,654,408.77
	TOTAL FEDERAL RECEIPTS	58,560,101.21	52,674,169.29	(10.1)	52,674,169.29
80	**LAND INCOME**				
3445	Oyster Bed Location Rental	13,928.28	14,141.74	1.5	14,141.74
	TOTAL LAND INCOME	13,928.28	14,141.74	1.5	14,141.74
90	**OTHER RECEIPTS**				
3883	Issuance of Parks & Wildlife Gift Cards	26,776.42	33,790.26	26.2	33,790.26
	TOTAL OTHER RECEIPTS	26,776.42	33,790.26	26.2	33,790.26
TOTAL PARKS AND WILDLIFE		227,520,504.21	225,391,689.22	(0.9)	225,391,460.86
EDUCATION					
10	**BUSINESS/PROFESSIONAL FEES**				
3509	Private Educational Institution Fees	2,614,561.46	1,791,468.27	(31.5)	1,791,468.27
3511	Teacher Certification Fees	24,090,968.69	26,514,553.25	10.1	26,514,553.25
3694	Educator Preparation Program Accreditation Fee	56,500.00	34,500.00	(38.9)	34,500.00
	TOTAL BUSINESS/PROFESSIONAL FEES	26,762,030.15	28,340,521.52	5.9	28,340,521.52
20	**NON – COMMERCIAL LICENSES AND PERMITS**				
3503	Higher Education, Other Fees	305,161.25	239,383.17	(21.6)	239,383.17
3505	Higher Education, Tuition and Fees – Non-Pledged	928,720,244.46	925,984,938.17	(0.3)	925,984,938.17
3506	Higher Education, Laboratory Fees	2,020,730.87	1,754,604.88	(13.2)	1,754,604.88
3507	Higher Education, Student Fees	566,412.31	1,184,744.95	109.2	1,184,744.95
3546	Prepaid Tuition Contracts	8,614,283.00	110,464.24	(98.7)	0.00
3684	Dental School Set-Aside, Loan Repayments	136,411.51	112,350.87	(17.6)	112,350.87
3686	Tuition Set-Aside for Attorney Education Loan Repayments	266,181.27	261,958.43	(1.6)	261,958.43
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	22,919.04	23,599.78	3.0	23,599.78
3688	Higher Education, Tuition and Fees – Pledged	21,933,285.53	20,445,190.94	(6.8)	20,445,190.94
3691	Texas B-On-Time Student Loan Tuition Set-Asides	53,740,294.42	58,776,579.84	9.4	58,776,579.84
3692	Medical School Tuition Set-Asides	1,208,632.67	435,548.19	(64.0)	435,548.19
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	727,329.40	812,361.12	11.7	812,361.12
	TOTAL NON – COMMERCIAL LICENSES AND PERMITS	1,018,261,885.73	1,010,141,724.58	(0.8)	1,010,031,260.34
25	**VIOLATIONS, FINES AND PENALTIES**				
3685	School Textbook Publisher or Manufacturer Penalty	624,909.82	3,583.64	(99.4)	3,583.64
	TOTAL VIOLATIONS, FINES AND PENALTIES	624,909.82	3,583.64	(99.4)	3,583.64
30	**STATE SERVICE FEES**				
3510	High School Equivalency Certificate	594,959.93	647,812.72	8.9	647,812.72
3518	Student Loan Fees	(14,929,280.47)	(13,910,623.67)	6.8	(13,910,623.67)
3527	Administrative Fees – Higher Education	2,955,312.33	1,037,993.54	(64.9)	1,037,993.54
3530	School Bond Guarantee Fees	821,100.00	869,400.00	5.9	869,400.00
	TOTAL STATE SERVICE FEES	(10,557,908.21)	(11,355,417.41)	(7.6)	(11,355,417.41)

TABLE 13 (continued)

Net Revenue and Other Sources by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object		2012 Revenue (All Funds)	2013 Revenue (All Funds)	Percentage Change	2013 Revenue (Excludes Trust)
35	**SALES OF GOODS AND SERVICES**				
3532	Sale of Textbooks	$ (67,826.65)	$ 393.14	100.6 %	$ 393.14
	TOTAL SALES OF GOODS AND SERVICES	(67,826.65)	393.14	100.6	393.14
40	**DONATIONS AND GRANTS**				
3540	Tax Discount Donation – Student Financial Assistance Grants	5,902.96	7,009.98	18.8	7,009.98
	TOTAL DONATIONS AND GRANTS	5,902.96	7,009.98	18.8	7,009.98
60	**FEDERAL RECEIPTS**				
3500	Federal Receipts Matched – Education Programs	8,522,698.69	9,752,589.00	14.4	9,752,589.00
3501	Federal Receipts Not Matched – Education Programs	5,917,051,465.67	5,112,276,842.54	(13.6)	5,112,276,842.54
	TOTAL FEDERAL RECEIPTS	5,925,574,164.36	5,122,029,431.54	(13.6)	5,122,029,431.54
90	**OTHER RECEIPTS**				
3517	Repayment of College Student Loans	123,974,100.87	128,053,713.27	3.3	128,053,713.27
3547	Prepaid Tuition Application Fees	0.00	253.00		0.00
	TOTAL OTHER RECEIPTS	123,974,100.87	128,053,966.27	3.3	128,053,713.27
92	**EMPLOYEE BENEFITS**				
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	559,263,442.54	758,803,281.83	35.7	0.00
	TOTAL EMPLOYEE BENEFITS	559,263,442.54	758,803,281.83	35.7	0.00
TOTAL EDUCATION		7,643,840,701.57	7,036,024,495.09	(8.0)	6,277,110,496.02
HEALTH					
01	**TAXES**				
3580	Controlled Substance Tax Certificates	260.00	1,063.00	308.8	1,063.00
3581	Controlled Substance Tax Fine	105.15	0.00	(100.0)	0.00
3584	Controlled Substance Tax Certificates Billing	10,294.49	11,707.46	13.7	11,707.46
	TOTAL TAXES	10,659.64	12,770.46	19.8	12,770.46
10	**BUSINESS/PROFESSIONAL FEES**				
3390	Purchase of Dry Cleaning Solvent Fees	1,074,337.77	979,552.21	(8.8)	979,552.21
3554	Food and Drug Fees	14,782,649.98	15,228,615.34	3.0	15,228,615.34
3555	Hazardous Substance Manufacture	263,429.11	246,596.00	(6.4)	246,596.00
3557	Health Care Facilities Fees	71,149,674.39	85,656,935.62	20.4	85,650,231.09
3560	Medical Examination and Registration	39,272,779.03	40,205,535.33	2.4	40,205,535.33
3562	Health Related Professional Fees	28,039,594.45	28,742,391.61	2.5	28,742,391.61
3572	Health Related Professional Fees, H.B. 11 and S.B. 104, General Revenue Increase	22,780,538.89	22,980,750.50	0.9	22,980,750.50
3585	Toxic Chemical Release Form Reporting Fees	118,051.95	121,783.75	3.2	121,783.75
3589	Radioactive Materials and Devices for Equipment Regulation	14,549,301.15	15,380,088.62	5.7	15,380,088.62
3592	Waste Disposal Facilities, Generators, Transporters	54,713,141.78	55,399,270.70	1.3	55,399,270.70
3593	Waste Tire Recycling Fees	131.48	947.13	620.4	947.13
3596	Automotive Oil Sales Fee	4,076,273.92	2,152,836.62	(47.2)	2,152,836.62
3598	Battery Sales Fee	17,362,468.89	19,166,974.32	10.4	19,166,974.32
	TOTAL BUSINESS/PROFESSIONAL FEES	268,182,372.79	286,262,277.75	6.7	286,255,573.22
20	**NON – COMMERCIAL LICENSES AND PERMITS**				
3571	Hazardous Waste Clean Up Application Fees	907,107.98	1,082,181.34	19.3	1,082,181.34
3573	Health Licenses for Camps	168,598.50	174,618.00	3.6	174,618.00
	TOTAL NON – COMMERCIAL LICENSES AND PERMITS	1,075,706.48	1,256,799.34	16.8	1,256,799.34

TABLE 13 (continued)

Net Revenue and Other Sources by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object		2012 Revenue (All Funds)	2013 Revenue (All Funds)	Percentage Change	2013 Revenue (Excludes Trust)
25	**VIOLATIONS, FINES AND PENALTIES**				
3594	Waste Disposal Violations	$ 3,563,780.17	$ 4,759,015.33	33.5 %	$ 4,759,015.33
	TOTAL VIOLATIONS, FINES AND PENALTIES	3,563,780.17	4,759,015.33	33.5	4,759,015.33
30	**STATE SERVICE FEES**				
3564	Disproportionate Share Revenues/State Hospitals	285,703,533.00	297,021,728.00	4.0	297,021,728.00
3568	Disproportionate Share Revenues/Non-State Hospitals	360,304,975.01	183,250,000.01	(49.1)	183,250,000.01
3569	Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	189,024,968.44	47,493,839.70	(74.9)	47,493,839.70
3570	Peer Assistance Program Fees	1,143,818.00	1,136,666.68	(0.6)	1,136,666.68
3577	Tier Two Forms Filing Fees	1,014,908.17	1,091,428.64	7.5	1,091,428.64
3579	Vital Statistics Certification and Service Fees	6,896,646.85	6,580,190.21	(4.6)	6,580,190.21
3588	Transfers From Urban and Rural Hospitals for Medicaid Match (UPL and Star+Plus)	903,635,840.23	1,531,565,605.60	69.5	1,531,565,605.60
3590	Low-Level Radioactive Waste Disposal Fees	15,022,275.80	6,282,518.89	(58.2)	6,282,518.89
3591	Transfers from State Medicaid Match UC, UPL, DISRIP	166,239,955.44	(15,958,832.23)	(109.6)	(15,958,832.23)
	TOTAL STATE SERVICE FEES	1,928,986,920.94	2,058,463,145.50	6.7	2,058,463,145.50
60	**FEDERAL RECEIPTS**				
3550	Federal Receipts Matched – Health Programs	337,978,925.66	369,251,876.28	9.3	369,251,876.28
3551	Federal Receipts Not Matched – Health Programs	1,017,128,928.25	953,179,924.80	(6.3)	953,179,924.80
	TOTAL FEDERAL RECEIPTS	1,355,107,853.91	1,322,431,801.08	(2.4)	1,322,431,801.08
90	**OTHER RECEIPTS**				
3561	Health Lab Financing Fees	2,863,789.88	2,873,367.22	0.3	2,873,367.22
3565	Vendor Drug Rebates, Medicaid Program – Supplemental	70,034,466.42	168,144,395.64	140.1	168,144,395.64
3575	Repayment of Loans to Medical Students – Rural Medicine	2,729.46	0.00	(100.0)	0.00
3582	Controlled Substances Act Forfeited Property Sales	40,879.03	1,779.66	(95.6)	1,779.66
3595	Medical Assistance Cost Recovery	74,628,892.90	65,380,283.23	(12.4)	65,380,283.23
3597	WIC (Women, Infants, and Children Program) Rebates	198,670,089.14	251,961,307.02	26.8	251,961,307.02
3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,518,720.99	1,492,632.68	(1.7)	1,492,632.68
3634	Medicare Reimbursements	52,349,692.81	46,380,287.35	(11.4)	46,380,287.35
3636	Inmate Fee for Health Care	2,811,388.47	2,464,449.91	(12.3)	2,464,449.91
3638	Vendor Drug Rebates, Medicaid Program – Mandated	1,357,767,549.09	1,383,993,970.47	1.9	1,383,993,970.47
3639	Premium Credits, Medicaid Program	161,397,018.91	45,699,998.02	(71.7)	45,699,998.02
3640	Vendor Drug Rebates – Non-Medicaid Programs	28,477,068.90	32,732,532.38	14.9	32,732,532.38
3643	Premium Co-Payments	5,226,772.37	5,403,194.15	3.4	5,403,194.15
3649	Vendor Drug and HMO Experience Rebates, CHIP Program	56,878,312.18	34,428,192.24	(39.5)	34,428,192.24
	TOTAL OTHER RECEIPTS	2,012,667,370.55	2,040,956,389.97	1.4	2,040,956,389.97
91	**SETTLEMENT OF CLAIMS**				
3583	Controlled Substances Act Forfeited Money	13,111,237.96	9,492,626.11	(27.6)	9,492,626.11
	TOTAL SETTLEMENT OF CLAIMS	13,111,237.96	9,492,626.11	(27.6)	9,492,626.11
TOTAL HEALTH		5,582,705,902.44	5,723,634,825.54	2.5	5,723,628,121.01
WELFARE AND MENTAL HEALTH/MENTAL RETARDATION					
10	**BUSINESS/PROFESSIONAL FEES**				
3611	Private Institutions License Fees	1,909,050.88	1,829,689.95	(4.2)	1,829,689.95
3616	Social Worker Regulation	1,164,808.33	1,220,073.42	4.7	1,220,073.42
3632	Elderly Housing Set-Aside	23,945.00	200,584.00	737.7	200,584.00
	TOTAL BUSINESS/PROFESSIONAL FEES	3,097,804.21	3,250,347.37	4.9	3,250,347.37

TABLE 13 (continued)

Net Revenue and Other Sources by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object		2012 Revenue (All Funds)	2013 Revenue (All Funds)	Percentage Change	2013 Revenue (Excludes Trust)
30	**STATE SERVICE FEES**				
3606	Support and Maintenance of Patients	$ 38,876,652.22	$ 38,810,083.96	(0.2) %	$ 38,810,083.96
3618	Welfare/MHMR Service Fees	15,327,769.06	16,511,259.06	7.7	16,511,259.06
3624	Adoption Registry Fees	17,617.46	18,940.84	7.5	18,940.84
	TOTAL STATE SERVICE FEES	54,222,038.74	55,340,283.86	2.1	55,340,283.86
35	**SALES OF GOODS AND SERVICES**				
3628	Dormitory, Cafeteria and Merchandise Sales	106,371,859.30	105,409,758.68	(0.9)	105,409,758.68
	TOTAL SALES OF GOODS AND SERVICES	106,371,859.30	105,409,758.68	(0.9)	105,409,758.68
60	**FEDERAL RECEIPTS**				
3600	Federal Receipts Matched – Medicaid, TANF	18,766,297,897.50	19,653,193,764.20	4.7	19,653,193,764.20
3601	Federal Receipts Not Matched – Mental/Medicaid Stnds	75,137,143.64	91,554,978.64	21.9	91,554,978.64
3602	Earned Federal Funds, Food Stamp Recoupment	6,901,425.29	6,025,846.95	(12.7)	6,025,846.95
3621	Child Support Collections – Federal	1,239,613.29	996,330.92	(19.6)	996,330.92
3637	Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	11,308,608.79	9,541,525.05	(15.6)	9,541,525.05
	TOTAL FEDERAL RECEIPTS	18,860,884,688.51	19,761,312,445.76	4.8	19,761,312,445.76
90	**OTHER RECEIPTS**				
3620	Child Support Collections – State, Non-Title IV-D	778,667,047.68	748,779,749.47	(3.8)	0.00
3622	Child Support Collections – State, Title IV-D	3,507,189,266.20	3,655,253,384.51	4.2	78,355,543.13
3625	Court Costs Awarded Parent/Child Cases	480,869.97	412,247.85	(14.3)	420,736.30
	TOTAL OTHER RECEIPTS	4,286,337,183.85	4,404,445,381.83	2.8	78,776,279.43
TOTAL WELFARE AND MENTAL HEALTH/MENTAL RETARDATION		23,310,913,574.61	24,329,758,217.50	4.4	20,004,089,115.10
OTHER					
01	**TAXES**				
3728	Unemployment Assessments	2,600,675,824.84	2,519,048,914.23	(3.1)	97,543,592.90
3771	Tax Refunds to Employers of TANF Recipients	(200,333.00)	(327,115.27)	(63.3)	(327,115.27)
	TOTAL TAXES	2,600,475,491.84	2,518,721,798.96	(3.1)	97,216,477.63
10	**BUSINESS/PROFESSIONAL FEES**				
3722	Conference, Seminars, and Training Registration Fees	6,025,367.67	6,041,330.08	0.3	6,041,330.08
	TOTAL BUSINESS/PROFESSIONAL FEES	6,025,367.67	6,041,330.08	0.3	6,041,330.08
20	**NON – COMMERCIAL LICENSES AND PERMITS**				
3707	Marriage License Fees	5,427,673.20	5,441,860.22	0.3	5,441,860.22
	TOTAL NON – COMMERCIAL LICENSES AND PERMITS	5,427,673.20	5,441,860.22	0.3	5,441,860.22
25	**VIOLATIONS, FINES AND PENALTIES**				
3704	Court Costs	281,288,838.87	283,046,727.29	0.6	283,046,727.29
3705	State Parking Violations	155,495.31	213,802.00	37.5	213,802.00
3706	Arrest Fees	1,276,331.11	1,234,410.59	(3.3)	1,234,410.59
3709	District Court Suit Filing Fee	12,363,785.93	12,481,795.11	1.0	12,481,795.11
3710	Court Fines	88,816,204.08	90,143,360.66	1.5	90,143,360.66
3717	Civil Penalties	30,949,193.68	25,524,896.72	(17.5)	25,524,896.72
3718	Court Costs/Attorney/OAG Authorized Collection Fees	38,495,509.97	42,263,669.47	9.8	42,263,669.47
3732	Unemployment Compensation Penalties	14,195,503.78	13,753,028.67	(3.1)	13,753,028.67
3733	Workers' Compensation Penalties	1,020,808.00	790,897.00	(22.5)	790,897.00
3735	Recovery of Parole Costs	7,671,077.79	7,862,595.18	2.5	7,862,595.18
3770	Administrative Penalties	18,020,241.52	6,742,436.32	(62.6)	6,742,436.32
3774	Penalty for Failure to Use Electronic Funds Transfer (EFT)	1,114.58	(278.01)	(124.9)	(278.01)
3793	Political Subdivision Administrative Fee, Failure to Appear	11,986,211.48	11,237,977.96	(6.2)	11,237,977.96
3801	Time Payment Plan for Court Costs/Fees	10,675,183.81	10,430,604.46	(2.3)	10,430,604.46
	TOTAL VIOLATIONS, FINES AND PENALTIES	516,915,499.91	505,725,923.42	(2.2)	505,725,923.42

TABLE 13 (continued)

Net Revenue and Other Sources by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object		2012 Revenue (All Funds)	2013 Revenue (All Funds)	Percentage Change	2013 Revenue (Excludes Trust)
30	**STATE SERVICE FEES**				
3462	Boater Education Exam Fees	$ 44,117.00	$ 38,721.60	(12.2) %	$ 38,721.60
3463	Marine Safety Enforcement Officer Certification Fees	5,990.00	5,725.00	(4.4)	5,725.00
3642	Residential Aftercare Participant Fees	7,104.56	9,817.10	38.2	9,817.10
3711	Judicial Fees	1,138,939.52	1,039,485.19	(8.7)	1,039,485.19
3716	Lien Fees	147,706.23	211,440.03	43.1	211,440.03
3719	Fees for Copies or Filing of Records	28,504,475.81	21,167,113.54	(25.7)	21,164,027.92
3720	Expedited Handling Charges, Secretary of State	1,970,946.85	2,072,958.80	5.2	2,072,958.80
3723	Fees for Examinations and Audits	11,850,865.10	11,196,563.65	(5.5)	11,196,563.65
3724	Insurance Notification of HIV Related Test Fees	1,950.00	2,518.19	29.1	2,518.19
3727	Fees for Administrative Services	73,860,462.22	67,443,913.83	(8.7)	64,694,896.33
3748	Royalties	237,622.63	511,298.63	115.2	511,298.63
3749	Use of Great Seal of Texas – Licenses	3,990.00	3,420.00	(14.3)	3,420.00
3753	Sale of Surplus Property Fee	2,425,499.06	2,011,440.13	(17.1)	2,011,440.13
3775	Returned Check Fees	328,975.06	508,738.82	54.6	508,738.82
3776	Fingerprint Record Fees	11,133.00	8,649.89	(22.3)	8,649.89
3858	Bail Bond Surety Fees	6,199,349.23	6,383,770.71	3.0	6,383,770.71
3879	Credit Card and Electronic Services Related Fees	68,989,113.95	73,291,097.43	6.2	73,291,097.43
	TOTAL STATE SERVICE FEES	195,728,240.22	185,906,672.54	(5.0)	183,154,569.42
35	**SALES OF GOODS AND SERVICES**				
3522	Higher Education, Sales/Services of Educational and Research Activities	1,239,346.23	1,186,382.38	(4.3)	1,186,382.38
3750	Sale of Furniture and Equipment	2,351,496.06	2,354,167.84	0.1	2,354,167.84
3752	Sale of Publications/Advertising	9,662,253.02	9,986,472.23	3.4	9,986,472.23
3754	Other Surplus or Salvage Property/Materials Sales	8,616,972.95	12,080,031.36	40.2	12,079,311.36
3756	Prison Industries Sales	4,317,292.94	4,552,371.90	5.4	4,552,371.90
3759	Telecommunications Service from Local Funds	14,368,886.08	19,184,151.58	33.5	19,184,151.58
3763	Sale of Operating Supplies	1,575.95	865.68	(45.1)	865.68
3766	Supplies/Equipment/Services – Local Funds	9,588,877.73	9,676,327.32	0.9	9,676,327.32
3767	Supplies/Equipment/Services – Federal/Other	185,584,992.90	330,801,528.00	78.2	6,871,169.14
3839	Sale of Vehicles, Boats and Aircraft	6,336,154.53	2,421,414.25	(61.8)	2,421,414.25
	TOTAL SALES OF GOODS AND SERVICES	242,067,848.39	392,243,712.54	62.0	68,312,633.68
40	**DONATIONS AND GRANTS**				
3738	Grants – Cities/Counties	3,612,904.35	3,181,702.89	(11.9)	3,181,702.89
3739	Grants – Other Political Subdivisions	49,000.00	13,310.61	(72.8)	13,310.61
3740	Gifts/Grants/Donations – Non-Operating Revenue/ Program Revenue – Operating Grants and Contributions	31,540,649.28	29,638,363.37	(6.0)	29,544,559.89
3833	Cash Receipt – Capital Contributions/Capital Grants and Contributions – Other Grant Revenue	0.00	699,000.00		699,000.00
3866	Gifts/Grants/Donations – Pledged	7,900.00	0.00	(100.0)	0.00
	TOTAL DONATIONS AND GRANTS	35,210,453.63	33,532,376.87	(4.8)	33,438,573.39
60	**FEDERAL RECEIPTS**				
3700	Federal Receipts Matched – Other Programs	940,882,073.63	873,819,283.63	(7.1)	873,819,283.63
3701	Federal Receipts Not Matched – Other Programs	2,961,980,748.62	2,582,515,617.03	(12.8)	2,453,165,493.09
3702	Federal Receipts – Earned Credits	25,808,712.40	18,110,240.86	(29.8)	18,110,240.86
3726	Federal Receipts – Indirect Cost Recoveries	29,580,453.49	30,997,343.20	4.8	30,997,343.20
3745	Recovery Audit Reimbursements – Federal	(13,729.78)	0.00	100.0	0.00
3831	Federal Receipts – Proprietary Funds – Operating	2,798,143,816.71	1,490,366,203.36	(46.7)	35,749,604.05
	TOTAL FEDERAL RECEIPTS	6,756,382,075.07	4,995,808,688.08	(26.1)	3,411,841,964.83
70	**INTEREST/INVESTMENT INCOME**				
3796	Interest Received/Paid to Federal Government	(152,841.32)	(122,328.86)	20.0	(122,328.86)
3828	Dividend Income	11,176,197.59	33,774,019.55	202.2	33,534,259.01
3850	Interest on Lottery Prize Investments	111,043,628.57	98,233,977.68	(11.5)	0.00
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	151,140,654.93	119,041,353.79	(21.2)	106,677,160.62
3852	Interest on Local Deposits – State Agencies	410,615.84	4,787.04	(98.8)	4,758.47

TABLE 13 (continued)

Net Revenue and Other Sources by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object		2012 Revenue (All Funds)	2013 Revenue (All Funds)	Percentage Change	2013 Revenue (Excludes Trust)
70	**INTEREST/INVESTMENT INCOME (concluded)**				
3854	Interest Other – General, Non-Program	$ 114,917,521.21	$ 119,636,286.56	4.1 %	$ 38,833,858.81
3855	Interest on Investments, Obligations and Securities – General, Non-Program	575,620,301.05	644,413,877.65	12.0	644,413,877.65
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	1,567,215.30	1,665,539.93	6.3	552,029.13
3861	Gain on Sale of Investments, Obligations and Securities	129,289,611.84	82,068,434.98	(36.5)	82,068,434.98
3863	Interest on Investments, Obligations and Securities – Non-Operating Revenue – Operating Grants and Contributions	(3,610,171.38)	1,913,387.50	153.0	1,913,387.50
3864	Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	1,065,803.49	622,106.09	(41.6)	622,106.09
3865	Interest Income – Other Non-Operating Revenue – Operating Grants and Contributions	33.80	(2.88)	(108.5)	(2.88)
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	110,890,031.34	170,952,572.06	54.2	116,263,911.09
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	60,307,143.64	67,370,152.87	11.7	67,370,079.54
	TOTAL INTEREST/INVESTMENT INCOME	1,263,665,745.90	1,339,574,163.96	6.0	1,092,131,531.15
80	**LAND INCOME**				
3746	Rental of Lands/Miscellaneous Land Income	1,684,370.18	2,325,731.97	38.1	2,325,731.97
	TOTAL LAND INCOME	1,684,370.18	2,325,731.97	38.1	2,325,731.97
90	**OTHER RECEIPTS**				
3134	Private Sector Prison Industries Oversight Receipts	830,945.36	778,801.12	(6.3)	778,801.12
3137	Racing Association ATM Receipts	173,965.00	181,164.00	4.1	181,164.00
3193	Breakage – Horse Racing	3,754,496.33	3,736,465.05	(0.5)	2,814,113.99
3194	Outstanding Wagering Tickets (Outs) – Horses and Greyhounds	(578.55)	0.00	100.0	0.00
3197	Breakage – Greyhound Racing	488,842.88	487,262.63	(0.3)	487,262.63
3369	Reimbursement for Well Plugging Costs	157,253.48	223,167.49	41.9	223,167.49
3703	Recovery Audit Reimbursements – State	0.00	90,981.73		90,981.73
3731	Controlled Substance Reimbursement of Related Costs	1,322,373.96	1,221,956.51	(7.6)	1,221,956.51
3736	Unclaimed Compensation to Crime Victims	2,763,510.07	1,510,233.57	(45.4)	1,510,233.57
3747	Rental – Other	3,427,547.60	4,714,747.06	37.6	4,741,387.42
3755	Commemorative Sales/Gift Shop and Museum Revenues	3,406,817.70	1,236,506.15	(63.7)	1,344,353.70
3769	Forfeitures	4,311,061.91	4,979,452.19	15.5	4,979,452.19
3773	Insurance Recovery in Subsequent Years	12,230,992.38	5,495,544.27	(55.1)	5,495,544.27
3777	Warrants Voided by Statute of Limitation – Default Fund	9,708,316.55	9,894,756.27	1.9	7,023,016.68
3782	Repayments from Political Subdivisions/Other of Loans/ Advances	151,190,195.80	142,695,532.53	(5.6)	142,695,532.53
3783	Insurance Recovery Within Year of Loss	286,816.23	4,211.86	(98.5)	4,211.86
3784	Insurance Recovery – Extraordinary	3,500.00	(3,500.00)	(200.0)	(3,500.00)
3785	Interest on Oil Overcharge Loans	1,798,180.94	1,282,308.28	(28.7)	1,282,308.28
3795	Other Miscellaneous Governmental Revenue	271,496,903.60	25,561,257.16	(90.6)	25,403,752.12
3799	Local Account Balances Brought into Treasury	8,220,450.58	7,388,585.32	(10.1)	7,388,585.32
3802	Reimbursements – Third Party	1,516,090,842.78	1,888,821,357.08	24.6	1,712,585,944.73
3803	Reimbursements – Intra-Agency	397,045.64	53,236,016.84	13,308.0	53,236,016.84
3805	Subrogation Recoveries	1,971,654.79	1,640,454.55	(16.8)	1,640,454.55
3806	Rental of Housing to State Employees	2,542,639.01	2,761,962.72	8.6	2,761,962.72
3840	Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	29,337,397.93	33,033,764.83	12.6	33,033,764.83
3848	Public/Private Revenue Sharing – State Receipts	32,648,938.44	33,802,459.24	3.5	33,802,459.24
3869	Workers' Compensation Insurance – Death Benefits to the State	6,144,022.82	7,401,287.25	20.5	7,401,287.25
3876	Unemployment Obligation Assessment	384,638,051.67	328,808,931.15	(14.5)	0.00
3877	Sale of Crime Memorabilia	0.00	(1,730.39)		(1,730.39)
	TOTAL OTHER RECEIPTS	2,449,342,184.90	2,560,983,936.46	4.6	2,052,122,485.18

TABLE 13 (concluded)

Net Revenue and Other Sources by Receipt Category, Type and Object

Years Ended August 31

Receipt Category/Type/Object		2012 Revenue (All Funds)	2013 Revenue (All Funds)	Percentage Change	2013 Revenue (Excludes Trust)
91	**SETTLEMENT OF CLAIMS**				
3714	Judgments and Settlements	$ 76,068,551.80	$ 120,296,520.60	58.1 %	$ 114,441,804.57
3734	Recoveries from Crime Victim Restitution	1,199,373.15	1,309,362.23	9.2	1,309,362.23
3849	Tobacco Suit Settlement Receipts	474,559,651.80	484,717,058.59	2.1	484,717,058.59
	TOTAL SETTLEMENT OF CLAIMS	551,827,576.75	606,322,941.42	9.9	600,468,225.39
92	**EMPLOYEE BENEFITS**				
3708	Judge's Retirement Contributions	125,042.95	91,723.74	(26.6)	91,723.74
3758	Employee/Other Contributions – Retirement Systems	2,515,433,602.37	2,871,126,832.28	14.1	0.00
3761	Insurance Premium Contributions – Other	3,012,543,429.26	3,079,514,723.54	2.2	(5,202.55)
3768	Tobacco User Premium Differential	4,260,366.07	9,255,233.44	117.2	0.00
3797	Employer Enrollment Fee – Group Benefit Program, ERS	57,559,859.34	88,625,152.08	54.0	0.00
	TOTAL EMPLOYEE BENEFITS	5,589,922,299.99	6,048,613,665.08	8.2	86,521.19
93	**SALE OF CAPITAL ASSETS**				
3751	Sale of Buildings	975,145.89	1,417,605.82	45.4	1,417,605.82
	TOTAL SALE OF CAPITAL ASSETS	975,145.89	1,417,605.82	45.4	1,417,605.82
TOTAL OTHER		20,215,649,973.54	19,202,660,407.42	(5.0)	8,059,725,433.37
TOTAL NET REVENUE		111,546,165,330.06	115,454,616,833.08	3.5	99,043,212,640.61
INVESTMENTS (See Table 12 for details)		9,358,232,327.36	9,363,651,413.07	0.1	3,347,737,813.07
BOND AND NOTE PROCEEDS (See Table 12 for details)		21,702,611,566.01	2,087,394,230.39	(90.4)	2,087,394,230.39
INTERFUND TRANSFERS/OTHER SOURCES (See Table 12 for details)		93,596,751,157.42	96,267,537,576.96	2.9	73,541,918,664.27
TOTAL NET REVENUE AND OTHER SOURCES		$ 236,203,760,380.85	$ 223,173,200,053.50	(5.5) %	$ 178,020,263,348.34

TABLE 14

Net Expenditures and Other Uses 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 excluding 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	2012 Expenditures (All Funds)	2013 Expenditures (All Funds)	Percentage Change	2013 Expenditures (Excludes Trust)
LEGISLATIVE				
101 Senate	$ 28,352,147.21	$ 31,096,207.13	9.7 %	$ 31,096,207.13
102 House of Representatives	30,874,746.22	38,451,205.41	24.5	38,451,205.41
103 Texas Legislative Council	28,776,960.73	31,340,815.81	8.9	31,340,815.81
104 Legislative Budget Board	13,917,190.32	14,058,628.17	1.0	14,058,628.17
105 Legislative Reference Library	1,422,804.93	1,401,892.68	(1.5)	1,401,892.68
107 Commission on Uniform State Laws	112,901.50	165,068.25	46.2	165,068.25
116 Sunset Advisory Commission	2,116,514.62	2,017,128.61	(4.7)	2,017,128.61
308 State Auditor	16,139,574.17	16,906,280.74	4.8	16,906,280.74
TOTAL LEGISLATIVE	121,712,839.70	135,437,226.80	11.3	135,437,226.80
JUDICIAL				
201 Supreme Court	45,654,027.04	32,908,336.49	(27.9)	32,908,336.49
211 Court of Criminal Appeals	12,917,768.32	13,070,077.35	1.2	13,070,077.35
212 Office of Court Administration	41,061,313.08	48,028,172.36	17.0	48,028,172.36
213 Office of State Prosecuting Attorney	375,404.33	364,836.41	(2.8)	364,836.41
215 Office of Capital Writs	793,374.07	912,939.56	15.1	912,939.56
221 Court of Appeals – First Court of Appeals District	3,780,326.10	3,686,967.70	(2.5)	3,686,967.70
222 Court of Appeals – Second Court of Appeals District	2,796,389.61	2,832,032.91	1.3	2,832,032.91
223 Court of Appeals – Third Court of Appeals District	2,510,513.04	2,503,199.75	(0.3)	2,503,199.75
224 Court of Appeals – Fourth Court of Appeals District	2,821,553.90	2,892,328.14	2.5	2,892,328.14
225 Court of Appeals – Fifth Court of Appeals District	5,050,803.58	5,140,804.99	1.8	5,140,804.99
226 Court of Appeals – Sixth Court of Appeals District	1,414,166.20	1,350,985.90	(4.5)	1,350,985.90
227 Court of Appeals – Seventh Court of Appeals District	1,572,836.60	1,646,958.80	4.7	1,646,958.80
228 Court of Appeals – Eighth Court of Appeals District	1,311,034.42	1,322,664.60	0.9	1,322,664.60
229 Court of Appeals – Ninth Court of Appeals District	1,644,917.44	1,640,337.31	(0.3)	1,640,337.31
230 Court of Appeals – Tenth Court of Appeals District	1,320,627.29	1,310,021.25	(0.8)	1,310,021.25
231 Court of Appeals – Eleventh Court of Appeals District	1,262,380.67	1,333,617.11	5.6	1,333,617.11
232 Court of Appeals – Twelfth Court of Appeals District	1,293,014.47	1,338,361.22	3.5	1,338,361.22
233 Court of Appeals – Thirteenth Court of Appeals District	2,477,048.82	2,483,767.92	0.3	2,483,767.92
234 Court of Appeals – Fourteenth Court of Appeals District	3,705,884.75	3,756,107.77	1.4	3,756,107.77
241 District Courts – Comptroller's Judiciary Section	137,514,874.69	131,338,934.45	(4.5)	131,338,934.45
242 State Commission on Judicial Conduct	909,780.39	918,717.15	1.0	918,717.15
243 State Law Library	812,793.47	828,306.93	1.9	828,306.93
360 State Office of Administrative Hearings	8,530,006.23	8,492,704.70	(0.4)	8,492,704.70
TOTAL JUDICIAL	281,530,838.51	270,101,180.77	(4.1)	270,101,180.77
EXECUTIVE AND ADMINISTRATIVE				
300 Governor – Fiscal	172,126,875.12	140,602,331.58	(18.3)	140,602,331.58
301 Governor – Executive	11,187,615.24	11,157,252.58	(0.3)	11,157,252.58
302 Attorney General	4,633,722,255.67	4,764,490,805.84	2.8	436,184,683.33
303 Texas Facilities Commission	46,325,980.90	45,474,170.88	(1.8)	45,474,170.88
304 Comptroller of Public Accounts	217,671,521.93	212,654,810.79	(2.3)	212,654,810.79
306 Texas State Library and Archives Commission	25,310,444.15	23,707,383.00	(6.3)	23,707,383.00
307 Secretary of State	38,542,355.40	30,577,683.21	(20.7)	30,577,683.21
311 Comptroller – Treasury Fiscal	624,402.32	432,677.39	(30.7)	432,677.39
313 Department of Information Resources	275,179,162.21	279,679,389.24	1.6	279,679,389.24
332 Texas Department of Housing and Community Affairs	495,861,862.19	304,555,094.13	(38.6)	293,866,312.19

TABLE 14 (continued)

Net Expenditures and Other Uses by Function and Department

Years Ended August 31

Function/Department	2012 Expenditures (All Funds)	2013 Expenditures (All Funds)	Percentage Change	2013 Expenditures (Excludes Trust)
EXECUTIVE AND ADMINISTRATIVE (concluded)				
347 Texas Public Finance Authority	$ 3,859,741.68	$ 2,702,295.75	(30.0) %	$ 2,697,495.75
352 Bond Review Board	463,550.15	472,533.44	1.9	472,533.44
356 Texas Ethics Commission	1,866,297.91	1,937,059.60	3.8	1,937,059.60
357 Texas Department of Rural Affairs	64,981,589.73	2,200,039.00	(96.6)	2,200,039.00
362 Texas Lottery Commission	201,012,408.66	210,225,575.99	4.6	210,225,575.99
475 Office of Public Utility Counsel	1,579,683.80	1,467,621.86	(7.1)	1,467,621.86
477 Commission on State Emergency Communications	132,728,753.83	142,882,802.68	7.7	61,541,131.67
479 State Office of Risk Management	31,815,871.59	32,393,178.89	1.8	32,393,178.89
808 Texas Historical Commission	30,470,705.41	25,047,643.48	(17.8)	25,047,643.48
809 State Preservation Board	13,970,342.69	15,194,967.79	8.8	3,959,613.95
813 Texas Commission on the Arts	3,631,479.77	3,848,815.62	6.0	3,848,815.62
902 Comptroller – State Fiscal	577,528,962.93	522,361,820.07	(9.6)	402,008,179.53
907 Comptroller – State Energy Conservation Office	79,000,273.49	74,579,815.74	(5.6)	74,579,815.74
930 Texas Treasury Safekeeping Trust Company	6,343,483.96	6,734,810.03	6.2	6,734,810.03
TOTAL EXECUTIVE AND ADMINISTRATIVE	7,065,805,620.73	6,855,380,578.58	(3.0)	2,303,450,208.74
REGULATORY SERVICES				
312 State Securities Board	6,073,099.90	6,303,001.45	3.8	6,303,001.45
329 Texas Real Estate Commission	11,242,226.36	11,139,723.05	(0.9)	9,385,343.06
359 Office of Public Insurance Counsel	882,071.74	872,602.00	(1.1)	872,602.00
448 Office of Injured Employee Counsel	7,471,260.68	7,549,305.61	1.0	7,549,305.61
450 Department of Savings and Mortgage Lending	4,186,283.08	4,257,553.84	1.7	4,257,553.84
451 Texas Department of Banking	17,561,139.53	18,354,901.34	4.5	18,354,901.34
452 Texas Department of Licensing and Regulation	21,800,811.51	22,079,812.37	1.3	21,995,030.51
454 Texas Department of Insurance	109,566,871.95	114,095,451.09	4.1	114,095,451.09
456 Board of Plumbing Examiners	1,813,017.20	1,925,140.05	6.2	1,925,140.05
457 Texas State Board of Public Accountancy	4,088,036.65	4,422,710.80	8.2	4,422,710.80
458 Texas Alcoholic Beverage Commission	36,336,853.31	37,200,765.03	2.4	37,200,765.03
459 Texas Board of Architectural Examiners	1,668,693.82	1,574,830.34	(5.6)	1,574,830.34
460 Texas Board of Professional Engineers	2,340,216.64	2,259,536.54	(3.4)	2,259,536.54
464 Texas Board of Professional Land Surveying	385,207.00	374,218.47	(2.9)	374,218.47
466 Office of Consumer Credit Commissioner	4,632,650.68	4,911,328.73	6.0	4,911,328.73
469 Credit Union Department	2,108,021.68	2,219,603.50	5.3	2,219,603.50
473 Public Utility Commission of Texas	72,544,778.49	80,771,233.19	11.3	80,771,233.19
476 Texas Racing Commission	7,673,741.65	7,634,325.17	(0.5)	6,720,364.59
481 Texas Board of Professional Geoscientists	602,927.92	568,953.20	(5.6)	568,953.20
503 Texas Medical Board	10,947,621.21	10,999,612.72	0.5	10,999,612.72
504 State Board of Dental Examiners	2,266,504.94	2,564,438.70	13.1	2,564,438.70
507 Texas Board of Nursing	7,846,210.33	8,877,578.75	13.1	8,877,578.75
508 Texas Board of Chiropractic Examiners	569,513.66	595,521.18	4.6	595,521.18
512 State Board of Podiatric Medical Examiners	227,360.44	225,436.14	(0.8)	225,436.14
513 Texas Funeral Service Commission	665,480.07	634,137.65	(4.7)	634,137.65
514 Texas Optometry Board	382,021.22	394,524.46	3.3	394,524.46
515 Texas State Board of Pharmacy	4,697,663.25	4,721,332.66	0.5	4,721,332.66
520 Board of Examiners of Psychologists	709,384.92	725,855.03	2.3	725,855.03
533 Executive Council of Physical and Occupational Therapy Examiners	1,110,811.21	1,119,638.47	0.8	1,119,638.47
535 Texas Low-Level Radioactive Waste Disposal Compact Commission	87,503.06	184,711.54	111.1	184,711.54
578 State Board of Veterinary Medical Examiners	898,779.96	927,321.10	3.2	927,321.10
TOTAL REGULATORY SERVICES	343,386,764.06	360,485,104.17	5.0	357,731,981.74
HEALTH AND HUMAN SERVICES				
320 Texas Workforce Commission	6,184,936,249.10	4,770,880,307.42	(22.9)	1,014,883,988.75
364 Health Professions Council	1,191,759.15	709,909.64	(40.4)	709,909.64
403 Texas Veterans Commission	26,523,332.34	26,742,084.95	0.8	26,742,084.95
529 Health and Human Services Commission	26,032,216,561.17	27,078,184,701.20	4.0	27,078,184,701.20
530 Department of Family and Protective Services	1,176,591,427.30	1,206,820,640.65	2.6	1,206,820,640.65
537 Department of State Health Services	2,839,114,812.02	2,796,834,131.10	(1.5)	2,796,834,131.10
538 Department of Assistive and Rehabilitative Services	568,241,654.77	544,635,863.07	(4.2)	544,635,863.07
539 Department of Aging and Disability Services	6,372,190,287.52	6,006,749,889.50	(5.7)	6,006,749,889.50
542 Cancer Prevention and Research Institute of Texas	55,816,555.37	60,149,225.02	7.8	60,149,225.02
TOTAL HEALTH AND HUMAN SERVICES	43,256,822,638.74	42,491,706,752.55	(1.8)	38,735,710,433.88

TABLE 14 (continued)

Net Expenditures and Other Uses by Function and Department

Years Ended August 31

Function/Department	2012 Expenditures (All Funds)	2013 Expenditures (All Funds)	Percentage Change	2013 Expenditures (Excludes Trust)
NATURAL RESOURCES/RECREATIONAL SERVICES				
305 General Land Office	$ 943,098,724.68	$ 1,012,428,273.39	7.4 %	$ 1,012,428,273.39
455 Railroad Commission of Texas	71,938,640.86	76,953,799.91	7.0	76,953,799.91
551 Department of Agriculture	446,275,077.28	536,854,945.21	20.3	536,804,945.21
554 Texas Animal Health Commission	8,675,179.18	8,357,774.16	(3.7)	8,357,774.16
580 Texas Water Development Board	109,564,101.09	127,518,830.29	16.4	127,518,830.29
582 Texas Commission on Environmental Quality	314,127,275.18	290,816,372.84	(7.4)	290,816,372.84
592 Soil and Water Conservation Board	22,650,570.80	14,683,720.39	(35.2)	14,683,720.39
802 Parks and Wildlife Department	246,812,559.42	236,189,905.49	(4.3)	236,189,905.49
TOTAL NATURAL RESOURCES/RECREATIONAL SERVICES	2,163,142,128.49	2,303,803,621.68	6.5	2,303,753,621.68
TRANSPORTATION				
601 Texas Department of Transportation	6,793,922,455.61	7,506,429,478.27	10.5	7,506,138,833.91
608 Texas Department of Motor Vehicles	95,810,777.18	97,671,081.53	1.9	97,671,081.53
TOTAL TRANSPORTATION	6,889,733,232.79	7,604,100,559.80	10.4	7,603,809,915.44
LOTTERY WINNINGS PAID				
362 Texas Lottery Commission	619,034,020.67	661,198,706.32	6.8	661,198,706.32
TOTAL LOTTERY WINNINGS PAID	619,034,020.67	661,198,706.32	6.8	661,198,706.32
PUBLIC SAFETY AND CORRECTIONS				
401 Adjutant General's Department	70,365,113.96	68,828,507.67	(2.2)	68,828,507.67
405 Department of Public Safety	1,023,795,267.56	972,248,534.50	(5.0)	972,248,534.50
407 Commission on Law Enforcement Officer Standards and Education	2,607,287.60	2,665,323.34	2.2	2,665,323.34
409 Commission on Jail Standards	891,024.34	826,509.58	(7.2)	826,509.58
411 Texas Commission on Fire Protection	1,915,906.44	1,795,087.54	(6.3)	1,795,087.54
644 Texas Juvenile Justice Department	209,713,768.19	307,229,549.50	46.5	307,229,549.50
665 Texas Juvenile Probation Commission	51,390,019.26	3,216.35	(100.0)	3,216.35
694 Texas Youth Commission	56,479,574.85	321,235.94	(99.4)	321,235.94
696 Texas Department of Criminal Justice	2,877,583,150.53	2,941,985,982.81	2.2	2,941,985,982.81
TOTAL PUBLIC SAFETY AND CORRECTIONS	4,294,741,112.73	4,295,903,947.23	0.0	4,295,903,947.23
EDUCATION				
315 Comptroller – Prepaid Higher Education Tuition Board	161,453,314.93	172,136,268.58	6.6	0.00
323 Teacher Retirement System of Texas	1,688,831,687.39	1,710,831,435.30	1.3	1,710,831,435.30
506 The University of Texas M.D. Anderson Cancer Center	235,621,515.93	169,600,297.79	(28.0)	162,969,872.24
555 Texas AgriLife Extension Service	43,168,488.18	40,239,293.19	(6.8)	40,239,293.19
556 Texas AgriLife Research	47,528,899.40	49,582,136.24	4.3	49,582,136.24
557 Texas Veterinary Medical Diagnostic Laboratory	5,527,978.71	5,054,392.48	(8.6)	5,054,392.48
576 Texas Forest Service	139,266,110.20	162,388,397.26	16.6	162,388,397.26
701 Texas Education Agency	26,060,566,205.77	23,981,823,318.34	(8.0)	23,981,823,318.34
704 Public Community/Junior Colleges	874,782,981.13	874,690,362.00	(0.0)	874,690,362.00
709 Texas A&M University System Health Science Center	101,381,623.73	109,676,435.80	8.2	105,440,680.60
710 Texas A&M University System	12,864,712.57	14,694,883.55	14.2	14,694,883.55
711 Texas A&M University	384,242,092.33	364,330,320.50	(5.2)	364,330,320.50
712 Texas Engineering Experiment Station	14,443,176.71	14,781,652.12	2.3	14,781,652.12
713 Tarleton State University	32,916,763.90	35,678,626.95	8.4	35,678,626.95
714 The University of Texas at Arlington	124,561,411.79	121,910,400.59	(2.1)	121,910,400.59
715 Prairie View A&M University	71,200,838.42	66,396,752.46	(6.7)	66,396,752.46
716 Texas Engineering Extension Service	6,301,159.39	7,810,358.77	24.0	7,810,358.77
717 Texas Southern University	65,224,752.75	68,334,270.22	4.8	68,334,270.22
718 Texas A&M University at Galveston	13,388,105.47	13,469,572.90	0.6	13,469,572.90
719 Texas State Technical College System	73,629,689.95	71,707,034.95	(2.6)	71,707,034.95
720 The University of Texas System	57,544,837.91	58,618,570.35	1.9	58,618,570.35
721 The University of Texas at Austin	425,126,541.28	459,924,982.43	8.2	459,924,982.43
723 The University of Texas Medical Branch at Galveston	321,740,998.64	287,724,473.16	(10.6)	284,508,008.99
724 The University of Texas at El Paso	82,737,435.88	92,573,885.78	11.9	92,181,484.16
727 Texas Transportation Institute	6,490,308.40	6,857,436.54	5.7	6,857,436.54
729 The University of Texas Southwestern Medical Center at Dallas	128,763,558.96	126,066,841.64	(2.1)	123,034,073.84
730 University of Houston	210,386,503.71	224,820,463.12	6.9	224,820,463.12
731 Texas Woman's University	60,122,707.60	59,897,049.02	(0.4)	59,897,049.02
732 Texas A&M University – Kingsville	33,421,830.79	33,632,387.30	0.6	33,632,387.30
733 Texas Tech University	163,570,190.42	162,363,642.57	(0.7)	162,363,642.57
734 Lamar University	53,486,658.75	52,705,979.47	(1.5)	52,705,979.47

TABLE 14 (continued)

Net Expenditures and Other Uses by Function and Department

Years Ended August 31

Function/Department	2012 Expenditures (All Funds)	2013 Expenditures (All Funds)	Percentage Change	2013 Expenditures (Excludes Trust)
EDUCATION (concluded)				
735 Midwestern State University	$ 20,868,121.60	$ 20,937,094.07	0.3 %	$ 20,937,094.07
736 The University of Texas – Pan American	75,770,218.91	74,279,316.42	(2.0)	74,279,316.42
737 Angelo State University	28,913,942.55	27,409,312.55	(5.2)	27,409,312.55
738 The University of Texas at Dallas	102,023,196.74	112,142,271.98	9.9	112,142,271.98
739 Texas Tech University Health Sciences Center	143,612,817.48	151,482,961.22	5.5	149,854,182.27
742 The University of Texas of the Permian Basin	15,727,957.37	21,192,089.16	34.7	21,192,089.16
743 The University of Texas at San Antonio	112,546,587.25	114,414,554.77	1.7	114,414,554.77
744 The University of Texas Health Science Center at Houston	139,494,491.19	140,886,297.56	1.0	137,471,724.43
745 The University of Texas Health Science Center at San Antonio	141,526,778.84	137,115,552.49	(3.1)	129,239,682.71
747 The University of Texas at Brownsville	22,322,977.05	28,419,084.08	27.3	28,419,084.08
749 Texas A&M University – San Antonio	12,654,104.53	14,561,816.97	15.1	14,561,816.97
750 The University of Texas at Tyler	27,481,605.82	26,876,792.13	(2.2)	26,876,792.13
751 Texas A&M University – Commerce	47,676,605.23	48,341,050.89	1.4	48,341,050.89
752 University of North Texas	156,404,162.69	111,673,065.43	(28.6)	111,673,065.43
753 Sam Houston State University	74,533,747.46	60,237,559.58	(19.2)	60,237,559.58
754 Texas State University – San Marcos	114,850,377.48	121,360,754.84	5.7	121,360,754.84
755 Stephen F. Austin State University	51,461,113.72	47,012,921.57	(8.6)	47,012,921.57
756 Sul Ross State University	25,735,827.07	20,966,933.28	(18.5)	20,966,933.28
757 West Texas A&M University	32,087,068.16	32,014,191.57	(0.2)	32,014,191.57
758 Texas State University System	2,210,228.52	2,193,823.84	(0.7)	2,193,823.84
759 University of Houston – Clear Lake	36,677,208.86	36,801,979.46	0.3	36,801,979.46
760 Texas A&M University – Corpus Christi	50,659,361.18	47,675,536.47	(5.9)	47,675,536.47
761 Texas A&M International University	27,726,339.47	27,753,890.37	0.1	27,753,890.37
763 University of North Texas Health Science Center at Fort Worth	59,195,998.50	59,172,973.75	(0.0)	57,724,052.69
764 Texas A&M University – Texarkana	10,748,568.74	11,093,953.87	3.2	11,093,953.87
765 University of Houston – Victoria	19,485,340.60	19,094,690.03	(2.0)	19,094,690.03
768 Texas Tech University System	4,966,613.93	4,915,563.00	(1.0)	4,915,563.00
769 University of North Texas System	11,996,122.30	21,558,325.63	79.7	21,558,325.63
770 Texas A&M University – Central Texas	12,262,191.56	13,668,728.44	11.5	13,668,728.44
771 Texas School for the Blind and Visually Impaired	20,274,250.96	21,238,917.29	4.8	21,238,917.29
772 Texas School for the Deaf	25,334,456.91	25,772,412.37	1.7	25,772,412.37
773 University of North Texas at Dallas	10,012,527.35	11,729,962.16	17.2	11,729,962.16
781 Texas Higher Education Coordinating Board	440,488,291.33	395,083,598.52	(10.3)	391,358,248.15
783 University of Houston System	8,054,130.47	7,249,623.28	(10.0)	7,249,623.28
784 University of Houston – Downtown	37,028,906.38	37,992,872.13	2.6	37,992,872.13
785 The University of Texas Health Center at Tyler	53,449,718.01	36,342,846.76	(32.0)	33,930,015.52
787 Lamar State College – Orange	8,230,018.45	8,851,429.93	7.6	8,851,429.93
788 Lamar State College – Port Arthur	9,801,672.11	10,483,078.30	7.0	10,483,078.30
789 Lamar Institute of Technology	12,120,074.87	10,814,164.76	(10.8)	10,814,164.76
TOTAL EDUCATION	33,906,706,802.63	31,741,133,912.29	(6.4)	31,530,983,504.84
EMPLOYEE BENEFITS				
101 Senate	6,123,021.85	6,538,949.35	6.8	6,538,949.35
102 House of Representatives	7,604,741.29	8,218,128.28	8.1	8,218,128.28
103 Texas Legislative Council	5,692,880.26	6,348,492.90	11.5	6,348,492.90
104 Legislative Budget Board	2,620,782.92	2,704,603.07	3.2	2,704,603.07
105 Legislative Reference Library	301,981.67	305,921.06	1.3	305,921.06
116 Sunset Advisory Commission	447,061.93	450,297.42	0.7	450,297.42
201 Supreme Court	1,044,725.77	1,193,314.13	14.2	1,193,314.13
211 Court of Criminal Appeals	1,038,888.24	1,056,349.53	1.7	1,056,349.53
212 Office of Court Administration	3,156,469.01	3,464,104.42	9.7	3,464,104.42
213 Office of State Prosecuting Attorney	73,946.34	91,720.64	24.0	91,720.64
215 Office of Capital Writs	152,118.46	159,478.24	4.8	159,478.24
221 Court of Appeals – First Court of Appeals District	734,861.82	835,821.26	13.7	835,821.26
222 Court of Appeals – Second Court of Appeals District	627,742.70	617,669.63	(1.6)	617,669.63
223 Court of Appeals – Third Court of Appeals District	503,038.61	549,099.05	9.2	549,099.05
224 Court of Appeals – Fourth Court of Appeals District	559,715.56	563,381.43	0.7	563,381.43
225 Court of Appeals – Fifth Court of Appeals District	998,570.43	1,081,242.82	8.3	1,081,242.82
226 Court of Appeals – Sixth Court of Appeals District	281,292.99	271,178.13	(3.6)	271,178.13
227 Court of Appeals – Seventh Court of Appeals District	389,856.30	387,299.49	(0.7)	387,299.49
228 Court of Appeals – Eighth Court of Appeals District	298,986.87	344,110.20	15.1	344,110.20
229 Court of Appeals – Ninth Court of Appeals District	365,122.30	387,298.72	6.1	387,298.72
230 Court of Appeals – Tenth Court of Appeals District	271,090.29	279,623.54	3.1	279,623.54
231 Court of Appeals – Eleventh Court of Appeals District	246,868.74	318,949.78	29.2	318,949.78
232 Court of Appeals – Twelfth Court of Appeals District	253,564.47	365,273.18	44.1	365,273.18

TABLE 14 (continued)

Net Expenditures and Other Uses by Function and Department

Years Ended August 31

Function/Department	2012 Expenditures (All Funds)	2013 Expenditures (All Funds)	Percentage Change	2013 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (continued)				
233 Court of Appeals – Thirteenth Court of Appeals District	$ 542,233.45	$ 565,956.17	4.4 %	$ 565,956.17
234 Court of Appeals – Fourteenth Court of Appeals District	834,381.22	792,291.89	(5.0)	792,291.89
241 District Courts – Comptroller's Judiciary Section	14,883,758.81	15,028,616.71	1.0	15,028,616.71
242 State Commission on Judicial Conduct	196,506.41	194,010.32	(1.3)	194,010.32
243 State Law Library	114,374.17	130,906.67	14.5	130,906.67
300 Governor – Fiscal	1,488,418.15	1,600,076.24	7.5	1,600,076.24
301 Governor – Executive	2,221,461.27	2,384,802.96	7.4	2,384,802.96
302 Attorney General	52,149,171.31	54,668,628.65	4.8	54,668,628.65
303 Texas Facilities Commission	3,316,964.68	3,573,365.09	7.7	3,573,365.09
304 Comptroller of Public Accounts	37,146,003.78	37,560,805.01	1.1	37,560,805.01
305 General Land Office	10,829,096.94	10,546,089.79	(2.6)	10,546,089.79
306 Texas State Library and Archives Commission	1,671,058.23	1,685,327.68	0.9	1,685,327.68
307 Secretary of State	2,401,636.09	2,644,401.42	10.1	2,644,401.42
308 State Auditor	2,845,543.49	3,071,097.72	7.9	3,071,097.72
312 State Securities Board	1,295,069.55	1,492,691.34	15.3	1,492,691.34
313 Department of Information Resources	3,113,201.64	3,173,728.41	1.9	3,173,728.41
315 Comptroller – Prepaid Higher Education Tuition Board	188,965.18	185,193.39	(2.0)	0.00
320 Texas Workforce Commission	86,319,556.71	73,861,866.29	(14.4)	73,861,866.29
323 Teacher Retirement System of Texas	3,455,493,557.69	3,621,951,445.77	4.8	0.00
325 Fire Fighter's Pension Commissioner	1,242,544.40	1,562,576.64	25.8	924,889.85
327 Employees Retirement System of Texas	3,408,082,384.84	2,092,456,809.45	(38.6)	744,768,851.38
329 Texas Real Estate Commission	1,500,583.76	1,682,900.56	12.1	1,541,111.97
332 Texas Department of Housing and Community Affairs	4,972,727.22	4,971,686.86	(0.0)	2,934,442.42
338 State Pension Review Board	832,297.90	837,541.13	0.6	837,541.13
347 Texas Public Finance Authority	190,938.99	204,464.91	7.1	204,464.91
352 Bond Review Board	104,487.45	102,829.21	(1.6)	102,829.21
356 Texas Ethics Commission	447,897.21	482,747.52	7.8	482,747.52
357 Texas Department of Rural Affairs	258,089.68	0.00	(100.0)	0.00
359 Office of Public Insurance Counsel	186,829.79	181,344.63	(2.9)	181,344.63
360 State Office of Administrative Hearings	1,743,375.01	2,094,923.31	20.2	2,094,923.31
362 Texas Lottery Commission	4,475,815.92	4,647,631.39	3.8	4,647,631.39
364 Health Professions Council	73,731.57	85,195.97	15.5	85,195.97
401 Adjutant General's Department	7,164,269.26	7,924,720.03	10.6	7,924,720.03
403 Texas Veterans Commission	3,432,489.18	3,688,793.89	7.5	3,688,793.89
405 Department of Public Safety	112,219,094.77	122,958,076.68	9.6	122,958,076.68
407 Commission on Law Enforcement Officer Standards and Education	492,672.88	556,269.44	12.9	556,269.44
409 Commission on Jail Standards	197,504.19	214,777.73	8.7	214,777.73
411 Texas Commission on Fire Protection	453,028.62	443,877.64	(2.0)	443,877.64
448 Office of Injured Employee Counsel	2,041,384.50	2,088,211.47	2.3	2,088,211.47
450 Department of Savings and Mortgage Lending	889,557.97	956,054.57	7.5	956,054.57
451 Texas Department of Banking	3,125,393.94	3,801,488.73	21.6	3,801,488.73
452 Texas Department of Licensing and Regulation	5,404,457.78	6,078,778.65	12.5	6,074,120.57
454 Texas Department of Insurance	19,521,483.38	19,221,312.41	(1.5)	19,221,312.41
455 Railroad Commission of Texas	8,702,579.82	10,170,937.51	16.9	10,170,937.51
456 Board of Plumbing Examiners	311,737.26	336,476.49	7.9	336,476.49
457 Texas State Board of Public Accountancy	503,079.24	615,662.61	22.4	615,662.61
458 Texas Alcoholic Beverage Commission	7,556,701.52	7,919,532.62	4.8	7,919,532.62
459 Texas Board of Architectural Examiners	328,257.13	375,907.31	14.5	375,907.31
460 Texas Board of Professional Engineers	436,377.33	552,788.19	26.7	552,788.19
464 Texas Board of Professional Land Surveying	64,924.15	66,358.75	2.2	66,358.75
466 Office of Consumer Credit Commissioner	788,301.64	1,038,810.34	31.8	1,038,810.34
469 Credit Union Department	398,009.72	473,781.00	19.0	473,781.00
473 Public Utility Commission of Texas	2,659,892.68	2,867,019.98	7.8	2,867,019.98
475 Office of Public Utility Counsel	254,782.26	380,865.80	49.5	380,865.80
476 Texas Racing Commission	616,984.48	715,984.59	16.0	715,984.59
477 Commission on State Emergency Communications	348,019.95	397,706.72	14.3	397,706.72
479 State Office of Risk Management	16,862,977.49	15,437,252.48	(8.5)	15,437,252.48
481 Texas Board of Professional Geoscientists	89,840.94	142,092.16	58.2	142,092.16
503 Texas Medical Board	1,847,494.49	2,177,431.25	17.9	2,177,431.25
504 State Board of Dental Examiners	388,220.26	460,940.65	18.7	460,940.65
506 The University of Texas M.D. Anderson Cancer Center	10,288,826.15	11,422,677.35	11.0	10,654,245.76
507 Texas Board of Nursing	1,327,341.51	1,570,928.20	18.4	1,570,928.20
508 Texas Board of Chiropractic Examiners	130,559.74	141,896.03	8.7	141,896.03
512 State Board of Podiatric Medical Examiners	55,069.21	56,257.86	2.2	56,257.86

TABLE 14 (continued)

Net Expenditures and Other Uses by Function and Department

Years Ended August 31

Function/Department	2012 Expenditures (All Funds)	2013 Expenditures (All Funds)	Percentage Change	2013 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (continued)				
513 Texas Funeral Service Commission	$ 150,421.52	$ 209,722.68	39.4 %	$ 209,722.68
514 Texas Optometry Board	80,742.36	85,536.69	5.9	85,536.69
515 Texas State Board of Pharmacy	1,044,873.43	1,084,125.55	3.8	1,084,125.55
520 Board of Examiners of Psychologists	149,593.44	209,267.72	39.9	209,267.72
529 Health and Human Services Commission	145,656,561.63	136,816,346.73	(6.1)	136,816,346.73
530 Department of Family and Protective Services	120,529,729.69	125,027,779.24	3.7	125,027,779.24
533 Executive Council of Physical and Occupational Therapy Examiners	232,832.13	248,036.61	6.5	248,036.61
537 Department of State Health Services	131,468,762.25	132,498,763.57	0.8	132,498,763.57
538 Department of Assistive and Rehabilitative Services	40,694,317.57	39,608,094.54	(2.7)	39,608,094.54
539 Department of Aging and Disability Services	168,099,869.60	167,558,599.31	(0.3)	167,558,599.31
542 Cancer Prevention and Research Institute of Texas	385,834.10	355,172.93	(7.9)	355,172.93
551 Department of Agriculture	8,239,537.96	8,114,998.45	(1.5)	8,114,998.45
554 Texas Animal Health Commission	1,810,781.68	1,737,276.76	(4.1)	1,737,276.76
555 Texas AgriLife Extension Service	13,149,712.13	14,105,413.86	7.3	14,105,413.86
556 Texas AgriLife Research	10,168,746.16	10,494,147.86	3.2	10,494,147.86
557 Texas Veterinary Medical Diagnostic Laboratory	568,509.57	707,178.31	24.4	707,178.31
576 Texas Forest Service	4,645,766.25	4,189,152.58	(9.8)	4,189,152.58
578 State Board of Veterinary Medical Examiners	179,849.01	182,484.00	1.5	182,484.00
580 Texas Water Development Board	4,495,236.66	4,644,445.91	3.3	4,644,445.91
582 Texas Commission on Environmental Quality	38,256,342.84	39,035,167.08	2.0	39,035,167.08
592 Soil and Water Conservation Board	944,843.16	933,009.62	(1.3)	933,009.62
601 Texas Department of Transportation	155,250,879.85	178,019,066.17	14.7	178,019,066.17
608 Texas Department of Motor Vehicles	8,156,169.30	9,411,834.77	15.4	9,411,834.77
644 Texas Juvenile Justice Department	20,954,114.81	32,418,015.50	54.7	32,418,015.50
665 Texas Juvenile Probation Commission	447,600.69	0.00	(100.0)	0.00
694 Texas Youth Commission	10,686,951.22	0.00	(100.0)	0.00
696 Texas Department of Criminal Justice	470,802,054.89	491,671,638.33	4.4	491,671,638.33
701 Texas Education Agency	11,325,623.72	12,519,977.06	10.5	12,519,977.06
709 Texas A&M University System Health Science Center	11,874,732.95	12,900,220.81	8.6	12,770,685.59
710 Texas A&M University System	1,828,806.73	1,837,996.79	0.5	1,837,996.79
711 Texas A&M University	69,140,888.50	74,618,822.87	7.9	74,618,822.87
712 Texas Engineering Experiment Station	2,723,918.84	2,761,176.79	1.4	2,761,176.79
713 Tarleton State University	7,728,402.52	8,117,131.94	5.0	8,117,131.94
714 The University of Texas at Arlington	29,108,031.45	31,250,335.19	7.4	31,250,335.19
715 Prairie View A&M University	10,571,994.43	11,236,603.17	6.3	11,236,603.17
716 Texas Engineering Extension Service	390,697.13	393,405.31	0.7	393,405.31
717 Texas Southern University	9,757,576.49	9,194,228.71	(5.8)	9,194,228.71
718 Texas A&M University at Galveston	2,909,740.91	2,967,517.75	2.0	2,967,517.75
719 Texas State Technical College System	10,555,858.35	8,485,731.26	(19.6)	8,485,731.26
720 The University of Texas System	4,991,003.37	9,697,370.57	94.3	9,697,370.57
721 The University of Texas at Austin	82,599,198.88	94,427,097.77	14.3	94,427,097.77
723 The University of Texas Medical Branch at Galveston	64,566,861.31	67,966,017.02	5.3	67,444,062.63
724 The University of Texas at El Paso	19,866,898.86	21,921,450.78	10.3	21,862,047.37
727 Texas Transportation Institute	921,831.82	1,050,806.08	14.0	1,050,806.08
729 The University of Texas Southwestern Medical Center at Dallas	23,980,719.86	22,005,115.55	(8.2)	21,531,973.37
730 University of Houston	26,009,437.34	30,121,109.39	15.8	30,121,109.39
731 Texas Woman's University	8,873,222.52	8,771,910.42	(1.1)	8,771,910.42
732 Texas A&M University – Kingsville	7,708,009.68	7,795,894.39	1.1	7,795,894.39
733 Texas Tech University	21,481,678.27	20,042,021.05	(6.7)	20,042,021.05
734 Lamar University	8,256,311.11	6,774,832.12	(17.9)	6,774,832.12
735 Midwestern State University	3,538,890.46	3,346,185.05	(5.4)	3,346,185.05
736 The University of Texas – Pan American	16,257,996.19	16,928,910.13	4.1	16,928,910.13
737 Angelo State University	4,070,350.14	3,776,816.40	(7.2)	3,776,816.40
738 The University of Texas at Dallas	18,458,384.32	22,564,706.68	22.2	22,564,706.68
739 Texas Tech University Health Sciences Center	15,912,791.59	15,911,055.08	(0.0)	15,741,350.36
742 The University of Texas of the Permian Basin	4,002,765.92	3,716,013.40	(7.2)	3,716,013.40
743 The University of Texas at San Antonio	28,831,487.01	30,385,640.35	5.4	30,385,640.35
744 The University of Texas Health Science Center at Houston	34,491,782.68	35,930,064.39	4.2	35,930,064.39
745 The University of Texas Health Science Center at San Antonio	26,813,473.01	26,398,392.61	(1.5)	25,348,065.50
747 The University of Texas at Brownsville	8,431,435.09	9,542,169.40	13.2	9,542,169.40
749 Texas A&M University – San Antonio	1,921,844.14	2,324,602.75	21.0	2,324,602.75
750 The University of Texas at Tyler	8,934,506.89	7,919,141.45	(11.4)	7,919,141.45
751 Texas A&M University – Commerce	9,759,706.60	10,132,361.52	3.8	10,132,361.52
752 University of North Texas	11,530,967.00	13,183,265.69	14.3	13,183,265.69

TABLE 14 (continued)

Net Expenditures and Other Uses by Function and Department

Years Ended August 31

Function/Department	2012 Expenditures (All Funds)	2013 Expenditures (All Funds)	Percentage Change	2013 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (concluded)				
753 Sam Houston State University	$ 10,047,338.57	$ 10,863,206.84	8.1 %	$ 10,863,206.84
754 Texas State University – San Marcos	15,761,107.49	15,142,295.99	(3.9)	15,142,295.99
755 Stephen F. Austin State University	8,885,762.20	8,508,498.04	(4.2)	8,508,498.04
756 Sul Ross State University	2,164,379.73	2,535,857.93	17.2	2,535,857.93
757 West Texas A&M University	7,624,543.46	7,457,165.40	(2.2)	7,457,165.40
758 Texas State University System	218,269.94	234,283.08	7.3	234,283.08
759 University of Houston – Clear Lake	5,177,101.81	4,958,342.77	(4.2)	4,958,342.77
760 Texas A&M University – Corpus Christi	8,290,319.24	8,195,402.81	(1.1)	8,195,402.81
761 Texas A&M International University	4,714,760.65	4,584,099.38	(2.8)	4,584,099.38
763 University of North Texas Health Science Center at Fort Worth	7,290,734.30	7,417,020.06	1.7	7,345,327.87
764 Texas A&M University – Texarkana	1,721,906.33	1,801,299.68	4.6	1,801,299.68
765 University of Houston – Victoria	2,450,576.67	2,425,240.00	(1.0)	2,425,240.00
768 Texas Tech University System	479,097.40	454,349.50	(5.2)	454,349.50
769 University of North Texas System	975,230.35	1,654,582.39	69.7	1,654,582.39
770 Texas A&M University – Central Texas	1,431,449.56	1,530,683.57	6.9	1,530,683.57
771 Texas School for the Blind and Visually Impaired	4,264,199.72	4,503,591.48	5.6	4,503,591.48
772 Texas School for the Deaf	5,190,679.61	5,773,889.59	11.2	5,773,889.59
773 University of North Texas at Dallas	842,452.89	1,240,664.07	47.3	1,240,664.07
781 Texas Higher Education Coordinating Board	3,674,220.94	3,691,197.40	0.5	3,691,197.40
783 University of Houston System	662,530.95	507,940.64	(23.3)	507,940.64
784 University of Houston – Downtown	4,444,532.60	4,607,178.07	3.7	4,607,178.07
785 The University of Texas Health Center at Tyler	5,153,239.01	4,325,329.87	(16.1)	3,994,555.54
787 Lamar State College – Orange	1,149,710.22	1,125,088.13	(2.1)	1,125,088.13
788 Lamar State College – Port Arthur	1,504,232.47	1,716,293.72	14.1	1,716,293.72
789 Lamar Institute of Technology	1,446,622.06	1,070,660.53	(26.0)	1,070,660.53
802 Parks and Wildlife Department	37,061,483.81	38,633,238.61	4.2	38,633,238.61
808 Texas Historical Commission	2,144,608.80	2,147,179.63	0.1	2,147,179.63
809 State Preservation Board	1,882,520.33	1,990,896.87	5.8	732,322.27
813 Texas Commission on the Arts	188,841.31	191,163.55	1.2	191,163.55
902 Comptroller – State Fiscal	30,546,546.99	30,396,185.13	(0.5)	30,396,185.13
907 Comptroller – State Energy Conservation Office	289,870.69	263,075.93	(9.2)	263,075.93
930 Texas Treasury Safekeeping Trust Company	1,160,126.40	1,235,201.41	6.5	1,235,201.41
TOTAL EMPLOYEE BENEFITS	9,510,068,761.25	8,455,670,403.03	(11.1)	3,478,190,888.16
CAPITAL OUTLAY				
101 Senate	6,589.99	0.00	(100.0)	0.00
102 House of Representatives	0.00	6,773.80		6,773.80
103 Texas Legislative Council	1,120,753.38	1,090,117.22	(2.7)	1,090,117.22
212 Office of Court Administration	217,038.49	(85,164.19)	(139.2)	(85,164.19)
224 Court of Appeals – Fourth Court of Appeals District	23,966.08	0.00	(100.0)	0.00
301 Governor – Executive	66,996.95	0.00	(100.0)	0.00
302 Attorney General	1,252,621.58	2,290,409.50	82.8	2,290,409.50
303 Texas Facilities Commission	15,339,917.90	13,800,288.21	(10.0)	13,800,288.21
304 Comptroller of Public Accounts	3,032,754.57	3,375,987.54	11.3	3,375,987.54
305 General Land Office	4,961,384.06	8,009,291.06	61.4	8,009,291.06
306 Texas State Library and Archives Commission	454.66	11,972.00	2,533.2	11,972.00
307 Secretary of State	120,804.44	199,210.16	64.9	199,210.16
312 State Securities Board	20,308.53	0.00	(100.0)	0.00
313 Department of Information Resources	1,302,434.21	642,401.50	(50.7)	642,401.50
320 Texas Workforce Commission	909,667.56	697,832.84	(23.3)	697,832.84
323 Teacher Retirement System of Texas	1,829,927.13	5,482,864.09	199.6	0.00
327 Employees Retirement System of Texas	375,247.03	228,371.01	(39.1)	0.00
329 Texas Real Estate Commission	0.00	13,818.42		13,818.42
332 Texas Department of Housing and Community Affairs	252,028.91	76,071.66	(69.8)	40,584.25
347 Texas Public Finance Authority	1,346,724.07	186,329.95	(86.2)	186,329.95
352 Bond Review Board	2,205.65	0.00	(100.0)	0.00
360 State Office of Administrative Hearings	28,378.41	19,655.60	(30.7)	19,655.60
362 Texas Lottery Commission	120,185.51	112,845.93	(6.1)	112,845.93
401 Adjutant General's Department	41,672,478.67	24,803,397.58	(40.5)	24,803,397.58
405 Department of Public Safety	55,379,281.60	74,870,519.32	35.2	74,870,519.32
407 Commission on Law Enforcement Officer Standards and Education	2,528.63	20,189.38	698.4	20,189.38
411 Texas Commission on Fire Protection	(5,280.25)	6,692.64	226.7	6,692.64
451 Texas Department of Banking	15,176.53	11,247.16	(25.9)	11,247.16
452 Texas Department of Licensing and Regulation	40,390.50	37,757.09	(6.5)	37,757.09

TABLE 14 (continued)

Net Expenditures and Other Uses by Function and Department

Years Ended August 31

Function/Department	2012 Expenditures (All Funds)	2013 Expenditures (All Funds)	Percentage Change	2013 Expenditures (Excludes Trust)
CAPITAL OUTLAY (continued)				
454 Texas Department of Insurance	$ 263,351.59	$ 374,115.01	42.1 %	$ 374,115.01
455 Railroad Commission of Texas	2,514,700.60	1,573,761.86	(37.4)	1,573,761.86
456 Board of Plumbing Examiners	0.00	48,011.00		48,011.00
457 Texas State Board of Public Accountancy	172,703.87	5,430.00	(96.9)	5,430.00
458 Texas Alcoholic Beverage Commission	1,316,399.00	254,924.20	(80.6)	254,924.20
460 Texas Board of Professional Engineers	17,861.52	0.00	(100.0)	0.00
466 Office of Consumer Credit Commissioner	0.00	96,205.30		96,205.30
469 Credit Union Department	0.00	11,879.55		11,879.55
473 Public Utility Commission of Texas	11,995.68	11,730.00	(2.2)	11,730.00
476 Texas Racing Commission	20,818.38	26,778.45	28.6	26,778.45
503 Texas Medical Board	20,204.73	285,913.30	1,315.1	285,913.30
504 State Board of Dental Examiners	3,572.47	8,371.80	134.3	8,371.80
506 The University of Texas M.D. Anderson Cancer Center	1,767,016.28	541,193.71	(69.4)	0.00
514 Texas Optometry Board	0.00	5,160.11		5,160.11
515 Texas State Board of Pharmacy	72,097.23	37,401.64	(48.1)	37,401.64
529 Health and Human Services Commission	16,895,544.10	32,957,132.21	95.1	32,957,132.21
530 Department of Family and Protective Services	243,910.19	587,223.15	140.8	587,223.15
537 Department of State Health Services	7,907,394.71	14,927,077.17	88.8	14,927,077.17
538 Department of Assistive and Rehabilitative Services	4,497,748.75	666,717.41	(85.2)	666,717.41
539 Department of Aging and Disability Services	2,619,817.52	3,736,125.84	42.6	3,736,125.84
542 Cancer Prevention and Research Institute of Texas	22,404.03	(118,417.00)	(628.6)	(118,417.00)
551 Department of Agriculture	2,321,769.13	1,168,620.68	(49.7)	1,168,620.68
554 Texas Animal Health Commission	9,121.80	462,335.61	4,968.5	462,335.61
555 Texas AgriLife Extension Service	150,233.28	148,097.66	(1.4)	148,097.66
556 Texas AgriLife Research	1,056,318.14	1,323,278.32	25.3	1,323,278.32
557 Texas Veterinary Medical Diagnostic Laboratory	107,571.50	353,993.40	229.1	353,993.40
576 Texas Forest Service	3,482,525.76	3,286,453.64	(5.6)	3,286,453.64
578 State Board of Veterinary Medical Examiners	7,373.05	1,263.43	(82.9)	1,263.43
580 Texas Water Development Board	103,378.35	93,249.11	(9.8)	93,249.11
582 Texas Commission on Environmental Quality	3,031,361.78	1,785,768.34	(41.1)	1,785,768.34
592 Soil and Water Conservation Board	15,328.98	99,276.00	547.6	99,276.00
601 Texas Department of Transportation	72,784,741.14	43,939,772.91	(39.6)	43,939,772.91
608 Texas Department of Motor Vehicles	285,591.74	1,317,616.76	361.4	1,317,616.76
644 Texas Juvenile Justice Department	67,842.97	290,804.37	328.6	290,804.37
665 Texas Juvenile Probation Commission	503,610.29	0.00	(100.0)	0.00
694 Texas Youth Commission	5,421,392.37	4,972,628.05	(8.3)	4,972,628.05
696 Texas Department of Criminal Justice	10,918,936.05	20,930,125.57	91.7	20,930,125.57
701 Texas Education Agency	4,004,647.06	2,477,509.50	(38.1)	2,477,509.50
709 Texas A&M University System Health Science Center	409,123.15	856,562.35	109.4	800,912.35
710 Texas A&M University System	60,000.00	137,702.30	129.5	137,702.30
711 Texas A&M University	2,350,650.26	2,699,184.86	14.8	2,699,184.86
712 Texas Engineering Experiment Station	10,024.11	4,077.60	(59.3)	4,077.60
713 Tarleton State University	78,973.07	209,633.23	165.4	209,633.23
714 The University of Texas at Arlington	(46,841.00)	17,373.56	137.1	17,373.56
715 Prairie View A&M University	1,190,097.28	50,540.64	(95.8)	50,540.64
716 Texas Engineering Extension Service	0.00	8,016.53		8,016.53
717 Texas Southern University	2,106,426.21	367,137.70	(82.6)	367,137.70
718 Texas A&M University at Galveston	154,940.13	136,824.87	(11.7)	136,824.87
719 Texas State Technical College System	1,258,342.99	2,439,571.14	93.9	2,439,571.14
720 The University of Texas System	14,585,017.05	11,393,756.79	(21.9)	11,393,756.79
721 The University of Texas at Austin	12,466,703.16	44,455,184.29	256.6	44,455,184.29
723 The University of Texas Medical Branch at Galveston	5,575,863.75	73,728,551.22	1,222.3	73,658,508.72
724 The University of Texas at El Paso	924,403.36	262,716.48	(71.6)	248,748.19
727 Texas Transportation Institute	0.00	26,164.99		26,164.99
729 The University of Texas Southwestern Medical Center at Dallas	199,259.99	80,774.98	(59.5)	0.00
730 University of Houston	23,621,580.57	13,812,723.70	(41.5)	13,812,723.70
731 Texas Woman's University	3,084,723.19	1,801,836.33	(41.6)	1,801,836.33
732 Texas A&M University – Kingsville	1,280,372.58	1,231,165.27	(3.8)	1,231,165.27
733 Texas Tech University	11,215,125.19	8,377,247.09	(25.3)	8,377,247.09
734 Lamar University	1,173,256.24	1,172,738.37	(0.0)	1,172,738.37
735 Midwestern State University	382,709.71	750,871.68	96.2	750,871.68
736 The University of Texas – Pan American	4,538,503.08	8,457,800.33	86.4	8,457,800.33
737 Angelo State University	545,956.39	294,878.75	(46.0)	294,878.75
738 The University of Texas at Dallas	15,332.00	0.00	(100.0)	0.00
739 Texas Tech University Health Sciences Center	14,163,216.99	13,325,472.95	(5.9)	9,693,373.97

TABLE 14 (continued)

Net Expenditures and Other Uses by Function and Department

Years Ended August 31

Function/Department	2012 Expenditures (All Funds)	2013 Expenditures (All Funds)	Percentage Change	2013 Expenditures (Excludes Trust)
CAPITAL OUTLAY (concluded)				
742 The University of Texas of the Permian Basin	$ 67,060.45	$ 659,622.92	883.6 %	$ 659,622.92
743 The University of Texas at San Antonio	113,101.14	21,749.92	(80.8)	21,749.92
744 The University of Texas Health Science Center at Houston	246,589.26	988,257.11	300.8	902,447.61
745 The University of Texas Health Science Center at San Antonio	1,040,221.04	485,560.26	(53.3)	118,144.58
747 The University of Texas at Brownsville	598,436.76	250,059.29	(58.2)	250,059.29
750 The University of Texas at Tyler	0.00	11,822.46		11,822.46
751 Texas A&M University – Commerce	1,165,652.24	1,486,326.38	27.5	1,486,326.38
752 University of North Texas	6,497,657.41	23,945,413.39	268.5	23,945,413.39
753 Sam Houston State University	4,089,332.69	5,226,510.99	27.8	5,226,510.99
754 Texas State University – San Marcos	13,884,273.64	21,367,714.36	53.9	21,367,714.36
755 Stephen F. Austin State University	4,980,007.08	1,019,190.37	(79.5)	1,019,190.37
756 Sul Ross State University	180,521.51	355,643.64	97.0	355,643.64
757 West Texas A&M University	932,420.27	535,710.83	(42.5)	535,710.83
759 University of Houston – Clear Lake	2,205,295.98	1,612,583.24	(26.9)	1,612,583.24
760 Texas A&M University – Corpus Christi	3,425,452.02	4,385,532.12	28.0	4,385,532.12
761 Texas A&M International University	1,178,691.70	1,091,806.89	(7.4)	1,091,806.89
763 University of North Texas Health Science Center at Fort Worth	3,061,736.74	3,625,921.37	18.4	3,576,252.37
764 Texas A&M University – Texarkana	74,746.96	431,642.11	477.5	431,642.11
765 University of Houston – Victoria	140,893.39	2,227,706.27	1,481.1	2,227,706.27
770 Texas A&M University – Central Texas	196,315.76	927,548.25	372.5	927,548.25
771 Texas School for the Blind and Visually Impaired	13,293,839.55	3,670,172.85	(72.4)	3,670,172.85
772 Texas School for the Deaf	52,245.02	135,068.78	158.5	135,068.78
773 University of North Texas at Dallas	0.00	33,250.00		33,250.00
781 Texas Higher Education Coordinating Board	0.00	6,184.42		6,184.42
784 University of Houston – Downtown	493,540.75	2,618,867.54	430.6	2,618,867.54
785 The University of Texas Health Center at Tyler	227,443.22	159,586.51	(29.8)	0.00
787 Lamar State College – Orange	76,089.48	1,741,747.23	2,189.1	1,741,747.23
788 Lamar State College – Port Arthur	306,654.49	327,973.85	7.0	327,973.85
789 Lamar Institute of Technology	2,628,205.37	2,136,314.20	(18.7)	2,136,314.20
802 Parks and Wildlife Department	46,375,564.51	22,238,406.22	(52.0)	22,238,406.22
808 Texas Historical Commission	6,174,602.84	985,595.74	(84.0)	985,595.74
809 State Preservation Board	11,653,740.80	1,574,045.55	(86.5)	1,512,400.45
813 Texas Commission on the Arts	1,041.01	0.00	(100.0)	0.00
902 Comptroller – State Fiscal	584,079.89	39,923.22	(93.2)	39,923.22
TOTAL CAPITAL OUTLAY	499,363,461.25	567,018,373.81	13.5	556,153,797.05
DEBT SERVICE – INTEREST				
300 Governor – Fiscal	129,097.97	119,377.65	(7.5)	119,377.65
305 General Land Office	12,075,063.26	8,566,631.28	(29.1)	8,566,631.28
311 Comptroller – Treasury Fiscal	244,390,701.85	245,000,000.00	0.2	245,000,000.00
320 Texas Workforce Commission	7,271.39	7,949.09	9.3	0.00
327 Employees Retirement System of Texas	3,129.00	2,275.92	(27.3)	0.00
347 Texas Public Finance Authority	177,411,588.69	166,341,765.34	(6.2)	96,380,860.34
454 Texas Department of Insurance	2,427.18	0.00	(100.0)	0.00
458 Texas Alcoholic Beverage Commission	13,432.75	8,169.61	(39.2)	8,169.61
529 Health and Human Services Commission	55,899.57	0.00	(100.0)	0.00
530 Department of Family and Protective Services	9,444.71	0.00	(100.0)	0.00
551 Department of Agriculture	272.61	0.00	(100.0)	0.00
580 Texas Water Development Board	107,944,079.92	119,777,247.52	11.0	119,777,247.52
601 Texas Department of Transportation	528,542,808.67	537,055,971.32	1.6	537,055,971.32
696 Texas Department of Criminal Justice	2,856.50	130.25	(95.4)	130.25
710 Texas A&M University System	62,072,379.94	63,012,611.07	1.5	63,012,611.07
717 Texas Southern University	5,429,013.16	4,970,501.88	(8.4)	4,970,501.88
719 Texas State Technical College System	907,585.29	1,350,785.66	48.8	1,350,785.66
720 The University of Texas System	138,485,066.20	165,959,537.43	19.8	165,959,537.43
721 The University of Texas at Austin	14,062.50	0.00	(100.0)	0.00
730 University of Houston	1,543.48	0.00	(100.0)	0.00
731 Texas Woman's University	4,431,854.00	4,445,618.76	0.3	4,445,618.76
733 Texas Tech University	3,595,782.62	3,646,635.17	1.4	3,646,635.17
735 Midwestern State University	880,981.25	718,053.74	(18.5)	718,053.74
736 The University of Texas – Pan American	399,384.97	182,275.30	(54.4)	182,275.30
737 Angelo State University	179,902.52	142,894.48	(20.6)	142,894.48
739 Texas Tech University Health Sciences Center	4,614,872.76	4,993,788.59	8.2	4,993,788.59
745 The University of Texas Health Science Center at San Antonio	836,912.50	1,568,825.00	87.5	0.00
747 The University of Texas at Brownsville	19,565.53	563.98	(97.1)	563.98

TABLE 14 (concluded)

Net Expenditures and Other Uses by Function and Department

Years Ended August 31

Function/Department	2012 Expenditures (All Funds)	2013 Expenditures (All Funds)	Percentage Change	2013 Expenditures (Excludes Trust)
DEBT SERVICE – INTEREST (concluded)				
752 University of North Texas	$ 3,320,775.00	$ 3,328,725.00	0.2 %	$ 3,328,725.00
753 Sam Houston State University	0.00	478,860.57		478,860.57
755 Stephen F. Austin State University	2,140,872.93	2,162,256.56	1.0	2,162,256.56
758 Texas State University System	23,668,171.87	23,186,929.77	(2.0)	23,186,929.77
759 University of Houston – Clear Lake	290,671.81	257,099.13	(11.6)	257,099.13
763 University of North Texas Health Science Center at Fort Worth	2,997,662.50	3,602,108.62	20.2	3,602,108.62
773 University of North Texas at Dallas	1,731,050.00	2,237,300.00	29.2	2,237,300.00
781 Texas Higher Education Coordinating Board	31,724,558.82	34,446,295.24	8.6	34,446,295.24
783 University of Houston System	9,033,309.44	8,401,659.48	(7.0)	8,401,659.48
787 Lamar State College – Orange	0.00	16,454.17		16,454.17
788 Lamar State College – Port Arthur	0.00	75,281.08		75,281.08
902 Comptroller – State Fiscal	198,590.86	24,797.95	(87.5)	24,797.95
TOTAL DEBT SERVICE – INTEREST	1,367,562,644.02	1,406,089,376.61	2.8	1,334,549,421.60
TOTAL NET EXPENDITURES	110,319,610,865.57	107,148,029,743.64	(2.9)	93,566,974,834.25
INVESTMENTS (See Table 15)	5,095,296,951.40	6,210,246,912.86	21.9	3,873,527,529.58
DEBT SERVICE – PRINCIPAL (See Table 15)	12,027,632,566.30	11,039,420,487.24	(8.2)	10,771,930,487.24
INTERFUND TRANSFERS/OTHER USES (See Table 15)	99,016,336,284.99	102,501,181,776.75	3.5	73,798,027,277.07
TOTAL NET EXPENDITURES AND OTHER USES	$ 226,458,876,668.26	$ 226,898,878,920.49	0.2 %	$ 182,010,460,128.14

TABLE 15

Net Expenditures and other Uses 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	2012 Expenditures (All Funds)	2013 Expenditures (All Funds)	Percentage Change	2013 Expenditures (Excludes Trust)
SALARIES AND WAGES				
7001 Salaries and Wages – Line Item Exempt Positions	$ 107,370,213.58	$ 107,769,457.74	0.4 %	$ 104,623,155.00
7002 Salaries and Wages – Classified and Non-Classified Permanent Full-Time Employees	5,497,471,315.06	5,530,990,346.94	0.6	5,451,010,207.93
7003 Salaries and Wages – Classified and Non-Classified Permanent Part-Time Employees	48,133,633.84	49,303,826.22	2.4	49,004,611.93
7004 Salaries and Wages – Classified and Non-Classified Non-Permanent Full-Time Employees	16,577,610.77	20,586,138.49	24.2	20,586,138.49
7005 Salaries and Wages – Classified and Non-Classified Non-Permanent Part-Time Employees	5,569,655.87	5,503,358.77	(1.2)	5,503,358.77
7006 Salaries and Wages – Hourly Full-Time Employees	32,136,854.46	21,119,655.45	(34.3)	21,044,461.65
7007 Salaries and Wages – Hourly Part-Time Employees	6,439,540.62	7,998,114.24	24.2	7,210,900.80
7008 Higher Education Salaries – Faculty/Academic Employees	1,802,125,224.71	1,830,854,612.18	1.6	1,819,346,824.67
7009 Higher Education Salaries – Faculty/Academic Equivalent Employees	52,446,577.66	58,684,967.90	11.9	57,735,861.38
7010 Higher Education Salaries – Professional/Administrative Employees	771,322,450.33	811,833,270.23	5.3	809,848,963.40
7011 Higher Education Salaries – Extension–Professional/ Administrative Employees	14,085,137.40	13,128,146.28	(6.8)	13,128,146.28
7014 Higher Education Salaries – Student Employees	186,144,798.19	186,440,337.38	0.2	185,937,277.73
7015 Higher Education Salaries – Classified Employees	954,115,806.81	935,150,880.52	(2.0)	927,546,501.60
7016 Salaries and Wages – Employees Receiving Twice-A-Month Salary Payment	292,116,960.44	288,721,225.72	(1.2)	288,215,480.50
7017 One-Time Merit Increase	36,133,621.48	38,326,862.63	6.1	37,769,867.04
7018 Hardship Stations Pay	384,324.92	407,689.02	6.1	407,689.02
7019 Compensatory Time Pay	10,058,529.83	9,693,647.80	(3.6)	9,630,680.39
7020 Hazardous Duty Pay	51,495,900.36	50,779,595.87	(1.4)	50,779,595.87
7021 Overtime Pay	154,732,406.53	177,493,095.18	14.7	177,044,477.91
7022 Longevity Pay	159,442,290.88	155,517,994.39	(2.5)	154,028,307.46
7023 Lump Sum Termination Payment	81,204,342.30	74,926,760.83	(7.7)	74,202,277.40
7024 Termination Pay – Death Benefits	1,584,305.72	1,570,392.18	(0.9)	1,565,449.36
7025 Compensatory or Salary Per Diem	208,872.31	194,020.00	(7.1)	189,845.00
7028 Productivity Bonus Awards	335,523.50	193,247.71	(42.4)	193,247.71
7031 Emoluments and Allowances	38,656,824.78	41,059,610.60	6.2	41,050,478.16
7035 Stipend Pay	6,381,724.77	6,606,985.88	3.5	6,606,985.88
7037 Incentive Award for Authorized Service to Veterans	104,133.50	103,497.58	(0.6)	103,497.58
7046 High Performance Bonus for Administration of the Supplemental Nutritional Assistance Program (SNAP)	8,638,400.09	0.00	(100.0)	0.00
7047 Recruitment and Retention Bonuses	1,421,863.00	3,393,213.44	138.6	3,373,213.44
7050 Benefit Replacement Pay	33,224,728.72	29,120,762.79	(12.4)	28,878,340.11
TOTAL SALARIES AND WAGES	10,370,063,572.43	10,457,471,713.96	0.8	10,346,565,842.46
EMPLOYEE BENEFITS				
7032 Employees Retirement – State Contribution	356,369,685.56	380,561,292.92	6.8	378,301,212.70
7033 Employee Retirement – Other Employment Expenses	1,420,489.86	2,694,976.85	89.7	2,678,106.55
7041 Employee Insurance Payments – Employer Contribution	1,910,864,495.63	2,045,095,973.24	7.0	2,033,950,687.33
7042 Payroll Health Insurance Contribution	54,510,342.98	60,786,583.43	11.5	60,046,831.56
7043 F.I.C.A. Employer Matching Contributions	726,645,442.11	735,461,002.69	1.2	728,484,359.92
7052 Unemployment Compensation Benefits – Special Fund Reimbursement	47,631,086.17	34,319,727.47	(27.9)	34,305,176.97
7061 Workers' Compensation Claims – Self Insurance Programs	2,722,916.46	2,720,094.24	(0.1)	2,708,727.76
7062 Workers' Compensation – Indemnity Payments	15,442,929.51	13,905,491.94	(10.0)	13,905,491.94
7082 Retirement/Benefits Payments – Judicial Retirement System	26,474,258.67	25,584,917.86	(3.4)	25,584,917.86

TABLE 15 (continued)

Net Expenditures and Other Uses by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2012 Expenditures (All Funds)	2013 Expenditures (All Funds)	Percentage Change	2013 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (concluded)				
7086 Optional Retirement – State Match	$ 141,886,232.44	$ 139,096,523.62	(2.0) %	$ 138,417,998.23
7231 Workers' Compensation – Medical Services and Attorney Payments	24,143,596.54	24,707,850.63	2.3	24,707,850.63
7232 Workers' Compensation Self Insurance Programs – Medical Services and Attorney Payments	1,943,322.58	1,932,370.46	(0.6)	1,932,370.46
7233 Employee Benefit Payments	5,476,763,079.55	4,269,538,452.57	(22.0)	0.00
7917 Allocations from Fund 0001 to TRS Trust Account 0960, Retired School Employee GIP Trust 0989, and GR Account – Excess Benefit Arrangement, TRS 5031 (Dedicated Receipts)	1,688,831,687.39	1,710,831,435.30	1.3	1,710,831,435.30
TOTAL EMPLOYEE BENEFITS	10,475,649,565.45	9,447,236,693.22	(9.8)	5,155,855,167.21
SUPPLIES AND MATERIALS				
7291 Postal Services	84,417,707.86	82,023,868.09	(2.8)	79,080,235.79
7300 Consumables	88,566,008.48	91,640,194.36	3.5	89,812,838.01
7303 Subscriptions, Periodicals and Information Services	5,717,111.61	8,712,099.84	52.4	8,618,008.55
7304 Fuels and Lubricants – Other	102,412,554.98	101,951,626.47	(0.5)	101,937,001.32
7307 Fuels and Lubricants – Aircraft	1,543,270.09	2,456,508.76	59.2	2,456,508.76
7310 Chemicals and Gases	7,916,095.56	7,885,196.45	(0.4)	7,430,894.65
7312 Medical Supplies	220,302,437.53	220,231,099.37	(0.0)	219,782,650.34
7315 Food Purchased by the State	1,420,031.80	1,911,961.31	34.6	1,885,175.03
7316 Food Purchased for Wards of the State	130,723,575.61	126,681,880.03	(3.1)	126,681,880.03
7322 Personal Items – Wards of the State	8,237,378.35	8,631,001.03	4.8	8,631,001.03
7324 Credit Card Purchases for Clients or Wards of the State	1,660,368.72	1,805,982.35	8.8	1,805,982.35
7325 Services for Wards of the State	45,702,709.16	47,937,967.95	4.9	47,937,967.95
7328 Supplies/Materials – Agriculture, Construction and Hardware	331,048,893.02	326,243,386.99	(1.5)	326,125,747.04
7330 Parts – Furnishings and Equipment	52,522,747.68	50,190,299.35	(4.4)	50,059,114.37
7331 Plants	2,243,117.44	1,811,983.31	(19.2)	1,811,859.39
7333 Fabrics and Linens	1,691,920.77	1,611,743.05	(4.7)	1,601,840.08
TOTAL SUPPLIES AND MATERIALS	1,086,125,928.66	1,081,726,798.71	(0.4)	1,075,658,704.69
OTHER EXPENDITURES				
7071 State Employee Relocation	367,502.52	335,145.18	(8.8)	334,445.18
7201 Membership Dues	6,917,867.14	6,736,095.28	(2.6)	6,414,488.03
7202 Tuition – Employee Training	1,973,935.72	2,073,432.11	5.0	2,059,674.86
7203 Registration Fees – Employee Training	12,673,876.54	13,874,289.79	9.5	13,359,069.40
7204 Insurance Premiums and Deductibles	4,825,067.43	3,623,708.76	(24.9)	2,794,682.24
7206 Service Fee Paid to the Lottery Operator	90,554,624.23	91,082,306.40	0.6	91,082,306.40
7207 Lottery Incentive Bonus	16,163,993.91	17,427,719.93	7.8	17,427,719.93
7210 Fees and Other Charges	87,866,250.37	107,728,762.87	22.6	104,091,324.16
7211 Awards	1,264,720.66	1,308,159.64	3.4	1,266,151.98
7212 State Employee – Cafeteria Plan Reimbursement Premiums	89,302,976.74	87,363,977.27	(2.2)	0.00
7213 Training Expenses – Other	12,848,129.04	27,612,805.86	114.9	27,445,974.83
7216 Insurance Premiums – Approved by Board of Insurance and Attorney General	291,352.24	178,200.67	(38.8)	177,264.67
7219 Fees for Receiving Electronic Payments	81,399,113.64	85,103,080.72	4.6	84,879,741.98
7222 Filing Fees – Documents	4,529,106.54	3,264,782.04	(27.9)	3,229,723.68
7223 Court Costs	24,187,821.44	23,410,584.42	(3.2)	23,410,584.42
7224 Witness Fees and Allowances	1,591,152.95	1,435,595.93	(9.8)	1,435,495.93
7244 Insurance Premiums and Deductibles – No Approval Required	27,936.00	27,191.00	(2.7)	0.00
7272 Hazardous Waste Disposal Services	17,951,480.76	17,629,189.39	(1.8)	17,615,640.65
7274 Temporary Employment Agencies	55,341,643.41	66,933,514.18	20.9	66,097,545.11
7277 Cleaning Services	29,000,634.45	26,986,286.23	(6.9)	26,085,967.15
7278 Placement Services	237,129,375.56	230,238,156.28	(2.9)	230,238,156.28
7280 Client-Worker Services	2,630,856.60	2,659,092.16	1.1	2,659,092.16
7281 Advertising Services	96,606,527.96	97,118,790.04	0.5	96,766,338.70
7282 Petroleum Storage Tank Cleanup Reimbursements	13,465,105.58	0.00	(100.0)	0.00
7284 Data Processing Services	9,988,081.05	17,170,048.52	71.9	17,149,283.05
7285 Computer Services – Statewide Technology Center	851,439.78	1,191,141.29	39.9	1,191,141.29
7286 Freight/Delivery Service	15,359,117.87	12,528,519.63	(18.4)	12,375,002.83
7292 DIR Payments to Statewide Technology Center	177,164,325.77	177,789,169.31	0.4	177,789,169.31
7295 Investigation Expenses	4,306,930.13	2,889,198.01	(32.9)	2,888,065.88

TABLE 15 (continued)

Net Expenditures and Other Uses by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object		2012 Expenditures (All Funds)	2013 Expenditures (All Funds)	Percentage Change	2013 Expenditures (Excludes Trust)
OTHER EXPENDITURES (concluded)					
7297	Emergency Abatement Response	$ 91,793,484.57	$ 132,316,846.65	44.1 %	$ 132,316,846.65
7299	Purchased Contracted Services	330,454,559.50	328,628,822.29	(0.6)	324,770,662.78
7309	Promotional Items	2,425,893.80	2,708,924.56	11.7	2,705,259.04
7334	Personal Property – Furnishings, Equipment and Other – Expensed	78,146,606.28	82,454,998.32	5.5	81,642,483.67
7335	Parts – Computer Equipment – Expensed	5,258,912.64	7,483,815.41	42.3	7,419,517.49
7340	Real Property and Improvements – Expensed	14,815,635.47	12,716,245.01	(14.2)	12,332,609.23
7363	Intangible Assets – Trademarks – Expensed	4,375.00	5,050.00	15.4	5,050.00
7374	Personal Property – Furnishings and Equipment – Controlled	11,190,384.56	9,155,797.22	(18.2)	8,944,795.40
7377	Personal Property – Computer Equipment – Expensed	12,552,895.50	13,528,043.27	7.8	13,432,254.82
7378	Personal Property – Computer Equipment – Controlled	49,115,905.69	32,547,419.16	(33.7)	31,000,856.36
7380	Intangible Property – Computer Software – Expensed	49,701,189.91	35,682,142.51	(28.2)	34,498,104.41
7382	Personal Property – Books and Reference Materials – Expensed	7,906,291.69	8,345,221.70	5.6	8,230,410.13
7384	Personal Property – Animals – Expensed	2,810,369.40	3,324,898.68	18.3	3,278,341.30
7389	Personal Property – Books and Reference Materials – Capitalized	15,233,822.00	15,948,431.74	4.7	15,924,659.48
7636	Texas Tomorrow Fund – Payment of Prepaid Tuition and Required Higher Education Fees	143,432,535.34	150,481,906.03	4.9	0.00
7639	Texas Tomorrow Fund – Payment of Earnings to Purchaser (Due Upon Refund)	14,283,952.71	17,648,717.03	23.6	0.00
7686	Breakage Payments – Horse Racing	2,796,554.72	2,765,992.65	(1.1)	2,765,992.65
7687	Breakage Payments – Greyhound Racing	488,435.08	484,049.77	(0.9)	484,049.77
7695	Rebates – Alternative Fuels	3,511,330.00	740,785.00	(78.9)	740,785.00
7696	Rebates – Tuition	1,213,419.79	1,464,472.70	20.7	1,464,472.70
7697	Grants – Public Incentive Programs	349,406,120.48	234,948,546.74	(32.8)	234,948,546.74
7701	Loans to Political Subdivisions	101,066,967.99	92,302,224.10	(8.7)	92,302,224.10
7702	Loans to College Students	153,705,946.85	146,289,278.38	(4.8)	146,289,278.38
7705	Loans to Non-Governmental Entities	92,014,320.87	52,802,578.93	(42.6)	52,802,578.93
7706	Loans to Provide Financial Assistance for Texas Agricultural Products	648,800.00	373,600.00	(42.4)	373,600.00
7806	Interest on Delayed Payments	668,764.38	745,264.52	11.4	738,712.64
7808	Arbitrage	2,771,492.77	(62,708.68)	(102.3)	(62,708.68)
7809	Other Financing Fees	4,444,794.03	4,586,282.79	3.2	4,586,282.79
7811	Interest on Refund or Credit of Tax or Fee	86,013,682.28	50,908,656.06	(40.8)	46,594,911.65
7812	Interest on Protest Payments	2,186,221.87	1,137,096.56	(48.0)	1,137,096.56
7899	Replenish Petty/Travel/Imprest Cash Shortage	179.83	3,045.56	1,593.6	3,045.56
7910	Escheated Funds Payments	163,883,956.06	177,551,479.59	8.3	177,551,479.59
7958	Payment From State Appropriation to Local Account	3,813,736.00	11,758,502.58	208.3	11,758,502.58
	TOTAL OTHER EXPENDITURES	2,894,342,483.09	2,757,495,369.74	(4.7)	2,481,244,751.82
PUBLIC ASSISTANCE PAYMENTS					
7214	Public Assistance Payments – Unemployment	5,124,527,964.05	3,751,399,043.74	(26.8)	0.00
7215	Return of Retirement Contributions	473,204,294.43	478,371,904.21	1.1	0.00
7623	Grants – Community Service Programs	2,346,919,004.11	2,116,239,877.13	(9.8)	2,116,239,877.13
7624	Grants – Individuals	31,760,289.94	10,413,824.89	(67.2)	10,413,824.89
7640	Public Assistance – Child Support Payments, Non-Title IV-D	777,454,864.39	749,254,567.11	(3.6)	0.00
7641	Public Assistance – Temporary Assistance for Needy Families (TANF)	96,075,666.57	85,780,139.54	(10.7)	85,780,139.54
7642	Public Assistance – Child Support Payments, Title IV-D	3,407,356,024.74	3,579,051,555.40	5.0	0.00
7643	Other Financial Services	81,449,913.34	42,876,203.70	(47.4)	42,876,203.70
7644	Commodity Distribution Program	352,427,614.86	379,539,580.09	7.7	379,539,580.09
7645	Disaster Relief Payments	2,723,635.89	472,176.91	(82.7)	472,176.91
7651	Financial Services – Discharged Convicts	4,046,074.90	3,692,600.00	(8.7)	3,692,600.00
7652	Financial Services – Rehabilitation Clients	224,511,584.61	226,203,447.71	0.8	226,203,447.71
7661	Medical Services – Nursing Home Programs	4,127,078,072.62	3,713,777,196.62	(10.0)	3,713,777,196.62
7662	Vendor Drug Program	1,890,449,611.93	668,643,465.31	(64.6)	668,643,465.31
7664	Supplementary Medical Insurance Benefits	1,041,713,031.86	1,168,961,246.69	12.2	1,168,961,246.69
7666	Medical Services and Specialties	18,625,578,332.62	20,368,777,182.68	9.4	20,368,777,182.68
7671	Grants-in-Aid (Day Care)	21,853.73	(20,392.32)	(193.3)	(20,392.32)
7672	Grants-in-Aid (Foster Care)	575,847,878.07	587,276,917.42	2.0	587,276,917.42
7673	Grants-in-Aid (Care for Aged, Blind and Disabled)	107,426,984.40	96,356,727.10	(10.3)	96,356,727.10
7674	Grants-in-Aid (Services for Children/Clients)	137,462,817.06	147,556,291.74	7.3	147,556,291.74

TABLE 15 (continued)

Net Expenditures and Other Uses by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object		2012 Expenditures (All Funds)	2013 Expenditures (All Funds)	Percentage Change	2013 Expenditures (Excludes Trust)
PUBLIC ASSISTANCE PAYMENTS (concluded)					
7676	Grants-in-Aid (Transportation)	$ 186,562,542.08	$ 172,793,267.45	(7.4) %	$ 172,793,267.45
7677	Family Planning Services	102,260,396.82	109,262,880.26	6.8	109,262,880.26
7678	Employment Social Services	94,865.92	18,098.87	(80.9)	18,098.87
7679	Grants – College/Vocational Students	53,498,121.83	29,224,717.69	(45.4)	28,996,062.83
7680	Grants-in-Aid (Food)	567,532,853.28	578,301,550.73	1.9	578,301,550.73
7681	Grants – Survivors	11,764,631.72	16,554,137.44	40.7	16,554,137.44
7829	Disbursement of Medicaid Incentive Transfers to State Hospitals (UPL)	163,039,955.44	(32,792,992.31)	(120.1)	(32,792,992.31)
7830	Disbursement of Disproportionate Share Funds/ State Hospitals	285,703,533.00	297,021,728.00	4.0	297,021,728.00
7831	Disbursement of Disproportionate Share Funds/ Non-State Hospitals	864,613,581.00	438,574,250.00	(49.3)	438,574,250.00
7832	State Hospital Payments of State Matching Disproportionate Share and Upper Payment Limit (UPL) Funds	451,943,488.44	281,062,895.77	(37.8)	278,762,895.77
7835	Disbursement of Medicaid Incentive Transfers to Urban/Rural Hospitals (UPL)	2,583,719,059.80	3,774,141,101.11	46.1	3,774,141,101.11
	TOTAL PUBLIC ASSISTANCE PAYMENTS	44,698,768,543.45	43,838,785,190.68	(1.9)	35,278,179,465.36
INTERGOVERNMENTAL PAYMENTS					
7383	Textbooks for Public Free Schools	366,336,624.44	66,093,083.99	(82.0)	66,093,083.99
7601	Grants – Elementary and Secondary Schools	5,963,134,224.91	5,027,131,221.19	(15.7)	5,027,131,221.19
7602	School Apportionment – Foundation Program	19,222,015,478.61	18,377,961,413.64	(4.4)	18,377,961,413.64
7603	Grants – Junior Colleges	1,022,776,947.18	1,009,050,286.19	(1.3)	1,008,932,212.70
7604	Grants – Senior Colleges and Universities	124,890,692.08	103,644,980.63	(17.0)	100,040,953.75
7611	Grants – Cities	761,603,460.14	731,129,398.96	(4.0)	717,594,333.31
7612	Grants – Counties	892,718,504.35	791,650,318.56	(11.3)	734,358,081.96
7613	Grants – Other Political Subdivisions	619,708,738.78	819,422,197.09	32.2	706,896,267.45
7621	Grants – Council of Governments	196,682,570.62	176,368,933.85	(10.3)	176,368,933.85
7622	Grants – Judicial Districts	239,730,008.30	251,444,215.34	4.9	251,444,215.34
7683	Allocation to Cities – Mixed Beverage Tax	55,072,015.43	58,522,988.49	6.3	58,522,988.49
7684	Allocation to Counties – Mixed Beverage Tax	59,735,137.55	63,883,751.30	6.9	63,883,751.30
7688	Allocation for International Fuels Tax Agreement (IFTA)	34,202,544.65	13,827,800.18	(59.6)	0.00
	TOTAL INTERGOVERNMENTAL PAYMENTS	29,558,606,947.04	27,490,130,589.41	(7.0)	27,289,227,456.97
LOTTERY WINNINGS PAID					
7208	Lottery Winnings	305,221,419.05	394,013,310.94	29.1	394,013,310.94
7209	Lottery Winnings – Installment	313,812,601.62	267,185,395.38	(14.9)	267,185,395.38
	TOTAL LOTTERY WINNINGS PAID	619,034,020.67	661,198,706.32	6.8	661,198,706.32
TRAVEL					
7101	Travel In-State – Public Transportation Fares	17,174,130.93	18,385,281.79	7.1	18,225,621.34
7102	Travel In-State – Mileage	58,060,302.22	63,129,000.29	8.7	63,020,773.32
7103	Travel – Per Diem, Non-Overnight Travel – Legislature	168,615.50	73,401.50	(56.5)	73,401.50
7104	Travel In-State – Actual Meal and Lodging Expenses – Overnight Travel	317,589.03	313,567.44	(1.3)	312,796.20
7105	Travel In-State – Incidental Expenses	8,065,855.66	7,882,014.70	(2.3)	7,834,879.16
7106	Travel In-State – Meals and Lodging	45,920,009.89	46,766,437.89	1.8	46,562,561.10
7107	Travel In-State – Non-Overnight Travel (Meals)	430,286.78	272,627.79	(36.6)	269,095.34
7108	Travel In-State – Actual Expense Meals – Non-Overnight Travel	38,288.70	40,489.81	5.7	40,489.81
7110	Travel In-State – Board or Commission Member Meal and Lodging Expenses	659,762.50	701,557.90	6.3	654,020.22
7111	Travel Out-of-State – Public Transportation Fares	6,256,218.48	5,862,005.98	(6.3)	5,498,147.01
7112	Travel Out-of-State – Mileage	386,764.20	325,345.00	(15.9)	313,838.85
7113	Travel – Per Diem, Overnight Travel – Legislature	623,028.00	308,335.94	(50.5)	308,335.94
7114	Travel Out-of-State – Actual Meal and Lodging Expenses, Overnight Travel	1,177,004.07	502,544.32	(57.3)	488,572.06
7115	Travel Out-of-State – Incidental Expenses	1,194,952.40	1,036,402.66	(13.3)	961,183.00
7116	Travel Out-of-State – Meals and Lodging Not to Exceed the Locality-Based Allowance	4,301,785.52	4,616,889.58	7.3	4,273,828.38
7117	Travel Out-of-State – Non-Overnight Travel (Meals)	695.71	248.30	(64.3)	206.96
7118	Travel Out-of-State – Actual Expense Meals – Non-Overnight Travel	477.17	100.00	(79.0)	100.00
7121	Travel – Foreign	564,938.38	1,022,582.86	81.0	627,581.43

TABLE 15 (continued)

Net Expenditures and Other Uses by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2012 Expenditures (All Funds)	2013 Expenditures (All Funds)	Percentage Change	2013 Expenditures (Excludes Trust)
TRAVEL (concluded)				
7122 Travel In-State – Single Engine Aircraft Mileage	$ 23,415.32	$ 19,971.83	(14.7) %	$ 19,442.33
7123 Travel Out-of-State – Single Engine Aircraft Mileage	979.28	0.00	(100.0)	0.00
7124 Travel In-State – Twin Engine Aircraft Mileage	9,596.40	8,543.03	(11.0)	8,543.03
7126 Travel In-State – Turbine Powered or Other Aircraft Mileage	22,083.75	42,067.87	90.5	42,067.87
7128 Travel – Apartment/House Rental Expense	17,239.27	42,021.57	143.8	42,021.57
7130 Travel Out-of-State – Board or Commission Member – Meal and Lodging Expenses	64,379.78	53,106.24	(17.5)	45,215.05
7131 Travel – Prospective State Employees	312,310.89	256,456.85	(17.9)	225,542.25
7134 Legislative Per Diem	6,022.50	5,410,028.32	89,730.3	5,410,028.32
7135 Travel In-State – State Hotel Occupancy Tax Expense Outside Galveston, Port Aransas and South Padre Island City Limits	(423,566.46)	213.74	100.1	213.74
7136 Travel In-State – State Hotel Occupancy Tax Expense Inside Galveston City Limits	(3,769.91)	0.00	100.0	0.00
7137 Travel In-State – State Hotel Occupancy Tax Expense Inside South Padre Island City Limits	(681.63)	0.00	100.0	0.00
7138 Travel In-State – State Hotel Occupancy Tax Expense Inside Port Aransas City Limits	(30.19)	0.00	100.0	0.00
TOTAL TRAVEL	145,368,684.14	157,071,243.20	8.1	155,258,505.78
PROFESSIONAL FEES AND SERVICES				
7238 Foreign Office Activities	351,520.14	348,875.14	(0.8)	348,875.14
7239 Consultant Services – Approval by Office of the Governor	7,336,424.14	5,779,644.53	(21.2)	5,779,644.53
7240 Consultant Services – Other	21,538,271.65	26,142,751.19	21.4	25,587,524.86
7242 Consultant Services – Information Technology (Computer)	13,821,162.36	19,099,769.47	38.2	17,180,912.52
7243 Educational/Training Services	14,991,858.07	12,862,706.56	(14.2)	12,664,555.77
7245 Financial and Accounting Services	32,956,469.86	43,891,337.68	33.2	36,271,080.54
7246 Legal Services	18,138,840.26	636.94	(100.0)	636.94
7247 Hearings Officers – Pre-approved by the State Office of Administrative Hearings	22,817.13	50,529.33	121.5	50,529.33
7248 Medical Services	507,025,511.69	532,433,736.51	5.0	532,226,753.02
7249 Veterinary Services	590,583.12	711,069.74	20.4	711,069.74
7252 Lecturers – Higher Education	1,108,560.43	883,241.40	(20.3)	841,112.05
7253 Other Professional Services	980,821,765.06	1,000,923,220.65	2.0	998,943,610.71
7254 Other Witness Fees	4,282,749.26	4,633,672.02	8.2	4,630,312.10
7255 Investment Counseling Services	19,625,465.04	5,685,042.72	(71.0)	2,163,002.90
7256 Architectural/Engineering Services	269,901,087.63	435,346,397.46	61.3	435,238,645.90
7257 Legal Services – Approval by the State Office of Administrative Hearings	221,494.68	8,456.25	(96.2)	8,456.25
7258 Legal Services	13,186,839.85	18,059,541.19	37.0	14,338,783.46
7259 Race Track Officials	3,500.00	0.00	(100.0)	0.00
7275 Information Technology Services	208,016,975.49	218,832,559.73	5.2	216,575,972.67
7396 TxDOT Toll Road Expense – Preliminary Engineering	112,927.20	0.00	(100.0)	0.00
TOTAL PROFESSIONAL FEES AND SERVICES	2,114,054,823.06	2,325,693,188.51	10.0	2,303,561,478.43
DEBT SERVICE – INTEREST				
7241 Settlement & Judgement Interest	0.00	6,305.15		6,305.15
7801 Interest on Governmental and Fiduciary Long-Term Debt	968,253,367.61	1,005,431,998.34	3.8	935,471,243.26
7802 Interest – Other	326,080,139.14	321,678,794.66	(1.3)	320,099,594.73
7814 Interest on Proprietary Long-Term Debt – Operating	65,749,063.28	70,988,412.35	8.0	70,988,412.35
7815 Interest on Proprietary Long-Term Debt – Non-Operating	7,480,073.99	7,983,866.11	6.7	7,983,866.11
TOTAL DEBT SERVICE – INTEREST	1,367,562,644.02	1,406,089,376.61	2.8	1,334,549,421.60
HIGHWAY CONSTRUCTION				
7347 Real Property – Construction in Progress – Highway Network – Capitalized	3,733,634,037.75	3,886,814,080.20	4.1	3,886,814,080.20
7348 Real Property – Land – Highway Right-of-Way – Capitalized	452,823,486.75	604,642,746.72	33.5	604,787,746.72
7398 TxDOT Toll Road Expense – Construction Engineering	(112,927.20)	0.00	100.0	0.00
TOTAL HIGHWAY CONSTRUCTION	4,186,344,597.30	4,491,456,826.92	7.3	4,491,601,826.92

TABLE 15 (continued)

Net Expenditures and Other Uses by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2012 Expenditures (All Funds)	2013 Expenditures (All Funds)	Percentage Change	2013 Expenditures (Excludes Trust)
CAPITAL OUTLAY				
7336 Real Property – Facilities and Other Improvements – Capitalized	$ 21,109,437.67	$ 7,402,952.21	(64.9) %	$ 6,046,676.06
7337 Real Property – Facilities and Other Improvements – Capital Lease	267,107.70	(235,315.30)	(188.1)	(235,315.30)
7341 Real Property – Construction in Progress – Capitalized	174,595,638.26	219,836,879.57	25.9	220,341,149.32
7342 Real Property – Buildings – Capitalized	10,732,502.89	8,173,093.37	(23.8)	8,173,093.37
7343 Real Property – Building Improvements – Capitalized	28,643,395.83	74,593,905.36	160.4	71,240,997.28
7344 Leasehold Improvements – Capitalized	100,133.73	(473,505.28)	(572.9)	(473,505.28)
7345 Real Property – Land – Capitalized	8,847,485.44	5,466,476.10	(38.2)	5,466,476.10
7346 Real Property – Land Improvements – Capitalized	5,713,383.32	4,798,278.57	(16.0)	4,798,278.57
7350 Real Property – Buildings – Capital Lease	(509.44)	123.76	124.3	123.76
7356 Real Property – Infrastructure – Capitalized	6,048,639.03	3,887,303.10	(35.7)	3,887,303.10
7357 Real Property – Infrastructure – Preservation Costs – Capitalized	2,022,155.94	5,580,225.38	176.0	5,580,225.38
7359 Intangible Assets – Patents and Copyrights – Capitalized	0.00	2,450.81		2,450.81
7361 Personal Property – Capitalized	260,370.72	229,214.70	(12.0)	229,214.70
7365 Personal Property – Boats – Capitalized	4,558,729.91	616,009.00	(86.5)	616,009.00
7366 Personal Property – Capital Lease	2,868,282.29	1,970,890.99	(31.3)	1,970,890.99
7369 Personal Property – Works of Art and Historical Treasures – Capitalized	401,889.35	400,638.38	(0.3)	390,033.38
7371 Personal Property – Passenger Cars – Capitalized	5,608,306.67	6,456,963.07	15.1	6,421,153.57
7372 Personal Property – Other Motor Vehicles – Capitalized	38,538,792.41	39,843,520.19	3.4	39,843,520.19
7373 Personal Property – Furnishings and Equipment – Capitalized	80,790,595.88	83,284,537.93	3.1	79,134,348.53
7375 Personal Property – Aircraft – Capitalized	3,962,457.00	10,613,385.00	167.8	10,613,385.00
7376 Personal Property – Furnishings and Equipment – Capital Lease	2,248,426.60	1,265,837.25	(43.7)	1,169,449.97
7379 Personal Property – Computer Equipment – Capitalized	45,013,095.42	45,221,397.99	0.5	43,403,556.66
7385 Personal Property – Computer Equipment – Capital Lease	588,158.10	118,968.15	(79.8)	118,968.15
7386 Personal Property – Animals – Capitalized	17,588.59	13,140.66	(25.3)	13,140.66
7387 Personal Property – Computer Software – Capitalized	(35,368.00)	0.00	100.0	0.00
7388 Personal Property – Construction in Progress – Fabrication of Equipment – Capitalized	10,480,893.58	6,981,012.36	(33.4)	6,981,012.36
7390 Intangible Property – Computer Software – Internally Generated – Capitalized	2,134,975.90	3,586,065.92	68.0	3,586,107.90
7395 Intangible Property – Computer Software – Purchased – Capitalized	25,877,943.56	24,315,048.17	(6.0)	24,139,665.41
7512 Personal Property – Telecommunications Equipment – Capitalized	16,492,651.73	10,748,482.66	(34.8)	10,718,530.66
7519 Real Property – Infrastructure – Telecommunications – Capital Lease	69.94	0.00	(100.0)	0.00
7520 Real Property – Infrastructure – Telecommunications – Capitalized	1,476,231.23	2,320,393.74	57.2	1,976,856.75
TOTAL CAPITAL OUTLAY	499,363,461.25	567,018,373.81	13.5	556,153,797.05
REPAIRS AND MAINTENANCE				
7262 Personal Property – Maintenance and Repair – Computer Software – Expensed	111,614,636.00	129,218,947.37	15.8	125,649,089.24
7263 Personal Property – Maintenance and Repair – Aircraft – Expensed	1,818,077.81	2,390,179.26	31.5	2,390,179.26
7266 Real Property – Buildings – Maintenance and Repair – Expensed	123,353,817.08	116,783,706.51	(5.3)	112,900,087.76
7267 Personal Property – Maintenance and Repair – Computer Equipment – Expensed	54,539,055.31	37,639,416.66	(31.0)	37,181,881.98
7270 Real Property – Infrastructure – Maintenance and Repair – Expensed	546,025,682.72	580,732,713.08	6.4	580,732,713.08
7271 Real Property – Land – Maintenance and Repair – Expensed	8,119,616.25	8,665,194.22	6.7	8,636,627.22
7338 Real Property – Facilities and Other Improvements – Maintenance and Repair – Expensed	3,885,732.08	5,967,245.22	53.6	5,863,464.16
7354 Leasehold Improvements – Expensed	780,800.40	1,045,413.44	33.9	1,045,413.44
7358 Real Property – Infrastructure – Preservation Costs – Expensed	(1,705.84)	0.00	100.0	0.00
7367 Personal Property – Maintenance and Repair – Expensed	31,950,301.48	35,381,996.36	10.7	34,534,770.46

TABLE 15 (continued)

Net Expenditures and Other Uses by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2012 Expenditures (All Funds)	2013 Expenditures (All Funds)	Percentage Change	2013 Expenditures (Excludes Trust)
REPAIRS AND MAINTENANCE (concluded)				
7368 Personal Property – Maintenance and Repair – Motor Vehicles – Expensed	$ 33,150,621.24	$ 31,367,493.52	(5.4) %	$ 31,364,917.70
7514 Real Property – Infrastructure – Telecommunications – Maintenance and Repair – Expensed	19,019,717.98	6,349,704.07	(66.6)	6,248,186.45
TOTAL REPAIRS AND MAINTENANCE	934,256,352.51	955,542,009.71	2.3	946,547,330.75
COMMUNICATIONS AND UTILITIES				
7276 Communication Services	51,234,296.45	56,353,946.60	10.0	51,470,495.53
7293 Statewide Telecommunications Network	46,551,365.60	74,854,799.97	60.8	74,854,799.97
7501 Electricity	187,926,216.68	164,391,493.41	(12.5)	164,047,787.38
7502 Natural and Liquefied Petroleum Gas	16,016,994.36	16,214,644.42	1.2	16,186,847.50
7503 Telecommunications – Long Distance	1,345,787.02	1,038,417.45	(22.8)	965,648.07
7504 Telecommunications – Monthly Charge	29,642,104.70	28,713,046.59	(3.1)	28,332,144.35
7507 Water	36,181,803.27	35,408,138.04	(2.1)	35,362,845.52
7510 Telecommunications – Parts and Supplies	3,402,958.10	3,087,764.02	(9.3)	3,062,404.57
7516 Telecommunications – Other Service Charges	36,840,063.43	31,998,466.22	(13.1)	31,528,408.95
7517 Personal Property – Telecommunications Equipment – Expensed	6,913,670.16	6,380,136.14	(7.7)	6,251,345.87
7518 Telecommunications – Dedicated Data Circuit	1,381,153.82	1,674,911.05	21.3	1,459,374.79
7521 Real Property – Infrastructure – Telecommunications – Expensed	1,090,471.08	934,094.84	(14.3)	814,044.84
7522 Telecommunications – Equipment Rental	3,256,426.84	3,155,025.96	(3.1)	3,121,607.59
7524 Other Utilities	2,372,064.05	1,376,217.86	(42.0)	1,371,766.94
7526 Waste Disposal	36,455,333.88	35,890,528.64	(1.5)	35,843,152.46
7530 Thermal Energy	19,022,758.87	15,234,998.89	(19.9)	15,234,998.89
TOTAL COMMUNICATIONS AND UTILITIES	479,633,468.31	476,706,630.10	(0.6)	469,907,673.22
RENTALS AND LEASES				
7401 Rental of Radio Towers	400,774.63	393,269.69	(1.9)	393,269.69
7406 Rental of Furnishings and Equipment	48,734,416.11	48,819,628.80	0.2	47,674,673.85
7411 Rental of Computer Equipment	33,487,169.99	33,251,938.83	(0.7)	32,601,730.89
7415 Rental of Computer Software	7,859,932.87	8,747,634.95	11.3	8,708,789.95
7421 Rental of Reference Material	1,089,750.88	926,281.08	(15.0)	261,243.52
7442 Rental of Motor Vehicles	1,752,401.08	1,694,761.95	(3.3)	1,691,960.58
7443 Rental of Aircraft – Exempt	2,261,317.32	8,165.50	(99.6)	8,165.50
7444 Charter of Aircraft	(2,227.14)	(4,527.95)	(103.3)	(4,527.95)
7445 Rental of Aircraft	118,971.59	285,873.77	140.3	285,873.77
7449 Rental of Marine Equipment	2,906.86	6,439.65	121.5	6,439.65
7461 Rental of Land	2,045,472.72	1,954,494.01	(4.4)	1,954,494.01
7462 Rental of Office Buildings or Office Space	155,135,862.20	155,749,664.12	0.4	155,269,209.96
7468 Rental of Service Buildings	4,208,533.91	4,941,856.11	17.4	4,941,856.11
7470 Rental of Space	15,211,613.34	13,980,148.26	(8.1)	11,575,229.84
TOTAL RENTALS AND LEASES	272,306,896.36	270,755,628.77	(0.6)	265,368,409.37
CLAIMS AND JUDGMENTS				
7220 Court Ordered Expenses – Parental Notification	379,676.58	354,889.07	(6.5)	354,889.07
7221 Settlement & Judgement Tx Tort/ Pre-lit & Rel Claims	0.00	52,153.43		52,153.43
7225 Settlements and Judgments for Attorney's Fees	804,649.41	479,339.94	(40.4)	479,339.94
7226 Settlements and Judgments for Claimant/Plaintiff or Other Legal Expenses	4,066,991.33	4,397,509.01	8.1	4,397,509.01
7227 Miscellaneous Claims Act Payments	20,030,341.35	9,516,509.84	(52.5)	9,516,269.84
7228 Legislative Claims	3,476,771.37	0.00	(100.0)	0.00
7229 Settlements and Judgments for Claimant/Plaintiff and Attorney	77,500.00	535,000.00	590.3	535,000.00
7230 Miscellaneous Claims – Lost/Voided Warrants	456,142.97	592,442.33	29.9	547,847.26
7234 Compensation for Crime Victims	8,040,871.30	6,730,586.40	(16.3)	6,730,586.40
7235 Compensation to Victims of Crime Auxiliary Payments	16,219.10	34,754.64	114.3	34,754.64
7236 Crime Victim Expenses	62,977,425.00	53,861,872.94	(14.5)	53,861,872.94
7237 Payment of Claims from Trust or Other Funds	10,833,376.38	10,637,314.23	(1.8)	5,186,341.92
TOTAL CLAIMS AND JUDGMENTS	111,159,964.79	87,192,371.83	(21.6)	81,696,564.45

TABLE 15 (continued)

Net Expenditures and Other Uses by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2012 Expenditures (All Funds)	2013 Expenditures (All Funds)	Percentage Change	2013 Expenditures (Excludes Trust)
COST OF GOODS SOLD				
7392 Land Purchased for Resale/Housing Loans	$ 309,815,102.41	$ 463,180,908.98	49.5 %	$ 463,180,908.98
7393 Merchandise Purchased for Resale	116,982,610.80	120,636,993.72	3.1	119,067,769.34
7394 Raw Material Purchases	40,908,905.95	50,101,714.61	22.5	50,101,714.61
TOTAL COST OF GOODS SOLD	467,706,619.16	633,919,617.31	35.5	632,350,392.93
PRINTING AND REPRODUCTION				
7218 Publications	4,887,898.55	3,656,367.98	(25.2)	3,441,213.93
7273 Reproduction and Printing Services	34,374,395.33	38,883,046.85	13.1	38,608,124.99
TOTAL PRINTING AND REPRODUCTION	39,262,293.88	42,539,414.83	8.3	42,049,338.92
TOTAL NET EXPENDITURES	110,319,610,865.57	107,148,029,743.64	(2.9)	93,566,974,834.25
INVESTMENTS				
7712 Purchase of Real Estate Investments	375,996,022.64	304,460,865.12	(19.0)	304,460,865.12
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	3,320,204,702.93	4,571,199,475.78	37.7	2,236,186,418.16
7714 Purchase of Miscellaneous Investments – Long-Term	964,939,332.18	854,957,388.93	(11.4)	853,306,051.57
7718 Purchase of Repurchase Agreements	0.00	55,019.89		19.89
7719 Purchase of Other Public Obligations – Short-Term	0.00	46.40		46.40
7720 Purchase of Other Public Obligations – Long-Term	328,985,000.00	223,244,000.00	(32.1)	223,244,000.00
7723 Purchase of United States Government Obligations – Short-Term	108,964,634.57	144,632,855.70	32.7	144,632,855.70
7731 Premium/Discount on Mortgage Investments	0.00	357.00		357.00
7733 Premium/Discount on Other Public Obligations	0.00	(13.51)		(1.81)
7740 Borrower Rebates on Security Lending	(5,518,155.05)	(2,993,881.57)	45.7	(2,993,881.57)
7741 Agent Fees on Security Lending	1,048,399.92	661,660.88	(36.9)	661,660.88
7870 Payment to Escrow for Refunding	51.51	113,524,762.14	220,393,536.5	113,524,762.14
7871 Bond Issuance Expenses	676,962.70	504,376.10	(25.5)	504,376.10
TOTAL INVESTMENTS	5,095,296,951.40	6,210,246,912.86	21.9	3,873,527,529.58
DEBT SERVICE – PRINCIPAL				
7803 Principal on State Bonds	1,091,534,880.76	1,085,248,199.62	(0.6)	819,878,199.62
7804 Principal on Other Indebtedness	136,097,685.54	154,172,287.62	13.3	152,052,287.62
7807 Principal on Tax and Revenue Anticipation Notes	10,800,000,000.00	9,800,000,000.00	(9.3)	9,800,000,000.00
TOTAL DEBT SERVICE – PRINCIPAL	12,027,632,566.30	11,039,420,487.24	(8.2)	10,771,930,487.24
INTERFUND TRANSFERS/OTHER USES				
7081 Retirement/Benefits Payments – Employee Retirement System	1,710,734,178.71	1,817,700,022.86	6.3	488,451.20
7083 Retirement/Benefits Payments	7,689,788,219.01	8,054,490,098.41	4.7	2,204,812.87
7084 Retirement Payments – Emergency Services Retirement Fund	3,522,083.85	3,819,907.50	8.5	0.00
7085 Retirement Payments – Law Enforcement and Custodial Officer Supplement	46,837,233.61	50,806,686.76	8.5	0.00
7614 State Grant Pass-Through Expenditure – Non-Operating	532,227,671.29	563,537,443.06	5.9	563,402,105.51
7615 State Grant Pass-Through Expenditure – Operating	72,062,494.74	162,205,502.90	125.1	162,205,502.90
7698 Advances for Public Incentive Programs	10,890,000.00	19,442,731.00	78.5	19,442,731.00
7707 Loans to Other State Agencies	56,074,258.99	55,146,723.76	(1.7)	55,146,723.76
7708 Repayment of Loan to Other State Agency	1,967,506.25	2,268,756.20	15.3	2,268,756.20
7900 Imprest Cash Advances	92,400.00	0.00	(100.0)	0.00
7901 Interagency Purchase of Goods and Services	756,655,163.48	820,402,116.78	8.4	818,881,299.15
7902 Trust or Suspense Payment	213,319,334.29	234,344,269.81	9.9	8,315.50
7903 Trust Payment – Remuneration by Private Party	2,043,799.94	803,762.50	(60.7)	0.00
7904 Petty Cash Advance	37,905.00	17,850.00	(52.9)	17,850.00
7905 Travel Cash Advance	698,000.00	1,045,000.00	49.7	1,025,000.00
7907 Summer Food Program Advance	3,404,968.85	(1,403,827.08)	(141.2)	(1,403,827.08)
7909 Teacher Retirement Reimbursement	26,798,610.84	26,630,429.31	(0.6)	26,083,412.10
7911 Allocation from Fund 0001 to GR Account – Foundation School 0193 (Dedicated Receipts)	1,400,477,126.74	1,596,256,578.90	14.0	1,596,256,578.90
7912 Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	31,897,106.31	32,937,331.44	3.3	32,937,331.44
7919 Allocations from Fund 0001 to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 (Motor Fuels Tax)	3,100,757,080.50	3,174,483,833.93	2.4	3,174,483,833.93
7921 Fee Receipts Transferred to Local Funds	2,214,430.00	5,060,640.00	128.5	0.00

TABLE 15 (concluded)

Net Expenditures and Other Uses by Expenditure Category and Object

Years Ended August 31

Expenditure Category/Object	2012 Expenditures (All Funds)	2013 Expenditures (All Funds)	Percentage Change	2013 Expenditures (Excludes Trust)
INTERFUND TRANSFERS/OTHER USES (concluded)				
7922 Transfer from GR Account – Lottery 5025 to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368	$ 1,101,233,667.37	$ 1,037,792,028.25	(5.8) %	$ 1,037,792,028.25
7924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	37,135,311.00	47,772,771.00	28.6	47,772,771.00
7930 Trust Payments – City Sales Tax Allocation	4,324,592,308.94	4,652,366,206.17	7.6	0.00
7931 Trust Payments – County Sales Tax Allocation	423,453,191.57	468,858,489.21	10.7	0.00
7932 Trust Payments – MTA Sales Tax Allocation	1,467,770,564.69	1,593,046,038.84	8.5	0.00
7933 Trust Payments – SPD Sales Tax Allocation	311,085,519.22	358,960,533.70	15.4	0.00
7940 Other Transfers from Fund 0001 to GR Account – Hotel Occupancy Tax for Economic Development 5003	32,712,500.57	36,422,909.52	11.3	36,422,909.52
7941 Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	12,297,982,666.33	8,599,801,089.38	(30.1)	8,599,801,089.38
7947 State Office of Risk Management Assessments	46,153,573.06	48,487,000.95	5.1	48,445,324.69
7951 Allocations from Special Funds – UB to Fund 0001 or Other Funds	37,797,963.04	16,351,173.12	(56.7)	16,337,923.97
7952 Transfer of Disproportionate Share Funds to Unappropriated GR 0001	270,386,290.97	139,497,322.95	(48.4)	139,497,322.95
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	12,077,214.66	15,492,183.35	28.3	15,453,627.26
7954 Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	27,823,249.97	28,646,416.70	3.0	28,646,416.70
7955 Allocations from Available School Fund 0002 to State Textbook Fund 0003	598,500,000.00	10,000,000.00	(98.3)	10,000,000.00
7956 Excess Priority Allocations from Fund 0001 to GR 0001	1,585,697,622.47	2,426,793,708.51	53.0	2,426,793,708.51
7957 Excess Priority Allocations from Fund 0001 to GR Account – Foundation School 0193	2,615,733,757.72	2,362,488,572.06	(9.7)	2,362,488,572.06
7960 Transfers from Permanent Education Funds to Available Education Funds	1,212,724,017.36	1,535,653,586.16	26.6	1,535,653,586.16
7961 STS (TEX-AN) Transfers to General Revenue 0001	31,417,922.39	37,775,235.40	20.2	37,535,292.46
7962 Capitol Complex Transfers to General Revenue 0001	3,605,354.07	4,213,484.17	16.9	4,114,685.76
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	52,326,845.22	41,930,405.49	(19.9)	41,930,405.49
7964 Master Lease Transfer Disbursements	11,839,430.76	10,933,782.42	(7.6)	10,933,782.42
7965 Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	3,918,509,879.39	3,659,740,108.36	(6.6)	3,659,740,108.36
7968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	850,207,168.80	4,349,961,984.77	411.6	4,349,961,984.77
7969 Operating Transfers Out from GR – Agency 902 Transactions	2,983,432,474.02	3,878,084,273.83	30.0	3,878,084,273.83
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	4,720,932,853.04	4,639,188,126.04	(1.7)	4,639,188,126.04
7972 Other Cash Transfers Between Funds or Accounts	33,585,446,348.47	32,183,560,976.90	(4.2)	21,711,879,228.89
7973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,265,043,103.57	3,901,041,855.84	72.2	3,509,813,264.00
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	3,283,085.01	3,348,931.24	2.0	3,348,931.24
7980 Operating Account Transfers Out	101,381,590.35	170,980,491.22	68.7	168,341,721.73
7981 Transfer from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 to GR Account – 9-1-1 Service Fees 5050	46,017,656.47	43,844,219.90	(4.7)	0.00
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(13,554,513.28)	(8,400,378.20)	38.0	(8,487,299.28)
7986 Unexpended Cash Balance Forward – Operating Transfers Out	8,391,086,544.72	9,586,548,080.40	14.2	9,033,084,302.47
7991 Residual Equity Transfers Out	1,550.65	4,311.06	178.0	4,311.06
TOTAL INTERFUND TRANSFERS/OTHER USES	99,016,336,284.99	102,501,181,776.75	3.5	73,798,027,277.07
TOTAL NET EXPENDITURES AND OTHER USES	$ 226,458,876,668.26	$ 226,898,878,920.49	0.2 %	$ 182,010,460,128.14

TABLE 16

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

Year Ended August 31, 2013

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	$ 105,233.42	$ 37,635,156.48	$ (377,718.33)	$ 0.00
102 House of Representatives	223,510.33	46,676,107.49	(662,666.28)	0.00
103 Texas Legislative Council	14,953.82	38,779,425.93	(339,194.73)	0.00
104 Legislative Budget Board	670.50	16,763,231.24	(124,086.39)	0.00
105 Legislative Reference Library	1,367.97	1,707,813.74	(11,750.93)	220.00
107 Commission on Uniform State Laws	0.00	165,068.25	0.00	0.00
116 Sunset Advisory Commission	74,316.00	2,467,426.03	(17,107.90)	0.00
308 State Auditor	1,483,798.31	19,977,378.46	5,513,308.96	0.00
TOTAL LEGISLATIVE	1,903,850.35	164,171,607.62	3,980,784.40	220.00
JUDICIAL				
201 Supreme Court	14,866,424.23	34,101,650.62	1,514,942.81	0.00
202 State Bar of Texas	0.00	0.00	(72,905.39)	0.00
211 Court of Criminal Appeals	9,114,604.56	14,126,426.88	(3,058.46)	0.00
212 Office of Court Administration	28,635,629.37	51,407,112.59	11,935,505.06	0.00
213 Office of State Prosecuting Attorney	0.00	456,557.05	8,278.28	0.00
215 Office of Capital Writs	1,500.00	1,072,417.80	(32,148.57)	0.00
221 Court of Appeals – First Court of Appeals District	162,466.31	4,522,788.96	(28,844.24)	0.00
222 Court of Appeals – Second Court of Appeals District	65,565.81	3,449,702.54	48,693.90	0.00
223 Court of Appeals – Third Court of Appeals District	102,935.13	3,052,298.80	29,063.41	0.00
224 Court of Appeals – Fourth Court of Appeals District	89,691.62	3,455,709.57	38,514.75	0.00
225 Court of Appeals – Fifth Court of Appeals District	176,080.38	6,222,047.81	(5,379.05)	0.00
226 Court of Appeals – Sixth Court of Appeals District	21,539.19	1,622,164.03	(1,506.60)	0.00
227 Court of Appeals – Seventh Court of Appeals District	41,583.54	2,034,258.29	(1,651.19)	0.00
228 Court of Appeals – Eighth Court of Appeals District	25,641.02	1,666,774.80	24,695.35	0.00
229 Court of Appeals – Ninth Court of Appeals District	39,369.50	2,027,636.03	(1,952.23)	0.00
230 Court of Appeals – Tenth Court of Appeals District	24,282.52	1,589,644.79	(1,191.87)	0.00
231 Court of Appeals – Eleventh Court of Appeals District	35,024.95	1,652,566.89	(7,053.42)	0.00
232 Court of Appeals – Twelfth Court of Appeals District	17,496.84	1,703,634.40	(2,717.69)	0.00
233 Court of Appeals – Thirteenth Court of Appeals District	43,251.86	3,049,724.09	32,638.72	0.00
234 Court of Appeals – Fourteenth Court of Appeals District	169,071.59	4,548,399.66	126,044.68	0.00
241 District Courts – Comptroller's Judiciary Section	88,070,612.02	146,367,551.16	(11,340,652.83)	0.00
242 State Commission on Judicial Conduct	0.00	1,112,727.47	(18,487.25)	0.00
243 State Law Library	19,709.51	959,213.60	(16,896.60)	0.00
360 State Office of Administrative Hearings	88,752.42	10,607,283.61	2,695,318.80	0.00
TOTAL JUDICIAL	141,811,232.37	300,808,291.44	4,919,250.37	0.00
EXECUTIVE AND ADMINISTRATIVE				
300 Governor – Fiscal	93,056,360.52	142,321,785.47	21,536,329.13	(27,492,141.71)
301 Governor – Executive	1,950.42	13,542,055.54	(76,657.34)	0.00
302 Attorney General	4,871,279,998.71	4,821,449,843.99	(163,974,746.13)	0.00
303 Texas Facilities Commission	5,441,355.63	62,847,824.18	(16,109,658.64)	0.00
304 Comptroller of Public Accounts	15,382,203.09	253,591,603.34	4,132,101.15	0.00
306 Texas State Library and Archives Commission	16,761,232.15	25,404,682.68	730,387.17	0.00
307 Secretary of State	88,046,152.45	33,421,294.79	(81,456,195.44)	0.00
311 Comptroller – Treasury Fiscal	160,199,201.36	245,432,677.39	(136,767,428.62)	(9,728,013,057.62)
313 Department of Information Resources	66,467,901.35	283,495,519.15	208,605,758.14	368.34
332 Texas Department of Housing and Community Affairs	298,172,806.76	309,602,852.65	9,377,104.60	0.00
347 Texas Public Finance Authority	5,189,492.62	169,434,855.95	335,113,643.64	(406,383,000.00)
352 Bond Review Board	588,238.75	575,362.65	(568,869.56)	0.00
356 Texas Ethics Commission	1,540,606.89	2,419,807.12	(1,510,601.12)	0.00
357 Texas Department of Rural Affairs	23,623.83	2,200,039.00	525,774.42	0.00
362 Texas Lottery Commission	2,024,057,393.84	876,184,759.63	(1,099,364,023.88)	0.00
475 Office of Public Utility Counsel	0.00	1,848,487.66	(13,337.46)	0.00
477 Commission on State Emergency Communications	166,164,798.22	143,280,509.40	(3,249,456.81)	0.00

TABLE 16 (continued)

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

Year Ended August 31, 2013

Function/Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
EXECUTIVE AND ADMINISTRATIVE (concluded)				
479 State Office of Risk Management	$ 529,814.46	$ 47,830,431.37	$ 49,981,834.16	$ 0.00
808 Texas Historical Commission	5,443,273.56	28,180,418.85	7,057,520.94	0.00
809 State Preservation Board	(87,314.32)	18,759,910.21	317,863.99	0.00
813 Texas Commission on the Arts	1,413,471.68	4,039,979.17	(95,890.08)	0.00
902 Comptroller – State Fiscal	49,041,731,314.82	552,822,726.37	(17,565,921,872.78)	0.00
903 Comptroller – Funds Management	0.00	0.00	862,442.85	0.00
907 Comptroller – State Energy Conservation Office	82,048,834.00	74,842,891.67	(23,329,696.44)	0.00
930 Texas Treasury Safekeeping Trust Company	6,775,297.82	7,970,011.44	1,180,834.98	0.00
TOTAL EXECUTIVE AND ADMINISTRATIVE	56,950,228,008.61	8,121,500,329.67	(18,453,016,839.13)	(10,161,887,830.99)
REGULATORY SERVICES				
312 State Securities Board	191,506,162.04	7,795,692.79	(191,634,767.73)	0.00
329 Texas Real Estate Commission	4,232,007.00	12,836,442.03	3,059,444.55	0.00
359 Office of Public Insurance Counsel	6,666.52	1,053,946.63	179,425.19	0.00
448 Office of Injured Employee Counsel	0.00	9,637,517.08	(106,474.11)	0.00
450 Department of Savings and Mortgage Lending	(35.90)	5,213,608.41	5,261,748.89	0.00
451 Texas Department of Banking	0.00	22,167,637.23	22,516,003.29	0.00
452 Texas Department of Licensing and Regulation	39,782,577.71	28,196,348.11	(38,893,600.03)	0.00
454 Texas Department of Insurance	54,549,047.61	133,690,878.51	115,062,280.01	0.00
456 Board of Plumbing Examiners	4,379,922.85	2,309,627.54	(4,238,385.82)	0.00
457 Texas State Board of Public Accountancy	12,567,884.67	5,043,803.41	(9,424,974.49)	0.00
458 Texas Alcoholic Beverage Commission	271,500,713.49	45,383,391.46	(271,136,835.90)	0.00
459 Texas Board of Architectural Examiners	3,441,283.10	1,950,737.65	(1,543,539.81)	0.00
460 Texas Board of Professional Engineers	7,652,595.26	2,812,324.73	(4,831,723.61)	0.00
464 Texas Board of Professional Land Surveying	1,128,651.14	440,577.22	(1,092,950.35)	0.00
466 Office of Consumer Credit Commissioner	0.00	6,046,344.37	6,165,213.61	0.00
469 Credit Union Department	0.00	2,705,264.05	2,688,344.87	0.00
473 Public Utility Commission of Texas	152,536,763.62	83,649,983.17	(3,282,844.48)	1,000.00
476 Texas Racing Commission	8,189,827.73	8,377,088.21	(482,279.10)	0.00
481 Texas Board of Professional Geoscientists	1,125,985.34	711,045.36	(1,105,832.52)	0.00
503 Texas Medical Board	39,277,477.87	13,462,957.27	(35,693,883.55)	0.00
504 State Board of Dental Examiners	10,016,890.39	3,033,751.15	(9,253,811.17)	0.00
507 Texas Board of Nursing	18,901,107.68	10,448,506.95	(17,179,216.02)	0.00
508 Texas Board of Chiropractic Examiners	2,702,741.50	737,417.21	(2,649,732.29)	0.00
512 State Board of Podiatric Medical Examiners	533,817.00	281,694.00	(525,367.83)	0.00
513 Texas Funeral Service Commission	1,685,256.80	843,860.33	(1,618,802.00)	0.00
514 Texas Optometry Board	1,495,348.95	485,221.26	(1,401,472.04)	0.00
515 Texas State Board of Pharmacy	7,956,451.64	5,842,859.85	(7,625,984.18)	0.00
520 Board of Examiners of Psychologists	2,430,679.50	935,122.75	(2,309,388.54)	1,100.00
533 Executive Council of Physical and Occupational Therapy Examiners	4,870,565.28	1,367,675.08	(4,624,649.41)	0.00
535 Texas Low-Level Radioactive Waste Disposal Compact Commission	372,515.85	184,711.54	(12,840.49)	0.00
578 State Board of Veterinary Medical Examiners	3,011,400.22	1,111,068.53	(2,986,726.33)	0.00
TOTAL REGULATORY SERVICES	845,854,304.86	418,757,103.88	(458,723,621.39)	2,100.00
HEALTH AND HUMAN SERVICES				
320 Texas Workforce Commission	5,416,718,667.69	4,845,447,955.64	(253,178,195.88)	0.00
364 Health Professions Council	0.00	795,105.61	(85,979.28)	0.00
403 Texas Veterans Commission	15,786,165.81	30,430,878.84	3,093,353.48	0.00
529 Health and Human Services Commission	23,353,815,568.57	27,247,958,180.14	(4,392,401,549.74)	0.00
530 Department of Family and Protective Services	441,015,471.55	1,332,435,643.04	206,073,329.25	(1,000,000.00)
537 Department of State Health Services	1,575,029,533.89	2,944,259,971.84	286,793,859.60	0.00
538 Department of Assistive and Rehabilitative Services	433,756,934.56	584,910,675.02	36,851,898.87	1,800.00
539 Department of Aging and Disability Services	273,125,946.07	6,178,044,614.65	3,486,534,081.19	0.00
542 Cancer Prevention and Research Institute of Texas	372,801.93	60,385,980.95	(76,628,019.18)	0.00
TOTAL HEALTH AND HUMAN SERVICES	31,509,621,090.07	43,224,669,005.73	(702,947,221.69)	(998,200.00)
NATURAL RESOURCES/RECREATIONAL SERVICES				
305 General Land Office	1,517,843,513.97	1,039,550,285.52	(547,515,104.87)	(108,969,328.68)
455 Railroad Commission of Texas	116,814,927.97	88,698,499.28	(23,933,336.59)	1,000.00
551 Department of Agriculture	539,855,508.79	546,138,564.34	(28,304,145.62)	(5,000.00)
554 Texas Animal Health Commission	3,371,662.04	10,557,386.53	(672,378.21)	0.00
580 Texas Water Development Board	207,325,722.21	252,033,772.83	(30,519,271.40)	38,465,273.17
582 Texas Commission on Environmental Quality	513,310,834.56	331,637,308.26	38,279,664.56	0.00

TABLE 16 (continued)

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

Year Ended August 31, 2013

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)				
592 Soil and Water Conservation Board	$ 5,431,044.32	$ 15,716,006.01	$ (3,260,280.85)	$ 0.00
802 Parks and Wildlife Department	241,403,355.82	297,061,550.32	23,413,435.33	(2,200.00)
TOTAL NATURAL RESOURCES/RECREATIONAL SERVICES	3,145,356,569.68	2,581,393,373.09	(572,511,417.65)	(70,510,255.51)
TRANSPORTATION				
601 Texas Department of Transportation	4,316,029,080.06	8,265,444,288.67	2,243,386,517.46	905,647,287.32
608 Texas Department of Motor Vehicles	1,623,090,868.45	108,400,533.06	(132,164,431.48)	0.00
TOTAL TRANSPORTATION	5,939,119,948.51	8,373,844,821.73	2,111,222,085.98	905,647,287.32
PUBLIC SAFETY AND CORRECTIONS				
401 Adjutant General's Department	71,078,882.89	101,556,625.28	6,458,843.91	0.00
405 Department of Public Safety	664,130,092.45	1,170,077,130.50	(211,226,704.60)	(7,946.96)
407 Commission on Law Enforcement Officer Standards and Education	4,017,477.75	3,241,782.16	(211,990.33)	0.00
409 Commission on Jail Standards	21,941.43	1,041,287.31	(12,585.90)	3,830.57
411 Texas Commission on Fire Protection	4,612,336.49	2,245,657.82	(8,233,694.65)	0.00
644 Texas Juvenile Justice Department	2,075,827.95	339,938,369.37	15,438,478.14	0.00
665 Texas Juvenile Probation Commission	(895.00)	3,216.35	(283,332.50)	5,000.00
694 Texas Youth Commission	0.00	5,293,863.99	795,560.00	193,150.00
696 Texas Department of Criminal Justice	176,617,750.13	3,454,587,876.96	(1,535,152.90)	0.00
TOTAL PUBLIC SAFETY AND CORRECTIONS	922,553,414.09	5,077,985,809.74	(198,810,578.83)	194,033.61
EDUCATION				
315 Comptroller – Prepaid Higher Education Tuition Board	2,061,435.32	172,321,461.97	(23,769.10)	232,873,630.64
506 The University of Texas M.D. Anderson Cancer Center	31,787,760.84	181,564,168.85	(4,455,101.64)	0.00
555 Texas AgriLife Extension Service	35,628.39	54,492,804.71	340,101.18	0.00
556 Texas AgriLife Research	37,817.52	61,399,562.42	(100,242.20)	0.00
557 Texas Veterinary Medical Diagnostic Laboratory	0.00	6,115,564.19	(132,217.42)	0.00
576 Texas Forest Service	31,270,157.54	169,864,003.48	335,430.18	0.00
701 Texas Education Agency	6,199,297,924.38	23,996,820,804.90	16,470,581,416.64	869,640,869.67
704 Public Community/Junior Colleges	0.00	874,690,362.00	0.00	0.00
709 Texas A&M University System Health Science Center	16,222,947.19	123,433,218.96	(219,740.23)	0.00
710 Texas A&M University System	724,383.78	79,683,193.71	114,658,403.17	(58,432,813.86)
711 Texas A&M University	81,012,380.93	441,648,328.23	86,609,698.09	0.00
712 Texas Engineering Experiment Station	0.00	17,546,906.51	443,830.33	0.00
713 Tarleton State University	13,371,732.26	44,005,392.12	(835,589.14)	0.00
714 The University of Texas at Arlington	55,883,604.14	153,178,109.34	(2,880,943.38)	0.00
715 Prairie View A&M University	18,819,851.48	77,683,896.27	12,856,036.61	0.00
716 Texas Engineering Extension Service	0.00	8,211,780.61	0.00	0.00
717 Texas Southern University	24,447,505.65	82,866,138.51	(2,054,630.11)	(11,030,000.00)
718 Texas A&M University at Galveston	3,206,729.86	16,573,915.52	(317,192.43)	0.00
719 Texas State Technical College System	20,543,189.73	83,983,123.01	(1,492,809.96)	(3,966,565.55)
720 The University of Texas System	1,530,131,461.34	245,669,235.14	(455,841,303.01)	(942,326,053.89)
721 The University of Texas at Austin	78,108,053.91	598,807,264.49	216,843,917.66	0.00
723 The University of Texas Medical Branch at Galveston	16,654,136.58	429,419,041.40	536,382.26	13.51
724 The University of Texas at El Paso	28,364,205.20	114,758,053.04	(1,740,213.79)	0.00
727 Texas Transportation Institute	0.00	7,934,407.61	0.00	0.00
729 The University of Texas Southwestern Medical Center at Dallas	11,617,337.43	148,152,732.17	682,156.82	0.00
730 University of Houston	97,679,899.87	268,754,296.21	2,310,061.01	0.00
731 Texas Woman's University	22,743,064.75	74,916,414.53	(1,661,762.73)	0.00
732 Texas A&M University – Kingsville	12,071,130.89	42,659,446.96	(784,012.88)	0.00
733 Texas Tech University	54,692,643.96	194,429,545.88	3,270,599.08	(16,762,099.12)
734 Lamar University	18,829,703.52	60,653,549.96	(3,818,792.39)	0.00
735 Midwestern State University	7,265,411.50	25,752,204.54	(607,144.54)	(2,935,000.00)
736 The University of Texas – Pan American	26,818,268.06	99,848,302.18	(1,760,721.76)	(115,861.18)
737 Angelo State University	9,367,091.30	31,623,902.18	(834,955.19)	(1,160,610.00)
738 The University of Texas at Dallas	51,945,450.79	134,706,978.66	(3,553,008.17)	0.00
739 Texas Tech University Health Sciences Center	17,596,547.90	185,713,277.84	(48,030.88)	(7,920,079.41)
742 The University of Texas of the Permian Basin	5,286,591.64	25,567,725.48	(473,129.13)	0.00
743 The University of Texas at San Antonio	53,092,684.93	144,821,945.04	(3,997,894.87)	0.00
744 The University of Texas Health Science Center at Houston	13,765,326.83	177,804,619.06	(185,665.56)	0.00

TABLE 16 (concluded)

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

Year Ended August 31, 2013

Function/Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
EDUCATION (concluded)				
745 The University of Texas Health Science Center at San Antonio	$ 21,603,987.79	$ 165,568,330.36	$ 507,019.28	$ (2,120,000.00)
747 The University of Texas at Brownsville	8,661,190.61	38,211,876.75	(442,499.86)	(102,000.00)
749 Texas A&M University – San Antonio	5,070,915.53	16,886,419.72	(227,759.16)	0.00
750 The University of Texas at Tyler	8,481,799.57	34,807,756.04	(326,107.54)	0.00
751 Texas A&M University – Commerce	17,550,784.36	59,959,738.79	(1,216,339.08)	0.00
752 University of North Texas	54,908,049.38	152,130,469.51	(6,527,768.34)	(6,845,000.00)
753 Sam Houston State University	38,463,627.20	76,806,137.98	(2,820,395.55)	0.00
754 Texas State University – San Marcos	46,334,519.12	157,870,765.19	(5,457,273.90)	0.00
755 Stephen F. Austin State University	20,679,891.00	58,702,866.54	(2,599,548.72)	(5,028,506.59)
756 Sul Ross State University	2,601,461.61	23,858,434.85	(257,577.76)	0.00
757 West Texas A&M University	11,169,191.38	40,007,067.80	(718,944.40)	0.00
758 Texas State University System	0.00	25,615,036.69	1,912.58	0.00
759 University of Houston – Clear Lake	13,252,319.34	43,630,004.60	(652,064.94)	(342,901.42)
760 Texas A&M University – Corpus Christi	10,543,956.61	60,256,471.40	(654,451.22)	0.00
761 Texas A&M International University	7,756,804.62	33,429,796.64	(335,496.92)	0.00
763 University of North Texas Health Science Center at Fort Worth	9,502,873.28	73,818,023.80	(837,934.78)	(5,790,000.00)
764 Texas A&M University – Texarkana	2,242,909.78	13,326,895.66	(184,867.91)	0.00
765 University of Houston – Victoria	5,671,191.23	23,747,636.30	(372,208.69)	0.00
768 Texas Tech University System	0.00	5,369,912.50	0.00	0.00
769 University of North Texas System	0.00	23,212,908.02	(32,232.65)	0.00
770 Texas A&M University – Central Texas	2,594,638.15	16,126,960.26	(174,752.96)	0.00
771 Texas School for the Blind and Visually Impaired	2,656,863.83	29,412,681.62	1,830,280.65	0.00
772 Texas School for the Deaf	1,505,927.88	31,681,370.74	6,457,612.92	0.00
773 University of North Texas at Dallas	2,185,182.25	15,241,176.23	(337,976.70)	(2,010,000.00)
781 Texas Higher Education Coordinating Board	183,573,159.39	433,227,275.58	(308,133,269.55)	41,405,141.93
783 University of Houston System	(368.49)	16,159,223.40	5,116,136.18	(14,447,890.60)
784 University of Houston – Downtown	16,128,545.09	45,218,917.74	(1,413,034.35)	0.00
785 The University of Texas Health Center at Tyler	7,676,630.78	40,827,763.14	194,233.63	0.00
787 Lamar State College – Orange	2,138,593.54	11,734,719.46	(16,411.94)	(175,000.00)
788 Lamar State College – Port Arthur	3,007,119.68	12,602,626.95	(89,399.02)	(60,000.00)
789 Lamar Institute of Technology	3,094,955.11	14,021,139.49	(160,882.66)	0.00
TOTAL EDUCATION	9,063,808,779.03	31,451,546,081.43	16,101,767,159.16	62,349,274.13
EMPLOYEE BENEFITS				
323 Teacher Retirement System of Texas	5,770,436,515.08	5,338,265,745.16	(4,677,290,483.80)	3,908,413,632.00
325 Fire Fighter's Pension Commissioner	276,550.25	1,562,576.64	1,882,513.77	0.00
327 Employees Retirement System of Texas	1,163,642,070.18	2,092,687,456.38	626,158,581.40	(462,100,000.00)
338 State Pension Review Board	4,500.00	837,541.13	(6,429.58)	0.00
TOTAL EMPLOYEE BENEFITS	6,934,359,635.51	7,433,353,319.31	(4,049,255,818.21)	3,446,313,632.00
TOTAL	$ 115,454,616,833.08	$ 107,148,029,743.64	$ (6,213,376,216.99)	$ (5,818,889,739.44)

TABLE 17

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2013

This table presents beginning cash balance, total 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 09/01/12	Revenues	Expenditures	Net Cash Balance 08/31/13
CONSOLIDATED GENERAL REVENUE				
0001 General Revenue Fund	$ (3,705,935,469.50)	$ 87,929,013,075.30	$ 81,472,215,577.03	$ 2,750,862,028.77
GENERAL REVENUE ACCOUNTS, DEDICATED				
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0009 GR Account – Game, Fish, and Water Safety	73,943,696.72	183,821,019.18	168,491,080.61	89,273,635.29
0019 GR Account – Vital Statistics	15,761,447.91	26,686,166.47	26,503,426.94	15,944,187.44
0027 GR Account – Coastal Protection	25,505,324.72	4,658,606.34	17,862,980.17	12,300,950.89
0028 GR Account – Appraiser Registry	0.00	150.00	150.00	0.00
0036 GR Account – Texas Department of Insurance Operating	145,047,048.01	169,476,626.20	168,227,471.92	146,296,202.29
0064 GR Account – State Parks	31,393,899.05	100,493,119.85	99,215,609.95	32,671,408.95
0071 GR Account – Texas Highway Beautification	329,927.95	0.00	329,927.95	0.00
0088 GR Account – Low-Level Radioactive Waste	26,822,210.81	33,773,984.65	28,471,737.94	32,124,457.52
0099 GR Account – Operators and Chauffeurs License	68,501,488.79	25,389,930.63	87,113,581.55	6,777,837.87
0101 GR Account – Alternative Fuels Research and Education	3,915,072.19	3,684,899.31	1,844,803.84	5,755,167.66
0107 GR Account – Comprehensive Rehabilitation	6,986,005.34	18,198,707.24	20,332,725.03	4,851,987.55
0108 GR Account – Private Beauty Culture School Tuition Protection	195,959.55	5,225.00	2,432.45	198,752.10
0116 GR Account – Law Enforcement Officer Standards and Education	18,085,880.41	10,122,473.24	3,423,458.48	24,784,895.17
0129 GR Account – Hospital Licensing	13,127,095.22	5,833,751.44	4,495,909.53	14,464,937.13
0145 GR Account – Oil-Field Cleanup	0.00	0.47	0.47	0.00
0146 GR Account – Used Oil Recycling	13,992,531.90	2,088,251.52	886,408.07	15,194,375.35
0151 GR Account – Clean Air	92,178,094.08	125,210,592.72	75,383,016.42	142,005,670.38
0153 GR Account – Water Resource Management	19,820,395.53	95,211,677.37	92,747,486.81	22,284,586.09
0158 GR Account – Watermaster Administration	1,695,831.12	1,506,871.44	1,516,598.42	1,686,104.14
0165 GR Account – Unemployment Compensation Special Administration	21,265,806.97	14,154,151.48	22,132,108.25	13,287,850.20
0225 GR Account – University of Houston Current	8,812,883.01	92,821,410.87	93,830,550.41	7,803,743.47
0226 GR Account – University of Texas – Pan American Current	577,506.86	25,200,812.42	23,998,524.80	1,779,794.48
0227 GR Account – Angelo State University Current	879,129.71	8,584,151.69	8,100,978.86	1,362,302.54
0228 GR Account – University of Texas at Tyler Current	5,707,558.08	7,976,419.58	10,778,666.53	2,905,311.13
0229 GR Account – University of Houston – Clear Lake Current	7,680,570.13	12,881,958.81	13,093,060.67	7,469,468.27
0230 GR Account – Texas A&M University – Corpus Christi Current	12,286,519.52	9,731,200.20	14,014,395.42	8,003,324.30
0231 GR Account – Texas A&M International University Current	6,557,360.28	7,357,208.48	6,262,939.15	7,651,629.61
0232 GR Account – Texas A&M University – Texarkana Current	5,644,033.46	2,147,085.14	1,538,542.76	6,252,575.84
0233 GR Account – University of Houston – Victoria Current	2,343,061.19	5,472,486.28	5,299,229.63	2,516,317.84
0235 GR Account – University of Texas at Brownsville Current	1,183,417.67	8,207,060.45	8,315,072.11	1,075,406.01
0236 GR Account – University of Texas System Cancer Center Current	2,186,865.44	(742,656.76)	1,210,117.06	234,091.62
0237 GR Account – Texas State Technical College System Current	15,314,480.67	20,543,189.73	16,241,619.18	19,616,051.22
0238 GR Account – University of Texas at Dallas Current	30,711,816.60	49,128,857.84	48,265,627.30	31,575,047.14
0239 GR Account – Texas Tech University Health Sciences Center Current	11,891,669.66	13,335,143.17	10,512,691.25	14,714,121.58
0242 GR Account – Texas A&M University Current	57,766,533.69	76,691,744.46	94,634,289.30	39,823,988.85
0243 GR Account – Tarleton State University Current	7,655,663.80	12,234,914.41	13,922,368.32	5,968,209.89
0244 GR Account – University of Texas at Arlington Current	769,679.04	51,356,929.72	49,433,528.92	2,693,079.84
0245 GR Account – Prairie View A&M University Current	47,309,255.14	15,310,788.03	17,445,986.77	45,174,056.40

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2013

Group/Fund	Net Cash Balance 09/01/12	Revenues	Expenditures	Net Cash Balance 08/31/13
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0246 GR Account – University of Texas Medical Branch at Galveston Current	$ 0.00	$ 8,035,218.18	$ 8,035,218.18	$ 0.00
0247 GR Account – Texas Southern University Current	6,650,932.50	23,723,517.79	28,433,721.21	1,940,729.08
0248 GR Account – University of Texas at Austin Current	39,498,907.56	68,614,379.52	90,355,803.11	17,757,483.97
0249 GR Account – University of Texas at San Antonio Current	8,491,235.37	49,260,644.76	46,915,026.82	10,836,853.31
0250 GR Account – University of Texas at El Paso Current	7,576,222.66	25,760,282.77	32,058,468.81	1,278,036.62
0251 GR Account – University of Texas of the Permian Basin Current	10,976,726.80	4,976,104.94	5,796,782.14	10,156,049.60
0252 GR Account – University of Texas Southwestern Medical Center Dallas Current	8,151,554.24	6,514,034.35	1,744,174.90	12,921,413.69
0253 GR Account – Texas Woman's University Current	12,530,095.72	21,489,873.30	22,108,526.24	11,911,442.78
0254 GR Account – Texas A&M University – Kingsville Current	10,611,436.58	11,430,583.61	9,943,771.06	12,098,249.13
0255 GR Account – Texas Tech University Current	16,670,017.54	50,924,249.62	53,449,521.12	14,144,746.04
0256 GR Account – Lamar University Current	7,845,097.86	16,230,092.86	16,812,401.93	7,262,788.79
0257 GR Account – Texas A&M University – Commerce Current	8,338,365.01	16,788,913.87	16,563,943.02	8,563,335.86
0258 GR Account – University of North Texas Current	1,787,348.12	49,187,851.90	45,872,806.86	5,102,393.16
0259 GR Account – Sam Houston State University Current	21,219,026.02	30,188,286.24	19,969,334.39	31,437,977.87
0260 GR Account – Texas State University – San Marcos Current	20,587,436.67	41,701,205.81	44,856,232.40	17,432,410.08
0261 GR Account – Stephen F. Austin State University Current	1,365,832.90	18,621,562.05	17,644,448.02	2,342,946.93
0262 GR Account – Sul Ross State University Current	517,814.15	2,512,192.65	2,470,527.76	559,479.04
0263 GR Account – West Texas A&M University Current	739,777.76	10,276,746.30	9,877,092.25	1,139,431.81
0264 GR Account – Midwestern State University Current	4,571,688.33	6,772,521.55	6,835,731.10	4,508,478.78
0268 GR Account – University of Houston Downtown Current	245,332.97	15,166,820.79	14,926,989.12	485,164.64
0271 GR Account – University of Texas Health Science Center at Houston Current	17,635,994.14	9,815,300.44	12,996,178.11	14,455,116.47
0275 GR Account – Texas A&M University at Galveston Current	5,745,276.59	2,990,595.64	2,774,044.93	5,961,827.30
0279 GR Account – University of Texas Health Science Center at San Antonio Current	13,128,744.59	7,964,548.87	8,291,052.23	12,802,241.23
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current	3,937,832.39	7,817,635.48	7,497,144.44	4,258,323.43
0282 GR Account – University of Texas Health Center at Tyler Current	0.00	369,156.17	11,031.17	358,125.00
0285 GR Account – Lamar State College Orange Current	2,228,624.11	2,111,515.46	2,544,496.70	1,795,642.87
0286 GR Account – Lamar State College Port Arthur Current	449,505.45	2,948,864.11	2,575,362.87	823,006.69
0287 GR Account – Lamar Institute of Technology Current	1,014,068.09	3,085,894.16	2,949,588.77	1,150,373.48
0289 GR Account – Texas A&M University System Health Science Center Current	8,698,453.12	13,108,992.09	10,130,172.21	11,677,273.00
0290 GR Account – Texas A&M University – San Antonio Current	5,667,607.16	4,932,771.83	3,203,357.75	7,397,021.24
0291 GR Account – Texas A&M University – Central Texas Current	4,135,830.83	2,494,171.12	3,521,825.94	3,108,176.01
0292 GR Account – University of North Texas – Dallas Current	3,291,342.95	1,925,550.99	2,405,630.67	2,811,263.27
0334 GR Account – Commission on the Arts Operating	1,130,254.00	481,871.68	692,558.59	919,567.09
0341 GR Account – Food and Drug Retail Fee	10,381,067.13	7,980,838.42	6,933,702.00	11,428,203.55
0412 GR Account – Midwestern State University Special Mineral	9,874.20	11,669.05	21,543.25	0.00
0420 GR Account – Parks and Wildlife Operating	1,324,574.49	(1,634,574.49)	(310,000.00)	0.00
0425 GR Account – Rural Economic Development	396,675.92	397,737.78	794,413.70	0.00
0450 GR Account – Coastal Public Lands Management Fee	407,038.85	323,912.75	238,524.56	492,427.04
0452 GR Account – Texas Spill Response	118,584.14	0.00	0.00	118,584.14
0453 GR Account – Disaster Contingency	4,993,455.63	535,800.80	4,366,998.02	1,162,258.41
0467 GR Account – Texas Recreation and Parks	17,778,645.33	13,210,332.91	27,853,261.82	3,135,716.42
0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing	7,320,898.20	2,094,350.11	1,896,591.22	7,518,657.09
0472 GR Account – Inaugural	162,358.92	119,869.33	119,266.54	162,961.71
0492 GR Account – Business Enterprise Program	2,458,234.34	1,485,858.83	1,838,208.24	2,105,884.93
0501 GR Account – Motorcycle Education	13,977,186.03	1,254,984.35	0.00	15,232,170.38

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2013

Group/Fund	Net Cash Balance 09/01/12	Revenues	Expenditures	Net Cash Balance 08/31/13
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0506 GR Account – Non-Game and Endangered Species Conservation	$ 685,121.04	$ 177,589.32	$ 203,673.28	$ 659,037.08
0507 GR Account – State Lease	258,689.88	55,785,473.84	55,653,586.18	390,577.54
0512 GR Account – Bureau of Emergency Management	7,186,003.36	5,394,767.29	5,128,963.29	7,451,807.36
0524 GR Account – Public Health Services Fees	4,383,313.46	14,125,645.13	14,864,005.37	3,644,953.22
0542 GR Account – Medical School Tuition Set Aside	18,053.58	253,750.00	255,803.58	16,000.00
0543 GR Account – Texas Capital Trust	10,241,933.42	7,723,430.59	213,993.59	17,751,370.42
0544 GR Account – Lifetime License Endowment	23,621,443.59	1,276,287.38	739,718.73	24,158,012.24
0549 GR Account – Waste Management	29,180,589.60	41,866,145.23	40,189,389.47	30,857,345.36
0550 GR Account – Hazardous and Solid Waste Remediation Fees	50,773,064.10	28,180,017.16	29,361,020.36	49,592,060.90
0570 GR Account – Federal Surplus Property Service Charge	2,808,233.04	2,175,841.14	1,966,666.15	3,017,408.03
0581 GR Account – Bill Blackwood Law Enforcement Management Institute	1,233,198.26	4,042,998.51	3,025,352.63	2,250,844.14
0597 GR Account – Texas Racing Commission	2,572,296.01	7,159,252.98	8,018,671.51	1,712,877.48
0655 GR Account – Petroleum Storage Tank Remediation	149,870,488.32	28,018,245.49	25,327,438.45	152,561,295.36
0664 GR Account – Texas Preservation Trust	2,372,273.84	1,917,119.80	2,643,081.22	1,646,312.42
0679 GR Account – Artificial Reef	11,575,745.55	6,311,808.79	5,342,908.05	12,544,646.29
5000 GR Account – Solid Waste Disposal Fees	102,483,066.75	16,878,943.07	5,519,080.96	113,842,928.86
5002 GR Account – Young Farmer Loan Guarantee	221,705.91	(3,643.80)	11,613.98	206,448.13
5003 GR Account – Hotel Occupancy Tax For Economic Development	15,975,678.25	56,116,474.66	49,877,245.31	22,214,907.60
5004 GR Account – Parks and Wildlife Conservation and Capital	780,470.36	542,301.84	378,699.89	944,072.31
5005 GR Account – Oil Overcharge	80,385,520.09	53,643,196.99	53,310,933.65	80,717,783.43
5006 GR Account – Attorney General Law Enforcement	2,401,427.33	2,661,493.50	2,601,557.12	2,461,363.71
5007 GR Account – Commission on State Emergency Communications	19,974,581.21	25,337,191.59	13,660,961.63	31,650,811.17
5009 GR Account – Children with Special Healthcare Needs	390,574.53	508,368.34	508,368.34	390,574.53
5010 GR Account – Sexual Assault Program	17,164,320.66	1,232,270.81	173,695.01	18,222,896.46
5012 GR Account – Crime Stoppers Assistance	642,841.38	1,053,232.21	1,141,173.67	554,899.92
5013 GR Account – Breath Alcohol Testing	10,066,216.31	1,028,864.38	0.00	11,095,080.69
5015 GR Account – Texas Collegiate License Plates	345,669.05	457,817.36	567,289.85	236,196.56
5017 GR Account – Asbestos Removal Licensure	24,439,666.18	23,054,314.16	21,613,318.07	25,880,662.27
5018 GR Account – Home Health Services	32,622,837.45	8,787,788.22	2,040,195.00	39,370,430.67
5020 GR Account – Workplace Chemicals List	3,983,903.77	2,874,909.54	2,325,056.04	4,533,757.27
5021 GR Account – Certification of Mammography Systems	3,106,020.83	2,475,473.37	2,122,085.55	3,459,408.65
5022 GR Account – Oyster Sales	969,707.12	962,082.55	770,296.75	1,161,492.92
5023 GR Account – Shrimp License Buy Back	1,701,128.66	115,512.42	229,400.00	1,587,241.08
5024 GR Account – Food and Drug Registration	27,533,274.61	14,948,148.10	12,816,963.54	29,664,459.17
5025 GR Account – Lottery	137,564,237.35	2,126,592,715.64	2,015,640,885.40	248,516,067.59
5027 GR Account – Read to Succeed Plates	6,566.94	20,775.09	22,024.28	5,317.75
5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	7,436,159.26	2,243,186.79	1,647,100.61	8,032,245.44
5030 GR Account – Big Bend National Park Plates	31,316.35	52,920.11	69,177.70	15,058.76
5031 GR Account – Excess Benefit Arrangement, Teacher Retirement System	196,775.86	2,520,829.65	2,530,782.53	186,822.98
5032 GR Account – Animal Friendly Plates	866,253.41	361,350.35	455,140.70	772,463.06
5034 GR Account – Houston Livestock Show and Rodeo Scholarship Plates	3,625.20	6,766.69	8,486.31	1,905.58
5036 GR Account – Attorney General Volunteer Advocate Program Plates	76,796.25	23,752.29	19,734.93	80,813.61
5037 GR Account – Sexual Assault Prevention and Crisis Services	128,956.80	3,125,413.42	3,254,346.06	24.16
5039 GR Account – Excess Benefit Arrangement, Employees Retirement System	0.00	569,084.94	569,084.94	0.00
5040 GR Account – Tobacco Settlement	284,084,356.67	766,400,647.10	1,017,343,578.10	33,141,425.67
5042 GR Account – Texas Reads Plates	17,816.27	4,031.46	0.00	21,847.73
5049 GR Account – State Owned Multicategorical Teaching Hospital	7,870,140.62	16,354,870.26	18,858,112.02	5,366,898.86
5050 GR Account – 9-1-1 Service Fees	150,140,923.35	220,474,644.13	213,684,517.42	156,931,050.06
5051 GR Account – Go Texan Partner Program Plates	1,624,277.67	440,289.78	625,861.10	1,438,706.35
5052 GR Account – Girl Scout License Plates	808.45	2,260.48	2,854.44	214.49
5053 GR Account – Tourism Plates	129,390.08	146,291.35	146,437.08	129,244.35
5055 GR Account – Texas Special Olympics License Plates	2,645.43	2,187.10	2,579.43	2,253.10

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2013

Group/Fund	Net Cash Balance 09/01/12	Revenues	Expenditures	Net Cash Balance 08/31/13
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
5056 GR Account – Texas A&M University – Kingsville Graduate Assistance, College of Agriculture & Human Sciences Plates	$ 31,182.86	$ 3,087.24	$ 30,000.00	$ 4,270.10
5057 GR Account – Waterfowl and Wetland Conservation License Plates	23,811.20	48,402.48	33,263.51	38,950.17
5059 GR Account – Peace Officer Flag	3,575.49	283.19	0.00	3,858.68
5060 GR Account – Private Sector Prison Industries	972,793.06	1,343,020.03	1,325,109.59	990,703.50
5064 GR Account – Volunteer Fire Department Assistance	65,508,059.41	31,284,500.66	14,988,703.37	81,803,856.70
5065 GR Account – Environmental Testing Laboratory Accreditation	928,735.10	894,874.75	847,105.54	976,504.31
5066 GR Account – Rural Volunteer Fire Department Insurance	3,660,366.77	1,386,546.86	1,224,051.33	3,822,862.30
5071 GR Account – Emissions Reduction Plan	651,392,597.89	403,816,846.81	253,074,126.57	802,135,318.13
5073 GR Account – Fair Defense	17,587,447.35	35,178,660.80	34,488,955.40	18,277,152.75
5074 GR Account – Healthy Kids Successor	16,623.51	0.00	0.00	16,623.51
5080 GR Account – Quality Assurance	28,915,661.42	148,002,683.40	141,230,536.88	35,687,807.94
5081 GR Account – Barber School Tuition Protection	25,383.41	0.00	133.11	25,250.30
5083 GR Account – Correctional Management Institute and Criminal Justice Center	621,813.73	2,235,166.50	2,326,647.00	530,333.23
5084 GR Account – Child Abuse Neglect and Prevention Operating	1,335,364.53	5,685,701.00	5,913,252.89	1,107,812.64
5085 GR Account – Child Abuse Neglect and Prevention Trust	18,752,576.24	22,496,040.59	24,438,277.24	16,810,339.59
5086 GR Account – I Love Texas Plates	11,927.40	14,807.53	16,483.10	10,251.83
5089 GR Account – YMCA License Plates	62.33	309.83	304.33	67.83
5093 GR Account – Dry Cleaning Facility Release	20,747,930.23	4,399,386.70	3,639,327.62	21,507,989.31
5094 GR Account – Operating Permit Fees	9,989,953.78	38,472,463.35	35,337,461.10	13,124,956.03
5096 GR Account – Perpetual Care	2,595,760.59	614,865.70	11,006.84	3,199,619.45
5100 GR Account – System Benefit	766,658,202.40	985,243,208.22	913,371,250.06	838,530,160.56
5101 GR Account – Subsequent Injury	63,377,057.32	57,142,720.08	55,372,857.89	65,146,919.51
5102 GR Account – Tertiary Care	23,182,812.13	13,976,095.21	12,737,460.56	24,421,446.78
5103 GR Account – Texas B-On-Time Student Loan	85,956,550.40	233,461,738.85	212,525,832.43	106,892,456.82
5105 GR Account – Public Assurance	1,723,463.47	2,917,600.00	2,200,806.20	2,440,257.27
5106 GR Account – Economic Development Bank	11,202,729.15	18,744,316.25	15,066,174.14	14,880,871.26
5107 GR Account – Texas Enterprise	230,905,236.88	210,795,977.53	224,032,467.88	217,668,746.53
5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems	12,487,917.09	4,009,367.77	1,764,377.88	14,732,906.98
5110 GR Account – Economic Development and Tourism	70,874.79	76,380.44	78,551.88	68,703.35
5111 GR Account – Designated Trauma Facility and EMS	371,554,005.46	99,850,225.63	89,039,523.65	382,364,707.44
5113 GR Account – Texas Music Foundation Plates	7,117.77	12,686.60	9,970.67	9,833.70
5115 GR Account – Daughters of the Republic of Texas Plates	19,621.80	70,454.14	72,452.75	17,623.19
5116 GR Account – Texas Lions Camp Plates	10,257.43	9,451.35	18,681.00	1,027.78
5117 GR Account – March of Dimes Plates	13,233.77	1,893.80	1,782.85	13,344.72
5118 GR Account – Knights of Columbus Plates	3,475.96	29,567.36	29,943.24	3,100.08
5119 GR Account – Cotton Boll Plates	5,654.14	13,695.13	16,465.22	2,884.05
5120 GR Account – Marine Mammal Recovery Plates	13,575.01	11,948.20	23,843.77	1,679.44
5121 GR Account – Share The Road Plates	28,440.62	234,469.43	240,364.50	22,545.55
5122 GR Account – El Paso Mission Restoration Plates	2,009.30	1,919.46	0.00	3,928.76
5123 GR Account – Air Force Association of Texas Plates	900.15	4,093.71	4,055.24	938.62
5124 GR Account – Emerging Technology	112,045,519.71	83,909,438.18	101,638,319.66	94,316,638.23
5125 GR Account – Childhood Immunization	20,627.82	40,718.00	0.00	61,345.82
5126 GR Account – Boy Scout Plates	2,533.63	7,919.83	9,804.47	648.99
5128 GR Account – Employment and Training Investment Holding	92,741,499.28	97,652,333.51	93,236,469.89	97,157,362.90
5130 GR Account – Texas State Rifle Association Plates	7,701.31	12,042.93	12,893.71	6,850.53
5131 GR Account – Master Gardener Plates	7,751.13	8,044.50	9,900.00	5,895.63
5132 GR Account – 4-H Plates	1,178.79	1,015.62	2,035.43	158.98
5133 GR Account – Urban Forestry Plates	5,675.86	5,653.91	342.83	10,986.94
5134 GR Account – Be A Blood Donor Plates	21,512.74	5,283.57	0.00	26,796.31
5135 GR Account – Educator Excellence	93,858,871.01	88,693,097.02	95,780,014.06	86,771,953.97
5136 GR Account – Cancer Prevention and Research	284,473.83	271,465.62	63,375.00	492,564.45
5137 GR Account – Regional Trauma	48,524,928.90	15,595,553.97	0.00	64,120,482.87
5138 GR Account – Fire Prevention and Public Safety	144,104.97	0.00	73,365.98	70,738.99
5140 GR Account – Specialty License Plates General	190,463.49	297,029.20	256,623.66	230,869.03
5141 GR Account – American Legion Plates	775.49	2,414.43	2,414.44	775.48

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2013

Group/Fund	Net Cash Balance 09/01/12	Revenues	Expenditures	Net Cash Balance 08/31/13
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)				
5142 GR Account – Marine Conservation Plates	$ 10,773.11	$ 22,634.33	$ 25,770.60	$ 7,636.84
5143 GR Account – Jobs and Education for Texans (JET)	8,237,610.73	13,584,552.13	19,843,447.32	1,978,715.54
5144 GR Account – Physician Education Loan Repayment Program	54,129,033.22	40,092,172.82	11,136,816.45	83,084,389.59
5150 GR Account – Large County and Municipality Recreation and Parks	8,649,582.46	16,807,731.28	18,705,700.03	6,751,613.71
5151 GR Account – Low-Level Radioactive Waste Disposal Compact Commission	0.00	372,515.85	0.00	372,515.85
5152 GR Account – Alamo Complex	2,599,901.25	4,596,843.53	4,684,747.00	2,511,997.78
5153 GR Account – Emergency Radio Infrastructure	15,854,485.22	16,008,993.34	5,673,810.87	26,189,667.69
5154 GR Account – Choose Life Plates	21,374.67	31,106.94	0.00	52,481.61
5155 GR Account – Oil and Gas Regulation and Clean Up	48,583,542.25	106,592,464.80	88,868,226.51	66,307,780.54
5156 GR Account – Fire Protection Fees	3,699,616.19	0.00	3,699,616.19	0.00
TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	5,230,751,097.44	8,166,079,250.29	7,980,632,788.01	5,416,197,559.72
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0469 GR Account – Compensation to Victims of Crime	21,704,976.49	115,373,627.29	112,075,394.07	25,003,209.71
0494 GR Account – Compensation to Victims of Crime Auxiliary	8,329,401.99	1,541,238.31	1,686,305.61	8,184,334.69
5114 GR Account – Texas Military Value Revolving Loan	57,622.95	4,633,793.81	4,633,092.05	58,324.71
TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	30,092,001.43	121,548,659.41	118,394,791.73	33,245,869.11
GROUP 03: FEDERAL FUNDS				
0037 GR Account – Federal Child Welfare Service	0.00	791,748,435.95	791,748,435.95	0.00
0092 GR Account – Federal Disaster	4,604,488.94	227,600,941.52	226,842,167.95	5,363,262.51
0102 GR Account – Air Control Board Federal	2,430,931.73	0.00	2,430,931.73	0.00
0117 GR Account – Federal Public Welfare Administration	0.00	3,758,092,551.67	3,758,092,551.67	0.00
0118 GR Account – Federal Public Library Service	204,646.20	8,891,418.73	8,768,249.92	327,815.01
0127 GR Account – Community Affairs Federal	2,957,104.63	279,860,534.77	281,193,157.02	1,624,482.38
0148 GR Account – Federal Health, Education and Welfare	11,935,152.07	3,178,888,915.52	3,179,827,290.89	10,996,776.70
0171 GR Account – Federal School Lunch	54,299.88	1,776,583,360.54	1,776,637,660.42	0.00
0221 GR Account – Federal Civil Defense and Disaster Relief	1,220,582.33	160,377,938.92	160,060,968.08	1,537,553.17
0222 GR Account – Department of Public Safety Federal	13,363,222.95	3,671,494.67	2,986,060.56	14,048,657.06
0223 GR Account – Federal Land and Water Conservation	61,814.07	1,187,661.08	1,240,688.70	8,786.45
0224 GR Account – Governor's Office Federal Projects	49,972,097.31	41,983,987.10	59,045,321.25	32,910,763.16
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue	43,433,054.76	1,276,375,795.30	1,269,522,248.47	50,286,601.59
0421 GR Account – Criminal Justice Planning	55,897,504.67	88,813,902.14	82,679,545.35	62,031,861.46
0422 GR Account – DARS Federal	1,562,796.89	4,549,997.32	5,201,294.00	911,500.21
0449 GR Account – Adjutant General Federal	14,811,499.74	69,968,650.91	79,031,768.97	5,748,381.68
0454 GR Account – Federal Land Reclamation	246,544.23	0.00	0.00	246,544.23
0582 GR Account – Motor Carrier Act Enforcement Federal	76,947.52	0.00	0.00	76,947.52
5026 GR Account – Workforce Commission Federal	17,463,058.82	1,488,063,937.58	1,488,355,390.00	17,171,606.40
5041 GR Account – Railroad Commission Federal	2,345,553.99	9,106,292.40	9,145,000.17	2,306,846.22
5091 GR Account – Office of Rural Community Affairs Federal	1,579,100.52	80,477,009.59	80,640,764.95	1,415,345.16
5095 GR Account – Election Improvement	30,007,728.12	692,105.58	12,710,260.41	17,989,573.29
5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396p	7,285,348.43	2,153,272.65	0.00	9,438,621.08
TOTALS FOR GROUP 03: FEDERAL FUNDS	261,513,477.80	13,249,088,203.94	13,276,159,756.46	234,441,925.28
GROUP 04: PLEDGED FUNDS				
0193 GR Account – Foundation School	141,585,491.35	14,756,099,111.73	14,808,783,854.14	88,900,748.94
0540 GR Account – Judicial and Court Personnel Training	2,101,097.32	9,221,026.62	8,103,971.35	3,218,152.59
TOTALS FOR GROUP 04: PLEDGED FUNDS	143,686,588.67	14,765,320,138.35	14,816,887,825.49	92,118,901.53
GROUP 08: TRUST FUNDS				
5043 GR Account – Business Enterprise Program Trust	1,137,757.36	436,849.40	413,760.27	1,160,846.49
TOTALS FOR GROUP 08: TRUST FUNDS	1,137,757.36	436,849.40	413,760.27	1,160,846.49

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2013

Group/Fund	Net Cash Balance 09/01/12	Revenues	Expenditures	Net Cash Balance 08/31/13
GROUP 12: RESTRICTED USE FUNDS				
5044 GR Account – Permanent Fund for Health and Tobacco Education and Enforcement	$ 8,718,681.35	$ 76,387,388.17	$ 75,182,028.08	$ 9,924,041.44
5045 GR Account – Permanent Fund for Children and Public Health	5,992,759.89	38,641,375.26	38,866,794.81	5,767,340.34
5046 GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	3,994,306.14	36,587,470.25	37,181,900.98	3,399,875.41
5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement	2,841,148.58	4,764,479.44	4,349,278.71	3,256,349.31
5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	900,049.83	2,809,115.98	2,743,419.09	965,746.72
5149 GR Account – BP Oil Spill Texas Response Grant	5,064,874.04	10,121,092.06	10,100,220.43	5,085,745.67
TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	27,511,819.83	169,310,921.16	168,423,642.10	28,399,098.89
TOTAL GENERAL REVENUE ACCOUNTS, DEDICATED	5,694,692,742.53	36,471,784,022.55	36,360,912,564.06	5,805,564,201.02
TOTAL CONSOLIDATED GENERAL REVENUE	1,988,757,273.03	124,400,797,097.85	117,833,128,141.09	8,556,426,229.79
NON-CONSOLIDATED FUNDS				
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0183 Texas Economic Development Fund	0.00	15,477,043.54	0.00	15,477,043.54
0303 Assistant Prosecutor Supplement Fund	1,510,573.51	4,255,843.68	4,232,442.91	1,533,974.28
0304 Property Tax Relief Fund	0.00	2,970,615,033.91	2,970,615,033.91	0.00
0329 Healthy Texas Small Employer Premium Stabilization Fund	27,926,355.71	30,906,837.09	35,861,864.98	22,971,327.82
0363 Groundwater District Loan Assistance Fund	185,784.88	0.00	0.00	185,784.88
0368 Fund for Veterans Assistance	10,164,585.25	10,683,907.12	13,675,679.45	7,172,812.92
0373 Freestanding Emergency Medical Care Facility Licensing Fund	813,253.00	525,680.00	0.00	1,338,933.00
0662 State Pension Review Board Fund	0.47	0.00	0.00	0.47
TOTALS FOR GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS	40,600,552.82	3,032,464,345.34	3,024,385,021.25	48,679,876.91
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0002 Available School Fund	88,590,185.52	2,267,113,804.63	2,338,431,156.33	17,272,833.82
0003 State Instructional Materials Fund	347,519,366.60	348,250,705.93	552,362,880.51	143,407,192.02
0006 State Highway Fund	3,569,606,980.63	7,554,089,084.09	7,957,604,503.39	3,166,091,561.33
0008 State Highway Debt Service Fund	145,465,856.88	314,290,334.95	314,941,418.59	144,814,773.24
0011 Available University Fund	462,931,895.37	999,525,843.99	1,002,372,109.14	460,085,630.22
0047 Texas A&M University Available Fund	105,722,906.83	541,549,679.18	477,681,239.84	169,591,346.17
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	1.09	88,102,612.52	88,102,613.61	0.00
0212 Texas A&M University Interest and Sinking Fund	0.00	55,297,461.12	55,297,461.12	0.00
0214 Available National Research University Fund	15,768,378.57	49,233,525.78	36,834,399.88	28,167,504.47
0307 Proposition 12 TXDOT General Obligation Bonds	188,699,028.43	1,102,215,321.68	1,009,711,924.60	281,202,425.51
0356 Economically Distressed Areas Clearance Fund	203,382.73	2,518,227.17	2,429,976.51	291,633.39
0357 Economically Distressed Areas Clearance Interest and Sinking Fund	1,547.91	24,713,333.89	24,712,267.95	2,613.85
0358 Agricultural Water Conservation Fund	13,771,728.27	8,338,928.51	11,413,294.14	10,697,362.64
0365 Texas Mobility Fund	1,118,551,107.21	434,228,336.41	354,461,179.02	1,198,318,264.60
0370 Texas Water Development Fund II Clearance Fund	99,696,174.24	203,365,772.80	206,548,637.88	96,513,309.16
0371 Texas Water Development Fund II	51,546,749.14	557,820,129.41	524,629,790.15	84,737,088.40
0372 Texas Water Development Fund II Interest and Sinking Fund	9,470.55	152,221,162.39	152,220,457.85	10,175.09
0379 Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II	51,149.26	370,118.64	420,416.15	851.75
0381 Veterans Land Bond Series 1994 Fund	1,385.26	750,054.60	747,450.00	3,989.86
0383 Veterans Housing Program, Tax-Exempt Issues	94,928,375.50	766,678,269.47	770,295,374.73	91,311,270.24
0384 Veterans Housing Program, Taxable Issues	20,630,870.40	159,042,811.61	174,455,376.58	5,218,305.43
0385 Veterans Land Program, Tax-Exempt Issues	502,723.01	2,264,771.97	2,151,352.70	616,142.28

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2013

Group/Fund	Net Cash Balance 09/01/12	Revenues	Expenditures	Net Cash Balance 08/31/13
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
0387 Texas Opportunity Plan Fund	$ 39,012,103.97	$ 73,728,609.85	$ 41,031,769.51	$ 71,708,944.31
0388 Texas College Student Loan Bonds Interest and Sinking Fund	17,795,684.75	299,185,856.01	223,179,968.26	93,801,572.50
0409 Texas Parks Development Bonds Interest and Sinking Fund	11.16	2,615,836.10	2,615,838.62	8.64
0480 Water Assistance Fund	972,060.68	154,323,676.97	154,276,656.24	1,019,081.41
0481 Water Loan Assistance Fund	0.00	2,270,012.72	2,270,012.72	0.00
0482 Storage Acquisition Fund	0.00	11,240.40	11,240.40	0.00
0483 Research and Planning Fund	324,725.15	6,144,613.18	6,417,789.82	51,548.51
0522 Veterans Land Program Administration Fund	2,758,408.42	20,060,799.87	19,859,958.91	2,959,249.38
0529 Veterans Housing Assistance Series 1984A Fund	692,903.80	81,532,750.18	81,426,274.07	799,379.91
0536 Veterans Housing Assistance Series 1984B Fund	314.95	762,060.87	760,400.00	1,975.82
0567 Veterans Housing Assistance Series 1985 Fund	2,600,373.13	8,070,806.37	7,521,742.25	3,149,437.25
0571 Veterans Land Bond Series 1986 Refunding Fund	8,379,586.46	26,147,223.34	33,541,087.00	985,722.80
0575 Farm and Ranch Finance Program Fund	136,298.29	123,299.56	217,962.70	41,635.15
0588 Small Business Incubator Fund	19,368,470.24	19,826,020.19	19,652,620.84	19,541,869.59
0589 Texas Product Development Fund	20,771,126.09	22,701,197.44	21,491,161.34	21,981,162.19
0590 Veterans Housing Assistance Bonds Series 1992 Fund	12,848,384.29	45,953,291.66	53,537,654.78	5,264,021.17
0599 Economic Stabilization Fund	6,133,372,567.54	9,791,958,865.86	9,755,147,015.78	6,170,184,417.62
0601 Student Loan Auxiliary Fund	149,137,639.48	269,736,936.76	366,772,430.21	52,102,146.03
0626 Veterans Bonds Activity Series 1989 Fund	272,279.95	4,074,109.44	4,161,044.59	185,344.80
0683 Texas Agricultural Fund	15,269,416.85	26,142,776.46	24,792,030.53	16,620,162.78
0717 T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund	1,460.29	5.94	0.00	1,466.23
7003 T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund	11,646.61	48.01	0.00	11,694.62
7005 T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund	4,677.09	19.32	0.00	4,696.41
7010 T.P.F.A. G.O. Series 2002 Interest and Sinking Fund	32.22	25,442,177.40	25,440,900.00	1,309.62
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	5,000.30	329,211.82	334,211.52	0.60
7015 T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund	5,002.61	1,145,966.68	1,150,968.46	0.83
7017 T.P.F.A. G.O. Series 2002B Refunding Interest and Sinking	32.89	5,276,824.35	5,276,837.50	19.74
7019 T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund	74.70	8,075,536.31	8,075,562.50	48.51
7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	144,996.83	121,119.82	120,522.30	145,594.35
7021 T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund	7.01	0.00	0.00	7.01
7022 T.P.F.A. G.O. Commercial Paper Series 2007A-1 TMPC Interest and Sinking Fund	90.33	1,780,806.69	1,780,855.41	41.61
7023 T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund	10,156.28	13,838,926.91	13,849,000.00	83.19
7024 T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund	30.30	3,817,739.50	3,817,750.00	19.80
7026 T.P.F.A. G.O. Series 2007A-2 TMPC Interest and Sinking Fund	98.09	1,356,138.96	1,356,190.40	46.65
7027 T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund	347.29	4,300,761.20	4,300,943.47	165.02
7030 T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund	397.68	8,037,659.53	8,038,000.00	57.21
7031 T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund	104.57	68,043,663.14	68,043,750.00	17.71
7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	5,003.08	3,349,414.83	3,354,416.23	1.68
7035 T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund	208.23	32,043.74	32,040.17	211.80
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	110.14	8,877,989.08	8,878,025.00	74.22
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund	482.75	10,453,915.69	10,453,789.46	608.98
7042 T.P.F.A. G.O. Commercial Paper Series A&B Interest and Sinking Fund	2.30	23,734,318.61	23,734,309.75	11.16

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2013

Group/Fund	Net Cash Balance 09/01/12	Revenues	Expenditures	Net Cash Balance 08/31/13
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
7044 T.P.F.A. G.O. Commercial Paper Series A&B Rebate Fund	$ 9.46	$ 0.00	$ 0.00	$ 9.46
7045 T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund	247.50	34,771,946.14	34,772,037.50	156.14
7048 T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund	390.85	16,480,861.87	16,480,975.00	277.72
7049 T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund	559.05	33,567,258.93	33,567,550.00	267.98
7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund	431.08	25,099,946.55	24,956,819.02	143,558.61
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	5,906.69	3,725.44	3,701.27	5,930.86
7206 T.P.F.A. G.O. Series 2007 TDCJ Project Fund	0.01	0.00	0.01	0.00
7207 T.P.F.A. G.O. Series 2007 TFC Project Fund	2,127,514.06	1,171,563.61	2,795,700.66	503,377.01
7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	1,064,247.19	(416,008.14)	(118,390.66)	766,629.71
7210 T.P.F.A. G.O. Series 2009B DADS Project Fund	453,755.12	349,682.97	803,300.64	137.45
7211 T.P.F.A. G.O. Series 2009B DPS Project Fund	6,073,040.45	9,289,441.92	13,434,869.24	1,927,613.13
7212 T.P.F.A. G.O. Series 2009B DSHS Project Fund	607,792.28	2,544.80	316,427.66	293,909.42
7213 T.P.F.A. G.O. Series 2009B THC Project Fund	15,516,756.86	13,981,047.96	15,365,773.60	14,132,031.22
7214 T.P.F.A. G.O. Series 2009B DSHS (TCID) Project Fund	278,818.14	1,201.47	(2,787.00)	282,806.61
7215 T.P.F.A. G.O. Series 2011 Refunding DSHS Project Fund	6,729,782.01	3,922,789.41	5,814,426.28	4,838,145.14
7216 T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund	7,784,257.44	2,969,892.96	7,586,314.99	3,167,835.41
7217 T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund	12,265,649.07	10,249,211.98	13,193,807.54	9,321,053.51
7218 T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund	3,063,182.43	1,564,488.68	3,651,946.77	975,724.34
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	17,328,324.31	8,054,135.14	17,176,716.54	8,205,742.91
7615 T.P.F.A. G.O. Commercial Paper Series 2002A THC Project A Fund	95,549.14	134.79	95,357.03	326.90
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	12,559.81	18.11	10,366.20	2,211.72
7617 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project B Fund	2,204.55	8.97	0.00	2,213.52
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	710,340.95	2,927.22	0.00	713,268.17
7619 T.P.F.A. G.O. Commercial Paper Series 2002A DSHS Project C Fund	891,508.53	502,477.35	1,346,716.05	47,269.83
7620 T.P.F.A. G.O. Commercial Paper Series 2002A DADS Project C Fund	247,998.99	1,821.50	249,811.88	8.61
7623 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project B Fund	8,227.31	3.45	7,928.00	302.76
7624 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project C Fund	61,233.67	123,231.55	184,448.79	16.43
7626 T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project B Fund	240,959.97	227,777.36	360,054.56	108,682.77
7627 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund	227,130.97	934.69	496.80	227,568.86
7628 T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund	4,429,299.97	11,636.51	3,886,726.39	554,210.09
7629 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund	0.00	161,542,372.31	159,228,965.93	2,313,406.38
7630 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1A Fund	302,231.59	38,821.94	52,097.46	288,956.07
7631 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1A Fund	315,534.90	297,481.40	612,936.34	79.96
7632 T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund	900,702.58	840,880.83	1,108,658.10	632,925.31
7633 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund	1,477,612.22	2,208,016.61	3,058,353.02	627,275.81
7634 T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project C Fund	1,550,074.45	228,878.58	1,658,182.20	120,770.83

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2013

Group/Fund	Net Cash Balance 09/01/12	Revenues	Expenditures	Net Cash Balance 08/31/13
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (concluded)				
7635 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund	$ 2,123,023.16	$ 12,337,280.34	$ 11,741,801.66	$ 2,718,501.84
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	12,091,732.93	7,188,389.82	10,047,539.68	9,232,583.07
7637 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund	2,827,095.92	11,492.24	244,714.65	2,593,873.51
7638 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1A Fund	1,530,937.66	4,057,605.94	5,283,677.23	304,866.37
7639 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Project Fund	188,943,429.72	316,102,017.91	451,219,432.97	53,826,014.66
7640 T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund	3,189,721.96	1,812,488.05	3,636,365.88	1,365,844.13
7641 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund	5,420,485.61	21,721.01	433,318.78	5,008,887.84
7642 T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1B Fund	1,605,359.68	971,430.17	2,576,676.18	113.67
7643 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1B Fund	216,401.35	69,240.47	205,739.00	79,902.82
7644 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1B Fund	54,588.66	16,026,199.61	12,115,201.40	3,965,586.87
7645 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund	636,461.27	2,002,452.95	2,085,342.47	553,571.75
7646 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund	4,201,296.00	2,113,468.69	5,194,608.00	1,120,156.69
7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund	9,294,704.87	15,228,100.63	16,275,171.71	8,247,633.79
7648 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund	2,954,091.33	9,353,970.43	11,134,051.85	1,174,009.91
7649 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund	3,440,517.28	2,333,362.47	3,985,127.28	1,788,752.47
7650 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund	0.00	4,005,963.49	3,944,456.87	61,506.62
7651 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund	395,545.99	24,082,107.43	20,314,364.73	4,163,288.69
7652 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund	12,431,454.38	9,878,483.14	15,502,303.81	6,807,633.71
7653 T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1C Fund	10,003,171.45	89,351,188.56	86,275,967.93	13,078,392.08
7654 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund	931,253.30	4,394,912.61	3,704,862.13	1,621,303.78
TOTALS FOR GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES	13,095,395,804.84	27,531,097,592.32	28,099,429,023.43	12,527,064,373.73
GROUP 03: FEDERAL FUNDS				
0369 Federal American Recovery and Reinvestment Fund	29,249,232.80	607,094,880.80	613,363,173.27	22,980,940.33
TOTALS FOR GROUP 03: FEDERAL FUNDS	29,249,232.80	607,094,880.80	613,363,173.27	22,980,940.33
GROUP 04: PLEDGED FUNDS				
0301 Rural Water Assistance Fund	827,354.43	19,628,627.99	19,484,383.11	971,599.31
0302 Water Infrastructure Fund	4,175,245.52	214,855,319.50	214,703,706.11	4,326,858.91
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program	166,770.33	144,198.83	210,163.84	100,805.32
0374 Veterans Financial Assistance Program Fund	17,480,950.17	87,762,798.69	76,147,591.27	29,096,157.59
0493 Department of Assistive and Rehabilitative Services Endowment Fund for the Blind	304,747.06	100,613.29	243,889.19	161,471.16
0573 Judicial Fund	4,274,077.93	82,426,863.99	75,899,026.44	10,801,915.48
0577 Tax and Revenue Anticipation Note Fund	10,022,922,160.06	17,505,929,441.30	27,456,770,601.36	72,081,000.00
0651 T.P.F.A. Building Revenue Refunding Series 1990 Interest and Sinking Fund	1,468.56	15,633,882.83	15,635,000.00	351.39
0697 Student Loan Revenue Bond Fund	94,894.28	94,894.28	101,879.65	87,908.91
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund	5,120,367.00	17,109,217.97	17,103,654.76	5,125,930.21
0735 T.P.F.A. Series B Master Lease Project Fund	1,653,471.33	1,733,417.19	1,743,282.73	1,643,605.79

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2013

Group/Fund	Net Cash Balance 09/01/12	Revenues	Expenditures	Net Cash Balance 08/31/13
GROUP 04: PLEDGED FUNDS (concluded)				
7310 T.P.F.A. Building Revenue Series 1997A, 1997B and 1999A Interest and Sinking Fund	$ 13.44	$ 576,090.68	$ 576,100.00	$ 4.12
7311 T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund	173.14	0.01	0.00	173.15
7320 T.P.F.A. Building Revenue Series 2000A GSC Interest and Sinking Fund	151.52	0.00	0.00	151.52
7326 T.P.F.A. Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund	6.16	190,305.69	190,310.00	1.85
7327 T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund	329.02	28,707,215.01	28,707,393.75	150.28
7329 T.P.F.A. Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund	160.14	2,491,350.63	2,491,468.76	42.01
7330 T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund	10.37	779,921.63	779,929.00	3.00
7333 T.P.F.A. Revenue and Refunding Series 2005 TB&PC LWOP Rebate Fund	7,000.93	26.09	1,500.00	5,527.02
7334 T.P.F.A. Revenue Series 2007 TPWD Interest and Sinking Fund	3,520.03	2,619,917.51	2,623,387.50	50.04
7338 T.P.F.A. Revenue Refunding Series 2007 TPWD Rebate Fund	0.77	0.00	0.00	0.77
7339 T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund	10.77	2,120,204.42	2,120,212.50	2.69
7515 T.P.F.A. Revenue Refunding Series 2007 TDCJ Project Fund	14.01	5,263,213.11	5,263,225.00	2.12
TOTALS FOR GROUP 04: PLEDGED FUNDS	10,057,032,896.97	17,988,167,520.64	27,920,796,704.97	124,403,712.64
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS				
0044 Permanent School Fund	1,466,938,045.30	3,528,041,115.17	3,602,431,791.94	1,392,547,368.53
0045 Permanent University Fund	1,301,219.80	856,505,229.88	840,227,410.04	17,579,039.64
TOTALS FOR GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS	1,468,239,265.10	4,384,546,345.05	4,442,659,201.98	1,410,126,408.17
GROUP 07: PETTY CASH FUNDS	9,522,492.79	1,062,850.00	237,598.20	10,347,744.59
TOTALS FOR GROUP 07: PETTY CASH FUNDS	9,522,492.79	1,062,850.00	237,598.20	10,347,744.59
TOTALS FOR NON–CONSOLIDATED FUNDS	24,700,040,245.32	53,544,433,534.15	64,100,870,723.10	14,143,603,056.37
TOTALS FOR NON TRUST GROUPS	26,688,797,518.35	177,945,230,632.00	181,933,998,864.19	22,700,029,286.16
GROUP 08: TRUST FUNDS				
0021 Proportional Registration Distributive Trust Fund	4,253,662.93	31,096,441.71	31,202,315.70	4,147,788.94
0521 Federal Resource Receipts Distribution Fund	17,479.83	0.00	0.00	17,479.83
0807 Child Support Employee Deductions – Offset Account	2,638,769.49	37,716,799.54	37,626,213.41	2,729,355.62
0829 Private Driving School Security Trust Fund	2,049.74	22,588.00	20,375.00	4,262.74
0830 Events Trust Fund for Certain Municipalities and Counties	15,665,796.13	17,497,541.01	18,219,708.32	14,943,628.82
0833 Craft Settlement Trust Fund – OAG	578,009.20	2,381.92	0.00	580,391.12
0834 Credit Enhancement Charter School Bonds	11,501,450.07	47,396.17	0.00	11,548,846.24
0838 Binding Arbitration Trust Fund	122,065.00	354,005.00	392,155.00	83,915.00
0842 Texas Tomorrow Fund II Undergraduate Education Trust Fund	390,331.92	628,117.48	352,140.88	666,308.52
0843 Parks and Wildlife Point of Sale Deposits Escrow Trust	137,970.00	12,465.25	0.00	150,435.25
0844 Texas Workforce Commission Obligation Trust Fund	83,481,461.17	1,115,878,619.90	1,122,127,315.00	77,232,766.07
0845 Capitol Visitor Parking Trust Fund	(3,217.17)	1,741.51	23,380.75	(24,856.41)
0846 Service Contract Providers Security Trust Account	352,964.50	248,638.00	0.00	601,602.50
0849 Bob Bullock Texas State History Museum Local Trust Fund	952,341.77	7,809,986.15	8,188,062.10	574,265.82
0850 Health Spa Bond Trust Fund	172,578.68	(20,000.00)	0.00	152,578.68
0854 Capital Renewal Local Trust Fund	7,779,084.75	7,782,261.38	13,240,403.23	2,320,942.90
0855 Texas School Employee Uniform Group Coverage Trust Fund	173,879,294.08	1,804,830,419.78	1,931,509,982.36	47,199,731.50
0857 Assisted Living Facility Trust Fund	503,389.48	1,823.49	0.00	505,212.97
0862 Fireworks Tax Security Trust Fund	750.00	0.00	0.00	750.00
0864 403B Administrative Trust Fund, TRS	267,214.05	142,316.75	53,288.84	356,241.96
0865 Turnpike Authority Project Disbursing Trust Account	20,000.00	321,463.36	290,644.36	50,819.00

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2013

Group/Fund	Net Cash Balance 09/01/12	Revenues	Expenditures	Net Cash Balance 08/31/13
GROUP 08: TRUST FUNDS (continued)				
0866 Customs Brokers Bond/Security Trust Fund	$ 15,000.00	$ 0.00	$ 0.00	$ 15,000.00
0868 Texas Racing Commission Security Trust Fund	8,800.00	1,000.00	0.00	9,800.00
0869 Major Events Trust Fund	6,433,883.61	49,268,207.00	34,633,883.68	21,068,206.93
0872 Tobacco Settlement Permanent Trust (Political Subdivisions)	3,429.31	100,009,628.31	100,013,057.62	0.00
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund	6,584.92	6,433.68	3,419.02	9,599.58
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund	3,930,290.13	45,744,814.90	45,364,791.90	4,310,313.13
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund	10,183,359.49	126,181,281.68	126,463,360.38	9,901,280.79
0876 Racing Commission Escrowed Purse Trust Account	98,109.26	922,768.34	913,960.58	106,917.02
0878 Texas Save and Match Trust Fund	64,359.02	101,675.34	140,049.12	25,985.24
0879 Capitol Local Trust Fund	1,960,219.29	6,808,403.88	7,596,220.69	1,172,402.48
0880 Asbestos Penalty Escrow Trust Account	11,057.18	44.57	0.00	11,101.75
0882 City, County, MTA and SPD Sales Tax Trust Account	791,321,854.54	7,119,441,636.08	7,076,267,542.86	834,495,947.76
0884 International Fuels Tax Agreement (IFTA) Guaranty Trust Account	85,307.87	50,200.00	0.00	135,507.87
0885 State Parks Endowment Trust Account	625,458.91	2,806.43	0.00	628,265.34
0886 International Fuels Tax Agreement (IFTA) Trust Fund	24,967,911.98	18,236,546.36	13,931,205.54	29,273,252.80
0888 Employees Retirement System Investment Pool Trust Fund	3,637,203.25	2,381,365,194.13	2,382,933,452.69	2,068,944.69
0889 Texas Real Estate Commission Local Operating Trust Fund	2,243,117.22	5,416,832.43	7,659,949.65	0.00
0892 Texas Tomorrow Constitutional Trust Fund	1,412,384.40	234,345,242.50	171,993,010.43	63,764,616.47
0893 Texas Workers' Compensation Self Insurance Security Trust Fund	8,979,925.16	(1,009,924.96)	0.00	7,970,000.20
0894 Texas Workforce Commission Wage Determination Trust Fund	898,802.16	4,398,748.39	4,497,149.72	800,400.83
0895 Lotto Prize Trust Fund	525,524,610.01	634,880,253.51	695,519,610.01	464,885,253.51
0896 Texas Housing Local Depository Fund	1,537,148.21	13,322,688.79	13,549,334.90	1,310,502.10
0897 Texas Mutual Insurance Corporation Maintenance Tax Surcharge Trust Fund	0.00	18.00	0.00	18.00
0898 Auctioneer Education and Recovery Trust Fund	387,873.66	18,531.88	90,105.50	316,300.04
0903 Flood Area School and Road Trust Account	4,802,475.41	13,329,611.52	7,246,900.83	10,885,186.10
0904 Motor Fuel Distributors Bond Guaranty Trust Account	969,285.63	10,000.00	0.00	979,285.63
0905 Qualified Hotel Project Trust Fund	0.00	15,626,753.61	15,626,753.61	0.00
0906 Mixed Beverage Tax Guaranty Trust Account	12,249,856.11	798,548.24	0.00	13,048,404.35
0914 Safety Responsibility Trust Account	440,144.06	(293,408.84)	0.00	146,735.22
0921 Life, Health, Accident and Casualty Insurance Companies Trust Account	317,438.00	600.00	0.00	318,038.00
0923 Insurance Companies Unclaimed Dividend Trust Account	646,083.41	568.78	0.00	646,652.19
0925 Career School or College Tuition Trust Account	1,347,882.28	1,000,000.00	1,460,907.14	886,975.14
0927 County, Political Subdivision, Local Government Road/Airport Trust Account	360,234,669.65	327,216,656.26	201,005,264.46	486,446,061.45
0929 Social Security Administration Local Trust Fund	26,289.79	98,639.59	113,669.00	11,260.38
0936 Unemployment Compensation Clearance Account	140,850.14	2,907,953,009.63	2,907,873,102.05	220,757.72
0937 Unemployment Compensation Benefit Account	(2,711,816.82)	3,995,622,037.46	3,996,422,470.34	(3,512,249.70)
0938 Unemployment Trust Fund Account (In the Federal Treasury)	1,308,242,301.32	4,435,772,370.34	4,017,305,728.07	1,726,708,943.59
0941 Varner-Hogg State Park Trust Account	292,862.22	1,206.83	0.00	294,069.05
0943 State Employees Cafeteria Plan Trust Fund	7,499,678.01	93,473,818.86	89,729,675.86	11,243,821.01
0945 Deferred Compensation Trust Fund	1,021,362.20	1,370,088.20	1,234,189.20	1,157,261.20
0946 TexaSaver Trust Fund	2,797,297.15	793,339.78	908,090.69	2,682,546.24
0949 Automobile Service Club Trust Account	25,000.00	0.00	0.00	25,000.00
0955 S.E.R.S. Trust Account	36,452,582.71	2,544,741,219.02	2,541,582,207.23	39,611,594.50
0960 Teacher Retirement System Trust Account	1,007,868,487.25	8,615,454,794.86	8,594,494,987.58	1,028,828,294.53
0962 Sales Tax Guaranty Trust Account	25,306,957.16	2,821,822.22	0.00	28,128,779.38
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account	83,180,163.26	2,812,207,999.44	2,837,670,086.99	57,718,075.71
0974 Produce Recovery Trust Fund	1,938,973.61	88,928.77	50,000.00	1,977,902.38
0976 Texas Emergency Services Retirement Trust Fund	228,902.58	5,960,331.10	4,457,594.29	1,731,639.39
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	1,888,862.47	75,925,209.67	75,861,313.61	1,952,758.53

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2013

Group/Fund	Net Cash Balance 09/01/12	Revenues	Expenditures	Net Cash Balance 08/31/13
GROUP 08: TRUST FUNDS (concluded)				
0984 Parolee Court Ordered Restitution Local Trust Fund	$ 3,755,868.61	$ 1,077,085.54	$ 803,762.50	$ 4,029,191.65
0989 Retired School Employees Group Insurance Trust Fund	807,898,798.61	999,642,631.31	1,230,709,304.92	576,832,125.00
0992 Nursing and Convalescent Home Trust Fund	9,475,220.00	45,750.72	0.00	9,520,970.72
0993 Judicial Retirement System Plan Two Trust Fund	1,026,167.42	27,573,234.74	27,482,664.23	1,116,737.93
0994 Child Support Trust Fund	89,610,705.35	4,333,344,995.52	4,328,306,122.51	94,649,578.36
TOTALS FOR GROUP 08: TRUST FUNDS	5,454,023,482.79	44,975,545,880.81	44,725,160,884.35	5,704,408,479.25
GROUP 09: SUSPENSE FUNDS				
0900 Departmental Suspense	40,789,152.87	102,809,486.17	93,735,916.32	49,862,722.72
0980 Correction Account for Direct Deposit	384,684.78	(12,775.43)	0.00	371,909.35
TOTALS FOR GROUP 09: SUSPENSE FUNDS	41,173,837.65	102,796,710.74	93,735,916.32	50,234,632.07
GROUP 10: ALL LOCAL FUNDS				
0826 Office of Consumer Credit Commissioner Local Operating Fund	462,301.94	191,000.00	651,840.27	1,461.67
0828 Texas Department of Banking Local Operating Fund	36.04	(36.04)	0.00	0.00
0831 Department of Savings and Mortgage Lending Local Operating Fund	381,080.19	74,763.69	455,224.72	619.16
0832 Credit Union Department Local Operating Fund	261,812.56	(32,199.80)	229,612.76	0.00
0858 Texas Board of Public Accountancy Local Operating Fund	2,165,488.14	1,130,871.45	3,290,355.11	6,004.48
0859 Texas Board of Architectural Examiners Local Operating Fund	183,651.53	59,648.85	243,300.38	0.00
0860 Texas Board of Professional Engineers Local Operating Fund	185,661.06	7,782.33	193,443.39	0.00
1004 Treasury Safekeeping Trust Local Operating Fund	656,955.48	7,956,676.80	7,970,011.44	643,620.84
1005 Texas Real Estate Commission Local Operating Fund	0.00	11,380,162.72	10,824,532.02	555,630.70
1006 Texas Department of Insurance Local Operating Fund	0.00	7,409,858.81	6,967,335.33	442,523.48
1007 Texas Department of Savings and Mortgage Lending Local Operating Fund	0.00	5,243,368.83	4,820,068.54	423,300.29
1008 Texas Department of Banking Local Operating Fund	1,789,950.76	22,773,114.86	22,426,669.70	2,136,395.92
1009 Texas State Board of Public Accountancy Local Operating Fund	0.00	5,266,703.80	5,008,079.79	258,624.01
1010 Texas Board of Architectural Examiners Local Operating Fund	0.00	2,529,153.46	2,398,452.46	130,701.00
1011 Texas Board of Professional Engineers Local Operating Fund	0.00	3,246,348.04	3,052,140.06	194,207.98
1012 Office of Consumer Credit Commissioner Local Operating Fund	0.00	6,042,347.82	5,596,701.65	445,646.17
1013 Credit Union Department Local Operating Fund	0.00	2,816,000.72	2,571,094.53	244,906.19
TOTALS FOR GROUP 10: ALL LOCAL FUNDS	6,086,937.70	76,095,566.34	76,698,862.15	5,483,641.89
GROUP 12: RESTRICTED USE FUNDS				
0810 Permanent Health Fund for Higher Education	21,152,730.33	20,128,314.08	22,080,745.85	19,200,298.56
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	16,877,849.09	11,518,015.54	11,119,747.81	17,276,116.82
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	5,002,432.87	7,155,786.76	5,902,415.16	6,255,804.47
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center at Dallas	934,957.58	2,868,878.39	1,814,512.67	1,989,323.30
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	653,816.72	1,434,934.19	1,130,767.71	957,983.20
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston	547,729.79	1,433,092.33	1,621,710.49	359,111.63
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	350,819.42	1,075,271.31	1,425,936.80	153.93
0817 Permanent Endowment Fund for the University of Texas at El Paso	1,271,559.62	1,080,341.70	465,773.32	1,886,128.00
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center	3,165,086.83	1,428,176.14	1,009,660.94	3,583,602.03
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	1,103,501.56	5,189.97	398,943.35	709,748.18
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	8,889,716.74	1,055,008.04	545,669.84	9,399,054.94

TABLE 17 (concluded)

Cash Balances, Revenues and Expenditures

Year Ended August 31, 2013

Group/Fund	Net Cash Balance 09/01/12	Revenues	Expenditures	Net Cash Balance 08/31/13
GROUP 12: RESTRICTED USE FUNDS (concluded)				
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations Other Than El Paso	$ 3,367,770.37	$ 1,038,593.70	$ 2,258,074.31	$ 2,148,289.76
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center	3,605,358.77	7,370,938.38	5,794,409.85	5,181,887.30
0823 Permanent Endowment Fund for the Baylor College of Medicine	356,976.17	2,830,886.84	2,834,326.03	353,536.98
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	4,039,412.93	8,391,748.50	6,385,339.35	6,045,822.08
0825 Permanent Fund for Minority Health Research and Education	3,362,840.22	5,778,937.74	4,733,958.20	4,407,819.76
TOTALS FOR GROUP 12: RESTRICTED USE FUNDS	74,682,559.01	74,594,113.61	69,521,991.68	79,754,680.94
TOTALS FOR ALL GROUPS	$ 32,264,764,335.50	$ 223,174,262,903.50	$ 226,899,116,518.69	$ 28,539,910,720.31

TABLE 18

Transactions of Departmental Suspense – Fund 0900

Year Ended August 31, 2013

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 09/01/12	Net Increase (Decrease)	Cash Balance 08/31/13
102	House of Representatives	$ 0.00	$ 20.88	$ 20.88
104	Legislative Budget Board	288.08	(288.08)	0.00
201	Supreme Court	175.00	(50.00)	125.00
202	State Bar of Texas	267,317.66	(72,885.39)	194,432.27
212	Office of Court Administration	1,026.62	(560.38)	466.24
223	Court of Appeals – Third Court of Appeals District	10.00	0.00	10.00
225	Court of Appeals – Fifth Court of Appeals District	0.00	185.00	185.00
231	Court of Appeals – Eleventh Court of Appeals District	2,520.00	(120.00)	2,400.00
241	District Courts – Comptroller's Judiciary Section	6.95	0.00	6.95
301	Governor – Executive	340.52	(340.52)	0.00
302	Attorney General	1,941,322.40	1,454,387.90	3,395,710.30
303	Texas Facilities Commission	542,424.37	75,695.28	618,119.65
305	General Land Office	446,462.06	59,563.41	506,025.47
307	Secretary of State	5,405,803.11	178,211.04	5,584,014.15
311	Comptroller – Treasury Fiscal	2,347,680.88	1,162,801.71	3,510,482.59
329	Texas Real Estate Commission	43,767.96	(43,767.96)	0.00
332	Texas Department of Housing and Community Affairs	125,749.43	111,504.89	237,254.32
360	State Office of Administrative Hearings	33,000.00	9,184.48	42,184.48
401	Adjutant General's Department	0.00	20,999.97	20,999.97
403	Texas Veterans Commission	1,518.33	(878.15)	640.18
405	Department of Public Safety	803,759.55	1,873,562.94	2,677,322.49
452	Texas Department of Licensing and Regulation	89,824.90	451,496.56	541,321.46
455	Railroad Commission of Texas	57,725.60	(35,377.80)	22,347.80
458	Texas Alcoholic Beverage Commission	268,079.72	(30,386.97)	237,692.75
466	Office of Consumer Credit Commissioner	0.00	22.51	22.51
473	Public Utility Commission of Texas	570,000.00	(570,000.00)	0.00
476	Texas Racing Commission	75,000.00	(35,000.00)	40,000.00
503	Texas Medical Board	52.24	(52.24)	0.00
504	State Board of Dental Examiners	223,239.55	(150,077.26)	73,162.29
529	Health and Human Services Commission	6,097,481.28	2,820,814.45	8,918,295.73
530	Department of Family and Protective Services	2,737,604.83	332,591.16	3,070,195.99
533	Executive Council of Physical and Occupational Therapy Examiners	167.04	0.00	167.04
537	Department of State Health Services	29,749.86	9,595.79	39,345.65
538	Department of Assistive and Rehabilitative Services	154.96	366.21	521.17
539	Department of Aging and Disability Services	3,419,116.54	3,202,899.13	6,622,015.67
551	Department of Agriculture	651,719.29	(99,215.62)	552,503.67
582	Texas Commission on Environmental Quality	189,380.44	(85,510.00)	103,870.44
601	Texas Department of Transportation	51,077.21	365,050.29	416,127.50
608	Texas Department of Motor Vehicles	4,425,184.22	(929,227.46)	3,495,956.76
644	Texas Juvenile Justice Department	0.00	2,141.59	2,141.59
696	Texas Department of Criminal Justice	321,257.52	77,640.89	398,898.41
701	Texas Education Agency	106,328.37	(14,412.83)	91,915.54
715	Prairie View A&M University	53,798.81	(53,798.81)	0.00
771	Texas School for the Blind and Visually Impaired	330.00	0.00	330.00
772	Texas School for the Deaf	216.01	(187.00)	29.01
781	Texas Higher Education Coordinating Board	513,224.22	(79,334.28)	433,889.94
802	Parks and Wildlife Department	48,690.32	3,554.15	52,244.47
808	Texas Historical Commission	555,726.20	33,755.45	589,481.65
809	State Preservation Board	10,896.19	(5,943.77)	4,952.42
902	Comptroller – State Fiscal	8,326,154.50	(974,676.55)	7,351,477.95
907	Comptroller – State Energy Conservation Office	3,800.13	9,615.24	13,415.37
TOTAL		$ 40,789,152.87	$ 9,073,569.85	$ 49,862,722.72

TABLE 19

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

Year Ended August 31, 2013

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

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

Fund/Department		Petty Cash	Travel Cash	Imprest Cash
0001	**General Revenue Fund**			
102	House of Representatives	$	$ 3,500.00	$
103	Texas Legislative Council			100.00
105	Legislative Reference Library	200.00		
212	Office of Court Administration		9,000.00	
221	Court of Appeals – First Court of Appeals District	500.00		
222	Court of Appeals – Second Court of Appeals District	1,000.00	2,500.00	
225	Court of Appeals – Fifth Court of Appeals District	1,000.00		
226	Court of Appeals – Sixth Court of Appeals District	1,000.00		
227	Court of Appeals – Seventh Court of Appeals District	500.00		
231	Court of Appeals – Eleventh Court of Appeals District	1,000.00		
232	Court of Appeals – Twelfth Court of Appeals District	1,000.00		
233	Court of Appeals – Thirteenth Court of Appeals District	500.00		
234	Court of Appeals – Fourteenth Court of Appeals District	500.00		
302	Attorney General	10,000.00	90,000.00	10,000.00
303	Texas Facilities Commission	200.00	5,000.00	
304	Comptroller of Public Accounts	4,650.00	25,000.00	
306	Texas State Library and Archives Commission			335.00
307	Secretary of State	650.00	16,900.00	
332	Texas Department of Housing and Community Affairs	200.00		
356	Texas Ethics Commission	500.00		
401	Adjutant General's Department	100.00		
405	Department of Public Safety	719.59		915,100.00
409	Commission on Jail Standards	25.00	169.43	
452	Texas Department of Licensing and Regulation	200.00		
458	Texas Alcoholic Beverage Commission	13,330.00	2,000.00	50,000.00
473	Public Utility Commission of Texas		5,000.00	
479	State Office of Risk Management		4,500.00	
514	Texas Optometry Board	3,500.00	1,000.00	
515	Texas State Board of Pharmacy	16,000.00		
529	Health and Human Services Commission		300,000.00	
530	Department of Family and Protective Services		1,750,000.00	
533	Executive Council of Physical and Occupational Therapy Examiners	500.00		
537	Department of State Health Services	62,623.00	73,825.00	26,900.00
538	Department of Assistive and Rehabilitative Services	6,600.00	225,000.00	
539	Department of Aging and Disability Services	78,555.00	100,000.00	
551	Department of Agriculture	4,000.00	20,000.00	
554	Texas Animal Health Commission	5,500.00	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
696	Texas Department of Criminal Justice	500.00	125,000.00	227,375.00
701	Texas Education Agency	140.00	25,000.00	
764	Texas A&M University – Texarkana		5,000.00	
771	Texas School for the Blind and Visually Impaired	5,000.00	10,000.00	
772	Texas School for the Deaf	2,000.00	5,500.00	
781	Texas Higher Education Coordinating Board	100.00		
802	Parks and Wildlife Department		7,759.58	
808	Texas Historical Commission	2,550.00	5,000.00	
813	Texas Commission on the Arts		3,398.90	
		235,492.59	2,947,552.91	1,309,810.00

TABLE 19 (concluded)

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

Year Ended August 31, 2013

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
0006 State Highway Fund			
405 Department of Public Safety	$ 88,876.35	$ 225,000.00	$ 178,900.00
601 Texas Department of Transportation	26,331.75	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	38,252.58	20,947.92	27,000.00
0036 GR Account – Texas Department of Insurance Operating			
448 Office of Injured Employee Counsel		10,000.00	
454 Texas Department of Insurance	685.00	100,000.00	
0047 Texas A&M University Available Fund			
710 Texas A&M University System			400,000.00
0064 GR Account – State Parks			
802 Parks and Wildlife Department	156,399.13	31,212.50	
0116 GR Account – Law Enforcement Officer Standards and Education			
407 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		45,000.00	
5025 GR Account – Lottery			
362 Texas Lottery Commission	1,500.00	6,000.00	4,000,000.00
5026 GR Account – Workforce Commission Federal			
320 Texas Workforce Commission		25,000.00	
TOTAL	$ 582,292.40	$ 3,846,742.19	$ 5,918,710.00

Notes to the Annual Cash Report

Note 1
Annual Cash Report Presentation

The 2013 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 (8/31/2013) 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)	$ 28,529,562,976
Less: Lottery Investments held as cash	(464,885,254)
Less: Balance of Fund 0938 (In Federal Treasury)	(1,726,708,944)
Plus: Items in Transit and Outstanding Warrants	433,743,940
Plus: GASB 31 Mark to Market	(79,472,050)
Pooled Cash and Cash Equivalents (State Treasury Division Records)	$ 26,692,240,669

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

Treasury Fund Cash	
Time Deposit	$ 4,749,600
Non-interest-bearing Demand Accounts and NOW Accounts	568,521,205
BIDTX	440,000,000
Repurchase Agreements	900,000,000
US Government Securities (FMV)	12,918,191,221
Mortgage Backed Government Securities (FMV)	2,206,698,449
Asset Backed Securities	2,399,504,254
Bankers Acceptance	0
Commercial Paper	3,530,547,085
Mutual Funds	6,000,000
Accrued Interest	31,431,563
Cashier's Cash (cash and checks in transit)	1,393,055
Investment in Treasury Safekeeping Trust Company	1,000,000
Supranational	799,846,940
Israel Bond	37,973,370
Corporate Obligations	2,897,656,572
Less: Obligations under Reverse Repurchase Agreements	(51,272,646)
Total Pooled Cash and Cash Equivalents	$ 26,692,240,669

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, 2013, 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 $72,000,000 in "good faith money" the State received on August 27, 2013 when the Series 2013 Tax and Revenue Anticipation Notes (TRAN) in the amount of $7,200,000,000, were sold. On September 3, 2013, $7,255,414,076.40 was received (the proceeds less "good faith money" of the Series 2013 TRAN, plus the premium). The State of Texas sold $7,200,000,000 in Series 2013 Tax and Revenue Anticipation Notes at a coupon rate of 2.0% and a net interest cost of .2007%. The Series 2013 TRAN will be repaid on August 28, 2014.

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, 2013. The rates shown are for state taxes only and do not include any local tax component. Taxes not shown include: Cement Tax, Oil and Gas Well Servicing Tax, Bingo Tax, Sulphur Tax, Coin-Operated Amusement Machine Tax, and minor occupation taxes.

Tax Rates and Taxable Bases for Major Texas State Taxes
Fiscal 2013

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 Tax	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 cigarettes weighing 3 pounds or less per 1,000 ($1.41 per pack of 20). (2) $72.60 per 1,000 cigarettes weighing more than 3 pounds per 1,000 ($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 weighing 3 pounds or less per 1,000 to $15 per 1,000 cigars weighing over 3 pounds per 1,000. (2) Snuff, chewing tobacco, pipe tobacco, and roll-your-own tobacco: $1.19 per ounce of manufacturer's list weight in fiscal 2013.

Concluded on the following page

Tax Rates and Taxable Bases for Major Texas State Taxes (concluded)
Fiscal 2013

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.

Note 5
Notable Legislative Changes

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

Note 6
The American Recovery and Reinvestment Act

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

The Texas Legislature appropriated $14.4 billion of the ARRA funds for fiscal 2009, 2010 and 2011 in anticipation of known allocations available to the state. Five state agencies account for 93% of those appropriations: Texas Education Agency, Health and Human Services Commission, Texas Department of Transportation, Texas Department of Housing and Community Affairs, and the Texas Workforce Commission. The major federal programs awarded with ARRA funds include State Fiscal Stabilization Fund – Education State Grants, Medical Assistance Program, and Highway Planning and Construction. The American Recovery and Reinvestment Act Fund 0369 was created by House Bill 4583, 81st Legislature, to account for ARRA funds. Fund 0369 began fiscal 2013 with a balance of $29.2 million. The State of Texas received $607.1 million of ARRA funds and made expenditures of $613.4 million during fiscal 2013 resulting in an ending balance of $23.0 million in Fund 0369.

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

Note 7
Economic Stabilization Fund

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

The constitution also caps the maximum ESF balance at an amount not to exceed 10 percent of certain General Revenue deposited during the previous biennium. There is not a minimum ESF balance limit.

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

Economic Stabilization Fund 0599 History
Fiscal 2013

Fiscal Year	Oil Production Tax Transfer	Natural Gas Production Tax Transfer	Unencumbered Balance Transfer	Interest	Net Transfers / Expenditures	Ending Balance	ESF Cap
1990		$18,526,123		$768,017		$19,294,139	$2,590,973,396
1991		7,779,489		1,920,687	($28,994,315) (1)		2,590,973,396
1992	$118,006,503	18,370,104	$20,225,291	6,750,733		163,352,631	2,957,356,142
1993				7,383,354	(119,040,135) (2)	51,695,850	2,957,356,142
1994		31,048,685		3,000,440	(56,640,721) (2,3)	29,104,254	4,134,982,882
1995				577,535	(21,548,656) (2,3)	8,133,133	4,134,982,882
1996				423,018	(514,635) (2,3)	8,041,517	4,788,944,776
1997				436,219	50 (3)	8,477,786	4,788,944,776
1998		47,526,206		2,299,758		58,303,750	5,701,820,276
1999		17,914,917		3,778,399		79,997,066	5,701,820,276
2000				4,684,904		84,681,970	6,674,876,709
2001		103,132,694		8,631,293		96,495,956	6,674,876,709
2002		685,804,382		21,635,787		903,936,125	7,475,639,977
2003		83,567,733		19,439,820	(446,456,744) (4)	560,486,935	7,475,639,977
2004		352,565,752		5,519,697	(553,002,886) (5)	365,569,498	7,451,288,798
2005		594,494,766		17,347,524	(970,462,533) (5,5)	6,949,255	7,451,288,798
2006	112,066,771	792,982,384		21,490,970	(528,299,695) (6)	405,189,685	9,182,454,086
2007	247,340,643	1,304,528,278		65,793,007	(691,459,011) (6)	1,331,392,602	9,182,454,086
2008	226,876,754	971,783,592	1,779,873,149	135,989,995	(90,511,804) (6)	4,355,404,287	10,847,694,360
2009	678,278,598	1,563,653,292		128,790,420	(447,576) (6)	6,725,679,021	10,847,694,360
2010	263,926,649	605,971,991		97,004,212	360 (6)	7,692,582,232	11,883,851,665
2011	357,152,197	94,321,451		66,994,776	(3,198,661,120) (7)	5,012,389,537	11,883,851,665
2012	705,179,544	382,456,233		33,347,254		6,133,372,568	12,126,289,108
2013	1,177,888,364	701,140,488		29,557,446	(1,871,774,448) (8)	6,170,184,418	12,126,289,108
Total	**$3,886,716,023**	**$8,377,568,559**	**$1,800,098,439**	**$383,615,266**	**($8,577,813,870)**	**$6,170,184,418**	**N/A**

(1) Appropriated by S.B. 11, 71st Leg., 6th C.S., Ch. 27
(2) Appropriated by S.B. 171, 73rd Leg., R.S., Ch. 2
(3) Appropriated by S.B. 532, 73rd Leg., R.S., Ch. 988
(4) Appropriated by H.B. 7, 78th Leg., R.S., Ch. 1311
(5) Appropriated by H.B. 1, 78th Leg., R.S., Ch. 1330
(6) Appropriated by H.B. 10, 79th Leg., R.S.
(7) Appropriated by H.B. 275, 82nd Leg., R.S.
(8) Appropriated by H.B. 1025, 83rd Leg., R.S.

Totals may not sum due to rounding.

The State's Financial Condition:

Treasury Fund Detail

General Revenue Fund 0001

Legal Citation: Various
Date: 1845
Administering Agency: Various

Net Cash Balance, September 1, 2012 $ (3,705,935,469.50)

Code	*Name*	*Object Totals*
Revenue:		
3001	Federal Receipts Matched – Transportation Programs	$ 12,543,069.86
3003	Motor Vehicle Sales and Use Tax – Motor Carriers	5,200.00
3004	Motor Vehicle Sales and Use Tax	3,452,574,468.63
3005	Motor Vehicle Rental Tax	235,867,776.23
3007	Gasoline Tax	2,418,087,835.27
3008	Diesel Fuel Tax	801,211,811.12
3009	Liquefied Gas Tax	2,202,391.11
3012	Motor Vehicle Certificates	31,800,424.24
3014	Motor Vehicle Registration Fees	11,104,260.21
3015	Motor Fuel Mixture Testing Fee	1,155,445.10
3016	Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	140,983,884.24
3018	Special Vehicle Permits	50,784,411.89
3024	Driver's License Point Surcharges	68,680,819.14
3026	Voluntary Driver License Fee for Blindness, Screening and Treatment	438,837.00
3027	Driver Record Information Fees	194,234.00
3030	Commercial Driver Training School Fees	2,806,499.45
3031	Automobile Clubs Registration	41,620.00
3032	School Fund Benefit Fee on Diesel Fuel	235,523.61
3035	Commercial Transportation Fees	14,442,651.49
3038	Motor Carrier – Proof of Insurance Filing Fee	1,023,460.00
3041	Voluntary Driver License Fee for Glenda Dawson Donate Life – Texas	491,400.80
3045	Railroad Commission Service Fees	1,352.00
3050	Abandoned Motor Vehicles	3,560.00
3055	Excess Fines from Speeding Violations	131,299.44
3056	Motor Vehicle Safety Responsibility Violations	6,974,395.95
3057	Motor Carrier Act Penalties	1,214,656.74
3062	Rail Safety Program Fees	1,589,397.31
3080	Petroleum Product Delivery Fees	457,201.35
3100	Interest on Retail Credit Sales	991,162.76
3101	Prepayments of Limited Sales and Use Tax	8,487,856,332.44
3102	Limited Sales and Use Tax	17,289,415,825.92
3103	Limited Sales and Use Tax – State	12,848,651.43
3104	Manufactured Housing Sales and Use Tax	14,459,183.01
3105	Discount for Sales Tax – State Agencies and Higher Education	117,521.75
3106	City Sales Tax Service Fees	94,890,599.19
3107	Local MTA Sales Tax Service Fees	32,514,473.68
3108	County Sales Tax Service Fees	9,569,417.05
3109	Local SPD Sales Tax Service Fees	7,395,180.06
3110	Inheritance Tax	(10,293,449.68)
3111	Boat and Boat Motor Sales and Use Tax	50,980,569.67
3114	Escheated Estates	875,463,536.01
3120	Property Rights Claims	225.00
3123	Volatile Chemical Sales Permit	685,871.83
3126	Concealed Handgun Fees	21,114,534.49
3127	Fireworks Tax	8,127.64
3128	Delinquency Charge for Revolving Credit Accounts	1,273.50
3130	Franchise/Business Margins Tax	2,783,183,936.85
3131	Franchise Tax	10,738,063.15
3133	General Business Filing Fees	75,003,849.24
3134	Private Sector Prison Industries Oversight Receipts	778,801.12
3135	Occupation Tax	14,092,694.72
3136	Cement Tax	8,006,777.93
3137	Racing Association ATM Receipts	181,164.00
3138	Discounts for Hotel Occupancy Tax	2,419.15
3139	Hotel Occupancy Tax	441,129,430.18
3141	Bedding Permit Fees	782,081.59
3142	Food Service Worker Training	22,200.00
3143	Industrial Alcohol Manufacture	800.00
3146	Combative Sports Admissions Tax	601,091.33

3147	Combative Sports Licenses	$ 182,550.90
3150	Coin-Operated Amusement Machine Tax	10,578,777.54
3151	Coin-Operated Machine Business License Fee	887,581.96
3152	Bingo Operators/Lessors	2,942,389.70
3153	Bingo Equipment	71,300.00
3157	Loan Administration Fees	62,452.00
3158	Manufactured Housing Training Fees	111,030.80
3159	Manufactured Housing Certificate of Title	3,307,211.12
3160	Manufactured and Industrialized Housing Registration License Fees	891,304.18
3161	Manufactured and Industrialized Housing Inspection Fees	1,431,905.63
3163	Penalties for Manufactured Housing Violations	30,030.00
3164	Boiler Inspection Fees	2,352,340.26
3166	Bingo Rental Tax	1,212,212.43
3170	Bingo Prize Fees	27,516,713.69
3171	Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	86,875,293.67
3173	Credit Service and Charitable Organizations Registration	44,480.00
3175	Professional Fees	77,872,160.93
3180	Health Regulation Fees	3,346,573.67
3186	Securities Fees	113,507,530.31
3196	Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	659,790.89
3200	Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	2,272,495.04
3201	Insurance Premium Taxes	1,617,190,962.36
3203	Insurance Maintenance Taxes	78,668,971.54
3205	Office of Public Insurance Counsel (OPIC) Assessment	2,417,111.08
3206	Insurance Company Fees	40,397,485.81
3210	Insurance Agents Licenses	644,366.51
3214	Insurance Maintenance Tax/Fee Collections – Comptroller	17,808,814.22
3215	Insurance Department Fees – Miscellaneous	217,389.44
3219	Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	49,049,813.92
3220	Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	486,819.36
3221	Unauthorized Insurance Penalty	250.00
3222	Insurance Money Penalty in Lieu of Suspension or Cancellation	9,915,722.39
3230	Public Utility Gross Receipts Assessment	55,498,288.39
3233	Gas, Electric and Water Utility Tax	360,039,572.62
3234	Gas Utility Pipeline Tax	19,333,075.63
3236	Automatic Dial Announcing Devices	6,485.00
3238	Telecommunications Utility/Commercial Mobile Service Provider Assessments	478,444.98
3239	Telecommunications Utility Fees	664,930.07
3245	Compressed Natural Gas Training and Examinations	45,650.00
3246	Compressed Natural Gas Licenses	49,190.00
3250	Mixed Beverage Tax	771,312,122.00
3253	Liquor Tax	75,022,868.72
3254	Airline/Passenger Train Beverage Tax	319,362.40
3256	Liquor Permit Fees	31,394,200.04
3257	License/Permit Surcharges – General	20,890,706.00
3258	Beer Tax	103,743,208.46
3259	Wine Tax	13,421,192.74
3261	Wine and Beer Permit Fees	4,288,823.50
3263	Brew Pub Licenses	24,709.00
3265	Malt Liquor (Ale) Tax	13,074,931.14
3266	Temporary Charitable Function Permit – Alcoholic Beverages	5,050.00
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	2,856,450.00
3269	Sale of Confiscated Alcoholic Beverages	3,689.59
3271	Alcoholic Beverage Import Fee	3,482,629.88
3272	Alcoholic Beverage Seller Training Programs	704,980.00
3273	Alcoholic Beverage Samples and Labels Certificate of Approval	485,670.00
3274	Alcoholic Beverage Commission Administrative Fees	55,875.00
3275	Cigarette Tax	464,087,000.00
3278	Cigar and Tobacco Products Tax	155,452,352.96
3280	Tobacco Product Related Fines	89,993.75
3281	Tobacco Product Advertising Fees	49,457.60
3282	Cigarette, Cigar and Tobacco Combination Permits	792,467.33
3290	Oil Production Tax	2,989,541,894.37
3291	Natural Gas Production Tax	1,495,202,961.90
3295	Oil Regulation Tax	1,348,218.95
3296	Oil Well Service Tax	112,698,404.03
3299	Sulphur Tax	3,299,826.06
3301	Land Office Fees	1,158,718.24
3311	Survey Permits	49,170.90

3314	Oil and Gas Violations	$ 3,594,721.77
3315	Oil and Gas Lease Bonus	5,666,068.30
3316	Oil and Gas Lease Rental	66,315.30
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	25,492,913.03
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	6,386,570.54
3327	Outer Continental Shelf Settlement Monies	318,212.05
3329	Surface Mining Permits	2,827,654.92
3331	Wind/Other Surface Lease Income From School Land	13,480.83
3340	Land Easements	2,817,375.73
3341	Grazing Lease Rental	4,400.00
3342	Land Lease	89,290.47
3344	Sand, Shell, Gravel, Timber Sales	18,392.63
3349	Land Sales	45,578.90
3360	Water Quality Act Violations	3,372,866.12
3366	Business Fees – Natural Resources	523,906.07
3372	Quarry Pit Safety Fees	8,000.00
3373	Injection Well Regulation	96,625.00
3375	Air Pollution Control Fees	3,000,660.02
3382	Railroad Commission Rule Exceptions	574,710.79
3400	Business Fees – Agriculture	4,901,573.65
3402	Weighing and Measuring Device Inspector License	126,754.00
3404	Citrus Budwood and Grove Certification Fees	3,012.48
3410	Agriculture Registration Fees	3,088,302.95
3414	Agriculture Inspection Fees	10,223,488.90
3420	Livestock Export/Import Processing Fees	1,188,137.50
3422	Agricultural Administrative Penalties	764,876.71
3428	Texas Certified Retirement Community Program Application Fees	10,000.00
3435	Game, Fish and Equipment Fees – Commercial	11,760.00
3436	Oyster Fees	7,219.30
3449	Game and Fish, Water Safety, and Parks Violations	1,970.94
3461	State Parks Fees	1,199,233.11
3462	Boater Education Exam Fees	38,721.60
3463	Marine Safety Enforcement Officer Certification Fees	5,725.00
3464	Floating Cabin Permit, Application, Renewal and Transfer	2,700.00
3500	Federal Receipts Matched – Education Programs	9,743,245.05
3501	Federal Receipts Not Matched – Education Programs	5,349,776.75
3509	Private Educational Institution Fees	1,791,468.27
3510	High School Equivalency Certificate	647,812.72
3511	Teacher Certification Fees	26,514,553.25
3517	Repayment of College Student Loans	2,260,005.47
3518	Student Loan Fees	(163,363.60)
3530	School Bond Guarantee Fees	869,400.00
3540	Tax Discount Donation – Student Financial Assistance Grants	7,009.98
3550	Federal Receipts Matched – Health Programs	222,999,020.93
3551	Federal Receipts Not Matched – Health Programs	161,990,114.44
3553	Pipeline Safety Inspection Fees	3,729,847.88
3554	Food and Drug Fees	4,820,828.40
3555	Hazardous Substance Manufacture	246,596.00
3557	Health Care Facilities Fees	5,136,612.15
3560	Medical Examination and Registration	37,919,489.18
3562	Health Related Professional Fees	28,666,778.50
3564	Disproportionate Share Revenues/State Hospitals	297,021,728.00
3565	Vendor Drug Rebates, Medicaid Program – Supplemental	168,144,395.64
3568	Disproportionate Share Revenues/Non-State Hospitals	183,250,000.01
3569	Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	47,493,839.70
3570	Peer Assistance Program Fees	1,136,666.68
3572	Health Related Professional Fees, H.B. 11 and S.B. 104, General Revenue Increase	20,063,150.50
3573	Health Licenses for Camps	174,618.00
3579	Vital Statistics Certification and Service Fees	1,635,741.83
3580	Controlled Substance Tax Certificates	1,063.00
3583	Controlled Substances Act Forfeited Money	5,286,336.12
3584	Controlled Substance Tax Certificates Billing	11,707.46
3588	Transfers From Urban and Rural Hospitals for Medicaid Match (UPL and Star+Plus)	1,531,565,605.60
3589	Radioactive Materials and Devices for Equipment Regulation	13,176,010.88
3591	Transfers from State Medicaid Match UC, UPL, DISRIP	(15,958,832.23)
3593	Waste Tire Recycling Fees	947.13
3594	Waste Disposal Violations	4,759,015.33

3595	Medical Assistance Cost Recovery	$ 52,011,451.09
3596	Automotive Oil Sales Fee	64,585.10
3598	Battery Sales Fee	762,153.93
3600	Federal Receipts Matched – Medicaid, TANF	19,081,670,847.01
3601	Federal Receipts Not Matched – Mental/Medicaid Stnds	16,587,743.70
3602	Earned Federal Funds, Food Stamp Recoupment	6,025,846.95
3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,492,632.68
3606	Support and Maintenance of Patients	38,810,083.96
3611	Private Institutions License Fees	1,829,689.95
3616	Social Worker Regulation	1,220,073.42
3618	Welfare/MHMR Service Fees	16,511,259.06
3621	Child Support Collections – Federal	791.02
3622	Child Support Collections – State, Title IV-D	78,355,543.13
3624	Adoption Registry Fees	165.00
3625	Court Costs Awarded Parent/Child Cases	420,736.30
3628	Dormitory, Cafeteria and Merchandise Sales	104,738,559.90
3632	Elderly Housing Set-Aside	200,584.00
3634	Medicare Reimbursements	38,455,470.38
3636	Inmate Fee for Health Care	2,464,449.91
3637	Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	9,541,525.05
3638	Vendor Drug Rebates, Medicaid Program – Mandated	1,383,993,970.47
3639	Premium Credits, Medicaid Program	45,699,998.02
3640	Vendor Drug Rebates – Non-Medicaid Programs	32,718,095.22
3642	Residential Aftercare Participant Fees	9,817.10
3643	Premium Co-Payments	5,403,194.15
3649	Vendor Drug and HMO Experience Rebates, CHIP Program	34,428,192.24
3692	Medical School Tuition Set-Asides	142,395.47
3694	Educator Preparation Program Accreditation Fee	34,500.00
3700	Federal Receipts Matched – Other Programs	441,823,195.44
3701	Federal Receipts Not Matched – Other Programs	824,150,204.41
3702	Federal Receipts – Earned Credits	18,039,384.79
3703	Recovery Audit Reimbursements – State	90,981.73
3704	Court Costs	20,182,939.33
3705	State Parking Violations	213,802.00
3706	Arrest Fees	1,234,410.59
3707	Marriage License Fees	1,764,808.12
3708	Judge's Retirement Contributions	91,723.74
3710	Court Fines	59,567,761.79
3714	Judgments and Settlements	100,887,094.67
3716	Lien Fees	163,427.39
3717	Civil Penalties	9,836,360.06
3718	Court Costs/Attorney/OAG Authorized Collection Fees	42,263,669.47
3719	Fees for Copies or Filing of Records	20,012,580.22
3720	Expedited Handling Charges, Secretary of State	2,072,958.80
3722	Conference, Seminars, and Training Registration Fees	5,152,733.11
3723	Fees for Examinations and Audits	11,196,563.65
3724	Insurance Notification of HIV Related Test Fees	2,518.19
3725	State Grants, Pass-Through Revenue, Non-Operating	196,106,396.46
3726	Federal Receipts – Indirect Cost Recoveries	30,997,343.20
3727	Fees for Administrative Services	46,098,367.58
3733	Workers' Compensation Penalties	790,897.00
3735	Recovery of Parole Costs	7,862,595.18
3738	Grants – Cities/Counties	3,181,702.89
3739	Grants – Other Political Subdivisions	13,310.61
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	20,929,385.22
3746	Rental of Lands/Miscellaneous Land Income	796,279.11
3747	Rental – Other	1,460,797.83
3748	Royalties	279,383.11
3749	Use of Great Seal of Texas – Licenses	3,420.00
3750	Sale of Furniture and Equipment	2,338,571.46
3751	Sale of Buildings	1,417,605.82
3752	Sale of Publications/Advertising	3,267,837.14
3753	Sale of Surplus Property Fee	531,682.37
3754	Other Surplus or Salvage Property/Materials Sales	11,941,609.92
3755	Commemorative Sales/Gift Shop and Museum Revenues	73,487.30
3756	Prison Industries Sales	4,552,371.90
3759	Telecommunications Service from Local Funds	19,184,151.58

3761	Insurance Premium Contributions – Other	$ (5,202.55)
3763	Sale of Operating Supplies	33.06
3765	Interagency Sale of Supplies/Equipment/Services	773,801,523.05
3766	Supplies/Equipment/Services – Local Funds	9,616,425.55
3767	Supplies/Equipment/Services – Federal/Other	1,057,120.81
3769	Forfeitures	470,733.19
3770	Administrative Penalties	4,385,551.54
3771	Tax Refunds to Employers of TANF Recipients	(327,115.27)
3773	Insurance Recovery in Subsequent Years	5,202,215.64
3774	Penalty for Failure to Use Electronic Funds Transfer (EFT)	(278.01)
3775	Returned Check Fees	500,563.82
3776	Fingerprint Record Fees	8,649.89
3777	Warrants Voided by Statute of Limitation – Default Fund	6,752,571.26
3779	Repayment of Imprest Advances	62,745.00
3780	Repayment of Travel Advances	135,809.85
3781	Repayment of Petty Cash Advances	28,909.06
3782	Repayments from Political Subdivisions/Other of Loans/Advances	882,528.17
3783	Insurance Recovery Within Year of Loss	4,211.86
3787	Receipt of Loan from Other State Agency	39,030.21
3788	Default Deposit Adjustments – Suspense	(650,781.79)
3789	Returned Checks – Default Fund	252,691.21
3791	Deposit of Cash Bonds to Secure Liability	27,681.36
3793	Political Subdivision Administrative Fee, Failure to Appear	11,237,977.96
3795	Other Miscellaneous Governmental Revenue	16,768,555.08
3796	Interest Received/Paid to Federal Government	(122,155.00)
3798	Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Sales Tax	(59,782.97)
3799	Local Account Balances Brought into Treasury	631,311.40
3801	Time Payment Plan for Court Costs/Fees	10,422,953.92
3802	Reimbursements – Third Party	246,518,758.63
3803	Reimbursements – Intra-Agency	145,633.34
3804	Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Franchise Tax	(273,832.05)
3805	Subrogation Recoveries	807,675.64
3806	Rental of Housing to State Employees	2,409,806.01
3828	Dividend Income	3,207.81
3839	Sale of Vehicles, Boats and Aircraft	2,232,805.98
3842	State Grants, Pass-Through Revenue, Operating	14,052,614.14
3847	Deposit into the Treasury from Fund Outside the Treasury	3,813,736.00
3848	Public/Private Revenue Sharing – State Receipts	33,802,459.24
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	(14,573,559.03)
3852	Interest on Local Deposits – State Agencies	4,618.81
3854	Interest Other – General, Non-Program	433,254.42
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	(47.94)
3877	Sale of Crime Memorabilia	(1,730.39)
3879	Credit Card and Electronic Services Related Fees	62,491,201.31
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	9,988,250.00
3902	Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	32,937,331.44
3905	Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	645,873,073.47
3915	Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Tax)	(645,873,073.47)
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	4,908,283.00
3947	State Office of Risk Management Assessments	50,582,039.21
3950	Allocations to Fund 0001 or Other Funds from Special Funds – UB	16,351,173.12
3952	Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	139,497,322.95
3953	Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	15,492,183.35
3958	Excess Priority Allocations from Fund 0001 to GR 0001	2,432,736,895.83
3959	Allocations to GR 0001 from Fund 0001(Motorboat Tax Refunds)	23,245,583.37
3960	Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	5,400,833.33
3961	STS (TEX-AN) Transfers to General Revenue 0001	61,023,527.19
3962	Capital Complex Transfers to General Revenue 0001	4,505,709.65
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	35,717,514.02
3965	Other Cash Transfers In Between Funds and Accounts – Medicaid Only	3,659,740,108.36
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,248,158,421.95
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	1,852,647,849.77
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	387,101,301.90
3972	Other Cash Transfers Between Funds or Accounts	1,259,466,781.68

General Revenue Fund 0001 (concluded)

3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 415,764,676.65	
3983	Agency Unappropriated Receipts Swept by Comptroller	(9,001.84)	
3986	Unexpended Cash Balance Forward – Operating Transfers In	36,635,654.17	
3991	Residual Equity Transfers In	4,311.06	
	Total Revenue	$87,929,013,075.30	$ 87,929,013,075.30
	Total Revenue and Beginning Balance		$ 84,223,077,605.80
Expenditures:			
	Interfund Transfers/Other	$30,089,501,563.63	
	Salaries and Wages	7,465,562,124.67	
	Employee Benefits	4,221,004,562.96	
	Supplies and Materials	501,337,302.08	
	Other Expenditures	1,367,772,514.07	
	Public Assistance Payments	32,493,712,341.37	
	Intergovernmental Payments	2,138,890,772.09	
	Travel	120,814,318.40	
	Professional Service and Fees	1,455,267,658.00	
	Debt Service – Principal	209,025,195.02	
	Debt Service – Interest	204,838,444.99	
	Highway Construction	4,676,860.60	
	Capital Outlay	288,304,486.87	
	Repairs and Maintenance	213,203,054.30	
	Communications and Utilities	338,360,677.69	
	Rentals and Leases	214,892,920.62	
	Claims and Judgments	11,892,296.39	
	Cost of Goods Sold	124,627,620.21	
	Printing and Reproduction	8,530,441.59	
	Investments	421.48	
	Total Expenditures	$81,472,215,577.03	$ 81,472,215,577.03
Net Cash Balance, August 31, 2013			$ 2,750,862,028.77

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, 2012			$ 88,590,185.52
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 646,998.15	
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	791,123,895.99	
3910	Transfers to Available Education Funds from Permanent Education Funds	1,320,886,919.16	
3986	Unexpended Cash Balance Forward – Operating Transfers In	154,455,991.33	
	Total Revenue	$ 2,267,113,804.63	$ 2,267,113,804.63
	Total Revenue and Beginning Balance		$ 2,355,703,990.15
Expenditures:			
	Interfund Transfers/Other	$ 166,217,131.33	
	Intergovernmental Payments	2,172,214,025.00	
	Total Expenditures	$ 2,338,431,156.33	$ 2,338,431,156.33
Net Cash Balance, August 31, 2013			$ 17,272,833.82

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, 2012			$ 347,519,366.60
Code	*Name*	*Object Totals*	
Revenue:			
3532	Sale of Textbooks	$ 393.14	
3685	School Textbook Publisher or Manufacturer Penalty	3,583.64	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,078,676.40	
3955	Allocations to State Textbook Fund 0003 from Available School Fund 0002	10,000,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	17,040,360.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	320,127,692.75	
	Total Revenue	$ 348,250,705.93	$ 348,250,705.93
	Total Revenue and Beginning Balance		$ 695,770,072.53
Expenditures:			
	Interfund Transfers/Other	$ 338,453,650.16	
	Salaries and Wages	1,320,807.42	
	Employee Benefits	490,807.62	
	Supplies and Materials	7,212.65	
	Other Expenditures	361,066.95	
	Public Assistance Payments	3.49	
	Intergovernmental Payments	210,182,973.86	
	Travel	94,478.10	
	Professional Service and Fees	1,418,381.46	
	Capital Outlay	554.88	
	Repairs and Maintenance	6,917.03	
	Communications and Utilities	1,260.78	
	Rentals and Leases	22,562.18	
	Printing and Reproduction	2,203.93	
	Total Expenditures	$ 552,362,880.51	$ 552,362,880.51
Net Cash Balance, August 31, 2013			$ 143,407,192.02

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, 2012			$ 3,569,606,980.63
Code	*Name*	*Object Totals*	
Revenue:			
3001	Federal Receipts Matched – Transportation Programs	$ 2,625,912,776.18	
3010	Motor Fuel Lubricants Sales Tax	42,526,000.00	
3012	Motor Vehicle Certificates	39,779,866.21	
3014	Motor Vehicle Registration Fees	1,356,608,060.18	
3018	Special Vehicle Permits	116,170,775.28	
3035	Commercial Transportation Fees	6,877,971.22	
3046	State Highway Toll Project Revenue	4,387,770.01	
3047	Comprehensive Toll Development Agreement Receipts, Concessions – Private	103,351,609.82	
3048	Surplus Toll Agreement Receipts, Concessions – Public	4,914,259.96	
3050	Abandoned Motor Vehicles	6,612.80	
3052	Highway Beautification Fees	1,285,904.00	
3053	Logo, Major Shopping, and Tourist-oriented Signs	4,654,141.77	
3081	Equipment Lease to County Automated Registration and Title System	535,380.75	
3315	Oil and Gas Lease Bonus	3,170,915.19	
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	7,394,947.79	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	3,730,654.37	
3331	Wind/Other Surface Lease Income From School Land	3,251.11	

State Highway Fund 0006 (continued)

3335	Royalties – Other Hard Minerals	$ 1,339.06	
3349	Land Sales	3,352,660.26	
3583	Controlled Substances Act Forfeited Money	1,872,676.36	
3628	Dormitory, Cafeteria and Merchandise Sales	82,759.14	
3701	Federal Receipts Not Matched – Other Programs	44,582,757.68	
3704	Court Costs	115,141.99	
3714	Judgments and Settlements	12,002,990.80	
3719	Fees for Copies or Filing of Records	506,870.98	
3722	Conference, Seminars, and Training Registration Fees	99,074.00	
3725	State Grants, Pass-Through Revenue, Non-Operating	1,612,921.62	
3727	Fees for Administrative Services	1,293,959.35	
3731	Controlled Substance Reimbursement of Related Costs	1,232,576.51	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	135.00	
3746	Rental of Lands/Miscellaneous Land Income	1,336,135.86	
3747	Rental – Other	4,738.00	
3748	Royalties	10.00	
3752	Sale of Publications/Advertising	6,650,802.70	
3763	Sale of Operating Supplies	832.62	
3765	Interagency Sale of Supplies/Equipment/Services	49,707,267.68	
3767	Supplies/Equipment/Services – Federal/Other	3,409,014.19	
3769	Forfeitures	209,600.00	
3773	Insurance Recovery in Subsequent Years	283,667.27	
3775	Returned Check Fees	8,175.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	235,982.77	
3780	Repayment of Travel Advances	(175,000.00)	
3781	Repayment of Petty Cash Advances	179,334.29	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	32,132,614.63	
3788	Default Deposit Adjustments – Suspense	(43,247.22)	
3789	Returned Checks – Default Fund	195.00	
3790	Deposit to Trust or Suspense	84.06	
3795	Other Miscellaneous Governmental Revenue	8,602,869.36	
3802	Reimbursements – Third Party	402,103,740.97	
3803	Reimbursements – Intra-Agency	53,090,383.50	
3839	Sale of Vehicles, Boats and Aircraft	393.75	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	13,886,137.75	
3854	Interest Other – General, Non-Program	18,430.63	
3879	Credit Card and Electronic Services Related Fees	324,311.65	
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	2,366,071,687.94	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	9,055,010.83	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	4,010,783.87	
3972	Other Cash Transfers Between Funds or Accounts	214,314,254.47	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	604,113.13	
	Total Revenue	$ 7,554,089,084.09	$ 7,554,089,084.09
	Total Revenue and Beginning Balance		$ 11,123,696,064.72

Expenditures:

Interfund Transfers/Other	$ 511,679,534.42
Salaries and Wages	1,065,649,153.38
Employee Benefits	394,087,317.11
Supplies and Materials	418,448,537.78
Other Expenditures	301,092,705.71
Public Assistance Payments	21,190,979.25
Intergovernmental Payments	615,000,397.93
Travel	11,820,334.77
Professional Service and Fees	374,089,519.12
Debt Service – Interest	30,972.85
Highway Construction	3,427,763,586.22
Capital Outlay	75,224,380.20
Repairs and Maintenance	650,117,476.67
Communications and Utilities	57,783,338.35
Rentals and Leases	17,240,454.46
Claims and Judgments	3,870,105.94

State Highway Fund 0006 (concluded)

Cost of Goods Sold	$ 543,353.86	
Printing and Reproduction	11,972,355.37	
Total Expenditures	$ 7,957,604,503.39	$ 7,957,604,503.39
Net Cash Balance, August 31, 2013		$ 3,166,091,561.33

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, 2012		$ 145,465,856.88
Code Name	*Object Totals*	
Revenue:		
3001 Federal Receipts Matched – Transportation Programs	$ 25,853,356.74	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	531,973.89	
3972 Other Cash Transfers Between Funds or Accounts	287,905,004.32	
Total Revenue	$ 314,290,334.95	$ 314,290,334.95
Total Revenue and Beginning Balance		$ 459,756,191.83
Expenditures:		
Debt Service – Principal	$ 120,155,000.00	
Debt Service – Interest	194,786,418.59	
Total Expenditures	$ 314,941,418.59	$ 314,941,418.59
Net Cash Balance, August 31, 2013		$ 144,814,773.24

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, 2012		$ 73,943,696.72
Code Name	*Object Totals*	
Revenue:		
3111 Boat and Boat Motor Sales and Use Tax	$ 2,528,982.72	
3315 Oil and Gas Lease Bonus	76,945.58	
3316 Oil and Gas Lease Rental	359.30	
3319 Oil Royalties from Parks and Wildlife Lands	152,951.58	
3324 Gas Royalties from Parks and Wildlife Lands	60,004.72	
3340 Land Easements	11,942.63	
3341 Grazing Lease Rental	52,799.22	
3344 Sand, Shell, Gravel, Timber Sales	237,522.45	
3430 Federal Receipts Matched – Parks and Wildlife	46,081,877.79	
3431 Federal Receipts Not Matched – Parks and Wildlife	2,578,593.18	
3433 Lake Texoma Fishing License Fees	285,776.86	
3434 Game, Fish and Equipment Fees – Non-Commercial	92,346,146.30	
3435 Game, Fish and Equipment Fees – Commercial	5,179,754.68	
3437 Public Hunting/Fishing/Other Participation Fees	877,847.59	
3445 Oyster Bed Location Rental	14,141.74	
3446 Wildlife Value Recovery	540,610.02	
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	73,965.25	
3448 Parks and Wildlife, Sale of Forfeited Property	17,596.13	
3449 Game and Fish, Water Safety, and Parks Violations	2,132,710.59	
3452 Wildlife Management Permits	2,053,081.30	
3455 Vessel Registration Fees	14,792,906.15	
3456 Vessel or Outboard Motor Title Certificate	4,408,190.37	
3461 State Parks Fees	99,000.00	

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

3464	Floating Cabin Permit, Application, Renewal and Transfer	$	45,225.00	
3468	Parks and Wildlife Publication Sales		892,175.16	
3469	Parks and Wildlife Publication Royalties and Commissions		24,974.41	
3714	Judgments and Settlements		178,765.35	
3719	Fees for Copies or Filing of Records		7,242.46	
3722	Conference, Seminars, and Training Registration Fees		22,512.78	
3725	State Grants, Pass-Through Revenue, Non-Operating		481,398.27	
3727	Fees for Administrative Services		31,698.50	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions		1,574,331.44	
3747	Rental – Other		17,741.30	
3750	Sale of Furniture and Equipment		7,700.58	
3754	Other Surplus or Salvage Property/Materials Sales		55,029.95	
3755	Commemorative Sales/Gift Shop and Museum Revenues		148,719.24	
3765	Interagency Sale of Supplies/Equipment/Services		304,047.00	
3766	Supplies/Equipment/Services – Local Funds		59,901.77	
3767	Supplies/Equipment/Services – Federal/Other		(76,858.47)	
3773	Insurance Recovery in Subsequent Years		4,873.36	
3781	Repayment of Petty Cash Advances		3,800.00	
3788	Default Deposit Adjustments – Suspense		(19,656.68)	
3790	Deposit to Trust or Suspense		3,376.22	
3802	Reimbursements – Third Party		866,631.22	
3806	Rental of Housing to State Employees		59,719.03	
3839	Sale of Vehicles, Boats and Aircraft		182,334.52	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		348,642.89	
3879	Credit Card and Electronic Services Related Fees		457,271.53	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		(250,000.00)	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		2,099,909.93	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies		6,579.56	
3986	Unexpended Cash Balance Forward – Operating Transfers In		1,679,226.71	
	Total Revenue	$	183,821,019.18	$ 183,821,019.18
	Total Revenue and Beginning Balance			$ 257,764,715.90
Expenditures:				
	Interfund Transfers/Other	$	12,310,641.98	
	Salaries and Wages		79,978,288.37	
	Employee Benefits		26,236,438.52	
	Supplies and Materials		8,405,509.84	
	Other Expenditures		17,069,760.82	
	Public Assistance Payments		1,859,511.13	
	Intergovernmental Payments		2,224,518.32	
	Travel		1,169,071.42	
	Professional Service and Fees		1,051,602.90	
	Capital Outlay		7,547,200.37	
	Repairs and Maintenance		3,855,778.75	
	Communications and Utilities		3,318,253.36	
	Rentals and Leases		2,506,318.94	
	Claims and Judgments		103,283.31	
	Cost of Goods Sold		83,208.74	
	Printing and Reproduction		771,693.84	
	Total Expenditures	$	168,491,080.61	$ 168,491,080.61
Net Cash Balance, August 31, 2013				$ 89,273,635.29

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, 2012 $ 462,931,895.37

Code	*Name*	*Object Totals*	
Revenue:			
3301	Land Office Fees	$ 157,040.00	
3315	Oil and Gas Lease Bonus	8,000.00	
3340	Land Easements	21,473,082.09	
3341	Grazing Lease Rental	3,205,840.94	
3777	Warrants Voided by Statute of Limitation – Default Fund	9,685.40	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,404,526.98	
3854	Interest Other – General, Non-Program	904,800.08	
3855	Interest on Investments, Obligations and Securities – General, Non-Program	644,300,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	8,960,254.89	
3972	Other Cash Transfers Between Funds or Accounts	88,102,613.61	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	230,000,000.00	
	Total Revenue	$ 999,525,843.99	$ 999,525,843.99
	Total Revenue and Beginning Balance		$ 1,462,457,739.36
Expenditures:			
	Interfund Transfers/Other	$ 642,878,625.78	
	Salaries and Wages	142,694,649.99	
	Employee Benefits	30,863,042.48	
	Supplies and Materials	1,935,685.70	
	Other Expenditures	35,107,979.31	
	Public Assistance Payments	12,745,095.19	
	Travel	1,509,759.17	
	Professional Service and Fees	18,590,622.26	
	Debt Service – Interest	45,000,000.00	
	Capital Outlay	55,062,250.52	
	Repairs and Maintenance	3,251,144.75	
	Communications and Utilities	7,014,042.75	
	Rentals and Leases	1,326,316.51	
	Printing and Reproduction	534,250.88	
	Investments	3,858,643.85	
	Total Expenditures	$ 1,002,372,109.14	$ 1,002,372,109.14
Net Cash Balance, August 31, 2013			$ 460,085,630.22

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, 2012 $ 15,761,447.91

Code	*Name*	*Object Totals*	
Revenue:			
3579	Vital Statistics Certification and Service Fees	$ 4,903,730.38	
3624	Adoption Registry Fees	18,775.84	
3879	Credit Card and Electronic Services Related Fees	10,012,445.91	
3986	Unexpended Cash Balance Forward – Operating Transfers In	11,751,214.34	
	Total Revenue	$ 26,686,166.47	$ 26,686,166.47
	Total Revenue and Beginning Balance		$ 42,447,614.38

GR Account – Vital Statistics 0019 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 12,119,375.59	
Salaries and Wages	2,623,728.61	
Employee Benefits	668,881.63	
Supplies and Materials	320,793.42	
Other Expenditures	10,539,518.71	
Travel	644.82	
Professional Service and Fees	5,150.00	
Repairs and Maintenance	158,147.16	
Rentals and Leases	67,187.00	
Total Expenditures	$ 26,503,426.94	$ 26,503,426.94
Net Cash Balance, August 31, 2013		$ 15,944,187.44

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, 2012 $ 4,253,662.93

Code	*Name*	*Object Totals*	
Revenue:			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 199.19	
3790	Deposit to Trust or Suspense	31,096,242.52	
	Total Revenue	$ 31,096,441.71	$ 31,096,441.71
	Total Revenue and Beginning Balance		$ 35,350,104.64
Expenditures:			
	Interfund Transfers/Other	$ 31,202,315.70	
	Total Expenditures	$ 31,202,315.70	$ 31,202,315.70
Net Cash Balance, August 31, 2013			$ 4,147,788.94

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, 2012 $ 25,505,324.72

Code	*Name*	*Object Totals*
Revenue:		
3377	Discharge Prevention and Response Certification Fee	$ 4,775.00
3378	Coastal Protection Fee	62,660.78
3379	Oil Spill Prevention and Response Act Violations	(890,066.73)
3700	Federal Receipts Matched – Other Programs	3,293,794.33
3701	Federal Receipts Not Matched – Other Programs	449,897.52
3714	Judgments and Settlements	1,005,000.00
3725	State Grants, Pass-Through Revenue, Non-Operating	96,466.22
3750	Sale of Furniture and Equipment	125.00
3754	Other Surplus or Salvage Property/Materials Sales	75.00
3802	Reimbursements – Third Party	210,847.99
3839	Sale of Vehicles, Boats and Aircraft	5,012.50
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	78,010.94

GR Account – Coastal Protection 0027 (concluded)

3879	Credit Card and Electronic Services Related Fees	$ (455.10)		
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	342,462.89		
	Total Revenue	$ 4,658,606.34	$	4,658,606.34
	Total Revenue and Beginning Balance		$	30,163,931.06
Expenditures:				
	Interfund Transfers/Other	$ 1,356,143.23		
	Salaries and Wages	7,534,540.56		
	Employee Benefits	2,094,272.24		
	Supplies and Materials	190,547.54		
	Other Expenditures	716,799.50		
	Public Assistance Payments	673,202.86		
	Intergovernmental Payments	568,023.20		
	Travel	196,046.49		
	Professional Service and Fees	3,119,618.82		
	Capital Outlay	397,856.52		
	Repairs and Maintenance	446,806.00		
	Communications and Utilities	208,461.55		
	Rentals and Leases	310,882.64		
	Claims and Judgments	3,279.21		
	Printing and Reproduction	46,499.81		
	Total Expenditures	$ 17,862,980.17	$	17,862,980.17
Net Cash Balance, August 31, 2013			$	12,300,950.89

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, 2012			$	0.00
Code	*Name*	*Object Totals*		
Revenue:				
3175	Professional Fees	$ 150.00		
	Total Revenue	$ 150.00	$	150.00
	Total Revenue and Beginning Balance		$	150.00
Expenditures:				
	Other Expenditures	$ 150.00		
	Total Expenditures	$ 150.00	$	150.00
Net Cash Balance, August 31, 2013			$	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, 2012			$	145,047,048.01
Code	*Name*	*Object Totals*		
Revenue:				
3149	Amusement Ride Inspection	$ 334,724.00		
3175	Professional Fees	2,744,575.12		
3206	Insurance Company Fees	1,021,747.26		
3210	Insurance Agents Licenses	17,331,003.81		
3211	Texas Workers' Compensation Self-Insurance Application Fees	2,000.00		
3212	Texas Workers' Compensation Self-Insurance Regulatory Fees	510,471.62		

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

3213	Catastrophe Property Insurance Pool Fees	$ 6,330.00		
3215	Insurance Department Fees – Miscellaneous	974,151.46		
3216	Insurance Department Examination and Audit Fees	4,252,186.41		
3219	Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	938,470.23		
3220	Insurance Maintenance Tax – Workers' Compensation Research and Oversight Division	9,597.96		
3700	Federal Receipts Matched – Other Programs	2,575,126.02		
3701	Federal Receipts Not Matched – Other Programs	514,920.63		
3719	Fees for Copies or Filing of Records	203,306.44		
3722	Conference, Seminars, and Training Registration Fees	366,100.19		
3725	State Grants, Pass-Through Revenue, Non-Operating	5,495.00		
3727	Fees for Administrative Services	117,620.00		
3752	Sale of Publications/Advertising	8,117.41		
3765	Interagency Sale of Supplies/Equipment/Services	7,506.00		
3795	Other Miscellaneous Governmental Revenue	3,378.04		
3802	Reimbursements – Third Party	2,812,151.50		
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	125,372,704.26		
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	8,079,233.84		
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,285,709.00		
	Total Revenue	$ 169,476,626.20	$	169,476,626.20
	Total Revenue and Beginning Balance		$	314,523,674.21
Expenditures:				
	Interfund Transfers/Other	$ 12,864,717.10		
	Salaries and Wages	89,170,222.66		
	Employee Benefits	28,965,019.67		
	Supplies and Materials	4,931,121.33		
	Other Expenditures	16,056,806.25		
	Intergovernmental Payments	1,500,585.03		
	Travel	2,385,398.87		
	Professional Service and Fees	2,528,388.89		
	Capital Outlay	1,630,036.98		
	Repairs and Maintenance	1,354,152.45		
	Communications and Utilities	2,364,846.63		
	Rentals and Leases	4,360,341.00		
	Claims and Judgments	666.95		
	Cost of Goods Sold	140.60		
	Printing and Reproduction	115,027.51		
	Total Expenditures	$ 168,227,471.92	$	168,227,471.92
Net Cash Balance, August 31, 2013			$	146,296,202.29

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, 2012			$	0.00
Code	*Name*	*Object Totals*		
Revenue:				
3600	Federal Receipts Matched – Medicaid, TANF	$ 425,045,099.51		
3601	Federal Receipts Not Matched – Mental/Medicaid Stnds	2,373,516.04		
3621	Child Support Collections – Federal	995,539.90		
3701	Federal Receipts Not Matched – Other Programs	(2,000,000.00)		
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	365,334,280.50		
	Total Revenue	$ 791,748,435.95	$	791,748,435.95
	Total Revenue and Beginning Balance		$	791,748,435.95

GR Account – Federal Child Welfare Service 0037 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 791,748,435.95	
Total Expenditures	$ 791,748,435.95	$ 791,748,435.95
Net Cash Balance, August 31, 2013		$ 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, 2012		$ 1,466,938,045.30
Code Name	*Object Totals*	
Revenue:		
3302 Land Office Administrative Fees	$ 484,127.98	
3315 Oil and Gas Lease Bonus	97,869,175.86	
3316 Oil and Gas Lease Rental	(12,078,254.96)	
3318 Sale of Natural Gas – State Energy Marketing Program	50,241,872.92	
3320 Oil Royalties from Lands Owned by Educational Institutions	198,526,349.99	
3325 Gas Royalties from Lands Owned by Educational Institutions	85,535,235.83	
3327 Outer Continental Shelf Settlement Monies	636,424.10	
3328 Surface Damages	3,004,818.87	
3330 Hard Mineral – Prospect and Lease	290,587.38	
3331 Wind/Other Surface Lease Income From School Land	834,036.00	
3335 Royalties – Other Hard Minerals	965,111.33	
3337 Brine and Water Receipts	8,232.78	
3340 Land Easements	6,112,817.38	
3341 Grazing Lease Rental	2,308,044.65	
3342 Land Lease	6,355,161.21	
3344 Sand, Shell, Gravel, Timber Sales	1,608,720.74	
3350 Interest on Land Sales, Public School Land	18,556.94	
3746 Rental of Lands/Miscellaneous Land Income	500.00	
3765 Interagency Sale of Supplies/Equipment/Services	10,738,835.57	
3770 Administrative Penalties	736,370.58	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,310.69	
3802 Reimbursements – Third Party	50,162.99	
3810 Sale of Real Estate Investments	150,847,533.35	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	2,517,500,000.00	
3828 Dividend Income	9,072,749.85	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	5,637,396.53	
3854 Interest Other – General, Non-Program	9,867,606.60	
3861 Gain on Sale of Investments, Obligations and Securities	79,022,083.32	
3863 Interest on Investments, Obligations and Securities – Non-Operating Revenue – Operating Grants and Contributions	1,913,387.50	
3864 Interest on State Deposits and Treasury Investments – Non-Operating Revenue – Operating Grants and Contributions	622,106.09	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	49,310,053.10	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	250,000,000.00	
Total Revenue	$ 3,528,041,115.17	$ 3,528,041,115.17
Total Revenue and Beginning Balance		$ 4,994,979,160.47
Expenditures:		
Interfund Transfers/Other	$ 1,573,327,962.66	
Salaries and Wages	19,977,920.94	
Employee Benefits	4,060,838.05	
Supplies and Materials	169,990.19	
Other Expenditures	1,428,793.90	
Public Assistance Payments	18.46	
Travel	277,408.84	
Professional Service and Fees	5,588,222.11	
Capital Outlay	171,712.36	

Permanent School Fund 0044 (concluded)

Repairs and Maintenance	$ 979,554.49	
Communications and Utilities	1,345,288.46	
Rentals and Leases	933,414.22	
Cost of Goods Sold	41,830,278.10	
Printing and Reproduction	20,393.71	
Investments	1,952,319,995.45	
Total Expenditures	$ 3,602,431,791.94	$ 3,602,431,791.94
Net Cash Balance, August 31, 2013		$ 1,392,547,368.53

Permanent University Fund 0045

Legal Citation: TEX. CONST. art. VII, §§ 10, 11, 11a, 15, 18; TEX. EDUC. CODE ANN. § 66.01
Date: 1876
Administering Agency: The University of Texas System, Agency 720

Net Cash Balance, September 1, 2012 $ 1,301,219.80

Code	*Name*	*Object Totals*	
Revenue:			
3315	Oil and Gas Lease Bonus	$ 160,503,950.83	
3316	Oil and Gas Lease Rental	2,998,961.88	
3320	Oil Royalties from Lands Owned by Educational Institutions	548,973,762.98	
3325	Gas Royalties from Lands Owned by Educational Institutions	99,432,237.12	
3328	Surface Damages	17,352,374.28	
3337	Brine and Water Receipts	18,619,966.38	
3344	Sand, Shell, Gravel, Timber Sales	8,578,163.15	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	45,813.26	
	Total Revenue	$ 856,505,229.88	$ 856,505,229.88
	Total Revenue and Beginning Balance		$ 857,806,449.68
Expenditures:			
	Investments	$ 840,227,410.04	
	Total Expenditures	$ 840,227,410.04	$ 840,227,410.04
Net Cash Balance, August 31, 2013			$ 17,579,039.64

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, 2012 $ 105,722,906.83

Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 724,371.15	
3852	Interest on Local Deposits – State Agencies	12.63	
3910	Transfers to Available Education Funds from Permanent Education Funds	214,766,667.00	
3972	Other Cash Transfers Between Funds or Accounts	8,960,254.89	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	108,800,000.00	
3980	Operating Account Transfers In	147,281,249.25	
3986	Unexpended Cash Balance Forward – Operating Transfers In	61,017,124.26	
	Total Revenue	$ 541,549,679.18	$ 541,549,679.18
	Total Revenue and Beginning Balance		$ 647,272,586.01
Expenditures:			
	Interfund Transfers/Other	$ 373,869,167.80	
	Salaries and Wages	54,657,411.02	
	Employee Benefits	10,997,891.44	

Texas A&M University Available Fund 0047 (concluded)

Supplies and Materials	$ 6,165,956.43	
Other Expenditures	8,527,288.00	
Public Assistance Payments	9,249,257.88	
Travel	319,923.82	
Professional Service and Fees	2,617,667.81	
Debt Service – Principal	153,140.00	
Debt Service – Interest	32,286.46	
Capital Outlay	2,833,294.19	
Repairs and Maintenance	3,245,454.69	
Communications and Utilities	3,517,272.54	
Rentals and Leases	1,352,995.14	
Printing and Reproduction	142,232.62	
Total Expenditures	$ 477,681,239.84	$ 477,681,239.84
Net Cash Balance, August 31, 2013		$ 169,591,346.17

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, 2012 $ 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, 2013			$ 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, 2012 $ 31,393,899.05

Code	*Name*	*Object Totals*
Revenue:		
3315	Oil and Gas Lease Bonus	$ 188,672.34
3316	Oil and Gas Lease Rental	9,669.00
3319	Oil Royalties from Parks and Wildlife Lands	704,657.19
3324	Gas Royalties from Parks and Wildlife Lands	2,634,364.91
3340	Land Easements	88,259.32
3341	Grazing Lease Rental	36,000.68
3342	Land Lease	82,923.87
3344	Sand, Shell, Gravel, Timber Sales	24,782.12
3349	Land Sales	5,000.00
3430	Federal Receipts Matched – Parks and Wildlife	330,424.96
3431	Federal Receipts Not Matched – Parks and Wildlife	75,815.59
3449	Game and Fish, Water Safety, and Parks Violations	65,252.12
3461	State Parks Fees	45,007,695.82
3468	Parks and Wildlife Publication Sales	947,087.12
3469	Parks and Wildlife Publication Royalties and Commissions	88.68

GR Account – State Parks 0064 (concluded)

3714	Judgments and Settlements	$ 614.00	
3719	Fees for Copies or Filing of Records	1,189.04	
3722	Conference, Seminars, and Training Registration Fees	54,520.00	
3725	State Grants, Pass-Through Revenue, Non-Operating	575.00	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	2,585,479.02	
3767	Supplies/Equipment/Services – Federal/Other	205,844.54	
3773	Insurance Recovery in Subsequent Years	2,726.57	
3781	Repayment of Petty Cash Advances	2,000.00	
3802	Reimbursements – Third Party	385,986.65	
3806	Rental of Housing to State Employees	292,437.68	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	125,114.38	
3854	Interest Other – General, Non-Program	10,360.11	
3883	Issuance of Parks & Wildlife Gift Cards	33,790.26	
3924	Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	42,128,966.00	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	209,296.70	
3972	Other Cash Transfers Between Funds or Accounts	2,948,990.29	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	13,437.97	
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,291,097.92	
	Total Revenue	$ 100,493,119.85	$ 100,493,119.85
	Total Revenue and Beginning Balance		$ 131,887,018.90
Expenditures:			
	Interfund Transfers/Other	$ 19,212,994.74	
	Salaries and Wages	31,921,101.19	
	Employee Benefits	15,766,469.03	
	Supplies and Materials	6,453,998.87	
	Other Expenditures	6,478,846.44	
	Public Assistance Payments	27,427.00	
	Travel	706,790.20	
	Professional Service and Fees	514,270.60	
	Capital Outlay	5,715,306.62	
	Repairs and Maintenance	3,724,087.26	
	Communications and Utilities	6,242,279.48	
	Rentals and Leases	341,493.93	
	Claims and Judgments	16,076.91	
	Cost of Goods Sold	1,559,972.22	
	Printing and Reproduction	534,495.46	
	Total Expenditures	$ 99,215,609.95	$ 99,215,609.95
Net Cash Balance, August 31, 2013			$ 32,671,408.95

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, 2012			$ 329,927.95
Code	*Name*	*Object Totals*	
Revenue:			
	Total Revenue	$ 0.00	$ 0.00
	Total Revenue and Beginning Balance		$ 329,927.95
Expenditures:			
	Interfund Transfers/Other	$ 329,927.99	
	Employee Benefits	(0.04)	
	Total Expenditures	$ 329,927.95	$ 329,927.95
Net Cash Balance, August 31, 2013			$ 0.00

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, 2012			$ 26,822,210.81
Code Name		*Object Totals*	
Revenue:			
3589 Radioactive Materials and Devices for Equipment Regulation		$ 995,554.84	
3590 Low-Level Radioactive Waste Disposal Fees		5,910,178.16	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		102,441.38	
3986 Unexpended Cash Balance Forward – Operating Transfers In		26,765,810.27	
Total Revenue		$ 33,773,984.65	$ 33,773,984.65
Total Revenue and Beginning Balance			$ 60,596,195.46
Expenditures:			
Interfund Transfers/Other		$ 26,842,015.12	
Salaries and Wages		1,050,380.68	
Employee Benefits		257,829.29	
Supplies and Materials		6,852.14	
Other Expenditures		186,575.14	
Travel		53,683.72	
Professional Service and Fees		9,992.99	
Capital Outlay		28,326.58	
Repairs and Maintenance		17,427.31	
Communications and Utilities		17,527.66	
Rentals and Leases		38.00	
Printing and Reproduction		1,089.31	
Total Expenditures		$ 28,471,737.94	$ 28,471,737.94
Net Cash Balance, August 31, 2013			$ 32,124,457.52

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, 2012			$ 4,604,488.94
Code Name		*Object Totals*	
Revenue:			
3701 Federal Receipts Not Matched – Other Programs		$ 223,609,166.92	
3725 State Grants, Pass-Through Revenue, Non-Operating		57,049.70	
3765 Interagency Sale of Supplies/Equipment/Services		10,439.20	
3767 Supplies/Equipment/Services – Federal/Other		13,265.44	
3773 Insurance Recovery in Subsequent Years		(1,387.57)	
3802 Reimbursements – Third Party		144,083.97	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		188,663.42	
3972 Other Cash Transfers Between Funds or Accounts		120,906.90	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		120,906.90	
3974 Unexpended Cash Balance Forward – Federal Funds		3,337,846.64	
Total Revenue		$ 227,600,941.52	$ 227,600,941.52
Total Revenue and Beginning Balance			$ 232,205,430.46
Expenditures:			
Interfund Transfers/Other		$ 117,505,739.76	
Salaries and Wages		7,609,387.86	
Employee Benefits		2,749,514.42	
Supplies and Materials		566,183.00	
Other Expenditures		5,409,326.01	
Public Assistance Payments		7,663,459.88	

GR Account – Federal Disaster 0092 (concluded)

Intergovernmental Payments	$ 74,817,900.11	
Travel	268,717.47	
Professional Service and Fees	9,188,151.43	
Capital Outlay	(105,588.87)	
Repairs and Maintenance	225,911.40	
Communications and Utilities	363,043.22	
Rentals and Leases	568,960.91	
Printing and Reproduction	11,461.35	
Total Expenditures	$ 226,842,167.95	$ 226,842,167.95
Net Cash Balance, August 31, 2013		$ 5,363,262.51

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, 2012		$ 68,501,488.79
Code Name	*Object Totals*	
Revenue:		
3701 Federal Receipts Not Matched – Other Programs	$ 144,200.34	
3704 Court Costs	20,811,870.74	
3719 Fees for Copies or Filing of Records	20.90	
3722 Conference, Seminars, and Training Registration Fees	273,940.00	
3725 State Grants, Pass-Through Revenue, Non-Operating	203,603.76	
3765 Interagency Sale of Supplies/Equipment/Services	6,745.00	
3767 Supplies/Equipment/Services – Federal/Other	18,838.90	
3773 Insurance Recovery in Subsequent Years	400.00	
3802 Reimbursements – Third Party	13,709.08	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(66,586.50)	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	(3,110.51)	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	3,230,477.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	755,821.92	
Total Revenue	$ 25,389,930.63	$ 25,389,930.63
Total Revenue and Beginning Balance		$ 93,891,419.42
Expenditures:		
Interfund Transfers/Other	$ 10,737,760.90	
Salaries and Wages	41,130,011.52	
Employee Benefits	13,040,798.45	
Supplies and Materials	2,765,446.50	
Other Expenditures	5,362,195.68	
Intergovernmental Payments	7,869,033.79	
Travel	1,338,361.00	
Professional Service and Fees	1,537,297.69	
Capital Outlay	16,421.48	
Repairs and Maintenance	725,662.37	
Communications and Utilities	426,456.71	
Rentals and Leases	1,071,045.88	
Claims and Judgments	138,036.00	
Printing and Reproduction	955,053.58	
Total Expenditures	$ 87,113,581.55	$ 87,113,581.55
Net Cash Balance, August 31, 2013		$ 6,777,837.87

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, 2012			$ 3,915,072.19
Code *Name*		*Object Totals*	
Revenue:			
3034 LPG Delivery Fees		$ 1,740,025.90	
3375 Air Pollution Control Fees		63,148.00	
3725 State Grants, Pass-Through Revenue, Non-Operating		1,750,536.70	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions		73,181.79	
3802 Reimbursements – Third Party		44,552.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		13,454.92	
Total Revenue		$ 3,684,899.31	$ 3,684,899.31
Total Revenue and Beginning Balance			$ 7,599,971.50
Expenditures:			
Interfund Transfers/Other		$ 28,697.97	
Salaries and Wages		422,008.45	
Employee Benefits		149,580.88	
Supplies and Materials		22,351.21	
Other Expenditures		750,733.52	
Public Assistance Payments		11,076.38	
Intergovernmental Payments		347,626.99	
Travel		33,192.15	
Professional Service and Fees		(8,047.60)	
Capital Outlay		58,677.39	
Repairs and Maintenance		4,546.36	
Communications and Utilities		6,817.31	
Rentals and Leases		10,362.64	
Printing and Reproduction		7,180.19	
Total Expenditures		$ 1,844,803.84	$ 1,844,803.84
Net Cash Balance, August 31, 2013			$ 5,755,167.66

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, 2012			$ 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:			
Interfund Transfers/Other		$ 2,430,931.73	
Total Expenditures		$ 2,430,931.73	$ 2,430,931.73
Net Cash Balance, August 31, 2013			$ 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, 2012			$ 6,986,005.34
Code *Name*	*Object Totals*		
Revenue:			
3704 Court Costs	$ 18,198,707.24		
Total Revenue	$ 18,198,707.24	$	18,198,707.24
Total Revenue and Beginning Balance		$	25,184,712.58
Expenditures:			
Public Assistance Payments	$ 20,332,725.03		
Total Expenditures	$ 20,332,725.03	$	20,332,725.03
Net Cash Balance, August 31, 2013		$	4,851,987.55

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, 2012			$ 195,959.55
Code *Name*	*Object Totals*		
Revenue:			
3802 Reimbursements – Third Party	$ 5,225.00		
Total Revenue	$ 5,225.00	$	5,225.00
Total Revenue and Beginning Balance		$	201,184.55
Expenditures:			
Interfund Transfers/Other	$ 532.45		
Claims and Judgments	1,900.00		
Total Expenditures	$ 2,432.45	$	2,432.45
Net Cash Balance, August 31, 2013		$	198,752.10

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, 2012			$ 18,085,880.41
Code *Name*	*Object Totals*		
Revenue:			
3175 Professional Fees	$ 82,500.00		
3704 Court Costs	9,339,489.16		
3719 Fees for Copies or Filing of Records	244,667.92		
3722 Conference, Seminars, and Training Registration Fees	72,450.00		
3727 Fees for Administrative Services	34,845.00		
3752 Sale of Publications/Advertising	325.00		
3765 Interagency Sale of Supplies/Equipment/Services	8,777.00		
3788 Default Deposit Adjustments – Suspense	(36.04)		
3789 Returned Checks – Default Fund	106.04		
3802 Reimbursements – Third Party	173,517.82		

3879	Credit Card and Electronic Services Related Fees	$ 6,448.44		
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	159,382.90		
	Total Revenue	$ 10,122,473.24	$	10,122,473.24
	Total Revenue and Beginning Balance		$	28,208,353.65
Expenditures:				
	Interfund Transfers/Other	$ 50,984.00		
	Salaries and Wages	1,960,485.75		
	Employee Benefits	746,736.89		
	Supplies and Materials	68,099.44		
	Other Expenditures	141,968.45		
	Travel	190,813.50		
	Professional Service and Fees	24,509.31		
	Capital Outlay	18,976.38		
	Repairs and Maintenance	30,115.49		
	Communications and Utilities	38,516.55		
	Rentals and Leases	150,949.37		
	Printing and Reproduction	1,303.35		
	Total Expenditures	$ 3,423,458.48	$	3,423,458.48
Net Cash Balance, August 31, 2013			$	24,784,895.17

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, 2012			$	0.00
Code	*Name*	*Object Totals*		
Revenue:				
3600	Federal Receipts Matched – Medicaid, TANF	$ 2,272,434.12		
3601	Federal Receipts Not Matched – Mental/Medicaid Stnds	37,813,245.13		
3700	Federal Receipts Matched – Other Programs	83,048,433.67		
3701	Federal Receipts Not Matched – Other Programs	2,892,965.09		
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	3,632,065,473.66		
	Total Revenue	$ 3,758,092,551.67	$	3,758,092,551.67
	Total Revenue and Beginning Balance		$	3,758,092,551.67
Expenditures:				
	Interfund Transfers/Other	$ 3,758,092,551.67		
	Total Expenditures	$ 3,758,092,551.67	$	3,758,092,551.67
Net Cash Balance, August 31, 2013			$	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, 2012			$ 204,646.20
Code *Name*		*Object Totals*	
Revenue:			
3700 Federal Receipts Matched – Other Programs	$	8,891,418.73	
3796 Interest Received/Paid to Federal Government		(7.00)	
3854 Interest Other – General, Non-Program		7.00	
Total Revenue	$	8,891,418.73	$ 8,891,418.73
Total Revenue and Beginning Balance			$ 9,096,064.93
Expenditures:			
Interfund Transfers/Other	$	118,037.21	
Salaries and Wages		594,647.58	
Employee Benefits		211,464.28	
Supplies and Materials		30,580.51	
Other Expenditures		1,745,272.20	
Public Assistance Payments		332,056.25	
Intergovernmental Payments		1,268,049.44	
Travel		25,737.96	
Professional Service and Fees		492,893.82	
Repairs and Maintenance		81,434.04	
Communications and Utilities		3,712,681.62	
Rentals and Leases		3,746.00	
Printing and Reproduction		151,649.01	
Total Expenditures	$	8,768,249.92	$ 8,768,249.92
Net Cash Balance, August 31, 2013			$ 327,815.01

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, 2012			$ 2,957,104.63
Code *Name*		*Object Totals*	
Revenue:			
3701 Federal Receipts Not Matched – Other Programs	$	279,347,329.86	
3765 Interagency Sale of Supplies/Equipment/Services		24,029.10	
3767 Supplies/Equipment/Services – Federal/Other		444,450.03	
3782 Repayments from Political Subdivisions/Other of Loans/Advances		(72.00)	
3789 Returned Checks – Default Fund		525.00	
3802 Reimbursements – Third Party		43,572.78	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		700.00	
Total Revenue	$	279,860,534.77	$ 279,860,534.77
Total Revenue and Beginning Balance			$ 282,817,639.40
Expenditures:			
Interfund Transfers/Other	$	117,482.01	
Salaries and Wages		5,152,698.29	
Employee Benefits		1,467,979.00	
Supplies and Materials		16,769.70	
Other Expenditures		51,526,786.35	
Public Assistance Payments		166,571,021.56	
Intergovernmental Payments		55,978,748.99	
Travel		227,496.21	
Professional Service and Fees		63,576.67	

GR Account – Community Affairs Federal 0127 (concluded)

Capital Outlay	$ 28,009.57	
Repairs and Maintenance	13,546.12	
Communications and Utilities	12,409.07	
Rentals and Leases	15,556.65	
Claims and Judgments	700.00	
Printing and Reproduction	376.83	
Total Expenditures	$ 281,193,157.02	$ 281,193,157.02
Net Cash Balance, August 31, 2013		$ 1,624,482.38

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, 2012		$ 13,127,095.22
Code Name	*Object Totals*	
Revenue:		
3557 Health Care Facilities Fees	$ 2,596,406.30	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,237,345.14	
Total Revenue	$ 5,833,751.44	$ 5,833,751.44
Total Revenue and Beginning Balance		$ 18,960,846.66
Expenditures:		
Interfund Transfers/Other	$ 3,355,037.56	
Salaries and Wages	805,200.38	
Employee Benefits	232,308.92	
Supplies and Materials	10,895.96	
Other Expenditures	6,080.55	
Travel	77,979.15	
Professional Service and Fees	2,248.68	
Repairs and Maintenance	1,096.82	
Rentals and Leases	4,791.36	
Printing and Reproduction	270.15	
Total Expenditures	$ 4,495,909.53	$ 4,495,909.53
Net Cash Balance, August 31, 2013		$ 14,464,937.13

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, 2012		$ 0.00
Code Name	*Object Totals*	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 0.47	
Total Revenue	$ 0.47	$ 0.47
Total Revenue and Beginning Balance		$ 0.47
Expenditures:		
Interfund Transfers/Other	$ 182.37	
Travel	(181.90)	
Total Expenditures	$ 0.47	$ 0.47
Net Cash Balance, August 31, 2013		$ 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, 2012		$ 13,992,531.90
Code Name	*Object Totals*	
Revenue:		
3596 Automotive Oil Sales Fee	$ 2,088,251.52	
Total Revenue	$ 2,088,251.52	$ 2,088,251.52
Total Revenue and Beginning Balance		$ 16,080,783.42
Expenditures:		
Interfund Transfers/Other	$ 19,301.24	
Salaries and Wages	674,684.86	
Employee Benefits	134,085.26	
Supplies and Materials	1,272.21	
Other Expenditures	23,595.40	
Travel	460.12	
Professional Service and Fees	14,935.17	
Repairs and Maintenance	11,350.81	
Communications and Utilities	5,539.57	
Rentals and Leases	183.21	
Printing and Reproduction	1,000.22	
Total Expenditures	$ 886,408.07	$ 886,408.07
Net Cash Balance, August 31, 2013		$ 15,194,375.35

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, 2012		$ 11,935,152.07
Code Name	*Object Totals*	
Revenue:		
3501 Federal Receipts Not Matched – Education Programs	$ 3,160,612,541.61	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	18,276,373.91	
Total Revenue	$ 3,178,888,915.52	$ 3,178,888,915.52
Total Revenue and Beginning Balance		$ 3,190,824,067.59
Expenditures:		
Interfund Transfers/Other	$ 86,828,555.50	
Salaries and Wages	20,306,073.04	
Employee Benefits	6,114,532.42	
Supplies and Materials	97,806.96	
Other Expenditures	3,656,638.86	
Public Assistance Payments	31,918,673.88	
Intergovernmental Payments	2,966,719,214.95	
Travel	265,336.68	
Professional Service and Fees	62,444,555.38	
Capital Outlay	221,588.34	
Repairs and Maintenance	607,274.95	
Communications and Utilities	115,906.15	
Rentals and Leases	504,620.85	
Printing and Reproduction	26,512.93	
Total Expenditures	$ 3,179,827,290.89	$ 3,179,827,290.89
Net Cash Balance, August 31, 2013		$ 10,996,776.70

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, 2012			$ 92,178,094.08
Code *Name*		*Object Totals*	
Revenue:			
3020 Motor Vehicle Inspection Fees		$ 85,898,907.15	
3025 Driver's License Fees		(92.20)	
3375 Air Pollution Control Fees		22,969,812.49	
3700 Federal Receipts Matched – Other Programs		6,360,223.00	
3701 Federal Receipts Not Matched – Other Programs		5,019,834.00	
3765 Interagency Sale of Supplies/Equipment/Services		11,194.57	
3802 Reimbursements – Third Party		6,826.78	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		23,762.86	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		12,500.00	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		14,192.34	
3972 Other Cash Transfers Between Funds or Accounts		4,430,931.73	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		462,500.00	
Total Revenue		$ 125,210,592.72	$ 125,210,592.72
Total Revenue and Beginning Balance			$ 217,388,686.80
Expenditures:			
Interfund Transfers/Other		$ 9,062,848.74	
Salaries and Wages		29,790,811.37	
Employee Benefits		8,632,309.71	
Supplies and Materials		916,774.20	
Other Expenditures		1,749,072.61	
Intergovernmental Payments		15,085,546.36	
Travel		285,997.28	
Professional Service and Fees		6,115,453.48	
Capital Outlay		1,264,409.06	
Repairs and Maintenance		761,344.89	
Communications and Utilities		432,461.26	
Rentals and Leases		1,266,668.26	
Claims and Judgments		2,500.00	
Printing and Reproduction		16,819.20	
Total Expenditures		$ 75,383,016.42	$ 75,383,016.42
Net Cash Balance, August 31, 2013			$ 142,005,670.38

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, 2012			$ 19,820,395.53
Code *Name*		*Object Totals*	
Revenue:			
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties		$ 8,468,682.94	
3364 Water Use Permits		2,981,436.60	
3366 Business Fees – Natural Resources		20,656,455.55	
3368 Department of Water Resources Filing/Copy Fees		4,180,884.75	
3370 Boat Sewage Disposal Device Certificate		11,910.00	
3371 Waste Treatment Inspection Fee		26,498,807.28	
3373 Injection Well Regulation		13,930.00	
3592 Waste Disposal Facilities, Generators, Transporters		493,082.04	
3700 Federal Receipts Matched – Other Programs		17,357,880.00	
3701 Federal Receipts Not Matched – Other Programs		6,406,480.00	
3727 Fees for Administrative Services		(3,150.00)	

GR Account – Water Resource Management 0153 (concluded)

3765	Interagency Sale of Supplies/Equipment/Services	$ 253,900.60		
3773	Insurance Recovery in Subsequent Years	3,049.00		
3802	Reimbursements – Third Party	635.58		
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	7,887,693.03		
	Total Revenue	$ 95,211,677.37	$	95,211,677.37
	Total Revenue and Beginning Balance		$	115,032,072.90
Expenditures:				
	Interfund Transfers/Other	$ 11,000,472.94		
	Salaries and Wages	45,901,668.91		
	Employee Benefits	9,504,384.77		
	Supplies and Materials	562,347.44		
	Other Expenditures	1,773,028.88		
	Intergovernmental Payments	8,589,163.89		
	Travel	573,066.19		
	Professional Service and Fees	11,403,968.91		
	Capital Outlay	193,764.00		
	Repairs and Maintenance	459,708.00		
	Communications and Utilities	694,633.08		
	Rentals and Leases	2,041,289.98		
	Claims and Judgments	9,493.35		
	Printing and Reproduction	40,496.47		
	Total Expenditures	$ 92,747,486.81	$	92,747,486.81
Net Cash Balance, August 31, 2013			$	22,284,586.09

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, 2012			$	1,695,831.12
Code	*Name*	*Object Totals*		
Revenue:				
3364	Water Use Permits	$ 1,501,273.49		
3765	Interagency Sale of Supplies/Equipment/Services	5,597.95		
	Total Revenue	$ 1,506,871.44	$	1,506,871.44
	Total Revenue and Beginning Balance		$	3,202,702.56
Expenditures:				
	Interfund Transfers/Other	$ 12,986.13		
	Salaries and Wages	882,734.05		
	Employee Benefits	214,589.46		
	Supplies and Materials	69,744.99		
	Other Expenditures	152,159.67		
	Travel	23,558.87		
	Professional Service and Fees	17,541.60		
	Repairs and Maintenance	16,376.27		
	Communications and Utilities	32,069.08		
	Rentals and Leases	94,806.59		
	Printing and Reproduction	31.71		
	Total Expenditures	$ 1,516,598.42	$	1,516,598.42
Net Cash Balance, August 31, 2013			$	1,686,104.14

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, 2012			$ 21,265,806.97
Code *Name*		*Object Totals*	
Revenue:			
3716 Lien Fees	$	2,769.73	
3732 Unemployment Compensation Penalties		13,753,028.67	
3770 Administrative Penalties		398,083.08	
3788 Default Deposit Adjustments – Suspense		270.00	
Total Revenue	$	14,154,151.48	$ 14,154,151.48
Total Revenue and Beginning Balance			$ 35,419,958.45
Expenditures:			
Interfund Transfers/Other	$	(18,443,558.86)	
Salaries and Wages		3,638,606.73	
Employee Benefits		35,454,985.57	
Supplies and Materials		415,173.27	
Other Expenditures		376,985.76	
Travel		93,336.95	
Professional Service and Fees		96,609.44	
Capital Outlay		12,314.54	
Repairs and Maintenance		138,910.82	
Communications and Utilities		150,801.53	
Rentals and Leases		85,193.36	
Printing and Reproduction		112,749.14	
Total Expenditures	$	22,132,108.25	$ 22,132,108.25
Net Cash Balance, August 31, 2013			$ 13,287,850.20

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, 2012			$ 54,299.88
Code *Name*		*Object Totals*	
Revenue:			
3501 Federal Receipts Not Matched – Education Programs	$	1,776,583,360.54	
Total Revenue	$	1,776,583,360.54	$ 1,776,583,360.54
Total Revenue and Beginning Balance			$ 1,776,637,660.42
Expenditures:			
Interfund Transfers/Other	$	144,231.04	
Intergovernmental Payments		1,776,493,429.38	
Total Expenditures	$	1,776,637,660.42	$ 1,776,637,660.42
Net Cash Balance, August 31, 2013			$ 0.00

Texas Economic Development Fund 0183

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

Net Cash Balance, September 1, 2012			$ 0.00
Code *Name*		*Object Totals*	
Revenue:			
3790 Deposit to Trust or Suspense		$ 250,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		86,301.98	
3972 Other Cash Transfers Between Funds or Accounts		15,140,741.56	
Total Revenue		$ 15,477,043.54	$ 15,477,043.54
Total Revenue and Beginning Balance			$ 15,477,043.54
Expenditures:			
Total Expenditures		$ 0.00	$ 0.00
Net Cash Balance, August 31, 2013			$ 15,477,043.54

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, 2012			$ 141,585,491.35
Code *Name*		*Object Totals*	
Revenue:			
3802 Reimbursements – Third Party		$ 1,054,833,794.84	
3911 Allocation to GR Account – Foundation School 0193 from Fund 0001 (Dedicated Receipts)		1,596,256,578.90	
3922 Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025		1,032,634,573.61	
3941 Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304		8,599,801,089.38	
3957 Excess Priority Allocations from Fund 0001 to GR Account – Foundation School 0193		2,356,545,384.74	
3986 Unexpended Cash Balance Forward – Operating Transfers In		116,027,690.26	
Total Revenue		$ 14,756,099,111.73	$ 14,756,099,111.73
Total Revenue and Beginning Balance			$ 14,897,684,603.08
Expenditures:			
Interfund Transfers/Other		$ 225,913,397.99	
Employee Benefits		77.24	
Supplies and Materials		756.12	
Other Expenditures		2,114.64	
Public Assistance Payments		2,920,581.97	
Intergovernmental Payments		14,530,482,088.51	
Professional Service and Fees		49,463,902.17	
Repairs and Maintenance		59.50	
Rentals and Leases		876.00	
Total Expenditures		$ 14,808,783,854.14	$ 14,808,783,854.14
Net Cash Balance, August 31, 2013			$ 88,900,748.94

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, 2012			$ 1.09
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	6,171.34	
3972 Other Cash Transfers Between Funds or Accounts		88,096,441.18	
Total Revenue	$	88,102,612.52	$ 88,102,612.52
Total Revenue and Beginning Balance			$ 88,102,613.61
Expenditures:			
Interfund Transfers/Other	$	6,172.43	
Debt Service – Principal		24,280,000.00	
Debt Service – Interest		63,816,441.18	
Total Expenditures	$	88,102,613.61	$ 88,102,613.61
Net Cash Balance, August 31, 2013			$ 0.00

Texas A&M University Interest and Sinking Fund 0212

Legal Citation: Administrative action based on TEX. CONST. art. VII, § 18
Date: 1948
Administering Agency: Texas A&M University System, Agency 710

Net Cash Balance, September 1, 2012			$ 0.00
Code *Name*		*Object Totals*	
Revenue:			
3972 Other Cash Transfers Between Funds or Accounts	$	55,297,461.12	
Total Revenue	$	55,297,461.12	$ 55,297,461.12
Total Revenue and Beginning Balance			$ 55,297,461.12
Expenditures:			
Debt Service – Principal	$	22,390,000.00	
Debt Service – Interest		32,907,461.12	
Total Expenditures	$	55,297,461.12	$ 55,297,461.12
Net Cash Balance, August 31, 2013			$ 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, 2012			$ 15,768,378.57
Code *Name*		*Object Totals*	
Revenue:			
3847 Deposit into the Treasury from Fund Outside the Treasury	$	17,004,130.50	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		110,643.94	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		16,907,898.50	
3986 Unexpended Cash Balance Forward – Operating Transfers In		15,210,852.84	
Total Revenue	$	49,233,525.78	$ 49,233,525.78
Total Revenue and Beginning Balance			$ 65,001,904.35

Available National Research University Fund 0214 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 32,123,237.03	
Salaries and Wages	632,986.05	
Employee Benefits	27,610.14	
Supplies and Materials	310,969.24	
Other Expenditures	764,224.68	
Travel	7,033.82	
Professional Service and Fees	117,732.00	
Capital Outlay	2,752,972.12	
Repairs and Maintenance	94,776.67	
Communications and Utilities	676.05	
Rentals and Leases	2,182.08	
Total Expenditures	$ 36,834,399.88	$ 36,834,399.88
Net Cash Balance, August 31, 2013		$ 28,167,504.47

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, 2012		$ 1,220,582.33
Code Name	*Object Totals*	
Revenue:		
3701 Federal Receipts Not Matched – Other Programs	$ 160,381,741.69	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	(3,802.77)	
Total Revenue	$ 160,377,938.92	$ 160,377,938.92
Total Revenue and Beginning Balance		$ 161,598,521.25
Expenditures:		
Interfund Transfers/Other	$ 831,253.13	
Salaries and Wages	1,952,838.22	
Employee Benefits	712,052.59	
Supplies and Materials	33,855.53	
Other Expenditures	1,303,822.42	
Public Assistance Payments	1,141,648.79	
Intergovernmental Payments	150,232,913.82	
Travel	105,937.86	
Professional Service and Fees	311,469.56	
Capital Outlay	1,976,227.05	
Repairs and Maintenance	462,386.86	
Communications and Utilities	830,831.95	
Rentals and Leases	165,694.80	
Printing and Reproduction	35.50	
Total Expenditures	$ 160,060,968.08	$ 160,060,968.08
Net Cash Balance, August 31, 2013		$ 1,537,553.17

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, 2012			$ 13,363,222.95
Code Name		*Object Totals*	
Revenue:			
3583 Controlled Substances Act Forfeited Money	$	1,286,146.16	
3701 Federal Receipts Not Matched – Other Programs		(250,580.22)	
3767 Supplies/Equipment/Services – Federal/Other		1,920.63	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		42,712.10	
3974 Unexpended Cash Balance Forward – Federal Funds		2,591,296.00	
Total Revenue	$	3,671,494.67	$ 3,671,494.67
Total Revenue and Beginning Balance			$ 17,034,717.62
Expenditures:			
Interfund Transfers/Other	$	(0.04)	
Salaries and Wages		(917,676.42)	
Employee Benefits		(140,285.90)	
Supplies and Materials		(10,126.76)	
Other Expenditures		780,571.00	
Travel		(736.83)	
Professional Service and Fees		(22,026.30)	
Capital Outlay		3,549,707.00	
Repairs and Maintenance		(34.15)	
Communications and Utilities		35.00	
Rentals and Leases		(171,240.00)	
Cost of Goods Sold		(82,126.04)	
Total Expenditures	$	2,986,060.56	$ 2,986,060.56
Net Cash Balance, August 31, 2013			$ 14,048,657.06

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, 2012			$ 61,814.07
Code Name		*Object Totals*	
Revenue:			
3430 Federal Receipts Matched – Parks and Wildlife	$	910,222.05	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		742.52	
3972 Other Cash Transfers Between Funds or Accounts		276,696.51	
Total Revenue	$	1,187,661.08	$ 1,187,661.08
Total Revenue and Beginning Balance			$ 1,249,475.15
Expenditures:			
Public Assistance Payments	$	300,909.32	
Intergovernmental Payments		939,779.38	
Total Expenditures	$	1,240,688.70	$ 1,240,688.70
Net Cash Balance, August 31, 2013			$ 8,786.45

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, 2012			$ 49,972,097.31
Code *Name*		*Object Totals*	
Revenue:			
3700 Federal Receipts Matched – Other Programs	$	1,608,436.50	
3701 Federal Receipts Not Matched – Other Programs		(172,959.37)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		181,832.39	
3972 Other Cash Transfers Between Funds or Accounts		37,974.83	
3986 Unexpended Cash Balance Forward – Operating Transfers In		40,328,702.75	
Total Revenue	$	41,983,987.10	$ 41,983,987.10
Total Revenue and Beginning Balance			$ 91,956,084.41
Expenditures:			
Interfund Transfers/Other	$	43,714,898.12	
Salaries and Wages		116,255.36	
Employee Benefits		35,460.48	
Supplies and Materials		315.50	
Other Expenditures		11,116.14	
Public Assistance Payments		833,188.74	
Intergovernmental Payments		14,173,887.81	
Travel		2,650.18	
Professional Service and Fees		156,181.71	
Communications and Utilities		821.67	
Rentals and Leases		538.56	
Printing and Reproduction		6.98	
Total Expenditures	$	59,045,321.25	$ 59,045,321.25
Net Cash Balance, August 31, 2013			$ 32,910,763.16

GR Account – University of Houston Current 0225

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

Net Cash Balance, September 1, 2012			$ 8,812,883.01
Code *Name*		*Object Totals*	
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$	92,528,483.27	
3686 Tuition Set-Aside for Attorney Education Loan Repayments		149,877.33	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		59,582.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		83,468.27	
Total Revenue	$	92,821,410.87	$ 92,821,410.87
Total Revenue and Beginning Balance			$ 101,634,293.88
Expenditures:			
Interfund Transfers/Other	$	1,212,063.17	
Salaries and Wages		74,864,115.89	
Employee Benefits		17,302,475.51	
Supplies and Materials		408,999.42	
Other Expenditures		15,731.66	
Repairs and Maintenance		1,893.92	
Communications and Utilities		22,747.98	

GR Account – University of Houston Current 0225 (concluded)

Rentals and Leases	$ 588.66		
Printing and Reproduction	1,934.20		
Total Expenditures	$ 93,830,550.41	$	93,830,550.41
Net Cash Balance, August 31, 2013		$	7,803,743.47

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, 2012		$	577,506.86
Code Name	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$ 25,162,746.43		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	38,065.99		
Total Revenue	$ 25,200,812.42	$	25,200,812.42
Total Revenue and Beginning Balance		$	25,778,319.28
Expenditures:			
Interfund Transfers/Other	$ 553,755.74		
Salaries and Wages	18,129,698.27		
Employee Benefits	5,315,070.79		
Total Expenditures	$ 23,998,524.80	$	23,998,524.80
Net Cash Balance, August 31, 2013		$	1,779,794.48

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, 2012		$	879,129.71
Code Name	*Object Totals*		
Revenue:			
3503 Higher Education, Other Fees	$ 77,408.55		
3505 Higher Education, Tuition and Fees – Non-Pledged	8,104,879.07		
3506 Higher Education, Laboratory Fees	175.00		
3522 Higher Education, Sales/Services of Educational and Research Activities	119,146.20		
3527 Administrative Fees – Higher Education	266,746.00		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	15,796.87		
Total Revenue	$ 8,584,151.69	$	8,584,151.69
Total Revenue and Beginning Balance		$	9,463,281.40
Expenditures:			
Interfund Transfers/Other	$ 203,883.00		
Salaries and Wages	5,670,493.34		
Employee Benefits	1,705,748.50		
Supplies and Materials	149,122.27		
Other Expenditures	105,785.31		
Travel	64,077.72		
Professional Service and Fees	2,951.80		
Capital Outlay	14,848.94		
Repairs and Maintenance	15,490.58		
Communications and Utilities	119,753.14		

GR Account – Angelo State University Current 0227 (concluded)

Rentals and Leases	41,573.06	
Printing and Reproduction	7,251.20	
Total Expenditures	$ 8,100,978.86	$ 8,100,978.86
Net Cash Balance, August 31, 2013		$ 1,362,302.54

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, 2012		$ 5,707,558.08
Code Name	*Object Totals*	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	$ 7,956,080.65	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	3,202.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	17,136.93	
Total Revenue	$ 7,976,419.58	$ 7,976,419.58
Total Revenue and Beginning Balance		$ 13,683,977.66
Expenditures:		
Interfund Transfers/Other	$ 127,190.10	
Salaries and Wages	8,386,647.83	
Employee Benefits	2,263,297.75	
Supplies and Materials	997.37	
Other Expenditures	66.47	
Travel	467.01	
Total Expenditures	$ 10,778,666.53	$ 10,778,666.53
Net Cash Balance, August 31, 2013		$ 2,905,311.13

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, 2012		$ 7,680,570.13
Code Name	*Object Totals*	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	$ 12,823,500.00	
3527 Administrative Fees – Higher Education	33,297.41	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	3,318.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	21,843.40	
Total Revenue	$ 12,881,958.81	$ 12,881,958.81
Total Revenue and Beginning Balance		$ 20,562,528.94
Expenditures:		
Interfund Transfers/Other	$ 260,582.03	
Salaries and Wages	9,718,814.43	
Employee Benefits	2,524,834.47	
Supplies and Materials	26,354.15	
Other Expenditures	80,679.95	
Professional Service and Fees	3,699.16	
Repairs and Maintenance	15,072.30	

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

Communications and Utilities	$ 462,401.18		
Printing and Reproduction	623.00		
Total Expenditures	$ 13,093,060.67	$	13,093,060.67
Net Cash Balance, August 31, 2013		$	7,469,468.27

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, 2012		$	12,286,519.52
Code Name	*Object Totals*		
Revenue:			
3503 Higher Education, Other Fees	$ 8,949.62		
3505 Higher Education, Tuition and Fees – Non-Pledged	9,503,501.63		
3506 Higher Education, Laboratory Fees	163,751.21		
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	6,252.00		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	48,745.74		
Total Revenue	$ 9,731,200.20	$	9,731,200.20
Total Revenue and Beginning Balance		$	22,017,719.72
Expenditures:			
Interfund Transfers/Other	$ 390,998.54		
Salaries and Wages	10,792,075.92		
Employee Benefits	2,556,451.40		
Supplies and Materials	214,051.77		
Other Expenditures	55,622.30		
Repairs and Maintenance	5,120.49		
Rentals and Leases	75.00		
Total Expenditures	$ 14,014,395.42	$	14,014,395.42
Net Cash Balance, August 31, 2013		$	8,003,324.30

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, 2012		$	6,557,360.28
Code Name	*Object Totals*		
Revenue:			
3503 Higher Education, Other Fees	$ 11,378.75		
3505 Higher Education, Tuition and Fees – Non-Pledged	6,950,095.15		
3506 Higher Education, Laboratory Fees	110,749.53		
3527 Administrative Fees – Higher Education	283,131.43		
3790 Deposit to Trust or Suspense	(36,370.01)		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	38,223.63		
Total Revenue	$ 7,357,208.48	$	7,357,208.48
Total Revenue and Beginning Balance		$	13,914,568.76
Expenditures:			
Interfund Transfers/Other	$ 256,525.42		
Salaries and Wages	4,663,750.42		
Employee Benefits	1,176,437.68		
Supplies and Materials	24,878.70		
Other Expenditures	136,196.32		

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

Travel	$ 2,549.67		
Repairs and Maintenance	1,489.20		
Communications and Utilities	568.00		
Rentals and Leases	543.74		
Total Expenditures	$ 6,262,939.15	$	6,262,939.15
Net Cash Balance, August 31, 2013		$	7,651,629.61

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, 2012		$	5,644,033.46
Code Name	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$ 2,119,210.35		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	27,874.79		
Total Revenue	$ 2,147,085.14	$	2,147,085.14
Total Revenue and Beginning Balance		$	7,791,118.60
Expenditures:			
Interfund Transfers/Other	$ 80,502.95		
Salaries and Wages	1,029,564.98		
Employee Benefits	409,474.83		
Other Expenditures	19,000.00		
Total Expenditures	$ 1,538,542.76	$	1,538,542.76
Net Cash Balance, August 31, 2013		$	6,252,575.84

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, 2012		$	2,343,061.19
Code Name	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$ 5,456,254.15		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	16,232.13		
Total Revenue	$ 5,472,486.28	$	5,472,486.28
Total Revenue and Beginning Balance		$	7,815,547.47
Expenditures:			
Interfund Transfers/Other	$ 134,647.53		
Salaries and Wages	4,042,833.52		
Employee Benefits	1,121,748.58		
Total Expenditures	$ 5,299,229.63	$	5,299,229.63
Net Cash Balance, August 31, 2013		$	2,516,317.84

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, 2012			$ 1,183,417.67
Code Name	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$ 8,161,067.10		
3506 Higher Education, Laboratory Fees	32,866.40		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	13,126.95		
Total Revenue	$ 8,207,060.45	$	8,207,060.45
Total Revenue and Beginning Balance		$	9,390,478.12
Expenditures:			
Interfund Transfers/Other	$ 6,873.05		
Salaries and Wages	6,631,666.14		
Employee Benefits	1,676,532.92		
Total Expenditures	$ 8,315,072.11	$	8,315,072.11
Net Cash Balance, August 31, 2013		$	1,075,406.01

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, 2012			$ 2,186,865.44
Code Name	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$ 619,592.40		
3506 Higher Education, Laboratory Fees	37,703.86		
3788 Default Deposit Adjustments – Suspense	(1,402,500.00)		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,546.98		
Total Revenue	$ (742,656.76)	$	(742,656.76)
Total Revenue and Beginning Balance		$	1,444,208.68
Expenditures:			
Interfund Transfers/Other	$ 1,209,975.89		
Supplies and Materials	141.17		
Total Expenditures	$ 1,210,117.06	$	1,210,117.06
Net Cash Balance, August 31, 2013		$	234,091.62

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, 2012			$ 15,314,480.67
Code *Name*		*Object Totals*	
Revenue:			
3688 Higher Education, Tuition and Fees – Pledged	$	20,445,190.94	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		97,998.79	
Total Revenue	$	20,543,189.73	$ 20,543,189.73
Total Revenue and Beginning Balance			$ 35,857,670.40
Expenditures:			
Interfund Transfers/Other	$	543,774.09	
Salaries and Wages		10,878,091.09	
Employee Benefits		3,673,001.30	
Supplies and Materials		39,765.46	
Other Expenditures		174,296.08	
Professional Service and Fees		18,804.40	
Debt Service – Principal		105,569.42	
Debt Service – Interest		15,659.92	
Capital Outlay		45,904.05	
Repairs and Maintenance		16,042.00	
Communications and Utilities		707,639.97	
Rentals and Leases		23,071.40	
Total Expenditures	$	16,241,619.18	$ 16,241,619.18
Net Cash Balance, August 31, 2013			$ 19,616,051.22

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, 2012			$ 30,711,816.60
Code *Name*		*Object Totals*	
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$	48,940,000.00	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		68,797.20	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		120,060.64	
Total Revenue	$	49,128,857.84	$ 49,128,857.84
Total Revenue and Beginning Balance			$ 79,840,674.44
Expenditures:			
Interfund Transfers/Other	$	761,237.32	
Salaries and Wages		40,740,303.43	
Employee Benefits		6,764,086.55	
Total Expenditures	$	48,265,627.30	$ 48,265,627.30
Net Cash Balance, August 31, 2013			$ 31,575,047.14

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, 2012			$ 11,891,669.66
Code Name	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$ 13,606,350.09		
3692 Medical School Tuition Set-Asides	(322,923.40)		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	51,716.48		
Total Revenue	$ 13,335,143.17	$	13,335,143.17
Total Revenue and Beginning Balance		$	25,226,812.83
Expenditures:			
Interfund Transfers/Other	$ 326,229.96		
Salaries and Wages	7,486,592.28		
Employee Benefits	2,229,220.88		
Supplies and Materials	16,387.22		
Other Expenditures	52,307.00		
Travel	8,261.42		
Professional Service and Fees	1,200.00		
Repairs and Maintenance	1,320.33		
Communications and Utilities	113,440.63		
Rentals and Leases	273,671.84		
Printing and Reproduction	4,059.69		
Total Expenditures	$ 10,512,691.25	$	10,512,691.25
Net Cash Balance, August 31, 2013		$	14,714,121.58

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, 2012			$ 57,766,533.69
Code Name	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$ 75,773,463.13		
3691 Texas B-On-Time Student Loan Tuition Set-Asides	505,706.58		
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	179,202.00		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	233,372.75		
Total Revenue	$ 76,691,744.46	$	76,691,744.46
Total Revenue and Beginning Balance		$	134,458,278.15
Expenditures:			
Interfund Transfers/Other	$ 2,467,147.50		
Salaries and Wages	74,314,700.04		
Employee Benefits	17,342,394.18		
Other Expenditures	510,047.58		
Total Expenditures	$ 94,634,289.30	$	94,634,289.30
Net Cash Balance, August 31, 2013		$	39,823,988.85

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, 2012			$ 7,655,663.80
Code *Name*	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$ 11,800,863.46		
3506 Higher Education, Laboratory Fees	236,135.43		
3522 Higher Education, Sales/Services of Educational and Research Activities	151,842.75		
3527 Administrative Fees – Higher Education	16,519.42		
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	1,628.00		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	27,925.35		
Total Revenue	$ 12,234,914.41	$	12,234,914.41
Total Revenue and Beginning Balance		$	19,890,578.21
Expenditures:			
Interfund Transfers/Other	$ 364,649.70		
Salaries and Wages	9,695,251.72		
Employee Benefits	2,638,876.66		
Supplies and Materials	104,471.07		
Other Expenditures	1,046,488.34		
Professional Service and Fees	2,970.21		
Repairs and Maintenance	60,153.14		
Communications and Utilities	8,860.14		
Rentals and Leases	647.34		
Total Expenditures	$ 13,922,368.32	$	13,922,368.32
Net Cash Balance, August 31, 2013		$	5,968,209.89

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, 2012			$ 769,679.04
Code *Name*	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$ 51,245,297.29		
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	29,796.00		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	81,836.43		
Total Revenue	$ 51,356,929.72	$	51,356,929.72
Total Revenue and Beginning Balance		$	52,126,608.76
Expenditures:			
Interfund Transfers/Other	$ 1,216,993.05		
Salaries and Wages	35,745,644.92		
Employee Benefits	12,504,023.17		
Communications and Utilities	(33,132.22)		
Total Expenditures	$ 49,433,528.92	$	49,433,528.92
Net Cash Balance, August 31, 2013		$	2,693,079.84

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, 2012			$ 47,309,255.14
Code *Name*		*Object Totals*	
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$	15,101,986.41	
3517 Repayment of College Student Loans		1,177.92	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		5,922.00	
3731 Controlled Substance Reimbursement of Related Costs		(10,620.00)	
3788 Default Deposit Adjustments – Suspense		(423.00)	
3790 Deposit to Trust or Suspense		423.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		212,324.58	
3865 Interest Income – Other Non-Operating Revenue – Operating Grants and Contributions		(2.88)	
Total Revenue	$	15,310,788.03	$ 15,310,788.03
Total Revenue and Beginning Balance			$ 62,620,043.17
Expenditures:			
Interfund Transfers/Other	$	511,411.55	
Salaries and Wages		8,363,344.99	
Employee Benefits		4,208,076.66	
Supplies and Materials		151,187.04	
Other Expenditures		431,995.22	
Public Assistance Payments		2,500.00	
Travel		30,642.20	
Professional Service and Fees		89,795.17	
Capital Outlay		16,300.49	
Repairs and Maintenance		843,574.48	
Communications and Utilities		2,794,153.75	
Rentals and Leases		2,790.25	
Printing and Reproduction		214.97	
Total Expenditures	$	17,445,986.77	$ 17,445,986.77
Net Cash Balance, August 31, 2013			$ 45,174,056.40

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, 2012			$ 0.00
Code *Name*		*Object Totals*	
Revenue:			
3503 Higher Education, Other Fees	$	111,929.69	
3505 Higher Education, Tuition and Fees – Non-Pledged		7,910,760.17	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		12,528.32	
Total Revenue	$	8,035,218.18	$ 8,035,218.18
Total Revenue and Beginning Balance			$ 8,035,218.18
Expenditures:			
Salaries and Wages	$	7,682,470.97	
Employee Benefits		675.12	
Supplies and Materials		352,072.09	
Total Expenditures	$	8,035,218.18	$ 8,035,218.18
Net Cash Balance, August 31, 2013			$ 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, 2012			$ 6,650,932.50
Code *Name*		*Object Totals*	
Revenue:			
3503 Higher Education, Other Fees	$	29,182.62	
3505 Higher Education, Tuition and Fees – Non-Pledged		22,543,055.59	
3506 Higher Education, Laboratory Fees		379,203.87	
3507 Higher Education, Student Fees		694,241.94	
3686 Tuition Set-Aside for Attorney Education Loan Repayments		44,785.20	
3747 Rental – Other		3,670.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		29,378.57	
Total Revenue	$	23,723,517.79	$ 23,723,517.79
Total Revenue and Beginning Balance			$ 30,374,450.29
Expenditures:			
Interfund Transfers/Other	$	1,264,503.22	
Salaries and Wages		19,981,115.47	
Employee Benefits		5,139,073.43	
Supplies and Materials		137,766.96	
Other Expenditures		342,423.91	
Travel		14,463.44	
Professional Service and Fees		2,400.00	
Capital Outlay		107,009.47	
Repairs and Maintenance		45,936.85	
Communications and Utilities		1,380,320.81	
Rentals and Leases		6,233.07	
Printing and Reproduction		12,474.58	
Total Expenditures	$	28,433,721.21	$ 28,433,721.21
Net Cash Balance, August 31, 2013			$ 1,940,729.08

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, 2012			$ 39,498,907.56
Code *Name*		*Object Totals*	
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$	68,269,714.20	
3686 Tuition Set-Aside for Attorney Education Loan Repayments		51,152.32	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		185,276.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		108,237.00	
Total Revenue	$	68,614,379.52	$ 68,614,379.52
Total Revenue and Beginning Balance			$ 108,113,287.08
Expenditures:			
Interfund Transfers/Other	$	1,293,482.29	
Salaries and Wages		60,838,422.09	
Employee Benefits		25,206,036.96	
Supplies and Materials		177,833.56	
Other Expenditures		2,128,813.30	
Public Assistance Payments		3,722.35	
Travel		152,446.64	
Professional Service and Fees		138,822.84	
Capital Outlay		118,293.50	

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

Repairs and Maintenance	$ 54,072.40		
Communications and Utilities	60,230.99		
Rentals and Leases	109,231.72		
Printing and Reproduction	74,394.47		
Total Expenditures	$ 90,355,803.11	$	90,355,803.11
Net Cash Balance, August 31, 2013		$	17,757,483.97

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, 2012		$	8,491,235.37
Code Name	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$ 49,119,357.00		
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	23,616.00		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	117,671.76		
Total Revenue	$ 49,260,644.76	$	49,260,644.76
Total Revenue and Beginning Balance		$	57,751,880.13
Expenditures:			
Interfund Transfers/Other	$ 570,077.55		
Salaries and Wages	38,458,845.81		
Employee Benefits	7,886,103.46		
Total Expenditures	$ 46,915,026.82	$	46,915,026.82
Net Cash Balance, August 31, 2013		$	10,836,853.31

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, 2012		$	7,576,222.66
Code Name	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$ 25,345,559.29		
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	20,148.00		
3788 Default Deposit Adjustments – Suspense	358,125.00		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	36,450.48		
Total Revenue	$ 25,760,282.77	$	25,760,282.77
Total Revenue and Beginning Balance		$	33,336,505.43
Expenditures:			
Interfund Transfers/Other	$ 20,148.00		
Salaries and Wages	30,155,437.47		
Employee Benefits	1,882,883.34		
Total Expenditures	$ 32,058,468.81	$	32,058,468.81
Net Cash Balance, August 31, 2013		$	1,278,036.62

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, 2012			$ 10,976,726.80
Code Name	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$ 4,899,632.28		
3506 Higher Education, Laboratory Fees	29,455.61		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	47,017.05		
Total Revenue	$ 4,976,104.94	$	4,976,104.94
Total Revenue and Beginning Balance		$	15,952,831.74
Expenditures:			
Interfund Transfers/Other	$ 197,398.33		
Salaries and Wages	3,144,515.67		
Employee Benefits	918,355.57		
Supplies and Materials	1,131.50		
Other Expenditures	324,204.35		
Travel	2,810.19		
Professional Service and Fees	46,560.57		
Capital Outlay	41,323.42		
Communications and Utilities	1,120,482.54		
Total Expenditures	$ 5,796,782.14	$	5,796,782.14
Net Cash Balance, August 31, 2013		$	10,156,049.60

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, 2012			$ 8,151,554.24
Code Name	*Object Totals*		
Revenue:			
3503 Higher Education, Other Fees	$ 533.94		
3505 Higher Education, Tuition and Fees – Non-Pledged	5,588,784.98		
3788 Default Deposit Adjustments – Suspense	872,879.19		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	51,836.24		
Total Revenue	$ 6,514,034.35	$	6,514,034.35
Total Revenue and Beginning Balance		$	14,665,588.59
Expenditures:			
Salaries and Wages	$ 1,744,174.90		
Total Expenditures	$ 1,744,174.90	$	1,744,174.90
Net Cash Balance, August 31, 2013		$	12,921,413.69

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, 2012			$ 12,530,095.72
Code *Name*		*Object Totals*	
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$	21,407,141.90	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments		15,196.83	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		9,979.20	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		57,555.37	
Total Revenue	$	21,489,873.30	$ 21,489,873.30
Total Revenue and Beginning Balance			$ 34,019,969.02
Expenditures:			
Interfund Transfers/Other	$	648,953.66	
Salaries and Wages		15,018,388.83	
Employee Benefits		5,139,178.92	
Supplies and Materials		319,056.85	
Other Expenditures		74,384.02	
Repairs and Maintenance		22,187.77	
Communications and Utilities		884,711.59	
Rentals and Leases		1,664.60	
Total Expenditures	$	22,108,526.24	$ 22,108,526.24
Net Cash Balance, August 31, 2013			$ 11,911,442.78

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, 2012			$ 10,611,436.58
Code *Name*		*Object Totals*	
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$	11,033,008.99	
3506 Higher Education, Laboratory Fees		64,737.90	
3527 Administrative Fees – Higher Education		283,045.99	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		6,644.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		43,146.73	
Total Revenue	$	11,430,583.61	$ 11,430,583.61
Total Revenue and Beginning Balance			$ 22,042,020.19
Expenditures:			
Interfund Transfers/Other	$	257,569.74	
Salaries and Wages		7,846,117.30	
Employee Benefits		1,812,249.72	
Other Expenditures		27,834.30	
Total Expenditures	$	9,943,771.06	$ 9,943,771.06
Net Cash Balance, August 31, 2013			$ 12,098,249.13

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, 2012			$ 16,670,017.54
Code Name		*Object Totals*	
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$	50,625,905.16	
3506 Higher Education, Laboratory Fees		78,530.82	
3686 Tuition Set-Aside for Attorney Education Loan Repayments		16,143.58	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		80,554.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		123,116.06	
Total Revenue	$	50,924,249.62	$ 50,924,249.62
Total Revenue and Beginning Balance			$ 67,594,267.16
Expenditures:			
Interfund Transfers/Other	$	1,272,554.78	
Salaries and Wages		43,510,979.25	
Employee Benefits		8,386,897.60	
Supplies and Materials		71,886.34	
Other Expenditures		(33,027.80)	
Public Assistance Payments		151,603.31	
Travel		6,553.08	
Capital Outlay		80,000.00	
Repairs and Maintenance		3,253.60	
Communications and Utilities		(1,294.17)	
Rentals and Leases		(382.00)	
Printing and Reproduction		497.13	
Total Expenditures	$	53,449,521.12	$ 53,449,521.12
Net Cash Balance, August 31, 2013			$ 14,144,746.04

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, 2012			$ 7,845,097.86
Code Name		*Object Totals*	
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$	16,192,059.08	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		38,033.78	
Total Revenue	$	16,230,092.86	$ 16,230,092.86
Total Revenue and Beginning Balance			$ 24,075,190.72
Expenditures:			
Interfund Transfers/Other	$	289,119.13	
Salaries and Wages		12,731,116.85	
Employee Benefits		3,130,023.42	
Supplies and Materials		26,445.44	
Other Expenditures		142,275.46	
Travel		1,379.69	
Capital Outlay		85,138.25	
Repairs and Maintenance		1,706.63	

GR Account – Lamar University Current 0256 (concluded)

Communications and Utilities	$ 405,143.18	
Rentals and Leases	53.88	
Total Expenditures	$ 16,812,401.93	$ 16,812,401.93
Net Cash Balance, August 31, 2013		$ 7,262,788.79

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, 2012			$ 8,338,365.01
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 16,724,420.86	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	23,080.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	41,413.01	
	Total Revenue	$ 16,788,913.87	$ 16,788,913.87
	Total Revenue and Beginning Balance		$ 25,127,278.88
Expenditures:			
Interfund Transfers/Other		$ 498,603.26	
Salaries and Wages		13,371,380.80	
Employee Benefits		2,665,353.20	
Communications and Utilities		28,605.76	
	Total Expenditures	$ 16,563,943.02	$ 16,563,943.02
Net Cash Balance, August 31, 2013			$ 8,563,335.86

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, 2012			$ 1,787,348.12
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 48,820,850.96	
3506	Higher Education, Laboratory Fees	238,554.81	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	48,404.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	80,042.13	
	Total Revenue	$ 49,187,851.90	$ 49,187,851.90
	Total Revenue and Beginning Balance		$ 50,975,200.02
Expenditures:			
Interfund Transfers/Other		$ 649,572.07	
Salaries and Wages		33,171,936.19	
Employee Benefits		7,547,801.38	
Communications and Utilities		4,503,497.22	
	Total Expenditures	$ 45,872,806.86	$ 45,872,806.86
Net Cash Balance, August 31, 2013			$ 5,102,393.16

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, 2012			$ 21,219,026.02
Code *Name*		*Object Totals*	
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$	29,577,730.64	
3507 Higher Education, Student Fees		462,088.26	
3691 Texas B-On-Time Student Loan Tuition Set-Asides		3,058.00	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		6,162.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		139,247.34	
Total Revenue	$	30,188,286.24	$ 30,188,286.24
Total Revenue and Beginning Balance			$ 51,407,312.26
Expenditures:			
Interfund Transfers/Other	$	620,822.78	
Salaries and Wages		12,238,690.80	
Employee Benefits		6,552,518.35	
Supplies and Materials		83,857.54	
Other Expenditures		201,922.70	
Travel		10,745.98	
Professional Service and Fees		7,218.00	
Capital Outlay		23,100.89	
Repairs and Maintenance		46,162.36	
Communications and Utilities		140,930.17	
Rentals and Leases		26,086.26	
Cost of Goods Sold		585.78	
Printing and Reproduction		16,692.78	
Total Expenditures	$	19,969,334.39	$ 19,969,334.39
Net Cash Balance, August 31, 2013			$ 31,437,977.87

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, 2012			$ 20,587,436.67
Code *Name*		*Object Totals*	
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$	40,534,327.08	
3506 Higher Education, Laboratory Fees		93,161.20	
3522 Higher Education, Sales/Services of Educational and Research Activities		915,393.43	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		16,586.00	
3754 Other Surplus or Salvage Property/Materials Sales		82,208.08	
3788 Default Deposit Adjustments – Suspense		22,729.79	
3789 Returned Checks – Default Fund		(22,729.79)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		59,017.85	
3854 Interest Other – General, Non-Program		512.17	
Total Revenue	$	41,701,205.81	$ 41,701,205.81
Total Revenue and Beginning Balance			$ 62,288,642.48
Expenditures:			
Interfund Transfers/Other	$	1,605,506.35	
Salaries and Wages		35,522,121.57	

Employee Benefits	$ 7,475,584.59	
Other Expenditures	253,019.89	
Total Expenditures	$ 44,856,232.40	$ 44,856,232.40
Net Cash Balance, August 31, 2013		$ 17,432,410.08

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, 2012			$ 1,365,832.90
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 18,583,825.44	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	2,760.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	34,976.61	
	Total Revenue	$ 18,621,562.05	$ 18,621,562.05
	Total Revenue and Beginning Balance		$ 19,987,394.95
Expenditures:			
Interfund Transfers/Other		$ 607,547.71	
Salaries and Wages		11,460,788.02	
Employee Benefits		5,249,112.29	
Other Expenditures		327,000.00	
	Total Expenditures	$ 17,644,448.02	$ 17,644,448.02
Net Cash Balance, August 31, 2013			$ 2,342,946.93

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, 2012			$ 517,814.15
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 2,488,814.07	
3527	Administrative Fees – Higher Education	19,304.23	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4,074.35	
	Total Revenue	$ 2,512,192.65	$ 2,512,192.65
	Total Revenue and Beginning Balance		$ 3,030,006.80
Expenditures:			
Interfund Transfers/Other		$ 122,900.43	
Salaries and Wages		651,662.62	
Employee Benefits		1,323,184.08	
Supplies and Materials		43,473.70	
Other Expenditures		65,065.19	
Travel		13,121.30	
Professional Service and Fees		7.00	
Repairs and Maintenance		3,494.40	
Communications and Utilities		69,961.96	

GR Account – Sul Ross State University Current 0262 (concluded)

Rentals and Leases	$ 174,619.78	
Printing and Reproduction	3,037.30	
Total Expenditures	$ 2,470,527.76	$ 2,470,527.76
Net Cash Balance, August 31, 2013		$ 559,479.04

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, 2012		$ 739,777.76
Code Name	*Object Totals*	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	$ 10,233,607.21	
3527 Administrative Fees – Higher Education	25,524.06	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	446.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	17,169.03	
Total Revenue	$ 10,276,746.30	$ 10,276,746.30
Total Revenue and Beginning Balance		$ 11,016,524.06
Expenditures:		
Interfund Transfers/Other	$ 187,424.28	
Salaries and Wages	7,015,561.48	
Employee Benefits	2,038,372.36	
Supplies and Materials	103,908.78	
Other Expenditures	342,888.74	
Public Assistance Payments	1,200.00	
Travel	26,141.46	
Professional Service and Fees	1,600.00	
Capital Outlay	104,922.65	
Repairs and Maintenance	29,968.73	
Communications and Utilities	18,054.64	
Rentals and Leases	1,396.92	
Printing and Reproduction	5,652.21	
Total Expenditures	$ 9,877,092.25	$ 9,877,092.25
Net Cash Balance, August 31, 2013		$ 1,139,431.81

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, 2012		$ 4,571,688.33
Code Name	*Object Totals*	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	$ 6,684,941.37	
3506 Higher Education, Laboratory Fees	50,380.00	
3527 Administrative Fees – Higher Education	425.00	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	886.00	
3747 Rental – Other	21,510.75	
3754 Other Surplus or Salvage Property/Materials Sales	138.41	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	14,240.02	
Total Revenue	$ 6,772,521.55	$ 6,772,521.55
Total Revenue and Beginning Balance		$ 11,344,209.88

GR Account – Midwestern State University Current 0264 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 132,245.28	
Salaries and Wages	4,924,503.63	
Employee Benefits	1,777,948.89	
Rentals and Leases	1,033.30	
Total Expenditures	$ 6,835,731.10	$ 6,835,731.10
Net Cash Balance, August 31, 2013		$ 4,508,478.78

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, 2012		$ 245,332.97
Code Name	*Object Totals*	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	$ 15,047,265.58	
3527 Administrative Fees – Higher Education	110,000.00	
3790 Deposit to Trust or Suspense	2,734.42	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	6,820.79	
Total Revenue	$ 15,166,820.79	$ 15,166,820.79
Total Revenue and Beginning Balance		$ 15,412,153.76
Expenditures:		
Interfund Transfers/Other	$ 422,505.29	
Salaries and Wages	11,871,576.65	
Employee Benefits	2,632,907.18	
Total Expenditures	$ 14,926,989.12	$ 14,926,989.12
Net Cash Balance, August 31, 2013		$ 485,164.64

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, 2012		$ 17,635,994.14
Code Name	*Object Totals*	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	$ 9,593,978.92	
3506 Higher Education, Laboratory Fees	118,920.86	
3684 Dental School Set-Aside, Loan Repayments	24,998.87	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2,414.40	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	74,987.39	
Total Revenue	$ 9,815,300.44	$ 9,815,300.44
Total Revenue and Beginning Balance		$ 27,451,294.58
Expenditures:		
Interfund Transfers/Other	$ 934,225.21	
Employee Benefits	10,269,801.81	
Other Expenditures	1,792,151.09	
Total Expenditures	$ 12,996,178.11	$ 12,996,178.11
Net Cash Balance, August 31, 2013		$ 14,455,116.47

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, 2012			$ 43,433,054.76
Code *Name*		*Object Totals*	
Revenue:			
3500	Federal Receipts Matched – Education Programs	$ 9,343.95	
3501	Federal Receipts Not Matched – Education Programs	50.00	
3550	Federal Receipts Matched – Health Programs	145,971,788.32	
3551	Federal Receipts Not Matched – Health Programs	789,161,715.36	
3597	WIC (Women, Infants, and Children Program) Rebates	251,961,307.02	
3601	Federal Receipts Not Matched – Mental/Medicaid Stnds	34,780,473.77	
3717	Civil Penalties	47,613.87	
3719	Fees for Copies or Filing of Records	470.33	
3750	Sale of Furniture and Equipment	8,020.80	
3765	Interagency Sale of Supplies/Equipment/Services	12,480.00	
3802	Reimbursements – Third Party	71,922.66	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	17,332.21	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,948,758.28	
3972	Other Cash Transfers Between Funds or Accounts	17,504,752.47	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	29,197,771.76	
3986	Unexpended Cash Balance Forward – Operating Transfers In	4,681,994.50	
	Total Revenue	$ 1,276,375,795.30	$ 1,276,375,795.30
	Total Revenue and Beginning Balance		$ 1,319,808,850.06
Expenditures:			
Interfund Transfers/Other		$ 91,439,533.55	
Salaries and Wages		58,862,546.94	
Employee Benefits		16,010,199.21	
Supplies and Materials		68,329,118.73	
Other Expenditures		13,774,979.00	
Public Assistance Payments		803,640,010.21	
Intergovernmental Payments		180,962,075.23	
Travel		2,557,000.85	
Professional Service and Fees		24,684,426.36	
Capital Outlay		1,154,835.39	
Repairs and Maintenance		2,079,564.48	
Communications and Utilities		4,111,419.15	
Rentals and Leases		1,117,973.37	
Claims and Judgments		2,878.09	
Printing and Reproduction		795,687.91	
	Total Expenditures	$ 1,269,522,248.47	$ 1,269,522,248.47
Net Cash Balance, August 31, 2013			$ 50,286,601.59

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, 2012			$ 5,745,276.59
Code *Name*		*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees – Non-Pledged	$ 2,968,359.59	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	22,236.05	
	Total Revenue	$ 2,990,595.64	$ 2,990,595.64
	Total Revenue and Beginning Balance		$ 8,735,872.23

GR Account – Texas A&M University at Galveston Current 0275 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 100,446.90	
Salaries and Wages	2,060,142.96	
Employee Benefits	602,522.80	
Supplies and Materials	1,858.07	
Other Expenditures	7,027.09	
Travel	2,035.10	
Repairs and Maintenance	12.01	
Total Expenditures	$ 2,774,044.93	$ 2,774,044.93
Net Cash Balance, August 31, 2013		$ 5,961,827.30

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, 2012		$ 13,128,744.59
Code Name	*Object Totals*	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	$ 7,874,497.41	
3684 Dental School Set-Aside, Loan Repayments	46,096.00	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2,119.00	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	11,563.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	30,273.46	
Total Revenue	$ 7,964,548.87	$ 7,964,548.87
Total Revenue and Beginning Balance		$ 21,093,293.46
Expenditures:		
Interfund Transfers/Other	$ 59,778.00	
Salaries and Wages	8,231,274.23	
Total Expenditures	$ 8,291,052.23	$ 8,291,052.23
Net Cash Balance, August 31, 2013		$ 12,802,241.23

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, 2012		$ 3,937,832.39
Code Name	*Object Totals*	
Revenue:		
3505 Higher Education, Tuition and Fees – Non-Pledged	$ 7,771,715.58	
3506 Higher Education, Laboratory Fees	30,358.26	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	15,561.64	
Total Revenue	$ 7,817,635.48	$ 7,817,635.48
Total Revenue and Beginning Balance		$ 11,755,467.87
Expenditures:		
Interfund Transfers/Other	$ 161,061.60	
Salaries and Wages	6,411,465.05	
Employee Benefits	924,617.79	
Total Expenditures	$ 7,497,144.44	$ 7,497,144.44
Net Cash Balance, August 31, 2013		$ 4,258,323.43

GR Account – University of Texas Health Center at Tyler Current 0282

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
Date: 1983
Administering Agency: The University of Texas Health Center at Tyler, Agency 785

Net Cash Balance, September 1, 2012			$ 0.00
Code *Name*		*Object Totals*	
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$	10,540.00	
3506 Higher Education, Laboratory Fees		480.00	
3788 Default Deposit Adjustments – Suspense		358,125.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		11.17	
Total Revenue	$	369,156.17	$ 369,156.17
Total Revenue and Beginning Balance			$ 369,156.17
Expenditures:			
Supplies and Materials	$	6,538.95	
Other Expenditures		2,698.40	
Travel		1,493.82	
Professional Service and Fees		300.00	
Total Expenditures	$	11,031.17	$ 11,031.17
Net Cash Balance, August 31, 2013			$ 358,125.00

GR Account – Lamar State College Orange Current 0285

Legal Citation: TEX. EDUC. CODE ANN. § 96.704
Date: 1985
Administering Agency: Lamar State College – Orange, Agency 787

Net Cash Balance, September 1, 2012			$ 2,228,624.11
Code *Name*		*Object Totals*	
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$	2,038,043.46	
3506 Higher Education, Laboratory Fees		35,582.10	
3507 Higher Education, Student Fees		28,414.75	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		9,475.15	
Total Revenue	$	2,111,515.46	$ 2,111,515.46
Total Revenue and Beginning Balance			$ 4,340,139.57
Expenditures:			
Interfund Transfers/Other	$	71,899.02	
Salaries and Wages		1,894,086.42	
Employee Benefits		577,311.26	
Other Expenditures		1,200.00	
Total Expenditures	$	2,544,496.70	$ 2,544,496.70
Net Cash Balance, August 31, 2013			$ 1,795,642.87

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, 2012			$ 449,505.45
Code Name		*Object Totals*	
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$	2,925,756.78	
3506 Higher Education, Laboratory Fees		19,149.42	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		3,957.91	
Total Revenue	$	2,948,864.11	$ 2,948,864.11
Total Revenue and Beginning Balance			$ 3,398,369.56
Expenditures:			
Interfund Transfers/Other	$	106,502.35	
Salaries and Wages		1,463,876.72	
Employee Benefits		1,004,983.80	
Total Expenditures	$	2,575,362.87	$ 2,575,362.87
Net Cash Balance, August 31, 2013			$ 823,006.69

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, 2012			$ 1,014,068.09
Code Name		*Object Totals*	
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$	3,064,920.25	
3506 Higher Education, Laboratory Fees		17,304.10	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments		1,139.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		2,530.81	
Total Revenue	$	3,085,894.16	$ 3,085,894.16
Total Revenue and Beginning Balance			$ 4,099,962.25
Expenditures:			
Interfund Transfers/Other	$	151,124.05	
Salaries and Wages		1,656,806.51	
Employee Benefits		596,422.89	
Supplies and Materials		83,050.72	
Other Expenditures		59,874.03	
Repairs and Maintenance		59,073.88	
Communications and Utilities		320,038.98	
Rentals and Leases		12,574.96	
Printing and Reproduction		10,622.75	
Total Expenditures	$	2,949,588.77	$ 2,949,588.77
Net Cash Balance, August 31, 2013			$ 1,150,373.48

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, 2012			$ 8,698,453.12
Code *Name*	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$ 12,979,330.61		
3684 Dental School Set-Aside, Loan Repayments	41,256.00		
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,844.55		
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	18,289.26		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	68,271.67		
Total Revenue	$ 13,108,992.09	$	13,108,992.09
Total Revenue and Beginning Balance		$	21,807,445.21
Expenditures:			
Interfund Transfers/Other	$ 296,293.54		
Salaries and Wages	5,594,380.57		
Employee Benefits	43,403.06		
Supplies and Materials	298,656.67		
Other Expenditures	1,358,195.82		
Public Assistance Payments	6,565.01		
Travel	50,155.23		
Professional Service and Fees	253,323.68		
Capital Outlay	483,698.77		
Repairs and Maintenance	490,614.40		
Communications and Utilities	1,198,786.90		
Rentals and Leases	47,424.30		
Printing and Reproduction	8,674.26		
Total Expenditures	$ 10,130,172.21	$	10,130,172.21
Net Cash Balance, August 31, 2013		$	11,677,273.00

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, 2012			$ 5,667,607.16
Code *Name*	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$ 4,902,691.57		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	30,080.26		
Total Revenue	$ 4,932,771.83	$	4,932,771.83
Total Revenue and Beginning Balance		$	10,600,378.99
Expenditures:			
Interfund Transfers/Other	$ 171,844.92		
Salaries and Wages	2,565,791.59		
Employee Benefits	427,670.24		
Other Expenditures	38,051.00		
Total Expenditures	$ 3,203,357.75	$	3,203,357.75
Net Cash Balance, August 31, 2013		$	7,397,021.24

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, 2012			$ 4,135,830.83
Code Name	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$ 2,460,718.06		
3506 Higher Education, Laboratory Fees	17,404.50		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	16,048.56		
Total Revenue	$ 2,494,171.12	$	2,494,171.12
Total Revenue and Beginning Balance		$	6,630,001.95
Expenditures:			
Interfund Transfers/Other	$ 77,891.31		
Salaries and Wages	1,456,604.72		
Employee Benefits	211,967.06		
Supplies and Materials	457.82		
Other Expenditures	18,290.17		
Travel	1,225.63		
Professional Service and Fees	602,161.80		
Capital Outlay	726,131.31		
Repairs and Maintenance	71,496.33		
Communications and Utilities	293,197.30		
Rentals and Leases	62,402.49		
Total Expenditures	$ 3,521,825.94	$	3,521,825.94
Net Cash Balance, August 31, 2013		$	3,108,176.01

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, 2012			$ 3,291,342.95
Code Name	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition and Fees – Non-Pledged	$ 1,910,253.51		
3788 Default Deposit Adjustments – Suspense	(400.10)		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	15,697.58		
Total Revenue	$ 1,925,550.99	$	1,925,550.99
Total Revenue and Beginning Balance		$	5,216,893.94
Expenditures:			
Interfund Transfers/Other	$ 45,158.58		
Salaries and Wages	1,024,576.94		
Employee Benefits	283,893.42		
Other Expenditures	40,501.73		
Debt Service – Principal	430,000.00		
Debt Service – Interest	581,500.00		
Total Expenditures	$ 2,405,630.67	$	2,405,630.67
Net Cash Balance, August 31, 2013		$	2,811,263.27

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, 2012			$ 827,354.43
Code *Name*		*Object Totals*	
Revenue:			
3787 Receipt of Loan from Other State Agency	$	12,040,000.00	
3818 Sale of Other Public Obligations – Long-Term		1,823,507.11	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions		4,936.52	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions		5,760,184.36	
Total Revenue	$	19,628,627.99	$ 19,628,627.99
Total Revenue and Beginning Balance			$ 20,455,982.42
Expenditures:			
Interfund Transfers/Other	$	1,825,399.88	
Other Expenditures		12,040,000.00	
Professional Service and Fees		7,273.96	
Debt Service – Interest		5,611,709.27	
Total Expenditures	$	19,484,383.11	$ 19,484,383.11
Net Cash Balance, August 31, 2013			$ 971,599.31

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, 2012			$ 4,175,245.52
Code *Name*		*Object Totals*	
Revenue:			
3782 Repayments from Political Subdivisions/Other of Loans/Advances	$	5,410,000.00	
3818 Sale of Other Public Obligations – Long-Term		32,912,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		115,503.38	
3854 Interest Other – General, Non-Program		10,940,718.85	
3972 Other Cash Transfers Between Funds or Accounts		161,301,851.75	
3986 Unexpended Cash Balance Forward – Operating Transfers In		4,175,245.52	
Total Revenue	$	214,855,319.50	$ 214,855,319.50
Total Revenue and Beginning Balance			$ 219,030,565.02
Expenditures:			
Interfund Transfers/Other	$	96,761,236.76	
Travel		3,179.17	
Professional Service and Fees		152,677.22	
Debt Service – Principal		31,825,000.00	
Debt Service – Interest		35,960,413.71	
Printing and Reproduction		1,199.25	
Investments		50,000,000.00	
Total Expenditures	$	214,703,706.11	$ 214,703,706.11
Net Cash Balance, August 31, 2013			$ 4,326,858.91

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, 2012			$ 1,510,573.51
Code Name		*Object Totals*	
Revenue:			
3858 Bail Bond Surety Fees		$ 4,255,843.68	
Total Revenue		$ 4,255,843.68	$ 4,255,843.68
Total Revenue and Beginning Balance			$ 5,766,417.19
Expenditures:			
Intergovernmental Payments		$ 4,232,442.91	
Total Expenditures		$ 4,232,442.91	$ 4,232,442.91
Net Cash Balance, August 31, 2013			$ 1,533,974.28

Property Tax Relief Fund 0304

Legal Citation: TEX. GOV'T CODE ANN. § 403.109; TEX. TAX CODE ANN. §§ 151.802, 152.1222, 154.6035, 155.2415, 171.4011
Date: 2006
Administering Agency: Comptroller – State Fiscal, Agency 902 for Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2012			$ 0.00
Code Name		*Object Totals*	
Revenue:			
3004 Motor Vehicle Sales and Use Tax		$ 19,470,325.16	
3130 Franchise/Business Margins Tax		2,005,051,020.54	
3275 Cigarette Tax		930,190,612.86	
3278 Cigar and Tobacco Products Tax		14,964,124.43	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		938,950.92	
Total Revenue		$ 2,970,615,033.91	$ 2,970,615,033.91
Total Revenue and Beginning Balance			$ 2,970,615,033.91
Expenditures:			
Interfund Transfers/Other		$ 2,970,615,033.91	
Total Expenditures		$ 2,970,615,033.91	$ 2,970,615,033.91
Net Cash Balance, August 31, 2013			$ 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, 2012			$ 188,699,028.43
Code Name		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		$ 2,205,460.61	
3880 Sale of General Obligation/Revenue Bonds		1,100,009,861.07	
Total Revenue		$ 1,102,215,321.68	$ 1,102,215,321.68
Total Revenue and Beginning Balance			$ 1,290,914,350.11

Proposition 12 TXDOT General Obligation Bonds Fund 0307 (concluded)

Expenditures:		
Other Expenditures	$ 251,802.62	
Travel	229.65	
Professional Service and Fees	104,387,536.15	
Highway Construction	905,069,418.52	
Printing and Reproduction	2,937.66	
Total Expenditures	$ 1,009,711,924.60	$ 1,009,711,924.60
Net Cash Balance, August 31, 2013		$ 281,202,425.51

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, 2012		$ 27,926,355.71
Code Name	*Object Totals*	
Revenue:		
3972 Other Cash Transfers Between Funds or Accounts	$ 30,906,837.09	
Total Revenue	$ 30,906,837.09	$ 30,906,837.09
Total Revenue and Beginning Balance		$ 58,833,192.80
Expenditures:		
Interfund Transfers/Other	$ 30,906,837.09	
Other Expenditures	4,952,042.01	
Professional Service and Fees	2,985.88	
Total Expenditures	$ 35,861,864.98	$ 35,861,864.98
Net Cash Balance, August 31, 2013		$ 22,971,327.82

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, 2012		$ 1,130,254.00
Code Name	*Object Totals*	
Revenue:		
3014 Motor Vehicle Registration Fees	$ 271,875.97	
3714 Judgments and Settlements	378.27	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	205,500.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4,117.44	
Total Revenue	$ 481,871.68	$ 481,871.68
Total Revenue and Beginning Balance		$ 1,612,125.68
Expenditures:		
Interfund Transfers/Other	$ 20,296.50	
Salaries and Wages	(8,371.15)	
Employee Benefits	4,239.85	
Other Expenditures	3,510.00	
Public Assistance Payments	672,128.25	
Travel	755.14	
Total Expenditures	$ 692,558.59	$ 692,558.59
Net Cash Balance, August 31, 2013		$ 919,567.09

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, 2012			$ 10,381,067.13
Code Name	*Object Totals*		
Revenue:			
3554 Food and Drug Fees	$ 2,471,464.36		
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,509,374.06		
Total Revenue	$ 7,980,838.42	$	7,980,838.42
Total Revenue and Beginning Balance		$	18,361,905.55
Expenditures:			
Interfund Transfers/Other	$ 5,597,487.65		
Salaries and Wages	884,498.05		
Employee Benefits	181,997.17		
Supplies and Materials	17,576.19		
Other Expenditures	114,846.77		
Travel	128,646.71		
Professional Service and Fees	127.40		
Repairs and Maintenance	5,519.71		
Rentals and Leases	2,815.38		
Printing and Reproduction	186.97		
Total Expenditures	$ 6,933,702.00	$	6,933,702.00
Net Cash Balance, August 31, 2013		$	11,428,203.55

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, 2012			$ 203,382.73
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,844.31		
3854 Interest Other – General, Non-Program	74.23		
3972 Other Cash Transfers Between Funds or Accounts	2,320,325.90		
3986 Unexpended Cash Balance Forward – Operating Transfers In	194,982.73		
Total Revenue	$ 2,518,227.17	$	2,518,227.17
Total Revenue and Beginning Balance		$	2,721,609.90
Expenditures:			
Interfund Transfers/Other	$ 2,407,893.18		
Professional Service and Fees	22,083.33		
Total Expenditures	$ 2,429,976.51	$	2,429,976.51
Net Cash Balance, August 31, 2013		$	291,633.39

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, 2012			$ 1,547.91
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	2,770.13	
3972 Other Cash Transfers Between Funds or Accounts		24,709,015.85	
3986 Unexpended Cash Balance Forward – Operating Transfers In		1,547.91	
Total Revenue	$	24,713,333.89	$ 24,713,333.89
Total Revenue and Beginning Balance			$ 24,714,881.80
Expenditures:			
Interfund Transfers/Other	$	1,547.91	
Debt Service – Principal		15,265,000.00	
Debt Service – Interest		9,445,720.04	
Total Expenditures	$	24,712,267.95	$ 24,712,267.95
Net Cash Balance, August 31, 2013			$ 2,613.85

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, 2012			$ 13,771,728.27
Code *Name*		*Object Totals*	
Revenue:			
3782 Repayments from Political Subdivisions/Other of Loans/Advances	$	34,697.30	
3818 Sale of Other Public Obligations – Long-Term		1,207,247.30	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		26,537.30	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions		22,866.44	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions		5,466.77	
3972 Other Cash Transfers Between Funds or Accounts		829,034.23	
3986 Unexpended Cash Balance Forward – Operating Transfers In		6,213,079.17	
Total Revenue	$	8,338,928.51	$ 8,338,928.51
Total Revenue and Beginning Balance			$ 22,110,656.78
Expenditures:			
Interfund Transfers/Other	$	8,411,685.84	
Salaries and Wages		276,847.67	
Employee Benefits		47,557.65	
Supplies and Materials		1,066.35	
Other Expenditures		2,005,241.50	
Intergovernmental Payments		660,256.48	
Travel		4,466.66	
Rentals and Leases		3,020.00	
Printing and Reproduction		3,151.99	
Total Expenditures	$	11,413,294.14	$ 11,413,294.14
Net Cash Balance, August 31, 2013			$ 10,697,362.64

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, 2012			$ 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, 2013		$	185,784.88

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

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

Net Cash Balance, September 1, 2012			$ 166,770.33
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 143,653.25		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	817.65		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	(272.07)		
Total Revenue	$ 144,198.83	$	144,198.83
Total Revenue and Beginning Balance		$	310,969.16
Expenditures:			
Interfund Transfers/Other	$ 545.58		
Salaries and Wages	5.91		
Employee Benefits	817.65		
Public Assistance Payments	208,794.70		
Total Expenditures	$ 210,163.84	$	210,163.84
Net Cash Balance, August 31, 2013		$	100,805.32

Texas Mobility Fund 0365

Legal Citation: TEX. CONST. art. III, § 49-k; TEX. HEALTH & SAFETY CODE ANN. § 780.002; TEX. TRANSP. CODE ANN. § 542.4031
Date: 2001
Administering Agency: Texas Department of Transportation, Agency 601

Net Cash Balance, September 1, 2012		$ 1,118,551,107.21
Code Name	*Object Totals*	
Revenue:		
3001 Federal Receipts Matched – Transportation Programs	$ 22,290,213.06	
3012 Motor Vehicle Certificates	89,923,812.01	
3014 Motor Vehicle Registration Fees	3,922.24	
3020 Motor Vehicle Inspection Fees	97,987,291.30	
3025 Driver's License Fees	131,488,541.26	
3027 Driver Record Information Fees	61,126,711.42	
3057 Motor Carrier Act Penalties	2,857,470.24	

Texas Mobility Fund 0365 (concluded)

3765	Interagency Sale of Supplies/Equipment/Services	$ 34,708.66	
3777	Warrants Voided by Statute of Limitation – Default Fund	21.00	
3795	Other Miscellaneous Governmental Revenue	98.00	
3828	Dividend Income	24,452,216.52	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	4,063,330.70	
	Total Revenue	$ 434,228,336.41	$ 434,228,336.41
	Total Revenue and Beginning Balance		$ 1,552,779,443.62
Expenditures:			
	Interfund Transfers/Other	$ 12,979,062.02	
	Other Expenditures	350,626.33	
	Professional Service and Fees	170,526.78	
	Debt Service – Principal	53,190,000.00	
	Debt Service – Interest	287,770,963.89	
	Total Expenditures	$ 354,461,179.02	$ 354,461,179.02
Net Cash Balance, August 31, 2013			$ 1,198,318,264.60

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, 2012			$ 10,164,585.25
Code	*Name*	*Object Totals*	
Revenue:			
3014	Motor Vehicle Registration Fees	$ (87.00)	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	617,350.64	
3765	Interagency Sale of Supplies/Equipment/Services	50,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	36,407.51	
3879	Credit Card and Electronic Services Related Fees	57.59	
3922	Transfer to GR Account – Foundation School 0193 and Fund for Veterans Assistance 0368 from GR Account – Lottery 5025	5,157,454.64	
3963	Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049, Unappropriated GR 0001 and for Appropriations for Health and Human Services from GR Account – Lottery 5025	462,891.47	
3972	Other Cash Transfers Between Funds or Accounts	237,949.71	
3986	Unexpended Cash Balance Forward – Operating Transfers In	4,121,882.56	
	Total Revenue	$ 10,683,907.12	$ 10,683,907.12
	Total Revenue and Beginning Balance		$ 20,848,492.37
Expenditures:			
	Interfund Transfers/Other	$ 4,387,225.77	
	Salaries and Wages	499,573.77	
	Employee Benefits	185,594.10	
	Supplies and Materials	14,288.77	
	Other Expenditures	144,262.18	
	Public Assistance Payments	7,627,779.10	
	Intergovernmental Payments	749,391.44	
	Travel	19,155.66	
	Professional Service and Fees	35,120.90	
	Repairs and Maintenance	1,139.26	
	Communications and Utilities	4,534.02	
	Rentals and Leases	5,216.74	
	Printing and Reproduction	2,397.74	
	Total Expenditures	$ 13,675,679.45	$ 13,675,679.45
Net Cash Balance, August 31, 2013			$ 7,172,812.92

Federal American Recovery and Reinvestment Fund 0369

Legal Citation: American Recovery and Reinvestment Act of 2009, U.S. Pub. L. No. 111-5; H.B. 4583, 81st Leg., R.S.; TEX. GOV'T CODE ANN. § 403.0122
Date: 2009
Administering Agency: Comptroller – State Fiscal, Agency 902

Net Cash Balance, September 1, 2012 $ 29,249,232.80

Code	*Name*	*Object Totals*	
Revenue:			
3001	Federal Receipts Matched – Transportation Programs	$ 173,436,801.05	
3501	Federal Receipts Not Matched – Education Programs	169,731,113.64	
3550	Federal Receipts Matched – Health Programs	281,067.03	
3551	Federal Receipts Not Matched – Health Programs	2,028,095.00	
3600	Federal Receipts Matched – Medicaid, TANF	144,205,383.56	
3700	Federal Receipts Matched – Other Programs	7,234,752.12	
3701	Federal Receipts Not Matched – Other Programs	71,874,618.62	
3702	Federal Receipts – Earned Credits	71,506.52	
3782	Repayments from Political Subdivisions/Other of Loans/Advances	1,580,820.08	
3786	Repayment of Loans to Other State Agencies	5,455,174.31	
3796	Interest Received/Paid to Federal Government	(166.86)	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	99,304.37	
3854	Interest Other – General, Non-Program	166.86	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	911,501.84	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	236,370.55	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	5.62	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	4,596,623.71	
3972	Other Cash Transfers Between Funds or Accounts	19,622,446.53	
3986	Unexpended Cash Balance Forward – Operating Transfers In	5,729,296.25	
	Total Revenue	$ 607,094,880.80	$ 607,094,880.80
	Total Revenue and Beginning Balance		$ 636,344,113.60
Expenditures:			
	Interfund Transfers/Other	$ 197,400,174.19	
	Salaries and Wages	9,561,216.56	
	Employee Benefits	886,267.47	
	Supplies and Materials	304,343.39	
	Other Expenditures	7,866,120.91	
	Public Assistance Payments	1,455,687.21	
	Intergovernmental Payments	226,262,218.55	
	Travel	123,033.01	
	Professional Service and Fees	9,183,477.82	
	Highway Construction	154,091,961.58	
	Capital Outlay	5,639,325.79	
	Repairs and Maintenance	544,340.61	
	Communications and Utilities	41,179.43	
	Rentals and Leases	10,780.34	
	Printing and Reproduction	(6,953.59)	
	Total Expenditures	$ 613,363,173.27	$ 613,363,173.27
Net Cash Balance, August 31, 2013			$ 22,980,940.33

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, 2012 $ 99,696,174.24

Code	*Name*	*Object Totals*
Revenue:		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 172,443.13
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	294,959.80

Texas Water Development Fund II Clearance Fund 0370 (concluded)

3972	Other Cash Transfers Between Funds or Accounts	$ 103,227,894.38		
3986	Unexpended Cash Balance Forward – Operating Transfers In	99,670,475.49		
	Total Revenue	$ 203,365,772.80	$	203,365,772.80
	Total Revenue and Beginning Balance		$	303,061,947.04
Expenditures:				
	Interfund Transfers/Other	$ 206,350,997.72		
	Other Expenditures	57,369.60		
	Professional Service and Fees	140,270.56		
	Total Expenditures	$ 206,548,637.88	$	206,548,637.88
Net Cash Balance, August 31, 2013			$	96,513,309.16

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, 2012			$	51,546,749.14
Code	*Name*	*Object Totals*		
Revenue:				
3354	Water Development Bond Sales	$ 323,788,974.82		
3727	Fees for Administrative Services	221,405.80		
3782	Repayments from Political Subdivisions/Other of Loans/Advances	85,765,230.00		
3786	Repayment of Loans to Other State Agencies	1,955,399.88		
3818	Sale of Other Public Obligations – Long-Term	29,581,185.54		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	123,361.82		
3854	Interest Other – General, Non-Program	16,617,824.80		
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	216,428.25		
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	57,067,222.24		
3986	Unexpended Cash Balance Forward – Operating Transfers In	42,483,096.26		
	Total Revenue	$ 557,820,129.41	$	557,820,129.41
	Total Revenue and Beginning Balance		$	609,366,878.55
Expenditures:				
	Interfund Transfers/Other	$ 282,369,967.80		
	Other Expenditures	28,754,000.00		
	Public Assistance Payments	1,216,607.77		
	Intergovernmental Payments	38,656,602.61		
	Travel	5,066.20		
	Professional Service and Fees	381,120.99		
	Printing and Reproduction	2,424.78		
	Investments	173,244,000.00		
	Total Expenditures	$ 524,629,790.15	$	524,629,790.15
Net Cash Balance, August 31, 2013			$	84,737,088.40

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, 2012			$ 9,470.55
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	2,034.26	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions		12,838.12	
3972 Other Cash Transfers Between Funds or Accounts		152,196,819.46	
3986 Unexpended Cash Balance Forward – Operating Transfers In		9,470.55	
Total Revenue	$	152,221,162.39	$ 152,221,162.39
Total Revenue and Beginning Balance			$ 152,230,632.94
Expenditures:			
Interfund Transfers/Other	$	9,470.55	
Debt Service – Principal		83,451,582.80	
Debt Service – Interest		68,759,404.50	
Total Expenditures	$	152,220,457.85	$ 152,220,457.85
Net Cash Balance, August 31, 2013			$ 10,175.09

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, 2012			$ 813,253.00
Code *Name*		*Object Totals*	
Revenue:			
3557 Health Care Facilities Fees	$	525,680.00	
Total Revenue	$	525,680.00	$ 525,680.00
Total Revenue and Beginning Balance			$ 1,338,933.00
Expenditures:			
Total Expenditures	$	0.00	$ 0.00
Net Cash Balance, August 31, 2013			$ 1,338,933.00

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, 2012			$ 17,480,950.17
Code *Name*		*Object Totals*	
Revenue:			
3634 Medicare Reimbursements	$	7,924,816.97	
3640 Vendor Drug Rebates – Non-Medicaid Programs		14,437.16	
3700 Federal Receipts Matched – Other Programs		301,270.03	
3701 Federal Receipts Not Matched – Other Programs		1,205,697.98	

Veterans Financial Assistance Program Fund 0374 (concluded)

3702	Federal Receipts – Earned Credits	$	(650.45)		
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions		30,870.00		
3777	Warrants Voided by Statute of Limitation – Default Fund		14,882.87		
3802	Reimbursements – Third Party		9,298.44		
3831	Federal Receipts – Proprietary Funds – Operating		35,749,604.05		
3840	Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans		33,033,764.83		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		95,408.89		
3972	Other Cash Transfers Between Funds or Accounts		9,383,397.92		
	Total Revenue	$	87,762,798.69	$	87,762,798.69
	Total Revenue and Beginning Balance			$	105,243,748.86
Expenditures:					
	Interfund Transfers/Other	$	2,565,910.49		
	Salaries and Wages		536,619.34		
	Employee Benefits		337,069.29		
	Supplies and Materials		2,000,830.27		
	Other Expenditures		580,133.89		
	Travel		50,605.23		
	Professional Service and Fees		63,239,734.89		
	Capital Outlay		6,168,251.33		
	Repairs and Maintenance		565,455.81		
	Communications and Utilities		101,983.82		
	Investments		996.91		
	Total Expenditures	$	76,147,591.27	$	76,147,591.27
Net Cash Balance, August 31, 2013				$	29,096,157.59

Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II 0379

Legal Citation: TEX. CONST. art. III, § 49-b; TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050
Date: 1994
Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2012				$	51,149.26
Code	*Name*		*Object Totals*		
Revenue:					
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$	370,000.00		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		118.64		
	Total Revenue	$	370,118.64	$	370,118.64
	Total Revenue and Beginning Balance			$	421,267.90
Expenditures:					
	Interfund Transfers/Other	$	7,733.43		
	Other Expenditures		4,471.46		
	Debt Service – Principal		400,000.00		
	Debt Service – Interest		8,211.26		
	Total Expenditures	$	420,416.15	$	420,416.15
Net Cash Balance, August 31, 2013				$	851.75

Veterans Land Bond Series 1994 Fund 0381

Legal Citation: TEX. CONST. art. III, § 49-b; TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050
Date: 1994
Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2012			$ 1,385.26
Code *Name*		*Object Totals*	
Revenue:			
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$	750,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		54.60	
Total Revenue	$	750,054.60	$ 750,054.60
Total Revenue and Beginning Balance			$ 751,439.86
Expenditures:			
Other Expenditures	$	450.00	
Debt Service – Principal		747,000.00	
Total Expenditures	$	747,450.00	$ 747,450.00
Net Cash Balance, August 31, 2013			$ 3,989.86

Veterans Housing Program, Tax-Exempt Issues 0383

Legal Citation: TEX. CONST. art. III, § 49b; TEX. NAT. RES. CODE ANN. Chs. 161, 162
Date: 1995
Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2012			$ 94,928,375.50
Code *Name*		*Object Totals*	
Revenue:			
3307 Repayment of Principal on Veterans Land/Housing Contracts	$	163,345,980.16	
3308 Interest on Veterans Land/Housing Contracts		32,813,854.67	
3353 Sale of Veterans' Bonds		349,990,000.00	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		214,090,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		437,421.75	
3861 Gain on Sale of Investments, Obligations and Securities		21,025.05	
3972 Other Cash Transfers Between Funds or Accounts		5,979,987.84	
Total Revenue	$	766,678,269.47	$ 766,678,269.47
Total Revenue and Beginning Balance			$ 861,606,644.97
Expenditures:			
Interfund Transfers/Other	$	5,025,780.38	
Other Expenditures		5,517,485.47	
Professional Service and Fees		1,281,573.71	
Debt Service – Principal		44,445,000.00	
Debt Service – Interest		9,336,236.68	
Cost of Goods Sold		301,900,343.08	
Printing and Reproduction		1,955.41	
Investments		402,787,000.00	
Total Expenditures	$	770,295,374.73	$ 770,295,374.73
Net Cash Balance, August 31, 2013			$ 91,311,270.24

Veterans Housing Program, Taxable Issues 0384

Legal Citation: TEX. CONST. art. III § 49b; TEX. NAT. RES. CODE ANN. Chs. 161, 162
Date: 1995
Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2012			$ 20,630,870.40
Code *Name*		*Object Totals*	
Revenue:			
3307 Repayment of Principal on Veterans Land/Housing Contracts	$	128,953,202.97	
3308 Interest on Veterans Land/Housing Contracts		23,918,883.96	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		106,475.79	
3861 Gain on Sale of Investments, Obligations and Securities		64,248.89	
3972 Other Cash Transfers Between Funds or Accounts		6,000,000.00	
Total Revenue	$	159,042,811.61	$ 159,042,811.61
Total Revenue and Beginning Balance			$ 179,673,682.01
Expenditures:			
Interfund Transfers/Other	$	12,699,343.84	
Other Expenditures		3,616,957.36	
Professional Service and Fees		345,637.04	
Debt Service – Principal		11,455,000.00	
Debt Service – Interest		1,051,119.96	
Cost of Goods Sold		69,287,318.38	
Investments		76,000,000.00	
Total Expenditures	$	174,455,376.58	$ 174,455,376.58
Net Cash Balance, August 31, 2013			$ 5,218,305.43

Veterans Land Program, Tax-Exempt Issues 0385

Legal Citation: TEX. CONST. art. III § 49b; TEX. NAT. RES. CODE ANN. Chs. 161, 162
Date: 1995
Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2012			$ 502,723.01
Code *Name*		*Object Totals*	
Revenue:			
3307 Repayment of Principal on Veterans Land/Housing Contracts	$	1,204,401.31	
3308 Interest on Veterans Land/Housing Contracts		432,997.09	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		625,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		2,373.57	
Total Revenue	$	2,264,771.97	$ 2,264,771.97
Total Revenue and Beginning Balance			$ 2,767,494.98
Expenditures:			
Other Expenditures	$	118,804.59	
Professional Service and Fees		576,089.74	
Debt Service – Principal		1,110,000.00	
Debt Service – Interest		26,458.37	
Investments		320,000.00	
Total Expenditures	$	2,151,352.70	$ 2,151,352.70
Net Cash Balance, August 31, 2013			$ 616,142.28

Texas Opportunity Plan Fund 0387

Legal Citation: TEX. CONST. art. III, § 50b-4; TEX. EDUC. CODE ANN. § 52.11(c)
Date: 1965
Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Net Cash Balance, September 1, 2012			$ 39,012,103.97
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	255.88	
3972 Other Cash Transfers Between Funds or Accounts		34,716,250.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In		39,012,103.97	
Total Revenue	$	73,728,609.85	$ 73,728,609.85
Total Revenue and Beginning Balance			$ 112,740,713.82
Expenditures:			
Interfund Transfers/Other	$	41,031,293.03	
Other Expenditures		476.48	
Total Expenditures	$	41,031,769.51	$ 41,031,769.51
Net Cash Balance, August 31, 2013			$ 71,708,944.31

Texas College Student Loan Bonds Interest and Sinking Fund 0388

Legal Citation: TEX. CONST. art. III § 50b-4; TEX. EDUC. CODE ANN. § 52.17(a)
Date: 1965
Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Net Cash Balance, September 1, 2012			$ 17,795,684.75
Code *Name*		*Object Totals*	
Revenue:			
3517 Repayment of College Student Loans	$	122,499,525.16	
3518 Student Loan Fees		(13,399,120.82)	
3790 Deposit to Trust or Suspense		(849,815.04)	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		171,937,955.90	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		708,368.80	
3972 Other Cash Transfers Between Funds or Accounts		160,101.36	
3986 Unexpended Cash Balance Forward – Operating Transfers In		18,128,840.65	
Total Revenue	$	299,185,856.01	$ 299,185,856.01
Total Revenue and Beginning Balance			$ 316,981,540.76
Expenditures:			
Interfund Transfers/Other	$	59,119,840.65	
Debt Service – Principal		58,525,000.00	
Debt Service – Interest		34,446,295.24	
Investments		71,088,832.37	
Total Expenditures	$	223,179,968.26	$ 223,179,968.26
Net Cash Balance, August 31, 2013			$ 93,801,572.50

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, 2012			$ 11.16
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	60.73	
3972 Other Cash Transfers Between Funds or Accounts		2,615,712.12	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		63.25	
Total Revenue	$	2,615,836.10	$ 2,615,836.10
Total Revenue and Beginning Balance			$ 2,615,847.26
Expenditures:			
Interfund Transfers/Other	$	738,038.62	
Debt Service – Principal		1,445,000.00	
Debt Service – Interest		432,800.00	
Total Expenditures	$	2,615,838.62	$ 2,615,838.62
Net Cash Balance, August 31, 2013			$ 8.64

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, 2012			$ 9,874.20
Code *Name*		*Object Totals*	
Revenue:			
3320 Oil Royalties from Lands Owned by Educational Institutions	$	11,669.05	
Total Revenue	$	11,669.05	$ 11,669.05
Total Revenue and Beginning Balance			$ 21,543.25
Expenditures:			
Communications and Utilities	$	21,543.25	
Total Expenditures	$	21,543.25	$ 21,543.25
Net Cash Balance, August 31, 2013			$ 0.00

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, 2012			$ 1,324,574.49
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	(14,574.49)	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		(310,000.00)	
3972 Other Cash Transfers Between Funds or Accounts		(1,310,000.00)	
Total Revenue	$	(1,634,574.49)	$ (1,634,574.49)
Total Revenue and Beginning Balance			$ (310,000.00)

GR Account – Parks and Wildlife Operating 0420 (concluded)

Expenditures:		
Interfund Transfers/Other	$ (310,000.00)	
Total Expenditures	$ (310,000.00)	$ (310,000.00)
Net Cash Balance, August 31, 2013		$ 0.00

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, 2012		$ 55,897,504.67
Code Name	*Object Totals*	
Revenue:		
3700 Federal Receipts Matched – Other Programs	$ 11,571,703.18	
3701 Federal Receipts Not Matched – Other Programs	34,790,096.96	
3704 Court Costs	23,657,725.16	
3802 Reimbursements – Third Party	1,905.22	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	10,197.81	
3972 Other Cash Transfers Between Funds or Accounts	282,092.80	
3986 Unexpended Cash Balance Forward – Operating Transfers In	18,500,181.01	
Total Revenue	$ 88,813,902.14	$ 88,813,902.14
Total Revenue and Beginning Balance		$ 144,711,406.81
Expenditures:		
Interfund Transfers/Other	$ 25,860,937.79	
Salaries and Wages	1,188,361.71	
Employee Benefits	381,294.79	
Supplies and Materials	1,744.31	
Other Expenditures	217,790.76	
Public Assistance Payments	33,004,722.06	
Intergovernmental Payments	20,273,711.97	
Travel	47,082.57	
Professional Service and Fees	1,697,513.80	
Communications and Utilities	3,583.93	
Rentals and Leases	2,636.92	
Printing and Reproduction	164.74	
Total Expenditures	$ 82,679,545.35	$ 82,679,545.35
Net Cash Balance, August 31, 2013		$ 62,031,861.46

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, 2012		$ 1,562,796.89
Code Name	*Object Totals*	
Revenue:		
3972 Other Cash Transfers Between Funds or Accounts	$ 2,443,163.91	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,106,833.41	
Total Revenue	$ 4,549,997.32	$ 4,549,997.32
Total Revenue and Beginning Balance		$ 6,112,794.21

GR Account – DARS Federal 0422 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 5,201,294.00	
Total Expenditures	$ 5,201,294.00	$ 5,201,294.00
Net Cash Balance, August 31, 2013		$ 911,500.21

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, 2012		$ 396,675.92
Code Name	*Object Totals*	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,061.86	
3986 Unexpended Cash Balance Forward – Operating Transfers In	396,675.92	
Total Revenue	$ 397,737.78	$ 397,737.78
Total Revenue and Beginning Balance		$ 794,413.70
Expenditures:		
Interfund Transfers/Other	$ 794,413.70	
Total Expenditures	$ 794,413.70	$ 794,413.70
Net Cash Balance, August 31, 2013		$ 0.00

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, 2012		$ 14,811,499.74
Code Name	*Object Totals*	
Revenue:		
3700 Federal Receipts Matched – Other Programs	$ 69,959,244.07	
3802 Reimbursements – Third Party	721.53	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	8,685.31	
Total Revenue	$ 69,968,650.91	$ 69,968,650.91
Total Revenue and Beginning Balance		$ 84,780,150.65
Expenditures:		
Interfund Transfers/Other	$ 447,847.02	
Salaries and Wages	23,871,016.18	
Employee Benefits	7,498,609.74	
Supplies and Materials	2,383,423.14	
Other Expenditures	8,365,272.87	
Travel	306,471.37	
Professional Service and Fees	6,216,945.93	
Capital Outlay	18,888,770.35	
Repairs and Maintenance	3,859,623.64	
Communications and Utilities	5,967,062.69	
Rentals and Leases	1,203,271.20	
Printing and Reproduction	23,454.84	
Total Expenditures	$ 79,031,768.97	$ 79,031,768.97
Net Cash Balance, August 31, 2013		$ 5,748,381.68

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, 2012			$ 407,038.85
Code Name		*Object Totals*	
Revenue:			
3301 Land Office Fees	$	350.00	
3302 Land Office Administrative Fees		323,562.75	
Total Revenue	$	323,912.75	$ 323,912.75
Total Revenue and Beginning Balance			$ 730,951.60
Expenditures:			
Interfund Transfers/Other	$	3,902.48	
Salaries and Wages		169,996.41	
Employee Benefits		44,798.84	
Supplies and Materials		1,245.13	
Other Expenditures		14,187.54	
Travel		1,233.28	
Repairs and Maintenance		2,706.88	
Communications and Utilities		454.00	
Total Expenditures	$	238,524.56	$ 238,524.56
Net Cash Balance, August 31, 2013			$ 492,427.04

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, 2012			$ 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, 2013			$ 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, 2012			$ 4,993,455.63
Code Name		*Object Totals*	
Revenue:			
3972 Other Cash Transfers Between Funds or Accounts	$	107,160.16	
3986 Unexpended Cash Balance Forward – Operating Transfers In		428,640.64	
Total Revenue	$	535,800.80	$ 535,800.80
Total Revenue and Beginning Balance			$ 5,529,256.43

GR Account – Disaster Contingency 0453 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 4,366,998.02	
Total Expenditures	$ 4,366,998.02	$ 4,366,998.02
Net Cash Balance, August 31, 2013		$ 1,162,258.41

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, 2012		$ 246,544.23
Code Name	*Object Totals*	
Revenue:		
Total Revenue	$ 0.00	$ 0.00
Total Revenue and Beginning Balance		$ 246,544.23
Expenditures:		
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2013		$ 246,544.23

GR Account – Texas Recreation and Parks 0467

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.044, 24.002-24.007
Date: 1979
Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2012		$ 17,778,645.33
Code Name	*Object Totals*	
Revenue:		
3430 Federal Receipts Matched – Parks and Wildlife	$ 2,697,235.72	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	52,865.65	
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds	433,437.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	564,358.50	
3986 Unexpended Cash Balance Forward – Operating Transfers In	9,462,436.04	
Total Revenue	$ 13,210,332.91	$ 13,210,332.91
Total Revenue and Beginning Balance		$ 30,988,978.24
Expenditures:		
Interfund Transfers/Other	$ 10,314,099.09	
Salaries and Wages	384,255.04	
Employee Benefits	117,394.07	
Supplies and Materials	86,094.96	
Other Expenditures	32,914.38	
Public Assistance Payments	380,154.41	
Intergovernmental Payments	15,244,383.73	
Travel	19,745.96	
Professional Service and Fees	21,085.35	
Capital Outlay	857,536.54	
Repairs and Maintenance	373,769.16	
Communications and Utilities	3,309.18	

GR Account – Texas Recreation and Parks 0467 (concluded)

Rentals and Leases	$ 12,775.70		
Printing and Reproduction	5,744.25		
Total Expenditures	$ 27,853,261.82	$	27,853,261.82
Net Cash Balance, August 31, 2013		$	3,135,716.42

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, 2012		$	7,320,898.20
Code Name	*Object Totals*		
Revenue:			
3175 Professional Fees	$ 412,177.00		
3366 Business Fees – Natural Resources	974,627.11		
3386 Engineer Registration Program Fees	13,538.00		
3562 Health Related Professional Fees	75,613.11		
3592 Waste Disposal Facilities, Generators, Transporters	600,529.89		
3700 Federal Receipts Matched – Other Programs	2,946.00		
3765 Interagency Sale of Supplies/Equipment/Services	14,919.00		
Total Revenue	$ 2,094,350.11	$	2,094,350.11
Total Revenue and Beginning Balance		$	9,415,248.31
Expenditures:			
Interfund Transfers/Other	$ 109,282.21		
Salaries and Wages	1,324,207.53		
Employee Benefits	244,968.15		
Supplies and Materials	979.73		
Other Expenditures	121,663.30		
Travel	16,729.84		
Professional Service and Fees	3,013.00		
Capital Outlay	(275.30)		
Repairs and Maintenance	41,391.49		
Communications and Utilities	26,522.33		
Rentals and Leases	5,000.00		
Printing and Reproduction	3,108.94		
Total Expenditures	$ 1,896,591.22	$	1,896,591.22
Net Cash Balance, August 31, 2013		$	7,518,657.09

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, 2012		$	21,704,976.49
Code Name	*Object Totals*		
Revenue:			
3700 Federal Receipts Matched – Other Programs	$ 24,811,252.49		
3704 Court Costs	70,246,279.20		
3719 Fees for Copies or Filing of Records	109.00		
3725 State Grants, Pass-Through Revenue, Non-Operating	294,386.97		
3727 Fees for Administrative Services	16,102,979.71		
3734 Recoveries from Crime Victim Restitution	1,309,362.23		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	206,270.51		
3801 Time Payment Plan for Court Costs/Fees	7,650.54		

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

3802	Reimbursements – Third Party	$ 19,621.72	
3805	Subrogation Recoveries	832,778.91	
3972	Other Cash Transfers Between Funds or Accounts	1,542,936.01	
	Total Revenue	$ 115,373,627.29	$ 115,373,627.29
	Total Revenue and Beginning Balance		$ 137,078,603.78
Expenditures:			
	Interfund Transfers/Other	$ 3,656,793.71	
	Salaries and Wages	5,928,162.25	
	Employee Benefits	1,724,917.58	
	Supplies and Materials	155,073.14	
	Other Expenditures	527,003.44	
	Public Assistance Payments	32,930,707.20	
	Intergovernmental Payments	4,899,614.83	
	Travel	47,782.91	
	Professional Service and Fees	372,950.31	
	Capital Outlay	49,908.46	
	Repairs and Maintenance	783,416.07	
	Communications and Utilities	27,808.30	
	Rentals and Leases	370,427.78	
	Claims and Judgments	60,592,720.97	
	Printing and Reproduction	8,107.12	
	Total Expenditures	$ 112,075,394.07	$ 112,075,394.07
Net Cash Balance, August 31, 2013			$ 25,003,209.71

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, 2012			$ 162,358.92
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 602.79	
3972	Other Cash Transfers Between Funds or Accounts	119,266.54	
	Total Revenue	$ 119,869.33	$ 119,869.33
	Total Revenue and Beginning Balance		$ 282,228.25
Expenditures:			
	Interfund Transfers/Other	$ 119,266.54	
	Total Expenditures	$ 119,266.54	$ 119,266.54
Net Cash Balance, August 31, 2013			$ 162,961.71

Water Assistance Fund 0480

Legal Citation: TEX. CONST. art. III § 49-d-3; TEX. WATER CODE ANN. §§ 15.011, 15.012(b)
Date: 1981
Administering Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2012			$ 972,060.68
Code	*Name*	*Object Totals*	
Revenue:			
3701	Federal Receipts Not Matched – Other Programs	$ 49,894.50	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,350,695.99	
3767	Supplies/Equipment/Services – Federal/Other	51,776.99	

Water Assistance Fund 0480 (concluded)

3830	Sale of Mortgage Investments – Short-Term	$ 145,555,796.90		
3873	Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	12,203.10		
3972	Other Cash Transfers Between Funds or Accounts	6,935,268.40		
3986	Unexpended Cash Balance Forward – Operating Transfers In	368,041.09		
	Total Revenue	$ 154,323,676.97	$	154,323,676.97
	Total Revenue and Beginning Balance		$	155,295,737.65
Expenditures:				
	Interfund Transfers/Other	$ 9,376,939.38		
	Salaries and Wages	126,404.08		
	Employee Benefits	22,305.81		
	Supplies and Materials	15,851.88		
	Other Expenditures	11,853.98		
	Travel	16,289.58		
	Capital Outlay	10,434.00		
	Repairs and Maintenance	20,854.85		
	Communications and Utilities	3,459.70		
	Rentals and Leases	39,407.28		
	Investments	144,632,855.70		
	Total Expenditures	$ 154,276,656.24	$	154,276,656.24
Net Cash Balance, August 31, 2013			$	1,019,081.41

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, 2012			$	0.00
Code	*Name*	*Object Totals*		
Revenue:				
3818	Sale of Other Public Obligations – Long-Term	$ 2,015,000.00		
3972	Other Cash Transfers Between Funds or Accounts	255,012.72		
	Total Revenue	$ 2,270,012.72	$	2,270,012.72
	Total Revenue and Beginning Balance		$	2,270,012.72
Expenditures:				
	Interfund Transfers/Other	$ 2,015,000.00		
	Intergovernmental Payments	255,012.72		
	Total Expenditures	$ 2,270,012.72	$	2,270,012.72
Net Cash Balance, August 31, 2013			$	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, 2012			$	0.00
Code	*Name*	*Object Totals*		
Revenue:				
3854	Interest Other – General, Non-Program	$ 11,240.40		
	Total Revenue	$ 11,240.40	$	11,240.40
	Total Revenue and Beginning Balance		$	11,240.40

Storage Acquisition Fund 0482 (concluded)

Expenditures:			
Interfund Transfers/Other	$ 11,240.40		
Total Expenditures	$ 11,240.40	$	11,240.40
Net Cash Balance, August 31, 2013		$	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, 2012		$	324,725.15
Code Name	*Object Totals*		
Revenue:			
3700 Federal Receipts Matched – Other Programs	$ 105,077.53		
3972 Other Cash Transfers Between Funds or Accounts	6,039,535.65		
Total Revenue	$ 6,144,613.18	$	6,144,613.18
Total Revenue and Beginning Balance		$	6,469,338.33
Expenditures:			
Interfund Transfers/Other	$ 575,318.43		
Intergovernmental Payments	4,168,141.10		
Travel	6,005.62		
Professional Service and Fees	1,668,324.67		
Total Expenditures	$ 6,417,789.82	$	6,417,789.82
Net Cash Balance, August 31, 2013		$	51,548.51

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, 2012		$	2,458,234.34
Code Name	*Object Totals*		
Revenue:			
3628 Dormitory, Cafeteria and Merchandise Sales	$ 588,439.64		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	324.84		
3747 Rental – Other	857,250.82		
3802 Reimbursements – Third Party	31,395.67		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	8,447.86		
Total Revenue	$ 1,485,858.83	$	1,485,858.83
Total Revenue and Beginning Balance		$	3,944,093.17
Expenditures:			
Interfund Transfers/Other	$ 73,004.17		
Salaries and Wages	985,452.22		
Employee Benefits	196,536.45		
Supplies and Materials	13,067.21		
Other Expenditures	311,800.36		
Travel	13,693.66		
Professional Service and Fees	51,470.49		
Capital Outlay	69,113.74		
Repairs and Maintenance	122,956.38		

GR Account – Business Enterprise Program 0492 (concluded)

Communications and Utilities	$ 960.01	
Printing and Reproduction	153.55	
Total Expenditures	$ 1,838,208.24	$ 1,838,208.24
Net Cash Balance, August 31, 2013		$ 2,105,884.93

Department of Assistive and Rehabilitative Services Endowment Fund for the Blind 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, 2012		$ 304,747.06
Code Name	*Object Totals*	
Revenue:		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 99,164.14	
3765 Interagency Sale of Supplies/Equipment/Services	135.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,314.15	
Total Revenue	$ 100,613.29	$ 100,613.29
Total Revenue and Beginning Balance		$ 405,360.35
Expenditures:		
Public Assistance Payments	$ 243,889.19	
Total Expenditures	$ 243,889.19	$ 243,889.19
Net Cash Balance, August 31, 2013		$ 161,471.16

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, 2012		$ 8,329,401.99
Code Name	*Object Totals*	
Revenue:		
3736 Unclaimed Compensation to Crime Victims	$ 1,510,233.57	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	31,004.74	
Total Revenue	$ 1,541,238.31	$ 1,541,238.31
Total Revenue and Beginning Balance		$ 9,870,640.30
Expenditures:		
Interfund Transfers/Other	$ 1,545,505.52	
Salaries and Wages	68,043.84	
Employee Benefits	23,659.86	
Supplies and Materials	12,942.65	
Other Expenditures	1,559.00	
Repairs and Maintenance	25.00	
Claims and Judgments	34,569.74	
Total Expenditures	$ 1,686,305.61	$ 1,686,305.61
Net Cash Balance, August 31, 2013		$ 8,184,334.69

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, 2012			$ 13,977,186.03
Code Name	*Object Totals*		
Revenue:			
3025 Driver's License Fees	$ 1,254,984.35		
Total Revenue	$ 1,254,984.35	$	1,254,984.35
Total Revenue and Beginning Balance		$	15,232,170.38
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2013		$	15,232,170.38

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, 2012			$ 685,121.04
Code Name	*Object Totals*		
Revenue:			
3449 Game and Fish, Water Safety, and Parks Violations	$ 463.25		
3452 Wildlife Management Permits	10,523.86		
3468 Parks and Wildlife Publication Sales	2,097.72		
3469 Parks and Wildlife Publication Royalties and Commissions	3,506.27		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,859.00		
3802 Reimbursements – Third Party	39.00		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,524.65		
3986 Unexpended Cash Balance Forward – Operating Transfers In	156,575.57		
Total Revenue	$ 177,589.32	$	177,589.32
Total Revenue and Beginning Balance		$	862,710.36
Expenditures:			
Interfund Transfers/Other	$ 156,716.57		
Salaries and Wages	34,600.77		
Employee Benefits	10,155.94		
Other Expenditures	2,200.00		
Total Expenditures	$ 203,673.28	$	203,673.28
Net Cash Balance, August 31, 2013		$	659,037.08

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, 2012			$ 258,689.88
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 75,592.73		
3854 Interest Other – General, Non-Program	4,311.06		

GR Account – State Lease 0507 (concluded)

3859	Deposit of Master Lease Purchase Program Payments from Local Funds	$ 2,553,270.68		
3964	Master Lease Transfer Receipts	10,374,254.03		
3972	Other Cash Transfers Between Funds or Accounts	42,778,045.34		
	Total Revenue	$ 55,785,473.84	$	55,785,473.84
	Total Revenue and Beginning Balance		$	56,044,163.72
Expenditures:				
	Interfund Transfers/Other	$ 55,122,817.66		
	Other Expenditures	550,393.52		
	Professional Service and Fees	(19,625.00)		
	Total Expenditures	$ 55,653,586.18	$	55,653,586.18
Net Cash Balance, August 31, 2013			$	390,577.54

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, 2012			$	7,186,003.36
Code	*Name*	*Object Totals*		
Revenue:				
3560	Medical Examination and Registration	$ 2,286,046.15		
3765	Interagency Sale of Supplies/Equipment/Services	60.00		
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,108,661.14		
	Total Revenue	$ 5,394,767.29	$	5,394,767.29
	Total Revenue and Beginning Balance		$	12,580,770.65
Expenditures:				
	Interfund Transfers/Other	$ 3,242,423.57		
	Salaries and Wages	1,352,040.01		
	Employee Benefits	320,723.47		
	Supplies and Materials	9,620.71		
	Other Expenditures	100,028.89		
	Travel	88,086.79		
	Repairs and Maintenance	999.00		
	Communications and Utilities	10,417.84		
	Rentals and Leases	415.40		
	Printing and Reproduction	4,207.61		
	Total Expenditures	$ 5,128,963.29	$	5,128,963.29
Net Cash Balance, August 31, 2013			$	7,451,807.36

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, 2012			$	17,479.83
Code	*Name*	*Object Totals*		
Revenue:				
	Total Revenue	$ 0.00	$	0.00
	Total Revenue and Beginning Balance		$	17,479.83

Federal Resource Receipts Distribution Fund 0521 (concluded)

Expenditures:		
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2013		$ 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, 2012		$ 2,758,408.42
Code Name	*Object Totals*	
Revenue:		
3750 Sale of Furniture and Equipment	$ (250.00)	
3754 Other Surplus or Salvage Property/Materials Sales	250.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	88.94	
3802 Reimbursements – Third Party	6,050.00	
3839 Sale of Vehicles, Boats and Aircraft	125.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	10,102.39	
3879 Credit Card and Electronic Services Related Fees	(148.00)	
3972 Other Cash Transfers Between Funds or Accounts	20,044,581.54	
Total Revenue	$ 20,060,799.87	$ 20,060,799.87
Total Revenue and Beginning Balance		$ 22,819,208.29
Expenditures:		
Interfund Transfers/Other	$ 620,541.47	
Salaries and Wages	14,084,695.40	
Employee Benefits	2,801,834.85	
Supplies and Materials	111,315.21	
Other Expenditures	1,123,179.57	
Travel	273,739.74	
Professional Service and Fees	185,338.70	
Capital Outlay	123,781.44	
Repairs and Maintenance	233,699.88	
Communications and Utilities	116,406.24	
Rentals and Leases	146,269.16	
Printing and Reproduction	39,157.25	
Total Expenditures	$ 19,859,958.91	$ 19,859,958.91
Net Cash Balance, August 31, 2013		$ 2,959,249.38

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, 2012		$ 4,383,313.46
Code Name	*Object Totals*	
Revenue:		
3561 Health Lab Financing Fees	$ 2,873,367.22	
3595 Medical Assistance Cost Recovery	11,215,559.49	
3765 Interagency Sale of Supplies/Equipment/Services	30,229.58	
3777 Warrants Voided by Statute of Limitation – Default Fund	6,488.84	
Total Revenue	$ 14,125,645.13	$ 14,125,645.13
Total Revenue and Beginning Balance		$ 18,508,958.59

GR Account – Public Health Services Fees 0524 (concluded)

Expenditures:			
Interfund Transfers/Other	$	3,826,793.75	
Salaries and Wages		4,239,571.40	
Employee Benefits		1,492,473.38	
Supplies and Materials		4,090,999.58	
Other Expenditures		186,284.79	
Public Assistance Payments		270,484.12	
Travel		37,802.01	
Professional Service and Fees		35,473.75	
Capital Outlay		53,406.00	
Repairs and Maintenance		363,348.46	
Communications and Utilities		4,923.61	
Rentals and Leases		250,714.22	
Printing and Reproduction		11,730.30	
Total Expenditures	$	14,864,005.37	$ 14,864,005.37
Net Cash Balance, August 31, 2013			$ 3,644,953.22

Veterans Housing Assistance Series 1984A Fund 0529

Legal Citation: TEX. CONST. art. III, § 49-b; TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050
Date: 1983
Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2012			$ 692,903.80
Code Name		*Object Totals*	
Revenue:			
3307 Repayment of Principal on Veterans Land/Housing Contracts	$	8,501,715.35	
3308 Interest on Veterans Land/Housing Contracts		2,634,122.32	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		68,100,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		8,739.16	
3861 Gain on Sale of Investments, Obligations and Securities		1,538,173.35	
3972 Other Cash Transfers Between Funds or Accounts		750,000.00	
Total Revenue	$	81,532,750.18	$ 81,532,750.18
Total Revenue and Beginning Balance			$ 82,225,653.98
Expenditures:			
Interfund Transfers/Other	$	795,000.00	
Other Expenditures		50,000.00	
Professional Service and Fees		76,258.00	
Cost of Goods Sold		80,505,016.07	
Total Expenditures	$	81,426,274.07	$ 81,426,274.07
Net Cash Balance, August 31, 2013			$ 799,379.91

Veterans Housing Assistance Series 1984B Fund 0536

Legal Citation: TEX. CONST. art. III, § 49-b; TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050
Date: 1984
Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2012			$ 314.95
Code Name		*Object Totals*	
Revenue:			
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$	2,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		60.87	
3972 Other Cash Transfers Between Funds or Accounts		760,000.00	
Total Revenue	$	762,060.87	$ 762,060.87
Total Revenue and Beginning Balance			$ 762,375.82

Veterans Housing Assistance Series 1984B Fund 0536 (concluded)

Expenditures:		
Other Expenditures	$ 400.00	
Debt Service – Principal	760,000.00	
Total Expenditures	$ 760,400.00	$ 760,400.00
Net Cash Balance, August 31, 2013		$ 1,975.82

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, 2012		$ 2,101,097.32
Code Name	*Object Totals*	
Revenue:		
3704 Court Costs	$ 9,003,713.30	
3711 Judicial Fees	206,932.65	
3719 Fees for Copies or Filing of Records	7,969.15	
3765 Interagency Sale of Supplies/Equipment/Services	2,411.52	
Total Revenue	$ 9,221,026.62	$ 9,221,026.62
Total Revenue and Beginning Balance		$ 11,322,123.94
Expenditures:		
Salaries and Wages	$ 187,557.84	
Employee Benefits	44,768.29	
Supplies and Materials	4,624.80	
Other Expenditures	5,638.08	
Intergovernmental Payments	7,852,667.09	
Travel	6,308.29	
Professional Service and Fees	280.00	
Rentals and Leases	2,126.96	
Total Expenditures	$ 8,103,971.35	$ 8,103,971.35
Net Cash Balance, August 31, 2013		$ 3,218,152.59

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, 2012		$ 18,053.58
Code Name	*Object Totals*	
Revenue:		
3692 Medical School Tuition Set-Asides	$ 236,595.54	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	1,154.46	
3986 Unexpended Cash Balance Forward – Operating Transfers In	16,000.00	
Total Revenue	$ 253,750.00	$ 253,750.00
Total Revenue and Beginning Balance		$ 271,803.58
Expenditures:		
Interfund Transfers/Other	$ 255,803.58	
Total Expenditures	$ 255,803.58	$ 255,803.58
Net Cash Balance, August 31, 2013		$ 16,000.00

GR Account – Texas Capital Trust 0543

Legal Citation: TEX. GOV'T CODE ANN. § 2201.001; TEX. NAT. RES. CODE ANN. § 31.158; TEX. HEALTH & SAFETY CODE ANN. § 533.084
Date: 1985
Administering Agency: General Land Office, Agency 305; Comptroller – Treasury Fiscal, Agency 311; Texas Facilities Commission, Agency 303

Net Cash Balance, September 1, 2012			$ 10,241,933.42
Code Name		*Object Totals*	
Revenue:			
3307 Repayment of Principal on Veterans Land/Housing Contracts	$	1,936.80	
3315 Oil and Gas Lease Bonus		321,556.00	
3316 Oil and Gas Lease Rental		(204.40)	
3321 Oil Royalties from Other State Lands for State Departments, Boards, Agencies		114,498.44	
3326 Gas Royalties from Other State Lands for State Departments, Boards, Agencies		278,730.53	
3340 Land Easements		14,600.00	
3349 Land Sales		6,785,092.10	
3350 Interest on Land Sales, Public School Land		406.73	
3746 Rental of Lands/Miscellaneous Land Income		192,817.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		13,997.39	
Total Revenue	$	7,723,430.59	$ 7,723,430.59
Total Revenue and Beginning Balance			$ 17,965,364.01
Expenditures:			
Interfund Transfers/Other	$	113,237.28	
Other Expenditures		100,756.31	
Total Expenditures	$	213,993.59	$ 213,993.59
Net Cash Balance, August 31, 2013			$ 17,751,370.42

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, 2012			$ 23,621,443.59
Code Name		*Object Totals*	
Revenue:			
3434 Game, Fish and Equipment Fees – Non-Commercial	$	1,176,841.10	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions		950.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		98,496.28	
Total Revenue	$	1,276,287.38	$ 1,276,287.38
Total Revenue and Beginning Balance			$ 24,897,730.97
Expenditures:			
Interfund Transfers/Other	$	5,811.82	
Salaries and Wages		28,691.24	
Employee Benefits		250,189.62	
Supplies and Materials		1,804.55	
Other Expenditures		40,499.79	
Travel		179.81	
Communications and Utilities		145.68	
Rentals and Leases		432,611.70	
Printing and Reproduction		(20,215.48)	
Total Expenditures	$	739,718.73	$ 739,718.73
Net Cash Balance, August 31, 2013			$ 24,158,012.24

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, 2012			$ 29,180,589.60
Code *Name*	*Object Totals*		
Revenue:			
3374 Underground and Above Ground Storage Tank Fees	$ 26,059.32		
3571 Hazardous Waste Clean Up Application Fees	961,959.58		
3585 Toxic Chemical Release Form Reporting Fees	121,783.75		
3589 Radioactive Materials and Devices for Equipment Regulation	1,016,293.25		
3592 Waste Disposal Facilities, Generators, Transporters	31,027,405.44		
3700 Federal Receipts Matched – Other Programs	7,649,002.00		
3701 Federal Receipts Not Matched – Other Programs	859,587.00		
3727 Fees for Administrative Services	27,000.00		
3765 Interagency Sale of Supplies/Equipment/Services	3,426.99		
3802 Reimbursements – Third Party	95.99		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	173,531.91		
Total Revenue	$ 41,866,145.23	$	41,866,145.23
Total Revenue and Beginning Balance		$	71,046,734.83
Expenditures:			
Interfund Transfers/Other	$ 3,028,851.61		
Salaries and Wages	25,527,369.00		
Employee Benefits	5,136,037.53		
Supplies and Materials	354,975.89		
Other Expenditures	1,191,338.02		
Intergovernmental Payments	34,655.40		
Travel	314,590.57		
Professional Service and Fees	3,241,406.84		
Capital Outlay	81,507.95		
Repairs and Maintenance	282,731.10		
Communications and Utilities	176,475.37		
Rentals and Leases	811,956.23		
Printing and Reproduction	7,493.96		
Total Expenditures	$ 40,189,389.47	$	40,189,389.47
Net Cash Balance, August 31, 2013		$	30,857,345.36

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, 2012			$ 50,773,064.10
Code *Name*	*Object Totals*		
Revenue:			
3571 Hazardous Waste Clean Up Application Fees	$ 120,221.76		
3592 Waste Disposal Facilities, Generators, Transporters	6,184,138.26		
3598 Battery Sales Fee	18,404,820.39		
3700 Federal Receipts Matched – Other Programs	279,251.00		
3701 Federal Receipts Not Matched – Other Programs	896,523.00		
3714 Judgments and Settlements	629.26		
3765 Interagency Sale of Supplies/Equipment/Services	1,906.02		
3777 Warrants Voided by Statute of Limitation – Default Fund	151.91		
3802 Reimbursements – Third Party	2,104,403.26		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	187,972.30		
Total Revenue	$ 28,180,017.16	$	28,180,017.16
Total Revenue and Beginning Balance		$	78,953,081.26

GR Account – Hazardous and Solid Waste Remediation Fees 0550 (concluded)

Expenditures:			
Interfund Transfers/Other	$ 1,723,989.10		
Salaries and Wages	10,464,468.76		
Employee Benefits	3,376,896.04		
Supplies and Materials	70,951.45		
Other Expenditures	1,423,670.25		
Intergovernmental Payments	23,735.49		
Travel	103,972.14		
Professional Service and Fees	11,654,907.99		
Capital Outlay	122,909.47		
Repairs and Maintenance	337,256.23		
Communications and Utilities	52,238.87		
Rentals and Leases	3,956.86		
Printing and Reproduction	2,067.71		
Total Expenditures	$ 29,361,020.36	$	29,361,020.36
Net Cash Balance, August 31, 2013		$	49,592,060.90

Veterans Housing Assistance Series 1985 Fund 0567

Legal Citation: TEX. CONST. art. III § 49-b; TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050
Date: 1985
Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2012		$	2,600,373.13
Code Name	*Object Totals*		
Revenue:			
3307 Repayment of Principal on Veterans Land/Housing Contracts	$ 5,450,986.64		
3308 Interest on Veterans Land/Housing Contracts	913,609.61		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	950,000.00		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	10,104.75		
3861 Gain on Sale of Investments, Obligations and Securities	(3,894.63)		
3972 Other Cash Transfers Between Funds or Accounts	750,000.00		
Total Revenue	$ 8,070,806.37	$	8,070,806.37
Total Revenue and Beginning Balance		$	10,671,179.50
Expenditures:			
Interfund Transfers/Other	$ 802,693.04		
Other Expenditures	30,847.95		
Professional Service and Fees	20,917.92		
Debt Service – Principal	6,225,000.00		
Debt Service – Interest	42,283.34		
Investments	400,000.00		
Total Expenditures	$ 7,521,742.25	$	7,521,742.25
Net Cash Balance, August 31, 2013		$	3,149,437.25

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, 2012		$	2,808,233.04
Code Name	*Object Totals*		
Revenue:			
3753 Sale of Surplus Property Fee	$ 1,479,757.76		
3765 Interagency Sale of Supplies/Equipment/Services	27,755.50		
3802 Reimbursements – Third Party	655,770.67		

GR Account – Federal Surplus Property Service Charge 0570 (concluded)

3839	Sale of Vehicles, Boats and Aircraft	$ 742.50		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	11,814.71		
	Total Revenue	$ 2,175,841.14	$	2,175,841.14
	Total Revenue and Beginning Balance		$	4,984,074.18
Expenditures:				
	Interfund Transfers/Other	$ 52,951.27		
	Salaries and Wages	810,319.14		
	Employee Benefits	304,629.55		
	Supplies and Materials	17,088.88		
	Other Expenditures	545,910.93		
	Travel	6,749.71		
	Capital Outlay	152,101.95		
	Repairs and Maintenance	35,004.27		
	Communications and Utilities	34,041.17		
	Rentals and Leases	7,258.12		
	Printing and Reproduction	611.16		
	Total Expenditures	$ 1,966,666.15	$	1,966,666.15
Net Cash Balance, August 31, 2013			$	3,017,408.03

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, 2012			$	8,379,586.46
Code	*Name*	*Object Totals*		
Revenue:				
3305	Veterans Land Board Service Fees	$ 395,403.90		
3307	Repayment of Principal on Veterans Land/Housing Contracts	(5,370,689.40)		
3308	Interest on Veterans Land/Housing Contracts	21,518,740.40		
3770	Administrative Penalties	34,667.08		
3788	Default Deposit Adjustments – Suspense	(44.25)		
3789	Returned Checks – Default Fund	44.25		
3802	Reimbursements – Third Party	(679.53)		
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	6,000,000.00		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	32,210.08		
3861	Gain on Sale of Investments, Obligations and Securities	1,416,751.94		
3972	Other Cash Transfers Between Funds or Accounts	2,120,818.87		
	Total Revenue	$ 26,147,223.34	$	26,147,223.34
	Total Revenue and Beginning Balance		$	34,526,809.80
Expenditures:				
	Interfund Transfers/Other	$ 20,888,763.51		
	Supplies and Materials	(21,390.14)		
	Other Expenditures	1,241,637.44		
	Travel	(28,261.66)		
	Professional Service and Fees	567,071.79		
	Debt Service – Principal	11,445,000.00		
	Debt Service – Interest	(885,004.04)		
	Capital Outlay	(171,879.90)		
	Repairs and Maintenance	5,150.00		
	Investments	500,000.00		
	Total Expenditures	$ 33,541,087.00	$	33,541,087.00
Net Cash Balance, August 31, 2013			$	985,722.80

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, 2012			$ 4,274,077.93
Code *Name*		*Object Totals*	
Revenue:			
3014 Motor Vehicle Registration Fees	$	14,736.08	
3195 Additional Legal Services Fee		2,293,651.64	
3704 Court Costs		64,040,769.28	
3709 District Court Suit Filing Fee		12,481,795.11	
3711 Judicial Fees		832,552.54	
3717 Civil Penalties		259,480.41	
3719 Fees for Copies or Filing of Records		7,962.15	
3725 State Grants, Pass-Through Revenue, Non-Operating		2,490,654.28	
3765 Interagency Sale of Supplies/Equipment/Services		5,252.50	
3802 Reimbursements – Third Party		10.00	
Total Revenue	$	82,426,863.99	$ 82,426,863.99
Total Revenue and Beginning Balance			$ 86,700,941.92
Expenditures:			
Interfund Transfers/Other	$	464,599.71	
Salaries and Wages		34,014,810.78	
Employee Benefits		133,010.69	
Supplies and Materials		71.91	
Other Expenditures		20,819.70	
Public Assistance Payments		17,032,082.12	
Intergovernmental Payments		24,233,631.53	
Total Expenditures	$	75,899,026.44	$ 75,899,026.44
Net Cash Balance, August 31, 2013			$ 10,801,915.48

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, 2012			$ 136,298.29
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	375.72	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		103,005.73	
3986 Unexpended Cash Balance Forward – Operating Transfers In		19,918.11	
Total Revenue	$	123,299.56	$ 123,299.56
Total Revenue and Beginning Balance			$ 259,597.85
Expenditures:			
Interfund Transfers/Other	$	123,321.84	
Salaries and Wages		141.52	
Employee Benefits		13,487.40	
Supplies and Materials		4.12	
Other Expenditures		11,355.09	
Public Assistance Payments		69,528.02	
Travel		124.71	
Total Expenditures	$	217,962.70	$ 217,962.70
Net Cash Balance, August 31, 2013			$ 41,635.15

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, 2012			$ 10,022,922,160.06
Code	*Name*	*Object Totals*	
Revenue:			
3742	Tax and Revenue Anticipation Notes	$ 72,000,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	38,929,441.30	
3972	Other Cash Transfers Between Funds or Accounts	17,395,000,000.00	
	Total Revenue	$ 17,505,929,441.30	$ 17,505,929,441.30
	Total Revenue and Beginning Balance		$ 27,528,851,601.36
Expenditures:			
	Interfund Transfers/Other	$ 17,411,337,923.97	
	Travel	8,233.32	
	Professional Service and Fees	424,444.07	
	Debt Service – Principal	9,800,000,000.00	
	Debt Service – Interest	245,000,000.00	
	Total Expenditures	$ 27,456,770,601.36	$ 27,456,770,601.36
Net Cash Balance, August 31, 2013			$ 72,081,000.00

GR Account – Bill Blackwood Law Enforcement Management Institute 0581

Legal Citation: TEX. EDUC. CODE ANN. § 96.64(1); TEX. LOC. GOV'T CODE ANN. § 133.102
Date: 1987
Administering Agency: Sam Houston State University, Agency 753

Net Cash Balance, September 1, 2012			$ 1,233,198.26
Code	*Name*	*Object Totals*	
Revenue:			
3704	Court Costs	$ 4,042,998.51	
	Total Revenue	$ 4,042,998.51	$ 4,042,998.51
	Total Revenue and Beginning Balance		$ 5,276,196.77
Expenditures:			
	Interfund Transfers/Other	$ 68,830.72	
	Salaries and Wages	1,256,255.20	
	Employee Benefits	41,053.36	
	Supplies and Materials	173,680.84	
	Other Expenditures	709,890.98	
	Travel	43,868.72	
	Professional Service and Fees	16,368.90	
	Debt Service – Interest	478,860.57	
	Repairs and Maintenance	24,310.45	
	Communications and Utilities	54,843.31	
	Rentals and Leases	151,864.28	
	Printing and Reproduction	5,525.30	
	Total Expenditures	$ 3,025,352.63	$ 3,025,352.63
Net Cash Balance, August 31, 2013			$ 2,250,844.14

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, 2012			$ 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, 2013		$	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, 2012			$ 19,368,470.24
Code Name	*Object Totals*		
Revenue:			
3782 Repayments from Political Subdivisions/Other of Loans/Advances	$ 96,250.00		
3802 Reimbursements – Third Party	4,355.00		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	80,051.49		
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	47,097.83		
3972 Other Cash Transfers Between Funds or Accounts	175,346.98		
3986 Unexpended Cash Balance Forward – Operating Transfers In	19,422,918.89		
Total Revenue	$ 19,826,020.19	$	19,826,020.19
Total Revenue and Beginning Balance		$	39,194,490.43
Expenditures:			
Interfund Transfers/Other	$ 19,582,045.08		
Other Expenditures	22,321.44		
Professional Service and Fees	14,493.90		
Debt Service – Interest	33,760.42		
Total Expenditures	$ 19,652,620.84	$	19,652,620.84
Net Cash Balance, August 31, 2013		$	19,541,869.59

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, 2012			$ 20,771,126.09
Code Name	*Object Totals*		
Revenue:			
3782 Repayments from Political Subdivisions/Other of Loans/Advances	$ 1,211,769.51		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	87,142.56		
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	209,913.08		

Texas Product Development Fund 0589 (concluded)

3972	Other Cash Transfers Between Funds or Accounts	$ 129,343.14		
3986	Unexpended Cash Balance Forward – Operating Transfers In	21,063,029.15		
	Total Revenue	$ 22,701,197.44	$	22,701,197.44
	Total Revenue and Beginning Balance		$	43,472,323.53
Expenditures:				
	Interfund Transfers/Other	$ 21,408,593.08		
	Other Expenditures	27,694.08		
	Professional Service and Fees	12,673.60		
	Debt Service – Interest	42,200.58		
	Total Expenditures	$ 21,491,161.34	$	21,491,161.34
Net Cash Balance, August 31, 2013			$	21,981,162.19

Veterans Housing Assistance Bonds Series 1992 Fund 0590

Legal Citation: TEX. CONST. art. III, § 49b; TEX. REV. CIV. STAT. ANN. art. 717q
Date: 1992
Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2012			$	12,848,384.29
Code	*Name*	*Object Totals*		
Revenue:				
3307	Repayment of Principal on Veterans Land/Housing Contracts	$ 38,697,927.12		
3308	Interest on Veterans Land/Housing Contracts	6,792,884.07		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	65,591.32		
3861	Gain on Sale of Investments, Obligations and Securities	7,885.82		
3972	Other Cash Transfers Between Funds or Accounts	389,003.33		
	Total Revenue	$ 45,953,291.66	$	45,953,291.66
	Total Revenue and Beginning Balance		$	58,801,675.95
Expenditures:				
	Interfund Transfers/Other	$ 2,050,996.00		
	Other Expenditures	1,297,892.71		
	Professional Service and Fees	165,950.89		
	Debt Service – Principal	4,350,000.00		
	Debt Service – Interest	(1,038,416.27)		
	Cost of Goods Sold	11,488,231.45		
	Investments	35,223,000.00		
	Total Expenditures	$ 53,537,654.78	$	53,537,654.78
Net Cash Balance, August 31, 2013			$	5,264,021.17

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, 2012			$	2,572,296.01
Code	*Name*	*Object Totals*		
Revenue:				
3188	Race Track Licenses – Horse	$ 2,394,009.57		
3189	Racing and Wagering Licenses	751,569.51		
3190	Race Track Licenses – Greyhound	637,700.00		
3193	Breakage – Horse Racing	2,814,113.99		
3197	Breakage – Greyhound Racing	487,262.63		
3719	Fees for Copies or Filing of Records	357.94		
3788	Default Deposit Adjustments – Suspense	17,937.90		

GR Account – Texas Racing Commission 0597 (concluded)

3790	Deposit to Trust or Suspense	$ 53,549.19	
3799	Local Account Balances Brought into Treasury	(17,937.90)	
3802	Reimbursements – Third Party	18,819.65	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	1,870.50	
	Total Revenue	$ 7,159,252.98	$ 7,159,252.98
	Total Revenue and Beginning Balance		$ 9,731,548.99
Expenditures:			
	Interfund Transfers/Other	$ 339,472.69	
	Salaries and Wages	2,825,973.35	
	Employee Benefits	861,555.78	
	Supplies and Materials	28,733.28	
	Other Expenditures	3,355,737.26	
	Travel	155,036.02	
	Professional Service and Fees	157,792.61	
	Capital Outlay	26,778.45	
	Repairs and Maintenance	66,540.00	
	Communications and Utilities	80,427.54	
	Rentals and Leases	96,836.11	
	Printing and Reproduction	23,788.42	
	Total Expenditures	$ 8,018,671.51	$ 8,018,671.51
Net Cash Balance, August 31, 2013			$ 1,712,877.48

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, 2012			$ 6,133,372,567.54
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 29,557,446.08	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	1,879,028,852.24	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,750,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	6,133,372,567.54	
	Total Revenue	$ 9,791,958,865.86	$ 9,791,958,865.86
	Total Revenue and Beginning Balance		$ 15,925,331,433.40
Expenditures:			
	Interfund Transfers/Other	$ 7,883,372,567.54	
	Salaries and Wages	389,656.01	
	Supplies and Materials	3,455.09	
	Other Expenditures	118,150,614.17	
	Intergovernmental Payments	1,753,200,000.00	
	Travel	29,718.70	
	Repairs and Maintenance	71.99	
	Communications and Utilities	729.28	
	Rentals and Leases	203.00	
	Total Expenditures	$ 9,755,147,015.78	$ 9,755,147,015.78
Net Cash Balance, August 31, 2013			$ 6,170,184,417.62

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, 2012			$ 149,137,639.48
Code *Name*	*Object Totals*		
Revenue:			
3777 Warrants Voided by Statute of Limitation – Default Fund	$ 1,573.00		
3870 Bonds Issued to Refund Existing Bond Debt	98,550,000.00		
3882 Premium/Discount on Bonds Issued	14,235,394.50		
3972 Other Cash Transfers Between Funds or Accounts	7,271,381.90		
3986 Unexpended Cash Balance Forward – Operating Transfers In	149,678,587.36		
Total Revenue	$ 269,736,936.76	$	269,736,936.76
Total Revenue and Beginning Balance		$	418,874,576.24
Expenditures:			
Interfund Transfers/Other	$ 158,737,833.92		
Other Expenditures	94,621,216.03		
Travel	119.78		
Professional Service and Fees	(291,115.62)		
Investments	113,704,376.10		
Total Expenditures	$ 366,772,430.21	$	366,772,430.21
Net Cash Balance, August 31, 2013		$	52,102,146.03

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, 2012			$ 272,279.95
Code *Name*	*Object Totals*		
Revenue:			
3307 Repayment of Principal on Veterans Land/Housing Contracts	$ 1,276,989.03		
3308 Interest on Veterans Land/Housing Contracts	416,290.80		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	2,300,000.00		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	829.61		
3972 Other Cash Transfers Between Funds or Accounts	80,000.00		
Total Revenue	$ 4,074,109.44	$	4,074,109.44
Total Revenue and Beginning Balance		$	4,346,389.39
Expenditures:			
Interfund Transfers/Other	$ 1,547,105.45		
Other Expenditures	14,047.67		
Professional Service and Fees	209,149.49		
Debt Service – Principal	2,365,000.00		
Debt Service – Interest	25,741.98		
Total Expenditures	$ 4,161,044.59	$	4,161,044.59
Net Cash Balance, August 31, 2013		$	185,344.80

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

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

Net Cash Balance, September 1, 2012			$ 1,468.56
Code Name		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	354.37	
3972 Other Cash Transfers Between Funds or Accounts		15,633,528.46	
Total Revenue	$	15,633,882.83	$ 15,633,882.83
Total Revenue and Beginning Balance			$ 15,635,351.39
Expenditures:			
Debt Service – Principal	$	15,635,000.00	
Total Expenditures	$	15,635,000.00	$ 15,635,000.00
Net Cash Balance, August 31, 2013			$ 351.39

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, 2012			$ 149,870,488.32
Code Name		*Object Totals*	
Revenue:			
3080 Petroleum Product Delivery Fees	$	22,402,994.11	
3700 Federal Receipts Matched – Other Programs		5,534,292.00	
3802 Reimbursements – Third Party		80,959.38	
Total Revenue	$	28,018,245.49	$ 28,018,245.49
Total Revenue and Beginning Balance			$ 177,888,733.81
Expenditures:			
Interfund Transfers/Other	$	3,662,935.85	
Salaries and Wages		6,212,514.53	
Employee Benefits		3,821,162.19	
Supplies and Materials		123,701.47	
Other Expenditures		289,060.92	
Intergovernmental Payments		25,999.00	
Travel		97,290.84	
Professional Service and Fees		9,493,820.38	
Capital Outlay		21,506.37	
Repairs and Maintenance		853,037.44	
Communications and Utilities		93,078.59	
Rentals and Leases		633,227.59	
Printing and Reproduction		103.28	
Total Expenditures	$	25,327,438.45	$ 25,327,438.45
Net Cash Balance, August 31, 2013			$ 152,561,295.36

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, 2012		$ 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, 2013		$ 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, 2012		$ 2,372,273.84
Code Name	*Object Totals*	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,917,119.80	
Total Revenue	$ 1,917,119.80	$ 1,917,119.80
Total Revenue and Beginning Balance		$ 4,289,393.64
Expenditures:		
Interfund Transfers/Other	$ 79,327.09	
Salaries and Wages	1,547,826.82	
Employee Benefits	443,571.72	
Supplies and Materials	21,805.24	
Other Expenditures	181,295.55	
Public Assistance Payments	210,877.19	
Intergovernmental Payments	25,056.30	
Travel	24,559.09	
Professional Service and Fees	90,704.96	
Repairs and Maintenance	6,519.07	
Communications and Utilities	(4,404.33)	
Rentals and Leases	8,354.36	
Printing and Reproduction	7,588.16	
Total Expenditures	$ 2,643,081.22	$ 2,643,081.22
Net Cash Balance, August 31, 2013		$ 1,646,312.42

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, 2012			$ 11,575,745.55
Code *Name*		*Object Totals*	
Revenue:			
3349 Land Sales	$	93,857.00	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions		1,405,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		44,788.71	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		145.00	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		189,766.19	
3986 Unexpended Cash Balance Forward – Operating Transfers In		4,578,251.89	
Total Revenue	$	6,311,808.79	$ 6,311,808.79
Total Revenue and Beginning Balance			$ 17,887,554.34
Expenditures:			
Interfund Transfers/Other	$	4,969,341.16	
Salaries and Wages		178,768.24	
Employee Benefits		58,666.19	
Supplies and Materials		6,235.33	
Other Expenditures		246,828.76	
Public Assistance Payments		(140,690.84)	
Travel		4,930.22	
Repairs and Maintenance		4,906.26	
Communications and Utilities		2,106.97	
Rentals and Leases		11,618.76	
Printing and Reproduction		197.00	
Total Expenditures	$	5,342,908.05	$ 5,342,908.05
Net Cash Balance, August 31, 2013			$ 12,544,646.29

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, 2012			$ 15,269,416.85
Code *Name*		*Object Totals*	
Revenue:			
3042 Motor Vehicle Assessment – Young Farmer Program	$	906,385.00	
3401 Repayment of Financial Assistance Loans/Agricultural Products		564,473.09	
3408 Texas Department of Agriculture Program Fees		75,732.68	
3777 Warrants Voided by Statute of Limitation – Default Fund		410.00	
3782 Repayments from Political Subdivisions/Other of Loans/Advances		1,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		62,810.80	
3855 Interest on Investments, Obligations and Securities – General, Non-Program		113,877.65	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		1,334,726.62	
3986 Unexpended Cash Balance Forward – Operating Transfers In		22,084,360.62	
Total Revenue	$	26,142,776.46	$ 26,142,776.46
Total Revenue and Beginning Balance			$ 41,412,193.31
Expenditures:			
Interfund Transfers/Other	$	23,450,323.94	
Salaries and Wages		426,167.50	
Employee Benefits		180,893.75	
Supplies and Materials		2,702.86	
Other Expenditures		499,564.69	

Texas Agricultural Fund 0683 (concluded)

Public Assistance Payments	$ 189,144.62	
Travel	14,840.56	
Professional Service and Fees	27,350.00	
Rentals and Leases	909.00	
Printing and Reproduction	133.61	
Total Expenditures	$ 24,792,030.53	$ 24,792,030.53
Net Cash Balance, August 31, 2013		$ 16,620,162.78

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, 2012		$ 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	$ 101,879.65	
Total Expenditures	$ 101,879.65	$ 101,879.65
Net Cash Balance, August 31, 2013		$ 87,908.91

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, 2012		$ 1,460.29
Code Name	*Object Totals*	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 5.94	
Total Revenue	$ 5.94	$ 5.94
Total Revenue and Beginning Balance		$ 1,466.23
Expenditures:		
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2013		$ 1,466.23

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, 2012			$ 5,120,367.00
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 21,921.26		
3972 Other Cash Transfers Between Funds or Accounts	12,932,033.87		
3986 Unexpended Cash Balance Forward – Operating Transfers In	4,155,262.84		
Total Revenue	$ 17,109,217.97	$	17,109,217.97
Total Revenue and Beginning Balance		$	22,229,584.97
Expenditures:			
Interfund Transfers/Other	$ 4,155,262.84		
Debt Service – Principal	12,823,000.00		
Debt Service – Interest	125,391.92		
Total Expenditures	$ 17,103,654.76	$	17,103,654.76
Net Cash Balance, August 31, 2013		$	5,125,930.21

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, 2012			$ 1,653,471.33
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	4,457.36		
3859 Deposit of Master Lease Purchase Program Payments from Local Funds	169,431.44		
3964 Master Lease Transfer Receipts	559,528.39		
Total Revenue	$ 1,733,417.19	$	1,733,417.19
Total Revenue and Beginning Balance		$	3,386,888.52
Expenditures:			
Interfund Transfers/Other	$ 94,005.13		
Salaries and Wages	551,313.08		
Employee Benefits	155,335.31		
Supplies and Materials	6,194.09		
Other Expenditures	386,399.37		
Travel	18,377.81		
Professional Service and Fees	328,260.14		
Capital Outlay	186,329.95		
Repairs and Maintenance	4,414.91		
Communications and Utilities	9,710.63		
Rentals and Leases	2,670.25		
Printing and Reproduction	272.06		
Total Expenditures	$ 1,743,282.73	$	1,743,282.73
Net Cash Balance, August 31, 2013		$	1,643,605.79

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, 2012			$ 2,638,769.49
Code Name	*Object Totals*		
Revenue:			
3790 Deposit to Trust or Suspense	$ 35,078,030.05		
3980 Operating Account Transfers In	2,638,769.49		
Total Revenue	$ 37,716,799.54	$	37,716,799.54
Total Revenue and Beginning Balance		$	40,355,569.03
Expenditures:			
Interfund Transfers/Other	$ 37,626,213.41		
Total Expenditures	$ 37,626,213.41	$	37,626,213.41
Net Cash Balance, August 31, 2013		$	2,729,355.62

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, 2012			$ 21,152,730.33
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 73,314.08		
3854 Interest Other – General, Non-Program	20,055,000.00		
Total Revenue	$ 20,128,314.08	$	20,128,314.08
Total Revenue and Beginning Balance		$	41,281,044.41
Expenditures:			
Interfund Transfers/Other	$ 128,040.98		
Salaries and Wages	8,284,828.63		
Employee Benefits	1,124,954.63		
Supplies and Materials	971,002.37		
Other Expenditures	2,582,085.14		
Public Assistance Payments	2,341,560.00		
Intergovernmental Payments	2,185,023.70		
Travel	61,532.20		
Professional Service and Fees	609,874.57		
Capital Outlay	2,366,947.01		
Repairs and Maintenance	427,290.45		
Communications and Utilities	101,269.30		
Rentals and Leases	814,728.35		
Cost of Goods Sold	337.23		
Printing and Reproduction	81,271.48		
Investments	(0.19)		
Total Expenditures	$ 22,080,745.85	$	22,080,745.85
Net Cash Balance, August 31, 2013		$	19,200,298.56

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, 2012			$ 16,877,849.09
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 58,015.54		
3854 Interest Other – General, Non-Program	11,460,000.00		
Total Revenue	$ 11,518,015.54	$	11,518,015.54
Total Revenue and Beginning Balance		$	28,395,864.63
Expenditures:			
Interfund Transfers/Other	$ 153,677.69		
Salaries and Wages	3,740,988.50		
Employee Benefits	843,603.90		
Supplies and Materials	806,698.09		
Other Expenditures	439,228.96		
Travel	44,373.34		
Professional Service and Fees	214,079.49		
Debt Service – Principal	2,120,000.00		
Debt Service – Interest	1,568,825.00		
Capital Outlay	339,315.24		
Repairs and Maintenance	450,137.94		
Communications and Utilities	212,556.23		
Rentals and Leases	142,612.54		
Printing and Reproduction	43,650.89		
Total Expenditures	$ 11,119,747.81	$	11,119,747.81
Net Cash Balance, August 31, 2013		$	17,276,116.82

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, 2012			$ 5,002,432.87
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 23,286.76		
3854 Interest Other – General, Non-Program	7,132,500.00		
Total Revenue	$ 7,155,786.76	$	7,155,786.76
Total Revenue and Beginning Balance		$	12,158,219.63
Expenditures:			
Interfund Transfers/Other	$ 203,622.20		
Salaries and Wages	4,930,361.37		
Employee Benefits	768,431.59		
Total Expenditures	$ 5,902,415.16	$	5,902,415.16
Net Cash Balance, August 31, 2013		$	6,255,804.47

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, 2012			$ 934,957.58
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,878.39		
3854 Interest Other – General, Non-Program	2,865,000.00		
Total Revenue	$ 2,868,878.39	$	2,868,878.39
Total Revenue and Beginning Balance		$	3,803,835.97
Expenditures:			
Salaries and Wages	$ 1,257,196.45		
Employee Benefits	230,394.45		
Supplies and Materials	105,835.63		
Other Expenditures	94,830.10		
Professional Service and Fees	14,002.55		
Capital Outlay	68,641.00		
Repairs and Maintenance	30,111.54		
Communications and Utilities	12,445.89		
Rentals and Leases	117.00		
Cost of Goods Sold	45.12		
Printing and Reproduction	892.94		
Total Expenditures	$ 1,814,512.67	$	1,814,512.67
Net Cash Balance, August 31, 2013		$	1,989,323.30

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, 2012			$ 653,816.72
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,434.19		
3854 Interest Other – General, Non-Program	1,432,500.00		
Total Revenue	$ 1,434,934.19	$	1,434,934.19
Total Revenue and Beginning Balance		$	2,088,750.91
Expenditures:			
Interfund Transfers/Other	$ 27,330.30		
Salaries and Wages	800,341.60		
Employee Benefits	165,171.58		
Supplies and Materials	19,361.09		
Other Expenditures	17,390.69		
Travel	5,430.92		
Professional Service and Fees	65,205.53		
Repairs and Maintenance	21,851.27		
Communications and Utilities	5,846.80		
Rentals and Leases	870.00		
Printing and Reproduction	1,979.44		
Investments	(11.51)		
Total Expenditures	$ 1,130,767.71	$	1,130,767.71
Net Cash Balance, August 31, 2013		$	957,983.20

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, 2012			$ 547,729.79
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 592.33		
3854 Interest Other – General, Non-Program	1,432,500.00		
Total Revenue	$ 1,433,092.33	$	1,433,092.33
Total Revenue and Beginning Balance		$	1,980,822.12
Expenditures:			
Salaries and Wages	$ 1,610,389.56		
Supplies and Materials	345.96		
Other Expenditures	1,765.94		
Professional Service and Fees	1,134.95		
Communications and Utilities	5,416.80		
Printing and Reproduction	2,657.28		
Total Expenditures	$ 1,621,710.49	$	1,621,710.49
Net Cash Balance, August 31, 2013		$	359,111.63

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, 2012			$ 350,819.42
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 896.31		
3854 Interest Other – General, Non-Program	1,074,375.00		
Total Revenue	$ 1,075,271.31	$	1,075,271.31
Total Revenue and Beginning Balance		$	1,426,090.73
Expenditures:			
Salaries and Wages	$ 1,033,638.90		
Employee Benefits	147,034.66		
Supplies and Materials	45,032.00		
Other Expenditures	40,945.04		
Capital Outlay	159,286.20		
Total Expenditures	$ 1,425,936.80	$	1,425,936.80
Net Cash Balance, August 31, 2013		$	153.93

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, 2012			$ 1,271,559.62
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 5,966.70		
3854 Interest Other – General, Non-Program	1,074,375.00		
Total Revenue	$ 1,080,341.70	$	1,080,341.70
Total Revenue and Beginning Balance		$	2,351,901.32
Expenditures:			
Salaries and Wages	$ 368,340.51		
Employee Benefits	59,403.41		
Supplies and Materials	6,066.65		
Other Expenditures	17,861.37		
Travel	133.09		
Capital Outlay	13,968.29		
Total Expenditures	$ 465,773.32	$	465,773.32
Net Cash Balance, August 31, 2013		$	1,886,128.00

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, 2012			$ 3,165,086.83
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 14,013.31		
3854 Interest Other – General, Non-Program	1,414,162.83		
Total Revenue	$ 1,428,176.14	$	1,428,176.14
Total Revenue and Beginning Balance		$	4,593,262.97
Expenditures:			
Interfund Transfers/Other	$ 31,208.06		
Salaries and Wages	886,633.67		
Employee Benefits	129,216.89		
Supplies and Materials	6,966.27		
Other Expenditures	17,342.08		
Travel	5,323.59		
Communications and Utilities	192.38		
Rentals and Leases	(69,087.00)		
Printing and Reproduction	1,865.00		
Total Expenditures	$ 1,009,660.94	$	1,009,660.94
Net Cash Balance, August 31, 2013		$	3,583,602.03

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, 2012			$ 1,103,501.56
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 5,189.97		
Total Revenue	$ 5,189.97	$	5,189.97
Total Revenue and Beginning Balance		$	1,108,691.53
Expenditures:			
Interfund Transfers/Other	$ 8,313.46		
Salaries and Wages	161,692.02		
Employee Benefits	30,497.85		
Supplies and Materials	25,460.00		
Other Expenditures	73,070.12		
Public Assistance Payments	74,070.00		
Travel	1,695.84		
Repairs and Maintenance	6,661.41		
Communications and Utilities	10,613.93		
Rentals and Leases	390.00		
Printing and Reproduction	6,478.72		
Total Expenditures	$ 398,943.35	$	398,943.35
Net Cash Balance, August 31, 2013		$	709,748.18

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, 2012			$ 8,889,716.74
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,055,008.04		
Total Revenue	$ 1,055,008.04	$	1,055,008.04
Total Revenue and Beginning Balance		$	9,944,724.78
Expenditures:			
Supplies and Materials	$ 8,455.79		
Other Expenditures	39,445.48		
Professional Service and Fees	787.57		
Capital Outlay	483,660.80		
Repairs and Maintenance	11,070.20		
Communications and Utilities	2,250.00		
Total Expenditures	$ 545,669.84	$	545,669.84
Net Cash Balance, August 31, 2013		$	9,399,054.94

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, 2012			$ 3,367,770.37
Code Name		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	1,038,593.70	
Total Revenue	$	1,038,593.70	$ 1,038,593.70
Total Revenue and Beginning Balance			$ 4,406,364.07
Expenditures:			
Interfund Transfers/Other	$	15,578.88	
Salaries and Wages		315,898.80	
Employee Benefits		70,615.72	
Supplies and Materials		126,938.62	
Other Expenditures		149,913.42	
Travel		4,436.25	
Professional Service and Fees		5,977.60	
Capital Outlay		1,544,052.15	
Repairs and Maintenance		22,205.29	
Communications and Utilities		425.00	
Rentals and Leases		130.00	
Printing and Reproduction		1,902.58	
Total Expenditures	$	2,258,074.31	$ 2,258,074.31
Net Cash Balance, August 31, 2013			$ 2,148,289.76

Permanent Endowment Fund for the University of Texas Regional Academic Health Center 0822

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
Date: 1999
Administering Agency: The University of Texas System, Agency 720

Net Cash Balance, September 1, 2012			$ 3,605,358.77
Code Name		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	18,757.31	
3854 Interest Other – General, Non-Program		1,146,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		1,159,390.80	
3986 Unexpended Cash Balance Forward – Operating Transfers In		5,046,790.27	
Total Revenue	$	7,370,938.38	$ 7,370,938.38
Total Revenue and Beginning Balance			$ 10,976,297.15
Expenditures:			
Interfund Transfers/Other	$	6,206,796.74	
Salaries and Wages		(587,034.65)	
Employee Benefits		5,172.00	
Supplies and Materials		(37,497.05)	
Other Expenditures		25,652.55	
Travel		2,330.90	
Professional Service and Fees		97,088.98	
Capital Outlay		80,338.46	
Repairs and Maintenance		(5,246.67)	
Communications and Utilities		3,290.68	

Rentals and Leases	$ 181.11	
Printing and Reproduction	3,336.80	
Total Expenditures	$ 5,794,409.85	$ 5,794,409.85
Net Cash Balance, August 31, 2013		$ 5,181,887.30

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, 2012		$ 356,976.17
Code Name	*Object Totals*	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 241.14	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,415,322.85	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,415,322.85	
Total Revenue	$ 2,830,886.84	$ 2,830,886.84
Total Revenue and Beginning Balance		$ 3,187,863.01
Expenditures:		
Interfund Transfers/Other	$ 1,415,322.85	
Intergovernmental Payments	1,419,003.18	
Total Expenditures	$ 2,834,326.03	$ 2,834,326.03
Net Cash Balance, August 31, 2013		$ 353,536.98

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, 2012		$ 4,039,412.93
Code Name	*Object Totals*	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 19,486.35	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	2,103,741.84	
3972 Other Cash Transfers Between Funds or Accounts	(4,623.96)	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,103,741.84	
3986 Unexpended Cash Balance Forward – Operating Transfers In	4,169,402.43	
Total Revenue	$ 8,391,748.50	$ 8,391,748.50
Total Revenue and Beginning Balance		$ 12,431,161.43
Expenditures:		
Interfund Transfers/Other	$ 6,264,015.86	
Intergovernmental Payments	118,073.49	
Professional Service and Fees	3,250.00	
Total Expenditures	$ 6,385,339.35	$ 6,385,339.35
Net Cash Balance, August 31, 2013		$ 6,045,822.08

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, 2012			$ 3,362,840.22
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 15,225.26		
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contribu	1,169,596.28		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,169,596.28		
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,424,519.92		
Total Revenue	$ 5,778,937.74	$	5,778,937.74
Total Revenue and Beginning Balance		$	9,141,777.96
Expenditures:			
Interfund Transfers/Other	$ 4,733,958.20		
Total Expenditures	$ 4,733,958.20	$	4,733,958.20
Net Cash Balance, August 31, 2013		$	4,407,819.76

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, 2012			$ 462,301.94
Code Name	*Object Totals*		
Revenue:			
3847 Deposit into the Treasury from Fund Outside the Treasury	$ 191,000.00		
Total Revenue	$ 191,000.00	$	191,000.00
Total Revenue and Beginning Balance		$	653,301.94
Expenditures:			
Interfund Transfers/Other	$ 2,740.72		
Salaries and Wages	293,928.06		
Employee Benefits	203,200.10		
Supplies and Materials	5,153.71		
Other Expenditures	44,834.18		
Travel	46,369.46		
Professional Service and Fees	27,315.65		
Capital Outlay	6,731.80		
Repairs and Maintenance	13,261.35		
Communications and Utilities	7,413.49		
Printing and Reproduction	891.75		
Total Expenditures	$ 651,840.27	$	651,840.27
Net Cash Balance, August 31, 2013		$	1,461.67

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, 2012			$ 36.04
Code *Name*	*Object Totals*		
Revenue:			
3847 Deposit into the Treasury from Fund Outside the Treasury	$ (36.04)		
Total Revenue	$ (36.04)	$	(36.04)
Total Revenue and Beginning Balance		$	0.00
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2013		$	0.00

Private Driving School Security Trust Fund 0829

Legal Citation: TEX. EDUC. CODE ANN. § 1001.207
Date: 2008
Administering Agency: Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2012			$ 2,049.74
Code *Name*	*Object Totals*		
Revenue:			
3777 Warrants Voided by Statute of Limitation – Default Fund	$ (1,797.66)		
3790 Deposit to Trust or Suspense	24,385.66		
Total Revenue	$ 22,588.00	$	22,588.00
Total Revenue and Beginning Balance		$	24,637.74
Expenditures:			
Interfund Transfers/Other	$ 20,375.00		
Total Expenditures	$ 20,375.00	$	20,375.00
Net Cash Balance, August 31, 2013		$	4,262.74

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, 2012			$ 15,665,796.13
Code *Name*	*Object Totals*		
Revenue:			
3005 Motor Vehicle Rental Tax	$ 514,497.62		
3102 Limited Sales and Use Tax	9,684,408.01		
3139 Hotel Occupancy Tax	4,139,388.75		
3250 Mixed Beverage Tax	1,055,915.01		
3253 Liquor Tax	23,498.48		
3258 Beer Tax	36,597.79		
3259 Wine Tax	2,765.73		
3790 Deposit to Trust or Suspense	2,040,469.62		
Total Revenue	$ 17,497,541.01	$	17,497,541.01
Total Revenue and Beginning Balance		$	33,163,337.14

Events Trust Fund for Certain Municipalities and Counties 0830 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 3,311,841.13	
Intergovernmental Payments	14,907,867.19	
Total Expenditures	$ 18,219,708.32	$ 18,219,708.32
Net Cash Balance, August 31, 2013		$ 14,943,628.82

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, 2012		$ 381,080.19
Code Name	*Object Totals*	
Revenue:		
3790 Deposit to Trust or Suspense	$ (78,992.32)	
3847 Deposit into the Treasury from Fund Outside the Treasury	153,791.91	
3879 Credit Card and Electronic Services Related Fees	(35.90)	
Total Revenue	$ 74,763.69	$ 74,763.69
Total Revenue and Beginning Balance		$ 455,843.88
Expenditures:		
Interfund Transfers/Other	$ 5,635.27	
Salaries and Wages	293,350.30	
Employee Benefits	74,840.49	
Supplies and Materials	1,855.69	
Other Expenditures	5,272.23	
Travel	47,881.17	
Professional Service and Fees	16,605.08	
Repairs and Maintenance	1,007.68	
Communications and Utilities	7,291.80	
Claims and Judgments	1,465.13	
Printing and Reproduction	19.88	
Total Expenditures	$ 455,224.72	$ 455,224.72
Net Cash Balance, August 31, 2013		$ 619.16

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, 2012		$ 261,812.56
Code Name	*Object Totals*	
Revenue:		
3847 Deposit into the Treasury from Fund Outside the Treasury	$ (32,199.80)	
Total Revenue	$ (32,199.80)	$ (32,199.80)
Total Revenue and Beginning Balance		$ 229,612.76
Expenditures:		
Interfund Transfers/Other	$ 845.01	
Salaries and Wages	153,441.51	
Employee Benefits	32,941.12	
Supplies and Materials	277.10	
Other Expenditures	1,496.00	
Travel	19,385.88	
Professional Service and Fees	19,444.50	

Credit Union Department Local Operating Fund 0832 (concluded)

Communications and Utilities	$ 1,074.31		
Rentals and Leases	182.81		
Printing and Reproduction	524.52		
Total Expenditures	$ 229,612.76	$	229,612.76
Net Cash Balance, August 31, 2013		$	0.00

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, 2012		$	578,009.20
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,381.92		
Total Revenue	$ 2,381.92	$	2,381.92
Total Revenue and Beginning Balance		$	580,391.12
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2013		$	580,391.12

Credit Enhancement Charter School Bonds 0834

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

Net Cash Balance, September 1, 2012		$	11,501,450.07
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 47,396.17		
Total Revenue	$ 47,396.17	$	47,396.17
Total Revenue and Beginning Balance		$	11,548,846.24
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2013		$	11,548,846.24

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, 2012		$	122,065.00
Code Name	*Object Totals*		
Revenue:			
3777 Warrants Voided by Statute of Limitation – Default Fund	$ 1,350.00		
3790 Deposit to Trust or Suspense	396,705.00		

Binding Arbitration Trust Fund 0838 (concluded)

3795	Other Miscellaneous Governmental Revenue	$ 155,700.00		
3992	Clearance from Trust or Suspense	(199,750.00)		
	Total Revenue	$ 354,005.00	$	354,005.00
	Total Revenue and Beginning Balance		$	476,070.00
Expenditures:				
	Interfund Transfers/Other	$ 236,455.00		
	Professional Service and Fees	155,700.00		
	Total Expenditures	$ 392,155.00	$	392,155.00
Net Cash Balance, August 31, 2013			$	83,915.00

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, 2012			$	390,331.92
Code	*Name*	*Object Totals*		
Revenue:				
3727	Fees for Administrative Services	$ 575,761.71		
3777	Warrants Voided by Statute of Limitation – Default Fund	441.78		
3802	Reimbursements – Third Party	50,000.00		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	1,939.55		
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(25.56)		
	Total Revenue	$ 628,117.48	$	628,117.48
	Total Revenue and Beginning Balance		$	1,018,449.40
Expenditures:				
	Salaries and Wages	$ 139,824.15		
	Employee Benefits	42,512.48		
	Other Expenditures	29,198.01		
	Travel	8,503.16		
	Professional Service and Fees	119,917.57		
	Communications and Utilities	1,409.62		
	Rentals and Leases	7,846.66		
	Printing and Reproduction	2,929.23		
	Total Expenditures	$ 352,140.88	$	352,140.88
Net Cash Balance, August 31, 2013			$	666,308.52

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, 2012			$	137,970.00
Code	*Name*	*Object Totals*		
Revenue:				
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 300.00		
3790	Deposit to Trust or Suspense	12,165.25		
	Total Revenue	$ 12,465.25	$	12,465.25
	Total Revenue and Beginning Balance		$	150,435.25

Parks and Wildlife Point of Sale Deposits Escrow Trust 0843 (concluded)

Expenditures:		
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2013		$ 150,435.25

Texas Workforce Commission Obligation Trust Fund 0844

Legal Citation: TEX. LAB. CODE ANN. § 203.102
Date: 2003
Administering Agency: Texas Workforce Commission, Agency 320

Net Cash Balance, September 1, 2012		$ 83,481,461.17
Code Name	*Object Totals*	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 278,078.75	
3876 Unemployment Obligation Assessment	328,808,931.15	
3972 Other Cash Transfers Between Funds or Accounts	451,440,705.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	335,335,705.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	15,200.00	
Total Revenue	$ 1,115,878,619.90	$ 1,115,878,619.90
Total Revenue and Beginning Balance		$ 1,199,360,081.07
Expenditures:		
Interfund Transfers/Other	$ 786,791,610.00	
Professional Service and Fees	4,800.00	
Debt Service – Principal	265,370,000.00	
Debt Service – Interest	69,960,905.00	
Total Expenditures	$ 1,122,127,315.00	$ 1,122,127,315.00
Net Cash Balance, August 31, 2013		$ 77,232,766.07

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, 2012		$ (3,217.17)
Code Name	*Object Totals*	
Revenue:		
3747 Rental – Other	$ 1,900.20	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(158.69)	
Total Revenue	$ 1,741.51	$ 1,741.51
Total Revenue and Beginning Balance		$ (1,475.66)
Expenditures:		
Salaries and Wages	$ 19,039.96	
Employee Benefits	4,065.46	
Other Expenditures	275.33	
Total Expenditures	$ 23,380.75	$ 23,380.75
Net Cash Balance, August 31, 2013		$ (24,856.41)

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, 2012			$ 352,964.50
Code Name	*Object Totals*		
Revenue:			
3175 Professional Fees	$ 248,638.00		
Total Revenue	$ 248,638.00	$	248,638.00
Total Revenue and Beginning Balance		$	601,602.50
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2013		$	601,602.50

Bob Bullock Texas State History Museum Local Trust Fund 0849

Legal Citation: TEX. GOV'T CODE ANN. §§ 443.011, 445.012
Date: 1999
Administering Agency: State Preservation Board, Agency 809

Net Cash Balance, September 1, 2012			$ 952,341.77
Code Name	*Object Totals*		
Revenue:			
3747 Rental – Other	$ (505.00)		
3755 Commemorative Sales/Gift Shop and Museum Revenues	(76,484.44)		
3765 Interagency Sale of Supplies/Equipment/Services	381,176.40		
3802 Reimbursements – Third Party	(380,000.00)		
3847 Deposit into the Treasury from Fund Outside the Treasury	6,921,813.44		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	420.03		
3986 Unexpended Cash Balance Forward – Operating Transfers In	963,565.72		
Total Revenue	$ 7,809,986.15	$	7,809,986.15
Total Revenue and Beginning Balance		$	8,762,327.92
Expenditures:			
Interfund Transfers/Other	$ 1,064,561.99		
Salaries and Wages	1,964,908.41		
Employee Benefits	629,398.93		
Supplies and Materials	284,462.29		
Other Expenditures	1,660,541.55		
Travel	19,610.64		
Professional Service and Fees	435,444.42		
Capital Outlay	35,000.00		
Repairs and Maintenance	188,340.41		
Communications and Utilities	17,238.23		
Rentals and Leases	1,277,652.24		
Cost of Goods Sold	561,469.35		
Printing and Reproduction	49,433.64		
Total Expenditures	$ 8,188,062.10	$	8,188,062.10
Net Cash Balance, August 31, 2013		$	574,265.82

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, 2012			$ 172,578.68
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		$	152,578.68
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2013		$	152,578.68

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, 2012			$ 7,779,084.75
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,930.80		
3986 Unexpended Cash Balance Forward – Operating Transfers In	7,779,330.58		
Total Revenue	$ 7,782,261.38	$	7,782,261.38
Total Revenue and Beginning Balance		$	15,561,346.13
Expenditures:			
Interfund Transfers/Other	$ 12,779,330.58		
Supplies and Materials	22,471.87		
Other Expenditures	385,725.39		
Professional Service and Fees	6,022.79		
Repairs and Maintenance	46,852.60		
Total Expenditures	$ 13,240,403.23	$	13,240,403.23
Net Cash Balance, August 31, 2013		$	2,320,942.90

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, 2012			$ 173,879,294.08
Code *Name*	*Object Totals*		
Revenue:			
3761 Insurance Premium Contributions – Other	$ 1,804,029,393.18		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	801,026.60		
Total Revenue	$ 1,804,830,419.78	$	1,804,830,419.78
Total Revenue and Beginning Balance		$	1,978,709,713.86

Expenditures:		
Interfund Transfers/Other	$ 24,682.90	
Salaries and Wages	1,226,586.03	
Employee Benefits	1,929,567,702.33	
Supplies and Materials	2,755.06	
Other Expenditures	8,257.61	
Travel	2,829.67	
Professional Service and Fees	628,594.33	
Communications and Utilities	1,015.69	
Rentals and Leases	46,683.81	
Printing and Reproduction	874.93	
Total Expenditures	$ 1,931,509,982.36	$ 1,931,509,982.36
Net Cash Balance, August 31, 2013		$ 47,199,731.50

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, 2012		$ 503,389.48
Code Name	*Object Totals*	
Revenue:		
3180 Health Regulation Fees	$ (250.00)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,073.49	
Total Revenue	$ 1,823.49	$ 1,823.49
Total Revenue and Beginning Balance		$ 505,212.97
Expenditures:		
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2013		$ 505,212.97

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, 2012		$ 2,165,488.14
Code Name	*Object Totals*	
Revenue:		
3175 Professional Fees	$ (2,799.00)	
3847 Deposit into the Treasury from Fund Outside the Treasury	(100.00)	
3972 Other Cash Transfers Between Funds or Accounts	1,133,770.45	
Total Revenue	$ 1,130,871.45	$ 1,130,871.45
Total Revenue and Beginning Balance		$ 3,296,359.59
Expenditures:		
Interfund Transfers/Other	$ 2,181,634.56	
Salaries and Wages	227,209.41	
Employee Benefits	45,547.45	
Supplies and Materials	4,377.56	
Other Expenditures	586,501.21	
Intergovernmental Payments	155,578.00	
Travel	5,157.73	
Professional Service and Fees	64,916.68	
Repairs and Maintenance	798.40	

Texas Board of Public Accountancy Local Operating Fund 0858 (concluded)

Communications and Utilities	$ 6,486.75	
Printing and Reproduction	12,147.36	
Total Expenditures	$ 3,290,355.11	$ 3,290,355.11
Net Cash Balance, August 31, 2013		$ 6,004.48

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, 2012			$ 183,651.53
Code Name		*Object Totals*	
Revenue:			
3175 Professional Fees	$	69,042.30	
3777 Warrants Voided by Statute of Limitation – Default Fund		(150.00)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		56.79	
3975 Unexpended Cash Balance Forward – Other Funds		(9,300.24)	
Total Revenue	$	59,648.85	$ 59,648.85
Total Revenue and Beginning Balance			$ 243,300.38
Expenditures:			
Interfund Transfers/Other	$	70,597.85	
Salaries and Wages		132,698.31	
Employee Benefits		28,653.87	
Supplies and Materials		133.49	
Other Expenditures		4,580.92	
Travel		6,310.25	
Professional Service and Fees		314.25	
Communications and Utilities		415.00	
Rentals and Leases		(465.26)	
Printing and Reproduction		61.70	
Total Expenditures	$	243,300.38	$ 243,300.38
Net Cash Balance, August 31, 2013			$ 0.00

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, 2012			$ 185,661.06
Code Name		*Object Totals*	
Revenue:			
3175 Professional Fees	$	(4.74)	
3847 Deposit into the Treasury from Fund Outside the Treasury		7,787.07	
Total Revenue	$	7,782.33	$ 7,782.33
Total Revenue and Beginning Balance			$ 193,443.39
Expenditures:			
Interfund Transfers/Other	$	2,321.02	
Salaries and Wages		147,371.76	
Employee Benefits		35,820.60	
Other Expenditures		2,245.42	
Travel		1,972.87	
Repairs and Maintenance		943.00	

Communications and Utilities	$ 2,305.72	
Printing and Reproduction	463.00	
Total Expenditures	$ 193,443.39	$ 193,443.39
Net Cash Balance, August 31, 2013		$ 0.00

Fireworks Tax Security Trust Fund 0862

Legal Citation: TEX. TAX CODE ANN. § 161.004
Date: 2001
Administering Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2012		$ 750.00
Code Name	*Object Totals*	
Revenue:		
Total Revenue	$ 0.00	$ 0.00
Total Revenue and Beginning Balance		$ 750.00
Expenditures:		
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2013		$ 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, 2012		$ 267,214.05
Code Name	*Object Totals*	
Revenue:		
3727 Fees for Administrative Services	$ 141,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,316.75	
Total Revenue	$ 142,316.75	$ 142,316.75
Total Revenue and Beginning Balance		$ 409,530.80
Expenditures:		
Salaries and Wages	$ 49,499.46	
Employee Benefits	3,789.38	
Total Expenditures	$ 53,288.84	$ 53,288.84
Net Cash Balance, August 31, 2013		$ 356,241.96

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, 2012			$ 20,000.00
Code Name		*Object Totals*	
Revenue:			
3790 Deposit to Trust or Suspense		$ 321,463.36	
Total Revenue		$ 321,463.36	$ 321,463.36
Total Revenue and Beginning Balance			$ 341,463.36
Expenditures:			
Other Expenditures		$ 435,644.36	
Highway Construction		(145,000.00)	
Total Expenditures		$ 290,644.36	$ 290,644.36
Net Cash Balance, August 31, 2013			$ 50,819.00

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, 2012			$ 15,000.00
Code Name		*Object Totals*	
Revenue:			
Total Revenue		$ 0.00	$ 0.00
Total Revenue and Beginning Balance			$ 15,000.00
Expenditures:			
Total Expenditures		$ 0.00	$ 0.00
Net Cash Balance, August 31, 2013			$ 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, 2012			$ 8,800.00
Code Name		*Object Totals*	
Revenue:			
3791 Deposit of Cash Bonds to Secure Liability		$ 1,000.00	
Total Revenue		$ 1,000.00	$ 1,000.00
Total Revenue and Beginning Balance			$ 9,800.00
Expenditures:			
Total Expenditures		$ 0.00	$ 0.00
Net Cash Balance, August 31, 2013			$ 9,800.00

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, 2012			$ 6,433,883.61
Code *Name*	*Object Totals*		
Revenue:			
3005 Motor Vehicle Rental Tax	$ 1,433,291.87		
3102 Limited Sales and Use Tax	32,262,952.02		
3139 Hotel Occupancy Tax	6,672,401.80		
3250 Mixed Beverage Tax	1,983,720.66		
3253 Liquor Tax	44,146.11		
3258 Beer Tax	68,835.42		
3259 Wine Tax	7,240.12		
3790 Deposit to Trust or Suspense	6,795,619.00		
Total Revenue	$ 49,268,207.00	$	49,268,207.00
Total Revenue and Beginning Balance		$	55,702,090.61
Expenditures:			
Interfund Transfers/Other	$ 4,777,090.82		
Intergovernmental Payments	29,856,792.86		
Total Expenditures	$ 34,633,883.68	$	34,633,883.68
Net Cash Balance, August 31, 2013		$	21,068,206.93

Tobacco Settlement Permanent Trust (Political Subdivisions) 0872

Legal Citation: State of Texas v. The American Tobacco Company et.al, No. 5:96cv91 (U.S. District Court, Texarkana Division)
Date: 1998
Administering Agency: Comptroller – Treasury Fiscal, Agency 311

Net Cash Balance, September 1, 2012			$ 3,429.31
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 9,628.31		
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	$ 100,009,628.31	$	100,009,628.31
Total Revenue and Beginning Balance		$	100,013,057.62
Expenditures:			
Interfund Transfers/Other	$ 50,000,000.00		
Intergovernmental Payments	50,000,000.00		
Investments	13,057.62		
Total Expenditures	$ 100,013,057.62	$	100,013,057.62
Net Cash Balance, August 31, 2013		$	0.00

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, 2012			$ 6,584.92
Code Name	*Object Totals*		
Revenue:			
3790 Deposit to Trust or Suspense	$ 6,400.00		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	33.68		
Total Revenue	$ 6,433.68	$	6,433.68
Total Revenue and Beginning Balance		$	13,018.60
Expenditures:			
Interfund Transfers/Other	$ 3,419.02		
Total Expenditures	$ 3,419.02	$	3,419.02
Net Cash Balance, August 31, 2013		$	9,599.58

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, 2012			$ 3,930,290.13
Code Name	*Object Totals*		
Revenue:			
3777 Warrants Voided by Statute of Limitation – Default Fund	$ 16.41		
3790 Deposit to Trust or Suspense	45,735,674.63		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	9,123.86		
Total Revenue	$ 45,744,814.90	$	45,744,814.90
Total Revenue and Beginning Balance		$	49,675,105.03
Expenditures:			
Interfund Transfers/Other	$ 45,364,791.90		
Total Expenditures	$ 45,364,791.90	$	45,364,791.90
Net Cash Balance, August 31, 2013		$	4,310,313.13

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, 2012			$ 10,183,359.49
Code Name	*Object Totals*		
Revenue:			
3647 9-1-1 Emergency Service Fees	$ 126,139,950.37		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	41,331.31		
Total Revenue	$ 126,181,281.68	$	126,181,281.68
Total Revenue and Beginning Balance		$	136,364,641.17

Emergency Service Fee on Wireless Telecommunications Trust Fund 0875 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 43,844,219.90	
Other Expenditures	1,277,469.47	
Intergovernmental Payments	81,341,671.01	
Total Expenditures	$ 126,463,360.38	$ 126,463,360.38
Net Cash Balance, August 31, 2013		$ 9,901,280.79

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, 2012		$ 98,109.26
Code Name	*Object Totals*	
Revenue:		
3193 Breakage – Horse Racing	$ 922,351.06	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	417.28	
Total Revenue	$ 922,768.34	$ 922,768.34
Total Revenue and Beginning Balance		$ 1,020,877.60
Expenditures:		
Other Expenditures	$ 913,960.58	
Total Expenditures	$ 913,960.58	$ 913,960.58
Net Cash Balance, August 31, 2013		$ 106,917.02

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, 2012		$ 64,359.02
Code Name	*Object Totals*	
Revenue:		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 87,839.48	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	13,600.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	210.30	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	25.56	
Total Revenue	$ 101,675.34	$ 101,675.34
Total Revenue and Beginning Balance		$ 166,034.36
Expenditures:		
Other Expenditures	$ 79.76	
Investments	139,969.36	
Total Expenditures	$ 140,049.12	$ 140,049.12
Net Cash Balance, August 31, 2013		$ 25,985.24

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, 2012			$ 1,960,219.29
Code Name		*Object Totals*	
Revenue:			
3747 Rental – Other	$	(113,875.00)	
3755 Commemorative Sales/Gift Shop and Museum Revenues		(31,363.11)	
3765 Interagency Sale of Supplies/Equipment/Services		144,728.66	
3790 Deposit to Trust or Suspense		455,480.23	
3847 Deposit into the Treasury from Fund Outside the Treasury		4,708,467.04	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		577.37	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		158.69	
3986 Unexpended Cash Balance Forward – Operating Transfers In		1,644,230.00	
Total Revenue	$	6,808,403.88	$ 6,808,403.88
Total Revenue and Beginning Balance			$ 8,768,623.17
Expenditures:			
Interfund Transfers/Other	$	2,648,360.99	
Salaries and Wages		2,027,504.91	
Employee Benefits		620,349.88	
Supplies and Materials		155,062.09	
Other Expenditures		742,838.51	
Travel		3,810.53	
Professional Service and Fees		24,166.38	
Capital Outlay		26,645.10	
Repairs and Maintenance		291,695.25	
Communications and Utilities		7,721.30	
Rentals and Leases		31,193.61	
Cost of Goods Sold		1,007,372.68	
Printing and Reproduction		9,499.46	
Total Expenditures	$	7,596,220.69	$ 7,596,220.69
Net Cash Balance, August 31, 2013			$ 1,172,402.48

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, 2012			$ 11,057.18
Code Name		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	44.57	
Total Revenue	$	44.57	$ 44.57
Total Revenue and Beginning Balance			$ 11,101.75
Expenditures:			
Total Expenditures	$	0.00	$ 0.00
Net Cash Balance, August 31, 2013			$ 11,101.75

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, 2012			$ 791,321,854.54
Code	*Name*	*Object Totals*	
Revenue:			
3777	Warrants Voided by Statute of Limitation – Default Fund	$ 159,675.01	
3790	Deposit to Trust or Suspense	7,260,615,356.11	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	3,036,274.94	
3930	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(94,890,599.19)	
3931	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(9,569,417.05)	
3932	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(32,514,473.68)	
3933	Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(7,395,180.06)	
	Total Revenue	$ 7,119,441,636.08	$ 7,119,441,636.08
	Total Revenue and Beginning Balance		$ 7,910,763,490.62
Expenditures:			
Interfund Transfers/Other		$ 7,073,231,267.92	
Other Expenditures		3,036,274.94	
	Total Expenditures	$ 7,076,267,542.86	$ 7,076,267,542.86
Net Cash Balance, August 31, 2013			$ 834,495,947.76

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, 2012			$ 85,307.87
Code	*Name*	*Object Totals*	
Revenue:			
3791	Deposit of Cash Bonds to Secure Liability	$ 50,200.00	
	Total Revenue	$ 50,200.00	$ 50,200.00
	Total Revenue and Beginning Balance		$ 135,507.87
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2013			$ 135,507.87

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, 2012			$ 625,458.91
Code Name		*Object Totals*	
Revenue:			
3461 State Parks Fees	$	228.36	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		2,578.07	
Total Revenue	$	2,806.43	$ 2,806.43
Total Revenue and Beginning Balance			$ 628,265.34
Expenditures:			
Total Expenditures	$	0.00	$ 0.00
Net Cash Balance, August 31, 2013			$ 628,265.34

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, 2012			$ 24,967,911.98
Code Name		*Object Totals*	
Revenue:			
3777 Warrants Voided by Statute of Limitation – Default Fund	$	3,225.00	
3794 Deposit to Trust From Fuels Tax Collections – IFTA		18,129,916.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		103,405.36	
Total Revenue	$	18,236,546.36	$ 18,236,546.36
Total Revenue and Beginning Balance			$ 43,204,458.34
Expenditures:			
Interfund Transfers/Other	$	103,405.36	
Intergovernmental Payments		13,827,800.18	
Total Expenditures	$	13,931,205.54	$ 13,931,205.54
Net Cash Balance, August 31, 2013			$ 29,273,252.80

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, 2012			$ 3,637,203.25
Code Name		*Object Totals*	
Revenue:			
3758 Employee/Other Contributions – Retirement Systems	$	(1,000,000.00)	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		1,752,500,000.00	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions		65,194.13	
3972 Other Cash Transfers Between Funds or Accounts		629,800,000.00	
Total Revenue	$	2,381,365,194.13	$ 2,381,365,194.13
Total Revenue and Beginning Balance			$ 2,385,002,397.38

Employees Retirement System Investment Pool Trust Fund 0888 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 1,752,500,000.00	
Professional Service and Fees	633,452.69	
Investments	629,800,000.00	
Total Expenditures	$ 2,382,933,452.69	$ 2,382,933,452.69
Net Cash Balance, August 31, 2013		$ 2,068,944.69

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, 2012		$ 2,243,117.22
Code Name	*Object Totals*	
Revenue:		
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	$ (471,500.00)	
3789 Returned Checks – Default Fund	(40.00)	
3847 Deposit into the Treasury from Fund Outside the Treasury	5,888,372.43	
Total Revenue	$ 5,416,832.43	$ 5,416,832.43
Total Revenue and Beginning Balance		$ 7,659,949.65
Expenditures:		
Interfund Transfers/Other	$ 5,763,781.07	
Salaries and Wages	454,122.67	
Employee Benefits	129,838.59	
Supplies and Materials	1,347.71	
Other Expenditures	378,151.72	
Travel	4,925.61	
Professional Service and Fees	22,134.42	
Communications and Utilities	1,239.52	
Rentals and Leases	52.00	
Claims and Judgments	904,299.08	
Printing and Reproduction	57.26	
Total Expenditures	$ 7,659,949.65	$ 7,659,949.65
Net Cash Balance, August 31, 2013		$ 0.00

Texas Tomorrow Constitutional Trust Fund 0892

Legal Citation: TEX. CONST. art. VII, § 19; TEX. EDUC. CODE ANN. §§ 54.634, 54.707
Date: 1995
Administering Agency: Comptroller – Prepaid Higher Education Tuition Board, Agency 315

Net Cash Balance, September 1, 2012		$ 1,412,384.40
Code Name	*Object Totals*	
Revenue:		
3546 Prepaid Tuition Contracts	$ 110,464.24	
3547 Prepaid Tuition Application Fees	253.00	
3727 Fees for Administrative Services	732,879.89	
3777 Warrants Voided by Statute of Limitation – Default Fund	251,905.69	
3802 Reimbursements – Third Party	74,594.10	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	233,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	175,145.58	
Total Revenue	$ 234,345,242.50	$ 234,345,242.50
Total Revenue and Beginning Balance		$ 235,757,626.90

Texas Tomorrow Constitutional Trust Fund 0892 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 23,769.10	
Salaries and Wages	612,812.15	
Employee Benefits	142,680.91	
Supplies and Materials	72,705.97	
Other Expenditures	168,274,085.10	
Travel	4,649.51	
Professional Service and Fees	2,529,851.84	
Repairs and Maintenance	304,813.08	
Communications and Utilities	2,143.54	
Rentals and Leases	15,688.94	
Printing and Reproduction	9,810.29	
Total Expenditures	$ 171,993,010.43	$ 171,993,010.43
Net Cash Balance, August 31, 2013		$ 63,764,616.47

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, 2012		$ 8,979,925.16
Code Name	*Object Totals*	
Revenue:		
3790 Deposit to Trust or Suspense	$ (1,000,000.00)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	(9,924.96)	
Total Revenue	$ (1,009,924.96)	$ (1,009,924.96)
Total Revenue and Beginning Balance		$ 7,970,000.20
Expenditures:		
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2013		$ 7,970,000.20

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, 2012		$ 898,802.16
Code Name	*Object Totals*	
Revenue:		
3714 Judgments and Settlements	$ 4,317,754.10	
3777 Warrants Voided by Statute of Limitation – Default Fund	75,790.23	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	5,204.06	
Total Revenue	$ 4,398,748.39	$ 4,398,748.39
Total Revenue and Beginning Balance		$ 5,297,550.55
Expenditures:		
Interfund Transfers/Other	$ 4,950.56	
Debt Service – Interest	7,949.09	
Claims and Judgments	4,484,250.07	
Total Expenditures	$ 4,497,149.72	$ 4,497,149.72
Net Cash Balance, August 31, 2013		$ 800,400.83

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, 2012			$ 525,524,610.01
Code Name		*Object Totals*	
Revenue:			
3850 Interest on Lottery Prize Investments		$ 98,233,977.68	
3972 Other Cash Transfers Between Funds or Accounts		11,121,665.82	
3986 Unexpended Cash Balance Forward – Operating Transfers In		525,524,610.01	
Total Revenue		$ 634,880,253.51	$ 634,880,253.51
Total Revenue and Beginning Balance			$ 1,160,404,863.52
Expenditures:			
Interfund Transfers/Other		$ 695,519,610.01	
Total Expenditures		$ 695,519,610.01	$ 695,519,610.01
Net Cash Balance, August 31, 2013			$ 464,885,253.51

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, 2012			$ 1,537,148.21
Code Name		*Object Totals*	
Revenue:			
3777 Warrants Voided by Statute of Limitation – Default Fund		$ 1,155.00	
3847 Deposit into the Treasury from Fund Outside the Treasury		13,309,511.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		11,782.79	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		240.00	
Total Revenue		$ 13,322,688.79	$ 13,322,688.79
Total Revenue and Beginning Balance			$ 14,859,837.00
Expenditures:			
Interfund Transfers/Other		$ 445,075.98	
Salaries and Wages		9,173,102.09	
Employee Benefits		2,318,664.57	
Supplies and Materials		82,681.15	
Other Expenditures		351,296.43	
Travel		227,031.37	
Professional Service and Fees		480,242.22	
Capital Outlay		35,487.41	
Repairs and Maintenance		314,595.52	
Communications and Utilities		67,295.11	
Rentals and Leases		50,058.60	
Claims and Judgments		240.00	
Printing and Reproduction		3,564.45	
Total Expenditures		$ 13,549,334.90	$ 13,549,334.90
Net Cash Balance, August 31, 2013			$ 1,310,502.10

Texas Mutual Insurance Corporation Maintenance Tax Surcharge Trust Fund 0897

Legal Citation: TEX. INS. CODE ANN. art. 5.76-5, § 10
Date: 1992
Administering Agency: Texas Department of Insurance, Agency 454

Net Cash Balance, September 1, 2012			$ 0.00
Code Name		*Object Totals*	
Revenue:			
3207 Insurance Maintenance Tax Surcharge/Workers' Compensation Debt Retirement		$ 18.00	
Total Revenue		$ 18.00	$ 18.00
Total Revenue and Beginning Balance			$ 18.00
Expenditures:			
Total Expenditures		$ 0.00	$ 0.00
Net Cash Balance, August 31, 2013			$ 18.00

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, 2012			$ 387,873.66
Code Name		*Object Totals*	
Revenue:			
3175 Professional Fees		$ 11,650.00	
3802 Reimbursements – Third Party		5,419.83	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		1,462.05	
Total Revenue		$ 18,531.88	$ 18,531.88
Total Revenue and Beginning Balance			$ 406,405.54
Expenditures:			
Interfund Transfers/Other		$ 665.56	
Salaries and Wages		25,067.57	
Employee Benefits		4,658.08	
Other Expenditures		47,291.13	
Claims and Judgments		12,423.16	
Total Expenditures		$ 90,105.50	$ 90,105.50
Net Cash Balance, August 31, 2013			$ 316,300.04

Departmental Suspense 0900

Legal Citation: TEX. GOV'T CODE ANN. § 403.035
Date: 1909
Administering Agency: Various

Net Cash Balance, September 1, 2012			$ 40,789,152.87
Code Name		*Object Totals*	
Revenue:			
3320 Oil Royalties from Lands Owned by Educational Institutions		$ 8,918.42	
3325 Gas Royalties from Lands Owned by Educational Institutions		12,099.88	
3790 Deposit to Trust or Suspense		1,393,631,592.59	
3847 Deposit into the Treasury from Fund Outside the Treasury		52.25	

Departmental Suspense 0900 (concluded)

3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	$ 50,936.07	
3992	Clearance from Trust or Suspense	(1,290,894,113.04)	
	Total Revenue	$ 102,809,486.17	$ 102,809,486.17
	Total Revenue and Beginning Balance		$ 143,598,639.04
Expenditures:			
	Interfund Transfers/Other	$ 93,735,916.32	
	Total Expenditures	$ 93,735,916.32	$ 93,735,916.32
Net Cash Balance, August 31, 2013			$ 49,862,722.72

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, 2012			$ 4,802,475.41
Code	*Name*	*Object Totals*	
Revenue:			
3701	Federal Receipts Not Matched – Other Programs	$ 13,295,721.12	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	33,890.40	
	Total Revenue	$ 13,329,611.52	$ 13,329,611.52
	Total Revenue and Beginning Balance		$ 18,132,086.93
Expenditures:			
	Intergovernmental Payments	$ 7,246,900.83	
	Total Expenditures	$ 7,246,900.83	$ 7,246,900.83
Net Cash Balance, August 31, 2013			$ 10,885,186.10

Motor Fuel Distributors Bond Guaranty Trust Account 0904

Legal Citation: TEX. TAX CODE ANN. Ch. 162
Date: 1941
Administering Agency: Comptroller – State Fiscal, Agency 902

Net Cash Balance, September 1, 2012			$ 969,285.63
Code	*Name*	*Object Totals*	
Revenue:			
3791	Deposit of Cash Bonds to Secure Liability	$ 10,000.00	
	Total Revenue	$ 10,000.00	$ 10,000.00
	Total Revenue and Beginning Balance		$ 979,285.63
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2013			$ 979,285.63

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, 2012			$ 0.00
Code Name		*Object Totals*	
Revenue:			
3790 Deposit to Trust or Suspense		$ 15,626,753.61	
Total Revenue		$ 15,626,753.61	$ 15,626,753.61
Total Revenue and Beginning Balance			$ 15,626,753.61
Expenditures:			
Interfund Transfers/Other		$ 15,626,753.61	
Total Expenditures		$ 15,626,753.61	$ 15,626,753.61
Net Cash Balance, August 31, 2013			$ 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, 2012			$ 12,249,856.11
Code Name		*Object Totals*	
Revenue:			
3791 Deposit of Cash Bonds to Secure Liability		$ 798,548.24	
Total Revenue		$ 798,548.24	$ 798,548.24
Total Revenue and Beginning Balance			$ 13,048,404.35
Expenditures:			
Total Expenditures		$ 0.00	$ 0.00
Net Cash Balance, August 31, 2013			$ 13,048,404.35

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, 2012			$ 440,144.06
Code Name		*Object Totals*	
Revenue:			
3790 Deposit to Trust or Suspense		$ (293,408.84)	
Total Revenue		$ (293,408.84)	$ (293,408.84)
Total Revenue and Beginning Balance			$ 146,735.22
Expenditures:			
Total Expenditures		$ 0.00	$ 0.00
Net Cash Balance, August 31, 2013			$ 146,735.22

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, 2012			$ 317,438.00
Code Name	*Object Totals*		
Revenue:			
3790 Deposit to Trust or Suspense	$ 600.00		
Total Revenue	$ 600.00	$	600.00
Total Revenue and Beginning Balance		$	318,038.00
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2013		$	318,038.00

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, 2012			$ 646,083.41
Code Name	*Object Totals*		
Revenue:			
3790 Deposit to Trust or Suspense	$ (2,087.92)		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,656.70		
Total Revenue	$ 568.78	$	568.78
Total Revenue and Beginning Balance		$	646,652.19
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2013		$	646,652.19

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, 2012			$ 1,347,882.28
Code Name	*Object Totals*		
Revenue:			
3986 Unexpended Cash Balance Forward – Operating Transfers In	$ 1,000,000.00		
Total Revenue	$ 1,000,000.00	$	1,000,000.00
Total Revenue and Beginning Balance		$	2,347,882.28
Expenditures:			
Interfund Transfers/Other	$ 1,347,882.28		
Public Assistance Payments	113,024.86		
Total Expenditures	$ 1,460,907.14	$	1,460,907.14
Net Cash Balance, August 31, 2013		$	886,975.14

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, 2012			$ 360,234,669.65
Code *Name*		*Object Totals*	
Revenue:			
3767 Supplies/Equipment/Services – Federal/Other	$	323,930,358.86	
3790 Deposit to Trust or Suspense		(35,151,547.50)	
3972 Other Cash Transfers Between Funds or Accounts		38,437,844.90	
Total Revenue	$	327,216,656.26	$ 327,216,656.26
Total Revenue and Beginning Balance			$ 687,451,325.91
Expenditures:			
Interfund Transfers/Other	$	201,005,264.46	
Total Expenditures	$	201,005,264.46	$ 201,005,264.46
Net Cash Balance, August 31, 2013			$ 486,446,061.45

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, 2012			$ 26,289.79
Code *Name*		*Object Totals*	
Revenue:			
3727 Fees for Administrative Services	$	72,349.80	
3986 Unexpended Cash Balance Forward – Operating Transfers In		26,289.79	
Total Revenue	$	98,639.59	$ 98,639.59
Total Revenue and Beginning Balance			$ 124,929.38
Expenditures:			
Interfund Transfers/Other	$	26,347.06	
Salaries and Wages		58,475.90	
Employee Benefits		15,206.03	
Supplies and Materials		2,262.31	
Other Expenditures		3,279.34	
Travel		631.20	
Professional Service and Fees		2,188.23	
Repairs and Maintenance		1,823.11	
Communications and Utilities		1,423.32	
Rentals and Leases		1,920.33	
Printing and Reproduction		112.17	
Total Expenditures	$	113,669.00	$ 113,669.00
Net Cash Balance, August 31, 2013			$ 11,260.38

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, 2012			$ 140,850.14
Code	*Name*	*Object Totals*	
Revenue:			
3728	Unemployment Assessments	$ 2,421,505,321.33	
3777	Warrants Voided by Statute of Limitation – Default Fund	1,202,944.07	
3802	Reimbursements – Third Party	117,683,756.41	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	6,169.85	
3972	Other Cash Transfers Between Funds or Accounts	367,510,222.90	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	44,595.07	
	Total Revenue	$ 2,907,953,009.63	$ 2,907,953,009.63
	Total Revenue and Beginning Balance		$ 2,908,093,859.77
Expenditures:			
Interfund Transfers/Other		$ 2,907,828,506.98	
Claims and Judgments		44,595.07	
	Total Expenditures	$ 2,907,873,102.05	$ 2,907,873,102.05
Net Cash Balance, August 31, 2013			$ 220,757.72

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, 2012			$ (2,711,816.82)
Code	*Name*	*Object Totals*	
Revenue:			
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 5,964.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	956,265.47	
3802	Reimbursements – Third Party	1,538,075.81	
3831	Federal Receipts – Proprietary Funds – Operating	15,607,722.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	148.65	
3972	Other Cash Transfers Between Funds or Accounts	3,980,225,678.35	
3986	Unexpended Cash Balance Forward – Operating Transfers In	(2,711,816.82)	
	Total Revenue	$ 3,995,622,037.46	$ 3,995,622,037.46
	Total Revenue and Beginning Balance		$ 3,992,910,220.64
Expenditures:			
Interfund Transfers/Other		$ 282,103,476.32	
Public Assistance Payments		3,714,318,994.02	
	Total Expenditures	$ 3,996,422,470.34	$ 3,996,422,470.34
Net Cash Balance, August 31, 2013			$ (3,512,249.70)

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, 2012			$ 1,308,242,301.32
Code	*Name*	*Object Totals*	
Revenue:			
3802	Reimbursements – Third Party	$ 57,263,566.20	
3831	Federal Receipts – Proprietary Funds – Operating	1,439,008,877.31	
3854	Interest Other – General, Non-Program	31,716,014.92	
3972	Other Cash Transfers Between Funds or Accounts	2,907,783,911.91	
	Total Revenue	$ 4,435,772,370.34	$ 4,435,772,370.34
	Total Revenue and Beginning Balance		$ 5,744,014,671.66
Expenditures:			
	Interfund Transfers/Other	$ 3,980,225,678.35	
	Public Assistance Payments	37,080,049.72	
	Total Expenditures	$ 4,017,305,728.07	$ 4,017,305,728.07
Net Cash Balance, August 31, 2013			$ 1,726,708,943.59

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, 2012			$ 292,862.22
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,206.83	
	Total Revenue	$ 1,206.83	$ 1,206.83
	Total Revenue and Beginning Balance		$ 294,069.05
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2013			$ 294,069.05

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, 2012			$ 7,499,678.01
Code	*Name*	*Object Totals*	
Revenue:			
3224	State Employees – Cafeteria Plan – Reimbursement Premiums and Administrative Fees	$ 93,412,038.75	
3758	Employee/Other Contributions – Retirement Systems	235.00	
3765	Interagency Sale of Supplies/Equipment/Services	41,463.41	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	20,081.70	
	Total Revenue	$ 93,473,818.86	$ 93,473,818.86
	Total Revenue and Beginning Balance		$ 100,973,496.87

State Employees Cafeteria Plan Trust Fund 0943 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 317.44	
Salaries and Wages	253,753.61	
Employee Benefits	70,193.04	
Supplies and Materials	13,724.87	
Other Expenditures	89,349,807.99	
Travel	1,600.22	
Professional Service and Fees	4,655.96	
Debt Service – Interest	2,425.84	
Repairs and Maintenance	10,214.10	
Communications and Utilities	11,343.05	
Rentals and Leases	10,702.33	
Printing and Reproduction	937.41	
Total Expenditures	$ 89,729,675.86	$ 89,729,675.86
Net Cash Balance, August 31, 2013		$ 11,243,821.01

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, 2012		$ 1,021,362.20
Code Name	*Object Totals*	
Revenue:		
3727 Fees for Administrative Services	$ 464,533.45	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	4,192.09	
3986 Unexpended Cash Balance Forward – Operating Transfers In	901,362.66	
Total Revenue	$ 1,370,088.20	$ 1,370,088.20
Total Revenue and Beginning Balance		$ 2,391,450.40
Expenditures:		
Interfund Transfers/Other	$ 901,564.43	
Salaries and Wages	209,608.34	
Employee Benefits	53,250.45	
Supplies and Materials	8,160.15	
Other Expenditures	18,449.45	
Travel	2,453.21	
Professional Service and Fees	22,131.70	
Repairs and Maintenance	6,016.92	
Communications and Utilities	5,422.53	
Rentals and Leases	6,281.42	
Printing and Reproduction	850.60	
Total Expenditures	$ 1,234,189.20	$ 1,234,189.20
Net Cash Balance, August 31, 2013		$ 1,157,261.20

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, 2012			$	2,797,297.15
Code	*Name*	*Object Totals*		
Revenue:				
3727	Fees for Administrative Services	$ 624,745.96		
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	11,648.14		
3986	Unexpended Cash Balance Forward – Operating Transfers In	156,945.68		
	Total Revenue	$ 793,339.78	$	793,339.78
	Total Revenue and Beginning Balance		$	3,590,636.93
Expenditures:				
	Interfund Transfers/Other	$ 157,391.11		
	Salaries and Wages	417,714.17		
	Employee Benefits	111,196.54		
	Supplies and Materials	18,239.93		
	Other Expenditures	33,486.82		
	Travel	3,805.38		
	Professional Service and Fees	126,493.28		
	Repairs and Maintenance	12,371.12		
	Communications and Utilities	13,052.64		
	Rentals and Leases	13,432.05		
	Printing and Reproduction	907.65		
	Total Expenditures	$ 908,090.69	$	908,090.69
Net Cash Balance, August 31, 2013			$	2,682,546.24

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, 2012			$	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, 2013			$	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, 2012 $ 36,452,582.71

Code	*Name*	*Object Totals*	
Revenue:			
3714	Judgments and Settlements	$ 1,955.00	
3727	Fees for Administrative Services	137,746.69	
3729	State Contributions – Retirement Systems	370,640,601.13	
3747	Rental – Other	37,450.00	
3757	State Return to Work Surcharge – Employees Retirement System	8,333,031.30	
3758	Employee/Other Contributions – Retirement Systems	417,282,957.93	
3761	Insurance Premium Contributions – Other	30.00	
3765	Interagency Sale of Supplies/Equipment/Services	2,088.37	
3777	Warrants Voided by Statute of Limitation – Default Fund	80,477.02	
3789	Returned Checks – Default Fund	(30.00)	
3795	Other Miscellaneous Governmental Revenue	50.00	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	231,527.13	
3972	Other Cash Transfers Between Funds or Accounts	1,747,993,334.45	
	Total Revenue	$ 2,544,741,219.02	$ 2,544,741,219.02
	Total Revenue and Beginning Balance		$ 2,581,193,801.73
Expenditures:			
	Interfund Transfers/Other	$ 2,417,649,607.42	
	Salaries and Wages	16,029,177.07	
	Employee Benefits	3,749,160.04	
	Supplies and Materials	527,783.63	
	Other Expenditures	1,888,800.02	
	Public Assistance Payments	89,850,623.24	
	Travel	476,668.79	
	Professional Service and Fees	5,479,627.70	
	Debt Service – Interest	(149.92)	
	Capital Outlay	228,371.01	
	Repairs and Maintenance	572,946.76	
	Communications and Utilities	4,637,741.85	
	Rentals and Leases	473,423.75	
	Printing and Reproduction	18,425.87	
	Total Expenditures	$ 2,541,582,207.23	$ 2,541,582,207.23
Net Cash Balance, August 31, 2013			$ 39,611,594.50

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, 2012 $ 1,007,868,487.25

Code	*Name*	*Object Totals*
Revenue:		
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	$ 758,803,281.83
3719	Fees for Copies or Filing of Records	3,085.62
3747	Rental – Other	48,389.44
3754	Other Surplus or Salvage Property/Materials Sales	720.00
3758	Employee/Other Contributions – Retirement Systems	2,420,461,616.51
3777	Warrants Voided by Statute of Limitation – Default Fund	128,801.59
3789	Returned Checks – Default Fund	60,949.62
3790	Deposit to Trust or Suspense	13,624,435.95
3795	Other Miscellaneous Governmental Revenue	1,755.04

Teacher Retirement System Trust Account 0960 (concluded)

3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 3,910,000,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,588,505.44	
3852	Interest on Local Deposits – State Agencies	28.57	
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)	1,492,171,542.38	
3972	Other Cash Transfers Between Funds or Accounts	17,561,682.87	
	Total Revenue	$ 8,615,454,794.86	$ 8,615,454,794.86
	Total Revenue and Beginning Balance		$ 9,623,323,282.11
Expenditures:			
	Interfund Transfers/Other	$ 8,127,706,401.03	
	Salaries and Wages	45,741,618.26	
	Employee Benefits	7,649,464.33	
	Supplies and Materials	2,374,191.88	
	Other Expenditures	2,913,033.33	
	Public Assistance Payments	386,686,239.20	
	Travel	800,135.99	
	Professional Service and Fees	7,115,945.50	
	Capital Outlay	5,482,864.09	
	Repairs and Maintenance	3,082,116.15	
	Communications and Utilities	1,057,754.25	
	Rentals and Leases	2,125,024.68	
	Printing and Reproduction	193,830.89	
	Investments	1,566,368.00	
	Total Expenditures	$ 8,594,494,987.58	$ 8,594,494,987.58
Net Cash Balance, August 31, 2013			$ 1,028,828,294.53

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, 2012 $ 25,306,957.16

Code	*Name*	*Object Totals*	
Revenue:			
3791	Deposit of Cash Bonds to Secure Liability	$ 2,821,822.22	
	Total Revenue	$ 2,821,822.22	$ 2,821,822.22
	Total Revenue and Beginning Balance		$ 28,128,779.38
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2013			$ 28,128,779.38

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, 2012 $ 83,180,163.26

Code	*Name*	*Object Totals*
Revenue:		
3701	Federal Receipts Not Matched – Other Programs	$ 45,616,613.33
3714	Judgments and Settlements	1,534,857.65
3758	Employee/Other Contributions – Retirement Systems	22,957,138.10
3760	Insurance Premium Contributions – State	1,953,268,189.72

3761	Insurance Premium Contributions – Other	$ 565,695,156.98	
3765	Interagency Sale of Supplies/Equipment/Services	464,254.56	
3768	Tobacco User Premium Differential	9,255,233.44	
3777	Warrants Voided by Statute of Limitation – Default Fund	6,394.24	
3790	Deposit to Trust or Suspense	(955.04)	
3797	Employer Enrollment Fee – Group Benefit Program, ERS	88,625,152.08	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	120,400,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	(383,267.50)	
3857	Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	771,181.35	
3875	Interest Income – Other Operating Revenue – Operating Grants and Contributions	73.33	
3986	Unexpended Cash Balance Forward – Operating Transfers In	3,997,977.20	
	Total Revenue	$ 2,812,207,999.44	$ 2,812,207,999.44
	Total Revenue and Beginning Balance		$ 2,895,388,162.70
	Expenditures:		
	Interfund Transfers/Other	$ 4,008,115.59	
	Salaries and Wages	6,766,060.18	
	Employee Benefits	1,117,494,795.00	
	Supplies and Materials	328,806.69	
	Other Expenditures	902,594.82	
	Travel	67,580.86	
	Professional Service and Fees	1,809,692.58	
	Repairs and Maintenance	342,521.23	
	Communications and Utilities	389,361.66	
	Rentals and Leases	337,540.75	
	Printing and Reproduction	23,017.63	
	Investments	1,705,200,000.00	
	Total Expenditures	$ 2,837,670,086.99	$ 2,837,670,086.99
	Net Cash Balance, August 31, 2013		$ 57,718,075.71

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, 2012		$ 1,938,973.61
Code	*Name*	*Object Totals*	
	Revenue:		
3790	Deposit to Trust or Suspense	$ 80,854.74	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	8,074.03	
	Total Revenue	$ 88,928.77	$ 88,928.77
	Total Revenue and Beginning Balance		$ 2,027,902.38
	Expenditures:		
	Claims and Judgments	$ 50,000.00	
	Total Expenditures	$ 50,000.00	$ 50,000.00
	Net Cash Balance, August 31, 2013		$ 1,977,902.38

Texas Emergency Services Retirement Trust Fund 0976

Legal Citation: TEX. GOV'T CODE ANN. § 865.009
Date: 1977
Administering Agency: Firefighter's Pension Commissioner, Agency 325

Net Cash Balance, September 1, 2012			$ 228,902.58
Code *Name*	*Object Totals*		
Revenue:			
3714 Judgments and Settlements	$ 149.28		
3777 Warrants Voided by Statute of Limitation – Default Fund	2,528.15		
3790 Deposit to Trust or Suspense	5,715,830.85		
3828 Dividend Income	239,760.54		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,062.28		
Total Revenue	$ 5,960,331.10	$	5,960,331.10
Total Revenue and Beginning Balance		$	6,189,233.68
Expenditures:			
Interfund Transfers/Other	$ 3,819,907.50		
Other Expenditures	2,205.00		
Travel	34,908.22		
Professional Service and Fees	595,440.84		
Rentals and Leases	5,132.73		
Total Expenditures	$ 4,457,594.29	$	4,457,594.29
Net Cash Balance, August 31, 2013		$	1,731,639.39

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, 2012			$ 1,888,862.47
Code *Name*	*Object Totals*		
Revenue:			
3729 State Contributions – Retirement Systems	$ 6,451,790.60		
3757 State Return to Work Surcharge – Employees Retirement System	67,112.83		
3758 Employee/Other Contributions – Retirement Systems	7,173,955.68		
3777 Warrants Voided by Statute of Limitation – Default Fund	566.02		
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions	6,414.05		
3972 Other Cash Transfers Between Funds or Accounts	60,700,000.00		
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,525,370.49		
Total Revenue	$ 75,925,209.67	$	75,925,209.67
Total Revenue and Beginning Balance		$	77,814,072.14
Expenditures:			
Interfund Transfers/Other	$ 72,932,896.67		
Salaries and Wages	782,430.23		
Employee Benefits	192,368.98		
Supplies and Materials	31,356.29		
Other Expenditures	51,237.07		
Public Assistance Payments	1,550,533.57		
Travel	16,026.65		
Professional Service and Fees	85,827.22		
Repairs and Maintenance	26,782.97		
Communications and Utilities	164,899.23		

Rentals and Leases	$ 25,274.72	
Printing and Reproduction	1,680.01	
Total Expenditures	$ 75,861,313.61	$ 75,861,313.61
Net Cash Balance, August 31, 2013		$ 1,952,758.53

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, 2012		$ 384,684.78
Code Name	*Object Totals*	
Revenue:		
3788 Default Deposit Adjustments – Suspense	$ (1,900.10)	
3790 Deposit to Trust or Suspense	7,474.67	
3992 Clearance from Trust or Suspense	(18,350.00)	
Total Revenue	$ (12,775.43)	$ (12,775.43)
Total Revenue and Beginning Balance		$ 371,909.35
Expenditures:		
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2013		$ 371,909.35

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, 2012		$ 3,755,868.61
Code Name	*Object Totals*	
Revenue:		
3790 Deposit to Trust or Suspense	$ 1,060,942.13	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	16,143.41	
Total Revenue	$ 1,077,085.54	$ 1,077,085.54
Total Revenue and Beginning Balance		$ 4,832,954.15
Expenditures:		
Interfund Transfers/Other	$ 803,762.50	
Total Expenditures	$ 803,762.50	$ 803,762.50
Net Cash Balance, August 31, 2013		$ 4,029,191.65

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, 2012			$ 807,898,798.61
Code Name		*Object Totals*	
Revenue:			
3701 Federal Receipts Not Matched – Other Programs	$	70,437,789.49	
3761 Insurance Premium Contributions – Other		709,795,345.93	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		3,189,798.88	
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)		216,219,697.01	
Total Revenue	$	999,642,631.31	$ 999,642,631.31
Total Revenue and Beginning Balance			$ 1,807,541,429.92
Expenditures:			
Interfund Transfers/Other	$	35,801.91	
Salaries and Wages		1,912,873.99	
Employee Benefits		1,224,951,562.51	
Supplies and Materials		48,239.32	
Other Expenditures		32,728.98	
Travel		6,375.28	
Professional Service and Fees		803,295.19	
Repairs and Maintenance		2,821,725.60	
Communications and Utilities		5,138.60	
Rentals and Leases		61,883.28	
Printing and Reproduction		29,680.26	
Total Expenditures	$	1,230,709,304.92	$ 1,230,709,304.92
Net Cash Balance, August 31, 2013			$ 576,832,125.00

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, 2012			$ 9,475,220.00
Code Name		*Object Totals*	
Revenue:			
3557 Health Care Facilities Fees	$	6,704.53	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		39,046.19	
Total Revenue	$	45,750.72	$ 45,750.72
Total Revenue and Beginning Balance			$ 9,520,970.72
Expenditures:			
Total Expenditures	$	0.00	$ 0.00
Net Cash Balance, August 31, 2013			$ 9,520,970.72

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, 2012			$ 1,026,167.42
Code *Name*		*Object Totals*	
Revenue:			
3729 State Contributions – Retirement Systems	$	4,517,531.09	
3758 Employee/Other Contributions – Retirement Systems		4,250,929.06	
3777 Warrants Voided by Statute of Limitation – Default Fund		1,502.38	
3857 Interest on State Deposits and Treasury Investments – Operating Revenue – Operating Grants and Contributions		3,272.21	
3972 Other Cash Transfers Between Funds or Accounts		18,800,000.00	
Total Revenue	$	27,573,234.74	$ 27,573,234.74
Total Revenue and Beginning Balance			$ 28,599,402.16
Expenditures:			
Interfund Transfers/Other	$	26,763,249.58	
Salaries and Wages		238,416.99	
Employee Benefits		56,171.80	
Supplies and Materials		9,177.39	
Other Expenditures		14,374.32	
Public Assistance Payments		284,508.20	
Travel		5,935.00	
Professional Service and Fees		34,683.98	
Repairs and Maintenance		7,782.71	
Communications and Utilities		60,449.73	
Rentals and Leases		7,485.50	
Printing and Reproduction		429.03	
Total Expenditures	$	27,482,664.23	$ 27,482,664.23
Net Cash Balance, August 31, 2013			$ 1,116,737.93

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, 2012			$ 89,610,705.35
Code *Name*		*Object Totals*	
Revenue:			
3620 Child Support Collections – State, Non-Title IV-D	$	748,779,749.47	
3622 Child Support Collections – State, Title IV-D		3,576,897,841.38	
3625 Court Costs Awarded Parent/Child Cases		(8,488.45)	
3790 Deposit to Trust or Suspense		7,675,893.12	
Total Revenue	$	4,333,344,995.52	$ 4,333,344,995.52
Total Revenue and Beginning Balance			$ 4,422,955,700.87
Expenditures:			
Public Assistance Payments	$	4,328,306,122.51	
Total Expenditures	$	4,328,306,122.51	$ 4,328,306,122.51
Net Cash Balance, August 31, 2013			$ 94,649,578.36

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, 2012			$ 656,955.48
Code Name	*Object Totals*		
Revenue:			
3799 Local Account Balances Brought into Treasury	$ 6,775,211.82		
3847 Deposit into the Treasury from Fund Outside the Treasury	1,181,378.98		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	86.00		
Total Revenue	$ 7,956,676.80	$	7,956,676.80
Total Revenue and Beginning Balance		$	8,613,632.28
Expenditures:			
Salaries and Wages	$ 6,734,810.03		
Employee Benefits	1,235,201.41		
Total Expenditures	$ 7,970,011.44	$	7,970,011.44
Net Cash Balance, August 31, 2013		$	643,620.84

Texas Real Estate Commission Local Operating Fund 1005

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2011
Administering Agency: Texas Real Estate Commission, Agency 329

Net Cash Balance, September 1, 2012			$ 0.00
Code Name	*Object Totals*		
Revenue:			
3847 Deposit into the Treasury from Fund Outside the Treasury	$ 11,380,162.72		
Total Revenue	$ 11,380,162.72	$	11,380,162.72
Total Revenue and Beginning Balance		$	11,380,162.72
Expenditures:			
Interfund Transfers/Other	$ 3,698,144.57		
Salaries and Wages	4,760,668.83		
Employee Benefits	1,523,911.97		
Supplies and Materials	50,348.04		
Other Expenditures	491,802.92		
Travel	44,639.33		
Professional Service and Fees	79,858.41		
Capital Outlay	13,818.42		
Repairs and Maintenance	114,187.09		
Communications and Utilities	13,636.77		
Rentals and Leases	32,722.16		
Printing and Reproduction	793.51		
Total Expenditures	$ 10,824,532.02	$	10,824,532.02
Net Cash Balance, August 31, 2013		$	555,630.70

Texas Department of Insurance Local Operating Fund 1006

Legal Citation: TEX. GOV'T CODE ANN. § 403.011; TEX. INS. CODE ANN. § 401.156
Date: 2012
Administering Agency: Texas Deparment of Insurance, Agency 454

Net Cash Balance, September 1, 2012		$ 0.00
Code Name	*Object Totals*	
Revenue:		
3847 Deposit into the Treasury from Fund Outside the Treasury	$ 7,409,858.81	
Total Revenue	$ 7,409,858.81	$ 7,409,858.81
Total Revenue and Beginning Balance		$ 7,409,858.81
Expenditures:		
Interfund Transfers/Other	$ 14,906.63	
Salaries and Wages	4,948,306.62	
Employee Benefits	1,282,682.22	
Other Expenditures	520.74	
Travel	720,919.12	
Total Expenditures	$ 6,967,335.33	$ 6,967,335.33
Net Cash Balance, August 31, 2013		$ 442,523.48

Texas Department of Savings and Mortgage Lending Local Operating Fund 1007

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2011
Administering Agency: Texas Deparment of Savings and Mortgage Lending, Agency 450

Net Cash Balance, September 1, 2012		$ 0.00
Code Name	*Object Totals*	
Revenue:		
3847 Deposit into the Treasury from Fund Outside the Treasury	$ 5,243,368.83	
Total Revenue	$ 5,243,368.83	$ 5,243,368.83
Total Revenue and Beginning Balance		$ 5,243,368.83
Expenditures:		
Interfund Transfers/Other	$ 50,484.26	
Salaries and Wages	3,339,767.75	
Employee Benefits	882,779.40	
Supplies and Materials	20,637.69	
Other Expenditures	112,811.47	
Travel	326,762.30	
Professional Service and Fees	19,165.90	
Repairs and Maintenance	39,328.12	
Communications and Utilities	27,275.26	
Rentals and Leases	966.00	
Printing and Reproduction	90.39	
Total Expenditures	$ 4,820,068.54	$ 4,820,068.54
Net Cash Balance, August 31, 2013		$ 423,300.29

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, 2012			$ 1,789,950.76
Code Name		*Object Totals*	
Revenue:			
3847 Deposit into the Treasury from Fund Outside the Treasury		$ 22,773,114.86	
Total Revenue		$ 22,773,114.86	$ 22,773,114.86
Total Revenue and Beginning Balance			$ 24,563,065.62
Expenditures:			
Interfund Transfers/Other		$ 257,856.88	
Salaries and Wages		15,419,519.03	
Employee Benefits		3,586,453.32	
Supplies and Materials		65,104.81	
Other Expenditures		555,670.36	
Travel		1,920,629.30	
Professional Service and Fees		67,340.72	
Capital Outlay		11,247.16	
Repairs and Maintenance		76,595.72	
Communications and Utilities		177,031.88	
Rentals and Leases		288,121.94	
Printing and Reproduction		1,098.58	
Total Expenditures		$ 22,426,669.70	$ 22,426,669.70
Net Cash Balance, August 31, 2013			$ 2,136,395.92

Texas State Board of Public Accountancy Local Operating Fund 1009

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2011
Administering Agency: Texas State Board of Public Accountancy, Agency 457

Net Cash Balance, September 1, 2012			$ 0.00
Code Name		*Object Totals*	
Revenue:			
3847 Deposit into the Treasury from Fund Outside the Treasury		$ 4,636,703.80	
3972 Other Cash Transfers Between Funds or Accounts		630,000.00	
Total Revenue		$ 5,266,703.80	$ 5,266,703.80
Total Revenue and Beginning Balance			$ 5,266,703.80
Expenditures:			
Interfund Transfers/Other		$ 1,073,030.51	
Salaries and Wages		2,119,511.08	
Employee Benefits		569,217.58	
Supplies and Materials		185,467.50	
Other Expenditures		401,513.13	
Public Assistance Payments		90,000.00	
Travel		64,207.27	
Professional Service and Fees		359,145.45	
Capital Outlay		5,430.00	
Repairs and Maintenance		23,894.77	
Communications and Utilities		29,547.35	
Rentals and Leases		33,573.72	
Printing and Reproduction		53,541.43	
Total Expenditures		$ 5,008,079.79	$ 5,008,079.79
Net Cash Balance, August 31, 2013			$ 258,624.01

Texas Board of Architectural Examiners Local Operating Fund 1010

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2011
Administering Agency: Texas Board of Architectural Examiners, Agency 459

Net Cash Balance, September 1, 2012			$ 0.00
Code Name	*Object Totals*		
Revenue:			
3175 Professional Fees	$ (10,865.99)		
3847 Deposit into the Treasury from Fund Outside the Treasury	2,540,019.45		
Total Revenue	$ 2,529,153.46	$	2,529,153.46
Total Revenue and Beginning Balance		$	2,529,153.46
Expenditures:			
Interfund Transfers/Other	$ 620,461.17		
Salaries and Wages	1,208,604.18		
Employee Benefits	343,218.88		
Supplies and Materials	25,927.05		
Other Expenditures	116,415.26		
Travel	43,490.06		
Professional Service and Fees	18,099.75		
Repairs and Maintenance	990.88		
Communications and Utilities	4,393.39		
Rentals and Leases	12,802.55		
Printing and Reproduction	4,049.29		
Total Expenditures	$ 2,398,452.46	$	2,398,452.46
Net Cash Balance, August 31, 2013		$	130,701.00

Texas Board of Professional Engineers Local Operating Fund 1011

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2011
Administering Agency: Texas Board of Professional Engineers, Agency 460

Net Cash Balance, September 1, 2012			$ 0.00
Code Name	*Object Totals*		
Revenue:			
3847 Deposit into the Treasury from Fund Outside the Treasury	$ 3,246,348.04		
Total Revenue	$ 3,246,348.04	$	3,246,348.04
Total Revenue and Beginning Balance		$	3,246,348.04
Expenditures:			
Interfund Transfers/Other	$ 430,937.70		
Salaries and Wages	1,671,135.66		
Employee Benefits	515,484.51		
Supplies and Materials	88,983.49		
Other Expenditures	105,170.60		
Travel	31,118.24		
Professional Service and Fees	20,340.59		
Repairs and Maintenance	54,795.51		
Communications and Utilities	45,118.26		
Rentals and Leases	16,462.53		
Printing and Reproduction	72,592.97		
Total Expenditures	$ 3,052,140.06	$	3,052,140.06
Net Cash Balance, August 31, 2013		$	194,207.98

Office of Consumer Credit Commissioner Local Operating Fund 1012

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2011
Administering Agency: Office of Consumer Credit Commissioner, Agency 466

Net Cash Balance, September 1, 2012			$ 0.00
Code Name		*Object Totals*	
Revenue:			
3847 Deposit into the Treasury from Fund Outside the Treasury		$ 6,042,347.82	
Total Revenue		$ 6,042,347.82	$ 6,042,347.82
Total Revenue and Beginning Balance			$ 6,042,347.82
Expenditures:			
Interfund Transfers/Other		$ 66,434.67	
Salaries and Wages		3,284,345.40	
Employee Benefits		968,632.40	
Supplies and Materials		64,460.32	
Other Expenditures		243,517.77	
Travel		686,501.38	
Professional Service and Fees		80,066.22	
Capital Outlay		89,473.50	
Repairs and Maintenance		42,694.88	
Communications and Utilities		49,850.58	
Rentals and Leases		20,539.43	
Printing and Reproduction		185.10	
Total Expenditures		$ 5,596,701.65	$ 5,596,701.65
Net Cash Balance, August 31, 2013			$ 445,646.17

Credit Union Department Local Operating Fund 1013

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
Date: 2011
Administering Agency: Credit Union Department, Agency 469

Net Cash Balance, September 1, 2012			$ 0.00
Code Name		*Object Totals*	
Revenue:			
3847 Deposit into the Treasury from Fund Outside the Treasury		$ 2,816,000.72	
Total Revenue		$ 2,816,000.72	$ 2,816,000.72
Total Revenue and Beginning Balance			$ 2,816,000.72
Expenditures:			
Interfund Transfers/Other		$ 94,611.04	
Salaries and Wages		1,620,085.58	
Employee Benefits		440,827.07	
Supplies and Materials		16,424.93	
Other Expenditures		55,432.72	
Travel		266,624.81	
Professional Service and Fees		2,437.48	
Capital Outlay		11,879.55	
Repairs and Maintenance		26,152.79	
Communications and Utilities		30,594.37	
Rentals and Leases		5,969.10	
Printing and Reproduction		55.09	
Total Expenditures		$ 2,571,094.53	$ 2,571,094.53
Net Cash Balance, August 31, 2013			$ 244,906.19

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, 2012			$ 102,483,066.75
Code Name	*Object Totals*		
Revenue:			
3592 Waste Disposal Facilities, Generators, Transporters	$ 16,878,943.07		
Total Revenue	$ 16,878,943.07	$	16,878,943.07
Total Revenue and Beginning Balance		$	119,362,009.82
Expenditures:			
Interfund Transfers/Other	$ 25,919.96		
Intergovernmental Payments	5,493,161.00		
Total Expenditures	$ 5,519,080.96	$	5,519,080.96
Net Cash Balance, August 31, 2013		$	113,842,928.86

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, 2012			$ 221,705.91
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 709.41		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,094.75		
3986 Unexpended Cash Balance Forward – Operating Transfers In	(5,447.96)		
Total Revenue	$ (3,643.80)	$	(3,643.80)
Total Revenue and Beginning Balance		$	218,062.11
Expenditures:			
Interfund Transfers/Other	$ (4,353.21)		
Public Assistance Payments	15,967.19		
Total Expenditures	$ 11,613.98	$	11,613.98
Net Cash Balance, August 31, 2013		$	206,448.13

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, 2012		$ 15,975,678.25
Code Name	*Object Totals*	
Revenue:		
3802 Reimbursements – Third Party	$ 67.00	
3940 Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	36,422,909.52	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	78,473.91	

GR Account – Hotel Occupancy Tax For Economic Development 5003 (concluded)

3972	Other Cash Transfers Between Funds or Accounts	$ 516,273.10		
3986	Unexpended Cash Balance Forward – Operating Transfers In	19,098,751.13		
	Total Revenue	$ 56,116,474.66	$	56,116,474.66
	Total Revenue and Beginning Balance		$	72,092,152.91
Expenditures:				
	Interfund Transfers/Other	$ 19,781,375.07		
	Salaries and Wages	1,082,007.93		
	Employee Benefits	276,586.98		
	Supplies and Materials	20,066.69		
	Other Expenditures	24,923,957.36		
	Travel	4,397.38		
	Professional Service and Fees	3,773,734.77		
	Repairs and Maintenance	(42,964.23)		
	Communications and Utilities	19,702.26		
	Rentals and Leases	38,223.93		
	Printing and Reproduction	157.17		
	Total Expenditures	$ 49,877,245.31	$	49,877,245.31
Net Cash Balance, August 31, 2013			$	22,214,907.60

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, 2012			$	780,470.36
Code	*Name*	*Object Totals*		
Revenue:				
3014	Motor Vehicle Registration Fees	$ 513,782.49		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	28,519.35		
	Total Revenue	$ 542,301.84	$	542,301.84
	Total Revenue and Beginning Balance		$	1,322,772.20
Expenditures:				
	Interfund Transfers/Other	$ 84,228.36		
	Employee Benefits	8,222.29		
	Supplies and Materials	57,946.57		
	Other Expenditures	18,138.43		
	Public Assistance Payments	17,414.55		
	Travel	15,198.91		
	Professional Service and Fees	30,518.70		
	Repairs and Maintenance	9,077.29		
	Communications and Utilities	82,978.62		
	Rentals and Leases	34,498.23		
	Printing and Reproduction	20,477.94		
	Total Expenditures	$ 378,699.89	$	378,699.89
Net Cash Balance, August 31, 2013			$	944,072.31

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, 2012			$ 80,385,520.09
Code Name		*Object Totals*	
Revenue:			
3765 Interagency Sale of Supplies/Equipment/Services	$	12,067.61	
3782 Repayments from Political Subdivisions/Other of Loans/Advances		8,315,358.08	
3785 Interest on Oil Overcharge Loans		1,282,308.28	
3786 Repayment of Loans to Other State Agencies		1,583,373.74	
3788 Default Deposit Adjustments – Suspense		159,434.01	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		329,265.30	
3972 Other Cash Transfers Between Funds or Accounts		994,795.58	
3986 Unexpended Cash Balance Forward – Operating Transfers In		40,966,594.39	
Total Revenue	$	53,643,196.99	$ 53,643,196.99
Total Revenue and Beginning Balance			$ 134,028,717.08
Expenditures:			
Interfund Transfers/Other	$	42,923,544.35	
Salaries and Wages		120,312.62	
Employee Benefits		22,125.34	
Supplies and Materials		15.15	
Other Expenditures		7,231,491.71	
Public Assistance Payments		(8,434.26)	
Intergovernmental Payments		2,735,807.78	
Travel		581.73	
Professional Service and Fees		284,671.12	
Communications and Utilities		65.35	
Rentals and Leases		752.76	
Total Expenditures	$	53,310,933.65	$ 53,310,933.65
Net Cash Balance, August 31, 2013			$ 80,717,783.43

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, 2012			$ 2,401,427.33
Code Name		*Object Totals*	
Revenue:			
3582 Controlled Substances Act Forfeited Property Sales	$	1,779.66	
3583 Controlled Substances Act Forfeited Money		1,047,467.47	
3700 Federal Receipts Matched – Other Programs		751,480.60	
3725 State Grants, Pass-Through Revenue, Non-Operating		287,810.42	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		572,955.35	
Total Revenue	$	2,661,493.50	$ 2,661,493.50
Total Revenue and Beginning Balance			$ 5,062,920.83
Expenditures:			
Interfund Transfers/Other	$	25,793.04	
Salaries and Wages		940,342.45	
Employee Benefits		8,967.89	
Supplies and Materials		86,284.92	
Other Expenditures		239,102.11	
Intergovernmental Payments		122,924.79	
Travel		81,003.07	
Professional Service and Fees		25,407.28	

GR Account – Attorney General Law Enforcement 5006 (concluded)

Capital Outlay	$ 801,208.87	
Repairs and Maintenance	35,356.52	
Communications and Utilities	57,450.12	
Rentals and Leases	172,091.06	
Printing and Reproduction	5,625.00	
Total Expenditures	$ 2,601,557.12	$ 2,601,557.12
Net Cash Balance, August 31, 2013		$ 2,461,363.71

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, 2012		$ 19,974,581.21
Code Name	*Object Totals*	
Revenue:		
3563 Equalization Surcharges, 9-1-1 Emergencies	$ 20,165,382.31	
3700 Federal Receipts Matched – Other Programs	4,489,242.00	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(63,000.00)	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	64,629.63	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	680,937.65	
Total Revenue	$ 25,337,191.59	$ 25,337,191.59
Total Revenue and Beginning Balance		$ 45,311,772.80
Expenditures:		
Interfund Transfers/Other	$ 3,252,983.34	
Salaries and Wages	226,321.35	
Employee Benefits	116,770.14	
Supplies and Materials	335,838.47	
Other Expenditures	7,924.62	
Public Assistance Payments	2,264,697.88	
Intergovernmental Payments	6,844,184.59	
Travel	6,241.61	
Professional Service and Fees	247,798.00	
Repairs and Maintenance	223,173.34	
Communications and Utilities	134,779.09	
Printing and Reproduction	249.20	
Total Expenditures	$ 13,660,961.63	$ 13,660,961.63
Net Cash Balance, August 31, 2013		$ 31,650,811.17

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, 2012		$ 390,574.53
Code Name	*Object Totals*	
Revenue:		
3986 Unexpended Cash Balance Forward – Operating Transfers In	$ 508,368.34	
Total Revenue	$ 508,368.34	$ 508,368.34
Total Revenue and Beginning Balance		$ 898,942.87

GR Account – Children with Special Healthcare Needs 5009 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 508,368.34	
Total Expenditures	$ 508,368.34	$ 508,368.34
Net Cash Balance, August 31, 2013		$ 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, 2012		$ 17,164,320.66
Code Name	*Object Totals*	
Revenue:		
3175 Professional Fees	$ 838,762.42	
3727 Fees for Administrative Services	393,508.39	
Total Revenue	$ 1,232,270.81	$ 1,232,270.81
Total Revenue and Beginning Balance		$ 18,396,591.47
Expenditures:		
Interfund Transfers/Other	$ 1,634.84	
Salaries and Wages	158,564.23	
Employee Benefits	880.00	
Supplies and Materials	2,622.45	
Other Expenditures	1,321.78	
Travel	6,597.03	
Communications and Utilities	1,687.56	
Rentals and Leases	387.12	
Total Expenditures	$ 173,695.01	$ 173,695.01
Net Cash Balance, August 31, 2013		$ 18,222,896.46

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, 2012		$ 642,841.38
Code Name	*Object Totals*	
Revenue:		
3704 Court Costs	$ 488,378.81	
3986 Unexpended Cash Balance Forward – Operating Transfers In	564,853.40	
Total Revenue	$ 1,053,232.21	$ 1,053,232.21
Total Revenue and Beginning Balance		$ 1,696,073.59
Expenditures:		
Interfund Transfers/Other	$ 572,862.52	
Public Assistance Payments	325,800.84	
Professional Service and Fees	242,510.31	
Total Expenditures	$ 1,141,173.67	$ 1,141,173.67
Net Cash Balance, August 31, 2013		$ 554,899.92

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, 2012			$ 10,066,216.31
Code Name	*Object Totals*		
Revenue:			
3704 Court Costs	$ 1,028,864.38		
Total Revenue	$ 1,028,864.38	$	1,028,864.38
Total Revenue and Beginning Balance		$	11,095,080.69
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2013		$	11,095,080.69

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, 2012			$ 345,669.05
Code Name	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 401,651.77		
3986 Unexpended Cash Balance Forward – Operating Transfers In	56,165.59		
Total Revenue	$ 457,817.36	$	457,817.36
Total Revenue and Beginning Balance		$	803,486.41
Expenditures:			
Interfund Transfers/Other	$ 56,165.59		
Public Assistance Payments	373,311.84		
Intergovernmental Payments	137,812.42		
Total Expenditures	$ 567,289.85	$	567,289.85
Net Cash Balance, August 31, 2013		$	236,196.56

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, 2012			$ 24,439,666.18
Code Name	*Object Totals*		
Revenue:			
3175 Professional Fees	$ 4,119,587.50		
3765 Interagency Sale of Supplies/Equipment/Services	65,573.50		
3986 Unexpended Cash Balance Forward – Operating Transfers In	18,869,153.16		
Total Revenue	$ 23,054,314.16	$	23,054,314.16
Total Revenue and Beginning Balance		$	47,493,980.34

GR Account – Asbestos Removal Licensure 5017 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 19,049,474.33	
Salaries and Wages	1,540,730.99	
Employee Benefits	420,851.10	
Supplies and Materials	134,909.04	
Other Expenditures	258,694.76	
Travel	41,423.92	
Professional Service and Fees	44,421.33	
Repairs and Maintenance	80,535.53	
Rentals and Leases	41,955.49	
Printing and Reproduction	321.58	
Total Expenditures	$ 21,613,318.07	$ 21,613,318.07
Net Cash Balance, August 31, 2013		$ 25,880,662.27

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, 2012		$ 32,622,837.45
Code Name	*Object Totals*	
Revenue:		
3557 Health Care Facilities Fees	$ 6,325,710.56	
3770 Administrative Penalties	731,434.20	
3972 Other Cash Transfers Between Funds or Accounts	805,643.46	
3986 Unexpended Cash Balance Forward – Operating Transfers In	925,000.00	
Total Revenue	$ 8,787,788.22	$ 8,787,788.22
Total Revenue and Beginning Balance		$ 41,410,625.67
Expenditures:		
Interfund Transfers/Other	$ 1,795,639.92	
Salaries and Wages	(399,417.35)	
Employee Benefits	547,303.36	
Supplies and Materials	448.39	
Other Expenditures	954.79	
Travel	90,916.83	
Communications and Utilities	3,853.73	
Rentals and Leases	480.00	
Printing and Reproduction	15.33	
Total Expenditures	$ 2,040,195.00	$ 2,040,195.00
Net Cash Balance, August 31, 2013		$ 39,370,430.67

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, 2012		$ 3,983,903.77
Code Name	*Object Totals*	
Revenue:		
3175 Professional Fees	$ 550.00	
3577 Tier Two Forms Filing Fees	1,091,428.64	

GR Account – Workplace Chemicals List 5020 (concluded)

3765	Interagency Sale of Supplies/Equipment/Services	$ 8,650.00		
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,774,280.90		
	Total Revenue	$ 2,874,909.54	$	2,874,909.54
	Total Revenue and Beginning Balance		$	6,858,813.31
Expenditures:				
	Interfund Transfers/Other	$ 1,832,274.05		
	Salaries and Wages	382,675.83		
	Employee Benefits	94,627.34		
	Other Expenditures	1,419.13		
	Travel	10,890.62		
	Professional Service and Fees	316.55		
	Rentals and Leases	2,852.52		
	Total Expenditures	$ 2,325,056.04	$	2,325,056.04
Net Cash Balance, August 31, 2013			$	4,533,757.27

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, 2012			$	3,106,020.83
Code	*Name*	*Object Totals*		
Revenue:				
3557	Health Care Facilities Fees	$ 1,291,667.03		
3986	Unexpended Cash Balance Forward – Operating Transfers In	1,183,806.34		
	Total Revenue	$ 2,475,473.37	$	2,475,473.37
	Total Revenue and Beginning Balance		$	5,581,494.20
Expenditures:				
	Interfund Transfers/Other	$ 1,268,621.07		
	Salaries and Wages	520,270.44		
	Employee Benefits	133,287.25		
	Supplies and Materials	1,171.03		
	Other Expenditures	84,332.92		
	Travel	37,377.25		
	Professional Service and Fees	31,440.09		
	Repairs and Maintenance	23,415.33		
	Communications and Utilities	12,301.74		
	Rentals and Leases	10,067.19		
	Printing and Reproduction	(198.76)		
	Total Expenditures	$ 2,122,085.55	$	2,122,085.55
Net Cash Balance, August 31, 2013			$	3,459,408.65

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, 2012			$ 969,707.12
Code Name		*Object Totals*	
Revenue:			
3436 Oyster Fees	$	353,751.54	
3986 Unexpended Cash Balance Forward – Operating Transfers In		608,331.01	
Total Revenue	$	962,082.55	$ 962,082.55
Total Revenue and Beginning Balance			$ 1,931,789.67
Expenditures:			
Interfund Transfers/Other	$	611,557.30	
Supplies and Materials		77,907.49	
Other Expenditures		28,678.29	
Travel		15,570.75	
Professional Service and Fees		18,580.00	
Communications and Utilities		693.04	
Rentals and Leases		4,658.88	
Printing and Reproduction		12,651.00	
Total Expenditures	$	770,296.75	$ 770,296.75
Net Cash Balance, August 31, 2013			$ 1,161,492.92

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, 2012			$ 1,701,128.66
Code Name		*Object Totals*	
Revenue:			
3435 Game, Fish and Equipment Fees – Commercial	$	109,208.93	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		6,303.49	
Total Revenue	$	115,512.42	$ 115,512.42
Total Revenue and Beginning Balance			$ 1,816,641.08
Expenditures:			
Other Expenditures	$	229,400.00	
Total Expenditures	$	229,400.00	$ 229,400.00
Net Cash Balance, August 31, 2013			$ 1,587,241.08

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, 2012			$ 27,533,274.61
Code *Name*		*Object Totals*	
Revenue:			
3554 Food and Drug Fees		$ 7,936,322.58	
3765 Interagency Sale of Supplies/Equipment/Services		1,846.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In		7,009,979.52	
Total Revenue		$ 14,948,148.10	$ 14,948,148.10
Total Revenue and Beginning Balance			$ 42,481,422.71
Expenditures:			
Interfund Transfers/Other		$ 8,182,008.92	
Salaries and Wages		3,078,097.09	
Employee Benefits		813,835.86	
Supplies and Materials		153,871.25	
Other Expenditures		172,074.35	
Travel		203,981.64	
Professional Service and Fees		39,632.67	
Capital Outlay		86,116.00	
Repairs and Maintenance		43,948.03	
Communications and Utilities		40,901.19	
Rentals and Leases		1,822.23	
Printing and Reproduction		674.31	
Total Expenditures		$ 12,816,963.54	$ 12,816,963.54
Net Cash Balance, August 31, 2013			$ 29,664,459.17

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, 2012			$ 137,564,237.35
Code *Name*		*Object Totals*	
Revenue:			
3176 Lottery License Application Fees		$ 319,166.15	
3177 Lottery Ticket Sales		1,892,903,742.34	
3178 Lottery Security Proceeds		62,212.50	
3719 Fees for Copies or Filing of Records		12,045.00	
3802 Reimbursements – Third Party		607,057.60	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions		7.52	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		216.09	
3972 Other Cash Transfers Between Funds or Accounts		169,995,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In		62,693,268.44	
Total Revenue		$ 2,126,592,715.64	$ 2,126,592,715.64
Total Revenue and Beginning Balance			$ 2,264,156,952.99
Expenditures:			
Interfund Transfers/Other		$ 1,154,350,754.61	
Salaries and Wages		17,437,579.25	
Employee Benefits		4,645,959.73	
Supplies and Materials		400,749.60	
Other Expenditures		149,775,090.24	
Lottery Winnings Paid		661,198,706.32	
Travel		257,755.13	
Professional Service and Fees		6,211,015.15	

GR Account – Lottery 5025 (concluded)

Capital Outlay	$ 92,506.00	
Repairs and Maintenance	621,710.06	
Communications and Utilities	412,387.59	
Rentals and Leases	4,125,222.39	
Printing and Reproduction	16,111,449.33	
Total Expenditures	$ 2,015,640,885.40	$ 2,015,640,885.40
Net Cash Balance, August 31, 2013		$ 248,516,067.59

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, 2012		$ 17,463,058.82

Code	*Name*	*Object Totals*	
Revenue:			
3321	Oil Royalties from Other State Lands for State Departments, Boards, Agencies	$ 241.88	
3326	Gas Royalties from Other State Lands for State Departments, Boards, Agencies	149.91	
3700	Federal Receipts Matched – Other Programs	172,361,598.66	
3701	Federal Receipts Not Matched – Other Programs	707,172,883.46	
3716	Lien Fees	45,242.91	
3719	Fees for Copies or Filing of Records	159,216.39	
3747	Rental – Other	109,266.87	
3752	Sale of Publications/Advertising	59,389.98	
3765	Interagency Sale of Supplies/Equipment/Services	494,279.09	
3767	Supplies/Equipment/Services – Federal/Other	1,745,796.08	
3795	Other Miscellaneous Governmental Revenue	28,851.64	
3802	Reimbursements – Third Party	18.74	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	22,539.16	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	96,632,127.98	
3972	Other Cash Transfers Between Funds or Accounts	169,743,962.00	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	339,488,372.83	
	Total Revenue	$ 1,488,063,937.58	$ 1,488,063,937.58
	Total Revenue and Beginning Balance		$ 1,505,526,996.40
Expenditures:			
	Interfund Transfers/Other	$ 581,486,687.99	
	Salaries and Wages	131,601,838.70	
	Employee Benefits	53,377,992.34	
	Supplies and Materials	7,637,895.03	
	Other Expenditures	6,024,989.44	
	Public Assistance Payments	685,466,131.72	
	Intergovernmental Payments	2,945,461.88	
	Travel	1,288,856.78	
	Professional Service and Fees	5,044,254.71	
	Capital Outlay	674,834.03	
	Repairs and Maintenance	5,913,617.59	
	Communications and Utilities	4,163,090.53	
	Rentals and Leases	2,697,967.49	
	Claims and Judgments	448.83	
	Printing and Reproduction	31,322.94	
	Total Expenditures	$ 1,488,355,390.00	$ 1,488,355,390.00
Net Cash Balance, August 31, 2013			$ 17,171,606.40

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, 2012			$ 6,566.94
Code Name	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 20,775.09		
Total Revenue	$ 20,775.09	$	20,775.09
Total Revenue and Beginning Balance		$	27,342.03
Expenditures:			
Intergovernmental Payments	$ 22,024.28		
Total Expenditures	$ 22,024.28	$	22,024.28
Net Cash Balance, August 31, 2013		$	5,317.75

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, 2012			$ 7,436,159.26
Code Name	*Object Totals*		
Revenue:			
3704 Court Costs	$ 2,243,186.79		
Total Revenue	$ 2,243,186.79	$	2,243,186.79
Total Revenue and Beginning Balance		$	9,679,346.05
Expenditures:			
Interfund Transfers/Other	$ 27,478.98		
Salaries and Wages	1,241,115.01		
Employee Benefits	220,591.82		
Supplies and Materials	19,043.10		
Other Expenditures	35,106.56		
Travel	30,249.45		
Professional Service and Fees	2,960.00		
Capital Outlay	20,833.12		
Repairs and Maintenance	4,344.10		
Communications and Utilities	16,608.75		
Rentals and Leases	19,947.02		
Printing and Reproduction	8,822.70		
Total Expenditures	$ 1,647,100.61	$	1,647,100.61
Net Cash Balance, August 31, 2013		$	8,032,245.44

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, 2012			$ 31,316.35
Code *Name*		*Object Totals*	
Revenue:			
3014 Motor Vehicle Registration Fees	$	52,790.75	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		129.36	
Total Revenue	$	52,920.11	$ 52,920.11
Total Revenue and Beginning Balance			$ 84,236.46
Expenditures:			
Other Expenditures	$	69,177.70	
Total Expenditures	$	69,177.70	$ 69,177.70
Net Cash Balance, August 31, 2013			$ 15,058.76

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, 2012			$ 196,775.86
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)	$	2,440,195.91	
3972 Other Cash Transfers Between Funds or Accounts		80,633.74	
Total Revenue	$	2,520,829.65	$ 2,520,829.65
Total Revenue and Beginning Balance			$ 2,717,605.51
Expenditures:			
Interfund Transfers/Other	$	2,530,782.53	
Total Expenditures	$	2,530,782.53	$ 2,530,782.53
Net Cash Balance, August 31, 2013			$ 186,822.98

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, 2012			$ 866,253.41
Code *Name*		*Object Totals*	
Revenue:			
3014 Motor Vehicle Registration Fees	$	321,891.15	
3986 Unexpended Cash Balance Forward – Operating Transfers In		39,459.20	
Total Revenue	$	361,350.35	$ 361,350.35
Total Revenue and Beginning Balance			$ 1,227,603.76

GR Account – Animal Friendly Plates 5032 (concluded)

Expenditures:			
Interfund Transfers/Other	$ 40,639.40		
Employee Benefits	23.05		
Other Expenditures	(802.05)		
Public Assistance Payments	222,893.18		
Intergovernmental Payments	192,387.12		
Total Expenditures	$ 455,140.70	$	455,140.70
Net Cash Balance, August 31, 2013		$	772,463.06

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, 2012		$	3,625.20
Code Name	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 6,766.69		
Total Revenue	$ 6,766.69	$	6,766.69
Total Revenue and Beginning Balance		$	10,391.89
Expenditures:			
Public Assistance Payments	$ 8,486.31		
Total Expenditures	$ 8,486.31	$	8,486.31
Net Cash Balance, August 31, 2013		$	1,905.58

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, 2012		$	76,796.25
Code Name	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 23,752.29		
Total Revenue	$ 23,752.29	$	23,752.29
Total Revenue and Beginning Balance		$	100,548.54
Expenditures:			
Interfund Transfers/Other	$ 16.00		
Public Assistance Payments	19,718.93		
Total Expenditures	$ 19,734.93	$	19,734.93
Net Cash Balance, August 31, 2013		$	80,813.61

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, 2012			$ 128,956.80
Code Name		*Object Totals*	
Revenue:			
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		$ 3,125,413.42	
Total Revenue		$ 3,125,413.42	$ 3,125,413.42
Total Revenue and Beginning Balance			$ 3,254,370.22
Expenditures:			
Other Expenditures		$ 450.00	
Public Assistance Payments		3,252,332.43	
Travel		1,563.63	
Total Expenditures		$ 3,254,346.06	$ 3,254,346.06
Net Cash Balance, August 31, 2013			$ 24.16

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, 2012			$ 0.00
Code Name		*Object Totals*	
Revenue:			
3972 Other Cash Transfers Between Funds or Accounts		$ 569,084.94	
Total Revenue		$ 569,084.94	$ 569,084.94
Total Revenue and Beginning Balance			$ 569,084.94
Expenditures:			
Interfund Transfers/Other		$ 569,084.94	
Total Expenditures		$ 569,084.94	$ 569,084.94
Net Cash Balance, August 31, 2013			$ 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, 2012			$ 284,084,356.67
Code Name		*Object Totals*	
Revenue:			
3849 Tobacco Suit Settlement Receipts		$ 484,717,058.59	
3986 Unexpended Cash Balance Forward – Operating Transfers In		281,683,588.51	
Total Revenue		$ 766,400,647.10	$ 766,400,647.10
Total Revenue and Beginning Balance			$ 1,050,485,003.77

GR Account – Tobacco Settlement 5040 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 290,739,620.16	
Public Assistance Payments	725,384,124.10	
Professional Service and Fees	1,219,833.84	
Total Expenditures	$ 1,017,343,578.10	$ 1,017,343,578.10
Net Cash Balance, August 31, 2013		$ 33,141,425.67

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, 2012		$ 2,345,553.99
Code Name	*Object Totals*	
Revenue:		
3700 Federal Receipts Matched – Other Programs	$ 3,504,458.26	
3701 Federal Receipts Not Matched – Other Programs	5,600,378.63	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,455.51	
Total Revenue	$ 9,106,292.40	$ 9,106,292.40
Total Revenue and Beginning Balance		$ 11,451,846.39
Expenditures:		
Interfund Transfers/Other	$ 13,509.13	
Salaries and Wages	3,348,103.88	
Employee Benefits	1,112,494.20	
Supplies and Materials	110,913.04	
Other Expenditures	179,550.99	
Travel	206,842.02	
Professional Service and Fees	4,023,778.05	
Capital Outlay	54,970.38	
Repairs and Maintenance	18,304.03	
Communications and Utilities	24,684.02	
Rentals and Leases	35,982.16	
Printing and Reproduction	15,868.27	
Total Expenditures	$ 9,145,000.17	$ 9,145,000.17
Net Cash Balance, August 31, 2013		$ 2,306,846.22

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, 2012		$ 17,816.27
Code Name	*Object Totals*	
Revenue:		
3014 Motor Vehicle Registration Fees	$ 4,031.46	
Total Revenue	$ 4,031.46	$ 4,031.46
Total Revenue and Beginning Balance		$ 21,847.73
Expenditures:		
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2013		$ 21,847.73

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, 2012			$ 1,137,757.36
Code *Name*		*Object Totals*	
Revenue:			
3747 Rental – Other	$	431,911.85	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		4,937.55	
Total Revenue	$	436,849.40	$ 436,849.40
Total Revenue and Beginning Balance			$ 1,574,606.76
Expenditures:			
Interfund Transfers/Other	$	922.00	
Public Assistance Payments		412,838.27	
Total Expenditures	$	413,760.27	$ 413,760.27
Net Cash Balance, August 31, 2013			$ 1,160,846.49

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, 2012			$ 8,718,681.35
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	40,165.69	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions		31,932,140.39	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		6,824,991.80	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		31,932,140.39	
3986 Unexpended Cash Balance Forward – Operating Transfers In		5,657,949.90	
Total Revenue	$	76,387,388.17	$ 76,387,388.17
Total Revenue and Beginning Balance			$ 85,106,069.52
Expenditures:			
Interfund Transfers/Other	$	71,171,184.52	
Salaries and Wages		118,190.52	
Employee Benefits		419,212.39	
Supplies and Materials		201.43	
Other Expenditures		1,065,341.66	
Intergovernmental Payments		1,581,953.03	
Travel		9,527.94	
Professional Service and Fees		381,170.84	
Communications and Utilities		431,749.98	
Rentals and Leases		3,495.77	
Total Expenditures	$	75,182,028.08	$ 75,182,028.08
Net Cash Balance, August 31, 2013			$ 9,924,041.44

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, 2012			$ 5,992,759.89
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	26,467.91	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions		15,966,084.07	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		(1,034,829.51)	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		15,966,084.07	
3986 Unexpended Cash Balance Forward – Operating Transfers In		7,717,568.72	
Total Revenue	$	38,641,375.26	$ 38,641,375.26
Total Revenue and Beginning Balance			$ 44,634,135.15
Expenditures:			
Interfund Transfers/Other	$	34,849,348.09	
Salaries and Wages		87,019.02	
Employee Benefits		24,332.76	
Other Expenditures		752.37	
Intergovernmental Payments		3,901,446.23	
Travel		3,677.36	
Professional Service and Fees		203.65	
Printing and Reproduction		15.33	
Total Expenditures	$	38,866,794.81	$ 38,866,794.81
Net Cash Balance, August 31, 2013			$ 5,767,340.34

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, 2012			$ 3,994,306.14
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	18,059.92	
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions		15,966,083.31	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		(402,883.86)	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		15,966,083.31	
3986 Unexpended Cash Balance Forward – Operating Transfers In		5,040,127.57	
Total Revenue	$	36,587,470.25	$ 36,587,470.25
Total Revenue and Beginning Balance			$ 40,581,776.39
Expenditures:			
Interfund Transfers/Other	$	32,800,757.41	
Salaries and Wages		621,346.55	
Employee Benefits		136,114.04	
Supplies and Materials		1,881.92	
Other Expenditures		25,261.85	
Public Assistance Payments		3,020,194.25	
Intergovernmental Payments		500,773.70	
Travel		20,704.16	
Professional Service and Fees		1,927.07	
Repairs and Maintenance		15,510.00	
Communications and Utilities		25,600.00	

GR Account – Permanent Fund for Emergency Medical Services and Trauma Care 5046 (concluded)

Rentals and Leases	$ 11,801.82		
Printing and Reproduction	28.21		
Total Expenditures	$ 37,181,900.98	$	37,181,900.98
Net Cash Balance, August 31, 2013		$	3,399,875.41

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, 2012		$	2,841,148.58
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 9,236.79		
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	2,051,598.76		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	11,157.10		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,584,987.18		
3986 Unexpended Cash Balance Forward – Operating Transfers In	107,499.61		
Total Revenue	$ 4,764,479.44	$	4,764,479.44
Total Revenue and Beginning Balance		$	7,605,628.02
Expenditures:			
Interfund Transfers/Other	$ 2,704,429.89		
Salaries and Wages	17,289.39		
Employee Benefits	9,776.09		
Public Assistance Payments	1,617,783.34		
Total Expenditures	$ 4,349,278.71	$	4,349,278.71
Net Cash Balance, August 31, 2013		$	3,256,349.31

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, 2012		$	900,049.83
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,964.34		
3873 Interest on Investments, Obligations and Securities – Operating Revenue – Operating Grants and Contributions	1,025,748.36		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(97,124.34)		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,025,748.36		
3986 Unexpended Cash Balance Forward – Operating Transfers In	850,779.26		
Total Revenue	$ 2,809,115.98	$	2,809,115.98
Total Revenue and Beginning Balance		$	3,709,165.81
Expenditures:			
Interfund Transfers/Other	$ 1,779,403.28		
Salaries and Wages	567.51		
Employee Benefits	27,860.30		

Professional Service and Fees	$ 773,209.97	
Communications and Utilities	162,378.03	
Total Expenditures	$ 2,743,419.09	$ 2,743,419.09
Net Cash Balance, August 31, 2013		$ 965,746.72

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, 2012		$ 7,870,140.62
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	88,113.77	
3986 Unexpended Cash Balance Forward – Operating Transfers In	10,516,756.49	
Total Revenue	$ 16,354,870.26	$ 16,354,870.26
Total Revenue and Beginning Balance		$ 24,225,010.88
Expenditures:		
Interfund Transfers/Other	$ 18,858,112.02	
Total Expenditures	$ 18,858,112.02	$ 18,858,112.02
Net Cash Balance, August 31, 2013		$ 5,366,898.86

GR Account – 9-1-1 Service Fees 5050

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 771.071(e), 7710711, 771.077, 771.079(c)
Date: 1999
Administering Agency: Commission on State Emergency Communications, Agency 477

Net Cash Balance, September 1, 2012		$ 150,140,923.35
Code Name	*Object Totals*	
Revenue:		
3647 9-1-1 Emergency Service Fees	$ 15,769,998.20	
3700 Federal Receipts Matched – Other Programs	100,000.00	
3802 Reimbursements – Third Party	171,600.65	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	566,344.47	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	37,063,999.78	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	63,000.00	
3981 Transfer to GR Account – 9-1-1 Service Fees 5050 from Emergency Service Fee on Wireless Telecommunications Trust Fund 0875	43,844,219.90	
3986 Unexpended Cash Balance Forward – Operating Transfers In	122,895,481.13	
Total Revenue	$ 220,474,644.13	$ 220,474,644.13
Total Revenue and Beginning Balance		$ 370,615,567.48
Expenditures:		
Interfund Transfers/Other	$ 160,022,928.82	
Salaries and Wages	1,282,273.46	
Employee Benefits	292,502.83	
Supplies and Materials	4,524.92	
Other Expenditures	63,276.91	
Intergovernmental Payments	51,917,713.23	
Travel	24,236.84	
Professional Service and Fees	29,951.25	
Repairs and Maintenance	10,466.27	

GR Account – 9-1-1 Service Fees 5050 (concluded)

Communications and Utilities	$ 31,182.32		
Rentals and Leases	5,213.08		
Printing and Reproduction	247.49		
Total Expenditures	$ 213,684,517.42	$	213,684,517.42
Net Cash Balance, August 31, 2013		$	156,931,050.06

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, 2012		$	1,624,277.67
Code Name	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 5,037.95		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	(20,689.32)		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	5,947.56		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	25,256.09		
3986 Unexpended Cash Balance Forward – Operating Transfers In	424,737.50		
Total Revenue	$ 440,289.78	$	440,289.78
Total Revenue and Beginning Balance		$	2,064,567.45
Expenditures:			
Interfund Transfers/Other	$ 449,993.59		
Salaries and Wages	267.41		
Employee Benefits	25,256.09		
Supplies and Materials	6.60		
Other Expenditures	19,269.28		
Public Assistance Payments	131,068.13		
Total Expenditures	$ 625,861.10	$	625,861.10
Net Cash Balance, August 31, 2013		$	1,438,706.35

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, 2012		$	808.45
Code Name	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 2,260.48		
Total Revenue	$ 2,260.48	$	2,260.48
Total Revenue and Beginning Balance		$	3,068.93
Expenditures:			
Public Assistance Payments	$ 2,854.44		
Total Expenditures	$ 2,854.44	$	2,854.44
Net Cash Balance, August 31, 2013		$	214.49

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, 2012			$ 129,390.08
Code Name	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 16,879.27		
3986 Unexpended Cash Balance Forward – Operating Transfers In	129,412.08		
Total Revenue	$ 146,291.35	$	146,291.35
Total Revenue and Beginning Balance		$	275,681.43
Expenditures:			
Interfund Transfers/Other	$ 129,412.08		
Supplies and Materials	6,300.00		
Rentals and Leases	10,725.00		
Total Expenditures	$ 146,437.08	$	146,437.08
Net Cash Balance, August 31, 2013		$	129,244.35

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, 2012			$ 2,645.43
Code Name	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 2,187.10		
Total Revenue	$ 2,187.10	$	2,187.10
Total Revenue and Beginning Balance		$	4,832.53
Expenditures:			
Other Expenditures	$ 2,579.43		
Total Expenditures	$ 2,579.43	$	2,579.43
Net Cash Balance, August 31, 2013		$	2,253.10

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, 2012			$ 31,182.86
Code Name	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 3,087.24		
Total Revenue	$ 3,087.24	$	3,087.24
Total Revenue and Beginning Balance		$	34,270.10

Expenditures:		
Public Assistance Payments	$ 30,000.00	
Total Expenditures	$ 30,000.00	$ 30,000.00
Net Cash Balance, August 31, 2013		$ 4,270.10

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, 2012		$ 23,811.20
Code Name	*Object Totals*	
Revenue:		
3014 Motor Vehicle Registration Fees	$ 48,254.10	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	148.38	
Total Revenue	$ 48,402.48	$ 48,402.48
Total Revenue and Beginning Balance		$ 72,213.68
Expenditures:		
Other Expenditures	$ 33,263.51	
Total Expenditures	$ 33,263.51	$ 33,263.51
Net Cash Balance, August 31, 2013		$ 38,950.17

GR Account – Peace Officer Flag 5059

Legal Citation: TEX. OCC. CODE ANN. § 1701.161(c)
Date: 2001
Administering Agency: Commission on Law Enforcement Officer Standards and Education, Agency 407

Net Cash Balance, September 1, 2012		$ 3,575.49
Code Name	*Object Totals*	
Revenue:		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 269.03	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	14.16	
Total Revenue	$ 283.19	$ 283.19
Total Revenue and Beginning Balance		$ 3,858.68
Expenditures:		
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2013		$ 3,858.68

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, 2012			$ 972,793.06
Code Name		*Object Totals*	
Revenue:			
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	$	409,664.81	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions		160,628.57	
3986 Unexpended Cash Balance Forward – Operating Transfers In		772,726.65	
Total Revenue	$	1,343,020.03	$ 1,343,020.03
Total Revenue and Beginning Balance			$ 2,315,813.09
Expenditures:			
Interfund Transfers/Other	$	1,182,391.46	
Salaries and Wages		40,919.44	
Employee Benefits		8,790.88	
Other Expenditures		93,007.81	
Total Expenditures	$	1,325,109.59	$ 1,325,109.59
Net Cash Balance, August 31, 2013			$ 990,703.50

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, 2012			$ 65,508,059.41
Code Name		*Object Totals*	
Revenue:			
3208 Insurance Assessment for Volunteer Fire Departments	$	29,646,568.06	
3782 Repayments from Political Subdivisions/Other of Loans/Advances		208,629.00	
3784 Insurance Recovery – Extraordinary		(3,500.00)	
3854 Interest Other – General, Non-Program		24,288.71	
3972 Other Cash Transfers Between Funds or Accounts		1,000,000.00	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		408,514.89	
Total Revenue	$	31,284,500.66	$ 31,284,500.66
Total Revenue and Beginning Balance			$ 96,792,560.07
Expenditures:			
Interfund Transfers/Other	$	663,892.44	
Salaries and Wages		2,263,145.99	
Employee Benefits		1,235,426.60	
Supplies and Materials		344,602.13	
Other Expenditures		111,506.96	
Intergovernmental Payments		8,335,749.41	
Travel		73,500.72	
Professional Service and Fees		2,462.71	
Capital Outlay		1,522,181.96	
Repairs and Maintenance		312,105.62	
Communications and Utilities		87,388.39	
Rentals and Leases		32,970.67	
Printing and Reproduction		3,769.77	
Total Expenditures	$	14,988,703.37	$ 14,988,703.37
Net Cash Balance, August 31, 2013			$ 81,803,856.70

GR Account – Environmental Testing Laboratory Accreditation 5065

Legal Citation: TEX. WATER CODE ANN. §§ 5.807 (a), (b), (c), (d)
Date: 2001
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2012			$ 928,735.10
Code Name	*Object Totals*		
Revenue:			
3557 Health Care Facilities Fees	$ 887,864.75		
3765 Interagency Sale of Supplies/Equipment/Services	7,010.00		
Total Revenue	$ 894,874.75	$	894,874.75
Total Revenue and Beginning Balance		$	1,823,609.85
Expenditures:			
Interfund Transfers/Other	$ 3,893.30		
Salaries and Wages	582,260.15		
Employee Benefits	125,363.18		
Supplies and Materials	7,469.06		
Other Expenditures	15,506.17		
Travel	30,049.12		
Professional Service and Fees	78,334.31		
Repairs and Maintenance	1,395.25		
Communications and Utilities	2,835.00		
Total Expenditures	$ 847,105.54	$	847,105.54
Net Cash Balance, August 31, 2013		$	976,504.31

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, 2012			$ 3,660,366.77
Code Name	*Object Totals*		
Revenue:			
3127 Fireworks Tax	$ 1,386,546.86		
Total Revenue	$ 1,386,546.86	$	1,386,546.86
Total Revenue and Beginning Balance		$	5,046,913.63
Expenditures:			
Interfund Transfers/Other	$ 1,994.63		
Salaries and Wages	18,454.48		
Employee Benefits	8,727.16		
Supplies and Materials	8,693.38		
Other Expenditures	6,352.65		
Intergovernmental Payments	1,157,758.13		
Travel	9,355.74		
Repairs and Maintenance	44.95		
Communications and Utilities	4,576.58		
Rentals and Leases	7,265.63		
Printing and Reproduction	828.00		
Total Expenditures	$ 1,224,051.33	$	1,224,051.33
Net Cash Balance, August 31, 2013		$	3,822,862.30

GR Account – Emissions Reduction Plan 5071

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 386.056, 386.251; TEX. TRANSP. CODE ANN. §§ 501.138, 502.1675, 548.5055; TEX. TAX CODE ANN. §§ 152.0215, 151.0515
Date: 2001
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2012			$ 651,392,597.89
Code	*Name*	*Object Totals*	
Revenue:			
3004	Motor Vehicle Sales and Use Tax	$ 15,018,846.50	
3012	Motor Vehicle Certificates	21,696,162.13	
3014	Motor Vehicle Registration Fees	12,561,346.95	
3020	Motor Vehicle Inspection Fees	6,263,860.00	
3102	Limited Sales and Use Tax	55,207,148.02	
3700	Federal Receipts Matched – Other Programs	205,206.00	
3714	Judgments and Settlements	358,908.26	
3765	Interagency Sale of Supplies/Equipment/Services	25,400.00	
3802	Reimbursements – Third Party	41,745.61	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,618,323.68	
3972	Other Cash Transfers Between Funds or Accounts	89,367,690.66	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	452,209.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	200,000,000.00	
	Total Revenue	$ 403,816,846.81	$ 403,816,846.81
	Total Revenue and Beginning Balance		$ 1,055,209,444.70
Expenditures:			
Interfund Transfers/Other		$ 208,232,364.27	
Salaries and Wages		2,624,406.62	
Employee Benefits		262,031.81	
Supplies and Materials		8,383.59	
Other Expenditures		37,408,656.98	
Intergovernmental Payments		3,765,565.97	
Travel		32,292.17	
Professional Service and Fees		541,498.39	
Capital Outlay		130,929.50	
Repairs and Maintenance		58,613.97	
Communications and Utilities		5,568.73	
Rentals and Leases		2,688.47	
Printing and Reproduction		1,126.10	
	Total Expenditures	$ 253,074,126.57	$ 253,074,126.57
Net Cash Balance, August 31, 2013			$ 802,135,318.13

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, 2012			$ 17,587,447.35
Code	*Name*	*Object Totals*	
Revenue:			
3195	Additional Legal Services Fee	$ 2,293,651.65	
3704	Court Costs	23,135,251.33	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	1,500.00	
3858	Bail Bond Surety Fees	2,127,927.03	
3986	Unexpended Cash Balance Forward – Operating Transfers In	7,620,330.79	
	Total Revenue	$ 35,178,660.80	$ 35,178,660.80
	Total Revenue and Beginning Balance		$ 52,766,108.15

GR Account – Fair Defense 5073 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 66,072.49	
Salaries and Wages	1,294,043.83	
Employee Benefits	310,584.38	
Supplies and Materials	16,044.68	
Other Expenditures	553,916.09	
Intergovernmental Payments	31,896,410.12	
Travel	69,126.78	
Professional Service and Fees	235,747.18	
Capital Outlay	638.00	
Repairs and Maintenance	802.25	
Communications and Utilities	11,860.84	
Rentals and Leases	6,040.03	
Claims and Judgments	26,500.00	
Printing and Reproduction	1,168.73	
Total Expenditures	$ 34,488,955.40	$ 34,488,955.40
Net Cash Balance, August 31, 2013		$ 18,277,152.75

GR Account – Healthy Kids Successor 5074

Legal Citation: S.B. 236 and H.B. 3088, 77th Legislature, R.S. § 4(c)
Date: 2001
Administering Agency: Health and Human Services Commission, Agency 529

Net Cash Balance, September 1, 2012		$ 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, 2013		$ 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, 2012		$ 28,915,661.42
Code Name	*Object Totals*	
Revenue:		
3557 Health Care Facilities Fees	$ 68,886,290.30	
3770 Administrative Penalties	54,974.82	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	114,068.74	
3972 Other Cash Transfers Between Funds or Accounts	16,596,313.36	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	43,223,840.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	19,127,196.18	
Total Revenue	$ 148,002,683.40	$ 148,002,683.40
Total Revenue and Beginning Balance		$ 176,918,344.82
Expenditures:		
Interfund Transfers/Other	$ 78,947,349.54	
Salaries and Wages	47,421.95	
Employee Benefits	4,324,290.00	
Supplies and Materials	25,010,745.39	

GR Account – Quality Assurance 5080 (concluded)

Public Assistance Payments	$ 26,321,479.00	
Communications and Utilities	6,579,251.00	
Total Expenditures	$ 141,230,536.88	$ 141,230,536.88
Net Cash Balance, August 31, 2013		$ 35,687,807.94

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, 2012		$ 25,383.41
Code Name	*Object Totals*	
Revenue:		
Total Revenue	$ 0.00	$ 0.00
Total Revenue and Beginning Balance		$ 25,383.41
Expenditures:		
Interfund Transfers/Other	$ 133.11	
Total Expenditures	$ 133.11	$ 133.11
Net Cash Balance, August 31, 2013		$ 25,250.30

GR Account – Correctional Management Institute and Criminal Justice Center 5083

Legal Citation: TEX. EDUC. CODE ANN. § 96.645(d); TEX. LOC. GOV'T CODE ANN. § 133.102
Date: 2001
Administering Agency: Sam Houston State University, Agency 753

Net Cash Balance, September 1, 2012		$ 621,813.73
Code Name	*Object Totals*	
Revenue:		
3704 Court Costs	$ 2,235,166.50	
Total Revenue	$ 2,235,166.50	$ 2,235,166.50
Total Revenue and Beginning Balance		$ 2,856,980.23
Expenditures:		
Interfund Transfers/Other	$ 86,709.58	
Salaries and Wages	1,677,069.55	
Employee Benefits	66,426.59	
Supplies and Materials	94,627.95	
Other Expenditures	219,846.68	
Travel	18,100.50	
Capital Outlay	32,859.90	
Repairs and Maintenance	32,987.16	
Communications and Utilities	69,441.63	
Rentals and Leases	19,419.70	
Printing and Reproduction	9,157.76	
Total Expenditures	$ 2,326,647.00	$ 2,326,647.00
Net Cash Balance, August 31, 2013		$ 530,333.23

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, 2012			$ 1,335,364.53
Code *Name*	*Object Totals*		
Revenue:			
3972 Other Cash Transfers Between Funds or Accounts	$ 5,685,701.00		
Total Revenue	$ 5,685,701.00	$	5,685,701.00
Total Revenue and Beginning Balance		$	7,021,065.53
Expenditures:			
Other Expenditures	$ 4.54		
Public Assistance Payments	5,898,474.54		
Professional Service and Fees	14,773.81		
Total Expenditures	$ 5,913,252.89	$	5,913,252.89
Net Cash Balance, August 31, 2013		$	1,107,812.64

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, 2012			$ 18,752,576.24
Code *Name*	*Object Totals*		
Revenue:			
3707 Marriage License Fees	$ 3,677,052.10		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	66,412.25		
3986 Unexpended Cash Balance Forward – Operating Transfers In	18,752,576.24		
Total Revenue	$ 22,496,040.59	$	22,496,040.59
Total Revenue and Beginning Balance		$	41,248,616.83
Expenditures:			
Interfund Transfers/Other	$ 24,438,277.24		
Total Expenditures	$ 24,438,277.24	$	24,438,277.24
Net Cash Balance, August 31, 2013		$	16,810,339.59

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, 2012			$ 11,927.40
Code *Name*	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 14,807.53		
Total Revenue	$ 14,807.53	$	14,807.53
Total Revenue and Beginning Balance		$	26,734.93

GR Account – I Love Texas Plates 5086 (concluded)

Expenditures:		
Other Expenditures	$ 100.00	
Public Assistance Payments	11,483.10	
Professional Service and Fees	4,900.00	
Total Expenditures	$ 16,483.10	$ 16,483.10
Net Cash Balance, August 31, 2013		$ 10,251.83

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, 2012		$ 62.33
Code Name	*Object Totals*	
Revenue:		
3014 Motor Vehicle Registration Fees	$ 309.83	
Total Revenue	$ 309.83	$ 309.83
Total Revenue and Beginning Balance		$ 372.16
Expenditures:		
Public Assistance Payments	$ 304.33	
Total Expenditures	$ 304.33	$ 304.33
Net Cash Balance, August 31, 2013		$ 67.83

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, 2012		$ 1,579,100.52
Code Name	*Object Totals*	
Revenue:		
3701 Federal Receipts Not Matched – Other Programs	$ 81,388,475.62	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	57,143.84	
3788 Default Deposit Adjustments – Suspense	(3,976.02)	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	(1,062,866.79)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	98,232.94	
Total Revenue	$ 80,477,009.59	$ 80,477,009.59
Total Revenue and Beginning Balance		$ 82,056,110.11
Expenditures:		
Interfund Transfers/Other	$ (871,026.49)	
Salaries and Wages	1,810,491.39	
Employee Benefits	(34,855.28)	
Supplies and Materials	9,524.44	
Other Expenditures	30,837.79	
Public Assistance Payments	661,785.11	
Intergovernmental Payments	78,679,674.33	
Travel	39,491.53	
Professional Service and Fees	242,572.50	
Repairs and Maintenance	7,162.18	
Communications and Utilities	6,174.66	

Rentals and Leases	$ 58,552.37	
Printing and Reproduction	380.42	
Total Expenditures	$ 80,640,764.95	$ 80,640,764.95
Net Cash Balance, August 31, 2013		$ 1,415,345.16

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, 2012		$ 20,747,930.23
Code Name	*Object Totals*	
Revenue:		
3175 Professional Fees	$ 3,340,395.70	
3374 Underground and Above Ground Storage Tank Fees	50.00	
3390 Purchase of Dry Cleaning Solvent Fees	979,552.21	
3802 Reimbursements – Third Party	2,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	77,388.79	
Total Revenue	$ 4,399,386.70	$ 4,399,386.70
Total Revenue and Beginning Balance		$ 25,147,316.93
Expenditures:		
Interfund Transfers/Other	$ 17,769.50	
Salaries and Wages	288,907.66	
Employee Benefits	85,073.60	
Other Expenditures	1,363.20	
Travel	8,187.72	
Professional Service and Fees	3,220,783.81	
Repairs and Maintenance	17,242.13	
Total Expenditures	$ 3,639,327.62	$ 3,639,327.62
Net Cash Balance, August 31, 2013		$ 21,507,989.31

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, 2012		$ 9,989,953.78
Code Name	*Object Totals*	
Revenue:		
3375 Air Pollution Control Fees	$ 38,469,996.88	
3765 Interagency Sale of Supplies/Equipment/Services	2,466.47	
Total Revenue	$ 38,472,463.35	$ 38,472,463.35
Total Revenue and Beginning Balance		$ 48,462,417.13
Expenditures:		
Interfund Transfers/Other	$ 2,799,101.54	
Salaries and Wages	22,339,835.88	
Employee Benefits	4,729,087.77	
Supplies and Materials	419,748.07	
Other Expenditures	1,061,401.58	
Intergovernmental Payments	66,292.62	
Travel	127,510.19	
Professional Service and Fees	1,527,627.80	
Capital Outlay	(47,713.14)	

GR Account – Operating Permit Fees 5094 (concluded)

Repairs and Maintenance	$ 983,065.07		
Communications and Utilities	289,377.86		
Rentals and Leases	1,037,100.20		
Claims and Judgments	2,315.10		
Printing and Reproduction	2,710.56		
Total Expenditures	$ 35,337,461.10	$	35,337,461.10
Net Cash Balance, August 31, 2013		$	13,124,956.03

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, 2012		$	30,007,728.12
Code Name	*Object Totals*		
Revenue:			
3701 Federal Receipts Not Matched – Other Programs	$ 592,552.47		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	99,553.11		
Total Revenue	$ 692,105.58	$	692,105.58
Total Revenue and Beginning Balance		$	30,699,833.70
Expenditures:			
Interfund Transfers/Other	$ 155,933.15		
Salaries and Wages	423,004.27		
Employee Benefits	105,045.88		
Other Expenditures	1,794,783.53		
Intergovernmental Payments	8,541,771.17		
Professional Service and Fees	1,073,674.98		
Capital Outlay	144,535.60		
Repairs and Maintenance	442,159.98		
Communications and Utilities	24,951.85		
Rentals and Leases	4,400.00		
Total Expenditures	$ 12,710,260.41	$	12,710,260.41
Net Cash Balance, August 31, 2013		$	17,989,573.29

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, 2012		$	2,595,760.59
Code Name	*Object Totals*		
Revenue:			
3589 Radioactive Materials and Devices for Equipment Regulation	$ 192,229.65		
3770 Administrative Penalties	401,355.02		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	10,274.19		
3986 Unexpended Cash Balance Forward – Operating Transfers In	11,006.84		
Total Revenue	$ 614,865.70	$	614,865.70
Total Revenue and Beginning Balance		$	3,210,626.29

GR Account – Perpetual Care 5096 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 11,006.84	
Total Expenditures	$ 11,006.84	$ 11,006.84
Net Cash Balance, August 31, 2013		$ 3,199,619.45

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, 2012		$ 766,658,202.40
Code Name	*Object Totals*	
Revenue:		
3244 Non-Bypassable Utility Fee	$ 146,694,773.77	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,932,301.10	
3854 Interest Other – General, Non-Program	171.79	
3972 Other Cash Transfers Between Funds or Accounts	835,615,961.56	
Total Revenue	$ 985,243,208.22	$ 985,243,208.22
Total Revenue and Beginning Balance		$ 1,751,901,410.62
Expenditures:		
Interfund Transfers/Other	$ 835,831,412.55	
Salaries and Wages	7,040,355.03	
Employee Benefits	1,221,630.18	
Supplies and Materials	280.82	
Other Expenditures	97,207.01	
Public Assistance Payments	65,921,869.45	
Travel	3,357.94	
Professional Service and Fees	3,245,372.08	
Rentals and Leases	6,200.00	
Printing and Reproduction	3,565.00	
Total Expenditures	$ 913,371,250.06	$ 913,371,250.06
Net Cash Balance, August 31, 2013		$ 838,530,160.56

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, 2012		$ 63,377,057.32
Code Name	*Object Totals*	
Revenue:		
3869 Workers' Compensation Insurance – Death Benefits to the State	$ 7,401,287.25	
3972 Other Cash Transfers Between Funds or Accounts	49,696,242.38	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	45,190.45	
Total Revenue	$ 57,142,720.08	$ 57,142,720.08
Total Revenue and Beginning Balance		$ 120,519,777.40
Expenditures:		
Interfund Transfers/Other	$ 50,376,606.45	
Claims and Judgments	4,996,251.44	
Total Expenditures	$ 55,372,857.89	$ 55,372,857.89
Net Cash Balance, August 31, 2013		$ 65,146,919.51

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, 2012			$ 23,182,812.13
Code *Name*	*Object Totals*		
Revenue:			
3710 Court Fines	$ 1,238,634.65		
3986 Unexpended Cash Balance Forward – Operating Transfers In	12,737,460.56		
Total Revenue	$ 13,976,095.21	$	13,976,095.21
Total Revenue and Beginning Balance		$	37,158,907.34
Expenditures:			
Interfund Transfers/Other	$ 12,737,460.56		
Total Expenditures	$ 12,737,460.56	$	12,737,460.56
Net Cash Balance, August 31, 2013		$	24,421,446.78

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, 2012			$ 85,956,550.40
Code *Name*	*Object Totals*		
Revenue:			
3517 Repayment of College Student Loans	$ 3,293,004.72		
3518 Student Loan Fees	(348,139.25)		
3691 Texas B-On-Time Student Loan Tuition Set-Asides	58,267,815.26		
3972 Other Cash Transfers Between Funds or Accounts	90,839,022.26		
3986 Unexpended Cash Balance Forward – Operating Transfers In	81,410,035.86		
Total Revenue	$ 233,461,738.85	$	233,461,738.85
Total Revenue and Beginning Balance		$	319,418,289.25
Expenditures:			
Interfund Transfers/Other	$ 173,118,860.77		
Other Expenditures	39,406,971.66		
Total Expenditures	$ 212,525,832.43	$	212,525,832.43
Net Cash Balance, August 31, 2013		$	106,892,456.82

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, 2012			$ 1,723,463.47
Code *Name*	*Object Totals*		
Revenue:			
3572 Health Related Professional Fees, H.B. 11 and S.B. 104, General Revenue Increase	$ 2,917,600.00		
Total Revenue	$ 2,917,600.00	$	2,917,600.00
Total Revenue and Beginning Balance		$	4,641,063.47

GR Account – Public Assurance 5105 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 20,437.14	
Salaries and Wages	531,621.10	
Employee Benefits	338,739.41	
Other Expenditures	1,672.67	
Professional Service and Fees	1,308,335.88	
Total Expenditures	$ 2,200,806.20	$ 2,200,806.20
Net Cash Balance, August 31, 2013		$ 2,440,257.27

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, 2012		$ 11,202,729.15
Code Name	*Object Totals*	
Revenue:		
3727 Fees for Administrative Services	$ 206,037.00	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	3,793,261.91	
3847 Deposit into the Treasury from Fund Outside the Treasury	209,088.06	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	48,929.53	
3852 Interest on Local Deposits – State Agencies	127.03	
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	931,305.48	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	94,363.41	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	874,238.99	
3972 Other Cash Transfers Between Funds or Accounts	1,511,693.06	
3986 Unexpended Cash Balance Forward – Operating Transfers In	11,075,271.78	
Total Revenue	$ 18,744,316.25	$ 18,744,316.25
Total Revenue and Beginning Balance		$ 29,947,045.40
Expenditures:		
Interfund Transfers/Other	$ 12,120,625.36	
Salaries and Wages	443,719.87	
Employee Benefits	112,449.71	
Supplies and Materials	1,587.75	
Other Expenditures	2,292,831.12	
Travel	9,751.19	
Professional Service and Fees	7,282.05	
Debt Service – Interest	43,416.65	
Communications and Utilities	32,620.44	
Rentals and Leases	1,800.00	
Printing and Reproduction	90.00	
Total Expenditures	$ 15,066,174.14	$ 15,066,174.14
Net Cash Balance, August 31, 2013		$ 14,880,871.26

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, 2012		$ 230,905,236.88
Code Name	*Object Totals*	
Revenue:		
3769 Forfeitures	$ 4,299,119.00	
3782 Repayments from Political Subdivisions/Other of Loans/Advances	982,211.00	

GR Account – Texas Enterprise 5107 (concluded)

3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 924,910.65	
3986	Unexpended Cash Balance Forward – Operating Transfers In	204,589,736.88	
	Total Revenue	$ 210,795,977.53	$ 210,795,977.53
	Total Revenue and Beginning Balance		$ 441,701,214.41
Expenditures:			
	Interfund Transfers/Other	$ 224,032,467.88	
	Total Expenditures	$ 224,032,467.88	$ 224,032,467.88
Net Cash Balance, August 31, 2013			$ 217,668,746.53

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, 2012			$ 12,487,917.09
Code	*Name*	*Object Totals*	
Revenue:			
3704	Court Costs	$ 4,009,367.77	
	Total Revenue	$ 4,009,367.77	$ 4,009,367.77
	Total Revenue and Beginning Balance		$ 16,497,284.86
Expenditures:			
	Interfund Transfers/Other	$ 1,867.78	
	Salaries and Wages	23,688.77	
	Employee Benefits	7,862.75	
	Other Expenditures	474.00	
	Public Assistance Payments	1,728,034.99	
	Travel	2,449.59	
	Total Expenditures	$ 1,764,377.88	$ 1,764,377.88
Net Cash Balance, August 31, 2013			$ 14,732,906.98

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, 2012			$ 7,285,348.43
Code	*Name*	*Object Totals*	
Revenue:			
3595	Medical Assistance Cost Recovery	$ 2,153,272.65	
	Total Revenue	$ 2,153,272.65	$ 2,153,272.65
	Total Revenue and Beginning Balance		$ 9,438,621.08
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2013			$ 9,438,621.08

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, 2012			$ 70,874.79
Code *Name*		*Object Totals*	
Revenue:			
3014 Motor Vehicle Registration Fees	$	6,336.58	
3802 Reimbursements – Third Party		30.45	
3986 Unexpended Cash Balance Forward – Operating Transfers In		70,013.41	
Total Revenue	$	76,380.44	$ 76,380.44
Total Revenue and Beginning Balance			$ 147,255.23
Expenditures:			
Interfund Transfers/Other	$	70,013.41	
Other Expenditures		229.00	
Travel		8,309.47	
Total Expenditures	$	78,551.88	$ 78,551.88
Net Cash Balance, August 31, 2013			$ 68,703.35

GR Account – Designated Trauma Facility and EMS 5111

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 780.003; TEX. TRANSP. CODE ANN. § 542.4031
Date: 2003
Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2012			$ 371,554,005.46
Code *Name*		*Object Totals*	
Revenue:			
3024 Driver's License Point Surcharges	$	69,081,978.92	
3710 Court Fines		29,336,964.22	
3802 Reimbursements – Third Party		11,157.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		1,420,125.49	
Total Revenue	$	99,850,225.63	$ 99,850,225.63
Total Revenue and Beginning Balance			$ 471,404,231.09
Expenditures:			
Interfund Transfers/Other	$	57,697,675.88	
Salaries and Wages		254,603.35	
Employee Benefits		234,161.18	
Supplies and Materials		782.66	
Other Expenditures		(3,043.59)	
Public Assistance Payments		30,748,343.91	
Travel		8,455.29	
Repairs and Maintenance		11,429.00	
Communications and Utilities		85,794.34	
Rentals and Leases		1,276.42	
Printing and Reproduction		45.21	
Total Expenditures	$	89,039,523.65	$ 89,039,523.65
Net Cash Balance, August 31, 2013			$ 382,364,707.44

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, 2012			$ 7,117.77
Code *Name*	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 8,590.83		
3986 Unexpended Cash Balance Forward – Operating Transfers In	4,095.77		
Total Revenue	$ 12,686.60	$	12,686.60
Total Revenue and Beginning Balance		$	19,804.37
Expenditures:			
Interfund Transfers/Other	$ 4,095.77		
Public Assistance Payments	5,874.90		
Total Expenditures	$ 9,970.67	$	9,970.67
Net Cash Balance, August 31, 2013		$	9,833.70

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, 2012			$ 57,622.95
Code *Name*	*Object Totals*		
Revenue:			
3782 Repayments from Political Subdivisions/Other of Loans/Advances	$ 1,280,000.00		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	701.69		
3875 Interest Income – Other Operating Revenue – Operating Grants and Contributions	2,437,428.36		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	799,925.00		
3972 Other Cash Transfers Between Funds or Accounts	1,044.28		
3986 Unexpended Cash Balance Forward – Operating Transfers In	114,694.48		
Total Revenue	$ 4,633,793.81	$	4,633,793.81
Total Revenue and Beginning Balance		$	4,691,416.76
Expenditures:			
Interfund Transfers/Other	$ 4,633,092.05		
Total Expenditures	$ 4,633,092.05	$	4,633,092.05
Net Cash Balance, August 31, 2013		$	58,324.71

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, 2012			$ 19,621.80
Code *Name*	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 70,454.14		
Total Revenue	$ 70,454.14	$	70,454.14
Total Revenue and Beginning Balance		$	90,075.94

GR Account – Daughters of the Republic of Texas Plates 5115 (concluded)

Expenditures:		
Public Assistance Payments	$ 72,452.75	
Total Expenditures	$ 72,452.75	$ 72,452.75
Net Cash Balance, August 31, 2013		$ 17,623.19

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, 2012		$ 10,257.43
Code Name	*Object Totals*	
Revenue:		
3014 Motor Vehicle Registration Fees	$ 9,432.12	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	19.23	
Total Revenue	$ 9,451.35	$ 9,451.35
Total Revenue and Beginning Balance		$ 19,708.78
Expenditures:		
Other Expenditures	$ 18,681.00	
Total Expenditures	$ 18,681.00	$ 18,681.00
Net Cash Balance, August 31, 2013		$ 1,027.78

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, 2012		$ 13,233.77
Code Name	*Object Totals*	
Revenue:		
3014 Motor Vehicle Registration Fees	$ 1,893.80	
Total Revenue	$ 1,893.80	$ 1,893.80
Total Revenue and Beginning Balance		$ 15,127.57
Expenditures:		
Interfund Transfers/Other	$ 1,782.85	
Total Expenditures	$ 1,782.85	$ 1,782.85
Net Cash Balance, August 31, 2013		$ 13,344.72

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, 2012			$ 3,475.96
Code *Name*	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 29,567.36		
Total Revenue	$ 29,567.36	$	29,567.36
Total Revenue and Beginning Balance		$	33,043.32
Expenditures:			
Public Assistance Payments	$ 29,943.24		
Total Expenditures	$ 29,943.24	$	29,943.24
Net Cash Balance, August 31, 2013		$	3,100.08

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, 2012			$ 5,654.14
Code *Name*	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 13,695.13		
Total Revenue	$ 13,695.13	$	13,695.13
Total Revenue and Beginning Balance		$	19,349.27
Expenditures:			
Public Assistance Payments	$ 16,465.22		
Total Expenditures	$ 16,465.22	$	16,465.22
Net Cash Balance, August 31, 2013		$	2,884.05

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, 2012			$ 13,575.01
Code *Name*	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 11,885.23		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	62.97		
Total Revenue	$ 11,948.20	$	11,948.20
Total Revenue and Beginning Balance		$	25,523.21
Expenditures:			
Other Expenditures	$ 23,843.77		
Total Expenditures	$ 23,843.77	$	23,843.77
Net Cash Balance, August 31, 2013		$	1,679.44

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, 2012			$ 28,440.62
Code *Name*	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 234,469.43		
Total Revenue	$ 234,469.43	$ 234,469.43	
Total Revenue and Beginning Balance		$ 262,910.05	
Expenditures:			
Public Assistance Payments	$ 240,364.50		
Total Expenditures	$ 240,364.50	$ 240,364.50	
Net Cash Balance, August 31, 2013		$ 22,545.55	

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, 2012			$ 2,009.30
Code *Name*	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 1,919.46		
Total Revenue	$ 1,919.46	$ 1,919.46	
Total Revenue and Beginning Balance		$ 3,928.76	
Expenditures:			
Total Expenditures	$ 0.00	$ 0.00	
Net Cash Balance, August 31, 2013		$ 3,928.76	

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, 2012			$ 900.15
Code *Name*	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 4,093.71		
Total Revenue	$ 4,093.71	$ 4,093.71	
Total Revenue and Beginning Balance		$ 4,993.86	
Expenditures:			
Public Assistance Payments	$ 4,055.24		
Total Expenditures	$ 4,055.24	$ 4,055.24	
Net Cash Balance, August 31, 2013		$ 938.62	

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, 2012			$ 112,045,519.71
Code *Name*	*Object Totals*		
Revenue:			
3714 Judgments and Settlements	$ 7,423.96		
3782 Repayments from Political Subdivisions/Other of Loans/Advances	2,234.85		
3812 Sale of Miscellaneous Investments – Long-Term	1,170,586.97		
3828 Dividend Income	6,084.83		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	429,599.04		
3861 Gain on Sale of Investments, Obligations and Securities	2,161.24		
3972 Other Cash Transfers Between Funds or Accounts	183,084.56		
3986 Unexpended Cash Balance Forward – Operating Transfers In	82,108,262.73		
Total Revenue	$ 83,909,438.18	$	83,909,438.18
Total Revenue and Beginning Balance		$	195,954,957.89
Expenditures:			
Interfund Transfers/Other	$ 84,875,548.00		
Salaries and Wages	298,415.40		
Employee Benefits	91,592.15		
Supplies and Materials	485.99		
Other Expenditures	6,794,662.12		
Public Assistance Payments	290,820.41		
Travel	1,001.51		
Professional Service and Fees	50,231.00		
Repairs and Maintenance	11,764.92		
Communications and Utilities	3,025.21		
Rentals and Leases	757.18		
Printing and Reproduction	18.09		
Investments	9,219,997.68		
Total Expenditures	$ 101,638,319.66	$	101,638,319.66
Net Cash Balance, August 31, 2013		$	94,316,638.23

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, 2012			$ 20,627.82
Code *Name*	*Object Totals*		
Revenue:			
3579 Vital Statistics Certification and Service Fees	$ 40,718.00		
Total Revenue	$ 40,718.00	$	40,718.00
Total Revenue and Beginning Balance		$	61,345.82
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2013		$	61,345.82

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, 2012			$ 2,533.63
Code Name	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 7,919.83		
Total Revenue	$ 7,919.83	$	7,919.83
Total Revenue and Beginning Balance		$	10,453.46
Expenditures:			
Public Assistance Payments	$ 9,804.47		
Total Expenditures	$ 9,804.47	$	9,804.47
Net Cash Balance, August 31, 2013		$	648.99

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, 2012			$ 92,741,499.28
Code Name	*Object Totals*		
Revenue:			
3728 Unemployment Assessments	$ 97,543,592.90		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	108,740.61		
Total Revenue	$ 97,652,333.51	$	97,652,333.51
Total Revenue and Beginning Balance		$	190,393,832.79
Expenditures:			
Interfund Transfers/Other	$ 92,760,222.90		
Supplies and Materials	476,246.99		
Total Expenditures	$ 93,236,469.89	$	93,236,469.89
Net Cash Balance, August 31, 2013		$	97,157,362.90

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, 2012			$ 7,701.31
Code Name	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 12,042.93		
Total Revenue	$ 12,042.93	$	12,042.93
Total Revenue and Beginning Balance		$	19,744.24
Expenditures:			
Salaries and Wages	$ 4,440.00		
Employee Benefits	186.24		
Supplies and Materials	176.07		

GR Account – Texas State Rifle Association Plates 5130 (concluded)

Public Assistance Payments	$ 6,603.56	
Rentals and Leases	1,487.84	
Total Expenditures	$ 12,893.71	$ 12,893.71
Net Cash Balance, August 31, 2013		$ 6,850.53

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, 2012		$ 7,751.13
Code Name	*Object Totals*	
Revenue:		
3014 Motor Vehicle Registration Fees	$ 8,044.50	
Total Revenue	$ 8,044.50	$ 8,044.50
Total Revenue and Beginning Balance		$ 15,795.63
Expenditures:		
Other Expenditures	$ 9,900.00	
Total Expenditures	$ 9,900.00	$ 9,900.00
Net Cash Balance, August 31, 2013		$ 5,895.63

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, 2012		$ 1,178.79
Code Name	*Object Totals*	
Revenue:		
3014 Motor Vehicle Registration Fees	$ 1,015.62	
Total Revenue	$ 1,015.62	$ 1,015.62
Total Revenue and Beginning Balance		$ 2,194.41
Expenditures:		
Supplies and Materials	$ 663.43	
Rentals and Leases	1,372.00	
Total Expenditures	$ 2,035.43	$ 2,035.43
Net Cash Balance, August 31, 2013		$ 158.98

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, 2012			$ 5,675.86
Code *Name*		*Object Totals*	
Revenue:			
3014 Motor Vehicle Registration Fees	$	5,311.08	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		342.83	
Total Revenue	$	5,653.91	$ 5,653.91
Total Revenue and Beginning Balance			$ 11,329.77
Expenditures:			
Interfund Transfers/Other	$	342.83	
Total Expenditures	$	342.83	$ 342.83
Net Cash Balance, August 31, 2013			$ 10,986.94

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, 2012			$ 21,512.74
Code *Name*		*Object Totals*	
Revenue:			
3014 Motor Vehicle Registration Fees	$	5,283.57	
Total Revenue	$	5,283.57	$ 5,283.57
Total Revenue and Beginning Balance			$ 26,796.31
Expenditures:			
Total Expenditures	$	0.00	$ 0.00
Net Cash Balance, August 31, 2013			$ 26,796.31

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, 2012			$ 93,858,871.01
Code *Name*		*Object Totals*	
Revenue:			
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	$	20,000,000.00	
3972 Other Cash Transfers Between Funds or Accounts		68,693,097.02	
Total Revenue	$	88,693,097.02	$ 88,693,097.02
Total Revenue and Beginning Balance			$ 182,551,968.03
Expenditures:			
Interfund Transfers/Other	$	68,693,097.02	
Public Assistance Payments		276,962.49	
Intergovernmental Payments		21,344,273.22	

GR Account – Educator Excellence 5135 (concluded)

Professional Service and Fees	$ 1,965,681.33	
Communications and Utilities	3,500,000.00	
Total Expenditures	$ 95,780,014.06	$ 95,780,014.06
Net Cash Balance, August 31, 2013		$ 86,771,953.97

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, 2012		$ 284,473.83
Code Name	*Object Totals*	
Revenue:		
3014 Motor Vehicle Registration Fees	$ 15,271.89	
3719 Fees for Copies or Filing of Records	20.00	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	27.28	
3748 Royalties	220,618.27	
3802 Reimbursements – Third Party	34,012.12	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,516.06	
Total Revenue	$ 271,465.62	$ 271,465.62
Total Revenue and Beginning Balance		$ 555,939.45
Expenditures:		
Professional Service and Fees	$ 63,375.00	
Total Expenditures	$ 63,375.00	$ 63,375.00
Net Cash Balance, August 31, 2013		$ 492,564.45

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, 2012		$ 48,524,928.90
Code Name	*Object Totals*	
Revenue:		
3717 Civil Penalties	$ 15,381,442.38	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	214,111.59	
Total Revenue	$ 15,595,553.97	$ 15,595,553.97
Total Revenue and Beginning Balance		$ 64,120,482.87
Expenditures:		
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2013		$ 64,120,482.87

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, 2012		$ 144,104.97
Code Name	*Object Totals*	
Revenue:		
Total Revenue	$ 0.00	$ 0.00
Total Revenue and Beginning Balance		$ 144,104.97
Expenditures:		
Supplies and Materials	$ 11,141.13	
Other Expenditures	11,170.50	
Professional Service and Fees	39,141.85	
Capital Outlay	11,912.50	
Total Expenditures	$ 73,365.98	$ 73,365.98
Net Cash Balance, August 31, 2013		$ 70,738.99

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, 2012		$ 190,463.49
Code Name	*Object Totals*	
Revenue:		
3014 Motor Vehicle Registration Fees	$ 285,293.17	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	10,933.54	
3986 Unexpended Cash Balance Forward – Operating Transfers In	802.49	
Total Revenue	$ 297,029.20	$ 297,029.20
Total Revenue and Beginning Balance		$ 487,492.69
Expenditures:		
Interfund Transfers/Other	$ 11,736.03	
Other Expenditures	14,328.04	
Public Assistance Payments	219,680.22	
Capital Outlay	1,000.00	
Communications and Utilities	9,879.37	
Total Expenditures	$ 256,623.66	$ 256,623.66
Net Cash Balance, August 31, 2013		$ 230,869.03

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, 2012		$ 775.49
Code Name	*Object Totals*	
Revenue:		
3014 Motor Vehicle Registration Fees	$ 2,414.43	
Total Revenue	$ 2,414.43	$ 2,414.43
Total Revenue and Beginning Balance		$ 3,189.92

GR Account – American Legion Plates 5141 (concluded)

Expenditures:		
Public Assistance Payments	$ 2,414.44	
Total Expenditures	$ 2,414.44	$ 2,414.44
Net Cash Balance, August 31, 2013		$ 775.48

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, 2012		$ 10,773.11
Code Name	*Object Totals*	
Revenue:		
3014 Motor Vehicle Registration Fees	$ 22,562.47	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	71.86	
Total Revenue	$ 22,634.33	$ 22,634.33
Total Revenue and Beginning Balance		$ 33,407.44
Expenditures:		
Other Expenditures	$ 25,770.60	
Total Expenditures	$ 25,770.60	$ 25,770.60
Net Cash Balance, August 31, 2013		$ 7,636.84

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, 2012		$ 8,237,610.73
Code Name	*Object Totals*	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 18,985.02	
3986 Unexpended Cash Balance Forward – Operating Transfers In	13,565,567.11	
Total Revenue	$ 13,584,552.13	$ 13,584,552.13
Total Revenue and Beginning Balance		$ 21,822,162.86
Expenditures:		
Interfund Transfers/Other	$ 12,992,649.08	
Intergovernmental Payments	6,850,798.24	
Total Expenditures	$ 19,843,447.32	$ 19,843,447.32
Net Cash Balance, August 31, 2013		$ 1,978,715.54

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, 2012			$ 54,129,033.22
Code *Name*		*Object Totals*	
Revenue:			
3278 Cigar and Tobacco Products Tax	$	33,395,001.13	
3692 Medical School Tuition Set-Asides		379,480.58	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		227,156.88	
3972 Other Cash Transfers Between Funds or Accounts		490,534.23	
3986 Unexpended Cash Balance Forward – Operating Transfers In		5,600,000.00	
Total Revenue	$	40,092,172.82	$ 40,092,172.82
Total Revenue and Beginning Balance			$ 94,221,206.04
Expenditures:			
Interfund Transfers/Other	$	6,089,456.74	
Public Assistance Payments		5,047,359.71	
Total Expenditures	$	11,136,816.45	$ 11,136,816.45
Net Cash Balance, August 31, 2013			$ 83,084,389.59

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, 2012			$ 5,064,874.04
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	20,871.63	
3986 Unexpended Cash Balance Forward – Operating Transfers In		10,100,220.43	
Total Revenue	$	10,121,092.06	$ 10,121,092.06
Total Revenue and Beginning Balance			$ 15,185,966.10
Expenditures:			
Interfund Transfers/Other	$	10,100,220.43	
Total Expenditures	$	10,100,220.43	$ 10,100,220.43
Net Cash Balance, August 31, 2013			$ 5,085,745.67

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, 2012			$ 8,649,582.46
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	26,549.84	
3924 Allocations from Fund 0001 (Sporting Goods Tax) to Texas Parks and Wildlife Department and Texas Historical Commission Funds		302,085.00	

GR Account – Large County and Municipality Recreation and Parks 5150 (concluded)

3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 6,647.00		
3986	Unexpended Cash Balance Forward – Operating Transfers In	16,472,449.44		
	Total Revenue	$ 16,807,731.28	$	16,807,731.28
	Total Revenue and Beginning Balance		$	25,457,313.74
Expenditures:				
	Interfund Transfers/Other	$ 16,496,182.67		
	Salaries and Wages	200,720.46		
	Employee Benefits	48,641.99		
	Supplies and Materials	3,725.67		
	Other Expenditures	11,171.80		
	Public Assistance Payments	111,154.77		
	Intergovernmental Payments	1,766,185.21		
	Travel	4,756.16		
	Professional Service and Fees	32,979.65		
	Repairs and Maintenance	28,559.22		
	Communications and Utilities	1,339.94		
	Rentals and Leases	282.49		
	Total Expenditures	$ 18,705,700.03	$	18,705,700.03
Net Cash Balance, August 31, 2013			$	6,751,613.71

GR Account – Low-Level Radioactive Waste Disposal Compact Commission Fund 5151

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 401.251
Date: 2011
Administering Agency: Texas Low-Level Radioactive Waste Disposal Compact Commission, Agency 535

Net Cash Balance, September 1, 2012			$	0.00
Code	*Name*	*Object Totals*		
Revenue:				
3590	Low-Level Radioactive Waste Disposal Fees	$ 372,340.73		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	175.12		
	Total Revenue	$ 372,515.85	$	372,515.85
	Total Revenue and Beginning Balance		$	372,515.85
Expenditures:				
	Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2013			$	372,515.85

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, 2012			$	2,599,901.25
Code	*Name*	*Object Totals*		
Revenue:				
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue – Operating Grants and Contributions	$ 425,811.47		
3747	Rental – Other	1,834,500.00		
3748	Royalties	11,287.25		
3755	Commemorative Sales/Gift Shop and Museum Revenues	1,122,147.16		
3802	Reimbursements – Third Party	498,856.67		
3833	Cash Receipt – Capital Contributions/Capital Grants and Contributions – Other Grant Revenue	699,000.00		

GR Account – Alamo Complex Fund 5152 (concluded)

3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$	5,154.88	
3854	Interest Other – General, Non-Program		86.10	
	Total Revenue	$	4,596,843.53	$ 4,596,843.53
	Total Revenue and Beginning Balance			$ 7,196,744.78
Expenditures:				
	Supplies and Materials	$	124,013.40	
	Other Expenditures		3,248,575.11	
	Intergovernmental Payments		23,491.67	
	Travel		101.79	
	Professional Service and Fees		243,968.45	
	Capital Outlay		22,627.43	
	Repairs and Maintenance		141,209.87	
	Communications and Utilities		206,710.68	
	Rentals and Leases		39,065.49	
	Cost of Goods Sold		606,401.83	
	Printing and Reproduction		28,581.28	
	Total Expenditures	$	4,684,747.00	$ 4,684,747.00
Net Cash Balance, August 31, 2013				$ 2,511,997.78

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, 2012				$ 15,854,485.22
Code	*Name*		*Object Totals*	
Revenue:				
3704	Court Costs	$	10,266,877.80	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		68,304.67	
3986	Unexpended Cash Balance Forward – Operating Transfers In		5,673,810.87	
	Total Revenue	$	16,008,993.34	$ 16,008,993.34
	Total Revenue and Beginning Balance			$ 31,863,478.56
Expenditures:				
	Interfund Transfers/Other	$	5,673,810.87	
	Total Expenditures	$	5,673,810.87	$ 5,673,810.87
Net Cash Balance, August 31, 2013				$ 26,189,667.69

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, 2012				$ 21,374.67
Code	*Name*		*Object Totals*	
Revenue:				
3014	Motor Vehicle Registration Fees	$	31,106.94	
	Total Revenue	$	31,106.94	$ 31,106.94
	Total Revenue and Beginning Balance			$ 52,481.61

GR Account – Choose Life Plates Fund 5154 (concluded)

Expenditures:		
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2013		$ 52,481.61

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, 2012		$ 48,583,542.25
Code Name	*Object Totals*	
Revenue:		
3310 Oil and Gas Regulation and Cleanup Fee Surcharge	$ 29,191,167.05	
3313 Oil and Gas Well Drilling Permit	11,998,488.70	
3314 Oil and Gas Violations	6,833,945.55	
3338 Organization Report Fees	4,123,713.53	
3339 Railroad Commission Voluntary Cleanup Application Fees	16,146.74	
3369 Reimbursement for Well Plugging Costs	223,167.49	
3381 Oil-Field Cleanup Regulatory Fee on Oil	4,493,289.00	
3382 Railroad Commission Rule Exceptions	1,149,289.40	
3383 Oil-Field Cleanup Regulatory Fee on Gas	5,181,251.30	
3384 Oil and Gas Compliance Certification Reissue Fee	1,226,180.00	
3393 Abandoned Well Site Equipment Disposal	921,816.18	
3592 Waste Disposal Facilities, Generators, Transporters	215,172.00	
3727 Fees for Administrative Services	170,625.00	
3765 Interagency Sale of Supplies/Equipment/Services	562.50	
3791 Deposit of Cash Bonds to Secure Liability	7,978,840.38	
3802 Reimbursements – Third Party	500.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	196,560.11	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	13,650,926.38	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	5,327,362.53	
3972 Other Cash Transfers Between Funds or Accounts	182.37	
3986 Unexpended Cash Balance Forward – Operating Transfers In	13,693,278.59	
Total Revenue	$ 106,592,464.80	$ 106,592,464.80
Total Revenue and Beginning Balance		$ 155,176,007.05
Expenditures:		
Interfund Transfers/Other	$ 30,976,771.74	
Salaries and Wages	21,377,594.29	
Employee Benefits	7,266,202.85	
Supplies and Materials	1,418,454.06	
Other Expenditures	24,014,764.12	
Travel	95,101.11	
Professional Service and Fees	1,763,794.20	
Capital Outlay	377,521.57	
Repairs and Maintenance	176,215.52	
Communications and Utilities	246,307.80	
Rentals and Leases	594,866.24	
Claims and Judgments	1,077.09	
Printing and Reproduction	559,555.92	
Total Expenditures	$ 88,868,226.51	$ 88,868,226.51
Net Cash Balance, August 31, 2013		$ 66,307,780.54

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, 2012			$ 3,699,616.19
Code Name	*Object Totals*		
Revenue:			
Total Revenue	$ 0.00	$ 0.00	
Total Revenue and Beginning Balance		$ 3,699,616.19	
Expenditures:			
Interfund Transfers/Other	$ 3,699,616.19		
Total Expenditures	$ 3,699,616.19	$ 3,699,616.19	
Net Cash Balance, August 31, 2013			$ 0.00

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, 2012			$ 11,646.61
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 48.01		
Total Revenue	$ 48.01	$ 48.01	
Total Revenue and Beginning Balance		$ 11,694.62	
Expenditures:			
Total Expenditures	$ 0.00	$ 0.00	
Net Cash Balance, August 31, 2013			$ 11,694.62

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, 2012			$ 4,677.09
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 19.32		
Total Revenue	$ 19.32	$ 19.32	
Total Revenue and Beginning Balance		$ 4,696.41	
Expenditures:			
Total Expenditures	$ 0.00	$ 0.00	
Net Cash Balance, August 31, 2013			$ 4,696.41

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, 2012			$ 32.22
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	1,309.62	
3972 Other Cash Transfers Between Funds or Accounts		25,440,867.78	
Total Revenue	$	25,442,177.40	$ 25,442,177.40
Total Revenue and Beginning Balance			$ 25,442,209.62
Expenditures:			
Debt Service – Principal	$	24,760,000.00	
Debt Service – Interest		680,900.00	
Total Expenditures	$	25,440,900.00	$ 25,440,900.00
Net Cash Balance, August 31, 2013			$ 1,309.62

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, 2012			$ 5,000.30
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	7.95	
3972 Other Cash Transfers Between Funds or Accounts		329,203.87	
Total Revenue	$	329,211.82	$ 329,211.82
Total Revenue and Beginning Balance			$ 334,212.12
Expenditures:			
Interfund Transfers/Other	$	13,984.63	
Other Expenditures		8.71	
Professional Service and Fees		56,077.57	
Debt Service – Principal		250,000.00	
Debt Service – Interest		14,140.61	
Total Expenditures	$	334,211.52	$ 334,211.52
Net Cash Balance, August 31, 2013			$ 0.60

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, 2012			$ 5,002.61
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	12.14	
3972 Other Cash Transfers Between Funds or Accounts		1,145,954.54	
Total Revenue	$	1,145,966.68	$ 1,145,966.68
Total Revenue and Beginning Balance			$ 1,150,969.29

T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund 7015 (concluded)

Expenditures:			
Interfund Transfers/Other	$ 26,182.57		
Other Expenditures	8.71		
Professional Service and Fees	84,837.77		
Debt Service – Principal	1,000,000.00		
Debt Service – Interest	39,939.41		
Total Expenditures	$ 1,150,968.46	$	1,150,968.46
Net Cash Balance, August 31, 2013		$	0.83

T.P.F.A. G.O. Series 2002B Refunding Interest and Sinking Fund 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, 2012		$	32.89
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 260.56		
3972 Other Cash Transfers Between Funds or Accounts	5,276,563.79		
Total Revenue	$ 5,276,824.35	$	5,276,824.35
Total Revenue and Beginning Balance		$	5,276,857.24
Expenditures:			
Debt Service – Principal	$ 4,000,000.00		
Debt Service – Interest	1,276,837.50		
Total Expenditures	$ 5,276,837.50	$	5,276,837.50
Net Cash Balance, August 31, 2013		$	19.74

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, 2012		$	74.70
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 389.36		
3972 Other Cash Transfers Between Funds or Accounts	8,075,146.95		
Total Revenue	$ 8,075,536.31	$	8,075,536.31
Total Revenue and Beginning Balance		$	8,075,611.01
Expenditures:			
Debt Service – Principal	$ 5,070,000.00		
Debt Service – Interest	3,005,562.50		
Total Expenditures	$ 8,075,562.50	$	8,075,562.50
Net Cash Balance, August 31, 2013		$	48.51

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, 2012			$ 144,996.83
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	597.52	
3986 Unexpended Cash Balance Forward – Operating Transfers In		120,522.30	
Total Revenue	$	121,119.82	$ 121,119.82
Total Revenue and Beginning Balance			$ 266,116.65
Expenditures:			
Interfund Transfers/Other	$	120,522.30	
Total Expenditures	$	120,522.30	$ 120,522.30
Net Cash Balance, August 31, 2013			$ 145,594.35

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, 2012			$ 7.01
Code *Name*		*Object Totals*	
Revenue:			
Total Revenue	$	0.00	$ 0.00
Total Revenue and Beginning Balance			$ 7.01
Expenditures:			
Total Expenditures	$	0.00	$ 0.00
Net Cash Balance, August 31, 2013			$ 7.01

T.P.F.A. G.O. 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, 2012			$ 90.33
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	181.66	
3972 Other Cash Transfers Between Funds or Accounts		890,312.53	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		890,312.50	
Total Revenue	$	1,780,806.69	$ 1,780,806.69
Total Revenue and Beginning Balance			$ 1,780,897.02

T.P.F.A. G.O. Series 2007A-1 TMPC Interest and Sinking Fund 7022 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 890,542.91	
Debt Service – Principal	485,000.00	
Debt Service – Interest	405,312.50	
Total Expenditures	$ 1,780,855.41	$ 1,780,855.41
Net Cash Balance, August 31, 2013		$ 41.61

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, 2012		$ 10,156.28
Code Name	*Object Totals*	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 675.85	
3972 Other Cash Transfers Between Funds or Accounts	13,838,251.06	
Total Revenue	$ 13,838,926.91	$ 13,838,926.91
Total Revenue and Beginning Balance		$ 13,849,083.19
Expenditures:		
Debt Service – Principal	$ 8,710,000.00	
Debt Service – Interest	5,139,000.00	
Total Expenditures	$ 13,849,000.00	$ 13,849,000.00
Net Cash Balance, August 31, 2013		$ 83.19

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, 2012		$ 30.30
Code Name	*Object Totals*	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 185.60	
3972 Other Cash Transfers Between Funds or Accounts	3,817,553.90	
Total Revenue	$ 3,817,739.50	$ 3,817,739.50
Total Revenue and Beginning Balance		$ 3,817,769.80
Expenditures:		
Debt Service – Principal	$ 2,590,000.00	
Debt Service – Interest	1,227,750.00	
Total Expenditures	$ 3,817,750.00	$ 3,817,750.00
Net Cash Balance, August 31, 2013		$ 19.80

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, 2012			$ 98.09
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 138.92		
3972 Other Cash Transfers Between Funds or Accounts	678,000.04		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	678,000.00		
Total Revenue	$ 1,356,138.96	$	1,356,138.96
Total Revenue and Beginning Balance		$	1,356,237.05
Expenditures:			
Interfund Transfers/Other	$ 678,190.40		
Debt Service – Principal	230,000.00		
Debt Service – Interest	448,000.00		
Total Expenditures	$ 1,356,190.40	$	1,356,190.40
Net Cash Balance, August 31, 2013		$	46.65

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, 2012			$ 347.29
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 441.20		
3972 Other Cash Transfers Between Funds or Accounts	2,150,160.00		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	2,150,160.00		
Total Revenue	$ 4,300,761.20	$	4,300,761.20
Total Revenue and Beginning Balance		$	4,301,108.49
Expenditures:			
Interfund Transfers/Other	$ 2,150,783.47		
Debt Service – Principal	565,000.00		
Debt Service – Interest	1,585,160.00		
Total Expenditures	$ 4,300,943.47	$	4,300,943.47
Net Cash Balance, August 31, 2013		$	165.02

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, 2012			$ 397.68
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 382.81		
3972 Other Cash Transfers Between Funds or Accounts	8,037,276.72		
Total Revenue	$ 8,037,659.53	$	8,037,659.53
Total Revenue and Beginning Balance		$	8,038,057.21
Expenditures:			
Debt Service – Principal	$ 4,530,000.00		
Debt Service – Interest	3,508,000.00		
Total Expenditures	$ 8,038,000.00	$	8,038,000.00
Net Cash Balance, August 31, 2013		$	57.21

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, 2012			$ 104.57
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3,490.82		
3972 Other Cash Transfers Between Funds or Accounts	68,040,172.32		
Total Revenue	$ 68,043,663.14	$	68,043,663.14
Total Revenue and Beginning Balance		$	68,043,767.71
Expenditures:			
Debt Service – Principal	$ 65,420,000.00		
Debt Service – Interest	2,623,750.00		
Total Expenditures	$ 68,043,750.00	$	68,043,750.00
Net Cash Balance, August 31, 2013		$	17.71

T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund 7033

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2012			$ 5,003.08
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 55.31		
3972 Other Cash Transfers Between Funds or Accounts	3,349,359.52		
Total Revenue	$ 3,349,414.83	$	3,349,414.83
Total Revenue and Beginning Balance		$	3,354,417.91

T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund 7033 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 165,125.90	
Other Expenditures	17.32	
Professional Service and Fees	360,280.63	
Debt Service – Principal	2,655,000.00	
Debt Service – Interest	173,992.38	
Total Expenditures	$ 3,354,416.23	$ 3,354,416.23
Net Cash Balance, August 31, 2013		$ 1.68

T.P.F.A. G.O. Commercial Paper Series 2008 Rebate Fund 7035

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2012		$ 208.23
Code Name	*Object Totals*	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3.57	
3972 Other Cash Transfers Between Funds or Accounts	32,040.17	
Total Revenue	$ 32,043.74	$ 32,043.74
Total Revenue and Beginning Balance		$ 32,251.97
Expenditures:		
Other Expenditures	$ 29,040.17	
Professional Service and Fees	3,000.00	
Total Expenditures	$ 32,040.17	$ 32,040.17
Net Cash Balance, August 31, 2013		$ 211.80

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, 2012		$ 110.14
Code Name	*Object Totals*	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 417.12	
3972 Other Cash Transfers Between Funds or Accounts	8,877,571.96	
Total Revenue	$ 8,877,989.08	$ 8,877,989.08
Total Revenue and Beginning Balance		$ 8,878,099.22
Expenditures:		
Debt Service – Principal	$ 4,385,000.00	
Debt Service – Interest	4,493,025.00	
Total Expenditures	$ 8,878,025.00	$ 8,878,025.00
Net Cash Balance, August 31, 2013		$ 74.22

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, 2012			$ 482.75
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		1,072.11	
3972 Other Cash Transfers Between Funds or Accounts		6,794,017.28	
Total Revenue		$ 10,453,915.69	$ 10,453,915.69
Total Revenue and Beginning Balance			$ 10,454,398.44
Expenditures:			
Debt Service – Interest		$ 10,453,789.46	
Total Expenditures		$ 10,453,789.46	$ 10,453,789.46
Net Cash Balance, August 31, 2013			$ 608.98

T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund 7042

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2012			$ 2.30
Code Name		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		$ 59.82	
3972 Other Cash Transfers Between Funds or Accounts		23,734,258.79	
Total Revenue		$ 23,734,318.61	$ 23,734,318.61
Total Revenue and Beginning Balance			$ 23,734,320.91
Expenditures:			
Interfund Transfers/Other		$ 168,876.00	
Professional Service and Fees		65,832.72	
Debt Service – Principal		23,320,000.00	
Debt Service – Interest		179,601.03	
Total Expenditures		$ 23,734,309.75	$ 23,734,309.75
Net Cash Balance, August 31, 2013			$ 11.16

T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Rebate Fund 7044

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2012			$ 9.46
Code Name		*Object Totals*	
Revenue:			
Total Revenue		$ 0.00	$ 0.00
Total Revenue and Beginning Balance			$ 9.46

T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Rebate Fund 7044 (concluded)

Expenditures:		
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2013		$ 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, 2012		$ 247.50
Code Name	*Object Totals*	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,706.58	
3972 Other Cash Transfers Between Funds or Accounts	34,770,239.56	
Total Revenue	$ 34,771,946.14	$ 34,771,946.14
Total Revenue and Beginning Balance		$ 34,772,193.64
Expenditures:		
Debt Service – Principal	$ 24,965,000.00	
Debt Service – Interest	9,807,037.50	
Total Expenditures	$ 34,772,037.50	$ 34,772,037.50
Net Cash Balance, August 31, 2013		$ 156.14

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, 2012		$ 390.85
Code Name	*Object Totals*	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 701.45	
3972 Other Cash Transfers Between Funds or Accounts	16,480,160.42	
Total Revenue	$ 16,480,861.87	$ 16,480,861.87
Total Revenue and Beginning Balance		$ 16,481,252.72
Expenditures:		
Debt Service – Interest	$ 16,480,975.00	
Total Expenditures	$ 16,480,975.00	$ 16,480,975.00
Net Cash Balance, August 31, 2013		$ 277.72

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, 2012			$ 559.05
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	1,586.12	
3972 Other Cash Transfers Between Funds or Accounts		33,565,672.81	
Total Revenue	$	33,567,258.93	$ 33,567,258.93
Total Revenue and Beginning Balance			$ 33,567,817.98
Expenditures:			
Debt Service – Principal	$	17,425,000.00	
Debt Service – Interest		16,142,550.00	
Total Expenditures	$	33,567,550.00	$ 33,567,550.00
Net Cash Balance, August 31, 2013			$ 267.98

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, 2012			$ 431.08
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	144,580.41	
3972 Other Cash Transfers Between Funds or Accounts		24,955,366.14	
Total Revenue	$	25,099,946.55	$ 25,099,946.55
Total Revenue and Beginning Balance			$ 25,100,377.63
Expenditures:			
Debt Service – Principal	$	14,750,000.00	
Debt Service – Interest		10,206,819.02	
Total Expenditures	$	24,956,819.02	$ 24,956,819.02
Net Cash Balance, August 31, 2013			$ 143,558.61

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, 2012			$ 5,906.69
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	24.17	
3986 Unexpended Cash Balance Forward – Operating Transfers In		3,701.27	
Total Revenue	$	3,725.44	$ 3,725.44
Total Revenue and Beginning Balance			$ 9,632.13

T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund 7201 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 3,701.27	
Total Expenditures	$ 3,701.27	$ 3,701.27
Net Cash Balance, August 31, 2013		$ 5,930.86

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, 2012		$ 0.01
Code Name	*Object Totals*	
Revenue:		
Total Revenue	$ 0.00	$ 0.00
Total Revenue and Beginning Balance		$ 0.01
Expenditures:		
Interfund Transfers/Other	$ 0.01	
Total Expenditures	$ 0.01	$ 0.01
Net Cash Balance, August 31, 2013		$ 0.00

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, 2012			$ 2,127,514.06
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 5,810.63	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	1,165,752.98	
	Total Revenue	$ 1,171,563.61	$ 1,171,563.61
	Total Revenue and Beginning Balance		$ 3,299,077.67
Expenditures:			
Interfund Transfers/Other		$ 1,305,806.13	
Professional Service and Fees		3,000.00	
Capital Outlay		1,486,894.53	
	Total Expenditures	$ 2,795,700.66	$ 2,795,700.66
Net Cash Balance, August 31, 2013			$ 503,377.01

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, 2012			$ 1,064,247.19
Code Name		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	4,129.48	
3972 Other Cash Transfers Between Funds or Accounts		19,139.26	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		(439,276.88)	
Total Revenue	$	(416,008.14)	$ (416,008.14)
Total Revenue and Beginning Balance			$ 648,239.05
Expenditures:			
Interfund Transfers/Other	$	(157,708.16)	
Other Expenditures		(2,619.59)	
Professional Service and Fees		1,500.00	
Capital Outlay		50,691.24	
Repairs and Maintenance		(10,254.15)	
Total Expenditures	$	(118,390.66)	$ (118,390.66)
Net Cash Balance, August 31, 2013			$ 766,629.71

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, 2012			$ 453,755.12
Code Name		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	1,173.15	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		218,242.70	
3986 Unexpended Cash Balance Forward – Operating Transfers In		130,267.12	
Total Revenue	$	349,682.97	$ 349,682.97
Total Revenue and Beginning Balance			$ 803,438.09
Expenditures:			
Interfund Transfers/Other	$	348,509.82	
Other Expenditures		87.41	
Professional Service and Fees		9,543.00	
Repairs and Maintenance		445,160.41	
Total Expenditures	$	803,300.64	$ 803,300.64
Net Cash Balance, August 31, 2013			$ 137.45

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, 2012			$ 6,073,040.45
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 14,453.42		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,108,374.54		
3972 Other Cash Transfers Between Funds or Accounts	9,569.63		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	6,341,544.33		
3986 Unexpended Cash Balance Forward – Operating Transfers In	815,500.00		
Total Revenue	$ 9,289,441.92	$	9,289,441.92
Total Revenue and Beginning Balance		$	15,362,482.37
Expenditures:			
Interfund Transfers/Other	$ 9,451,684.23		
Supplies and Materials	(1,965.62)		
Other Expenditures	630,640.88		
Professional Service and Fees	16,051.35		
Capital Outlay	3,607,947.23		
Repairs and Maintenance	(246,302.80)		
Communications and Utilities	(19,802.03)		
Rentals and Leases	(3,384.00)		
Total Expenditures	$ 13,434,869.24	$	13,434,869.24
Net Cash Balance, August 31, 2013		$	1,927,613.13

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, 2012			$ 607,792.28
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 2,544.80		
Total Revenue	$ 2,544.80	$	2,544.80
Total Revenue and Beginning Balance		$	610,337.08
Expenditures:			
Supplies and Materials	$ 33.12		
Other Expenditures	32,043.26		
Professional Service and Fees	22,393.07		
Capital Outlay	41,880.00		
Repairs and Maintenance	217,089.23		
Rentals and Leases	2,988.98		
Total Expenditures	$ 316,427.66	$	316,427.66
Net Cash Balance, August 31, 2013		$	293,909.42

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, 2012			$ 15,516,756.86
Code Name		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	60,366.94	
3980 Operating Account Transfers In		13,920,681.02	
Total Revenue	$	13,981,047.96	$ 13,981,047.96
Total Revenue and Beginning Balance			$ 29,497,804.82
Expenditures:			
Interfund Transfers/Other	$	13,920,681.02	
Other Expenditures		1,717.69	
Professional Service and Fees		426,409.01	
Capital Outlay		790,198.00	
Repairs and Maintenance		226,767.88	
Total Expenditures	$	15,365,773.60	$ 15,365,773.60
Net Cash Balance, August 31, 2013			$ 14,132,031.22

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, 2012			$ 278,818.14
Code Name		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	1,201.47	
Total Revenue	$	1,201.47	$ 1,201.47
Total Revenue and Beginning Balance			$ 280,019.61
Expenditures:			
Capital Outlay	$	(2,787.00)	
Total Expenditures	$	(2,787.00)	$ (2,787.00)
Net Cash Balance, August 31, 2013			$ 282,806.61

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, 2012			$ 6,729,782.01
Code Name		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	22,789.41	
3986 Unexpended Cash Balance Forward – Operating Transfers In		3,900,000.00	
Total Revenue	$	3,922,789.41	$ 3,922,789.41
Total Revenue and Beginning Balance			$ 10,652,571.42

T.P.F.A. G.O. Series 2011 Refunding DSHS Project Fund 7215 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 4,237,395.94	
Supplies and Materials	(33.12)	
Other Expenditures	21,491.03	
Professional Service and Fees	527,911.50	
Repairs and Maintenance	1,030,649.91	
Rentals and Leases	(2,988.98)	
Total Expenditures	$ 5,814,426.28	$ 5,814,426.28
Net Cash Balance, August 31, 2013		$ 4,838,145.14

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, 2012		$ 7,784,257.44
Code Name	*Object Totals*	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 21,006.35	
3972 Other Cash Transfers Between Funds or Accounts	2,948,886.61	
Total Revenue	$ 2,969,892.96	$ 2,969,892.96
Total Revenue and Beginning Balance		$ 10,754,150.40
Expenditures:		
Interfund Transfers/Other	$ 2,955,557.61	
Supplies and Materials	29,338.62	
Other Expenditures	358,655.13	
Professional Service and Fees	384,389.56	
Capital Outlay	3,643,256.54	
Repairs and Maintenance	213,006.13	
Rentals and Leases	2,111.40	
Total Expenditures	$ 7,586,314.99	$ 7,586,314.99
Net Cash Balance, August 31, 2013		$ 3,167,835.41

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, 2012		$ 12,265,649.07
Code Name	*Object Totals*	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 46,452.53	
3986 Unexpended Cash Balance Forward – Operating Transfers In	10,202,759.45	
Total Revenue	$ 10,249,211.98	$ 10,249,211.98
Total Revenue and Beginning Balance		$ 22,514,861.05
Expenditures:		
Interfund Transfers/Other	$ 10,333,732.30	
Other Expenditures	1.64	
Capital Outlay	2,860,073.60	
Total Expenditures	$ 13,193,807.54	$ 13,193,807.54
Net Cash Balance, August 31, 2013		$ 9,321,053.51

T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund 7218

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2011
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2012			$ 3,063,182.43
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 5,475.90		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	147,071.97		
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,411,940.81		
Total Revenue	$ 1,564,488.68	$	1,564,488.68
Total Revenue and Beginning Balance		$	4,627,671.11
Expenditures:			
Interfund Transfers/Other	$ 1,688,199.59		
Salaries and Wages	236,333.10		
Employee Benefits	137,288.38		
Supplies and Materials	175,712.31		
Other Expenditures	27,566.10		
Travel	4,632.57		
Professional Service and Fees	15,128.73		
Capital Outlay	167,730.00		
Repairs and Maintenance	1,189,042.65		
Communications and Utilities	3,092.96		
Rentals and Leases	7,220.38		
Total Expenditures	$ 3,651,946.77	$	3,651,946.77
Net Cash Balance, August 31, 2013		$	975,724.34

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, 2012			$ 13.44
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 8.56		
3972 Other Cash Transfers Between Funds or Accounts	576,082.12		
Total Revenue	$ 576,090.68	$	576,090.68
Total Revenue and Beginning Balance		$	576,104.12
Expenditures:			
Debt Service – Principal	$ 150,000.00		
Debt Service – Interest	426,100.00		
Total Expenditures	$ 576,100.00	$	576,100.00
Net Cash Balance, August 31, 2013		$	4.12

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, 2012			$ 173.14
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 0.01		
Total Revenue	$ 0.01	$ 0.01	
Total Revenue and Beginning Balance		$ 173.15	
Expenditures:			
Total Expenditures	$ 0.00	$ 0.00	
Net Cash Balance, August 31, 2013		$ 173.15	

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, 2012			$ 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, 2013		$ 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, 2012			$ 6.16
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 3.99		
3972 Other Cash Transfers Between Funds or Accounts	190,301.70		
Total Revenue	$ 190,305.69	$ 190,305.69	
Total Revenue and Beginning Balance		$ 190,311.85	
Expenditures:			
Debt Service – Interest	$ 190,310.00		
Total Expenditures	$ 190,310.00	$ 190,310.00	
Net Cash Balance, August 31, 2013		$ 1.85	

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, 2012			$ 329.02
Code Name		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	1,982.67	
3854 Interest Other – General, Non-Program		5.00	
3972 Other Cash Transfers Between Funds or Accounts		28,705,227.34	
Total Revenue	$	28,707,215.01	$ 28,707,215.01
Total Revenue and Beginning Balance			$ 28,707,544.03
Expenditures:			
Debt Service – Principal	$	23,130,000.00	
Debt Service – Interest		5,577,393.75	
Total Expenditures	$	28,707,393.75	$ 28,707,393.75
Net Cash Balance, August 31, 2013			$ 150.28

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, 2012			$ 160.14
Code Name		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	49.54	
3972 Other Cash Transfers Between Funds or Accounts		2,491,301.09	
Total Revenue	$	2,491,350.63	$ 2,491,350.63
Total Revenue and Beginning Balance			$ 2,491,510.77
Expenditures:			
Debt Service – Principal	$	1,820,000.00	
Debt Service – Interest		671,468.76	
Total Expenditures	$	2,491,468.76	$ 2,491,468.76
Net Cash Balance, August 31, 2013			$ 42.01

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, 2012			$ 10.37
Code Name		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	10.61	
3972 Other Cash Transfers Between Funds or Accounts		779,911.02	
Total Revenue	$	779,921.63	$ 779,921.63
Total Revenue and Beginning Balance			$ 779,932.00

T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund 7330 (concluded)

Expenditures:		
Debt Service – Principal	$ 460,000.00	
Debt Service – Interest	319,929.00	
Total Expenditures	$ 779,929.00	$ 779,929.00
Net Cash Balance, August 31, 2013		$ 3.00

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, 2012		$ 7,000.93
Code Name	*Object Totals*	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 26.09	
Total Revenue	$ 26.09	$ 26.09
Total Revenue and Beginning Balance		$ 7,027.02
Expenditures:		
Professional Service and Fees	$ 1,500.00	
Total Expenditures	$ 1,500.00	$ 1,500.00
Net Cash Balance, August 31, 2013		$ 5,527.02

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, 2012		$ 3,520.03
Code Name	*Object Totals*	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 56.68	
3972 Other Cash Transfers Between Funds or Accounts	2,619,860.83	
Total Revenue	$ 2,619,917.51	$ 2,619,917.51
Total Revenue and Beginning Balance		$ 2,623,437.54
Expenditures:		
Professional Service and Fees	$ 1,500.00	
Debt Service – Principal	2,515,000.00	
Debt Service – Interest	106,887.50	
Total Expenditures	$ 2,623,387.50	$ 2,623,387.50
Net Cash Balance, August 31, 2013		$ 50.04

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, 2012		$ 0.77
Code Name	*Object Totals*	
Revenue:		
Total Revenue	$ 0.00	$ 0.00
Total Revenue and Beginning Balance		$ 0.77
Expenditures:		
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2013		$ 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, 2012			$ 10.77
Code Name		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	47.17	
3972 Other Cash Transfers Between Funds or Accounts		2,120,157.25	
Total Revenue	$	2,120,204.42	$ 2,120,204.42
Total Revenue and Beginning Balance			$ 2,120,215.19
Expenditures:			
Debt Service – Principal	$	1,810,000.00	
Debt Service – Interest		310,212.50	
Total Expenditures	$	2,120,212.50	$ 2,120,212.50
Net Cash Balance, August 31, 2013			$ 2.69

T.P.F.A. Revenue Refunding Series 2007 TDCJ Project 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, 2012			$ 14.01
Code Name		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	64.80	
3972 Other Cash Transfers Between Funds or Accounts		5,263,148.31	
Total Revenue	$	5,263,213.11	$ 5,263,213.11
Total Revenue and Beginning Balance			$ 5,263,227.12

T.P.F.A. Revenue Refunding Series 2007 TDCJ Project Fund 7515 (concluded)

Expenditures:		
Debt Service – Principal	$ 4,935,000.00	
Debt Service – Interest	328,225.00	
Total Expenditures	$ 5,263,225.00	$ 5,263,225.00
Net Cash Balance, August 31, 2013		$ 2.12

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, 2012		$ 17,328,324.31
Code Name	*Object Totals*	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 54,135.14	
3986 Unexpended Cash Balance Forward – Operating Transfers In	8,000,000.00	
Total Revenue	$ 8,054,135.14	$ 8,054,135.14
Total Revenue and Beginning Balance		$ 25,382,459.45
Expenditures:		
Interfund Transfers/Other	$ 8,000,000.00	
Intergovernmental Payments	9,176,716.54	
Total Expenditures	$ 17,176,716.54	$ 17,176,716.54
Net Cash Balance, August 31, 2013		$ 8,205,742.91

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, 2012		$ 95,549.14
Code Name	*Object Totals*	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 134.79	
Total Revenue	$ 134.79	$ 134.79
Total Revenue and Beginning Balance		$ 95,683.93
Expenditures:		
Intergovernmental Payments	$ 95,357.03	
Total Expenditures	$ 95,357.03	$ 95,357.03
Net Cash Balance, August 31, 2013		$ 326.90

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, 2012			$ 12,559.81
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	18.11	
Total Revenue	$	18.11	$ 18.11
Total Revenue and Beginning Balance			$ 12,577.92
Expenditures:			
Interfund Transfers/Other	$	10,366.20	
Total Expenditures	$	10,366.20	$ 10,366.20
Net Cash Balance, August 31, 2013			$ 2,211.72

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, 2012			$ 2,204.55
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	8.97	
Total Revenue	$	8.97	$ 8.97
Total Revenue and Beginning Balance			$ 2,213.52
Expenditures:			
Total Expenditures	$	0.00	$ 0.00
Net Cash Balance, August 31, 2013			$ 2,213.52

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, 2012			$ 710,340.95
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	2,927.22	
Total Revenue	$	2,927.22	$ 2,927.22
Total Revenue and Beginning Balance			$ 713,268.17
Expenditures:			
Total Expenditures	$	0.00	$ 0.00
Net Cash Balance, August 31, 2013			$ 713,268.17

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, 2012			$ 891,508.53
Code Name		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	3,227.44	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		499,249.91	
Total Revenue	$	502,477.35	$ 502,477.35
Total Revenue and Beginning Balance			$ 1,393,985.88
Expenditures:			
Interfund Transfers/Other	$	542,010.91	
Professional Service and Fees		499,458.67	
Repairs and Maintenance		305,246.47	
Total Expenditures	$	1,346,716.05	$ 1,346,716.05
Net Cash Balance, August 31, 2013			$ 47,269.83

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, 2012			$ 247,998.99
Code Name		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	394.53	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		1,426.97	
Total Revenue	$	1,821.50	$ 1,821.50
Total Revenue and Beginning Balance			$ 249,820.49
Expenditures:			
Interfund Transfers/Other	$	248,384.94	
Repairs and Maintenance		1,426.94	
Total Expenditures	$	249,811.88	$ 249,811.88
Net Cash Balance, August 31, 2013			$ 8.61

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, 2012			$ 8,227.31
Code Name		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	3.45	
Total Revenue	$	3.45	$ 3.45
Total Revenue and Beginning Balance			$ 8,230.76

T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project B Fund 7623 (concluded)

Expenditures:			
Capital Outlay	$ 7,928.00		
Total Expenditures	$ 7,928.00	$	7,928.00
Net Cash Balance, August 31, 2013		$	302.76

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, 2012		$	61,233.67
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 252.34		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	61,469.58		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	61,469.58		
3986 Unexpended Cash Balance Forward – Operating Transfers In	40.05		
Total Revenue	$ 123,231.55	$	123,231.55
Total Revenue and Beginning Balance		$	184,465.22
Expenditures:			
Interfund Transfers/Other	$ 122,979.21		
Employee Benefits	61,469.58		
Supplies and Materials	(5.64)		
Other Expenditures	(7.71)		
Repairs and Maintenance	13.35		
Total Expenditures	$ 184,448.79	$	184,448.79
Net Cash Balance, August 31, 2013		$	16.43

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, 2012		$	240,959.97
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 777.36		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	227,000.00		
Total Revenue	$ 227,777.36	$	227,777.36
Total Revenue and Beginning Balance		$	468,737.33
Expenditures:			
Interfund Transfers/Other	$ 227,000.00		
Salaries and Wages	75,000.00		
Other Expenditures	188.26		
Capital Outlay	57,866.30		
Total Expenditures	$ 360,054.56	$	360,054.56
Net Cash Balance, August 31, 2013		$	108,682.77

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, 2012			$ 227,130.97
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 934.69		
Total Revenue	$ 934.69	$ 934.69	
Total Revenue and Beginning Balance		$ 228,065.66	
Expenditures:			
Rentals and Leases	$ 496.80		
Total Expenditures	$ 496.80	$ 496.80	
Net Cash Balance, August 31, 2013		$ 227,568.86	

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, 2012			$ 4,429,299.97
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 11,636.51		
Total Revenue	$ 11,636.51	$ 11,636.51	
Total Revenue and Beginning Balance		$ 4,440,936.48	
Expenditures:			
Professional Service and Fees	$ 2,183.83		
Capital Outlay	3,884,542.56		
Total Expenditures	$ 3,886,726.39	$ 3,886,726.39	
Net Cash Balance, August 31, 2013		$ 554,210.09	

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund 7629

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Net Cash Balance, September 1, 2012			$ 0.00
Code Name	*Object Totals*		
Revenue:			
3807 Issuance of Commercial Paper	$ 26,000,000.00		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4,857.16		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	135,537,515.15		
Total Revenue	$ 161,542,372.31	$ 161,542,372.31	
Total Revenue and Beginning Balance		$ 161,542,372.31	
Expenditures:			
Interfund Transfers/Other	$ 135,834,309.71		
Supplies and Materials	150.00		
Other Expenditures	30,737.97		

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund 7629 (concluded)

Professional Service and Fees	$ 11,444.14	
Capital Outlay	23,340,964.11	
Repairs and Maintenance	11,360.00	
Total Expenditures	$ 159,228,965.93	$ 159,228,965.93
Net Cash Balance, August 31, 2013		$ 2,313,406.38

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1A Fund 7630

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2012		$ 302,231.59
Code Name	*Object Totals*	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 1,453.13	
3986 Unexpended Cash Balance Forward – Operating Transfers In	37,368.81	
Total Revenue	$ 38,821.94	$ 38,821.94
Total Revenue and Beginning Balance		$ 341,053.53
Expenditures:		
Interfund Transfers/Other	$ 48,099.01	
Professional Service and Fees	36,247.07	
Capital Outlay	59,020.75	
Repairs and Maintenance	(91,269.37)	
Total Expenditures	$ 52,097.46	$ 52,097.46
Net Cash Balance, August 31, 2013		$ 288,956.07

T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1A Fund 7631

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347; Department of Aging and Disability Services, Agency 539

Net Cash Balance, September 1, 2012		$ 315,534.90
Code Name	*Object Totals*	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 669.62	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	61,069.63	
3986 Unexpended Cash Balance Forward – Operating Transfers In	235,742.15	
Total Revenue	$ 297,481.40	$ 297,481.40
Total Revenue and Beginning Balance		$ 613,016.30
Expenditures:		
Interfund Transfers/Other	$ 330,955.69	
Other Expenditures	15,142.43	
Professional Service and Fees	22,991.02	
Repairs and Maintenance	243,847.20	
Total Expenditures	$ 612,936.34	$ 612,936.34
Net Cash Balance, August 31, 2013		$ 79.96

T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund 7632

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Net Cash Balance, September 1, 2012			$ 900,702.58
Code Name		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	3,398.31	
3986 Unexpended Cash Balance Forward – Operating Transfers In		837,482.52	
Total Revenue	$	840,880.83	$ 840,880.83
Total Revenue and Beginning Balance			$ 1,741,583.41
Expenditures:			
Interfund Transfers/Other	$	837,482.52	
Intergovernmental Payments		271,175.58	
Total Expenditures	$	1,108,658.10	$ 1,108,658.10
Net Cash Balance, August 31, 2013			$ 632,925.31

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund 7633

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Net Cash Balance, September 1, 2012			$ 1,477,612.22
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		4,304.30	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		1,203,712.31	
Total Revenue	$	2,208,016.61	$ 2,208,016.61
Total Revenue and Beginning Balance			$ 3,685,628.83
Expenditures:			
Interfund Transfers/Other	$	1,280,185.88	
Other Expenditures		0.18	
Capital Outlay		1,778,166.96	
Total Expenditures	$	3,058,353.02	$ 3,058,353.02
Net Cash Balance, August 31, 2013			$ 627,275.81

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, 2012			$ 1,550,074.45
Code Name		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	4,600.21	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		126,278.08	
3986 Unexpended Cash Balance Forward – Operating Transfers In		98,000.29	
Total Revenue	$	228,878.58	$ 228,878.58
Total Revenue and Beginning Balance			$ 1,778,953.03

T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project C Fund 7634 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 433,558.74	
Salaries and Wages	117,498.94	
Employee Benefits	34,730.17	
Supplies and Materials	14,776.44	
Other Expenditures	206,423.56	
Travel	7,144.99	
Professional Service and Fees	7,910.23	
Capital Outlay	396,347.50	
Repairs and Maintenance	439,361.63	
Communications and Utilities	309.00	
Rentals and Leases	121.00	
Total Expenditures	$ 1,658,182.20	$ 1,658,182.20
Net Cash Balance, August 31, 2013		$ 120,770.83

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund 7635

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2012		$ 2,123,023.16
Code Name	*Object Totals*	
Revenue:		
3807 Issuance of Commercial Paper	$ 6,620,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	8,566.32	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	53,466.08	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	6,620,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	(964,752.06)	
Total Revenue	$ 12,337,280.34	$ 12,337,280.34
Total Revenue and Beginning Balance		$ 14,460,303.50
Expenditures:		
Interfund Transfers/Other	$ 5,709,641.02	
Salaries and Wages	109,094.00	
Employee Benefits	29,531.02	
Supplies and Materials	37,298.81	
Other Expenditures	29,746.44	
Travel	10,551.55	
Professional Service and Fees	54,428.11	
Capital Outlay	4,072,676.21	
Repairs and Maintenance	1,678,517.88	
Communications and Utilities	9,802.00	
Rentals and Leases	183.28	
Printing and Reproduction	331.34	
Total Expenditures	$ 11,741,801.66	$ 11,741,801.66
Net Cash Balance, August 31, 2013		$ 2,718,501.84

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund 7636

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2008
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Net Cash Balance, September 1, 2012			$ 12,091,732.93
Code Name		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	48,598.36	
3980 Operating Account Transfers In		7,139,791.46	
Total Revenue	$	7,188,389.82	$ 7,188,389.82
Total Revenue and Beginning Balance			$ 19,280,122.75
Expenditures:			
Interfund Transfers/Other	$	7,139,791.46	
Other Expenditures		58,203.56	
Intergovernmental Payments		3,030,577.30	
Professional Service and Fees		98,778.33	
Capital Outlay		(279,810.97)	
Total Expenditures	$	10,047,539.68	$ 10,047,539.68
Net Cash Balance, August 31, 2013			$ 9,232,583.07

T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund 7637

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Juvenile Justice Department, Agency 644

Net Cash Balance, September 1, 2012			$ 2,827,095.92
Code Name		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	11,492.24	
Total Revenue	$	11,492.24	$ 11,492.24
Total Revenue and Beginning Balance			$ 2,838,588.16
Expenditures:			
Professional Service and Fees	$	67,071.30	
Capital Outlay		177,643.35	
Total Expenditures	$	244,714.65	$ 244,714.65
Net Cash Balance, August 31, 2013			$ 2,593,873.51

T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1A Fund 7638

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347; Adjutant General's Department, Agency 401

Net Cash Balance, September 1, 2012			$ 1,530,937.66
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		3,673.29	

T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1A Fund 7638 (concluded)

3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 2,000,000.00	
3986	Unexpended Cash Balance Forward – Operating Transfers In	53,932.65	
	Total Revenue	$ 4,057,605.94	$ 4,057,605.94
	Total Revenue and Beginning Balance		$ 5,588,543.60
Expenditures:			
	Interfund Transfers/Other	$ 2,053,932.65	
	Other Expenditures	1,570.86	
	Capital Outlay	3,228,173.72	
	Total Expenditures	$ 5,283,677.23	$ 5,283,677.23
Net Cash Balance, August 31, 2013			$ 304,866.37

T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Project Fund 7639

Legal Citation: TEX. CONST. art. III § 67; TEX. HEALTH & SAFETY CODE ANN. § 102.202; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347; Cancer Prevention and Research Institute of Texas, Agency 542

Net Cash Balance, September 1, 2012			$ 188,943,429.72
Code	*Name*	*Object Totals*	
Revenue:			
3802	Reimbursements – Third Party	$ 12.12	
3807	Issuance of Commercial Paper	23,000,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	618,481.94	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,381,009.66	
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	26,131,776.19	
3986	Unexpended Cash Balance Forward – Operating Transfers In	264,970,738.00	
	Total Revenue	$ 316,102,017.91	$ 316,102,017.91
	Total Revenue and Beginning Balance		$ 505,045,447.63
Expenditures:			
	Interfund Transfers/Other	$ 388,888,167.58	
	Salaries and Wages	3,287,085.46	
	Employee Benefits	628,363.85	
	Supplies and Materials	29,071.64	
	Other Expenditures	745,729.47	
	Public Assistance Payments	47,245,877.44	
	Travel	90,726.53	
	Professional Service and Fees	9,698,491.71	
	Capital Outlay	(118,417.00)	
	Repairs and Maintenance	74,257.35	
	Communications and Utilities	61,387.61	
	Rentals and Leases	578,184.09	
	Printing and Reproduction	10,507.24	
	Total Expenditures	$ 451,219,432.97	$ 451,219,432.97
Net Cash Balance, August 31, 2013			$ 53,826,014.66

T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund 7640

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Net Cash Balance, September 1, 2012			$ 3,189,721.96
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	10,050.40	
3986 Unexpended Cash Balance Forward – Operating Transfers In		1,802,437.65	
Total Revenue	$	1,812,488.05	$ 1,812,488.05
Total Revenue and Beginning Balance			$ 5,002,210.01
Expenditures:			
Interfund Transfers/Other	$	2,040,114.52	
Other Expenditures		7,559.17	
Capital Outlay		1,569,641.61	
Repairs and Maintenance		19,050.58	
Total Expenditures	$	3,636,365.88	$ 3,636,365.88
Net Cash Balance, August 31, 2013			$ 1,365,844.13

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund 7641

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Net Cash Balance, September 1, 2012			$ 5,420,485.61
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	21,721.01	
Total Revenue	$	21,721.01	$ 21,721.01
Total Revenue and Beginning Balance			$ 5,442,206.62
Expenditures:			
Interfund Transfers/Other	$	69,075.23	
Capital Outlay		364,243.55	
Total Expenditures	$	433,318.78	$ 433,318.78
Net Cash Balance, August 31, 2013			$ 5,008,887.84

T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1B Fund 7642

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2012			$ 1,605,359.68
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	2,868.26	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		304,470.21	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		304,470.21	
3986 Unexpended Cash Balance Forward – Operating Transfers In		359,621.49	
Total Revenue	$	971,430.17	$ 971,430.17
Total Revenue and Beginning Balance			$ 2,576,789.85

T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1B Fund 7642 (concluded)

Expenditures:			
Interfund Transfers/Other	$ 968,561.91		
Employee Benefits	304,470.21		
Supplies and Materials	472.44		
Other Expenditures	4,327.35		
Professional Service and Fees	225,314.19		
Capital Outlay	18,328.12		
Repairs and Maintenance	1,055,201.96		
Total Expenditures	$ 2,576,676.18	$	2,576,676.18
Net Cash Balance, August 31, 2013		$	113.67

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1B Fund 7643

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2012		$	216,401.35
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 542.42		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	61,151.36		
3986 Unexpended Cash Balance Forward – Operating Transfers In	7,546.69		
Total Revenue	$ 69,240.47	$	69,240.47
Total Revenue and Beginning Balance		$	285,641.82
Expenditures:			
Interfund Transfers/Other	$ 68,698.05		
Professional Service and Fees	32,373.85		
Repairs and Maintenance	104,667.10		
Total Expenditures	$ 205,739.00	$	205,739.00
Net Cash Balance, August 31, 2013		$	79,902.82

T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1B Fund 7644

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2009
Administering Agency: Texas Public Finance Authority, Agency 347; Department of Aging and Disability Services, Agency 539

Net Cash Balance, September 1, 2012		$	54,588.66
Code Name	*Object Totals*		
Revenue:			
3807 Issuance of Commercial Paper	$ 8,000,000.00		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	24,796.31		
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	8,000,000.00		
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,403.30		
Total Revenue	$ 16,026,199.61	$	16,026,199.61
Total Revenue and Beginning Balance		$	16,080,788.27
Expenditures:			
Interfund Transfers/Other	$ 8,343,264.50		
Other Expenditures	12,100.68		

T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1B Fund 7644 (concluded)

Professional Service and Fees	$ 426,368.83	
Repairs and Maintenance	3,333,467.39	
Total Expenditures	$ 12,115,201.40	$ 12,115,201.40
Net Cash Balance, August 31, 2013		$ 3,965,586.87

T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund 7645

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2010
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Juvenile Justice Department, Agency 644

Net Cash Balance, September 1, 2012		$ 636,461.27
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	2,452.95	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,000,000.00	
Total Revenue	$ 2,002,452.95	$ 2,002,452.95
Total Revenue and Beginning Balance		$ 2,638,914.22
Expenditures:		
Interfund Transfers/Other	$ 1,017,012.31	
Supplies and Materials	290.28	
Other Expenditures	48,015.96	
Professional Service and Fees	27,402.75	
Capital Outlay	903,904.75	
Repairs and Maintenance	88,716.42	
Total Expenditures	$ 2,085,342.47	$ 2,085,342.47
Net Cash Balance, August 31, 2013		$ 553,571.75

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund 7646

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2010
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Net Cash Balance, September 1, 2012		$ 4,201,296.00
Code Name	*Object Totals*	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$ 10,560.97	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,102,907.72	
Total Revenue	$ 2,113,468.69	$ 2,113,468.69
Total Revenue and Beginning Balance		$ 6,314,764.69
Expenditures:		
Interfund Transfers/Other	$ 2,102,907.72	
Intergovernmental Payments	3,091,700.28	
Total Expenditures	$ 5,194,608.00	$ 5,194,608.00
Net Cash Balance, August 31, 2013		$ 1,120,156.69

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 7647

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2010
Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2012			$ 9,294,704.87
Code *Name*		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	34,574.53	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		250,742.85	
3986 Unexpended Cash Balance Forward – Operating Transfers In		14,942,783.25	
Total Revenue	$	15,228,100.63	$ 15,228,100.63
Total Revenue and Beginning Balance			$ 24,522,805.50
Expenditures:			
Interfund Transfers/Other	$	15,193,982.10	
Salaries and Wages		823,840.75	
Employee Benefits		230,355.17	
Supplies and Materials		120,339.60	
Other Expenditures		290,054.78	
Travel		76,639.84	
Professional Service and Fees		459,738.90	
Capital Outlay		(2,575,665.08)	
Repairs and Maintenance		1,630,325.30	
Communications and Utilities		9,144.92	
Rentals and Leases		11,639.27	
Printing and Reproduction		4,776.16	
Total Expenditures	$	16,275,171.71	$ 16,275,171.71
Net Cash Balance, August 31, 2013			$ 8,247,633.79

T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund 7648

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2010
Administering Agency: Texas Public Finance Authority, Agency 347; Department of Public Safety, Agency 405

Net Cash Balance, September 1, 2012			$ 2,954,091.33
Code *Name*		*Object Totals*	
Revenue:			
3802 Reimbursements – Third Party	$	0.31	
3807 Issuance of Commercial Paper		4,500,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		7,552.12	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		63,983.28	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		4,281,747.72	
3986 Unexpended Cash Balance Forward – Operating Transfers In		500,687.00	
Total Revenue	$	9,353,970.43	$ 9,353,970.43
Total Revenue and Beginning Balance			$ 12,308,061.76
Expenditures:			
Interfund Transfers/Other	$	5,033,722.09	
Supplies and Materials		10,288.95	
Other Expenditures		481,351.58	
Professional Service and Fees		169,977.63	
Capital Outlay		4,653,225.79	
Repairs and Maintenance		697,776.99	
Communications and Utilities		87,708.82	
Total Expenditures	$	11,134,051.85	$ 11,134,051.85
Net Cash Balance, August 31, 2013			$ 1,174,009.91

T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund 7649

Legal Citation: TEX. CONST. art. III § 50g; 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, 2012			$ 3,440,517.28
Code Name		*Object Totals*	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	$	11,816.99	
3986 Unexpended Cash Balance Forward – Operating Transfers In		2,321,545.48	
Total Revenue	$	2,333,362.47	$ 2,333,362.47
Total Revenue and Beginning Balance			$ 5,773,879.75
Expenditures:			
Interfund Transfers/Other	$	2,321,545.48	
Other Expenditures		42,162.21	
Capital Outlay		1,621,419.59	
Total Expenditures	$	3,985,127.28	$ 3,985,127.28
Net Cash Balance, August 31, 2013			$ 1,788,752.47

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund 7650

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2011
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Net Cash Balance, September 1, 2012			$ 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		5,963.49	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies		2,000,000.00	
Total Revenue	$	4,005,963.49	$ 4,005,963.49
Total Revenue and Beginning Balance			$ 4,005,963.49
Expenditures:			
Interfund Transfers/Other	$	2,000,000.00	
Intergovernmental Payments		1,944,456.87	
Total Expenditures	$	3,944,456.87	$ 3,944,456.87
Net Cash Balance, August 31, 2013			$ 61,506.62

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund 7651

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2011
Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2012		$ 395,545.99
Code Name	*Object Totals*	
Revenue:		
3807 Issuance of Commercial Paper	$ 12,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	13,834.82	

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund 7651 (concluded)

3973	Other Cash Transfers Within a Fund or Account, Between Agencies	$ 12,000,000.00		
3986	Unexpended Cash Balance Forward – Operating Transfers In	68,272.61		
	Total Revenue	$ 24,082,107.43	$	24,082,107.43
	Total Revenue and Beginning Balance		$	24,477,653.42
Expenditures:				
	Interfund Transfers/Other	$ 12,308,213.66		
	Other Expenditures	215,192.00		
	Capital Outlay	7,790,959.07		
	Total Expenditures	$ 20,314,364.73	$	20,314,364.73
Net Cash Balance, August 31, 2013			$	4,163,288.69

T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund 7652

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2011
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Net Cash Balance, September 1, 2012			$	12,431,454.38
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	$ 43,775.37		
3986	Unexpended Cash Balance Forward – Operating Transfers In	9,834,707.77		
	Total Revenue	$ 9,878,483.14	$	9,878,483.14
	Total Revenue and Beginning Balance		$	22,309,937.52
Expenditures:				
	Interfund Transfers/Other	$ 11,210,074.29		
	Other Expenditures	71,738.57		
	Capital Outlay	4,167,770.95		
	Repairs and Maintenance	52,720.00		
	Total Expenditures	$ 15,502,303.81	$	15,502,303.81
Net Cash Balance, August 31, 2013			$	6,807,633.71

T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1C Fund 7653

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2011
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2012			$	10,003,171.45
Code	*Name*	*Object Totals*		
Revenue:				
3807	Issuance of Commercial Paper	$ 40,000,000.00		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	51,188.56		
3973	Other Cash Transfers Within a Fund or Account, Between Agencies	40,000,000.00		
3986	Unexpended Cash Balance Forward – Operating Transfers In	9,300,000.00		
	Total Revenue	$ 89,351,188.56	$	89,351,188.56
	Total Revenue and Beginning Balance		$	99,354,360.01
Expenditures:				
	Interfund Transfers/Other	$ 49,987,344.57		
	Salaries and Wages	1,674,050.51		
	Supplies and Materials	2,200,652.20		
	Other Expenditures	192,845.03		
	Travel	87,705.44		

T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1C Fund 7653 (concluded)

Professional Service and Fees	$ 2,304,347.08	
Capital Outlay	1,941,425.38	
Repairs and Maintenance	27,852,379.04	
Communications and Utilities	1,830.93	
Rentals and Leases	33,339.10	
Cost of Goods Sold	48.65	
Total Expenditures	$ 86,275,967.93	$ 86,275,967.93
Net Cash Balance, August 31, 2013		$ 13,078,392.08

T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund 7654

Legal Citation: TEX. CONST. art. III § 50g; TEX. GOV'T CODE ANN. Ch. 1232
Date: 2012
Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2012		$ 931,253.30
Code Name	*Object Totals*	
Revenue:		
3807 Issuance of Commercial Paper	$ 1,700,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,665.48	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	146,785.03	
3973 Other Cash Transfers Within a Fund or Account, Between Agencies	1,700,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	845,462.10	
Total Revenue	$ 4,394,912.61	$ 4,394,912.61
Total Revenue and Beginning Balance		$ 5,326,165.91
Expenditures:		
Interfund Transfers/Other	$ 2,692,247.13	
Salaries and Wages	459,840.71	
Employee Benefits	121,681.08	
Supplies and Materials	61,844.90	
Other Expenditures	5,278.03	
Travel	28,018.02	
Professional Service and Fees	124,920.57	
Capital Outlay	198,117.67	
Repairs and Maintenance	7,847.84	
Communications and Utilities	1,555.75	
Rentals and Leases	3,165.78	
Printing and Reproduction	344.65	
Total Expenditures	$ 3,704,862.13	$ 3,704,862.13
Net Cash Balance, August 31, 2013		$ 1,621,303.78

Appendix

Treasury Fund Detail – Alphabetical Listing

Fund Number/Title

0864 403B Administrative Trust Fund, TRS 250
0358 Agricultural Water Conservation Fund 192
0183 Texas Economic Development Fund 0183 158
0880 Asbestos Penalty Escrow Trust Account 255
0303 Assistant Prosecutor Supplement Fund 189
0857 Assisted Living Facility Trust Fund 248
0898 Auctioneer Education and Recovery Trust Fund 261
0949 Automobile Service Club Trust Account 269
0214 Available National Research University Fund 159
0002 Available School Fund 134
0011 Available University Fund 139
0838 Binding Arbitration Trust Fund 243
0849 Bob Bullock Texas State History Museum Local Trust Fund 246
0854 Capital Renewal Local Trust Fund 247
0879 Capitol Local Trust Fund 255
0845 Capitol Visitor Parking Trust Fund 245
0925 Career School or College Tuition Trust Account 264
0807 Child Support Employee Deductions – Offset Account 232
0994 Child Support Trust Fund 276
0882 City, County, MTA and SPD Sales Tax Trust Account 256
0980 Correction Account for Direct Deposit 274
0057 County and Road District Highway Fund 145
0927 County, Political Subdivision, Local Government Road/Airport Trust Account 265
0833 Craft Settlement Trust Fund – OAG 243
0834 Credit Enhancement Charter School Bonds 243
0832 Credit Union Department Local Operating Fund 242
1013 Credit Union Department Local Operating Fund 281
0866 Customs Brokers Bond/Security Trust Fund 251
0945 Deferred Compensation Trust Fund 268
0493 Department of Assistive and Rehabilitative Services Endowment for the Blind Fund 211
0831 Department of Savings and Mortgage Lending Local Operating Fund 242
0900 Departmental Suspense 261
0599 Economic Stabilization Fund 225
0356 Economically Distressed Areas Clearance Fund 191
0357 Economically Distressed Areas Clearance Interest and Sinking Fund 192
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund 253
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account 271
0888 Employees Retirement System Investment Pool Trust Fund 257
0830 Events Trust Fund for Certain Municipalities and Counties 241
0575 Farm and Ranch Finance Program Fund 221
0369 Federal American Recovery and Reinvestment Fund 195
0521 Federal Resource Receipts Distribution Fund 213
0862 Fireworks Tax Security Trust Fund 250

Treasury Fund Detail – Alphabetical Listing (continued)

Fund Number/Title

0903 Flood Area School and Road Trust Account 262
0373 Freestanding Emergency Medical Care Facility Licensing Fund 197
0368 Fund for Veterans Assistance Fund 194
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund 253
0001 General Revenue Fund 129
5132 GR Account – 4-H Plates 325
5050 GR Account – 9-1-1 Service Fees 301
0449 GR Account – Adjutant General Federal 204
0102 GR Account – Air Control Board Federal 149
5123 GR Account – Air Force Association of Texas Plates 322
5152 GR Account – Alamo Complex Fund 331
0101 GR Account – Alternative Fuels Research and Education 149
5141 GR Account – American Legion Plates 328
0227 GR Account – Angelo State University Current 163
5032 GR Account – Animal Friendly Plates 294
0028 GR Account – Appraiser Registry 141
0679 GR Account – Artificial Reef 229
5017 GR Account – Asbestos Removal Licensure 287
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 326
5030 GR Account – Big Bend National Park Plates 294
0581 GR Account – Bill Blackwood Law Enforcement Management Institute 222
5126 GR Account – Boy Scout Plates 324
5149 GR Account – BP Oil Spill Texas Response Grant Fund 330
5013 GR Account – Breath Alcohol Testing 287
0512 GR Account – Bureau of Emergency Management 213
0492 GR Account – Business Enterprise Program 210
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 323
5009 GR Account – Children with Special Healthcare Needs 285
5154 GR Account – Choose Life Plates Fund 332
0151 GR Account – Clean Air 155
0027 GR Account – Coastal Protection 140
0450 GR Account – Coastal Public Lands Management Fee 205
5007 GR Account – Commission on State Emergency Communications 285
0334 GR Account – Commission on the Arts Operating 190
0127 GR Account – Community Affairs Federal 152
0469 GR Account – Compensation to Victims of Crime 207
0494 GR Account – Compensation to Victims of Crime Auxiliary 211
0107 GR Account – Comprehensive Rehabilitation 150
5083 GR Account – Correctional Management Institute and Criminal Justice Center 309
5119 GR Account – Cotton Boll Plates 321
5012 GR Account – Crime Stoppers Assistance 286
0421 GR Account – Criminal Justice Planning 203
0422 GR Account – DARS Federal 203
5115 GR Account – Daughters of the Republic of Texas Plates 319
0222 GR Account – Department of Public Safety Federal 161
5111 GR Account – Designated Trauma Facility and EMS 318
0453 GR Account – Disaster Contingency 205

Treasury Fund Detail – Alphabetical Listing (continued)

Fund Number/Title

5093 GR Account – Dry Cleaning Facility Release 312
5110 GR Account – Economic Development and Tourism 318
5106 GR Account – Economic Development Bank 316
5135 GR Account – Educator Excellence 326
5122 GR Account – El Paso Mission Restoration Plates 322
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 324
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 142
0221 GR Account – Federal Civil Defense and Disaster Relief 160
0092 GR Account – Federal Disaster 147
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue 182
0148 GR Account – Federal Health, Education and Welfare 154
0223 GR Account – Federal Land and Water Conservation 161
0454 GR Account – Federal Land Reclamation 206
0118 GR Account – Federal Public Library Service 152
0117 GR Account – Federal Public Welfare Administration 151
0171 GR Account – Federal School Lunch 157
0570 GR Account – Federal Surplus Property Service Charge 219
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 191
0193 GR Account – Foundation School 158
0009 GR Account – Game, Fish, and Water Safety 137
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 162
0550 GR Account – Hazardous and Solid Waste Remediation Fees 218
5074 GR Account – Healthy Kids Successor 308
5018 GR Account – Home Health Services 288
0129 GR Account – Hospital Licensing 153
5003 GR Account – Hotel Occupancy Tax For Economic Development 282
5034 GR Account – Houston Livestock Show and Rodeo Scholarship Plates 295
5086 GR Account – I Love Texas Plates 310
0472 GR Account – Inaugural 208
5143 GR Account – Jobs and Education for Texans (JET) 329
0540 GR Account – Judicial and Court Personnel Training Fund 216
5118 GR Account – Knights of Columbus Plates 321
0287 GR Account – Lamar Institute of Technology Current 185
0285 GR Account – Lamar State College Orange Current 184
0286 GR Account – Lamar State College Port Arthur Current 185
0256 GR Account – Lamar University Current 176
5150 GR Account – Large County and Municipality Recreation and Parks 330
0116 GR Account – Law Enforcement Officer Standards and Education 150
0544 GR Account – Lifetime License Endowment 217
5025 GR Account – Lottery 291
0088 GR Account – Low-Level Radioactive Waste 147
5151 GR Account – Low-Level Radioactive Waste Disposal Compact Commission Fund 331

Treasury Fund Detail – Alphabetical Listing (continued)

Fund Number/Title

5117 GR Account – March of Dimes Plates 320
5142 GR Account – Marine Conservation Plates 329
5120 GR Account – Marine Mammal Recovery Plates 321
5131 GR Account – Master Gardener Plates 325
5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396p 317
0542 GR Account – Medical School Tuition Set Aside 216
0264 GR Account – Midwestern State University Current 180
0412 GR Account – Midwestern State University Special Mineral 202
0582 GR Account – Motor Carrier Act Enforcement Federal 223
0501 GR Account – Motorcycle Education 212
0506 GR Account – Non-Game and Endangered Species Conservation 212
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 153
5094 GR Account – Operating Permit Fees 312
0099 GR Account – Operators and Chauffeurs License 148
5022 GR Account – Oyster Sales 290
5004 GR Account – Parks and Wildlife Conservation and Capital 283
0420 GR Account – Parks and Wildlife Operating 202
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 313
0655 GR Account – Petroleum Storage Tank Remediation 227
5144 GR Account – Physician Education Loan Repayment Program 330
0245 GR Account – Prairie View A&M University Current 171
0108 GR Account – Private Beauty Culture School Tuition Protection 150
5060 GR Account – Private Sector Prison Industries 305
5105 GR Account – Public Assurance 315
0524 GR Account – Public Health Services Fees 214
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 327
0425 GR Account – Rural Economic Development 204
5066 GR Account – Rural Volunteer Fire Department Insurance 306
0259 GR Account – Sam Houston State University Current 178
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 328
0507 GR Account – State Lease 212
5049 GR Account – State Owned Multicategorical Teaching Hospital 301
0064 GR Account – State Parks 145
0261 GR Account – Stephen F. Austin State University Current 179
5101 GR Account – Subsequent Injury 314
0262 GR Account – Sul Ross State University Current 179
5100 GR Account – System Benefit 314
0243 GR Account – Tarleton State University Current 170

Treasury Fund Detail – Alphabetical Listing (continued)

Fund Number/Title

5102 GR Account – Tertiary Care 315
0231 GR Account – Texas A&M International University Current 165
0291 GR Account – Texas A&M University – Central Texas Current 187
0257 GR Account – Texas A&M University – Commerce Current 177
0230 GR Account – Texas A&M University – Corpus Christi Current 165
0254 GR Account – Texas A&M University – Kingsville Current 175
5056 GR Account – Texas A&M University – Kingsville Graduate Assistance, College of Agriculture & Human Sciences Plates 303
0290 GR Account – Texas A&M University – San Antonio Current 186
0232 GR Account – Texas A&M University – Texarkana Current 166
0275 GR Account – Texas A&M University at Galveston Current 182
0242 GR Account – Texas A&M University Current 169
0289 GR Account – Texas A&M University System Health Science Center Current 186
5103 GR Account – Texas B-On-Time Student Loan 315
0543 GR Account – Texas Capital Trust 217
5015 GR Account – Texas Collegiate License Plates 287
0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing 207
0036 GR Account – Texas Department of Insurance Operating 141
5107 GR Account – Texas Enterprise 316
0071 GR Account – Texas Highway Beautification 146
5116 GR Account – Texas Lions Camp Plates 320
5114 GR Account – Texas Military Value Revolving Loan 319
5113 GR Account – Texas Music Foundation Plates 319
0664 GR Account – Texas Preservation Trust 228
0597 GR Account – Texas Racing Commission 224
5042 GR Account – Texas Reads Plates 297
0467 GR Account – Texas Recreation and Parks 206
0247 GR Account – Texas Southern University Current 172
5055 GR Account – Texas Special Olympics License Plates 303
0452 GR Account – Texas Spill Response 205
5130 GR Account – Texas State Rifle Association Plates 324
0237 GR Account – Texas State Technical College System Current 168
0260 GR Account – Texas State University – San Marcos Current 178
0255 GR Account – Texas Tech University Current 176
0239 GR Account – Texas Tech University Health Sciences Center Current 169
0253 GR Account – Texas Woman's University Current 175
5040 GR Account – Tobacco Settlement 296
5053 GR Account – Tourism Plates 303
0165 GR Account – Unemployment Compensation Special Administration 157
0229 GR Account – University of Houston – Clear Lake Current 164
0233 GR Account – University of Houston – Victoria Current 166
0225 GR Account – University of Houston Current 162
0268 GR Account – University of Houston Downtown Current 181
0292 GR Account – University of North Texas – Dallas Current 187
0258 GR Account – University of North Texas Current 177
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current 183
0226 GR Account – University of Texas – Pan American Current 163
0244 GR Account – University of Texas at Arlington Current 170
0248 GR Account – University of Texas at Austin Current 172
0235 GR Account – University of Texas at Brownsville Current 167
0238 GR Account – University of Texas at Dallas Current 168
0250 GR Account – University of Texas at El Paso Current 173
0249 GR Account – University of Texas at San Antonio Current 173
0228 GR Account – University of Texas at Tyler Current 164
0282 GR Account – University of Texas Health Center at Tyler Current 184
0271 GR Account – University of Texas Health Science Center at Houston Current 181

Treasury Fund Detail – Alphabetical Listing (continued)

Fund Number/Title

0279 GR Account – University of Texas Health Science Center at San Antonio Current 183
0246 GR Account – University of Texas Medical Branch at Galveston Current 171
0251 GR Account – University of Texas of the Permian Basin Current 174
0252 GR Account – University of Texas Southwestern Medical Center Dallas Current 174
0236 GR Account – University of Texas System Cancer Center Current 167
5133 GR Account – Urban Forestry Plates 326
0146 GR Account – Used Oil Recycling 154
0019 GR Account – Vital Statistics 139
5064 GR Account – Volunteer Fire Department Assistance 305
0549 GR Account – Waste Management 218
0153 GR Account – Water Resource Management 155
5057 GR Account – Waterfowl and Wetland Conservation License Plates 304
0158 GR Account – Watermaster Administration 156
0263 GR Account – West Texas A&M University Current 180
5026 GR Account – Workforce Commission Federal 292
5020 GR Account – Workplace Chemicals List 288
5089 GR Account – YMCA License Plates 311
5002 GR Account – Young Farmer Loan Guarantee 282
0363 Groundwater District Loan Assistance Fund 193
0850 Health Spa Bond Trust Fund 247
0329 Healthy Texas Small Employer Premium Stabilization Fund 190
0923 Insurance Companies Unclaimed Dividend Trust Account 264
0884 International Fuels Tax Agreement (IFTA) Guaranty Trust Account 256
0886 International Fuels Tax Agreement (IFTA) Trust Fund 257
0573 Judicial Fund 221
0993 Judicial Retirement System Plan Two Trust Fund 276
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund 273
0921 Life, Health, Accident and Casualty Insurance Companies Trust Account 264
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund 253
0895 Lotto Prize Trust Fund 260
0869 Major Events Trust Fund 252
0906 Mixed Beverage Tax Guaranty Trust Account 263
0904 Motor Fuel Distributors Bond Guaranty Trust Account 262
0992 Nursing and Convalescent Home Trust Fund 275
0826 Office of Consumer Credit Commissioner Local Operating Fund 240
1012 Office of Consumer Credit Commissioner Local Operating Fund 281
0843 Parks and Wildlife Point of Sale Deposits Escrow Trust 244
0984 Parolee Court Ordered Restitution Local Trust Fund 274
0823 Permanent Endowment Fund for the Baylor College of Medicine 239
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program Fund 193
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center 236
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso 237
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations Other Than El Paso " 238
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth 237
0817 Permanent Endowment Fund for the University of Texas at El Paso 236
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston 235
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio 233
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler 235
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center 233
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston 234
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center 238
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center at Dallas 234
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs 239
0825 Permanent Fund for Minority Health Research and Education 240
0810 Permanent Health Fund for Higher Education 232

Treasury Fund Detail – Alphabetical Listing (continued)

Fund Number/Title

0044 Permanent School Fund 143
0045 Permanent University Fund 144
0829 Private Driving School Security Trust Fund 241
0974 Produce Recovery Trust Fund 272
0304 Property Tax Relief Fund 189
0021 Proportional Registration Distributive Trust Fund 140
0307 Proposition 12 TXDOT General Obligation Bonds Fund 189
0905 Qualified Hotel Project Trust Fund 263
0876 Racing Commission Escrowed Purse Trust Account 254
0483 Research and Planning Fund 210
0989 Retired School Employees Group Insurance Trust Fund 275
0301 Rural Water Assistance Fund 188
0955 S.E.R.S. Trust Account 270
0914 Safety Responsibility Trust Account 263
0962 Sales Tax Guaranty Trust Account 271
0846 Service Contract Providers Security Trust Account 246
0588 Small Business Incubator Fund 223
0929 Social Security Administration Local Trust Fund 265
0943 State Employees Cafeteria Plan Trust Fund 267
0008 State Highway Debt Service Fund 137
0006 State Highway Fund 135
0003 State Instructional Materials Fund 135
0885 State Parks Endowment Trust Account 257
0662 State Pension Review Board Fund 228
0482 Storage Acquisition Fund 209
0601 Student Loan Auxiliary Fund 226
0697 Student Loan Revenue Bond Fund 230
0651 T.P.F.A. Building Revenue Refunding Series 1990 Interest and Sinking Fund 227
7310 T.P.F.A. Building Revenue Series 1997A, 1997B and 1999A Interest and Sinking Fund 350
7311 T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund 351
7320 T.P.F.A. Building Revenue Series 2000A GSC Interest and Sinking Fund 351
7626 T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project B Fund 358
7620 T.P.F.A. G.O. Commercial Paper Series 2002A DADS Project C Fund 357
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund 356
7619 T.P.F.A. G.O. Commercial Paper Series 2002A DSHS Project C Fund 357
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund 356
7021 T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund 337
7623 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project B Fund 357
7624 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project C Fund 358
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund 344
7640 T.P.F.A. G.O. Commercial Paper Series 2002A TFC Project C Fund 365
7615 T.P.F.A. G.O. Commercial Paper Series 2002A THC Project A Fund 355
7632 T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund 361
7634 T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project C Fund 361
7617 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project B Fund 356
7627 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund 359
7628 T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund 359
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund 355
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 335
7638 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1A Fund 363
7649 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1B Fund 369
7631 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1A Fund 360
7644 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1B Fund 366
7629 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1A Fund 359
7648 T.P.F.A. G.O. Commercial Paper Series 2008 DPS Project 1B Fund 368

Treasury Fund Detail – Alphabetical Listing (continued)

Fund Number/Title

7630 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1A Fund 360
7643 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1B Fund 366
7651 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1C Fund 369
7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund 340
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 365
7653 T.P.F.A. G.O. Commercial Paper Series 2008 TDCJ Project 1C Fund 370
7633 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1A Fund 361
7641 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1B Fund 365
7652 T.P.F.A. G.O. Commercial Paper Series 2008 TFC Project 1C Fund 370
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund 363
7646 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1B Fund 367
7650 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1C Fund 369
7635 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund 362
7647 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1B Fund 368
7654 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1C Fund 371
7637 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1A Fund 363
7645 T.P.F.A. G.O. Commercial Paper Series 2008 TYC Project 1B Fund 367
7042 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Interest and Sinking Fund 342
7639 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Project Fund 364
7044 T.P.F.A. G.O. Commercial Paper Series A&B Cancer Project Rebate Fund 342
0717 T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund 230
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
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 335
7017 T.P.F.A. G.O. Series 2002B Refunding Interest and Sinking Fund 336
7019 T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund 336
7023 T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund 338
7024 T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund 338
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 345
7207 T.P.F.A. G.O. Series 2007 TFC Project Fund 345
7022 T.P.F.A. G.O. Series 2007A-1 TMPC Interest and Sinking Fund 337
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 339
7031 T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund 340
7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund 346
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund 341
7045 T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund 343
7210 T.P.F.A. G.O. Series 2009B DADS Project Fund 346
7211 T.P.F.A. G.O. Series 2009B DPS Project Fund 347
7214 T.P.F.A. G.O. Series 2009B DSHS (TCID) Project Fund 348
7212 T.P.F.A. G.O. Series 2009B DSHS Project Fund 347
7040 T.P.F.A. G.O. Series 2009B Interest and Sinking Fund 342
7213 T.P.F.A. G.O. Series 2009B THC Project Fund 348
7048 T.P.F.A. G.O. Series 2010 Refunding Interest and Sinking Fund 343
7215 T.P.F.A. G.O. Series 2011 Refunding DSHS Project Fund 348
7049 T.P.F.A. G.O. Series 2011 Refunding Interest and Sinking Fund 344
7218 T.P.F.A. G.O. Series 2011 Refunding TDCJ Project Fund 350
7217 T.P.F.A. G.O. Series 2011 Refunding TFC Project Fund 349
7216 T.P.F.A. G.O. Series 2011 Refunding TSBVI Project Fund 349
7051 T.P.F.A. G.O. Taxable Series 2011 Refunding Interest and Sinking Fund 344
7333 T.P.F.A. Revenue and Refunding Series 2005 TB&PC LWOP Rebate Fund 353
7326 T.P.F.A. Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund 351
7327 T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund 352

Treasury Fund Detail – Alphabetical Listing (continued)

Fund Number/Title

7329 T.P.F.A. Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund 352
7515 T.P.F.A. Revenue Refunding Series 2007 TDCJ Project Fund 354
7338 T.P.F.A. Revenue Refunding Series 2007 TPWD Rebate Fund 354
7339 T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund 354
7330 T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund 352
7334 T.P.F.A. Revenue Series 2007 TPWD Interest and Sinking Fund 353
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund 231
0735 T.P.F.A. Series B Master Lease Project Fund 231
0577 Tax and Revenue Anticipation Note Fund 222
0960 Teacher Retirement System Trust Account 270
0047 Texas A&M University Available Fund 144
0212 Texas A&M University Interest and Sinking Fund 159
0683 Texas Agricultural Fund 229
0859 Texas Board of Architectural Examiners Local Operating Fund 249
1010 Texas Board of Architectural Examiners Local Operating Fund 280
0860 Texas Board of Professional Engineers Local Operating Fund 249
1011 Texas Board of Professional Engineers Local Operating Fund 280
0858 Texas Board of Public Accountancy Local Operating Fund 248
0388 Texas College Student Loan Bonds Interest and Sinking Fund 201
0828 Texas Department of Banking Local Operating Fund 241
1008 Texas Department of Banking Local Operating Fund 279
1006 Texas Department of Insurance Local Operating Fund 278
1007 Texas Department of Savings and Mortgage Lending Local Operating Fund 278
0976 Texas Emergency Services Retirement Trust Fund 273
0896 Texas Housing Local Depository Fund 260
0365 Texas Mobility Fund 193
0897 Texas Mutual Insurance Corporation Maintenance Tax Surcharge Trust Fund 261
0387 Texas Opportunity Plan Fund 201
0409 Texas Parks Development Bonds Interest and Sinking Fund 202
0589 Texas Product Development Fund 223
0868 Texas Racing Commission Security Trust Fund 251
1005 Texas Real Estate Commission Local Operating Fund 277
0889 Texas Real Estate Commission Local Operating Trust Fund 258
0878 Texas Save and Match Trust Fund 254
0855 Texas School Employee Uniform Group Coverage Trust Fund 247
1009 Texas State Board of Public Accountancy Local Operating Fund 279
0892 Texas Tomorrow Constitutional Trust Fund 258
0842 Texas Tomorrow Fund II Undergraduate Education Trust Fund 244
0371 Texas Water Development Fund II 196
0370 Texas Water Development Fund II Clearance Fund 195
0372 Texas Water Development Fund II Interest and Sinking Fund 197
0893 Texas Workers' Compensation Self Insurance Security Trust Fund 259
0844 Texas Workforce Commission Obligation Trust Fund 245
0894 Texas Workforce Commission Wage Determination Trust Fund 259
0946 TexaSaver Trust Fund 269
0872 Tobacco Settlement Permanent Trust (Political Subdivisions) 252
1004 Treasury Safekeeping Trust Local Operating Fund 277
0865 Turnpike Authority Project Disbursing Trust Account 251
0937 Unemployment Compensation Benefit Account 266
0936 Unemployment Compensation Clearance Account 266
0938 Unemployment Trust Fund Account (In the Federal Treasury) 267
0211 University of Texas Interest and Sinking Fund 159
0941 Varner-Hogg State Park Trust Account 267
0626 Veterans Bonds Activity Series 1989 Fund 226
0374 Veterans Financial Assistance Program Fund 197
0590 Veterans Housing Assistance Bonds Series 1992 Fund 224

Treasury Fund Detail – Alphabetical Listing (concluded)

Fund Number/Title

0529 Veterans Housing Assistance Series 1984A Fund 215
0536 Veterans Housing Assistance Series 1984B Fund 215
0567 Veterans Housing Assistance Series 1985 Fund 219
0379 Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II 198
0383 Veterans Housing Program, Tax-Exempt Issues 199
0384 Veterans Housing Program, Taxable Issues 200
0571 Veterans Land Bond Series 1986 Refunding Fund 220
0381 Veterans Land Bond Series 1994 Fund 199
0522 Veterans Land Program Administration Fund 214
0385 Veterans Land Program, Tax-Exempt Issues 200
0480 Water Assistance Fund 208
0302 Water Infrastructure Fund 188
0481 Water Loan Assistance Fund 209

Texas Comptroller of Public Accounts
Publication #96-368. Revised November 2013.

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