

NON-TAX COLLECTED REVENUE  
SURVEY  
2012

LEGISLATIVE BUDGET BOARD

**ARTICLE IX SECTION 7.07**  
**GAA 82<sup>nd</sup> LEGISLATURE, REGULAR SESSION**  
**Reporting of Fees, Fines, and Penalties**

- (a) Before November 1 of each fiscal year, each state agency and institution of higher education shall report to the Legislative Budget Board in the manner prescribed by the Legislative Budget Board all fees, fines, and penalties assessed and all fees, fines, and penalties assessed but not collected by the agency or institution during the prior fiscal year.
- (b) Each report made under this section shall detail the effort made by the reporting state agency or institutions of higher education to collect fees, fines, and penalties that are more than ninety days past due.

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# SUMMARY PAGE

	Amount (\$) Assessed in FY 2012	Amount (\$) Assessed but not Collected in FY 2012	Total Amount (\$) Collected in FY 2012
Article I: General Government <sup>1</sup>	\$532,504,594	\$42,461,414	\$505,788,279
Article II: Health & Human Services <sup>2</sup>	\$191,560,767	\$5,617,024	\$184,626,140
Article III: Public Education	\$102,109,598	\$17,018	\$102,095,880
Article III: Higher Education	\$10,838,195,621	\$958,020,841	\$9,844,603,162
Article IV: The Judiciary	\$4,058,422	\$76,197	\$3,987,385
Article V: Public Safety & Criminal Justice	\$823,985,347	\$11,914,865	\$811,073,753
Article VI: Natural Resources	\$2,268,337,832	\$3,919,619	\$2,264,421,087
Article VII: Business & Economic Development	\$1,626,875,376	\$3,490,064	\$1,623,472,187
Article VIII: Regulatory	\$630,161,466	\$5,170,059	\$644,236,236
<b>Total</b>	<b>\$17,017,789,023</b>	<b>\$1,030,687,101</b>	<b>\$15,984,304,109</b>
Comptroller of Public Accounts (Article I) <sup>3</sup>	\$0	\$0	\$739,280,895
Assistive and Rehabilitative Services, Dept of (Article II) <sup>4</sup>	\$3,157,177	\$0	\$23,146,367
Health & Human Services Commission (Article II) <sup>5</sup>	\$14,244,922	\$411,192	\$2,037,532,417
<b>Grand Total</b>	<b>\$17,035,191,122</b>	<b>\$1,031,098,293</b>	<b>\$18,784,263,788</b>

Footnotes:

<sup>1</sup>Article I total does not include fees, fines, or penalties assessed and collected by Comptroller of Public Accounts.

<sup>2</sup>Article II total does not include fees, fines, or penalties assessed and collected by the Department of Assistive and Rehabilitative Services and the Health and Human Services Commission.

<sup>3</sup>Comptroller fiscal year 2012 total amount collected. The Comptroller collects fees, fines, and penalties for other agencies which it does not assess. Also, items related to procurement are not included in this report.

<sup>4</sup>Department of Assistive & Rehabilitative Services collects revenues for comprehensive rehabilitation for which it does not assess fees, fines, or penalties.

<sup>5</sup>Health and Human Services Commission collects various drug rebates, subrogation receipts, Medicaid, and other credits for which it does not assess any fees, fines, or penalties.

Note: Data points rounded to nearest dollar.

Note: Identical revenue amounts reported from state agencies and the Comptroller of Public Accounts have been identified as duplications when readily identifiable.

# ARTICLE I

Non-Tax Collected Revenue Survey

2012

General Government

## ARTICLE 01

	Amount (\$) Assessed in 2012	Amount (\$) Assessed but not Collected in 2012	Total Amount (\$) Collected in 2012
Commission on the Arts	\$316,736	\$0	\$316,736
Office of the Attorney General	\$52,062,325	\$0	\$61,006,002
Bond Review Board	\$413,753	\$0	\$413,753
Cancer Prevention and Research Institute of Texas	\$15,230	\$0	\$15,230
Commission on State Emergency Communications	\$77,284,303	\$0	\$77,284,303
Employees Retirement System	\$10,224,561	\$23,479	\$10,201,082
Texas Ethics Commission	\$1,586,532	\$359,395	\$1,227,137
Facilities Commission	\$819,041	\$0	\$819,041
Public Finance Authority	\$906,644	\$0	\$906,644
Fire Fighters' Pension Commissioner	\$3,700	\$0	\$3,700
Office of the Governor	\$5,097	\$0	\$5,097
Trusted Programs Within the Office of the Governor	\$429,984	\$0	\$429,984
Historical Commission	\$1,530,740	\$75	\$1,530,664
Department of Information Resources	\$290,904,529	\$41,842,781	\$249,436,791
Library & Archives Commission	\$3,981,213	\$156,574	\$4,023,810
Preservation Board	\$9,529,306	\$0	\$9,429,306
State Office of Risk Management	\$1,432	\$0	\$1,432
Secretary of State	\$82,489,468	\$79,110	\$82,411,181
Veterans Commission	\$0	\$0	\$6,326,386
<b>Total</b>	<b>\$532,504,594</b>	<b>\$42,461,414</b>	<b>\$505,788,279</b>
Comptroller of Public Accounts *	\$0	\$0	\$739,280,895
<b>Grand Total</b>	<b>\$532,504,594</b>	<b>\$42,461,414</b>	<b>\$1,245,069,174</b>

\*Comptroller fiscal year 2012 total amount collected. The Comptroller collects fees, fines, and penalties for other agencies which it does not assess. Also, items related to procurement are not included in this report.

# Article 01 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>813 Commission on the Arts</b>								
Texas State of the Arts License Plate	3014	\$22	NA	\$316,736	\$0	\$316,736	In Treasury	Appropriated
09/01/2011 General Appropriations Act 82nd Legislature, SB2, RS, Article I, Rider 3								
<b>Agency Total</b>				<b>\$316,736</b>	<b>\$0</b>	<b>\$316,736</b>		
<b>302 Office of the Attorney General (also see Appendix A-Footnotes)</b>								
Court Costs and Attorney Fees	3718	Various	973	\$26,796,825	\$0	\$26,796,825	In Treasury	Part Approp
09/01/1987 Government Code § 402.006								
Credit Service & Charitable Organizations Registration (see additional comment)	3173	\$50	16	\$900	\$0	\$900	In Treasury	Not Approp
09/01/1997 Business & Commerce Code § 303.055								
Earned Federal Funds (see additional comment)	3702	NA	NA	\$0	\$0	\$13,774	In Treasury	Appropriated
09/01/2007 General Appropriations Act HB 1, 82nd Leg, RS, Art. IX, Sec. 6.22 (b)								
Earned Federal Funds (see additional comment)	3726	NA	NA	\$0	\$0	\$8,879,723	In Treasury	Appropriated
09/01/2007 General Appropriations Act HB 1, 82nd Leg, RS, Art. IX, Sec. 6.22 (b)								
Earned Federal Funds (see additional comment)	3851	NA	NA	\$0	\$0	\$250	In Treasury	Appropriated
09/01/2007 General Appropriations Act HB 1, 82nd Leg, RS, Art. IX, Sec. 6.22 (b)								
Fee for Administrative Services (see additional comments)	3727	Varies	33	\$1,350	\$0	\$1,350	In Treasury	Appropriated
09/01/2011 Government Code Sec. 402.006								
Fee for Administrative Services (see additional comments)	3727	Varies	1	\$100,000	\$0	\$100,000	In Treasury	Appropriated
09/01/2011 Transportation Code Sec. 371.051								



# Article 01 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Fee for Administrative Services (see additional comments) 09/01/2011 Government Code Sec. 402.0212	3727	Varies	60	\$58,700	\$0	\$58,700	In Treasury	Appropriated
Fees for Examinations & Audits (Bonds) 09/01/2005 Government Code § 1202.004	3723	\$750 - \$9,500	1,685	\$9,946,207	\$0	\$9,946,207	In Treasury	Not Approp
Motor Vehicle Registration Fee (see additional comment) 09/01/2011 Transportation Code 504.662	3014	\$30.00 (\$8.00 TxDot, \$22.00 OAG)	NA	\$0	\$0	\$21,375	In Treasury	Appropriated
Motor Vehicle Registration Fees (see additional comment) 09/01/2003 Transportation Code § 504.611 (AG Volunteer Advocate Program (CASA) License Plate Fee)	3014	\$30.00 (\$8.00 TxDOT, \$22.00 OAG)	NA	\$0	\$0	\$27,618	In Treasury	Appropriated
Motor Vehicle Registration Fees (see additional comment) 09/01/2003 Transportation Code § 504.801 (Big Brothers/Big Sisters License Plate Fee)	3014	\$30.00 (\$8.00 TxDOT, \$22.00 OAG)	NA	\$0	\$0	\$937	In Treasury	Appropriated
Welfare/MHMR Service Fees - Child Support (see additional comments) 09/01/2011 Family Code Chapter 231.103	3618	25.00	485,299	\$12,132,477	\$0	\$12,132,477	In Treasury	Appropriated
Welfare/MHMR Service Fees - Child Support (see additional comments) 09/01/2011 Family Code Chapter 231.103	3618	3.00	84,339	\$3,025,866	\$0	\$3,025,866	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$52,062,325</b>	<b>\$0</b>	<b>\$61,006,002</b>		
<b>352 Bond Review Board</b>								
1/3 - 35 Day Closing Fees 09/01/2000 Government Code §1372.006§	3133	Varies	36	\$75,896		\$75,896	In Treasury	Not Approp

# Article 01 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
2/3 - Final Closing Costs Fees 09/01/2000 Government Code §1372.006§	3133	Varies	46	\$199,357		\$199,357	In Treasury	Not Approp
Multi-Housing Applciation Fees 09/01/2003 Government Code §1372.006§	3133	\$5000.00	23	\$115,000		\$115,000	In Treasury	Not Approp
PAB Allocation Application Fees 09/01/2000 Government Code §1372.006§	3133	\$500.00	47	\$23,500		\$23,500	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$413,753</b>	<b>\$0</b>	<b>\$413,753</b>		
<b>542 Cancer Prevention and Research Institute of Texas</b>								
Texans Conquer Cancer License Plates 09/01/2003 Transportation Code § 504.620	3014	\$22	NA	\$15,230	\$0	\$15,230	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$15,230</b>	<b>\$0</b>	<b>\$15,230</b>		
<b>304 Comptroller of Public Accounts (also see Appendix A-Footnotes)</b>								
911 Emergency Service Fee 01/01/2011 Health & Safety Code § 771.071	3647	Varies	325	\$0	\$0	\$(89,151)	In Treasury	Appropriated
911 Equalization Surcharge 09/28/2011 Health & Safety Code § 771.072	3563	Varies	483	\$0	\$0	\$(62,108)	In Treasury	Appropriated
911 Wireless Emergency Service Fee 09/01/2010 Health & Safety Code § 771.0711	3647	Varies	172	\$0	\$0	\$(2,303)	In Treasury	Appropriated

# Article 01 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Abused Children's Fund 01/01/2004 Government Code §102.021; and Local Govt. Code §133.102	3704	.0088% of total fees collected	0	\$0	\$0	\$16,239	In Treasury	Appropriated
Annual Statement Filing Fees 01/01/1993 Insurance Code §§ 202.052, 842.101(b), 843.154, 861.254(h), 881.006, 884.256, 886.107, 911.003, 912.003, 942.203...* See Note 4	3215	Varies	2,790	\$0	\$0	\$226,813	In Treasury	Appropriated
Arrest Fees 09/01/2004 Code of Criminal Procedure § 102.001; Government Code § 102.021; Local Government Code § 133.104; AG Opinion MW-561	3706	Varies	0	\$0	\$0	\$1,276,331	In Treasury	Appropriated
Automotive Oil Sales Fee 01/01/1992 Health & Safety Code § 371.062	3596	Rate adjusted annually, not to exceed 5 cents per quart or 20 cents per gal. of oil	236	\$0	\$0	\$4,076,274	In Treasury	Appropriated
Basic Civil Legal Services for Indigents 12/01/2009 Government Code § 51.941; Local Government Code §§ 133.152, 133.153	3704	\$5 - \$25	0	\$0	\$0	\$9,477,597	In Treasury	Appropriated
Battery Sales Fee 09/01/1991 Health & Safety Code § 361.138	3598	\$2 per lead-acid battery less than 12 volts; \$3 per lead-acid battery of 12 volts or more	5,907	\$0	\$0	\$19,320,562	In Treasury	Appropriated
Breathe Alcohol Testing 09/01/2009 Local Government Code Local Gov. Code §133.102	3704	Receives 0.5507% of total fees	0	\$0	\$0	\$1,019,973	In Treasury	Appropriated
Center for Study & Prevention of Juvenile Crime & Delinquency 09/01/2004 Government Code § 102.021; Local Government Code § 133.102	3704	1.2090% of total fees collected	0	\$0	\$0	\$2,219,033	In Treasury	Appropriated
Cigarette, Cigar, and Tobacco Products Combination Permits (See Note #2) 09/01/1997 Tax Code Chapters 154 and 155	3282	Varies	0	\$0	\$0	\$5,824,225	In Treasury	Appropriated

# Article 01 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
City Sales Tax Service Fee 11/01/1967 Tax Code § 321.503	3106	Two percent of the taxes collected	1,145	\$0	\$0	\$88,245,943	In Treasury	Appropriated
Civil/Administration Penalty for Photographic Traffic Enforcement 09/01/2007 Transportation Code §707.008	3717	50% of revenue collected from civil or admin. penalties after deductions for authorized expenses	0	\$0	\$0	\$16,663,370	In Treasury	Appropriated
Coastal Protection Fee 08/29/2005 Natural Resources Code § 40.155	3378	\$0.01333 per barrel	34	\$0	\$0	\$13,935,237	In Treasury	Appropriated
Coin Operated Business Machine Business License Fees 09/01/1999 Occupations Code § 2153.154	3151	Varies	3,528	\$0	\$0	\$900,263	In Treasury	Not Approp
Compensation to Victim of Crime Fund 01/01/2004 Government Code §§102.021; and Local Govt Code §133.102	3704	37.6338%	0	\$0	\$0	\$69,638,383	In Treasury	Appropriated
Comprehensive Rehabilitation 09/01/2011 Government Code §102.021; and §133.102	3704	9.8218% of total fees collected	0	\$0	\$0	\$18,007,917	In Treasury	Appropriated
Correction Management Institute 01/01/2004 Local Government Code § 133.102	3704	1.2090% of total fees collected	0	\$0	\$0	\$2,210,292	In Treasury	Appropriated
County Sales Tax Service Fee 01/01/1987 Tax Code § 323.503	3108	2% of the taxes collected	123	\$0	\$0	\$8,650,550	In Treasury	Appropriated
Court Costs and Attorney Fees 09/01/2007 Various Various	3718	Varies	0	\$0	\$0	\$38,495,510	In Treasury	Appropriated

# Article 01 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Credit Card and Related Fees 07/17/2011 Government Code § 403.023	3879	Varies	0	\$0	\$0	\$2,156,673	In Treasury	Appropriated
Crime Stoppers Assistance 09/01/2003 Government Code §102.021; and Local Govt code §133102	3704	12.5537% of total fees collected	0	\$0	\$0	\$478,716	In Treasury	Appropriated
Criminal Justice Planning 01/01/2004 Government Code §102.021; Local Govt Code §133.102	3704	12.5537%	0	\$0	\$0	\$23,460,411	In Treasury	Appropriated
Customs Brokers Fees (Export Stamps) 01/01/2004 Tax Code § 151.158(g)	3727	\$1.60 per stamp sold only to licensed customs brokers	34	\$0	\$0	\$3,918,259	In Treasury	Appropriated
District Court Suit Filing Fee 09/01/2003 Government Code § 51.701	3709	\$40 per filing	0	\$0	\$0	\$12,363,786	In Treasury	Appropriated
DNA Testing 09/01/2009 Government Code § 102.271 (17)(18); Code of Criminal Procedure § 102.020	3704	Varies	0	\$0	\$0	\$367,281	In Treasury	Appropriated
Drug Court 05/15/2007 Code of Criminal Procedure Code of Crminal Procedure Art. 102.178: Govt. Code §102.0215	3704	\$50 upon conviction	0	\$0	\$0	\$3,810	In Treasury	Appropriated
Emergency Radio Infrastructure 09/01/2011 Local Government Code §133.102	3704	5.5904% of total fees collected	0	\$0	\$0	\$10,136,112	In Treasury	Appropriated
EMS, Trauma Facilities and Trauma Care Facilities 09/01/2004 Code of Criminal Procedure § 102.0185	3704	\$100	0	\$0	\$0	\$3,830,029	In Treasury	Appropriated

# Article 01 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Excess Fines from Speeding Violations 09/01/1975 Transportation Code § 542.402 as amended by Acts 1995, 74th Leg., Ch. 30 § 1.	3055	Varies	0	\$0	\$0	\$128,073	In Treasury	Appropriated
Failure to Appear or Pay 09/01/1995 Government Code §§ 103.021(36), (37); Transportation Code §§ 706.006, 706.007	3793	Varies	0	\$0	\$0	\$5,993,101	In Treasury	Appropriated
Fair Defense Account 09/01/2011 Local Government Code §133.102	3704	8.0143% of total fees collected	0	\$0	\$0	\$14,644,875	In Treasury	Appropriated
GR and Trauma Care 09/01/2005 Transportation Code § 542.4031	3710	\$30	0	\$0	\$0	\$87,342,103	In Treasury	Appropriated
Indigent Defense Representation GR-Acct. 5073 09/01/2007 Local Government Code §133.107; Govt. Code §102.023	3704	\$2 upon conviction of a criminal offense other than pedestrian or parking	0	\$0	\$0	\$8,123,811	In Treasury	Appropriated
Insurance Assessment for Volunteer Fire Department 01/01/2001 Insurance Code Chapter 2007.002	3208	\$30 million annually, apportioned per market share premiums	1,133	\$0	\$0	\$30,099,400	In Treasury	Appropriated
Insurance Companies Fees (Certified Capital Companies) (See Note 3) 09/01/2001 Insurance Code § 4.53	3206	\$7,500 per application; \$5,000 per renewal	11	\$0	\$0	\$95,000	In Treasury	Not Approp
Insurance Company Fees (Automobile Theft Prevention) 06/06/1999 Vernon's Texas Civil Statutes Article 4413(37)	3206	\$2 per motor vehicle year of insurance	1,044	\$0	\$0	\$34,903,021	In Treasury	Part Approp
Interest on State Deposits and Treasury Investments-General 09/01/2001 Government Code §404.071	3851	Varies	0	\$0	\$0	\$4,147	In Treasury	Appropriated

# Article 01 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Judicial and Court Personnel Training Fund 09/28/2011 Government Code §56.001, §102.021(6); and Local Gov. Code §133.102	3704	4.8362% of total fees collected	0	\$0	\$0	\$8,917,672	In Treasury	Appropriated
Juror Reimbursement Donation Program 09/01/2009 Government Code § 61.003	3740	Varies	0	\$0	\$0	\$211,042	In Treasury	Appropriated
Juvenile Probation Hearings 09/01/2004 Government Code §103.021 (31)(c); Family Code §54.0411	3704	\$20 for each juvenile disposition hearing	0	\$0	\$0	\$118,323	In Treasury	Appropriated
Law Enforcement Standards & Education and Management 01/01/2004 Government Code §102.021; and Local Govt. Code §133.102	3704	GR Acct 0116 receives 5.0034% and GR Acct receives 2.1683% of total fees collected	0	\$0	\$0	\$13,263,013	In Treasury	Appropriated
Lien Fees 09/01/1983 Tax Code § 113.009	3716	Varies	0	\$0	\$0	\$87,911	In Treasury	Appropriated
Limited Sales and Use Tax 09/01/2001 Tax Code §151.0515	3102	2% of sale price, lease or rental	0	\$0	\$0	\$(55)	In Treasury	Appropriated
Loan Administration Fees 03/01/2004 Finance Code §§ 342.201(f), 342.308(c)	3157	Varies	127	\$0	\$0	\$62,520	In Treasury	Appropriated
Local MTA Sales Tax Service Fee 01/01/1978 Tax Code § 322.303 & Transportation Code §§ 451.404, 453.401	3107	2% of the taxes collected	10	\$0	\$0	\$29,957,418	In Treasury	Appropriated
Local Special Purpose District Sales Tax Service Fee 09/09/1996 Tax Code § 322.303	3109	2% of the taxes collected	199	\$0	\$0	\$6,358,769	In Treasury	Appropriated

# Article 01 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Marriage License Fees 09/01/2004 Local Government Code §§ 118.018, 118.019, 118.022	3707	Varies	0	\$0	\$0	\$5,427,673	In Treasury	Appropriated
Motor Carrier Act Penalties 09/01/1999 Transportation Code § 644.102	3057	Varies	0	\$0	\$0	\$114,799	In Treasury	Appropriated
Motor Vehicle Certificates (Certificates of Title) 09/01/2003 Transportation Code § 501.138	3012	Varies	0	\$0	\$0	\$(430,655)	In Treasury	Appropriated
Motor Vehicle Registration Fees (Motor Vehicle Registration) 09/01/2003 Transportation Code § 502.1675	3014	Varies	0	\$0	\$0	\$(4,526)	In Treasury	Appropriated
Motor Vehicle Related Finance Company 07/01/2007 Tax Code §152.0475(d)	3175	Fee NTE \$1,500 annually, currently set at \$600	138	\$0	\$0	\$82,800	In Treasury	Appropriated
Motor Vehicle Sales & Use Tax 09/01/2001 Tax Code §152.0215	3004	Varies	0	\$0	\$0	\$(26,884)	In Treasury	Appropriated
Office of Public Insurance Counsel Assessment (OPIC) 01/01/1993 Insurance Code §§ 501.203-501.205	3205	\$0.057 per policy	1,974	\$0	\$0	\$2,267,255	In Treasury	Not Approp
Oil Field Cleanup Regulatory Fee on Gas 09/01/2001 Natural Resources Code § 81.117	3383	1/15th cent per 1000 cubic feet of gas	4,074	\$0	\$0	\$4,493,986	In Treasury	Appropriated
Oil Field Cleanup Regulatory Fee on Oil (GR Account 5155) 09/01/2001 Natural Resources Code § 81.116	3381	5/8th cent per 42 gallon barrel of oil produced in Texas	197	\$0	\$0	\$2,929,758	In Treasury	Appropriated



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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Operators and Chauffers License 09/01/2009 Local Government Code §133.102	3704	11.1426% of total fees collected	0	\$0	\$0	\$20,631,952	In Treasury	Appropriated
Order of Non-Disclosure 09/01/2004 Government Code §411.081 (d)	3704	\$28 for each petition for an order of nondisclosure	0	\$0	\$0	\$135,466	In Treasury	Appropriated
Oyster Fees 09/01/1993 Health & Safety Code § 436.103	3436	\$1 per 300 lb barrel of oysters taken from Texas Waters	25	\$0	\$0	\$203,102	In Treasury	Appropriated
Petroleum Product Delivery Fees 07/01/2011 Water Code § 26.3574	3080	Varies (see Note 1)	213	\$0	\$0	\$29,881,808	In Treasury	Appropriated
Professional Fees (Customs Brokers) 01/01/2004 Tax Code § 151.157	3175	\$300 per year; pro-rated partial year	33	\$0	\$0	\$53,500	In Treasury	Appropriated
Racing Pool/State Share/Greyhound (Simulcast Pari-Mutuel) (See Note 2) 09/01/1995 Vernon's Texas Civil Statutes Title 6, Article 179e § 6.091	3196	Varies	3	\$0	\$0	\$658,575	In Treasury	Not Approp
Racing Pool/State Share/Horse (Simulcast Pari-Mutuel) 09/01/1995 Vernon's Texas Civil Statutes Title 6, Article 179e § 6.091	3200	Varies	4	\$0	\$0	\$2,279,737	In Treasury	Not Approp
Residential Aftercare Participant Fees 09/01/2003 Code of Criminal Procedure § 42.12§	3642	Varies	0	\$0	\$0	\$7,105	In Treasury	Appropriated
Returned Check Fees 09/01/2011 Business & Commerce Code § 3.506; Code of Criminal Procedure §§ 102.007(e), 102.0071	3775	A fee not to exceed \$30 may be charged	0	\$0	\$0	\$184,885	In Treasury	Not Approp

# Article 01 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
School Fund Benefit Fee on Diesel Fuel 09/01/1999 Transportation Code § 20.002	3032	25% of diesel fuel tax rate	10	\$0	\$0	\$222,408	In Treasury	Appropriated
Seat Belt/Child Safety Seats 09/01/2001 Transportation Code §§ 545.412,545.413 9d) and (h)	3710	Varies	0	\$0	\$0	\$1,465,705	In Treasury	Appropriated
Special Vehicle Registrations (Excess Weight) 09/01/1995 Transportation Code § 502.277, 623.011, 621.506, 342.004,623.096, 623.076, 623.121, 623.181, 623.182	3018	Varies	0	\$0	\$0	\$1,855,821	In Treasury	Appropriated
Statutory County Courts 09/01/2004 Government Code §§ 51.702, 51.703, 51.704, 101.081 (7), 101.101, 102.021	3704	\$15 - \$40	0	\$0	\$0	\$54,833,368	In Treasury	Appropriated
Telecommunications Infrastructure Fund Assessment 09/01/2007 Utilities Code § 57.048	3238	1.25% of taxable telecommunications receipts	0	\$0	\$0	\$(210,770)	In Treasury	Appropriated
Time Payment Fee 09/01/2005 Government Code §§ 51.921,102.021(5)	3801	\$25	0	\$0	\$0	\$10,668,376	In Treasury	Appropriated
Tobacco Product Related Fines 09/01/1997 Tax Code Chapters 154 and 155	3280	Varies	0	\$0	\$0	\$32,503	In Treasury	Appropriated
Unclaimed Compensation to Crime Victims 09/01/1995 Code of Criminal Procedure § 42.12	3736	Varies	0	\$0	\$0	\$2,763,510	In Treasury	Appropriated
Vital Statistics Certification and Service Fees 05/30/2005 Health & Safety Code § 191.045, 191.022, 192.0021, 192.006; TEX FAM. CODE ANN. §160.262	3579	Varies	0	\$0	\$0	\$1,683,467	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$739,280,895</b>		

# Article 01 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>477 Commission on State Emergency Communications (also see Appendix A-Footnotes)</b>								
9-1-1 Emergency Service Fee	3647	\$0.50 per access line per month	Unknown	\$16,395,174	\$0	\$16,395,174	In Treasury	Part Approp
01/01/2002 Health & Safety Code § 771.071								
9-1-1 Equalization Surcharge	3563	\$0.06 per access line per month.	Unknown	\$18,847,466	\$0	\$18,847,466	In Treasury	Part Approp
03/01/2012 Health & Safety Code §771.072								
9-1-1 Wireless Emergency Service Fee	3981	\$0.50 per month for each wireless telecom connection & 2% of purchase price of each prepaid wireless telecom connection	Unknown	\$42,041,663	\$0	\$42,041,663	In Treasury	Part Approp
09/01/2007 Health & Safety Code §771.0711 & 771.0712								
<b>Agency Total</b>				<b>\$77,284,303</b>	<b>\$0</b>	<b>\$77,284,303</b>		
<b>327 Employees Retirement System</b>								
Membership Fees	3729	\$3	154,999	\$464,997	\$0	\$464,997	In Treasury	Appropriated
09/01/1994 Government Code § 815.401								
Membership Fees	3729	\$10	15	\$150	\$0	\$150	In Treasury	Not Approp
09/01/1949 Government Code § 835.003(a)								
Original 457 Plan Vendors	3727	0.22% per yr.	13	\$12,727	\$0	\$12,727	In Treasury	Not Approp
09/01/2004 Government Code § 609.511								
Penalty Interest for Refunded and Military Service Purchases - ERS Fund 955	3758	10%	1,192	\$9,670,170	\$0	\$9,670,170	In Treasury	Not Approp
Government Code §§ 813.102, 813.302								

# Article 01 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Social Security Program Fees from Political Subdivisions 09/01/2004 Government Code § 606.028	3727	\$35 - \$500	1,999	\$76,517	\$23,479	\$53,038	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$10,224,561</b>	<b>\$23,479</b>	<b>\$10,201,082</b>		
<b>356 Texas Ethics Commission (also see Appendix A-Footnotes)</b>								
Fines - Late Filing 09/01/1993 Election Code § 254.042; Government Code §§ 572.033, 305.033, 571.173	3717	\$500 - \$10,000	660	\$560,900	\$345,145	\$215,755	In Treasury	Not Approp
Fines - Sworn Complaints 09/01/1993 Government Code § 571.173	3717	Not to exceed \$5,000 or 3X amount, whichever is greater.	85	\$74,050	\$14,250	\$59,800	In Treasury	Not Approp
Lobby Registration Fees for all other registrants (effective Sept. 28, 2011) 09/28/2011 Government Code §305.005(c)(3)	3175	\$750.00	1,172	\$879,000	\$0	\$879,000	In Treasury	Part Approp
Lobby Registration Fees for all other registrants (Dec. 1, 2005 through Sept. 27, 2011) 12/01/2005 Government Code § 305.005(c)(3)	3175	\$500.00	6	\$3,000	\$0	\$3,000	In Treasury	Not Approp
Lobby Registration Fees for organizations exempt from federal tax under Section 501(c)(3)(4)(6), IRS Code of 1986 09/28/2011 Government Code §305.005 (c)(1)	3175	\$150.00	349	\$52,350	\$0	\$52,350	In Treasury	Part Approp
Requests for information 02/11/2004 Administrative Code § 111.63	3719	Based on OAG guidelines	343	\$17,232	\$0	\$17,232	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$1,586,532</b>	<b>\$359,395</b>	<b>\$1,227,137</b>		

# Article 01 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>303 Facilities Commission (also see Appendix A-Footnotes)</b>								
After Hours Parking Rental 06/18/2005 Government Code §2165.2035	3747	Varies between \$3 -\$15 per space sold	174,953	\$773,271	\$0	\$773,271	In Treasury	Not Approp
Regular Hours Parking Space Rental 06/17/2011 Government Code §2165.204 & §2165.2045	3747	Varies between \$2 - \$182 per space sold	309	\$45,770	\$0	\$45,770	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$819,041</b>	<b>\$0</b>	<b>\$819,041</b>		
<b>347 Public Finance Authority</b>								
Appropriated Receipts received from Charter Schools 08/05/2010 Education Code §53.351	3727	\$6,000 for single series & addtl \$2,500 for multiple series capped at \$8,500	1	\$8,500	\$0	\$8,500	In Treasury	Appropriated
Master Lease Purchase Program Administrative Fees 02/04/2010 Government Code § 1232.103 and 1232.115	3964	1.0% of outstanding principal	10	\$690,202	\$0	\$690,202	In Treasury	Appropriated
Master Lease Purchase Program Administrative Fees 02/04/2010 Government Code §1232.103 and 1232.115	3859	1% of outstanding principal	7	\$207,942	\$0	\$207,942	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$906,644</b>	<b>\$0</b>	<b>\$906,644</b>		
<b>325 Fire Fighters' Pension Commissioner</b>								
Annual Report - Late Fee 08/31/2012 Government Code Title 8, Subtitle H, Gov code 865.016--not to exceed max of \$5,000	3790	\$0 - 10,500.00	NA	\$3,700	\$0	\$3,700	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$3,700</b>	<b>\$0</b>	<b>\$3,700</b>		

# Article 01 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>301 Office of the Governor</b>								
Public Information Requests 09/01/1993 Government Code §552.261(a)	3719	Varies	NA	\$5,097	\$0	\$5,097	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$5,097</b>	<b>\$0</b>	<b>\$5,097</b>		
<b>300 Trusted Programs Within the Office of the Governor</b>								
Bank Application Fees 09/01/2003 Government Code §489.103, 489.214(a)(2)	3727	\$500 - \$1,000	NA	\$90,480	\$0	\$90,480	In Treasury	Appropriated
Conference, Seminars, and Training Registration Fees 09/01/2003 General Appropriations Act GAA, 82nd Leg., Article IX § 8.08	3722	Varies	NA	\$87,924	\$0	\$87,924	In Treasury	Appropriated
Industrial Revenue Bond Fees 09/01/2003 Government Code §489.103	3727	\$500 - \$50,000	NA	\$70,000	\$0	\$70,000	In Treasury	Appropriated
Sale of Publications / Advertising 09/01/1993 Government Code §§ 481.174(a), 485.004	3752	Varies	NA	\$20,011	\$0	\$20,011	In Treasury	Appropriated
Texas Leverage Fund Origination Fee 09/01/2003 Government Code §489.103	3727	Percentage of Loan	NA	\$56,500	\$0	\$56,500	In Treasury	Appropriated
TSBIDC Fee 09/01/2003 Government Code §489.103	3727	Up to \$100,000.00	NA	\$105,069	\$0	\$105,069	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$429,984</b>	<b>\$0</b>	<b>\$429,984</b>		

# Article 01 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>808 Historical Commission</b>								
Cemetery Registration Fees 09/01/2001 Government Code §442.017(d)	3790	\$25	112	\$2,800	\$0	\$2,800	In Treasury	Appropriated
Historic Sites Gate Fees 09/01/2007 Government Code §442.073(b)	3461	\$1 - \$200	37,831	\$135,115	\$0	\$135,114	In Treasury	Appropriated
Historical Marker Application Fees 09/01/2006 Government Code §442.006	3790	\$100.00	239	\$23,925	\$0	\$23,925	In Treasury	Appropriated
Historical Markers 09/01/1987 Government Code § 442.006	3790	\$75 - \$1,600	299	\$333,434	\$0	\$333,434	In Treasury	Appropriated
Main Street Program Participation 04/19/1989 Government Code § 442.014(d)	3802	\$300.00 - \$7,500.00	81	\$45,375	\$75	\$45,300	In Treasury	Appropriated
Museum of the Pacific War Gate Fees 11/01/2005 Government Code §442.054(b)(2)	3461	\$8- \$14	52,141	\$990,091	\$0	\$990,091	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$1,530,740</b>	<b>\$75</b>	<b>\$1,530,664</b>		
<b>313 Department of Information Resources</b>								
Contract Administration of IT Commodities & Services (Approp Receipts) 10/14/2009 Government Code § 2157.068	3766	Varies	NA	\$6,629,501	\$649,842	\$5,979,659	In Treasury	Appropriated
Data Center Services - Approp Receipts 10/14/2009 Government Code §2054.380 Data Center Services - Fees	3727	Varies	NA	\$2,125,561	\$279,607	\$1,845,954	In Treasury	Appropriated

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Data Center Services - IAC 10/14/2009 Government Code §2054.380 Data Center Services - Fees	3727	Varies	NA	\$164,755,370	\$25,902,215	\$139,227,198	In Treasury	Appropriated	
Telecommunication - Capitol Complex Tele Suste (CCTS) - State Agencies (IAC) 10/04/2009 Government Code §2170.057	3962	Varies	NA	\$4,537,043	\$892,356	\$3,644,687	In Treasury	Appropriated	
Telecommunications - TEX-AN Network - State Agencies (IAC) 10/14/2009 Government Code §2170.057	3961	Varies	NA	\$64,819,951	\$11,367,064	\$53,453,887	In Treasury	Appropriated	
Telecommunications - TEX-AN Network (Approp Receipts) 10/14/2009 Government Code § 2170.057 Telecom Systems, 2170.51	3759	Varies	NA	\$16,204,988	\$2,751,697	\$13,453,291	In Treasury	Appropriated	
TexasOnline Project Unappropriated Receipts - State's Share 10/19/2009 Government Code § 2054.252, § 2054.2591, & § 2054.273	3848	Varies	NA	\$31,832,115	\$0	\$31,832,115	In Treasury	Not Approp	
<b>Agency Total</b>				<b>\$290,904,529</b>	<b>\$41,842,781</b>	<b>\$249,436,791</b>			
<b>306 Library &amp; Archives Commission (also see Appendix A-Footnotes)</b>									
Coin Operated Copier Fees - Genealogy 02/11/2004 Government Code § 441.196 - Sale of Archival Copies	3747	\$0.25 per copy	Unknown	\$1,100	\$0	\$1,100	In Treasury	Appropriated	
Conference Revenue - Non-State Entities 09/01/2012 General Appropriations Act HB 1, 82nd Leg. RS, Article IX §8.08	3722	\$20 - \$90	178	\$28,230	\$4,815	\$23,415	In Treasury	Appropriated	
Conference Revenue - State Agencies 09/01/2012 General Appropriations Act HB 1, 82nd Leg. RS, Article IX §8.08	3722	\$20 - \$90	66	\$8,795	\$450	\$8,345	In Treasury	Appropriated	



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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Copy/Photo Reproduction Fees 05/24/2004 Government Code §441.196	3719	Varies	Unknown	\$10,564	\$0	\$10,564	In Treasury	Appropriated
Database Searches - Other State Agencies 02/11/2004 Administrative Code § 2.51, Title 13	3765	Based on formula/actual costs	2	\$716	\$0	\$716	In Treasury	Appropriated
Donations and Grants 09/01/2012 General Appropriations Act HB 1, 82nd Leg. RS, Art IX, §8.01 Acceptance of Money	3740	NA	NA	\$0	\$0	\$181,993	In Treasury	Appropriated
Earned Federal Funds - LSTA 09/01/2012 General Appropriations Act HB 1, 82nd Leg. RS, Art. IX § 6.22 - Appropriation of Earned Federal Funds	3726	NA	NA	\$110,630	\$0	\$110,630	In Treasury	Appropriated
Fees for Copies 06/09/2006 Administrative Code Title 13, § 2.51	3719	\$0.10 per page	2	\$24	\$0	\$24	In Treasury	Appropriated
Imaging Services for Non-Government Entities 06/09/2006 Government Code §441.182	3719	Varies	9	\$723	\$31	\$678	In Treasury	Appropriated
Interest on Earned Federal Funds 09/01/2012 General Appropriations Act HB 1, 82nd Leg. RS, Art. IX §. 6.22 - Earned Federal Funds	3851	NA	NA	\$0	\$0	\$2,524	In Treasury	Not Approp
Microfilming/Imaging Services Fees (Fees paid by Local Governments) 08/02/2004 Government Code §441.168	3767	Varies	3	\$19,218	\$2,867	\$16,351	In Treasury	Appropriated
Microfilming/Imaging Services Fees (Fees paid by state agencies from funds held in the treasury) 06/09/2006 Government Code § 441.182	3765	Varies	12	\$147,764	\$29,270	\$118,494	In Treasury	Appropriated

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Microfilming/Imaging Services Fees (Fees paid by state agencies from funds held outside the treasury) 08/02/2004 Government Code § 441.182	3766	Varies	3	\$21,213	\$0	\$22,494	In Treasury	Appropriated
Records Storage Services Fees (Fees paid by state agencies from funds held in treasury) 06/09/2006 Government Code § 441.182	3765	Varies	86	\$1,423,953	\$118,177	\$1,305,776	In Treasury	Appropriated
Records Storage Services Fees (Fees paid by state agencies from funds held outside the treasury) 05/24/2004 Government Code § 441.182	3766	Varies	8	\$23,310	\$0	\$25,800	In Treasury	Appropriated
Sale of Publications - Calendar of the Papers of Mirabeau Buonaparte Lamar 09/01/2012 General Appropriations Act HB 1, 82nd Leg. RS, Article IC, § 12.02 - Sale of Printed Matter	3752	\$20.00 per publication	2	\$40	\$0	\$40	In Treasury	Appropriated
Shared SIRSI Database Subscription Fees 09/01/2012 General Appropriations Act HB 1, 82nd Leg. RS, Article IX, § 8.03 - Reimbursements and Payments	3765	\$1,030.84 per seat license	2	\$11,781	\$0	\$11,781	In Treasury	Appropriated
Storage Fees - Local Governments 09/01/2012 Government Code § 441.168	3767	Varies	1	\$731	\$0	\$731	In Treasury	Appropriated
Texas Reads License Plate Fees 09/01/2012 General Appropriations Act HB 1, 82nd Leg. RS, Article IX, §13.07 License Plate Revenue, and Transportation Code §504.616	3014	\$22/plate	210	\$4,638	\$0	\$4,638	In Treasury	Not Approp
TexShare Membership Fees - Public, Non-Profit & School Libraries 09/01/2012 General Appropriations Act HB 1, 82nd Leg. RS, Article I-83, Rider 6, TexShare Membership Fees & Reimb.	3727	Varies; based on formula	622	\$1,279,364	\$964	\$1,289,297	In Treasury	Appropriated

# Article 01 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
TexShare Membership Fees - State Agencies & Higher Ed Paid by Local Funds 09/01/2012 General Appropriations Act HB 1, 82nd Leg. RS, Article I-83, Rider 6, TexShare Membership Fees & Reimb.	3727	Varies; Based on formula	40	\$738,024	\$0	\$738,024	In Treasury	Appropriated	
TexShare Membership Fees - State Agencies & Higher Ed Paid from Treasury Funds 09/01/2012 General Appropriations Act HB 1, 82nd Leg. RS, Article I-83, Rider 6, TexShare Membership Fees & Reimb.	3727	Varies; based on formula	10	\$150,395	\$0	\$150,395	In Treasury	Appropriated	
<b>Agency Total</b>				<b>\$3,981,213</b>	<b>\$156,574</b>	<b>\$4,023,810</b>			
<b>809 Preservation Board</b>									
Automated Teller Machine in Capitol 09/01/1997 Government Code §443.013		Varies	Unknown	\$3,600		\$3,600	Out of Treasury	Not Approp	
Capitol Cafeteria Lease Fees 09/01/1997 Government Code §443.013		Varies	Unknown	\$81,797		\$81,797	Out of Treasury	Not Approp	
Capitol Complex Parking Meters 05/26/1997 Government Code §443.015		Varies	Unknown	\$669,289		\$669,289	Out of Treasury	Not Approp	
Capitol Gift Shop Revenue 09/01/1997 Government Code §443.013		Varies	Unknown	\$1,905,783		\$1,905,783	Out of Treasury	Not Approp	
Cellular Carrier Lease Space Government Code §443.013		Varies	Unknown	\$49,699		\$49,699	Out of Treasury	Not Approp	
Donated Funds for Governor's Mansion Restoration General Appropriations Act GAA, 82nd Leg., Article IX, §8.01	3740	1090031.00	Unknown	\$1,090,031		\$1,090,031	In Treasury	Appropriated	

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Exhibit Rentals Government Code §445.012	65000.00		Unknown	\$65,000		\$65,000	Out of Treasury	Not Approp
Grant for Wellness Program from Department of State Health Services General Appropriations Act GAA, 82nd Leg., Article IX §8.03	3802 2000.00		Unknown	\$2,000		\$2,000	In Treasury	Appropriated
Museum Admissions Revenue 05/21/1999 Government Code §445.012	Varies		Unknown	\$2,575,576		\$2,575,576	Out of Treasury	Not Approp
Museum Cafe Lease Fees 05/21/1999 Government Code §445.012	Varies		Unknown	\$254,115		\$254,115	Out of Treasury	Not Approp
Museum Concessions Revenue 05/01/1999 Government Code §445.012	Varies		Unknown	\$190,270		\$90,270	Out of Treasury	Not Approp
Museum Facility Rental Fees 05/01/1999 Government Code §445.012	Varies		Unknown	\$394,440		\$394,440	Out of Treasury	Not Approp
Museum Membership Fees 05/01/1999 Government Code §445.012	Varies		Unknown	\$281,672		\$281,672	Out of Treasury	Not Approp
Museum Parking Fees 05/01/1999 Government Code §445.012	Varies		Unknown	\$476,335		\$476,335	Out of Treasury	Not Approp
Museum Registration Fees 05/01/1999 Government Code §445.012	Varies		Unknown	\$3,433		\$3,433	Out of Treasury	Not Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Museum Store Revenue 05/01/1999 Government Code §445.012	Varies		Unknown	\$1,091,331		\$1,091,331	Out of Treasury	Not Approp
Other Miscellaneous Revenues Government Code §445.012	10394.04		Unknown	\$10,394		\$10,394	Out of Treasury	Not Approp
Press Area Lease Fee 09/01/1997 Government Code §443.0131	Varies		Unknown	\$31,000		\$31,000	Out of Treasury	Not Approp
Rebate from DIR for Telecomm and Cooperative Contracts General Appropriations Act GAA, 82nd Leg., Article IX, §8.03	3802	14782.06	Unknown	\$41,782		\$41,782	In/Out Treasury	Appropriated
Reimbursement for Lawn Care Maintenance for TWC (Interagency Contract) General Appropriations Act GAA, 82nd Leg., Article IX §8.03	3802	\$318.33 per month	Unknown	\$3,820		\$3,820	In Treasury	Appropriated
Reimbursement for Public Information/Photograph Requests General Appropriations Act GAA, 82nd Leg., Article IX, §8.03	3802	1300.00	Unknown	\$1,300		\$1,300	In Treasury	Appropriated
Rembursement for Capitol Building Repair/Work Orders General Appropriations Act GAA, 82nd Leg., Article IX §8.03	3802	Varies	Unknown	\$9,042		\$9,042	In Treasury	Appropriated
Visitor Parking Garage Fees 05/26/1997 Government Code §443.015	Varies		Unknown	\$294,715		\$294,715	Out of Treasury	Not Approp
Waste disposal services for Museum Cafe Government Code §445.012	3802	262.00 per month	Unknown	\$2,882		\$2,882	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$9,529,306</b>		<b>\$9,429,306</b>		

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>479 State Office of Risk Management</b>								
0.10 per page & \$15 per hour for labor charge for Open Records request	3719	\$0.10 per pg & \$15 per hour for labor charge	31	\$1,432	\$0	\$1,432	In Treasury	Not Approp
09/01/2011 General Appropriations Act GAA, 82nd Leg., Article IX § 7.07								
<b>Agency Total</b>				<b>\$1,432</b>	<b>\$0</b>	<b>\$1,432</b>		
<b>307 Secretary of State</b>								
*Texas Register Value-added On-line Services	3752	Varies	29	\$10,440	\$0	\$10,440	In Treasury	Appropriated
08/28/1995 Government Code §2002.0151 & 2002.057								
Abandonment of assumed name	3133	\$10	1,049	\$10,490	\$0	\$10,490	In Treasury	Not Approp
04/01/2009 Business & Commerce Code § 71.155(b)(2)								
Agency total (Publication/Sale of printed or electronically produced records)	3719	Varies	Unknown	\$6,232,336	\$65,455	\$6,166,881	In Treasury	Appropriated
09/01/2005 Government Code §								
Agricultural Lien	3133	\$15	141	\$2,115	\$0	\$2,115	In Treasury	Not Approp
07/01/2001 Agriculture Code § 128.016 & §188.016								
Agricultural Lien - Amendment /Continuation/Correction	3133	\$15	6	\$90	\$0	\$90	In Treasury	Not Approp
07/01/2001 Agriculture Code §128.048 & §188.038								
Agricultural Lien - Assignment	3133	\$15	6	\$90	\$0	\$90	In Treasury	Not Approp
07/01/2001 Agriculture Code §128.048 & §188.038								
Agricultural Lien - Termination	3133	\$15	39	\$585	\$0	\$585	In Treasury	Not Approp
07/01/2001 Agriculture Code § 128.048 & §188.038								

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Agricultural Lien-Amendment 07/01/2001 Agriculture Code §128.048 & §188.038	3133	\$5	2	\$10	\$0	\$10	In Treasury	Not Approp
Agricultural Lien-Termination 07/01/2001 Agriculture Code §128.048 & §188.038	3133	\$5	7	\$35	\$0	\$35	In Treasury	Not Approp
Aircraft Maintenance Lien 09/01/2005 Property Code §70.3031(d)(1)	3133	\$15	61	\$915	\$0	\$915	In Treasury	Not Approp
Amended Foreign Registration (Limited Liability Partnerships) 01/01/2006 Business Organizations Code § 4.158(6)	3133	\$10 plus \$200 per partner added by amendment; not >\$750	13	\$330	\$0	\$330	In Treasury	Not Approp
Amended Registration (For-profit, PC, PA) 01/01/2006 Business Organizations Code § 4.155(2)	3133	\$150	998	\$149,700	\$0	\$149,700	In Treasury	Not Approp
Amended Registration (LLC) 01/01/2006 Business Organizations Code §§ 4.154 & 4.152(4)	3133	\$150	1,303	\$195,450	\$0	\$195,450	In Treasury	Not Approp
Amended Registration (LP) 01/01/2006 Business Organizations Code § 4.152(4)	3133	\$150	454	\$68,100	\$0	\$68,100	In Treasury	Not Approp
Amended Registration (Nonprofit corporation) 01/01/2006 Business Organizations Code § 4.153(7)	3133	\$25	42	\$1,050	\$0	\$1,050	In Treasury	Not Approp
Amendment (Limited Liability Partnerships) 01/01/2006 Business Organizations Code § 4.158(5)	3133	\$10 plus \$200 per partner added by amendment	105	\$7,440	\$0	\$7,440	In Treasury	Not Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Amendment to statement appointing an agent 01/01/2006 Business Organizations Code § 4.159(2)	3133	\$5	7	\$35	\$0	\$35	In Treasury	Not Approp
Annual statements 01/01/2006 Business Organizations Code § 4.156(2)	3133	\$35	19,725	\$690,375	\$0	\$690,375	In Treasury	Not Approp
Any other LLC instrument 01/01/2006 Business Organizations Code §§ 4.154, 4.152(15)	3133	\$15	152	\$2,280	\$0	\$2,280	In Treasury	Not Approp
Any other nonprofit corp. instrument 01/01/2006 Business Organizations Code § 4.153(14)	3133	\$5	35	\$175	\$0	\$175	In Treasury	Not Approp
Application Fee - State Seal 09/01/1985 Business & Commerce Code § 17.08	3749	\$35	14	\$490	\$0	\$490	In Treasury	Not Approp
Application for Registration as LLP, per partner 01/01/2006 Business Organizations Code § 4.158(1)	3133	\$200/per partner	695	\$344,600	\$12,775	\$331,825	In Treasury	Not Approp
Application for Registration for foreign for-profit corporation 01/01/2006 Business Organizations Code § 4.152(3)	3133	\$750	4,180	\$3,135,000	\$0	\$3,135,000	In Treasury	Not Approp
Application for Registration for foreign professional association 01/01/2006 Business Organizations Code § 4.156(1)	3133	\$750	8	\$6,000	\$0	\$6,000	In Treasury	Not Approp
Application for Registration for foreign professional corporation 01/01/2006 Business Organizations Code §§ 4.157 & 4.152(3)	3133	\$750	91	\$68,250	\$0	\$68,250	In Treasury	Not Approp
Application for Registration for other foreign entities 01/01/2006 Business Organizations Code § 4.160	3133	\$750	47	\$35,250	\$0	\$35,250	In Treasury	Not Approp



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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Application for Registration-limited partnerships 01/01/2006 Business Organizations Code § 4.155(1)	3133	\$750	666	\$499,500	\$0	\$499,500	In Treasury	Not Approp
Application for Registration-LLCs 01/01/2006 Business Organizations Code §§ 4.154 & 4.152(3)	3133	\$750	6,196	\$4,647,000	\$0	\$4,647,000	In Treasury	Not Approp
Application for Registration-Nonprofit corporations 01/01/2006 Business Organizations Code § 4.153(6)	3133	\$25	323	\$8,075	\$0	\$8,075	In Treasury	Not Approp
Articles and Certificates of merger other than nonprofit mergers 01/01/2006 Business Organizations Code § 4.151(5)	3133	\$300	1,023	\$306,900	\$0	\$306,900	In Treasury	Not Approp
Articles of Conversion or Certificate of conversion under TBOC 01/01/2006 Business Organizations Code § 4.151(5)	3133	\$300+formation fee of converted domestic	1,055	\$623,000	\$0	\$623,000	In Treasury	Not Approp
Assignment of trademark 09/01/1983 Business & Commerce Code § 16.18(a)(2)	3133	\$10	75	\$750	\$0	\$750	In Treasury	Not Approp
Assumed name certificate 04/01/2009 Business & Commerce Code § 71.155(b)(1)	3133	\$25	26,691	\$667,275	\$0	\$667,275	In Treasury	Not Approp
Athlete Agent Administrative Penalties 09/01/1993 Occupations Code § 2051.451	3175	Not to exceed \$25,000	11	\$20,100	\$0	\$20,100	In Treasury	Not Approp
Athlete Agent individual registration 12/03/1993 Administrative Code § 78.21	3175	\$100	2	\$200	\$0	\$200	In Treasury	Not Approp
Athlete Agent registration fee 10/02/1987 Administrative Code § 78.21	3175	\$1,000	97	\$48,500	\$0	\$48,500	In Treasury	Not Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Automobile Club Agent annual registration fee 09/19/1987 Transportation Code § 722.011	3031	\$10	3,572	\$35,720	\$0	\$35,720	In Treasury	Not Approp
Business Opportunity Act Exemption 09/01/1985 Administrative Code §97.21	3133	\$25	333	\$8,325	\$0	\$8,325	In Treasury	Not Approp
Business Opportunity amendment 08/31/1981 Administrative Code § 97.21	3133	\$25	66	\$1,650	\$0	\$1,650	In Treasury	Not Approp
Business Opportunity registration 08/31/1981 Administrative Code § 97.21	3133	\$195	10	\$1,950	\$0	\$1,950	In Treasury	Not Approp
Business Opportunity voluntary termination 09/01/1985 Administrative Code § 97.21	3133	\$25	3	\$75	\$0	\$75	In Treasury	Not Approp
Cancellation of Appointment 01/01/2006 Business Organizations Code § 4.159(3)	3133	\$5	2	\$10	\$0	\$10	In Treasury	Not Approp
Certificate for withdrawal (LLC) 01/01/2006 Business Organizations Code §§ 4.154, 4.152(10)	3133	\$15	758	\$11,370	\$0	\$11,370	In Treasury	Not Approp
Certificate of Amendment (For-profit, PC, PA) 01/01/2006 Business Organizations Code § 4.152(2)	3133	\$150	4,863	\$729,450	\$0	\$729,450	In Treasury	Not Approp
Certificate of Amendment (LLC) 01/01/2006 Business Organizations Code §§ 4.154 & 4.152(2)	3133	\$150	8,456	\$1,268,400	\$0	\$1,268,400	In Treasury	Not Approp
Certificate of Amendment (LP) 01/01/2006 Business Organizations Code § 4.155(2)	3133	\$150	2,313	\$346,950	\$0	\$346,950	In Treasury	Not Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Certificate of Amendment (NP Corp) 01/01/2006 Business Organizations Code § 4.153(2)	3133	\$25	2,403	\$60,075	\$0	\$60,075	In Treasury	Not Approp
Certificate of Correction 01/01/2006 Business Organizations Code 4.151(1)	3133	\$15	3,750	\$56,250	\$0	\$56,250	In Treasury	Not Approp
Certificate of Formation (For-profit, PC) 01/01/2006 Business Organizations Code § 4.152(1)	3133	\$300	24,296	\$7,288,800	\$0	\$7,288,800	In Treasury	Not Approp
Certificate of Formation (LLC) 01/01/2006 Business Organizations Code §§ 4.154 & 4.152(1)	3133	\$300	95,548	\$28,664,400	\$0	\$28,664,400	In Treasury	Not Approp
Certificate of Formation (LP) 01/01/2006 Business Organizations Code § 4.155(1)	3133	\$750	6,099	\$4,574,250	\$0	\$4,574,250	In Treasury	Not Approp
Certificate of Formation (NP Corp) 01/01/2006 Business Organizations Code § 4.153(1)	3133	\$25	10,194	\$254,850	\$0	\$254,850	In Treasury	Not Approp
Certificate of Formation (PA) 01/01/2006 Business Organizations Code § 4.156(1)	3133	\$750	763	\$572,250	\$0	\$572,250	In Treasury	Not Approp
Certificate of Termination (For-profit, PC, PA) 01/01/2006 Business Organizations Code § 4.152(9)	3133	\$40	10,031	\$401,240	\$0	\$401,240	In Treasury	Not Approp
Certificate of Termination (LLC) 01/01/2006 Business Organizations Code §§ 4.154 & 4.152(9)	3133	\$40	10,862	\$434,480	\$0	\$434,480	In Treasury	Not Approp
Certificate of Termination (LP) 01/01/2006 Business Organizations Code § 4.155(6)	3133	\$40	3,411	\$136,440	\$0	\$136,440	In Treasury	Not Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Certificate of Termination (NP Corp) 01/01/2006 Business Organizations Code § 4.153(5)	3133	\$5	1,362	\$6,810	\$0	\$6,810	In Treasury	Not Approp
Certificate of Withdrawal (For-profit, PC) 01/01/2006 Business Organizations Code §4.152(10)	3133	\$15	854	\$12,810	\$0	\$12,810	In Treasury	Not Approp
Certificate of Withdrawal (LP) 01/01/2006 Business Organizations Code §4.155(7)	3133	\$15	231	\$3,465	\$0	\$3,465	In Treasury	Not Approp
Certificate of Withdrawal (NP Corp) 01/01/2006 Business Organizations Code § 4.153(8)	3133	\$5	27	\$135	\$0	\$135	In Treasury	Not Approp
Change of name or address by registered agent 01/01/2006 Business Organizations Code § 4.155(5)	3133	Varies \$15/lp not to exceed 750	2,334	\$8,145	\$0	\$8,145	In Treasury	Not Approp
Change of name or address by registered agent (For-Profit, PC, PA) 01/01/2006 Business Organizations Code § 4.152(7)	3133	Varies \$15 not to exceed \$750	7,485	\$22,135	\$0	\$22,135	In Treasury	Not Approp
Change of name or address by registered agent (NP Corp) 01/01/2006 Business Organizations Code § 4.153(10)	3133	\$15 not to exceed \$250	733	\$2,430	\$0	\$2,430	In Treasury	Not Approp
Change of registered office (For-profit, PC, PA) 01/01/2006 Business Organizations Code § 4.152(6)	3133	\$15	15,493	\$232,395	\$0	\$232,395	In Treasury	Not Approp
Change of registered office (Limited Liability Partnerships) 01/01/2006 Business Organizations Code §§ 4.158(7) § 4.155(4)	3133	\$15	12	\$180	\$0	\$180	In Treasury	Not Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Change of registered office (Nonprofit corporations) 01/01/2006 Business Organizations Code § 4.153(4)	3133	\$5	4,075	\$20,375	\$0	\$20,375	In Treasury	Not Approp
Change registered office/agent (LP) 01/01/2006 Business Organizations Code § 4.155(4)	3133	\$15	4,531	\$67,965	\$0	\$67,965	In Treasury	Not Approp
Credit Card Convenience fee 09/01/2005 Government Code § 405.031(e)	3879	Varies	Unknown	\$966,920	\$0	\$966,920	In Treasury	Appropriated
Credit Services Organ. Registration fee 09/01/1987 Finance Code § 393.104	3173	\$100	469	\$46,900	\$0	\$46,900	In Treasury	Not Approp
Entity Name Registration 01/01/2006 Business Organizations Code § 4.151(2)	3133	\$40	142	\$5,680	\$0	\$5,680	In Treasury	Not Approp
Entity Name Reservation for all entity types 01/01/2006 Business Organizations Code § 4.151(2)	3133	\$40	9,661	\$386,440	\$0	\$386,440	In Treasury	Not Approp
Exhibitor Registration Fee & Extra Tables - Elections 09/01/1995 General Appropriations Act GAA, 79th Leg., Article IX § 8.08	3722	\$200-\$500	18	\$10,000	\$0	\$10,000	In Treasury	Appropriated
Expedited Handling Fee 09/01/1999 Government Code § 405.032(a)(1)	3720	\$15	9,524	\$142,860	\$0	\$142,860	In Treasury	Not Approp
Expedited handling of Corp., LLC, NP assoc. or Partnership document 09/01/1999 Government Code § 405.032(a)(2)	3720	\$25	73,123	\$1,828,075	\$0	\$1,828,075	In Treasury	Not Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Fee for report after involuntary cancellation for failure to file report 01/01/2006 Business Organizations Code § 4.155(11)	3133	\$50+\$100 late fee+\$75 reinstatement	3,027	\$681,075	\$825	\$681,075	In Treasury	Not Approp
Foreign RLLP Registration/Renewal (Limited Liability Partnerships) 01/01/2006 Business Organizations Code §§ 4.158(3) & (4)	3133	\$200 per partner; not >\$750	462	\$170,650	\$0	\$170,650	In Treasury	Not Approp
Health Spa registration fee 09/01/1989 Administrative Code §102.13	3180	\$100	1,089	\$108,900	\$0	\$108,900	In Treasury	Not Approp
Issuance of debtor certificate 07/01/2001 Business & Commerce Code §9.525(d)(1)	3719	\$15	8,306	\$124,590	\$0	\$124,590	In Treasury	Not Approp
Late Registration Fees - Per Person - Elections 09/01/1995 General Appropriations Act GAA, 79th Leg., Article IX § 8.08	3722	\$215-\$220	251	\$54,770	\$0	\$54,770	In Treasury	Appropriated
Late Registration penalty 01/01/2006 Business Organizations Code § 9.054	3133	Varies	1,109	\$2,028,125	\$0	\$2,028,125	In Treasury	Not Approp
License Fee - Auto Clubs 06/19/1987 Transportation Code § 722.007	3031	\$150	44	\$6,600	\$0	\$6,600	In Treasury	Not Approp
License Fee - State Seal 09/01/1985 Business & Commerce Code § 17.08	3749	\$250	14	\$3,500	\$0	\$3,500	In Treasury	Not Approp
Maintaining record Service of Process 09/01/1991 Government Code §405.031(a)(4)	3133	\$40	14,532	\$581,280	\$0	\$581,280	In Treasury	Not Approp

# Article 01 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Manufactured-Home Transaction 07/01/2001 Business & Commerce Code § 9.525(b)(2)	3133	\$60	27	\$1,620	\$0	\$1,620	In Treasury	Not Approp
Manufactured-Home Transaction - Termination 07/01/2001 Business & Commerce Code § 9.525	3133	\$15	8	\$120	\$0	\$120	In Treasury	Not Approp
Manufactured-Home Transaction - Termination 07/01/2001 Business & Commerce Code § 9.525(b)(3)	3133	\$5	1	\$5	\$5	\$5	In Treasury	Not Approp
Master Amendment and Master Assignment 07/01/2001 Government Code §9.525(f)	3133	\$500 and .50 cents each financing statement in excess of fifty	7	\$4,021	\$0	\$4,021	In Treasury	Not Approp
Membership Camping Broker/Seller 09/01/1989 Administrative Code § 103.2(b)	3175	\$50	12	\$600	\$0	\$600	In Treasury	Not Approp
Newswire Datafeed Option-Election Night Returns/Misc 09/01/2004 Election Code § 68.002(b)	3802	\$1,500-12,375	15	\$27,250	\$0	\$27,250	In Treasury	Not Approp
Non-Profit late PR 01/01/2006 Business Organizations Code § 4.153(12)	3133	Varies \$1 not to exceed \$25	1,174	\$29,233	\$0	\$29,233	In Treasury	Not Approp
Nonprofit periodic report 01/01/2006 Business Organizations Code § 4.153(11)	3133	\$5	3,294	\$16,470	\$0	\$16,470	In Treasury	Not Approp
Nonstandard Form Fee 07/01/2001 Business & Commerce Code § 9.525(a)(2)	3133	\$15	14,159	\$212,385	\$0	\$212,385	In Treasury	Not Approp

# Article 01 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Notary Educational Fee 06/19/1987 Government Code § 406.007(a)(2)	3175	\$1	106,689	\$106,689	\$0	\$106,689	In Treasury	Not Approp
Notary Public bond 06/19/1987 Government Code § 406.007(a)(1)	3175	\$10	105,113	\$1,051,130	\$0	\$1,051,130	In Treasury	Not Approp
Notary Public commission 09/01/1983 Government Code § 406.007	3175	\$10	107,731	\$1,077,310	\$0	\$1,077,310	In Treasury	Not Approp
Notice of Federal Lien 06/19/1987 Property Code §14.004 & §14.005	3133	\$10	9,564	\$95,640	\$0	\$95,640	In Treasury	Not Approp
Notice of Federal Lien - Amendment 06/19/1987 Property Code §14.004 & §14.005	3133	\$10	156	\$1,560	\$0	\$1,560	In Treasury	Not Approp
Notice of Federal Lien - Termination 06/19/1987 Property Code §14.005	3133	\$10	4,678	\$46,780	\$0	\$46,780	In Treasury	Not Approp
NSF Check Doc 09/01/2003 Business & Commerce Code § 3.506	3775	\$30	156	\$4,680	\$0	\$4,673	In Treasury	Not Approp
Other corporate instruments under TBOC 01/01/2006 Business Organizations Code §4.152(15)	3133	\$15	159	\$2,385	\$0	\$2,385	In Treasury	Not Approp
Other ltd. partnership instruments TBOC 01/01/2006 Business Organizations Code § 4.155(13)	3133	\$15	31	\$465	\$0	\$465	In Treasury	Not Approp
Periodic report by LP 01/01/2006 Business Organizations Code § 4.155(9)	3133	\$50	24,864	\$1,243,200	\$0	\$1,243,200	In Treasury	Not Approp



# Article 01 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Periodic report late fee 01/01/2006 Business Organizations Code § 4.155(10)	3133	\$25 - \$100	3,620	\$324,300	\$50	\$324,250	In Treasury	Not Approp
Preclearance of a filing instrument presented by a corporation, limited liability company or limited partnership 01/01/2006 Business Organizations Code § 4.151(7)	3133	\$50	393	\$19,650	\$0	\$19,650	In Treasury	Not Approp
Property rights 09/01/1987 Property Code § 26.006	3120	\$25	8	\$200	\$0	\$200	In Treasury	Not Approp
Public Information - Voter Lists 09/01/1996 Election Code § 18.066(e)(f)	3719	Varies	175	\$82,448	\$0	\$82,448	In Treasury	Appropriated
Public Information Requests-ENR/Misc. Election Code § 18.066	3719	Varies	4	\$910	\$0	\$910	In Treasury	Appropriated
Public Safety Organization registration 09/01/1993 Occupations Code § 1803.054	3175	\$250	2	\$500	\$0	\$500	In Treasury	Not Approp
Public Safety Organization renewal 11/09/1993 Occupations Code §§ 1803.053[c] & 1803.054	3175	\$250	34	\$8,500	\$0	\$8,500	In Treasury	Not Approp
Public Safety Organization update 11/09/1993 Administrative Code § 105.7(c)	3175	\$50	3	\$150	\$0	\$150	In Treasury	Not Approp
Public Safety Solicitor registration 09/01/1993 Occupations Code § 1803.055	3175	\$500	5	\$2,500	\$0	\$2,500	In Treasury	Not Approp

# Article 01 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Public Safety Solicitor renewal 09/01/1993 Occupations Code § 1803.055	3175	\$500	22	\$11,000	\$0	\$11,000	In Treasury	Not Approp
Public Safety Solicitor update 11/09/1993 Administrative Code § 105.7(c)	3175	\$50	1	\$50	\$0	\$50	In Treasury	Not Approp
Public-Finance Transaction 07/01/2001 Business & Commerce Code § 9.525(b)(1)	3133	\$60	83	\$4,980	\$0	\$4,980	In Treasury	Not Approp
Public-Finance Transaction - Amendment/Continuation/Assignment 07/01/2001 Business & Commerce Code § 9.525(a)(3) & (b)(1)	3133	\$5	22	\$110	\$0	\$110	In Treasury	Not Approp
Public-Finance Transaction - Amendment/Continuation/Correction 07/01/2001 Business & Commerce Code § 9.525(a)(1) & (b)(1)	3133	\$15	5	\$75	\$0	\$75	In Treasury	Not Approp
Public-Finance Transaction - Termination 07/01/2001 Business & Commerce Code § 9.525(b)(1)	3133	\$5	7	\$35	\$0	\$35	In Treasury	Not Approp
Public-Finance Transaction - Termination 07/01/2001 Business & Commerce Code § 9.525(b)(1)	3133	\$15	9	\$135	\$0	\$135	In Treasury	Not Approp
Recordation of other instruments 09/01/1997 Business & Commerce Code § 16.19(a)(2)	3133	\$10	65	\$650	\$0	\$650	In Treasury	Not Approp
Registration Fee - Per Person - Elections 09/01/1995 General Appropriations Act GAA, 79th Leg., Article IX § 8.08	3722	\$150-\$155	1,070	\$162,465	\$0	\$162,465	In Treasury	Appropriated

# Article 01 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Registration of trademark 06/19/1987 Business & Commerce Code § 16.10(c)(2)(C)	3133	\$50	1,135	\$56,750	\$0	\$56,750	In Treasury	Not Approp
Reinstatement (NP) 01/01/2006 Business Organizations Code § 4.153(14)	3133	\$5	62	\$310	\$0	\$310	In Treasury	Not Approp
Reinstatements after Tax Code Forfeiture & TBOC Involuntary Termination/Revocation (all entity types except NP Corp) 01/01/2006 Business Organizations Code §§ 4.154, 4.152(13) & 4.152(14)	3133	\$75	24,596	\$1,844,700	\$0	\$1,844,700	In Treasury	Not Approp
Remote Access Option-Election Night Returns 09/01/2004 Election Code § 68.002(b)	3802	\$2,000-\$4,000	1	\$2,000	\$0	\$2,000	In Treasury	Not Approp
Renewal of name registration 01/01/2006 Business Organizations Code § 4.151(4)	3133	\$40	25	\$1,000	\$0	\$1,000	In Treasury	Not Approp
Renewal of Reserved Entity Name 01/01/2006 Business Organizations Code §§ 4.151(2) & 5.105	3133	\$40	639	\$25,560	\$0	\$25,560	In Treasury	Not Approp
Renewal per partner (Limited Liability Partnerships) 01/01/2006 Business Organizations Code § 4.158(2)	3133	Varies-\$200 per partner	3,102	\$2,668,200	\$0	\$2,668,200	In Treasury	Not Approp
Resolution estab. series of shares 01/01/2006 Business Organizations Code § 4.152(8)	3133	\$15	48	\$720	\$0	\$720	In Treasury	Not Approp
Restated Certificate of Formation (For-profit, PC, PA) 01/01/2006 Business Organizations Code § 4.152(5)	3133	\$300	307	\$92,100	\$0	\$92,100	In Treasury	Not Approp

# Article 01 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Restated Certificate of Formation (LLC) 01/01/2006 Business Organizations Code §§ 4.154 & 4.152(5)	3133	\$300	210	\$63,000	\$0	\$63,000	In Treasury	Not Approp
Restated Certificate of Formation (LP) 01/01/2006 Business Organizations Code § 4.155(3)	3133	\$300	93	\$27,900	\$0	\$27,900	In Treasury	Not Approp
Restated Certificate of Formation (Nonprofit corporations) 01/01/2006 Business Organizations Code § 4.153(9)	3133	\$50	392	\$19,600	\$0	\$19,600	In Treasury	Not Approp
Restitution Lien 09/01/1996 Code of Criminal Procedure § 42.22(7)(b)	3133	\$5	8	\$40	\$0	\$40	In Treasury	Not Approp
Restitution Lien - Assignment/Amendment/Correction/Continuation/Termination 09/01/2001 Code of Criminal Procedure §42.22, Section 7(b) & Business and Commerce Code §9.515(a)(1)	3133	\$5	8	\$40	\$0	\$40	In Treasury	Not Approp
Restriction of transfer of shares 01/01/2006 Business Organizations Code § 4.152(12)	3133	\$15	9	\$135	\$0	\$135	In Treasury	Not Approp
Royalty - State Seal 09/01/1985 Business & Commerce Code § 17.08	3748	3% of annual gross receipts in excess of \$5,000	25	\$5,714	\$0	\$5,714	In Treasury	Not Approp
Search Report Per Debtor 07/01/2001 Business & Commerce Code § 9.525(d)(2)	3719	\$3	7,434	\$22,302	\$0	\$22,302	In Treasury	Appropriated
Seminar Manuals General Appropriations Act GAA, 79th Leg., Article IX § 8.08	3722	\$35-\$50	143	\$5,510	\$0	\$5,510	In Treasury	Appropriated

# Article 01 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
State Representative Special Election Filing Fee 09/01/2003 Election Code §§ 203.005; 172.024	3727	\$750	5	\$3,750	\$0	\$3,750	In Treasury	Not Approp
State Senator Special Election Filing Fee 09/03/2003 Election Code §§ 203.005; 172.024	3727	\$1,250	1	\$1,250	\$0	\$1,250	In Treasury	Not Approp
Statement appointing an RA by an unincorporated non-profit assn. 01/01/2006 Business Organizations Code § 4.159(1)	3133	\$25	63	\$1,575	\$0	\$1,575	In Treasury	Not Approp
Statement of change of name or address by registered agent (LLC) 01/01/2006 Business Organizations Code §§ 4.154 & 4.152(7)	3133	\$15 per llc not to exceed \$750	12,451	\$22,050	\$0	\$22,050	In Treasury	Not Approp
Statement of change of reg'd. office/reg'd. agent (LLC) 01/01/2006 Business Organizations Code §§ 4.154 & 4.152(6)	3133	\$15	19,201	\$288,015	\$0	\$288,015	In Treasury	Not Approp
Telephone Solicitor - additional certificate 09/01/2005 Administrative Code § 105.209(a)	3175	\$15	6	\$90	\$0	\$90	In Treasury	Not Approp
Telephone Solicitor quarterly update 11/09/1993 Administrative Code § 105.209(c)	3175	\$50	148	\$7,400	\$0	\$7,400	In Treasury	Not Approp
Telephone Solicitor Registration 09/01/1993 Business & Commerce Code §§ 302.104 & 302.106	3175	\$200	19	\$3,800	\$0	\$3,800	In Treasury	Not Approp
Telephone Solicitor Renewal 09/01/1993 Business & Commerce Code §§ 302.104 & 302.106	3175	\$200	43	\$8,600	\$0	\$8,600	In Treasury	Not Approp

# Article 01 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Termination of a Foreign Entity (For-profit, PC, PA) 01/01/2006 Business Organizations Code § 4.152(11)	3133	\$15	577	\$8,655	\$0	\$8,655	In Treasury	Not Approp
Termination of a Foreign Entity (LLC) 01/01/2006 Business Organizations Code §§ 4.154 & 4.152(11)	3133	\$15	699	\$10,485	\$0	\$10,485	In Treasury	Not Approp
Termination of a Foreign Entity (LP) 01/01/2006 Business Organizations Code § 4.155(13)	3133	\$15	279	\$4,185	\$0	\$4,185	In Treasury	Not Approp
Trademark renewal 09/01/1983 Business & Commerce Code § 16.14(a)(2)	3133	\$25	450	\$11,250	\$0	\$11,250	In Treasury	Not Approp
Transfer of Reserved Entity Name 01/01/2006 Business Organizations Code § 4.151(3)	3133	\$15	78	\$1,170	\$0	\$1,170	In Treasury	Not Approp
Transition Property Notice - Amendment/Correction/Judicial Finding of Fact 07/01/2001 Utilities Code § 39.309(d) & Business & Commerce Code § 9.525 (a)(1)	3133	\$15	4	\$60	\$0	\$60	In Treasury	Not Approp
Transition Property Notice - Assignment 07/01/2001 Utilities Code §39.309(d) & Business and Commerce Code §9.515(a)(1)	3133	\$5	2	\$10	\$0	\$10	In Treasury	Not Approp
Transmitting Utility 07/01/2001 Business & Commerce Code § 9.525(a)(1)	3133	\$60	125	\$7,500	\$0	\$7,500	In Treasury	Not Approp
Transmitting Utility - Amendment 07/01/2001 Business & Commerce Code § 9.525(a)(1)	3133	\$15	62	\$930	\$0	\$930	In Treasury	Not Approp

# Article 01 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Transmitting Utility - Assignment 07/01/2001 Business & Commerce Code § 9.525(a)(1)	3133	\$15	36	\$540	\$0	\$540	In Treasury	Not Approp
Transmitting Utility - Termination 07/01/2001 Business & Commerce Code § 9.525(a)(1)	3133	\$15	78	\$1,170	\$0	\$1,170	In Treasury	Not Approp
Transmitting Utility - Termination 07/01/2001 Business & Commerce Code § 9.525(a)(3)	3133	\$5	11	\$55	\$0	\$55	In Treasury	Not Approp
U.S. Representative Special Election Filing Fee 09/03/2003 Election Code §§ 203.005; 172.024	3727	\$3,125	1	\$3,125	\$0	\$3,125	In Treasury	Not Approp
UCC1 Standard 07/01/2001 Business & Commerce Code § 9.525(a)(1)	3133	\$15	40,662	\$609,930	\$0	\$609,930	In Treasury	Not Approp
UCC1 Standard 07/01/2001 Business & Commerce Code § 9.525(a)(3)	3133	\$5	154,411	\$772,055	\$0	\$772,055	In Treasury	Not Approp
UCC1 Standard - Amendment 07/01/2001 Business & Commerce Code § 9.525(a)(1)	3133	\$15	5,102	\$76,530	\$0	\$76,530	In Treasury	Not Approp
UCC1 Standard - Amendment 07/01/2001 Business & Commerce Code § 9.525(a)(3)	3133	\$5	30,222	\$151,110	\$0	\$151,110	In Treasury	Not Approp
UCC1 Standard - Assignment 07/01/2001 Business & Commerce Code § 9.525(a)(3)	3133	\$5	5,268	\$26,340	\$0	\$26,340	In Treasury	Not Approp
UCC1 Standard - Assignment 07/01/2001 Business & Commerce Code § 9.525(a)(1)	3133	\$15	1,320	\$19,800	\$0	\$19,800	In Treasury	Not Approp

# Article 01 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
UCC1 Standard - Continuation 07/01/2001 Business & Commerce Code § 9.525(a)(1)	3133	\$15	6,056	\$90,840	\$0	\$90,840	In Treasury	Not Approp
UCC1 Standard - Continuation 06/18/1999 Business & Commerce Code § 9.525(a)(3)	3133	\$5	72,311	\$361,555	\$0	\$361,555	In Treasury	Not Approp
UCC1 Standard - Correction 07/01/2001 Business & Commerce Code § 9.525(a)(1)	3133	\$15	149	\$2,235	\$0	\$2,235	In Treasury	Not Approp
UCC1 Standard - Termination 07/01/2001 Business & Commerce Code § 9.525(a)(3)	3133	\$5	62,108	\$310,540	\$0	\$310,540	In Treasury	Not Approp
UCC1 Standard - Termination 07/01/2001 Business & Commerce Code § 9.525(a)(1)	3133	\$15	8,395	\$125,925	\$0	\$125,925	In Treasury	Not Approp
Utility Security Instrument 09/01/1987 Business & Commerce Code § 35.05(c)	3133	\$25	44	\$1,100	\$0	\$1,100	In Treasury	Appropriated
Utility Security Instrument - Amendment 09/01/1987 Business & Commerce Code § 35.05(c)	3133	\$25	79	\$1,975	\$0	\$1,975	In Treasury	Not Approp
Utility Security Instrument - Termination 09/01/1987 Business & Commerce Code § 35.05(c)	3133	\$25	41	\$1,025	\$0	\$1,025	In Treasury	Not Approp
Veterans Organization annual report 11/09/1993 Occupations Code § 1804.103(b)	3175	\$50	24	\$1,200	\$0	\$1,200	In Treasury	Not Approp
Veterans Organization registration 09/01/1993 Occupations Code § 1804.053	3175	\$150	3	\$450	\$0	\$450	In Treasury	Not Approp



# Article 01 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Veterans Organization renewal 11/09/1993 Occupations Code § 1804.053(c)	3175	\$150	27	\$4,050	\$0	\$4,050	In Treasury	Not Approp
Veterans Solicitor quarterly report 09/01/1993 Occupations Code § 1804.104	3175	\$50	57	\$2,850	\$0	\$2,850	In Treasury	Not Approp
Veterans Solicitor registration 09/01/1993 Occupations Code § 1804.055	3175	\$500	4	\$2,000	\$0	\$2,000	In Treasury	Not Approp
Veterans Solicitor renewal 11/09/1993 Occupations Code § 1804.055(b)	3175	\$500	14	\$7,000	\$0	\$7,000	In Treasury	Not Approp
Voting System Examination Fee 09/01/1989 Election Code § 122.066	3802	\$1,500-\$4,000	2	\$6,000	\$0	\$6,000	In Treasury	Not Approp
Withdrawal of Registration of an LLP 01/01/2006 Business Organizations Code §§ 4.158(7) § 4.155(13)	3133	\$15	29	\$435	\$0	\$435	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$82,489,468</b>	<b>\$79,110</b>	<b>\$82,411,181</b>		
<b>403 Veterans Commission</b>								
Air Force Association License Plates 09/01/2003 Transportation Code 504.630	3014	\$22	189	\$0	\$0	\$4,167	In Treasury	Appropriated
Earned Federal Funds 09/01/2009 General Appropriations Act 81st RS, Art IX, Sec 6.22	3726	NA	NA	\$0	\$0	\$1,099,521	In Treasury	Appropriated
Fund for Veterans Assistance 06/15/2007 Government Code 434.017	3740	NA	NA	\$0	\$0	\$414,064	In Treasury	Appropriated

# Article 01 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Fund For Veterans Assistance 06/15/2007 Government Code 434.017	3851	NA	NA	\$0	\$0	\$77,089	In Treasury	Appropriated
Fund for Veterans Assistance 09/01/2009 Government Code 434.017	3922	NA	NA	\$0	\$0	\$4,729,085	In Treasury	Appropriated
Member of American Legion License Plates 09/01/2003 Transportation Code §504.413	3014	\$22	112	\$0	\$0	\$2,460	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$6,326,386</b>		
<b>Article Total</b>				<b>\$532,504,594</b>	<b>\$42,461,414</b>	<b>\$1,245,069,174</b>		

## ARTICLE II

Non-Tax Collected Revenue Survey

2012

Health & Human Services

## ARTICLE 02

	Amount (\$) Assessed in 2012	Amount (\$) Assessed but not Collected in 2012	Total Amount (\$) Collected in 2012
Aging and Disability Services, Department of	\$78,095,670	\$5,323,668	\$72,789,502
Family and Protective Services, Department of	\$6,736,780	\$0	\$6,736,780
State Health Services, Department of	\$106,728,317	\$293,356	\$105,099,858
<b>Total</b>	<b>\$191,560,767</b>	<b>\$5,617,024</b>	<b>\$184,626,140</b>
Assistive and Rehabilitative Services, Department of*	\$3,157,177	\$0	\$23,146,367
Health and Human Services Commission**	\$14,244,922	\$411,192	\$2,037,532,417
<b>Grand Total</b>	<b>\$208,962,866</b>	<b>\$6,028,216</b>	<b>\$2,245,304,924</b>

\* Department of Assistive and Rehabilitative Services collects revenues for comprehensive rehabilitation for which it does not assess fees, fines, or penalties.

\*\* Health and Human Services Commission collects various drug rebates, subrogation receipts, Medicaid, and other credits for which it does not assess any fees, fines, or penalties.

# Article 02 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>539 Aging and Disability Services, Department of (also see Appendix A-Footnotes)</b>								
Cash Transfer Between Fund Accounts -- Medicaid Only	3965	\$8,233,961.00	Unknown	\$6,185,585	\$0	\$6,185,585	In Treasury	Not Approp
09/01/2008 Government Code §403.011; General Appropriations Act								
Credentialing - Nursing Home Administrator - Administrator Penalty	3557	Varies	4	\$800	\$800	\$0	In Treasury	Not Approp
09/01/1997 Health & Safety Code §242.315								
Credentialing - Nursing Home Facility Administrator License Fees	3557	\$25 - \$500	1,167	\$0	\$0	\$0	In Treasury	Not Approp
09/01/1997 Health & Safety Code §242.304 & 242.306								
Credentialing - Sales of Copies of DHR Records	3766	NR	423	\$16,459	\$16,459	\$0	In Treasury	Appropriated
09/01/2003 Government Code §552.261-274								
Credentialing Licensing Fee - Medication Aides	3560	\$5 - \$25	10,612	\$0	\$0	\$0	In Treasury	Appropriated
09/01/2003 Health & Safety Code §§ 242.610 & 242.611								
Earned Federal Funds	3702	\$19,700.00	Unknown	\$11,056	\$0	\$11,056	In Treasury	Not Approp
09/01/1993 Government Code §403.011, 403.012; Agency Enabling Statute								
Elderly Housing Set Aside	3632	Varies	0	\$0	\$0	\$17,500	In Treasury	Appropriated
01/01/1986 Local Government Code § 394.902 and § 101.022 as amended								
Federal Receipts	3726	\$89,892.00	Unknown	\$114,510	\$0	\$114,510	In Treasury	Not Approp
09/01/1993 Government Code §403.011, 403.012, 2106.006; Agency Enabling Statute								
HCSSA Administrative Penalty	3770	Varies	266	\$599,450	\$0	\$599,450	In Treasury	Not Approp
09/01/2001 Health & Safety Code § 142.017								

# Article 02 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
HCSSA Late Fee 09/01/2007 Health & Safety Code § 142.010	Varies		256	\$172,750	\$0	\$172,750	In Treasury	Not Approp
HCSSA License Fee - Alternate Delivery Site 09/01/2007 Health & Safety Code §§ 142.010 & 142.0105	3557	Varies	81	\$57,000	\$0	\$57,000	In Treasury	Part Approp
Health Care Facility - Adult Day Care License Fee 09/01/2007 Human Resources Code §103.007	3557	Varies	264	\$15,470	\$2,085	\$13,385	In Treasury	Not Approp
Health Care Facility - Assisted Living Facility License Fee 09/01/2007 Health & Safety Code § 247.024	3180	Varies	1,112	\$455,578	\$253,496	\$202,082	In Treasury	Not Approp
Health Care Facility - Nursing Home License Fee 09/01/1999 Health & Safety Code § 242.309	3557	Varies	1,488	\$1,140,240	\$0	\$1,140,240	In Treasury	Not Approp
Health Care Facility License Fee - Branch Office 09/01/2007 Health & Safety Code §§ 142.010 & 142.0105	3557	Varies	442	\$773,500	\$0	\$773,500	In Treasury	Part Approp
Health Care Facility License Fee - Parent 09/01/2007 Health & Safety Code §§ 142.010 & 142.0105	3557	Varies	2,417	\$4,229,750	\$0	\$4,229,750	In Treasury	Part Approp
ICF/MR - Licensed 09/01/1997 Health & Safety Code § 252.034	Varies		523	\$87,870	\$87,870	\$0	In Treasury	Not Approp
Interest on State Deposits and Treasury Investments, General (Non - Program) 09/01/2001 Government Code §404.071, 404.073	3851	\$23,578.00	Unknown	\$32,091	\$0	\$32,091	In Treasury	Not Approp

# Article 02 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
LTC Assessed Administrative Penalties 09/01/1999 Health & Safety Code §§ 242.066, 247.0451, & 252.065	3770	Varies	76	\$757,150	\$757,150	\$0	In Treasury	Not Approp
LTC Civil Monetary Penalties 09/01/2003 Human Resources Code § 32.021	3717	Varies	216	\$4,006,800	\$4,006,800	\$0	In Treasury	Appropriated
Quality Assurance Fee 06/15/2001 Health & Safety Code § 252.204	3557	Varies	856	\$59,236,366	\$197,845	\$59,038,521	In Treasury	Appropriated
Survey & Certification Health Registration Fee Plan Review 04/01/2002 Administrative Code §§ 19.219, 92.20, 90.20, & 98.22	3180	Varies	102	\$203,245	\$1,163	\$202,082	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$78,095,670</b>	<b>\$5,323,668</b>	<b>\$72,789,502</b>		
<b>538 Assistive and Rehabilitative Services, Department of</b>								
Business Enterprise Program (Account No. 492) 09/01/1983 Human Resources Code §§ 91.014, 94.011	3747	Varies	NA	\$0	\$0	\$903,361	In Treasury	Appropriated
Business Enterprise Program (Account No. 492) 09/01/1983 Human Resources Code §91.014, 94.011	3851	NA	NA	\$0	\$0	\$19,067	In Treasury	Appropriated
Business Enterprise Program Trust Fund (Account No. 5043) 09/01/1999 Human Resources Code § 94.016		Varies	NA	\$0	\$0	\$460,710	In Treasury	Appropriated
Business Enterprise Program Trust Fund (Account No. 5043) 09/01/1999 Human Resources Code §94.016	3851	NA	NA	\$0	\$0	\$8,355	In Treasury	Appropriated
Comprehensive Rehabilitation (Account No. 107) 09/01/1991 Human Resources Code § 111.060; Local Government Code § 133.102	3704	Varies	Unknown	\$0	\$0	\$18,007,917	In Treasury	Part Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Conference, Seminars and Training Registration Fees (3722) 03/24/2004 Human Resources Code § 81.006	3722	Varies	144	\$17,905	\$0	\$17,905	In Treasury	Appropriated
Dormitory, Cafeteria and Merchandise Sales (3628) 09/01/2009 Human Resources Code § 81.006	3628	Varies	NA	\$0	\$0	\$27,640	In Treasury	Appropriated
Dormitory, Cafeteria and Merchandise Sales (3628) 09/01/2009 General Appropriations Act S.B. 1, 81st Leg, RS, Art. II, Rider 20	3628	Varies	NA	\$0	\$0	\$225	In Treasury	Appropriated
Earned Federal Funds 09/01/2011 General Appropriations Act HB 1, 82nd Leg, RS, Art. IX, Sec. 6.22	3726	NA	NA	\$2,975,812	\$0	\$2,975,812	In Treasury	Appropriated
Earned Federal Funds 09/01/2011 General Appropriations Act HB 1, 82nd Leg, RS, Art. IX, Sec. 6.22	3851	NA	NA	\$0	\$0	\$16,609	In Treasury	Appropriated
Fees for Copies or Filing of Records (3719) 09/01/2011 General Appropriations Act HB 1, 82nd Leg, RS, Art. IX, Sec. 12.02	3719	Varies	0	\$0	\$0	\$1,213	In Treasury	Appropriated
Fees for Copies or Filing of Records (3719) Approp. 99906 09/07/2001 Human Resources Code § 81.006	3719	Varies	0	\$40	\$0	\$40	In Treasury	Not Approp
Individual License/Registration/Certification Fees (3562) 09/01/2004 Human Resources Code § 81.007	3562	Varies	2,255	\$163,420	\$0	\$163,420	In Treasury	Not Approp
Subrogation Receipts 01/01/1984 Human Resources Code § 111.059	3805	Varies	27	\$0	\$0	\$542,279	In Treasury	Appropriated
Vocational Rehabilitation - Blind (Account No. 493) 09/01/1983 Texas Constitution §Art. XVI Sec. 6	3851	NA	NA	\$0	\$0	\$1,814	In Treasury	Appropriated



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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
<b>Agency Total</b>				<b>\$3,157,177</b>	<b>\$0</b>	<b>\$23,146,367</b>			
<b>530 Family and Protective Services, Department of</b>									
Child Care Administrators	3611	\$20 -\$50	NA	\$51,712	\$0	\$51,712	In Treasury	Not Approp	
09/01/2003 Human Resources Code § 43.006, Acts 1997, 75th Leg.									
Child Care Application/Licensing/Registration	3611	\$20 - \$100	NA	\$1,852,289	\$0	\$1,852,289	In Treasury	Not Approp	
04/01/1995 Human Resources Code § 42.054									
Conference, Seminars, and Training	3722	Various	NA	\$49,799	\$0	\$49,799	In Treasury	Appropriated	
09/01/2009 General Appropriations Act GAA, 81st Leg., RS 2009, Article IX § 8.08									
Copies of Records	3719	Various	NA	\$2,662	\$0	\$2,662	In Treasury	Not Approp	
09/01/2009 General Appropriations Act GAA, 81st Leg.,RS 2009 Article IX § 12.02									
Criminal History Check	3719	\$2 - \$24	NA	\$283,862	\$0	\$283,862	In Treasury	Not Approp	
09/01/2003 Human Resources Code § 42.056									
Depository Interest	3851	NA	NA	\$8,148	\$0	\$8,148	In Treasury	Appropriated	
Government Code §404.071									
Earned Federal Funds	3702	NA	NA	\$562,214	\$0	\$562,214	In Treasury	Appropriated	
09/01/2009 General Appropriations Act GAA, 81st Leg, RS2009, Art. IX Sec. 6.22									
Federal Pass Thru Revenue	3971	NA	NA	\$249,188	\$0	\$249,188	In Treasury	Appropriated	
09/01/2009 General Appropriations Act GAA, 81st Leg, RS 2009. Art. II-33									
Informal Declarations	3707	\$12.50	NA	\$147,114	\$0	\$147,114	In Treasury	Not Approp	
09/01/2003 Local Government Code § 118.022									

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Marriage License 09/01/2003 Local Government Code § 118.022	3707	\$12.50 - 20.00	NA	\$3,517,976	\$0	\$3,517,976	In Treasury	Not Approp	
Specialty License Plates 09/01/2003 Transportation Code § 504.642	3014	\$22	NA	\$11,621	\$0	\$11,621	In Treasury	Appropriated	
Voluntary Adoption Registry 09/01/2003 Family Code § 162.411	3624	\$15	NA	\$195	\$0	\$195	In Treasury	Not Approp	
<b>Agency Total</b>				<b>\$6,736,780</b>	<b>\$0</b>	<b>\$6,736,780</b>			
<b>537 State Health Services, Department of</b>									
Abortion Facilities 02/05/2004 Health & Safety Code § 245.005 & .007	3557	\$5,000	18	\$134,563	\$0	\$134,563	In Treasury	Part Approp	
Abusable Volatile Chemical Permit 02/01/2006 Health & Safety Code § 485.012 & .013	3123	\$55	11,285	\$634,738	\$0	\$634,738	In Treasury	Part Approp	
Administrative Penalties - Hazardous Products Manufacturing 09/01/1999 Health & Safety Code § 501.101 & .102	3555	\$0 - \$5,000 per day per violation	1	\$1,000	\$0	\$1,000	In Treasury	Part Approp	
Administrative Penalties - Ambulatory Surgical Centers 09/01/2001 Health & Safety Code § 243.015	3557	\$0 - \$1,000 per violation per day. \$5,000 maximum for a single violation occurring on multiple days	3	\$21,950	\$0	\$21,950	In Treasury	Part Approp	
Administrative Penalties - Emergency Medical Services 09/01/2001 Health & Safety Code § 773.065	3560	\$0 - \$7,500 per day per violation	60	\$153,502	\$27,250	\$87,258	In Treasury	Appropriated	

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Administrative Penalties - Mold Assessors/Remediators 09/01/2003 Occupations Code § 1958.201, & .251-.252	3175	\$0 - \$5,000 per day per violation	51	\$51,800	\$600	\$45,350	In Treasury	Part Approp
Administrative Penalties - Respiratory Care Practitioners 09/01/2003 Occupations Code § 604.301 & .302	3560	\$0 - \$1,000 per day per violation	0	\$0	\$0	\$1,100	In Treasury	Part Approp
Administrative Penalties - Speech Pathologists and Audiologists 09/01/2002 Occupations Code § 401.551	3562	\$0 - \$5,000 per day per violation	1	\$4,050	\$0	\$9,500	In Treasury	Part Approp
Administrative Penalties - Abortion Facilities 09/01/1997 Health & Safety Code §245.017	3557	\$0 - \$1,000 per day per violation	1	\$200	\$0	\$200	In Treasury	Part Approp
Administrative Penalties - Abusable Volatile Chemical Permit 09/01/1999 Health & Safety Code § 485.101 & .102	3123	\$0 - \$5,000 per day per violation	94	\$129,000	\$9,000	\$5,200	In Treasury	Part Approp
Administrative Penalties - Asbestos Removal Licensure 09/01/1998 Occupations Code § 1954.351 & .352	3175	\$0 - \$10,000 per day per violation	400	\$409,000	\$47,000	\$185,315	In Treasury	Appropriated
Administrative Penalties - Bedding Fees 09/01/1989 Health & Safety Code § 345.101	3141	\$0 - \$25,000 per day per violation	101	\$54,450	\$0	\$54,450	In Treasury	Part Approp
Administrative Penalties - Body Piercing 09/01/1999 Health & Safety Code §146.019	3180	\$0 - \$5,000 per day per violation	1	\$500	\$0	\$500	In Treasury	Part Approp
Administrative Penalties - Chemical Dependency Treatment Facilities 09/01/1993 Health & Safety Code § 464.019	3557	\$0 - \$25,000 per day per violation	1	\$16,500	\$0	\$20,860	In Treasury	Part Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Administrative Penalties - Food and Drug Wholesale Distribution/Manufacturing 09/01/1999 Health & Safety Code § 431.054	3554	\$0 - \$25,000 per day per violation	14	\$56,950	\$40,000	\$70,298	In Treasury	Appropriated
Administrative Penalties - Food Service Establishments 09/01/2000 Health & Safety Code § 437.018	3554	\$0 - \$10,000 per day per violation	39	\$41,111	\$2,479	\$48,972	In Treasury	Appropriated
Administrative Penalties - Hearing Aid Dispensers 09/01/2003 Occupations Code §402.551	3562	\$0 - \$5,000 per day per violation	2	\$0	\$0	\$350	In Treasury	Part Approp
Administrative Penalties - Hospital Licensing 09/01/2000 Health & Safety Code § 241.059	3557	\$0 - \$1,000 per day per violation	8	\$1,054,450	\$0	\$58,150	In Treasury	Appropriated
Administrative Penalties - Lead-Based Paint Certification Program 09/01/1996 Occupations Code § 1955.103	3180	\$0 - \$5,000 per day per violation	8	\$8,250	\$0	\$7,456	In Treasury	Part Approp
Administrative Penalties - Licensed Chemical Dependency Counselors 09/01/1999 Occupations Code § 504.301 and 504.302	3562	\$0 - \$1,000 per day per violation	1	\$500	\$0	\$500	In Treasury	Part Approp
Administrative Penalties - Mammography Systems Certification and Accreditation 09/01/2000 Health & Safety Code § 401.384	3557	\$0 - \$10,000 per day per day per violation	1	\$8,000	\$0	\$0	In Treasury	Appropriated
Administrative Penalties - Marriage and Family Therapists 09/01/2005 Occupations Code § 502.401 & .402	3562	\$0 - \$5,000 per day per violation	0	\$0	\$0	\$250	In Treasury	Part Approp
Administrative Penalties - Massage Therapists 09/01/2001 Occupations Code § 455.301 & .302	3562	\$0 - \$1,000 per day per violation	11	\$13,900	\$0	\$34,750	In Treasury	Part Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Administrative Penalties - Meat Inspection 09/01/2003 Health & Safety Code § 433.094	3414	\$0 - \$25,000 per day per violation	3	\$3,000	\$0	\$3,812	In Treasury	Part Approp
Administrative Penalties - Medical Radiologic Technologist Certification 09/01/1999 Occupations Code § 601.351 & .352	3560	\$0 - \$1,000 per day per violation	1	\$800	\$0	\$800	In Treasury	Part Approp
Administrative Penalties - Midwifery Training 09/01/1994 Occupations Code § 203.451 & .452	3560	\$0 - \$5,000 per day per violation	0	\$0	\$0	\$15,600	In Treasury	Part Approp
Administrative Penalties - Private Psychiatric Hospitals & Crisis Stabilization Units (Private Mental Hospitals) 09/01/2002 Health & Safety Code § 571.025	3557	\$0 - \$25,000 per day per day per violation	5	\$93,500	\$0	\$85,000	In Treasury	Part Approp
Administrative Penalties - Professional Counselors 09/01/2005 Occupations Code § 503.501 & .502	3562	\$0 - \$5,000 per day per violation	1	\$750	\$0	\$4,250	In Treasury	Part Approp
Administrative Penalties - Prosthetics and Orthotics 09/01/2003 Occupations Code § 605.401 & .402	3562	\$0 - \$5,000 per day per violation	1	\$85,000	\$48,417	\$36,583	In Treasury	Part Approp
Administrative Penalties - Radioactive Materials and Devices 09/01/2000 Health & Safety Code § 401.384	3589	\$0 - \$10,000 per day	58	\$203,625	\$115,935	\$0	In Treasury	Part Approp
Administrative Penalties - Renderer's Licensing 09/01/2000 Health & Safety Code § 144.081	3400	\$0 - \$25,000 per day per violation	2	\$8,950	\$0	\$2,500	In Treasury	Part Approp
Administrative Penalties - Social Worker Licensing 09/01/2005 Occupations Code § 505.551 & .552	3616	\$0 - \$5,000 per day per violation	1	\$500	\$0	\$500	In Treasury	Part Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Administrative Penalties - Tanning Facility Fees 06/15/1995 Health & Safety Code § 145.0122	3180	\$0 - \$25,000 per day per violation	6	\$8,700	\$1,200	\$7,500	In Treasury	Part Approp
Administrative Penalties - Tattoo Studios 09/01/1999 Health & Safety Code §146.019	3180	\$0 - \$5,000 per day per violation	2	\$6,525	\$1,475	\$5,050	In Treasury	Part Approp
Administrative Penalties - Workplace (Tier II) Chemical Lists 09/01/1993 Health & Safety Code § 505.010, 506.010 & 507.009	3577	\$0 - \$5,000 per day per violation	8	\$8,000	\$0	\$1,000	In Treasury	Appropriated
Administrative Penalties - Youth Camp Inspection 09/01/2003 Health & Safety Code § 141.016	3573	\$0 - \$1,000 per day per violation	21	\$15,125	\$0	\$15,125	In Treasury	Part Approp
Adoption Registry Fees 09/01/1991 Health & Safety Code § 191.0045 & 192.0021	3624	\$30	580	\$17,412	\$0	\$17,412	In Treasury	Part Approp
Ambulatory Surgical Centers 03/01/2006 Health & Safety Code §243.005 & .007	3557	\$5,200	218	\$1,168,560	\$0	\$1,168,560	In Treasury	Part Approp
Asbestos Removal Licensure 02/01/2006 Occupations Code § 1954.056, .105, .108, .109, .201, .203 & .204	3175	\$25 - \$3,210	4,561	\$4,272,445	\$0	\$4,272,445	In Treasury	Appropriated
Athletic Trainers 06/24/2010 Occupations Code § 451.106 & .201 - .203	3175	\$60 - \$250	1,880	\$426,076	\$0	\$426,076	In Treasury	Part Approp
Bedding Fees 02/01/2006 Health & Safety Code § 345.043	3141	\$55 - \$1,320 plus .03 for each article over \$100,000	2,534	\$907,948	\$0	\$907,948	In Treasury	Part Approp

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				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Birthing Centers 09/01/2003 Health & Safety Code §244.005, & .007	3557	\$2,000	30	\$58,480	\$0	\$58,480	In Treasury	Part Approp
Body Piercing 09/01/2000 Health & Safety Code § 12.0111 & 146.005	3180	\$150 - \$400	510	\$182,629	\$0	\$182,629	In Treasury	Part Approp
Bottled or Vended Water 06/04/2006 Health & Safety Code § 12.0111 & 441.002	3554	\$50 - \$100	314	\$37,773	\$0	\$37,773	In Treasury	Part Approp
Chemical Dependency Treatment Facilities 02/01/2006 Health & Safety Code §464.007	3557	\$35 - \$1,200	273	\$205,845	\$0	\$205,845	In Treasury	Part Approp
Code Enforcement Officers 09/01/1992 Occupations Code §1952.052, & .102-.105	3175	\$50 - \$100	1,238	\$161,582	\$0	\$161,582	In Treasury	Part Approp
Dietitians 09/01/1993 Occupations Code § 701.154, .252, .259, .2575, .260, & .301-.302	3562	\$20 - \$300	2,675	\$259,405	\$0	\$259,405	In Treasury	Part Approp
Dispensing Opticians/ Contact Lens Dispensers 09/01/2002 Occupations Code Opticians§ 352.054, .102 & Contact Lens §353.055-056	3562	\$20 - \$600	131	\$35,081	\$0	\$35,081	In Treasury	Part Approp
Dyslexia 08/01/2010 Occupations Code § 403.102	3562	\$20 - \$280	466	\$72,454	\$0	\$72,454	In Treasury	Part Approp
Earned Federal Funds 06/17/2011 General Appropriations Act § General Appropriations Act for the 2012-13 Biennium	3702	NA	NA	\$5,355,508	\$0	\$5,355,508	In Treasury	Appropriated
Emergency Medical Services 09/01/2004 Health & Safety Code § 773.050, .052, .054-.0572, .059-060, .0611, .071, .116, & .147	3560	\$10 - \$5,000	18,172	\$2,504,886	\$0	\$2,504,886	In Treasury	Appropriated

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
End Stage Renal Disease 02/01/2006 Health & Safety Code §251.002, & .013	3557	\$3,500 - \$6,700	286	\$1,393,580	\$0	\$1,393,580	In Treasury	Part Approp
Food and Drug Wholesale Distribution/Manufacturing 05/01/2007 Health & Safety Code §12.0111, 431.204, .222, .224, .241 & .409	3554	\$5.00 - \$2,295	17,539	\$7,640,697	\$0	\$7,640,697	In Treasury	Appropriated
Food Manager Certification 04/24/2008 Health & Safety Code § 12.0111, & 438.106	3562	\$10 - \$2,000	4	\$8,539	\$0	\$8,539	In Treasury	Part Approp
Food Service Establishments 02/01/2006 Health & Safety Code § 12.0111, & 437.0125	3554	\$50 - \$750	5,831	\$2,562,635	\$0	\$2,562,635	In Treasury	Appropriated
Food Service Worker 04/24/2008 Health & Safety Code § 438.047	3142	\$10 - \$600	1,206	\$38,066	\$0	\$38,066	In Treasury	Part Approp
Food, Drug, Device & Cosmetic Salvage 01/01/2005 Health & Safety Code § 12.0111, & 432.009-.010	3554	\$600 - \$1,200	79	\$130,098	\$0	\$130,098	In Treasury	Part Approp
Freestanding Emergency Room 06/01/2010 Health & Safety Code §254.053 & 254.102	3557	\$3,035 - \$14,820	38	\$620,593	\$0	\$620,593	In Treasury	Part Approp
Frozen Desserts 05/06/2004 Health & Safety Code §12.0111, & 440.013	3554	\$800 and 0.015 per 100 lbs	38	\$371,506	\$0	\$371,506	In Treasury	Part Approp
Hazardous Products Manufacturing 09/01/2006 Health & Safety Code § 12.0111, 501.024 & 501.026	3555	\$630	676	\$452,476	\$0	\$452,476	In Treasury	Part Approp
Hearing Aid Dispensers 09/01/2003 Occupations Code § 402.106, .203, .207, .251 & .301	3562	\$205 - \$500	558	\$193,202	\$0	\$193,202	In Treasury	Part Approp



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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Hospital Licensing 02/01/2006 Health & Safety Code §241.022 & .025	3557	\$39 per bed	418	\$2,717,268	\$0	\$2,717,268	In Treasury	Appropriated
Insurance Notification/HIV 09/01/1989 Insurance Code § 545.055	3724	\$25	93	\$1,950	\$0	\$1,950	In Treasury	Part Approp
Interest on State Deposits 06/17/2011 General Appropriations Act § General Appropriations Act for the 2012-13 Biennium	3851	NA	NA	\$237,009	\$0	\$237,009	In Treasury	Appropriated
Laser Hair Removal Certified Technicians 09/01/2010 Health & Safety Code § 401.301 & .512	3589	\$50 - \$150	1,395	\$146,562	\$0	\$146,562	In Treasury	Part Approp
Laser Hair Removal Facility 09/01/2010 Health & Safety Code § 401.301	3589	\$253 - \$1,260	181	\$123,564	\$0	\$123,564	In Treasury	Part Approp
Lead-Based Paint Certification Program 01/01/2005 Occupations Code § 1955.053, .055 & .057-.058	3180	\$50 - \$2,000	633	\$241,930	\$0	\$241,930	In Treasury	Part Approp
Licensed Chemical Dependency Counselors 09/01/2007 Occupations Code § 504.053	3562	\$25 - \$115	3,714	\$375,220	\$0	\$375,220	In Treasury	Part Approp
Mammography Systems Certification and Accreditation 09/01/2008 Health & Safety Code §401.427	3557	\$240 - \$2010	679	\$1,240,218	\$0	\$1,240,218	In Treasury	Appropriated
Marriage and Family Therapists 05/18/2008 Occupations Code § 502.152-53, .254, .257	3562	\$10 - \$130	1,825	\$262,467	\$0	\$262,467	In Treasury	Part Approp
Massage Therapists 09/01/2006 Occupations Code § 455.153, & .160-.161	3562	\$20 - \$2,800	15,928	\$2,150,243	\$0	\$2,150,243	In Treasury	Part Approp

# Article 02 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Meat Inspection 01/01/2005 Health & Safety Code § 433.009	3414	\$29.50 per hour per program employee	1,150	\$37,330	\$0	\$37,330	In Treasury	Part Approp
Medical Device Distributor and Manufacturer 09/01/2006 Health & Safety Code § 12.0111, & 431.276	3554	\$200 - \$3,600	803	\$770,856	\$0	\$770,856	In Treasury	Part Approp
Medical Physicists 09/01/2002 Occupations Code § 602.151, .203, .210 & .213	3562	\$20 - \$250	381	\$89,894	\$0	\$89,894	In Treasury	Part Approp
Medical Radiologic Technologist Certification 09/01/2006 Occupations Code § 601.057	3560	\$20 - \$1,000	16,502	\$1,057,565	\$0	\$1,057,565	In Treasury	Part Approp
Midwifery Training 09/01/2006 Occupations Code § 203.152, .253	3560	\$35 - \$550	102	\$54,734	\$0	\$54,734	In Treasury	Part Approp
Milk Industry Products 05/06/2004 Health & Safety Code § 12.0111, & 435.009	3400	\$200 - \$800; \$0.045 per 100 lbs. of milk	874	\$2,306,071	\$0	\$2,306,071	In Treasury	Part Approp
Mold Assessors/Remediators 05/20/2007 Occupations Code § 1958.055	3175	\$25 - \$1,000	2,714	\$593,919	\$0	\$593,919	In Treasury	Part Approp
Narcotic Treatment Programs 02/01/2006 Health & Safety Code § 466.023	3180	\$100 - \$1,000 and \$60 per patient	80	\$372,220	\$0	\$372,220	In Treasury	Part Approp
Offender Education Programs 09/01/2009 Various AB Code 106.115(a)(2); HSCode 461.012(a)(18); Sec 521.376(3) T Code; Art. 42.12 Sec 13(h) Code Crim. Proc.; Art. 42.12 Sec 13j	3562	\$5 - \$300	1,337	\$113,438	\$0	\$113,438	In Treasury	Part Approp
Office of Patient Protection Surcharge - Athletic Trainers 01/01/2004 Occupations Code § 101.307	3175	Initial \$5 & Renewal \$1	1,888	\$5,867	\$0	\$5,867	In Treasury	Part Approp

# Article 02 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Office of Patient Protection Surcharge - Code Enforcement Officers 01/01/2004 Occupations Code § 101.307; HB 2985 78th 3rd C.S. & HB 23 78th R.S.	3175	\$5 Initial & \$1 renewal	1,238	\$3,475	\$0	\$3,475	In Treasury	Part Approp
Office of Patient Protection Surcharge - Contact Lens 01/01/2004 Occupations Code § 101.307	3562	\$5 Initial & \$1 renewal	72	\$213	\$0	\$213	In Treasury	Part Approp
Office of Patient Protection Surcharge - Dietitians 01/01/2004 Occupations Code § 101.307	3562	\$5 Initial & \$1 Renewal	2,675	\$7,027	\$0	\$7,027	In Treasury	Part Approp
Office of Patient Protection Surcharge - Hearing Aid Dispensers 01/01/2004 Occupations Code § 101.307	3562	\$5 Initial & \$1 renewal	558	\$2,025	\$0	\$2,025	In Treasury	Part Approp
Office of Patient Protection Surcharge - Marriage and Family Therapists 01/01/2004 Occupations Code § 101.307	3562	\$5 Initial & \$1 renewal	1,825	\$4,784	\$0	\$4,784	In Treasury	Part Approp
Office of Patient Protection Surcharge - Massage Therapists 01/01/2004 Occupations Code § 101.307	3562	\$5 Initial & \$1 renewal	15,928	\$41,732	\$0	\$41,732	In Treasury	Part Approp
Office of Patient Protection Surcharge - Medical Physicists 01/01/2004 Occupations Code § 101.307	3562	\$5 Initial & \$1 renewal	381	\$987	\$0	\$987	In Treasury	Part Approp
Office of Patient Protection Surcharge - Medical Radiologic Technologist Certification 01/01/2004 Occupations Code § 101.307, .103, .202	3560	\$5 Initial & \$1 Renewal	16,502	\$45,550	\$0	\$45,550	In Treasury	Part Approp
Office of Patient Protection Surcharge - Midwifery Training 01/01/2004 Occupations Code § 101.307	3560	\$5 Initial & \$1 renewal	102	\$273	\$0	\$273	In Treasury	Part Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Office of Patient Protection Surcharge - Opticians 01/01/2004 Occupations Code § 101.307	3562	\$5 Initial & \$1 renewal	59	\$151	\$0	\$151	In Treasury	Part Approp
Office of Patient Protection Surcharge - Perfusionists Licensing 01/01/2004 Occupations Code § 101.307	3560	\$5 Initial & \$1 renewal	216	\$585	\$0	\$585	In Treasury	Part Approp
Office of Patient Protection Surcharge - Professional Counselors 01/01/2004 Occupations Code § 101.307	3562	\$5 Initial & \$1 renewal	11,556	\$35,964	\$0	\$35,964	In Treasury	Part Approp
Office of Patient Protection Surcharge - Prosthetics and Orthotics 01/01/2004 Occupations Code § 101.307	3562	\$5 Initial & \$1 renewal	434	\$1,303	\$0	\$1,303	In Treasury	Part Approp
Office of Patient Protection Surcharge - Respiratory Care Practitioners 01/01/2004 Occupations Code § 101.307	3560	\$5 Initial & \$1 renewal	7,961	\$21,058	\$0	\$21,058	In Treasury	Part Approp
Office of Patient Protection Surcharge - Sanitarians 01/01/2004 Occupations Code § 101.307	3562	\$5 Initial & \$1 renewal	720	\$1,785	\$0	\$1,785	In Treasury	Part Approp
Office of Patient Protection Surcharge - Sex Offender Treatment Providers 01/01/2004 Occupations Code § 101.307	3727	\$5 Initial & \$1 renewal	264	\$753	\$0	\$753	In Treasury	Part Approp
Office of Patient Protection Surcharge - Social Worker Licensing 01/01/2004 Occupations Code § 101.307	3616	\$5 Initial & \$1 renewal	13,302	\$36,627	\$0	\$36,627	In Treasury	Part Approp
Office of Patient Protection Surcharge - Speech Pathologists and Audiologists 01/01/2004 Occupations Code § 101.307	3562	\$5 Initial & \$1 renewal	9,274	\$27,260	\$0	\$27,260	In Treasury	Part Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Oyster Sales 03/20/2003 Health & Safety Code § 436.103	3436	\$1.00 per barrel; \$5 per container exceeding 110 lbs	66	\$198,999	\$0	\$198,999	In Treasury	Appropriated
Perfusionists Licensing 09/01/2005 Occupations Code § 603.154, .252, .253, .255, .259, .301, & .303	3560	\$75 - \$350	216	\$64,419	\$0	\$64,419	In Treasury	Part Approp
Personal Emergency Response System 02/01/2007 Health & Safety Code §12.0111 & 466.023(e)-(g)	3562	\$20 - \$800	160	\$48,200	\$0	\$48,200	In Treasury	Part Approp
Private Psychiatric Hospitals & Crisis Stabilization Units (Private Mental Hospital) 09/01/2004 Health & Safety Code § 577.004 & .006	3557	\$200 per bed, minimum \$6,000	29	\$256,963	\$0	\$256,963	In Treasury	Part Approp
Professional Counselors 07/03/2005 Occupations Code § 503.202, .310, .354, .355	3562	\$30 - \$150	11,556	\$1,291,528	\$0	\$1,291,528	In Treasury	Part Approp
Prosthetics and Orthotics 09/01/2007 Occupations Code § 605.152, .254, .255, .259	3562	\$25 - \$500	434	\$160,719	\$0	\$160,719	In Treasury	Part Approp
Pseudoephedrine Certificate of Authority 09/01/2006 Health & Safety Code § 486.004	3554	\$600	18	\$10,200	\$0	\$10,200	In Treasury	Part Approp
Public Health Services & Laboratory Services 04/16/2006 Various Health & Safety §12.0122 & 12.031 - 12.039; 12.0127 & 25 TAC 73.31, 73.41, 73.51, 73.53, and 73.55	3595	\$2.29 - \$2000.00	NA	\$16,503,128	\$0	\$16,503,128	In Treasury	Appropriated
Radioactive Materials and Devices 02/01/2008 Health & Safety Code § 401.301 & .302	3589	\$110 - \$56,060 (plus additional use and subsite fees)	13,349	\$10,897,872	\$0	\$10,897,872	In Treasury	Part Approp

# Article 02 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Renderer's Licensing 01/01/2005 Health & Safety Code § 12.0111, & 144.072-.073	3400	\$50 - \$3,000	588	\$143,917	\$0	\$143,917	In Treasury	Part Approp
Respiratory Care Practitioners 09/01/2006 Occupations Code § 604.053	3560	\$20 - \$120	7,961	\$811,238	\$0	\$811,238	In Treasury	Part Approp
Sanitarian Registration 09/01/2007 Occupations Code § 1953.052, .104-106, .151	3562	\$50 - \$150	720	\$80,029	\$0	\$80,029	In Treasury	Part Approp
School Cafeteria and Non Profit Inspections 09/01/2007 Health & Safety Code §437.0125	3180	\$300	1,167	\$381,246	\$0	\$381,246	In Treasury	Part Approp
Sex Offender Treatment Providers 04/24/2011 Occupations Code § 110.159, .307, 451, 452, 458 & 460	3727	\$10 - \$375	264	\$85,972	\$0	\$85,972	In Treasury	Part Approp
Social Worker Licensing 02/21/2008 Occupations Code § 505.203, .358, .402-403	3616	\$10 - \$100	13,302	\$1,163,007	\$0	\$1,163,007	In Treasury	Part Approp
Special Care Facilities 09/01/2004 Health & Safety Code §248.022 & .024	3180	\$600 - \$5,000	4	\$1,340	\$0	\$1,340	In Treasury	Part Approp
Speech Pathologists and Audiologists 09/01/2006 Occupations Code § 401.204, .302, .303, .305, .307, .310, .352 & .353	3562	\$45 - \$150	9,274	\$1,072,718	\$0	\$1,072,718	In Treasury	Part Approp
Support and Maintenance of Patients 10/01/2011 Health & Safety Code §552.013	3606	\$501 - \$965 per day	14,372	\$10,377,588	\$0	\$10,377,588	In Treasury	Appropriated
Tanning Facility Fees 01/01/2005 Health & Safety Code § 12.0111 & 145.010	3180	\$220 - \$440	858	\$400,436	\$0	\$400,436	In Treasury	Part Approp

# Article 02 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tattoo Studios 01/01/2005 Health & Safety Code §12.0111, & 146.005	3180	\$450 - \$900	781	\$719,259	\$0	\$719,259	In Treasury	Part Approp
Texas Online Subscription Fee - Special Care Facility 09/01/2004 Government Code §2054.252	3180	\$20	2	\$40	\$0	\$40	In Treasury	Appropriated
Texas Online Subscription Fees - Abortion Facilities 09/01/2004 Government Code § 2054.252	3557	\$20	16	\$320	\$0	\$320	In Treasury	Appropriated
Texas Online Subscription Fees - Abusable Volatile Chemical Permit 09/01/2004 Government Code §2054.252	3123	\$4	11,285	\$45,048	\$0	\$45,048	In Treasury	Appropriated
Texas Online Subscription Fees - Ambulatory Surgical Centers 09/01/2004 Government Code § 2054.252	3557	\$20	188	\$3,760	\$0	\$3,760	In Treasury	Appropriated
Texas Online Subscription Fees - Asbestos Removal Licensure 09/01/2004 Government Code § 2054.252	3175	Varies from \$4 to \$32	3,921	\$112,220	\$0	\$112,220	In Treasury	Appropriated
Texas Online Subscription Fees - Athletic Trainer 09/01/2004 Government Code § 2054.252	3175	\$4 Initial & \$8 Renewal	1,888	\$10,224	\$0	\$10,224	In Treasury	Appropriated
Texas Online Subscription Fees - Birthing Center 09/01/2004 Government Code § 2054.252	3557	\$20	25	\$480	\$0	\$480	In Treasury	Appropriated
Texas Online Subscription Fees - Body Piercing 09/01/2004 Government Code § 2054.252	3180	Varies from \$5 to \$18	510	\$5,301	\$0	\$5,301	In Treasury	Appropriated

# Article 02 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Texas Online Subscription Fees - Bottled and Vended Water 09/01/2004 Government Code § 2054.252	3554	Renewal \$6	342	\$2,076	\$0	\$2,076	In Treasury	Appropriated
Texas Online Subscription Fees - Code Enforcement Officers 09/01/2004 Government Code § 2054.252	3175	Varies from \$2 to \$6	1,238	\$4,805	\$0	\$4,805	In Treasury	Appropriated
Texas Online Subscription Fees - Dietitians 09/01/2004 Government Code §2054.252	3562	\$6 Initial -- \$4 Renewal	2,675	\$11,414	\$0	\$11,414	In Treasury	Appropriated
Texas Online Subscription Fees - Dispensing Optician/Contact Lens 09/01/2004 Government Code §2054.252	3562	Varies from \$0 to \$4	131	\$696	\$0	\$696	In Treasury	Appropriated
Texas Online Subscription Fees - Emergency Medical Services 09/01/2004 Government Code §2054.252	3560	Varies from \$4 to \$10	16,736	\$89,744	\$0	\$89,744	In Treasury	Appropriated
Texas Online Subscription Fees - End Stage Renal Disease 09/01/2004 Government Code § 2054.252	3557	\$20	229	\$4,520	\$0	\$4,520	In Treasury	Appropriated
Texas Online Subscription Fees - Food and Drug Wholesale Distribution/Manufacturing 09/01/2004 Government Code § 2054.252	3554	Varies from \$4 to \$60	12,767	\$137,725	\$0	\$137,725	In Treasury	Appropriated
Texas Online Subscription Fees - Food, Drug, Device & Cosmetic Salvage 09/01/2004 Government Code §2054.252	3554	\$54	102	\$4,284	\$0	\$4,284	In Treasury	Appropriated
Texas Online Subscription Fees - Frozen Desserts 09/01/2004 Government Code §2054.252	3554	Renewal \$24	38	\$720	\$0	\$720	In Treasury	Appropriated



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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Texas Online Subscription Fees - Hazardous Products Manufacturing 09/01/2004 Government Code §2054.252	3555	\$19	676	\$12,768	\$0	\$12,768	In Treasury	Appropriated
Texas Online Subscription Fees - Hearing Aid Dispensers 09/01/2004 Government Code §2054.252	3562	Varies from \$5 to \$10	558	\$2,875	\$0	\$2,875	In Treasury	Appropriated
Texas Online Subscription Fees - Hospital Licensing 09/01/2004 Government Code § 2054.252	3557	\$20	290	\$5,060	\$0	\$5,060	In Treasury	Appropriated
Texas Online Subscription Fees - Lead-Based Paint Certification Program 09/01/2004 Government Code § 2054.252	3180	Varies from \$4 to \$30	565	\$7,096	\$0	\$7,096	In Treasury	Appropriated
Texas Online Subscription Fees - Mammography Systems Certification and Accreditation 09/01/2004 Government Code § 2054.252	3557	\$25	624	\$15,600	\$0	\$15,600	In Treasury	Appropriated
Texas Online Subscription Fees - Marriage and Family Therapists 09/01/2004 Government Code §2054.252	3562	Initial \$2 & Renewal \$4	1,825	\$5,954	\$0	\$5,954	In Treasury	Appropriated
Texas Online Subscription Fees - Massage Therapists 09/01/2004 Government Code §2054.252	3562	Varies from \$4 to \$60	15,928	\$72,334	\$0	\$72,334	In Treasury	Appropriated
Texas Online Subscription Fees - Medical Device Distributor and Manufacturer 09/01/2004 Government Code §2054.252	3554	Varies \$15 to \$108	803	\$22,482	\$0	\$22,482	In Treasury	Appropriated
Texas Online Subscription Fees - Medical Physicists 09/01/2004 Government Code §2054.252	3562	Varies from \$8 to \$10	381	\$2,398	\$0	\$2,398	In Treasury	Appropriated

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Texas Online Subscription Fees - Medical Radiologic Technologist Certification 09/01/2004 Government Code §2054.252	3560	Varies from \$4 to \$6	16,502	\$60,990	\$0	\$60,990	In Treasury	Appropriated
Texas Online Subscription Fees - Midwifery Training 09/01/2004 Government Code §2054.252	3560	Renewal \$10	102	\$780	\$0	\$780	In Treasury	Appropriated
Texas Online Subscription Fees - Milk Industry Products 09/01/2004 Government Code §2054.252	3400	Varies \$6 to \$24	874	\$4,332	\$0	\$4,332	In Treasury	Appropriated
Texas Online Subscription Fees - Mold Assessors/Remediators 09/01/2004 Government Code § 2054.252	3175	Varies from \$4 to \$30	1,885	\$18,001	\$0	\$18,001	In Treasury	Appropriated
Texas Online Subscription Fees - Perfusionists Licensing 09/01/2004 Government Code §2054.252	3560	Varies from \$5 to \$10	216	\$1,750	\$0	\$1,750	In Treasury	Appropriated
Texas Online Subscription Fees - Private Pyschiatric Hospitals & Crisis Stabilization Units (Private Mental Hospital) 09/01/2004 Government Code § 2054.252	3557	\$20	16	\$200	\$0	\$200	In Treasury	Appropriated
Texas Online Subscription Fees - Professional Counselors 09/01/2004 Government Code §2054.252	3562	\$3 Initial -- \$4 Renewal	11,556	\$36,988	\$0	\$36,988	In Treasury	Appropriated
Texas Online Subscription Fees - Prosthetics and Orthotics 09/01/2004 Government Code §2054.252	3562	Varies from \$6 to \$30	434	\$5,114	\$0	\$5,114	In Treasury	Appropriated
Texas Online Subscription Fees - Radioactive Materials and Devices 09/01/2004 Government Code §2054.252	3589	Varies from \$8 to \$96	1,198	\$152,561	\$0	\$152,561	In Treasury	Appropriated

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Texas Online Subscription Fees - Respiratory Care Practitioners 09/01/2004 Government Code §2054.252	3560	Initial \$8, Renewal \$4, & Temporary \$2	7,961	\$31,392	\$0	\$31,392	In Treasury	Appropriated
Texas Online Subscription Fees - Retail Food Operations 09/01/2004 Government Code § 2054.252	3554	Varies \$6 to \$46	5,893	\$71,979	\$0	\$71,979	In Treasury	Appropriated
Texas Online Subscription Fees - Sanitarian Registration 09/01/2004 Government Code § 2054.252	3562	Varies from \$4 to \$8	720	\$4,156	\$0	\$4,156	In Treasury	Appropriated
Texas Online Subscription Fees - Sex Offender Treatment Providers 09/01/2004 Government Code §2054.252	3727	Renewal \$6	264	\$1,344	\$0	\$1,344	In Treasury	Appropriated
Texas Online Subscription Fees - Social Worker Licensing 09/01/2004 Government Code §2054.252	3616	\$8 Initial -- \$4 Renewal	13,302	\$50,222	\$0	\$50,222	In Treasury	Appropriated
Texas Online Subscription Fees - Speech Pathologists and Audiologists 09/01/2004 Government Code §2054.252	3562	Varies \$3 to \$8	9,274	\$41,568	\$0	\$41,568	In Treasury	Appropriated
Texas Online Subscription Fees - Tanning Facilities Fees 09/01/2004 Government Code § 2054.252	3180	\$14 Initial & \$14 Renewal	858	\$11,984	\$0	\$11,984	In Treasury	Appropriated
Texas Online Subscription Fees - Tattoo Studios 09/01/2004 Government Code § 2054.252	3180	Initial/Renewal \$28 & Temporary event \$14	781	\$21,168	\$0	\$21,168	In Treasury	Appropriated
Texas Online Subscription Fees - Vital Statistics 12/01/2005 Government Code §2054.252	3579	Various	433,021	\$9,198,364	\$0	\$9,198,364	In Treasury	Appropriated

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Texas Online Subscription Fees - Youth Camp Inspection 09/01/2004 Government Code §2054.252	3573	Varies \$2 - \$14	421	\$4,016	\$0	\$4,016	In Treasury	Appropriated	
Vital Statistics 12/01/2006 Health & Safety Code § 191.0045, 192.0021, 193.001 & 194.005	3579	\$3 - \$60	433,021	\$5,137,280	\$0	\$5,137,280	In Treasury	Appropriated	
Workplace (Tier II) Chemical Lists 09/01/1994 Health & Safety Code § 505.006 & .016, 506.006 & .017, & 507.006 & .013	3577	\$50 - \$500	63,326	\$1,023,566	\$0	\$1,023,566	In Treasury	Appropriated	
Youth Camp Inspection 04/16/2006 Health & Safety Code § 141.0035, .004, .005 & .0095	3573	\$50 - \$750	505	\$165,598	\$0	\$165,598	In Treasury	Part Approp	
<b>Agency Total</b>				<b>\$106,728,317</b>	<b>\$293,356</b>	<b>\$105,099,858</b>			
<b>529 Health and Human Services Commission (also see Appendix A-Footnotes)</b>									
Administrative Penalty assessed in Global Settlement Cases 09/01/1987 Human Resources Code HR Code § 32.021; Health & Safety Code 431.047; HB1 Art II Sec 43	3717	Various	13	\$13,928,110	\$0	\$2,560,739	In Treasury	Not Approp	
Administrative Penalty assessed in OIG cases - ABEST Fund 758 01/09/2005 Human Resources Code HR Code§ 32.021; Health & Safety Code 431.047; HB1 Art II Sec 43	3717	Various	NA	\$0	\$0	\$81,926	In Treasury	Appropriated	
Administrative Penalty assessed in OIG Cases - no ABEST Fund 01/09/2005 Human Resources Code HR Code§ 32.021; Health & Safety Code 431.047; HB1 Art II Sec 43	3717	Various	6	\$316,812	\$411,192	\$310	In Treasury	Not Approp	
Appropriated Receipts - Mathematica Reimbursements - ABEST Fund 666 09/01/2009 General Appropriations Act HB1 Art IX Sec 8.03	3802	NA	NA	\$0	\$0	\$40,000	In Treasury	Appropriated	

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				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Appropriated Receipts - Texas Office for Prevention of Developmental Disabilities - ABEST fund 666 09/01/2007 General Appropriations Act HB1 Rider 65	3740	NA	NA	\$0	\$0	\$660,006	In Treasury	Appropriated
Appropriated Receipts - TOPDD Seminars and Conferences - ABEST Fund 666 09/01/2009 General Appropriations Act HB1 Art IX, Sec 8.03	3722	NA	NA	\$0	\$0	\$650	In Treasury	Appropriated
Appropriated Receipts Motor Vehicle Registration ABEST Fund 666 09/01/2009 General Appropriations Act HB1, Art IX, Sec 13.07	3014	NA	NA	\$0	\$0	\$1,072	In Treasury	Appropriated
Appropriated Receipts-Hospital Based Workers - ABEST Fund 666 09/01/2005 Human Resources Code § 11.003; HB1 Art IX Sec 8.03	3766	NA	NA	\$0	\$0	\$9,319,878	In Treasury	Appropriated
CHIP HMO Experience Rebates - ABEST Fund 8054 - state share 09/01/2003 Government Code §§ 403.011, 403.012; HB1 Rider 14	3649	NA	NA	\$0	\$0	\$8,930,464	In Treasury	Appropriated
CHIP HMO Experience Rebates Interest - ABEST fund 8054 09/01/2007 Government Code §§403.011, 403.012; HB1 Rider 14	3854	NA	NA	\$0	\$0	\$28,579	In Treasury	Appropriated
CHIP Premium Payments (Cost Sharing) - ABEST Fund 3643 - state share 09/01/2003 Health & Safety Code § 63.006	3643	NA	NA	\$0	\$0	\$1,443,232	In Treasury	Appropriated
CHIP Vendor Drug Rebates - ABEST Fund 8070 - state share 09/01/2003 Government Code §§ 403.011, 403.012; HB1 Rider 5	3649	NA	NA	\$0	\$0	\$7,337,380	In Treasury	Appropriated

# Article 02 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
CHIP Vendor Drug Rebates Interest - ABEST Fund 8070 - state share 09/01/2003 Government Code §§ 403.011, 403.012; HB1 Rider 5	3854	NA	NA	\$0	\$0	\$1,395	In Treasury	Appropriated
Earned Federal Funds - ABEST Fund 888 09/01/2005 General Appropriations Act Govt Code 403.011, 403.012; HB1 Art IX Sec 6.22	3602	NA	NA	\$0	\$0	\$6,901,425	In Treasury	Appropriated
Earned Federal Funds - ABEST Fund 888 09/01/2005 General Appropriations Act HB1 Art IX Sec 6.22	3702	NA	NA	\$0	\$0	\$10,986,251	In Treasury	Appropriated
Federal Receipts Indirect Cost - SWCAP - ABEST Fund 888 09/01/2005 General Appropriations Act HB1 Art IX Sec 6.22	3726	NA	NA	\$0	\$0	\$3,071,647	In Treasury	Appropriated
Medicaid Forfeitures - Vendor Drug Audits - ABEST Fund 706 - state share 09/01/2003 Government Code §§ 403.011, 403.012	3769	NA	NA	\$0	\$0	\$55,531	In Treasury	Appropriated
Medicaid HMO Experience Rebates - ABEST Fund 705 - state share 09/01/2003 Government Code §§ 403.011, 403.012; HB1 Rider 13	3639	NA	NA	\$0	\$0	\$52,000,321	In Treasury	Appropriated
Medicaid Interest - ABEST Fund 705 - state share 09/01/2003 Government Code §§ 403.011, 403.012; HB1 Rider 13	3854	NA	NA	\$0	\$0	\$399,179	In Treasury	Appropriated
Medicaid Miscellaneous Revenues and Adjustments - ABEST Fund 706 - state share 09/01/2003 Government Code §§ 403.011, 403.012; HB1 Rider 5	3802	NA	NA	\$0	\$0	\$(1,583)	In Treasury	Appropriated
Medicaid Program Income Settlements - ABEST fund 705 09/01/2007 Government Code §§ 403.011, 403.012; HB1 Rider 13	3714	NA	NA	\$0	\$0	\$1,255,502	In Treasury	Appropriated

# Article 02 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Medicaid Subrogation Receipts - ABEST Fund 8044 - state share 09/01/2003 Government Code §§ 403.011, 403.012; HB1 Rider 6	3802	NA	NA	\$0	\$0	\$100,080,789	In Treasury	Appropriated
Medicaid Vendor Drug Rebate Interest - ABEST Fund 706 - state share 09/01/2003 Government Code §§ 403.011, 403.012; HB1 Rider 5	3854	NA	NA	\$0	\$0	\$212,297	In Treasury	Appropriated
Medicaid Vendor Drug Rebates - ABEST fund 706 09/01/2007 Government Code §§403.011, 403.012; HB1 Rider 5	3714	NA	NA	\$0	\$0	\$5,471,540	In Treasury	Appropriated
Medicaid Vendor Drug Rebates - ABEST Fund 706 - state share 09/01/2003 Government Code §§ 403.011, 403.012; HB1 Rider 5	3638	NA	NA	\$0	\$0	\$531,517,271	In Treasury	Appropriated
Medicaid Vendor Drug Rebates Supplemental - ABEST Fund 8081 - state share 09/01/2003 Government Code § 531.069; HB1 Rider 5	3565	NA	NA	\$0	\$0	\$41,265,025	In Treasury	Appropriated
Medical Assistance Cost Recovery - ABEST fund 8062 09/01/2007 General Appropriations Act HB1 Art II, Sec 19	3595	NA	NA	\$0	\$0	\$14,133,974	In Treasury	Appropriated
Miscellaneous Revenues - Non Recurring 09/01/2009 General Appropriations Act HB1 Art IX, Sec 8.03	3802	NA	NA	\$0	\$0	\$57,492	In Treasury	Appropriated
Premium Copayments Medicaid Buy-In - ABEST Fund 8075 - state share 09/01/2006 Government Code 531.02444; Health and Safety Code § 32.064; HB1 Rider 17	3643	NA	NA	\$0	\$0	\$101,912	In Treasury	Appropriated
Red Light Camera Fund - ABEST fund 5137 03/01/2009 Health & Safety Code Health & Safety Code Chapter 782	3717	NA	NA	\$0	\$0	\$16,663,370	In Treasury	Not Approp

# Article 02 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Red Light Camera Fund - ABEST fund 5137 03/01/2009 General Appropriations Act HB 4586, 81st Leg., R.S., Sec. 7, Red Light Camera Fund	3851 NA		NA	\$0	\$0	\$251,508	In Treasury	Not Approp
Third Party Reimbursements - Medical Transportation 09/01/2009 General Appropriations Act HB1 Art IX, Sec 8.03	3802 NA		NA	\$0	\$0	\$8,424	In Treasury	Appropriated
Third Party Reimbursements - Value Added Network - ABEST Fund 8062 09/01/2009 General Appropriations Act HB1 Art IX, Sec 8.03	3802 NA		NA	\$0	\$0	\$2,926,691	In Treasury	Appropriated
UPL State Hospitals - ABEST fund 8062 09/01/2008 Administrative Code TAC § 355.8043; Govt Code 531.002	3591 NA		NA	\$0	\$0	\$166,494,537	In Treasury	Appropriated
Urban Rural Hospitals - ABEST Fund 8062 09/01/2005 Administrative Code TAC § 355.8043; Govt Code 531.002	3588 NA		NA	\$0	\$0	\$1,053,273,683	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$14,244,922</b>	<b>\$411,192</b>	<b>\$2,037,532,417</b>		
<b>Article Total</b>				<b>\$208,962,866</b>	<b>\$6,028,216</b>	<b>\$2,245,304,924</b>		



# ARTICLE III

Non-Tax Collected Revenue Survey

2012

Public Education

**ARTICLE 03**  
**Public Education**

	<b>Amount (\$) Assessed in 2012</b>	<b>Amount (\$) Assessed but not Collected in 2012</b>	<b>Total Amount (\$) Collected in 2012</b>
Texas Education Agency	\$28,947,161	\$0	\$28,947,161
Teacher Retirement System	\$73,162,437	\$17,018	\$73,148,719
<b>Total</b>	<b>\$102,109,598</b>	<b>\$17,018</b>	<b>\$102,095,880</b>

Note: Data points rounded to nearest dollar.

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>703 Texas Education Agency</b>								
Commercial Driver Training School Fees 09/01/2003 Education Code § 1001.051	3030	Varies based on course, certificate, license, or penalty	1,071,171	\$2,442,560	\$0	\$2,442,560	In Treasury	Appropriated
Credit Card and Electronic Services Related Fees 06/17/2011 Government Code §403.012, 403.023	3879	Varies	Unknown	\$5,727	\$0	\$5,727	In Treasury	Appropriated
Criminal History Evaluation Fee 06/19/2009 Occupations Code §53.105	3511	\$150	53	\$7,950	\$0	\$7,950	In Treasury	Part Approp
Educator Certification Examination Fees 09/01/2008 Education Code § 21.041	3511	\$120	129,781	\$15,573,720	\$0	\$15,573,720	In Treasury	Part Approp
Educator Certification Fees 09/02/2004 Education Code § 21.041	3511	Varies based on type of certificate obtained	173,847	\$7,011,155	\$0	\$7,011,155	In Treasury	Part Approp
Educator Fingerprint Fees 09/01/2008 Education Code § 21.041	3511	\$37.50	27,391	\$1,064,971	\$0	\$1,064,971	In Treasury	Part Approp
Educator Original Certification Online Subscription Fees 05/01/2004 Government Code § 2054.2591	3511	\$2	119,965	\$239,930	\$0	\$239,930	In Treasury	Part Approp
Educator Preparation Program Accreditation Fee 09/01/2009 Education Code § 21.041	3694	\$1500	38	\$56,500	\$0	\$56,500	In Treasury	Appropriated
Educator Renewal Certification Online Subscription Fees 05/01/2004 Government Code § 2054.2591	3511	\$2	51,551	\$103,102	\$0	\$103,102	In Treasury	Part Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Fees - Copies or Filing of Records 02/22/2007 Government Code § 552.261, 603.004 et al; Acts 1848	3719	Varies based on output format and/or number of pages	Unknown	\$17,266	\$0	\$17,266	In Treasury	Appropriated
High School Equivalency Certificate 06/06/2004 Education Code § 11.35; 1985 by HB 1593, 69th Leg.	3510	\$15 per certificate; \$5 per duplicate certificate	49,241	\$602,265	\$0	\$602,265	In Treasury	Appropriated
In-School Driver's Education Certificates 10/01/2004 Education Code § 1001.155	3030	Varies	5,483	\$37,689	\$0	\$37,689	In Treasury	Appropriated
Motor Vehicle Registration Fees 09/01/2009 Transportation Code §504.101	3014	Varies	Unknown	\$332,303	\$0	\$332,303	In Treasury	Appropriated
Non Educator Fingerprint Fees 06/15/2007 Education Code §22.0833	3719	\$6	57,729	\$346,374	\$0	\$346,374	In Treasury	Appropriated
Reimbursements - Third Party 06/19/1999 Government Code § 403.011, 403.012; GAA	3802	Varies	Unknown	\$47,430	\$0	\$47,430	In Treasury	Appropriated
Royalties 09/01/2003 General Appropriations Act GAA, 82 nd Leg., Article III Page III-39, Rider 40	3748	Varies based on product	6	\$165,938	\$0	\$165,938	In Treasury	Appropriated
Sale of Publications / Advertising 09/01/1989 Government Code § 2052.301	3752	Varies based on publication	1,046	\$71,181	\$0	\$71,181	In Treasury	Appropriated
School Bond Guarantee Fees 09/01/2005 Education Code § 45.055(c); § 20.905; 1983 SB 384, SJR 12, 68th Leg.	3530	\$2,300	357	\$821,100	\$0	\$821,100	In Treasury	Appropriated

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>Agency Total</b>				<b>\$28,947,161</b>	<b>\$0</b>	<b>\$28,947,161</b>		
<b>323 Teacher Retirement System</b>								
403(b) Certification Fee	3727	\$3,000 per five-year certification	38	\$114,000	\$0	\$114,000	In Treasury	Not Approp
04/03/2006 Vernon's Texas Civil Statutes Title 109, Article 6228a-5 § 7								
403(b) Product Registration Fee	3727	\$3,000 per five-year product registration	21	\$63,000	\$0	\$63,000	In Treasury	Not Approp
01/01/2008 Vernon's Texas Civil Statutes Title 109, Article 6228a-5 § 7								
Fee for Preparing Mailing Label Information	3758	Varies	4	\$3,625	\$0	\$5,075	In Treasury	Not Approp
09/01/1993 Government Code § 825.507(e)								
Interest by Delinquent Districts	3512	Varies	324	\$37,054	\$5,625	\$33,272	In Treasury	Not Approp
09/01/1986 Government Code §825.408(a); Insurance Code §1575.207(a)(2)								
Long-Term Care Administration Fee	3761	\$1.65 per certificate of coverage per month	6,886	\$147,716	\$11,393	\$136,325	In Treasury	Not Approp
09/01/2000 Insurance Code § 1576.002(b)								
Member Contribution Reinstatement and Military Service Fees	3758	Varies	9,694	\$71,020,602	\$0	\$71,020,602	In Treasury	Not Approp
09/01/1982 Government Code §§ 823.501c(2), 823.302(d), 823.401(e), 825.403(h)								
Member Installment or Payroll Deduction Fees	3727	Varies	3,456	\$1,774,062	\$0	\$1,774,062	In Treasury	Not Approp
09/01/1997 Government Code §§ 825.410(g), 825.411								
OPEB Data Processing for Higher Ed	3719	\$500 per System	1	\$358	\$0	\$358	In Treasury	Not Approp
08/31/2007 Insurance Code §1601.210								
Open Records Administrative Expense Fee	3719	Varies	7	\$2,020	\$0	\$2,025	In Treasury	Not Approp
09/01/2005 Government Code § 552.262								

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>Agency Total</b>				<b>\$73,162,437</b>	<b>\$17,018</b>	<b>\$73,148,719</b>		
<b>Public Education Total</b>				<b>\$102,109,598</b>	<b>\$17,018</b>	<b>\$102,095,880</b>		

# ARTICLE III

Non-Tax Collected Revenue Survey

2012

Higher Education

## ARTICLE 03 Higher Education

	Amount (\$) Assessed in 2012	Amount (\$) Assessed but not Collected in 2012	Total Amount (\$) Collected in 2012
Higher Education Coordinating Board	\$5,500	\$0	\$805,773
The University of Texas System Administration	\$421,916,521	\$0	\$421,916,521
The University of Texas at Arlington	\$293,241,004	\$679,720	\$292,561,284
The University of Texas at Austin	\$600,882,126	\$2,080,609	\$598,801,516
The University of Texas at Dallas	\$245,252,638	\$801,571	\$244,451,066
The University of Texas at El Paso	\$137,578,687	\$571,055	\$137,007,633
The University of Texas - Pan American	\$111,755,054	\$396,347	\$111,358,709
The University of Texas at Brownsville	\$30,641,817	\$470,714	\$30,360,752
The University of Texas of the Permian Basin	\$17,253,155	\$721,725	\$16,531,430
The University of Texas at San Antonio	\$281,001,998	\$913,945	\$280,088,053
The University of Texas at Tyler	\$39,852,055	\$17,065	\$39,834,990
Texas A&M University	\$504,548,545	\$883,154	\$503,665,393
Texas A&M University at Galveston	\$18,464,976	\$48,408	\$18,416,571
Prairie View A&M University	\$64,669,299	\$471,631	\$64,197,668
Tarleton State University	\$59,774,639	\$143,519	\$59,678,601
Texas A&M University - Central Texas	\$9,961,659	\$0	\$9,961,659
Texas A&M University - Corpus Christi	\$68,378,215	\$149,532	\$68,228,685
Texas A&M University - Kingsville	\$41,330,862	\$114,723	\$41,166,118
Texas A&M University - San Antonio	\$17,801,479	\$92,349	\$17,709,131
Texas A&M International University	\$35,545,173	\$29,560	\$35,515,610
West Texas A&M University	\$47,897,490	\$753,787	\$47,143,703
Texas A&M University - Commerce	\$71,313,517	\$1,183,403	\$70,130,114
Texas A&M University - Texarkana	\$9,126,846	\$143,239	\$8,983,607
University of Houston	\$420,807,046	\$5,130,848	\$415,676,198
University of Houston - Clear Lake	\$50,010,968	\$1,807,680	\$48,203,290
University of Houston - Downtown	\$66,747,384	\$787,766	\$65,959,616
University of Houston - Victoria	\$22,072,115	\$215,072	\$21,857,043
Midwestern State University	\$46,839,538	\$230,883	\$46,209,875
University of North Texas	\$283,367,881	\$1,620,351	\$285,875,087
University of North Texas at Dallas	\$9,277,250	\$73,555	\$9,203,695

Note: Data points rounded to nearest dollar.



## ARTICLE 03 Higher Education

	Amount (\$) Assessed in 2012	Amount (\$) Assessed but not Collected in 2012	Total Amount (\$) Collected in 2012
Stephen F. Austin State University	\$126,165,759	\$650,142	\$125,515,614
Texas Southern University	\$97,506,425	\$1,785,857	\$95,720,568
Texas Tech University	\$283,746,813	\$2,454,482	\$281,292,332
Angelo State University	\$49,941,757	\$526,175	\$47,446,791
Texas Woman's University	\$113,515,695	\$2,221,120	\$111,294,572
Lamar University	\$88,589,671	\$8,872,446	\$78,717,221
Lamar Institute of Technology	\$9,802,303	\$52,190	\$9,750,113
Lamar State College - Orange	\$8,350,739	\$116,839	\$8,233,899
Lamar State College - Port Arthur	\$8,466,843	\$111,823	\$8,355,020
Sam Houston State University	\$157,122,758	\$829,838	\$165,979,599
Texas State University - San Marcos	\$309,300,903	\$1,900,392	\$258,404,708
Sul Ross State University	\$15,427,291	\$1,372,098	\$15,056,513
The University of Texas Southwestern Medical Center at Dallas	\$22,697,900	\$0	\$22,697,900
The University of Texas Medical Branch at Galveston	\$726,212,509	\$338,324,262	\$388,149,411
The University of Texas Health Science Center at Houston	\$110,740,935	\$56,367,366	\$54,373,566
The University of Texas Health Science Center at San Antonio	\$33,773,641	\$119,195	\$32,902,740
The University of Texas M.D. Anderson Cancer Center	\$2,973,872,477	\$459,437,703	\$2,514,434,774
The University of Texas Health Science Center at Tyler	\$63,422,156	\$25,720,664	\$37,701,492
Texas A&M University System Health Science Center	\$38,650,060	\$401,849	\$38,248,211
University of North Texas Health Science Center at Fort Worth	\$23,790,302	\$0	\$23,790,302
Texas Tech University Health Sciences Center	\$43,558,818	\$78,227	\$43,540,889
Texas State Technical College System Administration	\$159,218	\$0	\$159,218
Texas State Technical College - Harlingen	\$16,070,670	\$0	\$16,070,670
Texas State Technical College - West Texas	\$6,200,330	\$126,546	\$6,073,845
Texas State Technical College - Marshall	\$3,973,069	\$102,006	\$3,871,063
Texas State Technical College - Waco	\$30,977,787	\$0	\$30,977,787
Texas AgriLife Research	\$5,915,562	\$0	\$5,915,562
Texas AgriLife Extension Service	\$3,459,836	\$113,773	\$3,346,063
Texas Engineering Experiment Station	\$3,794,058	\$3,565	\$3,791,743
Texas Engineering Extension Service	\$30,933,431	\$6,771	\$30,926,660
Texas Forest Service	\$1,074,282	\$40,256	\$1,043,741

Note: Data points rounded to nearest dollar.

## ARTICLE 03 Higher Education

	Amount (\$) Assessed in 2012	Amount (\$) Assessed but not Collected in 2012	Total Amount (\$) Collected in 2012
Texas Veterinary Medical Diagnostic Laboratory	\$9,723,016	\$960,737	\$9,819,264
South Texas College	\$60,072,494	\$2,345,993	\$57,726,501
Collin County Community College	\$31,057,391	\$0	\$31,057,391
Alvin Community College	\$13,205,056	\$119,774	\$13,085,282
Amarillo College	\$19,723,946	\$303,655	\$19,547,654
Coastal Bend College	\$8,387,923	\$118,997	\$8,271,426
Blinn Junior College	\$50,407,967	\$130,948	\$50,277,019
Central Texas College	\$64,566,653	\$0	\$64,566,653
Cisco Junior College	\$10,097,089	\$433,886	\$9,663,203
Clarendon College	\$3,639,267	\$5,832	\$3,635,639
North Central Texas College	\$19,132,218	\$1,187,547	\$17,944,671
Dallas County Community College	\$72,352,976	\$4,122,212	\$77,638,628
Del Mar College	\$25,968,576	\$0	\$25,968,849
Frank Phillips College	\$2,863,638	\$0	\$2,863,638
Galveston College	\$4,398,734	\$78,344	\$4,317,390
Grayson County Junior College	\$9,676,787	\$123,630	\$9,555,157
Trinity Valley Community College	\$13,786,512	\$901,488	\$12,894,539
Hill College	\$9,680,113	\$76,589	\$9,553,495
Howard College	\$9,119,392	\$74,264	\$9,045,128
Kilgore College	\$23,102,248	\$535,133	\$22,567,116
Laredo Community College	\$21,570,010	\$746,817	\$20,823,194
Lee College	\$11,004,860	\$0	\$11,004,860
McLennan Community College	\$26,159,829	\$139,738	\$26,020,092
College of the Mainland	\$8,191,048	\$1,175,380	\$7,015,938
Navarro College	\$20,890,146	\$0	\$20,890,146
Odessa College	\$10,861,800	\$0	\$10,861,800
Panola Junior College	\$4,000,609	\$90,268	\$3,910,341
Paris Junior College	\$11,545,101	\$77,183	\$11,467,918
Ranger Junior College	\$4,173,540	\$300	\$4,170,426
Alamo Community College	\$111,027,881	\$0	\$111,027,881
San Jacinto College	\$50,052,157	\$0	\$50,052,157

Note: Data points rounded to nearest dollar.

## ARTICLE 03 Higher Education

	Amount (\$) Assessed in 2012	Amount (\$) Assessed but not Collected in 2012	Total Amount (\$) Collected in 2012
South Plains College	\$24,432,261	\$1,710,258	\$22,722,003
Southwest Texas Junior College	\$15,472,909	\$420,764	\$15,052,144
Tarrant County College	\$60,283,703	\$11,851,609	\$41,404,866
Temple Junior college	\$18,556,015	\$266,098	\$18,289,917
Texarkana College	\$8,094,369	\$78,477	\$8,015,896
Texas Southmost College	\$37,769,871	\$479,453	\$37,506,591
Tyler Junior College	\$31,929,479	\$0	\$31,929,479
Victoria College	\$10,324,422	\$223,104	\$10,101,318
Weatherford College	\$11,169,451	\$37,294	\$11,132,157
Wharton County Junior College	\$19,710,876	\$167,417	\$19,543,459
Angelina College	\$5,971,496	\$361,175	\$5,610,321
Brazosport College	\$9,657,511	\$0	\$9,657,511
Vernon College	\$10,059,072	\$0	\$10,059,072
Western Texas College	\$4,443,200	\$0	\$4,501,173
El Paso Community College	\$54,543,454	\$133,780	\$54,412,674
Houston Community College	\$119,765,806	\$1,455,550	\$118,310,256
Midland College	\$14,679,377	\$93,117	\$14,586,260
Lone Star College System	\$99,961,489	\$3,593,439	\$93,973,038
Austin Community College	\$98,758,607	\$946,075	\$97,812,532
Northeast Texas Community College	\$7,643,841	\$186,720	\$7,457,121
<b>Total</b>	<b>\$10,838,195,621</b>	<b>\$958,020,841</b>	<b>\$9,844,603,162</b>

Note: Data points rounded to nearest dollar.

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>781 Higher Education Coordinating Board</b>								
Earned Federal Funds	3726	NA	NA	\$0	\$0	\$699,747	In Treasury	Appropriated
09/01/2007 General Appropriations Act HB1 80R Art. IX Sec. 6.26								
Earned Federal Funds	3971	NA	NA	\$0	\$0	\$100,526	In Treasury	Appropriated
09/01/2007 General Appropriations Act HB1 80R Art. IX Sec. 6.26								
Unaccredited Private Colleges	3509	Varies	1	\$5,500	\$0	\$5,500	In Treasury	Appropriated
09/01/2003 Education Code § 61.305								
<b>Agency Total</b>				<b>\$5,500</b>	<b>\$0</b>	<b>\$805,773</b>		
<b>720 The University of Texas System Administration</b>								
Grazing Lease Rental		Various Amounts	235	\$3,915,013	\$0	\$3,915,013	In Treasury	Appropriated
08/23/1947 Texas Constitution Art. 7, §18(e)								
Land Easements		Various Amounts	1,247	\$17,939,810	\$0	\$17,939,810	In Treasury	Appropriated
08/23/1947 Texas Constitution Art. 7, §18(e)								
Land Office Fees		Various Amounts	223	\$104,590	\$0	\$104,590	In Treasury	Appropriated
08/23/1947 Texas Constitution Art.7, §18(e)								
Oil and Gas Lease Bonus		Various Amounts	585	\$394,930,987	\$0	\$394,930,987	In Treasury	Appropriated
08/23/1947 Texas Constitution Art. 7, §18(e)								
Oil and Gas Lease Rental		Various Amounts	554	\$4,954,342	\$0	\$4,954,342	In Treasury	Appropriated
08/23/1947 Texas Constitution Art. 7, §18(e)								

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Parking Permit Fees 08/31/1987 Education Code § 54.505		\$96/\$150/\$240	451	\$71,779	\$0	\$71,779	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$421,916,521</b>	<b>\$0</b>	<b>\$421,916,521</b>		
<b>714 The University of Texas at Arlington (also see Appendix A-Footnotes)</b>								
Computer and Information Technology Fee 02/01/2004 Education Code § 55.16		\$26.00 sch; max \$390.00	64,503	\$20,125,652	\$50,203	\$20,075,449	Out of Treasury	Not Approp
Designated Tuition 02/01/2004 Education Code § 54.0513		\$94.43/sch - \$637.41/sch	60,535	\$103,749,955	\$258,802	\$103,491,153	Out of Treasury	Not Approp
Designated Tuition 02/01/2004 Education Code § 54.0513		\$94.43/SCH - \$637.41/SCH	3,968	\$32,190,761	\$80,299	\$32,110,462	Out of Treasury	Not Approp
Distance Education Fee 02/01/2004 Education Code § 55.16		\$20 - \$500 per course/per semester ; Varies	Unknown	\$29,657,728	\$73,981	\$29,583,747	Out of Treasury	Not Approp
Graduate Differential Tuition 02/01/2004 Education Code § 54.008		\$50.00 SCH	2,474	\$1,535,516	\$3,209	\$1,532,307	In Treasury	Appropriated
Graduate Differential Tuition - Resident 02/01/2004 Education Code § 54.008		\$50.00 sch	12,938	\$5,991,522	\$12,520	\$5,979,002	In Treasury	Appropriated
Graduate Program Enhancement Fee 02/01/2003 Education Code § 55.16		\$6.00 sch	15,412	\$833,558	\$2,078	\$831,480	Out of Treasury	Not Approp
ID Card Activation Fee 02/01/2002 Education Code § 55.16		\$15 per student per term	64,503	\$961,272	\$955	\$960,316	Out of Treasury	Not Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Intercollegiate Athletics Fee 02/01/2002 Education Code § 54.5121		\$8.50 sch; max \$115.00	64,503	\$5,670,350	\$5,640	\$5,664,711	Out of Treasury	Not Approp
International Education Fee 02/01/1991 Education Code § 54.5132		\$1 per student per semester	64,503	\$65,929	\$164	\$65,765	Out of Treasury	Not Approp
International Student Services Fees 02/01/2003 Education Code § 55.16		\$85 per student per semester	6,182	\$525,471	\$1,311	\$524,160	Out of Treasury	Not Approp
Library Service Fees 02/01/2004 Education Code § 55.16		\$15.00 sch	64,503	\$10,352,829	\$25,825	\$10,327,004	Out of Treasury	Not Approp
Medical Services Fee 02/01/2003 Education Code § 54.50891		\$45 per student per semester	64,503	\$2,855,739	\$2,840	\$2,852,899	Out of Treasury	Not Approp
Other Miscellaneous Fees 02/01/2004 Education Code § 54.504		Varies (See comments)	Unknown	\$4,581,049	\$11,258	\$4,569,791	Out of Treasury	Not Approp
Recreational Facility Fee 03/01/2003 Education Code § 54.5122		\$75 per student per semester	64,503	\$4,596,499	\$4,572	\$4,591,927	Out of Treasury	Not Approp
Registration Fees Education Code § 55.16		\$5 per student per semester	64,503	\$329,539	\$822	\$328,717	Out of Treasury	Not Approp
Student Parking Permit Fee 02/01/2004 Education Code § 54.505		\$112.50/Fall;\$82.50/Spring;\$45/Summer per student	30,210	\$2,771,966	\$2,757	\$2,769,209	Out of Treasury	Not Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Services Fees 02/01/2002 Education Code § 54.503		\$11.09 sch; max \$150.00	64,503	\$6,792,511	\$16,944	\$6,775,567	Out of Treasury	Not Approp
Student Union Fees 02/01/1995 Education Code § 54.515		\$39 per student per semester	64,503	\$2,200,946	\$5,490	\$2,195,456	Out of Treasury	Not Approp
Tuition - Non-Resident 02/01/2004 Education Code § 54.051		\$331/SCH Grad and Undergrad	3,968	\$13,604,684	\$28,428	\$13,576,256	In Treasury	Appropriated
Tuition - Undergrad/Grad 02/01/2004 Education Code § 54.051		\$50.00 sch	60,535	\$43,847,528	\$91,622	\$43,755,906	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$293,241,004</b>	<b>\$679,720</b>	<b>\$292,561,284</b>		
<b>721 The University of Texas at Austin</b>								
Advising & Placement Fee - Communication Undergrad 09/01/2001 Education Code § 55.16		\$195 per semester	9,526	\$1,818,110	\$12,248	\$1,805,862	Out of Treasury	Not Approp
Advising Fee - Architecture Graduate 09/01/2001 Education Code § 55.16		\$58 per semester	944	\$51,910	\$350	\$51,560	Out of Treasury	Not Approp
Advising Fee - Architecture Undergrad 09/01/2001 Education Code § 55.16		\$58 per semester	746	\$42,302	\$285	\$42,017	Out of Treasury	Not Approp
Advising Fee - Business Graduate MBA 09/01/2001 Education Code § 55.16		\$435 per semester	1,048	\$457,658	\$3,083	\$454,575	Out of Treasury	Not Approp
Advising Fee - Business Graduate MPA/PPA 09/01/2001 Education Code § 55.16		\$420 per semester	844	\$335,530	\$2,260	\$333,270	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Advising Fee - Business Joint Degrees 09/01/2001 Education Code § 55.16		\$190 per semester	22	\$4,072	\$27	\$4,044	Out of Treasury	Not Approp
Advising Fee - Business Undergraduate 09/01/2001 Education Code § 55.16		\$131 per semester	8,913	\$1,144,034	\$7,707	\$1,136,327	Out of Treasury	Not Approp
Advising Fee - Communication Graduate 09/01/2001 Education Code § 55.16		\$57.50 per semester	1,380	\$77,761	\$524	\$77,237	Out of Treasury	Not Approp
Advising Fee - Education Graduate 09/01/2001 Education Code § 55.16		\$30 per semester	3,156	\$87,882	\$592	\$87,290	Out of Treasury	Not Approp
Advising Fee - Education Undergraduate 09/01/2001 Education Code § 55.16		\$130.81 per semester	5,016	\$641,792	\$4,324	\$637,468	Out of Treasury	Not Approp
Advising Fee - Engineering Graduate 09/01/2001 Education Code § 55.16		\$30 per semester	5,427	\$114,740	\$773	\$113,967	Out of Treasury	Not Approp
Advising Fee - Engineering Undergraduate 09/01/2001 Education Code § 55.16		\$104 per semester	11,891	\$1,225,079	\$8,253	\$1,216,826	Out of Treasury	Not Approp
Advising Fee - Fine Arts Undergraduate 09/01/2001 Education Code § 55.16		\$121.54 per semester	2,774	\$330,720	\$2,228	\$328,492	Out of Treasury	Not Approp
Advising Fee - Geosciences 09/01/2007 Education Code § 55.16		\$151.00 per semester	644	\$95,926	\$646	\$95,280	Out of Treasury	Not Approp
Advising Fee - LBJ School 09/01/2001 Education Code § 55.16		\$51.50 per semester	649	\$33,650	\$227	\$33,424	Out of Treasury	Not Approp



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Advising Fee - Liberal Arts 09/01/2001 Education Code § 55.16		\$139.05 per semester	25,459	\$3,456,063	\$23,283	\$3,432,780	Out of Treasury	Not Approp
Advising Fee - Natural Science 09/01/2001 Education Code § 55.16		\$155.53 per semester	22,032	\$3,336,636	\$22,478	\$3,314,158	Out of Treasury	Not Approp
Advising Fee - Nursing 09/01/2001 Education Code § 55.16		\$67 per semester	2,323	\$151,476	\$1,020	\$150,456	Out of Treasury	Not Approp
Advising Fee - Pharmacy 09/01/2001 Education Code § 55.16		\$76 per semester	1,525	\$115,114	\$776	\$114,338	Out of Treasury	Not Approp
Advising Fee - Social Work 09/01/2001 Education Code § 55.16		\$87 per semester	1,841	\$154,959	\$1,044	\$153,915	Out of Treasury	Not Approp
Aquatics Center Fee 06/18/1999 Education Code § 54.5372		\$0.85 per semester credit hour	116,785	\$1,137,133	\$875	\$1,136,258	Out of Treasury	Not Approp
Architectural Materials Lab Fee 09/01/2001 Education Code § 55.16		\$62 per semester	1,675	\$101,897	\$686	\$101,211	Out of Treasury	Not Approp
Architecture Design Workshop Fee 09/01/2001 Education Code § 55.16		\$91.48 per semester	1,361	\$120,027	\$809	\$119,218	Out of Treasury	Not Approp
Art Design Media Services Center Fee 09/01/2001 Education Code § 55.16		\$515 per semester	175	\$90,736	\$611	\$90,125	Out of Treasury	Not Approp
Art Studio Services Fee 09/01/2001 Education Code § 55.16		\$90.64 per semester	1,155	\$98,875	\$666	\$98,208	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Art Woodshop Services Fee 09/01/2001 Education Code § 55.16		\$33.99 per semester	1,104	\$35,469	\$239	\$35,230	Out of Treasury	Not Approp
Business Freshman Orientation Fee 09/01/2001 Education Code § 55.16		\$35 per semester	684	\$24,102	\$162	\$23,940	Out of Treasury	Not Approp
Career Service Fee - Education 09/01/2001 Education Code § 55.16		\$20.60 per semester	5,788	\$114,975	\$775	\$114,200	Out of Treasury	Part Approp
Career Service Fee - Fine Arts Graduate 09/01/2001 Education Code § 55.16		\$32.96 per semester	1,195	\$39,256	\$264	\$38,992	Out of Treasury	Part Approp
Career Service Fee - Fine Arts Undergrad 09/01/2001 Education Code § 55.16		\$29.87 per semester	2,774	\$81,279	\$548	\$80,732	Out of Treasury	Not Approp
Designated Funds Tuition 09/01/2003 Education Code § 54.0513		\$46 per credit hour	116,067	\$63,404,606	\$173,682	\$63,230,925	Out of Treasury	Not Approp
Designated Tuition > \$46 SCH 09/01/2003 Education Code § 54.0513		Varies	116,067	\$265,607,330	\$727,567	\$264,879,763	Out of Treasury	Not Approp
Environmental Services Fee 09/01/2011 Education Code §55.16		\$5.00 per semester	115,360	\$540,183	\$3,639	\$536,544	Out of Treasury	Not Approp
Equipment Maintenance - Architecture 09/01/2001 Education Code § 55.16		\$22.50 per semester	1,626	\$35,014	\$236	\$34,778	Out of Treasury	Not Approp
Field Experiences Fee 09/01/2001 Education Code § 55.16		\$59.74 per semester	2,962	\$172,447	\$1,162	\$171,285	Out of Treasury	Not Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Fine Arts Visual Arts Fee 09/01/2001 Education Code § 55.16		\$8.24 per semester	493	\$3,787	\$26	\$3,762	Out of Treasury	Not Approp
GEO/MNS Field Trips 09/01/2001 Education Code § 55.16		Varies	105	\$98,000	\$660	\$97,340	Out of Treasury	Not Approp
Grad Certification Fee 09/01/2001 Education Code § 55.16		\$12.36 per semester	24,516	\$383,781	\$2,585	\$381,195	Out of Treasury	Not Approp
Gregory Gym Renovation Fee 05/22/1993 Education Code § 54.5371		\$1.90 per credit hour	116,785	\$2,515,092	\$1,935	\$2,513,156	Out of Treasury	Not Approp
Health IT Course Fee 09/01/2009 Education Code § 55.16		Varies	60	\$109,800	\$740	\$109,060	Out of Treasury	Appropriated
Health Services Building Fee 06/19/1999 Education Code § 54.536		\$8 per semester	116,785	\$909,304	\$700	\$908,604	Out of Treasury	Not Approp
Honors Program Fee 09/01/2001 Education Code § 55.16		\$154.50 per semester	1,005	\$150,765	\$1,016	\$149,749	Out of Treasury	Not Approp
IB 391 Course Fees 09/01/2008 Education Code § 55.16		Varies	145	\$397,700	\$2,679	\$395,021	Out of Treasury	Not Approp
In Absentia 09/01/2005 Education Code § 54.051(e)		\$25 per semester	977	\$24,425	\$0	\$24,425	In Treasury	Appropriated
Incidental Fees 09/01/2001 Education Code § 55.16		Varies per course	109,748	\$38,252,698	\$257,701	\$37,994,997	Out of Treasury	Not Approp

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				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Information Technology Fee 09/01/2001 Education Code § 55.16		\$12.29 per credit hour	116,785	\$16,553,114	\$111,515	\$16,441,599	Out of Treasury	Not Approp
Instructional Technology Fee - Architecture 09/01/2001 Education Code § 55.16		\$80 per semester	1,696	\$131,390	\$885	\$130,505	Out of Treasury	Not Approp
Instructional Technology Fee - Business Graduate 09/01/2001 Education Code § 55.16		\$750 per semester	1,048	\$787,948	\$5,308	\$782,640	Out of Treasury	Part Approp
Instructional Technology Fee - Business Undergraduate 09/01/2001 Education Code § 55.16		\$206 per semester	8,913	\$1,721,252	\$11,596	\$1,709,656	Out of Treasury	Not Approp
Instructional Technology Fee - Communication 09/01/2001 Education Code § 55.16		\$140 per semester	10,906	\$1,438,813	\$9,693	\$1,429,120	Out of Treasury	Not Approp
Instructional Technology Fee - Joint Business Majors 09/01/2001 Education Code § 55.16		\$75 per semester	22	\$1,638	\$11	\$1,627	Out of Treasury	Not Approp
Instructional Technology Fee - Law 09/01/2001 Education Code § 55.16		\$200 per semester	2,566	\$516,681	\$3,481	\$513,200	Out of Treasury	Not Approp
Instructional Technology Fee - LBJ MPA/MBA 09/01/2001 Education Code § 55.16		\$25 per semester	8	\$201	\$1	\$200	Out of Treasury	Not Approp
Instructional Technology Fee - LBJ School 09/01/2001 Education Code § 55.16		\$54.59 per semester	844	\$32,114	\$216	\$31,898	Out of Treasury	Part Approp
Instructional Technology Fee - Nursing 09/01/2001 Education Code § 55.16		\$62 per semester	2,388	\$144,095	\$971	\$143,124	Out of Treasury	Not Approp

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Instructional Technology Fee - Pharmacy 09/01/2001 Education Code § 55.16		\$158 per semester	1,525	\$225,136	\$1,517	\$223,619	Out of Treasury	Not Approp
Instructional Technology Fee - Social Work 09/01/2001 Education Code § 55.16		\$97 per semester	1,841	\$172,878	\$1,165	\$171,713	Out of Treasury	Not Approp
Instructional Technology Fee MPA/PPA 09/01/2001 Education Code § 55.16		\$700 per semester	844	\$512,838	\$3,455	\$509,383	Out of Treasury	Not Approp
International Education Fee 08/01/1997 Education Code § 54.5131		\$3 per semester	116,785	\$340,989	\$262	\$340,727	Out of Treasury	Not Approp
International Student Services Fees 08/26/1985 Education Code § 54.504		\$51.50 per semester	11,113	\$564,185	\$3,801	\$560,384	Out of Treasury	Not Approp
Lab Fees 06/20/2003 Education Code § 54.501		\$2 - \$30 per course	19,107	\$212,697	\$0	\$212,697	Out of Treasury	Appropriated
Learning Resource Center - AE & EM 09/01/2001 Education Code § 55.16		\$175 per semester	374	\$65,762	\$443	\$65,319	Out of Treasury	Not Approp
Learning Resource Center - Biomedical Engineering 09/01/2001 Education Code § 55.16		\$149.85 per semester	243	\$36,434	\$245	\$36,189	Out of Treasury	Not Approp
Learning Resource Center - Chemical Engineering 09/01/2001 Education Code § 55.16		\$149.85 per semester	523	\$76,791	\$517	\$76,274	Out of Treasury	Not Approp
Learning Resource Center - Civil Engineering 09/01/2001 Education Code § 55.16		\$180 per semester	1,080	\$193,091	\$1,301	\$191,790	Out of Treasury	Not Approp

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				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
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Learning Resource Center - Education 09/01/2001 Education Code § 55.16		\$149.35 per semester	8,172	\$1,228,766	\$8,278	\$1,220,488	Out of Treasury	Not Approp
Learning Resource Center - EE & CE 09/01/2001 Education Code § 55.16		\$149.85 per semester	1,386	\$208,309	\$1,403	\$206,905	Out of Treasury	Not Approp
Learning Resource Center - Law 09/01/2001 Education Code § 55.16		\$134 per semester	2,566	\$326,229	\$2,198	\$324,031	Out of Treasury	Not Approp
Learning Resource Center - MAT SCI ENG 09/01/2001 Education Code § 55.16		\$160.15 per semester	211	\$33,698	\$227	\$33,471	Out of Treasury	Not Approp
Learning Resource Center - PET & GEO ENG 09/01/2001 Education Code § 55.16		\$164 per semester	453	\$74,135	\$499	\$73,636	Out of Treasury	Not Approp
Learning Resource Center - Social Work 09/01/2001 Education Code § 55.16		\$97 per semester	1,841	\$172,878	\$1,165	\$171,713	Out of Treasury	Not Approp
Learning Resource Center Mechanical Engineering 09/01/2001 Education Code § 55.16		\$178 per semester	791	\$140,678	\$948	\$139,730	Out of Treasury	Not Approp
Library Fee 09/01/2001 Education Code § 55.16		\$12.29 per credit hour	116,785	\$16,553,114	\$111,515	\$16,441,599	Out of Treasury	Not Approp
MBA Orientation Fee 09/01/2001 Education Code § 55.16		\$150 per semester	266	\$40,171	\$271	\$39,900	Out of Treasury	Not Approp
McCombs Plus Fee 09/01/2001 Education Code § 55.16		\$800 per semester	525	\$422,849	\$2,849	\$420,000	Out of Treasury	Not Approp

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				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Medical Services Fee 06/19/1999 Education Code § 54.50891		\$64.88 per semester	116,785	\$7,374,455	\$5,675	\$7,368,781	Out of Treasury	Not Approp
MPA Orientation Fee 09/01/2001 Education Code § 55.16		\$160 per semester	110	\$17,719	\$119	\$17,600	Out of Treasury	Not Approp
Music Services Fee 09/01/2001 Education Code § 55.16		\$132.87 per semester	1,458	\$192,563	\$1,297	\$191,266	Out of Treasury	Not Approp
Nursing Student Assistance Fee 09/01/2001 Education Code § 55.16		\$100 per semester	2,387	\$232,315	\$1,565	\$230,750	Out of Treasury	Not Approp
Option III Fee 09/01/2007 Education Code § 55.16		Varies	4	\$552	\$4	\$549	Out of Treasury	Not Approp
Other Miscellaneous Fees 09/01/2001 Education Code § 55.16		Varies	Unknown	\$5,150,024	\$0	\$5,150,024	Out of Treasury	Not Approp
Parking Permit Fees 08/31/1987 Education Code § 54.505		Varies	33,702	\$3,865,449	\$303,690	\$3,561,759	Out of Treasury	Not Approp
Placement Fee - Architecture 09/01/2001 Education Code § 55.16		\$63 per semester	1,690	\$102,491	\$690	\$101,801	Out of Treasury	Not Approp
Placement Fee - Business Graduate - MBA 09/01/2001 Education Code § 55.16		\$645 per semester	1,048	\$677,524	\$4,564	\$672,960	Out of Treasury	Not Approp
Placement Fee - Business Graduate - MPA/PPA 09/01/2001 Education Code § 55.16		\$545 per semester	844	\$400,337	\$2,697	\$397,640	Out of Treasury	Not Approp

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				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Placement Fee - Business Undergraduate 09/01/2001 Education Code § 55.16		\$155 per semester	8,913	\$1,289,867	\$8,690	\$1,281,178	Out of Treasury	Not Approp
Placement Fee - Engineering Graduate 09/01/2001 Education Code § 55.16		\$30 per semester	5,067	\$153,041	\$1,031	\$152,010	Out of Treasury	Not Approp
Placement Fee - Engineering Undergraduate 09/01/2001 Education Code § 55.16		\$50 per semester	11,887	\$598,381	\$4,031	\$594,350	Out of Treasury	Not Approp
Placement Fee - Geosciences 09/01/2007 Education Code § 55.16		\$32 per semester	644	\$20,323	\$137	\$20,186	Out of Treasury	Not Approp
Placement Fee - Graduate Business Joint 09/01/2001 Education Code § 55.16		\$225.75 per semester	22	\$4,823	\$32	\$4,791	Out of Treasury	Not Approp
Placement Fee - Law 09/01/2001 Education Code § 55.16		\$240 per semester	2,542	\$608,540	\$4,100	\$604,440	Out of Treasury	Not Approp
Placement Fee - Law/MBA 09/01/2001 Education Code § 55.16		\$100 per semester	14	\$1,412	\$10	\$1,403	Out of Treasury	Not Approp
Placement Fee - LBJ School 09/01/2001 Education Code § 55.16		\$103 per semester	613	\$61,597	\$415	\$61,182	Out of Treasury	Not Approp
Placement Fee - LBJ School/MPA/MBA 09/01/2001 Education Code § 55.16		\$50 per semester	8	\$403	\$3	\$400	Out of Treasury	Not Approp
Placement Fee - Liberal Arts 09/01/2001 Education Code § 55.16		\$27.81 per semester	25,459	\$671,910	\$4,527	\$667,383	Out of Treasury	Not Approp



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Placement Fee - Natural Science 09/01/2001 Education Code § 55.16		\$32.96 per semester	22,032	\$706,982	\$4,763	\$702,219	Out of Treasury	Not Approp
Placement Fee - Nursing 09/01/2001 Education Code § 55.16		\$77 per semester	2,323	\$174,154	\$1,173	\$172,981	Out of Treasury	Not Approp
Placement Fee - Pharmacy 09/01/2001 Education Code § 55.16		\$25 per semester	1,257	\$27,863	\$188	\$27,675	Out of Treasury	Not Approp
Placement Fee - School of Information 09/01/2001 Education Code § 55.16		\$130 per semester	675	\$80,794	\$544	\$80,250	Out of Treasury	Not Approp
Placement Fee - Social Work 09/01/2001 Education Code § 55.16		\$82 per semester	1,841	\$146,187	\$985	\$145,202	Out of Treasury	Not Approp
Recreational Sports Fees 08/31/1987 Education Code § 54.510		\$20 per semester	116,785	\$2,273,260	\$1,749	\$2,271,511	Out of Treasury	Not Approp
Registration Fees 09/01/2001 Education Code § 55.16		\$7 per semester	116,785	\$823,040	\$5,545	\$817,495	Out of Treasury	Not Approp
Social Work Field Course Fees 01/01/2009 Education Code § 55.16		Varies	17	\$25,500	\$172	\$25,328	Out of Treasury	Not Approp
Student Activity Center Fee 09/01/2010 Education Code § 55.16		\$65 per semester	115,360	\$6,849,891	\$5,271	\$6,844,620	Out of Treasury	Not Approp
Student Services Center Building Fee 06/19/1999 Education Code § 54.537		\$1.10 per credit hour	116,785	\$1,456,121	\$1,120	\$1,455,000	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Services Fees 06/14/2001 Education Code § 54.513 d		\$10.04 per semester	116,785	\$1,141,177	\$878	\$1,140,298	Out of Treasury	Not Approp
Student Services Fees 06/14/2001 Education Code § 54.513 a(1)		\$12.60 per credit hour	116,785	\$14,909,429	\$11,473	\$14,897,956	Out of Treasury	Not Approp
Supplementary Fee 09/01/2005 Education Code § 54.051(1)		Varies per course	1,201	\$59,375	\$0	\$59,375	In Treasury	Appropriated
Theatre and Dance Building Service Fee 09/01/2001 Education Code § 55.16		\$45.32 per semester	937	\$42,023	\$283	\$41,740	Out of Treasury	Not Approp
Theatre and Dance Performance and Production Fee 09/01/2001 Education Code § 55.16		\$140.08 per semester	937	\$129,889	\$875	\$129,014	Out of Treasury	Not Approp
Tuition Graduate Non Resident 09/01/2003 Education Code §§ 54.0512(d)		\$360 per credit hour	14,383	\$12,040,055	\$14,206	\$12,025,849	In Treasury	Appropriated
Tuition Graduate NonResident 06/13/2001 Education Code § 54.008		\$46 per credit hour	14,383	\$5,205,935	\$6,143	\$5,199,793	In Treasury	Appropriated
Tuition Graduate Resident 09/01/2003 Education Code §§ 54.0512(b)		\$50 per credit hour	9,887	\$3,355,676	\$3,959	\$3,351,716	In Treasury	Appropriated
Tuition Graduate Resident 06/13/2001 Education Code § 54.008		\$46 per credit hour	9,887	\$3,647,210	\$4,303	\$3,642,907	In Treasury	Appropriated
Tuition Law Non Resident 09/01/2003 Education Code §§ 54.051(i)		\$360 per credit hour	816	\$2,275,366	\$2,685	\$2,272,681	In Treasury	Appropriated

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition Law NonResident 06/13/2001 Education Code § 54.008		\$300 per credit hour	816	\$2,393,315	\$2,824	\$2,390,491	In Treasury	Appropriated
Tuition Law Resident 09/01/2003 Education Code §§ 54.051(i)		\$80 per credit hour	1,755	\$3,555,227	\$4,195	\$3,551,032	In Treasury	Appropriated
Tuition Law Resident 06/13/2001 Education Code § 54.008		\$160 per credit hour	1,755	\$1,776,422	\$2,096	\$1,774,326	In Treasury	Appropriated
Tuition MBA, MPA or PPA NonResident 06/13/2001 Education Code § 54.008		\$282 per credit hour	922	\$3,862,369	\$4,557	\$3,857,812	In Treasury	Appropriated
Tuition MBA, MPA or PPA Resident 06/13/2001 Education Code § 54.008		\$46 per credit hour	1,825	\$883,627	\$1,043	\$882,584	In Treasury	Appropriated
Tuition MBA, MPA, OR PPA Non Resident 09/01/2003 Education Code §§ 54.051(d)		\$360 per credit hour	922	\$2,938,212	\$3,467	\$2,934,745	In Treasury	Part Approp
Tuition MBA, MPA, or PPA Program Resident 09/01/2003 Education Code §§ 54.0512(b)		\$50per credit hour	1,825	\$813,485	\$960	\$812,525	In Treasury	Appropriated
Tuition Pharmacy D Nonresident 09/01/2003 Education Code §§ 54.0512(d)		\$360per credit hour	22	\$63,485	\$75	\$63,410	In Treasury	Appropriated
Tuition Pharmacy D NonResident 06/13/2001 Education Code § 54.008		\$328 per credit hour	22	\$59,867	\$71	\$59,796	In Treasury	Appropriated
Tuition Pharmacy D Resident 09/01/2003 Education Code §§ 54.0512(b)		\$50 per credit hour	1,235	\$893,702	\$1,055	\$892,648	In Treasury	Appropriated

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition Pharmacy D Resident 06/13/2001 Education Code § 54.008		\$92 per credit hour	1,235	\$1,644,413	\$1,940	\$1,642,472	In Treasury	Appropriated
Tuition Undergraduate Non Resident 09/01/2003 Education Code § 54.051(d)		\$360 per credit hour	5,457	\$19,883,738	\$23,461	\$19,860,277	In Treasury	Appropriated
Tuition Undergraduate Resident 09/01/2003 Education Code § 54.0512(b)		\$50 per credit hour	79,765	\$48,106,799	\$56,762	\$48,050,036	In Treasury	Appropriated
Undergrad Writing Center Fee 09/01/2001 Education Code § 55.16		\$12 per semester	84,693	\$995,996	\$6,710	\$989,286	Out of Treasury	Not Approp
Union Fee 09/30/1999 Education Code § 54.530(a)		\$45.44 per semester	116,785	\$5,164,847	\$3,974	\$5,160,872	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$600,882,126</b>	<b>\$2,080,609</b>	<b>\$598,801,516</b>		
<b>738 The University of Texas at Dallas (also see Appendix A-Footnotes)</b>								
Advising Fee - Undergraduate 08/26/1985 Education Code § 54.504		\$45.00 Flat + \$16.00 SCH Cap \$285.00	26,339	\$6,052,694	\$31,512	\$6,021,182	Out of Treasury	Not Approp
Application Fee 08/26/1985 Education Code § 54.504		\$50.00 Flat	26,773	\$1,338,633	\$500	\$1,338,132	Out of Treasury	Appropriated
Athletic Program Fee 09/01/2008 Education Code § 54.504		\$45 Flat	43,992	\$1,905,529	\$5,750	\$1,899,779	Out of Treasury	Not Approp
Audit Fee - Enrolled Students 08/26/1985 Education Code § 54.504		\$100 Flat	98	\$9,800	\$0	\$9,800	In Treasury	Appropriated

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Designated Tuition - see notes 1 09/01/2003 Education Code § 54.0513		Varies based on SCH	43,992	\$118,828,295	\$308,841	\$118,519,454	Out of Treasury	Not Approp
Field Trip fees 08/26/1985 Education Code § 54.504		Varies by Course	NA	\$98,850	\$10	\$98,840	Out of Treasury	Not Approp
General Studies Telecampus Fee 08/26/1985 Education Code §54.504		25	2,488	\$62,200	\$686	\$61,514	Out of Treasury	Not Approp
Graduate Advising Fee 09/01/2006 Education Code § 54.504		\$75.00 Flat	17,653	\$1,220,430	\$1,907	\$1,218,523	Out of Treasury	Not Approp
Inabsentia Fees 08/26/1985 Education Code § 54.504		\$100 Flat	259	\$25,900	\$1,600	\$24,300	In Treasury	Appropriated
Information Technology Fee 08/26/1985 Education Code § 54.504		\$35.00 Flat + \$29.00 SCH; Cap \$470.00	43,992	\$13,787,851	\$60,554	\$13,727,297	Out of Treasury	Not Approp
Installment handling fee 08/26/1985 Education Code § 54.504		\$25 Flat	4,824	\$120,600	\$261	\$120,339	Out of Treasury	Not Approp
Instructional Infrastructure Fee 08/26/1985 Education Code § 54.504		\$16 SCH; Capped \$240.00	43,992	\$6,784,628	\$24,900	\$6,759,728	Out of Treasury	Not Approp
International Document Evaluation Fee 08/26/1985 Education Code § 54.504		\$50 Flat	9,370	\$468,507	\$150	\$468,357	Out of Treasury	Not Approp
International Education Fee 06/15/2001 Education Code § 54.5132		\$3 Flat	43,992	\$127,778	\$361	\$127,417	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
International Student Special Services Fees 08/26/1985 Education Code § 54.504		\$100 Flat	8,527	\$852,690	\$1,345	\$851,345	Out of Treasury	Not Approp
Lab Fees 09/20/2003 Education Code § 54.501		\$30 SCH	6,670	\$200,094	\$0	\$200,094	In Treasury	Appropriated
Late Registration Fees - see note 4 08/26/1985 Education Code § 54.504		\$100 - \$250	2,436	\$243,625	\$8,950	\$234,675	Out of Treasury	Not Approp
Library Acquisition Fee 08/26/1985 Education Code § 54.504		\$14 SCH; Capped \$210.00	43,992	\$5,936,549	\$20,341	\$5,916,209	Out of Treasury	Not Approp
Medical Services Fee 06/19/1999 Education Code § 54.50891		\$34.30 Flat	43,992	\$1,452,770	\$3,929	\$1,448,841	Out of Treasury	Not Approp
Other Miscellaneous Fees - see note 5 08/26/1985 Education Code § 54.504		Varies - See Note 5	NA	\$3,407,243	\$147,024	\$3,260,218	Out of Treasury	Not Approp
Parking Permits 08/26/1985 Education Code § 51.202		Varies	20,189	\$2,122,218	\$1,675	\$2,120,544	Out of Treasury	Not Approp
Record Processing Fee 08/26/1985 Education Code § 54.504		\$75.00 Flat	43,992	\$3,205,723	\$11,070	\$3,194,653	Out of Treasury	Not Approp
Recreational Facility Fee - see note 3 06/20/2003 Education Code § 54.544		\$65.00 Flat	43,992	\$2,756,110	\$8,525	\$2,747,585	Out of Treasury	Not Approp
Recreational Sports Course fees 08/26/1985 Education Code § 54.504		\$25 SCH	378	\$9,445	\$0	\$9,445	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
SOM Distance learning Fee 08/26/1985 Education Code §54.504		\$80	14,280	\$1,142,384	\$2,746	\$1,139,638	Out of Treasury	Not Approp
Student Business Services Fee (Old utility fee) 09/01/2006 Education Code § 54.504		\$136.00 Flat	43,992	\$5,775,788	\$23,321	\$5,752,467	Out of Treasury	Not Approp
Student Services Building Fee 09/01/2008 Education Code § 54.504		\$71 Flat	43,992	\$3,006,261	\$9,932	\$2,996,329	Out of Treasury	Not Approp
Student Services Fees - see note 2 06/14/2001 Education Code § 54.503		\$20.08 per SCH; Capped \$250.00	43,992	\$7,923,703	\$33,218	\$7,890,485	Out of Treasury	Not Approp
Student Teaching Supervisory Fee 08/26/1985 Education Code § 54.504		\$250 Flat	148	\$36,938	\$0	\$36,938	Out of Treasury	Not Approp
Student Union Fees - see note 3 08/30/1993 Education Code § 54.531		\$60 Flat	43,992	\$2,541,159	\$7,577	\$2,533,581	Out of Treasury	Not Approp
Transportation Fee 01/01/2008 Education Code TEC 54.504		\$18.00 Flat	43,992	\$766,665	\$2,136	\$764,529	Out of Treasury	Not Approp
Tuition - graduate nonresident 09/01/2001 Education Code § 54.051(d)		\$377 SCH	8,327	\$24,022,406	\$12,670	\$24,009,736	In Treasury	Appropriated
Tuition - graduate resident 09/01/2001 Education Code § 54.008		\$100 SCH	9,326	\$6,201,938	\$4,123	\$6,197,816	In Treasury	Appropriated
Tuition - undergraduate nonresident 09/01/2001 Education Code § 54.051(d)		\$327 SCH	2,158	\$8,026,774	\$15,130	\$8,011,643	In Treasury	Appropriated

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - undergraduate resident 09/01/2001 Education Code § 54.0512	\$50 SCH		24,181	\$14,790,460	\$50,827	\$14,739,633	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$245,252,638</b>	<b>\$801,571</b>	<b>\$244,451,066</b>		
<b>724 The University of Texas at El Paso (also see Appendix A-Footnotes)</b>								
Designated Tuition 09/02/2003 Education Code § 54.0513	\$118.78 per semester credit hour		27,471	\$67,585,672	\$87,030	\$67,498,642	Out of Treasury	Not Approp
Differential Tuition 06/13/2001 Education Code § 54.008	\$50 - \$58 per semester credit hour		4,730	\$2,832,725	\$5,991	\$2,826,734	Out of Treasury	Not Approp
Energy Fee 09/02/2003 Education Code § 55.16	\$2.50 per semester credit hour		27,477	\$1,313,478	\$3,153	\$1,310,325	Out of Treasury	Not Approp
Green Fee 01/16/2011 Education Code 54.504	Varies		27,475	\$144,797	\$110	\$144,686	Out of Treasury	Not Approp
Health Center Fees 06/19/1999 Education Code § 54.50891	\$13.20 per student per term		26,906	\$731,135	\$2,162	\$728,973	Out of Treasury	Not Approp
International Student Services Fees 08/26/1985 Education Code § 54.504	\$25 per international student per term		2,081	\$106,931	\$1,593	\$105,338	Out of Treasury	Not Approp
International Studies Fee 06/15/2001 Education Code § 54.5132	\$4 per student per term		27,477	\$213,398	\$609	\$212,790	Out of Treasury	Not Approp
Lab and Other Course Fees 08/26/1985 Education Code § 54.504	Varies		Unknown	\$2,312,913	\$17,248	\$2,295,665	Out of Treasury	Not Approp



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Library Fees 08/26/1985 Education Code § 54.504		\$10.75 Undergraduate/\$11.75 Graduate per semester credit hour	27,471	\$5,734,590	\$12,503	\$5,722,087	Out of Treasury	Not Approp
Non-Resident Statutory Tuition 09/01/2001 Education Code 54.051		328 per semester credit hour	1,966	\$2,502,921	\$40,649	\$2,462,272	In Treasury	Appropriated
Other Miscellaneous Fees Education Code § 54.504		Varies	Unknown	\$4,954,611	\$300,306	\$4,654,306	Out of Treasury	Part Approp
Parking Permit Fees 08/31/1987 Education Code § 54.505		\$10 - \$150	12,337	\$1,859,823	\$15,952	\$1,843,871	Out of Treasury	Not Approp
Recreation Fees 04/29/1993 Education Code § 54.541		\$70 per student per term	26,906	\$3,371,467	\$9,811	\$3,361,656	Out of Treasury	Not Approp
Registration Fees 08/26/1985 Education Code § 54.504		\$5 per student per term	27,477	\$270,758	\$921	\$269,837	Out of Treasury	Not Approp
Resident Statutory Tuition 09/01/2001 Education Code 54.051		\$50 per semester credit hour	26,933	\$26,108,249	\$13,994	\$26,094,255	In Treasury	Appropriated
Student Services Fees 06/14/2001 Education Code § 54.503		\$15.00 per semester credit hour/\$180 max	26,906	\$7,142,328	\$29,435	\$7,112,893	Out of Treasury	Not Approp
Student Union Fees 05/29/1999 Education Code § 54.535		\$30 per student per term	26,906	\$1,389,081	\$4,827	\$1,384,254	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Technology Fee 08/26/1985 Education Code § 54.504		\$17.25 per semester credit hour/\$258.75 max	27,477	\$9,003,810	\$24,761	\$8,979,049	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$137,578,687</b>	<b>\$571,055</b>	<b>\$137,007,633</b>		
<b>736 The University of Texas - Pan American</b>								
Course Fees 08/26/1985 Education Code § 54.504		\$15-\$300/SCH & /Course	54,993	\$2,430,518	\$12,991	\$2,417,527	Out of Treasury	Not Approp
Designated Tuition 09/01/2003 Education Code § 54.0513		115.39/SCH w \$1615.46 cap UG/ 120.09/SCH w \$1681.26 cap GR	22,923	\$55,146,239	\$125,712	\$55,020,528	Out of Treasury	Not Approp
Differential Tuition 09/01/2001 Education Code § 54.008		\$50/SCH	3,377	\$2,078,530	\$3,221	\$2,075,309	In Treasury	Appropriated
Health Insurance Fee for Int'l Students 08/26/1985 Education Code § 54.504		Varies	111	\$84,120	\$6,589	\$77,531	Out of Treasury	Not Approp
Information Technology Access Fee 08/26/1985 Education Code § 54.504		\$10.25/SCH	22,656	\$5,043,412	\$23,889	\$5,019,522	Out of Treasury	Not Approp
International Education Fee 06/15/2001 Education Code § 54.5132		\$1/Semester	22,647	\$52,712	\$295	\$52,417	Out of Treasury	Not Approp
Laboratory Fees 06/20/2003 Education Code § 54.501		\$2-\$30/Course	9,134	\$50,816	\$226	\$50,590	In Treasury	Appropriated

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Library Support Fee 08/26/1985 Education Code § 54.504		\$2.75/SCH	22,656	\$1,596,875	\$7,814	\$1,589,061	Out of Treasury	Not Approp
Medical Service Fee 06/19/1999 Education Code § 54.50891		27.35/Semester	22,653	\$1,232,085	\$6,460	\$1,225,625	Out of Treasury	Not Approp
New Student Fee 08/26/1985 Education Code § 54.504		\$60/First Semester	4,527	\$409,582	\$26,332	\$383,250	Out of Treasury	Not Approp
Non-Resident Tuition 06/16/2001 Education Code § 54.052		\$363/SCH	968	\$2,315,806	\$4,773	\$2,311,033	In Treasury	Appropriated
Other Miscellaneous Fees 08/26/1985 Education Code § 54.504 & 55.16		Varies	33,034	\$2,098,024	\$32,530	\$2,065,494	Out of Treasury	Not Approp
Parking Permits 08/26/1985 Education Code § 54.505		Varies	15,120	\$742,118	\$21,299	\$720,819	Out of Treasury	Not Approp
Recreation Fee 07/24/2007 Education Code § 54.5421		\$75/Semester	22,647	\$3,317,732	\$16,278	\$3,301,455	Out of Treasury	Not Approp
Registration Fees 08/26/1985 Education Code § 54.504		\$10/Semester	26,143	\$692,039	\$10,244	\$681,795	Out of Treasury	Not Approp
Student Services Fee 06/14/2001 Education Code § 54.503		\$14/SCH w \$250 cap	22,653	\$6,838,941	\$31,039	\$6,807,903	Out of Treasury	Not Approp
Student Union Fee 09/01/1995 Education Code § 54.542		\$30/Semester	22,650	\$1,340,899	\$6,873	\$1,334,026	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Supplemental Fees 06/16/2001 Education Code § 54.051	Varies		253	\$2,854	\$9	\$2,845	In Treasury	Appropriated
Texas Success Initiative (TSI) Fees 08/26/1985 Education Code § 54.504	varies		1,181	\$77,550	\$1,786	\$75,764	Out of Treasury	Not Approp
Tuition 06/16/2004 Education Code § 54.051 §54.014	\$50/SCH		21,473	\$24,848,223	\$51,165	\$24,797,058	In Treasury	Appropriated
Utility Fee 08/24/2006 Education Code § 54.504	\$2.85/SCH		22,653	\$1,355,979	\$6,822	\$1,349,157	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$111,755,054</b>	<b>\$396,347</b>	<b>\$111,358,709</b>		
<b>747 The University of Texas at Brownsville</b>								
Advising Fee - Graduate 09/01/2006 Education Code § 54.504	\$25 per semester		1,422	\$68,655	\$692	\$68,365	Out of Treasury	Not Approp
Advising Fee - Undergraduate 09/01/2006 Education Code § 54.504	\$50 per semester		10,360	\$683,638	\$7,067	\$678,616	Out of Treasury	Not Approp
Athletic Fee 09/01/2009 Education Code § 54.551	\$7 per sch		11,753	\$828,497	\$5,813	\$824,291	Out of Treasury	Not Approp
Designated Fee 09/01/2011 Education Code § 54.0513	\$100.65 per sch		11,757	\$11,675,148	\$83,866	\$11,617,776	Out of Treasury	Not Approp
International Education Fee 09/01/2005 Education Code § 54.5132	\$2 per semester		10,954	\$29,612	\$337	\$29,384	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Library Fee 09/01/2009 Education Code § 54.504		\$5 per sch	11,755	\$593,110	\$4,152	\$590,344	Out of Treasury	Not Approp
Medical Services Fee 09/01/2011 Education Code § 54.50891		\$24.20 per semester	11,096	\$318,521	\$3,854	\$315,681	Out of Treasury	Not Approp
Other Miscellaneous Fees Education Code § 54.501		Varies	48,353	\$4,450,766	\$233,668	\$4,326,449	Out of Treasury	Not Approp
Records Fees 09/01/2004 Education Code § 54.504		\$10 per semester	11,694	\$163,855	\$1,658	\$162,818	Out of Treasury	Not Approp
Student Recreation Fee 09/01/2005 Education Code § 54.550		\$79 per semester	11,093	\$1,040,313	\$12,581	\$1,031,553	Out of Treasury	Not Approp
Student Services Fees 09/01/2006 Education Code § 54.503		\$12 per sch	11,754	\$1,358,808	\$9,812	\$1,353,088	Out of Treasury	Not Approp
Student Union Fees 09/01/2008 Education Code § 54.546		\$45.30 per semester	11,097	\$596,511	\$7,214	\$591,630	Out of Treasury	Not Approp
Technology Fee 09/01/2010 Education Code § 54.504		\$45 per semester & \$12 per SCH	11,757	\$2,163,361	\$48,850	\$2,131,064	Out of Treasury	Not Approp
Tuition Nonresident - Graduate 09/01/2011 Education Code § 54.501		\$393 per sch	22	\$80,408	\$583	\$79,824	In Treasury	Appropriated
Tuition Nonresident - Undergraduate 09/01/2011 Education Code § 54.501		\$363 per sch	131	\$274,395	\$6,593	\$267,803	In Treasury	Appropriated

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition Resident - Graduate 09/01/2006 Education Code § 54.501		\$80 per sch	1,400	\$1,161,992	\$9,692	\$1,158,412	In Treasury	Appropriated
Tuition Resident - Undergraduate 09/01/2005 Education Code § 54.501		\$50 per sch	10,290	\$5,154,227	\$34,282	\$5,133,654	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$30,641,817</b>	<b>\$470,714</b>	<b>\$30,360,752</b>		
<b>742 The University of Texas of the Permian Basin (also see Appendix A-Footnotes)</b>								
Advising Fee 08/26/1985 Education Code § 54.504		\$10 per semester	8,970	\$91,490	\$4,390	\$87,100	Out of Treasury	Not Approp
Athletics Fee 05/11/2001 Education Code § 54.5331		\$12 per sch	8,970	\$819,200	\$36,900	\$782,300	Out of Treasury	Not Approp
Designated Tuition 09/01/2004 Education Code § 54.0513		\$109.25 per sch	8,970	\$9,187,925	\$385,895	\$8,802,030	Out of Treasury	Not Approp
Library Service Fees 08/26/1985 Education Code § 54.504		\$3 per sch	8,970	\$267,940	\$11,520	\$256,420	Out of Treasury	Not Approp
Medical Services Fee 06/19/1999 Education Code § 54.50891		\$12.50 per semester	7,212	\$90,140	\$4,060	\$86,080	Out of Treasury	Not Approp
Non-resident Tuition 06/16/2004 Education Code § 54.051		\$327 per sch	415	\$212,290	\$8,910	\$203,380	In Treasury	Appropriated
Other Miscellaneous Fees 08/26/1985 Education Code § 54.504		Varies	8,970	\$336,800	\$15,160	\$321,640	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Parking Permit Fees 08/31/1987 Education Code § 54.505	Varies		2,450	\$208,200	\$9,600	\$198,600	Out of Treasury	Not Approp
Student Services Fees 06/14/2001 Education Code § 54.503	\$13.50 per sch		68,160	\$920,130	\$41,410	\$878,720	Out of Treasury	Not Approp
Student Union Fees 04/30/1999 Education Code § 54.533	\$35 per semester		7,340	\$256,890	\$11,570	\$245,320	Out of Treasury	Not Approp
Technology Fee 08/26/1985 Education Code § 54.504	\$5 per sch		8,970	\$446,550	\$20,110	\$426,440	Out of Treasury	Not Approp
Tuition 06/16/2004 Education Code § 54.051	\$50 per sch		8,555	\$4,415,600	\$172,200	\$4,243,400	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$17,253,155</b>	<b>\$721,725</b>	<b>\$16,531,430</b>		
<b>743 The University of Texas at San Antonio (also see Appendix A-Footnotes)</b>								
30/45 Hour Credit Limitation Charge 09/01/2006 Education Code § 54.504	\$121/SCH		1,702	\$1,886,190	\$24,487	\$1,861,703	Out of Treasury	Not Approp
Accounting Placement Test 09/01/2007 Education Code § 54.504	\$15 per exam		541	\$12,870	\$300	\$12,570	Out of Treasury	Not Approp
Application Fee 09/01/2001 Education Code § 54.504	\$40 UG; \$30 Grad per student per application		2,021	\$81,335	\$290	\$81,045	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Architecture UG Advising Fee 09/01/2001 Education Code § 54.504		\$80 per semester; \$40 summer	1,015	\$151,372	\$397	\$150,975	Out of Treasury	Not Approp
Athletic Misc Charges 08/26/1985 Education Code § 54.504		Varies	590	\$38,790	\$106	\$38,684	Out of Treasury	Not Approp
Athletics Fee 06/14/2001 Education Code § 54.5322		\$17/sch Fall, \$15/sch Spring, max \$204/semester	37,311	\$11,830,962	\$53,665	\$11,777,297	Out of Treasury	Not Approp
Audit fee 09/01/2001 Education Code § 54.504		\$50 per non-enrolled UTSA student per course; \$25 per enrolled UTSA student course	128	\$4,650	\$0	\$4,650	Out of Treasury	Not Approp
Automated Services Charge and Computer Access chrg 09/01/2001 Education Code § 54.504		\$25/SCH - \$100min; \$300max	37,311	\$17,621,443	\$64,512	\$17,556,931	Out of Treasury	Not Approp
Certification Charges 09/01/2001 Education Code § 54.504		Varies	679	\$34,731	\$58	\$34,673	Out of Treasury	Not Approp
Child Dev Ctr-Tuition & Fees 09/01/2001 Education Code § 54.504		Varies by age of child/household income	155	\$523,929	\$281	\$523,648	Out of Treasury	Not Approp
Child Dev. Ctr-Registration & Misc 09/01/2001 Education Code § 54.504		Varies by age of child/household income	352	\$30,451	\$10	\$30,441	Out of Treasury	Not Approp
COB Technical Service & Inst. Support 09/01/2001 Education Code § 54.504		\$15/course	16,421	\$686,608	\$2,010	\$684,598	Out of Treasury	Not Approp



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
COB Undergraduate Advising Fee 09/01/2001 Education Code § 54.504		\$95 per semester; \$47.50 summer	5,712	\$978,184	\$3,168	\$975,016	Out of Treasury	Not Approp
COE Undergraduate Advising Fee 09/01/2001 Education Code § 54.504		\$91 per semester; \$45.50 summer	2,333	\$375,216	\$1,001	\$374,215	Out of Treasury	Not Approp
COEHD TExES Charge 08/26/1985 Education Code § 54.504		\$32 per semester	2,606	\$146,094	\$774	\$145,320	Out of Treasury	Not Approp
COEHD Undergrad Advising Fee 09/01/2001 Education Code § 54.504		\$87 per semester; \$43.50 summer	4,065	\$645,997	\$2,680	\$643,317	Out of Treasury	Not Approp
COLFA Undergrad Advising Fee 09/01/2001 Education Code § 54.504		\$83 per semester; \$41.50 summer	6,615	\$967,921	\$4,315	\$963,606	Out of Treasury	Not Approp
College of Architecture Program Fee 08/26/1985 Education Code § 54.504		\$25 per course	1,457	\$135,514	\$569	\$134,945	Out of Treasury	Not Approp
COPP Undergrad Advising Fee 09/01/2001 Education Code § 54.504		\$90 per semester; \$45 summer	1,196	\$191,970	\$815	\$191,155	Out of Treasury	Not Approp
COS Undergrd Advising fee 09/01/2001 Education Code § 54.504		\$82 per semester; \$41 summer	4,852	\$645,082	\$1,935	\$643,147	Out of Treasury	Appropriated
Counseling Fee - EDP 08/26/1985 Education Code § 54.504		\$35 per course	841	\$96,798	\$221	\$96,577	Out of Treasury	Not Approp
Credit Card Expense Charge 09/01/2001 Education Code § 54.5011		1.855%	14,186	\$544,228	\$2	\$544,226	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Criminal Justice Internship Fee 08/26/1985 Education Code § 54.504		\$65 per student	219	\$14,040	\$65	\$13,975	Out of Treasury	Not Approp
Distance Learning Fee 09/01/2006 Education Code § 54.504		\$25 per SCH	7,171	\$488,670	\$3,085	\$485,585	Out of Treasury	Not Approp
ECP Writing Materials Fee 08/26/1985 Education Code § 54.504		\$5 per course	1,193	\$5,855	\$30	\$5,825	Out of Treasury	Not Approp
EDU Assessment Course Fee 08/26/1985 Education Code § 54.504		\$15 per course UG; \$25 per course GR	450	\$7,292	\$15	\$7,277	Out of Treasury	Not Approp
Educational Field Instruction 08/27/1985 Education Code § 54.505		\$40/per course	2,986	\$242,438	\$1,220	\$241,218	Out of Treasury	Not Approp
Energy Fee 09/01/2006 Education Code § 54.504		\$28.50/Semester	37,312	\$2,053,909	\$10,150	\$2,043,759	Out of Treasury	Not Approp
Equipment & material Fee 08/26/1985 Education Code § 54.504		Varies	4,667	\$77,719	\$338	\$77,381	Out of Treasury	Not Approp
Freshman Advising 09/01/2001 Education Code § 54.504		\$102 per semester;\$51/summer	7,900	\$969,036	\$5,729	\$963,307	Out of Treasury	Not Approp
Geographic Info Sys Lab 08/26/1985 Education Code § 54.504		\$32/st. UG course; \$40/st. GR course	37	\$896	\$0	\$896	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Global Business Skills Chrg - COB 09/01/2001 Education Code § 54.504		\$10/course/lower division; \$20/course/upper division; Graduate rate of \$20/course	16,421	\$740,450	\$1,997	\$738,453	Out of Treasury	Not Approp
Grad Chnge of Major/Degree Fee 09/01/2001 Education Code § 54.504		\$5 per change	149	\$825	\$140	\$685	Out of Treasury	Not Approp
Graduate Services Chrg 09/01/2001 Education Code § 54.504		Varies	6,017	\$1,719,677	\$4,190	\$1,715,487	Out of Treasury	Not Approp
Green / Environmental Services Fee 01/01/2011 Education Code §54.5041		\$5/semester Fall & Spring, \$2.50 summer	37,311	\$360,345	\$1,243	\$359,102	Out of Treasury	Not Approp
Housing Rent & Fees 09/01/2001 Education Code § 54.504		Varies, based on size	3,510	\$10,672,366	\$93,479	\$10,578,887	Out of Treasury	Not Approp
ID Card Fee 09/01/2006 Education Code § 54.505		Varies	44,755	\$885,548	\$6,684	\$878,864	Out of Treasury	Not Approp
Installment Plan Fee 09/01/2001 Education Code § 54.504		\$16 per academic term	3,904	\$85,104	\$338	\$84,766	Out of Treasury	Not Approp
Installment Plan Late Fee 09/01/2001 Education Code § 54.504		\$10 per delinquent payment	1,749	\$32,110	\$1,438	\$30,672	Out of Treasury	Not Approp
Instruction Fee - Music 08/26/1985 Education Code § 54.051		\$100 per course	312	\$61,400	\$35	\$61,365	In Treasury	Appropriated

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Instrument User Fee 08/26/1985 Education Code § 54.504		Varies, \$10 - \$30/course	8,538	\$136,002	\$541	\$135,461	Out of Treasury	Not Approp
Intensive English Program 09/01/2001 Education Code § 54.504		Varies	875	\$1,357,142	\$17,705	\$1,339,437	Out of Treasury	Not Approp
International Education Fee 09/01/2001 Education Code § 54.5132		\$2 per semester	37,311	\$144,138	\$503	\$143,635	Out of Treasury	Not Approp
International Student Prog Chg 09/01/2001 Education Code § 54.504		\$50/non-immigrant student/semester	2,150	\$219,648	\$949	\$218,699	Out of Treasury	Not Approp
Janet Muller Loan Interest 09/01/2001 Education Code § 54.5011		5%	623	\$5,259	\$1,278	\$3,981	Out of Treasury	Not Approp
Janet Muller Loan Late Fee 09/01/2001 Education Code § 54.5011		\$10 per each semester's loan (Fall due Nov 30th; Spr due Apr 30th; Sum due Jul 30th)	179	\$2,040	\$470	\$1,570	Out of Treasury	Not Approp
JPL & DT Library Income 09/01/2001 Education Code § 54.5011		Varies	1,996	\$40,858	\$96	\$40,762	Out of Treasury	Part Approp
Kinesiology Activity Fee 09/01/2006 Education Code § 54.504		\$10 per course	1,209	\$12,342	\$70	\$12,272	Out of Treasury	Not Approp
Kinesiology Supply & Maint. Fee 08/26/1985 Education Code § 54.504		\$10/per course	968	\$22,098	\$97	\$22,001	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Laboratory Fees 08/26/1985 Education Code § 54.501	Varies		5,770	\$232,703	\$657	\$232,046	In Treasury	Appropriated
Learning Resources chrg 08/26/1985 Education Code § 54.504	Varies		97,816	\$3,595,913	\$15,540	\$3,580,373	Out of Treasury	Not Approp
Library Resource Charge 09/01/2001 Education Code § 54.504	\$14/ per SCH		37,311	\$10,620,130	\$42,331	\$10,577,799	Out of Treasury	Not Approp
Manipulative Fee-Sci & Math 08/26/1985 Education Code § 54.504	\$30/UG course; \$35/GR course		729	\$27,364	\$82	\$27,282	Out of Treasury	Not Approp
Meal Plan Cancellation 09/01/2001 Education Code § 54.504	Varies		104	\$27,219	\$2,742	\$24,477	Out of Treasury	Not Approp
Meal Plan Late Fee 09/01/2001 Education Code § 54.504	\$10 delinquent meal payment		1,017	\$25,250	\$1,128	\$24,122	Out of Treasury	Not Approp
Meal Plans 09/01/2001 Education Code § 54.504	Varies		3,520	\$6,545,890	\$43,869	\$6,502,021	Out of Treasury	Not Approp
Medical Services Fee 06/19/1999 Education Code § 54.50891	\$32.70/ Fall, \$31.45/ Spring & Summer		37,311	\$2,356,656	\$8,601	\$2,348,055	Out of Treasury	Not Approp
Miscellaneous Fees 08/26/1985 Education Code § 54.504	Varies		1,292	\$60,923	\$1,237	\$59,686	Out of Treasury	Not Approp
MS Piper Loan Interest 09/01/2001 Education Code § 54.5011	5%		41	\$240	\$144	\$96	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Multidisciplinary Studies Advising 01/01/2012 Education Code §54.504		\$102/Semester	148	\$18,462	\$306	\$18,156	Out of Treasury	Not Approp
Multi-Media (Foreign language) fee 08/26/1985 Education Code § 54.504		\$7 per course	4,186	\$32,141	\$182	\$31,959	Out of Treasury	Not Approp
Music Course Fee 08/26/1985 Education Code § 54.504		\$25 per non-music major course	2,570	\$58,531	\$250	\$58,281	Out of Treasury	Not Approp
NSF Fees 09/01/2001 Education Code § 54.5011		Varies	583	\$15,230	\$25	\$15,205	Out of Treasury	Not Approp
Orientation Fee-Freshman 09/01/2001 Education Code § 54.504		\$150 Fall; \$65 Spring & Summer	4,314	\$424,345	\$5,993	\$418,352	Out of Treasury	Not Approp
Orientation Fee-Transfer Students 09/01/2001 Education Code § 54.504		\$55 Fall & Summer	286	\$12,870	\$881	\$11,989	Out of Treasury	Not Approp
Orientation Fee-Various Misc 09/01/2001 Education Code § 54.504		Varies (reschedule, family, housing chgs)	11,508	\$701,339	\$6,619	\$694,720	Out of Treasury	Not Approp
Parking Fines 08/26/1985 Education Code § 54.505		Varies	9,479	\$955,023	\$1,376	\$953,647	Out of Treasury	Not Approp
Parking Permits 08/26/1985 Education Code § 54.505		Varies	25,148	\$3,375,948	\$17,458	\$3,358,490	Out of Treasury	Not Approp
Pharmacy/Lab 08/26/1985 Education Code § 54.504		Varies	27	\$738	\$0	\$738	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Professional Affiliation & Dev 09/01/2006 Education Code § 54.504		\$25 per semester	277	\$15,273	\$100	\$15,173	Out of Treasury	Not Approp
Professional Devel Chrg-COB 09/01/2001 Education Code § 54.504		\$25 per semester / upper division	4,473	\$183,307	\$544	\$182,763	Out of Treasury	Not Approp
Programs Charge-Honors College 09/01/2001 Education Code § 54.504		\$20 per long semester	993	\$38,346	\$46	\$38,300	Out of Treasury	Not Approp
Recreation Center Fee 06/20/2003 Education Code § 54.543		\$120 per semester	37,311	\$8,648,276	\$34,805	\$8,613,471	Out of Treasury	Not Approp
School Psychology Support Fee 01/01/2011 Education Code §54.504		\$14/sch	115	\$13,049	\$0	\$13,049	Out of Treasury	Not Approp
Social Work Field Ed Chrg-Grad 09/01/2006 Education Code § 54.504		\$20/SCH	279	\$81,137	\$675	\$80,462	Out of Treasury	Not Approp
Student Data Management fee 09/01/2001 Education Code § 54.504		\$10 per semester	37,311	\$720,690	\$3,060	\$717,630	Out of Treasury	Not Approp
Student Emergency Loan Interest 09/01/2001 Education Code § 54.5011		5%	113	\$916	\$207	\$709	Out of Treasury	Not Approp
Student Emergency Loan Late Fee 09/01/2001 Education Code § 54.5011		\$10 per each semester's loan	37	\$360	\$60	\$300	Out of Treasury	Not Approp
Student Exchange Programs 09/01/2001 Education Code § 54.504		Varies	17	\$64,002	\$1,044	\$62,958	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Services Fee 06/14/2001 Education Code § 54.503		\$15.40/SCH - \$184.80 max	37,311	\$10,717,460	\$47,678	\$10,669,782	Out of Treasury	Not Approp
Studio Art fee 08/26/1985 Education Code § 54.504		\$35 per course	2,259	\$98,211	\$497	\$97,714	Out of Treasury	Not Approp
Study Abroad Application Fee 09/01/2001 Education Code § 54.504		\$50 per semester	330	\$16,550	\$450	\$16,100	Out of Treasury	Not Approp
Study Abroad Registration Fee 09/01/2001 Education Code § 54.504		\$100 per semester	315	\$31,100	\$823	\$30,277	Out of Treasury	Not Approp
Teaching and Learning Center 09/01/2001 Education Code § 54.504		\$5 per student	37,312	\$360,340	\$1,645	\$358,695	Out of Treasury	Not Approp
Tech Service/Instructional Support 09/01/2001 Education Code § 54.504		\$2/SCH Freshman; \$5/SCH all other	41,967	\$1,833,231	\$7,943	\$1,825,288	Out of Treasury	Not Approp
Testing Center 08/26/1985 Education Code § 54.504		Varies	208	\$3,660	\$115	\$3,545	Out of Treasury	Not Approp
Three-Peat Enrollment Charge 09/01/2001 Education Code § 54.504		\$121 per sch	2,406	\$990,923	\$23,174	\$967,749	Out of Treasury	Not Approp
Transportation Fee 09/01/2008 Education Code § 54.5321		\$20/Semester	36,192	\$1,204,603	\$5,022	\$1,199,581	Out of Treasury	Not Approp
Tuition - Designated Funds 09/01/2003 Education Code § 54.0513		\$142.75/sch Fall, \$131.75/sch Spring	37,030	\$108,221,069	\$123,699	\$108,097,370	Out of Treasury	Not Approp



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - Graduate Incremental Tuition - Resident & Non-Resident 09/01/1986 Education Code § 54.051		\$50/sch ,GR \$100/sch-res; \$726/sch non-res GR rate	6,420	\$5,120,052	\$6,854	\$5,113,198	In Treasury	Appropriated
Tuition - Nonresident 09/01/1986 Education Code § 54.051		\$363/SCH UG, \$726/Sch GR	5,642	\$13,068,026	\$38,450	\$13,029,576	In Treasury	Appropriated
Tuition - Resident 09/01/1986 Education Code § 54.051		\$50/SCH	33,680	\$34,330,875	\$53,625	\$34,277,250	In Treasury	Appropriated
Tuition Loan - Foreign Interest 09/01/2001 Education Code § 54.5011		5%	325	\$36,226	\$6,735	\$29,491	Out of Treasury	Not Approp
Tuition Loan - Foreign Late Fee 09/01/2001 Education Code § 54.5011		\$10 per loan	141	\$2,080	\$350	\$1,730	Out of Treasury	Not Approp
Tuition Loan - Non Res Interest 09/01/2001 Education Code § 54.5011		5%	320	\$19,560	\$6,415	\$13,145	Out of Treasury	Not Approp
Tuition Loan - Non Res Late Fee 09/01/2001 Education Code § 54.5011		\$10 per loan	105	\$1,240	\$370	\$870	Out of Treasury	Not Approp
Tuition Loan - Resident Interest 09/01/2001 Education Code § 54.5011		5%	4,257	\$171,825	\$44,908	\$126,917	Out of Treasury	Not Approp
Tuition Loan - Resident Late Fee 09/01/2001 Education Code § 54.5011		\$10 per loan	1,203	\$13,280	\$3,717	\$9,563	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Undeclared Advising 09/01/2001 Education Code § 54.504		\$102 per semester	3,402	\$438,070	\$2,388	\$435,682	Out of Treasury	Not Approp
University Center Fee 06/20/2003 Education Code § 54.532		\$10/SCH - \$40 min; \$120max	37,312	\$7,048,208	\$33,742	\$7,014,466	Out of Treasury	Not Approp
University Publication Charge 09/01/2001 Education Code § 54.504		\$5 per semester	37,311	\$360,345	\$1,626	\$358,719	Out of Treasury	Not Approp
UTSA Housing Application Fee 09/01/2001 Education Code § 54.504		\$25 per application	1,441	\$35,025	\$0	\$35,025	Out of Treasury	Not Approp
Writing Core Program fee 09/01/2001 Education Code § 54.504		\$5 per course	6,446	\$40,226	\$276	\$39,950	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$281,001,998</b>	<b>\$913,945</b>	<b>\$280,088,053</b>		
<b>750 The University of Texas at Tyler</b>								
Add/Late Fee (also includes Late Registration Fee) 08/26/1985 Education Code § 54.504		\$5 per student adding/dropping; \$25 per student registering late	1,844	\$23,788	\$33	\$23,755	Out of Treasury	Not Approp
Application Fee 08/26/1985 Education Code § 54.504		\$100 per student	862	\$86,200	\$49	\$86,151	Out of Treasury	Not Approp
Automated Services Fee 08/26/1985 Education Code § 54.504		\$30 per student	15,787	\$473,610	\$242	\$473,368	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Basic Computer Access Fee 08/02/1985 Education Code § 54.504		\$125 per student	15,787	\$1,971,796	\$464	\$1,971,332	Out of Treasury	Not Approp
Designated Tuition 09/01/2003 Education Code § 54.0513		\$123/ sch ug; \$196/sch grad; \$240/sch doc	15,787	\$21,186,154	\$11,208	\$21,174,946	Out of Treasury	Not Approp
Diploma Fee 08/26/1985 Education Code § 54.504		\$25	44	\$1,100	\$0	\$1,100	Out of Treasury	Not Approp
Fine & Performing Arts Fee 08/01/1998 Education Code § 54.534		\$30 per student	15,787	\$406,440	\$33	\$406,407	Out of Treasury	Not Approp
Graduation Fees 08/26/1985 Education Code § 54.504		\$10	3,027	\$30,270	\$5	\$30,265	Out of Treasury	Not Approp
Installment Contract Fee/Late Fee 08/26/1985 Education Code § 54.504		\$25, \$25	2,720	\$68,000	\$20	\$67,980	Out of Treasury	Not Approp
Intercollegiate Athletics Fee 08/01/2002 Education Code § 54.5342		\$12 per sch \$72min/\$180max	15,787	\$2,012,263	\$1,152	\$2,011,111	Out of Treasury	Not Approp
International Education Fee 06/15/2001 Education Code § 54.5132		\$1 per student	15,787	\$15,787	\$11	\$15,776	Out of Treasury	Not Approp
Internship Fee for Student Teaching 08/26/1985 Education Code § 54.504		\$225, \$800 one time nonrefundable fee	8	\$2,950	\$160	\$2,790	Out of Treasury	Not Approp
Medical Services Fee 01/01/2006 Education Code § 54.50891		\$35 per student	15,787	\$533,758	\$177	\$533,581	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
NSF Fees 08/26/1985 Education Code § 54.504		\$25 per check	26	\$650	\$0	\$650	Out of Treasury	Not Approp
Nurse Entrance Exam/Nursing Test 08/26/1985 Education Code § 54.504		\$62 per student applying to our program	3,716	\$230,392	\$195	\$230,197	Out of Treasury	Not Approp
Nursing Insurance Fee 08/26/1985 Education Code § 54.504		\$14.50, \$9, \$5, \$3	734	\$4,551	\$25	\$4,526	Out of Treasury	Not Approp
Out of State Tuition 09/01/2005 Education Code § 54.051(d)		\$363 per sch	369	\$1,272,497	\$202	\$1,272,295	In Treasury	Appropriated
Parking Permit 08/31/1987 Education Code § 54.505		\$30, \$20, \$10, \$5 per permit prorated throughout the year	4,811	\$144,334	\$122	\$144,212	Out of Treasury	Not Approp
Records Fees 08/26/1985 Education Code § 54.504		\$5	15,787	\$78,935	\$188	\$78,747	Out of Treasury	Not Approp
Recreational Facility Fee 08/01/2003 Education Code § 54.5341		\$40 per student	15,787	\$565,308	\$76	\$565,232	Out of Treasury	Not Approp
Reinstatement Fee 08/26/1985 Education Code § 54.504		\$100.00	45	\$4,500	\$0	\$4,500	Out of Treasury	Not Approp
Resident Tuition 09/01/2001 Education Code § 54.0512		\$50 per sch	15,053	\$7,530,817	\$1,714	\$7,529,103	In Treasury	Appropriated

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Services Fees 06/14/2001 Education Code § 54.503		\$11 per sch Max \$150.00	15,787	\$1,680,012	\$963	\$1,679,049	Out of Treasury	Not Approp
Student Union Fees 01/01/2006 Education Code § 54.5343		\$100 per student	15,787	\$1,527,943	\$26	\$1,527,917	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$39,852,055</b>	<b>\$17,065</b>	<b>\$39,834,990</b>		
<b>711 Texas A&amp;M University</b>								
Abstracts and Thesis 09/01/1993 Education Code § 54.504		\$110/Masters-\$170/Doctoral	Unknown	\$177,030	\$1,120	\$175,910	Out of Treasury	Not Approp
Advising Fee 09/01/2002 Education Code § 55.16		\$9.10 per sch with \$136.50max	Unknown	\$12,411,315	\$22,935	\$12,388,381	Out of Treasury	Not Approp
Application Fee 09/01/2005 Education Code § 54.504		\$60/UG - \$50/Grad - \$75/Intl.	Unknown	\$3,852,756	\$0	\$3,852,756	Out of Treasury	Not Approp
Bursar Fees 09/01/2002 Education Code § 55.16		\$0.55 per sch with \$8.25 max	Unknown	\$751,739	\$1,410	\$750,329	Out of Treasury	Not Approp
Career Center Fee 09/01/2008 Education Code § 54.04		\$6.75/Semester	Unknown	\$755,190	\$1,548	\$753,642	Out of Treasury	Not Approp
Computer Access Fee 09/01/2006 Education Code § 55.16		\$26.13 per sch with \$379.95 max	Unknown	\$35,714,434	\$69,651	\$35,644,783	Out of Treasury	Not Approp
COOP Fees 09/01/1990 Education Code § 55.16		\$75 per semester	Unknown	\$17,625	\$0	\$17,625	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Course Field Trips 09/01/2006 Education Code § 55.16		Varies per Course	Unknown	\$1,265,653	\$4,947	\$1,260,705	Out of Treasury	Not Approp
Designated Tuition 09/01/2006 Education Code § 54.0513		\$126.55/SCH with \$1826.10 max for undergrads	Unknown	\$156,372,151	\$146,594	\$156,225,556	Out of Treasury	Not Approp
Differential Tuition - Agricultural Engineering 09/01/2011 Education Code §54.0513		\$33.33/SCH \$400 max	Unknown	\$225,564	\$400	\$225,164	Out of Treasury	Not Approp
Differential Tuition - Architecture 09/01/2011 Education Code § 54.0513		\$17/SCH \$204 max	Unknown	\$428,273	\$425	\$427,849	Out of Treasury	Not Approp
Differential Tuition - Engineering 09/01/2011 Education Code §54.0513		\$33.33/SCH \$400 max	Unknown	\$5,142,130	\$5,049	\$5,137,081	Out of Treasury	Not Approp
Differential Tuition - Mays 09/01/2008 Education Code § 54.0513		\$34.38/SCH \$412.5 max	Unknown	\$2,673,648	\$1,581	\$2,672,067	Out of Treasury	Not Approp
Diploma Fees 09/01/2002 Education Code § 54.504		\$40/Graduate; \$90/Graduate for late application for graduation	Unknown	\$641,338	\$17,022	\$624,316	Out of Treasury	Not Approp
Distance Education Differential Tuition 09/01/2010 Education Code § 54.0513		Varies \$40-\$550/SCH	Unknown	\$3,573,350	\$47,766	\$3,525,584	Out of Treasury	Not Approp
Distance Education Fee 09/01/2001 Education Code § 55.16		\$30 per sch	Unknown	\$125,286	\$1,854	\$123,432	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Distance Education Teaching Fee 09/01/2006 Education Code § 55.16		Varies per Course	Unknown	\$2,279,706	\$15,504	\$2,264,202	Out of Treasury	Not Approp
Energy Fees 09/01/2006 Education Code § 55.16		\$60 /semester in Fall 09; \$99/semester Fall 06 only	Unknown	\$6,727,656	\$12,517	\$6,715,139	Out of Treasury	Not Approp
Environmental Services Fee 09/01/2010 Education Code § 54.5041		\$3.00/Semester	Unknown	\$335,623	\$794	\$334,829	Out of Treasury	Not Approp
Health Center Fees 09/01/2006 Education Code § 54.507		\$72.50 per semester	Unknown	\$7,591,864	\$17,019	\$7,574,845	Out of Treasury	Not Approp
ID Card Fees 09/01/1999 Education Code § 55.16		\$3 per semester	Unknown	\$425,510	\$3,550	\$421,960	Out of Treasury	Not Approp
Installment Payment Fee 09/01/1990 Education Code § 54.007		\$15 per semester	Unknown	\$252,045	\$2,944	\$249,101	Out of Treasury	Not Approp
Instructional Enhancement Course Fees 09/01/2006 Education Code § 55.16		\$0 - \$200 per course	Unknown	\$24,238,498	\$58,693	\$24,179,806	Out of Treasury	Not Approp
International Administrative Fee 09/01/2001 Education Code § 55.16		\$200 - \$500 per semester	Unknown	\$537,076	\$454	\$536,622	Out of Treasury	Not Approp
International Education Fee 09/01/2002 Education Code § 54.5132		\$4 per semester	Unknown	\$447,497	\$910	\$446,587	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
International Student Services Fees 09/01/2004 Education Code § 55.16		\$46 per semester	Unknown	\$524,224	\$895	\$523,329	Out of Treasury	Not Approp
Lab Fees 09/01/2006 Education Code § 54.501		\$2 - \$30 per semester	Unknown	\$202,809	\$32	\$202,777	Out of Treasury	Not Approp
Late Payment Fees 09/01/1998 Education Code § 54.504		\$25 per Due Date	Unknown	\$488,230	\$26,041	\$462,189	Out of Treasury	Not Approp
Late Registration Fees 01/01/1996 Education Code § 54.504		\$100/Sem. for reg on 1st-12th class day; \$200/Sem reg after 12th class day;\$50/Sem for classes added after 12th class day	Unknown	\$533,350	\$31,393	\$501,957	Out of Treasury	Not Approp
Library Access Fees 09/01/2002 Education Code § 55.16		\$26.45 per sch	Unknown	\$36,151,780	\$76,189	\$36,075,591	Out of Treasury	Not Approp
Library Fines 09/01/2006 Education Code § 54.504		Varies	Unknown	\$56,399	\$27,314	\$29,085	Out of Treasury	Not Approp
New Student Orientation (UG and Grad) 09/01/2001 Education Code § 54.504		\$75 / UG - \$75 / Grad - \$35 / Intl	Unknown	\$1,071,701	\$1,570	\$1,070,132	Out of Treasury	Not Approp
Non-Resident Differential Tuition 09/01/2008 Education Code § 54.0513		\$200/sch \$3000 max	Unknown	\$10,270,400	\$14,300	\$10,256,100	Out of Treasury	Not Approp
Parking Fees (Permits) 09/01/2005 Education Code § 54.505		\$275 yr/Lot; \$444 yr/ Garage; \$88 yr/Motorcycle & night	Unknown	\$6,765,579	\$40,483	\$6,725,095	Out of Treasury	Not Approp



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Recreation Sports Fees 09/01/2006 Education Code § 54.539		\$101.92 per semester	Unknown	\$10,744,799	\$23,514	\$10,721,285	Out of Treasury	Not Approp
Returned Item Penalty 09/01/2005 Education Code § 54.504		\$30 per Incident	Unknown	\$51,480	\$2,139	\$49,341	Out of Treasury	Not Approp
Software Licensing Fees 09/01/2004 Education Code § 55.16		\$1.25 per sch with \$18.75 max	Unknown	\$1,694,178	\$2,938	\$1,691,241	Out of Treasury	Not Approp
Specific Program Enrollment Fees 09/01/2006 Education Code § 55.16		Varies per Program	Unknown	\$130,600	\$200	\$130,400	Out of Treasury	Not Approp
Statutory Tuition 09/01/2006 Education Code § 54.051		\$50 / SCH Res/\$363 / SCH NonRes/Intl	Unknown	\$111,421,749	\$74,336	\$111,347,413	In Treasury	Appropriated
Statutory Tuition - Courses Attempted more than twice - unfunded 09/01/2005 Education Code § 54.014		Additional \$125 /SCH per unfunded course	Unknown	\$419,125	\$3,998	\$415,127	In Treasury	Appropriated
Statutory Tuition - Excess Credit Hours 09/01/2006 Education Code §§ 54.012, 54.014		\$363 / SCH	Unknown	\$2,955,933	\$16,310	\$2,939,623	In Treasury	Appropriated
Statutory Tuition - Graduate 09/01/2005 Education Code § 54.008		\$50 / SCH	Unknown	\$9,055,799	\$10,806	\$9,044,993	In Treasury	Appropriated
Statutory Tuition - Vet 09/01/1992 Education Code § 54.051		\$5,400 Res/\$16,200 NonRes/Intl (Annual)	Unknown	\$3,142,800	\$0	\$3,142,800	In Treasury	Appropriated
Student Complex Fees 09/01/2001 Education Code § 54.521		\$100 per semester	Unknown	\$10,542,385	\$22,003	\$10,520,382	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Services Fees 09/01/2006 Education Code § 54.503		\$14.97 per sch; 179.64 MAX	Unknown	\$17,232,544	\$32,640	\$17,199,905	Out of Treasury	Not Approp
Study Abroad Fees 09/01/2006 Education Code § 55.16		Varies per program	Unknown	\$5,832,917	\$21,718	\$5,811,199	Out of Treasury	Not Approp
Testing Fees 09/01/2006 Education Code § 54.504		Varies	Unknown	\$53,355	\$1,080	\$52,275	Out of Treasury	Not Approp
Transportation Fees 09/01/2004 Education Code § 55.16		\$70 per semester	Unknown	\$7,379,614	\$17,024	\$7,362,589	Out of Treasury	Not Approp
University Writing Center Fees 09/01/2001 Education Code § 55.16		\$8 per semester	Unknown	\$841,358	\$1,504	\$839,854	Out of Treasury	Not Approp
Vet. Microscope Rental Fees 09/01/1985 Education Code § 55.16		\$40 per semester	Unknown	\$22,480	\$40	\$22,440	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$504,548,545</b>	<b>\$883,154</b>	<b>\$503,665,393</b>		
<b>718 Texas A&amp;M University at Galveston</b>								
Application Fees Education Code § 54.504		\$45 UGRAD,\$50 GRAD, \$50 INTERNATIONAL	Unknown	\$96,385	\$0	\$96,385	Out of Treasury	Not Approp
Computer Access Fee Education Code § 55.16		\$17.00 per sch	Unknown	\$977,447	\$3,689	\$973,758	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Course Field Trip Fees Education Code § 55.16	Varies		Unknown	\$887,496	\$635	\$886,861	Out of Treasury	Not Approp
Designated Tuition Education Code § 54.0513	Varies		Unknown	\$7,580,966	\$13,825	\$7,567,142	Out of Treasury	Not Approp
Health Center Fees Education Code § 54.507	\$40.50/sch		Unknown	\$178,255	\$920	\$177,335	Out of Treasury	Not Approp
ID Card Fees Education Code § 55.16	\$5.00 per semester		Unknown	\$25,734	\$182	\$25,552	Out of Treasury	Not Approp
Installment Payment Fee Education Code § 54.007	\$15.00 per semester		Unknown	\$13,395	\$338	\$13,057	Out of Treasury	Not Approp
Instructional Enhancement Course Fees Education Code § 55.16	\$0-\$200 per course		Unknown	\$877,468	\$4,645	\$872,824	Out of Treasury	Not Approp
International Education Fee 09/01/2011 Education Code §54.5132	\$4 per semester		Unknown	\$18,089	\$112	\$17,977	Out of Treasury	Not Approp
International Student Services Fee Education Code § 55.16	\$46.00 per semester		Unknown	\$3,082	\$92	\$2,990	Out of Treasury	Part Approp
Lab Fees Education Code § 54.501	\$2-\$30.00 per course		Unknown	\$111,226	\$672	\$110,554	In Treasury	Appropriated
Late Payments Education Code § 54.504	\$20.00		Unknown	\$20,940	\$1,540	\$19,400	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Late Registration Fees Education Code § 54.504		\$100.00	Unknown	\$37,210	\$2,391	\$34,819	Out of Treasury	Not Approp
Library Access Fees Education Code § 55.16		\$14.00 per sch	Unknown	\$804,957	\$3,167	\$801,790	Out of Treasury	Not Approp
Library Fines Education Code § 54.504		Varies	Unknown	\$78	\$0	\$78	Out of Treasury	Not Approp
New Student Orientation Education Code § 54.504		\$75.00	Unknown	\$57,163	\$0	\$57,163	Out of Treasury	Not Approp
Parking Permits Education Code § 54.504		\$125.00 per year	Unknown	\$103,861	\$1,242	\$102,620	Out of Treasury	Not Approp
Recreation Sports Fees Education Code § 54.539		\$20.00 per semester	Unknown	\$85,937	\$470	\$85,467	Out of Treasury	Not Approp
Returned Item Penalty Education Code § 54.504		\$30.00	Unknown	\$2,130	\$90	\$2,040	Out of Treasury	Not Approp
Software Licensing Fees Education Code § 55.16		\$1.25 per sch	Unknown	\$71,871	\$271	\$71,600	Out of Treasury	Not Approp
Statutory Tuition Education Code § 54.051		\$50 per sch Res/ \$360 per sch NonRes/ Intl	Unknown	\$4,457,192	\$2,515	\$4,454,677	In Treasury	Appropriated
Statutory Tuition - Excess Credit Hours 09/01/2006 Education Code §§ 54.012, 54.014		\$360/ SCH	Unknown	\$149,856	\$2,265	\$147,591	In Treasury	Appropriated

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Statutory Tuition-Courses attempted more than twice-unfunded Education Code § 54.014		\$125 per sch per unfunded	Unknown	\$24,775	\$875	\$23,900	In Treasury	Appropriated
Statutory Tuition-Graduate Education Code § 54.008		\$50.00 per sch	Unknown	\$74,300	\$150	\$74,150	In Treasury	Appropriated
Student Center Complex Fee Education Code § 54.521		\$40.00 per semester	Unknown	\$174,874	\$940	\$173,934	Out of Treasury	Not Approp
Student Services Fees Education Code § 54.503		\$16.18 per sch; \$194.16 MAX	Unknown	\$785,607	\$3,580	\$782,027	Out of Treasury	Not Approp
Utility Fee Education Code § 55.16		\$6.50 per sch	Unknown	\$373,730	\$1,393	\$372,337	Out of Treasury	Not Approp
Vessel Use Fee 09/01/2011 Education Code §87.205		\$10/SCH \$120 max	Unknown	\$470,952	\$2,409	\$468,543	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$18,464,976</b>	<b>\$48,408</b>	<b>\$18,416,571</b>		
<b>715 Prairie View A&amp;M University</b>								
Application Fee Education Code § 54.504		Varies	Unknown	\$231,238	\$0	\$231,238	Out of Treasury	Not Approp
Athletics Fee 09/01/2005 Education Code § 54.5393		\$10 per sch	Unknown	\$2,042,977	\$20,251	\$2,022,726	Out of Treasury	Not Approp
Board Authorized Tuition 09/01/2006 Education Code § 54.008		\$30/grad, \$50/COB, COE,&CON grad	Unknown	\$1,082,599	\$11,564	\$1,071,035	In Treasury	Appropriated

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Designated Tuition 09/01/2004 Education Code § 54.0513		\$119.23 per sch	Unknown	\$25,656,268	\$74,605	\$25,581,663	Out of Treasury	Not Approp
Diploma/Graduation Fee Education Code §54.504		varies	Unknown	\$65,820	\$2,487	\$63,333	Out of Treasury	Not Approp
Identification Card Fees 09/01/1996 Education Code § 54.504		\$5 per semester	Unknown	\$93,563	\$849	\$92,714	Out of Treasury	Not Approp
Information Technology Fee 09/01/2006 Education Code § 54.504		\$16.50 per sch	Unknown	\$3,549,373	\$32,074	\$3,517,299	Out of Treasury	Not Approp
Installment Carrying Fee Education Code § 54.007		\$50 per semester	Unknown	\$346,000	\$10,133	\$335,867	Out of Treasury	Not Approp
Installment Late Fee Education Code § 54.007		\$50 each	Unknown	\$162,150	\$22,112	\$140,038	Out of Treasury	Not Approp
International Education Fee 09/01/1995 Education Code § 54.5132		\$3 per semester	Unknown	\$56,138	\$475	\$55,663	Out of Treasury	Not Approp
Lab Fees Education Code § 54.501		\$5 - \$30 per course	Unknown	\$292,398	\$2,353	\$290,045	Out of Treasury	Appropriated
Late Registration Fee Education Code § 54.504		\$25 per semester	Unknown	\$56,550	\$2,171	\$54,379	Out of Treasury	Not Approp
Library Access Fees 09/01/2005 Education Code § 54.504		\$16 per sch	Unknown	\$3,443,112	\$29,782	\$3,413,330	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Library Fines Education Code § 54.504	Varies		Unknown	\$6,281	\$2,230	\$4,051	Out of Treasury	Not Approp
New Student Orientation Fee Education Code §54.504	varies		Unknown	\$154,842	\$1,406	\$153,436	Out of Treasury	Not Approp
Nursing Liability Insurance Fee Education Code §54.504	varies		Unknown	\$17,774	\$183	\$17,591	Out of Treasury	Not Approp
Parking Decal Education Code § 54.505	\$46 per sem/\$145 per yr Tx Med Ctr		Unknown	\$376,811	\$11,096	\$365,715	Out of Treasury	Not Approp
Records Processing 09/01/2005 Education Code § 54.504	\$17 per semester		Unknown	\$318,115	\$2,925	\$315,190	Out of Treasury	Not Approp
Recreational Fee Education Code §54.539	\$175 per semester		Unknown	\$2,875,384	\$31,342	\$2,844,042	Out of Treasury	Not Approp
Reinstatement Fees 09/01/2004 Education Code § 54.504	\$200 per semester		Unknown	\$37,800	\$4,486	\$33,314	Out of Treasury	Not Approp
RETURNED CHECK FEES Education Code §54.504	\$25.00		Unknown	\$3,675	\$675	\$3,000	Out of Treasury	Not Approp
Special Course Fees 09/01/2004 Education Code § 54.504	Varies		Unknown	\$4,217,353	\$55,209	\$4,162,144	Out of Treasury	Not Approp
Statutory Tuition 09/01/2006 Education Code § 54.051	\$50R/\$363NR		Unknown	\$14,033,055	\$96,113	\$13,936,942	In Treasury	Appropriated

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Center Complex Fees 09/01/2000 Education Code § 54.521		\$40 per semester	Unknown	\$657,171	\$5,261	\$651,910	Out of Treasury	Not Approp
Student Health Fee 09/01/2004 Education Code § 54.507		\$105 per semester	Unknown	\$1,687,995	\$23,490	\$1,664,505	Out of Treasury	Not Approp
Student Services Fees 09/01/1996 Education Code § 54.503		\$14 per sch	Unknown	\$2,536,048	\$21,485	\$2,514,563	Out of Treasury	Not Approp
Transportation Fee Education Code §54.504		\$20.00 per semester	Unknown	\$328,575	\$3,929	\$324,646	Out of Treasury	Not Approp
Tuition for Excessive or Repeated Undergraduate 09/01/2011 Education Code § 54.014		\$313 per course	Unknown	\$340,234	\$2,945	\$337,289	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$64,669,299</b>	<b>\$471,631</b>	<b>\$64,197,668</b>		
<b>713 Tarleton State University (also see Appendix A-Footnotes)</b>								
Academic Support & Advising Fee 09/01/2008 Education Code § 55.16		\$4.00 per sch	Unknown	\$989,429	\$4,324	\$986,178	Out of Treasury	Not Approp
Admissions - Fees 09/01/2007 Education Code § 54.504		\$30 per application	Unknown	\$320,638	\$0	\$320,638	Out of Treasury	Not Approp
Ag Facilities Fees 09/01/2008 Education Code §55.16		\$17 per course	Unknown	\$140,091	\$544	\$139,615	Out of Treasury	Not Approp
CISCO Networking Academy Fee 09/01/2005 Education Code §55.16		\$175 per course	Unknown	\$2,450	\$0	\$2,450	Out of Treasury	Not Approp



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Computer Processing Fee 09/01/2011 Education Code § 55.16		\$10.93 per sch	Unknown	\$2,703,754	\$10,790	\$2,695,236	Out of Treasury	Not Approp
Designated Tuition 09/01/2010 Education Code § 54.0513		\$93.97 per sch	Unknown	\$23,244,761	\$25,145	\$23,233,131	Out of Treasury	Not Approp
Diploma Fee 09/01/2005 Education Code § 54.504		\$10 One-Time	Unknown	\$1,120	\$0	\$1,120	Out of Treasury	Not Approp
Distance Education Fee 09/01/2005 Education Code §55.16		\$40 per sch	Unknown	\$1,410,284	\$8,456	\$1,404,281	Out of Treasury	Not Approp
Distributed Education Degree Program (Bachelors Online Degree Programs) 09/01/2011 Education Code § 55.16		\$300.00 per course	Unknown	\$498,825	\$3,058	\$495,767	Out of Treasury	Not Approp
Distributed Education Degree Program (Masters Online Degree Programs) 09/01/2008 Education Code §55.16		\$360 per course	Unknown	\$824,580	\$8,270	\$818,116	Out of Treasury	Not Approp
Entrance Evaluation Fees 09/01/2005 Education Code § 54.504		\$100 One-Time	Unknown	\$8,330	\$0	\$8,330	Out of Treasury	Not Approp
Excessive Hours Fee 09/01/2007 Education Code § 54.014		\$100.00 per sch	Unknown	\$104,930	\$353	\$104,557	In Treasury	Appropriated
Field Assignment Fees 09/01/2008 Education Code §55.16		\$75 per course	Unknown	\$155,535	\$375	\$155,378	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
First Year Experience Fee 09/01/2011 Education Code § 55.16		\$125 per student, Incoming Freshmen	Unknown	\$231,750	\$1,310	\$230,649	Out of Treasury	Not Approp
Graduation Fee 09/01/2011 Education Code § 54.504		35.00 per application	Unknown	\$56,000	\$1,155	\$54,575	Out of Treasury	Not Approp
Health Services Fees 09/01/2011 Education Code § 54.507		\$4.91 per sch max \$75	Unknown	\$959,310	\$3,127	\$957,187	Out of Treasury	Part Approp
Identification System Fee 09/01/2005 Education Code §55.16		\$10 per semester	Unknown	\$230,218	\$910	\$229,599	Out of Treasury	Not Approp
Installment Fees 09/01/2005 Education Code § 54.007		\$20 per semester	Unknown	\$78,220	\$2,081	\$77,323	Out of Treasury	Not Approp
Instructional Course Fees 09/01/2005 Education Code § 55.16		\$5-50 per course	Unknown	\$738,901	\$3,524	\$735,862	Out of Treasury	Not Approp
Instructional Equipment Fee 09/01/2008 Education Code §55.16		\$2.40 per sch	Unknown	\$593,691	\$2,412	\$591,967	Out of Treasury	Not Approp
Intercollegiate Athletics Fee 09/01/2006 Education Code § 54.5394		\$10.00 per SCH/max 130.00	Unknown	\$1,842,410	\$6,569	\$1,837,694	Out of Treasury	Not Approp
International Education Fee 09/01/2005 Education Code § 54.5132		\$4 per semester	Unknown	\$91,744	\$344	\$91,510	Out of Treasury	Not Approp
International Student Services Fees 09/01/2005 Education Code §55.16		\$40 per semester	Unknown	\$7,680	\$0	\$7,680	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Lab Fees 09/01/2005 Education Code §54.501		\$2 - \$30 per course	Unknown	\$251,586	\$1,068	\$251,437	In Treasury	Appropriated
Late Payment Fees 09/01/2005 Education Code § 54.007		\$10 per Payment	Unknown	\$13,845	\$1,759	\$13,063	Out of Treasury	Not Approp
Late Registration Fees 09/01/2005 Education Code § 54.504		\$25 per semester	Unknown	\$10,688	\$527	\$10,645	Out of Treasury	Not Approp
Library Access Fees 09/01/2011 Education Code § 55.16		\$9.00 per sch	Unknown	\$2,226,236	\$8,509	\$2,219,900	Out of Treasury	Not Approp
Library Fines 09/01/2007 Education Code § 54.504		\$1 per DAY, \$25 MAX	Unknown	\$6,118	\$0	\$6,118	Out of Treasury	Not Approp
Network Certification Program Fee 09/01/2006 Education Code §55.16		\$175 per course	Unknown	\$8,925	\$0	\$8,925	Out of Treasury	Not Approp
Off-Campus Program Fee 09/01/2008 Education Code §55.16		\$34 per sch	Unknown	\$1,408,649	\$8,835	\$1,400,283	Out of Treasury	Not Approp
Parking Fees 09/01/2005 Education Code § 54.505		\$25.00 per semester	Unknown	\$359,841	\$1,650	\$358,796	Out of Treasury	Not Approp
Records Fees 09/01/2005 Education Code §55.16		\$10 per semester	Unknown	\$344,036	\$1,290	\$342,732	Out of Treasury	Not Approp
Recreational Sports Fee 09/01/2007 Education Code § 54.539		\$100.00 per Fall/Spring-\$50 per Summer	Unknown	\$1,580,525	\$5,816	\$1,576,289	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Reinstatement Fee 09/01/2009 Education Code § 54.504		\$100 per student	Unknown	\$23,400	\$490	\$23,314	Out of Treasury	Not Approp
Repeated Courses Fee 09/01/2007 Education Code § 54.014		\$100.00 per sch	Unknown	\$197,290	\$3,575	\$196,660	In Treasury	Appropriated
Statutory Tuition 09/01/2008 Education Code §§ 54.051, 54.008		\$50 per sch Res/\$80 per sch/\$363 per sch NonRes/Intl	Unknown	\$13,728,702	\$11,791	\$13,721,553	In Treasury	Appropriated
Student Center Complex Fees 09/01/2011 Education Code § 54.521		\$3.96 per sch/max \$39.60	Unknown	\$581,990	\$2,160	\$580,539	Out of Treasury	Not Approp
Student Endowment Scholarship Fees 09/01/2005 Education Code § 56.242, § 56.243		\$1 per sch	Unknown	\$198,448	\$652	\$198,053	Out of Treasury	Not Approp
Student Services Fees - Stephenville 09/01/2008 Education Code § 54.503		\$19.80 per sch/MAX \$237.60	Unknown	\$3,343,104	\$11,127	\$3,336,136	Out of Treasury	Not Approp
Testing Fees 09/01/2011 Education Code § 54.504		\$30 One-Time	Unknown	\$104,130	\$823	\$103,346	Out of Treasury	Not Approp
Yearbook Fee 09/01/2007 Education Code § 55.16		\$25.00 per Student (Spring Only)	Unknown	\$152,475	\$700	\$151,969	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$59,774,639</b>	<b>\$143,519</b>	<b>\$59,678,601</b>		

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>770 Texas A&amp;M University - Central Texas</b>								
Academic Advising Fees	\$2 SCH		Unknown	\$82,111		\$82,111	Out of Treasury	Not Approp
09/01/2011 Education Code §54.504								
Admissions-Fees	\$30 per application		Unknown	\$112,639		\$112,639	Out of Treasury	Not Approp
09/01/2011 Education Code §54.504								
Computer Access Fee	\$5.00 per SCH		Unknown	\$209,551		\$209,551	Out of Treasury	Not Approp
09/01/2011 Education Code §55.16								
Designated Tuition	\$98.40 per SCH		Unknown	\$4,114,041		\$4,114,041	Out of Treasury	Not Approp
09/01/2011 Education Code §54.0513								
Diploma Replacement Fee	\$10.00		Unknown	\$210		\$210	Out of Treasury	Not Approp
09/01/2011 Education Code §54.504								
Distance Education Fee	\$40 per SCH		Unknown	\$578,700		\$578,700	Out of Treasury	Not Approp
09/01/2011 Education Code §55.16								
Excessive Hours Fee	\$100 per SCH		Unknown	\$1,500		\$1,500	In Treasury	Appropriated
09/01/2011 Education Code §54.014								
Field Assignment Fees	\$75 per course		Unknown	\$27,956		\$27,956	Out of Treasury	Not Approp
09/01/2011 Education Code §55.16								
Identification Card Fees	\$10 per semester		Unknown	\$56,630		\$56,630	Out of Treasury	Not Approp
09/01/2011 Election Code §55.16								

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Installment Fees 09/01/2011 Education Code §54.007		\$20 per semester	Unknown	\$15,340		\$15,340	Out of Treasury	Not Approp
Instructional Course Fees 09/01/2011 Education Code §55.16		\$2-\$30 per course	Unknown	\$353,271		\$353,271	Out of Treasury	Not Approp
Instructional Equipment 09/01/2011 Education Code §55.16		\$4 per SCH	Unknown	\$167,580		\$167,580	Out of Treasury	Not Approp
International Education Fee 09/01/2011 Education Code §54.5132		\$4 per Semester	Unknown	\$23,119		\$23,119	Out of Treasury	Not Approp
International Student Service Fees 09/01/2011 Education Code §55.16		\$40 per semester	Unknown	\$1,250		\$1,250	Out of Treasury	Not Approp
Lab Fees 09/01/2011 Education Code §54.501		\$2-\$30 per course	Unknown	\$27,501		\$27,501	In Treasury	Appropriated
Late Payment Fees 09/01/2011 Education Code §54.007		\$10 per payment	Unknown	\$3,120		\$3,120	Out of Treasury	Not Approp
Late Registration Fees 09/01/2011 Education Code §54.504		\$25 per semester	Unknown	\$2,175		\$2,175	Out of Treasury	Not Approp
Library Access Fees 09/01/2011 Education Code §55.16		\$7.50 per SCH	Unknown	\$314,612		\$314,612	Out of Treasury	Not Approp
Network Certification Program Fee 09/01/2011 Education Code §55.16		\$175 per course	Unknown	\$13,825		\$13,825	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Parking Fees 09/01/2011 Education Code §54.505		\$10-\$30 per Semester	Unknown	\$121,681		\$121,681	Out of Treasury	Not Approp
Program Delivery Fees 09/01/2011 Education Code §55.16		\$24.50 per SCH	Unknown	\$770,796		\$770,796	Out of Treasury	Not Approp
Records Fees 09/01/2011 Education Code §55.16		\$15 per semester	Unknown	\$88,918		\$88,918	Out of Treasury	Not Approp
Statutory Tuition 09/01/2011 Education Code §54.051		\$50 per SCH Res UG, \$70 per SCH Res GR	Unknown	\$2,032,061		\$2,032,061	In Treasury	Appropriated
Statutory Tuition 09/01/2011 Education Code §54.008		\$363 per SCH NonRes	Unknown	\$407,910		\$407,910	In Treasury	Appropriated
Student Service Fee 09/01/2011 Education Code §54.503		\$10 per SCH	Unknown	\$428,892		\$428,892	Out of Treasury	Not Approp
Testing Fees 09/01/2011 Education Code §54.504		\$15 One Time	Unknown	\$6,270		\$6,270	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$9,961,659</b>		<b>\$9,961,659</b>		
<b>760 Texas A&amp;M University - Corpus Christi</b>								
Academic Advising Fee 09/01/2011 Education Code § 55.16		\$50 per semester fall/spr, \$25 per semester sum.	Unknown	\$1,121,588	\$3,282	\$1,118,306	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Application Fee - Graduate 09/01/2010 Education Code § 54.501		\$50 per application	Unknown	\$93,060	\$50	\$93,010	Out of Treasury	Not Approp
Application Fee - Undergraduate 09/01/2011 Education Code § 54.504		\$40 per application	Unknown	\$313,349	\$185	\$313,164	Out of Treasury	Not Approp
Athletics Fee 09/01/2011 Education Code § 54.5391		\$22.05 per sch max. \$275	Unknown	\$4,943,467	\$14,283	\$4,929,184	Out of Treasury	Not Approp
Board Authorized Tuition 09/01/2011 Education Code § 54.008		\$26 per sch	Unknown	\$783,166	\$1,483	\$781,682	In Treasury	Appropriated
Computer Process Fee 09/01/2011 Education Code § 55.16		\$16 per sch	Unknown	\$3,886,727	\$11,397	\$3,875,330	Out of Treasury	Not Approp
Course Fees - Other 09/01/2011 Education Code § 55.16		\$5 - \$5480 per course	Unknown	\$2,144,876	\$7,311	\$2,137,565	Out of Treasury	Not Approp
Designated Tuition 09/01/2010 Education Code § 54.0513		\$106.94 per sch max. \$1497.16	Unknown	\$26,090,949	\$20,685	\$26,070,264	Out of Treasury	Not Approp
Differential Tuition - Nursing & Health Sciences 09/01/2011 Education Code §54.0513(b)		\$170 per term	Unknown	\$416,084	\$247	\$415,837	Out of Treasury	Not Approp
Emergency Loan Late Fees 09/01/2001 Education Code § 54.504		\$25 per loan	Unknown	\$21,425	\$4,105	\$17,320	Out of Treasury	Not Approp
Emergency Loan Processing Fee 09/01/2001 Education Code § 54.504		\$25 per loan	Unknown	\$75,475	\$150	\$75,325	Out of Treasury	Not Approp



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Energy Fee 09/01/2011 Education Code § 55.16		\$4 per sch	Unknown	\$972,003	\$2,947	\$969,057	Out of Treasury	Not Approp
Environmental Service Fee 09/01/2011 Education Code §54.5041		\$2.50 per Fall/Spring; \$1.25 per Summer Session	Unknown	\$55,652	\$187	\$55,465	Out of Treasury	Not Approp
Health Services Fees 09/01/2011 Education Code § 54.507		\$7.70 per sch max. \$24.20	Unknown	\$563,754	\$1,655	\$562,099	Out of Treasury	Not Approp
ID Card Service Fee 09/01/2011 Education Code § 55.16		\$10 per semester Fall/Spring, \$5 per semester sum	Unknown	\$223,846	\$692	\$223,154	Out of Treasury	Not Approp
Installment Plan Fees 09/01/2003 Education Code § 54.007		\$20 per semester	Unknown	\$53,380	\$1,080	\$52,300	Out of Treasury	Not Approp
Installment Plan Late Fees 09/01/2001 Education Code § 54.007		\$25 per installment payment	Unknown	\$31,725	\$3,324	\$28,401	Out of Treasury	Not Approp
International Education Fee 09/01/2009 Education Code § 54.5132		\$3 per semester	Unknown	\$76,850	\$244	\$76,606	Out of Treasury	Not Approp
International Processing Fee 09/01/2006 Education Code § 55.16		\$75 per semester	Unknown	\$91,504	\$75	\$91,429	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501		\$5 - \$30 per course	Unknown	\$235,319	\$740	\$234,580	In Treasury	Appropriated

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Late Registration Fees 09/01/2001 Education Code § 54.504		\$25 per semester	Unknown	\$12,544	\$338	\$12,206	Out of Treasury	Not Approp
Library Use Fee 09/01/2011 Education Code § 55.16		\$11 per sch	Unknown	\$2,692,862	\$8,538	\$2,684,324	Out of Treasury	Not Approp
Orientation Fees 06/01/2010 Education Code § 54.504		\$75 per attendee	Unknown	\$215,425	\$315	\$215,110	Out of Treasury	Not Approp
Parking Permits 09/01/2011 Education Code § 54.505		\$130 per year	Unknown	\$965,670	\$8,760	\$956,910	Out of Treasury	Not Approp
Records Maintenance Fee 09/01/2011 Education Code § 55.16		\$7.50 per semester fall/spr, \$3.75 per semester summer	Unknown	\$166,770	\$600	\$166,170	Out of Treasury	Not Approp
Recreational Sports Fees 09/01/2007 Education Code § 54.539		\$10 per sch max \$90	Unknown	\$1,744,273	\$5,699	\$1,738,575	Out of Treasury	Not Approp
Registration Late Payment Fee 09/01/2009 Education Code § 54.504		\$50 per semester	Unknown	\$79,950	\$643	\$79,307	Out of Treasury	Not Approp
Registration Reinstatement Fee 09/01/2010 Education Code § 54.504		\$100 per semester	Unknown	\$1,600	\$0	\$1,600	Out of Treasury	Not Approp
Statutory Tuition 09/01/2011 Education Code § 54.051		\$50 - \$363 per sch	Unknown	\$14,063,140	\$28,586	\$14,034,554	In Treasury	Appropriated

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Center Complex Fees 09/01/2002 Education Code § 54.521		\$45 per semester fall/spr, \$22.50 per semester sum.	Unknown	\$936,287	\$3,339	\$932,948	Out of Treasury	Not Approp
Student Endowment Fee 09/01/2007 Education Code § 55.16		\$1 per credit hour	Unknown	\$243,009	\$205	\$242,804	Out of Treasury	Not Approp
Student Services Fees 09/01/2011 Education Code § 54.503		\$22.14 per sch, max. \$250 fall/spring, \$125 summer	Unknown	\$4,851,596	\$16,387	\$4,835,209	Out of Treasury	Not Approp
Three Peat Fee 09/01/2005 Education Code § 54.014		\$100 per sch	Unknown	\$210,890	\$2,000	\$208,890	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$68,378,215</b>	<b>\$149,532</b>	<b>\$68,228,685</b>		
<b>732 Texas A&amp;M University - Kingsville</b>								
Academic Advising Fee 09/01/2007 Education Code § 55.16		\$30 per semester	7,317	\$427,599	\$1,169	\$426,430	Out of Treasury	Not Approp
Application Fee Education Code § 54.504		\$25/UG; \$50/GR; \$50/Intl.	Unknown	\$217,794		\$217,794	Out of Treasury	Not Approp
Athletic Fee 09/01/2007 Education Code § 54.5392		\$18 per sch; \$234 max	7,317	\$2,658,387	\$5,903	\$2,652,484	Out of Treasury	Not Approp
Board Authorized Tuition-Nonresident 09/01/2005 Education Code § 54.008		\$27 per sch	527	\$213,354	\$0	\$213,354	In Treasury	Appropriated

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Board Authorized Tuition-Resident 09/01/2005 Education Code § 54.008		\$27 per sch	1,046	\$386,335	\$223	\$386,113	In Treasury	Appropriated
Computer Access Fee 09/01/2003 Education Code § 55.16		\$18 per sch	7,319	\$2,916,073	\$5,492	\$2,910,581	Out of Treasury	Not Approp
Designated Tuition 09/01/2007 Education Code § 54.0513		\$102.36 per sch; max of \$1433.04 @ 12 hrs	6,890	\$14,733,734	\$20,901	\$14,712,833	Out of Treasury	Not Approp
Environmental Service Fee Education Code 54.5041		5.00	7,716	\$71,709	\$38	\$71,671	Out of Treasury	Not Approp
Graduation Fee Education Code 55.16		3.00	7,319	\$43,035	\$37	\$42,998	Out of Treasury	Not Approp
Group Hospital Fee 09/01/2003 Education Code § 54.507		\$57 per semester	7,318	\$774,533	\$1,982	\$772,551	Out of Treasury	Not Approp
ID Card Fees 09/01/2003 Education Code § 55.16		\$15 per semester	7,319	\$227,729	\$406	\$227,324	Out of Treasury	Not Approp
Installment Plans Education Code § 54.007		\$30 per semester	3,270	\$11,282	\$1,185	\$10,097	Out of Treasury	Not Approp
Instructional Enhancement Fee Education Code §55.16		5.00-125.00	5,834	\$529,924	\$635	\$529,290	Out of Treasury	Not Approp
International Education Fee 09/01/2003 Education Code § 54.5132		\$3 per semester	7,318	\$42,496	\$110	\$42,386	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Lab Fees Education Code § 54.501		\$2 - \$30 per sch	3,992	\$82,301	\$161	\$82,141	In Treasury	Appropriated
Late Registration Fee Education Code § 54.504		\$35 per semester	2,665	\$149,578	\$2,816	\$146,761	Out of Treasury	Not Approp
Library Access Fee 09/01/2002 Education Code § 55.16		\$13 per sch	7,319	\$2,106,631	\$3,732	\$2,102,899	Out of Treasury	Not Approp
Music Applied Course Fee 09/01/2007 Education Code § 55.16		\$75 per sch	228	\$51,434	\$151	\$51,284	Out of Treasury	Not Approp
Parking Permits Education Code § 54.505		\$30-\$100 per year	Unknown	\$255,247	\$0	\$255,247	Out of Treasury	Not Approp
Recreation Sports Fee 01/01/2010 Education Code 54.539		\$110 per semester	7,316	\$1,515,239	\$3,645	\$1,511,594	Out of Treasury	Not Approp
Statutory Tuition - Nonresident 09/01/2007 Education Code § 54.051		\$401 per sch	705	\$1,768,267	\$8,908	\$1,759,358	In Treasury	Appropriated
Statutory Tuition-Resident Education Code § 54.051		\$50 per sch	7,014	\$7,648,670	\$9,053	\$7,639,617	In Treasury	Appropriated
Student Center Complex Fee 09/01/2007 Education Code § 54.521		\$80 per semester	7,317	\$1,098,141	\$3,167	\$1,094,974	Out of Treasury	Not Approp
Student Services Fee 09/01/2003 Education Code § 54.5031		\$16.94 per sch: \$250 max	7,319	\$2,748,266	\$6,118	\$2,742,148	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Transcript Fees 09/01/2003 Education Code § 55.16		\$15 per semester	7,716	\$220,425	\$523	\$219,902	Out of Treasury	Not Approp
Transportation & Safety Fee Education Code §55.16		20.00	7,319	\$276,489	\$219	\$276,270	Out of Treasury	Not Approp
Tuition for Excessive Hours-Nonresident 09/01/2004 Education Code §§ 54.012, 54.014		\$100 per sch	8	\$3,500	\$0	\$3,500	In Treasury	Appropriated
Tuition for Excessive Hours-Resident 09/01/2004 Education Code §§ 54.012, 54.014		\$100 per sch	411	\$102,666	\$38,149	\$64,517	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$41,280,838</b>	<b>\$114,723</b>	<b>\$41,166,118</b>		
<b>749 Texas A&amp;M University - San Antonio</b>								
Academic Advising Fee 09/01/2009 Education Code 55.16		\$7 per SCH	8,764	\$490,213	\$2,513	\$487,700	Out of Treasury	Not Approp
Application Fee 09/01/2009 Education Code 54.504		\$15/UG; \$35/ GR; \$50/Intl.	Unknown	\$65,842	\$0	\$65,842	Out of Treasury	Not Approp
Board Authorized Tuition - Resident 09/01/2009 Education Code 54.008		\$50 per sch	2,471	\$772,865	\$1,394	\$771,471	In Treasury	Appropriated
Board Authorized Tuition-Nonresident 09/01/2009 Education Code 54.008		\$50 per sch	32	\$4,860	\$810	\$4,050	In Treasury	Appropriated
Course Fees 01/01/2010 Education Code 55.16		Various	Unknown	\$936,619	\$8,810	\$927,809	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Deferred Payment Plan fee 09/01/2011 Education Code §54.007		\$30 per plan	574	\$17,220	\$275	\$16,945	Out of Treasury	Not Approp
Designated Tuition 09/01/2009 Education Code 54.0513		\$93.07 per sch; max of \$1302.98 @ 14 hours	86	\$49,234	\$1,564	\$47,670	Out of Treasury	Not Approp
Designated Tuition 09/01/2009 Education Code 54.0513		\$93.07 per sch/ max of \$1302.98 at 14 hours	8,678	\$6,453,450	\$28,648	\$6,424,802	Out of Treasury	Not Approp
Distance Learning Fee 09/01/2011 Education Code §55.16		\$40 per semester	8,764	\$340,670	\$971	\$339,699	Out of Treasury	Not Approp
Energy Fee 09/01/2011 Education Code §55.16		\$3 per SCH	8,764	\$214,593	\$554	\$214,039	Out of Treasury	Not Approp
Group Hospital Fee Education Code 54.507		0	0	\$169	\$169	\$0	Out of Treasury	Not Approp
ID Card Fee 09/01/2009 Education Code 55.16		\$10 per semester	8,764	\$84,249	\$643	\$83,606	Out of Treasury	Not Approp
International Education Fee 09/01/2009 Education Code 54.5132		\$3 per semester	8,764	\$25,287	\$188	\$25,099	Out of Treasury	Not Approp
Lab Fees 09/01/2009 Education Code 54.501		\$2-\$30	Unknown	\$1,655	\$32	\$1,623	In Treasury	Appropriated

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Late Payment Fee 09/01/2009 Education Code §54.504		\$35 per semester	779	\$27,280	\$1,087	\$26,193	Out of Treasury	Not Approp
Library Access Fee 09/01/2009 Education Code 55.16		\$11 per sch	8,764	\$785,529	\$4,263	\$781,267	Out of Treasury	Not Approp
Parking Permits 09/01/2009 Education Code 54.505		\$60 per year	Unknown	\$92,196	\$0	\$92,196	Out of Treasury	Not Approp
Program Fee 09/01/2009 Education Code §55.16		\$15 per SCH	8,764	\$1,069,141	\$7,382	\$1,061,758	Out of Treasury	Not Approp
Reinstatement Fee 09/01/2011 Education Code §54.504		\$363	20	\$7,260	\$0	\$7,260	Out of Treasury	Not Approp
Safety & Security Fee 09/01/2011 Education Code §55.16		\$7 per SCH	8,764	\$494,112	\$1,865	\$492,248	Out of Treasury	Not Approp
Statutory Tuition - Nonresident 09/01/2009 Education Code 54.051		\$363 per sch	86	\$143,678	\$5,968	\$137,709	In Treasury	Appropriated
Statutory Tuition-Resident 09/01/2009 Education Code 54.051		\$50 per sch	8,678	\$3,511,913	\$10,310	\$3,501,603	In Treasury	Appropriated
Student Service Fee 09/01/2009 Education Code 54.5031		\$14.3 per sch/ \$250 max	8,764	\$1,060,873	\$7,103	\$1,053,770	Out of Treasury	Not Approp
Technology Fee 09/01/2009 Education Code 55.16		\$15 per sch	8,764	\$1,067,751	\$6,535	\$1,061,217	Out of Treasury	Not Approp



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Transcript Fee 09/01/2009 Education Code 55.16		\$10 per semester	8,764	\$84,250	\$758	\$83,492	Out of Treasury	Not Approp
Transportation Fee 09/01/2009 Education Code 55.16		0	0	\$320	\$257	\$63	Out of Treasury	Not Approp
Tuition for Excessive Hours-Resident 09/01/2009 Education Code 54.012, 54.014		\$100 per sch	0	\$250	\$250	\$0	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$17,801,479</b>	<b>\$92,349</b>	<b>\$17,709,131</b>		
<b>761 Texas A&amp;M International University</b>								
Advising Fee - Compulsory 09/01/2007 Education Code § 54.		\$30 Semester	9,089	\$456,511	\$644	\$455,867	Out of Treasury	Not Approp
Application Fee 09/01/2004 Education Code § 54.504		\$35 per GR Applicant; \$50 Int'l GR Applicant	314	\$12,565	\$25	\$12,540	Out of Treasury	Not Approp
Assessment Fee - Compulsory 03/01/2004 Education Code § 55.16		\$20 F/S, \$10 Sum	9,089	\$268,600	\$460	\$268,140	Out of Treasury	Not Approp
Athletic Fee - Compulsory 09/01/2007 Education Code § 54.5395		\$15.50 SCH	9,089	\$2,189,450	\$3,266	\$2,186,184	Out of Treasury	Not Approp
Course Fees Education Code 54.		Varies	2,299	\$191,981	\$400	\$191,581	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Designated Tuition - Compulsory 09/01/2004 Education Code § 54.0513		\$90.50 SCH	9,115	\$13,204,608	\$7,294	\$13,197,314	Out of Treasury	Not Approp
Diploma/Graduation Fee 09/01/2004 Education Code § 54.504		\$30 ea,\$15 reprint,\$1.25 change	1,086	\$33,085	\$0	\$33,085	Out of Treasury	Not Approp
Distance Education Fee Education Code §		\$60 SCH	2,693	\$574,569	\$1,050	\$573,519	Out of Treasury	Not Approp
Endowment Fee - Compulsory 09/01/2011 Education Code §		\$10 Semester	9,089	\$137,702	\$260	\$137,442	Out of Treasury	Not Approp
Energy Fee 09/01/2010 Education Code §		\$3.50 SCH	9,089	\$510,576	\$917	\$509,658	Out of Treasury	Not Approp
Health Fee - Compulsory 09/01/2003 Education Code § 54.507		\$34.65 F/S semester & \$17.33 SUM	9,089	\$464,396	\$580	\$463,815	Out of Treasury	Not Approp
ID Fee - Compulsory 09/01/2004 Education Code § 55.16		\$10 semester	9,219	\$180,165	\$550	\$179,615	Out of Treasury	Not Approp
Installment Loan - Late Payment Fee Education Code 54.007		\$25 Ea. Late Payment	416	\$52,964	\$1,475	\$51,489	Out of Treasury	Not Approp
Installment Payment Plan Service Charge Education Code 54.007		\$30 Semester	527	\$93,751	\$36	\$93,715	Out of Treasury	Not Approp
International Fee - Compulsory 09/01/2004 Education Code § 54.5132		\$4 Semester	9,089	\$60,692	\$80	\$60,612	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Lab Fees 09/01/2004 Education Code § 54.501		\$2 - \$30 per semester	2,467	\$116,737	\$180	\$116,557	In Treasury	Appropriated
Late Registration Fees Education Code § 54.504		\$50 F/S & SUM	2,412	\$105,670	\$564	\$105,106	Out of Treasury	Not Approp
Library Access Fee - Compulsory 03/01/2004 Education Code § 55.16		\$10.50 sch	9,089	\$1,592,489	\$2,180	\$1,590,309	Out of Treasury	Not Approp
Library Fines Education Code § 54.504		\$0.25 per day, \$10 Max	Unknown	\$2,010	\$0	\$2,010	Out of Treasury	Not Approp
Orientation Fee - Compulsory 09/01/2007 Education Code § 54.		\$50 One Time Fee for First-time Freshman	1,298	\$65,695	\$300	\$65,395	Out of Treasury	Not Approp
Parking Fees 09/01/2004 Education Code § 54.505		Student \$20 F/S SUM & Fac/Staff \$30 Ann, \$60 Gated	4,153	\$170,562	\$90	\$170,472	Out of Treasury	Not Approp
Recreational Sports Fee- Compulsory 09/01/2007 Education Code § 54.539		\$48 F/S Semester; \$24 SUM	9,089	\$643,151	\$1,033	\$642,118	Out of Treasury	Not Approp
Service Fee - Compulsory 09/01/2004 Education Code § 54.5031		\$25.65 SCH, Cap at \$250	9,089	\$2,948,670	\$2,439	\$2,946,231	Out of Treasury	Not Approp
Statutory Tuition - General Academic 09/01/2004 Education Code § 54.051		UG \$50 SCH; GR \$72 SCH	9,221	\$8,149,413	\$1,567	\$8,147,846	In Treasury	Appropriated

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Center Fee - Compulsory 09/01/2004 Education Code § 54.521		\$6 SCH, \$90 CAP F/S, \$45 CAP SUM	9,089	\$846,677	\$848	\$845,829	Out of Treasury	Not Approp
Technology Fee - Compulsory 09/01/2004 Education Code § 55.16		\$15.50 SCH	9,219	\$2,351,026	\$3,319	\$2,347,706	Out of Treasury	Not Approp
Testing Fees Education Code § 54.504		Varies	1,008	\$121,458	\$3	\$121,455	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$35,545,173</b>	<b>\$29,560</b>	<b>\$35,515,610</b>		
<b>757 West Texas A&amp;M University</b>								
Advising Fees 09/01/2010 Education Code §54.503(a)(s)		\$35 per semester; \$17.50 summer	19,462	\$595,585	\$9,504	\$586,081	Out of Treasury	Not Approp
Application Fee 09/01/2011 Education Code § 54.504		\$40 UG/Grad; \$75 International	5,884	\$243,925	\$0	\$243,925	Out of Treasury	Not Approp
Designated Tuition 09/01/2010 Education Code §54.0513		\$102.51/SCH	19,462	\$19,150,254	\$305,600	\$18,844,654	Out of Treasury	Not Approp
Distance Education Fee 09/01/2005 Education Code §55.16		\$40 per SCH	10,216	\$1,543,802	\$24,636	\$1,519,166	Out of Treasury	Not Approp
Graduate Tuition 09/01/2011 Education Code §54.008		\$65/Graduate SCH	3,764	\$1,328,251	\$21,196	\$1,307,055	In Treasury	Appropriated
Health Fee 09/01/2011 Education Code §54.507		\$41.80 per semester; \$20.90 summer	15,369	\$633,818	\$10,114	\$623,704	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
ID/Records Fee 09/01/1998 Education Code § 55.16		\$15 per semester; \$7.50 summer	19,462	\$256,147	\$4,088	\$252,059	Out of Treasury	Not Approp
Intercollegiate Fee 09/01/2011 Education Code §54.5396		\$22/SCH - 12 hour cap	15,369	\$3,454,754	\$55,131	\$3,399,623	Out of Treasury	Not Approp
International Education Fee 09/01/2002 Education Code § 54.5132		\$4 per semester	19,462	\$76,626	\$1,223	\$75,403	Out of Treasury	Not Approp
International Student Evaluation Fee 09/01/2004 Education Code §55.16		\$75 per semester; \$37.50 summer	Unknown	\$41,745	\$0	\$41,745	Out of Treasury	Not Approp
Lab Fees Education Code §54.501		\$2 per various classes	8,029	\$16,058	\$256	\$15,802	In Treasury	Appropriated
Late Fees 09/01/1996 Education Code §54.505		\$4/SCH	Unknown	\$209,606	\$3,345	\$206,261	Out of Treasury	Not Approp
Library Fees 09/01/2011 Education Code §55.16		\$7 per SCH/30 hour cap	19,462	\$1,323,684	\$21,123	\$1,302,561	Out of Treasury	Not Approp
Library Fines 09/01/1992 Education Code §54.504		\$.10 per day/\$18 max	Unknown	\$2,992	\$0	\$2,992	Out of Treasury	Not Approp
Nursing Differential Tuition 09/01/2011 Education Code §54.0513		\$30/SCH	740	\$185,213	\$2,956	\$182,257	Out of Treasury	Not Approp
Optional Payment Plan Fee 09/01/1985 Education Code §54.504		\$25	2,870	\$71,750	\$1,145	\$70,605	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Parking Permits 09/01/2007 Education Code §54.505		\$40/Year Students; \$50/YR Fac/Staff	Unknown	\$221,190	\$0	\$221,190	Out of Treasury	Not Approp
Recreational Sports Fee 09/01/2005 Education Code §54.539		\$70 per semester; \$35.00 summer	15,369	\$1,061,379	\$16,937	\$1,044,442	Out of Treasury	Not Approp
Reinstatement Fee 09/01/1996 Education Code §54.504		\$25/\$100	1,018	\$28,975	\$462	\$28,513	Out of Treasury	Not Approp
Statutory Tuition 09/01/2005 Education Code §54.051		\$50/SCH res - \$363/SCH non res/int	19,462	\$10,658,510	\$170,089	\$10,488,421	In Treasury	Appropriated
Student Center Complex Fee 09/01/2010 Education Code §54.521		\$8/SCH - 12 hour cap; \$4.00/SCH sum	15,369	\$1,201,966	\$19,181	\$1,182,785	Out of Treasury	Not Approp
Student Services Fee 09/01/2011 Education Code §54.503		\$17.60/SCH - 13 hour cap	19,462	\$3,075,952	\$49,086	\$3,026,866	Out of Treasury	Not Approp
Summer Orientation Fee 09/01/2008 Education Code §54.504		\$30 Student/\$15 Guest	Unknown	\$151,935	\$0	\$151,935	Out of Treasury	Not Approp
Technology Fee 09/01/2011 Education Code §55.16		\$11/SCH	19,462	\$2,080,247	\$33,197	\$2,047,050	Out of Treasury	Not Approp
Traffic Safety Fee 09/01/1979 Education Code §55.16		\$1 per semester	15,369	\$22,944	\$366	\$22,578	Out of Treasury	Not Approp
Transportation Fee 09/01/2011 Education Code §55.16		\$14 per semester	15,369	\$241,026	\$3,846	\$237,180	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Washington D.C. Internship Education Fee 09/01/2002 Education Code §54.5134		\$1 per semester	19,462	\$19,156	\$306	\$18,850	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$47,897,490</b>	<b>\$753,787</b>	<b>\$47,143,703</b>		
<b>751 Texas A&amp;M University - Commerce</b>								
Academic Success Tutoring Fee 09/01/2011 Education Code 54.504		\$1.50 / SCH (undergrad)	Unknown	\$256,127	\$4,159	\$251,969	Out of Treasury	Not Approp
Advising Fee 09/01/2010 Education Code 54.504		\$3.00 per sch	Unknown	\$733,631	\$13,765	\$719,865	Out of Treasury	Not Approp
Application Fee-GR 09/01/2004 Administrative Code 54.504		\$50-US \$75-Intl	Unknown	\$171,955	\$55,607	\$116,348	Out of Treasury	Not Approp
Athletic Fee 09/01/2010 Education Code 54.5397		\$10.00 per sch max \$130	Unknown	\$2,318,292	\$41,803	\$2,276,490	Out of Treasury	Not Approp
Course Enhancement Fees 09/01/2010 Education Code 55.16		Various	Unknown	\$1,874,506	\$46,028	\$1,828,478	Out of Treasury	Not Approp
Course Retake Fee 09/01/2009 Education Code 54.504		\$125 per sch	Unknown	\$221,813	\$16,985	\$204,828	Out of Treasury	Not Approp
Designated Tuition 09/01/2010 Education Code § 54.0513		\$99.68 per sch	Unknown	\$24,522,121	\$257,414	\$24,264,707	Out of Treasury	Not Approp
Distance Ed Fee 09/01/2005 Education Code § 54.504		\$50 per online sch	Unknown	\$4,686,398	\$109,782	\$4,576,616	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Enrollment Fee 09/01/2010 Education Code 54.504	60.00		Unknown	\$148,100	\$17,238	\$130,862	Out of Treasury	Not Approp
Graduate Differential 09/01/2009 Education Code § 54.008	\$42.00 per sch		Unknown	\$2,268,524	\$34,808	\$2,233,716	In Treasury	Appropriated
Identification Fee 09/01/2005 Education Code § 55.16	\$5.00 per semester		Unknown	\$149,854	\$2,593	\$147,262	Out of Treasury	Not Approp
Installment Fees 09/01/2004 Education Code § 54.007	35.00 per semester		Unknown	\$125,475	\$350	\$125,125	Out of Treasury	Not Approp
International Education Fee 08/01/1998 Education Code § 54.5132	\$1.00 per semester		Unknown	\$29,960	\$521	\$29,438	Out of Treasury	Not Approp
International Student Administration Fee 09/01/2009 Education Code 54.504	\$40 per semester		Unknown	\$78,430	\$2,770	\$75,660	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501	\$5.00 - \$30.00 per semester		Unknown	\$74,358	\$1,460	\$72,898	In Treasury	Appropriated
Late Registration Fees Education Code § 54.504	\$100.00 per semester		Unknown	\$60,300	\$14,592	\$45,708	Out of Treasury	Not Approp
Late/Loan Fee Education Code § 54.504	\$25 Late/Loan per semester		Unknown	\$197,790	\$77,386	\$120,404	Out of Treasury	Not Approp
Library Fees 09/01/2010 Education Code § 55.16	\$6.00 per sch		Unknown	\$1,473,453	\$20,461	\$1,452,992	Out of Treasury	Not Approp



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Non Resident Tuition 09/01/2010 Education Code § 54.051		\$360.00 per sch	Unknown	\$8,336,309	\$181,335	\$8,154,974	In Treasury	Appropriated
Program Delivery Fee 09/01/2009 Education Code § 54.504		\$10 per sch	Unknown	\$301,793	\$4,393	\$297,400	Out of Treasury	Not Approp
Recreation Sports Fees 09/01/2003 Education Code § 54.5397		\$32.50<6 hrs., \$65.00>5 hrs.	Unknown	\$1,579,889	\$24,113	\$1,555,776	Out of Treasury	Not Approp
Reinstatement Fee 09/01/2011 Education Code 54.504		\$200	Unknown	\$1,356	\$400	\$956	Out of Treasury	Not Approp
Statutory Tuition 09/01/2005 Education Code § 54.051		\$50.00 per sch	Unknown	\$10,830,513	\$79,661	\$10,750,851	In Treasury	Appropriated
Student Services Fees 09/01/2009 Education Code § 54.503		\$23 per sch; \$250 MAX	Unknown	\$4,902,158	\$81,399	\$4,820,759	Out of Treasury	Not Approp
Technology Fee 08/01/1998 Education Code § 55.16		\$12.00 per sch	Unknown	\$2,947,014	\$47,307	\$2,899,707	Out of Treasury	Not Approp
Transcript Fees 09/01/2002 Education Code § 55.16		\$8.00 per semester	Unknown	\$239,519	\$4,948	\$234,571	Out of Treasury	Not Approp
Union Center Fee 09/01/2005 Education Code § 54.521		\$100 per semester	Unknown	\$2,557,473	\$42,125	\$2,515,348	Out of Treasury	Not Approp
Vehicle Operation & Parking Fees 09/01/2004 Education Code § 54.504		\$24 to \$40	Unknown	\$226,406	\$0	\$226,406	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>Agency Total</b>				<b>\$71,313,517</b>	<b>\$1,183,403</b>	<b>\$70,130,114</b>		
<b>764 Texas A&amp;M University - Texarkana</b>								
Advising Fees		\$25 per Semester	6,397	\$129,210	\$3,218	\$125,992	Out of Treasury	Not Approp
09/01/2010 Education Code §55.16								
Alternative Teacher Certification Application Fee		\$50 each	52	\$2,600	\$381	\$2,219	Out of Treasury	Not Approp
09/01/2004 Education Code §54.504								
Alternative Teacher Certification Internship Fee		\$1,000 each	Unknown	\$32,272	\$0	\$32,272	Out of Treasury	Not Approp
09/01/2008 Education Code §54.504								
Application Fees		\$30 each	Unknown	\$23,835	\$1,395	\$22,440	Out of Treasury	Not Approp
09/01/2001 Education Code §54.504								
BAAS Portfolio Reading Fees		\$50 each	40	\$2,000	\$50	\$1,950	Out of Treasury	Not Approp
09/01/1998 Education Code §54.504								
Designated Tuition		\$86 per SCH	6,397	\$3,756,345	\$29,542	\$3,726,804	Out of Treasury	Not Approp
09/10/2010 Education Code §54.0513								
Diploma Replacement Fees		\$10 each; \$7.50 add'l if mailed	29	\$463	\$28	\$435	Out of Treasury	Not Approp
09/01/2006 Education Code §54.504								
English as a Second Language		\$455-\$524.16 per semester	28	\$14,538	\$105	\$14,433	Out of Treasury	Not Approp
09/01/2011 Education Code §55.16								
Graduation Fees		Various	585	\$1,212	\$140	\$1,072	Out of Treasury	Not Approp
09/01/2004 Education Code §54.504								

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Health Service Fee 09/01/2011 Education Code §54.507		\$30 per semester	6,397	\$155,052	\$3,911	\$151,141	Out of Treasury	Not Approp
Installment Payment Service Charge Fees 09/01/2007 Education Code §54.007		\$25 per semester	1,484	\$36,625	\$455	\$36,170	Out of Treasury	Not Approp
International Education Fee 09/01/1994 Education Code §54.5132		\$4 per semester	6,397	\$20,674	\$538	\$20,135	Out of Treasury	Not Approp
Lab Fees 09/01/2000 Education Code §54.501		\$5 - \$30 per Semester	577	\$9,354	\$99	\$9,255	In Treasury	Appropriated
Late Add Fee 09/01/2007 Education Code §54.504		\$200 each	42	\$8,000	\$2,044	\$5,956	Out of Treasury	Not Approp
Late Payment Fees 09/01/2000 Education Code §54.504		\$25 each	960	\$38,450	\$7,848	\$30,602	Out of Treasury	Not Approp
Late Registration Fees 09/01/2000 Education Code §54.504		\$25 each	72	\$1,500	\$308	\$1,192	Out of Treasury	Not Approp
Library Fees 09/01/2010 Education Code §55.16		\$5 per SCH	6,397	\$219,582	\$4,776	\$214,805	Out of Treasury	Not Approp
Library Fines 09/01/1994 Education Code §54.504		\$0.25/book/day;\$0.50/book/day reserved books	Unknown	\$2,605	\$0	\$2,605	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
NSF Service Charge 09/01/2008 Education Code §54.504		\$25 per Incident	36	\$975	\$175	\$800	Out of Treasury	Not Approp
Orientation & Registration Fee 09/01/2010 Education Code §54.504		\$60 transfer student; \$100 freshman; \$25 per Guest	714	\$38,485	\$70	\$38,415	Out of Treasury	Not Approp
Parking Fees (Permits & Fines) 09/01/2006 Education Code §54.505		Parking: Fall \$25, Spring \$20, Summer \$12, Add'l auto \$5; Fines: \$10-\$75	Unknown	\$28,738	\$135	\$28,603	Out of Treasury	Not Approp
Records Fee 09/01/1998 Education Code §54.504		\$15 per semester	6,397	\$77,526	\$2,041	\$75,485	Out of Treasury	Not Approp
Recreational Sports Fee 09/01/2010 Education Code §54.539		\$25 per Semester	6,397	\$129,210	\$3,444	\$125,766	Out of Treasury	Not Approp
Special Course Fees 09/01/2010 Education Code §55.16		Various per Semester	3,596	\$55,019	\$1,364	\$53,655	Out of Treasury	Not Approp
Statutory Tuition 09/01/2010 Education Code §54.051		\$50 UG Res; \$80 UG Bdr St.; \$366 UG NR; \$70 Grad Res or Bdr Cnty; \$100 Grad Bdr St.; \$386 Grad NR; \$20 add'l grad Per SCH	6,397	\$2,440,571	\$38,723	\$2,401,848	In Treasury	Appropriated
Statutory Tuition - Courses Attempted more than twice - unfunded 09/01/2009 Education Code §54.014		\$50 per SCH w/min. of \$150	27	\$3,600	\$0	\$3,600	In Treasury	Appropriated
Statutory Tuition - Excess Credit Hours 09/01/2009 Education Code §54.012, 54.014		\$50 per SCH	15	\$3,450	\$0	\$3,450	In Treasury	Appropriated

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Endowment Fees 09/01/2000 Education Code §54.242, 56.243		\$2 per sch	6,397	\$87,603	\$1,790	\$85,813	In Treasury	Appropriated
Student Services Fees 09/01/2010 Education Code §54.503		\$15.18 per SCH	6,397	\$662,604	\$15,503	\$647,100	Out of Treasury	Not Approp
Technology Fee 09/01/2010 Education Code §55.16		\$10 per SCH	6,397	\$439,163	\$10,127	\$429,037	Out of Treasury	Not Approp
Testing/Exam Fees 09/01/2009 Education Code §54.504		\$10 - \$50 each	Unknown	\$28,303	\$0	\$28,303	Out of Treasury	Not Approp
Traffic Safety Fee 09/01/2010 Education Code §54.504		\$3 per Semester	6,397	\$15,505	\$451	\$15,055	Out of Treasury	Not Approp
University Center Fee 09/01/2010 Education Code §55.16		\$3 per SCH	6,397	\$131,749	\$2,810	\$128,939	Out of Treasury	Not Approp
Web/Distance Education Fee 09/01/2009 Education Code §55.16		\$15 per SCH	5,382	\$530,028	\$11,768	\$518,260	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$9,126,846</b>	<b>\$143,239</b>	<b>\$8,983,607</b>		
<b>730 University of Houston</b>								
Lab Fees 09/01/2011 Education Code §54.501½		\$2.00 -\$30.00	39,820	\$438,680	\$5,264	\$433,415	In/Out Treasury	Part Approp
Late Registration Fees 09/01/2011 Education Code §54.504		\$20 per semester	Unknown	\$72,260	\$867	\$71,393	In/Out Treasury	Part Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Non Resident Tuition 54.051 09/01/2011 Education Code §54.051		\$363.00 - \$523.00 per SCH	4,349	\$38,179,498	\$458,154	\$37,721,344	In Treasury	Appropriated
Nonresident Designated Tuition 09/01/2011 Education Code i½ 54.0513		\$165.53 - \$282.45 per SCH	4,349	\$19,962,251	\$239,547	\$19,722,704	Out of Treasury	Not Approp
Parking & Traffic Fines (54.505) 09/01/2011 Education Code i½ 54.505		\$20.00 - \$300.00	Unknown	\$8,580,848	\$184,132	\$8,396,715	Out of Treasury	Not Approp
Recreational Facility Fee 09/01/2011 Education Code i½ 54.528		\$84.00 per Semester	39,820	\$7,384,885	\$88,619	\$7,296,267	Out of Treasury	Not Approp
Resident Designated Tuition 09/01/2011 Education Code §54.0513		\$165.53 - \$282.45 per SCH	35,471	\$168,309,627	\$2,019,716	\$166,289,912	Out of Treasury	Not Approp
Resident Tuition 54.051 09/01/2011 Education Code §54.051		\$50.00 - \$240.00 per SCH	35,471	\$56,800,229	\$681,603	\$56,118,626	In Treasury	Appropriated
Total Incidental Fees (54.504) 09/01/2011 Education Code i½ 54.504		Varies	39,820	\$95,750,640	\$1,149,008	\$94,601,632	Out of Treasury	Not Approp
Total Student Services Fee (54.5061) 09/01/2011 Education Code i½ 54.5061		\$105.00 - \$190.00 per semester	39,820	\$17,854,988	\$214,260	\$17,640,728	Out of Treasury	Not Approp
University Center Fee 09/01/2011 Education Code i½ 54.526		\$85.00 per Semester	39,820	\$7,473,140	\$89,678	\$7,383,462	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$420,807,046</b>	<b>\$5,130,848</b>	<b>\$415,676,198</b>		

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>759 University of Houston - Clear Lake</b>								
Admissions - Applications	Varies		NA	\$185,118	\$0	\$185,118	Out of Treasury	Not Approp
08/26/1985 Education Code § 54.504								
Business Incidental Fees	Varies		NA	\$592,320	\$16,694	\$575,627	Out of Treasury	Not Approp
08/26/1985 Education Code § 54.504								
Computer Use Fee	Varies		NA	\$2,419,655	\$73,418	\$2,346,237	Out of Treasury	Not Approp
08/26/1985 Education Code § 54.504								
CO-OP Education	Varies		NA	\$4,259	\$80	\$4,179	Out of Treasury	Not Approp
08/26/1985 Education Code § 54.504								
Designated Tuition	varies		NA	\$24,726,542	\$887,675	\$23,838,867	Out of Treasury	Not Approp
09/01/2001 Education Code 54.0513								
E Services	\$13.00		NA	\$257,384	\$8,376	\$249,008	Out of Treasury	Not Approp
08/26/1985 Education Code § 54.504								
Education Incidental Fees	Varies		NA	\$152,633	\$3,178	\$149,455	Out of Treasury	Not Approp
08/26/1985 Education Code § 54.504								
Extended Access	Varies		NA	\$821,042	\$23,965	\$797,077	Out of Treasury	Not Approp
08/26/1985 Education Code § 54.504								
Fitness and Wellness	Varies		NA	\$13,147	\$0	\$13,147	Out of Treasury	Not Approp
08/26/1985 Education Code § 54.504								

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Graduation Fees 08/26/1985 Education Code § 54.504	Varies		NA	\$170,855	\$6,220	\$164,635	Out of Treasury	Not Approp
Human Sciences and Humanities Incidental Fees 08/26/1985 Education Code § 54.504	Varies		NA	\$203,550	\$7,548	\$196,003	Out of Treasury	Not Approp
Installment Fees 08/26/1985 Education Code § 54.504	\$15.00		NA	\$77,988	\$6,573	\$71,415	Out of Treasury	Not Approp
International Applications 08/26/1985 Education Code § 54.504	Varies		NA	\$143,100	\$0	\$143,100	Out of Treasury	Not Approp
International Education Fee 08/26/1991 Education Code § 54.5132	\$2.00		NA	\$39,192	\$1,190	\$38,001	Out of Treasury	Not Approp
International Records 08/26/1985 Education Code § 54.504	Varies		NA	\$129,037	\$2,665	\$126,372	Out of Treasury	Not Approp
Late Payment and Registration Academic Records 08/26/1985 Education Code 54.504	\$50.00		NA	\$47,395	\$6,555	\$40,840	Out of Treasury	Not Approp
Late Payment and Registration Fee Admissions 08/26/1985 Education Code 54.504	\$50.00		NA	\$34,540	\$6,405	\$28,135	Out of Treasury	Not Approp
Late Registration Fees 08/26/1985 Education Code § 54.504	\$50.00		NA	\$78,479	\$13,010	\$65,469	In Treasury	Appropriated
Library Miscellaneous Fees 08/26/1985 Education Code § 54.504	Varies		NA	\$11,235	\$0	\$11,235	Out of Treasury	Not Approp



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Library Use Fee 08/26/1985 Education Code § 54.504	Varies		NA	\$853,938	\$31,281	\$822,657	Out of Treasury	Not Approp
Orientation Fee 08/26/1985 Education Code 54.504	\$30.00		NA	\$51,777	\$2,980	\$48,797	Out of Treasury	Not Approp
Orientation Fee SSF 08/26/1985 Education Code 54.504	\$30.00		NA	\$51,777	\$2,981	\$48,797	Out of Treasury	Not Approp
Returned Check Fees 08/26/1985 Education Code § 54.504	\$25.00		NA	\$723	\$280	\$443	Out of Treasury	Not Approp
Science, Computer Engineering Incidental Fees 08/26/1985 Education Code § 54.504	Varies		NA	\$269,664	\$7,136	\$262,528	Out of Treasury	Not Approp
Student Center Fees 11/12/1991 Education Code § 54.540	\$30.00		NA	\$573,877	\$18,057	\$555,821	Out of Treasury	Not Approp
Student ID Cards 08/26/1985 Education Code § 54.504	\$3.00		NA	\$58,813	\$1,771	\$57,042	Out of Treasury	Not Approp
Student Parking Fees 08/31/1987 Education Code § 54.505	Varies		NA	\$541,826	\$16,103	\$525,723	Out of Treasury	Not Approp
Student Services Fees 06/14/2001 Education Code § 54.503	Varies		NA	\$3,606,114	\$123,870	\$3,482,244	Out of Treasury	Not Approp
Transcripts and Publications 08/26/1985 Education Code § 54.504	\$15.00		NA	\$293,953	\$8,856	\$285,097	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition Nonresident Graduate 07/13/2001 Education Code § 51.008	Varies		NA	\$3,682,650	\$179,284	\$3,503,366	In Treasury	Appropriated
Tuition Nonresident Undergraduate 07/13/2001 Education Code § 51.008	Varies		NA	\$692,679	\$44,915	\$647,764	In Treasury	Appropriated
Tuition Resident Graduate 07/13/2001 Education Code § 51.008	Varies		NA	\$4,013,428	\$143,741	\$3,869,687	In Treasury	Appropriated
Tuition Resident Under Graduate 07/13/2001 Education Code § 51.008	Varies		NA	\$5,035,798	\$157,454	\$4,878,343	In Treasury	Appropriated
Utility Surcharge 09/01/2006 Education Code § 54.504	Varies		NA	\$55	\$0	\$55	Out of Treasury	Not Approp
Writing Center Fee 09/01/2006 Education Code § 54.504	\$9.00		NA	\$176,425	\$5,419	\$171,006	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$50,010,968</b>	<b>\$1,807,680</b>	<b>\$48,203,290</b>		
<b>784 University of Houston - Downtown</b>								
Advising Fee 09/01/2011 Education Code §54.504	\$4.00		Unknown	\$966,182	\$11,579	\$954,603	Out of Treasury	Not Approp
Application Fee 09/01/2006 Education Code § 54.504	\$35		Unknown	\$480,750	\$0	\$480,750	Out of Treasury	Not Approp
Computer Use Fee 09/01/2010 Education Code § 54.504	\$16		Unknown	\$4,175,439	\$50,618	\$4,124,821	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Course Fees (Education Code § 54.051) 09/01/2005 Education Code § 54.051	Varies		Unknown	\$343,163	\$3,909	\$339,254	Out of Treasury	Not Approp
Excess Course Attempt/Excess Credit Housts 09/01/2005 Education Code § 54.014	\$65.00		Unknown	\$678,935	\$8,006	\$670,929	Out of Treasury	Not Approp
Extended Access & Support Fee 09/01/2011 Education Code § 54.504	\$10.00		Unknown	\$1,944,442	\$22,435	\$1,922,007	Out of Treasury	Not Approp
GatorCard Replacement Fees 08/26/1985 Education Code § 54.504	\$15		Unknown	\$1,259	\$0	\$1,259	Out of Treasury	Not Approp
Graduation/Diploma Fee 09/01/2006 Education Code § 54.504	\$50		Unknown	\$131,640	\$0	\$131,640	Out of Treasury	Not Approp
Installment Plan Fees 08/26/1985 Education Code § 54.504	\$24/\$16		Unknown	\$388,608	\$0	\$388,608	Out of Treasury	Not Approp
International Education Fee 09/01/2006 Education Code § 54.504	\$5		Unknown	\$176,165	\$0	\$176,165	Out of Treasury	Not Approp
International Student Services Fees 08/26/1985 Education Code § 54.503	\$45.00		Unknown	\$33,422	\$0	\$33,422	Out of Treasury	Not Approp
Lab Fees (Education Code § 54.501) 06/20/2003 Education Code § 54.501	Varies		Unknown	\$136,113	\$0	\$136,113	In Treasury	Appropriated
Late Registration Fees 08/26/1985 Education Code § 54.504	\$50		Unknown	\$197,942	\$0	\$197,942	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Library Book Replacement Fee 08/26/1985 Education Code § 54.504	Varies		Unknown	\$7,951	\$0	\$7,951	Out of Treasury	Not Approp
Library Fees 09/01/2011 Education Code § 54.504	\$8		Unknown	\$1,924,910	\$22,167	\$1,902,742	Out of Treasury	Not Approp
MBA College Administrative Fee 09/01/2011 Education Code 54.504	\$75.00		Unknown	\$30,000	\$0	\$30,000	Out of Treasury	Not Approp
MBA College Technology Fee 09/01/2011 Education Code 54.504	\$100 per course		Unknown	\$19,900	\$0	\$19,900	Out of Treasury	Not Approp
Orientation Fees 08/26/1985 Education Code § 54.504	\$80.00		Unknown	\$121,081	\$0	\$121,081	Out of Treasury	Not Approp
Parking - Student 08/26/1985 Education Code § 54.504	Varies		Unknown	\$892,353	\$10,571	\$881,781	Out of Treasury	Not Approp
Records Fee (formerly included in Special Fees, Fines and Assessments) 09/01/2006 Education Code 54.504	\$20.00		Unknown	\$704,424	\$7,498	\$696,926	Out of Treasury	Not Approp
Recreation / Intramural Fees 08/26/1985 Education Code § 54.504	Varies		Unknown	\$877	\$0	\$877	Out of Treasury	Not Approp
School of Business Designated Differential 09/01/2011 Education Code 54.0513	\$2.00		Unknown	\$149,326	\$1,746	\$147,580	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Special Fees, Fines & Assessments 09/01/2006 Education Code § 54.504	Varies		Unknown	\$275,882	\$0	\$275,882	Out of Treasury	Not Approp
Student Services (Education Code § 54.503) 09/01/2010 Education Code § 54.503	\$20		Unknown	\$4,083,179	\$47,545	\$4,035,634	Out of Treasury	Not Approp
Tuition - Foreign 09/01/2011 Education Code § 54.051	\$363.00		Unknown	\$2,714,550	\$34,717	\$2,679,833	In Treasury	Appropriated
Tuition - Non Resident 09/01/2011 Education Code § 54.051	\$363.00		Unknown	\$479,705	\$5,999	\$473,706	In Treasury	Appropriated
Tuition - Res(Education Code § 54.051) 09/01/2005 Education Code § 54.051	\$50		Unknown	\$13,946,375	\$171,287	\$13,775,088	In Treasury	Appropriated
Tuition Designated 09/01/2011 Education Code § 54.0513	\$105.00		Unknown	\$29,530,333	\$362,622	\$29,167,711	Out of Treasury	Not Approp
Tuition Designated Foreign 09/01/2011 Education Code 54.0513	\$105.00		Unknown	\$929,609	\$11,777	\$917,832	Out of Treasury	Not Approp
Tuition-Graduate Premium 09/01/2007 Education Code § 54.051	\$35		Unknown	\$140,740	\$2,645	\$138,095	In Treasury	Appropriated
University Center Fee (Education Code § 54.527) 09/01/2010 Education Code § 54.527	\$25		Unknown	\$1,142,129	\$12,645	\$1,129,484	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$66,747,384</b>	<b>\$787,766</b>	<b>\$65,959,616</b>		

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>765 University of Houston - Victoria</b>								
Extended Access & Support Fee 08/01/2004 Education Code §55.16	\$24 SCH		Unknown	\$2,085,177	\$20,318	\$2,064,859	Out of Treasury	Not Approp
Incidental Fees 08/01/2011 Education Code §54.504	Varies		Unknown	\$1,413,070	\$13,769	\$1,399,301	Out of Treasury	Not Approp
Installment Plan Fees 08/01/2011 Education Code §54.007	\$20-25		Unknown	\$25,702	\$250	\$25,452	Out of Treasury	Not Approp
Library Fee 08/01/2005 Education Code §55.16	\$3 SCH		Unknown	\$260,647	\$2,540	\$258,107	Out of Treasury	Not Approp
Student Services Fees 08/01/2010 Education Code § 54.5061	\$27 per sch, Max \$162		Unknown	\$1,576,057	\$15,357	\$1,560,700	Out of Treasury	Not Approp
Student Teaching Fees 08/01/2011 Education Code §54.051	Varies		Unknown	\$4,815	\$47	\$4,768	In Treasury	Appropriated
Tuition Designated - Non-Resident 08/01/2011 Education Code § 54.0513	\$106.48-\$138.33		Unknown	\$434,354	\$4,232	\$430,122	Out of Treasury	Not Approp
Tuition Designated - Resident 08/01/2011 Education Code § 54.0513	\$106.48 - \$138.33		Unknown	\$9,655,604	\$94,085	\$9,561,519	Out of Treasury	Not Approp
Tuition Statutory - Non-Resident 08/01/2011 Education Code § 54.051	\$363		Unknown	\$1,238,268	\$12,066	\$1,226,202	In Treasury	Appropriated

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition Statutory - Resident 08/01/2005 Education Code § 54.051		\$50 - \$100	Unknown	\$5,378,421	\$52,408	\$5,326,013	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$22,072,115</b>	<b>\$215,072</b>	<b>\$21,857,043</b>		
<b>735 Midwestern State University</b>								
Academic Support Service Fee 09/01/2009 Education Code §54.504		4.00 per SCH	15,776	\$592,653	\$6,077	\$665,938	Out of Treasury	Not Approp
Applied Music Fees 09/01/2007 Education Code § 54.051		\$70.00 per course	159	\$12,600	\$0	\$13,176	In Treasury	Appropriated
Athletic Fee 09/01/2011 Education Code §54.544		10.00/SCH - 120.00 CAP	15,776	\$1,322,212	\$13,115	\$1,218,719	Out of Treasury	Not Approp
Audit Fees 09/01/1995 Education Code §54.210		25.00/per course	27	\$665	\$0	\$665	In Treasury	Not Approp
Designated Local Tuition 09/01/2011 Education Code § 55.16		\$102.90 per SCH	15,772	\$14,875,979	\$39,259	\$14,597,942	Out of Treasury	Not Approp
Distance Education Tuition 09/01/2007 Education Code § 54.504		\$50.00 per SCH	473	\$131,539	\$675	\$136,140	Out of Treasury	Not Approp
Distance Learning Fee 09/01/2007 Education Code § 54.504		\$32.00 per SCH	5,677	\$774,432	\$3,286	\$735,416	Out of Treasury	Not Approp
Energy Surcharge Fee 09/01/2011 Education Code § 54.504		\$9.00 per SCH	15,778	\$1,330,243	\$2,495	\$1,328,574	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
International Student Advisory Fees 09/01/2007 Education Code § 54.504		\$50.00 per semester	1,354	\$58,828	\$50	\$30,576	Out of Treasury	Not Approp
Medical Service Fee 09/01/1999 Education Code § 54.5082		\$15.00 per semester	15,778	\$162,959	\$1,328	\$163,221	Out of Treasury	Not Approp
Penalties/Fines/Late Fines 09/01/1985 Education Code § 54.504		\$30.00 each time	1,512	\$65,012	\$8,728	\$71,725	Out of Treasury	Not Approp
Returned Check Fines 09/01/1985 Education Code § 54.504		\$15.00 per each check	197	\$3,060	\$240	\$3,165	Out of Treasury	Not Approp
Student Application Fees 09/01/2004 Education Code § 54.504		\$25.00 each time	5,246	\$131,145	\$0	\$131,145	Out of Treasury	Not Approp
Student Appropriated Tuition - Resident 09/01/2008 Education Code § 54.051		\$50.00 per SCH	16,695	\$7,571,467	\$16,424	\$7,539,611	In Treasury	Appropriated
Student Center / Union Fees 09/01/2011 Education Code § 54.518 and § 54.515		\$55.00 per semester	15,777	\$495,677	\$4,884	\$467,633	Out of Treasury	Not Approp
Student Course Fees 09/01/2008 Education Code § 54.504		Varies per course	38,260	\$2,272,335	\$5,186	\$2,232,810	Out of Treasury	Not Approp
Student Housing 09/01/2011 Education Code § 54.504		\$2,080 - \$3,750/ per semester	3,260	\$5,700,421	\$84,992	\$5,707,473	Out of Treasury	Not Approp
Student Installment Fees 09/01/1997 Education Code § 54.007		\$22.50 per semester	2,884	\$65,034	\$585	\$22,581	Out of Treasury	Not Approp



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student International Fees 09/01/2001 Education Code § 54.5132		\$4.00 per semester	15,777	\$54,664	\$96	\$54,008	Out of Treasury	Not Approp
Student Laboratory Fees 03/01/1971 Education Code § 54.501		\$10.00 per course	4,017	\$49,481	\$90	\$51,544	In Treasury	Appropriated
Student Late Registration Fees 09/01/1985 Education Code § 54.504		\$25.00 each time	754	\$18,478	\$283	\$21,542	Out of Treasury	Not Approp
Student Library Fee 09/01/2011 Education Code § 54.504		\$8.00 per SCH	15,778	\$1,182,714	\$2,233	\$1,164,821	Out of Treasury	Not Approp
Student Meal Plans 09/01/2011 Education Code § 54.504		\$1,325 -\$1,500 / per semester	2,968	\$1,889,596	\$11,883	\$1,847,167	Out of Treasury	Not Approp
Student Property Deposit 09/01/1993 Education Code § 54.502		\$10.00 One time	1,862	\$18,484	\$38	\$18,594	Out of Treasury	Not Approp
Student Publication Fee 09/01/1985 Education Code § 54.504		\$5.00 per semester	15,778	\$68,332	\$120	\$67,514	Out of Treasury	Not Approp
Student Recreational Center Fee 09/01/2007 Education Code § 54.5441		\$120 per semester	15,779	\$1,300,772	\$10,925	\$1,284,433	Out of Treasury	Not Approp
Student Reinstatement Fee 09/01/2004 Education Code § 54.504		\$25.00 each time	287	\$7,100	\$225	\$8,450	Out of Treasury	Not Approp
Student Service Fees 09/01/2009 Education Code § 54.503		\$15.50 per SCH / \$250.00 cap	15,776	\$2,336,231	\$4,033	\$2,322,834	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Technology Fee 09/01/2009 Education Code § 54.504		\$22.00 per SCH	15,776	\$3,103,075	\$5,239	\$3,092,665	Out of Treasury	Not Approp
Student Traffic/Parking Fines 09/01/2003 Education Code § 54.505		Varies	Unknown	\$144,275	\$0	\$144,275	Out of Treasury	Not Approp
Student Vehicle Registration Fees 09/01/2011 Education Code § 54.505		\$50.00 per year	Unknown	\$232,396	\$1,622	\$221,074	Out of Treasury	Not Approp
Student Wellness Center Fee 09/01/1985 Education Code § 54.504		\$1 per SCH / \$15 cap	15,779	\$128,349	\$1,134	\$126,586	Out of Treasury	Not Approp
Three-Peat Tuition 09/01/2011 Education Code § 54.014		\$150 per SCH	501	\$175,255	\$3,663	\$151,522	Out of Treasury	Not Approp
Tier II International Tuition 09/01/2007 Education Code § 54.504		\$125.00 per SCH	444	\$564,075	\$1,975	\$566,336	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$46,839,538</b>	<b>\$230,883</b>	<b>\$46,209,875</b>		
<b>752 University of North Texas</b>								
Board Authorized Tuition 09/01/2011 Vernon's Texas Civil Statutes 54.008§		\$50 per SCH	105,239	\$5,261,963	\$19,318	\$5,314,850	In Treasury	Appropriated
Board Designated Tuition, Non-Resident 09/01/2011 Vernon's Texas Civil Statutes 54.0513		156.13 per SCH	68,378	\$10,675,833	\$56,003	\$10,769,107	Out of Treasury	Not Approp
Board Designated Tuition, Resident 09/01/2011 Vernon's Texas Civil Statutes 54.0513		\$156.13 per SCH	823,120	\$128,513,648	\$674,157	\$129,636,460	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Credit by Exam Fee 09/01/2011 Vernon's Texas Civil Statutes 54.504	\$53		866	\$45,898	\$773	\$45,337	Out of Treasury	Not Approp
Delinquent/Late Payment Fee 09/01/2011 Vernon's Texas Civil Statutes 54.504	\$25		11,932	\$298,295	\$49,705	\$279,903	Out of Treasury	Not Approp
Doctoral over 99 Hours Tuition 09/01/2011 Vernon's Texas Civil Statutes 54.012§	\$363 per SCH		397	\$143,930	\$3,995	\$143,157	In Treasury	Appropriated
Environmental Services Fee (Green Fee) 09/01/2011 Education Code 54.5041	\$5 Fall and Spring Semesters		62,770	\$313,850	\$1,945	\$314,360	Out of Treasury	Not Approp
Graduate Admissions Application Fee 09/01/2011 Vernon's Texas Civil Statutes 54.504	\$60, \$90 for late application		5,818	\$349,050	\$0	\$349,050	Out of Treasury	Not Approp
Installment Payment Plan Fee 09/01/2011 Vernon's Texas Civil Statutes 54.007§	\$20.00		19,066	\$381,320	\$2,872	\$379,708	Out of Treasury	Not Approp
Instructional (Course) Fees 09/01/2011 Vernon's Texas Civil Statutes 54.504§	\$0.90 - \$600 average \$17.92		692,274	\$12,405,549	\$73,697	\$12,523,097	Out of Treasury	Not Approp
Intercollegiate Athletics Fee 09/01/2011 Education Code 54.5191	\$10 per SCH, capped at 15 hours		735,782	\$7,357,817	\$44,979	\$7,312,838	Out of Treasury	Not Approp
International Admissions Application Fee 09/01/2011 Vernon's Texas Civil Statutes 54.504	\$85 Ugrd, \$95 Grd / \$25 Appl Updates/\$160 Dual		3,632	\$354,375	\$0	\$354,375	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
International Education Fee 09/01/2011 Vernon's Texas Civil Statutes 54.5132		\$4 Fall/Spring prorated Summer	81,542	\$326,166	\$2,116	\$329,080	Out of Treasury	Not Approp
International Student Fee 09/01/2011 Vernon's Texas Civil Statutes 54.504		\$75	5,868	\$381,413	\$1,924	\$385,041	Out of Treasury	Not Approp
Lab Fees 09/01/2011 Vernon's Texas Civil Statutes 54.501§		\$2 - \$30	16,088	\$241,316	\$1,094	\$240,222	In Treasury	Appropriated
Late Registration Fee 09/01/2011 Vernon's Texas Civil Statutes 54.504		\$25	6,167	\$154,175	\$3,674	\$153,102	Out of Treasury	Not Approp
Library Use Fee 09/01/2011 Vernon's Texas Civil Statutes 54.504		\$16.50 per SCH	902,124	\$14,885,040	\$97,135	\$15,029,278	Out of Treasury	Not Approp
Medical Service Fee 09/01/2011 Vernon's Texas Civil Statutes 54.5081§		\$66.85 Fall/Spring prorated Summer	71,279	\$4,764,996	\$28,921	\$4,813,166	Out of Treasury	Not Approp
Parking Fees 09/01/2011 Vernon's Texas Civil Statutes 54.505		Varies	19,352	\$3,429,128	\$0	\$3,429,128	Out of Treasury	Not Approp
Publication Fee 09/01/2011 Vernon's Texas Civil Statutes 54.504		\$20 Fall/Spring, prorated Summer	81,888	\$1,637,753	\$10,862	\$1,652,326	Out of Treasury	Not Approp
Recreational Facility Fee 09/01/2011 Vernon's Texas Civil Statutes 54.5091		\$78 Fall/Spring, prorated Summer	71,280	\$5,559,801	\$33,773	\$5,616,533	Out of Treasury	Not Approp
Returned Check Fee 09/01/2011 Vernon's Texas Civil Statutes 54.504		\$25	329	\$8,225	\$1,100	\$8,505	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Special Course Fees 09/01/2011 Vernon's Texas Civil Statutes 54.051(1)§		\$30 per SCH	5,192	\$155,772	\$548	\$157,537	In Treasury	Appropriated
Student Services Fee 09/01/2011 Vernon's Texas Civil Statutes 54.503		\$12.10 per SCH, 15 hr max Fall/Spring 7.5 hr max Summer	881,535	\$10,666,578	\$63,958	\$10,804,398	Out of Treasury	Not Approp
Student Union Fee 09/01/2011 Vernon's Texas Civil Statutes 54.519		\$50 Fall/Spring, prorated Summer	71,276	\$3,563,806	\$21,709	\$3,598,580	Out of Treasury	Not Approp
Technology Use Fee 09/01/2011 Vernon's Texas Civil Statutes 54.504		\$13 per SCH	902,065	\$11,726,843	\$76,933	\$11,839,512	Out of Treasury	Not Approp
Transportation (shuttle bus) Fee 09/01/2011 Vernon's Texas Civil Statutes 54.504		\$3.50 per SCH	842,335	\$2,948,173	\$19,330	\$2,976,914	Out of Treasury	Not Approp
Tuition UG Excess Hours 09/01/2011 Vernon's Texas Civil Statutes 54.014		\$245 per SCH	11,215	\$2,747,691	\$47,606	\$2,700,085	Out of Treasury	Not Approp
Tuition UG Repeated Course 09/01/2011 Vernon's Texas Civil Statutes 54.014		\$75	9,237	\$692,756	\$10,990	\$681,766	Out of Treasury	Not Approp
Tuition, Non-Resident 09/01/2011 Vernon's Texas Civil Statutes 54.051§		\$363	25,547	\$9,273,585	\$102,587	\$9,453,580	In Treasury	Appropriated
Tuition, Texas Resident 09/01/2011 Vernon's Texas Civil Statutes 54.051§		\$50 per SCH	807,142	\$40,357,107	\$151,494	\$40,813,435	In Treasury	Appropriated

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Undergraduate Admissions Application Fee 09/01/2011 Vernon's Texas Civil Statutes 54.504		\$60, \$90 after priority date	20,568	\$1,234,088	\$0	\$1,234,088	Out of Treasury	Not Approp
Undergraduate Student Advising Fee 09/01/2011 Vernon's Texas Civil Statutes 54.504		\$3.25 per SCH	772,905	\$2,511,941	\$17,153	\$2,536,569	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$283,367,881</b>	<b>\$1,620,351</b>	<b>\$285,875,087</b>		
<b>773 University of North Texas at Dallas</b>								
Designated Tuition - Resident and Non-Resident 09/01/2010 Education Code § 54.0513 Designated Tuition		\$160-\$465/Semester Credit Hour	2,539	\$6,093,279	\$53,743	\$6,039,536	Out of Treasury	Not Approp
Graduate Tuition - Resident 09/01/2010 Education Code § 54.051 Tuition Rates		\$50.00/Semester Credit Hour	261	\$195,848	\$428	\$195,420	In/Out Treasury	Appropriated
Parking Fee 09/01/2010 Education Code § 54.505 Vehicle Registration Fees and Other Fees Related to Parking and Traffic		\$100/year	965	\$96,473	\$0	\$96,473	Out of Treasury	Not Approp
Returned Check Fee 09/01/2010 Education Code § 54.504 Incidental Fees		\$25	9	\$225	\$0	\$225	Out of Treasury	Not Approp
Statutory Tuition - Non-Resident 09/01/2010 Education Code § 54.051 Tuition Rates		\$50.00/Semester Credit Hour	50	\$270,617	\$3,604	\$267,013	In/Out Treasury	Appropriated
Statutory Tuition - Resident 09/01/2010 Education Code § 54.051 Tuition Rates		\$50/Semester Credit Hour	2,904	\$2,177,731	\$12,403	\$2,165,328	In/Out Treasury	Appropriated
Student Services Fee 09/01/2010 Education Code § 54.503 Student Services Fees		\$10/Semester Credit Hour	2,596	\$389,472	\$3,377	\$386,095	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Undergraduate and Graduate Application Fees 09/01/2010 Education Code § 54.504 Incidental Fees	\$60		893	\$53,605	\$0	\$53,605	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$9,277,250</b>	<b>\$73,555</b>	<b>\$9,203,695</b>		
<b>755 Stephen F. Austin State University</b>								
*Late Registration Fees 09/01/1985 Education Code § 54.504	Varies		NA	\$102,670	\$5,876	\$96,794	Out of Treasury	Not Approp
Academic Advising Fee Education Code 54.301	\$5 per sch		NA	\$1,633,923	\$0	\$1,633,923	Out of Treasury	Not Approp
Admissions - Application Fee 09/01/1999 Education Code § 54.504	\$35		NA	\$355,135	\$160	\$354,975	Out of Treasury	Not Approp
Admissions - Graduate Application Fee 09/01/1985 Education Code § 54.504	\$25		NA	\$48,916	\$2,510	\$46,406	Out of Treasury	Not Approp
Admissions - International Student Application Fee 09/01/1999 Education Code § 54.504	\$50		NA	\$13,450	\$0	\$13,450	Out of Treasury	Not Approp
Apartments 09/01/2005 Education Code § 54.504	\$3332/yr - \$4053/yr		NA	\$457,202	\$16,794	\$440,407	Out of Treasury	Not Approp
Athletic Revenues 09/01/2004 Education Code § 54.503	\$4 - \$18		NA	\$142,121	\$0	\$142,121	Out of Treasury	Not Approp
Beef Farm 09/01/2004 Education Code § 54.506	Undet. Range		NA	\$39,555	\$0	\$39,555	In Treasury	Appropriated

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Bookstore 07/19/2004 Education Code § 55.16		\$350K min or 9.5% gross	NA	\$390,203	\$0	\$390,203	Out of Treasury	Not Approp
Breakage Fee - Halls 09/01/1996 Education Code § 54.502		\$250	NA	\$52,899	\$13,549	\$39,350	Out of Treasury	Not Approp
Cafeteria 09/01/2005 Education Code § 54.504		\$256 - \$1,428 per semester	NA	\$12,547,013	\$97,340	\$12,449,673	Out of Treasury	Not Approp
Commencement Services Fee 09/01/1985 Education Code § 54.504		\$50-\$100	NA	\$174,647	\$0	\$174,647	Out of Treasury	Not Approp
Concurrent Enrollment 09/01/2003 Education Code § 54.216		\$25/sch	NA	\$48,538	\$0	\$48,538	Out of Treasury	Not Approp
Course Fees 09/01/1995 Education Code § 55.16(c)		Varies	NA	\$1,002,638	\$1,187	\$1,001,450	Out of Treasury	Not Approp
Designated Tuition - Non-Resident G Education Code 54.0513		\$124.40 per sch	NA	\$290,566	\$250	\$290,316	Out of Treasury	Not Approp
Designated Tuition - Non-Resident UG 09/01/2006 Education Code § 54.0513		\$124.40 per sch	NA	\$819,118	\$9,807	\$809,310	Out of Treasury	Not Approp
Designated Tuition - Resident G Education Code 54.0513		\$124.40 per sch	NA	\$3,105,294	\$9,760	\$3,095,534	Out of Treasury	Not Approp
Designated Tuition - Resident UG 09/01/2006 Education Code § 54.0513		\$124.40 per sch	NA	\$36,068,870	\$93,432	\$35,975,438	Out of Treasury	Not Approp



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Discretionary Graduate Rate 09/01/2006 Education Code § 54.008		\$30 per sch	NA	\$768,759	\$4,664	\$764,095	In Treasury	Appropriated
Distance Learning Fee 09/01/1985 Education Code § 54.218		\$25 per sch	NA	\$1,304,005	\$2,660	\$1,301,344	Out of Treasury	Not Approp
Early Childhood Lab 09/01/2004 Education Code § 54.506		\$250 - \$640 per month	NA	\$687,225	\$0	\$687,225	In Treasury	Appropriated
Educator Certificate Application Fee 09/01/1999 Education Code § 54.504		\$100	NA	\$54,200	\$0	\$54,200	Out of Treasury	Not Approp
Facilities Rental Education Code 54.504		N/A	NA	\$3,588	\$0	\$3,588	Out of Treasury	Not Approp
Housing Damage 09/01/1996 Education Code § 54.502		Depends on damage	NA	\$108,407	\$8,333	\$100,074	Out of Treasury	Not Approp
Housing Deposit 09/01/1996 Education Code §54.502		\$100	NA	\$107,896	\$24,735	\$83,161	Out of Treasury	Not Approp
Indirect Cost Recovery 09/01/2004 Education Code §54.503		N/A	NA	\$385,921	\$0	\$385,921	Out of Treasury	Not Approp
Individual Instruction 09/01/1987 Education Code § 54.051(e)		\$52-350/each	NA	\$173,235	\$110	\$173,125	In Treasury	Not Approp
Installment Contract Fee 09/01/1997 Education Code § 54.007		\$15 - \$25	NA	\$258,521	\$11,754	\$246,767	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Interest Earnings on Treasury 09/01/2004 Education Code § 54.636	NR		NA	\$48,428	\$0	\$48,428	In Treasury	Not Approp
International Education 09/01/2003 Education Code § 54.5132	\$3		NA	\$87,501	\$681	\$86,819	Out of Treasury	Not Approp
Jack Bucks Service Fee 08/01/2002 Education Code Chapter 55	3-6% of Gross Sales		NA	\$3,628	\$0	\$3,628	Out of Treasury	Not Approp
Lab Fees 09/01/1927 Education Code § 54.501	\$10-30 per class		NA	\$213,835	\$242	\$213,593	In Treasury	Not Approp
Library Fees 09/01/2004 Education Code § 54.503	\$13 per sch		NA	\$4,246,557	\$21,238	\$4,225,319	Out of Treasury	Not Approp
Library Fines 09/01/1985 Education Code § 54.504	NR		NA	\$14,726	\$0	\$14,726	Out of Treasury	Not Approp
Miscellaneous Revenue Education Code 54.503	varies		NA	\$22	\$0	\$22	Out of Treasury	Not Approp
Newspaper 09/01/2004 Education Code § 54.503	Varies		NA	\$82,021	\$0	\$82,021	Out of Treasury	Not Approp
NR Electronic Fee 04/20/2004 Education Code § 54.545	\$120 per sch		NA	\$69,762	\$725	\$69,037	Out of Treasury	Not Approp
NSF Charge 09/01/1985 Education Code § 54.504	\$30		NA	\$23,275	\$915	\$22,360	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Orientation 09/01/1985 Education Code § 54.504		Varies	NA	\$556,309	\$1,441	\$554,868	Out of Treasury	Not Approp
P.O. Box Rental 09/01/1985 Education Code § 54.504		\$5-\$10 per semester or \$36 per year; includes contract fee with US Postal Svc	NA	\$176,263	\$1,480	\$174,783	Out of Treasury	Not Approp
Parking Fines 09/01/2004 Education Code § 54.505		\$5 - \$80	NA	\$635,362	\$64,902	\$570,460	Out of Treasury	Not Approp
Parking Garage Fee Education Code 54.505		Varies	NA	\$605	\$39	\$566	Out of Treasury	Not Approp
Parking Permits 09/01/2004 Education Code § 54.505		\$3.20 - 180	NA	\$854,136	\$15,764	\$838,373	Out of Treasury	Not Approp
Placement Credential 09/01/2001 Education Code § 54.504		\$10	NA	\$20	\$0	\$20	In Treasury	Appropriated
Property Deposits relinquished 09/01/1993 Education Code § 54.5021		\$100	NA	\$0	\$55	\$(55)	Out of Treasury	Not Approp
Publication 09/01/1995 Education Code § 55.16		\$6 per sch	NA	\$1,959,702	\$9,324	\$1,950,378	Out of Treasury	Not Approp
Recreation Center Fee 09/01/2005 Education Code § 54.5201		\$25 - \$120 per sch	NA	\$3,156,490	\$15,439	\$3,141,051	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Registration & Records Fee 09/01/2000 Education Code § 54.504	\$8		NA	\$233,436	\$2,321	\$231,116	Out of Treasury	Not Approp
Residence Halls 09/01/2005 Education Code § 54.504	\$1,680 - \$4,515 per semester		NA	\$21,016,603	\$100,150	\$20,916,453	Out of Treasury	Not Approp
ROTC Tuition Education Code 54.051	varies		NA	\$140,448	\$0	\$140,448	Out of Treasury	Not Approp
Soil Testing Lab 09/01/2004 Education Code § 54.506	Undet. Range		NA	\$61,931	\$0	\$61,931	In Treasury	Appropriated
Stop Payment Fee 01/01/2004 Education Code § 54.504	\$31		NA	\$965	\$0	\$965	Out of Treasury	Not Approp
Student Center Fees 09/01/2004 Education Code § 54.520	\$35 - \$85		NA	\$2,024,511	\$12,626	\$2,011,885	Out of Treasury	Not Approp
Student ID 09/01/1985 Education Code § 54.504	\$5/each and \$1/replacement		NA	\$81,218	\$2,268	\$78,950	Out of Treasury	Not Approp
Student Services Fees 09/01/2005 Education Code § 54.503	\$12 per sch		NA	\$3,674,591	\$20,307	\$3,654,285	Out of Treasury	Not Approp
Swine Farm Operations 09/01/2004 Education Code § 54.506	Undet. Range		NA	\$12,160	\$0	\$12,160	In Treasury	Appropriated
Technology Fee 09/01/1999 Education Code § 54.504	\$20 per sch		NA	\$7,187,007	\$30,605	\$7,156,401	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Transcript Fee Education Code §54.504		\$2/order for 1st 12 in a yr	NA	\$518	\$0	\$518	Out of Treasury	Not Approp
Tuition - Other (Border States) Education Code 54.060		\$80 per sch	NA	\$123,043	\$0	\$123,043	Out of Treasury	Not Approp
Tuition - Texas Resident 09/01/2005 Education Code § 54.051		\$50 per sch	NA	\$15,673,772	\$27,764	\$15,646,008	In Treasury	Appropriated
Tuition for Excess Hours 09/01/2006 Education Code § 54.068		\$363 per SCH	NA	\$1,056,069	\$11,701	\$1,044,368	Out of Treasury	Not Approp
Tuition for Repeated Hours 01/01/2007 Education Code § 54.068		\$100 per SCH	NA	\$232,218	\$5,695	\$226,523	Out of Treasury	Not Approp
Tuition Non-Resident 09/01/2006 Education Code § 54.051		\$363 per sch	NA	\$1,233,954	\$1,019	\$1,232,935	In Treasury	Not Approp
Vending 09/01/2003 Education Code Chapter 55		Min guar \$31,100 or 15%	NA	\$31,502	\$0	\$31,502	Out of Treasury	Not Approp
Yearbook 09/01/2003 Education Code § 54.503		\$54	NA	\$108,656	\$520	\$108,136	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$126,165,759</b>	<b>\$650,142</b>	<b>\$125,515,614</b>		
<b>717 Texas Southern University (also see Appendix A-Footnotes)</b>								
Athletic Fee 09/01/2009 Education Code Sec. 54.5223§		\$10/sch max 15 sch	NA	\$2,348,674	\$31,345	\$2,317,328	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Child Development Lab 09/01/2007 Education Code §sec. 54.005	Varies		NA	\$118,585	\$0	\$118,585	In Treasury	Appropriated
Computer Service Fee 09/01/2007 Education Code §54.505	\$103.00 per semester		NA	\$2,038,664	\$27,473	\$2,011,190	Out of Treasury	Not Approp
Course Fees 09/01/2007 Education Code § 54.504 (c)	Varies		NA	\$243,578	\$4,024	\$239,554	In Treasury	Appropriated
Designated Tuition Differential 09/01/2010 Education Code § 54.0513 (c)	Varies		NA	\$2,650,006	\$12,480	\$2,637,526	Out of Treasury	Not Approp
Designated Tuition- Regular 09/01/2010 Education Code § 54.0513 (c)	\$141 /sch		NA	\$33,804,770	\$539,260	\$33,265,510	Out of Treasury	Not Approp
Food Service - Other Sales and Services 09/01/2007 Education Code § 54.504 (c)	\$300 to \$1,572 per semester		NA	\$3,356,732	\$149,702	\$3,207,030	Out of Treasury	Not Approp
Graduate Student Fee 09/01/2010 Education Code §54.504(c)	\$20/sch		NA	\$441,368	\$6,396	\$434,971	Out of Treasury	Not Approp
Housing - Other Sales and Services 09/01/2007 Education Code § 54.504 (c)	Varies		NA	\$5,712,482	\$250,326	\$5,462,156	Out of Treasury	Not Approp
Installment Handling Charge 09/01/2007 Education Code § 54.504 (c)	\$52.00		NA	\$105,947	\$6,348	\$99,598	Out of Treasury	Not Approp
International Student Health Premium Fee 09/01/2007 Education Code § 54.504 (c)	\$354.00 per student		NA	\$208,041	\$15,633	\$192,408	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
International Education Fee 09/01/2007 Education Code § 54.5132(c)		\$1 per semester	NA	\$21,347	\$308	\$21,039	Out of Treasury	Not Approp
International Student SEVIS fee 09/01/2007 Education Code § 54.504		\$50 per student	NA	\$43,515	\$1,688	\$41,827	Out of Treasury	Not Approp
Internship Practicum Fee 09/01/2007 Education Code §54.504 (c)		Varies	NA	\$7,350	\$75	\$7,275	In Treasury	Appropriated
Lab Fees 09/01/2007 Education Code § 54.501(c)		Varies	NA	\$211,981	\$2,128	\$209,853	In Treasury	Appropriated
Late Installment Handling Charge 09/01/2007 Education Code §54.504 (c)		Varies	NA	\$2,480	\$290	\$2,190	Out of Treasury	Not Approp
Late Registration Fees 09/01/2007 Education Code § 54.504 (c)		\$104	NA	\$231,578	\$26,762	\$204,817	Out of Treasury	Not Approp
Library Service Fees 09/01/2010 Education Code § 54.504(c)§§		\$10/sch. max 15 sch	NA	\$1,368,869	\$20,366	\$1,348,503	Out of Treasury	Not Approp
Medical Services Fee 09/01/2007 Education Code § 54.5222(c)		\$35 per semester	NA	\$692,750	\$10,095	\$682,655	Out of Treasury	Not Approp
Non-Credit Developmental Course 09/01/2007 Education Code Sec§54.545		Varies	NA	\$210,866	\$7,992	\$202,875	Out of Treasury	Not Approp
Online Course- eMBA 09/01/2009 Education Code §Sec.54.545		Varies	NA	\$1,444,800	\$13,769	\$1,431,031	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Online Course- eMPA 09/01/2010 Education Code Sec.54.545§	Varies		NA	\$2,818,900	\$97,461	\$2,721,439	Out of Treasury	Not Approp
Orientation Fee 09/01/2007 Education Code § 54.504 (c)	\$30.00 per student		NA	\$70,710	\$3,073	\$67,638	Out of Treasury	Not Approp
Other Incidental Fees 09/01/2007 Education Code § 54.504 (c)	Varies		NA	\$690,016	\$34,381	\$655,635	Out of Treasury	Not Approp
Parking 09/01/2008 Education Code § 54.505 (b)	Varies		NA	\$912,058	\$0	\$912,058	Out of Treasury	Not Approp
Parking Fines 09/01/2008 Education Code § 54.505 (b)	\$7.50 - \$20.00		NA	\$35,470	\$12,926	\$22,545	Out of Treasury	Not Approp
Recreational Facility Fee 09/01/2007 Education Code § 54.5221(c)	\$50 per semester		NA	\$1,067,260	\$15,616	\$1,051,645	Out of Treasury	Not Approp
School or College fees 09/01/2007 Education Code § 54. 504(c)	\$104 per semester		NA	\$2,118,161	\$32,847	\$2,085,314	Out of Treasury	Not Approp
Student Center Fees 09/01/2009 Education Code § 54.522(c)	\$70 per semester		NA	\$1,493,764	\$21,470	\$1,472,294	Out of Treasury	Not Approp
Student Services Fees 09/01/2007 Education Code § 54.503(c)	\$16.50 per sch \$181.50 max		NA	\$3,524,692	\$46,439	\$3,478,253	Out of Treasury	Not Approp
Student Teaching Fee 09/01/2007 Education Code § 54.504 (c)	Varies		NA	\$675	\$0	\$675	In Treasury	Appropriated



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Transcripts 09/01/2005 Education Code § 54.404		\$5.00	NA	\$97,670	\$0	\$97,670	In Treasury	Appropriated
Tuition - Non-Resident /Foreign Law School 09/01/2006 Education Code § 54.008 (b)		\$365 per sch	NA	\$1,528,985	\$1,460	\$1,527,525	In Treasury	Appropriated
Tuition - Non-Resident /Foreign Pharmacy 09/01/2006 Education Code § 54.008 (b)		\$325 per sch	NA	\$276,480	\$6,298	\$270,182	In Treasury	Appropriated
Tuition - Non-Resident/Foreign Undergraduate 09/01/2006 Education Code § 54.008 (b)		\$331 per sch	NA	\$11,032,646	\$199,287	\$10,833,358	In Treasury	Appropriated
Tuition - Resident Graduate 09/01/2007 Education Code § 54.008 (b)		\$100 per sch	NA	\$2,589,440	\$45,374	\$2,544,066	In Treasury	Appropriated
Tuition - Resident Pharmacy 09/01/2006 Education Code § 54.008 (b)		\$137 per sch	NA	\$1,961,977	\$7,787	\$1,954,190	In Treasury	Appropriated
Tuition - Resident PharmD 09/01/2006 Education Code § 54.008 (b)		\$144 per sch	NA	\$8,064	\$0	\$8,064	In Treasury	Appropriated
Tuition Resident- Undergraduate 09/01/2005 Education Code § 54.008(b)		\$50 per sch	NA	\$7,693,574	\$86,758	\$7,606,816	In Treasury	Appropriated
Tuition-Resident Law 09/01/2006 Education Code § 54.008 (b)		\$240 per sch	NA	\$3,209,805	\$3,360	\$3,206,445	In Treasury	Appropriated
Tution- Non-Resident/Foreign Graduate 09/01/2006 Education Code § 54.008 (b)		\$343 per sch	NA	\$1,033,935	\$21,340	\$1,012,595	In Treasury	Appropriated

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Wiley College Program 09/01/2010 Education Code Sec.54.545§	Varies		NA	\$77,760	\$23,520	\$54,240	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$97,506,425</b>	<b>\$1,785,857</b>	<b>\$95,720,568</b>		
<b>733 Texas Tech University</b>								
Advising 06/29/2009 Education Code §54.504; §55.16	Rate varies based on specific enrollment		35,021	\$4,082,897	\$31,995	\$4,050,902	Out of Treasury	Not Approp
Athletic 06/29/2009 Education Code §55.16; §54.504	\$52 Flat fee for 4 SCH and above		30,328	\$2,476,649	\$20,715	\$2,455,934	Out of Treasury	Not Approp
Board Authorized Tuition 06/29/2009 Education Code §54.008	\$50 per SCH		4,732	\$5,549,009	\$28,484	\$5,520,524	In Treasury	Appropriated
Board Authorized Tuition 06/29/2009 Education Code §54.008	\$50 per SCH		2,653	\$2,312,092	\$15,970	\$2,296,122	In Treasury	Appropriated
Business Services 06/29/2009 Education Code §55.16; §54.504	\$9 per SCH		33,395	\$7,188,877	\$61,023	\$7,127,854	Out of Treasury	Not Approp
Child Development Center Education Code §51.009 (c)	Varies		Unknown	\$560,791	\$0	\$560,791	In Treasury	Appropriated
Course Fees 06/29/2009 Education Code §55.16; §54.504	\$3 - \$45 per SCH dependent upon specific course and section enrolled		33,395	\$16,747,140	\$160,210	\$16,586,931	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Cultural Activities 06/29/2009 Education Code §55.16; §54.504		\$18.80 for 7 SCH and above; \$9.40 for 1 - 6 SCH	31,018	\$1,091,384	\$9,040	\$1,082,344	Out of Treasury	Not Approp
Designated Tuition 06/29/2009 Education Code §54.0513		Varies	29,756	\$103,637,497	\$616,397	\$103,021,100	Out of Treasury	Not Approp
Designated Tuition 06/29/2009 Education Code §54.0513		Varies	3,758	\$9,760,731	\$77,847	\$9,682,884	Out of Treasury	Not Approp
Discretionary Incidental 06/29/2009 Education Code §54.504		Rate varies based on specific enrollment; Also includes fees based on specific action such as library fines	33,395	\$11,280,918	\$538,975	\$10,741,943	Out of Treasury	Not Approp
Energy Fee 06/29/2009 Education Code §55.16; §54.504		\$60 Flat fee for 4 SCH; and above \$30 Flat fee for 1 - 3 SCH	31,568	\$4,140,694	\$35,715	\$4,104,979	Out of Treasury	Not Approp
ID Card 06/29/2009 Education Code §54.504		\$5 Flat fee	33,395	\$410,254	\$4,686	\$405,568	Out of Treasury	Not Approp
Information Technology 06/29/2009 Education Code §55.16; §54.504		\$22 per SCH	33,395	\$17,270,909	\$142,545	\$17,128,364	Out of Treasury	Not Approp
International Education 06/29/2009 Education Code §54.5132		\$4 Flat fee	33,395	\$304,729	\$2,960	\$301,769	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Lab Fees 06/29/2009 Education Code §54.501		\$2 - \$30 per lab section dependent upon section enrolled	3,102	\$68,616	\$144	\$68,472	In Treasury	Appropriated
Library 06/29/2009 Education Code §55.16; §54.504		\$169.75 Flat fee for 1 - 3 SCH; \$339.50 Flat fee for 4 SCH and above	33,395	\$21,672,155	\$181,638	\$21,490,517	Out of Treasury	Part Approp
Medical Services 06/29/2009 Education Code §54.508		\$37.50 Flat fee for 1 - 3 SCH; \$75 Flat fee for 4 SCH and above; \$3 per SCH for off-campus	31,285	\$4,111,694	\$34,564	\$4,077,130	Out of Treasury	Not Approp
Orientation Fee Education Code §55.16; §54.504		Rate varies based on orientation session attended	7,881	\$894,990	\$15,185	\$879,805	Out of Treasury	Not Approp
Recreation Center 06/29/2009 Education Code §54.509		\$37.50 Flat fee for 1 - 3 SCH; \$75 Flat fee for 4 SCH and above	31,208	\$4,087,298	\$33,862	\$4,053,437	Out of Treasury	Not Approp
Statutory Tuition 06/29/2009 Education Code §54.051		\$50 per SCH	29,756	\$36,039,436	\$182,085	\$35,857,351	In Treasury	Appropriated
Statutory Tuition 06/29/2009 Education Code §54.051		\$363 per SCH	3,758	\$9,833,735	\$22,996	\$9,810,739	In Treasury	Appropriated
Student Services 06/29/2009 Education Code §54.503		\$72.50 Flat fee for 1 - 6 SCH; \$145 Flat fee for 7 SCH and above	33,932	\$9,093,922	\$83,177	\$9,010,746	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Union		\$49 Flat fee for 1 - 3 SCH; \$98 Flat fee for 4 SCH and above	31,018	\$5,445,321	\$42,774	\$5,402,546	Out of Treasury	Not Approp
06/29/2009 Education Code §54.5241								
Transportation Fees		\$24 flat fee for 1 - 3 SCH; \$48 flat fee for 4 SCH and above	31,018	\$2,827,616	\$24,605	\$2,803,011	Out of Treasury	Not Approp
06/29/2009 Education Code §55.16; §54.504								
Vehicle Registration and Other Parking Related Fees		\$2 - \$250 for Parking Registration; \$10 - \$200 for Other Parking Related Fees	17,513	\$2,857,459	\$86,890	\$2,770,569	Out of Treasury	Not Approp
Education Code §54.505								
<b>Agency Total</b>				<b>\$283,746,813</b>	<b>\$2,454,482</b>	<b>\$281,292,332</b>		
<b>737 Angelo State University</b>								
Admissions - Application Fee		\$35	Unknown	\$180,170	\$0	\$180,170	Out of Treasury	Not Approp
06/23/2011 Education Code § 54.504								
Advising Center Fee		\$25 flat	11,549	\$305,908	\$4,120	\$288,785	Out of Treasury	Not Approp
06/23/2011 Education Code § 54.504								
Athletic Fee		\$25	11,940	\$296,991	\$4,853	\$279,583	Out of Treasury	Not Approp
06/23/2011 Education Code § 54.504								
Auto Parking		Varies	Unknown	\$656,556	\$3,541	\$653,014	Out of Treasury	Not Approp
06/23/2011 Education Code § 54.505								
Board Authorized Tuition		\$45 per semester credit hour	2,399	\$622,683	\$779	\$604,984	In Treasury	Appropriated
06/23/2011 Education Code § 54.008								

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Board Authorized Tuition 06/23/2011 Education Code §54.008		\$50 per semester credit hour	185	\$101,600	\$0	\$101,100	In Treasury	Appropriated
Continuing Education Fees Education Code § 54.545		Varies	Unknown	\$31,142	\$0	\$31,142	Out of Treasury	Not Approp
Designated CSS Differential 06/23/2011 Education Code §54.008		\$200.00 per semester credit hour	Unknown	\$44,080	\$4,136	\$39,944	Out of Treasury	Not Approp
Designated CSS Differential 06/23/2011 Education Code §54.008		\$209.50 per semester credit hour	Unknown	\$120,161	\$1,669	\$105,091	Out of Treasury	Not Approp
Designated Tuition 06/23/2011 Education Code § 54.0513		\$111.67 per semester credit hour	17,074	\$20,071,289	\$215,929	\$19,032,650	Out of Treasury	Not Approp
Designated Tuition 06/23/2011 Education Code §54.0513		111.67	108	\$194,417	\$1,366	\$98,914	Out of Treasury	Not Approp
Distance Learning Surcharge 06/23/2011 Education Code § 55.16(c)		\$50 semester credit hour	3,049	\$1,444,585	\$21,932	\$1,377,113	Out of Treasury	Not Approp
Education Course Fees 06/23/2011 Education Code § 54.504		Varies	Unknown	\$47,305	\$275	\$46,755	Out of Treasury	Not Approp
Financial Records and Service fee 06/23/2011 Education Code §54.504		\$9.00 per semester credit hour	17,182	\$1,630,775	\$20,559	\$1,542,677	Out of Treasury	Not Approp
Graduate School Fees 06/23/2011 Education Code § 54.504		\$40	Unknown	\$38,580	\$0	\$38,580	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Installment Fees 06/23/2011 Education Code § 54.007(c)	\$30		Unknown	\$159,980	\$9,545	\$150,435	Out of Treasury	Not Approp
Instructional Enhancement Fee 06/23/2011 Education Code §55.16(c)	\$10 per semester credit hour		17,182	\$1,810,747	\$20,103	\$1,716,712	Out of Treasury	Not Approp
Interest State Deposits Education Code § 51.008(f)	Varies		Unknown	\$23,507	\$0	\$23,507	In Treasury	Appropriated
International Education Fee 06/23/2011 Education Code § 54.5132	\$4 per semester		14,133	\$51,861	\$668	\$48,991	Out of Treasury	Not Approp
International Student Application Fee 06/23/2011 Education Code § 54.504	\$50		Unknown	\$6,151	\$0	\$6,151	Out of Treasury	Not Approp
International Student Service Fee 05/14/2010 Education Code §54.504	\$150		174	\$61,892	\$75	\$61,817	Out of Treasury	Not Approp
International Study Abroad 06/23/2011 Education Code § 54.504	Varies		Unknown	\$622,887	\$0	\$622,887	Out of Treasury	Not Approp
Late Registration Fees 06/23/2011 Education Code § 54.504	\$50		Unknown	\$31,850	\$1,061	\$30,789	Out of Treasury	Not Approp
Library Fees 06/23/2011 Education Code § 55.16	\$8.00 per sch		17,182	\$1,451,211	\$19,238	\$1,373,960	Out of Treasury	Not Approp
Medical Services Fee 06/23/2011 Education Code § 54.508	\$59.50		14,133	\$788,323	\$12,323	\$741,845	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Miscellaneous Income Education Code § 51.009(c)	Varies		Unknown	\$3,547	\$0	\$3,547	In Treasury	Appropriated
Nonresident Tuition 06/23/2011 Education Code § 54.051	\$363 per semester credit hour		108	\$325,974	\$0	\$325,974	In Treasury	Appropriated
PT Application Fee 06/23/2011 Education Code § 54.504	\$25		Unknown	\$725	\$0	\$725	Out of Treasury	Not Approp
Recreation Sports Fees 06/23/2011 Education Code § 54.509	\$100		14,133	\$1,295,842	\$19,687	\$1,221,904	Out of Treasury	Not Approp
Reinstatement Fee 06/23/2011 Education Code §54.504	\$200		Unknown	\$46,700	\$12,656	\$33,944	Out of Treasury	Not Approp
Sales and Services Education Code §51.009(c)	Varies		Unknown	\$141,572	\$0	\$141,572	In Treasury	Appropriated
Student Services Fees 06/23/2011 Education Code § 54.503	\$100 min, \$23.75 per sch, \$250 max		14,133	\$3,052,546	\$46,879	\$2,968,277	Out of Treasury	Not Approp
Suspension Assistance Fee 06/23/2011 Education Code §54.504	\$200		507	\$101,600	\$6,891	\$89,509	Out of Treasury	Not Approp
Technology Services 06/23/2011 Education Code § 55.16	Varies		17,182	\$4,039,207	\$58,473	\$3,818,634	Out of Treasury	Not Approp
Texas-Resident Tuition 06/23/2011 Education Code § 54.051	\$50 per semester credit hour		17,074	\$9,053,289	\$23,616	\$8,621,166	In Treasury	Appropriated



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Undergraduate Research Fee 06/23/2011 Education Code §54.504		\$1.00	11,549	\$158,773	\$2,234	\$149,402	Out of Treasury	Not Approp
University Center Fee 06/23/2011 Education Code § 54.5241		66.00	14,133	\$927,331	\$13,567	\$874,541	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$49,941,757</b>	<b>\$526,175</b>	<b>\$47,446,791</b>		
<b>731 Texas Woman's University</b>								
Add/Drop Fee 08/26/1985 Education Code § 54.504		\$10 per request	Unknown	\$75,100	\$1,502	\$73,598	Out of Treasury	Not Approp
Athletic Concessions 06/08/1991 Education Code § 51.002		Various	Unknown	\$20,318	\$0	\$20,318	Out of Treasury	Not Approp
Audit Fee 09/01/2001 Education Code § 51.008		Varies	Unknown	\$2,645	\$0	\$2,645	In Treasury	Appropriated
Certification Processing Fees 06/08/1991 Education Code § 51.002		Varies	Unknown	\$125	\$0	\$125	Out of Treasury	Not Approp
Clinic Fees(OT,DT,DH,Nu, etc) 09/01/1995 Education Code § 54.501 et. seq., § 51.008		Varies	Unknown	\$94,314	\$0	\$94,314	In Treasury	Appropriated
Commission-Denton Book Store 06/08/1991 Education Code § 51.002		Varies	Unknown	\$400,000	\$0	\$400,000	Out of Treasury	Not Approp
Continuing Education Fees 09/01/1997 Education Code § 54.545		Varies	Unknown	\$178,785	\$3,575	\$175,209	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Copier Service 06/08/1991 Education Code § 51.002	Varies		Unknown	\$823	\$16	\$807	Out of Treasury	Not Approp
Delinquency Fee 07/11/1995 Education Code § 54.501 et seq	\$15		Unknown	\$76,695	\$0	\$76,695	Out of Treasury	Not Approp
Distance Education Fee 06/08/1991 Education Code § 51.002	Varies by Course		Unknown	\$4,794,492	\$95,890	\$4,698,602	Out of Treasury	Not Approp
Food Plans For Students 09/01/2006 Education Code § 51.002	Varies		Unknown	\$4,142,009	\$82,840	\$4,059,169	Out of Treasury	Not Approp
Golf Course Sales-Green Fees 06/08/1991 Education Code § 51.002	Varies		Unknown	\$465,543	\$9,311	\$456,232	Out of Treasury	Not Approp
Graduate Application Fee 08/26/1985 Education Code § 54.504	\$50		Unknown	\$309,255	\$0	\$309,255	Out of Treasury	Not Approp
Graduate Excess Hours 09/01/2010 Education Code §54.012	\$363 per SCH		Unknown	\$26,544	\$530	\$26,014	In Treasury	Appropriated
Graduation and Diploma Fee 09/01/2005 Education Code § 54.504	\$25		Unknown	\$125,870	\$0	\$125,870	Out of Treasury	Not Approp
Guest Housing 09/01/2006 Education Code § 51.002	Varies		Unknown	\$5,648	\$113	\$5,535	Out of Treasury	Not Approp
Hospital Income 09/01/2001 Education Code §§ 54.051, 54.0512, 54.065, 61.539	Varies		Unknown	\$325,529	\$6,510	\$319,019	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Installment Fees 08/26/1985 Education Code § 54.504		\$15	Unknown	\$113,700	\$0	\$113,700	Out of Treasury	Not Approp
International Application Fee 09/01/2003 Education Code § 54.504		\$75	Unknown	\$41,925	\$0	\$41,925	Out of Treasury	Not Approp
International Education Fee 06/15/2001 Education Code § 54.5132		\$3 per semester	Unknown	\$126,403	\$2,528	\$123,875	Out of Treasury	Not Approp
International Student Service Fee 09/01/2009 Education Code §54.504		\$65.00 Fall/Spring \$32.50 Summer	Unknown	\$47,367	\$947	\$46,420	Out of Treasury	Not Approp
Lab Fees 09/01/2003 Education Code § 54.501 et. seq., § 51.008		Varies by Course	Unknown	\$360,293	\$7,206	\$353,087	In Treasury	Appropriated
Late Registration Fees 07/11/1995 Education Code § 54.501 et seq		\$50	Unknown	\$75,472	\$1,509	\$73,963	Out of Treasury	Not Approp
Library Fines 09/01/2001 Education Code § 51.008		Varies	Unknown	\$22,053	\$0	\$22,053	In Treasury	Appropriated
Library Use Fee 08/26/1985 Education Code § 54.504		\$9 per semester credit hour	Unknown	\$3,166,894	\$63,338	\$3,103,556	Out of Treasury	Not Approp
Matriculation Fees 09/01/2001 Education Code § 51.008		\$15	Unknown	\$225	\$0	\$225	In Treasury	Appropriated
Non-Taxable Sales 06/08/1991 Education Code § 51.002		Varies	Unknown	\$257,017	\$0	\$257,017	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Open Records Fees 06/08/1991 Education Code § 51.002	Varies		Unknown	\$486	\$0	\$486	In Treasury	Appropriated
Orientation Fees 09/01/2006 Education Code § 54.504	\$125		Unknown	\$147,415	\$2,948	\$144,467	Out of Treasury	Not Approp
Orientation Fees - International 09/01/2009 Education Code §54.504	\$50		Unknown	\$4,325	\$86	\$4,239	Out of Treasury	Not Approp
Parking 09/01/2006 Education Code § 51.002	Varies		Unknown	\$884,749	\$17,695	\$867,054	Out of Treasury	Not Approp
Printing Service 06/08/1991 Education Code § 51.002	Varies		Unknown	\$166,335	\$0	\$166,335	Out of Treasury	Not Approp
Regis. Fees Workshop, Seminars, Camps 06/08/1991 Education Code § 51.002	Varies		Unknown	\$391,681	\$7,834	\$383,847	Out of Treasury	Not Approp
Rentals/Land, Bldg, Antenna Space 09/01/2001 Education Code § 30.038	Varies		Unknown	\$162,937	\$0	\$162,937	Out of Treasury	Not Approp
Residence Hall Application Fee 06/08/1991 Education Code § 51.002	\$25		Unknown	\$43,000	\$0	\$43,000	Out of Treasury	Not Approp
Returned Check Fees 09/01/2002 Business & Commerce Code § 3.506; Code of Criminal Procedure §§ 102.007(e), 102.0071	\$30		Unknown	\$16,670	\$0	\$16,670	Out of Treasury	Not Approp
Room Rent-Student Apartment 09/01/2006 Education Code § 51.002	Varies		Unknown	\$21,146	\$423	\$20,723	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Room Rent-Student Dorm 09/01/2006 Education Code § 51.002		Varies	Unknown	\$8,044,407	\$160,888	\$7,883,519	Out of Treasury	Not Approp
Student Fees / Computer Use 09/01/2005 Education Code § 54.501 et. seq., § 54.504		\$16 per SCH	Unknown	\$5,630,207	\$112,604	\$5,517,603	Out of Treasury	Not Approp
Student Fees / Course Fees 09/01/1995 Education Code § 54.504		Varies by Course	Unknown	\$2,741,203	\$54,824	\$2,686,379	Out of Treasury	Not Approp
Student Fees / Medical Svc 09/01/2005 Education Code § 54.501 et. seq., § 54.5085		\$43 per Fall or Spring semester, \$21.50 Summer session	Unknown	\$1,651,033	\$33,021	\$1,618,012	Out of Treasury	Not Approp
Student Fees / Publications 09/01/1995 Education Code § 54.501 et. seq., § 54.504		\$2 per semester	Unknown	\$81,971	\$1,639	\$80,332	Out of Treasury	Not Approp
Student Fees / Student Ctr 09/01/2006 Education Code § 54.501 et. seq., § 54.525		\$32.00 per Fall or Spring semester, \$16.00 per Summer session	Unknown	\$1,227,314	\$24,546	\$1,202,768	Out of Treasury	Part Approp
Student Fees / Student ID 09/01/2006 Education Code § 54.501 et. seq., § 54.504		\$11 per semester	Unknown	\$477,813	\$9,556	\$468,257	Out of Treasury	Not Approp
Student Fees / Student Svcs 09/01/2006 Education Code § 54.501 et. seq., § 54.503		\$29.04 per SCH not to exceed \$323.32 per Fall, Spring or summer semester; 58.08 per sch mini; 25.81 per SCH short term semest	Unknown	\$7,547,528	\$150,951	\$7,396,577	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Fitness and Recreation Fee 01/15/2007 Education Code § 54.5251		\$75 per Fall & Spring Semester, \$37.50 per Summer Term	Unknown	\$2,881,198	\$57,624	\$2,823,574	Out of Treasury	Not Approp
Testing Services 06/08/1991 Education Code § 51.002		Varies	Unknown	\$7,884	\$0	\$7,884	Out of Treasury	Not Approp
Ticket sales 06/08/1991 Education Code § 51.002		Varies	Unknown	\$45,388	\$0	\$45,388	Out of Treasury	Not Approp
Transcript Fees 08/26/1985 Education Code § 54.504		\$10	Unknown	\$197,276	\$3,945	\$193,330	Out of Treasury	Not Approp
Tuition / Board Authorized (Designated) 09/01/2006 Education Code § 54.0513		\$118 per sch	Unknown	\$42,729,692	\$854,594	\$41,875,098	Out of Treasury	Not Approp
Tuition / Board Authorized Non-Resident Graduate 09/01/2003 Education Code § 54.008		\$45 per sch	Unknown	\$510,669	\$10,213	\$500,455	In Treasury	Appropriated
Tuition / Board Authorized Resident Graduate 09/01/2003 Education Code § 54.008		\$45 per sch	Unknown	\$4,098,304	\$81,966	\$4,016,338	In Treasury	Appropriated
Tuition / Statutory - Non-Resident 09/01/2003 Education Code § 54.051		\$363 per sch	Unknown	\$2,976,258	\$59,525	\$2,916,733	In Treasury	Appropriated
Tuition / Statutory - Resident 09/01/2003 Education Code § 54.051		\$50 per sch	Unknown	\$14,823,684	\$296,474	\$14,527,210	In Treasury	Appropriated

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition/Undergraduate 3peat 09/01/2010 Education Code §54.014		\$35 per SCH	Unknown	\$147,736	\$2,955	\$144,781	In Treasury	Appropriated
Tuition/Undergraduate Excess Hours 09/01/2010 Education Code §54.014		\$35 per SCH	Unknown	\$49,687	\$994	\$48,693	In Treasury	Appropriated
Undergraduate Application Fee 08/26/1985 Education Code § 54.504		\$50	Unknown	\$451,209	\$0	\$451,209	Out of Treasury	Not Approp
Upper Division Nursing Processing Fee 09/01/2006 Education Code § 54.504		\$30	Unknown	\$51,125	\$0	\$51,125	Out of Treasury	Not Approp
Vending - Drinks 06/08/1991 Education Code § 51.002		Varies	Unknown	\$27,132	\$0	\$27,132	Out of Treasury	Not Approp
Vending - Snacks 06/08/1991 Education Code § 51.002		Varies	Unknown	\$23,189	\$0	\$23,189	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$113,515,695</b>	<b>\$2,221,120</b>	<b>\$111,294,572</b>		
<b>734 Lamar University</b>								
Applied Music Fee 09/01/2010 Education Code §54.504		\$50-\$150 per student	Unknown	\$28,170	\$193	\$27,977	Out of Treasury	Not Approp
Cardinal One Card 09/01/2010 Education Code § 54.504		\$15 Flat	34,266	\$209,602	\$4,352	\$205,246	Out of Treasury	Not Approp
Career Center Testing Fees 09/01/2010 Education Code § 54.504		\$10 - \$50 per Test	Unknown	\$215,602	\$0	\$215,602	In Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Center for Academic Success Fee 09/01/2010 Education Code § 54.504		\$40 Flat	34,266	\$718,664	\$52,692	\$665,972	Out of Treasury	Not Approp
Designated Tuition 09/01/2010 Education Code § 54.0513		\$148 per semester credit hour	34,266	\$44,236,054	\$4,994,390	\$39,241,664	Out of Treasury	Not Approp
Distance Learning Fee 09/01/2010 Education Code § 54.504		\$25 per hour	Unknown	\$1,144,744	\$85,370	\$1,059,374	Out of Treasury	Not Approp
General Lab Fees 09/01/2010 Education Code § 54.501		\$2 per lab course	Unknown	\$17,210	\$325	\$16,885	In Treasury	Appropriated
Graduate Application Fee 09/01/2010 Education Code § 54.504		\$25 or \$75 per application	Unknown	\$65,865	\$384	\$65,480	Out of Treasury	Not Approp
Graduation Fee 09/01/2010 Education Code § 54.504		\$24.45 per graduation	Unknown	\$76,126	\$1,113	\$75,012	Out of Treasury	Not Approp
Health Center Fees 09/01/2010 Education Code § 54.523		\$36 per semester	34,266	\$961,194	\$57,432	\$903,762	Out of Treasury	Not Approp
Installment Service Fee 09/01/2010 Education Code § 54.504		\$20 Flat	Unknown	\$61,720	\$3,379	\$58,341	Out of Treasury	Not Approp
Late Installment Payment Fees 09/01/2010 Education Code § 54.504		\$15 Flat	Unknown	\$42,645	\$12,017	\$30,629	Out of Treasury	Not Approp
Library Fines and Lost Books 09/01/2010 Education Code § 54.504		Lost Book Cost	Unknown	\$22,116	\$0	\$22,116	In Treasury	Not Approp



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Library Use Fee 09/01/2010 Education Code § 54.504		\$16 per semester credit hour	34,266	\$4,151,691	\$359,808	\$3,791,883	Out of Treasury	Not Approp
Nursing Fee 09/01/2010 Education Code §54.504		\$140 per student	Unknown	\$226,628	\$1,838	\$224,790	Out of Treasury	Not Approp
Parking Permit Fees 09/01/2010 Education Code § 54.505		\$60 per year	Unknown	\$475,671	\$0	\$475,671	Out of Treasury	Not Approp
Parking Tickets 09/01/2010 Education Code § 54.504		\$10 - \$50	Unknown	\$185,585	\$0	\$185,585	Out of Treasury	Not Approp
Records Fee 09/01/2010 Education Code § 54.504		\$12 per Unit	34,266	\$286,308	\$19,554	\$266,754	In Treasury	Not Approp
Recreational Sports Center Fee 09/01/2010 Education Code § 54.523		\$72.60 per semester	34,266	\$2,078,990	\$121,565	\$1,957,425	Out of Treasury	Not Approp
Returned Check Fees 09/01/2010 Education Code § 54.504		\$25	Unknown	\$9,175	\$1,275	\$7,900	Out of Treasury	Part Approp
Student Athletic Fee 09/01/2010 Education Code §54.5381		\$9.62 per semester credit hour	34,266	\$1,994,481	\$179,905	\$1,814,576	Out of Treasury	Not Approp
Student Center Fees 09/01/2010 Education Code § 54.523		\$30 per semester	34,266	\$810,021	\$51,661	\$758,360	Out of Treasury	Not Approp
Student Services Fees 09/01/2010 Education Code § 54.504		\$23.75 per semester credit hour	34,266	\$5,186,533	\$950,895	\$3,235,638	Out of Treasury	Not Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Study Abroad Fee 09/01/2010 Education Code §54.504		\$2 per student	34,266	\$48,544	\$8,353	\$40,191	Out of Treasury	Not Approp
Technology Service Fee 09/01/2010 Education Code § 54.504		\$30 per semester credit hour	34,266	\$7,788,581	\$721,888	\$7,066,693	Out of Treasury	Not Approp
Tuition Revenue Fees 09/01/2010 Education Code § 54.051		\$50 per semester credit hour	34,266	\$17,479,621	\$1,240,554	\$16,239,067	In Treasury	Appropriated
Undergraduate Application Fee 09/01/2010 Education Code § 54.504		\$25 per application	Unknown	\$68,130	\$3,503	\$64,628	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$88,589,671</b>	<b>\$8,872,446</b>	<b>\$78,717,221</b>		
<b>789 Lamar Institute of Technology</b>								
Designated Tuition 09/01/2007 Education Code § 54.0513		\$58 per SCH	6,581	\$3,234,605	\$16,314	\$3,218,291	Out of Treasury	Not Approp
Health Center Fees 09/01/2004 Education Code § 54.523		\$33 per semester	6,581	\$208,910	\$1,062	\$207,848	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501		\$4 per semester	4,541	\$18,167	\$44	\$18,123	In Treasury	Appropriated
Parking Fees 09/01/2004 Education Code § 54.505		\$60 per Student annually	2,497	\$149,838	\$2,211	\$147,627	Out of Treasury	Not Approp
Recreation Sports Fee 04/01/2007 Education Code § 54.538		\$72.60 per semester	6,581	\$456,419	\$2,211	\$454,208	Out of Treasury	Not Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Center Fees 09/01/2004 Education Code § 54.523		\$30 per Student	6,581	\$189,456	\$958	\$188,498	Out of Treasury	Not Approp
Student Services Fees 09/01/2007 Education Code § 54.503		\$23.75 per SCH	6,581	\$1,295,731	\$5,063	\$1,290,668	Out of Treasury	Not Approp
Technology Fee 09/01/2004 Education Code § 54.504		\$18 per SCH	6,581	\$1,141,942	\$5,356	\$1,136,586	Out of Treasury	Not Approp
Tuition 09/01/2004 Education Code §§ 54.051, 54.0512		\$50 per SCH	6,581	\$3,107,235	\$18,971	\$3,088,264	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$9,802,303</b>	<b>\$52,190</b>	<b>\$9,750,113</b>		
<b>787 Lamar State College - Orange</b>								
Accelerated Certification Educators App. Fee 09/01/2004 Education Code § 54.504		\$45	Unknown	\$14,645	\$0	\$14,645	Out of Treasury	Not Approp
Accelerated Certification Educators Tuition 09/01/2004 Education Code § 54.545		Varies	Unknown	\$59,715	\$2,010	\$57,705	Out of Treasury	Not Approp
Computer Use Fee 09/01/2004 Education Code § 54.504		\$18 per sch	Unknown	\$968,014	\$4,386	\$963,628	Out of Treasury	Not Approp
Continuing Education 09/01/2004 Education Code § 54.545		Varies	Unknown	\$371,834	\$37,494	\$334,339	Out of Treasury	Not Approp
Designated Tuition 09/01/2005 Education Code § 54.0513		\$44 per sch	Unknown	\$2,366,183	\$19,738	\$2,346,445	Out of Treasury	Not Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Internet Course Fees 09/01/2004 Education Code § 54.504		\$50 per course	Unknown	\$153,508	\$1,715	\$151,793	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501		\$4/3sch, \$8/>3sch	Unknown	\$39,205	\$195	\$39,010	In Treasury	Appropriated
Late Penalties 09/01/2004 Education Code § 54.504		Varies	Unknown	\$8,055	\$600	\$7,455	Out of Treasury	Not Approp
Library Use Fee 09/01/2004 Education Code § 54.504		\$4 per sch,max \$40	Unknown	\$184,068	\$716	\$183,352	Out of Treasury	Not Approp
Matriculation Fees 09/01/2004 Education Code § 54.504		\$15	Unknown	\$330	\$0	\$330	Out of Treasury	Not Approp
Other Fees 09/01/2004 Education Code § 54.504		Varies	Unknown	\$58,230	\$0	\$58,230	Out of Treasury	Not Approp
Other Miscellaneous Income 09/01/2004 Education Code §		Varies	Unknown	\$301,521	\$7,314	\$294,207	Out of Treasury	Not Approp
Reinstatement Fees 09/01/2004 Education Code § 54.504		\$50	Unknown	\$16,650	\$100	\$16,550	Out of Treasury	Not Approp
Student Center Fees 09/01/2004 Education Code § 54.504		\$30 per semester	Unknown	\$175,367	\$364	\$175,003	Out of Treasury	Not Approp
Student ID Fees 09/01/2004 Education Code § 54.504		\$5 per year	Unknown	\$19,040	\$45	\$18,995	Out of Treasury	Not Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Services Fees 09/01/2004 Education Code § 54.503		\$18 per sch, max \$180	Unknown	\$828,305	\$3,668	\$824,637	Out of Treasury	Not Approp
Transcript Fees 01/12/2004 Education Code § 54.504		\$5 per semester	Unknown	\$30,329	\$72	\$30,257	In Treasury	Part Approp
Tuition - In State 09/01/2005 Education Code § 54.051		\$50 per sch	Unknown	\$2,236,950	\$28,563	\$2,208,387	In Treasury	Appropriated
Tuition - Out of State 09/01/2005 Education Code § 54.051		\$363 per sch	Unknown	\$506,570	\$9,859	\$496,711	In Treasury	Appropriated
Tuition Installment Fees 09/01/2004 Education Code § 54.007		\$20 per semester	Unknown	\$12,220	\$0	\$12,220	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$8,350,739</b>	<b>\$116,839</b>	<b>\$8,233,899</b>		
<b>788 Lamar State College - Port Arthur</b>								
Administrative Computer Use Fee 09/01/2005 Education Code § 54.504		\$17 per SCH	3,723	\$775,659	\$17,438	\$758,221	Out of Treasury	Not Approp
Application Fee 01/01/2012 Education Code § 54.504		\$65	160	\$69,030	\$0	\$69,030	Out of Treasury	Not Approp
Athletic Fee 01/01/2008 Education Code § 54.5381		\$8.75 per SCH in fall/spring & \$4.38 per SCH in summer	3,723	\$350,291	\$12,868	\$337,422	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Distance Learning Fee 01/01/2012 Education Code § 54.504	\$50		1,382	\$63,324	\$2,298	\$61,026	Out of Treasury	Not Approp
Endowed Scholarship Fee 09/01/2006 Education Code § 56.247	\$1 per SCH		3,723	\$42,525	\$1,110	\$41,415	Out of Treasury	Not Approp
Installment Fee 09/01/2006 Education Code § 54.504	\$20 service charge; \$15 each delinquent payment		1,774	\$27,875	\$2,560	\$25,315	Out of Treasury	Not Approp
Lab Fee 09/01/2006 Education Code § 54.501	\$2 for 1-3 SCH & \$4 for 4 or more SCH		3,380	\$22,786	\$785	\$22,001	In Treasury	Appropriated
Late Charge Registration Fee 09/01/2006 Education Code § 54.504	\$10		205	\$1,405	\$0	\$1,405	Out of Treasury	Not Approp
Library Fee 01/01/2008 Education Code § 54.504	\$4 per SCH		3,723	\$169,711	\$4,511	\$165,200	Out of Treasury	Not Approp
Matriculation Fee 09/01/2006 Education Code § 54.504	\$20		4	\$40	\$0	\$40	Out of Treasury	Not Approp
Property Deposit Fee 09/01/2006 Education Code § 54.502	\$10		1,403	\$53,521	\$0	\$53,521	Out of Treasury	Not Approp
Recreational Sports Fee 09/01/2006 Education Code § 54.523	\$24 in fall/spring & \$12 in summer		3,723	\$94,615	\$3,616	\$90,999	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Reinstatement Fee 09/01/2006 Education Code § 54.504	\$50		450	\$20,198	\$0	\$20,198	Out of Treasury	Not Approp
Student Center Fee 09/01/2006 Education Code § 54.504	\$27 in fall/spring & \$13 in summer		3,723	\$105,722	\$3,773	\$101,949	Out of Treasury	Not Approp
Student ID Fee 09/01/2006 Education Code § 54.504	\$5		2,616	\$9,480	\$414	\$9,067	Out of Treasury	Not Approp
Student ID Replacement Fee 09/01/2006 Education Code § 54.504	\$5		85	\$285	\$0	\$285	Out of Treasury	Not Approp
Student Parking Fee 09/01/2006 Education Code § 54.505	\$40 fall, \$35 spring, \$30 summer I, \$25 summer II		2,029	\$66,508	\$2,783	\$63,725	Out of Treasury	Not Approp
Student Returned Check Fee 09/01/2006 Education Code § 54.504	\$25		59	\$1,460	\$0	\$1,460	Out of Treasury	Not Approp
Student Services Fee 09/01/2006 Education Code § 54.503	\$28 per SCH		3,723	\$1,232,115	\$29,858	\$1,202,257	Out of Treasury	Not Approp
Transcript Fee 09/01/2006 Education Code § 54.504	\$5 per semester		3,723	\$24,353	\$819	\$23,534	Out of Treasury	Not Approp
Tuition Designated 01/01/2012 Education Code § 54.0513	\$62 per SCH		3,723	\$2,374,485	\$18,130	\$2,356,355	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition Non-Resident 09/01/2006 Education Code § 54.051		\$340 per SCH	86	\$122,227	\$1,183	\$121,044	In Treasury	Appropriated
Tuition Resident 09/01/2006 Education Code § 54.051		\$50 per SCH	4,721	\$2,839,228	\$9,677	\$2,829,551	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$8,466,843</b>	<b>\$111,823</b>	<b>\$8,355,020</b>		
<b>753 Sam Houston State University</b>								
STAFS Criminal Justice (Basic Police Office Academy) Education Code § 55.16		\$250 to \$1,900 per person	Unknown	\$38,381	\$0	\$38,381	Out of Treasury	Not Approp
Academic Advisement Fee 09/01/1995 Education Code § 54.504		\$50 Fall/Spring \$25 Summer per student	44,610	\$2,225,751	\$9,612	\$2,127,010	Out of Treasury	Not Approp
Agriculture Annual Judging Contest Education Code §55.16		\$30 per entry fee	Unknown	\$6,402	\$0	\$6,402	Out of Treasury	Not Approp
Agriculture Short Course Education Code §55.16		\$50 per student	Unknown	\$3,095	\$0	\$3,095	Out of Treasury	Not Approp
Application/Admission Graduate Education Code § 54.504		\$45 per application	3,503	\$157,667	\$0	\$157,667	Out of Treasury	Not Approp
Application/Admission International Education Code § 54.504		\$40 per application	400	\$18,040	\$0	\$18,040	Out of Treasury	Not Approp
Application/Admission Undergraduate Education Code § 54.504		\$45 per application	Unknown	\$579,870	\$0	\$579,870	Out of Treasury	Not Approp



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Appropriated Tuition 09/01/2001 Education Code § 54.0512		\$50 Resident	44,610	\$25,003,424	\$107,473	\$27,303,030	In Treasury	Appropriated
Athletics Education Code § 55.16		Varies	Unknown	\$1,817,728	\$0	\$1,817,728	Out of Treasury	Not Approp
Austin Hall/Peabody/Gibbs Ranch Rental Education Code § 55.16		\$75 - \$700	Unknown	\$1,025	\$0	\$1,025	In Treasury	Appropriated
Bad Check 09/01/1995 Education Code § 54.504		\$25 per Check \$50 per resignation	Unknown	\$19,425	\$166	\$19,259	Out of Treasury	Not Approp
Bearkat Camp Education Code §55.16		\$115 per student	302	\$47,725	\$0	\$47,725	Out of Treasury	Not Approp
Bearkat OneCard Service Fee Education Code §55.16		varies	Unknown	\$48,030	\$0	\$48,030	Out of Treasury	Not Approp
Biology Lab Manual Education Code § 55.16		\$15 per manual	1,288	\$19,328	\$0	\$19,328	Out of Treasury	Not Approp
Center for Research and Doctoral Education Code § 55.16		\$35/doctoral application fee/variable fees for evaluations of grant programs at other institutions	Unknown	\$1,460	\$0	\$1,460	Out of Treasury	Not Approp
CJ Institute Law Enforcement Education Code § 55.16		\$79 - \$550 per course	Unknown	\$37,468	\$0	\$37,468	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
CJ International Field Education Code §55.16		\$1,450 -\$2,450 per person	Unknown	\$61,070	\$0	\$61,070	Out of Treasury	Not Approp
CJ International Summer Program Education Code §55.16		\$870- \$2000	Unknown	\$11,936	\$0	\$11,936	Out of Treasury	Not Approp
CJ Summer Camp Education Code §55.16		\$550 per attendee	Unknown	\$59,180	\$0	\$59,180	Out of Treasury	Not Approp
CMIT- Corr Education Association Education Code §55.16		various	Unknown	\$25,330	\$0	\$25,330	Out of Treasury	Not Approp
CMIT/National Jail Leadership Education Code §55.16		\$1,360- \$1,560 per person	Unknown	\$257,355	\$0	\$257,355	Out of Treasury	Not Approp
CMIT/TPTA Juvenile Education Code §55.16		\$120 - 235 per attendee	Unknown	\$68,176	\$0	\$68,176	Out of Treasury	Not Approp
COE Distinguished Educator of the Year Education Code §55.16		various	Unknown	\$7,840	\$0	\$7,840	Out of Treasury	Not Approp
Computer Use Fee 09/01/1995 Education Code § 54.504		\$19 for fall/ \$29 for spr and summer per sch	44,610	\$11,177,896	\$48,272	\$10,731,014	Out of Treasury	Not Approp
Correspondence Fee 09/01/1997 Education Code § 54.545		\$25 one time fee - \$240 per course	583	\$303,557	\$0	\$303,557	In Treasury	Appropriated
Costa Rica Field School Education Code 55.16		\$2,850 per student	17	\$46,460	\$0	\$46,460	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Crimes Education Code §55.16		\$5,000 - \$45,000 per year	Unknown	\$1,273,666	\$0	\$1,273,666	Out of Treasury	Not Approp
Designated Tuition 09/01/2003 Education Code § 54.0513		\$121 for fall/137 spr and summer per sch credit hr	44,610	\$59,359,375	\$256,344	\$56,601,445	Out of Treasury	Not Approp
Dietetic Internship Fee Education Code §54.218		30 per application	Unknown	\$2,464	\$0	\$2,464	Out of Treasury	Not Approp
Diplomas/Transcripts Education Code § 55.16		\$5 - \$50	Unknown	\$260,724	\$0	\$260,724	Out of Treasury	Not Approp
Distance Learning Fee 09/01/1999 Education Code § 54.218		\$303	2,088	\$6,658,991	\$28,757	\$6,229,273	Out of Treasury	Not Approp
English as a SecondLanguage Education Code § 55.16		\$907.50 - \$2493 per semester	Unknown	\$252,482	\$0	\$252,482	Out of Treasury	Not Approp
Executive MBA Education Code § 54.218		\$16000 per student	30	\$480,000	\$0	\$480,000	Out of Treasury	Not Approp
Extended Learning/Prof Development Education Code § 54.545		variable/fees for extended learning classes	Unknown	\$236,786	\$0	\$236,789	Out of Treasury	Not Approp
Freshman Orientation Education Code § 55.16		\$20 - \$120 per guest	3,772	\$404,265	\$0	\$404,265	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
General Business Conference Education Code §55.16		\$190-\$290 per person	Unknown	\$15,827	\$0	\$15,827	Out of Treasury	Not Approp
Graduate Tuition 09/01/2003 Education Code § 54.0513		\$50	26,974	\$2,252,405	\$9,727	\$2,242,678	In Treasury	Appropriated
Health Clinic Sales Education Code § 55.16		variable/pharmacy sales	Unknown	\$261,922	\$0	\$261,922	Out of Treasury	Not Approp
Housing Fees Education Code § 55.16		\$1,488 - 2448 per semester	6,808	\$12,653,128	\$259,607	\$12,137,437	Out of Treasury	Not Approp
Houstonian/Alcalde Education Code § 55.16		variable/advertising fees	Unknown	\$109,717	\$0	\$109,717	Out of Treasury	Not Approp
Inquiry Journal Education Code §55.16		various	Unknown	\$7,754	\$0	\$7,754	Out of Treasury	Not Approp
Installment Fees 05/03/2001 Education Code § 54.007		\$30	8,155	\$244,665	\$1,057	\$289,968	Out of Treasury	Not Approp
Intercolleiate Athletic Fee 08/01/2010 Education Code 54.523 Education Code		\$15 Fall/Spring and \$7.50 Summer	44,610	\$6,925,950	\$29,910	\$6,925,566	Out of Treasury	Not Approp
International Fee 06/15/2001 Education Code § 54.5132		\$2	44,610	\$97,862	\$423	\$93,341	Out of Treasury	Not Approp
International Study Fee Education Code § 54.5132		\$50 per student	874	\$16,160	\$70	\$43,700	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Lab Fees 09/01/2003 Education Code § 54.501		\$8	Unknown	\$154,871	\$669	\$154,781	In Treasury	Appropriated
Legal Service Education Code §55.16		\$20 fee per foreign and ESI student	Unknown	\$1,480	\$0	\$1,480	Out of Treasury	Not Approp
Let's Talk Program Education Code §55.16		various	Unknown	\$9,250	\$0	\$9,250	Out of Treasury	Not Approp
Library Fees 09/01/1995 Education Code § 54.504		Fall/Spring \$5	44,610	\$2,288,934	\$9,885	\$2,219,368	Out of Treasury	Not Approp
Library Fines 09/01/1995 Education Code § 54.504		\$0.25 and up per day	Unknown	\$10,422	\$0	\$10,422	In Treasury	Appropriated
Library Science Conference Education Code §55.16		various	Unknown	\$9,510	\$0	\$9,510	Out of Treasury	Not Approp
License Plate Scholarship Education Code § 55.16		\$22 per license plate	197	\$4,345	\$0	\$4,345	In Treasury	Appropriated
Lowman Student Center Fee 09/01/1995 Education Code § 54.523		Fall/Spring \$60 Summer \$30	44,610	\$2,193,582	\$9,473	\$2,485,736	Out of Treasury	Not Approp
LSC Sales Education Code § 55.16		Varies	Unknown	\$60,491	\$0	\$60,491	Out of Treasury	Not Approp
Medical Services Fee 06/20/2003 Education Code § 54.5089		Fall/Spring \$35 Summer \$17.50	44,610	\$1,389,800	\$6,002	\$11,577,519	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Miscellaneous Income (Salvage Sales) Education Code § 55.16	Varies		Unknown	\$111,466	\$0	\$111,466	In Treasury	Appropriated
Music Fees 06/14/2001 Education Code § 54.501	\$30 - \$75		Unknown	\$294,113	\$1,270	\$293,993	In Treasury	Appropriated
Office of Alumni Relations Education Code § 55.16	Varies		8,647	\$360,093	\$0	\$360,093	Out of Treasury	Not Approp
Onecard Fee 08/22/2008 Education Code § 57.523	\$12 Fall/\$6 Summer/\$25 replacement fee		44,610	\$642,542	\$1,873	\$664,401	Out of Treasury	Not Approp
Parents Weekend Education Code §55.16	various		Unknown	\$17,187	\$0	\$17,187	Out of Treasury	Not Approp
Parking Fees 08/31/1987 Education Code § 54.505	\$35 - \$100		32,971	\$1,633,804	\$0	\$1,711,175	Out of Treasury	Not Approp
PGA/PGM Fee Education Code § 54.218	\$1800 per year per student		95	\$172,150	\$0	\$172,150	Out of Treasury	Not Approp
PHD Counselor Ed. Application Education Code §54.504	35 per candidate		Unknown	\$5,090	\$0	\$5,090	Out of Treasury	Not Approp
Post Office Education Code § 55.16	Varies		Unknown	\$14,239	\$0	\$14,239	Out of Treasury	Not Approp
Postage Education Code § 55.16	Varies		Unknown	\$305,848	\$0	\$305,848	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Press Education Code §55.16	various		Unknown	\$848,044	\$0	\$848,044	Out of Treasury	Not Approp
Program - Radio/TV Education Code § 55.16	variable, franchise fee from City of Huntsville		Unknown	\$37,500	\$0	\$37,500	In Treasury	Appropriated
Psychological Services Education Code § 55.16	variable fees charged to public		Unknown	\$48,001	\$0	\$48,001	In Treasury	Appropriated
Records Fee Education Code § 54.504	Fall/Spring \$12 Summer \$6		44,610	\$499,627	\$1,887	\$480,724	Out of Treasury	Not Approp
Recreation Fees 06/20/2003 Education Code § 54.538	Fall/Spring \$90 Summer \$45		44,610	\$3,546,362	\$15,315	\$3,913,654	Out of Treasury	Not Approp
Rental Income - University Bookstore Education Code § 55.16	outside vendor contract, depends on sales		Unknown	\$429,476	\$0	\$429,476	Out of Treasury	Not Approp
Rodeo Activities Education Code §55.16	various		Unknown	\$50,849	\$0	\$50,849	Out of Treasury	Not Approp
School Administration Workshop Education Code §55.16	\$30 - \$80 per attendee		Unknown	\$3,800	\$0	\$3,800	Out of Treasury	Not Approp
Small Business Development Center Training Education Code § 55.16	Varies		Unknown	\$5,105	\$0	\$5,105	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Smith Hutson Banking Education Code § 55.16		variable - sponsorships for events	Unknown	\$46,675	\$0	\$46,675	Out of Treasury	Not Approp
Student Services Fees 06/14/2001 Education Code § 54.503		Fall/Spring \$15 sch max \$250 Summer max \$125	44,610	\$6,453,069	\$27,868	\$6,454,852	Out of Treasury	Not Approp
Study Abroad - Switzerland Education Code § 55.16		Varies	Unknown	\$1,640	\$0	\$1,640	Out of Treasury	Not Approp
Study Abroad Ag Science Education Code 55.16		\$2,061 per student	25	\$36,400	\$0	\$36,400	Out of Treasury	Not Approp
Study Abroad China Education Code 55.16		\$3,200 per student	14	\$36,400	\$0	\$36,400	Out of Treasury	Not Approp
Study Abroad Japan Education Code 55.16		\$3,700 per student	12	\$36,393	\$0	\$36,393	Out of Treasury	Not Approp
Study Abroad Library Science Education Code 55.16		\$825 per student	8	\$6,600	\$0	\$6,600	Out of Treasury	Not Approp
Study Abroad Paris Education Code 55.16		\$1,800 per student	11	\$19,800	\$0	\$19,800	Out of Treasury	Not Approp
Sudent Activities Office Education Code §55.16		various	Unknown	\$797	\$0	\$797	Out of Treasury	Not Approp



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Summer Camp Administration Education Code § 55.16	Varies		Unknown	\$37,344	\$0	\$37,344	Out of Treasury	Not Approp
Summer Camps - Athletic/Music/Cheerleading Education Code § 55.16	Varies		Unknown	\$105,283	\$0	\$105,283	Out of Treasury	Not Approp
Surplus & Scrap Metal Sales Education Code § 55.16	Varies		Unknown	\$28,757	\$0	\$28,757	Out of Treasury	Not Approp
Testing Education Code § 55.16	\$30 - \$110 per test		Unknown	\$134,639	\$0	\$134,639	Out of Treasury	Not Approp
Tex-An Phone Education Code § 55.16	Varies		Unknown	\$281,145	\$0	\$281,145	Out of Treasury	Not Approp
Theatre Sales Education Code § 55.16	Varies		Unknown	\$22,851	\$0	\$22,851	In Treasury	Appropriated
Thesis Binding Education Code §55.16	\$10/binding \$3 thesis		Unknown	\$20,696	\$0	\$20,696	Out of Treasury	Not Approp
TRIES Analytical/GIS Lab Education Code § 55.16	Varies		Unknown	\$28,482	\$0	\$28,482	Out of Treasury	Not Approp
University Center Fee 09/01/1995 Education Code § 54.523	\$50 sch		17,124	\$967,570	\$4,178	\$856,220	Out of Treasury	Not Approp
University Farm Education Code § 55.16	Varies		Unknown	\$86,885	\$0	\$86,885	In Treasury	Appropriated

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
University Kindergarten Education Code §55.16	various		Unknown	\$2,020	\$0	\$2,020	Out of Treasury	Not Approp
Xerox Machine - Library Education Code § 55.16	\$0.10 per copy		Unknown	\$63,569	\$0	\$63,569	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$157,122,758</b>	<b>\$829,838</b>	<b>\$165,979,599</b>		
<b>754 Texas State University - San Marcos</b>								
Advising Fee - Undergraduate 09/01/2006 Education Code § 54.504	\$73 per semester		33,593	\$5,743,234	\$65,462	\$4,780,234	Out of Treasury	Not Approp
Application Fee Education Code § 55.16	Varies		Unknown	\$1,687,090	\$0	\$1,687,090	Out of Treasury	Not Approp
Bus Fee 06/20/2003 Education Code § 54.511	\$78 per semester		36,964	\$5,375,147	\$52,889	\$4,457,751	Out of Treasury	Not Approp
Computer Services Fee 08/26/1985 Education Code § 54.504	\$15 sch		39,131	\$12,227,468	\$107,634	\$9,936,418	Out of Treasury	Not Approp
Continuing Education Education Code § 54.501	Varies		Unknown	\$455,699	\$0	\$455,699	Out of Treasury	Not Approp
Correspondence and Extension Education Code § 54.501	Varies		Unknown	\$2,404,718	\$4,858	\$2,404,718	Out of Treasury	Not Approp
Designated Tuition 09/01/2006 Education Code § 54.0513	\$167 per sch		39,131	\$130,212,953	\$536,367	\$107,666,156	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Edwards Aquifer Research Center Education Code § 54.501	Varies		Unknown	\$245,180	\$0	\$245,180	Out of Treasury	Not Approp
Electronic Fee 09/01/2006 Education Code § 54.501	\$50/sch		5,451	\$1,079,326	\$18,921	\$928,095	Out of Treasury	Not Approp
Environmental Service fee 06/21/2003 Education Code § 54.5111	\$1 per semester		39,131	\$74,684	\$703	\$62,115	Out of Treasury	Not Approp
ExcessTuition - 3+ Repeats 06/01/2004 Education Code THECB 15	\$313 per sch		2,042	\$2,040,214	\$72,874	\$1,870,888	In Treasury	Appropriated
ExcessTuition - Hours 09/01/1997 Education Code § 54.068	\$313 per sch		258	\$599,419	\$34,852	\$462,815	In Treasury	Appropriated
Graduate Tuition 09/01/2005 Education Code § 54.008	\$50 per sch		5,788	\$3,866,486	\$22,020	\$3,093,898	In Treasury	Appropriated
ID Fee Education Code § 54.501	\$5 per semester		39,131	\$373,310	\$3,525	\$310,425	Out of Treasury	Not Approp
Intercollegiate Athletics Fee 06/15/2007 Education Code § 54.5382	\$16 per sch		39,131	\$13,024,678	\$112,868	\$10,597,767	Out of Treasury	Not Approp
International Education Fee 06/15/2001 Education Code § 54.5132	\$3 per semester		39,131	\$224,157	\$2,127	\$186,310	Out of Treasury	Not Approp
International Student Operations Fee 09/01/2006 Education Code § 54.504	\$60 per semester		412	\$48,600	\$170	\$41,306	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Lab Fees 06/20/2003 Education Code § 54.501		\$5 - \$30 per course	8,412	\$71,277	\$681	\$59,280	In Treasury	Appropriated
Late/Change Fee Education Code § 54.501		Varies	Unknown	\$1,240,247	\$36,762	\$1,132,465	Out of Treasury	Not Approp
Library Fees 08/26/1985 Education Code § 54.504		\$10 sch	39,131	\$8,144,637	\$74,241	\$6,624,181	Out of Treasury	Not Approp
Matriculation Fees 09/01/2004 Education Code § 54.006		\$15 per semester	Unknown	\$120	\$45	\$120	Out of Treasury	Not Approp
Medical Services Fee 06/20/2003 Education Code § 54.5089		\$53 per semester	36,964	\$3,619,322	\$37,219	\$2,997,044	Out of Treasury	Not Approp
Off Campus Fee Education Code § 54.504		\$30 sch	4,724	\$506,455	\$5,352	\$414,040	Out of Treasury	Not Approp
Orientation Education Code § 55.16		Varies	10,441	\$826,052	\$504	\$826,052	Out of Treasury	Not Approp
Other Auxiliary Enterprises Education Code § 51.008		Varies	Unknown	\$5,560,908	\$0	\$5,560,908	Out of Treasury	Not Approp
Other Designated Activities Education Code § 55.16		Varies	Unknown	\$7,331,012	\$0	\$7,331,012	Out of Treasury	Not Approp
Parking Education Code § 51.008		Varies	5,773	\$4,322,464	\$0	\$4,322,464	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Parking Fines Education Code § 54.501	Varies		Unknown	\$964,459	\$0	\$964,459	Out of Treasury	Not Approp
Recreational Sports Fees 06/20/2003 Education Code § 54.538	\$94 per semester		36,964	\$6,473,101	\$68,046	\$5,368,991	Out of Treasury	Not Approp
Residential Housing Education Code § 51.008	Varies		Unknown	\$30,752,490	\$449,713	\$22,830,295	Out of Treasury	Not Approp
Returned Check 09/01/2006 Education Code § 55.16	\$30		950	\$33,453	\$2,801	\$27,037	Out of Treasury	Not Approp
Sales and Services of Educational Activities Education Code § 51.008	Varies		Unknown	\$1,130,247	\$21,807	\$1,130,247	Out of Treasury	Not Approp
Statutory Tuition 09/01/2005 Education Code § 54.051	\$50 per sch		35,218	\$39,564,799	\$39,901	\$32,184,421	In Treasury	Appropriated
Statutory Tuition - Non Resident Education Code § 54.051	\$363 per sch		3,913	\$4,396,089	\$12,758	\$6,564,178	In Treasury	Appropriated
Student Center Education Code § 51.008	Varies		Unknown	\$1,509,350	\$0	\$1,509,350	Out of Treasury	Not Approp
Student Center Fees 06/20/2003 Education Code § 54.523	\$64 per semester		36,964	\$4,407,876	\$47,818	\$3,654,983	Out of Treasury	Not Approp
Student Health Center Education Code § 51.008	Varies		Unknown	\$1,654,419	\$4,794	\$7,339	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Publication Fee 06/14/2001 Education Code § 54.503		\$8 per semester	39,131	\$597,992	\$5,838	\$496,794	Out of Treasury	Not Approp
Student Services Fees 06/14/2006 Education Code § 54.503		\$90 per semester	39,131	\$6,076,098	\$56,842	\$4,776,510	Out of Treasury	Not Approp
Teacher Fellows Education Code § 54.501		Varies	Unknown	\$200,000	\$0	\$200,000	Out of Treasury	Not Approp
Transcripts Education Code § 55.16		Varies	Unknown	\$235,673	\$0	\$235,673	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$309,300,903</b>	<b>\$1,900,392</b>	<b>\$258,404,708</b>		
<b>756 Sul Ross State University</b>								
Computer Access Fee 08/25/2010 Education Code § 54.504		\$7/SCH	8,027	\$435,139	\$167,944	\$354,434	Out of Treasury	Not Approp
Course Fees 08/23/2006 Education Code § 54.504		Varies	364	\$254,049	\$9,015	\$245,734	Out of Treasury	Not Approp
Distance Learning Fee 08/24/2011 Education Code § 54.504		\$48/SCH	3,895	\$649,757	\$59,779	\$640,103	Out of Treasury	Not Approp
Installment Plan Fee 08/19/2009 Education Code § 54.007		\$25	1,825	\$37,710	\$2,778	\$35,751	Out of Treasury	Not Approp
International Education Fee 06/15/2001 Education Code § 54.5132		\$1/Sem	8,026	\$7,430	\$882	\$7,217	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Lab Fees 06/20/2008 Education Code § 54.501		\$8 - \$20/lab	1,326	\$14,726	\$366	\$14,369	Out of Treasury	Not Approp
Late Fee 08/19/2009 Education Code § 54.504		\$25 - \$50	1,587	\$41,740	\$4,629	\$38,479	Out of Treasury	Not Approp
Library Fee 01/03/2012 Education Code §§ 54.504, 55.16		\$2 - \$8/SCH	8,027	\$350,251	\$33,656	\$344,185	Out of Treasury	Not Approp
Medical Services Fee 08/22/2007 Education Code § 54.5089		\$15.50-\$31.00/Sem	5,210	\$128,785	\$50,793	\$104,226	Out of Treasury	Not Approp
Parking Fees 08/25/2010 Education Code § 54.505		\$5-\$20/year	2,097	\$40,280	\$989	\$38,620	Out of Treasury	Not Approp
Post Office Box Fee 08/23/2006 Education Code § 54.504		\$3 - \$6/Sem; \$17/year	905	\$14,567	\$731	\$13,756	Out of Treasury	Not Approp
Publications and Records Fee 08/01/2005 Education Code § 54.504		\$12/Sem	8,026	\$89,163	\$10,575	\$86,613	Out of Treasury	Not Approp
Recreational Sports Fee 08/24/2011 Education Code § 54.538		\$29 - \$58/Sem	5,210	\$240,950	\$95,015	\$194,989	Out of Treasury	Not Approp
Student Center Fee 06/20/2003 Education Code § 54.523		\$5 - \$50/Sem	5,210	\$172,659	\$67,601	\$139,991	Out of Treasury	Not Approp
Student Housing 08/24/2011 Education Code §§ 54.504, 55.16		\$2,065/long Sem; \$703/short Sem	1,912	\$2,530,960	\$86,003	\$2,428,530	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Services Fee 08/20/2000 Education Code § 54.503		\$22 - \$238/Sem	8,026	\$1,035,649	\$62,592	\$1,039,729	Out of Treasury	Not Approp
Student Teaching Fee 08/24/2003 Education Code § 54.504		\$125 - \$150/Sem	70	\$9,625	\$125	\$9,625	Out of Treasury	Not Approp
Technology Services Fee 08/25/2010 Education Code § 54.504		\$17/SCH	8,026	\$1,056,727	\$84,048	\$1,049,108	Out of Treasury	Not Approp
Tuition - Designated 01/03/2012 Education Code § 54.0513		\$52 - \$94/SCH	8,026	\$4,895,663	\$404,731	\$4,851,338	Out of Treasury	Not Approp
Tuition - Graduate 08/09/2011 Education Code § 54.008		\$12/SCH	1,407	\$84,395	\$4,112	\$80,283	In Treasury	Appropriated
Tuition - Nonresident 08/24/2011 Education Code § 54.051		\$363/SCH	90	\$265,637	\$18,697	\$264,473	In Treasury	Appropriated
Tuition - Resident 09/01/2001 Education Code § 54.051		\$50/SCH	7,936	\$3,071,429	\$207,037	\$3,074,960	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$15,427,291</b>	<b>\$1,372,098</b>	<b>\$15,056,513</b>		
<b>729 The University of Texas Southwestern Medical Center at Dallas</b>								
Graduate School Computer Use Fees 08/26/1985 Education Code § 54.504		\$81.66 / semester	1,187	\$268,825	\$0	\$268,825	Out of Treasury	Not Approp



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Graduate School Designated Tuition - non-resident 09/01/2007 Education Code § 54.0513		\$83 (undergrad) / \$123 (grad) semester per credit hour	36	\$33,599	\$0	\$33,599	Out of Treasury	Not Approp
Graduate School Designated Tuition - Resident 09/01/2007 Education Code § 54.0513		\$83 (undergrad) / \$123 (grad) semester per credit hour	1,151	\$2,142,173	\$0	\$2,142,173	Out of Treasury	Not Approp
Graduate School Medical Service Fee 06/19/1999 Education Code § 54.50891		\$75.00 / semester	1,187	\$250,097	\$0	\$250,097	Out of Treasury	Not Approp
Graduate School Student Service Fees 06/14/2001 Education Code § 54.503		\$42.00 / semester credit hour	1,187	\$510,669	\$0	\$510,669	Out of Treasury	Not Approp
Graduate School Tuition - Nonresident 09/01/2007 Education Code § 54.051		\$363 / semester credit hour	36	\$98,208	\$0	\$98,208	In Treasury	Appropriated
Graduate School Tuition - Resident 09/01/2005 Education Code § 54.051		\$50.00 / semester credit hour	1,151	\$873,194	\$0	\$873,194	In Treasury	Appropriated
Medical School Computer Use Fees 08/26/1985 Education Code § 54.504		\$245.00 / semester	932	\$226,993	\$0	\$226,993	Out of Treasury	Not Approp
Medical School Designated Tuition - non-resident 09/01/2007 Education Code § 54.0513		\$8,660.00 / semester	3	\$25,980	\$0	\$25,980	Out of Treasury	Not Approp
Medical School Designated Tuition - Resident 09/01/2007 Education Code § 54.0513		\$8,660.00 / semester	929	\$7,997,510	\$0	\$7,997,510	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Medical School Medical Service Fees 06/19/1999 Education Code § 54.50891		\$225.00 (1st three years) / \$150.00 (4th year) per semester	932	\$191,438	\$0	\$191,438	Out of Treasury	Not Approp
Medical School Student Service Fees 06/14/2001 Education Code § 54.503		\$750 (1st three years) / \$500 (4th year) per semester	932	\$768,607	\$0	\$768,607	Out of Treasury	Not Approp
Medical School Tuition - Nonresident 09/01/2005 Education Code § 54.051		\$19,650.00 / semester	3	\$58,950	\$0	\$58,950	In Treasury	Appropriated
Medical School Tuition - Resident 09/01/2005 Education Code § 54.051		\$6,550.00 / semester	929	\$5,904,414	\$0	\$5,904,414	In Treasury	Appropriated
Other Miscellaneous Fees 09/01/2007 Education Code § 54.504		Varies	3,943	\$319,321	\$0	\$319,321	Out of Treasury	Not Approp
Parking Permit Fees 09/01/2007 Education Code § 54.505		\$105.00 / decal	1,738	\$158,464	\$0	\$158,464	Out of Treasury	Not Approp
School of Health Professions Computer Use Fees 08/26/1985 Education Code § 54.504		\$81.66 / semester	370	\$79,129	\$0	\$79,129	Out of Treasury	Not Approp
School of Health Professions Designated Tuition - non-resident 09/01/2007 Education Code § 54.0513		\$83 (undergrad) / \$123 (grad) semester per credit hour	16	\$43,176	\$0	\$43,176	Out of Treasury	Not Approp
School of Health Professions Designated Tuition - Resident 09/01/2007 Education Code § 54.0513		\$83 (undergrad) / \$123 (grad) semester per credit hour	354	\$1,412,551	\$0	\$1,412,551	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
School of Health Professions Medical Service Fees 06/19/1999 Education Code § 54.50891		\$75.00 / semester	370	\$69,478	\$0	\$69,478	Out of Treasury	Not Approp
School of Health Professions Student Service Fees 06/14/2001 Education Code § 54.503		\$42.00 / semester credit hour	370	\$169,831	\$0	\$169,831	Out of Treasury	Not Approp
School of Health Professions Tuition - Nonresident 09/01/2007 Education Code § 54.051		\$363 / semester credit hour	16	\$150,320	\$0	\$150,320	In Treasury	Appropriated
School of Health Professions Tuition - Resident 09/01/2005 Education Code § 54.051		\$50.00 / semester credit hour	354	\$944,973	\$0	\$944,973	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$22,697,900</b>	<b>\$0</b>	<b>\$22,697,900</b>		
<b>723 The University of Texas Medical Branch at Galveston</b>								
Application Fee 08/26/1985 Education Code § 54.504 / § 54.007		\$15/\$30/\$75	3,488	\$128,775	\$0	\$128,775	Out of Treasury	Not Approp
Distance Education Fee 09/01/1999 Education Code § 54.218		\$53 per credit hour	1,047	\$829,254	\$1,198	\$828,056	Out of Treasury	Not Approp
Edu Tech Infrastructure Fee 01/01/2002 Education Code § 54.504		\$35 per student per semester	3,534	\$119,054	\$574	\$118,480	Out of Treasury	Not Approp
Graduate Level Differential Tuition - Resident 09/01/2006 Education Code § 51.008		\$25/50 credit hour	1,159	\$943,372	\$2,425	\$940,947	In Treasury	Appropriated
Graduate Level Differential Tuition Non-Resident 09/01/2006 Education Code § 54.008		\$25/50 credit hour	419	\$202,620	\$300	\$202,320	In Treasury	Appropriated

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Graduation Fee 08/26/1985 Education Code § 54.504		\$70-\$110	1,149	\$84,750	\$815	\$83,935	Out of Treasury	Not Approp
ID Badge Fee 08/26/1985 Education Code § 54.504		\$5	1,385	\$6,435	\$95	\$6,340	Out of Treasury	Not Approp
Inpatient Income 09/01/1999 Education Code § 74.006		Varies	Unknown	\$689,455,562	\$338,248,372	\$351,207,189	Out of Treasury	Appropriated
Installment Plan Fee 09/01/1995 Education Code § 54.626		\$15	1,239	\$18,300	\$0	\$18,300	Out of Treasury	Not Approp
Jamail Student Center Fee 09/01/2008 Education Code §54.504		\$30/term,90/yr	3,463	\$255,914	\$732	\$255,182	Out of Treasury	Not Approp
Lab Fees 06/20/2003 Education Code § 54.501		\$2-30	1,121	\$93,379	\$89	\$93,290	In Treasury	Appropriated
Lab Incidental Fee 06/20/2003 Education Code § 54.501		Varies	1,638	\$273,426	\$269	\$273,157	In Treasury	Appropriated
Liability Fee 08/26/1985 Education Code § 54.504		\$25 SOM/\$61 SAHS PA/\$14.50 SON/SAHS	5,514	\$42,260	\$207	\$42,052	Out of Treasury	Not Approp
Library Acquisition Fee 09/01/2006 Education Code § 54.504		\$76.67/term or \$230/yr	3,463	\$654,019	\$1,871	\$652,148	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
M3 Drug Screen Fee 06/01/2010 Education Code §54.504		\$55/yr 3rd Year SOM	251	\$13,805	\$55	\$13,750	Out of Treasury	Not Approp
Mandatory E&G Tuition Non-Resident 09/01/1971 Education Code § 54.051		\$19,650/360 credit hour	567	\$3,638,296	\$6,560	\$3,631,737	In Treasury	Appropriated
Mandatory E&G Tuition - resident 09/01/1971 Education Code § 54.051		\$6,550/50 credit hour	3,010	\$8,203,630	\$15,362	\$8,449,434	In Treasury	Appropriated
Medical Services Fee 06/19/1999 Education Code § 54.50891		\$165/\$55	2,755	\$372,627	\$1,100	\$371,527	Out of Treasury	Not Approp
Miscellaneous (Other) Fees 09/01/1991 Education Code § 54.005		Varies	309	\$23,818	\$1,415	\$22,403	Out of Treasury	Not Approp
Non-resident Designated Tuition 09/01/2004 Education Code § 54.0513		\$85 per Credit Hr/6525 per yr	567	\$1,178,191	\$1,549	\$1,176,642	Out of Treasury	Not Approp
NU-Educational Supp Software 09/01/2009 Education Code §54.504		\$15/term	2,444	\$42,267	\$59	\$42,207	Out of Treasury	Not Approp
Nursing Assessment Test Fee 09/01/1971 Education Code § 54.503		\$202 or 250/term	1,265	\$268,013	\$324	\$267,689	Out of Treasury	Not Approp
Nursing Material Fee 08/26/1985 Education Code § 54.504		\$10.50/hr	1,135	\$266,846	\$279	\$266,566	Out of Treasury	Not Approp
OT Clinical Management Fee 09/01/2011 Education Code 54.504		\$16.66/term	382	\$6,352	\$38	\$6,314	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
PA Site Visit Fee 06/01/2010 Education Code §54.504		\$50/yr	64	\$3,200	\$0	\$3,200	Out of Treasury	Not Approp
Pager Fee 08/26/1985 Education Code § 54.504		\$126 years 3 & 4 Only (SOM)	456	\$57,407	\$32	\$57,376	Out of Treasury	Part Approp
Parking Permit Fees 09/01/1991 Education Code § 54.505		\$70/yr surface,\$160 G4/yr, \$20/mth surface, \$31.25grg/mth	1,128	\$123,292	\$0	\$123,292	Out of Treasury	Not Approp
PDNU Stat Software 09/01/2009 Education Code §54.504		\$100/year	51	\$5,194	\$0	\$5,194	Out of Treasury	Not Approp
PDNU-Course Delivery Fee 06/01/2010 Education Code §54.504		\$62/hr	145	\$65,934	\$0	\$65,934	Out of Treasury	Not Approp
Resident Designated Tuition 09/01/2008 Education Code § 54.0513		85 per Credit Hr/6525 per yr	3,009	\$13,745,439	\$26,113	\$13,719,325	Out of Treasury	Not Approp
SAHS Microscope Fee 08/26/1985 Education Code § 54.504		\$75/year	153	\$11,198	\$173	\$11,025	Out of Treasury	Not Approp
SAHS Supplemental Fee 09/01/1971 Education Code § 54.503		\$5 hour	946	\$125,488	\$414	\$125,074	Out of Treasury	Not Approp
SOM Willed Body Fee 06/20/2003 Education Code § 54.501		\$520/yr	232	\$120,640	\$0	\$120,640	In Treasury	Appropriated

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
SON Clinical Site Visit Fee 09/01/2006 Education Code § 54.504		Varies \$35-350	1,367	\$193,518	\$83	\$193,435	Out of Treasury	Not Approp
Std Comp & Tchg Eq Fee 09/01/2009 Education Code §54.504		\$50/term/\$150/year	2,755	\$338,754	\$1,000	\$337,754	Out of Treasury	Not Approp
Student Health Insurance Fee 09/01/2011 Education Code 51.952		\$1204/yr	3,287	\$3,269,655	\$10,654	\$3,259,002	Out of Treasury	Not Approp
Student Services Fee 06/14/2001 Education Code § 54.503		600/yr or 10.99/hr, 200/term max	2,755	\$1,031,825	\$2,105	\$1,029,720	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$726,212,509</b>	<b>\$338,324,262</b>	<b>\$388,149,411</b>		
<b>744 The University of Texas Health Science Center at Houston</b>								
Academic Tuition - Nonresident 08/30/2004 Education Code § 54.051		\$363	380	\$2,894,156	\$134,121	\$2,760,035	In Treasury	Appropriated
Academic Tuition - Nonresident Differential 08/30/2004 Education Code § 54.008		\$48 - \$263	289	\$1,188,109	\$55,059	\$1,133,050	In Treasury	Appropriated
Academic Tuition - Resident 08/30/2004 Education Code § 54.051		\$50	4,733	\$3,081,372	\$142,797	\$2,938,575	In Treasury	Appropriated
Academic Tuition - Resident Differential 08/30/2004 Education Code § 54.008		\$48 - \$263	2,136	\$1,651,870	\$76,551	\$1,575,319	In Treasury	Appropriated
Dental School Tuition - Nonresident 08/30/2004 Education Code § 54.051		\$16,200	14	\$245,181	\$11,362	\$233,819	In Treasury	Appropriated

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Dental School Tuition - Nonresident Differential 08/30/2004 Education Code § 54.008	\$4,000		14	\$80,346	\$3,723	\$76,623	In Treasury	Appropriated
Dental School Tuition - Resident 08/30/2004 Education Code § 54.051	\$5,400		328	\$1,984,806	\$91,980	\$1,892,826	In Treasury	Appropriated
Dental School Tuition - Resident Differential 08/30/2004 Education Code § 54.008	\$4,000		328	\$1,387,974	\$64,321	\$1,323,652	In Treasury	Appropriated
Incidental Fees 08/26/1985 Education Code § 54.504	Varies		4,713	\$4,431,853	\$205,381	\$4,226,472	Out of Treasury	Not Approp
Installment Fees 08/26/1985 Education Code § 54.007	\$10 - \$15		1,767	\$57,788	\$2,678	\$55,110	Out of Treasury	Not Approp
Lab Fees 06/20/2003 Education Code § 54.501	\$5 - \$30		1,533	\$120,233	\$5,572	\$114,661	In Treasury	Appropriated
Medical School - Nonresident Differential 08/30/2004 Education Code § 54.008	\$4,500		37	\$437,724	\$20,285	\$417,439	In Treasury	Appropriated
Medical School Tuition - Nonresident 08/30/2004 Education Code § 54.051	\$19,650		37	\$854,241	\$39,587	\$814,654	In Treasury	Appropriated
Medical School Tuition - Resident 08/30/2004 Education Code § 54.051	\$6,550		909	\$6,069,297	\$281,263	\$5,788,033	In Treasury	Appropriated
Medical School Tuition - Resident Differential 08/30/2004 Education Code § 54.008	\$4,500		909	\$3,939,512	\$182,565	\$3,756,947	In Treasury	Appropriated



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Other Miscellaneous Fees 08/26/1985 Education Code § 54.504	Varies		3,976	\$1,867,257	\$86,532	\$1,780,724	Out of Treasury	Not Approp
Parking Permit Fees 08/31/1987 Education Code § 54.505	\$25 - \$40		1,284	\$40,392	\$1,872	\$38,520	Out of Treasury	Not Approp
Patient Income - Harris County Psychiatric Center and Dental Clinics 09/01/1971 Education Code § 73.406, § 73.301-05	Varies		129,486	\$66,965,317	\$54,338,718	\$12,626,599	Out of Treasury	Appropriated
Student Services Fees 08/30/2004 Education Code § 54.503	Varies by program		4,929	\$1,878,964	\$87,075	\$1,791,889	Out of Treasury	Not Approp
Tuition - Designated 08/30/2004 Education Code § 54.0513	\$46-\$6,725		4,286	\$9,608,515	\$445,278	\$9,163,237	Out of Treasury	Not Approp
Tuition - Designated 08/30/2004 Education Code § 54.0513	\$46-\$6,725		346	\$1,956,028	\$90,646	\$1,865,382	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$110,740,935</b>	<b>\$56,367,366</b>	<b>\$54,373,566</b>		
<b>745 The University of Texas Health Science Center at San Antonio</b>								
Designated Tuition - Non-Resident 08/01/1997 Education Code § 54.0513	\$9,257 per MD per year, \$10,125 per DDS per year, \$70-256 per SCH for remainder		155	\$220,296	\$0	\$220,296	Out of Treasury	Not Approp
Designated Tuition - Resident 08/01/1997 Education Code § 54.0513	\$7,950 per MD per year, \$10,125 per DDS per year, \$70-176 per SCH for remainder		3,667	\$17,915,344	\$0	\$17,444,149	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Lab Fees 09/01/1971 Education Code § 54.501(a)		\$4 - \$30 per course	3,822	\$48,928	\$0	\$45,256	In Treasury	Appropriated
Medical Services 06/19/1993 Education Code § 54.50891		\$55 - \$140 per student	3,822	\$415,743	\$0	\$415,064	Out of Treasury	Not Approp
Other Miscellaneous Fees (Diploma) 09/01/1971 Education Code § 54.504, 55.16		\$60 to \$85 per graduating student	1,272	\$66,695	\$0	\$66,454	Out of Treasury	Not Approp
Parking Permit Fees 04/26/1979 Education Code § 54.505		\$84 - \$786 per permit per year	2,927	\$371,102	\$0	\$371,102	Out of Treasury	Not Approp
Patient Income 09/01/1971 Education Code § 74.251-255		Varies	17,233	\$2,788,857	\$119,195	\$2,669,662	Out of Treasury	Appropriated
Student Services Fees 09/01/1971 Education Code § 54.503		\$7.50 flat fee per sch	3,822	\$615,953	\$0	\$614,902	Out of Treasury	Not Approp
Tuition DDS - Non-resident 09/01/1971 Education Code § 54.051(g)		\$16,200 per student per year	16	\$301,126	\$0	\$301,126	In Treasury	Appropriated
Tuition DDS - Resident 09/01/1971 Education Code § 54.051(g)		\$5,400 per student per year	369	\$2,204,150	\$0	\$2,177,215	In Treasury	Appropriated
Tuition MD - Resident 09/01/1971 Education Code § 54.051(f)		\$6,500 per student per year	914	\$5,798,746	\$0	\$5,681,862	In Treasury	Appropriated
Tuition Non-resident 09/01/1971 Education Code § 54.051(d), 54.051(j)		\$363 per sch	139	\$509,289	\$0	\$506,130	In Treasury	Appropriated

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition Resident 09/01/1971 Education Code § 54.051(c), 54.012(b), 54.05(j)		\$50 per sch	2,384	\$2,517,412	\$0	\$2,389,522	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$33,773,641</b>	<b>\$119,195</b>	<b>\$32,902,740</b>		
<b>506 The University of Texas M.D. Anderson Cancer Center</b>								
Educatin Resource Fee 09/01/2004 Education Code § 54.503		\$6 per sch	318	\$43,286	\$0	\$43,286	Out of Treasury	Not Approp
Graduation Fees 09/01/2004 Education Code § 54.504		\$60	318	\$13,408	\$0	\$13,408	Out of Treasury	Not Approp
Laboratory/Clinical Fee 09/01/2006 Education Code § 54.501		Varies	309	\$31,644	\$0	\$31,644	In Treasury	Appropriated
Medical Services Fee 09/01/2004 Education Code § 54.50891		\$100.70	318	\$29,603	\$0	\$29,603	Out of Treasury	Not Approp
Parking Permit Fees 09/01/2004 Education Code § 54.505		Varies	398,718	\$13,791,664	\$0	\$13,791,664	Out of Treasury	Not Approp
Patient Income 09/01/1949 Education Code §§ 73.101-73.115		Varies	191,735	\$2,958,786,293	\$459,437,703	\$2,499,348,590	Out of Treasury	Appropriated
Tuition - Designated 09/01/2004 Education Code § 54.0513		\$33.50 per sch	234	\$268,230	\$0	\$268,230	Out of Treasury	Not Approp
Tuition - Designated 09/01/2004 Education Code § 54.0513		\$33.50 per sch	22	\$163,255	\$0	\$163,255	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - Nonresident 09/01/2004 Education Code § 54.051	\$360 per sch		22	\$282,629	\$0	\$282,629	In Treasury	Appropriated
Tuition - Resident 09/01/2004 Education Code § 54.051	\$50 sch		234	\$462,465	\$0	\$462,465	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$2,973,872,477</b>	<b>\$459,437,703</b>	<b>\$2,514,434,774</b>		
<b>785 The University of Texas Health Science Center at Tyler</b>								
Patient Income 09/01/1989 Education Code § 74.601-603	Varies		26,666	\$63,422,156	\$25,720,664	\$37,701,492	Out of Treasury	Appropriated
<b>Agency Total</b>				<b>\$63,422,156</b>	<b>\$25,720,664</b>	<b>\$37,701,492</b>		
<b>709 Texas A&amp;M University System Health Science Center</b>								
Academic Student Services Fee 09/01/2007 Education Code Ed Code Sec 55.504	\$2.50/SCH		2,122	\$151,058	\$0	\$151,058	Out of Treasury	Not Approp
Academic Technology Fee 09/01/2007 Education Code Ed Code Sec. 55.16	\$250-\$1,000 / Year		2,122	\$1,357,538	\$0	\$1,357,538	Out of Treasury	Not Approp
Board Authorized Tuition 09/01/2006 Education Code § 54.008	\$50-\$662 per SCH		2,122	\$4,540,113	\$0	\$4,540,113	In Treasury	Appropriated
Career Services Fee 09/01/2010 Education Code § 54.504	\$15 per semester credit hour		303	\$104,417	\$0	\$104,417	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Computer Access Fee 09/01/2007 Education Code Ed Code Sec. 55.16		\$8.50-\$22.80 / SCH	2,122	\$385,642	\$0	\$385,642	Out of Treasury	Not Approp
Course Fees COM, CON, SRPH, 09/01/2006 Education Code § 55.16		\$50-\$250 per semester	328	\$87,520	\$0	\$87,520	Out of Treasury	Not Approp
Designated Tuition 09/01/2006 Education Code § 54.0513		\$62 - \$145 per sch	2,122	\$6,307,232	\$0	\$6,307,232	Out of Treasury	Not Approp
Diploma/Graduation Fee 09/01/2006 Education Code § 54.504		\$100 per student	566	\$56,600	\$0	\$56,600	Out of Treasury	Not Approp
Distance Education Fee 09/01/2009 Education Code § 55.16		\$200.00 per semester	180	\$36,020	\$0	\$36,020	Out of Treasury	Not Approp
Drug Testing Fee 09/01/2006 Education Code § 55.16		\$40 per student	133	\$6,007	\$0	\$6,007	Out of Treasury	Not Approp
Environmental Services Fee 09/01/2011 Education Code § 54.5041		\$5 per semester	263	\$2,635	\$0	\$2,635	Out of Treasury	Not Approp
Fall and Summer Clinic Fee 09/01/2006 Education Code § 55.16		\$325 per student	1,008	\$393,200	\$0	\$393,200	Out of Treasury	Not Approp
Group Hospital Medical Services Fee 09/01/2006 Education Code § 54.507		\$19.80-\$68.20/ Semester	573	\$92,698	\$0	\$92,698	Out of Treasury	Not Approp
Health Center Fee 09/01/2007 Education Code Ed Code Sec 54.504		\$49-\$71.25 / Sem	1,442	\$233,572	\$0	\$233,572	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
ID Card Fees 09/01/2006 Education Code § 55.16		\$3 - \$20 per semester	1,073	\$18,699	\$0	\$18,699	Out of Treasury	Not Approp
Installment Payment Plan Fee 09/01/2006 Education Code § 54.007		\$15 per student per semester	182	\$2,730	\$0	\$2,730	Out of Treasury	Not Approp
Instructional Enhancement Fees 09/01/2006 Education Code § 55.16		\$8-\$25 per SCH	1,999	\$974,453	\$0	\$974,453	Out of Treasury	Not Approp
International Student Fees 09/01/2009 Education Code § 55.16		\$103 per semester	160	\$37,716	\$0	\$37,716	Out of Treasury	Not Approp
Lab Fees 09/01/2007 Education Code Ed Code 54.501		\$30-\$43 / Sem	836	\$50,160	\$0	\$50,160	Out of Treasury	Not Approp
Late Payment Fees 09/01/2009 Education Code § 54.504		\$50-\$100 per occurrence	373	\$18,270	\$0	\$18,270	Out of Treasury	Appropriated
Late Registration Fees 09/01/2009 Education Code § 54.504		\$100 - \$200 per semester	8	\$1,150	\$0	\$1,150	Out of Treasury	Appropriated
Library Access Fees 09/01/2006 Education Code § 55.16		\$7.50 - \$25.45 per sch	2,122	\$1,234,337	\$0	\$1,234,337	Out of Treasury	Not Approp
Matriculation Fees 09/01/2006 Education Code § 54.006		\$15 per student	176	\$2,640	\$0	\$2,640	Out of Treasury	Not Approp
Medical Liability Insurance Fee 09/01/2006 Education Code § 55.16		\$55 - \$150 per year	1,291	\$86,902	\$0	\$86,902	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Patient Income 09/01/2009 Education Code §§ 87.801-802	Varies		106,940	\$10,215,518	\$401,849	\$9,813,669	Out of Treasury	Part Approp
Practicum Fee 09/01/2006 Education Code § 55.16	\$50 per semester		106	\$5,300	\$0	\$5,300	Out of Treasury	Not Approp
Professional Activity Fee 09/01/2007 Education Code Ed Code Sec 54.504	\$225/Sem		349	\$155,700	\$0	\$155,700	Out of Treasury	Not Approp
Professional Development Fee 09/01/2007 Education Code Ed. Code Sec 54.503	\$300/Sem		349	\$207,600	\$0	\$207,600	Out of Treasury	Not Approp
SRPH Advising Services Fee 09/01/2009 Education Code 54.503	\$8.00 per credit semester hour		303	\$55,689	\$0	\$55,689	Out of Treasury	Not Approp
Statutory Tuition 09/01/2006 Education Code § 54.051	\$50 per sch Res/\$331 per sch NonRes		2,122	\$10,216,594	\$0	\$10,216,594	In Treasury	Appropriated
Student Center Complex Fees 09/01/2006 Education Code § 54.521	\$40-\$100 per semester		1,442	\$324,000	\$0	\$324,000	Out of Treasury	Not Approp
Student Recreation Sports Fee 09/01/2006 Education Code § 54.539	\$98 per semester		1,442	\$405,502	\$0	\$405,502	Out of Treasury	Not Approp
Student Services Fees 09/01/2006 Education Code § 54.503	\$5.20 -\$14.40 per SCH-		2,122	\$675,032	\$0	\$675,032	Out of Treasury	Not Approp
Transportation Fees 09/01/2006 Education Code § 55.16	\$20-\$70 per semester		940	\$207,816	\$0	\$207,816	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>Agency Total</b>				<b>\$38,650,060</b>	<b>\$401,849</b>	<b>\$38,248,211</b>		
<b>763 University of North Texas Health Science Center at Fort Worth</b>								
Account Service Fee	\$25/SEM		2,272	\$108,009	\$0	\$108,009	Out of Treasury	Not Approp
08/26/1985 Education Code § 54.504								
Activity Center Fees	\$25/SEM or \$75/YR		2,247	\$50,767	\$0	\$50,767	Out of Treasury	Not Approp
06/14/2001 Education Code § 54.503								
Anatomy Fee	\$300 - 1st Sem of Enroll/DO/PA/DPT		797	\$228,165	\$0	\$228,165	Out of Treasury	Not Approp
08/26/1985 Education Code § 54.504								
Bad Check	\$25		2	\$50	\$0	\$50	Out of Treasury	Not Approp
08/26/1985 Education Code § 54.504								
Board Authorized Tuition	Varies		1,122	\$646,177	\$0	\$646,177	In Treasury	Appropriated
06/13/2001 Education Code § 54.008								
Board Authorized Tuition - Non Resident	varies		372	\$41,838	\$0	\$41,838	In Treasury	Appropriated
06/13/2001 Education Code § 54.008								
Copy Card Fee	\$100/YR		461	\$44,295	\$0	\$44,295	Out of Treasury	Not Approp
08/26/1985 Education Code § 54.504								
Course Fees	Varies		2,229	\$892,804	\$0	\$892,804	Out of Treasury	Not Approp
08/26/1985 Education Code § 54.504								
Delinquent Payment Fee	\$15		50	\$1,005	\$0	\$1,005	Out of Treasury	Not Approp
08/26/1985 Education Code § 54.504								



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Designated Tuition 09/01/2003 Education Code § 54.0513		Varies	2,275	\$7,150,800	\$0	\$7,150,800	Out of Treasury	Not Approp
Graduation Fees 08/26/1985 Education Code § 54.504		\$150	531	\$76,050	\$0	\$76,050	Out of Treasury	Not Approp
HSC Environmental Services Fee 06/19/2009 Education Code § 54.5041		\$10/Sem or \$30/YR	2,269	\$50,957	\$0	\$50,957	Out of Treasury	Not Approp
ID Card Fees 08/26/1985 Education Code § 54.504		\$25-1st semester of enrollment	839	\$18,238	\$0	\$18,238	Out of Treasury	Not Approp
Installment Payment Fee 09/01/2011 Education Code § 54.007		\$15 per election to enroll for plan	917	\$14,796	\$0	\$14,796	Out of Treasury	Not Approp
Instructional Fee - Acad Suppt 08/26/1985 Education Code § 54.504		\$7.50/HR	1,372	\$309,799	\$0	\$309,799	Out of Treasury	Not Approp
Instructional Fee - Library 08/26/1985 Education Code § 54.504		\$7.50/HR	2,272	\$599,491	\$0	\$599,491	Out of Treasury	Not Approp
Instructional Fee - Technology 08/26/1985 Education Code § 54.504		\$2.50/HR	2,272	\$199,868	\$0	\$199,868	Out of Treasury	Not Approp
Instructional Fee - Testing Svc 08/26/1985 Education Code § 54.504		\$7.50/HR	1,776	\$447,530	\$0	\$447,530	Out of Treasury	Not Approp
International Student Services Fees 08/26/1985 Education Code § 54.504		\$20/SEM	279	\$7,700	\$0	\$7,700	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Lab Fees 06/20/2003 Education Code § 54.501		\$25/YR	580	\$13,918	\$0	\$13,918	In Treasury	Appropriated
Late Registration Fees 08/26/1985 Education Code § 54.504		\$25 per registration period	238	\$4,450	\$0	\$4,450	Out of Treasury	Not Approp
Matriculation Fees 08/26/1985 Education Code § 54.504		\$50 per New Degree Program	855	\$39,628	\$0	\$39,628	Out of Treasury	Not Approp
Medical Malpractice Insurance Fee 08/26/1985 Education Code § 54.504		\$200/YR for Med & PA; \$14.5 for PT	1,088	\$198,945	\$0	\$198,945	Out of Treasury	Not Approp
Medical Services Fee 09/28/2001 Education Code § 54.5081		\$67/Semester or \$200/YR	2,248	\$338,816	\$0	\$338,816	Out of Treasury	Not Approp
Statutory Tuition 09/01/2001 Education Code § 54.051		Varies	2,290	\$9,530,557	\$0	\$9,530,557	In Treasury	Appropriated
Student Center 08/26/2005 Education Code § 54.515		\$10/SEM or \$30/YR	3	\$0	\$0	\$0	Out of Treasury	Not Approp
Student Insurance Processing Fee 09/01/2011 Education Code § 54.504		\$25	2,048	\$23,925	\$0	\$23,925	Out of Treasury	Not Approp
Student Parking 09/01/2011 Education Code § 54.505		\$90	1,536	\$138,210	\$0	\$138,210	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Services Fees		\$20/SEM HR; Min \$120 & Max \$250/YR - Med \$714/YR	2,270	\$1,184,181	\$0	\$1,184,181	Out of Treasury	Not Approp
06/14/2001 Education Code § 54.503								
Technology Fee		\$2000	353	\$1,386,000	\$0	\$1,386,000	Out of Treasury	Not Approp
08/26/1985 Education Code § 54.504								
White Coat Fee & Lab Coat Fee		Lab Coat \$30 -1st semester of enrollment, White Coat \$100	693	\$43,333	\$0	\$43,333	Out of Treasury	Not Approp
08/26/1985 Education Code § 54.504								
<b>Agency Total</b>				<b>\$23,790,302</b>	<b>\$0</b>	<b>\$23,790,302</b>		
<b>739 Texas Tech University Health Sciences Center</b>								
Board Authorized Tuition		Varies	1,838	\$3,738,354	\$3,984	\$3,735,978	In Treasury	Appropriated
05/12/2011 Education Code § 54.008								
Board Authorized Tuition		Varies	240	\$307,128	\$0	\$307,128	In Treasury	Appropriated
05/12/2011 Education Code § 54.008								
Course Fees		Varies	3,345	\$1,374,631	\$3,991	\$1,373,468	Out of Treasury	Not Approp
05/12/2011 Education Code § 55.16								
Designated Tuition		Varies	3,675	\$17,082,515	\$22,142	\$17,075,305	Out of Treasury	Not Approp
05/12/2011 Education Code § 54.0513								
Designated Tuition		Varies	419	\$985,793	\$6,765	\$985,772	Out of Treasury	Not Approp
05/12/2011 Education Code § 54.0513								

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Discretionary Incidental Fees 05/12/2011 Education Code § 54.504 and § 54.545	Varies		Unknown	\$4,999,845	\$29,723	\$4,987,371	Out of Treasury	Not Approp
Information Technology Fee 05/12/2011 Education Code § 55.16	Varies		4,094	\$1,177,468	\$2,852	\$1,176,731	Out of Treasury	Not Approp
International Education Fee 05/12/2011 Education Code §54.5132	Varies		4,094	\$41,741	\$396	\$41,514	Out of Treasury	Not Approp
Medical Services Fee 05/12/2011 Education Code § 54.508	Varies		4,094	\$406,569	\$1,224	\$406,177	Out of Treasury	Not Approp
Other Mandatory Fees 05/12/2011 Education Code § 55.16	Varies		4,094	\$1,206,859	\$1,981	\$1,208,237	Out of Treasury	Not Approp
Recreation Center Fee 05/12/2011 Education Code § 54.509	Varies		4,094	\$246,943	\$800	\$246,722	Out of Treasury	Not Approp
Statutory Tuition 05/12/2011 Education Code § 54.051	Varies		3,675	\$9,337,549	\$2,816	\$9,336,411	In Treasury	Appropriated
Statutory Tuition 05/12/2011 Education Code § 54.051	Varies		419	\$1,263,143	\$200	\$1,269,563	In Treasury	Appropriated
Student Services Fees 05/12/2011 Education Code § 54.503	Varies		4,094	\$721,535	\$1,312	\$721,747	Out of Treasury	Not Approp
Student Union Fee 05/12/2011 Education Code § 54.5241	Varies		4,094	\$20,438	\$41	\$20,458	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Vehicle Registration and Other Fees Related to Parking 05/12/2011 Education Code § 54.505	Varies		Unknown	\$648,307	\$0	\$648,307	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$43,558,818</b>	<b>\$78,227</b>	<b>\$43,540,889</b>		
<b>719 Texas State Technical College System Administration</b>								
Interest on Local Deposits 09/01/2011 Education Code § 135.54	Varies		NA	\$48,032	\$0	\$48,032	Out of Treasury	Not Approp
Interest-State Depositiogn & Treasury Investments (Revenue object codes 3964) 09/01/2011 Education Code 135.48	VARIES		NA	\$111,186	\$0	\$111,186	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$159,218</b>	<b>\$0</b>	<b>\$159,218</b>		
<b>71B Texas State Technical College - Harlingen</b>								
Background Security Check(Certain programs) Education Code § 54.504		Cost of Security Check	38	\$899	\$0	\$899	Out of Treasury	Not Approp
Bookstore Education Code § 54.501	Varies		Unknown	\$1,886,496	\$0	\$1,886,496	Out of Treasury	Not Approp
Dental Hygiene Fees (Harl) Education Code § 54.504		\$100 per clinical course	341	\$34,114	\$0	\$34,114	Out of Treasury	Not Approp
Designated Tuition 09/01/2010 Education Code 54.0513		\$46 per credit hour	7,893	\$4,789,993	\$0	\$4,789,993	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Digital Materials Fee Election Code 54.504	Varies		Unknown	\$30,695	\$0	\$30,695	Out of Treasury	Not Approp
Food Service Education Code § 54.501	Varies		Unknown	\$412,553	\$0	\$412,553	Out of Treasury	Not Approp
Guidance Exam Service Fee Education Code § 54.504	Varies		Unknown	\$117,806	\$0	\$117,806	Out of Treasury	Not Approp
Housing Education Code § 54.501	Varies		Unknown	\$463,733	\$0	\$463,733	Out of Treasury	Not Approp
Installment Plan Fees 09/01/2001 Education Code § 54.007	\$10 to \$25 per term		2,443	\$38,380	\$0	\$38,380	Out of Treasury	Not Approp
Installment Plan Late Fees 09/01/2000 Education Code § 54.504	\$25 After 7 Bus. Days From Due Date		1,191	\$29,775	\$0	\$29,775	Out of Treasury	Not Approp
Library Copier & Fines Education Code § 54.504	\$0.10 per copy & .10 a day per book		Unknown	\$1,436	\$0	\$1,436	Out of Treasury	Not Approp
Returned Check Charges 09/01/2001 Education Code § 54.504	\$25 per Check		48	\$1,200	\$0	\$1,200	Out of Treasury	Not Approp
Student ID Card Replacement Fee 09/01/2005 Education Code § 54.16	\$20 per Card		Unknown	\$6,930	\$0	\$6,930	Out of Treasury	Not Approp
Techbooks Education Code 54.501	Varies		Unknown	\$30,551	\$0	\$30,551	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
TIA retakes (HARL) Education Code § 54.504	Varies		1,473	\$14,730	\$0	\$14,730	Out of Treasury	Not Approp
Tuition Nonresident 09/01/2009 Education Code § 54.051	\$188 per semester credit hour		148	\$320,230	\$0	\$320,230	In Treasury	Appropriated
Tuition Resident 01/01/2011 Education Code § 54.051	\$72 per semester credit hour		7,564	\$7,690,487	\$0	\$7,690,487	In Treasury	Appropriated
Workforce Development Tuition Local Education Code § 54.501	Varies by Course / \$4 Minimum		Unknown	\$179,185	\$0	\$179,185	Out of Treasury	Not Approp
Workforce Development Tuition State Funded-Tx Res. Education Code § 54.051	\$0.50 - \$16 per credit hour		1,113	\$21,477	\$0	\$21,477	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$16,070,670</b>	<b>\$0</b>	<b>\$16,070,670</b>		
<b>71C Texas State Technical College - West Texas</b>								
Bookstore Education Code § 54.051	Varies		1,200	\$521,613	\$7,838	\$513,775	Out of Treasury	Not Approp
Designated Tuition Education Code 54.0513	\$46 per Semester Hour		1,325	\$1,072,444	\$16,116	\$1,056,328	Out of Treasury	Not Approp
Educational TV Education Code § 54.051	Varies		Unknown	\$81,801	\$0	\$81,801	Out of Treasury	Not Approp
Food Service Other Education Code § 54.051	Varies		Unknown	\$109,957	\$0	\$109,957	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Guidance Exam Fee 09/01/2006 Education Code § 54.504		\$15 - Once Section \$30.00 complete test	Unknown	\$39,633	\$0	\$39,633	Out of Treasury	Not Approp
Housing 09/01/2005 Education Code § 54.051		\$1,000.00 - \$1,125.00 per semester	Unknown	\$363,556	\$5,463	\$358,093	Out of Treasury	Not Approp
Installment Plan Fees 09/01/2000 Education Code § 54.007		\$10.00 per Plan	415	\$4,150	\$0	\$4,150	Out of Treasury	Not Approp
Installment Plan Late Fees 09/01/2001 Education Code § 54.504		\$25 after 7 business days	104	\$2,600	\$0	\$2,600	Out of Treasury	Not Approp
Internet Connection Region 14 Education Code § 54.051		Varies	Unknown	\$515,908	\$61,909	\$453,999	Out of Treasury	Not Approp
Library Copier & Fines Education Code § 54.504		Varies	Unknown	\$486	\$0	\$486	Out of Treasury	Not Approp
Mail box fee (Optional) 09/01/2000 Education Code § 54.504		\$5 per semester	47	\$235	\$0	\$235	Out of Treasury	Not Approp
Meal Plan 09/01/2005 Education Code § 54.051		\$150.00 - \$1175.00 per semester	326	\$296,817	\$4,460	\$292,357	Out of Treasury	Not Approp
Non Resident E Learning Fee 09/01/2001 Education Code § 54.504		\$200 per semester credit hour	4	\$28,770	\$432	\$28,338	Out of Treasury	Not Approp
Other Auxiliary Fund Sales and Services Education Code § 54.051		Varies	Unknown	\$94,169	\$0	\$94,169	Out of Treasury	Not Approp



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Other Designated Funds Sales and Services Education Code § 54.051	Varies		Unknown	\$706,602	\$0	\$706,602	Out of Treasury	Not Approp
Replacement Student ID Card Fee 09/01/2005 Education Code § 54.504	\$10 per Card		12	\$120	\$0	\$120	Out of Treasury	Not Approp
Returned Check Charges 09/01/2002 Education Code § 54.504	\$25 per Check		9	\$275	\$0	\$275	Out of Treasury	Not Approp
Tuition Nonresident 09/01/2006 Education Code § 54.051	\$225 per semester credit hour		53	\$74,300	\$1,117	\$73,184	In Treasury	Appropriated
Tuition Resident 09/01/2006 Education Code § 54.051	\$72 per semester credit hour		1,272	\$1,943,838	\$29,211	\$1,914,627	In Treasury	Appropriated
Wellness Center Fees Education Code § 54.051	Varies		Unknown	\$26,518	\$0	\$26,578	Out of Treasury	Not Approp
Workforce Development Tuition Local Education Code § 54.051	Varies by Course		Unknown	\$5,174	\$0	\$5,174	Out of Treasury	Not Approp
Workforce Development Tuition State Funded Education Code § 54.051	\$0.50 - \$16 per semester credit hour		183	\$12,416	\$0	\$12,416	In Treasury	Appropriated
Workforce Training Fees Education Code § 54.051	Varies		Unknown	\$298,948	\$0	\$298,948	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$6,200,330</b>	<b>\$126,546</b>	<b>\$6,073,845</b>		

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>71E Texas State Technical College - Marshall</b>								
Bookstore		Varies	Unknown	\$462,243	\$0	\$462,243	Out of Treasury	Not Approp
Education Code § 54.051								
Credit Evaluation Fee		\$25 per evaluation	2	\$50	\$0	\$50	Out of Treasury	Not Approp
09/01/2004 Education Code § 54.504								
Designated Tuition		\$46 per semester credit hour	1,146	\$892,361	\$28,917	\$863,444	Out of Treasury	Not Approp
09/01/2010 Administrative Code 54.0513								
Guidance Exam Fee		Varies	357	\$10,710	\$0	\$10,710	Out of Treasury	Not Approp
Education Code § 54.504								
Housing		Varies	158	\$486,814	\$14,377	\$472,437	Out of Treasury	Not Approp
Education Code § 54.051								
Installment Plan Fees		\$10 per term	153	\$3,050	\$0	\$3,050	Out of Treasury	Not Approp
09/01/2000 Education Code § 54.007								
Interest Income Designated		Varies	NA	\$5,621	\$0	\$5,621	Out of Treasury	Not Approp
Education Code § 54.051								
Library Copier & Fines		Varies	Unknown	\$312	\$0	\$312	Out of Treasury	Not Approp
Education Code § 54.504								
Non Resident E Learning Fee		\$222 per semester credit hour	4	\$6,975	\$0	\$6,975	Out of Treasury	Not Approp
09/01/2009 Education Code § 54.504								

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Other Auxiliary Sales and Services Education Code § 54.051	Varies		Unknown	\$4,445	\$0	\$4,445	Out of Treasury	Not Approp
Other Designated Funds Sales and Services Education Code § 54.051	Varies		Unknown	\$69,760	\$0	\$69,760	Out of Treasury	Not Approp
Returned Check Charges 09/01/2002 Education Code § 54.504	\$25 per Check		4	\$100	\$0	\$100	Out of Treasury	Not Approp
Tuition Nonresident 09/01/2006 Education Code § 54.051	\$225 per semester credit hour		49	\$141,262	\$0	\$141,262	In Treasury	Appropriated
Tuition Resident 01/01/2011 Education Code § 54.051	\$72 per semester credit hour		1,146	\$1,385,062	\$58,712	\$1,326,350	In Treasury	Appropriated
Workforce Development Tuition Local Education Code § 54.051	Varies by Course		202	\$489,278	\$0	\$489,278	Out of Treasury	Not Approp
Workforce Development Tuition State Funded Education Code § 54.051	\$0 - \$16 per semester credit hour		202	\$15,026	\$0	\$15,026	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$3,973,069</b>	<b>\$102,006</b>	<b>\$3,871,063</b>		
<b>71D Texas State Technical College - Waco</b>								
Air Traffic Control Simulator 05/22/2012 Election Code 54.005	\$600 per student per semester for assigned cals		50	\$56,400	\$0	\$56,400	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Airport Related Income Education Code § 54.051	Varies		NA	\$904,768	\$0	\$904,768	Out of Treasury	Not Approp
Bookstore Education Code § 54.051	Varies		NA	\$2,997,610	\$0	\$2,997,610	Out of Treasury	Not Approp
Concession Sales Education Code § 54.051	Varies		NA	\$65,915	\$0	\$65,915	Out of Treasury	Not Approp
Credit by Exam Fee 09/01/2010 Education Code § 54.504	\$95 per semester credit hour		16	\$1,566	\$0	\$1,566	Out of Treasury	Not Approp
Designated Tuition 09/01/2010 Education Code 54.0513	\$46 per semesster credit hour		6,351	\$6,468,406	\$0	\$6,468,406	Out of Treasury	Not Approp
Flight Fees with credit courses and continuing education courses 09/01/2007 General Appropriations Act GAA, 80th Leg., Article III Special Provisions relating to TSTC, Rider 7	\$49 - \$151 per flight hour		189	\$1,232,885	\$0	\$1,232,885	Out of Treasury	Not Approp
Food Service Education Code § 54.051	Varies		NA	\$1,062,054	\$0	\$1,062,054	Out of Treasury	Not Approp
Guidance Exam Services Education Code § 54.504	Varies by Test		NA	\$99,113	\$0	\$99,113	Out of Treasury	Not Approp
HART Testing Fee Education Code § 54.504	\$40		48	\$1,920	\$0	\$1,920	Out of Treasury	Not Approp
Housing Education Code § 54.051	Varies		NA	\$3,342,633	\$0	\$3,342,633	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Industrial Rental Income Education Code § 54.051	Varies		NA	\$23	\$0	\$23	Out of Treasury	Not Approp
Industrial Training Education Code § 54.051	Varies		NA	\$156,875	\$0	\$156,875	Out of Treasury	Not Approp
Installment Plan Fees 09/01/2001 Education Code § 54.007	\$10 per term		457	\$9,585	\$0	\$9,585	Out of Treasury	Not Approp
Installment Plan Late Fees 09/01/2001 Education Code § 54.007	\$25 after 7 business days		163	\$7,700	\$0	\$7,700	Out of Treasury	Not Approp
Instructional Lab Projects Education Code § 54.051	Varies		NA	\$345,843	\$0	\$345,843	Out of Treasury	Not Approp
Interest Income Auxiliary Education Code § 54.051	Varies		NA	\$24,926	\$0	\$24,926	Out of Treasury	Not Approp
Internet Access Fee (Optional) 09/01/2004 Education Code § 54.504	\$60 per semester		475	\$58,890	\$0	\$58,890	Out of Treasury	Not Approp
Internet Connection Region 12 Education Code § 54.051	Varies		NA	\$362,976	\$0	\$362,976	Out of Treasury	Not Approp
Laser Grade Testing Fee Education Code § 54.504	\$150		113	\$16,950	\$0	\$16,950	Out of Treasury	Not Approp
Library Copy fee & fines 09/01/2005 Education Code § 54.504	\$0.10 per copy		42,560	\$4,256	\$0	\$4,256	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Non Resident E Learning Fee 09/01/2010 Education Code § 54.504		\$222 per semester credit hour	12	\$11,970	\$0	\$11,970	Out of Treasury	Not Approp
Other Auxiliary Sales and Services Education Code § 54.051		Varies	NA	\$506,239	\$0	\$506,239	Out of Treasury	Not Approp
Other Designated Funds Sales and Services Education Code § 54.051		Varies	NA	\$465,148	\$0	\$465,148	Out of Treasury	Not Approp
Parking Fines 09/01/2001 Education Code § 54.506		Varies per violation	32	\$549	\$0	\$549	Out of Treasury	Not Approp
Refrigeration Certification Fee Education Code § 54.504		\$40 (est)	320	\$12,814	\$0	\$12,814	Out of Treasury	Not Approp
Returned Check Charges 09/01/2002 Education Code § 54.504		\$25 per Check	30	\$1,025	\$0	\$1,025	Out of Treasury	Not Approp
Surplus Property Sale Education Code § 54.051		Varies	NA	\$43,586	\$0	\$43,586	Out of Treasury	Not Approp
Tuition - Resident Technical 09/01/2011 Education Code 54.051		\$97 per semester credit hour	5,989	\$8,825,656	\$0	\$8,825,656	In Treasury	Appropriated
Tuition Nonresident 09/01/2011 Education Code § 54.051		\$254 per semester credit hour	135	\$864,253	\$0	\$864,253	In Treasury	Appropriated
Tuition Resident- Academic 09/01/2011 Education Code § 54.051		\$82 per semester credit hour	5,068	\$2,987,200	\$0	\$2,987,200	In Treasury	Appropriated

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Workforce Development Local Education Code § 54.051		Varies by Course	288	\$36,721	\$0	\$36,721	Out of Treasury	Not Approp
Workforce Development Tuition State Funded Education Code § 54.051		\$0.5 - \$1.50 per contact hour	276	\$1,332	\$0	\$1,332	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$30,977,787</b>	<b>\$0</b>	<b>\$30,977,787</b>		
<b>556 Texas AgriLife Research</b>								
Bee Removal 09/01/2007 Agriculture Code Sec. 1 Chapter 113	3410	\$35	39	\$1,365	\$0	\$1,365	In Treasury	Appropriated
Feed Registration 09/01/1992 Agriculture Code Sec. 1 Chapter 113	3400	\$0.19 per ton	NA	\$4,704,402	\$0	\$4,704,402	Out of Treasury	Appropriated
Fertilizer Registration 09/01/1992 Agriculture Code Sec. 1 Chapter 113	3400	\$0.36 per ton	NA	\$1,088,137	\$0	\$1,088,137	Out of Treasury	Appropriated
Honey Bee Export Permit 09/01/1992 Agriculture Code Sec. 1 Chapter 113	3410	\$75	130	\$9,750	\$0	\$9,750	In Treasury	Appropriated
Honey Bee Import Permit 09/01/1992 Agriculture Code Sec. 1 Chapter 113	3410	\$100	120	\$12,000	\$0	\$12,000	In Treasury	Appropriated
Hunting and Fishing Fees 09/01/1992 Agriculture Code Sec. 1 Chapter 113	3437	\$1,150 - \$3,000 per hunt	NA	\$92,213	\$0	\$92,213	Out of Treasury	Appropriated
Intrastate Permit 09/01/1992 Agriculture Code Sec. 1 Chapter 113	3410	\$35	87	\$3,045	\$0	\$3,045	In Treasury	Appropriated

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
On Call Inspection Fee 09/01/1992 Agriculture Code Sec. 1 Chapter 113	3414	\$75	2	\$150	\$0	\$150	In Treasury	Appropriated
Queen Breeder Tags 09/01/1992 Agriculture Code Sec. 1 Chapter 113	3410	\$300	15	\$4,500	\$0	\$4,500	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$5,915,562</b>	<b>\$0</b>	<b>\$5,915,562</b>		
<b>555 Texas AgriLife Extension Service</b>								
Conferences & Workshops (Educational) General Appropriations Act GAA, 79th Leg., Article IX § 8.08	3722	\$10 - \$675	49,170	\$2,824,802	\$66,177	\$2,758,625	Out of Treasury	Not Approp
Diagnostic Test Labs General Appropriations Act GAA, 79th Leg., Article IX § 8.08	3727	\$5-\$84	30,974	\$635,034	\$47,596	\$587,438	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$3,459,836</b>	<b>\$113,773</b>	<b>\$3,346,063</b>		
<b>712 Texas Engineering Experiment Station</b>								
Course Fees 09/01/2011 Education Code § 88.001		\$25 - \$2,000	12,950	\$3,794,058	\$3,565	\$3,791,743	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$3,794,058</b>	<b>\$3,565</b>	<b>\$3,791,743</b>		
<b>716 Texas Engineering Extension Service (also see Appendix A-Footnotes)</b>								
Course Fees 09/01/2011 Education Code § 88.001		\$20 - \$7,995	107,101	\$30,933,431	\$6,771	\$30,926,660	Out of Treasury	Appropriated



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>Agency Total</b>				<b>\$30,933,431</b>	<b>\$6,771</b>	<b>\$30,926,660</b>		
<b>576 Texas Forest Service</b>								
Conference, Course and Workshop Fees Education Code §88.102 and 88.120	3531	\$3-275	2,300	\$265,149	\$12,540	\$252,609	Out of Treasury	Not Approp
Instructor Fees Education Code §88.102	3531	\$500-10,000	71	\$246,609	\$15,243	\$231,366	Out of Treasury	Not Approp
Insurance Premiums 05/01/2006 Insurance Code 2154.007	3531	\$150	248	\$140,152	\$10,065	\$139,802	Out of Treasury	Not Approp
Membership Dues Education Code § 88.102	3531	\$700-88,000	27	\$320,300	\$0	\$320,300	Out of Treasury	Not Approp
Rental Fees Education Code § 88.102	3531	\$25-300	9	\$2,647	\$0	\$2,647	Out of Treasury	Not Approp
Resource Development Service Fees Education Code § 88.102	3531	\$8 - 24,900	2	\$78,528	\$0	\$78,528	Out of Treasury	Not Approp
Resource Protection Service Fees Education Code § 88.102	3531	\$40-28,103	11	\$20,897	\$2,408	\$18,489	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$1,074,282</b>	<b>\$40,256</b>	<b>\$1,043,741</b>		
<b>577 Texas Veterinary Medical Diagnostic Laboratory</b>								
Laboratory Diagnostic Fee (including Drug Lab Testing Fees General Appropriations Act Regular Appropriations		Varies	NA	\$9,723,016	\$960,737	\$9,819,264	Out of Treasury	Appropriated

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>Agency Total</b>				<b>\$9,723,016</b>	<b>\$960,737</b>	<b>\$9,819,264</b>		
<b>948 South Texas College (also see Appendix A-Footnotes)</b>								
Academic In District Tuition 09/01/2011 Education Code § 54.051	Varies		69,762	\$28,997,331	\$1,105,410	\$27,891,921	Out of Treasury	Not Approp
Academic Non Resident Tuition 09/01/2011 Education Code § 54.051	\$202.00 per credit hour		2,213	\$842,568	\$32,024	\$810,544	Out of Treasury	Not Approp
Academic Out of District Tuition 09/01/2011 Education Code § 54.051	Varies		1,551	\$827,013	\$31,713	\$795,300	Out of Treasury	Not Approp
Accuplacer Fee 09/01/2011 Education Code § 130.084	\$54.00		5,279	\$285,046	\$10,808	\$274,238	Out of Treasury	Not Approp
Continuing Education Alternative Certification Program Non State Tuition 09/01/2011 Education Code § 54.051	Varies		91	\$59,281	\$2,672	\$56,609	Out of Treasury	Not Approp
Continuing Education Non State Tuition 09/01/2011 Education Code § 54.051	\$6.00 per contact hour		1,995	\$597,266	\$22,738	\$574,528	Out of Treasury	Not Approp
Continuing Education State Tuition 09/01/2011 Education Code § 54.051	\$6.00 per contact hour		2,010	\$768,171	\$29,500	\$738,671	Out of Treasury	Not Approp
Credit by Examination 09/01/2011 Education Code § 130.084	Varies		27	\$13,487	\$511	\$12,976	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Developmental Studies Fee 09/01/2011 Education Code § 130.084		\$50.00 per semester	11,883	\$493,957	\$20,244	\$473,713	Out of Treasury	Not Approp
Differential Tuition 09/01/2011 Education Code § 54.051		\$15.00 - \$40.00 per credit hour	5,616	\$1,285,211	\$48,802	\$1,236,409	Out of Treasury	Not Approp
Drop Fee 09/01/2011 Education Code § 130.084		\$25.00	6,355	\$158,250	\$7,764	\$150,486	Out of Treasury	Not Approp
Dual Credit Late Processing Fee per course 09/01/2011 Education Code § 130.084		\$150.00	34	\$5,100	\$193	\$4,907	Out of Treasury	Not Approp
Electronic Distance Education Fee 09/01/2011 Education Code § 130.084		\$26.00 per credit hour	15,958	\$1,780,409	\$70,749	\$1,709,660	Out of Treasury	Not Approp
Emergency Loan Late Payment Fee 09/01/2011 Education Code § 130.084		\$30.00	221	\$6,630	\$251	\$6,379	Out of Treasury	Not Approp
First Repeat 09/01/2011 Education Code § 130.084		\$50.00 per course	10,857	\$2,224,500	\$90,462	\$2,134,038	Out of Treasury	Not Approp
GED Exam Fee 09/01/2011 Education Code §130.084		\$12.00 - \$70.00	900	\$24,684	\$936	\$23,748	Out of Treasury	Not Approp
GED Reservation Fee 09/01/2011 Education Code §130.084		\$15.00	850	\$14,326	\$543	\$13,783	Out of Treasury	Not Approp
Higher One Replacement Card Fee 09/01/2011 Education Code §130.084		\$10.00 - \$20.00	2,201	\$36,190	\$2,402	\$33,788	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Hybrid Course Fee 09/01/2011 Education Code § 130.084		\$5 per credit hour	4,091	\$76,572	\$2,933	\$73,639	Out of Treasury	Not Approp
Information Technology Fee 09/01/2011 Education Code § 130.084		\$16.00 per credit hour	56,071	\$6,466,068	\$258,688	\$6,207,380	Out of Treasury	Not Approp
Installment Late Payment Fee 09/01/2011 Education Code § 130.084		\$30.00	4,537	\$200,530	\$9,874	\$190,656	Out of Treasury	Not Approp
Installment Plan Fee 09/01/2011 Education Code § 130.084		\$30.00	9,699	\$290,290	\$11,003	\$279,287	Out of Treasury	Not Approp
Lab Fee 09/01/2011 Education Code § 54.501		\$24.00 per lab credit hour	33,351	\$969,172	\$37,830	\$931,342	Out of Treasury	Not Approp
Learning Support Fee 09/01/2011 Education Code § 130.084		12.00 per credit hour	56,067	\$4,849,613	\$196,653	\$4,652,960	Out of Treasury	Not Approp
Library Fines 09/01/2011 Education Code § 130.084		Varies	1,227	\$9,773	\$370	\$9,403	Out of Treasury	Not Approp
Parking Fines 09/01/2011 Education Code § 54.505		\$30 - \$150 per violation	1,744	\$92,265	\$3,497	\$88,768	Out of Treasury	Not Approp
Parking Permit Fee 09/01/2011 Education Code § 54.505		\$25.00	18,264	\$456,600	\$17,306	\$439,294	Out of Treasury	Not Approp
Parking Permit Replacement Fee 09/01/2011 Education Code § 54.505		\$25.00	5	\$70	\$3	\$67	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Physical Education Special Activity Fee 09/01/2011 Education Code § 130.084		\$55.00 per course	1,000	\$55,561	\$2,177	\$53,384	Out of Treasury	Not Approp
Reinstatement Fee 09/01/2011 Education Code § 130.084		\$200.00	331	\$65,850	\$2,622	\$63,228	Out of Treasury	Not Approp
Returned Check Fee 09/01/2011 Education Code § 130.084		\$30.00	32	\$1,050	\$70	\$980	Out of Treasury	Not Approp
Second Repeat 09/01/2011 Education Code § 130.084		\$75.00 per course	2,641	\$699,300	\$30,283	\$669,017	Out of Treasury	Not Approp
Student ID Replacement 09/01/2011 Education Code § 130.084		\$15.00	799	\$12,001	\$455	\$11,546	Out of Treasury	Not Approp
Student Registration - After 09/01/2011 Education Code § 130.084		\$60.00	15,920	\$937,068	\$38,186	\$898,882	Out of Treasury	Not Approp
Student Registration - Before 09/01/2011 Education Code § 130.084		\$90.00	73,476	\$5,550,804	\$218,171	\$5,332,633	Out of Treasury	Not Approp
Third Repeat 09/01/2011 Education Code § 130.084		\$100.00 per course	727	\$251,400	\$10,909	\$240,491	Out of Treasury	Not Approp
Withdrawal Fee after Census Date 09/01/2011 Education Code § 130.084		\$50.00	1,987	\$98,565	\$5,582	\$92,983	Out of Treasury	Not Approp
Workforce Training Non State Tuition 09/01/2011 Education Code § 54.051		\$6.00 per contact hour	175	\$10,350	\$416	\$9,934	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Workforce Training State Tuition 09/01/2011 Education Code § 54.051		\$6.00 per contact hour	2,240	\$560,172	\$21,243	\$538,929	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$60,072,494</b>	<b>\$2,345,993</b>	<b>\$57,726,501</b>		
<b>949 Collin County Community College</b>								
Audit Fee 09/01/2011 Education Code § 54.504		\$25 per course	82	\$2,050	\$0	\$2,050	Out of Treasury	Not Approp
Building Use Fee 09/01/2011 Education Code § 130.124		\$6 per credit hour	40,420	\$3,238,391	\$0	\$3,238,391	Out of Treasury	Not Approp
ID Replacement Fee 09/01/2011 Education Code § 54.504		\$2 one time	1,975	\$3,950	\$0	\$3,950	Out of Treasury	Not Approp
Lab Fees 09/01/2011 Education Code § 54.501		\$5 - \$20 per course	Unknown	\$402,174	\$0	\$402,174	Out of Treasury	Not Approp
Late Registration Fees 09/01/2011 Education Code § 54.504		\$10 per semester	2,741	\$27,415	\$0	\$27,415	Out of Treasury	Not Approp
Special Fees 09/01/2011 Education Code § 54.504		\$25 - \$100 per course	Unknown	\$77,778	\$0	\$77,778	Out of Treasury	Not Approp
Student Record Fee 09/01/2011 Education Code § 54.504		\$2 per semester	40,420	\$149,634	\$0	\$149,634	Out of Treasury	Not Approp
Student Services Fees 09/01/2011 Education Code § 54.503		\$1 per credit hour	40,420	\$539,730	\$0	\$539,730	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - Continuing Education 09/01/2011 Education Code § 54.051		\$5 - \$4,250 per course	12,688	\$4,047,866	\$0	\$4,047,866	Out of Treasury	Not Approp
Tuition - In District 09/01/2011 Education Code § 54.051		\$27 per credit hour	28,720	\$10,187,740	\$0	\$10,187,740	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2011 Education Code § 54.051		\$61 per credit hour	2,937	\$5,116,296	\$0	\$5,116,296	Out of Treasury	Not Approp
Tuition - Out of State/Country 09/01/2011 Education Code § 54.051		\$116 per credit hour	8,763	\$7,130,778	\$0	\$7,130,778	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2011 Education Code § 54.007		\$25 per semester	4,530	\$113,264	\$0	\$113,264	Out of Treasury	Not Approp
Tuition Installment Late Fees 09/01/2011 Education Code 54.007		\$25 per late payment	625	\$20,325	\$0	\$20,325	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$31,057,391</b>	<b>\$0</b>	<b>\$31,057,391</b>		
<b>951 Alvin Community College</b>								
Building Use Fee 09/01/2011 Education Code § 130.124		\$5 per hour	13,060	\$546,026	\$7,120	\$538,906	Out of Treasury	Not Approp
Bursar Fee 09/01/2011 Education Code 54.504		\$10 per student	13,060	\$105,569	\$1,377	\$104,192	Out of Treasury	Not Approp
Childcare Tuition 09/01/2011 Education Code § 54.504		\$100.00 - \$105 per wk	52	\$218,815	\$0	\$218,815	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Continuing Education Tuition 09/01/2011 Education Code § 54.051		\$5 - \$690 per class	1,288	\$1,665,782	\$0	\$1,665,782	Out of Treasury	Not Approp
Fitness Center Fees 09/01/2011 Education Code § 54.504		\$120 - \$250 per year, rental fee .50 - \$1.00	339	\$31,489	\$0	\$31,489	Out of Treasury	Not Approp
Graduation Fees 09/01/2011 Education Code § 54.504		\$35 - \$45	612	\$23,940	\$0	\$23,940	Out of Treasury	Not Approp
Instructional Support Fee 09/01/2011 Education Code § 54.504		\$6 - \$180 per related course	6,133	\$428,229	\$5,584	\$422,645	Out of Treasury	Not Approp
Late Registration Fees 09/01/2011 Education Code § 54.504		\$50 per late registrant	1,633	\$67,288	\$877	\$66,411	Out of Treasury	Not Approp
Learning Resource Fee 09/01/2011 Education Code 54.504		\$15 per student	13,060	\$158,349	\$2,065	\$156,284	Out of Treasury	Not Approp
Matriculation Fees 09/01/2011 Education Code § 130.124		\$30 per student	12,834	\$385,010	\$5,021	\$379,989	Out of Treasury	Not Approp
Miscellaneous Bookstore Sales (Merchandise) 09/01/2011 Education Code § 130.084(b)		\$0.05 - \$100	13,060	\$170,822	\$0	\$170,822	Out of Treasury	Not Approp
New Book Sales 09/01/2011 Education Code § 130.084(b)		\$20 - \$185	13,060	\$1,319,417	\$0	\$1,319,417	Out of Treasury	Not Approp
Other Fees 09/01/2011 Education Code § 54.504		\$35 per correspondence test	73	\$2,555	\$0	\$2,555	Out of Treasury	Not Approp



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Reinstatement Fees 09/01/2011 Education Code § 130.124		\$100 per reinstatement	5	\$2,436	\$0	\$2,436	Out of Treasury	Not Approp
Returned Check Fees 09/01/2011 Education Code § 54.504		\$30 per check	99	\$1,720	\$0	\$1,720	Out of Treasury	Not Approp
Student Parking Fees 09/01/2011 Education Code § 54.504		\$20 per student	13,060	\$191,027	\$2,491	\$188,536	Out of Treasury	Not Approp
Student Services Fees 09/01/2011 Education Code § 54.503		\$22 per student or \$11 per student in summer session	13,060	\$206,703	\$2,696	\$204,007	Out of Treasury	Not Approp
Student Testing Fee 09/01/2011 Education Code § 54.504		\$24 - \$200 per test	2,478	\$132,689	\$0	\$132,689	Out of Treasury	Not Approp
Technology Fee 09/01/2011 Education Code § 54.504		\$45	13,060	\$475,042	\$6,195	\$468,847	Out of Treasury	Not Approp
Tuition - Alien 09/01/2011 Education Code § 54.051		\$390	205	\$43,160	\$563	\$42,597	Out of Treasury	Not Approp
Tuition - In District 09/01/2011 Education Code § 54.051		\$126.00	6,076	\$2,127,653	\$27,746	\$2,099,907	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2011 Education Code § 54.051		\$252.00	6,550	\$4,234,657	\$55,222	\$4,179,435	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - Out of State 09/01/2011 Education Code § 54.051		\$390.00	229	\$215,993	\$2,817	\$213,176	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2011 Education Code § 54.007		\$30 to signup and \$25 late payment fee assessed each month after due date and a \$20 def fee assess after final pymt due date	1,872	\$95,633	\$0	\$95,633	Out of Treasury	Not Approp
Used Book Sales 09/01/2011 Education Code § 130.084(b)		\$20 - \$144	13,060	\$273,366	\$0	\$273,366	Out of Treasury	Not Approp
Vending 09/01/2011 Education Code § 130.084(b)		\$1.25 - \$4.35	29,173	\$81,686	\$0	\$81,686	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$13,205,056</b>	<b>\$119,774</b>	<b>\$13,085,282</b>		
<b>952 Amarillo College</b>								
Lab Fees 09/01/2004 Education Code 54.501		\$6.00-\$24.00	Unknown	\$406,976	\$20,727	\$394,456	Out of Treasury	Not Approp
matriculation fees 09/01/2004 Education Code 130.124		6.00	Unknown	\$0	\$0	\$218	Out of Treasury	Not Approp
other fees 09/01/2004 Education Code 54.504		varies	Unknown	\$5,753,787	\$21,156	\$5,840,841	Out of Treasury	Not Approp
Out of District Fees 09/01/2004 Education Code 130.0032		\$36.00	Unknown	\$2,197,125	\$54,826	\$2,153,315	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Service Fees 09/01/2004 Education Code 54.503		\$1.75	Unknown	\$366,453	\$10,562	\$359,953	Out of Treasury	Not Approp
Technology Fee 09/01/2006 Education Code 55.16		\$9.00	Unknown	\$1,884,639	\$55,957	\$1,850,285	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2004 Education Code 54.007		\$15.00-\$20.00	Unknown	\$146,670	\$7,931	\$147,851	Out of Treasury	Not Approp
Tuition-In District 09/01/2004 Education Code 54.051		\$40.00	Unknown	\$6,137,165	\$79,646	\$6,020,305	Out of Treasury	Not Approp
Tuition-out of district 09/01/2004 Education Code § 54.051		\$40.00	Unknown	\$2,183,382	\$36,896	\$2,146,897	Out of Treasury	Not Approp
Tuition-out of state 09/01/2004 Education Code 54.051		\$100.00	Unknown	\$647,749	\$15,954	\$633,533	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$19,723,946</b>	<b>\$303,655</b>	<b>\$19,547,654</b>		
<b>953 Coastal Bend College</b>								
Class Fees 09/01/2004 Education Code § 54.501		Varies	5,369	\$728,576	\$9,909	\$718,667	Out of Treasury	Not Approp
Dual Credit out of county fees Education Code 130.0032		\$10 per sch	1,478	\$339,558	\$4,618	\$334,940	Out of Treasury	Not Approp
Installment Late Payment Fee 09/01/2004 Education Code § 54.007		\$15 per pmt	1	\$15	\$0	\$15	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Internet Course Fees 09/01/2004 Education Code § 54.504		\$50 per course	2,652	\$262,100	\$3,500	\$258,600	Out of Treasury	Not Approp
Late Registration Fees 09/01/2004 Education Code § 54.504		\$25 per semester	46	\$1,150	\$25	\$1,125	Out of Treasury	Not Approp
Out of District Fees 09/01/2004 Education Code § 130.0032		\$59 per hour	861	\$2,718,252	\$36,968	\$2,681,284	Out of Treasury	Not Approp
Out of State Fees 09/01/2004 Education Code § 54.504		\$15 per hour	85	\$13,350	\$180	\$13,170	Out of Treasury	Not Approp
Registration Fees 09/01/2004 Education Code § 54.504		\$40 per semester	8,843	\$397,920	\$5,400	\$392,520	Out of Treasury	Not Approp
Returned Check Fees 09/01/2004 Education Code § 54.504		\$20 per check	8	\$160	\$0	\$160	Out of Treasury	Not Approp
Tuition - In District 09/01/2004 Education Code § 54.051		\$64 per hour	3,299	\$3,913,867	\$58,397	\$3,857,970	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2004 Education Code § 54.007		\$25 per semester	519	\$12,975	\$0	\$12,975	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$8,387,923</b>	<b>\$118,997</b>	<b>\$8,271,426</b>		
<b>954 Blinn Junior College</b>								
Course Fees 09/01/2011 Education Code § 54.504		\$30 - \$400	Unknown	\$1,395,692	\$0	\$1,395,692	In Treasury	Not Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Dorm damages 09/01/2011 Education Code § 54.504	Various		Unknown	\$19,167	\$2,932	\$16,235	In Treasury	Not Approp
General fee 09/01/2011 Education Code § 130.084	\$40		18,793	\$12,544,837	\$0	\$12,544,837	In Treasury	Not Approp
Incidental Fees 09/01/2011 Education Code § 54.504	Various		18,793	\$307,878	\$0	\$307,878	In Treasury	Not Approp
In-district resident tuition 09/01/2011 Education Code § 54.051	\$40		695	\$507,604	\$0	\$507,604	In Treasury	Not Approp
Laboratory 09/01/2011 Education Code § 54.501	\$8 - \$24		Unknown	\$579,792	\$0	\$579,792	In Treasury	Not Approp
Non-funded Tuition 09/01/2011 Education Code § 130.0034	\$50		1,336	\$200,345	\$7,900	\$192,445	In Treasury	Not Approp
Non-resident tuition 09/01/2011 Education Code § 54.051	\$159		615	\$1,905,992	\$0	\$1,905,992	In Treasury	Not Approp
Non-State funded continuing education 09/01/2011 Education Code § 54.545	Varies		NA	\$95,435	\$14,628	\$80,807	In Treasury	Not Approp
Out-of-district resident tuition 09/01/2011 Election Code §54.051	\$81		17,483	\$30,728,491	\$0	\$30,728,491	In Treasury	Not Approp
Parking Tickets 09/01/2011 Education Code § 54.505	\$40		10,813	\$432,531	\$69,557	\$362,974	In Treasury	Not Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Sales and services of educational activities 09/01/2011 Education Code § 54.545	Varies		Unknown	\$287,831	\$0	\$287,831	In Treasury	Not Approp
State funded continuing education 09/01/2011 Education Code § 54.545	Varies		Unknown	\$755,035	\$23,670	\$731,365	In Treasury	Not Approp
Vehicle registration fees 09/01/2011 Education Code § 54.505	\$50		12,947	\$647,337	\$12,261	\$635,076	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$50,407,967</b>	<b>\$130,948</b>	<b>\$50,277,019</b>		
<b>955 Central Texas College</b>								
Continuing Education 09/01/2004 Education Code § 54.545	\$0.50 per contact hour		2,062	\$176,466		\$176,466	Out of Treasury	Not Approp
Graduation Fees 09/01/2004 Education Code § 54.504	\$25		80	\$2,000		\$2,000	Out of Treasury	Not Approp
Other Fees 09/01/2010 Education Code § 54.504	\$5 - \$5,000		9,641	\$3,220,365		\$3,220,365	Out of Treasury	Not Approp
Returned Check Fees 09/01/2004 Education Code § 54.504	\$25		17	\$425		\$425	Out of Treasury	Not Approp
Staff Parking Fees 09/01/2004 Education Code § 54.504	\$20 - \$30		287	\$7,093		\$7,093	Out of Treasury	Not Approp
Transcript Fees 09/01/2004 Education Code § 54.504	\$3 - \$5		Unknown	\$11,130		\$11,130	Out of Treasury	Not Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - In District 08/01/2012 Education Code § 54.051		\$63 per sch	18,956	\$15,536,937		\$15,536,937	Out of Treasury	Not Approp
Tuition - Out of District 08/01/2012 Education Code § 54.051		\$82 per sch	6,999	\$4,510,425		\$4,510,425	Out of Treasury	Not Approp
Tuition - Out of State 08/01/2012 Education Code § 54.051		\$185 to \$200	21,215	\$41,086,592		\$41,086,592	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2004 Education Code § 54.007		\$20	761	\$15,220		\$15,220	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$64,566,653</b>		<b>\$64,566,653</b>		
<b>956 Cisco Junior College</b>								
Building Use Fee 09/01/2009 Education Code § 130.123		\$39	Unknown	\$3,247,015	\$128,636	\$3,118,379	Out of Treasury	Not Approp
Education Service Fees 09/01/2009 Education Code § 130.123		\$15	Unknown	\$1,032,590	\$66,791	\$965,799	Out of Treasury	Not Approp
General Fee 09/01/2011 Education Code § 130.123		\$60	Unknown	\$419,679	\$20,244	\$399,435	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501		\$24	Unknown	\$142,053	\$5,511	\$136,542	Out of Treasury	Not Approp
Tuition - In District 09/01/2009 Education Code § 54.051		\$32	Unknown	\$647,054	\$31,974	\$615,080	Out of Treasury	Not Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - Out of District 09/01/2011 Education Code § 54.051	\$55		Unknown	\$4,346,912	\$160,584	\$4,186,328	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2011 Education Code § 54.051	\$68		Unknown	\$210,300	\$13,573	\$196,727	Out of Treasury	Not Approp
Various Fees 09/01/2004 Education Code § 130.123	\$30-\$250		Unknown	\$51,486	\$6,573	\$44,913	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$10,097,089</b>	<b>\$433,886</b>	<b>\$9,663,203</b>		
<b>957 Clarendon College</b>								
Bad Check 10/03/1995 Government Code § 45088	\$35		19	\$945	\$0	\$945	Out of Treasury	Not Approp
Building Use Fee 10/03/1995 Education Code § 54.504	\$24		1,746	\$724,014	\$1,216	\$724,014	Out of Treasury	Not Approp
Continuing Ed 09/01/2010 Education Code 54.545	\$5 - \$510		479	\$19,749	\$0	\$19,749	Out of Treasury	Not Approp
Dual Credit 09/01/2010 Education Code 54.216	\$150		369	\$126,062	\$0	\$126,062	In Treasury	Not Approp
Examination 06/14/2001 Occupations Code § 223.1	Various		525	\$22,434	\$0	\$22,434	Out of Treasury	Not Approp
General Institution Fee 10/03/1995 Education Code § 54.504	\$19.00		1,746	\$573,106	\$988	\$573,106	Out of Treasury	Not Approp



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Graduation Fees 10/03/1995 Education Code § 54.504	\$50		5	\$240	\$0	\$240	Out of Treasury	Not Approp
In District Tuition 09/01/2005 Education Code § 54.051	42		135	\$96,195	\$0	\$96,195	Out of Treasury	Not Approp
Lab Fees 10/03/1995 Education Code § 54.501	\$ 24 - \$550		1,193	\$257,361	\$1,371	\$255,990	Out of Treasury	Not Approp
Late Fees for Registration (less than 90 days) 10/03/1995 Government Code § 45088	\$15		2	\$30	\$0	\$30	Out of Treasury	Not Approp
Non Resident Tuition 09/01/2005 Education Code § 54.051	73		206	\$208,692	\$0	\$208,692	Out of Treasury	Not Approp
Other Fees 10/03/1995 Education Code § 54.504	\$15 - \$38		107	\$6,275	\$0	\$6,275	Out of Treasury	Not Approp
Out of District Fees 10/03/1995 Education Code § 130.0032	\$14.00 or \$23.00		1,638	\$515,045	\$822	\$514,223	Out of Treasury	Not Approp
Out of District Tuition 09/01/2007 Education Code § 54.051	42		1,414	\$1,052,459	\$1,435	\$1,051,024	Out of Treasury	Not Approp
Self Supporting 09/01/2010 Education Code 54.545	\$500		62	\$31,000	\$0	\$31,000	Out of Treasury	Not Approp
Transcript Fees 10/03/1995 Education Code § 54.504	\$5		19	\$95	\$0	\$95	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition Installment Fees 09/01/2004 Education Code § 54.007		\$10.00 - \$35.00	159	\$5,565	\$0	\$5,565	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$3,639,267</b>	<b>\$5,832</b>	<b>\$3,635,639</b>		
<b>958 North Central Texas College</b>								
Local Funds 09/01/2010 Education Code § 54.051		\$36.00	1,537	\$1,238,905	\$91,035	\$1,147,870	Out of Treasury	Not Approp
local funds 09/01/2010 Education Code § 54.051		\$72.00	12,554	\$12,341,806	\$910,771	\$11,431,035	Out of Treasury	Not Approp
Local Funds 09/01/2010 Education Code § 54.051		\$115.00	482	\$713,867	\$53,213	\$660,654	Out of Treasury	Not Approp
Local Funds 09/01/2007 Education Code § 54.545		\$15.00-1675.00	4,108	\$1,331,428	\$30,942	\$1,300,486	Out of Treasury	Not Approp
Local Funds 09/01/2006 Education Code § 54.503		\$1.00	14,573	\$191,687	\$5,731	\$185,956	Out of Treasury	Not Approp
Local Funds 09/01/2006 Education Code § 54.501		\$20.00-24.00	3,581	\$237,286	\$3,096	\$234,190	Out of Treasury	Not Approp
Local Funds 09/01/2006 Education Code § 54.504		\$20.00-\$400.00	3,501	\$140,304	\$4,069	\$136,235	Out of Treasury	Not Approp
Local Funds 09/01/2006 Education Code § 54.218		\$50.00	6,548	\$616,677	\$18,439	\$598,238	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Local Funds 09/01/2012 Education Code § 130.124		\$12.00	14,573	\$2,288,123	\$68,644	\$2,219,479	Out of Treasury	Not Approp
Local Funds 09/01/2008 Education Code § 54.504		\$75.00	452	\$32,135	\$1,607	\$30,528	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$19,132,218</b>	<b>\$1,187,547</b>	<b>\$17,944,671</b>		
<b>959 Dallas County Community College</b>								
Bookstore Commission 09/01/1971 Education Code § 130.002		Varies	1	\$2,170,434	\$0	\$2,781,459	Out of Treasury	Not Approp
Business Incubation Center 09/01/1971 Education Code § 130.002		Varies	Unknown	\$158,790	\$0	\$158,790	Out of Treasury	Not Approp
Center for Educational Telecommunications 09/01/1971 Education Code § 130.002		Varies	Unknown	\$1,576,815	\$72,744	\$1,896,122	Out of Treasury	Not Approp
Child Care center revenue 09/01/1971 Education Code § 130.002		Varies	Unknown	\$180,248	\$0	\$187,938	Out of Treasury	Not Approp
Classroom activities 09/01/1971 Education Code § 130.002		Varies	Unknown	\$12,057	\$0	\$12,057	Out of Treasury	Not Approp
Copy machines 09/01/1971 Education Code § 130.002		Varies	Unknown	\$277,187	\$0	\$277,187	Out of Treasury	Not Approp
Food/Vending Service Commission 09/01/1971 Education Code § 130.002		Varies	Unknown	\$530,542	\$0	\$530,542	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Installment Plan Charges 08/05/1997 Education Code § 54.007	\$15		Unknown	\$577,975	\$0	\$577,975	Out of Treasury	Not Approp
Installment Plan Late Charges 08/05/1997 Education Code § 54.007	\$10		Unknown	\$282,631	\$0	\$282,631	Out of Treasury	Not Approp
Lease/rental income 09/01/1971 Education Code § 130.002	Varies		Unknown	\$1,054,686	\$0	\$1,054,686	Out of Treasury	Not Approp
Local grants and contracts 09/01/1971 Education Code § 130.002	Varies		16	\$895,382	\$669,198	\$515,514	Out of Treasury	Not Approp
Other charges 08/26/1985 Education Code § 54.504	Varies		Unknown	\$683,575	\$0	\$683,575	Out of Treasury	Not Approp
Parking meter revenue 09/01/1971 Education Code § 130.002	Varies		Unknown	\$2,765	\$0	\$2,765	Out of Treasury	Not Approp
Replacement Student ID charges 08/26/1985 Education Code § 54.504	\$10		Unknown	\$17,863	\$0	\$17,863	Out of Treasury	Not Approp
Returned Check Charges 08/26/1985 Education Code § 54.504	\$25		278	\$6,925	\$0	\$6,925	Out of Treasury	Not Approp
State grants and contracts 09/01/1975 Education Code § 56.002	Varies		36	\$7,825,110	\$958,889	\$9,762,047	Out of Treasury	Not Approp
Student Health Center 09/01/1971 Education Code § 130.002	Varies		Unknown	\$10,914	\$0	\$10,914	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student newspaper 09/01/1971 Education Code § 130.002	Varies		Unknown	\$128,842	\$504	\$128,338	Out of Treasury	Not Approp
Student programs - auxiliary services 09/01/1971 Education Code § 130.002	Varies		Unknown	\$20,002	\$0	\$20,002	Out of Treasury	Not Approp
Student recreation room 09/01/1971 Education Code § 130.002	Varies		Unknown	\$193	\$0	\$193	Out of Treasury	Not Approp
Testing Center revenue 09/01/1971 Education Code § 130.002	Varies		Unknown	\$279,723	\$0	\$279,723	Out of Treasury	Not Approp
Ticket sales 09/01/1971 Education Code § 130.002	Varies		Unknown	\$44,779	\$0	\$44,779	Out of Treasury	Not Approp
Tuition - Continuing education (net) 09/01/2006 Education Code § 54.051	Varies		78,163	\$7,987,311	\$347,678	\$8,388,154	Out of Treasury	Not Approp
Tuition - In District (net) 09/01/2004 Education Code § 54.051	\$45 per hr		161,644	\$31,794,128	\$1,383,960	\$33,389,716	Out of Treasury	Not Approp
Tuition - Out of Country (net) 09/01/2004 Education Code § 54.051	\$132 per hr		7,981	\$5,371,786	\$233,827	\$5,641,369	Out of Treasury	Not Approp
Tuition - Out of District (net) 09/01/2004 Education Code § 54.051	\$83 per hr		27,959	\$8,547,190	\$372,049	\$8,976,131	Out of Treasury	Not Approp
Tuition - Out of State (net) 09/01/2004 Education Code § 54.051	\$132 per hr		4,430	\$1,915,123	\$83,363	\$2,011,233	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>Agency Total</b>				<b>\$72,352,976</b>	<b>\$4,122,212</b>	<b>\$77,638,628</b>		
<b>960 Del Mar College</b>								
Students	Various		Unknown	\$528,089	\$0	\$528,089	Out of Treasury	Not Approp
08/31/2012 Education Code § 54.501								
Students	Varies		Unknown	\$12,841,696	\$0	\$12,841,969	Out of Treasury	Not Approp
08/31/2012 Education Code § 130.124								
Students	Varies		Unknown	\$211,875	\$0	\$211,875	Out of Treasury	Not Approp
08/31/2012 Education Code § 54.503								
Students	Varies		Unknown	\$8,935,212	\$0	\$8,935,212	Out of Treasury	Part Approp
08/31/2012 Education Code § 54.008								
Students	Varies		Unknown	\$629,362	\$0	\$629,362	Out of Treasury	Not Approp
08/31/2012 Education Code § 54.008								
Students	Varies		Unknown	\$1,643,572	\$0	\$1,643,572	Out of Treasury	Not Approp
08/31/2012 Education Code § 54.008								
Students	Various		Unknown	\$1,178,770	\$0	\$1,178,770	Out of Treasury	Not Approp
08/31/2012 Education Code § 54.008								
<b>Agency Total</b>				<b>\$25,968,576</b>	<b>\$0</b>	<b>\$25,968,849</b>		
<b>961 Frank Phillips College</b>								
General fee	\$36		Unknown	\$626,567	\$0	\$626,567	Out of Treasury	Not Approp
09/01/2009 Education Code § 54.503								

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
In-district tuition 09/01/2009 Education Code § 54.051	\$32		Unknown	\$321,376	\$0	\$321,376	Out of Treasury	Not Approp
Laboratory fees 09/01/2009 Education Code § 54.501	Various		Unknown	\$84,418	\$0	\$84,418	Out of Treasury	Not Approp
Non-resident tuition 09/01/2009 Education Code § 54.051	\$60		Unknown	\$108,058	\$0	\$108,058	Out of Treasury	Not Approp
Non-state funded continuing education 09/01/2009 Education Code § 54.545	Various		Unknown	\$537,943	\$0	\$537,943	Out of Treasury	Not Approp
Other fees 09/01/2009 Education Code § 54.504	Various		Unknown	\$538,528	\$0	\$538,528	Out of Treasury	Not Approp
Out-of-district 09/01/2009 Education Code § 54.051	\$53		Unknown	\$503,233	\$0	\$503,233	Out of Treasury	Not Approp
Student service fees 09/01/2009 Education Code § 54.503	\$8		Unknown	\$143,515	\$0	\$143,515	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$2,863,638</b>	<b>\$0</b>	<b>\$2,863,638</b>		
<b>962 Galveston College</b>								
Building Use Fee 09/01/2004 Education Code § 130.124	\$20 per credit		6,043	\$979,391	\$21,437	\$957,954	Out of Treasury	Not Approp
Course/ Lab Fees 09/01/2004 Education Code § 54.501	\$5 - \$160		4,600	\$241,371	\$6,510	\$234,861	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
General Services Fee 09/01/2005 Education Code § 130.124		50 per student	6,043	\$298,763	\$4,483	\$294,280	Out of Treasury	Not Approp
Internet Course Fee 04/01/2010 Education Code §54.501		\$25 per course	2,819	\$104,579	\$2,127	\$102,452	Out of Treasury	Not Approp
Late Registration Fees 09/01/2005 Education Code § 130.124		\$25	630	\$15,723	\$630	\$15,093	Out of Treasury	Not Approp
Library/ Media Copier and Book Fine and Fees 09/01/2004 Education Code § 54.504		Varies by Charge	NA	\$2,829	\$0	\$2,829	Out of Treasury	Not Approp
Life Long Learning Tuition 09/01/2004 Education Code § 54.545		Varies by Course	405	\$69,182	\$0	\$69,182	Out of Treasury	Not Approp
Matriculation Fees 09/01/2004 Education Code § 130.124		\$30 per Student	6,085	\$182,769	\$4,585	\$175,184	Out of Treasury	Not Approp
Out of District Fee 04/01/2011 Education Code §54.051		12 per course hour beginning summer 2011	2,546	\$281,667	\$5,936	\$275,731	Out of Treasury	Not Approp
Photocopy Fees/ ID Card Fees/ Diploma Fee/Miscellaneous 09/01/2004 Education Code § 54.504		\$5 - 300	NA	\$2,829	\$0	\$2,829	Out of Treasury	Not Approp
Schedule Change Fee 09/01/2005 Education Code § 130.124		\$10	1,101	\$13,400	\$550	\$12,850	Out of Treasury	Not Approp
Student Services Fees - \$10 8 Hours or Less \$15 9 hours or More 09/01/2004 Education Code § 54.503		\$10-15	6,044	\$72,508	\$1,504	\$71,004	Out of Treasury	Not Approp



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Surcharge: 3rd peat of same class or developmental hours > 27 12/01/2011 Education Code 130.124	60 per hours		135	\$26,853	\$2,212	\$24,641	Out of Treasury	Not Approp
Testing Fees 09/01/2004 Education Code § 54.504	\$10 - \$50		NA	\$26,718	\$0	\$26,718	Out of Treasury	Not Approp
Tuition - In District 09/01/2004 Education Code § 54.051	\$37 per hour		3,128	\$940,996	\$21,323	\$919,673	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2004 Education Code § 54.051	\$37 per hour		2,546	\$756,076	\$2,546	\$753,530	Out of Treasury	Not Approp
Tuition Non-Resident of Texas 09/01/2010 Education Code §54.051	\$100 per credit hour		377	\$311,778	\$4,501	\$307,277	Out of Treasury	Not Approp
Workforce Development Tuition 09/01/1997 Education Code § 54.545	Varies by Course		119	\$71,302	\$0	\$71,302	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$4,398,734</b>	<b>\$78,344</b>	<b>\$4,317,390</b>		
<b>963 Grayson County Junior College (also see Appendix A-Footnotes)</b>								
Building Rentals (per hour) 09/01/2004 Education Code § 55.16	\$50		Unknown	\$19,648	\$0	\$19,648	Out of Treasury	Not Approp
Continuing Education Tuition (per course) 09/01/2004 Education Code § 54.545	\$45 - \$4,100		Unknown	\$108,506	\$1,415	\$107,091	Out of Treasury	Not Approp
Cosmetology (per treatment) 09/01/2004 Education Code § 130.003	\$2 - \$23		Unknown	\$49,346	\$0	\$49,346	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Duplication Fees (per item) 09/01/2004 Education Code § 54.504	\$1		Unknown	\$6,813	\$0	\$6,813	Out of Treasury	Not Approp
Fine Arts Productions (per event) 09/01/2004 Education Code § 130.003	\$1 - \$6		Unknown	\$3,214	\$0	\$3,214	Out of Treasury	Not Approp
General Use Fees (per semester hour) 09/01/2006 Education Code § 51.170	\$8		Unknown	\$927,275	\$12,088	\$915,187	Out of Treasury	Not Approp
ID Cards (per semester) 09/01/2004 Education Code § 54.504	\$2		Unknown	\$535,871	\$6,986	\$528,885	Out of Treasury	Not Approp
Installment Plan Fee (per semester) 09/01/2006 Education Code § 54.007	\$30		Unknown	\$4,955	\$65	\$4,890	Out of Treasury	Not Approp
International Student Fees (per semester) 09/01/2004 Education Code § 54.5132	\$100		Unknown	\$33,917	\$442	\$33,475	Out of Treasury	Not Approp
Lab Fees (per lab course) 09/01/2004 Education Code § 54.501	\$7 - \$150		Unknown	\$317,721	\$4,142	\$313,579	Out of Treasury	Not Approp
Late Registration Fees (per semester) 09/01/2004 Education Code § 54.505	\$75		Unknown	\$94,558	\$1,233	\$93,325	Out of Treasury	Not Approp
LRC - Copying 09/01/2010 Education Code 54.504	\$1		5,113	\$5,113	\$0	\$5,113	Out of Treasury	Not Approp
LRC - Fines (per violation) 09/01/2004 Education Code § 54.504	\$1		Unknown	\$128	\$0	\$128	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Matriculation Fees (per semester) 09/01/2004 Education Code § 130.003	\$10		Unknown	\$127,644	\$1,664	\$125,980	Out of Treasury	Not Approp
Parking Fees (per semester) 09/01/2004 Education Code § 54.505	\$5		Unknown	\$95,951	\$1,251	\$94,700	Out of Treasury	Not Approp
Parking Fines 09/01/2010 Education Code 54.504	\$20-\$50		Unknown	\$7,664	\$99	\$9,565	Out of Treasury	Not Approp
Student Services Fees (per semester hour) 09/01/2004 Education Code § 54.503	\$7		Unknown	\$535,871	\$6,986	\$528,885	Out of Treasury	Not Approp
Students attempting the same course for the 3rd or more time 09/01/2006 Education Code § 54.051	\$50 per credit hour		Unknown	\$59,645	\$778	\$58,867	Out of Treasury	Not Approp
Students attempting the same course for the 3rd or more time 09/01/2006 Education Code § 54.051	\$50 per credit hour		Unknown	\$29,821	\$388	\$29,433	Out of Treasury	Not Approp
Testing Fees (per test) 09/01/2004 Education Code § 54.504	\$5 - \$75		Unknown	\$104,814	\$0	\$104,814	Out of Treasury	Not Approp
Tower Rental 09/01/2011 Education Code 55.16	\$1,150		1	\$4,600	\$0	\$4,600	Out of Treasury	Not Approp
Tuition - Adult Vocational (per course) 09/01/2004 Education Code § 54.051	\$25		Unknown	\$1,195,907	\$15,591	\$1,180,316	Out of Treasury	Not Approp
Tuition - Semester Hour (per semester hour) 09/01/2006 Education Code § 54.051	\$45-129		Unknown	\$5,407,805	\$70,502	\$5,337,303	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>Agency Total</b>				<b>\$9,676,787</b>	<b>\$123,630</b>	<b>\$9,555,157</b>		
<b>964 Trinity Valley Community College</b>								
Distance Education Fee		\$30 course	6,872	\$324,034	\$7,945	\$316,089	Out of Treasury	Not Approp
09/01/2004 Education Code § 54.504								
Fines (library; parking)		\$0.25 - \$25	284	\$4,448		\$4,448	Out of Treasury	Not Approp
09/01/2004 Education Code § 54.504								
General Fees		\$34 sch	17,354	\$4,729,007	\$100,224	\$4,628,783	Out of Treasury	Not Approp
09/01/2004 Education Code § 130.124								
Lab Fees		Various	9,905	\$500,236	\$11,009	\$489,227	Out of Treasury	Not Approp
09/01/2004 Education Code § 54.501								
Late Registration Fees		\$50 student	387	\$19,122	\$150	\$18,972	Out of Treasury	Not Approp
09/01/2004 Education Code § 54.504								
Non-Credit Tuition		\$0 - \$2,495 cls	1,720	\$361,502		\$361,502	Out of Treasury	Not Approp
09/01/2004 Education Code § 54.545								
Non-Funded Course Fees		\$90 sch	336	\$105,533	\$1,521	\$104,012	Out of Treasury	Not Approp
09/01/2004 Education Code § 130.0034								
Other Fees (Loan fees; late payment fees, Reinstatement Fees)		\$2 - \$100	1,127	\$39,970		\$39,970	Out of Treasury	Not Approp
09/01/2004 Education Code § 54.504								
Out of District Fees		\$48 sch	6,280	\$2,500,700	\$72,430	\$2,428,270	Out of Treasury	Not Approp
09/01/2004 Education Code § 130.0032								

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Returned Check Fees 09/01/2004 Education Code § 54.504		\$25 check	78	\$2,271		\$2,271	Out of Treasury	Not Approp
Testing Fees 09/01/2004 Education Code § 54.504		\$15 - \$75 test	2,832	\$158,476		\$158,476	Out of Treasury	Not Approp
Tuition - In District 09/01/2004 Education Code § 54.051		\$30 sch	11,009	\$3,032,077	\$411,636	\$2,626,704	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2004 Education Code § 54.051		\$30 sch	5,038	\$1,574,437	\$252,273	\$1,325,416	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2004 Education Code § 54.051		\$106 sch	324	\$420,938	\$44,300	\$376,638	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2004 Education Code § 54.007		\$35 student	1,100	\$13,761		\$13,761	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$13,786,512</b>	<b>\$901,488</b>	<b>\$12,894,539</b>		
<b>965 Hill College</b>								
Bookstore Commission 09/01/2004 Education Code § 130.123		NA	NA	\$311,782	\$0	\$261,783	Out of Treasury	Not Approp
Building Use Fee 09/01/2011 Education Code § 130.124		\$6 or \$11 per sch + (\$20 per course for some courses)	6,980	\$763,063	\$23,043	\$740,020	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Cable TV 09/01/2007 Education Code § 130.123		\$25.00	334	\$13,553	\$202	\$13,351	Out of Treasury	Not Approp
Concessions 09/01/2004 Education Code § 130.123		NA	NA	\$131,134	\$0	\$131,134	Out of Treasury	Not Approp
Cosmetology Sales 09/01/2004 Education Code § 130.123		\$5 - \$25	NA	\$29,862	\$0	\$29,862	Out of Treasury	Not Approp
Course Fee 02/21/2012 Education Code § 54.051		\$100 or \$600 or \$643 or \$920	42	\$15,568	\$0	\$15,568	Out of Treasury	Not Approp
Dormitory Fees 09/01/2011 Education Code § 130.123		\$400.00	337	\$222,000	\$1,800	\$220,200	Out of Treasury	Not Approp
Excessive Course Repeat Fee 09/01/2006 Education Code § 130.0034		\$200.00	337	\$72,560	\$2,857	\$69,703	Out of Treasury	Not Approp
Facility Rental 09/01/2006 Education Code § 130.123		\$2,000.00	NA	\$24,000	\$0	\$24,000	Out of Treasury	Not Approp
Food Service 09/01/2012 Education Code § 130.123		\$1350.00	336	\$708,618	\$4,254	\$704,364	Out of Treasury	Not Approp
Food Service Commission 09/01/2004 Education Code § 130.123		NA	NA	\$854	\$0	\$854	Out of Treasury	Not Approp
Forgein Student Admission Fee 09/01/2006 Education Code § 54.504		\$50.00	13	\$650	\$0	\$650	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Installment Fees Tuition & Room and Board 09/01/2007 Education Code § 54.007	\$10		Unknown	\$15,690	\$0	\$15,690	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501	\$10 - \$24		4,681	\$303,122	\$4,391	\$298,731	Out of Treasury	Not Approp
Late Registration and Schedule Change Fees 09/01/2004 Education Code § 54.504	\$10 or \$20		3,141	\$47,960	\$2,774	\$45,186	Out of Treasury	Not Approp
Library Fees 09/01/2004 Education Code § 130.124	\$1 per sch		6,980	\$94,210	\$551	\$93,659	Out of Treasury	Not Approp
Matriculation Fees 09/01/2006 Education Code § 130.123	\$15		7,034	\$161,659	\$3,231	\$158,428	Out of Treasury	Not Approp
Misc 09/01/2006 Education Code § 130.123	Varies		Unknown	\$12,348	\$0	\$12,348	Out of Treasury	Not Approp
Out of District Fees 09/01/2010 Education Code §130.084	\$23 per sch		2,731	\$848,514	\$5,309	\$843,205	Out of Treasury	Not Approp
Parking Fines/Dorm Damage 09/01/2006 Education Code § 130.123	Varies		Unknown	\$150	\$0	\$150	Out of Treasury	Not Approp
Returned Check Fees 09/01/2004 Education Code § 54.504	\$30		11	\$330	\$0	\$330	Out of Treasury	Not Approp
Room Reservation Fees 09/01/2004 Education Code § 130.123	\$50		259	\$12,950	\$0	\$12,950	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Snap on Tools Center - Tools Fee 09/01/2010 Education Code §130.084		\$180 per course	71	\$39,186	\$0	\$39,186	Out of Treasury	Not Approp
Student Services Fees 09/01/2004 Education Code § 54.503		\$4 per sch	6,980	\$376,835	\$1,927	\$374,908	Out of Treasury	Not Approp
Testing Fees 09/01/2004 Education Code § 130.123		\$10 - \$100	Unknown	\$122,144	\$0	\$122,144	Out of Treasury	Not Approp
Tuition - Continuing Education 09/01/2004 Education Code § 54.504		\$25 - \$525	Unknown	\$164,381	\$13,524	\$150,857	Out of Treasury	Not Approp
Tuition - In District 09/01/2011 Education Code §130.084		\$54 per sch	4,392	\$3,096,029	\$6,195	\$3,089,804	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2011 Education Code §130.084		\$54 per sch	2,577	\$1,870,674	\$375	\$1,870,299	Out of Treasury	Not Approp
Tuition - Out of Nation and Out of State 09/01/2011 Education Code § 54.051		\$54 per sch plus \$200 per semester	165	\$164,958	\$714	\$164,244	Out of Treasury	Not Approp
Wellness Center Fee 09/01/2010 Education Code §130.084		\$10 per semester	4,013	\$55,329	\$5,442	\$49,887	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$9,680,113</b>	<b>\$76,589</b>	<b>\$9,553,495</b>		
<b>966 Howard College</b>								
Building Use Fee 09/01/2011 Education Code § 130.124		\$70	4,897	\$526,397	\$4,954	\$521,443	Out of Treasury	Not Approp



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Continuing Education 09/01/2011 Education Code § 54.545	Various		1,058	\$241,179	\$19,060	\$222,119	Out of Treasury	Not Approp
Course Change Fee 09/01/2011 Education Code § 54.504	\$10 per change transaction		1,327	\$16,060	\$1,510	\$14,550	Out of Treasury	Not Approp
Lab Fees 09/01/2011 Education Code § 54.501	\$8 - \$25		3,708	\$172,320	\$1,535	\$170,785	Out of Treasury	Not Approp
Late Registration Fees 09/01/2011 Education Code § 54.504	\$10 per semester		757	\$5,220	\$200	\$5,020	Out of Treasury	Not Approp
Liability/Malpractice/Clinical Fees for Selected Medical Programs 09/01/2011 Education Code § 54.504§	\$10 - \$32.50		563	\$16,596	\$61	\$16,535	Out of Treasury	Not Approp
Non-Funded Continuing Education 09/01/2011 Education Code § 54.545	Various		230	\$14,293	\$0	\$14,293	Out of Treasury	Not Approp
Other Fees 09/01/2011 Education Code § 54.504	Various		694	\$88,280	\$1,125	\$87,155	Out of Treasury	Not Approp
Returned Check Fees 09/01/2011 Education Code § 54.504	\$30 per check		11	\$570	\$90	\$480	Out of Treasury	Not Approp
Student Services Fees 09/01/2011 Education Code § 54.503	\$6+ sch Enrollment \$3 per sch; \$36 Max/semester		4,109	\$176,262	\$1,603	\$174,659	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Testing Fees 09/01/2011 Education Code § 54.504		\$18 - \$349	201	\$45,153	\$0	\$45,153	Out of Treasury	Not Approp
Tuition - In District 09/01/2011 Education Code § 54.051		\$150 Base + \$50 per sch	885	\$843,558	\$6,084	\$837,474	Out of Treasury	Not Approp
Tuition - In District - Dual Enrolled (College & HS) 09/01/2011 Education Code § 54.051		\$50 Base + \$38 per sch	372	\$171,294	\$0	\$171,294	Out of Treasury	Not Approp
Tuition - In District - Federal Correctional Institute inmates 09/01/2011 Education Code § 54.051		\$50 Base + \$40 per sch	32	\$11,760	\$0	\$11,760	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2011 Education Code § 54.051		\$180 Base + \$79 per sch	3,932	\$5,421,737	\$27,079	\$5,394,658	Out of Treasury	Not Approp
Tuition - Out of District - Dual Enrolled (College & HS) 09/01/2011 Education Code § 54.051		\$100 Base + \$50 per sch	1,542	\$872,188	\$350	\$871,838	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2011 Education Code § 54.051		\$200 Base + \$124 per sch	105	\$114,558	\$472	\$114,086	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2011 Education Code § 54.051		\$360 per sch	59	\$381,967	\$10,141	\$371,826	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$9,119,392</b>	<b>\$74,264</b>	<b>\$9,045,128</b>		
<b>967 Kilgore College</b>								
Admin Cost Allowances 09/01/2011 Education Code 54.504		Varies	Unknown	\$90,438		\$90,438	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Athletics 09/01/2011 Education Code § 54.504		\$2 - \$5	Unknown	\$21,859		\$21,859	Out of Treasury	Not Approp
Board 09/01/2011 Education Code § 54.504		\$1335	Unknown	\$1,430,018	\$34,841	\$1,395,177	Out of Treasury	Not Approp
Bookstore 09/01/2011 Education Code § 54.504		Various merchandise	Unknown	\$3,874,987	\$94,410	\$3,780,577	Out of Treasury	Not Approp
Child Development Center 09/01/2011 Education Code § 54.504		Various depending on service	Unknown	\$115,990		\$115,990	Out of Treasury	Not Approp
Continuing Education Fees 09/01/2011 Education Code § 54.545		Various	Unknown	\$1,158,119	\$28,216	\$1,129,903	Out of Treasury	Not Approp
Dorms 09/01/2011 Education Code § 54.504		Various	Unknown	\$1,007,608	\$24,549	\$983,059	Out of Treasury	Not Approp
East Texas Oil Museum 09/01/2011 Education Code § 54.504		Various	Unknown	\$217,765		\$217,765	Out of Treasury	Not Approp
Educational Activities 09/01/2011 Education Code § 54.504		Various	Unknown	\$680,298	\$16,575	\$663,723	Out of Treasury	Not Approp
Fitness Center 09/01/2011 Education Code § 54.504		Various	Unknown	\$178,563		\$178,563	Out of Treasury	Not Approp
General Education Fees 09/01/2011 Education Code § 54.504		\$26	Unknown	\$2,775,534	\$67,623	\$2,707,911	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Instructional Support Fee 09/01/2011 Education Code § 54.504	various		Unknown	\$179,386	\$4,371	\$175,016	Out of Treasury	Not Approp
Lab Fees 09/01/2011 Education Code § 54.501	Various		Unknown	\$902,062	\$21,978	\$880,084	Out of Treasury	Not Approp
Late Registration Fees 09/01/2011 Education Code § 54.504	\$20		Unknown	\$24,676	\$0	\$24,676	Out of Treasury	Not Approp
Matriculation Fees 09/01/2006 Education Code § 130.124	\$15		Unknown	\$8,835	\$215	\$8,620	Out of Treasury	Not Approp
Miscellaneous 09/01/2011 Education Code § 54.504	Various		Unknown	\$326,816	\$7,963	\$318,853	Out of Treasury	Not Approp
Miscellaneous Property Rentals/Sales 09/01/2011 Education Code § 54.504	Various		Unknown	\$35,177		\$35,177	Out of Treasury	Not Approp
Orientation Fees 09/01/2011 Education Code § 54.504	\$35 - \$50		Unknown	\$71,585	\$0	\$71,585	Out of Treasury	Not Approp
Out of District Fees 09/01/2011 Education Code § 130.0032	\$61		Unknown	\$5,562,851	\$135,533	\$5,427,318	Out of Treasury	Not Approp
Parking Fines 09/01/2006 Education Code § 54.505	\$20 - \$50		Unknown	\$19,850	\$484	\$19,366	Out of Treasury	Not Approp
Returned Check Fees 09/01/2006 Education Code § 54.504	\$25		Unknown	\$2,070	\$0	\$2,070	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Testing Fees 09/01/2011 Education Code § 54.504	various		Unknown	\$165,786		\$165,786	Out of Treasury	Not Approp
Texas Shakespear Festival 09/01/2011 Education Code § 54.504	various		Unknown	\$214,259		\$214,259	Out of Treasury	Not Approp
Tuition - In District 09/01/2011 Education Code § 54.051	\$27		Unknown	\$958,195	\$23,345	\$934,850	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2011 Education Code § 54.051	\$27		Unknown	\$2,712,802	\$66,095	\$2,646,707	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2011 Education Code § 54.051	\$61		Unknown	\$366,719	\$8,935	\$357,784	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$23,102,248</b>	<b>\$535,133</b>	<b>\$22,567,116</b>		
<b>968 Laredo Community College</b>								
Add/Drop Fee 09/01/2011 Education Code §54.504	\$15		5,740	\$57,341	\$0	\$57,341	Out of Treasury	Not Approp
Assessment Exam Fee 09/01/2008 Education Code § 54.504	\$6		Unknown	\$45,470	\$0	\$45,470	Out of Treasury	Not Approp
Audit Fee 09/01/2011 Education Code §54.504	\$25		3	\$75	\$0	\$75	Out of Treasury	Not Approp
Challenge Exam Fee 09/01/2005 Education Code § 54.504	\$56		23	\$1,568	\$0	\$1,568	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Clep Exam Fee 09/01/2005 Education Code § 54.504		\$15	206	\$3,141	\$0	\$3,141	Out of Treasury	Not Approp
Continuing Education Tuition/Fees 09/01/2012 Education Code § 54.051		\$5/Per Clock Hour; Max \$10	Unknown	\$318,618	\$11,152	\$307,467	Out of Treasury	Not Approp
Diff Tuition (3-Peat) 09/01/2011 Education Code §54.014		\$60/SCH	1,925	\$226,986	\$7,945	\$219,041	Out of Treasury	Not Approp
Diff Tuition Fee (Dev) 09/01/2011 Education Code §54.014		\$60/SCH	647	\$129,660	\$4,538	\$125,122	Out of Treasury	Not Approp
Distance Education Fee 01/01/2011 Education Code 54.501		\$20/Per Credit Hour	Unknown	\$506,442	\$17,725	\$488,717	Out of Treasury	Not Approp
GED Exam Fee 09/01/2011 Education Code § 54.504		\$10	Unknown	\$45,785	\$0	\$45,785	Out of Treasury	Not Approp
General Use Fee 09/01/2004 Education Code § 54.051		\$27/Per Credit Hour	24,875	\$5,158,447	\$180,546	\$4,977,902	Out of Treasury	Not Approp
Graduation Fees 09/01/2011 Education Code § 54.504		\$10	20	\$200	\$0	\$200	Out of Treasury	Not Approp
Health Service Fees 09/01/2011 Education Code §54.503		\$5/Session	23,775	\$118,874	\$4,161	\$114,713	Out of Treasury	Not Approp
I.D. Replacement Fee 09/01/2004 Education Code § 54.504		\$3	1,308	\$4,721	\$0	\$4,721	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Installment Late Payment Fee 09/01/2004 Education Code § 54.007		\$10	Unknown	\$31,250	\$1,094	\$30,156	Out of Treasury	Not Approp
Instructional Support Fee 09/01/2011 Education Code §54.051		\$7.50/Per Credit Hour	24,875	\$1,433,233	\$50,163	\$1,383,070	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501		\$5-\$55 Based on Course	Unknown	\$246,851	\$8,640	\$238,211	Out of Treasury	Not Approp
Late Registration Fee 09/01/2004 Education Code § 54.504		\$10	Unknown	\$31,340	\$1,097	\$30,243	Out of Treasury	Not Approp
Library Fines 09/01/2004 Education Code § 54.504		\$0.25	Unknown	\$14,998	\$0	\$14,998	Out of Treasury	Not Approp
Locker Fee 09/01/2010 Education Code § 54.504		\$3	35	\$111	\$0	\$111	Out of Treasury	Not Approp
Malpractice Fee 09/01/2008 Education Code § 54.501		\$6.75 - \$65 Based on Course	Unknown	\$13,148	\$460	\$12,688	Out of Treasury	Not Approp
Matriculation Fee 09/01/2004 Education Code § 54.051		\$15/Per Session	24,209	\$363,135	\$12,710	\$350,425	Out of Treasury	Not Approp
Parking/Street Maint. Fee 09/01/2011 Education Code §54.051		\$10/Session	23,809	\$238,093	\$8,333	\$229,759	Out of Treasury	Not Approp
Proctoring Fee 09/01/2011 Education Code §54.504		\$20	15	\$620	\$0	\$620	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Re-Assessment Fee 09/01/2004 Education Code § 54.504		\$6	Unknown	\$40,604	\$0	\$40,604	Out of Treasury	Not Approp
Returned Check Fee 09/01/2004 Education Code § 54.504		\$15	40	\$615	\$0	\$615	Out of Treasury	Not Approp
Student Activity Fee 09/01/2012 Education Code §54.503		\$5/Per Credit Hour	24,875	\$955,274	\$33,435	\$921,840	Out of Treasury	Not Approp
Student Services Fee 01/01/2011 Education Code 54.503		\$60/Per Session	23,804	\$1,428,244	\$49,989	\$1,378,255	Out of Treasury	Not Approp
T-Close Fee 09/01/2005 Education Code § 54.504		\$30	Unknown	\$2,400	\$0	\$2,400	Out of Treasury	Not Approp
Technology Fee 09/01/2011 Education Code §54.051		\$7.50/Per Credit Hour	24,875	\$1,434,098	\$50,193	\$1,383,904	Out of Treasury	Not Approp
Transcript Fee 09/01/2004 Education Code § 54.504		\$2	Unknown	\$14,822	\$0	\$14,822	Out of Treasury	Not Approp
Tuition - In District Student 09/01/2008 Education Code § 54.051		\$42/Per Credit Hour	21,436	\$6,866,100	\$240,314	\$6,625,786	Out of Treasury	Not Approp
Tuition - Out of District Student 09/01/2008 Education Code § 54.051		\$84/Per Credit Hour	2,024	\$1,059,219	\$37,073	\$1,022,146	Out of Treasury	Not Approp
Tuition - Out of State/Foreign Student 09/01/2006 Education Code § 54.051		\$128/Per Credit Hour	1,220	\$708,702	\$24,805	\$683,897	Out of Treasury	Not Approp



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition Installment Fee 09/01/2004 Education Code § 54.007	\$25		Unknown	\$69,825	\$2,444	\$67,381	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$21,570,010</b>	<b>\$746,817</b>	<b>\$20,823,194</b>		
<b>969 Lee College</b>								
Building Use Fee 09/01/2005 Education Code § 130.124	\$15 per sch		Unknown	\$1,966,308	\$0	\$1,966,308	Out of Treasury	Not Approp
Distance Education Fee 09/01/2004 Education Code 54.504	\$50.00		276	\$13,825	\$0	\$13,825	Out of Treasury	Not Approp
Graduation Fees 09/01/2009 Education Code § 54.504	\$25.00		38	\$970	\$0	\$970	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501	\$2 - \$15 per class		Unknown	\$516,068	\$0	\$516,068	Out of Treasury	Not Approp
Late Registration Fees 09/01/2009 Education Code § 54.504	\$20.00		12	\$240	\$0	\$240	Out of Treasury	Not Approp
Liability Insurance Fees 09/02/2004 Education Code § 54.505	\$19		634	\$12,044	\$0	\$12,044	Out of Treasury	Not Approp
Matriculation Fees 09/01/2004 Education Code § 130.124	\$10		127	\$1,270	\$0	\$1,270	Out of Treasury	Not Approp
Parking Fines 09/03/2004 Education Code § 54.506	\$5		424	\$2,120	\$0	\$2,120	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Registration Fees 09/01/2004 Education Code § 54.504		\$27	15,875	\$428,628	\$0	\$428,628	Out of Treasury	Not Approp
Repeat Course Fee 09/01/2005 Education Code § 54.014		\$85 per sch	1,994	\$169,490	\$0	\$169,490	Out of Treasury	Not Approp
Student Services Fees 09/01/2008 Education Code §54.503		\$15 minimum and \$24 maximum per sch	Unknown	\$286,843	\$0	\$286,843	Out of Treasury	Not Approp
Tuition - In District 09/01/2008 Education Code 54.051		\$25 - \$27 per sch	Unknown	\$3,835,632	\$0	\$3,835,632	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2004 Education Code § 54.051		\$50 per sch	Unknown	\$3,376,528	\$0	\$3,376,528	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2005 Education Code § 54.051		\$85 per sch	Unknown	\$394,894	\$0	\$394,894	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$11,004,860</b>	<b>\$0</b>	<b>\$11,004,860</b>		
<b>970 McLennan Community College</b>								
Alien Application Fee 09/01/2004 Education Code § 54.504		\$50	18	\$900	\$0	\$900	Out of Treasury	Not Approp
Applied Music Fees 09/01/2004 Education Code § 54.504		\$180 per course	Unknown	\$61,726	\$330	\$61,397	Out of Treasury	Not Approp
Facility Fee 09/01/2004 Education Code § 130.124		\$6.00 per hour	26,731	\$1,326,518	\$7,086	\$1,319,432	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
General Services Fee 09/01/2004 Education Code § 54.503		\$3.00 per hour	26,731	\$663,259	\$3,543	\$659,716	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501		\$5.00-130.00 per course	Unknown	\$382,001	\$2,041	\$379,960	Out of Treasury	Not Approp
Other Fees 09/01/2004 Education Code § 54.504		\$2.00-\$525.00 per course	Unknown	\$176,796	\$944	\$175,852	Out of Treasury	Not Approp
Returned Check Fees 09/01/2004 Education Code § 54.504		\$25	157	\$3,925	\$21	\$3,904	Out of Treasury	Not Approp
Special Fees 09/01/2004 Education Code § 54.504		\$13.00-\$2,990 per course	Unknown	\$189,322	\$1,011	\$188,311	Out of Treasury	Not Approp
Transcript Fees 09/01/2004 Education Code § 54.504		\$3.00 after 25	Unknown	\$830	\$0	\$830	Out of Treasury	Not Approp
Tuition - Alien 03/31/2012 Education Code § 54.051		\$181 per hour	251	\$298,086	\$1,592	\$296,494	Out of Treasury	Not Approp
Tuition - In District 03/31/2012 Education Code § 54.051		\$106 per hour	21,830	\$18,086,964	\$96,622	\$17,990,342	Out of Treasury	Not Approp
Tuition - Out of District 03/31/2012 Education Code § 54.051		\$124 per hour	3,964	\$3,894,330	\$20,804	\$3,873,526	Out of Treasury	Not Approp
Tuition - Out of State 03/31/2012 Education Code § 54.051		\$181 per hour	686	\$954,597	\$5,100	\$949,497	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition Installment Fees 09/01/2004 Education Code § 54.007	\$25		2,830	\$70,750	\$378	\$70,372	Out of Treasury	Not Approp
Tuition Installment Late Fees 05/31/2005 Education Code § 54.007	\$25		1,993	\$49,825	\$266	\$49,559	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$26,159,829</b>	<b>\$139,738</b>	<b>\$26,020,092</b>		
<b>971 College of the Mainland</b>								
Campus Fee 09/01/2009 Education Code § 130.124	\$15 minimum	\$1.50/hr	11,007	\$176,834	\$31,282	\$145,552	Out of Treasury	Not Approp
Facility Fee 09/01/2012 Education Code § 130.124	\$90.00		16,003	\$875,258	\$169,811	\$705,447	Out of Treasury	Not Approp
Instructional Method Fee 09/01/2009 Education Code § 54.504	\$25		2,238	\$175,866	\$20,604	\$155,262	Out of Treasury	Not Approp
Lab Fees - Credit 09/01/2007 Education Code § 54.501	\$10 - \$30		2,554	\$71,390	\$7,401	\$63,989	Out of Treasury	Not Approp
Lab Fees - Non-Credit 09/01/2009 Education Code § 54.501	\$5 - \$10		27	\$780	\$0	\$780	Out of Treasury	Not Approp
Library Collections 09/01/2009 Education Code § 54.504	\$1.00 - \$10.00		Unknown	\$5,966	\$0	\$5,966	Out of Treasury	Not Approp
Material Fees 09/01/2010 Education Code § 54.504	VARIES	\$50-\$180	207	\$40,571	\$8,001	\$32,570	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Other Course Fees 09/01/2009 Education Code § 54.504	Varies		32	\$3,706	\$200	\$3,506	Out of Treasury	Not Approp
Other Fees 09/01/2009 Education Code § 54.504	Varies		1,639	\$11,339	\$1,442	\$9,897	Out of Treasury	Not Approp
Parking Fines 09/01/2009 Education Code § 54.504	\$4.00		Unknown	\$961	\$0	\$961	Out of Treasury	Not Approp
Processing Fee 09/01/2012 Education Code § 54.504	\$45.00		12,931	\$579,947	\$179,845	\$400,102	Out of Treasury	Not Approp
Program Fees 09/01/2012 Education Code § 54.504	Varies		942	\$54,932	\$10,563	\$44,639	Out of Treasury	Not Approp
Returned Check Fees 09/01/2009 Education Code § 54.504	\$10		Unknown	\$368	\$0	\$368	Out of Treasury	Not Approp
Student Services Fees 09/01/2012 Education Code § 54.503	\$15.00-\$24.00		8,502	\$169,512	\$30,100	\$139,412	Out of Treasury	Not Approp
Technology Fee 09/01/2012 Education Code 130.124	\$30.00		11,002	\$324,847	\$65,977	\$258,870	Out of Treasury	Not Approp
Testing Fees 09/01/2012 Education Code § 54.504	\$25.00 - \$80.00		Unknown	\$109,855	\$8,133	\$101,722	Out of Treasury	Not Approp
Tuition - In District 09/01/2012 Education Code § 54.051	\$45.00		8,206	\$2,879,986	\$91,865	\$2,788,121	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - Non-Credit 09/01/2009 Education Code § 54.051		Varies \$2.00 - \$18.00	5,735	\$992,948	\$214,713	\$778,235	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2012 Education Code § 54.051		\$85.00	3,844	\$1,576,311	\$329,807	\$1,246,504	Out of Treasury	Not Approp
Tuition - Out of State/Country 09/01/2012 Education Code § 54.051		\$115.00	124	\$139,671	\$5,636	\$134,035	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$8,191,048</b>	<b>\$1,175,380</b>	<b>\$7,015,938</b>		
<b>972 Navarro College</b>								
Activity Fee (Bowling) 09/01/2011 Education Code § 54.504		\$65	Unknown	\$20,755	\$0	\$20,755	Out of Treasury	Not Approp
Asset/Compass Test Fees (Placement Tests) 09/01/2011 Education Code § 54.504		\$29, \$25	Unknown	\$117,502	\$0	\$117,502	Out of Treasury	Not Approp
Building Use Fee 09/01/2011 Education Code § 130.124		\$18 per sch	Unknown	\$4,067,828	\$0	\$4,067,828	Out of Treasury	Not Approp
CPR Book 09/01/2011 Education Code §54.545		\$15	196	\$2,940	\$0	\$2,940	Out of Treasury	Not Approp
Foreign Application Fee 09/01/2011 Education Code § 54.504		\$60	288	\$17,279	\$0	\$17,279	Out of Treasury	Not Approp
GED Fees 09/01/2011 Education Code § 54.504		\$85 complete test, \$15 retest/section	Unknown	\$13,000	\$0	\$13,000	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Internet Course Fees 09/01/2011 Education Code § 54.504		\$35.00	Unknown	\$754,161	\$0	\$754,161	Out of Treasury	Not Approp
Lab Fees 09/01/2011 Education Code § 54.501		Varies - Course Related	Unknown	\$400,598	\$0	\$400,598	Out of Treasury	Not Approp
Matriculation Fees 09/01/2011 Education Code § 53.503		\$11	Unknown	\$278,111	\$0	\$278,111	Out of Treasury	Not Approp
Nursing Exam Fees 09/01/2011 Education Code § 54.504		\$54, \$45, \$37, \$35, \$20	Unknown	\$6,605	\$0	\$6,605	Out of Treasury	Not Approp
Other Fees 09/01/2011 Education Code § 54.504		Varies	Unknown	\$206,471	\$0	\$206,471	Out of Treasury	Not Approp
Out of District Fees 09/01/2011 Education Code § 130.0032		\$33	23,061	\$6,016,339	\$0	\$6,016,339	Out of Treasury	Not Approp
Parking Fees 09/01/2011 Education Code § 54.504		\$10	Unknown	\$167,017	\$0	\$167,017	Out of Treasury	Not Approp
Private Instruction Fee 09/01/2011 Education Code § 54.504		\$50/30 minute, \$90/1 hour	Unknown	\$14,232	\$0	\$14,232	Out of Treasury	Not Approp
Returned Check Fees 09/01/2011 Education Code § 54.504§		\$30	Unknown	\$870	\$0	\$870	Out of Treasury	Not Approp
Test Others Fees 09/01/2011 Education Code §54.504		\$20, \$25, \$40	Unknown	\$3,420	\$0	\$3,420	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - Continuing Education 09/01/2011 Education Code § 54.545		Varies - Course Related	3,736	\$386,565	\$0	\$386,565	Out of Treasury	Not Approp
Tuition - In District 09/01/2011 Education Code § 54.051		\$35	5,391	\$1,451,148	\$0	\$1,451,148	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2011 Education Code § 54.051		\$36 per sch	23,061	\$6,231,848	\$0	\$6,231,848	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2011 Education Code § 54.051		\$876 min, up to 12 sch, then addl \$33 per sch	925	\$733,457	\$0	\$733,457	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$20,890,146</b>	<b>\$0</b>	<b>\$20,890,146</b>		
<b>973 Odessa College</b>								
Continuing Education (Non-State Funded) Revenue Education Code §54.504		Various	5,294	\$1,237,422		\$1,237,422	Out of Treasury	Not Approp
Continuing Education (State Funded) Revenue Education Code § 54.545		Various	3,910	\$264,866		\$264,866	Out of Treasury	Not Approp
Global Course Fee 08/01/2011 Education Code 54.501		100	752	\$84,178		\$84,178	Out of Treasury	Not Approp
Instructional Support Fee Education Code 54.504		Various	694	\$34,750		\$34,750	Out of Treasury	Not Approp



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Internet Fee Education Code 54.501		\$15 per hour	4,989	\$497,268		\$497,268	Out of Treasury	Not Approp
Lab Fees Education Code 54.501		\$15-24	4,020	\$145,351		\$145,351	Out of Treasury	Not Approp
Late Registration Fees 09/01/2008 Education Code § 54.504		\$25	942	\$19,365		\$19,365	Out of Treasury	Not Approp
Other Fees 09/01/2008 Education Code § 54.504		\$25	2,848	\$84,566		\$84,566	Out of Treasury	Not Approp
Student Activity Fee 09/01/2004 Education Code 54.014		\$1 per hour	6,977	\$91,976		\$91,976	Out of Treasury	Not Approp
Student Use Fee 08/01/2011 Education Code 54.503		\$20 per hour	6,977	\$1,823,246		\$1,823,246	Out of Treasury	Not Approp
Third Attempt Surcharge Education Code 54.504		60 per hour	599	\$118,650		\$118,650	Out of Treasury	Not Approp
Tuition-In District 08/01/2011 Education Code 54.051		\$55	4,898	\$3,547,618		\$3,547,618	Out of Treasury	Not Approp
Tuition-Out of District 08/01/2011 Education Code 54.051		\$90	1,851	\$2,271,823		\$2,271,823	Out of Treasury	Not Approp
Tuition-Out of State 08/01/2011 Education Code 54.051		\$115 per hour/\$150 minimum	228	\$640,721		\$640,721	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>Agency Total</b>				<b>\$10,861,800</b>	<b>\$0</b>	<b>\$10,861,800</b>		
<b>974 Panola Junior College</b>								
Add/Drop Fee	\$30		645	\$19,350	\$1,085	\$18,265	Out of Treasury	Not Approp
09/01/2004 Education Code § 54.504								
Auxillary Enterprises - bookstore & residential life	\$5 - \$2580		Unknown	\$2,620,046	\$30,506	\$2,589,540	Out of Treasury	Not Approp
09/01/2004 Education Code §								
Auxillary Enterprises - discounts	\$5 - \$2505		Unknown	\$(1,639,124)	\$0	\$(1,639,124)	Out of Treasury	Not Approp
09/01/2004 Education Code §								
Building Use Fee	\$8 per appl sch		Unknown	\$74,499	\$284	\$74,215	Out of Treasury	Not Approp
09/01/2004 Education Code § 54.504								
Continuing Education	\$30 - \$999		Unknown	\$432,008	\$10,132	\$421,876	Out of Treasury	Not Approp
09/01/2004 Education Code § 54.545								
Distance Learning Fee	\$15 per appl sch		Unknown	\$272,634	\$3,595	\$269,039	Out of Treasury	Not Approp
09/01/2005 Education Code § 54.501								
General Fees	\$36 per sch		6,274	\$2,241,579	\$13,944	\$2,227,635	Out of Treasury	Not Approp
09/01/2004 Education Code § 130.123								
Lab Fees	\$20		Unknown	\$361,489	\$2,789	\$358,700	Out of Treasury	Not Approp
09/01/2004 Education Code § 54.501								
Late Registration Fees	\$30		390	\$11,700	\$509	\$11,191	Out of Treasury	Not Approp
09/01/2004 Education Code § 54.504								

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Other Fees 09/01/2004 Education Code § 54.504		\$10 - \$150	Unknown	\$265,040	\$3,821	\$261,219	Out of Treasury	Not Approp
Out of District Fees 09/01/2004 Education Code § 130.0032		\$36 per sch	3,366	\$1,507,016	\$11,888	\$1,495,128	Out of Treasury	Not Approp
Out of State Fees 09/01/2004 Education Code § 54.501		\$62 per sch	99	\$63,366	\$4,878	\$58,488	Out of Treasury	Not Approp
Sales and Services of Educational Activities 09/01/2004 Education Code §		\$5 - \$150	Unknown	\$140,208	\$0	\$140,208	Out of Treasury	Not Approp
Three-peat fee 09/01/2006 Education Code § 54.014		\$75 per sch	160	\$36,499	\$0	\$36,499	Out of Treasury	Not Approp
Tuition - In District 09/01/2004 Education Code § 54.051		\$25 per sch	1,536	\$361,313	\$1,677	\$359,636	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2004 Education Code § 54.051		\$25 per sch	3,366	\$944,081	\$4,585	\$939,496	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2004 Education Code § 54.051		\$25 per sch	99	\$167,407	\$575	\$166,832	Out of Treasury	Not Approp
Tuition / Fee Discounts 09/01/2004 Education Code §		\$25 - \$62 per sch	Unknown	\$(3,558,236)	\$0	\$(3,558,236)	Out of Treasury	Not Approp
Tuition / Fee Exemption 09/01/2004 Education Code § 54.0015		\$25 - \$62 per sch	Unknown	\$(320,266)	\$0	\$(320,266)	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>Agency Total</b>				<b>\$4,000,609</b>	<b>\$90,268</b>	<b>\$3,910,341</b>		
<b>975 Paris Junior College</b>								
Building Use Fee	\$10		3,296	\$251,460	\$4,856	\$246,604	Out of Treasury	Not Approp
09/01/2004 Education Code § 130.124								
Copy Fee	Varies		NA	\$397	\$0	\$397	Out of Treasury	Not Approp
09/01/2009 Education Code 54.504								
Diploma Reprint	\$10		11	\$110	\$0	\$110	Out of Treasury	Not Approp
09/01/2009 Education Code 54.504								
General Fees	Varies		14,441	\$953,371	\$499	\$952,872	Out of Treasury	Not Approp
09/01/2004 Education Code § 54.504								
Instructional Support Fee	Varies		70	\$4,342	\$160	\$4,182	Out of Treasury	Not Approp
09/01/2004 Education Code § 54.504								
Internet Course Fees	\$30		8,264	\$420,226	\$5,932	\$414,294	Out of Treasury	Not Approp
09/01/2004 Education Code § 54.504								
Lab Fees	Varies		8,140	\$297,375	\$5,318	\$292,057	Out of Treasury	Not Approp
09/01/2004 Education Code § 54.501								
Late Payment/Late Registration Fees	\$20-\$25		859	\$26,765	\$6,589	\$20,176	Out of Treasury	Not Approp
09/01/2009 Education Code § 54.504								
Library Fines	Varies		NA	\$2,356	\$0	\$2,356	Out of Treasury	Not Approp
09/01/2009 Education Code 54.504								

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Parking Fines and Citations 09/01/2009 Education Code 54.504	Varies		NA	\$1,440	\$0	\$1,440	Out of Treasury	Not Approp
Registration Fees 09/01/2004 Education Code § 54.051	Varies		14,436	\$306,846	\$0	\$306,846	Out of Treasury	Not Approp
Returned Check Fees 09/01/2004 Education Code § 54.504	\$25		62	\$1,475	\$600	\$875	Out of Treasury	Not Approp
Threepeat Fee 09/01/2006 Education Code § 54.504	\$50		346	\$62,407	\$2,805	\$59,602	Out of Treasury	Not Approp
Tuition - In District 09/01/2011 Education Code § 54.051	\$44		2,409	\$911,653	\$0	\$911,653	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2011 Education Code § 54.051	\$75		11,696	\$7,839,036	\$48,062	\$7,790,974	Out of Treasury	Not Approp
Tuition - Out of State & International 09/01/2011 Education Code § 54.051	\$120		285	\$440,567	\$1,362	\$439,205	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2004 Education Code § 54.007	\$25		1,002	\$25,275	\$1,000	\$24,275	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$11,545,101</b>	<b>\$77,183</b>	<b>\$11,467,918</b>		
<b>976 Ranger Junior College</b>								
Educational Service Fee 09/01/2008 Education Code § 54.504	\$65		NA	\$198,349	\$0	\$198,349	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
General Services Fees 09/01/2008 Education Code § 54.504	\$10 sch		NA	\$553,429	\$0	\$553,429	Out of Treasury	Not Approp
Graduation Fees 09/01/2008 Education Code § 54.504	\$50		NA	\$8,510	\$100	\$8,410	Out of Treasury	Not Approp
Internet Class Fee 09/01/2008 Education Code § 54.504	\$50 per course		NA	\$137,154	\$0	\$137,154	Out of Treasury	Not Approp
Lab Fees 09/01/2008 Education Code § 54.501	\$6-\$25		NA	\$25,541	\$0	\$25,541	Out of Treasury	Not Approp
Parking Permit Fees 09/01/2008 Education Code § 54.504	\$25 per Academic year		NA	\$4,761	\$0	\$4,761	Out of Treasury	Not Approp
Registration Fees 09/01/2008 Education Code § 54.504	\$10 per registration		NA	\$342,743	\$0	\$342,743	Out of Treasury	Not Approp
Returned Check Fee 09/01/2008 Election Code §54.504	\$50 per check		11	\$550	\$200	\$350	Out of Treasury	Not Approp
Tuition - In-District 09/01/2008 Education Code § 54.051	\$50 per hour		NA	\$37,319	\$0	\$37,319	Out of Treasury	Not Approp
Tuition - Out of State or International 09/01/2008 Education Code § 54.051	\$118 per hour		NA	\$113,940	\$0	\$113,940	Out of Treasury	Not Approp
Tuition-Out of District 09/01/2008 Education Code § 54.051	\$86 hour		NA	\$2,748,430	\$0	\$2,748,430	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>Agency Total</b>				<b>\$4,170,726</b>	<b>\$300</b>	<b>\$4,170,426</b>		
<b>977 Alamo Community College</b>								
Accuplacer Test Fee	\$29.00		Unknown	\$232,577	\$0	\$232,577	Out of Treasury	Not Approp
09/01/2011 Education Code § 54.005								
Breakage Fees	Various		Unknown	\$2,477	\$0	\$2,477	Out of Treasury	Not Approp
09/01/2011 Education Code § 54.504								
C L E P Test Fees	\$15.00		Unknown	\$18,312	\$0	\$18,312	Out of Treasury	Not Approp
09/01/2011 Education Code § 54.005								
CE Special Fee	Various		Unknown	\$3,953,339	\$0	\$3,953,339	Out of Treasury	Not Approp
09/01/2011 Education Code § 54.005								
Correspondence Fee	\$20.00		Unknown	\$8,558	\$0	\$8,558	Out of Treasury	Not Approp
09/01/2011 Education Code § 54.005								
Fitness Center Fees	Various		Unknown	\$16,940	\$0	\$16,940	Out of Treasury	Not Approp
09/01/2011 Unknown Unknown								
Foreign Student Application Fee	\$100.0		Unknown	\$21,200	\$0	\$21,200	Out of Treasury	Not Approp
09/01/2011 Education Code § 54.504								
GED Fees	\$98.00		Unknown	\$16,437	\$0	\$16,437	Out of Treasury	Not Approp
09/01/2011 Education Code § 54.005								
General Fees	\$130 or \$135		101,527	\$15,801,889	\$0	\$15,801,889	Out of Treasury	Not Approp
09/01/2011 Education Code § 54.051								

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Interest Income 09/01/2011 Unknown Unknown	Various		Unknown	\$1,554,431	\$0	\$1,554,431	Out of Treasury	Not Approp
Library Fines 09/01/2011 Education Code § 54.504	Various		Unknown	\$23,547	\$0	\$23,547	Out of Treasury	Not Approp
Non-State Funded CE 09/01/2011 Education Code § 54.545	Various		Unknown	\$1,802,549	\$0	\$1,802,549	Out of Treasury	Not Approp
Other Miscellaneous Auxiliary 09/01/2011 Unknown Unknown	Various		Unknown	\$6,454,419	\$0	\$6,454,419	Out of Treasury	Not Approp
Other Test Fees 09/01/2011 Education Code § 54.005	Various		Unknown	\$1,628	\$0	\$1,628	Out of Treasury	Not Approp
Parking Fees 09/01/2011 Education Code § 54.505	Various		Unknown	\$1,372,191	\$0	\$1,372,191	Out of Treasury	Not Approp
Parking Fines 09/01/2011 Education Code § 54.505	Various		Unknown	\$237,730	\$0	\$237,730	Out of Treasury	Not Approp
Prep Test Fees 09/01/2011 Education Code § 54.005	Various		Unknown	\$161,694	\$0	\$161,694	Out of Treasury	Not Approp
Processing Fee 09/01/2011 Education Code § 54.005	\$100.00		Unknown	\$676,087	\$0	\$676,087	Out of Treasury	Not Approp
Returned Check Fees 09/01/2011 Education Code § 54.5011	\$35.00		Unknown	\$19,066	\$0	\$19,066	Out of Treasury	Not Approp



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
State-Funded CE 09/01/2011 Education Code § 54.051	Various		Unknown	\$2,726,668	\$0	\$2,726,668	Out of Treasury	Not Approp
Student Activity Fee 09/01/2011 Education Code § 54.503	\$1 per hour		101,527	\$1,035,869	\$0	\$1,035,869	Out of Treasury	Not Approp
Student Int'l Student Accident Insurance 09/01/2011 Education Code 54.504	\$66 per Semester		Unknown	\$50,210	\$0	\$50,210	Out of Treasury	Not Approp
Tuition - In District 09/01/2011 Education Code § 54.051	\$56 per hour		89,348	\$47,476,125	\$0	\$47,476,125	Out of Treasury	Not Approp
Tuition - Non-Resident 09/01/2011 Education Code § 54.051	\$336 per hour		1,447	\$6,992,776	\$0	\$6,992,776	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2011 Education Code § 54.051	\$168.00 per hour		10,732	\$19,314,424	\$0	\$19,314,424	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2011 Education Code § 54.007	\$25.00		Unknown	\$1,056,738	\$0	\$1,056,738	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$111,027,881</b>	<b>\$0</b>	<b>\$111,027,881</b>		
<b>978 San Jacinto College</b>								
3-Peat Tuition 09/01/2011 Education Code § 54.051	\$50 per credit hour		Unknown	\$654,093	\$0	\$654,093	Out of Treasury	Not Approp
General Services Fee 09/01/2011 Education Code § 54.504	\$135 per credit term		71,519	\$9,655,115	\$0	\$9,655,115	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Incidental Fees - Student Charges Not Course Specific 09/01/2011 Education Code § 54.504	Varies		Unknown	\$686,338	\$0	\$686,338	Out of Treasury	Not Approp
Instructional Fees - Course Specific Charges 09/01/2011 Education Code § 54.504	Varies		Unknown	\$1,956,789	\$0	\$1,956,789	Out of Treasury	Not Approp
Lab Fees - Course Specific Charges 09/01/2011 Education Code § 54.501	Varies		Unknown	\$824,571	\$0	\$824,571	Out of Treasury	Not Approp
Tuition In District - Resident 09/01/2011 Education Code § 54.051		\$38 per semester credit hour	Unknown	\$11,778,059	\$0	\$11,778,059	Out of Treasury	Not Approp
Tuition Non Credit 09/01/2011 Education Code § 54.504		Varies by Course	Unknown	\$6,421,340	\$0	\$6,421,340	Out of Treasury	Not Approp
Tuition Nonresident 09/01/2011 Education Code § 54.051		\$113 per semester credit hour	Unknown	\$2,609,839	\$0	\$2,609,839	Out of Treasury	Not Approp
Tuition Out of District - Resident 09/01/2011 Education Code § 54.051		\$63 per semester credit hour	Unknown	\$15,466,013	\$0	\$15,466,013	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$50,052,157</b>	<b>\$0</b>	<b>\$50,052,157</b>		
<b>979 South Plains College</b>								
ALL OTHER FEES 09/01/2004 Education Code 54.504	VARIOUS		Unknown	\$513,286	\$35,930	\$477,356	Out of Treasury	Not Approp
Instructional Support Fee 09/01/2004 Education Code § 54.504§§		\$36 - \$48 per sch	Unknown	\$12,090,060	\$846,304	\$11,243,756	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Lab Fees 09/01/2004 Education Code § 54.501		\$6-\$75 per sch	Unknown	\$781,003	\$54,670	\$726,333	Out of Treasury	Not Approp
Other Course Fees 09/01/2004 Education Code § 54.504		\$5 - \$75	Unknown	\$515,943	\$36,116	\$479,827	Out of Treasury	Not Approp
Student Services Fees 09/01/2004 Education Code § 54.503		Various	Unknown	\$698,760	\$48,913	\$649,847	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2004 Education Code § 54.007§		\$30	Unknown	\$15,295	\$1,071	\$14,224	Out of Treasury	Not Approp
Tuition-In District 09/01/2004 Education Code § 54.051		\$26 per sch	Unknown	\$392,457	\$27,472	\$364,985	Out of Treasury	Not Approp
Tuition-Out of District 09/01/2004 Education Code § 54.051§		\$48 per sch	Unknown	\$9,034,445	\$632,411	\$8,402,034	Out of Treasury	Not Approp
Tuition-out of Stat4e 09/01/2004 Education Code § 54.051		\$48 per sch	Unknown	\$391,012	\$27,371	\$363,641	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$24,432,261</b>	<b>\$1,710,258</b>	<b>\$22,722,003</b>		
<b>980 Southwest Texas Junior College</b>								
Bookstore Sales Education Code § 130.124		Various	Unknown	\$221,149	\$0	\$221,149	Out of Treasury	Not Approp
Building Use Fee 07/18/2005 Education Code § 130.124		\$6.25	Unknown	\$119	\$3	\$115	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Daycare Education Code § 130.124	Various		Unknown	\$107,152	\$0	\$107,152	Out of Treasury	Not Approp
Dorms Education Code § 130.124	Various		Unknown	\$388,404	\$7,147	\$381,257	Out of Treasury	Not Approp
Drop and Add Fee 07/01/2011 Education Code 54.504	3.00		Unknown	\$8,250	\$0	\$8,250	Out of Treasury	Not Approp
Food Service Education Code § 130.124	Various		Unknown	\$552,196	\$10,161	\$542,035	Out of Treasury	Not Approp
Graduation Fees 07/18/2005 Education Code § 54.504	\$50		Unknown	\$26,090	\$748	\$25,342	Out of Treasury	Not Approp
Health Fee 07/18/2005 Education Code § 54.505	\$13		Unknown	\$32,440	\$930	\$31,510	Out of Treasury	Not Approp
Lab Fees 07/18/2005 Education Code § 54.501	\$24		Unknown	\$351,741	\$10,084	\$341,657	Out of Treasury	Not Approp
Late Registration Fees 07/18/2005 Education Code § 54.504	\$24		Unknown	\$12,038	\$345	\$11,693	Out of Treasury	Not Approp
Off-Campus Fee 07/18/2005 Education Code § 54.503	\$10.25		Unknown	\$1,368,753	\$39,240	\$1,329,513	Out of Treasury	Not Approp
Online Course Fee 09/01/2009 Education Code §54.051	\$30		Unknown	\$139,383	\$3,996	\$135,387	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Other Education Code § 130.124	Various		Unknown	\$366,132	\$10,497	\$355,635	Out of Treasury	Not Approp
Out of District Fees 08/01/2007 Education Code § 130.0032	48.50		Unknown	\$3,015,611	\$86,454	\$2,929,157	Out of Treasury	Not Approp
Parking Fees 07/18/2005 Education Code § 54.504	\$5		Unknown	\$136,598	\$3,916	\$132,682	Out of Treasury	Not Approp
Registration Fees 07/18/2005 Education Code § 54.504	\$8.25		Unknown	\$860,400	\$24,667	\$835,733	Out of Treasury	Not Approp
Repeated Course Fee 07/01/2011 Education Code 54.504	300.00		Unknown	\$113,400	\$0	\$113,400	Out of Treasury	Not Approp
Returned Check Fees 07/18/2005 Education Code § 54.504	\$25		Unknown	\$125	\$0	\$125	Out of Treasury	Not Approp
Technology Fee 08/01/2007 Education Code § 54.504	\$5		Unknown	\$525,679	\$15,071	\$510,608	Out of Treasury	Not Approp
Transcript Fees 07/18/2005 Education Code § 54.504	\$15		Unknown	\$21,690	\$622	\$21,068	Out of Treasury	Not Approp
Tuition 08/01/2007 Education Code § 54.051	55		Unknown	\$5,587,069	\$160,174	\$5,426,895	Out of Treasury	Not Approp
Tuition - Out of State 08/01/2007 Education Code § 54.051	120.00		Unknown	\$437,940	\$12,555	\$425,385	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - Workforce Education 07/18/2005 Education Code § 54.051	Various		Unknown	\$1,191,350	\$34,154	\$1,157,196	Out of Treasury	Not Approp
Vending Machines Education Code § 130.124	Various		Unknown	\$9,200	\$0	\$9,200	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$15,472,909</b>	<b>\$420,764</b>	<b>\$15,052,144</b>		
<b>981 Tarrant County College</b>								
Lab Fees 09/01/2004 Education Code § 54.501	Various		0	\$287,394	\$0	\$0	Out of Treasury	Not Approp
Tuition - Alien 09/01/2006 Education Code § 54.051	171		2,448	\$1,628,483	\$0	\$1,117,348	Out of Treasury	Not Approp
Tuition - In District 09/01/2006 Education Code 54.051	52		64,374	\$45,327,640	\$9,620,919	\$31,100,583	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2006 Education Code § 54.051	76		5,348	\$5,471,464	\$1,161,334	\$3,754,127	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2006 Education Code § 54.051	171		1,498	\$3,288,656	\$1,043,676	\$2,256,440	Out of Treasury	Not Approp
Tuition-Non-Credit 09/01/2006 Education Code 54.504	\$1-46		44,057	\$4,280,066	\$25,680	\$3,176,368	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$60,283,703</b>	<b>\$11,851,609</b>	<b>\$41,404,866</b>		

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>982 Temple Junior college</b>								
District Tuition		\$54.00 sch	8,084	\$7,298,714	\$104,665	\$7,194,049	Out of Treasury	Not Approp
09/01/2010 Education Code § 54.051								
Health Science		\$15.00	Unknown	\$219,576	\$3,149	\$216,427	Out of Treasury	Not Approp
09/01/2009 Education Code § 54.051								
Lab Fees		\$8.00 - \$24.00	Unknown	\$211,323	\$3,030	\$208,293	Out of Treasury	Not Approp
09/01/2005 Education Code § 54.501								
Non-State Funded Community Education		\$54.00 sch	Unknown	\$151,813	\$2,177	\$149,636	Out of Treasury	Not Approp
09/01/2010 Education Code § 54.051								
Other Fees (Discretionary)		\$5.00 - \$300.00	Unknown	\$2,869,835	\$41,154	\$2,828,681	Out of Treasury	Not Approp
09/01/2010 Education Code § 54.504								
Out of District/In State		\$50.00 sch	4,954	\$4,646,770	\$66,636	\$4,580,134	Out of Treasury	Not Approp
09/01/2010 Education Code § 54.051								
Out of State-Foreign		\$170.00 sch	168	\$354,736	\$5,087	\$349,649	Out of Treasury	Not Approp
09/01/2010 Education Code § 54.051								
State Funded Community Education		\$54.00 sch	2,611	\$540,365	\$7,749	\$532,616	Out of Treasury	Not Approp
09/01/2010 Education Code § 54.051								
Tuition Installment Fees		\$5	946	\$7,370	\$106	\$7,264	Out of Treasury	Not Approp
09/01/2005 Education Code § 54.007								

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Use & General Fees 09/01/2007 Education Code § 130.123	\$19.00 sch		8,252	\$2,255,513	\$32,345	\$2,223,168	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$18,556,015</b>	<b>\$266,098</b>	<b>\$18,289,917</b>		
<b>983 Texarkana College</b>								
Continuing Education (Non-State Funded) Revenue Education Code 54.504	Various		Unknown	\$214,609	\$0	\$214,609	Out of Treasury	Not Approp
Continuing Education (State Funded) Revenue Education Code 54.545	Various		Unknown	\$488,660	\$0	\$488,660	Out of Treasury	Not Approp
Course Fees Education Code 54.504	\$15 - \$220 per course		Unknown	\$303,084	\$4,019	\$299,065	Out of Treasury	Not Approp
Dual Credit Fee Education Code 54.216	\$85 - \$271 per course		1,225	\$259,726	\$750	\$258,976	Out of Treasury	Not Approp
Extension Fee Education Code 54.504	\$45		386	\$17,366	\$293	\$17,073	Out of Treasury	Not Approp
General Use Fee 01/01/2010 Education Code 54.504	\$18 per sch		7,752	\$1,301,448	\$9,229	\$1,292,219	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501	\$10 - \$25 per course		1,756	\$33,913	\$151	\$33,762	Out of Treasury	Not Approp
Late Installment Plan Fee 09/01/2011 Education Code 54.504	\$15 per instance		564	\$20,648	\$4,788	\$15,860	Out of Treasury	Not Approp



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Liability Insurance - EMT Education Code 54.504	\$77		63	\$4,851	\$154	\$4,697	Out of Treasury	Not Approp
Liability Insurance - Nursing Education Code 54.504	\$25		309	\$7,715	\$25	\$7,690	Out of Treasury	Not Approp
Parking Fees 09/01/2004 Education Code § 54.504	\$2 - \$15 per year		2,006	\$30,094	\$270	\$29,824	Out of Treasury	Not Approp
Public Saftey Fee 09/01/2011 Education Code 54.504	\$15 per semester		7,752	\$116,280	\$0	\$116,280	Out of Treasury	Not Approp
Registration Fees 09/01/2004 Education Code § 54.504	\$20 per semester		7,752	\$155,040	\$1,073	\$153,967	Out of Treasury	Not Approp
Returned Check Fees 09/01/2004 Education Code § 54.504	\$30 per instance		134	\$4,020	\$772	\$3,248	Out of Treasury	Not Approp
Student Services Fees 09/01/2004 Education Code § 54.503	\$3 per sch		7,752	\$216,892	\$1,682	\$215,211	Out of Treasury	Not Approp
Three-peat fee Education Code 54.014	\$75 per sch		237	\$39,694	\$484	\$39,210	Out of Treasury	Not Approp
Transcript Fees 09/01/2004 Education Code § 54.504	\$3 per transcript		5,521	\$16,563	\$45	\$16,518	Out of Treasury	Not Approp
Travel Fee Education Code 54.504	\$30 per course		11	\$330	\$30	\$300	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - Non-Resident - Border State academic Education Code 54.231		\$81 per sch	767	\$874,528	\$6,512	\$868,016	Out of Treasury	Not Approp
Tuition - Non-Resident Academic 09/01/2004 Education Code § 54.051		\$120 per sch	55	\$91,062	\$2,841	\$88,221	Out of Treasury	Not Approp
Tuition - Non-Resident Border State workforce Education Code 54.231		\$65 per sch	567	\$386,708	\$1,927	\$384,782	Out of Treasury	Not Approp
Tuition - Non-Resident Workforce Education Code 54.051		\$109 per sch	8	\$30,059	\$1,827	\$28,232	Out of Treasury	Not Approp
Tuition - Out of District Workforce Education Code 54.051		\$65 per sch	551	\$720,451	\$8,390	\$712,061	Out of Treasury	Not Approp
Tuition - Resident Academic 09/01/2004 Education Code § 54.051		\$39 per sch	1,107	\$565,414	\$4,279	\$561,136	Out of Treasury	Not Approp
Tuition - Resident Workforce Education Code 54.051		\$31 per sch	148	\$132,027	\$337	\$131,691	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2004 Education Code § 54.007		\$30 per instance	1,232	\$36,960	\$90	\$36,870	Out of Treasury	Not Approp
Tuition-Out of District Academic 09/01/2004 Election Code §54.051		\$81 per sch	4,836	\$2,026,227	\$28,509	\$1,997,718	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$8,094,369</b>	<b>\$78,477</b>	<b>\$8,015,896</b>		

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>984 Texas Southmost College</b>								
Add/ Drop Fee Education Code § 54.504		Varies	6,012	\$97,365	\$4,122	\$94,473	Out of Treasury	Not Approp
Advising Fee 09/01/2006 Education Code § 54.504		\$50 per semester	13,914	\$923,558	\$15,227	\$914,053	Out of Treasury	Not Approp
Athletic Fee 09/01/2009 Education Code § 54.551		\$7/ CR HR	13,906	\$1,217,523	\$11,580	\$1,209,870	Out of Treasury	Not Approp
Building Use Fee 09/01/2010 Education Code § 54.0513		\$100.65/ CR HR	13,919	\$17,144,944	\$169,168	\$17,049,495	Out of Treasury	Not Approp
Developmental Writing Fee Education Code § 54.504		Varies	931	\$10,845	\$518	\$10,409	Out of Treasury	Not Approp
International Education Fee 09/01/2005 Education Code § 54.5132		\$2 per semester	13,785	\$36,631	\$609	\$36,255	Out of Treasury	Not Approp
Lab Fee Education Code § 54.501		Varies	4,190	\$133,000	\$5,606	\$130,623	Out of Treasury	Not Approp
Library Fee 09/01/2009 Education Code § 54.504		\$5/ CR HR	13,906	\$870,550	\$8,265	\$865,874	Out of Treasury	Not Approp
Medical Services Fee 09/01/2010 Education Code § 54.50891		\$24.20 per semester	13,788	\$425,207	\$7,194	\$420,189	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Off Campus Fee Education Code § 54.501	Varies		678	\$14,936	\$372	\$14,711	Out of Treasury	Not Approp
Parking Fee Education Code § 54.505	Varies		7,992	\$449,821	\$12,317	\$441,370	Out of Treasury	Not Approp
Records Fee 09/01/2004 Education Code § 54.504	\$10 per semester		13,907	\$184,852	\$3,035	\$183,270	Out of Treasury	Not Approp
Student Recreation Fee 09/01/2005 Education Code § 54.550	\$79 per semester		13,786	\$1,388,002	\$23,484	\$1,372,733	Out of Treasury	Not Approp
Student Services Fees 09/01/2006 Education Code § 54.503	\$12/ CR HR		13,907	\$2,022,503	\$20,246	\$2,015,147	Out of Treasury	Not Approp
Student Union Fee 09/01/2008 Education Code § 54.546	\$45.30 per semester		13,787	\$796,018	\$13,466	\$788,831	Out of Treasury	Not Approp
Taspl Remedial Fee Education Code § 54.504	Varies		972	\$78,975	\$2,077	\$78,289	Out of Treasury	Not Approp
Technology Fee 09/01/2010 Education Code § 54.504	\$45 per semester + \$12/ CR HR		13,915	\$2,919,686	\$89,537	\$2,866,777	Out of Treasury	Not Approp
Tuition In-District 09/01/2007 Education Code § 54.051	\$50/ CR HR		10,901	\$6,991,841	\$67,168	\$6,967,279	Out of Treasury	Not Approp
Tuition Non-Resident 09/01/2010 Education Code § 54.051	\$363/CR HR		137	\$422,383	\$11,996	\$410,387	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition Out-of-District 09/01/2005 Education Code § 54.051		\$50/CR HR	2,883	\$1,641,231	\$13,466	\$1,636,556	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$37,769,871</b>	<b>\$479,453</b>	<b>\$37,506,591</b>		
<b>985 Tyler Junior College</b>								
Campus Security Fee/Student Parking 08/31/2011 Education Code § 54.504		\$30	NA	\$661,446	\$0	\$661,446	Out of Treasury	Not Approp
Continuing Education Fees 08/31/2008 Education Code § 54.504		Varies	NA	\$2,290,122	\$0	\$2,290,122	Out of Treasury	Not Approp
Freshman Orientation Fees 08/31/2008 Education Code § 54.504		\$50	NA	\$76,686	\$0	\$76,686	Out of Treasury	Not Approp
General Education Fees 08/31/2011 Education Code § 54.504		\$37 per sch	NA	\$9,405,599	\$0	\$9,405,599	Out of Treasury	Not Approp
Health Service Fee 08/31/2011 Education Code § 54.504		\$35	NA	\$755,480	\$0	\$755,480	Out of Treasury	Not Approp
Lab Fees 08/31/2011 Education Code § 54.501		\$32/\$75/\$100	NA	\$1,582,895	\$0	\$1,582,895	Out of Treasury	Not Approp
Non-Funded Course Fees 08/31/2008 Education Code § 54.504		\$75 per sch	NA	\$209,623	\$0	\$209,623	Out of Treasury	Not Approp
Other Fees 08/31/2011 Education Code § 54.504		Varies	NA	\$583,842	\$0	\$583,842	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Out of District Fees 08/31/2011 Education Code § 130.0032		\$46 p/sch	NA	\$6,680,869	\$0	\$6,680,869	Out of Treasury	Not Approp
Parking Fines 08/31/2008 Education Code § 54.505		\$25	NA	\$29,225	\$0	\$29,225	Out of Treasury	Not Approp
Registration Fees 08/31/2011 Education Code § 54.504		\$35	NA	\$959,600	\$0	\$959,600	Out of Treasury	Not Approp
Returned Check Fees 08/31/2011 Education Code § 54.504		\$30	NA	\$4,585	\$0	\$4,585	Out of Treasury	Not Approp
Student Life Fee 08/31/2008 Education Code § 54.504		\$2 p/sch	NA	\$451,728	\$0	\$451,728	Out of Treasury	Not Approp
Testing Fees 08/31/2009 Education Code § 54.504		Varies	NA	\$217,197	\$0	\$217,197	Out of Treasury	Not Approp
Tuition - In District 08/31/2011 Education Code § 54.051		\$30 p/sch	NA	\$3,297,694	\$0	\$3,297,694	Out of Treasury	Not Approp
Tuition - Out of District 08/31/2011 Education Code § 54.051		\$30 p/sch	NA	\$3,997,402	\$0	\$3,997,402	Out of Treasury	Not Approp
Tuition - Out of State 08/31/2011 Education Code § 54.051		\$50 p/sch	NA	\$600,266	\$0	\$600,266	Out of Treasury	Not Approp
Tuition Installment Fees 08/31/2011 Education Code § 54.007		\$30	NA	\$92,300	\$0	\$92,300	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition Installment Late Loan Fees 08/31/2011 Education Code § 54.007	\$30		NA	\$32,920	\$0	\$32,920	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$31,929,479</b>	<b>\$0</b>	<b>\$31,929,479</b>		
<b>986 Victoria College (also see Appendix A-Footnotes)</b>								
Course Fees 09/01/2004 Education Code § 130.084	\$12 - \$350		1,257	\$185,201	\$4,002	\$181,199	Out of Treasury	Not Approp
General Fees 09/01/2004 Education Code § 130.084	\$22 sch		6,039	\$1,897,596	\$41,006	\$1,856,590	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501	\$8 - \$200		3,288	\$186,014	\$4,020	\$181,994	Out of Treasury	Not Approp
Library Fines 09/01/2004 Education Code § 130.084	\$1 per day		Unknown	\$6,812	\$147	\$6,665	Out of Treasury	Not Approp
Out of District Fees 09/01/2004 Education Code § 130.0032	\$47 sch		2,645	\$1,706,089	\$36,867	\$1,669,222	Out of Treasury	Not Approp
Parking Fines 09/01/2004 Education Code § 54.505	\$25-\$50		264	\$8,068	\$174	\$7,894	Out of Treasury	Not Approp
Returned Check Fees 09/01/2004 Education Code § 54.504	\$25		Unknown	\$3,010	\$65	\$2,945	Out of Treasury	Not Approp
Sports Center Membership Fee 09/01/2011 Education Code 130.084	\$25		34	\$850	\$18	\$832	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Technology Fee 09/01/2009 Education Code 130.084	\$15 SCH		6,039	\$1,293,818	\$27,959	\$1,265,859	Out of Treasury	Not Approp
Testing and Exam Fees 09/01/2004 Education Code § 130.084	\$10 - \$70		Unknown	\$208,827	\$4,513	\$204,314	Out of Treasury	Not Approp
Transcript Fee 09/01/2011 Education Code 130.084	\$10 per		750	\$9,750	\$211	\$9,539	Out of Treasury	Not Approp
Tuition - Continuing Education 09/01/2004 Education Code § 54.545	\$20 - \$3,750		2,412	\$1,306,505	\$28,233	\$1,278,272	Out of Treasury	Not Approp
Tuition - In District 09/01/2004 Education Code § 54.051	\$34 sch		3,403	\$1,896,636	\$40,985	\$1,855,651	Out of Treasury	Not Approp
Tuition - Nonresident 09/01/2004 Education Code § 54.051	\$100 sch		67	\$83,326	\$1,801	\$81,525	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2004 Education Code § 54.051	\$34 sch		2,645	\$1,424,540	\$30,783	\$1,393,757	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2004 Education Code § 54.007	\$20 - \$50		1,865	\$107,380	\$2,320	\$105,060	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$10,324,422</b>	<b>\$223,104</b>	<b>\$10,101,318</b>		
<b>987 Weatherford College</b>								
Fine Arts Fee 09/01/2006 Education Code § 54.504	\$150 per course		Unknown	\$29,948	\$0	\$29,948	Out of Treasury	Not Approp



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
International Processing Fee 09/01/2006 Education Code § 54.504		\$50 per applicant	21	\$1,050	\$0	\$1,050	Out of Treasury	Not Approp
Lab Fees 09/01/2010 Education Code § 54.501		\$24	Unknown	\$349,031	\$1,498	\$347,533	Out of Treasury	Not Approp
Late registration Fees 09/01/2005 Education Code § 54.504		\$50 per student	543	\$27,150	\$1,125	\$26,025	Out of Treasury	Not Approp
Library Fines 09/01/2005 Education Code § 54.504		Varies	Unknown	\$1,037	\$0	\$1,037	Out of Treasury	Not Approp
Parking Fines 09/01/2005 Education Code § 54.505		Varies per offense	Unknown	\$9,295	\$0	\$9,295	Out of Treasury	Not Approp
Reinstatement Fees 09/01/2005 Education Code § 54.504		\$50 per student	826	\$41,300	\$1,487	\$39,813	Out of Treasury	Not Approp
Repeat 3 Fee 09/01/2007 Education Code § 54.504		\$50 per credit hour	364	\$52,040	\$1,709	\$50,331	Out of Treasury	Not Approp
Returned Check Fees 09/01/2006 Education Code § 54.504		\$25 per check	17	\$425	\$100	\$325	Out of Treasury	Not Approp
Teacher Certification Application Fee 09/01/2005 Education Code § 54.504		\$50 per applicant	27	\$1,350	\$0	\$1,350	Out of Treasury	Not Approp
Tuition - In District 09/01/2011 Education Code § 54.051		\$71 per hour	Unknown	\$3,640,382	\$8,688	\$3,631,694	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - Non-State Funded Continuing Ed 09/01/2005 Education Code § 54.051	Various		Unknown	\$116,488	\$2,250	\$114,238	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2011 Education Code § 54.051	\$107 per hour		Unknown	\$4,017,682	\$14,425	\$4,003,257	Out of Treasury	Not Approp
Tuition - Out of District - ECG 09/01/2011 Education Code 54.051	\$99 per hour		Unknown	\$219,243	\$1,091	\$218,152	Out of Treasury	Not Approp
Tuition - Out of District - Wise County 09/01/2011 Education Code 54.051	\$84 Per hour		Unknown	\$1,225,535	\$2,129	\$1,223,406	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2011 Education Code § 54.051	\$162 per hour		Unknown	\$402,300	\$2,792	\$399,508	Out of Treasury	Not Approp
Tuition - State Funded Continuing Ed 09/01/2005 Education Code § 54.051	Various		Unknown	\$1,034,145	\$0	\$1,034,145	Out of Treasury	Not Approp
V/C Assessment Fee 09/01/2005 Education Code § 54.504	\$75 per course		14	\$1,050	\$0	\$1,050	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$11,169,451</b>	<b>\$37,294</b>	<b>\$11,132,157</b>		
<b>988 Wharton County Junior College</b>								
ADN fees 09/01/2008 Education Code § 130.084	\$35-100		260	\$49,521	\$0	\$49,521	Out of Treasury	Not Approp
Building Use Fee 09/01/2004 Education Code § 130.084	\$6-\$12		23,466	\$1,582,111	\$22,396	\$1,559,715	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
General Services Fee 09/01/2004 Education Code § 130.084	\$16		23,335	\$6,821,230	\$73,472	\$6,747,758	Out of Treasury	Not Approp
Installment Fees 09/01/2004 Education Code § 130.084	\$35		4,162	\$153,300	\$1,185	\$152,115	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501	\$20		11,974	\$132,978	\$2,587	\$130,391	Out of Treasury	Not Approp
Late Installment Fees 09/01/2004 Education Code § 130.084	\$35		918	\$47,775	\$10,990	\$36,785	Out of Treasury	Part Approp
Late Registration Fees 09/01/2004 Education Code § 54.504	\$25		552	\$12,825	\$875	\$11,950	Out of Treasury	Part Approp
Local Fees 09/01/2004 Education Code § 130.084	\$44		6,614	\$378,605	\$8,819	\$369,786	Out of Treasury	Not Approp
Other Fees 09/01/2004 Education Code 130.084	\$5-\$44		7,997	\$748,762	\$13,598	\$735,164	Out of Treasury	Not Approp
Out of District Fees 09/01/2004 Education Code 130.084	\$30		19,041	\$4,616,500	\$17,381	\$4,599,119	Out of Treasury	Not Approp
Technology Fee 09/01/2011 Education Code 54.051	\$2		23,230	\$296,586	\$4,353	\$292,233	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2004 Education Code § 54.051	\$32		18,447	\$3,570,350	\$7,585	\$3,562,765	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition In-District 09/01/2004 Education Code § 54.051	\$32		4,426	\$1,052,765	\$3,707	\$1,049,058	Out of Treasury	Not Approp
Tuition Out-of-State 09/01/2004 Education Code § 54.051	\$64		805	\$247,568	\$469	\$247,099	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$19,710,876</b>	<b>\$167,417</b>	<b>\$19,543,459</b>		
<b>989 Angelina College</b>								
Bookstore Sales 09/01/2004 Education Code § 54.504	Varies		Unknown	\$3,739,138	\$219,256	\$3,519,882	Out of Treasury	Not Approp
Building Use Fee 09/01/2004 Education Code § 130.124	\$4		Unknown	\$448,668	\$10,431	\$438,237	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501	\$15 - \$95		Unknown	\$565,225	\$17,422	\$547,803	Out of Treasury	Not Approp
Non-state Funded Continuing Education 09/01/2004 Education Code § 54.504	\$20 - \$195		Unknown	\$30,570	\$0	\$30,570	Out of Treasury	Not Approp
Other Fees 09/01/2004 Education Code § 54.504	\$5 - \$61		Unknown	\$67,672	\$2,463	\$65,209	Out of Treasury	Not Approp
Parking Fees 09/01/2004 Education Code § 54.504	\$15 - \$30		Unknown	\$207,422	\$10,679	\$196,743	Out of Treasury	Not Approp
Residential Life Fees 09/01/2004 Education Code § 54.504	\$550-\$2800		Unknown	\$522,900	\$12,741	\$510,159	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Returned Check Fees 09/01/2004 Education Code § 54.504	\$25		Unknown	\$1,505	\$175	\$1,330	Out of Treasury	Not Approp
Scholarship Allowances 09/01/2004 Education Code §§	Various		Unknown	\$(8,052,382)	\$0	\$(8,052,382)	Out of Treasury	Not Approp
State Funded Continuing Education 09/01/2004 Education Code § 54.504	\$5 - \$1350		Unknown	\$617,057	\$3,024	\$614,033	Out of Treasury	Not Approp
Student Services Fees 09/01/2004 Education Code § 54.503	\$5		Unknown	\$560,997	\$14,005	\$546,992	Out of Treasury	Not Approp
Testing Fees 09/01/2004 Education Code § 54.504	\$10 - \$65		Unknown	\$154,191	\$285	\$153,906	Out of Treasury	Not Approp
Tuition - In District 09/01/2004 Education Code § 54.051	\$48		Unknown	\$2,369,974	\$21,543	\$2,348,431	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2004 Education Code § 54.051	\$74		Unknown	\$4,065,288	\$45,571	\$4,019,717	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2004 Education Code § 54.051	\$105		Unknown	\$219,229	\$3,580	\$215,649	Out of Treasury	Not Approp
Tuition - TPEG (set aside) 09/01/2004 Education Code § 56.033	\$48-\$105		Unknown	\$450,442	\$0	\$450,442	Out of Treasury	Not Approp
VCT Provider Fees 09/01/2004 Education Code § 54.504	\$200		Unknown	\$3,600	\$0	\$3,600	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>Agency Total</b>				<b>\$5,971,496</b>	<b>\$361,175</b>	<b>\$5,610,321</b>		
<b>990 Brazosport College</b>								
Community Education Nondepartmental 06/20/1997 Education Code § 130.003	Varies		Unknown	\$8,262	\$0	\$8,262	Out of Treasury	Not Approp
Fee: Student Service 01/01/2008 Education Code § 130.003	\$15/1-11 hour \$21/12+hour		Unknown	\$180,555	\$0	\$180,555	Out of Treasury	Not Approp
Fees: Building 06/20/1997 Education Code § 130.003	\$9 per hour		Unknown	\$779,788	\$0	\$779,788	Out of Treasury	Not Approp
Fees: Lab 06/20/1997 Education Code § 130.003	Varies		Unknown	\$340,442	\$0	\$340,442	Out of Treasury	Not Approp
Registration Fees 06/20/1997 Education Code § 130.003	Varies		Unknown	\$47,480	\$0	\$47,480	Out of Treasury	Not Approp
Returned Check Fees 06/20/1997 Education Code § 130.003	\$25		Unknown	\$305	\$0	\$305	Out of Treasury	Not Approp
Small Class Fee 09/01/2007 Education Code § 130.003	Varies		Unknown	\$381	\$0	\$381	Out of Treasury	Not Approp
Technology Fee 09/01/2007 Education Code § 130.003	\$5 per hour		Unknown	\$381,689	\$0	\$381,689	Out of Treasury	Not Approp
Testing Fees 09/01/2010 Education Code § 130.003	Varies		Unknown	\$72,877	\$0	\$72,877	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - CB/IT Course 09/01/2010 Education Code § 130.003	Varies		Unknown	\$2,471,892	\$0	\$2,471,892	Out of Treasury	Not Approp
Tuition - Community Education 09/01/2010 Education Code § 130.003	Varies		Unknown	\$215,295	\$0	\$215,295	Out of Treasury	Not Approp
Tuition - Credit In-District 09/01/2010 Education Code § 130.003	\$50 per hour		Unknown	\$2,382,927	\$0	\$2,382,927	Out of Treasury	Not Approp
Tuition - Credit Nonresident 09/01/2010 Education Code § 130.003	\$229 per hour \$200 min		Unknown	\$89,195	\$0	\$89,195	Out of Treasury	Not Approp
Tuition - Credit Out-of-District 09/01/2010 Education Code § 130.003	\$108 per hour		Unknown	\$2,419,345	\$0	\$2,419,345	Out of Treasury	Not Approp
Tuition - Exemptions & Remissions 09/01/2007 Education Code § 130.003	Varies		Unknown	\$121,536	\$0	\$121,536	Out of Treasury	Not Approp
Tuition - Non-Credit 09/01/2010 Education Code § 130.003	Varies		Unknown	\$57,584	\$0	\$57,584	Out of Treasury	Not Approp
Tuition - Upper Level 09/01/2010 Education Code § 130.003	\$60 per credit hour		Unknown	\$87,958	\$0	\$87,958	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$9,657,511</b>	<b>\$0</b>	<b>\$9,657,511</b>		
<b>991 Vernon College</b>								
Application Processing Fee 09/01/2011 Education Code § 54.504	\$10		Unknown	\$25,060	\$0	\$25,060	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
CD's 09/01/2011 Education Code 54.504		0.75%	Unknown	\$29,086	\$0	\$29,086	Out of Treasury	Not Approp
Continuing Education Fees - Funded and Non-Funded 09/01/2011 Education Code §		Various	Unknown	\$650,693	\$0	\$650,693	Out of Treasury	Not Approp
Graduation Fees 09/01/2011 Education Code § 54.504		\$25	Unknown	\$11,365	\$0	\$11,365	Out of Treasury	Not Approp
Institutional Service Fee - Sheppard & Distance Learning & Other 09/01/2011 Education Code § 130.124		\$50	Unknown	\$268,265	\$0	\$268,265	Out of Treasury	Not Approp
Institutional Service Fee - Vernon 09/01/2011 Education Code § 130.124		\$35	Unknown	\$1,284,686	\$0	\$1,284,686	Out of Treasury	Not Approp
Institutional Service Fees - Century City 09/01/2011 Education Code § 130.124		\$60	Unknown	\$1,823,981	\$0	\$1,823,981	Out of Treasury	Part Approp
Institutional Service Fees - Skills 09/01/2011 Education Code § 130.124		\$60	Unknown	\$25,380	\$0	\$25,380	Out of Treasury	Not Approp
Lab & Special Fees 09/01/2011 Education Code § 54.501		Varies depending on course	Unknown	\$678,138	\$0	\$678,138	Out of Treasury	Not Approp
Late Registration Fee 09/01/2011 Education Code § 54.504		\$35	Unknown	\$8,120	\$0	\$8,120	Out of Treasury	Not Approp
Organized Activities 09/01/2011 Education Code §		Various	Unknown	\$56,034	\$0	\$56,034	Out of Treasury	Not Approp



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Parking Fees & Fines 09/01/2011 Education Code 54.504	\$10.00		Unknown	\$140	\$0	\$140	Out of Treasury	Not Approp
Student Service Fees 09/01/2011 Education Code § 54.503	\$6		Unknown	\$67,512	\$0	\$67,512	Out of Treasury	Not Approp
Testing Fees 09/01/2011 Education Code §54.504	Various		Unknown	\$66,689	\$0	\$66,689	Out of Treasury	Not Approp
Tuition - In District 09/01/2011 Education Code § 54.051	\$46		Unknown	\$295,063	\$0	\$295,063	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2011 Education Code § 54.051	\$85		Unknown	\$4,592,223	\$0	\$4,592,223	Out of Treasury	Not Approp
Tuition - Out of State or Alien 09/01/2011 Education Code § 54.051	\$150		Unknown	\$176,637	\$0	\$176,637	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$10,059,072</b>	<b>\$0</b>	<b>\$10,059,072</b>		
<b>992 Western Texas College</b>								
*Western Texas College 09/01/2008 Education Code §	Varies		8,598	\$4,443,200	\$0	\$4,501,173	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$4,443,200</b>	<b>\$0</b>	<b>\$4,501,173</b>		

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>993 El Paso Community College</b>								
Add/Drop Fee		\$5.00	Unknown	\$18,650	\$393	\$18,257	Out of Treasury	Not Approp
Education Code § 54.504								
Administrative Reinstatement Fee		\$15 each	Unknown	\$54,600	\$21,130	\$33,470	Out of Treasury	Not Approp
Education Code § 54.504								
Continuing Education Tuition, Self- Supporting Funds Tuition		Varies	Unknown	\$3,062,739	\$0	\$3,062,739	Out of Treasury	Not Approp
Education Code § 54.051								
Equipment fee, Misc. fees, Testing fees, Library Fines, ATI Testing fees		Varies	Unknown	\$305,038	\$0	\$308,038	Out of Treasury	Not Approp
Education Code § 54.503								
Installment Loan Fee		\$10.00	Unknown	\$150,697	\$180	\$150,517	Out of Treasury	Not Approp
Education Code § 54.007								
Lab fees		\$12	Unknown	\$400,154	\$493	\$399,661	Out of Treasury	Not Approp
Education Code § 54.501								
Late Registration Fee		\$25.00	Unknown	\$438,510	\$2,411	\$436,099	Out of Treasury	Not Approp
Education Code § 54.504								
Nonresident Tuition		Varies on schedule	Unknown	\$3,989,466	\$3,601	\$3,985,865	Out of Treasury	Not Approp
Education Code § 54.051								
Other Fees		Varies	Unknown	\$5,384	\$0	\$5,384	Out of Treasury	Not Approp
Education Code § 54.504								

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Professional Practice, Individual Instruction Education Code § 54.504, 130.124		\$8.50, \$20.00 or \$35.00	Unknown	\$37,817	\$0	\$37,817	Out of Treasury	Not Approp
Resident Tuition, Three-Peat fees Education Code § 54.051, 54.014		Varies based on schedule	Unknown	\$37,186,981	\$27,446	\$37,159,535	Out of Treasury	Not Approp
Returned Check Fee Education Code § 54.504		\$25.00	Unknown	\$5,950	\$1,147	\$4,803	Out of Treasury	Not Approp
Sonography fees, Dental Clinic fees, Nursing fees, Rental Income, Other Education Code § 54.503		Varies	Unknown	\$786,193	\$0	\$786,193	Out of Treasury	Not Approp
Testing, General Use Fees, Late Loan Payment fees Education Code § 54.504, 130.124, 54.504		Varies	Unknown	\$7,094,054	\$55,519	\$7,038,535	Out of Treasury	Not Approp
Vehicle Registration fees Education Code § 54.505		\$25 per year/\$15 per term	Unknown	\$952,531	\$0	\$952,531	Out of Treasury	Not Approp
Withdrawal Fees Education Code § 54.504		\$15.00	Unknown	\$54,690	\$21,460	\$33,230	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$54,543,454</b>	<b>\$133,780</b>	<b>\$54,412,674</b>		
<b>994 Houston Community College</b>								
Athletics Fee 07/01/2008 Education Code § 54.503		\$6/Student	153,086	\$860,085	\$10,439	\$849,646	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Distance Education Fees 04/22/2010 Education Code 54.503		\$32/course	66,508	\$2,423,053	\$29,408	\$2,393,645	Out of Treasury	Not Approp
General Fee 08/02/2011 Education Code § 130.123		\$25.50/SCH-ID; \$33.50/SCH-OD; \$50/SCH-OS	153,086	\$33,887,252	\$412,311	\$33,474,941	Out of Treasury	Not Approp
Lab Fees Education Code § 54.501		\$4 +	89,524	\$1,830,655	\$22,236	\$1,808,419	Out of Treasury	Not Approp
Student Activity/Service Fee 09/01/2006 Education Code § 54.503		\$1/SCH, \$12 max	153,086	\$1,069,161	\$12,976	\$1,056,185	Out of Treasury	Not Approp
Technology Fee 08/02/2011 Education Code § 130.123		\$9.70/SCH	153,086	\$10,788,939	\$130,943	\$10,657,996	Out of Treasury	Not Approp
Tuition - In District 08/02/2011 Education Code § 54.051		\$31.00/SCH	100,239	\$26,605,081	\$323,170	\$26,281,911	Out of Treasury	Not Approp
Tuition - Out of District 08/02/2011 Education Code § 54.051		\$95/SCH	35,436	\$27,279,844	\$331,366	\$26,948,478	Out of Treasury	Not Approp
Tuition - Out of State 08/02/2011 Education Code § 54.051		\$95/SCH	17,411	\$15,021,736	\$182,701	\$14,839,035	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$119,765,806</b>	<b>\$1,455,550</b>	<b>\$118,310,256</b>		

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>995 Midland College</b>								
Continuing Education - Avocational 09/01/2005 Education Code § 54.051	Varies		2,153	\$281,651	\$3,981	\$277,670	Out of Treasury	Not Approp
Continuing Education - Vocational 09/01/2005 Education Code § 54.051	Varies		2,962	\$1,583,819	\$22,392	\$1,561,427	Out of Treasury	Not Approp
Distance Learning Fee 09/01/2009 Education Code §	\$54 per applicable course		8,483	\$766,854	\$19,355	\$747,499	Out of Treasury	Not Approp
End of Course Testing Fees 09/01/2006 Education Code §	Various		555	\$37,689	\$311	\$37,378	Out of Treasury	Not Approp
Excessive Remediation Tuition (excessive of 27 credit hours of remediation) 09/01/2011 Education Code §	\$50 per semester credit hour		62	\$11,900	\$678	\$11,222	Out of Treasury	Not Approp
Excessive Repeat Tuition (repeat a course for three or more times) 09/01/2006 Education Code § 130.0034	\$50 per Semester Credit Hour		622	\$91,293	\$1,625	\$89,668	Out of Treasury	Not Approp
General Use Fee 09/01/2011 Education Code § 130.124	\$19.00 per hour/\$76 minimum		12,210	\$2,517,913	\$22,355	\$2,495,558	Out of Treasury	Not Approp
Lab Fees 09/01/2011 Education Code § 54.501	\$3 - \$2400		9,366	\$480,439	\$9,968	\$470,471	Out of Treasury	Not Approp
Late Registration Fees 09/01/2011 Education Code § 54.504	\$150 per credit hour		1,553	\$30,253	\$7,304	\$22,949	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Private Instruction Fees 09/01/2011 Education Code § 54.504	\$150		80	\$17,498	\$0	\$17,498	Out of Treasury	Not Approp
Professional Pilot Flight Instruction Fees 09/01/2007 Education Code § 54.504/54.201(g)	\$5,500-\$12,500		27	\$150,301	\$0	\$150,301	Out of Treasury	Not Approp
Replacement Parking stickers and parking tickets 09/01/2005 Education Code § 54.504	\$1/\$50		1,346	\$20,379	\$3,108	\$17,271	Out of Treasury	Not Approp
Student Liability Insurance 09/01/2006 Education Code §	\$17.00/\$71.00		620	\$14,124	\$181	\$13,943	Out of Treasury	Not Approp
Tuition - In District - Upper Division Courses 09/01/2011 Education Code § 54.051	\$101 per semester credit hour		73	\$97,354	\$407	\$96,947	Out of Treasury	Not Approp
Tuition - In District - Lower Division Courses 09/01/2011 Education Code § 54.051	\$53 per semester credit hour		5,816	\$3,848,775	\$0	\$3,848,775	Out of Treasury	Not Approp
Tuition - Nonresident - Upper Division Courses 09/01/2011 Education Code § 54.051	\$174.00 per semester credit hour		3	\$9,222	\$673	\$8,549	Out of Treasury	Not Approp
Tuition - Out of District (lower division courses) 09/01/2011 Education Code § 54.051	\$87 per semester credit hour		5,922	\$4,049,980	\$0	\$4,049,980	Out of Treasury	Not Approp
Tuition - Out of State (lower division courses) 09/01/2011 Education Code § 54.051	\$126 per smester credit hour		709	\$648,326	\$779	\$647,547	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2005 Education Code § 54.007	\$20/\$30		1	\$20	\$0	\$20	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition Out-of-District (upper division courses) 09/01/2011 Education Code § 54.051		135.00 per semester credit hour	13	\$21,587	\$0	\$21,587	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$14,679,377</b>	<b>\$93,117</b>	<b>\$14,586,260</b>		
<b>996 Lone Star College System</b>								
Concurrent Tuition 09/01/2006 Education Code § 54.051		Waived	14,717	\$2,395,012	\$0	\$0	Out of Treasury	Not Approp
Continuing Ed Tuition and Fees 09/01/2004 Education Code § 54.545		Varies	53,172	\$7,419,154	\$172,785	\$7,246,369	Out of Treasury	Not Approp
Differential Fee 09/01/2011 Education Code §54.504		Varies	81,958	\$957,628	\$34,379	\$923,249	Out of Treasury	Not Approp
Distance Learning Fee 09/01/2008 Education Code § 54.504		\$15	88,965	\$3,830,965	\$137,532	\$3,693,433	Out of Treasury	Not Approp
General Use Fee 09/01/2007 Education Code § 54.504		\$7	156,635	\$8,744,178	\$313,916	\$8,430,262	Out of Treasury	Not Approp
Incidental Fees 09/01/2010 Education Code 54.504		Varies	3,146	\$533,181	\$19,141	\$514,040	Out of Treasury	Not Approp
Infrastructure Fee 09/01/2011 Education Code §54.504		\$20	141,918	\$2,522,789	\$90,568	\$2,432,221	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501		Varies	44,228	\$1,221,081	\$43,837	\$1,177,244	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Out of District Fees 09/01/2004 Education Code § 130.0032	\$70		13,640	\$7,550,092	\$434,953	\$7,115,139	Out of Treasury	Not Approp
Out of State Fee 09/01/2004 Education Code 130.0032	\$85		1,813	\$1,418,076	\$87,041	\$1,331,035	Out of Treasury	Not Approp
Registration Fees 09/01/2004 Education Code § 54.504	\$12		156,635	\$1,884,906	\$67,668	\$1,817,238	Out of Treasury	Not Approp
Student Activity Fee 09/01/2004 Education Code § 54.504	\$2		156,635	\$2,506,523	\$89,984	\$2,416,539	Out of Treasury	Not Approp
Technology Fee 09/01/2004 Education Code § 54.504	\$7		156,635	\$8,747,114	\$314,021	\$8,433,093	Out of Treasury	Not Approp
Tuition - In District 01/01/2006 Education Code § 54.051	\$40		138,606	\$41,760,712	\$1,193,466	\$40,567,246	Out of Treasury	Not Approp
Tuition - International 09/01/2004 Education Code § 54.051	\$125		2,576	\$3,133,152	\$43,260	\$3,089,892	Out of Treasury	Not Approp
Tuition - Out of District 01/01/2006 Education Code § 54.051	\$40		13,640	\$4,248,520	\$448,545	\$3,799,975	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2004 Education Code § 54.051	\$40		1,813	\$662,171	\$87,041	\$575,130	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2004 Education Code § 54.007	\$20		13,374	\$426,235	\$15,302	\$410,933	Out of Treasury	Not Approp



# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>Agency Total</b>				<b>\$99,961,489</b>	<b>\$3,593,439</b>	<b>\$93,973,038</b>		
<b>997 Austin Community College</b>								
Bookstore Commission	Varies		Unknown	\$731,767	\$0	\$731,767	Out of Treasury	Not Approp
09/01/2005 Education Code § 130.084								
Cafe Commissions	Varies		Unknown	\$119,534	\$0	\$119,534	Out of Treasury	Not Approp
09/01/2005 Education Code § 130.084								
CE Transcript Fee	\$5		116	\$580	\$0	\$580	Out of Treasury	Not Approp
09/01/2005 Education Code § 130.084								
Child Lab Fees	Varies		Unknown	\$127,570	\$0	\$127,570	Out of Treasury	Not Approp
09/01/2005 Education Code § 130.084								
Continuing Education Fees	Varies		Unknown	\$7,013,135	\$70,131	\$6,943,004	Out of Treasury	Not Approp
09/01/2005 Education Code § 103.084								
Course Fee	\$50		88,531	\$4,426,550	\$44,265	\$4,382,285	Out of Treasury	Not Approp
09/01/2011 Education Code 130.084								
General Fee	\$13		117,804	\$10,709,021	\$107,090	\$10,601,931	Out of Treasury	Not Approp
09/01/2005 Education Code § 130.084								
Graduation Fees	\$10		31	\$310	\$0	\$310	Out of Treasury	Not Approp
09/01/2005 Education Code § 130.084								
Installment Plan Late Fee	\$20		24,610	\$492,200	\$4,920	\$487,280	Out of Treasury	Not Approp
09/01/2005 Education Code § 130.084								

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Insurance Fees 09/01/2005 Education Code § 130.084	Varies		Unknown	\$287,395	\$2,874	\$284,521	Out of Treasury	Not Approp
International Student Fees 09/01/2005 Education Code § 130.084	\$100		461	\$46,100	\$0	\$46,100	Out of Treasury	Not Approp
Library Book Fines & Fee 09/01/2005 Education Code § 130.084	Varies		Unknown	\$72,135	\$0	\$72,135	Out of Treasury	Not Approp
Out of District Fee 09/01/2011 Education Code 130.084	\$142		18,221	\$17,619,985	\$176,200	\$17,443,785	Out of Treasury	Not Approp
Parking Fees 09/01/2005 Education Code § 130.084	Varies		Unknown	\$830,115	\$0	\$830,115	Out of Treasury	Not Approp
Property Rental 09/01/2005 Education Code § 130.084	Varies		Unknown	\$1,692,334	\$0	\$1,692,334	Out of Treasury	Not Approp
Returned Check Fees 09/01/2005 Education Code § 130.084	\$25		610	\$15,265	\$155	\$15,110	Out of Treasury	Not Approp
Ride Out Fee 09/01/2005 Education Code § 130.084	Varies		Unknown	\$24,150	\$0	\$24,150	Out of Treasury	Not Approp
Site Fee 09/01/2005 Education Code § 130.084	Varies		Unknown	\$12,176	\$0	\$12,176	Out of Treasury	Not Approp
Student Services Fees 09/01/2005 Education Code § 130.084	\$2		117,804	\$1,647,748	\$16,478	\$1,631,270	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Sustainability Fee 01/01/2010 Education Code 130.084	\$1		117,804	\$823,874	\$8,239	\$815,635	Out of Treasury	Not Approp
Testing Fees 09/01/2005 Education Code § 130.084	\$29		10,297	\$301,525	\$0	\$301,525	Out of Treasury	Not Approp
Transcript Fees 09/01/2005 Education Code § 130.084	\$5		9,050	\$45,250	\$0	\$45,250	Out of Treasury	Not Approp
Tuition - In District 09/01/2005 Education Code § 54.051	\$57		96,879	\$37,029,296	\$370,293	\$36,659,003	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2005 Education Code § 54.051	\$57		18,221	\$6,770,262	\$67,702	\$6,702,560	Out of Treasury	Not Approp
Tuition - Out of State/International 09/01/2005 Education Code § 54.051	\$303		2,704	\$7,772,805	\$77,728	\$7,695,077	Out of Treasury	Not Approp
Vending Commissions 09/01/2005 Education Code § 130.084	Varies		Unknown	\$147,525	\$0	\$147,525	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$98,758,607</b>	<b>\$946,075</b>	<b>\$97,812,532</b>		
<b>998 Northeast Texas Community College</b>								
Continuing Education Fees 09/01/1997 Education Code § 54.545	\$3 - \$1600		NA	\$31,355	\$0	\$31,355	Out of Treasury	Not Approp
Differential Tuition Education Code §54.0513	\$25 - \$70/SCH		NA	\$191,556	\$3,831	\$187,725	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Dorm Deposit 06/16/2001 Education Code § 54.502	\$200		NA	\$35,600	\$34,900	\$700	Out of Treasury	Not Approp
Dorm Fines 08/31/1987 Education Code § 54.505	Replacement Cost		NA	\$12,948	\$0	\$12,948	Out of Treasury	Not Approp
Drug Screen Fees 08/26/1985 Education Code § 54.504	\$24		NA	\$3,320	\$0	\$3,320	Out of Treasury	Not Approp
Dual Credit - In District Fee Education Code §54.216	\$72/sch		NA	\$241,777	\$0	\$241,777	Out of Treasury	Not Approp
Dual Credit - Out of District Fee Education Code §54.216	\$115/SCH		NA	\$282,654	\$0	\$282,654	Out of Treasury	Not Approp
General Services Fee 06/14/2001 Education Code §54.503	\$35 per SCH		NA	\$2,393,772	\$47,875	\$2,345,897	Out of Treasury	Not Approp
Graduation Fees 06/14/2001 Education Code § 54.503	\$3 - \$12		NA	\$19,440	\$0	\$19,440	Out of Treasury	Not Approp
Installment Fees 08/26/1985 Education Code § 54.504	\$35		NA	\$8,260	\$0	\$8,260	Out of Treasury	Not Approp
International Student Application Fee 08/26/1985 Education Code § 54.504	\$50		5	\$250	\$0	\$250	Out of Treasury	Not Approp
Lab Fees 06/20/2003 Education Code § 54.501	\$20 - \$95		NA	\$476,797	\$9,536	\$467,261	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Nursing Pins Education Code § 54.504	\$55		NA	\$4,235	\$1,430	\$2,805	Out of Treasury	Not Approp
Nursing Software Fees Education Code §54.504	\$115-\$125		NA	\$20,105	\$14,677	\$5,428	Out of Treasury	Not Approp
Orientation Fee Education Code § 54.504	\$40		NA	\$37,737	\$0	\$37,737	Out of Treasury	Not Approp
Parking Violations 08/31/1987 Education Code § 54.505	\$12 -\$150		NA	\$555	\$0	\$555	Out of Treasury	Not Approp
Registration Fees 06/14/2001 Education Code § 54.503	\$15		NA	\$104,005	\$2,080	\$101,925	Out of Treasury	Not Approp
Returned Check Fees 06/20/2003 Education Code § 54.5011	\$35		23	\$783	\$0	\$783	Out of Treasury	Not Approp
Student Activity Fee Education Code § 54.503	\$1 / SCH		NA	\$61,829	\$1,237	\$60,592	Out of Treasury	Not Approp
Student Liability Insurance 08/26/1985 Education Code § 54.504	\$25 - \$73		NA	\$2,468	\$0	\$2,468	Out of Treasury	Not Approp
Student Property Deposit 06/16/2001 Education Code § 54.502	\$10		1,446	\$14,460	\$2,670	\$11,790	Out of Treasury	Not Approp
Testing Fees 08/26/1985 Education Code § 54.504	\$12 - \$80		NA	\$75,466	\$0	\$75,466	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Third Attempt/>27 Hr Remedial Upcharge 09/01/2011 Education Code §54.014	\$50/SCH		NA	\$49,112	\$982	\$48,130	Out of Treasury	Not Approp
Tool Box Rental Fee 08/26/1985 Education Code § 54.504	\$40		NA	\$11,646	\$0	\$11,646	Out of Treasury	Not Approp
Transcript Fees 08/26/1985 Education Code § 54.504	\$2		NA	\$805	\$0	\$805	Out of Treasury	Not Approp
Tuition - Continuing Ed, Allied Health 09/01/1997 Education Code § 54.545	\$3 - \$1600		NA	\$187,818	\$0	\$187,818	Out of Treasury	Not Approp
Tuition - In District 06/16/2001 Education Code § 54.051	\$32 per sch		NA	\$1,328,654	\$26,573	\$1,302,081	Out of Treasury	Not Approp
Tuition - Nonresident 06/16/2001 Education Code § 54.051	\$283 1st SCH + \$66/each add'l SCH		NA	\$193,258	\$3,865	\$189,393	Out of Treasury	Not Approp
Tuition - Out of District 06/16/2001 Education Code § 54.051	\$73 per sch		NA	\$1,853,176	\$37,064	\$1,816,112	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$7,643,841</b>	<b>\$186,720</b>	<b>\$7,457,121</b>		
<b>Higher Education Total</b>				<b>\$10,838,142,783</b>	<b>\$958,020,841</b>	<b>\$9,844,603,162</b>		
<b>Article Total</b>				<b>\$10,940,252,381</b>	<b>\$958,037,859</b>	<b>\$9,946,699,042</b>		

# ARTICLE IV

Non-Tax Collected Revenue Survey

2012

The Judiciary

## ARTICLE 04

	Amount (\$) Assessed in 2012	Amount (\$) Assessed but not Collected in 2012	Total Amount (\$) Collected in 2012
Supreme Court of Texas	\$213,285	\$570	\$212,715
Court of Criminal Appeals	\$0	\$0	\$5,156
First Court of Appeals District, Houston	\$392,367	\$23,247	\$369,121
Second Court of Appeals District, Fort Worth	\$256,818	\$5,455	\$251,363
Third Court of Appeals District, Austin	\$349,627	\$5,465	\$344,162
Fourth Court of Appeals District, San Antonio	\$324,406	\$5,410	\$318,996
Fifth Court of Appeals District, Dallas	\$459,821	\$0	\$459,821
Sixth Court of Appeals District, Texarkana	\$80,469	\$2,315	\$78,154
Seventh Court of Appeals District, Amarillo	\$33,025	\$950	\$32,075
Eighth Court of Appeals District, El Paso	\$41,937	\$1,955	\$39,982
Ninth Court of Appeals District, Beaumont	\$144,469	\$1,345	\$143,124
Tenth Court of Appeals District, Waco	\$40,720	\$7,937	\$32,784
Eleventh Court of Appeals District, Eastland	\$117,003	\$0	\$117,003
Twelfth Court of Appeals District, Tyler	\$49,055	\$0	\$49,055
Thirteenth Court of Appeals District, Corpus Christi-Edinburg	\$77,407	\$2,725	\$74,682
Fourteenth Court of Appeals District, Houston	\$512,811	\$16,535	\$496,276
Office of Court Administration, Texas Judicial Council	\$940,325	\$0	\$940,326
State Law Library	\$24,877	\$2,288	\$22,590
<b>Total</b>	<b>\$4,058,422</b>	<b>\$76,197</b>	<b>\$3,987,385</b>

Note: Data points rounded to nearest dollar.



# Article 04 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>201 Supreme Court of Texas</b>								
Attorney's license or certificate 09/01/1985 Government Code § 51.006		\$10	3,365	\$33,650	\$0	\$33,650	Out of Treasury	Not Approp
Basic Civil Legal Services for Indigents 09/01/1997 Government Code 51.941	3704	\$25	796	\$19,900	\$100	\$19,800	In Treasury	Appropriated
Direct Appeal 08/31/1981 Government Code § 51.005(b)(6)	3711	\$100	1	\$100	\$0	\$100	In Treasury	Part Approp
Exhibit 09/01/1985 Government Code §51.005(c)(3)	3711	\$25	11	\$275	\$0	\$275	In Treasury	Not Approp
Habeas Corpus 09/01/1985 Government Code §51.005(b)(3)	3711	\$50	2	\$100	\$0	\$100	In Treasury	Part Approp
Letters of Good Standing 08/31/1981 Government Code §51.005(c)(1)		\$10	4,759	\$47,590	\$0	\$47,590	Out of Treasury	Not Approp
Mandamus Filing 09/01/1985 Government Code §51.005(b)(3)	3711	\$50	134	\$6,700	\$50	\$6,650	In Treasury	Part Approp
MDL Filings 09/10/2003 Government Code § 51.005(c)(3)	3711	\$50 - \$225	63	\$4,725	\$0	\$4,725	In Treasury	Not Approp
Miscellaneous Motions 09/01/1998 Government Code § 51.005(c)(3)	3711	\$10	1,144	\$11,440	\$0	\$11,440	In Treasury	Not Approp

# Article 04 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Motion for Extension of Time (MET) to File (53.7 Fee) 09/01/1985 Government Code §51.005(c)(3)	3711	10	539	\$5,390	\$40	\$5,350	In Treasury	Not Approp
Motions for Rehearing 09/01/1998 Government Code § 51.005(c)(3)	3711	\$15	186	\$2,790	\$30	\$2,760	In Treasury	Not Approp
Petition for Review 08/31/1981 Government Code § 51.005(b)(1)	3711	\$50	658	\$32,900	\$150	\$32,750	In Treasury	Not Approp
Prohibition Filing 09/01/1985 Government Code §51.005(b)(3)	3711	50	1	\$50	\$0	\$50	In Treasury	Part Approp
Replacement License Fee 09/01/1985 Government Code §51.006		\$25	129	\$3,225	\$0	\$3,225	Out of Treasury	Not Approp
Submission Fees 08/31/1981 Government Code § 51.005(b)(2)	3711	\$75	62	\$4,650	\$0	\$4,650	In Treasury	Not Approp
Supreme Court Supplemental Fee 09/01/2007 Government Code §51.0051	3711	\$50	796	\$39,800	\$200	\$39,600	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$213,285</b>	<b>\$570</b>	<b>\$212,715</b>		
<b>211 Court of Criminal Appeals</b>								
Audio Copies (oral argument) 07/21/1998 Government Code § 51.207	3719	\$5	NA	\$0	\$0	\$85	In Treasury	Appropriated
Copies 07/21/1998 Government Code § 51.207	3719	\$1	NA	\$0	\$0	\$4,752	In Treasury	Appropriated

# Article 04 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Reimbursements and Payments 07/21/1998 General Appropriations Act 79th Leg Article 9 section 8.03	3802	Varies	NA	\$0	\$0	\$319	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$5,156</b>		
<b>221 First Court of Appeals District, Houston (also see Appendix A-Footnotes)</b>								
Appeals 09/01/2007 Government Code §51.207,51.208,51.941(a),101.041, and the Texas Supreme Court's Aug.28, 2007 order regarding fees charges	3711	\$175	432	\$75,132	\$15,400	\$59,733	In Treasury	Not Approp
Basic Civil Legal Services for Indigents 09/01/2007 Government Code § 51.941	3704	\$25	458	\$11,450	\$2,250	\$9,200	In Treasury	Not Approp
Certified Copy Fee 09/01/1998 Government Code §51.207,56.002	3719	\$5 or more	Unknown	\$153	\$0	\$153	In Treasury	Not Approp
Chapter 22 Collections 09/01/2003 Government Code §Sec.659.012(e), and Counties within the districts, Sec.22.202		Varies	9	\$67,500	\$0	\$67,500	Out of Treasury	Not Approp
Chapter 22 Collections 09/01/2003 Government Code § Sec.659.012(e), and Counties within the districts, Gov't Code Sec.22		Varies	9	\$192,500	\$0	\$192,500	Out of Treasury	Not Approp
Filing Fee Supreme Court Support Fee 09/01/2007 Government Code § 51.0051, SB 1182	3711	\$50	458	\$22,900	\$4,500	\$18,400	In Treasury	Not Approp
Motion 09/01/2003 Government Code §§ 51.207, 51.208, 51.941(a),101.041, and the Texas Supreme Court's August 28, 2007 Order Regarding Fees Charged	3711	\$10	867	\$8,820	\$490	\$8,330	In Treasury	Not Approp
Motion for Rehearing 09/01/2007 Government Code §51.207, 51.208, 51.941(a),104.041, and the Texas Supreme Court's August 28, 2007 Order Regarding Fees Charged	3711	\$15	160	\$2,400	\$330	\$2,070	In Treasury	Not Approp

# Article 04 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Original Proceeding 09/01/2007 Government Code §§ 51.207, 51.208, 51.941(a), 101.041, and the Texas Supreme Court's August 28, 2007 Order Regarding Fees Charged	3711	\$125	26	\$3,250	\$250	\$3,000	In Treasury	Not Approp
Uncertified Copy Fee 07/21/1998 General Appropriations Act GAA, 80th Leg., Article IX § 8.03	3802	Varies	Unknown	\$8,262	\$27	\$8,235	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$392,367</b>	<b>\$23,247</b>	<b>\$369,121</b>		
<b>222 Second Court of Appeals District, Fort Worth (also see Appendix A-Footnotes)</b>								
Basic Civil Legal Services for Indigents 09/01/2007 Government Code § 51.941	3704	\$25	396	\$9,900	\$775	\$9,125	In/Out Treasury	Not Approp
Certified Copy Fee 09/01/1998 Government Code § 51.207, 56.002	3719	\$1 per page (\$5 minimum)	16	\$250	\$0	\$250	In Treasury	Not Approp
Chapter 22 Collections 09/01/2003 Government Code § Sec.659.012(e), and Counties within the districts, Gov't Code Sec.22		Varies	Unknown	\$164,561	\$0	\$164,561	Out of Treasury	Not Approp
Copies, Reimbursements, and Opinion Sales 09/01/1997 Government Code § 51.207(c)(4), § 552.262, Administrative Code § 111.63 & TRAP	3802	\$0.10 per page or other	Unknown	\$15,688	\$0	\$15,688	In Treasury	Appropriated
Express Fee--Shipping Charges for cases forwarded to higher court 09/01/2003 General Appropriations Act 79th Leg., Art. IX, Section 8/03, Tex. R. App. P. 54.3	3802	\$15	15	\$225	\$0	\$225	In Treasury	Appropriated
Fee to retrieve case file from remote storage facility 06/01/1999 Government Code § 552.262	3802	\$20 - \$38.66 per case	27	\$659	\$0	\$659	In Treasury	Appropriated

# Article 04 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Filing Fee appeals to the ct of appeals from trial cts civil cases where party is not indigent or not exempt from fee 09/01/1998 Government Code § 51.207	3711	\$100	351	\$35,100	\$3,100	\$32,000	In Treasury	Not Approp
Filing Fee for motion for rehearing or for en banc reconsideration in civil cases where party is not indigent or not exempt 09/01/2007 Government Code § 51.207(c)(4)	3711	\$15	85	\$1,275	\$0	\$1,275	In Treasury	Not Approp
Filing Fee motions civil cases where party is not indigent or not exempt from fee 09/01/1998 Government Code § 51.207	3711	\$10	701	\$7,010	\$30	\$6,980	In Treasury	Not Approp
Filing Fee original proceeding civil cases where party is not indigent 09/01/1998 Government Code § 51.207	3711	\$50	46	\$2,300	\$0	\$2,300	In Treasury	Not Approp
Filing Fee Supreme Court Support Fee 09/01/2007 Government Code § 51.0051, SB 1182	3711	\$50	397	\$19,850	\$1,550	\$18,300	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$256,818</b>	<b>\$5,455</b>	<b>\$251,363</b>		
<b>223 Third Court of Appeals District, Austin (also see Appendix A-Footnotes)</b>								
Basic Civil Legal Services for Indigents 09/01/1998 Government Code § 51.941	3704	\$25	413	\$10,350	\$775	\$9,575	In/Out Treasury	Not Approp
Certified Copy Fee 09/01/1998 Government Code §51.207	3719	\$5 or more	11	\$80	\$0	\$80	In Treasury	Not Approp

# Article 04 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Filing Fee 09/01/1998 Government Code § 51.207	3711	\$100/\$50/\$15/\$10	1,374	\$49,061	\$3,140	\$45,921	In Treasury	Not Approp	
Other Local Funding 09/01/2005 Government Code §22.204	Varies		24	\$254,002	\$0	\$254,002	Out of Treasury	Not Approp	
Supreme Court Support Fee 09/01/2007 Government Code §51.0051	3711	\$50.00	413	\$20,750	\$1,550	\$19,200	In Treasury	Not Approp	
Uncertified Copy Fee 05/25/2007 General Appropriations Act GAA, 80th Leg., Article IX § 8.03	3802	Varies	128	\$15,384	\$0	\$15,384	In Treasury	Appropriated	
<b>Agency Total</b>				<b>\$349,627</b>	<b>\$5,465</b>	<b>\$344,162</b>			
<b>224 Fourth Court of Appeals District, San Antonio (also see Appendix A-Footnotes)</b>									
Basic Civil Legal Services for Indigents 09/01/1997 Government Code § 51.941(a)	3704	\$25	365	\$8,050	\$700	\$7,350	In Treasury	Not Approp	
Certified Copy Fee 09/01/1998 Government Code §51.207,56.002	3719	\$5 or more	14	\$1,837	\$0	\$1,837	In Treasury	Not Approp	
Chapter 22 Collections 09/01/2003 Government Code § Sec.659.012(e), and Counties within the districts, Gov't Code Sec.22		\$5 per civil suit	NA	\$237,936	\$0	\$237,936	Out of Treasury	Not Approp	
Contempt Fine 06/20/2003 Government Code § 21.002(b)	3710	\$100 - \$500	1	\$500	\$0	\$500	In Treasury	Not Approp	
Copies, Reimbursements, and Opinion Sales 09/01/1997 Government Code § 51.207(c)(4), § 552.262, Administrative Code § 111.63 & TRAP	3802	\$0.10 per page or other	Unknown	\$18,233	\$0	\$18,233	In Treasury	Appropriated	

# Article 04 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Court Case Filing Fees 09/01/1997 Government Code § 51.207(b)	3711	\$10 / \$15/\$50 / \$100	NA	\$40,725	\$3,260	\$37,465	In Treasury	Not Approp
Exhibits tendered for oral argument in civil cases where party is not indigent or not exempt from fee 09/01/2007 Government Code § 51.207(c)(4)	3711	\$25	6	\$150	\$0	\$150	In Treasury	Not Approp
Express Fee--Shipping Charges for cases forwarded to higher court 09/01/2003 General Appropriations Act 79th Leg., Art. IX, Section 8/03	3802	\$25	17	\$425	\$50	\$375	In Treasury	Appropriated
Filing Fee Supreme Court Support Fee 09/01/2007 Government Code § 51.0051, SB 1182	3711	\$50	365	\$16,550	\$1,400	\$15,150	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$324,406</b>	<b>\$5,410</b>	<b>\$318,996</b>		
<b>225 Fifth Court of Appeals District, Dallas</b>								
Appeal filings 09/01/1997 Government Code § 51.207	3711	\$100	524	\$52,404	\$0	\$52,404	In Treasury	Not Approp
Certified Copy Fee 09/01/1997 Government Code § 51.207	3711	\$5	16	\$78	\$0	\$78	In Treasury	Not Approp
Chapter 22 Collections 09/01/2003 Government Code § Sec.659.012(e), and Counties within the districts, Gov't Code Sec.22		Varies	Unknown	\$313,133	\$0	\$313,133	Out of Treasury	Not Approp
Indigent Fees 09/01/1997 Government Code § 51.941	3790	\$25	616	\$15,401	\$0	\$15,401	In Treasury	Appropriated

# Article 04 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Record filings 09/01/1997 Government Code § 51.207	3711	\$10	1,847	\$18,472	\$0	\$18,472	In Treasury	Not Approp	
Reimbursement fees 09/01/2005 General Appropriations Act GAA, 79th Leg., Article IX § 8.03	3802	Varies	Unknown	\$24,931	\$0	\$24,931	In Treasury	Appropriated	
Supreme Court Support Fee 09/01/2007 Government Code 51.0051(a)	3711	50.00	616	\$30,802	\$0	\$30,802	In Treasury	Not Approp	
Writ filings 09/01/1997 Government Code § 51.207	3711	\$75	61	\$4,600	\$0	\$4,600	In Treasury	Not Approp	
<b>Agency Total</b>				<b>\$459,821</b>	<b>\$0</b>	<b>\$459,821</b>			
<b>226 Sixth Court of Appeals District, Texarkana (also see Appendix A-Footnotes)</b>									
Basic Civil Legal Services for Indigents 09/01/2007 Government Code § 51.941	3704	\$25	82	\$2,050	\$300	\$1,750	In Treasury	Not Approp	
Certified Copy Fee 09/01/1998 Government Code §51.207,56.002	3719	\$5 or more	3	\$1,580	\$0	\$1,580	In Treasury	Not Approp	
Chapter 22 Collections 09/01/2009 Government Code §22.2071		\$5 per civil suit filed	19	\$51,996	\$0	\$51,996	Out of Treasury	Not Approp	
Copies, Reimbursements, and Opinion Sales 09/01/1997 Government Code § 51.207(c)(4), § 552.262, Administrative Code § 70.3	3802	\$0.10 per page or other	144	\$11,058	\$0	\$11,058	In Treasury	Appropriated	



# Article 04 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Express Fee--Shipping Charges for cases forwarded to higher court 09/01/2003 General Appropriations Act Art. IX, Section 8.03	3802	\$25+	2	\$50	\$0	\$50	In Treasury	Appropriated
Filing Fee (appeal from lower court) 09/01/1997 Government Code § 51.207	3711	\$100	66	\$6,600	\$1,200	\$5,400	In Treasury	Not Approp
Motion Fees 09/01/1997 Government Code § 51.207	3711	\$10/\$15	213	\$2,235	\$215	\$2,020	In Treasury	Not Approp
Original Proceeding 09/01/2007 Government Code § 51.207	3711	\$50	16	\$800	\$0	\$800	In Treasury	Not Approp
Supreme Court Support Fee 09/01/2007 Government Code § 51.208, § 51.0051	3711	\$50	82	\$4,100	\$600	\$3,500	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$80,469</b>	<b>\$2,315</b>	<b>\$78,154</b>		
<b>227 Seventh Court of Appeals District, Amarillo (also see Appendix A-Footnotes)</b>								
Basic Civil Legal Services for Indigents 09/01/1997 Government Code § 51.941(a)	3704	\$25	101	\$2,525	\$150	\$2,375	In/Out Treasury	Not Approp
Certified Copy Fee 09/01/1998 Government Code §51.207(c), §56.002	3719	\$5 or more	4	\$35	\$0	\$35	In Treasury	Not Approp
Express Fee--Shipping Charges for cases forwarded to higher court 09/01/2003 General Appropriations Act GAA, 82nd Leg., Art. IX, § 8.03	3802	Varies	10	\$118	\$0	\$118	In Treasury	Appropriated

# Article 04 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Filing Fee 09/01/1997 Government Code § 51.207(b)	3711	\$100/\$50	101	\$9,300	\$500	\$8,800	In Treasury	Not Approp	
Filing Fee Supreme Court Support Fee 09/01/2007 Government Code §51.208; §51.0051	3711	\$50	101	\$5,050	\$300	\$4,750	In Treasury	Not Approp	
Motion Fees 09/01/1997 Government Code § 51.207	3711	\$10/\$15	234	\$2,475	\$0	\$2,475	In Treasury	Not Approp	
Opinion/Copy Sales/Other Fees 06/01/1999 General Appropriations Act GAA, 82nd Leg., Art. IX § 8.03	3802	Varies	71	\$13,522	\$0	\$13,522	In Treasury	Appropriated	
<b>Agency Total</b>				<b>\$33,025</b>	<b>\$950</b>	<b>\$32,075</b>			
<b>228 Eighth Court of Appeals District, El Paso (also see Appendix A-Footnotes)</b>									
Basic Civil Legal Services for Indigents 09/01/2007 Government Code § 51.941; and Texas Rules of Appellate Procedure - Supreme Court Order Regarding Fees	3704	\$25	138	\$3,450	\$275	\$3,175	In/Out Treasury	Not Approp	
Case filing fee (regular appeals and original proceeding) SUPREME COURT SUPPORT FEE 09/01/2007 Government Code 51.0051 and 51.208, and Tex R App Procedure - Supreme Court Order Regarding Fees	3711	\$50.00	138	\$6,900	\$550	\$6,350	In Treasury	Not Approp	
Certified Copy Fee 09/01/1998 Government Code §51.207,56.002; and Tx R App P - Supreme Court Order Regarding Fees	3719	\$5 or more	8	\$52	\$0	\$52	In Treasury	Not Approp	
Express Fee--Shipping Charges for cases forwarded to higher court 09/01/2003 General Appropriations Act 81st Leg., HB No.1, R.S., Art. IX, Section 8.03	3802	\$20.00	8	\$160	\$0	\$160	In Treasury	Appropriated	

# Article 04 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Filing Fee appeals to the ct of appeals from trial cts civil cases where party is not indigent or not exempt from fee 09/01/1998 Government Code § 51.207, 51,208, 56.002; and Tx R App P - Supreme Court Order Regarding Fees	3711	\$100	120	\$12,000	\$1,100	\$10,900	In Treasury	Not Approp
Filing Fee for motion for rehearing or for en banc reconsideration in civil cases where party is not indigent or not exempt 09/01/2007 Government Code § 51.207, 51.208 and 56.002; and Tx R App P - Supreme Court Order Regarding Fees	3711	\$15	25	\$375	\$0	\$375	In Treasury	Not Approp
Filing Fee motions civil cases where party is not indigent or not exempt from fee 09/01/1998 Government Code § 51.207, 51.208, 56.002; and Tx R App P - Supreme Court Order Regarding Fees	3711	\$10	588	\$5,880	\$30	\$5,850	In Treasury	Not Approp
Filing Fee original proceeding civil cases where party is not indigent 09/01/1998 Government Code § 51.207, 51.208, 56.002; and Tx R App P - Supreme Court Order Regarding Fees	3711	\$50	18	\$900	\$0	\$900	In Treasury	Not Approp
Opinion/Copy Sales and Other Fees 06/01/1999 Government Code §552.262; Administrative Code §111.63; and Tex.R.App.P; 81st Leg. R. S. Art IX Sec. 8.03	3802	Varies	104	\$12,220	\$0	\$12,220	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$41,937</b>	<b>\$1,955</b>	<b>\$39,982</b>		
<b>229 Ninth Court of Appeals District, Beaumont (also see Appendix A-Footnotes)</b>								
Basic Civil Legal Services for Indigents 09/01/2007 Government Code § 51.941	3704	\$25	130	\$3,250	\$0	\$3,250	In Treasury	Appropriated
Certified Copy Fee 09/01/1998 Government Code §51.207,56.002	3719	\$5 or more	14	\$578	\$0	\$578	In Treasury	Not Approp

# Article 04 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Chapter 22 Collections 09/01/2007 Government Code § Sec.659.012(e), and Counties within the districts, Gov't Code Sec.22	Varies		1	\$48,138	\$0	\$48,138	Out of Treasury	Not Approp
Copies, Reimbursements, and Opinion Sales 09/01/1997 Government Code § 51.207(c)(4), § 552.262, Administrative Code § 111.63 & TRAP	3802	\$0.10 per page or other	55	\$15,021	\$0	\$15,021	In Treasury	Appropriated
Express Fee--Shipping Charges for cases forwarded to higher court 09/01/2003 General Appropriations Act 79th Leg., Art. IX, Section 8/03	3802	\$25	7	\$180	\$0	\$180	In Treasury	Appropriated
Filing Fee Supreme Court Support Fee 09/01/2007 Government Code § 51.0051, SB 1182	3711	\$50	130	\$6,500	\$0	\$6,500	In Treasury	Appropriated
Filing Fees 09/01/2007 Government Code Sec. 51.207	3711	\$100/\$50/\$15/\$10	344	\$15,545	\$1,345	\$14,200	In Treasury	Not Approp
Other Local Funding 07/21/1998 Government Code §31.001		Judges County Salary Supplement	1	\$55,257	\$0	\$55,257	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$144,469</b>	<b>\$1,345</b>	<b>\$143,124</b>		
<b>230 Tenth Court of Appeals District, Waco (also see Appendix A-Footnotes)</b>								
Basic Civil Legal Services for Indigents 09/01/2007 Government Code 51.941	3704	\$25	156	\$3,711	\$922	\$2,789	In/Out Treasury	Not Approp
Certified Copy Fee 09/01/1998 Government Code 51.207,56.002	3719	\$5 Minimum	6	\$199	\$0	\$199	In Treasury	Not Approp

# Article 04 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Express Fee--Shipping Charges for cases forwarded to higher court 09/01/2003 General Appropriations Act 81st Leg., Art. IX, Section 8.03	3802	\$25	3	\$16	\$0	\$16	In Treasury	Appropriated
Fax Fees 03/24/2005 Court Order Local Order/Employee Reimbursement Policy	3802	\$10	90	\$698	\$70	\$628	In Treasury	Appropriated
Filing Fee 09/01/2007 Court Order Government Code 51.207	3711	\$100.00	132	\$12,442	\$2,890	\$9,553	In Treasury	Part Approp
Filing Fee Original Proceeding 09/01/1998 Government Code 51.207	3711	\$50	24	\$1,200	\$400	\$800	In Treasury	Not Approp
Motion Fees 09/01/2007 Court Order Government Code 51.207	3711	\$10/\$15 (motion for rehearing)	256	\$2,650	\$250	\$2,400	In Treasury	Not Approp
Opinion Sales 09/01/1997 Government Code 51.207(c)(4), 552.262, Administrative Code 111.63	3802	\$1.00 per page	1,676	\$11,183	\$1,560	\$9,623	In Treasury	Appropriated
Supreme Court Support Fee 09/01/2007 Government Code Gov't Code 51.0051(a)	3711	\$50.00	156	\$7,423	\$1,845	\$5,578	In Treasury	Not Approp
Uncertified Copy Fee 07/21/1998 General Appropriations Act GAA, 81st Leg., Article IX 8.03	3802	\$0.10 - \$1.00 per page	76	\$1,198	\$0	\$1,198	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$40,720</b>	<b>\$7,937</b>	<b>\$32,784</b>		

# Article 04 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>231 Eleventh Court of Appeals District, Eastland</b>								
Basic Civil Legal Services for Indigents	3704	\$25	88	\$2,450	\$0	\$2,450	In/Out Treasury	Not Approp
09/01/2007 Government Code § 51.941								
Certified Copy Fee	3719	\$5 or more	2	\$26	\$0	\$26	In Treasury	Not Approp
09/01/1998 Government Code §51.207,56.002								
Copies, Reimbursements, and Opinion Sales	3802	\$0.10 per page or other	151	\$10,765	\$0	\$10,765	In Treasury	Appropriated
09/01/1997 Government Code § 51.207(c)(4), § 552.262, Administrative Code § 111.63 & TRAP								
County cts, county cts at law, probate cts and district cts in the 11th Court of Appeals jurisdiction		\$5.00/each civil suit filed	28	\$66,072	\$0	\$66,072	Out of Treasury	Not Approp
09/01/2005 Government Code § 22.2121, Chapter 22								
Filing Fee	3711	\$10 - \$100	283	\$10,250	\$0	\$10,250	In Treasury	Not Approp
09/01/1997 Government Code §§ 51.207, 101.041								
Other Local Funding		Varies	7	\$22,500	\$0	\$22,500	Out of Treasury	Not Approp
09/01/2010 Government Code § 31.001								
Supreme Court Support Fee	3711	\$50.00	97	\$4,940	\$0	\$4,940	In Treasury	Not Approp
09/01/2007 Government Code §51.0051(a)								
<b>Agency Total</b>				<b>\$117,003</b>	<b>\$0</b>	<b>\$117,003</b>		
<b>232 Twelfth Court of Appeals District, Tyler</b>								
Basic Civil Legal Services for Indigents	3704	\$25	NA	\$2,375	\$0	\$2,375	In/Out Treasury	Not Approp
09/01/2007 Government Code Gov't Code § 51.941								

# Article 04 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Case Filing Fees 09/01/2007 Court Order Gov't Code §51.207	3711	\$100	NA	\$8,285	\$0	\$8,285	In Treasury	Not Approp
Certified Copy Fee 09/01/1998 Government Code Gov't Code §51.207, 56.002	3719	\$5 or more	NA	\$78	\$0	\$78	In Treasury	Not Approp
Copies, Reimbursements, and Opinion Sales 09/01/1997 Government Code § 51.207(c)(4), § 552.262, Administrative Code § 111.63 & TRAP	3802	\$0.10 per page or other	NA	\$10,183	\$0	\$10,183	In Treasury	Appropriated
Counties payments for Justices' Salary Supplements 09/01/2007 Government Code § 659.012, Tex. Gov't Code		Varies (dependent upon Counties)	NA	\$19,719	\$0	\$19,719	Out of Treasury	Not Approp
Motion Filing Fees 09/01/2007 Court Order Supreme Court Order 9120, Government Code §51.207	3711	\$10	NA	\$2,835	\$0	\$2,835	In Treasury	Not Approp
Original Proceedings Filing Fees 09/01/1998 Government Code Gov't Code §51.207	3711	\$50	NA	\$700	\$0	\$700	In Treasury	Not Approp
Shipping Fees - Express fee for forwarding case to Supreme Court 09/01/2003 General Appropriations Act 79th Leg., Art. IX, Section 8/03	3802	\$25	NA	\$60	\$0	\$60	In Treasury	Appropriated
Supreme Court Support Fee 09/01/2007 Government Code Gov't Code §51.0051(a)	3711	\$50.00	NA	\$4,820	\$0	\$4,820	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$49,055</b>	<b>\$0</b>	<b>\$49,055</b>		

# Article 04 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>233 Thirteenth Court of Appeals District, Corpus Christi-Edinburg</b>								
Case Filing Fee (for regular appeals and original proceedings) --Supreme Court Support fee	3711	\$50.00	Unknown	\$13,450	\$400	\$13,050	In Treasury	Not Approp
09/01/2007 Government Code §§51.0051, 51.208, and Tex R App Proc - Supreme Court Order Regarding Fees								
Case Filing Fees (regular appeals and original proceedings (formerly 0900 fund) Indigent Fee	3704	\$25	Unknown	\$6,725	\$200	\$6,525	In Treasury	Not Approp
09/01/2007 Government Code § 51.941 and Tex R App Proc--Supreme Court Order Regarding Fees								
Certified Copy Fee (PCA 0573 & 0540)	3719	\$5 or more	Unknown	\$74	\$0	\$74	In Treasury	Not Approp
09/01/1998 Government Code §51.207,56.002								
Docketing/Filing fee (regular appeals and original proceedings (funds 0540 & 0573)	3711	\$10 - \$100	Unknown	\$35,165	\$2,100	\$33,065	In Treasury	Not Approp
09/01/1998 Government Code §§51.207, 51.208 and 56.002; and Tex R App Proc--Sup Ct Order Regarding Fees								
Express Fee--Shipping Charges for cases forwarded to higher court	3802	\$25	Unknown	\$625	\$25	\$600	In Treasury	Appropriated
09/01/2003 General Appropriations Act 79th Leg., Art. IX, Section 8/03								
Opinion/Copy Sales and Other Fees	3802	Varies	Unknown	\$21,368	\$0	\$21,368	In Treasury	Appropriated
06/01/1999 Government Code §§552.262; Administrative Code §111.63; and Tex R App Proc; 80th Leg. R.S. Art IX Sec. 8.03								
<b>Agency Total</b>				<b>\$77,407</b>	<b>\$2,725</b>	<b>\$74,682</b>		
<b>234 Fourteenth Court of Appeals District, Houston</b>								
Basic Civil Legal Services for Indigents	3704	\$25	567	\$14,175	\$2,375	\$11,800	In/Out Treasury	Not Approp
09/01/2007 Government Code § 51.941								



# Article 04 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Certified Copy Fee 09/01/1998 Government Code §51.207,56.002	3719	\$5 or more	9	\$658	\$0	\$658	In Treasury	Not Approp
Chapter 22 Collections 09/01/2008 Government Code § Sec.659.012(e), and Counties within the districts, Gov't Code Sec.22		Varies	NA	\$364,665	\$0	\$364,665	Out of Treasury	Not Approp
Civil cases appealed to and filed in the court of appeals from the district and county courts within its court of appeals district. 09/01/1997 Government Code § 51.207(b) (1)	3711	\$100	477	\$47,700	\$9,100	\$38,600	In Treasury	Not Approp
Exhibits tendered for oral argument in civil cases where party is not indigent or not exempt from fee 09/01/2007 Government Code § 51.207(c)(4)	3711	\$25	94	\$2,350	\$0	\$2,350	In Treasury	Not Approp
Filing Fee for motion for rehearing or for en banc reconsideration in civil cases where party is not indigent or not exempt 09/01/2007 Government Code § 51.207(c)(4)	3711	\$15	133	\$1,995	\$30	\$1,965	In Treasury	Not Approp
Filing Fee motions civil cases where party is not indigent or not exempt from fee 09/01/1998 Government Code § 51.207	3711	\$10	1,370	\$13,700	\$80	\$13,620	In Treasury	Not Approp
Motion for leave to file petition for writ of mandamus, prohibition, injunction, and other similar proceedings originating in the court of appeals. 09/01/1997 Government Code § 51.207(b) (2)	3711	\$50	90	\$4,500	\$200	\$4,300	In Treasury	Not Approp
Supreme Court Support Fee 09/01/2007 Government Code §51.0051(a)	3711	\$50	567	\$28,350	\$4,750	\$23,600	In Treasury	Not Approp

# Article 04 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Uncertified Copy Fee 07/21/1998 General Appropriations Act GAA, 80th Leg., Article IX § 8.03	3802	Varies	NA	\$34,718	\$0	\$34,718	In Treasury	Appropriated	
<b>Agency Total</b>				<b>\$512,811</b>	<b>\$16,535</b>	<b>\$496,276</b>			
<b>212 Office of Court Administration, Texas Judicial Council</b>									
Course Approval - For-Profit Sponsor (CRCB) 01/01/2004 Government Code § 52.013(a)(3)(4)(b)(5)	3727	\$150	23	\$3,450	\$0	\$3,450	In Treasury	Not Approp	
Course Approval - Individual Applicant (CRCB) 01/01/2004 Government Code § 52.013(a)(3)(4)(b)(5)	3727	\$25	51	\$1,275	\$0	\$1,275	In Treasury	Not Approp	
Course Approval - Non-Profit Sponsor (CRCB) 01/01/2004 Government Code § 52.013(a)(3)(4)(b)(5)	3727	\$75	28	\$2,100	\$0	\$2,100	In Treasury	Not Approp	
Course Approval Late Fee: For-Profit Sponsor (CRCB) 01/01/2004 Government Code §52.013 (a)(3)(4)(b)(5)	3727	\$10/day not to exceed \$450	2	\$270	\$0	\$270	In Treasury	Not Approp	
Course Approval Late Fee: Individual Applicant (CRCB) 01/01/2004 Government Code § 52.013(a)(3)(4)(b)(5)	3727	\$25	20	\$500	\$0	\$500	In Treasury	Not Approp	
Course Approval Late Fee: Non-Profit Sponsor (CRCB) 01/01/2004 Government Code § 52.013(a)(3)(4)(b)(5)	3727	\$10/day not to exceed \$450	8	\$900	\$0	\$900	In Treasury	Not Approp	
CRCB Certification Application (one time fee) 09/01/1985 Government Code § 52.013(a)(3)(4); 52.022	3175	\$85	48	\$4,080	\$0	\$4,080	In Treasury	Not Approp	
CRCB Exam Regrade 09/01/1985 Government Code § 52.013(a)(3)(4); 52.022	3175	\$35	3	\$105	\$0	\$105	In Treasury	Not Approp	

# Article 04 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
CRCB Firm Registration - Initial 09/01/2001 Government Code § 52.013(a)(3)(4); 52.026(a)	3175	\$200	8	\$1,600	\$0	\$1,600	In Treasury	Not Approp
CRCB Firm Renewal-Biennial 09/01/2001 Government Code § Sec. 52.013(a)(3)(4); 52.026(c)	3175	\$200	177	\$35,400	\$0	\$35,400	In Treasury	Not Approp
CRCB Individual Renewal - Biennial 09/01/1985 Government Code § Sec. 52.013(a)(3)(4); 52.026(c)	3175	\$200	1,110	\$222,000	\$0	\$222,000	In Treasury	Part Approp
CRCB Renewal - Firm-Late Fee for Registration (less than 90 days) 09/01/2003 Government Code § 52.013(a)(3)(4); 52.026(d)	3175	\$100	2	\$200	\$0	\$200	In Treasury	Not Approp
CRCB Renewal - Individual-Late Fee for Certification (less than 90 days) 09/01/2003 Government Code § Sec. 52.013(a)(3)(4); 52.026(d)	3175	\$100	3	\$300	\$0	\$300	In Treasury	Not Approp
CRCB Renewal - Individual-Late Fee for Certification (more than 90 days) 09/01/2003 Government Code § 52.013(a)(3)(4); 52.026(e)	3175	\$200	1	\$200	\$0	\$200	In Treasury	Not Approp
CRCB Replacement Certificates 09/01/2002 Government Code § 52.026(a), 52.013(a)(3)(4)(7)	3175	\$15	2	\$30	\$0	\$30	In Treasury	Not Approp
CRCB Replacement ID Cards 09/01/2001 Government Code § 52.026(a), 52.013(a)(3)(4)(7)	3175	\$5	2	\$10	\$0	\$10	In Treasury	Not Approp
Fees - Public Information Requests 03/30/1999 Government Code Rule 12.7(a), Rules of Judicial Administration	3719	Varies	1	\$9	\$0	\$9	In Treasury	Appropriated

# Article 04 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Guardianship Certification - Initial 12/01/2006 Government Code § 111.016 (b)	3175	\$25	74	\$1,850	\$0	\$1,850	In Treasury	Not Approp
Guardianship Certification - Late Renewal 12/01/2006 Government Code § 111.016 (b)	3175	\$75	13	\$975	\$0	\$975	In Treasury	Not Approp
Guardianship Certification - Renewal 12/01/2006 Government Code § 111.016 (b)	3175	\$25	57	\$1,425	\$0	\$1,425	In Treasury	Not Approp
Guardianship Certification Board - Criminal History Resubmits 09/01/2011 General Appropriations Act Article 9, §8.03	3802	Varies	64	\$1,970	\$0	\$1,970	In Treasury	Appropriated
Process Server Certification - Initial 09/01/2011 Government Code § 51.008	3175	\$225 (some fees are pro-rated due to initial implementation period)	764	\$169,212	\$0	\$169,212	In Treasury	Not Approp
Process Server Certification - Late Renewal 09/01/2011 Government Code § 51.008	3175	\$112.50	163	\$18,342	\$0	\$18,342	In Treasury	Not Approp
Process Server Certification - Renewal 09/01/2011 Government Code § 51.008	3175	\$225	381	\$85,725	\$0	\$64,160	In Treasury	Not Approp
Process Server Review Board - Prorated Fees 09/01/2011 Government Code § 51.008	3175	Varies	2,859	\$375,173	\$0	\$396,739	In Treasury	Not Approp
Texas Online Subscription Fees-Court Reporters (CRCB) 09/01/2001 Government Code § 2054.2591	3175	\$10	1,110	\$11,100	\$0	\$11,100	In Treasury	Appropriated

# Article 04 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Texas Online Subscription Fees-Court Reporting Firms (CRCB) 09/01/2011 Government Code § 2054.2591	3175	\$12	177	\$2,124	\$0	\$2,124	In Treasury	Appropriated	
<b>Agency Total</b>				<b>\$940,325</b>	<b>\$0</b>	<b>\$940,326</b>			
<b>243 State Law Library</b>									
Book Replacement 09/01/1991 Government Code § 91.011	3802	Determined by value of material	6	\$1,367	\$1,166	\$201	In Treasury	Appropriated	
Circulation Library Cards - Annual 09/01/1991 Government Code § 91.011	3727	Varies	8	\$480	\$0	\$480	In Treasury	Appropriated	
Circulation Per Item 09/01/1991 Government Code § 91.011	3727	\$1 per item	NA	\$1,381	\$7	\$1,374	In Treasury	Appropriated	
Donations & Gifts 09/01/1991 Government Code § 91.011	3740	Determined by donor	2	\$3	\$0	\$3	In Treasury	Appropriated	
Library Fines and Administrative Fees 09/01/1991 Government Code § 91.011	3727	Varies	NA	\$2,701	\$417	\$2,285	In Treasury	Appropriated	
Postage 09/01/1991 Government Code § 91.011	3727	Actual postage	NA	\$139	\$0	\$139	In Treasury	Appropriated	
Sale of Copies 09/01/1991 Government Code § 91.011§	3719	Varies	NA	\$17,286	\$683	\$16,603	In Treasury	Appropriated	
Service Charges 09/01/1991 Government Code § 91.011	3727	Varies	NA	\$1,520	\$15	\$1,505	In Treasury	Appropriated	

# Article 04 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>Agency Total</b>				\$24,877	\$2,288	\$22,590		
<b>Article Total</b>				\$4,058,422	\$76,197	\$3,987,385		

# ARTICLE V

Non-Tax Collected Revenue Survey  
2012

Public Safety & Criminal Justice

## ARTICLE 05

	<b>Amount (\$) Assessed in 2012</b>	<b>Amount (\$) Assessed but not Collected in 2012</b>	<b>Total Amount (\$) Collected in 2012</b>
Alcoholic Beverage Commission	\$72,637,574	\$0	\$72,637,574
Department of Criminal Justice	\$16,618,938	\$6,219,772	\$10,540,263
Commission on Fire Protection	\$4,006,734	\$0	\$4,006,734
Commission on Jail Standards	\$15,165	\$0	\$15,165
Texas Juvenile Justice Department	\$181,285	\$85,080	\$96,330
Commission on Law Enforcement Officer Standards and Education	\$413,802	\$0	\$413,802
Department of Public Safety	\$730,111,849	\$5,610,013	\$723,363,885
<b>Total</b>	<b>\$823,985,347</b>	<b>\$11,914,865</b>	<b>\$811,073,753</b>

Note: Data points rounded to nearest dollar.



# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>458 Alcoholic Beverage Commission (also see Appendix A-Footnotes)</b>								
Administrative Fees - Licensing - Altering Form of Business Entity 09/01/1997 Alcoholic Beverage Code § 11.12	3274	\$100	210	\$21,000	\$0	\$21,000	In Treasury	Appropriated
Administrative Fees - Licensing - Change Expiration 10/18/1989 Alcoholic Beverage Code § 6.02	3274	\$25	12	\$300	\$0	\$300	In Treasury	Appropriated
Administrative Fees - Licensing - Merger Alcoholic Beverage Code ABCode	3274	\$100	88	\$8,800	\$0	\$8,800	In Treasury	Appropriated
Administrative Fees - POE 09/01/1987 Alcoholic Beverage Code § 107.07	3271	\$3	1,186,969	\$3,560,907	\$0	\$3,560,907	In Treasury	Appropriated
Agent Permit - Late Fee 09/01/1993 Alcoholic Beverage Code 6.04	3256	\$100	3	\$300	\$0	\$300	In Treasury	Appropriated
Agent's Beer License - 2 year 09/01/2008 Alcoholic Beverage Code § 73.02(a), 61.03	3261	\$20	4,835	\$96,700	\$0	\$96,700	In Treasury	Appropriated
Agent's Beer License - 2 Year 09/01/2011 Alcoholic Beverage Code 5.50(b), 205.02	3257	\$94	4,835	\$454,490	\$0	\$454,490	In Treasury	Appropriated
Agent's Beer License - Late Fee 09/01/1993 Alcoholic Beverage Code 6.04	3261	\$100	2	\$200	\$0	\$200	In Treasury	Appropriated
Agent's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 36.02, 11.09	3256	\$20	4,882	\$97,640	\$0	\$97,640	In Treasury	Appropriated

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Agent's Permit - 2 Year 09/01/2011 Alcoholic Beverage Code 5.50(b) and Rule 33.23	3257	\$94	4,882	\$458,908	\$0	\$458,908	In Treasury	Appropriated
Airline Beverage Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50 (b), 205.02, 61.03, 11.09	3257	\$327	14	\$4,578	\$0	\$4,578	In Treasury	Appropriated
Airline Beverage Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 34.02, 11.09	3256	\$4,400	14	\$61,600	\$0	\$61,600	In Treasury	Appropriated
Beverage Cartage Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 44.02, 11.09	3256	\$40	3,139	\$125,560	\$0	\$125,560	In Treasury	Appropriated
Beverage Cartage Permit - 2 Year 09/01/2011 Alcoholic Beverage Code 5.50(b), 205.02	3257	\$151	3,139	\$473,989	\$0	\$473,989	In Treasury	Appropriated
Bonded Warehouse Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§5.50(b), 205.02, 61.03, 11.09	3257	\$136	5	\$680	\$0	\$680	In Treasury	Appropriated
Bonded Warehouse Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 46.02, 11.09	3256	\$300	5	\$1,500	\$0	\$1,500	In Treasury	Appropriated
Branch Distributor's License - 2 year 09/01/1983 Alcoholic Beverage Code § 66.02 and 61.03	3261	\$150	69	\$9,833	\$0	\$9,833	In Treasury	Appropriated
Branch Distributor's License - 2 year 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$701	69	\$48,369	\$0	\$48,369	In Treasury	Appropriated
Branch Distributor's License - Late Fee 09/01/1993 Alcoholic Beverage Code 6.04	3261	\$100	1	\$100	\$0	\$100	In Treasury	Appropriated

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Brewer's Permit - 2 year 09/01/1983 Alcoholic Beverage Code § 12.02 and 11.09	3256	\$3,000	36	\$108,000	\$0	\$108,000	In Treasury	Appropriated
Brewer's Permit - 2 year 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$576	36	\$20,736	\$0	\$20,736	In Treasury	Appropriated
Brewpub License - 2 Year 09/01/1993 Alcoholic Beverage Code 74.02	3263	\$1,000	26	\$26,000	\$0	\$26,000	In Treasury	Appropriated
Brewpub License - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$426	26	\$11,076	\$0	\$11,076	In Treasury	Appropriated
Carrier's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 41.02, 11.09	3256	\$60	203	\$12,180	\$0	\$12,180	In Treasury	Appropriated
Carrier's Permit - 2 Year 09/01/2011 Alcoholic Beverage Code 5.50(b), 205.02	3257	\$252	203	\$51,156	\$0	\$51,156	In Treasury	Appropriated
Carrier's Permit Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	10	\$1,000	\$0	\$1,000	In Treasury	Appropriated
Caterer's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$278	633	\$175,974	\$0	\$175,974	In Treasury	Appropriated
Caterer's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 31.02, 11.09	3256	\$1,000	633	\$633,000	\$0	\$633,000	In Treasury	Appropriated
Daily Temporary Mixed Beverage Permit 09/01/1983 Alcoholic Beverage Code § 30.02	3256	\$50 per day	1,010	\$50,500	\$0	\$50,500	In Treasury	Appropriated

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Daily Temporary Mixed Beverage Permit 09/01/2011 Alcoholic Beverage Code 5.50(b), 205.02	3257	\$201	1,010	\$203,010	\$0	\$203,010	In Treasury	Appropriated
Daily Temporary Private Club Permit 09/01/1989 Alcoholic Beverage Code § 33.22	3256	\$50 per day	139	\$6,950	\$0	\$6,950	In Treasury	Appropriated
Daily Temporary Private Club Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$226	139	\$31,414	\$0	\$31,414	In Treasury	Appropriated
Direct Shipper's Permit - Late Fee 09/01/1993 Alcoholic Beverage Code 6.04	3261	\$100	36	\$3,600	\$0	\$3,600	In Treasury	Appropriated
Distiller's and Rectifier's Permit - 2 year 09/01/1983 Alcoholic Beverage Code § 14.02 and 11.09	3256	\$3,000	24	\$72,000	\$0	\$72,000	In Treasury	Appropriated
Distiller's and Rectifier's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$350	24	\$8,400	\$0	\$8,400	In Treasury	Appropriated
Distiller's and Rectifier's Permit Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	2	\$200	\$0	\$200	In Treasury	Appropriated
Food and Beverage Certificate - 2 Year 09/01/2011 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$576	4,534	\$2,611,584	\$0	\$2,611,584	In Treasury	Appropriated
Food and Beverage Certificate - 2 year 09/01/2008 Alcoholic Beverage Code § 33.5, 11.09	3256	\$200	2,354	\$470,800	\$0	\$470,800	In Treasury	Appropriated
Food and Beverage Certificate - 2 year 09/01/2008 Administrative Code § 33.5 and AB Code 61.03	3261	\$200	2,180	\$436,000	\$0	\$436,000	In Treasury	Appropriated

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Forwarding Center Authority - 2 Year 09/01/2011 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$278	23	\$6,394	\$0	\$6,394	In Treasury	Appropriated
Forwarding Center Authority - 2 year 09/01/2008 Alcoholic Beverage Code § 35.6, 11.09	3256	\$2,000	23	\$46,000	\$0	\$46,000	In Treasury	Appropriated
Forwarding Center Authority - Late Fee 09/01/1993 Alcoholic Beverage Code 6.04	3256	\$100	1	\$100	\$0	\$100	In Treasury	Appropriated
General Class B Wholesaler's Permit 09/01/2011 Alcoholic Beverage Code 5.50(b), 205.02	3257	\$651	87	\$56,637	\$0	\$56,637	In Treasury	Appropriated
General Class B Wholesaler's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 20.02, 11.09	3256	\$600	87	\$52,200	\$0	\$52,200	In Treasury	Appropriated
General Class B Wholesaler's Permit - Late Fee 09/01/1993 Alcoholic Beverage Code 6.04	3256	\$100	15	\$1,500	\$0	\$1,500	In Treasury	Appropriated
General Distributor's License - 2 year 09/01/1983 Alcoholic Beverage Code 64.02 and 61.03	3261	\$600	61	\$34,770	\$0	\$34,770	In Treasury	Appropriated
General Distributor's License - 2 year 09/01/2002 Alcoholic Beverage Code Sec 5.50(b), 205.02, 61.03, 11.09	3257	\$701	61	\$42,761	\$0	\$42,761	In Treasury	Appropriated
General Distributor's License - Late Fee 09/01/1993 Alcoholic Beverage Code 6.04	3261	\$100	2	\$200	\$0	\$200	In Treasury	Appropriated
Importer's Carrier's License - 2 year 09/01/2002 Alcoholic Beverage Code Sec. 5.50(b), 205.02, 61.03, 11.09	3257	\$202	10	\$2,020	\$0	\$2,020	In Treasury	Appropriated

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Importer's Carrier's License - 2 Year 09/01/1983 Alcoholic Beverage Code 68.02 and 61.03	3261	\$40	10	\$380	\$0	\$380	In Treasury	Appropriated
Importer's License - 2 year 09/01/1983 Alcoholic Beverage Code 67.02 and 61.03	3261	\$40	118	\$4,484	\$0	\$4,484	In Treasury	Appropriated
Importer's License - 2 year 09/01/2002 Alcoholic Beverage Code Sec. 5.50(b), 205.02, 61.03, 11.09	3257	\$278	118	\$32,804	\$0	\$32,804	In Treasury	Appropriated
Importer's License - Late Fee 09/01/1993 Alcoholic Beverage Code 6.04	3261	\$100	4	\$400	\$0	\$400	In Treasury	Appropriated
Industrial Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$261	44	\$11,484	\$0	\$11,484	In Treasury	Appropriated
Industrial Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 38.04, 11.09	3256	\$120	44	\$5,280	\$0	\$5,280	In Treasury	Appropriated
Industrial Permit Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	1	\$100	\$0	\$100	In Treasury	Appropriated
Local Cartage Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 43.02, 11.09	3256	\$60	873	\$52,380	\$0	\$52,380	In Treasury	Appropriated
Local Cartage Permit - 2 Year 09/01/2011 Alcoholic Beverage Code 5.50(b), 205.02	3257	\$202	873	\$176,346	\$0	\$176,346	In Treasury	Appropriated
Local Cartage Transfer Permit - 2 year 09/01/1983 Alcoholic Beverage Code § 43.02 and 11.09	3256	\$60	3	\$180	\$0	\$180	In Treasury	Appropriated

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Local Cartage Transfer permit - 2 year 09/01/1983 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$202	3	\$606	\$0	\$606	In Treasury	Appropriated
Local Class B Wholesaler's Permit - 2 year 09/01/2011 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$651	1	\$651	\$0	\$651	In Treasury	Appropriated
Local Class B Wholesaler's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 21.2, 11.09	3256	\$150	1	\$150	\$0	\$150	In Treasury	Appropriated
Local Distributor's License - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$701	1	\$701	\$0	\$701	In Treasury	Appropriated
Local Distributor's License - 2 Year 09/01/1983 Alcoholic Beverage Code 65.02	3261	\$150	1	\$142	\$0	\$142	In Treasury	Appropriated
Local Distributor's Permit - 2 Year 09/01/2011 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$452	607	\$274,364	\$0	\$274,364	In Treasury	Appropriated
Local Distributor's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 23.02, 11.09	3256	\$200	607	\$121,400	\$0	\$121,400	In Treasury	Appropriated
Local Industrial Alcohol Manufacturer's Permit - 2 Year 09/01/2008 Alcoholic Beverage Code § 47.02 and § 11.09	3143	\$200.00	4	\$800	\$0	\$800	In Treasury	Appropriated
Local Industrial Alcohol Manufacturer's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$327	4	\$1,308	\$0	\$1,308	In Treasury	Appropriated
Manufacturer's Agent's Permit - 2 Year 09/01/2011 Alcoholic Beverage Code 5.50(b), 205.02	3257	\$94	457	\$42,958	\$0	\$42,958	In Treasury	Appropriated

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Manufacturer's Agent's Permit -2 year 09/01/2008 Alcoholic Beverage Code § 35.02, 11.09	3256	\$20	457	\$9,140	\$0	\$9,140	In Treasury	Appropriated
Manufacturer's Agent's Permit Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	8	\$800	\$0	\$800	In Treasury	Appropriated
Manufacturer's Agent's Warehousing Permit 09/01/2002 Alcoholic Beverage Code 5.50(b) and TABC Rule 33.23	3257	\$651	3	\$1,953	\$0	\$1,953	In Treasury	Appropriated
Manufacturer's Agents Warehousing Permit - 2 Year 09/01/2007 Alcoholic Beverage Code 55.02 - Rule 33.26	3261	\$1,500	3	\$4,500	\$0	\$4,500	In Treasury	Appropriated
Manufacturer's License 1st Establishment 09/01/1983 Alcoholic Beverage Code § 62.02(1)	3261	\$1,500	15	\$21,375	\$0	\$21,375	In Treasury	Appropriated
Manufacturer's License 1st Establishment - 2 year 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$651	15	\$9,765	\$0	\$9,765	In Treasury	Appropriated
Manufacturer's License: 1st Establishment - Late Fee 09/01/1993 Alcoholic Beverage Code 6.04	3261	\$100	1	\$100	\$0	\$100	In Treasury	Appropriated
Market Research Packager's License - 2 Year 09/01/1985 Alcoholic Beverage Code 49.02	3256	\$200	1	\$200	\$0	\$200	In Treasury	Appropriated
Market Research Packager's Permit 09/01/2002 Alcoholic Beverage Code 5.50 (b) and Rule 33.23	3257	\$127	1	\$127	\$0	\$127	In Treasury	Appropriated
Minibar Permit - 1st Renewal - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$350	5	\$1,750	\$0	\$1,750	In Treasury	Appropriated



# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Minibar Permit - 1st Renewal - 2 year 09/01/2008 Alcoholic Beverage Code § 51.05, 11.09	3256	\$3,000	5	\$15,000	\$0	\$15,000	In Treasury	Appropriated
Minibar permit - 2nd Renewal - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$350	2	\$700	\$0	\$700	In Treasury	Appropriated
Minibar Permit - 2nd Renewal - 2 year 09/01/2008 Alcoholic Beverage Code § 51.05, 11.09	3256	\$2,000	2	\$4,000	\$0	\$4,000	In Treasury	Appropriated
Minibar Permit - 3rd and Subsequent Renewal - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$350	10	\$3,500	\$0	\$3,500	In Treasury	Appropriated
Minibar Permit - 3rd and Subsequent Renewal - 2 year 09/01/2008 Alcoholic Beverage Code § 51.05, 11.09	3256	\$1,500	10	\$15,000	\$0	\$15,000	In Treasury	Appropriated
Minibar Permit - Original - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$350	9	\$3,150	\$0	\$3,150	In Treasury	Appropriated
Minibar Permit - Original - 2 year 09/01/2008 Alcoholic Beverage Code §51.05, 11.09	3256	\$4,000	9	\$36,000	\$0	\$36,000	In Treasury	Appropriated
Miscellaneous Revenues - Unassigned Alcoholic Beverage Code §		Varies	NA	\$155,958	\$0	\$155,958	In Treasury	Appropriated
Mixed Beverage - Original - 2 year 09/01/2008 Alcoholic Beverage Code § 28.02, 11.09	3256	\$6,000	1,235	\$7,410,000	\$0	\$7,410,000	In Treasury	Appropriated
Mixed Beverage Late Hours Permit - 2 Year 09/01/2011 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$327	3,061	\$1,000,947	\$0	\$1,000,947	In Treasury	Appropriated

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Mixed Beverage Late Hours Permit - 2 years 09/01/2008 Alcoholic Beverage Code § 29.02, 11.09	3256	\$300	3,061	\$918,300	\$0	\$918,300	In Treasury	Appropriated
Mixed Beverage Permit - 1st Renewal - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$602	876	\$527,352	\$0	\$527,352	In Treasury	Appropriated
Mixed Beverage Permit - 1st Renewal - 2 year 09/01/2008 Alcoholic Beverage Code § 28.02, 11.09	3256	\$4,500	876	\$3,942,000	\$0	\$3,942,000	In Treasury	Appropriated
Mixed Beverage Permit - 2nd Renewal - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$602	250	\$150,500	\$0	\$150,500	In Treasury	Appropriated
Mixed Beverage Permit - 2nd Renewal - 2 year 09/01/2008 Alcoholic Beverage Code § 28.02, 11.09	3256	\$3,000	250	\$750,000	\$0	\$750,000	In Treasury	Appropriated
Mixed Beverage Permit - 3rd and Subsequent Renewal - 2 year 09/01/2008 Alcoholic Beverage Code § 28.02, 11.09	3256	\$1,500	1,967	\$2,950,500	\$0	\$2,950,500	In Treasury	Appropriated
Mixed Beverage Permit - 3rd and Susequent Renewal - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$602	1,967	\$1,184,134	\$0	\$1,184,134	In Treasury	Appropriated
Mixed Beverage Permit - Original - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$602	1,235	\$743,470	\$0	\$743,470	In Treasury	Appropriated
Mixed Beverage Permit with Food and Beverage Permit - 1st Renewal - 2 year 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$602	240	\$144,480	\$0	\$144,480	In Treasury	Appropriated

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Mixed Beverage Permit with Food and Beverage Permit - 1st Renewal - 2 year 09/01/2008 Alcoholic Beverage Code § 28.02, 11.09	3256	\$4,500	240	\$1,080,000	\$0	\$1,080,000	In Treasury	Appropriated
Mixed Beverage Permit with Food and Beverage Permit - 2nd Renewal - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$602	118	\$71,036	\$0	\$71,036	In Treasury	Appropriated
Mixed Beverage Permit with Food and Beverage Permit - 2nd Renewal - 2 year 09/01/2008 Alcoholic Beverage Code § 28.02, 11.09	3256	\$3,000	118	\$354,000	\$0	\$354,000	In Treasury	Appropriated
Mixed Beverage Permit with Food and Beverage Permit - 3rd and Subsequent - Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	472	\$47,200	\$0	\$47,200	In Treasury	Appropriated
Mixed Beverage Permit with Food and Beverage Permit - 3rd and Subsequent Renewal - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$602	256	\$154,112	\$0	\$154,112	In Treasury	Appropriated
Mixed Beverage Permit with Food and Beverage permit - 3rd and Subsequent Renewal - 2 year 09/01/2008 Alcoholic Beverage Code § 28.02, 11.09	3256	\$1,500	256	\$384,000	\$0	\$384,000	In Treasury	Appropriated
Mixed Beverage Permit with Food and Beverage Permit - 3rd and Subsequent Renewal Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	52	\$5,200	\$0	\$5,200	In Treasury	Appropriated

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Mixed Beverage Permit with Food and Beverage Permit - Original - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$602	381	\$229,362	\$0	\$229,362	In Treasury	Appropriated
Mixed Beverage Permit with Food and Beverage Permit - Original - 2 year 09/01/2008 Alcoholic Beverage Code § 28.02, 11.09	3256	\$6,000	381	\$2,286,000	\$0	\$2,286,000	In Treasury	Appropriated
Mixed Beverage Permit with Food and Beverage Permit: 1st Renewal - Late Fee 09/01/1993 Alcoholic Beverage Code 6.04	3256	\$100	30	\$3,000	\$0	\$3,000	In Treasury	Appropriated
Mixed Beverage Permit with Food and Beverage Permit: 2nd Renewal - Late Fee 09/01/1993 Alcoholic Beverage Code 6.04	3256	\$100	50	\$5,000	\$0	\$5,000	In Treasury	Appropriated
Nonresident Brewer's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$376	192	\$72,192	\$0	\$72,192	In Treasury	Appropriated
Nonresident Brewer's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 13.02, 11.09	3256	\$3,000	192	\$576,000	\$0	\$576,000	In Treasury	Appropriated
Nonresident Manufacturer's License - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$576	162	\$93,312	\$0	\$93,312	In Treasury	Appropriated
Nonresident Manufacturer's License - 2 year 09/01/2008 Alcoholic Beverage Code § 63.02, 61.03	3261	\$1,500	162	\$243,000	\$0	\$243,000	In Treasury	Appropriated
Nonresident Manufacturer's License Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3261	\$100	6	\$600	\$0	\$600	In Treasury	Appropriated

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Nonresident Seller's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$376	1,957	\$735,832	\$0	\$735,832	In Treasury	Appropriated
Nonresident Seller's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 37.02, 11.09	3256	\$300	1,957	\$587,100	\$0	\$587,100	In Treasury	Appropriated
Nonresident Seller's Permit Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	130	\$13,000	\$0	\$13,000	In Treasury	Appropriated
Out of State Winery Direct Shipper's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$376	490	\$184,240	\$0	\$184,240	In Treasury	Appropriated
Out of State Winery Direct Shipper's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 54.04, 61.03	3261	\$150	490	\$73,500	\$0	\$73,500	In Treasury	Appropriated
Package Store Permit - 2 Year 09/01/2011 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$501	2,130	\$1,067,130	\$0	\$1,067,130	In Treasury	Appropriated
Package Store Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 22.02, 11.09	3256	\$1,000	2,130	\$2,130,000	\$0	\$2,130,000	In Treasury	Appropriated
Package Store Permit - Wine Only - 2 Year 09/01/2011 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$553	2,740	\$1,515,220	\$0	\$1,515,220	In Treasury	Appropriated
Package Store Permit - Wine Only - 2 year 09/01/2008 Alcoholic Beverage Code 24.02, 61.03	3261	\$150	2,740	\$411,000	\$0	\$411,000	In Treasury	Appropriated
Package Store Permit - Wine Only Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3261	\$100	43	\$4,300	\$0	\$4,300	In Treasury	Appropriated

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Package Store Permit Late Fees 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	36	\$3,600	\$0	\$3,600	In Treasury	Appropriated
Package Store Tasting Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$176	1,316	\$231,616	\$0	\$231,616	In Treasury	Appropriated
Package Store Tasting Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 52.02, 11.09	3256	\$50	1,316	\$65,800	\$0	\$65,800	In Treasury	Appropriated
Passenger Train Beverage Permit - 2 year 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$602	1	\$602	\$0	\$602	In Treasury	Appropriated
Passenger Train Beverage Permit - 2 year 06/12/1985 Alcoholic Beverage Code § 48.02 and 11.09	3256	\$1,000	1	\$1,000	\$0	\$1,000	In Treasury	Appropriated
Private Carrier's Permit - 2 Year 09/01/2011 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$252	360	\$90,720	\$0	\$90,720	In Treasury	Appropriated
Private Carrier's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 42.02, 11.09	3256	\$60	360	\$21,600	\$0	\$21,600	In Treasury	Appropriated
Private Club Beer and Wine Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$901	32	\$28,832	\$0	\$28,832	In Treasury	Appropriated
Private Club Beer and Wine Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 32.02(2)(d), 11.09	3256	\$3,000	32	\$96,000	\$0	\$96,000	In Treasury	Appropriated
Private Club Beer and Wine Permit Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	2	\$200	\$0	\$200	In Treasury	Appropriated

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Private Club Cards 01/01/1990 Alcoholic Beverage Code § 32.02(b)(1)	3256	\$3	37,850	\$113,550	\$0	\$113,550	In Treasury	Appropriated
Private Club Exemption Certificate Permit Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	17	\$1,700	\$0	\$1,700	In Treasury	Appropriated
Private Club Late Hours Permit - 1 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$175	1	\$175	\$0	\$175	In Treasury	Appropriated
Private Club Late Hours Permit - 1 Year 09/01/1984 Alcoholic Beverage Code 33.02	3256	\$750	1	\$750	\$0	\$750	In Treasury	Appropriated
Private Club Late Hours Permit - 2 Year 09/01/2011 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$350	193	\$67,550	\$0	\$67,550	In Treasury	Appropriated
Private Club Late Hours Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 33.02, 11.09	3256	\$1,500	193	\$289,500	\$0	\$289,500	In Treasury	Appropriated
Private Club Registration Permit - Option 1: 0-250 Members - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$901	246	\$221,646	\$0	\$221,646	In Treasury	Appropriated
Private Club Registration Permit - Option 1: 0-250 Members - 2 year 09/01/2008 Alcoholic Beverage Code § 32.02(b)(1), 11.09	3256	\$1,500	246	\$369,000	\$0	\$369,000	In Treasury	Appropriated
Private Club Registration Permit - Option 1: 0-250 Members Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	118	\$11,800	\$0	\$11,800	In Treasury	Appropriated

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Private Club Registration Permit - Option 1: 251-450 Members - 2 year 09/01/2008 Alcoholic Beverage Code §§5.50(b), 205.02, 61.03, 11.09	3257	\$901	32	\$28,832	\$0	\$28,832	In Treasury	Appropriated
Private Club Registration Permit - Option 1: 251-450 Members -2 year 09/01/2008 Alcoholic Beverage Code § 32.02(b)(1), 11.09	3256	\$2,700	32	\$86,400	\$0	\$86,400	In Treasury	Appropriated
Private Club Registration Permit - Option 1: 451-650 Members - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$901	4	\$3,604	\$0	\$3,604	In Treasury	Appropriated
Private Club Registration Permit - Option 1: 451-650 Members - 2 year 09/01/2008 Alcoholic Beverage Code § 32.02(b)(1), 11.09	3256	\$3,900	4	\$15,600	\$0	\$15,600	In Treasury	Appropriated
Private Club Registration Permit - Option 2: 1st Renewal - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$901	37	\$33,337	\$0	\$33,337	In Treasury	Appropriated
Private Club Registration Permit - Option 2: 1st Renewal - 2 year 09/01/2008 Alcoholic Beverage Code § 32.02(b)(2), 11.09	3256	\$5,500	37	\$203,500	\$0	\$203,500	In Treasury	Appropriated
Private Club Registration Permit - Option 2: 2nd and Subsequent Renewal - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$901	165	\$148,665	\$0	\$148,665	In Treasury	Appropriated
Private Club Registration Permit - Option 2: 2nd and Subsequent Renewal - 2 year 09/01/2008 Alcoholic Beverage Code § 32.02(b)(2), 11.09	3256	\$4,000	165	\$660,000	\$0	\$660,000	In Treasury	Appropriated



# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Private Club Registration Permit - Option 2: Original - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$901	54	\$48,654	\$0	\$48,654	In Treasury	Appropriated
Private Club Registration Permit - Option 2: Original - 2 year 09/01/2008 Alcoholic Beverage Code § 32.02(b)(2), 11.09	3256	\$7,000	54	\$378,000	\$0	\$378,000	In Treasury	Appropriated
Private Storage Permit - Late Fee 09/01/1993 Alcoholic Beverage Code 6.04	3256	\$100	1	\$100	\$0	\$100	In Treasury	Appropriated
Private Storage Permit- 2 year 09/01/2008 Alcoholic Beverage Code § 45.02, 11.09	3256	\$200	14	\$2,800	\$0	\$2,800	In Treasury	Appropriated
Private Storage Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§5.50(b), 205.02, 61.03, 11.09	3257	\$202	14	\$2,828	\$0	\$2,828	In Treasury	Appropriated
Promotional Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$376	33	\$12,408	\$0	\$12,408	In Treasury	Appropriated
Promotional Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 54.002, 11.09	3256	\$600	33	\$19,800	\$0	\$19,800	In Treasury	Appropriated
Public Storage Permit - 2 year 09/01/2003 Alcoholic Beverage Code § 45.02	3256	\$200	18	\$3,600	\$0	\$3,600	In Treasury	Appropriated
Public Storage Permit - 2 year 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$202	18	\$3,636	\$0	\$3,636	In Treasury	Appropriated
Public Storage Permit - Late Fee 09/01/1993 Alcoholic Beverage Code 6.04	3256	\$100	2	\$200	\$0	\$200	In Treasury	Appropriated

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Retail Dealer's Off-Premise License 09/01/1983 Alcoholic Beverage Code § 71.02	3261	\$60	1	\$57	\$0	\$57	In Treasury	Appropriated
Retail Dealer's Off-Premise License 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$235	1	\$235	\$0	\$235	In Treasury	Appropriated
Retail Dealer's Off-Premise License - 2 year 09/01/1983 Alcoholic Beverage Code 71.02 and 61.03	3261	\$120	5,052	\$575,928	\$0	\$575,928	In Treasury	Appropriated
Retail Dealer's Off-Premise License - 2 year 09/01/2002 Alcoholic Beverage Code Sec 5.50(b), 205.02, 61.03, 11.09	3257	\$553	5,052	\$2,793,756	\$0	\$2,793,756	In Treasury	Appropriated
Retail Dealer's Off-Premise License - Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3261	\$100	57	\$5,700	\$0	\$5,700	In Treasury	Appropriated
Retail Dealer's On-Premise Late Hours License 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$139	1	\$139	\$0	\$139	In Treasury	Appropriated
Retail Dealer's On-Premise Late Hours License 09/01/1983 Alcoholic Beverage Code § 70.02	3261	\$250	1	\$238	\$0	\$238	In Treasury	Appropriated
Retail Dealer's On-Premise Late Hours License - 2 year 09/01/1983 Alcoholic Beverage Code 70.02 and 61.03	3261	\$500	1,495	\$710,125	\$0	\$710,125	In Treasury	Appropriated
Retail Dealer's On-Premise Late Hours License - 2 year 09/01/2002 Alcoholic Beverage Code Sec. 5.50(b), 205.02, 61.03, 11.09	3257	\$327	1,495	\$488,865	\$0	\$488,865	In Treasury	Appropriated
Retail Dealer's On-Premise License - 1 Year 09/01/1983 Alcoholic Beverage Code 69.02	3261	\$150	1	\$142	\$0	\$142	In Treasury	Appropriated

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Retail Dealer's On-Premise License - 2 year 09/01/1983 Alcoholic Beverage Code 69.02 and 6103	3261	\$300	722	\$205,770	\$0	\$205,770	In Treasury	Appropriated
Retail Dealer's On-Premise License - 2 year 09/01/2002 Alcoholic Beverage Code Sec 5.50(b), 205.02, 61.03, 11.09	3257	\$553	722	\$399,266	\$0	\$399,266	In Treasury	Appropriated
Retail Dealers On-Premise License - Harris/Tarrant/Dallas - Renewal - 2 year 09/01/2005 Alcoholic Beverage Code 69.02(b) and 61.03	3261	\$1,500	179	\$255,075	\$0	\$255,075	In Treasury	Appropriated
Retail Dealer's On-Premise License - Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3261	\$100	57	\$5,700	\$0	\$5,700	In Treasury	Appropriated
Retail Dealers On-Premise License-Harris/Tarrant/Dallas - Original - 2 year 09/01/2005 Alcoholic Beverage Code § 69.02(b) and 61.03	3261	\$2,000	22	\$41,800	\$0	\$41,800	In Treasury	Appropriated
Retail Dealer's On-Premise License-Harris/Tarrant/Dallas - Original - 2 year 09/01/2005 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$553	22	\$12,166	\$0	\$12,166	In Treasury	Appropriated
Retail Dealer's On-Premise License-Harris/Tarrant/Dallas - Renewal - 2 year 09/01/2005 Alcoholic Beverage Code Sec 5.50(b), 205.02, 61.03, 11.09	3257	\$553	179	\$98,987	\$0	\$98,987	In Treasury	Appropriated
Retail Dealer's Pm-Premise License - 1 Year 09/01/2002 Alcoholic Beverage Code 5.50 (B)	3257	\$235	1	\$235	\$0	\$235	In Treasury	Appropriated
Sample and Label Approval Certificates Alcoholic Beverage Code §§ 37.11(e), 101.67(d)	3273	\$25	21,976	\$549,400	\$0	\$549,400	In Treasury	Appropriated

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Server Training - Schools - 3 Yr Certificates 09/01/2000 Administrative Code § 50.3, TABC Rules	3272	\$1,000/\$500	24	\$14,500	\$0	\$14,500	In Treasury	Appropriated
Server Training - Schools - Late Fees 01/01/2011 Alcoholic Beverage Code 50.22 (a)(4)	3272	\$100	6	\$600	\$0	\$600	In Treasury	Appropriated
Server Training - Trainee - 2 Yr Certificates 09/01/1987 Administrative Code § 50.4	3272	\$2/\$5	316,680	\$633,360	\$0	\$633,360	In Treasury	Appropriated
Server Training - Trainer - 3 Yr Certificates 09/01/2000 Administrative Code § 50.3	3272	\$50	120	\$6,000	\$0	\$6,000	In Treasury	Appropriated
Server Training - Trainer - Late Fee 01/01/2011 Alcoholic Beverage Code 50.25(c)(3)	3272	\$50	3	\$150	\$0	\$150	In Treasury	Appropriated
Temporary - Special Four-Day Wine and Beer Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$201	12	\$2,412	\$0	\$2,412	In Treasury	Appropriated
Temporary - Special Four-Day Wine and Beer Permit 09/01/1995 Alcoholic Beverage Code § 27.12	3261	\$30	12	\$360	\$0	\$360	In Treasury	Appropriated
Temporary - Special Three-Day Wine and Beer Permit 09/01/1993 Alcoholic Beverage Code § 27.12	3261	\$30	1,996	\$59,880	\$0	\$59,880	In Treasury	Appropriated
Temporary - Special Three-Day Wine and Beer Permit 09/01/2011 Alcoholic Beverage Code 5.50(b), 205.02	3257	\$201	1,996	\$401,196	\$0	\$401,196	In Treasury	Appropriated
Temporary License - Beer 09/01/1983 Alcoholic Beverage Code § 72.02	3261	\$30	2,043	\$61,290	\$0	\$61,290	In Treasury	Appropriated

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Temporary License - Beer 09/01/2011 Alcoholic Beverage Code Sec 5.50(b), 205.02	3257	\$201	2,043	\$410,643	\$0	\$410,643	In Treasury	Appropriated
Temporary Permit - Charitable Auction Permit 09/01/1997 Alcoholic Beverage Code § 53.002	3266	\$25	174	\$4,350	\$0	\$4,350	In Treasury	Appropriated
Temporary Permit - Charitable Auction Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$201	174	\$34,974	\$0	\$34,974	In Treasury	Appropriated
Wholesaler's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$701	158	\$110,758	\$0	\$110,758	In Treasury	Appropriated
Wholesaler's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 19.02, 11.09	3256	\$3,750	158	\$592,500	\$0	\$592,500	In Treasury	Appropriated
Wholesaler's Permit - Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	6	\$600	\$0	\$600	In Treasury	Appropriated
Wine and Beer Retailer's Off-Premise Permit - 2 year 09/01/1983 Alcoholic Beverage Code 26.02 and 61.03	3261	\$120	12,694	\$1,447,116	\$0	\$1,447,116	In Treasury	Appropriated
Wine and Beer Retailer's Off-Premise Permit - 2 year 09/01/2002 Alcoholic Beverage Code Sec. 5.50(b), 205.02, 61.03, 11.09	3257	\$553	12,694	\$7,019,782	\$0	\$7,019,782	In Treasury	Appropriated
Wine and Beer Retailer's Off-Premise Permit - Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3261	\$100	159	\$15,900	\$0	\$15,900	In Treasury	Appropriated
Wine and Beer Retailer's Permit - 2 year 09/01/1983 Alcoholic Beverage Code 25.02 and 61.03	3261	\$350	4,134	\$1,374,555	\$0	\$1,374,555	In Treasury	Appropriated

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Wine and Beer Retailer's Permit - 2 year 09/01/2002 Alcoholic Beverage Code Sec. 5.50(b), 205.02, 11.09	3257	\$553	4,134	\$2,286,102	\$0	\$2,286,102	In Treasury	Appropriated
Wine and Beer Retailer's Permit - Excursion Boat 09/01/1983 Alcoholic Beverage Code 25.03(b)	3261	\$260	10	\$2,600	\$0	\$2,600	In Treasury	Appropriated
Wine and Beer Retailer's Permit - Excursion Boat 09/01/2002 Alcoholic Beverage Code 5.50(b) Rule 33.23	3257	\$553	10	\$5,530	\$0	\$5,530	In Treasury	Appropriated
Wine and Beer Retailer's Permit - Excursion Boat - Late Fee 09/01/1993 Alcoholic Beverage Code 6.04	3261	\$100	2	\$200	\$0	\$200	In Treasury	Appropriated
Wine and Beer Retailers Permit - Harris/Tarrant/Dallas - Original - 2 year 09/01/2005 Alcoholic Beverage Code 25.02(b) and 61.03	3261	\$2,000	426	\$809,400	\$0	\$809,400	In Treasury	Appropriated
Wine and Beer Retailer's Permit - Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3261	\$100	487	\$48,700	\$0	\$48,700	In Treasury	Appropriated
Wine and Beer Retailers Permit-Harris/Tarrant/Dallas - Renewal - 2 year 09/01/2005 Alcoholic Beverage Code 25.02(b) and 61.03	3261	\$1,500	1,946	\$2,773,050	\$0	\$2,773,050	In Treasury	Appropriated
Wine and Beer Retailers Permit-Harris/Tarrant/Dallas - Renewal - 2 year 09/01/2005 Alcoholic Beverage Code Sec. 5.50(b), 205.02, 61.03, 11.09	3257	\$553	1,946	\$1,076,138	\$0	\$1,076,138	In Treasury	Appropriated
Wine and Beer Retailers Permit-Harris/Tarrant/Dallas - Original - 2 year 09/01/2005 Alcoholic Beverage Code Sec. 5.50(b), 205.02, 61.03, 11.09	3257	\$553	426	\$235,578	\$0	\$235,578	In Treasury	Appropriated

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Winery Festival - 2 year 09/01/2009 Alcoholic Beverage Code Sec 17.05 and 61.03	3261	\$100	79	\$7,900	\$0	\$7,900	In Treasury	Appropriated	
Winery Festival Permit - 2 Year 09/01/2011 Alcoholic Beverage Code Sec. 5.50(b), 205.02	3257	\$278	79	\$21,962	\$0	\$21,962	In Treasury	Appropriated	
Winery Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$701	126	\$88,326	\$0	\$88,326	In Treasury	Appropriated	
Winery Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 16.02, 61.03	3261	\$150	126	\$18,900	\$0	\$18,900	In Treasury	Appropriated	
Winery Permit - Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3261	\$100	21	\$2,100	\$0	\$2,100	In Treasury	Appropriated	
Winery Storage Permit - 2 Year 09/01/1993 Alcoholic Beverage Code 45.04	3261	\$200	1	\$200	\$0	\$200	In Treasury	Appropriated	
Winery Storage Permit - 2 Year 09/01/2002 Alcoholic Beverage Code 5.50 (b) and Rule 33.23	3257	\$202	1	\$202	\$0	\$202	In Treasury	Appropriated	
<b>Agency Total</b>				<b>\$72,637,574</b>	<b>\$0</b>	<b>\$72,637,574</b>			
<b>696 Department of Criminal Justice (also see Appendix A-Footnotes)</b>									
Fees for Copies or Filing of Records 09/01/1993 Government Code Gov. Code 552.261, in 603.004 et al	3719	Varies	3,233	\$24,138	\$0	\$24,138	In Treasury	Appropriated	

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Individual request for information to Board of Pardons and Paroles 09/01/2011 Government Code 508.002, 045, 116, 141, 144	3719	Varies	23	\$390	\$0	\$390	In Treasury	Appropriated
Inmate Health Care Co-Payments 09/01/1999 Government Code 501.063	3636	\$100.	62,259	\$4,911,162	\$2,220,945	\$2,831,314	In Treasury	Appropriated
Recovery of Parole Cost 09/01/1997 Government Code 508.182	3735	Varies	129,354	\$11,677,260	\$3,998,827	\$7,678,433	In Treasury	Appropriated
Survey Permits 09/01/1977 Natural Resources Code 34.055	3311	Varies	3	\$5,988	\$0	\$5,988	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$16,618,938</b>	<b>\$6,219,772</b>	<b>\$10,540,263</b>		
<b>411 Commission on Fire Protection</b>								
IFSAC Seals 04/01/2008 Government Code §419.025	3752	10.00	6,629	\$66,290	\$0	\$66,290	In Treasury	Appropriated
Initial Certification Fees 09/01/2011 Government Code §419.026	3175	85.00	8,211	\$697,935	\$0	\$697,935	In Treasury	Part Approp
Initial Facility Certification Fees 09/01/2011 Government Code §419.026	3175	85.00	126	\$10,710	\$0	\$10,710	In Treasury	Part Approp
Non-refundable Testing Fees 09/01/2011 Government Code §Sec. 419.026	3175	85.00	2	\$170	\$0	\$170	In Treasury	Part Approp



# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Non-refundable Certification Fees 09/01/2011 Government Code §419.026	3175	85.00	103	\$8,755	\$0	\$8,755	In Treasury	Part Approp
Penalties/Fines/Late Fees 09/01/2011 Government Code §419.026	3175	1544.00	1	\$1,544	\$0	\$1,544	In Treasury	Part Approp
Renewal Certification Fees 09/01/2011 Government Code § 419.026	3175	85.00	30,067	\$2,555,695	\$0	\$2,555,695	In Treasury	Part Approp
Renewal Facility Certification Fees 09/01/2011 Government Code § 419.026	3175	85.00	245	\$20,825	\$0	\$20,825	In Treasury	Part Approp
Review of Testing Training Records 09/01/2011 Government Code §419.026	3175	85.00	26	\$2,210	\$0	\$2,210	In Treasury	Part Approp
Tests 09/01/2011 Government Code §419.026	3175	85.00	7,560	\$642,600	\$0	\$642,600	In Treasury	Part Approp
<b>Agency Total</b>				<b>\$4,006,734</b>	<b>\$0</b>	<b>\$4,006,734</b>		
<b>409 Commission on Jail Standards</b>								
Copies 09/01/2011 General Appropriations Act GAA, 80th Leg., Article IX § 12.02§§	3719	\$0.10 per page	Unknown	\$296	\$0	\$296	In Treasury	Appropriated
Inspection/Re-inspection Fees 09/01/2011 Government Code § 511.0091§§	3727	Varies	Unknown	\$12,934	\$0	\$12,934	In Treasury	Appropriated
Manuals 09/01/2011 General Appropriations Act GAA, 80th Leg., Article IX § 12.02	3752	\$35.00/\$25.00	Unknown	\$1,935	\$0	\$1,935	In Treasury	Appropriated

# Article 05 - Fiscal Year 2012

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				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
<b>Agency Total</b>				<b>\$15,165</b>	<b>\$0</b>	<b>\$15,165</b>			
<b>644 Texas Juvenile Justice Department (also see Appendix A-Footnotes)</b>									
2011 Data Coordinators Conference	3722	\$25.00	88	\$2,200	\$29	\$2,171	In Treasury	Appropriated	
09/27/2011 General Appropriations Act HB1, 82nd Tx. Leg. Session, RS, Axt. IX §8.08									
2012 Training Coordinators Conference	3722	\$50.00	61	\$3,050	\$0	\$3,070	In Treasury	Appropriated	
03/07/2012 General Appropriations Act HB1, 82nd Tx. Leg. Session, RS, Art IX §8.08									
7th Annual Strengthening Youth & Families Conference	3722	\$175.00	167	\$29,225	\$0	\$29,300	In Treasury	Appropriated	
11/02/2011 General Appropriations Act HB1, 82nd Tx. Leg. Session, RS, Art. IX §8.08									
Earned Federal Funds	3971	NA	NA	\$85,000	\$85,000	\$0	In Treasury	Appropriated	
09/01/2011 General Appropriations Act HB 1, 82nd Texas Leg. Session, RS, Art. IX. §6.22									
Texas Juvenile Law for Justice and Municipal Courts, 2nd Ed.	3752	\$50.00	33	\$1,650	\$0	\$1,658	In Treasury	Appropriated	
09/01/2011 General Appropriations Act HB1, 82nd. Tx. Leg. Session, Art IX §12.02									
Texas Juvenile Law, Volume I, 7th Edition	3752	\$85.00	289	\$24,565	\$0	\$24,587	In Treasury	Appropriated	
09/01/2011 General Appropriations Act HB1, 82nd. Tx. Leg. Session, RS, Art. IX §12.02									
Texas Juvenile Law, Volume II, 7th Edition Statutory Supplement	3752	\$35.00	187	\$6,545	\$26	\$6,519	In Treasury	Appropriated	
09/01/2011 General Appropriations Act HB1, 82nd. Tx. Leg. Session, RS, Art. IX §12.02									
Texas Juvenile Justice Summit: A Continuum of Services	3722	\$175.00	166	\$29,050	\$25	\$29,025	In Treasury	Appropriated	
06/25/2012 General Appropriations Act HB1, Tx. Leg. Session, RS, Art. IX §8.08									
<b>Agency Total</b>				<b>\$181,285</b>	<b>\$85,080</b>	<b>\$96,330</b>			

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>407 Commission on Law Enforcement Officer Standards and Education</b>								
Academic Recognition Award Associate 10/31/2008 Occupations Code §1701.154	3719	\$35	36	\$1,265	\$0	\$1,265	In Treasury	Appropriated
Academic Recognition Award Bachelor 04/03/2007 Occupations Code § 1701.154	3719	\$35	63	\$2,144	\$0	\$2,144	In Treasury	Appropriated
Academic Recognition Award Masters 04/03/2007 Occupations Code §1701.154	3719	\$35	33	\$1,056	\$0	\$1,056	In Treasury	Appropriated
Academic Recognition Award PhD 10/31/2008 Occupations Code §1701.154	3719	\$35	2	\$70	\$0	\$70	In Treasury	Appropriated
Advanced Instructor Proficiency Certificate Application 09/01/2012 Occupations Code 1701.154	3719	\$35	40	\$1,380	\$0	\$1,380	In Treasury	Appropriated
Advanced Peace Officer Duplicate Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$35	8	\$280	\$0	\$280	In Treasury	Appropriated
Advanced Telecommunicator's Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$35	15	\$525	\$0	\$525	In Treasury	Appropriated
Application for certification to be a licensed academy 09/24/2004 Occupations Code § 1701.154	3802	\$1,000	1	\$1,000	\$0	\$1,000	In Treasury	Appropriated
Application for certification to be a training contractor 09/24/2004 Occupations Code § 1701.154	3802	\$1000	8	\$8,000	\$0	\$8,000	In Treasury	Appropriated

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Application for Departmental Authorization 09/01/2010 Occupations Code 1701.154	3802	\$100.00	7	\$700	\$0	\$700	In Treasury	Appropriated
Application for Law Enforcement Agency number 10/31/2008 Occupations Code §1701.154	3802	\$1,000	23	\$23,000	\$0	\$23,000	In Treasury	Appropriated
Application/renewal to be a test site 09/01/2012 Occupations Code 1701.154	3802	\$35	11	\$5,500	\$0	\$5,500	In Treasury	Appropriated
Basic Instructor Proficiency Certification 09/24/2004 Occupations Code § 1701.154	3719	\$35	1,050	\$34,935	\$0	\$34,935	In Treasury	Appropriated
Basic Jailer Duplicate Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$35	1	\$35	\$0	\$35	In Treasury	Appropriated
Basic Jailer Proficiency Certificate Application 09/01/2012 Occupations Code 1701.154	3719	\$35	2	\$70	\$0	\$70	In Treasury	Appropriated
Basic Peace Officer Duplicate Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$35	7	\$245	\$0	\$245	In Treasury	Appropriated
Basic Peace Officer Proficiency Certificate Application 09/01/2012 Occupations Code 1701.154	3719	\$35	37	\$1,295	\$0	\$1,295	In Treasury	Appropriated
Basic Telecommunicator Proficiency Certificate Application 09/01/2012 Occupations Code 1701.154	3719	\$35	6	\$210	\$0	\$210	In Treasury	Appropriated
Certification Level Documentation, Advanced Jailer - Licensing 09/01/2012 Occupations Code 1701.154	3802	\$35	7	\$245	\$0	\$245	In Treasury	Appropriated

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Certification Level Documentation, Advanced PO - Licensing 09/01/2012 Occupations Code 1701.154	3802	\$35	107	\$3,709	\$0	\$3,709	In Treasury	Appropriated
Certification Level Documentation, Intermediate Jailer - Licensing 09/01/2012 Occupations Code 1701.154	3802	\$35	10	\$350	\$0	\$350	In Treasury	Appropriated
Certification Level Documentation, Intermediate PO - Licensing 09/01/2012 Occupations Code 1701.154	3802	\$35	133	\$4,656	\$0	\$4,656	In Treasury	Appropriated
Certification Level Documentation, Master Jailer - Licensing 09/01/2012 Occupations Code 1701.154	3802	\$35	8	\$280	\$0	\$280	In Treasury	Appropriated
Certification Level Documentation, Master PO - Licensing 09/01/2012 Occupations Code 1701.154	3802	\$35	119	\$4,165	\$0	\$4,165	In Treasury	Appropriated
Civil Process Proficiency Certificate Application 09/24/2004 Occupations Code § 1701.154	3719	\$35	45	\$1,435	\$0	\$1,435	In Treasury	Appropriated
Conference and Seminar Fee 05/01/2006 General Appropriations Act GAA, 80th Leg., Article IX § 8.08	3722	\$100	343	\$35,300	\$0	\$35,300	In Treasury	Appropriated
Contract Jail Processing Fee 05/15/2007 Occupations Code § 1701.154	3719	\$100	468	\$46,600	\$0	\$46,600	In Treasury	Appropriated
Copy Costs 09/24/2004 Occupations Code § 1701.154	3802	Varies	23	\$910	\$0	\$910	In Treasury	Appropriated

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Course Certification 09/24/2004 Occupations Code § 1701.154	3802	Varies	4	\$1,400	\$0	\$1,400	In Treasury	Appropriated
Course Curriculum 09/01/2009 Occupations Code § 1701.154	3752	\$35	9	\$435	\$0	\$435	In Treasury	Appropriated
Cybercrime Investigator Proficiency Certification 09/01/2012 Occupations Code 1701.154	3719	\$35	24	\$820	\$0	\$820	In Treasury	Appropriated
Departmental statistics report certified U.S. Mail 09/24/2004 Occupations Code § 1701.154	3802	Varies	1	\$35	\$0	\$35	In Treasury	Appropriated
Duplicate Photo License Card 09/01/2006 Occupations Code § 1701.154	3719	\$35	410	\$14,045	\$0	\$14,045	In Treasury	Appropriated
Equivalency Endorsement 09/24/2004 Occupations Code § 1701.154	3175	\$150	151	\$22,500	\$0	\$22,500	In Treasury	Appropriated
Fee for Administrative Services (paper document & DRS processing fee) 09/01/2012 Occupations Code 1701.154	3727	\$35	695	\$24,940	\$0	\$24,940	In Treasury	Appropriated
Firearm Instructor's Certificate Application 09/24/2004 Occupations Code § 1701.154	3719	\$35	218	\$7,405	\$0	\$7,405	In Treasury	Appropriated
Firearm Instructor's Duplicate Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$35	1	\$35	\$0	\$35	In Treasury	Appropriated

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Flag Bill Donations 10/31/2008 Occupations Code §1701.154	3740	Assign	2	\$10	\$0	\$10	In Treasury	Appropriated
Instructor License (Wall Certificate) 09/24/2004 Occupations Code § 1701.154	3719	\$35	15	\$525	\$0	\$525	In Treasury	Appropriated
Intermediate Peace Officer Duplicate Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$35	6	\$210	\$0	\$210	In Treasury	Appropriated
Intermediate Telecommunicator Proficiency Certificate Application 09/01/2012 Occupations Code 1701.154	3719	\$35	13	\$455	\$0	\$455	In Treasury	Appropriated
Investigative Hypnotist Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$35	3	\$105	\$0	\$105	In Treasury	Appropriated
Juvenile Probation Firearms Certificate 09/01/2012 Occupations Code 1701.154	3719	\$35	9	\$315	\$0	\$315	In Treasury	Appropriated
Master Peace Officer Duplicate Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$35	14	\$490	\$0	\$490	In Treasury	Appropriated
Medical Corporation Processing Fee 05/15/2007 Occupations Code § 1701.154	3719	\$100	3	\$335	\$0	\$335	In Treasury	Appropriated
Mental Health Officer Duplicate Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$35	3	\$105	\$0	\$105	In Treasury	Appropriated

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Mental Health Officer Proficiency Certificate Application 09/24/2004 Occupations Code § 1701.154	3719	\$35	333	\$11,290	\$0	\$11,290	In Treasury	Appropriated
On-site Exam Administration Fee 09/01/2009 Occupations Code § 1701.154	3802	\$25	623	\$14,725	\$0	\$14,725	In Treasury	Appropriated
Open Record Requests 09/01/2012 Occupations Code 1701.154	3802	\$35	14	\$665	\$0	\$665	In Treasury	Appropriated
Other Reimbursements - Curriculum 09/24/2004 Occupations Code § 1701.154	3802	Varies	1	\$100	\$0	\$100	In Treasury	Appropriated
Other Reimbursements - Enforcement 09/24/2004 Occupations Code § 1701.154	3802	Varies	4	\$816	\$0	\$816	In Treasury	Appropriated
Other Reimbursements - Licensing 09/24/2004 Occupations Code § 1701.154	3802	Varies	1	\$214	\$0	\$214	In Treasury	Appropriated
Other Reimbursements - Technical Assistance 09/24/2004 Occupations Code § 1701.154	3802	Varies	3	\$730	\$0	\$730	In Treasury	Appropriated
Reactivation Endorsement 01/01/2006 Occupations Code § 1701.154	3175	\$250	250	\$62,100	\$0	\$62,100	In Treasury	Appropriated
Reinstatement Fee 12/01/2005 Occupations Code § 1701.154	3175	\$250	30	\$7,035	\$0	\$7,035	In Treasury	Appropriated
Retired Officer Firearms Proficiency 12/15/2006 Occupations Code § 1701.154	3719	\$35	530	\$18,265	\$0	\$18,265	In Treasury	Appropriated



# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Retiree Reactivation 10/24/2007 Occupations Code 1701.154	3175	\$150	100	\$15,000	\$0	\$15,000	In Treasury	Appropriated
SFST Instructor Proficiency Certificate 12/15/2006 Occupations Code § 1701.154	3719	\$35	126	\$4,370	\$0	\$4,370	In Treasury	Appropriated
Special Investigator Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$35	1	\$35	\$0	\$35	In Treasury	Appropriated
Special Investigator Proficiency Certificate Application 09/01/2012 Occupations Code 1701.154	3719	\$35	161	\$5,450	\$0	\$5,450	In Treasury	Appropriated
Standardized Field Sobriety Practitioner Certificate Application 09/24/2004 Occupations Code § 1701.154	3719	\$35	3	\$75	\$0	\$75	In Treasury	Appropriated
Supervision Officer Firearms Certificate Application (License) 09/24/2004 Occupations Code § 1701.154	3719	\$35	249	\$8,110	\$0	\$8,110	In Treasury	Appropriated
Supervision Officer Firearms Duplicate Certificate 09/01/2012 Occupations Code 1701.154	3719	\$35	8	\$280	\$0	\$280	In Treasury	Appropriated
Training / Test Over Two Years Endorsement 09/24/2004 Occupations Code § 1701.154	3175	\$150	75	\$10,800	\$0	\$10,800	In Treasury	Appropriated
Travel Reimbursement 09/01/2012 Occupations Code 1701.154	3802	\$35	4	\$217	\$0	\$217	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$413,802</b>	<b>\$0</b>	<b>\$413,802</b>		

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>405 Department of Public Safety</b>								
Abandoned Motor Vehicles 09/01/1995 Transportation Code 683.015, 683.031, 683.034, 683.052	3050	Varies	Unknown	\$3,800	\$0	\$3,800	In Treasury	Not Approp
Administrative Penalties General Appropriations Act H.B. 1, 82nd Leg., R.S. 2012-2013 GAA Art. IX, Sec. 8.03(a)	3770	Varies	Unknown	\$4,500	\$0	\$4,500	In Treasury	Appropriated
Agency Paid Parking Fees 09/01/1931 Government Code 2165.2035	3746	\$30 per quarter	2,005	\$59,310	\$0	\$59,310	In Treasury	Not Approp
Capitol Access Pass 09/01/2011 Government Code 411.0625	3175	\$100	129	\$12,900	\$0	\$12,900	In Treasury	Not Approp
Concealed Handgun Instructor Certification 09/01/1995 Government Code 411.190	3175	varies	636	\$180,043	\$0	\$180,043	In Treasury	Not Approp
Controlled Substance Act Forfeited Money 09/01/1979 Code of Criminal Procedure 59.06; Tx. Gov't Code Ann 431.046; Tx. Health & Safe Code Ann. 481.151 - 481.159,482.004	3583	Varies	Unknown	\$5,589,515	\$0	\$5,589,515	In Treasury	Not Approp
Court Costs - Driving Without Insurance 01/01/2004 Government Code 102.021, 133.102	3704	Varies	Unknown	\$20,686,194	\$0	\$20,686,194	In Treasury	Not Approp
Court Costs- 5013 Breath Alcohol Test 09/01/1991 Government Code 102.0212; Tex. Loc. Gov't Code Ann. 133.102	3704	Varies	Unknown	\$1,019,973	\$0	\$1,019,973	In Treasury	Not Approp
Court Costs- 5153 Emergency Radio 09/01/2011 Government Code 102.0212; Tex. Loc. Gov't Code Ann. 133.102	3704	Varies	Unknown	\$10,080,869	\$0	\$10,080,869	In Treasury	Not Approp

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Court Costs- Fd 0001- Community Supervision Code of Criminal Procedure 102.020; Tx Fam. Code Ann. 54.0462; Tx Gov't Code Ann. 102.271 (17)(18)	3704	Varies	Unknown	\$80,188	\$0	\$80,188	In Treasury	Not Approp
Court Costs- Fd 0001- GR Juvenile DNA Testing Code of Criminal Procedure 102.020; Tx. Fam. Code Ann. 54.0462; Tx. Gov't Code Ann. 102.271 (17)(18)	3704	Varies	Unknown	\$84,751	\$0	\$84,751	In Treasury	Not Approp
Crime Lab - Adm - Reimb For Drug Cases Exam 09/01/1991 Code of Criminal Procedure 42.12; Health & Safety Code Ann. 481.160	3731	Varies from \$60-\$100	Unknown	\$6,545,820	\$5,231,422	\$1,314,398	In Treasury	Not Approp
DL- Driver Record & Interactive Record Fees 09/01/1959 Transportation Code 521.045 -521.056; Tx. Crim. Proc. Code Ann. art. 45.0511 (c-1)	3027	Varies	11,981,678	\$58,020,497	\$0	\$58,020,497	In Treasury	Not Approp
DL- Identification Certificates 09/01/1971 Transportation Code 521.101, 521.421, 521.422, 521.424	3025	Various	913,918	\$10,209,305	\$2,140	\$9,295,387	In Treasury	Not Approp
Driver's License Fees 09/01/1935 Transportation Code 521.271,521.306,521.313,521.3466,521.421,521.423,522.029,522.051,522.052,524.051; Tx Crim. Code Ann 45.051(b-2)	3025	Various	5,633,474	\$119,873,321	\$10,296	\$119,863,065	In Treasury	Not Approp
Driver's License Point Surcharges 09/01/2003 Transportation Code 708.051,708.052,708.053,708.054,708.102,708.103; Tx. Health & Safety Code Ann. 780.002	3024	Various	Unknown	\$173,368,549	\$0	\$173,368,549	In Treasury	Not Approp
Earned Federal Funds 05/09/1994 Government Code 403.011	3971	Varies	Unknown	\$1,492,970	\$0	\$1,492,970	In Treasury	Not Approp
Fees- Administrative Services Transportation Code 521.060, 646.003; Tx. Gov't. Code Ann. 411.145(a)(1)	3727	Varies	221,864	\$16,607,065	\$0	\$16,607,065	In Treasury	Appropriated
Fees- Copies/Filing Of Records 09/01/1989 Government Code 411.0205, 411.042(d), 411.042(e), 411.087, 411.088, 411.145(a)(2)	3719	Various	5,123,571	\$16,517,593	\$0	\$16,517,593	In Treasury	Appropriated

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Fingerprint Record Fees 09/01/1995 Human Resources Code 80.001(b)	3776	\$10	Unknown	\$11,133	\$0	\$11,133	In Treasury	Not Approp
Food and Drug Fees 08/27/1973 Health & Safety Code 481.064	3554	Varies	105,412	\$3,235,866	\$0	\$3,235,866	In Treasury	Not Approp
Food Services- Cafeteria Sales General Appropriations Act H.B. 1 82nd Leg.; R.S. 2012-2013 GAA, Art. V. Rider 10	3628	Varies	Unknown	\$72,620	\$0	\$72,620	In Treasury	Appropriated
Insurance Recovery In Subsequent Years Government Code 43.011, 403.012, 404.097, 500.002	3773	Varies	Unknown	\$160,276	\$0	\$160,276	In Treasury	Appropriated
Interest On Local Deposits - State Agy Government Code 403.011, 403.012	3852	Unknown	Unknown	\$404,643	\$0	\$404,643	In Treasury	Not Approp
Interest To Deposit In State Treasury Education Code 51.008; TX Gov't Code Ann. 404.071, 404.073	3851	Unknown	Unknown	\$149,340	\$0	\$149,340	In Treasury	Not Approp
Limited Sales and Use Tax - State 09/01/1961 Tax Code 151.051	3103	Varies	Unknown	\$123,429	\$0	\$123,429	In Treasury	Not Approp
Metals Recycling Registration 09/01/2007 Occupations Code Chapter 1956	3175	Varies	Unknown	\$193,706	\$0	\$193,706	In Treasury	Not Approp
Motor Carrier Act Penalties 09/01/2007 Transportation Code 644.153	3057	Varies	Unknown	\$2,638,330	\$0	\$2,638,330	In Treasury	Not Approp
Motor Vehicle Inspections Fees 09/01/1953 Transportation Code 548.501, 548.503-548.508; Tx Health & Safe Code Ann 382.062,382.0622,382.202,382.301,382.302,386.002	3020	Various	443,214	\$184,881,474	\$7,700	\$184,873,774	In Treasury	Not Approp

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Motor Vehicle Safety Responsibility Violations 09/01/1951 Transportation Code 550.021-550.023,601.004,601.008,601.022,601.191,601.195,601.71,601.373,601.376	3056	varies	68,258	\$6,860,586	\$0	\$6,860,586	In Treasury	Not Approp
Other Miscellaneous Governmental Revenue 09/01/2003 Government Code 403.011, 403.012, 404.094	3795	Varies	Unknown	\$36,888	\$0	\$36,888	In Treasury	Not Approp
Other Surplus or Salvage Property/Material Sales 09/01/2003 Government Code 2175.185	3754	Varies	Unknown	\$38,957	\$0	\$38,957	In Treasury	Not Approp
Political Subdivision Administrative Fees, Failure to Apprear 09/01/1995 Transportation Code 706.006, 706.007; Tx Gov't Code Ann 103.0213(4), 103.0213(5)	3793	Varies	Unknown	\$5,993,111	\$0	\$5,993,111	In Treasury	Appropriated
Private Security Board Fees 09/01/1969 Occupations Code 702.062, 1702.302, 1702.303, 1702.381	3175	varies	104,477	\$7,183,780	\$4,356	\$7,179,424	In Treasury	Not Approp
Rental - Other, and Vending Maching Commissions 09/01/1995 Government Code 2165.212, 2165.2045	3747	varies	Unknown	\$1,221	\$0	\$1,221	In Treasury	Appropriated
Return Check Fee 09/01/1983 Business & Commerce Code 3.506, Tex. Crim. Proc. Code Ann: 102.007(e), 102.0071	3775	\$30	Unknown	\$112,314	\$0	\$112,314	In Treasury	Not Approp
RS- Concealed Handgun License Fees 09/01/1995 Tax Code 411	3126	Varies up to \$140	166,641	\$15,123,231	\$0	\$15,123,231	In Treasury	Not Approp
Sale of Furniture and Equipment 09/01/2003 Government Code Chapter 2175	3750	Varies	Unknown	\$13,160	\$0	\$13,160	In Treasury	Appropriated
Sale of Operating Supplies 09/01/1987 Government Code 403.011, 403.012	3763	varies	Unknown	\$1,574	\$0	\$1,574	In Treasury	Appropriated

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Sale of Publications 09/01/1993 Government Code 2052.301	3752	Varies	Unknown	\$1,891,299	\$87,503	\$1,803,796	In Treasury	Appropriated
Sale of Surplus Property 09/01/1987 Government Code 2202.65	3753	varies	Unknown	\$721	\$0	\$721	In Treasury	Not Approp
Sale of Uncertified Crash Records 09/01/1970 Transportation Code 550.065	3027	Various	Unknown	\$228,500	\$0	\$2,286	In Treasury	Appropriated
Sale of Vehicles, Boats and Aircraft 09/01/2003 Government Code 2175	3839	varies	Unknown	\$4,755,352	\$0	\$4,755,352	In Treasury	Appropriated
State Parking Violations 09/01/1985 Government Code 411.067	3705	varies	10,204	\$242,347	\$86,820	\$155,527	In Treasury	Appropriated
Texas Online Fee 09/01/2001 Government Code 2054.2591, 403.023	3879	varies	Unknown	\$53,131,534	\$2,545	\$53,128,989	In/Out Treasury	Not Approp
Third Party Reimbursements 09/01/1987 Government Code 403.011, 403.012	3802	varies	248	\$1,031,960	\$171,277	\$860,683	In Treasury	Appropriated
Training Registration Fees 09/01/1993 Health & Safety Code 758.002 (d)	3722	Varies	Unknown	\$390,188	\$5,925	\$384,264	In Treasury	Appropriated
Voluntary Driver License Fee for Blindness, Screening and Treatment 09/01/2003 Transportation Code 521.421(f)	3026	\$1	398,788	\$398,791	\$17	\$398,774	In Treasury	Not Approp

# Article 05 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Voluntary Driver License Fee for Glenda Dawson Donate Life 09/01/2011 Transportation Code 502.1745, sec. 521.421(g), sec. 521.422(c)	3041	\$1	368,355	\$368,355	\$12	\$368,343	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$730,111,849</b>	<b>\$5,610,013</b>	<b>\$723,363,885</b>		
<b>Article Total</b>				<b>\$823,985,347</b>	<b>\$11,914,865</b>	<b>\$811,073,753</b>		

# ARTICLE VI

Non-Tax Collected Revenue Survey

2012

Natural Resources



## ARTICLE 06

	<b>Amount (\$) Assessed in 2012</b>	<b>Amount (\$) Assessed but not Collected in 2012</b>	<b>Total Amount (\$) Collected in 2012</b>
Department of Agriculture	\$27,548,443	\$0	\$27,548,321
Animal Health Commission	\$892,543	\$3,000	\$892,543
Commission on Environmental Quality	\$446,844,012	\$0	\$446,844,012
General Land Office and Veterans' Land Board	\$1,513,553,723	\$3,916,619	\$1,509,637,100
Parks and Wildlife Department	\$190,948,269	\$0	\$190,948,269
Railroad Commission	\$78,558,284	\$0	\$78,558,284
Water Development Board	\$9,992,558	\$0	\$9,992,558
<b>Total</b>	<b>\$2,268,337,832</b>	<b>\$3,919,619</b>	<b>\$2,264,421,087</b>

Note: Data points rounded to nearest dollar.

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>551 Department of Agriculture</b>								
Administrative Penalties 09/01/2000 Occupations Code Chapter 1951	3770	\$50 - \$2,000	Unknown	\$44,000	\$0	\$44,000	In Treasury	Appropriated
Agriculture Administrative Penalties - Grain Warehouse (GWH) 09/01/2003 Agriculture Code § Ag. Code, Chapter 12.020	3422	\$0 - \$10,000	Unknown	\$4,300	\$0	\$4,300	In Treasury	Not Approp
Agriculture Administrative Penalties - Pesticide 09/01/2003 Agriculture Code § Ag. Code, Chapter 12.020	3422	\$0 - \$2,000	Unknown	\$73,635	\$0	\$73,635	In Treasury	Not Approp
Agriculture Administrative Penalties - Seed 09/01/2003 Agriculture Code § Ag. Code, Chapter 12.020	3422	\$0 - \$500	Unknown	\$4,520	\$0	\$4,520	In Treasury	Not Approp
Agriculture Administrative Penalties - Weights & Measures-Devices 09/01/2003 Agriculture Code § Ag. Code, Chapter 12.020	3422	\$0 - \$500	Unknown	\$267,612	\$0	\$267,612	In Treasury	Part Approp
Agriculture Administrative Penalties-Quarantine Other 09/01/2003 Agriculture Code § Ag Code, Chapter 12.020	3422	\$0-\$1000	1	\$4,500	\$0	\$4,500	In Treasury	Not Approp
Aquaculture/Application/Renewal 09/01/2003 Agriculture Code § 134.014, Administrative Code, Title 4, Part 1, Chapter 16, Rule 16.3	3435	\$120	Unknown	\$14,760	\$0	\$14,760	In Treasury	Not Approp
Citrus Budwood & Grove Certification Fees 09/01/2003 Agriculture Code § 19.010, Administrative Code, Title 4, Part 1, Chapter 21, Rule 21.38a	3404	\$250	Unknown	\$8,737	\$0	\$8,737	In Treasury	Not Approp
Egg Law/Application/Renewal 09/01/2003 Agriculture Code Chapter 132 - Eggs, Administrative Code, Title 4, Part 1, Chapter 15, Rule 15.4	3400	\$420	Unknown	\$130,530	\$0	\$130,530	In Treasury	Not Approp

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Egg Law/Inspection/Self Report 04/23/1998 Agriculture Code Chapter 132 - Eggs, Administrative Code, Title 4, Part 1, Chapter 15, Rule 15.5 & 15.9	3414	0.03	Unknown	\$443,397	\$0	\$443,397	In Treasury	Not Approp
Equine Incentive Program 09/01/2009 Agriculture Code 80th Leg., R.S., Ch. 92, Sec. 1	3400	\$30.00	Unknown	\$9,653	\$0	\$9,653	In Treasury	Appropriated
Export Facility/Maintenance/Lease/Unappro 09/01/1995 Agriculture Code § 161.081	3420	Varies per type of animal	Unknown	\$357,789	\$0	\$357,789	In Treasury	Part Approp
Federal Government 09/01/2008 Legislation UNK	3726	Varies	Unknown	\$5,141,254	\$0	\$5,141,254	In Treasury	Not Approp
Fuel Quality Fee 01/26/2010 Agriculture Code Chapter 13 - Weights & Measures, Administrative Code, Title 4, Part 1, Chapter 5, Rule 5.6	3015	\$20, \$1500	Unknown	\$674,735	\$0	\$674,635	In Treasury	Part Approp
GoTexan/Application/Renewal 09/01/2003 Agriculture Code § 46.006, Administrative Code, Title 4, Part 1, Chapter 17	3400	\$25	Unknown	\$205,635	\$0	\$205,635	In Treasury	Not Approp
Grain Warehouse Application/Renewal 09/01/2003 Agriculture Code Chapter 14 -Reg of Public Grain Whse, Administrative Code, Title 4, Part 1, Chapter 13, Rule 13.7	3400	\$100 - \$150	Unknown	\$106,589	\$0	\$106,589	In Treasury	Not Approp
Grain Warehouse/Inspection 09/01/2003 Agriculture Code Chapter 14 -Reg of Public Grain Whse, Administrative Code, Title 4, Part 1, Chapter 13, Rule 13.7	3414	\$12 - \$100	Unknown	\$408,863	\$0	\$408,863	In Treasury	Not Approp
Handling & Marketing Perishable Commodites/ Late Fees 09/01/2003 Agriculture Code §103011, Adminisrtative Code, Title \$,Part 1,Chapter 14,Rule 14.3	3400	Varies	Unknown	\$59,944	\$0	\$59,944	In Treasury	Not Approp
Handling & Marketing Perishable Commodities / Recovery Fund 09/01/2003 Agriculture Code § 101.006, Administrative Code, Title 4, Part 1, Chapter 14, Rule 14.3	3790	\$10 - \$90	Unknown	\$2,718	\$0	\$2,718	In Treasury	Not Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Licensed Service/Application/Renewal 09/01/2003 Agriculture Code § Ag. Code, Chapter 13, Weights & Measures	3402	\$7 - \$120	Unknown	\$48,525	\$0	\$48,525	In Treasury	Not Approp
Motor Vehicle Assessment (Young Farmers) 09/28/1999 Administrative Code Title 4, Part 1, Chapter 30, Rule 30.51	3042	\$5	Unknown	\$941,305	\$0	\$941,305	In Treasury	Not Approp
Motor Vehicle Registration (AQHA) 09/01/2010 Transportation Code § 504.625, Agriculture Code § 6.005	3014	\$22	Unknown	\$12,239	\$0	\$12,217	In Treasury	Appropriated
Motor Vehicle Registration (Masonic) 09/01/2010 Transportation Code § 504.625, Agriculture Code § 46.005	3014	\$22	Unknown	\$37,985	\$0	\$37,985	In Treasury	Appropriated
Motor Vehicle Registration Fees (Go Texan) 09/01/1999 Transportation Code § 504.625, Agriculture Code § 46.005	3014	\$22	Unknown	\$5,330	\$0	\$5,330	In Treasury	Appropriated
Octane Testing Fee 09/01/2003 Agriculture Code Chapter 13 - Weights & Measures, Administrative Code, Title 4, Part 1, Chapter 5, Rule 5.6	3015	\$2.50 - \$7.50	Unknown	\$494,938	\$0	\$494,938	In Treasury	Part Approp
Organics Application/Renewal 12/14/2003 Agriculture Code Title 2, Chapter 18, Subchapter A § 18.006	3400	Various	Unknown	\$309,688	\$0	\$309,688	In Treasury	Not Approp
Organics Producer Inspection Fee 12/21/2004 Agriculture Code Chapter 18 - Organic Standard & Certification, Administrative Code, Title 4, Part 1, Chapter 18, Sub	3414	\$100	Unknown	\$5,375	\$0	\$5,375	In Treasury	Not Approp
Pesticide Applicator Application/ Renewal 09/01/2003 Agriculture Code §§ 76.106, 76.108, and 76.109, Administrative Code, Title 4, Part 1, Chapter 7, Rule 7.20	3400	\$12 - \$180	Unknown	\$1,441,342	\$0	\$1,441,342	In Treasury	Not Approp
Pesticide Applicator Testing Fees 07/04/2001 Agriculture Code § 76.006, Administrative Code, Title 4, Part 1, Chapter 7, Rule 7.24	3400	\$50	Unknown	\$33,797	\$0	\$33,797	In Treasury	Not Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Pesticide Dealer Application/ Renewal 09/01/2003 Agriculture Code § 76.073, Administrative Code, Title 4, Part 1, Chapter 7, Rule 7.20	3400	\$240	Unknown	\$302,453	\$0	\$302,453	In Treasury	Not Approp
Pesticide Products/ Application/ Renewal 09/01/2003 Agriculture Code § 76.044, Administrative Code, Title 4, Part 1, Chapter 7, Rule 7.10	3410	\$420	Unknown	\$3,555,771	\$0	\$3,555,771	In Treasury	Not Approp
Pesticide Recertification Exam Fees 07/04/2001 Agriculture Code § 76.006, Administrative Code, Title 4, Part 1, Chapter 7, Rule 7.24	3400	\$50	Unknown	\$16,200	\$0	\$16,200	In Treasury	Not Approp
Plant Quality/ Application/Renewal/ Event Block 09/01/2003 Agriculture Code § Ag. Code, Chapter 71.056, TAC, Title 4, Part 1, Chapter 22, Rule 22.3	3414	\$50 - \$180	Unknown	\$1,393,609	\$0	\$1,393,609	In Treasury	Not Approp
Prescribed Burn Manager Certification Fee 09/01/1999 Natural Resources Code Chapter 153 §t 048	3400	Varies	Unknown	\$21,350	\$0	\$21,350	In Treasury	Appropriated
Produce Recovery Filing Fee 09/01/2003 Agriculture Code § 103.011, Administrative Code, Title 4, Part 1, Chapter 14, Rule 14.3	3790	\$15	Unknown	\$125	\$0	\$125	In Treasury	Not Approp
Quarantine/ Phyto Certification-State & Federal / Growing Season 09/01/2003 Agriculture Code § 12.021, Administrative Code, Title 4, Part 1, Chapter 19, Rule 19.3	3414	\$30 - \$50	Unknown	\$433,842	\$0	\$433,842	In Treasury	Not Approp
Seed Certification Enforcement 05/07/2001 Agriculture Code § 62.008	3414	\$100	Unknown	\$602,481	\$0	\$602,481	In Treasury	Not Approp
Seed Labels (Texas Tested) 09/01/2003 Agriculture Code § 61.011, Administrative Code, Title 4, Part 1, Chapter 9, Rule 9.2	3414	\$0.07	Unknown	\$273,580	\$0	\$273,580	In Treasury	Not Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Seed Reporting Sys Fee 09/01/2003 Agriculture Code § 61.011, Administrative Code, Title 4, Part 1, Chapter 9, Rule 9.2	3414	\$0.07	Unknown	\$647,514	\$0	\$647,514	In Treasury	Not Approp
Seed Reporting Sys Penalties 09/01/2003 Agriculture Code Chapter 61.011, Administrative Code, Title 4, Part 1, Chapter 9, Rule 9.2	3414	Greater \$30 or 10% of inspection fee	Unknown	\$20,219	\$0	\$20,219	In Treasury	Not Approp
Seed/Application or Renewal 10/01/2004 Agriculture Code § 61.013, Administrative Code, Title 4, Part 1, Chapter 9, Rule 9.3	3400	\$120	Unknown	\$19,027	\$0	\$19,027	In Treasury	Not Approp
Seed/Nematode Testing Fees 09/01/2003 Agriculture Code § 61.011, Administrative Code, Title 4, Part 1, Chapter 9, Rule 9.5	3414	Seed \$9 - \$30; Nematode \$30 - \$50	Unknown	\$10,930	\$0	\$10,930	In Treasury	Not Approp
Structural Pest Control Service Fees 10/08/2001 Occupations Code Chapter 1951	3175	\$5 - \$270	Unknown	\$2,622,772	\$0	\$2,622,772	In Treasury	Appropriated
Texas Certified Retirement Community Program Application Fee 09/01/2005 Agriculture Code § 12.039	3428	\$5,000 or .25 multiplied by population	Unknown	\$13,249	\$0	\$13,249	In Treasury	Appropriated
Vegetable Inspection Fees 09/11/1996 Agriculture Code Chapter 71.114, Administrative Code, Title 4, Part 1, Chapter 19, Rule 19.4	3414	\$1.00 per acre	Unknown	\$1,876	\$0	\$1,876	In Treasury	Not Approp
Weights & Measures/ Application/Renewal 09/01/2003 Agriculture Code Chapter 13, Weights & Measures	3414	\$7- \$120	Unknown	\$5,895,009	\$0	\$5,895,009	In Treasury	Not Approp
WM/CAL & TOL (Registered Technician) 09/01/2003 Agriculture Code Chapter 13, Weights & Measures	3414	\$60	Unknown	\$357,901	\$0	\$357,901	In Treasury	Not Approp
WM-Device Tester Exam 09/01/2003 Agriculture Code § 13.403, Administrative Code, Title 4, Part 1, Chapter 12, Rule 12.60	3402	\$60	Unknown	\$66,840	\$0	\$66,840	In Treasury	Not Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>Agency Total</b>				<b>\$27,548,443</b>	<b>\$0</b>	<b>\$27,548,321</b>		
<b>554 Animal Health Commission</b>								
Administrative Penalties	3770	Varies	1	\$3,000	\$3,000	\$3,000	In Treasury	Not Approp
09/01/1995 Agriculture Code § 161.148								
Certificate of Veterinary Inspection (Health Certificate)	3420	\$2 per certificate	0	\$118,388	\$0	\$118,388	In Treasury	Appropriated
09/01/2011 Agriculture Code § 161.0601								
Certificate of Veterinary Inspection (Health Certificate::)	3420	\$5 per certificate	0	\$332,854	\$0	\$332,854	In Treasury	Not Approp
09/01/2005 Agriculture Code § 161.0601								
Chronic Wasting Disease Inspection Fee	3420	\$100 per hour	0	\$8,825	\$0	\$8,825	In Treasury	Appropriated
09/01/2011 Agriculture Code § 161.060								
Earned Federal Funds	3726	NA	0	\$346,837	\$0	\$346,837	In Treasury	Not Approp
09/01/2007 General Appropriations Act HB1 82R Art. IX Sec. 6.22								
Fowl Registration	3420	\$25 - \$700	466	\$37,705	\$0	\$37,705	In Treasury	Appropriated
05/01/2004 Agriculture Code § 161.0411(d)								
Fowl Registration	3420	\$35 - \$800	149	\$12,045	\$0	\$12,045	In Treasury	Not Approp
05/01/2004 Agriculture Code § 161.0411 (d)								
Fowl Registration	3420	\$35-\$800	40	\$3,200	\$0	\$3,200	In Treasury	Appropriated
09/01/2011 Agriculture Code § 161.0411 (d)								
Herd Status Permit Fees	3420	\$25-\$100	0	\$10,800	\$0	\$10,800	In Treasury	Appropriated
04/01/2012 Agriculture Code § 161.060								

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Laboratory Disease Testing Fees 06/01/2012 Agriculture Code §161.060	3420	\$1 per test	0	\$18,889	\$0	\$18,889	In Treasury	Appropriated	
<b>Agency Total</b>				<b>\$892,543</b>	<b>\$3,000</b>	<b>\$892,543</b>			
<b>582 Commission on Environmental Quality</b>									
Administrative Penalty Clean Air Act Violations 09/01/1997 Water Code §§ 7.051 & 7.052	3375	\$2,500 - \$10,000 per day; varies by case	553	\$3,860,303	\$0	\$3,860,303	In Treasury	Appropriated	
Administrative Penalty Waste Disposal Act Violation 09/01/1997 Water Code §§ 7.051 & 7.052	3594	\$2,500 - \$10,000 per day; varies by case	6,653	\$3,561,855	\$0	\$3,561,855	In Treasury	Appropriated	
Administrative Penalty Water Quality Act Violations 09/01/1997 Water Code §§ 7.051 & 7.052	3360	\$2,500 - \$10,000 per day; varies by case	3,003	\$3,102,641	\$0	\$3,102,641	In Treasury	Appropriated	
Aerobic System (OSSF) Maintenance Provider 09/01/2005 Water Code § 37.003 & Health 366.0515	3562	\$111	866	\$94,933	\$0	\$94,933	In Treasury	Appropriated	
Air Emissions Fee 09/01/2003 Health & Safety Code § 382.0621	3375	Varies	1,130	\$34,265,184	\$0	\$34,265,184	In Treasury	Appropriated	
Air Emissions Upset & Maintenance Fee 09/01/2003 Health & Safety Code § 382.0215	3375	Varies	2	\$955,212	\$0	\$955,212	In Treasury	Appropriated	
Air Inspection Fee 09/25/2002 Health & Safety Code § 382.062	3375	\$860 - \$25,665	2,194	\$10,448,861	\$0	\$10,448,861	In Treasury	Appropriated	



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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Air Permit Amendment Fee 09/25/2002 Health & Safety Code § 382.062	3375	0.30% of project capital cost (\$900 - \$75,000)	529	\$3,750,442	\$0	\$3,750,442	In Treasury	Appropriated
Air Permit Fee 09/25/2002 Health & Safety Code § 382.062	3375	0.30% of project capital cost (\$900 - \$75,000)	803	\$3,018,870	\$0	\$3,018,870	In Treasury	Appropriated
Air Permit Renewal Fee 09/25/2002 Health & Safety Code § 382.062	3375	\$600 - \$10,000	590	\$1,423,879	\$0	\$1,423,879	In Treasury	Appropriated
Air Temporary/Emergency Order 12/10/1998 Water Code § 5.515	3375	\$500 per order	1	\$500	\$0	\$500	In Treasury	Appropriated
AST Registration Fee 09/01/1989 Water Code § 26.358	3374	\$25	152	\$11,826	\$0	\$11,826	In Treasury	Appropriated
Automotive Oil Sales Fee 09/01/1997 Health & Safety Code § 371.062	3596	\$0.01 per quart	Unknown	\$3,953,978	\$0	\$3,953,978	In Treasury	Appropriated
Backflow Prevention Assembly Testers License 09/01/2001 Health & Safety Code § 341.034(c)	3366	\$111	1,806	\$198,057	\$0	\$198,057	In Treasury	Appropriated
Board of Irrigators Fee 09/01/2001 Occupations Code § 1903.251	3175	\$111	3,262	\$355,804	\$0	\$355,804	In Treasury	Appropriated
Boat Sewage Disposal Device Certificate 09/01/2009 Water Code § 26.044	3370	\$15 - \$35	2,346	\$35,786	\$0	\$35,786	In Treasury	Appropriated

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Class 1 Commercial Waste Management Fee 04/24/1995 Health & Safety Code § 361.136	3592	Varies	731	\$2,517,104	\$0	\$2,517,104	In Treasury	Appropriated
Class I, II, III Water Treatment License 09/01/2001 Health & Safety Code § 341.034(e)	3175	\$111	265	\$28,880	\$0	\$28,880	In Treasury	Appropriated
Closed Landfill Development Application 09/01/1995 Health & Safety Code § 361.532	3727	\$2,500	1	\$2,500	\$0	\$2,500	In Treasury	Appropriated
Compact Waste Disposal Facility License 09/01/2003 Health & Safety Code § 401.229	3589	\$500,000	3	\$1,722,153	\$0	\$1,722,153	In Treasury	Appropriated
Consolidated Water Quality Fee 09/01/2009 Water Code § 5.701	3371	\$400 - \$75,000	3,470	\$21,917,911	\$0	\$21,917,911	In Treasury	Appropriated
Customer Service Inspectors License 09/01/2001 Health & Safety Code § 341.034(d)	3366	\$111	624	\$68,931	\$0	\$68,931	In Treasury	Appropriated
Diesel Equipment Surcharge - TERP 09/01/2001 Health & Safety Code Chapter 386	3102	The fee is 2% of sale or rental price	Unknown	\$45,625,143	\$0	\$45,625,143	In Treasury	Appropriated
Disposal Waste, Injection, or Gas Well Fee 09/01/1995 Water Code § 27.014	3373	\$100 non-hazardous; \$2,000 hazardous	47	\$22,700	\$0	\$22,700	In Treasury	Appropriated
Dry Cleaning Facility Registration 09/01/2003 Health & Safety Code § 374.102	3175	\$125 - \$2,500	7,114	\$3,453,086	\$0	\$3,453,086	In Treasury	Appropriated
Dry Cleaning Penalties 09/01/2003 Health & Safety Code § 374.101	3175	Varies	70	\$16,696	\$0	\$16,696	In Treasury	Appropriated

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Dry Cleaning Solvent Fees 09/01/2003 Health & Safety Code § 374.103	3390	\$15 per gal of PERC; \$5 per gal other solvents	92	\$1,074,338	\$0	\$1,074,338	In Treasury	Appropriated
Earned Federal Funds 09/01/2007 General Appropriations Act HB1 80R Art. IX Sec. 6.26	3702	NA	Unknown	\$4,524,193	\$0	\$4,524,193	In Treasury	Appropriated
Edwards Aquifer Development Application - Austin 09/01/1997 Water Code § 26.0461	3371	Varies	293	\$865,061	\$0	\$865,061	In Treasury	Appropriated
Edwards Aquifer Development Application - San Antonio 11/14/1997 Water Code § 26.0461	3371	Varies	226	\$727,320	\$0	\$727,320	In Treasury	Appropriated
Environmental Lab Accreditation Application 09/12/2002 Water Code § 5.803	3557	\$500 primary/\$250 secondary + \$75 - \$300	388	\$883,415	\$0	\$883,415	In Treasury	Appropriated
General Permit Stormwater 09/01/1997 Water Code § 26.0291	3371	\$100	7,898	\$1,687,138	\$0	\$1,687,138	In Treasury	Appropriated
General Permit Wastewater 09/01/1997 Water Code § 26.0291	3371	\$250 if inactive; \$500 if active	912	\$800,331	\$0	\$800,331	In Treasury	Appropriated
General Permit Water Discharge Application 09/01/1997 Water Code § 5.701	3368	\$100	16,829	\$3,102,597	\$0	\$3,102,597	In Treasury	Appropriated
Hazardous Waste Facility Fee 04/24/1995 Health & Safety Code § 361.135	3592	\$500 - \$25,000	180	\$1,766,595	\$0	\$1,766,595	In Treasury	Appropriated

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Hazardous Waste Generation Fee 04/24/1995 Health & Safety Code § 361.134	3592	\$100 - \$50,000	1,626	\$2,556,741	\$0	\$2,556,741	In Treasury	Appropriated
Hazardous Waste Management Fee 04/24/1995 Health & Safety Code § 361.136	3592	Varies	767	\$9,497,450	\$0	\$9,497,450	In Treasury	Appropriated
Hazardous Waste Permit Application 09/01/1997 Health & Safety Code § 361.137	3592	\$2,000 - \$50,000	240	\$165,178	\$0	\$165,178	In Treasury	Appropriated
Innocent Landowner Program Application 09/01/1997 Health & Safety Code § 361.753	3571	\$1,000	171	\$88,503	\$0	\$88,503	In Treasury	Appropriated
Lead-Acid Battery Fee 02/01/1994 Health & Safety Code § 361.138	3598	\$2 if <12volts; \$3 for 12+ volts	Unknown	\$16,384,228	\$0	\$16,384,228	In Treasury	Appropriated
Low Level Radioactive Waste Disposal Fees (State Payments) 09/01/2003 Health & Safety Code §§ 401.250 & 403.006	3590	\$12,500,000	1	\$12,500,000	\$0	\$12,500,000	In Treasury	Appropriated
Medical Waste Transporter Fee 09/01/1995 Health & Safety Code § 361.013	3592	\$100 - \$500	71	\$20,200	\$0	\$20,200	In Treasury	Appropriated
Miscellaneous Water District Application Fees 01/07/1994 Water Code § 5.701	3364	\$100	244	\$20,699	\$0	\$20,699	In Treasury	Appropriated
Motor Vehicle Certificate Title - TERP 06/20/2003 Health & Safety Code Chapter 386§§Txdot Transfer of \$86,257,083 in COBJ 3972 not included	3012	\$15 fee for attainment and \$20 fee for non-attainment	Unknown	\$21,206,784	\$0	\$21,206,784	In Treasury	Appropriated

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Motor Vehicle Emissions Inspection Fee 05/01/2002 Health & Safety Code § 382.202	3020	\$0.50 per vehicle	Unknown	\$4,129,347	\$0	\$4,129,347	In Treasury	Appropriated
Motor Vehicle Emissions Inspection, On-board Diagnostic (OBD) 05/01/2002 Health & Safety Code § 382.209	3020	\$6.00 per test	Unknown	\$40,735,302	\$0	\$40,735,302	In Treasury	Appropriated
Motor Vehicle Inspection - TERP 09/01/2001 Health & Safety Code Chapter 386	3020	\$10 per inspection	Unknown	\$6,115,301	\$0	\$6,115,301	In Treasury	Appropriated
Motor Vehicle Registration - TERP 09/01/2001 Health & Safety Code Chapter 386	3014	10% of the total registration fees due	Unknown	\$11,655,107	\$0	\$11,655,107	In Treasury	Appropriated
Motor Vehicle Safety Inspection Fee 09/01/1991 Health & Safety Code § 382.0622	3020	\$2.00 per sticker	Unknown	\$37,611,397	\$0	\$37,611,397	In Treasury	Appropriated
Motor Vehicle Sales & Use - TERP 09/01/2001 Health & Safety Code Chapter 386	3004	2.5% on vehicles made before 1997 and 1% on vehicles since 1997 based on total consideration	Unknown	\$14,557,116	\$0	\$14,557,116	In Treasury	Appropriated
Municipal Setting Designation Application 09/01/2003 Health & Safety Code § 361.804	3727	\$1,000	39	\$39,000	\$0	\$39,000	In Treasury	Appropriated
Municipal Waste Permit 09/01/2005 Water Code § 5.701	3364	\$100+	76	\$7,600	\$0	\$7,600	In Treasury	Appropriated
Non-Hazardous Waste Facility Fee 04/24/1995 Health & Safety Code § 361.135	3592	\$500 - \$25,000	49	\$137,417	\$0	\$137,417	In Treasury	Appropriated

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Non-Hazardous Waste Generation Fee 04/24/1995 Health & Safety Code § 361.134	3592	\$50 - \$10,000	1,492	\$805,207	\$0	\$805,207	In Treasury	Appropriated
Nonparty Compact Waste Surcharge 09/01/2011 Health & Safety Code §401.207(g) & 401.249	3590	20% on Gross Receipts	1	\$2,522,276	\$0	\$2,522,276	In Treasury	Appropriated
Occupational Training Approval 09/01/2007 Water Code 37.003 &37.009	3175	Varies	191	\$22,926	\$0	\$22,926	In Treasury	Appropriated
Onsite Septic Installer Certification Fee 09/01/2001 Health & Safety Code § 366.071	3592	\$111	1,841	\$202,065	\$0	\$202,065	In Treasury	Appropriated
Onsite Septic Permit Application 06/13/2001 Health & Safety Code § 366.058	3592	\$200 for single family, otherwise \$400	824	\$204,754	\$0	\$204,754	In Treasury	Appropriated
Permit By Rule (PBR) Fee 09/25/2002 Health & Safety Code § 382.062	3375	\$100 for small cities/\$450 all other	5,900	\$1,980,444	\$0	\$1,980,444	In Treasury	Appropriated
Petroleum Product Delivery Fees 09/01/2007 Water Code § 26.3574	3080	\$3.50-\$15 per delivery based on gallons	Unknown	\$29,286,324	\$0	\$29,286,324	In Treasury	Appropriated
PST Corrective Action Specialist License 09/01/2001 Water Code § 26.3573	3386	\$150	120	\$26,890	\$0	\$26,890	In Treasury	Appropriated
PST Project Manager License 09/01/2001 Water Code § 26.3573	3386	\$111	33	\$3,389	\$0	\$3,389	In Treasury	Appropriated
Public Health Service Fee 09/01/2009 Health & Safety Code § 341.041	3366	Varies	7,100	\$20,062,264	\$0	\$20,062,264	In Treasury	Appropriated

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Radioactive By Product Fee 06/15/2007 Health & Safety Code 401.2625 & .412	3589	\$60,929	1	\$52,012	\$0	\$52,012	In Treasury	Appropriated
Radioactive Compact Waste Gross Receipts 09/01/2003 Health & Safety Code §401.2445 & .271(c)	3589	5% of Gross Receipts and 20% of gross receipts for storage > one year	4	\$774,370	\$0	\$774,370	In Treasury	Appropriated
Radioactive Disposal Site License 09/01/1997 Health & Safety Code § 401.301	3589	\$8,400 inactive; \$28,900 active	21	\$1,004,101	\$0	\$1,004,101	In Treasury	Appropriated
Sludge Beneficial Land Use 09/01/1995 Health & Safety Code § 361.013	3592	Varies	132	\$84,060	\$0	\$84,060	In Treasury	Appropriated
Sludge Beneficial Land Use Permit 09/01/1995 Health & Safety Code § 361.013	3592	\$100+	10	\$1,612	\$0	\$1,612	In Treasury	Appropriated
Sludge Class B Land Application Permit 07/07/2002 Health & Safety Code § 361.121	3592	\$1,000 - \$5,000	13	\$15,100	\$0	\$15,100	In Treasury	Appropriated
Sludge Hauler Registration 09/01/1997 Health & Safety Code § 361.013	3592	\$100 - \$500	1,681	\$504,801	\$0	\$504,801	In Treasury	Appropriated
Sludge Hauler Sticker Fee 09/01/1995 Health & Safety Code § 361.013	3592	\$10 per vehicle	1,126	\$33,414	\$0	\$33,414	In Treasury	Appropriated
Sludge Surface Disposal Permit 09/01/1995 Health & Safety Code § 361.013	3592	\$100+	3	\$50,573	\$0	\$50,573	In Treasury	Appropriated

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Solid Waste Disposal Fee 09/01/1993 Health & Safety Code § 361.013	3592	Varies	1,021	\$34,973,119	\$0	\$34,973,119	In Treasury	Appropriated
Solid Waste Disposal Permit Fee 09/01/1997 Health & Safety Code § 361.137	3592	\$2,000 - \$50,000	45	\$6,150	\$0	\$6,150	In Treasury	Appropriated
Solid Waste Technician Training Fee 09/01/2001 Health & Safety Code § 361.027	3562	\$111	375	\$40,738	\$0	\$40,738	In Treasury	Appropriated
Temporary or Emergency Water Use Permit 01/07/1994 Water Code § 11.138	3364	\$100 or \$250	340	\$43,230	\$0	\$43,230	In Treasury	Appropriated
Tier I, II, III, IV Pollution Control Equipment Exemption Fees 09/01/1994 Tax Code § 11.31	3727	Tier I = \$150; Tier II = \$1,000; Tier III = \$2,500; Tier IV = \$500	375	\$186,700	\$0	\$186,700	In Treasury	Appropriated
Toxic Chemical Release Reporting Fee 09/01/1997 Health & Safety Code § 370.008	3585	\$25 per form	1,473	\$118,052	\$0	\$118,052	In Treasury	Appropriated
UST Contractors License Fee 09/01/2001 Water Code § 26.452	3175	\$150	113	\$25,308	\$0	\$25,308	In Treasury	Appropriated
UST Installers License Fee 09/01/2001 Water Code § 26.452	3175	\$111	271	\$29,756	\$0	\$29,756	In Treasury	Appropriated
UST Registration Fee 09/01/1989 Water Code § 26.358	3374	\$50	162	\$11,304	\$0	\$11,304	In Treasury	Appropriated



# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Voluntary Clean up Program Application 09/01/1997 Health & Safety Code 361.604	3571	\$1,000	1,514	\$818,819	\$0	\$818,819	In Treasury	Appropriated
Wastewater Operator Certification Fee 09/01/2001 Water Code § 26.0301	3592	\$111	4,977	\$553,996	\$0	\$553,996	In Treasury	Appropriated
Wastewater Treatment Research Council Fee 09/01/1995 Health & Safety Code § 367.010	3592	\$10	23,617	\$236,173	\$0	\$236,173	In Treasury	Appropriated
Water District Creation Application 09/01/1997 Water Code § 5.701	3364	\$700	9	\$5,700	\$0	\$5,700	In Treasury	Appropriated
Water Quality Permit Application 09/01/1997 Water Code § 5.701	3368	\$100 - \$2,000	779	\$685,905	\$0	\$685,905	In Treasury	Appropriated
Water Use Assessment Fee 09/01/2009 Water Code § 26.0135(h)	3364	Varies	170	\$951,213	\$0	\$951,213	In Treasury	Appropriated
Water Use Permit - Construction Delay 01/07/1994 Water Code § 11.145	3364	\$100 - \$2,000	1	\$1,003	\$0	\$1,003	In Treasury	Appropriated
Water Use Permit Application 01/07/1994 Water Code § 5.701	3364	\$100 - \$2,000	406	\$124,021	\$0	\$124,021	In Treasury	Appropriated
Water Utility Bond Issue Application Fee 10/22/1996 Water Code § 5.701	3364	\$500	141	\$69,600	\$0	\$69,600	In Treasury	Appropriated
Water Utility Bond Issue Proceeds Fee 04/15/1994 Water Code § 5.701	3364	0.25% of bond issue principal	170	\$1,585,045	\$0	\$1,585,045	In Treasury	Appropriated

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Water Utility Regulatory Assessment Fee 09/01/1997 Water Code § 5.701	3242	Varies	2,240	\$9,097,843	\$0	\$9,097,843	In Treasury	Appropriated	
Watermaster Assessment - Concho River 09/01/2005 Water Code § 11.329	3364	Formula set in 30 TAC 304.62(b)	250	\$165,278	\$0	\$165,278	In Treasury	Appropriated	
Watermaster Assessment - Rio Grande 09/01/1997 Water Code § 11.329	3364	Formula set in 30 TAC 303.72(b)	888	\$815,079	\$0	\$815,079	In Treasury	Appropriated	
Watermaster Assessment - South Texas 09/01/1997 Water Code § 11.329	3364	Formula set in 30 TAC 304.62(b)	864	\$573,184	\$0	\$573,184	In Treasury	Appropriated	
Waterworks Operator Certification Fee 09/01/2001 Health & Safety Code § 341.034(a) & (b)	3366	\$111	7,441	\$818,621	\$0	\$818,621	In Treasury	Appropriated	
<b>Agency Total</b>				<b>\$446,844,012</b>	<b>\$0</b>	<b>\$446,844,012</b>			
<b>305 General Land Office and Veterans' Land Board (also see Appendix A-Footnotes)</b>									
000-Voided Warrants-Statute 08/31/2009 Government Code §§ 403.011, 403.071(b), 404.070	3777	Varies	NA	\$16,673	\$0	\$16,673	In Treasury	Not Approp	
001 & 003-Depository Interest 03/01/1995 Government Code §§ 404.071 and §404.073	3851	Varies	NA	\$8,693,792	\$0	\$8,693,792	In Treasury	Not Approp	
001&002&003&005-Credit Card and Related Fees 08/31/2009 General Appropriations Act §403.023 and §2054.2591	3879	varies	NA	\$6,131	\$0	\$6,131	In Treasury	Not Approp	
001, 002 & 003-NSF Charge 03/01/1995 Natural Resources Code §§ 161.070; §§ 31.064; B&CC 3.506, (b); TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(19)(H)	3775	\$25; Not more than \$30.00	NA	\$7,676	\$0	\$7,676	In Treasury	Appropriated	

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
001-AAB Specialty License Plates (retains \$22.00) 09/01/2003 Transportation Code § 504.601	3014	30.00	NA	\$11,346	\$0	\$11,346	In Treasury	Appropriated
001-Admin Penalty - Late Documents - Fund 0066 08/01/2009 Natural Resources Code §§ 52.131 (h); TAC Title 31, Part 1, Chapter 9, Subchapter D, Section 9.51, (b)(3)(A)(i)(III)	3770	\$10 per doc	663	\$1,008,040	\$431,059	\$576,981	In Treasury	Appropriated
001-Appraisal Fees 03/31/2011 Natural Resources Code §§ 32.104; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(12)	3302	Varies	10	\$5,000	\$0	\$5,000	In Treasury	Not Approp
001-Coastal Miscellaneous Easement Rental 10/01/2007 Natural Resources Code §§ 53.061, 53.065; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(4)	3340	Varies	190	\$2,224,537	\$147,954	\$2,076,582	In Treasury	Appropriated
001-Coastal Protection Fee 09/01/2005 Natural Resources Code TEX. NAT. RES. CODE ANN. §§ 40.154 ; TEX. NAT. RES. CODE ANN. §§ 40.155	3378	\$0.0133 per barrel	NA	\$15,130,089	\$0	\$15,130,089	In Treasury	Appropriated
001-Discharge Prevention and Response Certification Fee 03/01/1995 Natural Resources Code §§ 40.110; TAC Title 31, Part 1, Chapter 19, Subchapter B, Section 19.12, (i) & Section 19.14, (b)(3)	3377	\$25	123	\$3,250	\$0	\$3,250	In Treasury	Appropriated
001-Dividends on External RE Investment Fund 10/01/2007 Natural Resources Code §51.401 and §51.402	3828	Varies	15	\$11,048,932	\$0	\$11,048,932	In Treasury	Appropriated
001-Fed Rev - Interest on Per Diem Reimb CFDA 64.015 10/01/2010 General Appropriations Act Article IX, §8.02	3702	Varies	1	\$771	\$0	\$771	In Treasury	Appropriated
001-Federal Revenues - VA Per Diem for State Homes 07/01/2006 Natural Resources Code ch. 164.005; Code of Federal Regulations Title 38 chapter 17.165- 17.168	3831	Varies	NA	\$25,628,795	\$0	\$25,628,795	In Treasury	Not Approp
001-Group Insurance Service Fee 09/03/1996 Natural Resources Code §§ 161.070	3305	Varies	12	\$746	\$0	\$746	In Treasury	Not Approp

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
001-Interest Income, Other Operating Revenue - Vet Homes Bond Funds (correction to FY2011) 08/31/2009 Government Code §§ 403.011 and § 403.012	3875	Varies	NA	\$(3)	\$0	\$(3)	In Treasury	Not Approp
001-Interest on Investments - External Fund Managers (correction to FY2011) 10/01/2007 Natural Resources Code GLO	3863	Varies	NA	\$(5,118,237)	\$0	\$(5,118,237)	In Treasury	Appropriated
001-Investment Income - Vet Bond Funds 08/31/2009 Government Code §§ 403.011 and § 403.012	3855	Varies	NA	\$7,397,972	\$0	\$7,397,972	In Treasury	Not Approp
001-Joint Commercial R-O-W Lease 04/05/1995 Natural Resources Code § 51; TEX. GOV'T CODE ANN. § 2165.2035	3746	Varies	55	\$44,358	\$0	\$44,358	In Treasury	Appropriated
001-Medicare Part A 11/05/2001 Natural Resources Code ch. 164.005; TAC, Title 40, Part 5, Ch. 176, Rule 176.9	3634	Varies	NA	\$4,917,823	\$0	\$4,917,823	In Treasury	Appropriated
001-Merchandise Sales - Alamo Complex 09/01/2011 General Appropriations Act Article IX, §8.01; 82d Leg HB3726, SB1588	3755	Var	NA	\$2,877,315	\$0	\$2,877,315	In Treasury	Not Approp
001-Royalty - Alamo Complex 09/01/2011 General Appropriations Act Article IX, §8.01; 82d Leg HB3726, SB1588	3748	var	NA	\$5,436	\$0	\$5,436	In Treasury	Not Approp
001-School Land Sales - Interest 10/01/2007 Natural Resources Code §51.401; §51.402; § 51.056	3350	Varies	34	\$25,154	\$0	\$25,154	In Treasury	Appropriated
001-SEMP Gas Acquisitions Receipts 10/01/2007 Natural Resources Code §31.401; Texas Utilities Code §35.102 and §104.2545	3318	Varies	748	\$45,569,481	\$1,791,825	\$43,777,656	In Treasury	Appropriated

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
001-Surface Damage Fee 09/01/1984 Natural Resources Code §31.064, §33.063 and §51.291; TAC Title 31, Part 1, Chapter 13, Subchapter B, Section 13.17, (a)(e)	3328	Varies	80	\$237,768	\$1,438	\$236,330	In Treasury	Appropriated
001-Surface Lease Rentals - Uplands 10/01/2007 Natural Resources Code § 51.011, 51.121 and 51.292; TAC Title 31, Part 4, Chapter 155, Subchapter A, Section 155.15, (c)(3)	3341	Varies	270	\$1,618,021	\$0	\$1,618,021	In Treasury	Appropriated
001-Vet Homes Private Room Reimbursements 05/03/2007 Natural Resources Code ch. 164; (2); TAC, Title 40, Part 5, Ch. 176, Rule 176.9	3840	Varies	NA	\$21,024,145	\$0	\$21,024,145	In Treasury	Not Approp
001-Water Royalties RESFA NRC 51.011 a & a-1 09/01/2010 Natural Resources Code § 51.011(a-1); TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(4)	3337	Varies	6	\$2,641	\$0	\$2,641	In Treasury	Appropriated
001-West Galveston Bay Habitat Restoration/ARRA CFDA 11.463 10/25/2009 General Appropriations Act Article IX, §8.02	3700	Formula; up to 100 % of total project cost	1	\$239,389	\$0	\$239,389	In Treasury	Appropriated
002, 006, 007, 016, 030, 034 & 48-Miscellaneous Reimbursement 08/03/1996 General Appropriations Act Article IX Sec. § 8.03	3802	Varies	NA	\$29,057	\$0	\$29,054	In Treasury	Appropriated
002-Appraisal & Service Application Fee 09/03/1996 Natural Resources Code § 161.070; TAC Title 40, Part 5, Chapter 175, Subchapter A, Section 175.17, (b)(1) and (b)(2)	3305	\$250	428	\$228,611	\$0	\$228,611	In Treasury	Not Approp
002-Audio Tours - Alamo Complex 09/01/2011 General Appropriations Act Article IX, §8.01; 82d Leg HB3726, SB1588	3755	var	NA	\$199,367	\$0	\$199,367	In Treasury	Not Approp
002-Deed of Acquittance Preparation Fee 03/30/2011 Natural Resources Code § 31.064, TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(1)(A)	3301	\$100	8	\$800	\$0	\$800	In Treasury	Appropriated

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
002-Federal Revenues - VA Per Diem 70% Service Disability 07/01/2006 Natural Resources Code ch. 164.005; Code of Federal Regulations Title 38 chapter 17.165- 17.168	3831	Varies	NA	\$9,092,396	\$0	\$9,092,396	In Treasury	Not Approp
002-Gain/Loss on Housing Loans - Vet Bond Funds 08/31/2009 Government Code §§ 403.011, 403.012	3861	Varies	NA	\$3,131,860	\$0	\$3,131,860	In Treasury	Not Approp
002-Int on Note Sale of Cap Trust Prop - TNRC 31.158 08/22/2003 Natural Resources Code § 31.158	3350	Varies	2	\$583	\$0	\$583	In Treasury	Not Approp
002-Land Office 1.5% Lease Sale Fee 09/06/1995 Natural Resources Code § 32.110; 51.019; 52.016	3302	1.5% of bid	465	\$281,026	\$0	\$281,026	In Treasury	Not Approp
002-Medicare Part B 11/05/2001 Natural Resources Code ch. 164.005; TAC, Title 40, Part 5, Ch. 176, Rule 176.9	3634	Varies	NA	\$1,634,908	\$0	\$1,634,908	In Treasury	Appropriated
002-Miscellaneous Easements-Uplands 10/01/2007 Natural Resources Code §§ 53.061, 53.065; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(4)	3340	Varies	48	\$2,023,939	\$0	\$2,023,939	In Treasury	Appropriated
002-ML Bonus Agy 601, Fund 0006 03/01/1995 Natural Resources Code §§ 32.1071, 34.051, 34.017, 34.018, 52.022, 52.175; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(2)	3315	Varies	145	\$2,771,331	\$0	\$2,771,331	In Treasury	Appropriated
002-Non-Int Inv Inc on External RE Investment Funds 10/01/2007 Government Code §§ 403.011 and § 403.012	3873	Varies	79	\$27,808,957	\$0	\$27,808,957	In Treasury	Appropriated
002-San Jacinto Tx Historic District License Plates (retains \$22.00) 09/01/2003 Transportation Code § 504.601	3014	30.00	NA	\$2,365	\$0	\$2,365	In Treasury	Appropriated

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
002-SEMP Transportation Receipts 10/01/2007 Natural Resources Code §31.401; Texas Utilities Code §35.102 and §104.2545	3318	Varies	598	\$3,050,359	\$67,872	\$2,982,487	In Treasury	Appropriated
002-Surface Damage Fee - Energy 09/01/1995 Natural Resources Code §31.064, §33.063 and §51.291; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)	3328	Varies	210	\$2,999,945	\$0	\$2,999,945	In Treasury	Appropriated
002-Surface Lease Rentals - Coastal 10/01/2007 Natural Resources Code § 51.011, 51.121 and 51.292; TAC Title 31, Part 4, Chapter 155, Subchapter A, Section 155.15, (c)(3)	3341	Varies	342	\$1,275,054	\$0	\$1,275,054	In Treasury	Appropriated
002-Vet Homes Late Fees 09/01/2004 Natural Resources Code ch. 164; (2) § 31.064; TAC, Title 40, Part 5, Ch. 176, Rule 176.9	3840	\$25	NA	\$2,200	\$0	\$2,200	In Treasury	Not Approp
002-VLB Forf Land Penalty 12/14/1995 Natural Resources Code §§ 52.131 (h); Board Rule	3770	Varies	NA	\$180,822	\$0	\$180,822	In Treasury	Not Approp
003&012&039 -Sale of St Land Direct Cash Sale - CTF TNRC 31.158 06/05/2003 Natural Resources Code § 51.246, 31.158	3349	Varies	NA	\$6,887,573	\$157,500	\$6,730,073	In Treasury	Appropriated
003-Administrative Penalty 03/01/1995 Natural Resources Code §§ 40.251, 40.252	3379	Varies	223	\$1,217,292	\$0	\$1,217,292	In Treasury	Appropriated
003-Archives & Records Division Service Fee 03/30/2011 Natural Resources Code §§ 31.064; TAC 31,1,3,C §3.31 (b)(5), & (13)	3301	Varies	2,483	\$77,309	\$0	\$77,309	In Treasury	Appropriated
003-Buffalo Soldier License Plate (retains \$22.00) 09/01/2003 Transportation Code § 504.601	3014	30.00	NA	\$1,005	\$0	\$1,005	In Treasury	Appropriated

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
003-Coastal Commercial 10/01/2007 Natural Resources Code § 33.063; TAC Title 31, Part 4, Chapter 155, Subchapter A, Section 155.15, (b)(4)(A)(iii)(III)	3340	Varies	393	\$1,283,597	\$11,350	\$1,272,247	In Treasury	Appropriated
003-Defense and Prosecution - 3rd Party Reimbs 06/07/1995 General Appropriations Act Article IX Sec. § 8.03	3802	Varies	NA	\$25,000	\$0	\$25,000	In Treasury	Appropriated
003-HWY ROW Hard Mineral Royalty 10/01/2006 Natural Resources Code §§ 53.061, 53.065; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(4)	3335	Varies	10	\$11,010	\$0	\$11,010	In Treasury	Not Approp
003-ML Rental Agy 802, Fund 0930 09/01/2010 Natural Resources Code §§ 32.1073, 34.051, 52.022, 34.018, 52.031, 52.188; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(3)	3316	varies	2	\$25,307	\$0	\$25,307	In Treasury	Appropriated
003-OCS Judgements RESFA 10/01/2007 General Appropriations Act Article IX, §8.02; US Code Title 43 §1356a; U.S. Public Law 99-272	3327	varies	3	\$1,067,054	\$0	\$1,067,054	In Treasury	Appropriated
003-TWC Land/Bldg 80th Leg, Rider 5 - Fund 5026 Agy 320 01/25/2008 Natural Resources Code §§ 31.1571, 31.158 and 31.112	3751	Varies	NA	\$287,846	\$0	\$287,846	In Treasury	Not Approp
003-Vending Machines - Alamo Complex 09/01/2011 General Appropriations Act Article IX, §8.01; 82d Leg HB3726, SB1588	3755	var	NA	\$123,152	\$0	\$123,152	In Treasury	Not Approp
004 & 500-Uplands Commercial A 10/01/2007 Natural Resources Code § 51.121; TAC Title 31, Part 4, Chapter 155, Subchapter A, Section 155.15, (c)(3)	3342	varies	173	\$2,187,402	\$977	\$2,186,425	In Treasury	Appropriated
004 -Escrow/Consideration on Non-Closed Sales CTF 09/01/2011 Natural Resources Code § 51; TEX. GOV'T CODE ANN. § 2165.2035	3746	Varies	NA	\$25,000	\$0	\$25,000	In Treasury	Appropriated
004-Cabin Permit Annual Fee 09/01/1997 Natural Resources Code §§ 33.063; TAC Title 31, Part 4, Chapter 155, Subchapter A, Section 155.15, (b)(5)(A)(ii)	3302	\$0.60 per sq. ft. per year/\$175 min.	464	\$252,142	\$6,308	\$245,833	In Treasury	Appropriated



# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
004-Coastal Conference Registration 02/26/1998 General Appropriations Act Article IX, §8.08	3722	Varies	23	\$26,003	\$0	\$26,003	In Treasury	Appropriated
004-Gain/Loss on Land Contracts for Deed - Vet Bond Funds 08/31/2009 Government Code §§ 403.011, 403.012	3861	Varies	NA	\$(784,120)	\$0	\$(784,120)	In Treasury	Not Approp
004-ML Bonus Agy 644, 99906 GR >=AY10 09/01/2011 Natural Resources Code §§ 32.1071, 34.051, 34.017, 34.018, 52.022, 52.175; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(2)	3315	Varies	NA	\$46,692	\$0	\$46,692	In Treasury	Appropriated
004-OCS Judgements Fund 0111 02/24/2000 General Appropriations Act Article IX, §8.02; US Code Title 43 §1356a; U.S. Public Law 99-272	3327	Varies	9	\$533,527	\$0	\$533,527	In Treasury	Not Approp
004-Vet Homes 20% Private Pay for Medicare B 05/03/2007 Natural Resources Code ch. 164; (2); TAC, Title 40, Part 5, Ch. 176, Rule 176.9	3840	Varies	NA	\$117,706	\$0	\$117,706	In Treasury	Not Approp
004-Working Sketches - Surveying 03/30/2011 Natural Resources Code §§ 31.064; TAC Title 31, 1, 3, C, §3.31, (b)(4)	3301	\$40.00 per hour	1	\$160	\$0	\$160	In Treasury	Appropriated
005 -Rental of Land & Buildings 09/01/2011 Natural Resources Code § 51; TEX. GOV'T CODE ANN. § 2165.2035	3746	Varies	NA	\$164,642	\$118,940	\$45,702	In Treasury	Appropriated
005-Adopt-A-Map/Document - Non-specific 09/01/2007 General Appropriations Act Article IX, §8.01	3740	Up to donor	290	\$11,710	\$0	\$11,710	In Treasury	Appropriated
005-Asset Mgmt 1.5% Land Sale Fee 09/06/1995 Natural Resources Code § 32.110; 51.019; 52.016	3302	1.5% of bid	33	\$686,370	\$0	\$686,370	In Treasury	Not Approp
005-Coastal Public Short-Term Lease Rental 10/01/2007 Natural Resources Code §§ 33.063; TAC Title 31, Part 4, Chapter 155, Subchapter A, Section 155.15	3340	Varies	2	\$2,455	\$1,200	\$1,255	In Treasury	Appropriated

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
005-Mining Lease Rental & Bonus-RESFA 10/01/2007 Natural Resources Code §§ 53.011-53.021; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(2)-(3)	3330	Varies	9	\$116,418	\$0	\$116,418	In Treasury	Appropriated
005-ML Bonus Agy 305, Fund 0013 10/01/2007 Natural Resources Code §§ 32.1071, 34.051, 34.017, 34.018, 52.022, 52.175; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(2)	3315	Varies	782	\$113,592,475	\$0	\$113,592,475	In Treasury	Appropriated
005-ML Rental Agy 305, Fund 0013 10/01/2007 Natural Resources Code §§ 32.1073, 34.051, 52.022, 34.018, 52.031, 52.188; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(3)	3316	Varies	700	\$3,556,107	\$0	\$3,556,107	In Treasury	Appropriated
005-Other PSF Hard Mineral Royalty 10/01/2007 Natural Resources Code §§ 53.061, 53.065; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(4)	3335	Varies	43	\$827,198	\$0	\$827,198	In Treasury	Appropriated
005-Spanish Translation 03/30/2011 Natural Resources Code § 31.064; TAC Title 31, Part 1, Ch 3, SubCh C, §3.31 (b) (7)(A)(B)	3301	Original translation: \$.15 per word; copies of previously translated: \$2 per page	15	\$1,072	\$0	\$1,072	In Treasury	Appropriated
006 -Special/Housing/Indirect Costs 09/01/2011 General Appropriations Act Article IX, §6.22 and §8.02	3726	Varies	11	\$846,603	\$0	\$846,603	In Treasury	Appropriated
006-Certificate of Facts-Legal 03/30/2011 Natural Resources Code § 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(2)(A)	3301	\$100	41	\$36,270	\$0	\$36,270	In Treasury	Appropriated
006-Coastal Private Short-Term Easement Rent 10/01/2007 Natural Resources Code §§ 33.063; TAC Title 31, Part 4, Chapter 155, Subchapter A, Section 155.15, (b)(4)(A)(i)(II)	3340	Varies	2,535	\$391,833	\$44,447	\$347,386	In Treasury	Appropriated
006-Mad Isl/Tx Nat Conservancy Gift NRC 33.603(a) 03/04/2010 General Appropriations Act Article IX, §8.01; TEX. NAT. RES. CODE ANN. §§ 33.603 (a)	3740	Up to donor	1	\$20,000	\$0	\$20,000	In Treasury	Appropriated

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
006-Medicaid; TAC, Title 40, Part 5, Ch. 176, Rule 176.9 07/01/2006 Natural Resources Code ch. 164; (2)	3840	Varies	NA	\$4,465,853	\$0	\$4,465,853	In Treasury	Not Approp
006-ML Bonus Agy 802, Fund 0064 09/01/2005 Natural Resources Code §§ 32.1071, 34.051, 34.017, 34.018, 52.022, 52.175; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(2)	3315	Varies	1	\$27,473	\$0	\$27,473	In Treasury	Appropriated
006-ML Rental Agy 802, Fund 0064 09/01/2005 Natural Resources Code §§ 32.1073, 34.051, 52.022, 34.018, 52.031, 52.188; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(3)	3316	Varies	1	\$800	\$0	\$800	In Treasury	Appropriated
006-Talc Royalty 10/01/2007 Natural Resources Code §§ 53.061, 53.065; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(4)	3335	Varies	3	\$68,991	\$0	\$68,991	In Treasury	Appropriated
006-Texas Coastal Ocean Observation Network 09/04/2001 General Appropriations Act Article IX, §8.02	3701	Varies	16	\$929,806	\$0	\$929,806	In Treasury	Appropriated
007 -Special/Non-Housing/Indirect Costs 09/01/2011 General Appropriations Act Article IX, §6.22 and §8.02	3726	Varies	11	\$662,532	\$0	\$662,532	In Treasury	Appropriated
007 -Surplus Property-Furn & Equip 09/01/2011 Natural Resources Code §§ 31.1571, 31.158 and 31.112	3750	Varies	NA	\$250	\$0	\$250	In Treasury	Not Approp
007-Hurricane Claudette /FEMA 97.036 pass from TxDPS 10/08/2008 General Appropriations Act Article IX, §8.02; US Code Title 43 §5121-5206	3971	Varies	1	\$51,298	\$0	\$51,298	In Treasury	Appropriated
007-Other Payments - Hospice; TAC, Title 40, Part 5, Ch. 176, Rule 176.9 07/01/2006 Natural Resources Code ch. 164; (2)	3840	Varies	NA	\$534,334	\$0	\$534,334	In Treasury	Not Approp

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
007-Save Texas History Symposium TGC 31.064 07/01/2010 General Appropriations Act Article IX, §8.08; TEX. GOV'T CODE ANN. §§ 31.064	3722	Varies	NA	\$6,225	\$0	\$6,225	In Treasury	Appropriated
007-Solar Surface Lease Rental or Bonus RESFA 03/28/2008 Natural Resources Code §§ 51.001 – 51.012, ch. 141; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(2)-(3)	3331	varies	1	\$47,733	\$0	\$47,733	In Treasury	Appropriated
007-State Parks Easements-Uplands 09/01/2005 Natural Resources Code §§ 32.066, 34.064, 51.291-51.307	3340	Varies	2	\$2,163	\$0	\$2,163	In Treasury	Appropriated
007-Vet Homes Donations-Operations (Tyler) 09/01/2010 General Appropriations Act Article IX, §8.01; TEX. NAT. RES. CODE ANN. §§ 164.005	3740	Up to donor	2	\$2,730	\$0	\$2,730	In Treasury	Not Approp
008-ARRA Fed Recpts-Matched (VA Grant - Tyler) CFDA 10/25/2009 General Appropriations Act Article IX, §8.02; 38 U.S.C. 8135 (D)(2)	3700	Formula; 65 % of total project cost	NA	\$968,368	\$0	\$968,368	In Treasury	Appropriated
008-Contract of Sale and Purchase Service Fee 09/03/1996 Natural Resources Code § 161.070; TAC Title 40, Part 5, Chapter 175, Subchapter A, Section 175.17, (b)(5)(A)	3305	\$75	474	\$40,378	\$0	\$40,378	In Treasury	Not Approp
008-Prospect Permit Rentals-RESFA 10/01/2007 Natural Resources Code §§ 53.011-53.021; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(2)-(3)	3330	Varies	47	\$40,040	\$0	\$40,040	In Treasury	Appropriated
008-Rental of Land & Buildings-DSHS 07/15/2005 Natural Resources Code § 51; TEX. GOV'T CODE ANN. § 2165.2035	3746	Varies	5	\$243,971	\$0	\$243,971	In Treasury	Appropriated
008-VA Construction Federal Non-matched (Cemeteries) 06/27/2007 General Appropriations Act Article IX, §8.02; Veterans Housing Benefits Act of 1978, Section 202, 38 U.S.C 2408	3701	Varies	NA	\$2,896,154	\$0	\$2,896,154	In Treasury	Not Approp

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
009-Medicaid - Full Rate Split 07/01/2006 Natural Resources Code ch. 164; (2); TAC, Title 40, Part 5, Ch. 176, Rule 176.9	3840	Varies	NA	\$2,966,867	\$0	\$2,966,867	In Treasury	Not Approp
009-Sand, Gravel, Clay, Limestone, Rock, Timber Rental & Bonus-RESFA 10/01/2007 Natural Resources Code §§ 53.011-53.021; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(2)-(3)	3330	Varies	8	\$9,557	\$0	\$9,557	In Treasury	Appropriated
009-Sand, Gravel, Clay, Limestone, Rock, Timber 10/01/2007 Natural Resources Code §§ 51.342, 51.347	3344	Varies	108	\$1,260,343	\$0	\$1,260,343	In Treasury	Appropriated
009-VA Cemetery Interment Fee 04/25/2006 General Appropriations Act Article IX, §8.02; 38 U.S.C 2301-2308	3701	Up to \$300 for plot or interment expenses	NA	\$629,500	\$0	\$629,500	In Treasury	Not Approp
010-ML Rental Agy 539, Fund 0543 09/01/2010 Natural Resources Code §§ 32.1073, 34.051, 52.022, 34.018, 52.031, 52.188; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(3)	3316	Varies	2	\$216	\$0	\$216	In Treasury	Appropriated
011&67-Paid-in-full Deed Fee 09/03/1996 Natural Resources Code § 161.070; TAC Title 40, Part 5, Chapter 175, Subchapter A, Section 175.17, (b)(6)(A) and (b)(6)(B)	3305	\$75	NA	\$5,700	\$0	\$5,700	In Treasury	Not Approp
011-Game, Fish & Water Easements-Uplands 12/15/2008 Natural Resources Code §§ 32.066, 34.064, 51.291-51.307	3340	Varies	2	\$66,875	\$0	\$66,875	In Treasury	Appropriated
011-Geophysical Permit Filing Fee 03/30/2011 Natural Resources Code §§ 52.324,(a)(1); TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(18)(A)(i)	3301	\$100	25	\$5,875	\$0	\$5,875	In Treasury	Appropriated
011-GOMESA (GOM Ergy Secrty Act)/Sec 181 OCS/Fed Cstl 05/23/2010 General Appropriations Act Article IX, §8.02; Gulf of Mexico Energy Security Act of 2006 (Pub. Law 109-432)	3701	Varies	1	\$28,068	\$0	\$28,068	In Treasury	Appropriated

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
011-ML Bonus Agy 696, Fund 0696 03/01/1995 Natural Resources Code §§ 32.1071, 34.051, 34.017, 34.018, 52.022, 52.175; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(2)	3315	Varies	2	\$96,368	\$0	\$96,368	In Treasury	Appropriated
011-ML Rental Agy 696, Fund 0696 03/01/1995 Natural Resources Code §§ 32.1073, 34.051, 52.022, 34.018, 52.031, 52.188; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(3)	3316	Varies	14	\$54,037	\$0	\$54,037	In Treasury	Appropriated
012-Scanning Documents - Texas State Library IAC 09/01/2007 General Appropriations Act Article IX, §8.03; TEX. GOV'T CODE ANN. § 771.003	3765	Contractual agreement	2	\$25,768	\$0	\$25,768	In Treasury	Appropriated
013-Filing Fees - Other (Rental Suspense) 03/30/2011 Natural Resources Code § 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(1)(D)	3301	Varies	55	\$4,050	\$0	\$4,050	In Treasury	Appropriated
013-Grants - Other State Agencies (CEPRA) 11/12/2007 Government Code §§ 403.011, 403.012; TEX. GOV'T CODE ANN. §§ 31.065	3725	Varies	2	\$10,417	\$0	\$10,417	In Treasury	Appropriated
013-Registered Postage on Patents 04/05/1995 General Appropriations Act Article IX Sec. § 8.03	3802	\$5.50 to \$11.00	22	\$587	\$0	\$587	In Treasury	Appropriated
014-Border Environment Coop Commission CFDA 66.931 10/01/2010 General Appropriations Act Article IX, §8.02	3701	Formula	1	\$4,637	\$0	\$4,637	In Treasury	Appropriated
014-ML Bonus County R-O-W Agy 305, fund 0111 09/06/1995 Natural Resources Code §§ 32.1071, 34.051, 34.017, 34.018, 52.022, 52.175; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(2)	3315	Varies	369	\$4,054,323	\$0	\$4,054,323	In Treasury	Not Approp
014-Texas Veterans Commission IAC 01/09/2008 Legislation 81th Legislative Session; Article IX, §8.03; TEX. GOV'T CODE ANN. § 771.003	3765	Contractual agreement	1	\$68,626	\$0	\$68,626	In Treasury	Appropriated
015-CR257 Shoreline Stabilization- TDEM 11/12/2007 Government Code §§ 403.011, 403.012; TEX. NAT. RES. CODE ANN. § 31.065	3725	Varies	2	\$1,197,705	\$0	\$1,197,705	In Treasury	Appropriated

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
015-Other Agency Sale/Cost Reimbursement 06/07/1995 General Appropriations Act Article IX Sec. § 8.03	3802	Varies	6	\$19,598	\$0	\$19,598	In Treasury	Appropriated
016-Adopt-A-Beach Donations 09/01/2007 General Appropriations Act Article IX, §8.01	3740	Up to donor	10	\$49,866	\$0	\$49,866	In Treasury	Appropriated
016-Federal Receipts - Matched (CEPRA) 04/10/2008 General Appropriations Act Article IX, §8.02	3700	Based on project/contract	2	\$101,348	\$0	\$101,348	In Treasury	Appropriated
017-Vet Homes Donations - Operations/Temple 07/27/2001 General Appropriations Act Article IX, §8.01; TEX. NAT. RES. CODE ANN. §§ 164.005	3740	Up to donor	2	\$6,585	\$0	\$6,585	In Treasury	Not Approp
018&036-Coastal Lease Processing Fee 03/30/2011 Natural Resources Code §§ 33.063; TAC Title 31, Part 1, Chapter 13, Subchapter B, Section 13.12, (b)(2),(b)(3)	3301	\$50	1,199	\$127,263	\$0	\$127,263	In Treasury	Appropriated
018-Beach Watch VI EPA 66.472 10/01/2010 General Appropriations Act Article IX, §8.02; 40 CFR Part 31	3701	Formula	3	\$6,764	\$0	\$6,764	In Treasury	Appropriated
018-Capital Gains on External Real Estate Investment Funds 10/01/2007 Government Code §§ 403.011, 403.012	3861	Varies	37	\$102,166,981	\$0	\$102,166,981	In Treasury	Appropriated
018-Reimbursement from Responsible Person - Response 03/01/1995 General Appropriations Act Article IX Sec. § 8.03	3802	Varies	39	\$27,367	\$0	\$27,367	In Treasury	Appropriated
018-Vet Homes Donations - Operations/Floresville - Fund 0651 07/27/2001 General Appropriations Act Article IX, §8.01; TEX. NAT. RES. CODE ANN. §§ 164.005	3740	Up to donor	1	\$10,781	\$0	\$10,781	In Treasury	Not Approp
019-Beach Watch VII EPA 66.472 10/01/2010 General Appropriations Act Article IX, §8.02; 40 CFR Part 31	3701	Formula	8	\$183,947	\$0	\$183,947	In Treasury	Appropriated

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
019-Miscellaneous Fee Collections (refund) 09/01/2010 Natural Resources Code §§ 161.069, 161.070, 162.003, 163.037, 164.009; TAC Title 40, Part 5, Chapter 175, Subchapter A, Section 175.17, (b)(1)	3305	Varies	NA	\$(248)	\$0	\$(248)	In Treasury	Not Approp
019-Vet Homes Donations - Operations/Bonham - Fund 0660 07/27/2001 General Appropriations Act Article IX, §8.01; TEX. NAT. RES. CODE ANN. §§ 164.005	3740	Up to donor	1	\$4,893	\$0	\$4,893	In Treasury	Not Approp
020-Asset Interest - RESFA 10/01/2007 Natural Resources Code §§ 51.402, 52.131; TAC Title 31.1.9.D.§ 9.51, (b)(3)(A)(i)(I), (b)(3)(A)(i)(II), (b)(3)(C), (b)(3)(B)(i)(I), (II), (b)(3)(E)	3854	Varies	1	\$145	\$0	\$145	In Treasury	Appropriated
020-Vet Homes Donations - Operations/Big Spring - Fund 0661 07/27/2001 General Appropriations Act Article IX, §8.01; TEX. NAT. RES. CODE ANN. §§ 164.005	3740	Up to donor	1	\$2,131	\$0	\$2,131	In Treasury	Not Approp
021-Bahia Grande Restor Cameron Cty CIAP CFDA 15.426 10/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$48,126	\$0	\$48,126	In Treasury	Appropriated
022-Beach Watch VIII EPA 66.472 12/15/2008 General Appropriations Act Article IX, §8.02	3701	Varies	8	\$194,047	\$0	\$194,047	In Treasury	Appropriated
022-Save Texas History (STH) Outreach-Donations 10/02/2008 General Appropriations Act Article IX, §8.01	3740	Up to donor	279	\$12,467	\$0	\$12,467	In Treasury	Appropriated
023-Adopt-A-Map (AAM) - Specific 09/01/2007 General Appropriations Act Article IX, §8.01	3740	Up to donor	13	\$1,820	\$0	\$1,820	In Treasury	Appropriated
024-Adopt-A-Document - Specific 09/01/2007 General Appropriations Act Article IX, §8.01	3740	Up to donor	3	\$1,575	\$0	\$1,575	In Treasury	Appropriated
025-Operation Donations - Killeen Cemetery - Fund 6002 09/01/2007 General Appropriations Act Article IX, §8.01; TEX. NAT. RES. CODE ANN. § 164.005	3740	Up to donor	1	\$622	\$0	\$622	In Treasury	Not Approp



# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
026 -Shut-In Mineral Royalty Agy 601, Fund 0006 09/01/2011 Natural Resources Code §§ 32.1072	3331	Varies	9	\$1,906	\$0	\$1,906	In Treasury	Appropriated
026-Capital Trust Fund - GLO 06/05/2003 Natural Resources Code §§ 32.066, 34.064, 51.291-51.307	3340	Varies	1	\$14,600	\$0	\$14,600	In Treasury	Not Approp
026-ML 30-Day Extention Rental Agy 305, Fund 0013 09/01/2011 Natural Resources Code §§ 52.031	3316	Varies	28	\$165,000	\$0	\$165,000	In Treasury	Appropriated
026-ML Add'l Depth Extension Bonus Agy 305, Fund 0013 09/01/2011 Natural Resources Code §§ 52.015, 52.190(C)(7)	3315	Varies	25	\$348,966	\$0	\$348,966	In Treasury	Appropriated
026-Operation Donations - Mission Cemetery - Fund 6003 09/01/2007 General Appropriations Act Article IX, §8.01; TEX. NAT. RES. CODE ANN. § 164.005	3740	Up to donor	NA	\$1,750	\$0	\$1,750	In Treasury	Not Approp
027 -Minimum Mineral Royalty Agy 601, Fund 0006 09/01/2011 Natural Resources Code §§ 32.1072	3331	Varies	1	\$27	\$0	\$27	In Treasury	Appropriated
027-Land Easements Rental, Riverbed 09/06/2001 Natural Resources Code §§ 32.066, 34.064, 51.291-51.307	3340	Varies	142	\$447,579	\$0	\$447,579	In Treasury	Appropriated
027-NOAA-CMP Cycle 13 04/14/2008 General Appropriations Act Article IX, §8.02	3700	Varies	4	\$435,601	\$0	\$435,601	In Treasury	Appropriated
028-Operation Donation-Abilene Cemetery 09/01/2010 General Appropriations Act Article IX, §8.01; TEX. NAT. RES. CODE ANN. § 164.005	3740	Up to donor	2	\$492	\$0	\$492	In Treasury	Not Approp
029-NOAA-CMP Cycle 14 CFDA 11.419 10/25/2009 General Appropriations Act Article IX, §8.02	3700	Varies	9	\$522,332	\$0	\$522,332	In Treasury	Appropriated

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				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
029-State Power Program Earnings/Enhancement 10/01/2007 Natural Resources Code § 51.402, 52.131; §31.401; Texas Utilities Code (TUC) §35.102 and §104.2545	3854	Varies	51	\$7,823,913	\$0	\$7,823,913	In Treasury	Not Approp
030-Gas Royalty-In-Kind Gas 10/01/2007 Natural Resources Code § 52.024; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(4)	3325	Varies	154	\$1,891,540	\$0	\$1,891,540	In Treasury	Appropriated
030-NOAA-CMP Cycle 15 CFDA 11.419 10/01/2010 General Appropriations Act Article IX, §8.02	3700	Varies	7	\$494,855	\$0	\$494,855	In Treasury	Appropriated
030-Oil Royalty-In-Kind Oil 10/01/2007 Natural Resources Code § 52.024; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(4)	3320	Varies	8	\$1,750	\$0	\$1,750	In Treasury	Appropriated
031&102&500-Oil Royalty Agy 305, Fund 0013 >=AY10 08/31/2009 Natural Resources Code § 52.024; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(4)	3320	Varies	3,519	\$174,856,907	\$0	\$174,856,907	In Treasury	Appropriated
031-NOAA-CMP Cycle 16 CFDA 11.419 10/02/2008 General Appropriations Act Article IX, §8.02	3700	Varies	4	\$95,535	\$0	\$95,535	In Treasury	Appropriated
032 -Shut-In Mineral Royalty Agy 305, Fund 0013 09/01/2011 Natural Resources Code §§ 32.1072	3331	Varies	62	\$150,953	\$0	\$150,953	In Treasury	Appropriated
032-ML 30-Day Extention Rental Agy 696, Fund 0696 09/01/2011 Natural Resources Code §§ 52.031	3316	Varies	16	\$300,000	\$0	\$300,000	In Treasury	Appropriated
032-Vet Hms Donations-Operations (McAllen) 05/03/2007 General Appropriations Act Article IX, §8.01; TEX. NAT. RES. CODE ANN. § 164.005	3740	Up to donor	1	\$893	\$0	\$893	In Treasury	Not Approp
033 -Minimum Mineral Royalty Agy 305, Fund 0013 09/01/2011 Natural Resources Code §§ 32.1072	3331	Varies	12	\$8,229	\$0	\$8,229	In Treasury	Appropriated

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
033-Spanish Certificate of Facts 03/30/2011 Natural Resources Code §§ 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(2)(B)	3301	\$75 in addition to other Certificates of facts fees due	5	\$150	\$0	\$150	In Treasury	Appropriated
033-Vet Hms Donations - Operations/El Paso - Fund 0653 08/02/2005 General Appropriations Act Article IX, §8.01; TEX. NAT. RES. CODE ANN. § 164.005	3740	Up to donor	2	\$4,675	\$0	\$4,675	In Treasury	Not Approp
034-Nomination Fee 03/30/2011 Natural Resources Code §§ 32.062; TAC Title 31, Part 1, Ch 3, Subch C, Sec 3.31, (b)(19)(F) & Title 31, Part 4, Ch 151	3301	\$100	76	\$59,400	\$0	\$59,400	In Treasury	Appropriated
034-SEMP Gas Enhancement 09/01/2010 Natural Resources Code § 52.024; §31.401; Texas Utilities Code §35.102 and §104.2545	3325	Varies	145	\$187,143	\$0	\$187,143	In Treasury	Appropriated
034-Vet Homes Donations-Operations (Amarillo) 05/03/2007 Natural Resources Code Article IX, §8.01; TEX. NAT. RES. CODE ANN. § 164.005	3740	Up to donor	1	\$2,083	\$0	\$2,083	In Treasury	Not Approp
035 -Operation Donations - Corpus Christi Cemetery 09/01/2011 General Appropriations Act Article IX, §8.01; TEX. NAT. RES. CODE ANN. § 164.005	3740	Up to donor	NA	\$150	\$0	\$150	In Treasury	Not Approp
035-CIAP II Administrative CFDA 15.426 12/15/2008 General Appropriations Act Article IX, §8.02	3701	Varies	2	\$40,993	\$0	\$40,993	In Treasury	Appropriated
035-Hwy Right-of Way Lease Processing Fee 03/30/2011 Natural Resources Code §§ 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(19)(C)	3301	\$100	297	\$139,850	\$0	\$139,850	In Treasury	Appropriated
036 -Article IX, §8.01; 82d Leg HB3726, SB1588 09/01/2011 General Appropriations Act Article IX, §8.01; 82d Leg HB3726, SB1588	3854	Varies	NA	\$241	\$0	\$241	In Treasury	Not Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
036-Defense & Prosecution Gas Royalty 10/18/2005 Natural Resources Code § 52.024; 1st Leg, Regular Session S.B. 1; Article VI, Rider 7	3325	Varies	169	\$6,900,751	\$0	\$6,900,751	In Treasury	Appropriated
036-Defense & Prosecution Oil Royalty (Rider 7) 10/18/2005 Natural Resources Code § 52.024; 81st Leg, Regular Session S.B. 1; Article VI, Rider 7; TAC Title 31, Part 4, Ch 155, Subch C, Sec 155.42, (d)(4)	3320	Varies	119	\$2,050,443	\$1,003,963	\$1,046,480	In Treasury	Appropriated
037-Summerlee Foundation Grant - A&R 09/01/2011 General Appropriations Act Article IX, §8.01;	3740	Up to donor	NA	\$10,000	\$0	\$10,000	In Treasury	Appropriated
038-MMS Reimbursement 09/01/2007 General Appropriations Act Article IX, §8.02; Federal Oil and Gas Royalty Mgmt Act of 1982, Public Law 97-451	3701	Based on project	4	\$153,744	\$0	\$153,744	In Treasury	Appropriated
039-Asset 1-1/2% Trade Fee 09/01/2000 Natural Resources Code §§ 31.064, 51.083	3301	Varies	NA	\$3,128	\$0	\$3,128	In Treasury	Appropriated
040-Renewable Energy Interest 07/10/2009 Natural Resources Code §§ 51.402, 52.131; TAC Title 31.1.9.D.§ 9.51, (b)(3)(A)(i)(I), (b)(3)(A)(i)(II), (b)(3)(C), (b)(3)(B)(i)(I), (II), (b)(3)(E)	3854	Varies	1	\$84	\$0	\$84	In Treasury	Appropriated
040-Uplands Misc Easement (ME) Processing fee 09/01/1995 Natural Resources Code § 31.064; TAC Title 31, Part 1, Chapter 13, Subchapter B, Section 13.13, (b)and 13.18	3301	\$50	263	\$80,800	\$0	\$80,800	In Treasury	Appropriated
041-Save Texas History (STH) Conservation-Donations 09/01/2010 General Appropriations Act Article IX, §8.01	3740	Up to donor	16	\$10,191	\$0	\$10,191	In Treasury	Appropriated
042-Adopt-A-Beach (AAB) - SECC Charitable Contribution 09/01/2007 General Appropriations Act Article IX, §8.01	3740	Up to donor	172	\$13,008	\$0	\$13,008	In Treasury	Appropriated
043-Adopt-A-Beach (AAB) - Small Donor Account 10/25/2009 General Appropriations Act Article IX, §8.01	3740	Up to donor	12	\$2,749	\$0	\$2,749	In Treasury	Appropriated

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
044 -Shut-In Mineral Royalty Agy 696, Fund 0696 09/01/2011 Natural Resources Code §§ 32.1072	3331	Varies	1	\$6,596	\$0	\$6,596	In Treasury	Appropriated
044-Voices of Veterans Donations 09/01/2011 General Appropriations Act Article IX, §8.01	3740	Up to donor	NA	\$9,252	\$0	\$9,252	In Treasury	Appropriated
045-590 int Inc-HIP Loans 08/31/2009 Natural Resources Code §§ 161.222, 161.225, 162.013	3308	Varies	10	\$200	\$0	\$200	In Treasury	Not Approp
046-Energy Resources Filing Fee 03/30/2011 Natural Resources Code § 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(19)(D) and (G)	3301	\$100	612	\$201,855	\$0	\$201,855	In Treasury	Appropriated
048 -Shut-In Mineral Royalty ROW Agy 305, Fund 0111 09/01/2011 Natural Resources Code §§ 32.1072	3331	Varies	12	\$10,005	\$0	\$10,005	In Treasury	Not Approp
049-825 Int Inc - HIP Loans 09/01/2010 Natural Resources Code §§ 161.222, 161.225, 162.013	3308	Varies	1	\$39	\$0	\$39	In Treasury	Not Approp
050 & 650, 651, 653, 654, 660, 661-Misc Reimb MIP Receipts 10/16/2004 General Appropriations Act Article IX Sec. § 8.03; TEX. NAT. RES. CODE ANN. § 164.005; TAC, Title 40, Part 5, Ch. 176, Rule 176.9	3802	Varies	NA	\$132,273	\$0	\$132,273	In Treasury	Appropriated
050-Gain/Loss - PSF Int RA Inv Sovereign & Min Acres 01/12/2009 Government Code §§ 403.011, 403.012	3861	Varies	33	\$7,930,694	\$0	\$7,930,694	In Treasury	Appropriated
050-In-kind gas contract maintenance fee 03/30/2011 Natural Resources Code §§ 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(19)(A)	3301	\$0.03 per MMBTU delivered	586	\$244,846	\$5,790	\$239,057	In Treasury	Appropriated
051-Assess and Remediate Abandoned Coastal Sites 10/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$1,914,420	\$0	\$1,914,420	In Treasury	Appropriated

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
051-RAL Lease Processing Fee 03/30/2011 Natural Resources Code §§ 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(19)(B)	3301	\$100	671	\$35,581	\$0	\$35,581	In Treasury	Appropriated
052-Gain/Loss - PSF Int RA Inv Other Lands 01/12/2009 Government Code §§ 403.011, 403.012	3861	Varies	10	\$14,288,658	\$0	\$14,288,658	In Treasury	Appropriated
052-Surveying Field Notes Filing Fee 03/30/2011 Natural Resources Code §§ 31.064, 51.083; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(1)(B), (C)	3301	\$25	14	\$789	\$0	\$789	In Treasury	Appropriated
053-Archives and Records Outreach Donations 09/01/2011 General Appropriations Act Article IX, §8.01	3740	Up to donor	NA	\$875	\$0	\$875	In Treasury	Appropriated
053-Biological Study of San Antonio Bay 10/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$13,602	\$0	\$13,602	In Treasury	Appropriated
053-Patent Preparation Fee 03/30/2011 Natural Resources Code §§ 31.064, 51.241; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(1)(A)	3301	\$100	14	\$1,950	\$0	\$1,950	In Treasury	Appropriated
054 -Mineral Trespass Receipts 09/01/2011 Natural Resources Code §§ 32	3331	Varies	1	\$63,357	\$0	\$63,357	In Treasury	Appropriated
054-826 Int Inc - HIP 09/01/2010 Natural Resources Code §§ 161.222, 161.225, 162.013	3308	Varies	3	\$153	\$0	\$153	In Treasury	Not Approp
054-Alamo Complex Donations - Unrestricted 09/01/2011 General Appropriations Act Article IX, §8.01; 82d Leg HB3726, SB1588	3740	Up to donor	NA	\$204,661	\$0	\$204,661	In Treasury	Not Approp
055 -Settlement Rev Derived from Mineral Lease, AGY 305 09/01/2011 Natural Resources Code §§ 32	3331	Varies	NA	\$189,976	\$0	\$189,976	In Treasury	Appropriated

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
055-Alamo Complex Donations - Restricted 09/01/2011 General Appropriations Act Article IX, §8.01; 82d Leg HB3726, SB1588	3740	Up to donor	NA	\$124,469	\$0	\$124,469	In Treasury	Not Approp
056-Coastal Impacts Technology Program 10/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$1,756	\$0	\$1,756	In Treasury	Appropriated
057-Alamo Complex Grants - Restricted 09/01/2011 General Appropriations Act Article IX, §8.01; 82d Leg HB3726, SB1588	3740	Up to donor	NA	\$20,000	\$0	\$20,000	In Treasury	Not Approp
057-Construction of Artificial Reefs in the Gulf of Mexico 12/15/2008 General Appropriations Act Article IX, §8.02	3701	Varies	3	\$615	\$0	\$615	In Treasury	Appropriated
058-0831 Int Inc - HIP 09/01/2010 Natural Resources Code §§ 161.222, 161.225, 162.013	3308	Varies	4	\$183	\$0	\$183	In Treasury	Not Approp
058-Archives & Records Research & Certification 03/30/2011 Natural Resources Code § 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(6)(A), (b)(6)(B), (b)(6)(C), (b)((14)(A)	3301	Varies	86	\$3,162	\$0	\$3,162	In Treasury	Appropriated
059-832 Int Inc - HIP 08/01/2009 Natural Resources Code §§ 161.222, 161.225, 162.013	3308	Varies	43	\$1,551	\$0	\$1,551	In Treasury	Not Approp
059-Misc Revenue - Alamo Complex 09/01/2011 General Appropriations Act Article IX, §8.03; 82d Leg HB3726, SB1588	3802	Varies	NA	\$193,553	\$0	\$193,553	In Treasury	Not Approp
060-Derelict Structure/Vessel Clean Up 10/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	2	\$18,597	\$0	\$18,597	In Treasury	Appropriated
063-East Bay Shoreline Protection and Marsh Restoration 10/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$715,787	\$0	\$715,787	In Treasury	Appropriated

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
067-Archives & Records Postage 03/31/2011 Natural Resources Code § 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(15)(A)- (b)(15)(E)	3301	Varies	884	\$5,405	\$0	\$5,405	In Treasury	Appropriated
067-Guadalupe River Delta Project 10/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$544,000	\$0	\$544,000	In Treasury	Appropriated
070-Mad Island Shoreline Protection & Ecosystem Restoration 12/15/2008 General Appropriations Act Article IX, §8.02	3701	Varies	5	\$178,243	\$0	\$178,243	In Treasury	Appropriated
071-McFaddin NWR Salt Bayou Dune Restoration Project 10/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	3	\$89,994	\$0	\$89,994	In Treasury	Appropriated
073 - Plugging of Abandoned Oil/Gas Wells in Coastal Wat 12/15/2008 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$1,627,000	\$0	\$1,627,000	In Treasury	Appropriated
078-Miscellaneous Filing Fees - Energy 03/31/2011 Natural Resources Code § 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(1)(D)	3301	\$25	33	\$5,525	\$0	\$5,525	In Treasury	Appropriated
079-Miscellaneous Filing Fees - Asset 03/31/2011 Natural Resources Code § 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(1)(D), (b)(1)(E)	3301	\$25	15	\$600	\$0	\$600	In Treasury	Appropriated
079-San Luis Pass Inlet Management Study 10/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	3	\$51,512	\$0	\$51,512	In Treasury	Appropriated
080-Loan Set-Up Fee on Land mortgages 03/04/2008 Natural Resources Code §§ 161.069, 161.070, 162.003, 163.037, 164.009	3305	Varies	657	\$6,875	\$0	\$6,875	In Treasury	Not Approp
081-Credit Report Fee on Land Mortgages 03/04/2008 Natural Resources Code §§ 161.069, 161.070, 162.003, 163.037, 164.009	3305	Varies	651	\$9,811	\$0	\$9,811	In Treasury	Part Approp



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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
081-Sea Turtle Conservation Padre Island National Seas 10/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	4	\$108,883	\$0	\$108,883	In Treasury	Appropriated
082-Shoreline Change & Beach/Dune Morphodynamics GC 12/15/2008 General Appropriations Act Article IX, §8.02	3701	Various	4	\$187,747	\$0	\$187,747	In Treasury	Appropriated
082-Tax Monitoring Fee on Land Mortgages 04/05/2005 Natural Resources Code §§ 161.069, 161.070, 162.003, 163.037, 164.009	3305	Varies	659	\$41,407	\$0	\$41,407	In Treasury	Not Approp
083-Texas Coastal Ocean Observation Network 10/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	4	\$306,798	\$0	\$306,798	In Treasury	Appropriated
084-Sale of Davis Maps 04/16/1996 Natural Resources Code § 31.064	3301	\$25	44	\$1,181	\$0	\$1,181	In Treasury	Appropriated
084-Texas Digital Aerial Photography Archive 10/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	5	\$25,884	\$0	\$25,884	In Treasury	Appropriated
085-Texas Farm and Ranch Conservation Program 10/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	2	\$17,013	\$0	\$17,013	In Treasury	Appropriated
086-Texas Integrated Ocean Observing System-Planning 10/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$33,058	\$0	\$33,058	In Treasury	Appropriated
087-828 Int Inc - HIP - Fund 0828 10/05/1999 Natural Resources Code §§ 161.222, 161.225, 162.013	3308	Varies	57	\$1,506	\$0	\$1,506	In Treasury	Not Approp
087-Miscellaneous Filing Fees - Vacancies (Asset Suspense) 03/31/2011 Natural Resources Code § 31.064, 51.176; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(11)(F)(i)(I) & (b)(11)(F)(i)(II)	3301	\$150	2	\$600	\$0	\$600	In Treasury	Appropriated

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
087-Texas Public Lands Wetlands Initiative 10/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	3	\$94,246	\$0	\$94,246	In Treasury	Appropriated
088 -CIAP 2008-Surfside Beach and Dune Restoration 09/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	2	\$5,000,000	\$0	\$5,000,000	In Treasury	Appropriated
090-Interest Income on Housing Loans - Vet Bond Funds 08/31/2009 Natural Resources Code §§ 161.222, 161.225, 162.013	3308	Varies	NA	\$73,326,273	\$0	\$73,326,273	In Treasury	Not Approp
091-Interest Income on Home Improvement Loans - Vet Bond Funds 08/31/2009 Natural Resources Code §§ 161.222, 161.225, 162.013	3308	Varies	NA	\$438,963	\$0	\$438,963	In Treasury	Not Approp
095-Sale of GIS Maps 03/31/2011 Natural Resources Code §§ 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(10)(A)(i)(I)-(b)(10)(A)(i)(V)	3301	\$15-\$40	6	\$400	\$0	\$400	In Treasury	Appropriated
096-Scanned map (under 48") 03/31/2011 Natural Resources Code §§ 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(5)(F)(i)	3301	\$20 plus \$8 shipping	1,103	\$47,486	\$0	\$47,486	In Treasury	Appropriated
097-Scanned map (greater than 48") 03/31/2011 Natural Resources Code §§ 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(5)(F)(ii)	3301	\$40 plus \$8 shipping	198	\$12,132	\$0	\$12,132	In Treasury	Appropriated
099-821 Int Inc - HIP - Fund 0821 04/10/2008 Natural Resources Code §§ 161.222, 161.225, 162.013	3308	Varies	1	\$32	\$0	\$32	In Treasury	Not Approp
099-Working Sketches - Fee Deposit Account 03/31/2011 Natural Resources Code §§ 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(4)	3301	\$40 per hour (\$60 min)	5	\$2,040	\$0	\$2,040	In Treasury	Appropriated

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				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
100 -CIAP II - Administrative CFDA 15.668 09/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	2	\$154,647	\$0	\$154,647	In Treasury	Appropriated
100-Receipt Processing-0571 Non-Blended CFD 09/01/2010 Government Code §§ 403.011, 403.012	3861	Varies	77	\$239,127	\$0	\$239,127	In Treasury	Not Approp
101 & 102-Delinquent Royalty Interest - RESFA 10/01/2007 Natural Resources Code §52.131(e-g); TAC Title 31.1.9.D.§ 9.51, (b)(3)(A)(i)(I), (b)(3)(A)(i)(II), (b)(3)(C), (b)(3)(B)(i)(I), (II), (b)(3)(E)	3854	\$25.00 min; 5-25% of unpaid amount	NA	\$563,218	\$0	\$563,218	In Treasury	Appropriated
101 -Biological Study of S.A. Bay CFDA 15.668 09/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	3	\$7,103	\$0	\$7,103	In Treasury	Appropriated
101&495-Oil Royalty Agy 601, Fund 0006 >=AY10 08/31/2009 Natural Resources Code §§ 32.1072, 34.018, 34.057, 52.024; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(4)	3321	Varies	1,056	\$2,060,578	\$0	\$2,060,578	In Treasury	Appropriated
101&495-State Highway Fund Agy 601 Gas Royalty 08/31/2009 Natural Resources Code §§ 32.1072, 34.018, 34.057; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(4)	3326	Varies	1,755	\$3,482,193	\$0	\$3,482,193	In Treasury	Appropriated
101-833 Int Inc - HIP 08/01/2009 Natural Resources Code §§ 161.222, 161.225, 162.013	3308	Varies	65	\$1,831	\$0	\$1,831	In Treasury	Not Approp
101-Gas Royalty Agy 802, Fund 0930 >=AY10 08/31/2009 Natural Resources Code §§ 32.1072, 34.018, 34.057, 52.024; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(4)	3324	Varies	123	\$63,282	\$0	\$63,282	In Treasury	Appropriated
101-Oil Royalty Agy 802, Fund 0930 >=AY10 08/31/2009 Natural Resources Code §§ 32.1072, 34.018, 34.057, 52.024; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(4)	3319	Varies	41	\$169,698	\$0	\$169,698	In Treasury	Appropriated
101-Spanish Collection Catalogue Part I 03/31/2011 Natural Resources Code § 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(16)(D)	3301	\$15	42	\$651	\$0	\$651	In Treasury	Appropriated

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
102&500-Gas Royalty Agy 305, Fund 0013 >=AY10 10/01/2007 Natural Resources Code §§ 32.1072, 34.018, 34.057; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(4)	3325	Varies	NA	\$97,474,244	\$0	\$97,474,244	In Treasury	Appropriated
102-Agy 694 Apr 99906 Fd 0960 Gas Royalty 08/31/2009 Natural Resources Code §§ 32.1072, 34.018, 34.057; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(4)	3326	Varies	45	\$53,053	\$0	\$53,053	In Treasury	Appropriated
102-Gas Royalty Agy 802, Fund 0064 >=AY10 08/31/2009 Natural Resources Code §§ 32.1072, 34.018, 34.057, 52.024; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(4)	3324	Varies	85	\$3,518,793	\$0	\$3,518,793	In Treasury	Appropriated
102-Oil Royalty Agy 694, Fund 0001 >=AY10 08/31/2009 Natural Resources Code §§ 32.1072, 34.018, 34.057, 52.024; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(4)	3321	Varies	42	\$55,208	\$0	\$55,208	In Treasury	Appropriated
102-Oil Royalty Agy 802, Fund 0064 >=AY10 08/31/2009 Natural Resources Code §§ 32.1072, 34.018, 34.057, 52.024; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(4)	3319	Varies	42	\$817,211	\$0	\$817,211	In Treasury	Appropriated
102-Receipt Processing-0571 Mortgages 09/01/2010 Government Code §§ 403.011, 403.012	3861	Varies	66	\$1,733,297	\$0	\$1,733,297	In Treasury	Not Approp
102-Spanish Collection Catalogue Part II 03/31/2011 Natural Resources Code §§ 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(16)(C)	3301	\$15	28	\$416	\$0	\$416	In Treasury	Appropriated
103-834 Int Inc - HIP 08/01/2009 Natural Resources Code §§ 161.222, 161.225, 162.013	3308	Varies	7	\$74	\$0	\$74	In Treasury	Not Approp
103-A&M Univ Min Invest Agy 710 Gas Royalty 08/31/2009 Natural Resources Code § 52.024; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(4)	3325	Varies	132	\$1,321,112	\$0	\$1,321,112	In Treasury	Appropriated
103-Gas Royalty Agy 539, Fund 0543 >=AY10 08/31/2009 Natural Resources Code §§ 32.1072, 34.018, 34.057; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(4)	3326	Varies	45	\$401,609	\$0	\$401,609	In Treasury	Appropriated

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
103-Oil Royalty Agy 539, Fund 0543 >=AY10 08/31/2009 Natural Resources Code §§ 32.1072, 34.018, 34.057, 52.024; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(4)	3321	Varies	15	\$127,197	\$0	\$127,197	In Treasury	Appropriated
103-Oil Royalty Agy 710, Fund 0095 >=AY10 08/31/2009 Natural Resources Code § 52.024; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(4)	3320	Varies	87	\$942,089	\$0	\$942,089	In Treasury	Appropriated
103-Sale of CD's 03/31/2011 Natural Resources Code §§ 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(10)(B)	3301	\$11 plus cost of disk	22	\$371	\$0	\$371	In Treasury	Appropriated
104 -Construction of Artificial Reefs CFDA 15.668 09/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$619,245	\$0	\$619,245	In Treasury	Appropriated
104&497-Agy 696 Apr 99906 Fd 0018 Gas Royalty 08/31/2009 Natural Resources Code §§ 32.1072, 34.018, 34.057; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(4)	3326	Varies	244	\$2,802,364	\$0	\$2,802,364	In Treasury	Appropriated
104-834 Int Inc - HSG 08/01/2009 Natural Resources Code §§ 161.222, 161.225, 162.013	3308	Varies	9	\$206	\$0	\$206	In Treasury	Not Approp
104-Oil Royalty Agy 696, Fund 0001 >=AY10 08/31/2009 Natural Resources Code §§ 32.1072, 34.018, 34.057, 52.024; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(4)	3321	Varies	182	\$12,673,777	\$0	\$12,673,777	In Treasury	Appropriated
104-Oil Royalty Agy 733, Fund 0269 >=AY10 08/31/2009 Natural Resources Code § 52.024; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(4)	3320	Varies	11	\$64,756	\$0	\$64,756	In Treasury	Appropriated
104-Sale of DVD's 03/31/2011 Natural Resources Code §§ 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(5)(G)(i)	3301	\$16 plus cost of disk plus \$40 per hour labor prorated at 15 min intervals	7	\$112	\$0	\$112	In Treasury	Appropriated

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
105 & 106-State Highway Fund Agy 601 08/31/2009 Natural Resources Code §52.131(e-g); TAC Title 31.1.9.D.§ 9.51, (b)(3)(A)(i)(I), (b)(3)(A)(i)(II), (b)(3)(C), (b)(3)(B)(i)(I), (II), (b)(3)(E)	3854	\$25.00 min; 5-25% of unpaid amount	NA	\$17,341	\$0	\$17,341	In Treasury	Appropriated
105-Gas Royalty Agy 320, Fund 5026 >=AY10 08/31/2009 Natural Resources Code §§ 32.1072, 34.018, 34.057; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(4)	3326	Varies	11	\$286	\$0	\$286	In Treasury	Appropriated
105-NonCertified Classification Letters 03/31/2011 Natural Resources Code §§ 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(3)(B)	3301	\$10	384	\$19,970	\$0	\$19,970	In Treasury	Appropriated
105-Oil Royalty Agy 320, Fund 0001 >=AY10 08/31/2009 Natural Resources Code §§ 32.1072, 34.018, 34.057, 52.024; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(4)	3321	Varies	11	\$356	\$0	\$356	In Treasury	Appropriated
105-Oil Royalty Agy 735, Fund 0412 >=AY10 08/31/2009 Natural Resources Code § 52.024; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(4)	3320	Varies	5	\$9,874	\$0	\$9,874	In Treasury	Appropriated
106 -Derelict Structure/Vessel Clean Up CFDA 15.668 09/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	3	\$162,048	\$0	\$162,048	In Treasury	Appropriated
106&500-County R-O-W Gas Royalty - Fund 0111 09/06/1995 Natural Resources Code §§ 32.1072, 34.018, 34.057; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(4)	3326	Varies	831	\$1,523,760	\$0	\$1,523,760	In Treasury	Not Approp
106-County R-O-W Oil Royalty Agy 305, Fund 0001 >=AY10 09/06/1995 Natural Resources Code §§ 32.1072, 34.018, 34.057, 52.024; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(4)	3321	Varies	NA	\$1,893,664	\$0	\$1,893,664	In Treasury	Not Approp
106-Survey Official Records Research Fee 03/31/2011 Natural Resources Code §§ 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(14)	3301	\$50, minimum 1/2 hour	83	\$11,000	\$0	\$11,000	In Treasury	Appropriated
107 -Diversion Dam Cut CFDA 15.668 09/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$1,660,000	\$0	\$1,660,000	In Treasury	Appropriated

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
107-Archival/Map Reproduction Image Charge 03/31/2011 Natural Resources Code §§ 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(5)(G)(ii)	3301	\$10 per image	50	\$2,436	\$0	\$2,436	In Treasury	Appropriated
108 -East Bay Shoreline Protection CFDA 15.668 09/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	2	\$25,825	\$0	\$25,825	In Treasury	Appropriated
109 -Goose Island Shoreline Stabilization CFDA 15.668 09/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$115,870	\$0	\$115,870	In Treasury	Appropriated
109-New Guide to Spanish Land Grants 03/31/2011 Natural Resources Code §§ 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(16)(E)	3301	\$15	116	\$2,773	\$0	\$2,773	In Treasury	Appropriated
110 - Guadalupe River Delta Project CFDA 15.668 09/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$3,412	\$0	\$3,412	In Treasury	Appropriated
111 & 112-Delinquent Royalty Interest State Parks Fund 0064 Agy 802 08/31/2009 Natural Resources Code §52.131(e-g); TAC Title 31.1.9.D.§ 9.51, (b)(3)(A)(i)(I), (b)(3)(A)(i)(II), (b)(3)(C), (b)(3)(B)(i)(I), (II), (b)(3)(E)	3854	\$25.00 min; 5-25% of unpaid amount	NA	\$5,717	\$1,097	\$4,620	In Treasury	Appropriated
111- Mad Island Shoreline Protection CFDA 15.668 09/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$2,283	\$0	\$2,283	In Treasury	Appropriated
111-Wind Lease Rental or Bonues RESFA 03/28/2008 Natural Resources Code §§ 51.001 – 51.012, ch. 141; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(2)-(3)	3331	Varies	2	\$10,000	\$0	\$10,000	In Treasury	Appropriated
115 & 116-Delinquent Royalties Penalty Agy 696, Fund 0001 >=AY10 08/31/2009 Natural Resources Code §52.131(e-g); TAC Title 31.1.9.D.§ 9.51, (b)(3)(A)(i)(I), (b)(3)(A)(i)(II), (b)(3)(C), (b)(3)(B)(i)(I), (II), (b)(3)(E)	3854	\$25.00 min; 5-25% of unpaid amount	NA	\$2,173	\$0	\$2,173	In Treasury	Appropriated

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
115 -San Luis Pass/CEPRA 1384B CFDA 15.668 09/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$9,325	\$0	\$9,325	In Treasury	Appropriated
117 -Sea Turtle Conservation CFDA 15.668 09/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	2	\$21,207	\$0	\$21,207	In Treasury	Appropriated
118 -Shoreline Change & Beach Dune CFDA 15.668 09/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	3	\$21,097	\$0	\$21,097	In Treasury	Appropriated
119 & 120-Delinquent Royalties Penalty Agy 305, Fund 0001 >=AY10 09/01/2010 Natural Resources Code §52.131(e-g); TAC Title 31.1.9.D.§ 9.51, (b)(3)(A)(i)(I), (b)(3)(A)(i)(II), (b)(3)(C), (b)(3)(B)(i)(I), (II), (b)(3)(E)	3854	\$25.00 min; 5-25% of unpaid amount	NA	\$9,194	\$0	\$9,194	In Treasury	Appropriated
119 -TX Coastal Ocean Observation Network CFDA 15.668 09/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	4	\$161,763	\$0	\$161,763	In Treasury	Appropriated
120 -TX Digital Aerial Photography Archive CFDA 15.668 09/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	4	\$64,548	\$0	\$64,548	In Treasury	Appropriated
122-Dig File Xfr Fee, eg U Send It!-TAC 3.31(b)(8) 03/31/2011 Natural Resources Code §§ 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(8)	3301	\$16 per order	29	\$476	\$0	\$476	In Treasury	Appropriated
123 -TX Public Lands Wetlands Initiative CFDA 15.668 09/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	3	\$137,986	\$0	\$137,986	In Treasury	Appropriated
123-Rush Fee-TAC 3.31(b)(9) 03/31/2011 Natural Resources Code §§ 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(9)	3301	\$50 per order	3	\$150	\$0	\$150	In Treasury	Appropriated



# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
124-Image Use Fee for Profit Orgs-TAC 3.31(b)(17) 03/31/2011 Natural Resources Code §§ 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(17)	3301	\$50 per image use	6	\$300	\$0	\$300	In Treasury	Appropriated
125 & 126-Capitol Trust Fund 0543 Delinquent Royalty Interest Agy 539 08/31/2009 Natural Resources Code §52.131(e-g); TAC Title 31.1.9.D.§ 9.51, (b)(3)(A)(i)(I), (b)(3)(A)(i)(II), (b)(3)(C), (b)(3)(B)(i)(I), (II), (b)(3)(E)	3854	\$25.00 min; 5-25% of unpaid amount	NA	\$600	\$544	\$56	In Treasury	Appropriated
125 -Bahia Grande Restor Cameron Cty CIAP CFDA 15.668 09/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	2	\$79,933	\$0	\$79,933	In Treasury	Appropriated
125-Digital Amin Fee-TAC 3.31(b)(5)(G)(i) 03/31/2011 Natural Resources Code §§ 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(5)(G)(i)	3301	Varies	37	\$1,089	\$0	\$1,089	In Treasury	Appropriated
128-PW-Gilchrist West-Bolivar Peninsula 97.036 10/01/2008 General Appropriations Act Article IX, §8.02; US Code Title 43 §5121-5206	3971	Varies	NA	\$108,458	\$0	\$108,458	In Treasury	Appropriated
131 & 132-Defense & Prosecution Delinquent Royalty Interest 11/08/2000 Natural Resources Code §52.131(e-g); TAC Title 31.1.9.D.§ 9.51, (b)(3)(A)(i)(I), (b)(3)(A)(i)(II), (b)(3)(C), (b)(3)(B)(i)(I), (II), (b)(3)(E)	3854	\$25.00 min; 5-25% of unpaid amount	NA	\$8,257,236	\$124,355	\$8,132,881	In Treasury	Appropriated
222-Wind Lease Royalties RESFA 10/03/2007 Natural Resources Code §§ 51.001 – 51.012, ch. 141; TAC Title 31, Part 4, Chapter 155, Subchapter C, Section 155.42, (d)(2)-(3)	3331	Varies	13	\$16,169	\$0	\$16,169	In Treasury	Appropriated
300-Cemetery Interment Fee for Eligible Relatives 05/29/2009 Natural Resources Code ch. 164; (2); 38 United States Code § 2408	3840	\$300	NA	\$175,900	\$0	\$175,900	In Treasury	Appropriated
341-Ike PW-Beach Debris Monitoring FEMA 97.036 10/01/2008 General Appropriations Act Article IX, §8.02; US Code Title 43 §5121-5206	3971	Varies	2	\$918,088	\$0	\$918,088	In Treasury	Appropriated

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
342 - Alex PW-Aggregate Surfaced Road-FEMA 97.036 10/01/2008 General Appropriations Act Article IX, §8.02; US Code Title 43 §5121-5206 - refund	3971	Varies	1	\$11,757	\$0	\$11,757	In Treasury	Appropriated
369 -DR OASI benefits - 91142 09/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	12	\$238,342	\$0	\$238,342	In Treasury	Appropriated
370 -DR Retirement benefits - 90327 09/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	12	\$180,753	\$0	\$180,753	In Treasury	Appropriated
371 -DR Insurance benefits - 99327 09/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	12	\$281,679	\$0	\$281,679	In Treasury	Appropriated
372 -Unemployment - APPROP.SHARE 1111/13046 09/01/2011 General Appropriations Act Article IX, §8.02	3701	Varies	2	\$17,106	\$0	\$17,106	In Treasury	Appropriated
373 -Unemployment - APPROP.SHARE 1111/13045 09/01/2011 General Appropriations Act Article IX, §8.02	3701	Varies	2	\$20,907	\$0	\$20,907	In Treasury	Appropriated
613 -DR Rita 1 Housing Program Rev CFDA 14.228 09/01/2011 General Appropriations Act Article IX, §8.02	3701	Varies	6	\$264,749	\$0	\$264,749	In Treasury	Appropriated
618 -DR Rita 1 Non-Housing Program Rev CFDA 14.228 09/01/2011 General Appropriations Act Article IX, §8.02	3701	Varies	6	\$753,956	\$0	\$753,956	In Treasury	Appropriated
621 -DR Rita 2 Housing Admin Rev CFDA 14.228 09/01/2011 General Appropriations Act Article IX, §8.02	3701	Varies	3	\$114,738	\$0	\$114,738	In Treasury	Appropriated
623 -DR Rita 2 Housing Program Rev CFDA 14.228 09/01/2011 General Appropriations Act Article IX, §8.02	3701	Varies	20	\$2,909,410	\$0	\$2,909,410	In Treasury	Appropriated

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
626 -DR Rita 2 Non-Housing Admin Rev CFDA 14.228 09/01/2011 General Appropriations Act Article IX, §8.02	3701	Varies	2	\$43,902	\$0	\$43,902	In Treasury	Appropriated
628 -DR Rita 2 Non-Housing Program Rev CFDA 14.228 09/01/2011 General Appropriations Act Article IX, §8.02	3701	Varies	6	\$2,653,833	\$0	\$2,653,833	In Treasury	Appropriated
631 -DR Ike Housing Admin Rev CFDA 14.228 (55%) 09/01/2011 General Appropriations Act Article IX, §8.02	3701	Varies	139	\$8,432,237	\$0	\$8,432,237	In Treasury	Appropriated
632 - DR Ike Housing Planning Rev CFDA 14.228 09/01/2011 General Appropriations Act Article IX, §8.02	3701	Varies	18	\$1,120,523	\$0	\$1,120,523	In Treasury	Appropriated
633 - DR Ike Housing Program Rev CFDA 14.228 09/01/2011 General Appropriations Act Article IX, §8.02	3701	Varies	88	\$216,653,197	\$0	\$216,653,197	In Treasury	Appropriated
636 -DR Ike Non-Housing Admin Rev CFDA 14.228 (45%) 09/01/2011 General Appropriations Act Article IX, §8.02	3701	Varies	107	\$12,187,363	\$0	\$12,187,363	In Treasury	Appropriated
637 -DR Ike Non-Housing Planning Rev CFDA 14.228 09/01/2011 General Appropriations Act Article IX, §8.02	3701	Varies	20	\$4,114,964	\$0	\$4,114,964	In Treasury	Appropriated
638 -DR Ike Non-Housing Program Rev CFDA 14.228 09/01/2011 General Appropriations Act Article IX, §8.02	3701	Varies	209	\$195,015,112	\$0	\$195,015,112	In Treasury	Appropriated
801-RESFA Internal RE Note Prin Pymt 09/01/1993 Government Code § 403.012	3810	var	NA	\$61,080	\$0	\$61,080	In Treasury	Appropriated
888-Interest on Land Loans-Mortgages - Vet Bond Funds 08/31/2009 Natural Resources Code §§ 161.222, 161.225, 162.013	3308	Varies	NA	\$7,044,144	\$0	\$7,044,144	In Treasury	Not Approp

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
901-Ret of Cap - PSF Int RE Inv Sovereign Lands at Cost 09/01/1993 Government Code § 403.012	3810	var	NA	\$687	\$0	\$687	In Treasury	Appropriated
902 - Cap Trust Fnd Princ Note Pymt 09/01/2011 Natural Resources Code §§ 31.158	3307	var	NA	\$1,761	\$0	\$1,761	In Treasury	Not Approp
902-Ret of Cap - PSF Ext Real Asset Investments at Cos 09/01/1993 Government Code § 403.012	3810	var	NA	\$118,375,689	\$0	\$118,375,689	In Treasury	Appropriated
903-Ret of Cap - PSF Mineral Acres at Cost 09/01/1993 Government Code § 403.012	3810	var	NA	\$42	\$0	\$42	In Treasury	Appropriated
904-Ret of Cap - PSF Int RE Inv Other Lands at Cost 09/01/1993 Government Code § 403.012	3810	var	NA	\$23,135,372	\$0	\$23,135,372	In Treasury	Appropriated
998-Penalty Interest/Late Charge on Land Loans - Vet Bond Funds (refund to DMI) 08/31/2009 Natural Resources Code §§ 161.222, 161.225, 162.013	3308	Varies	NA	\$(94,669)	\$0	\$(94,669)	In Treasury	Not Approp
999-Interest on Land Loans-Contracts for Deed - Vet Bond Funds 08/31/2009 Natural Resources Code §§ 161.222, 161.225, 162.013	3308	Varies	NA	\$14,020,641	\$0	\$14,020,641	In Treasury	Not Approp
999-Oil Spill Reimbursement-Federal Coast Guard Pollution Fund 04/28/2005 General Appropriations Act Article IX, §8.02	3701	Varies	7	\$29,072	\$0	\$29,072	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$1,513,553,723</b>	<b>\$3,916,619</b>	<b>\$1,509,637,100</b>		

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>802 Parks and Wildlife Department</b>								
Boat and Motor Sales and Use Tax 10/01/1991 Tax Code § 160.001-160.122	3111	6 1/4% of total consideration	NA	\$2,353,479	\$0	\$2,353,479	In Treasury	Part Approp
Boater Education Exam Fees 09/01/1997 Parks and Wildlife Code § 31.108	3462	\$10	NA	\$44,491	\$0	\$44,491	In Treasury	Not Approp
Commemorative Sales/Gift Shop and Museum Revenues 09/01/2001 Parks and Wildlife Code § 11.027(c)	3755	Varies	NA	\$148,630	\$0	\$148,630	In Treasury	Part Approp
Conference, Seminars, and Training Registration Fees General Appropriations Act GAA, 82nd Leg., Art. IX-41, Sec. 8.08	3722	Varies	NA	\$79,644	\$0	\$79,644	In Treasury	Appropriated
Credit Cards and Related Fees 06/25/2007 Government Code § 403.023; 2054.2591	3879	\$5 (less the e-pay charge)	NA	\$389,900	\$0	\$389,900	In Treasury	Appropriated
Default Deposit Adjustment - Suspense 02/19/1993 Government Code § 403.011	3788	NA	NA	\$19,657	\$0	\$19,657	In Treasury	Not Approp
Deposit to Trust or Suspense Government Code §§ 403.011, 403.012, 403.031	3790	NA	NA	\$424,831	\$0	\$424,831	In Treasury	Part Approp
Discount for Occupancy Tax 05/01/1989 Tax Code §§156.153, 351.005, 352.005; Op Tex Att'y Gen No. JM-987 (November 30, 1988)	3138	Varies	NA	\$1,496	\$0	\$1,496	In Treasury	Not Approp
Discount for Sales Tax 09/01/1996 Tax Code §151.423; Op Tex Att'y Gen No. JM-987 (November 30, 1988)	3105	1/2 percent of 1 percent of the total tax collected	NA	\$1,064	\$0	\$1,064	In Treasury	Not Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Federal Receipts - Indirect Cost Recoveries 09/01/1993 Government Code §§ 403.011, 403.012, 2106.006	3726	NA	NA	\$225,000	\$0	\$225,000	In Treasury	Appropriated
Fee for Reinstatement of Denied/Revoked License Parks and Wildlife Code §11.027(d)(e), 31.039, 86.007	3727	\$100	NA	\$32,600	\$0	\$32,600	In Treasury	Part Approp
Fees for Copies and Filing of Records 09/01/1995 Government Code § 552.261	3719	Varies	NA	\$9,088	\$0	\$9,088	In Treasury	Appropriated
Floating Cabin Permit, Application, Renewal, Transfer Fees 06/15/2001 Parks and Wildlife Code § 32.053-32.057	3464	Varies	NA	\$45,600	\$0	\$45,600	In Treasury	Part Approp
Game and Fish, Water Safety, and Parks Violations Parks and Wildlife Code § 12.403-12.407	3449	Varies	NA	\$1,856,289	\$0	\$1,856,289	In Treasury	Part Approp
Game, Fish and Equipment Fees Parks and Wildlife Code Various Parks and Wildlife Code sections.	3434	Varies	NA	\$93,993,928	\$0	\$93,993,928	In Treasury	Part Approp
Game, Fish and Equipment Fees - Commercial Parks and Wildlife Code Various Parks and Wildlife Code sections.	3435	Varies	NA	\$5,337,711	\$0	\$5,337,711	In Treasury	Part Approp
Gas Royalties from Parks and Wildlife Lands Natural Resources Code § 32.1072, 34.057, 52.024	3324	Varies	NA	\$3,582,075	\$0	\$3,582,075	In Treasury	Part Approp
Grants/Donations 09/01/2003 Government Code §§ 403.011, 403.012	3740	NA	NA	\$5,704,854	\$0	\$5,704,854	In Treasury	Appropriated
Grazing Lease Rental 09/01/1991 Parks and Wildlife Code § 12.008	3341	Varies	NA	\$171,468	\$0	\$171,468	In Treasury	Part Approp

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Hotel Occupancy Tax 09/01/1995 Tax Code §156.051-156.153; 156.154	3139	Six percent of the price paid for a hotel room	NA	\$21,217	\$0	\$21,217	In Treasury	Not Approp
Insurance and Damages 05/01/2006 Government Code various sections	3773	NA	NA	\$170,608	\$0	\$170,608	In Treasury	Part Approp
Interest - Other 09/01/2001 Government Code 403.011, 403.012, other	3854	Varies	NA	\$4,620	\$0	\$4,620	In Treasury	Part Approp
Interest on State Deposits and Treasury Investments 09/01/2001 Government Code various sections	3851	NA	NA	\$1,103,609	\$0	\$1,103,609	In Treasury	Part Approp
Issuance of Parks & Wildlife Gift Cards 07/27/2010 Parks and Wildlife Code §11.027	3883	Varies	NA	\$26,776	\$0	\$26,776	In Treasury	Part Approp
Judgments 09/01/2005 Government Code § 403.011, other sections	3714	Varies	NA	\$6,494	\$0	\$6,494	In Treasury	Part Approp
Lake Texoma Fishing License Fees 04/08/2004 Parks and Wildlife Code § 46.104, 46.105, 46.111	3433	\$12	NA	\$222,846	\$0	\$222,846	In Treasury	Part Approp
Land Easements 06/01/1995 Natural Resources Code § 32.066, various	3340	Varies	NA	\$103,846	\$0	\$103,846	In Treasury	Part Approp
Land Lease 06/18/2003 Natural Resources Code §51.121	3342	Varies	NA	\$71,407	\$0	\$71,407	In Treasury	Part Approp
Land Sales 09/01/1995 Parks and Wildlife Code § 13.009	3349	Varies	NA	\$2,243,939	\$0	\$2,243,939	In Treasury	Part Approp

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Marine Safety Enforcement Officer Certification Fees 09/01/1997 Parks and Wildlife Code § 31.121	3463	\$25	NA	\$6,840	\$0	\$6,840	In Treasury	Not Approp
Motor Vehicle Registration Fees Transportation Code § 504.601; TPW Code §29.003	3014	Varies	NA	\$996,567	\$0	\$996,567	In Treasury	Part Approp
Motorboat Registration Fees 09/01/2009 Parks and Wildlife Code Chapter 31	3455	Varies	NA	\$15,425,984	\$0	\$15,425,984	In Treasury	Part Approp
Motorboat/Outboard Motor Title Certificate 09/01/2009 Parks and Wildlife Code § 31.047, 31.048	3456	Varies	NA	\$4,449,978	\$0	\$4,449,978	In Treasury	Part Approp
Oil and Gas Lease Bonus Natural Resources Code § 34.018, various	3315	Varies	NA	\$27,473	\$0	\$27,473	In Treasury	Part Approp
Oil and Gas Lease Rental Natural Resources Code § 34.018, various	3316	Varies	NA	\$26,107	\$0	\$26,107	In Treasury	Part Approp
Oil Royalties from Parks & Wildlife Lands Natural Resources Code § 32.1072, 34.057, 52.024	3319	Varies	NA	\$1,003,393	\$0	\$1,003,393	In Treasury	Part Approp
Other Miscellaneous Governmental Revenue 09/01/2003 Government Code various sections	3795	Varies	NA	\$42	\$0	\$42	In Treasury	Part Approp
Other Surplus or Salvage Property/ Materials Sales 09/01/2003 Government Code § 2175.185	3754	Varies	NA	\$126,860	\$0	\$126,860	In Treasury	Part Approp
Oyster Bed Location Rental 04/08/2004 Parks and Wildlife Code § 76.006, 76.017	3445	Varies	NA	\$13,928	\$0	\$13,928	In Treasury	Part Approp



# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Parks & Wildlife Publication Royalties and Commissions Parks and Wildlife Code §§ 12.006, 13.017; 11.055	3469	Varies	NA	\$31,775	\$0	\$31,775	In Treasury	Appropriated
Parks & Wildlife Publication Sales 09/01/1995 Parks and Wildlife Code § 11.035, 11.055, 11.056(a), 12.006, 13.017	3468	Varies	NA	\$1,873,371	\$0	\$1,873,371	In Treasury	Appropriated
Public Hunting/ Fishing/ Other Participation Fees 09/01/1993 Parks and Wildlife Code § 11.0271, 11.0272	3437	\$0 - \$25	NA	\$1,007,185	\$0	\$1,007,185	In Treasury	Part Approp
Rental - Other 09/01/2007 Government Code various sections	3747	Varies	NA	\$(85,460)	\$0	\$(85,460)	In Treasury	Part Approp
Rental of Housing to State Employees General Appropriations Act GAA 82nd Leg., Art. VI-44, Rider 9	3806	Varies	NA	\$312,815	\$0	\$312,815	In Treasury	Appropriated
Repayment of Petty Cash Advances Government Code § 403.241-403.252, 660.025	3781	NA	NA	\$8,955	\$0	\$8,955	In Treasury	Part Approp
Sale of Confiscated Pelts, Marine Life, Vessels Contraband 03/01/1996 Parks and Wildlife Code §12.101, 12.109, 12.110, 12.1101, 12.1106	3447	Varies	NA	\$113,377	\$0	\$113,377	In Treasury	Part Approp
Sale of Forfeited Property 09/01/1999 Parks and Wildlife Code § 62.017, 62.0221	3448	Varies	NA	\$21,730	\$0	\$21,730	In Treasury	Appropriated
Sale of Furniture and Equipment 09/01/2003 Government Code Chapter 2175	3750	Varies	NA	\$48,767	\$0	\$48,767	In Treasury	Part Approp
Sale of Vehicles, Boats and Aircraft 09/01/2003 Government Code Chapter 2175	3839	Varies	NA	\$458,092	\$0	\$458,092	In Treasury	Part Approp

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Sand, Shell, Gravel, Timber Sales Parks and Wildlife Code § 86.012	3344	\$0.04 per ton>	NA	\$224,203	\$0	\$224,203	In Treasury	Part Approp
State Grant Pass-Through Revenue 06/01/2002 Government Code §§ 403.011, 403.012	3725	NA	NA	\$150,740	\$0	\$150,740	In Treasury	Part Approp
State Park Fees Parks and Wildlife Code Various Parks and Wildlife Code sections.	3461	Varies	NA	\$40,455,443	\$0	\$40,455,443	In Treasury	Part Approp
Supplies/ Equipment/ Services - Federal/Other 09/01/2004 Texas Constitution Article IV § 10	3767	Varies	NA	\$504,246	\$0	\$504,246	In Treasury	Appropriated
Supplies/ Equipment/ Services - IAC Government Code § 771.003	3765	Varies	NA	\$360,303	\$0	\$360,303	In Treasury	Appropriated
Supplies/ Equipment/ Services - Local Funds 09/01/2001 Government Code § 441.182	3766	Varies	NA	\$7,587	\$0	\$7,587	In Treasury	Appropriated
Third Party Reimbursements Government Code various sections/ GAA	3802	NA	NA	\$2,292,802	\$0	\$2,292,802	In Treasury	Appropriated
Warrants Voided by Statute of Limitations 04/30/1991 Government Code various sections	3777	NA	NA	\$21,024	\$0	\$21,024	In Treasury	Part Approp
Wildlife Management Permits Parks and Wildlife Code Various Parks and Wildlife Code sections	3452	Varies	NA	\$2,016,345	\$0	\$2,016,345	In Treasury	Part Approp
Wildlife Value Recovery 09/01/1985 Parks and Wildlife Code § 12.301	3446	Varies	NA	\$650,630	\$0	\$650,630	In Treasury	Part Approp

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
<b>Agency Total</b>				<b>\$190,948,269</b>	<b>\$0</b>	<b>\$190,948,269</b>			
<b>455 Railroad Commission</b>									
Abandoned Well Site Equipment Disposal 09/01/2001 Natural Resources Code §§ 89.085(d), 91.115	3393	Based on salvage value	NA	\$673,724	\$0	\$673,724	In Treasury	Appropriated	
Civil Penalties (code used when no other applicable revenue object exists - Coal Permit Violations) 09/01/2007 Natural Resources Code §134.174	3717	Varies	NA	\$13,750	\$0	\$13,750	In Treasury	Not Approp	
Commercial Transportation Fees - LPG 02/01/2001 Natural Resources Code §§ 113.082, 113.131, 116.072	3035	Varies	NA	\$1,847,850	\$0	\$1,847,850	In Treasury	Not Approp	
Compressed Natural Gas (CNG) Training and Examinations 09/01/1995 Natural Resources Code § 116.034	3245	Varies	NA	\$27,840	\$0	\$27,840	In Treasury	Appropriated	
Compressed Natural Gas Licenses 05/26/2003 Natural Resources Code §§ 116.031, 116.032, 116.033	3246	Varies	NA	\$28,110	\$0	\$28,110	In Treasury	Not Approp	
Conference, Seminars, and Training Registration Fees (Other Authorized State Agencies) 09/01/2005 Natural Resources Code §113.088; GAA, 81st Leg. R.S., Art IX § 8.08	3722	Varies	NA	\$832,900	\$0	\$832,900	In Treasury	Appropriated	
Discharge Fee 09/01/2001 Natural Resources Code § 91.1013	3313	\$300	NA	\$59,400	\$0	\$59,400	In Treasury	Appropriated	
Drilling Permit Fee 09/01/2001 Natural Resources Code § 85.2021	3313	Varies	NA	\$9,353,785	\$0	\$9,353,785	In Treasury	Appropriated	

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Expedite Fee 09/01/2001 Natural Resources Code § 85.2021	3313	\$150	NA	\$3,490,291	\$0	\$3,490,291	In Treasury	Appropriated
Expediting Surface Casing Letter 09/01/2011 Natural Resources Code §89.022,91.0115	3727	\$75.00	NA	\$1,441,882	\$0	\$1,441,882	In Treasury	Not Approp
Fees for Copies of Filing of Records (General) Government Code § 552.261	3719	Based on TFC Pricing Guidelines	NA	\$604,446	\$0	\$604,446	In Treasury	Appropriated
Fluid Injection Well Permit Fee 09/01/2001 Natural Resources Code § 91.1013	3313	\$200	NA	\$493,300	\$0	\$493,300	In Treasury	Appropriated
Gas Utility Pipeline Tax 09/01/1997 Utilities Code § 122.051	3234	1/2 of 1% of the gross receipts	NA	\$18,112,494	\$0	\$18,112,494	In Treasury	Not Approp
Grants and Donations Natural Resources Code § 113.243; GAA, 82nd Leg. R.S., Article IX § 8.01	3740	Varies	NA	\$328,830	\$0	\$328,830	In Treasury	Appropriated
Injection Well Regulation 09/01/1985 Water Code §§ 27.0321, 27.036	3373	Varies	NA	\$88,375	\$0	\$88,375	In Treasury	Not Approp
LPG Delivery Fees 03/16/1998 Natural Resources Code § 113.244	3034	Varies	NA	\$1,830,832	\$0	\$1,830,832	In Treasury	Appropriated
Oil & Gas Bond Forfeiture Proceeds Natural Resources Code § 81.067	3314	Varies	NA	\$3,124,623	\$0	\$3,124,623	In Treasury	Appropriated
Oil and Gas Compliance Certification Reissue Fee 09/01/2003 Natural Resources Code § 91.707	3384	\$300	NA	\$1,472,028	\$0	\$1,472,028	In Treasury	Appropriated

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Oil and Gas Surcharge 09/28/2011 Natural Resources Code §81.07	3310	varies	NA	\$9,214,957	\$0	\$9,214,957	In Treasury	Appropriated
Oil and Gas Violations Utilities Code § 121.206, Natural Resources Code § 113.201	3314	Varies	NA	\$4,634,440	\$0	\$4,634,440	In Treasury	Not Approp
Oil Field Cleanup Regulatory Fee on Gas 09/01/2001 Natural Resources Code § 81.117	3383	1/15th of one cent for each thousand cubic feet	NA	\$4,493,986	\$0	\$4,493,986	In Treasury	Appropriated
Oil Field Cleanup Regulatory Fee on Oil 09/01/2001 Natural Resources Code § 81.116	3381	5/8th of one cent on each barrel of 42 standard gallons	NA	\$2,929,760	\$0	\$2,929,760	In Treasury	Appropriated
Organization Report Fees 09/01/2003 Natural Resources Code § 91.142	3338	Varies	NA	\$4,036,802	\$0	\$4,036,802	In Treasury	Appropriated
Pipeline Safety Fee 05/15/2005 Utilities Code § 121.211	3553	Varies	NA	\$3,708,171	\$0	\$3,708,171	In Treasury	Not Approp
Railroad Commission Rule Exceptions 09/01/2001 Natural Resources Code § 81.0521	3382	\$50 GR	NA	\$449,718	\$0	\$449,718	In Treasury	Not Approp
Railroad Commission Rule Exceptions 09/01/2001 Natural Resources Code § 81.0521	3382	\$100 OGRC	NA	\$908,873	\$0	\$908,873	In Treasury	Appropriated
Railroad Commission Service Fees - Certifications 02/01/2001 Natural Resources Code §§ 113.090	3045	Varies	NA	\$1,124	\$0	\$1,124	In Treasury	Appropriated

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Reimbursements - Third Party - Alternative Fuels Research Account Government Code §§ 403.011, 403.012; GAA	3802	Varies	NA	\$122,898	\$0	\$122,898	In Treasury	Appropriated
Reimbursements - Third Party - General Revenue Government Code §§ 403.011, 403.012; GAA	3802	Varies	NA	\$114,033	\$0	\$114,033	In Treasury	Appropriated
Reimbursements - Third Party - OGRC Account Government Code §§ 403.011, 403.012; GAA	3802	Varies	NA	\$5,900	\$0	\$5,900	In Treasury	Appropriated
Sale of Publications / Advertising Government Code § 2052.301	3752	Based on TBPC Publication Guidelines	NA	\$24,782	\$0	\$24,782	In Treasury	Appropriated
Sale of Vehicles 09/01/2009 General Appropriations Act 82nd Leg. R.S., Article IX § 8.04	3839	Varies	NA	\$441,241	\$0	\$441,241	In Treasury	Appropriated
Surface Mining Permits 08/10/2004 Natural Resources Code §§ 134.054, 134.055	3329	Varies	NA	\$2,906,057	\$0	\$2,906,057	In Treasury	Not Approp
TCEQ fee for violation of air pollution standards 09/01/2002 Health & Safety Code §382	3375	varies	NA	\$347,564	\$0	\$347,564	In Treasury	Appropriated
Voluntary Cleanup Application Fees 09/01/2001 Natural Resources Code § 91.654	3339	\$1,000	NA	\$14,038	\$0	\$14,038	In Treasury	Appropriated
Waste Disposal Facilities (Hazardous) 09/01/1991 Natural Resources Code § 91.605	3592	Varies	NA	\$61,600	\$0	\$61,600	In Treasury	Appropriated

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Waste Disposal Facilities (Non-Hazardous) 09/01/1991 Water Code §29.015	3592	\$100.00	NA	\$160,626	\$0	\$160,626	In Treasury	Appropriated
Well Plugging Reimbursement - 1st Lien on Equipment 09/01/1999 Natural Resources Code §§ 89.043, 89.083, 91.113	3369	Varies	NA	\$55,205	\$0	\$55,205	In Treasury	Appropriated
Well Plugging Reimbursement - Abeyance of Plugging Report Fee 09/01/1999 Natural Resources Code §§ 89.024, 89.026, 89.043, 89.083, 91.113	3369	Varies	NA	\$101,359	\$0	\$101,359	In Treasury	Appropriated
Well Plugging Reimbursement - W - 3X H-15 Filing Fee 09/28/2011 Natural Resources Code §89.026	3369	\$125.00	NA	\$690	\$0	\$690	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$78,558,284</b>	<b>\$0</b>	<b>\$78,558,284</b>		
<b>580 Water Development Board</b>								
Clean Water State Revolving Fund Administration Fee 01/06/1999 Water Code § 16.142		1.85% of CWSRF loan	29	\$7,539,823	\$0	\$7,539,823	Out of Treasury	Not Approp
Drinking Water State Revolving Fund Administration Fee 04/04/2005 Water Code § 16.142		2.25% of DWSRF loan	8	\$329,633	\$0	\$329,633	Out of Treasury	Not Approp
Federal Grants 10/08/1993 Government Code 403.011, 403.012, 2106.006	3726	42.60% of Direct Salary Expenses	Unknown	\$2,010,526	\$0	\$2,010,526	In/Out Treasury	Part Approp
Fees for Copies or Filing of Records (General) 09/01/1995 Government Code Ann. 552.261, 603.004, et al	3719	Varies	Unknown	\$72,016	\$0	\$72,016	In Treasury	Appropriated

# Article 06 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Sale of Publications (General) 09/01/1989 Government Code Ann. 2052.301	3752	Varies	Unknown	\$40,560	\$0	\$40,560	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$9,992,558</b>	<b>\$0</b>	<b>\$9,992,558</b>		
<b>Article Total</b>				<b>\$2,268,337,832</b>	<b>\$3,919,619</b>	<b>\$2,264,421,087</b>		



# ARTICLE VII

Non-Tax Collected Revenue Survey  
2012

Business & Economic Development

## ARTICLE 07

	<b>Amount (\$) Assessed in 2012</b>	<b>Amount (\$) Assessed but not Collected in 2012</b>	<b>Total Amount (\$) Collected in 2012</b>
Department of Housing and Community Affairs	\$19,918,165	\$86,875	\$19,918,165
Texas Lottery Commission	\$31,357,580	\$0	\$31,357,580
Department of Motor Vehicles	\$1,487,463,004	\$0	\$1,487,463,004
Department of Transportation	\$67,596,078	\$0	\$67,596,078
Texas Workforce Commission	\$20,540,549	\$3,403,189	\$17,137,360
<b>Total</b>	<b>\$1,626,875,376</b>	<b>\$3,490,064</b>	<b>\$1,623,472,187</b>

Note: Data points rounded to nearest dollar.

# Article 07 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>332 Department of Housing and Community Affairs</b>								
Administrative Violation	3163	Varies	NA	\$3,055	\$0	\$3,055	In Treasury	Appropriated
03/28/2004 Occupations Code §§ 1201.605, 606								
Bond Administration Fees		Varies	NA	\$2,490,179	\$0	\$2,490,179	Out of Treasury	Appropriated
09/01/1997 Government Code §2306.147								
Compliance Fees		Varies	NA	\$6,692,132	\$86,875	\$6,692,132	Out of Treasury	Appropriated
09/01/1993 Government Code § 2306.147								
Copies/Filing of Records	3719	Varies	NA	\$5,431	\$0	\$5,431	In Treasury	Appropriated
02/11/2004 Government Code §§552.261-274								
HORF/Reimbursements:	3802	NA	NA	\$216,273	\$0	\$216,273	In Treasury	Appropriated
09/28/2003 Occupations Code §1201.409								
Inspections	3161	Varies	NA	\$948,947	\$0	\$948,947	In Treasury	Appropriated
10/05/2003 Occupations Code § 1201.055								
Licenses	3160	Varies	NA	\$818,890	\$0	\$818,890	In Treasury	Appropriated
10/05/2003 Occupations Code § 1201.056								
Multi-Family Fees		Varies	NA	\$1,508,292	\$0	\$1,508,292	Out of Treasury	Appropriated
09/01/1997 Government Code §2306.147								
Non-Manufactured Housing Division Related Reimbursements	3802	NA	NA	\$40,191	\$0	\$40,191	In Treasury	Appropriated
09/01/1993 Government Code §2306.147								

# Article 07 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tax Credit Fees 09/01/1997 Government Code § 2306.6716	Varies		NA	\$3,768,124	\$0	\$3,768,124	Out of Treasury	Appropriated
Title/Statement of Ownership and Location (SOL) 01/01/2008 Occupations Code § 1201.206(h)	3159	Varies	NA	\$3,337,203	\$0	\$3,337,203	In Treasury	Appropriated
Training - Manufacturers, Retailers, Brokers, Sales Persons, Installers 10/05/2003 Occupations Code § 1201.057	3158	Varies	NA	\$89,448	\$0	\$89,448	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$19,918,165</b>	<b>\$86,875</b>	<b>\$19,918,165</b>		
<b>362 Texas Lottery Commission</b>								
Administrative Penalty 09/01/1993 Occupations Code § 2001.601	3770	Varies	112	\$268,181	\$0	\$268,181	In Treasury	Not Approp
Bingo Equipment - Distributor Original 09/01/1987 Occupations Code § 2001.209	3153	\$1,000	4	\$4,000	\$0	\$4,000	In Treasury	Not Approp
Bingo Equipment - Distributor Renewal 09/01/1987 Occupations Code § 2001.209	3153	\$1,000	13	\$19,000	\$0	\$19,000	In Treasury	Not Approp
Bingo Equipment - Manufacturer Renewal 09/01/1987 Occupations Code § 2001.205	3153	\$3,000	14	\$47,000	\$0	\$47,000	In Treasury	Not Approp
Bingo Operators/Lessors - Conductor Amendment 09/01/1997 Occupations Code § 2001.306	3152	\$10	284	\$8,280	\$0	\$8,280	In Treasury	Not Approp

# Article 07 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Bingo Operators/Lessors - Conductor Original 09/01/2003 Occupations Code § 2001.104	3152	\$100 - \$2,500	60	\$75,225	\$0	\$75,225	In Treasury	Not Approp
Bingo Operators/Lessors - Conductor Renewal 09/01/2003 Occupations Code § 2001.104-105	3152	\$100 - \$2,500	931	\$2,209,726	\$0	\$2,209,726	In Treasury	Not Approp
Bingo Operators/Lessors - Conductor Temporary. 09/01/1987 Occupations Code § 2001.103	3152	\$25	798	\$203,163	\$0	\$203,163	In Treasury	Not Approp
Bingo Operators/Lessors - Lessor Amendment 09/01/1997 Occupations Code § 2001.306	3152	\$10	11	\$135	\$0	\$135	In Treasury	Not Approp
Bingo Operators/Lessors - Lessor Original 09/01/1991 Occupations Code § 2001.158	3152	\$100 - \$2,500	23	\$17,900	\$0	\$17,900	In Treasury	Not Approp
Bingo Operators/Lessors - Lessor Renewal 09/01/1991 Occupations Code § 2001.158	3152	\$100 - \$2,500	273	\$394,565	\$0	\$394,565	In Treasury	Not Approp
Bingo Prize Fees 09/01/1999 Occupations Code § 2001.502	3170	5% of amt or value of prize	1,090	\$27,389,186	\$0	\$27,389,186	In Treasury	Appropriated
Lottery Licensing Fee 09/01/2002 Government Code § 466.152	3176	\$100 for one location, \$25 for each additional location	2,990	\$188,430	\$0	\$188,430	In Treasury	Appropriated
Lottery Licensing Fee - Renewals 09/01/2002 Government Code § 466.158	3176	\$15	7,143	\$107,145	\$0	\$107,145	In Treasury	Appropriated

# Article 07 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Lottery Security Proceeds 09/01/2002 Government Code § 466.156	3178	\$25	Unknown	\$64,850	\$0	\$64,850	In Treasury	Appropriated	
Lottery Ticket Sales-Late Penalties 09/01/2002 Government Code § 466.019, Tax Code § 111.061	3177	5% of Amount Due	Unknown	\$275,029	\$0	\$275,029	In Treasury	Appropriated	
Lottery Ticket Sales-NSF Fee 09/01/2002 Government Code § 466.019, Tax Code § 111.002	3177	\$25	Unknown	\$47,315	\$0	\$47,315	In Treasury	Appropriated	
Lottery Ticket Sales-Stolen/Lost Ticket Pack Fee 09/01/2002 Administrative Code § 401.370	3177	\$25	Unknown	\$38,450	\$0	\$38,450	In Treasury	Appropriated	
<b>Agency Total</b>				<b>\$31,357,580</b>	<b>\$0</b>	<b>\$31,357,580</b>			
<b>608 Department of Motor Vehicles (also see Appendix A-Footnotes)</b>									
72 or 144 Hour (Temporary Registration) Permits 01/01/2012 Transportation Code §502.094(C)(2)	3014	\$25 or \$50	Unknown	\$4,930,741	\$0	\$4,930,741	In Treasury	Not Approp	
Additional Fee for Automated Registration & Title System 09/01/2011 Transportation Code §502.356	3014	\$1	23,636,557	\$23,636,557	\$0	\$23,636,557	In Treasury	Not Approp	
Assigned Vehicle Identification Number Fee 01/01/2012 Transportation Code §501.033(c)	3022	\$2	3,477	\$6,954	\$0	\$6,954	In Treasury	Not Approp	
Certain Soil Conservation Equipment Registration 01/01/2012 Transportation Code §502.435	3014	50 % of Registration	Unknown	\$85,122	\$0	\$85,122	In Treasury	Not Approp	

# Article 07 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Certificate Of Title (Original, Salvage & Nonrepairable, Motor Vehicle Abandon Motor Vehicle Fee) 01/01/2012 Transportation Code §501.138, §501.097(a)(1), §683.052(d)	3012	Varies	Unknown	\$46,458,266	\$0	\$46,458,266	In Treasury	Not Approp
Certificate of Title for Salvage Vehicle Rebuilt Fee 01/01/2012 Transportation Code §501.100(d)(e)	3012	\$65	115,525	\$7,491,631	\$0	\$7,491,631	In Treasury	Not Approp
Certified Copies Of Original Title - (Walk In) 09/02/2012 Transportation Code §217.3(e)(3)	3012	5.45	316,958	\$1,668,620	\$0	\$1,668,620	In Treasury	Not Approp
Certified Copies Of Original Title (Mail) 01/01/2012 Transportation Code §501.134(a)	3012	\$2	25,792	\$51,583	\$0	\$51,583	In Treasury	Not Approp
Converter's License Plates 09/01/2007 Transportation Code §503.0618(c )	3035	\$20	6	\$120	\$0	\$120	In Treasury	Not Approp
Database Updates (Tape Fee) 05/03/2012 Administrative Code §730.011,§217.93	3727	\$135	1,422	\$191,952	\$0	\$191,952	In Treasury	Not Approp
Disabled Parking Placards - Temporary 06/17/2011 Transportation Code §681.003(b)(3)	3014	\$5	119,978	\$599,890	\$0	\$599,890	In Treasury	Not Approp
Duplicate Registration Receipt 01/01/2012 Transportation Code §502.058	3014	\$2	4,870	\$9,740	\$0	\$9,740	In Treasury	Not Approp
Emergency Medical Services Personnel 01/01/2012 Transportation Code §504.514	3014	\$8.00	1,787	\$14,298	\$0	\$14,298	In Treasury	Not Approp

# Article 07 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Extended Registration Of Commercial Fleet Motor Vehicles - (Multi Year Registration Period) 01/01/2012 Transportation Code §502.0023	3014	Varies	Unknown	\$88,637	\$0	\$88,637	In Treasury	Not Approp
Fees For License Plates (Dealer) 09/01/2007 Transportation Code §503.008(a)	3035	\$20	2,554	\$92,550	\$0	\$92,550	In Treasury	Not Approp
Fees For License Plates (Drive-A-Way) 09/01/2007 Transportation Code §503.008(c )	3035	\$5	288	\$2,284	\$0	\$2,284	In Treasury	Not Approp
Fees For License Plates (Manufacturer) 09/01/2007 Transportation Code §503.008(b)	3035	\$40	41	\$2,767	\$0	\$2,767	In Treasury	Not Approp
Financial Responsibility Programs - (Registration DPS Fee) 01/01/2012 Transportation Code §502.357	3014	\$1	20,379,557	\$20,379,557	\$0	\$20,379,557	In Treasury	Appropriated
Gold Star Mother, Spouse, Or Family Member 01/01/2012 Transportation Code §504.512	3014	\$10	385	\$3,857	\$0	\$3,857	In Treasury	Not Approp
Golf Cart License Plates 09/28/2011 Transportation Code §504.510(b)	3014	\$6.00	299	\$1,795	\$0	\$1,795	In Treasury	Not Approp
Highway Maintenance Fee 09/01/2007 Transportation Code §623.077(a)	3018	\$150 - \$375	173,239	\$37,435,285	\$0	\$37,435,285	In Treasury	Not Approp
Honorary Consuls 01/01/2012 Transportation Code §504.515	3014	\$40	236	\$9,439	\$0	\$9,439	In Treasury	Not Approp



# Article 07 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Leasing of Additional Computer Equipment (Work Station or Remote Sticker Printer System) 01/01/2012 Transportation Code §520.0093	3081	\$600 - \$1500	Unknown	\$491,650	\$0	\$491,650	In Treasury	Not Approp
License Fee (Late Fee Payment) 09/01/2011 Occupations Code §2301.264(a)(6)(B)	3035	50% of fee amt for each 30 days	98	\$35,401	\$0	\$35,401	In Treasury	Not Approp
Log Loader Vehicles 01/01/2012 Transportation Code §504.506(b)	3014	\$62.50	125	\$7,813	\$0	\$7,813	In Treasury	Not Approp
Motor Carrier Application Fee 09/01/2007 Transportation Code §643.053(1)	3035	\$100	6,800	\$680,030	\$0	\$680,030	In Treasury	Not Approp
Motor Carrier Cab Card Fee 08/30/1999 Transportation Code §643.059(b)	3035	\$1	218,562	\$218,562	\$0	\$218,562	In Treasury	Not Approp
Motor Carrier Credit Card Service Fee 02/04/2010 Administrative Code 218.15(1)	3727	\$1	354,885	\$354,885	\$0	\$354,885	In Treasury	Not Approp
Motor Carrier International Registration Plan (Fund 6 Portion) 07/05/1994 Transportation Code Federal Statute 49 U.S.C. § 31705	3014	Varies	Unknown	\$43,131,724	\$0	\$43,131,724	In Treasury	Not Approp
Motor Carrier New & Renewal Annual Registration (1 & 2 Yrs.) 09/01/2007 Transportation Code §643.053(1),§643.058(c)(2),§643.061(b)(1-2)	3035	\$10	95,030	\$1,290,240	\$0	\$1,290,240	In Treasury	Not Approp
Motor Carrier Penalties 09/01/2011 Transportation Code §643.253	3057	Varies	Unknown	\$484,696	\$0	\$484,696	In Treasury	Not Approp

# Article 07 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Motor Carrier Registration (Insurance Filing Fee) 09/01/1997 Transportation Code §643.103(c)	3038	\$100	9,473	\$947,300	\$0	\$947,300	In Treasury	Not Approp
Motor Carrier Unified Carrier Registration 02/04/2010 Transportation Code §218.17(b), Federal Code 49 U.S.C. 14504(a)	3035	Varies	Unknown	\$2,700,000	\$0	\$2,700,000	In Treasury	Not Approp
Motor Vehicle Amendment Fees 09/01/2011 Occupations Code §2301.264(e)	3035	\$25	1,733	\$62,258	\$0	\$62,258	In Treasury	Not Approp
Motor Vehicle Buyers Temporary Tags, Buyer's Temporary Tag Database 09/01/2009 Transportation Code §503.063(g), §503.0631(f), §503.065(e)	3014	Varies	Unknown	\$15,555,138	\$0	\$15,555,138	In Treasury	Not Approp
Motor Vehicle Converter License 09/01/2011 Occupations Code §2301.264(a)(1)	3035	\$375	338	\$98,046	\$0	\$98,046	In Treasury	Not Approp
Motor Vehicle Dealer Franchise by Manufacturer or Distributor 09/01/2011 Occupations Code §2301.264(a)(1)	3035	\$20	1,517	\$60,680	\$0	\$60,680	In Treasury	Not Approp
Motor Vehicle Dealer Penalties 06/01/2003 Occupations Code §2301.801	3035	Varies	Unknown	\$690,139	\$0	\$690,139	In Treasury	Not Approp
Motor Vehicle Dealer Protest Filing Fee 06/01/2003 Occupations Code §2301.712(a)(2)	3035	\$200	29	\$5,800	\$0	\$5,800	In Treasury	Not Approp
Motor Vehicle Franchise Dealer Fee (by volume) 09/01/2011 Occupations Code §2301.264(a)(2)(a-f)	3035	\$175 - \$750	12,848	\$1,664,680	\$0	\$1,664,680	In Treasury	Not Approp

# Article 07 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Motor Vehicle General Distinguishing Number (Initial/Renewal) 09/01/2007 Transportation Code §503.007(a)(b)	3035	\$200 - \$500	13,857	\$3,729,357	\$0	\$3,729,357	In Treasury	Not Approp
Motor Vehicle In-Transit License 09/01/2007 Transportation Code §503.007(c )	3035	\$50	675	\$11,541	\$0	\$11,541	In Treasury	Not Approp
Motor Vehicle Lease Facilitator 09/01/2011 Occupations Code §2301.264(a)(6)	3035	\$375	23	\$16,875	\$0	\$16,875	In Treasury	Not Approp
Motor Vehicle Lemon Law Filing Fee 06/01/2003 Occupations Code §2301.712(a)(1)	3035	\$35	202	\$7,070	\$0	\$7,070	In Treasury	Not Approp
Motor Vehicle Lessor (by volume) 09/01/2011 Occupations Code 2301.264(a)(5)(a-f)	3035	\$175 - \$750	82	\$37,875	\$0	\$37,875	In Treasury	Not Approp
Motor Vehicle Manufacturer or Distributor License 09/01/2011 Occupations Code §2301.264(a)(1)	3035	\$900	1,430	\$318,919	\$0	\$318,919	In Treasury	Not Approp
Motor Vehicle Representative License 09/01/2011 Occupations Code §2301.264(a)(3)	3035	\$100	295	\$49,843	\$0	\$49,843	In Treasury	Not Approp
Motorcycle Or Moped 01/01/2012 Transportation Code §502.251	3014	\$30	433,693	\$13,010,790	\$0	\$13,010,790	In Treasury	Not Approp
Multi State WASHTO (Single Trip) 01/01/2012 Transportation Code §623.076-77	3018	Varies	1,597	\$189,426	\$0	\$189,426	In Treasury	Not Approp

# Article 07 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Non Resident Owned Vehicles Used to Transport Farm Products- (30 day Temp Permit) 01/01/2012 Transportation Code §502.092	3014	1/12th of Annual Registration Fee	Unknown	\$47,956	\$0	\$47,956	In Treasury	Not Approp
One-Trip Or 30-Day Trip Permits 01/01/2012 Transportation Code §502.095	3014	\$5 - \$25	Unknown	\$158,460	\$0	\$158,460	In Treasury	Not Approp
Online Access to DMV Records Database 05/03/2012 Transportation Code §730.011,§217.93	3727	\$23	29,318	\$322,451	\$0	\$322,451	In Treasury	Not Approp
Online Access to Motor Vehicle Records Database (Per Record Fee) 05/03/2012 Transportation Code §730.011,§217.93	3012	\$0.12	8,891,965	\$1,373,740	\$0	\$1,373,740	In Treasury	Not Approp
Optional Road and Bridge Fee (Fund 6 Portion) 01/01/2012 Transportation Code §502.1982	3014	\$0.01 - \$10	Unknown	\$6,586,246	\$0	\$6,586,246	In Treasury	Not Approp
Oversize Permit - 30/60/90 Day 01/01/2012 Transportation Code §623.076(a)2-4	3018	\$120/\$180/\$240	23,500	\$4,318,292	\$0	\$4,318,292	In Treasury	Not Approp
Oversize Permit - General 01/01/2012 Transportation Code §623.076	3018	Varies	341,980	\$20,919,382	\$0	\$20,919,382	In Treasury	Not Approp
Oversize Permit - General Annual Envelope 01/01/2012 Transportation Code §623.076(c), §219.13(e)(4)(A)(iii)	3018	\$4,000	4,782	\$17,831,169	\$0	\$17,831,169	In Treasury	Not Approp
Oversize Permit (Manufactured Housing - Annual) 09/01/2011 Transportation Code §623.096(b)	3018	\$1,500	3	\$4,501	\$0	\$4,501	In Treasury	Not Approp

# Article 07 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Oversize Permit (Manufactured Housing - Single Trip) 09/01/2011 Transportation Code §623.096	3018	\$40	54,043	\$2,198,010	\$0	\$2,198,010	In Treasury	Not Approp
Oversize Permit (Portable Building) 09/01/2007 Transportation Code §623.124(a)	3018	\$15	12,689	\$196,302	\$0	\$196,302	In Treasury	Not Approp
Oversize Permit Fee (Concrete Beams/Girders) 01/01/2012 Transportation Code §623.076 HB2093 80R	3018	\$80	2	\$62	\$0	\$62	In Treasury	Not Approp
Oversize Permit Fee (Cylindrical Hay Bales - Annual) 09/01/1995 Transportation Code §623.017(b)	3018	\$10	541	\$5,928	\$0	\$5,928	In Treasury	Not Approp
Oversize Permit Fee (Husbandry) 01/01/2012 Transportation Code §623.076(a)(5)	3018	\$270	527	\$139,819	\$0	\$139,819	In Treasury	Not Approp
Oversize Permit Fee (Oil Well Related Vehicles - Fracing Trailer Annual) 01/01/2012 Transportation Code § 623.142	3018	Varies	77	\$25,693	\$0	\$25,693	In Treasury	Not Approp
Oversize Permit Fee (Overaxle/Tolerance - Annual) 09/01/2011 Transportation Code §623.011,§623.0111 - 0112	3018	Varies	30,201	\$13,130,035	\$0	\$13,130,035	In Treasury	Not Approp
Oversize Permit Fee (Overlength Electrical Poles - Annual) 09/01/2001 Transportation Code §622.051	3018	\$120	104	\$12,342	\$0	\$12,342	In Treasury	Not Approp
Oversize Permit Fee (Rig-up Truck/Unladen Lift Equipment - Annual) 09/01/2011 Transportation Code §623.182	3018	\$100	323	\$16,928	\$0	\$16,928	In Treasury	Not Approp

# Article 07 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Oversize Permit Fee (Self-Propelled Mobile Crane - Annual) 09/01/2007 Transportation Code §623.181, §623.182	3018	\$100	355	\$35,520	\$0	\$35,520	In Treasury	Not Approp
Oversize Permit Fee (Self-Propelled Mobile Crane - Single Trip) 01/01/2012 Transportation Code §623.147	3018	Varies	1,707	\$255,021	\$0	\$255,021	In Treasury	Not Approp
Oversize Permit Fee (Self-Propelled Off-Road Equipment) 01/01/2012 Transportation Code §623.076	3018	Varies	30	\$1,821	\$0	\$1,821	In Treasury	Not Approp
Oversize Permit Fee (Self-Propelled Well Service - Annual) 01/01/2012 Transportation Code §623.142, §623.145	3018	\$52 per axle	62	\$10,096	\$0	\$10,096	In Treasury	Not Approp
Oversize Permit Fee (Self-Propelled Well Service Unit - Single Trip) 01/01/2012 Transportation Code §623.145, §219.42(d)(2)	3018	Varies	3,733	\$517,574	\$0	\$517,574	In Treasury	Not Approp
Oversize Permit Fee (Water Well Drilling Machinery & Equipment - Annual) 01/01/2012 Transportation Code §623.076(a)(5)	3018	\$270	59	\$15,987	\$0	\$15,987	In Treasury	Not Approp
Peace Officers Wounded Or Killed In Line Of Duty 01/01/2012 Transportation Code §504.511	3014	\$20	170	\$3,418	\$0	\$3,418	In Treasury	Not Approp
Quarterly Hubometer Permits 01/01/2012 Transportation Code §623.191-200, §623.141-150	3018	Varies	19,396	\$6,840,653	\$0	\$6,840,653	In Treasury	Not Approp
Replacement of License Plate; Replacement of Registration Insignia 01/01/2012 Transportation Code §504.007, §502.060	3014	\$5 or \$6	Unknown	\$2,236,607	\$0	\$2,236,607	In Treasury	Not Approp

# Article 07 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Salvage Dealers License Fee (New And Renewal) 09/01/2009 Occupations Code §2302.052	3175	Varies	Unknown	\$1,035,138	\$0	\$1,035,138	In Treasury	Not Approp
Single Day Trip Permits 01/01/2012 Transportation Code §502.095(e)(2)(A), §217.23(b)(5)(A)	3014	\$5	14,905	\$74,525	\$0	\$74,525	In Treasury	Not Approp
Single Souvenir License Plates & Personalized Souvenir License Plates 01/01/2012 Transportation Code §504.009	3014	Varies	39	\$1,240	\$0	\$1,240	In Treasury	Not Approp
Specialty And Personalized License Plates 09/01/2009 Transportation Code §504.853, §504.6011(b), §504.102, §503.0615(c)	3014	\$40	Unknown	\$6,018,175	\$0	\$6,018,175	In Treasury	Not Approp
Specialty License Plates - Vendor 01/01/2012 Transportation Code §504.851	3014	Varies	Unknown	\$7,820,901	\$0	\$7,820,901	In Treasury	Not Approp
Temporary Registration (Special Trip Permits) 01/01/2012 Transportation Code §623.079	3014	Varies	43,451	\$1,226,850	\$0	\$1,226,850	In Treasury	Not Approp
Title Transfer Late Fee - Dealer (With GDN) 01/01/2012 Transportation Code §501.146(a)	3014	\$10.00	116,474	\$1,164,740	\$0	\$1,164,740	In Treasury	Not Approp
Title Transfer Late Fee - Individual (Without GDN) 01/01/2012 Transportation Code §501.146(b)	3014	\$25.00	269,431	\$6,735,779	\$0	\$6,735,779	In Treasury	Not Approp
Trailer, Travel Trailer, Or Semitrailer (6,000 Pounds Or Less), Truck-Tractor Or Commercial Motor Vehicle Combination Fee; Semitrailer Token Fee (Semitrailer Fee) 01/01/2012 Transportation Code §502.254, §502.255	3014	Varies	Unknown	\$60,957,671	\$0	\$60,957,671	In Treasury	Not Approp

# Article 07 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Transfer Receipt Fee-Registration 01/01/2012 Transportation Code §502.192	3014	\$2.50	423,599	\$1,058,998	\$0	\$1,058,998	In Treasury	Not Approp
Vehicle Registration - Vehicles Used Exclusively to Transport & Spread Fertilizer 01/01/2012 Transportation Code §502.431	3014	\$75	664	\$49,799	\$0	\$49,799	In Treasury	Not Approp
Vehicles That Weigh 6,000 Pounds Or Less 01/01/2012 Transportation Code §502.252,§502.256,§502.168	3014	Varies	18,027,815	\$800,882,654	\$0	\$800,882,654	In Treasury	Not Approp
Vehicles That Weigh More Than 6,000 Pounds 01/01/2012 Transportation Code §502.253-§502.256,§502.093,§502.359,§502.433,§502.434,§502.168	3014	\$54-\$840	Unknown	\$293,833,843	\$0	\$293,833,843	In Treasury	Not Approp
Vehicles Used by Non - Profit Disaster Relief Organizations 01/01/2012 Transportation Code §502.454	3014	\$5	493	\$2,465	\$0	\$2,465	In Treasury	Not Approp
Veterans With Disabilities 01/01/2012 Transportation Code §504.202(f)	3014	First set \$3	127,943	\$383,830	\$0	\$383,830	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$1,487,463,004</b>	<b>\$0</b>	<b>\$1,487,463,004</b>		
<b>601 Department of Transportation (also see Appendix A-Footnotes)</b>								
Accident Reports (Crash Records) 09/01/2009 Transportation Code §550.065	3027	\$6-8	Unknown	\$138,609	\$0	\$138,609	In Treasury	Not Approp
Administrative Fees - Convenience Fees (Transaction Fee) 06/09/2007 Transportation Code § 623.076(b)(3) etc.	3727	\$1	Unknown	\$7,167	\$0	\$7,167	In Treasury	Not Approp



# Article 07 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Administrative Fees - Various (ex Motor Carrier Escrow Fees) 09/01/1995 Transportation Code § 621.351	3727	Varies	Unknown	\$1,133,760	\$0	\$1,133,760	In Treasury	Not Approp
Advertising Fees Texas Travel Literature 09/01/2003 Transportation Code § 204.002	3752	Varies	Unknown	\$857,243	\$0	\$857,243	In Treasury	Not Approp
Child Safety Seats General Revenue 09/01/2009 Transportation Code §545.413	3710	Varies	Unknown	\$7,393	\$0	\$7,393	In Treasury	Not Approp
Coping and Filing Fee 09/01/2003 Government Code §§ 552.261, 603.004	3719	Varies	Unknown	\$22,160	\$0	\$22,160	In Treasury	Not Approp
Dishonored Check Fee 05/01/2005 Business & Commerce Code § 3.506	3775	\$25	4	\$100	\$0	\$100	In Treasury	Not Approp
Don't Mess With Texas Licensed Products 09/01/2003 Transportation Code §204.009	3752	Varies	Unknown	\$1,948	\$0	\$1,948	In Treasury	Not Approp
Highway Beautification License Fees (Outdoor Advertising) 09/01/1999 Transportation Code 391.063	3052	\$125/\$75	Unknown	\$108,860	\$0	\$108,860	In Treasury	Appropriated
Highway Beautification Permit Fees (Outdoor Advertising Interstate) 09/01/1995 Transportation Code § 391.069	3052	\$100/\$75/\$25	Unknown	\$1,072,227	\$0	\$1,072,227	In Treasury	Appropriated
Motor Carrier Act Penalties 09/01/2007 Transportation Code §643.251; 644.102; 644.153; 623.272	3057	Varies	Unknown	\$318,924	\$0	\$318,924	In Treasury	Not Approp

# Article 07 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Multi State WASHTO (Single Trip) 09/01/2007 Transportation Code §623.076-77	3018	Varies	779	\$129,699	\$0	\$129,699	In Treasury	Not Approp
Other Surplus or Salvage Property\Materials 09/01/2009 Government Code §2175.185	3754	Varies	Unknown	\$901,603	\$0	\$901,603	In Treasury	Not Approp
Outdoor Signs Permit Fees (Outdoor Advertising Rural Roads) 09/01/1995 Transportation Code § 394.025	3053	\$100/\$75/\$25	Unknown	\$87,192	\$0	\$87,192	In Treasury	Not Approp
Oversize Permit - 30/60/90 day 09/01/2007 Transportation Code § 623.076(a) 2-4	3018	\$120/\$180/\$240	10,015	\$1,821,420	\$0	\$1,821,420	In Treasury	Not Approp
Oversize Permit - General (Single Trip) 09/01/2007 Transportation Code § 623.076	3018	Varies	145,577	\$24,384,804	\$0	\$24,384,804	In Treasury	Not Approp
Oversize Permit - General Annual 09/01/2007 Transportation Code § 623.076	3018	\$4000	1,680	\$6,680,000	\$0	\$6,680,000	In Treasury	Not Approp
Oversize Permit (Manufactured Housing - Annual) 09/01/2007 Transportation Code § 623.096	3018	\$1500	2	\$3,000	\$0	\$3,000	In Treasury	Not Approp
Oversize Permit (Manufactured Housing - Single Trip) 09/01/2007 Transportation Code § 623.096	3018	\$40	24,036	\$960,320	\$0	\$960,320	In Treasury	Not Approp
Oversize Permit (Portable Building) 09/01/2007 Transportation Code § 623.124	3018	\$15	5,314	\$80,170	\$0	\$80,170	In Treasury	Not Approp
Oversize Permit Fee (Concrete Beams\Girders) 09/01/2007 Transportation Code §623.076 HB2093 80R	3018	\$80	1	\$80	\$0	\$80	In Treasury	Not Approp

# Article 07 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Oversize Permit Fee (Cylindrical Hay Bales - Annual) 09/01/1995 Transportation Code § 623.017(b)	3018	\$10	347	\$3,450	\$0	\$3,450	In Treasury	Not Approp
Oversize Permit Fee (Husbandry) 09/01/2007 Transportation Code §623.076(a)(5)	3018	\$270	145	\$42,045	\$0	\$42,045	In Treasury	Not Approp
Oversize Permit Fee (Oil Well Related Vehicles - Fracing Trailer Annual) 09/01/1995 Transportation Code §623.142	3018	Varies	32	\$13,848	\$0	\$13,848	In Treasury	Not Approp
Oversize Permit Fee (Overaxle/Tolerance - Annual) 09/01/2007 Transportation Code §§ 623.011, 623.0111 - 0112	3018	Varies	12,093	\$4,878,103	\$0	\$4,878,103	In Treasury	Not Approp
Oversize Permit Fee (Overlength Electrical Poles - Annual) 09/01/2001 Transportation Code § 623.051	3018	\$120	19	\$2,280	\$0	\$2,280	In Treasury	Not Approp
Oversize Permit Fee (Rig-up Truck/Unladen Lift Equipment - Annual) 09/01/1995 Transportation Code § 623.182	3018	\$52	96	\$4,992	\$0	\$4,992	In Treasury	Not Approp
Oversize Permit Fee (Self-Propelled Crane/Well Service Unit - Hubometer Quarterly) 09/01/1997 Transportation Code §§ 623.191-200, 623.141-150	3018	Varies	8,995	\$3,379,107	\$0	\$3,379,107	In Treasury	Not Approp
Oversize Permit Fee (Self-Propelled Mobile Crane - Annual) 09/01/2007 Transportation Code §623.181; 623.182	3018	\$100	176	\$17,600	\$0	\$17,600	In Treasury	Not Approp
Oversize Permit Fee (Self-Propelled Mobile Crane - single trip) 09/01/1991 Transportation Code § 623.147	3018	Varies	683	\$76,510	\$0	\$76,510	In Treasury	Not Approp

# Article 07 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Oversize Permit Fee (Self-Propelled Offroad Equipment) 09/01/2007 Transportation Code §623.076	3018	Varies	11	\$1,080	\$0	\$1,080	In Treasury	Not Approp
Oversize Permit Fee (Self-Propelled Well Service - Annual) 09/02/1995 Transportation Code § 623.142; 623.145	3018	\$52 per axle	24	\$3,432	\$0	\$3,432	In Treasury	Not Approp
Oversize Permit Fee (Self-Propelled Well Service unit - Single Trip) 09/01/1995 Transportation Code § 623.145	3018	Varies	1,365	\$183,717	\$0	\$183,717	In Treasury	Not Approp
Oversize Permit Fee (Water Well Drilling Machinery & Equipment - Annual) 09/01/2007 Transportation Code §623.076(a)(5)	3018	\$270	32	\$10,140	\$0	\$10,140	In Treasury	Not Approp
Permit Route Inspections 06/17/2011 Transportation Code §623.0711	3018	Varies	132	\$69,200	\$0	\$69,200	In Treasury	Not Approp
Quarry Pit Safety Fees 09/01/1993 Natural Resources Code §133.047	3372	\$500\350	Unknown	\$3,600	\$0	\$3,600	In Treasury	Not Approp
Rail Safety Program Fees 04/01/2011 Vernon's Texas Civil Statutes Title 112, Chapter 11, Article 6448a; Trans. §111.101	3062	Varies Annually Assessed	Unknown	\$1,588,141	\$0	\$1,588,141	In Treasury	Appropriated
Rental of Lands/Miscellaneous Land Income 08/15/2002 Government Code 411.063, 443.013, 443.0131, 443.0132, 2165.151- 2165.158, 2165.201, 2165.215	3746	Varies	Unknown	\$1,339,607	\$0	\$1,339,607	In Treasury	Not Approp
Sale of Publications\Maps 09/01/2003 Transportation Code §204.002	3752	Varies	Unknown	\$59,143	\$0	\$59,143	In Treasury	Not Approp

# Article 07 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Sale of Surplus Property Fee 09/01/2003 Government Code § 2175.131	3753	2% up to 12%	Unknown	\$51,056	\$0	\$51,056	In Treasury	Not Approp
Specific Logo and Major Shopping Motorist Information Signs 08/24/2011 Transportation Code §391.091; 391.0935	3053	Varies	Unknown	\$4,316,274	\$0	\$4,316,274	In Treasury	Not Approp
Temporary Registration (Special Trip Permits) 09/01/1995 Transportation Code §623.079	3014	Varies	9,290	\$353,040	\$0	\$353,040	In Treasury	Not Approp
Texas Highways Magazine 09/01/2003 Transportation Code § 204.010	3752	Varies	Unknown	\$3,799,016	\$0	\$3,799,016	In Treasury	Not Approp
Tolls and Toll related Revenue 06/14/2005 Transportation Code §228.005; 228.206; 373.102	3046	Varies	Unknown	\$8,651,706	\$0	\$8,651,706	In Treasury	Not Approp
Tourist Oriented Directional Signs 06/15/2007 Transportation Code §391.099	3053	Varies	Unknown	\$32,312	\$0	\$32,312	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$67,596,078</b>	<b>\$0</b>	<b>\$67,596,078</b>		
<b>320 Texas Workforce Commission</b>								
Administration Penalties 09/01/1997 Labor Code § 61.053 & Labor Code § 61.083	3770	Varies	0	\$246,408	\$0	\$246,408	In Treasury	Appropriated
Child Labor - Administration Penalties 09/01/1997 Labor Code § 51.033	3770	Varies	0	\$11,505	\$0	\$11,505	In Treasury	Not Approp
Interest on State Deposits and Treasury Investments 09/01/2008 Administrative Code § 132.201, Administrative Code Title 40 § 807, Subchapter C	3851	Varies	0	\$70,542	\$0	\$70,542	In Treasury	Part Approp

# Article 07 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Lien Fees (Labor Law) 09/01/1993 Labor Code § 61.053 & Labor Code § 61.083	3716	Varies	351	\$4,340	\$0	\$4,340	In Treasury	Appropriated
Private Educational Institution Fees 09/01/2003 Administrative Code § 132.201, Administrative Code Title 40 § 807, Subchapter C	3509	Varies	599	\$2,609,061	\$0	\$2,609,061	In Treasury	Part Approp
Unemployment Compensation Penalties 09/01/1995 Labor Code §§ 213.021, 213.022, 213.025, 301.081	3732	Varies	0	\$17,598,693	\$3,403,189	\$14,195,504	In Treasury	Part Approp
<b>Agency Total</b>				<b>\$20,540,549</b>	<b>\$3,403,189</b>	<b>\$17,137,360</b>		
<b>Article Total</b>				<b>\$1,626,875,376</b>	<b>\$3,490,064</b>	<b>\$1,623,472,187</b>		

**ARTICLE VIII**  
Non-Tax Collected Revenue Survey  
2012

Regulatory

## ARTICLE 08

	Amount (\$) Assessed in 2012	Amount (\$) Assessed but not Collected in 2012	Total Amount (\$) Collected in 2012
State Office of Administrative Hearings	\$3,220,965	\$312,536	\$2,908,429
Department of Banking	\$23,680,697	\$33,825	\$23,697,058
Board of Chiropractic Examiners	\$2,492,155	\$0	\$2,492,155
Office of Consumer Credit Commissioner	\$9,030,758	\$0	\$9,030,758
Credit Union Department	\$2,826,521	\$0	\$2,826,521
Texas State Board of Dental Examiners	\$9,182,687	\$0	\$9,182,687
Funeral Service Commission	\$2,236,703	\$474,385	\$1,762,518
Board of Professional Geoscientists	\$1,182,666	\$0	\$1,181,993
Office of Injured Employee Counsel	\$76	\$0	\$76
Department of Insurance	\$73,352,541	\$1,458,327	\$85,399,635
Board of Professional Land Surveying	\$1,159,442	\$0	\$1,159,442
Department of Licensing and Regulation	\$40,311,907	\$1,310,392	\$39,001,515
Texas Medical Board	\$38,998,532	\$0	\$38,998,532
Texas Board of Nursing	\$17,796,942	\$0	\$17,796,942
Optometry Board	\$1,599,617	\$0	\$1,599,617
Board of Pharmacy	\$953,400	\$352,300	\$8,447,077
Executive Council of Physical Therapy & Occupational Therapy Examiners	\$4,625,351	\$0	\$4,625,351
Board of Plumbing Examiners	\$4,555,921	\$318,616	\$4,237,305
Board of Podiatric Medical Examiners	\$546,395	\$26,105	\$520,290
Board of Examiners of Psychologists	\$2,399,903	\$0	\$2,399,903
Racing Commission	\$5,779,053	\$1,840	\$5,777,213
Real Estate Commission	\$18,276,335	\$0	\$18,276,335
Department of Savings and Mortgage Lending	\$7,243,287	\$289,850	\$7,130,153
Securities Board	\$170,488,915	\$0	\$170,488,885
Public Utility Commission of Texas	\$151,127,005	\$70,333	\$151,082,112
Board of Veterinary Medical Examiners	\$2,939,345	\$0	\$2,939,345
Board of Public Accountancy	\$16,955,100	\$0	\$16,955,100
Board of Architectural Examiners	\$6,507,708	\$521,550	\$3,627,750
Board of Professional Engineers	\$10,691,539	\$0	\$10,691,539

Note: Data points rounded to nearest dollar.



# ARTICLE 08

	<b>Amount (\$) Assessed in 2012</b>	<b>Amount (\$) Assessed but not Collected in 2012</b>	<b>Total Amount (\$) Collected in 2012</b>
<b>Total</b>	<b>\$630,161,466</b>	<b>\$5,170,059</b>	<b>\$644,236,236</b>

Note: Data points rounded to nearest dollar.

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>360 State Office of Administrative Hearings</b>								
Hearing Services	3765	\$100 per hour	NA	\$3,114,411	\$312,536	\$2,801,875	In Treasury	Appropriated
09/01/2003 Government Code § 2003.024; SB 1, 79th Leg., RS Article VIII, SOAH's Rider 4,6,10								
Third Party Reimbursements	3802	Cost	NA	\$6	\$0	\$6	In Treasury	Appropriated
09/01/2003 General Appropriations Act GAA, 79th Leg., Article IX § 8.03								
Transcript Copies	3719	Cost	NA	\$106,548	\$0	\$106,548	In Treasury	Appropriated
09/01/2003 General Appropriations Act GAA, 79th Leg., Article IX § 8.03								
<b>Agency Total</b>				<b>\$3,220,965</b>	<b>\$312,536</b>	<b>\$2,908,429</b>		
<b>451 Department of Banking</b>								
Financial Institution Regulation, Professional Fees, Insurance Company Fees, Prepaid Funeral Contract, Fees for Copies, Sale of Publications, Other Revenue	3847	Varies	1,403	\$23,680,697	\$33,825	\$23,697,058	Out of Treasury	Not Approp
09/01/2011 Finance Code §§11,31,151,201,181,396;TAC§§3.36-3.38,33.27,15.2,17.22,21.2,35.14,712;Ad Code§26.1,§154;Ad Code 25.23,25.24;Ch552.261-275								
<b>Agency Total</b>				<b>\$23,680,697</b>	<b>\$33,825</b>	<b>\$23,697,058</b>		
<b>508 Board of Chiropractic Examiners (also see Appendix A-Footnotes)</b>								
\$200 Annual Professional Fee/Surcharge - Chiropractors	3572	\$200	5,454	\$1,090,800	\$0	\$1,090,800	In Treasury	Not Approp
09/01/2011 Occupations Code TOC § 201.153								
Administrative Fines for Violations of Chiropractic Act	3562	Varies	Unknown	\$64,820	\$0	\$64,820	In Treasury	Not Approp
09/01/2011 Occupations Code § 201.153								
Annual Renewal D.C. License - On Time	3562	\$135 & \$148	5,130	\$709,265	\$0	\$709,265	In Treasury	Not Approp
05/01/2012 Occupations Code § 201.354								

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Annual Renewal License for Rad Tech 09/01/2011 Occupations Code § 201.153	3562	\$35	72	\$2,520	\$0	\$2,520	In Treasury	Not Approp
Certified Letter Doctor of Chiropractic (to Another State) 09/01/2011 Occupations Code GAA Art IX, Sec 12.02	3719	\$25.00	176	\$4,400	\$0	\$4,400	In Treasury	Appropriated
Chiropractic Facility Late Renewal Penalty over 90 days 09/01/2011 Occupations Code § 201.153	3562	\$100	96	\$9,600	\$0	\$9,600	In Treasury	Not Approp
Chiropractic Facility Late Renewal Penalty up to 90 days 09/01/2011 Occupations Code § 201.153	3562	\$50	186	\$9,300	\$0	\$9,300	In Treasury	Not Approp
Chiropractic Facility License Renewal - On Time 05/01/2012 Occupations Code § 201.312	3562	\$65 & \$70	3,680	\$245,340	\$0	\$245,340	In Treasury	Not Approp
Chiropractic Facility Original License 05/01/2012 Occupations Code § 201.312	3562	\$65 & \$70	491	\$32,690	\$0	\$32,690	In Treasury	Not Approp
Continuing Education Course Annual Approval Fee 09/01/2011 Occupations Code § 201.153	3562	\$165	668	\$110,220	\$0	\$110,220	In Treasury	Not Approp
D. C. License - Reactivate from Inactive 05/01/2012 Occupations Code §201.153	3562	\$148	23	\$3,404	\$0	\$3,404	In Treasury	Not Approp
D. C. Probation Renewal 05/01/2012 Occupations Code §201.153	3562	\$148	1	\$148	\$0	\$148	In Treasury	Not Approp
D. C. Temporary Faculty License - Original 09/01/2011 Occupations Code §101.307	3562	\$150	3	\$450	\$0	\$450	In Treasury	Not Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
D.C. License - Late 90 days to 1 Year 09/01/2011 Occupations Code § 201.354	3562	\$135	139	\$13,900	\$0	\$13,900	In Treasury	Not Approp
D.C. License - Late Fee 1-90 Days 09/01/2011 Occupations Code § 201.354	3562	\$67.50	304	\$20,520	\$0	\$20,520	In Treasury	Not Approp
Duplicate Licenses & Registration 09/01/2011 Occupations Code GAA Art IX Sec 12.02	3719	Varies	Unknown	\$270	\$0	\$270	In Treasury	Appropriated
Initial D.C. Application Course Work Verification Fee 09/01/2011 Occupations Code § 201.153	3562	\$50	294	\$14,700	\$0	\$14,700	In Treasury	Not Approp
Initial D.C. Application for Licensure 05/01/2012 Occupations Code § 201.153	3562	\$135 & 148	294	\$41,207	\$0	\$41,207	In Treasury	Not Approp
Initial D.C. License - Prorated for first year 09/01/2011 Occupations Code § 201.153	3562	Varies	Unknown	\$22,846	\$0	\$22,846	In Treasury	Not Approp
Jurisprudence Re-Examination Fee (License Portion) 05/01/2012 Occupations Code § 201.302	3562	\$135 & \$148	30	\$4,045	\$0	\$4,045	In Treasury	Not Approp
Miscellaneous - Overpayment of Renewals 09/01/2011 Occupations Code §201.153	3562	Varies	Unknown	\$1,450	\$0	\$1,450	In Treasury	Not Approp
Newsletter Fee 09/01/2011 Occupations Code GAA, Art IX, Sec 12.02	3752	\$8.00	5,125	\$41,000	\$0	\$41,000	In Treasury	Appropriated
Open Records, Copies 09/01/2011 Occupations Code GAA Art IX, Sec. 12.02	3719	Varies	Unknown	\$1,078	\$0	\$1,078	In Treasury	Appropriated

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Original License for Rad Tech 09/01/2011 Occupations Code § 201.153	3562	\$35	44	\$1,540	\$0	\$1,540	In Treasury	Not Approp
Patient Protection Fee Annual DC License Renewal 09/01/2011 Occupations Code § 101.307	3562	\$1 & \$5	Unknown	\$6,468	\$0	\$6,468	In Treasury	Not Approp
Patient Protection Fee Annual Rad Tech Renewal 09/01/2011 Occupations Code § 101.307	3562	\$1	76	\$76	\$0	\$76	In Treasury	Not Approp
Patient Protection Fee Chiro Facility License Renewal 09/01/2011 Occupations Code § 101.307	3562	\$1 & \$5	Unknown	\$6,119	\$0	\$6,119	In Treasury	Not Approp
Rad Tech Renewal Late Fees 09/01/2011 Occupations Code §201.153	3562	\$25	1	\$25	\$0	\$25	In Treasury	Not Approp
Reinstatement of D.C. License 05/01/2012 Occupations Code § 201.153	3562	\$148	1	\$148	\$0	\$148	In Treasury	Not Approp
Returned Check Fees 09/01/2011 Occupations Code § 201.153	3562	\$25	3	\$75	\$0	\$75	In Treasury	Not Approp
Sale of Lists - of Chiropractors 09/01/2011 Occupations Code GAA Art IX, Sec 12.02	3719	Varies	Unknown	\$523	\$0	\$523	In Treasury	Appropriated
Sales of Publications (Rules) 09/01/2011 Occupations Code GAA, Art IX, Sec. 12.02	3752	\$10.00	4	\$40	\$0	\$40	In Treasury	Appropriated
Texas Online Fee - Chiropractic Facility - 90 Days Late 05/01/2012 Occupations Code §2054.252	3562	\$5.00	30	\$150	\$0	\$150	In Treasury	Appropriated

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Texas Online Fee - Chiropractic Facility Annual Renewal 09/01/2011 Occupations Code § 2054.252	3562	\$2	3,658	\$7,316	\$0	\$7,316	In Treasury	Appropriated
Texas Online Fee - Chiropractic Facility Annual Renewal - Late 1-90 Days Late 05/01/2012 Occupations Code §2054.252	3562	\$4	13	\$52	\$0	\$52	In Treasury	Appropriated
Texas Online Fee - DC Annual Renewal 09/01/2011 Occupations Code § 2054.252	3562	\$5	5,130	\$25,650	\$0	\$25,650	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$2,492,155</b>	<b>\$0</b>	<b>\$2,492,155</b>		
<b>466 Office of Consumer Credit Commissioner</b>								
Consumer Education Displays 09/01/1997 Administrative Code Title 7 § 85.421, Finance Code §§ 14.064, 394.001	3802	\$18	154	\$2,774	\$0	\$2,774	Out of Treasury	Not Approp
Credit Access Business Application Investigation Fees 11/10/2011 Administrative Code Title 7 § 83.3010	3172	\$200	271	\$54,170	\$0	\$54,170	Out of Treasury	Not Approp
Credit Access Business Assessment 11/10/2011 Administrative Code Title 7 § 83.3010	3172	\$600	3,433	\$2,059,935	\$0	\$2,059,935	Out of Treasury	Not Approp
Credit Access Business License Amendment/Duplicate 11/10/2011 Administrative Code Title 7 § 83.3010	3172	\$25/\$10	Unknown	\$2,405	\$0	\$2,405	Out of Treasury	Not Approp
Credit Access Business Penalties/Late Fees 11/10/2011 Finance Code §§ 14.251, 393.224	3172	Varies	Unknown	\$4,750	\$0	\$4,750	Out of Treasury	Not Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Creditor Registration Administrative Penalties/Late Fees 09/01/1993 Finance Code § 349.302	3174	Varies	Unknown	\$33,510	\$0	\$33,510	Out of Treasury	Not Approp
Creditor Registration Fees 09/01/1993 Finance Code §§ 345.351(a)(2), 347.451(a)(2)	3174	\$10/\$15	Unknown	\$73,870	\$0	\$73,870	Out of Treasury	Not Approp
Creditor Registration Fees - Motor Vehicle 09/01/1993 Finance Code § 348.401	3174	\$25	10	\$250	\$0	\$250	Out of Treasury	Not Approp
Debt Management Service Providers Registration Assessment 01/01/2006 Administrative Code Title 7 § 88.107	3174	\$430	98	\$42,215	\$0	\$42,215	Out of Treasury	Not Approp
Debt Management Service Providers Registration Investigation Fees 01/01/2006 Administrative Code Title 7 § 88.107	3174	\$250	36	\$8,905	\$0	\$8,905	Out of Treasury	Not Approp
Motor Vehicle Administrative Penalties/Late Fees 09/01/1993 Finance Code §§ 14.251, 349.302, 349.303	3172	Varies	Unknown	\$793,600	\$0	\$793,600	Out of Treasury	Not Approp
Motor Vehicle Annual Assessment 09/01/2002 Administrative Code Title 7 § 84.611	3172	Varies	Unknown	\$2,626,990	\$0	\$2,626,990	Out of Treasury	Not Approp
Motor Vehicle Application Investigation Fees 09/01/2002 Administrative Code Title 7 § 84.611	3172	\$200/\$25	Unknown	\$167,635	\$0	\$167,635	Out of Treasury	Not Approp
Motor Vehicle Follow Up Exam Fees 07/10/2008 Administrative Code Title 7 §84.706	3172	\$100/hr	Unknown	\$39,137	\$0	\$39,137	Out of Treasury	Not Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Motor Vehicle License Amendment/Duplicate Fees 09/01/2002 Finance Code §§ 348.502, 14.107, Administrative Code § 84.611	3172	\$25/\$10	Unknown	\$9,640	\$0	\$9,640	Out of Treasury	Not Approp
OCCC Produced Publications 09/01/2004 Administrative Code Title 7 § 85.421, Finance Code §§ 14.064, 394.001	3752	Varies	Unknown	\$8,308	\$0	\$8,308	Out of Treasury	Not Approp
Pawn Annual Assessment 09/01/2002 Administrative Code Title 7 § 85.211(e)	3175	Varies	Unknown	\$659,618	\$0	\$659,618	Out of Treasury	Not Approp
Pawn Employees Annual/Amendment Fees 09/01/1999 Administrative Code Title 7 § 85.306(c),(d), Finance Code § 371.106	3175	\$15/\$10	Unknown	\$93,955	\$0	\$93,955	Out of Treasury	Not Approp
Pawn Employees Investigation & New License Fee 09/01/1981 Administrative Code Title 7 § 85.306(a), Finance Code § 371.103	3175	\$25	2,827	\$70,665	\$0	\$70,665	Out of Treasury	Not Approp
Pawn Investigation Fees 09/01/1981 Administrative Code Title 7 § 85.211(a),(b),(c), Finance Code 371.057	3175	\$500/\$250	Unknown	\$47,449	\$0	\$47,449	Out of Treasury	Not Approp
Pawn License Amendment /Duplicate Fees 09/01/2002 Administrative Code Title 7 § 85.211(f),(g)	3175	\$25/\$10	Unknown	\$2,113	\$0	\$2,113	Out of Treasury	Not Approp
Pawn Shop Administrative Penalties/Late Fees 09/01/1999 Finance Code §§ 371.303, 371.258	3175	Varies	Unknown	\$18,970	\$0	\$18,970	Out of Treasury	Not Approp
Precious Metal Registration 11/10/2011 Administrative Code Title 7 §82.1011	3172	\$50/\$25	Unknown	\$127,250	\$0	\$127,250	Out of Treasury	Not Approp
Property Tax Lender Annual Assessment 09/01/2007 Administrative Code Title 7 §89.310(g)	3172	\$600	102	\$61,411	\$0	\$61,411	Out of Treasury	Not Approp



# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Property Tax Lender Application Investigation Fees 09/01/2007 Administrative Code Title 7 §89.310(a),(b)	3172	\$200	30	\$6,000	\$0	\$6,000	Out of Treasury	Not Approp
Property Tax Lender License Amendment/Duplicate Fees 09/01/2007 Administrative Code Title 7 §89.310(d),(e)	3172	\$25/\$10	Unknown	\$600	\$0	\$600	Out of Treasury	Not Approp
Property Tax Lender Penalties/Late Fees 09/01/2007 Finance Code §§14.251, 349.303	3172	Varies	Unknown	\$9,600	\$0	\$9,600	Out of Treasury	Not Approp
Refund Anticipation Loan Facilitators Registration/Amendment Fees 09/01/2007 Administrative Code Title 7 §87.105	3174	\$50/\$25	Unknown	\$119,800	\$0	\$119,800	Out of Treasury	Not Approp
Regulated Admin Penalties/Late Fees 09/01/1993 Finance Code §§ 14.251, 349.303	3172	Varies	Unknown	\$71,122	\$0	\$71,122	Out of Treasury	Not Approp
Regulated Annual Assessment 09/01/2002 Administrative Code Title 7 § 83.310(g)	3172	Varies	Unknown	\$1,504,014	\$0	\$1,504,014	Out of Treasury	Not Approp
Regulated License Amendment/Duplicate Fees 09/01/2002 Administrative Code Title 7 § 83.310(d),(e)	3172	\$25/\$10	Unknown	\$8,370	\$0	\$8,370	Out of Treasury	Not Approp
Regulated License Application Investigation Fees 09/01/1967 Administrative Code § 342.101, 83.310(a)	3172	\$200	219	\$43,702	\$0	\$43,702	Out of Treasury	Not Approp
Residential Mortgage Loan Originator - Application and Renewal Fee 05/06/2010 Administrative Code Title 7 §2.104	3172	\$300	860	\$258,025	\$0	\$258,025	Out of Treasury	Not Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>Agency Total</b>				<b>\$9,030,758</b>	<b>\$0</b>	<b>\$9,030,758</b>		
<b>469 Credit Union Department</b>								
Exam Fees	3172	\$50 per hour	2	\$1,000	\$0	\$1,000	Out of Treasury	Not Approp
07/12/2009 Finance Code § 15.402(c), Administrative Code Title 7 § 97.113								
Foreign Credit Union Branch	3172	\$500 permit Fee	1	\$500	\$0	\$500	Out of Treasury	Not Approp
02/08/2001 Finance Code § 15.402(c), Administrative Code Title 7 § 91.210								
Foreign Credit Union Branches (operating fee)	3172	\$500	12	\$12,500	\$0	\$12,500	Out of Treasury	Not Approp
12/09/2001 Finance Code § 15.402(c), Administrative Code Title 7 § 97.113								
Late Filing Fee	3172	\$100 /\$50 per day	5	\$10,160	\$0	\$10,160	Out of Treasury	Not Approp
12/09/2001 Finance Code § 15.402(c), Administrative Code Title 7 § 91.209								
Operating Fee assets \$1,000M but less than \$2,000M	3172	\$88,410 + .000069 of excess over \$1,000M	6	\$598,102	\$0	\$598,102	Out of Treasury	Not Approp
12/09/2001 Finance Code § 15.402(c), Administrative Code Title 7 § 97.113								
Operating Fee assets \$100M but less than \$500M	3172	\$20,410 + .000080 of excess over \$100M	29	\$786,770	\$0	\$786,770	Out of Treasury	Not Approp
07/12/2009 Finance Code § 15.402(c), Administrative Code Title 7 § 97.113								
Operating Fee assets \$10M but less than \$25M	3172	\$4,560 + .00014 of excess over \$10M	43	\$195,993	\$0	\$195,993	Out of Treasury	Not Approp
07/12/2009 Finance Code § 15.402(c), Administrative Code Title 7 § 97.113								
Operating Fee assets \$1M but less than \$10M	3172	\$1,500 + .00034 of excess over \$1M	49	\$110,959	\$0	\$110,959	Out of Treasury	Not Approp
07/12/2009 Finance Code § 15.402(c), Administrative Code Title 7 § 97.113								
Operating Fee assets \$200,000 but less than \$1M	3172	\$200 + .001625 of excess over \$200,000	4	\$3,071	\$0	\$3,071	Out of Treasury	Not Approp
07/12/2009 Finance Code § 15.402(c), Administrative Code Title 7 § 97.113								

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Operating Fee assets \$25M but less than \$50M 07/12/2009 Finance Code § 15.402(c), Administrative Code Title 7 § 97.113	3172	\$6,660+ .00017 of excess over \$25M	27	\$197,849	\$0	\$197,849	Out of Treasury	Not Approp
Operating Fee assets \$500M but less than \$1000M 07/12/2009 Finance Code § 15.402(c), Administrative Code Title 7 § 97.113	3172	\$52,410 + .000072 of excess over \$500 M	9	\$502,172	\$0	\$502,172	Out of Treasury	Not Approp
Operating Fee assets \$50M but less than \$100M 07/12/2009 Finance Code § 15.402(c), Administrative Code Title 7 § 97.113	3172	\$10,910+ .00019 of excess over \$50 M	33	\$405,368	\$0	\$405,368	Out of Treasury	Not Approp
Operating Fee assets less than \$200,000 07/12/2009 Finance Code § 15.402(c), Administrative Code Title 7 § 97.113	3172	\$200	1	\$172	\$0	\$172	Out of Treasury	Not Approp
Operating Fee Penalty 09/01/2009 Finance Code § 15.4044, Administrative Code Title 7 § 97.113	3172	10% of operating fee	3	\$1,905	\$0	\$1,905	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$2,826,521</b>	<b>\$0</b>	<b>\$2,826,521</b>		
<b>504 Texas State Board of Dental Examiners</b>								
Admin Fees for Jurisprudence Exam 09/01/2005 General Appropriations Act §SB 1, GAA, 81st Leg, RS, Art IX, Sec 8.11	3727	Varies	7,038	\$1,955	\$0	\$1,955	In Treasury	Not Approp
Dental Assistant - Initial Application 09/01/2009 Occupations Code § 254.004	3562	\$30	7,410	\$222,300	\$0	\$222,300	In Treasury	Not Approp
Dental Assistant - Renewal 09/01/2009 Occupations Code § 254.004	3562	\$25	32,299	\$807,475	\$0	\$807,475	In Treasury	Not Approp
Dental Faculty - Renewal 09/01/2009 Occupations Code § 254.004	3562	\$76	99	\$7,524	\$0	\$7,524	In Treasury	Not Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Dental Hygiene Credentialing Fee 09/01/2009 Occupations Code 254.004	3562 525		89	\$46,725	\$0	\$46,725	In Treasury	Not Approp
Dental Hygiene Faculty Renewal 09/01/2009 Occupations Code § 254.004	3562 \$69		5	\$345	\$0	\$345	In Treasury	Not Approp
Dental Hygienist - Initial Application 09/01/2009 Occupations Code § 254.004	3562 \$100		666	\$66,600	\$0	\$66,600	In Treasury	Not Approp
Dental Hygienist - Renewals 09/01/2009 Occupations Code § 254.004	3562 \$81		11,801	\$955,881	\$0	\$955,881	In Treasury	Not Approp
Dental Laboratory Initial Registration 12/11/2003 Occupations Code § 254.004	3562 \$105		45	\$4,725	\$0	\$4,725	In Treasury	Not Approp
Dental Laboratory Renewals 09/01/2009 Occupations Code § 254.004	3562 \$111		765	\$84,915	\$0	\$84,915	In Treasury	Not Approp
Dentist - Initial Application 09/01/2009 Occupations Code § 254.004	3562 \$200		956	\$191,200	\$0	\$191,200	In Treasury	Not Approp
Dentist Credentialing fees 09/01/2009 Occupations Code § 254.004	3562 2500		150	\$375,000	\$0	\$375,000	In Treasury	Not Approp
Dentists (\$200 Professional Fee) 09/01/1991 Occupations Code § 254.004	3572 \$200		13,712	\$2,923,962	\$0	\$2,923,962	In Treasury	Not Approp
Dentists Renewal 09/01/2009 Occupations Code § 254.004	3562 \$131		15,133	\$1,982,423	\$0	\$1,982,423	In Treasury	Not Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Late Fees Dental Laboratories 09/01/2009 Occupations Code § 254.004	3562	Varies	71	\$4,820	\$0	\$4,820	In Treasury	Not Approp
Late Fees Dentists 09/01/2009 Occupations Code § 254.004	3562	Varies	4,787	\$450,000	\$0	\$450,000	In Treasury	Not Approp
Late Fees Hygienists 09/01/2009 Occupations Code § 254.004	3562	Varies	4,396	\$255,000	\$0	\$255,000	In Treasury	Not Approp
Late Fees--Dental Assistants 09/01/2009 Occupations Code 254.004	3562	varies	1,260	\$21,000	\$0	\$21,000	In Treasury	Not Approp
Renewal (dental Laboratories) Subscription Fees 11/01/2004 Occupations Code § 254.004	3562	\$3	803	\$2,409	\$0	\$2,409	In Treasury	Not Approp
Renewal (dentists and dental faculty) Subscription Fees 01/01/2005 Occupations Code § 254.004	3562	\$10	13,500	\$135,000	\$0	\$135,000	In Treasury	Not Approp
Renewal (hygienists and hygiene faculty) Subscription Fees 01/01/2005 Occupations Code § 254.004	3562	\$6	11,332	\$67,992	\$0	\$67,992	In Treasury	Not Approp
Renewals (DA) subscription Fee 01/01/2005 Occupations Code 254.004	3562	\$2	32,299	\$64,598	\$0	\$64,598	In Treasury	Not Approp
Revenue from Seminars, Workshops 09/01/2005 General Appropriations Act §SB1, GAA, 81st leg, RS, Art IX, Sec. 8.09	3722	20	7,038	\$140,745	\$0	\$140,745	In Treasury	Appropriated
Sales of Copies and Other Printed or Recorded Records 09/01/1989 General Appropriations Act SB 1 (GEN APPROP ACT), 81st Leg, Art IX, Sec 12.02	3719	VARIES	269	\$4,039	\$0	\$4,039	In Treasury	Appropriated

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Sales of Publications, Printed Certificates 09/01/1995 General Appropriations Act §SB 1, GAA, 81st Leg, RS, Art IX, Sec 12.02	3752	Varies	8,303	\$207,574	\$0	\$207,574	In Treasury	Appropriated
Total Peer Assistance Fees 12/11/2003 Occupations Code § 254.004	3570	Varies	26,939	\$158,480	\$0	\$158,480	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$9,182,687</b>	<b>\$0</b>	<b>\$9,182,687</b>		
<b>513 Funeral Service Commission</b>								
Active Retired Funeral Director/ Embalmer 09/01/2001 Occupations Code § 651.154	3175	\$87.50	31	\$2,713	\$0	\$2,713	In Treasury	Part Approp
Active/ Retired Late Fee 09/01/2001 Occupations Code §651.154	3175	25	10	\$250	\$0	\$250	In Treasury	Part Approp
Administrative Penalty 09/01/2002 Occupations Code §§ 651.5515, 651.552	3770	Various	231	\$514,050	\$474,385	\$39,665	In Treasury	Part Approp
CE Individual Course Approval 09/01/2001 Administrative Code § 203.3	3175	\$50 Course	201	\$10,050	\$0	\$10,050	In Treasury	Part Approp
CE Seminar Fee 09/01/2002 Administrative Code § 203.3	3722	\$30-\$35	102	\$3,570	\$0	\$3,570	In Treasury	Appropriated
Cemetery Renewal 09/01/2003 Occupations Code § 651.154	3175	\$100	3	\$100	\$0	\$300	In Treasury	Part Approp
Dual Active Retired Renewal 09/01/2001 Occupations Code § 651.154	3175	\$175	154	\$26,950	\$0	\$26,950	In Treasury	Part Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Dual Reciprocal Applications 09/01/2001 Occupations Code § 651.154	3175	\$300.00	19	\$11,400	\$0	\$11,400	In Treasury	Part Approp
Dual Renewal 09/01/2001 Occupations Code § 651.154	3175	\$300	1,373	\$411,900	\$0	\$411,900	In Treasury	Part Approp
Dual Renewal Late Fee - 1st 09/01/2001 Occupations Code § 651.154, § 651.658	3175	\$150.00	14	\$2,100	\$0	\$2,100	In Treasury	Part Approp
Dual Renewal Late Fee - 2nd 09/01/2001 Occupations Code § 651.154, § 651.658	3175	\$300.00	11	\$3,300	\$0	\$3,300	In Treasury	Part Approp
Duplicate Certificates 09/01/2001 Occupations Code §651.154	3175	\$25	45	\$1,125	\$0	\$1,125	In Treasury	Part Approp
Establishment Renewal (Crematories) 09/01/2004 Occupations Code §651.154, §651.658	3175	\$503	122	\$61,366	\$0	\$61,366	In Treasury	Part Approp
Establishment Renewal (FH, Commercial) 09/01/2004 Occupations Code §§ 651.154, 651.658	3175	\$503	1,614	\$811,842	\$0	\$811,842	In Treasury	Part Approp
Establishment Renewal Late Fees 09/01/2004 Occupations Code §651.154, §651.658	3175	\$503	113	\$56,839	\$0	\$56,839	In Treasury	Part Approp
Facts About Funerals/ Law Books 09/01/2001 General Appropriations Act GAA, 79th Leg., Article IX § 12.02	3752	\$40/100 Brochures; \$15 Law Book	647	\$70,482	\$0	\$70,482	In Treasury	Appropriated
Individual Funeral Director/ Embalmer Renewal (Active) 09/01/2001 Occupations Code § 651.154	3175	\$175	350	\$61,250	\$0	\$61,250	In Treasury	Part Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Individual Funeral Director/ Embalmer Renewal Late Fees - 1st 09/01/2001 Occupations Code §651.154, §651.658	3175	\$87.50	1	\$88	\$0	\$88	In Treasury	Part Approp
Individual License Upgrades 09/01/2001 Occupations Code § 651.154	3175	Pro-rated	150	\$17,529	\$0	\$17,529	In Treasury	Part Approp
Individual Reciprocal Application 09/01/2001 Occupations Code § 651.154	3175	\$300 single	3	\$900	\$0	\$900	In Treasury	Part Approp
Mortuary Law Exam 09/01/2001 Occupations Code § 651.154	3175	\$50	394	\$19,700	\$0	\$19,700	In Treasury	Part Approp
New CE Provider/ Renewal of CE Provider Certification 09/01/2001 Administrative Code § 203.3	3175	\$250	22	\$5,500	\$0	\$5,500	In Treasury	Part Approp
New Establishment (Crematories) 09/01/2004 Occupations Code §651.154, §651.657	3175	\$457	9	\$4,113	\$0	\$4,113	In Treasury	Part Approp
New Establishments (Funeral Home, Commercial) 09/01/2004 Occupations Code §§ 651.154, 651.657	3175	\$457	72	\$32,904	\$0	\$32,904	In Treasury	Part Approp
Office of Patient Protection Fees - Applications 09/01/2004 Legislation HB 2985 - 78th Leg., RS	3175	\$5	4,150	\$2,250	\$0	\$2,250	In Treasury	Part Approp
Office of Patient Protection Fees - Renewals 09/01/2004 Legislation HB 2985 - 78th Legislature	3175	\$1-\$2	3,850	\$5,795	\$0	\$5,795	In Treasury	Part Approp
Open Records Requests 09/01/2001 Government Code §§	3719	Various	262	\$1,794	\$0	\$1,794	In Treasury	Appropriated



# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Provisional Funeral Director/ Embalmer License Application 09/01/2001 Occupations Code § 651.154(b)	3175	\$85	328	\$27,880	\$0	\$27,880	In Treasury	Part Approp
Provisional Renewal 09/01/2001 Occupations Code § 651.154(b)	3175	\$66	166	\$10,956	\$0	\$10,956	In Treasury	Part Approp
Provisional Renewal Late Fee 09/01/2001 Occupations Code § 651.154	3175	\$66	9	\$594	\$0	\$594	In Treasury	Part Approp
Reinstatements 09/01/2001 Occupations Code § 651.154	3175	Various	8	\$9,414	\$0	\$9,414	In Treasury	Part Approp
Subscription Fees for Texas Online 09/01/2003 Government Code § 2054.252	3175	\$4 - \$10 - \$15	4,216	\$47,999	\$0	\$47,999	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$2,236,703</b>	<b>\$474,385</b>	<b>\$1,762,518</b>		
<b>481 Board of Professional Geoscientists</b>								
Administrative penalties 09/01/2001 Board Rule §1002.451	3770	\$100.00 and up	1	\$100	\$0	\$100	In Treasury	Appropriated
Affidavit of Licensure Fee 09/01/2001 Occupations Code § 1002.152§	3175	\$15	58	\$870	\$0	\$870	In Treasury	Appropriated
Annual License Renewal, Professional Geoscientists-ended 09/30/2009 09/01/2001 Occupations Code § 1002.152§	3175	\$168	4	\$672	\$0	\$672	In Treasury	Appropriated

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Duplicate Wall License Certificate Fee 09/01/2001 Occupations Code §1002.152	3175	\$25.00	1	\$25	\$0	\$25	In Treasury	Appropriated
Exam Administration/Proctor Fee 09/01/2005 Occupations Code § 1002.152	3175	\$25.00	183	\$4,575	\$0	\$4,575	In Treasury	Appropriated
Firm Registration Renewal Fee 09/01/2006 Occupations Code §1002.152§	3175	\$300.00	314	\$94,200	\$0	\$93,527	In Treasury	Appropriated
Firm Registration Application Fee 09/01/2006 Occupations Code §1002.152	3175	\$300.00	20	\$6,000	\$0	\$6,000	In Treasury	Appropriated
Geophysics Examination Fee 09/01/2001 Occupations Code § 1002.152	3175	\$175	4	\$700	\$0	\$700	In Treasury	Appropriated
Geoscientist-in-Training Application Fee 04/29/2010 Occupations Code §1002.152	3175	\$25.00	19	\$475	\$0	\$475	In Treasury	Appropriated
Geoscientist-in-Training Renewal Fee 04/29/2010 Occupations Code §1002.152	3175	\$25.00	13	\$4,225	\$0	\$4,225	In Treasury	Appropriated
Insufficient Funds Fee 09/01/2001 Occupations Code § 1002.152	3175	\$25	1	\$25	\$0	\$25	In Treasury	Part Approp
Late Renewal Penalty Fee (over 60 Days) 09/01/2001 Occupations Code § 1002.152	3175	\$50	208	\$10,400	\$0	\$10,400	In Treasury	Appropriated
Professional Geoscientists, Annual License Renewal 09/01/2001 Occupations Code §1002.152	3175	\$223.00	4,276	\$953,548	\$0	\$953,548	In Treasury	Appropriated

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Professional Geoscientists/Initial Licensing Fee 09/01/2001 Occupations Code §1002.152	3175	\$255.00	105	\$26,775	\$0	\$26,775	In Treasury	Part Approp	
Renewal of Licensure for those 65 and over, annual 03/01/2009 Occupations Code §1002.152	3175	\$112.00	453	\$50,736	\$0	\$50,736	In Treasury	Appropriated	
Sole Proprietorship Initial Fee 09/01/2006 Occupations Code §1002.152	3175	\$50.00	5	\$250	\$0	\$250	In Treasury	Appropriated	
Sole Proprietorship Renewal Fee 09/01/2006 Occupations Code §1002.152	3175	\$50.00	57	\$2,850	\$0	\$2,850	In Treasury	Appropriated	
Texas Online Subscription Fees 09/01/2001 Occupations Code § 1002.152§	3175	\$2-9	Unknown	\$26,240	\$0	\$26,240	In Treasury	Appropriated	
<b>Agency Total</b>				<b>\$1,182,666</b>	<b>\$0</b>	<b>\$1,181,993</b>			
<b>448 Office of Injured Employee Counsel</b>									
Warrants Voided by Statute of Limitations 09/01/2005 Government Code §403.011, 403.071(b)	3777	NA	1	\$76	\$0	\$76	In Treasury	Part Approp	
<b>Agency Total</b>				<b>\$76</b>	<b>\$0</b>	<b>\$76</b>			
<b>454 Department of Insurance</b>									
Accredited Reinsurer Filing of Annual Statement 09/01/1987 Insurance Code Article 21.54 §202.052(a)(2)	3206	\$250	37	\$9,250	\$0	\$9,250	In Treasury	Part Approp	

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Adjuster prelicensing educator course renewal - per course 09/01/2003 Insurance Code § 4004.102	3727	\$0	22	\$0	\$0	\$0	In Treasury	Not Approp
Adjuster prelicensing educator initial course application - per course 09/01/2003 Insurance Code § 4004.102	3727	\$50	24	\$1,200	\$0	\$1,200	In Treasury	Not Approp
Administrative Penalties 09/01/2005 Labor Code § 402.00111; 402.00128; 409.021; 415.002; 415.021(1)	3733	Varies	98	\$1,117,562	\$165,872	\$1,020,808	In Treasury	Part Approp
Administrative Penalty 09/06/1951 Insurance Code § 82.055	3770	varies	0	\$0	\$0	\$12,806,178	In Treasury	Not Approp
Advisory Organizations Insurance Code § 1805.051	3206	\$100	1	\$100	\$0	\$100	In Treasury	Not Approp
Agent continuing education and adjuster prelicensing educator course renewal - per course credit hour 09/01/2003 Insurance Code § 4004.102	3727	\$10	7,638	\$76,375	\$0	\$76,375	In Treasury	Not Approp
Agent continuing education and adjuster prelicensing educator initial course application - per course credit hour 09/01/2003 Insurance Code § 4004.102	3727	\$10	13,478	\$134,780	\$0	\$134,780	In Treasury	Not Approp
Agent continuing education and adjuster prelicensing educator provider registration 09/01/2003 Insurance Code § 4004.103	3727	\$50	376	\$18,800	\$0	\$18,800	In Treasury	Not Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Agent continuing education and adjuster prelicensing educator provider renewal - bi-annual at issue date 09/01/2003 Insurance Code § 4004.103	3727	\$50	325	\$16,250	\$0	\$16,250	In Treasury	Not Approp
Agent continuing education course assignment 09/01/2003 Insurance Code § 4004.103	3727	\$50	40	\$2,000	\$0	\$2,000	In Treasury	Not Approp
All Health Maintenance Organizations (HMO)/ANHC - original application for certificate of authority 09/01/1987 Insurance Code § 843.154(c)(1)	3206	\$7,500	2	\$15,000	\$0	\$15,000	In Treasury	Part Approp
Amusement ride safety inspection certification - fee per ride 09/01/1999 Occupations Code § 2151.051	3149	\$40	6,618	\$264,720	\$0	\$271,945	In Treasury	Part Approp
Biennial Renewal Extinguisher Branch Office Certificate 09/01/1991 Insurance Code § 6001.055	3175	\$200	49	\$9,800	\$0	\$9,800	In Treasury	Part Approp
Biennial Renewal Extinguisher Certificate of Registration Type A, B, and PL 09/01/1991 Insurance Code § 6001.055	3175	\$600	272	\$163,200	\$0	\$163,200	In Treasury	Part Approp
Biennial Renewal Extinguisher Certificate of Registration Type C 09/01/1991 Insurance Code § 6001.055	3175	\$300	45	\$13,500	\$0	\$13,500	In Treasury	Part Approp
Biennial Renewal Fire Alarm Branch Office Certificate of Registration 09/01/1991 Insurance Code § 6002.054	3175	\$300	97	\$29,100	\$0	\$29,100	In Treasury	Part Approp
Biennial Renewal Fire Alarm Certificate of Registration 09/01/1991 Insurance Code § 6002.054	3175	\$1,000	596	\$596,000	\$0	\$596,000	In Treasury	Part Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Biennial Renewal Fire Alarm Certificate of Registration - Single Station 09/01/1999 Insurance Code § 6002.054	3175	\$500	1	\$500	\$0	\$500	In Treasury	Part Approp
Biennial Renewal Fire Alarm Monitoring Technician License 09/01/1996 Insurance Code § 6002.054	3175	\$200	19	\$3,800	\$0	\$3,800	In Treasury	Part Approp
Biennial Renewal Fire Alarm Planning Superintendent 09/01/1989 Insurance Code § 6002.054	3175	\$200	318	\$63,600	\$0	\$63,600	In Treasury	Part Approp
Biennial Renewal Fire Alarm Technician License 09/01/1991 Insurance Code § 6002.054	3175	\$200	2,066	\$413,200	\$0	\$413,280	In Treasury	Part Approp
Biennial Renewal Fire Extinguisher License Type A 09/01/1991 Insurance Code § 6001.055	3175	\$100	436	\$43,600	\$0	\$43,600	In Treasury	Part Approp
Biennial Renewal Fire Extinguisher License Type B 09/01/1991 Insurance Code § 6001.055	3175	\$100	568	\$56,800	\$0	\$56,800	In Treasury	Part Approp
Biennial Renewal Fire Extinguisher License Type K 09/01/2004 Insurance Code § 6001.055	3175	\$100	155	\$15,500	\$0	\$15,500	In Treasury	Part Approp
Biennial Renewal Fire Extinguisher License Type PL 09/01/1991 Insurance Code § 6001.055	3175	\$100	49	\$4,900	\$0	\$4,900	In Treasury	Part Approp
Biennial Renewal Fire Sprinkler - Responsible Managing Employee License - General and Dwelling 09/01/1996 Insurance Code § 6003.055	3175	\$350	17	\$5,950	\$0	\$5,950	In Treasury	Part Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Biennial Renewal Fire Sprinkler Certificate of Registration 09/01/1984 Insurance Code § 6003.055	3175	\$1,800	174	\$313,200	\$0	\$313,200	In Treasury	Part Approp
Biennial Renewal Fire Sprinkler Certificate of Registration - Dwelling 09/01/1996 Insurance Code § 6003.055	3175	\$200	1	\$200	\$0	\$200	In Treasury	Part Approp
Biennial Renewal Fire Sprinkler Certificate of Registration - Underground Firemain 09/01/1996 Insurance Code § 6003.055	3175	\$600	111	\$66,600	\$0	\$66,600	In Treasury	Part Approp
Biennial Renewal Fire Sprinkler Responsible Managing Employee License - General 09/01/1984 Insurance Code § 6003.055	3175	\$350	232	\$81,200	\$0	\$81,200	In Treasury	Part Approp
Biennial Renewal Fire Sprinkler Responsible Managing Employee License - General Inspector 09/01/1984 Insurance Code § 6003.055	3175	\$100	323	\$32,300	\$0	\$32,365	In Treasury	Part Approp
Biennial Renewal Fire Sprinkler Responsible Managing Employee License - Underground Firemain 09/01/1996 Insurance Code § 6003.055	3175	\$200	138	\$27,600	\$0	\$27,600	In Treasury	Part Approp
Biennial Renewal Residential Fire Alarm Superintendent - Single Station 09/01/1993 Insurance Code § 6002.054	3175	\$200	1	\$200	\$0	\$200	In Treasury	Part Approp
Biennial Renewal Residential Fire Alarm Superintendent License 09/01/1993 Insurance Code § 6002.054	3175	\$200	442	\$88,320	\$0	\$88,320	In Treasury	Part Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Catastrophe property insurance pool inspection fee (Note amounts received reflect activity for open cases prior to a statute change effective January 1 2004) 09/01/2003 Insurance Code Article 21.49 § 6 A (c)	3213	No charge	91	\$7,355	\$0	\$7,355	In Treasury	Not Approp
Cigarette Certification Fee 01/01/2009 Health & Safety Code § 796.005	3727	\$250	718	\$179,500	\$0	\$179,500	In Treasury	Part Approp
Conference, Seminars, and Training Registration Fees 09/01/2005 General Appropriations Act GAA, Article IX § 8.08, 2007, Article VIII-30 Rider 13	3722	Varies	435	\$122,035	\$0	\$122,035	In Treasury	Appropriated
Continuing care facilities (others) certificate of authority application/disclosure statement 09/01/1987 Health & Safety Code § 246.027(b)	3557	\$500	29	\$14,500	\$0	\$14,500	In Treasury	Not Approp
Continuing care facilities (others) fee for each living unit in facility, excluding unit devoted to that portion of facility that is a licensed nursing home 09/01/1987 Health & Safety Code § 246.027(b)	3557	\$2	31	\$14,964	\$0	\$14,964	In Treasury	Not Approp
Continuing care facilities certificate of authority application for a facility in operation or under construction prior to September 1987 09/01/1986 Health & Safety Code § 246.027(a)	3557	\$10,000	1	\$10,000	\$0	\$10,000	In Treasury	Not Approp
Continuing Education voluntary fines 01/06/2003 Insurance Code § 4005.109	3222	\$50	4,598	\$229,885	\$0	\$229,885	In Treasury	Not Approp
County Mutual Agent additional appointments (agency) 09/01/2001 Insurance Code § 4001.202	3210	\$10	7	\$70	\$0	\$70	In Treasury	Part Approp



# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
County Mutual Agent additional appointments (individual) 09/01/2001 Insurance Code § 4001.202	3210	\$10	355	\$3,550	\$0	\$3,550	In Treasury	Part Approp
County Mutual Agent license application (agency) 09/01/2001 Insurance Code § 4001.005	3210	\$50	3	\$150	\$0	\$150	In Treasury	Part Approp
County Mutual Agent license application (individual) 09/01/2001 Insurance Code § 4001.105	3210	\$50	904	\$45,200	\$0	\$45,200	In Treasury	Part Approp
County Mutual Agent license renewal (agency) - bi-annual at issue date 09/01/2001 Insurance Code § 4003.004	3210	\$47	13	\$611	\$0	\$611	In Treasury	Part Approp
County Mutual Agent license renewal (individual) - bi-annual at issue date 09/01/2001 Insurance Code § 4003.004	3210	\$47	1,134	\$53,298	\$0	\$53,298	In Treasury	Part Approp
County Mutual Agent license renewal late fee (individual) 09/01/2001 Insurance Code § 4003.007	3210	\$25	3	\$75	\$0	\$75	In Treasury	Part Approp
Discount Health Care Program Operator Applications ( Agency ) Insurance Code § 7000.006	3175	\$1000	10	\$10,000	\$0	\$10,000	In Treasury	Part Approp
Discount Health Care Program Operator Renewals ( Agency ) Insurance Code § 7000.006	3175	\$500	24	\$12,000	\$0	\$12,000	In Treasury	Part Approp
Dissolution Of Company Business Corporation Act § 10.01	3215	\$25	4	\$100	\$0	\$100	In Treasury	Part Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Earned Federal Funds 09/01/2007 General Appropriations Act HB1 82R Art. IX Sec. 6.22	3702	NA	4	\$395,706	\$0	\$395,706	In Treasury	Appropriated
Earned Federal Funds - Federal Pass Through 09/01/2010 General Appropriations Act HB1 82R Art. IX Sec. 6.22	3971	NA	10	\$4,693,776	\$0	\$4,693,776	In Treasury	Appropriated
Escrow Officer license renewal if expired 90 days or less 09/01/1992 Insurance Code § 4003.007	3210	\$17.5	32	\$560	\$0	\$560	In Treasury	Part Approp
Escrow officer's duplicate license 09/01/1983 Insurance Code § 2652.054	3210	\$20	5	\$100	\$0	\$100	In Treasury	Part Approp
Escrow officer's license 09/01/1983 Insurance Code § 2652.052	3210	\$35	1,886	\$66,010	\$0	\$67,760	In Treasury	Part Approp
Escrow officer's license renewal 09/01/1983 Insurance Code § 2652.152	3210	\$35	2,593	\$90,755	\$0	\$96,005	In Treasury	Part Approp
Examination Overhead Assessment and Expense Reimbursements 09/01/2003 Insurance Code § 401.151,401.152,401.155,401.156,401.051,401.054,843.156	3216	Varies	479	\$27,734,965	\$354,479	\$27,997,458	In Treasury	Part Approp
Fees Collected from HMOs under Article § 202.051 09/01/1987 Insurance Code § 202.051	3215	Varies	65	\$4,630	\$0	\$4,630	In Treasury	Part Approp
Fees for Copies 09/01/2004 Government Code § 552.261, Insurance Code § 201.001 (a)(2)(A), GAA, Article VIII-30 Rider 13	3719	Varies	1,604	\$223,546	\$2,495	\$223,441	In Treasury	Appropriated

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Filing a notice of intent to relocate books and records outside of Texas pursuant to Sec. 803 (formerly Article 1.28) 09/01/1987 Insurance Code § 202.051(15)	3215	\$150*	9	\$1,350	\$0	\$1,350	In Treasury	Part Approp
Filing a registration statement of insurers authorized to do business in Texas and who are members of an insurance holding company pursuant to 823.051 - 823.060 09/01/1987 Insurance Code § 202.051(18)	3215	150*	408	\$57,750	\$75	\$57,525	In Treasury	Part Approp
Filing a statement by an insurance holding company for the first \$9,900,000 of purchase price or consideration, pursuant to 823.151 - 823.163 09/01/1987 Insurance Code § 202.051(16)	3215	\$500	10	\$4,500	\$0	\$4,500	In Treasury	Part Approp
Filing a statement by an insurance holding company for the purchase price or consideration in excess of \$9,900,000, pursuant to 823.151 - 823.163 09/01/1987 Insurance Code § 202.051(17)	3215	Varies	7	\$26,275	\$0	\$26,275	In Treasury	Part Approp
Filing a substitution or amendment to a joint control agreement 09/01/1987 Insurance Code § 202.051(25)	3215	\$50	26	\$1,300	\$0	\$1,300	In Treasury	Part Approp
Filing for an exemption from change of control within a holding company system, pursuant to 823.164 09/01/1987 Insurance Code § 202.051(19)	3215	\$250*	18	\$3,750	\$500	\$3,250	In Treasury	Part Approp
Filing for approval of merger of stock insurers, pursuant to 21.25 09/01/1987 Insurance Code § 202.051(21)	3215	\$750	20	\$15,000	\$625	\$14,375	In Treasury	Part Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Filing for review of transactions with affiliates within a holding company or direct reinsurance of mutual assessment companies, pursuant to 823.101 - 823.107 or 22.15 09/01/1987 Insurance Code § 202.051(19)	3215	\$250*	589	\$144,375	\$1,750	\$146,150	In Treasury	Part Approp
Filing Not Requiring Approval 09/01/1987 Insurance Code § 843.154 & Administrative Code Title 28 § 7.1301 1987	3206	\$50	59	\$3,000	\$0	\$3,000	In Treasury	Not Approp
Fire Alarm duplicate or revised certificates, licenses, or permits 09/01/1991 Insurance Code § 6002.054	3175	\$20	2,520	\$50,400	\$0	\$50,519	In Treasury	Part Approp
Fire Extinguisher Apprentice Permit 09/01/1991 Insurance Code § 6001.055	3175	\$30	220	\$6,600	\$0	\$6,600	In Treasury	Part Approp
Fire Extinguisher duplicate or revised certificates, licenses, or permits 09/01/1991 Insurance Code § 6001.055	3175	\$20	821	\$16,420	\$0	\$16,420	In Treasury	Part Approp
Fire Sprinkler duplicate or revised certificates or licenses 09/01/1991 Insurance Code § 6003.055	3175	\$35	478	\$16,730	\$0	\$16,730	In Treasury	Part Approp
Fireworks duplicate or revised licenses 09/01/1991 Occupations Code § 2154.104	3175	\$20	92	\$1,840	\$0	\$1,840	In Treasury	Part Approp
Fireworks education & safety 09/01/2001 Occupations Code § 2154.055	3175	\$10	3,935	\$39,350	\$0	\$39,350	In Treasury	Not Approp
Fireworks education & safety 09/01/2001 Occupations Code § 2154.055	3175	\$250	56	\$14,000	\$0	\$14,000	In Treasury	Not Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Fireworks Multiple Display Permit 09/01/1991 Occupations Code § 2154.204	3175	\$400	14	\$5,600	\$0	\$5,600	In Treasury	Part Approp
Fireworks Retail Permit 09/01/1991 Occupations Code § 2154.202	3175	\$20	3,935	\$78,700	\$0	\$78,700	In Treasury	Part Approp
Fireworks Singular Display Permit 09/01/1991 Occupations Code § 154.204	3175	\$50	578	\$28,915	\$0	\$29,310	In Treasury	Part Approp
Full-time Home Office Salaried Employee Registration 09/01/2001 Insurance Code § 4051.301	3210	\$50	8	\$400	\$0	\$400	In Treasury	Part Approp
Funeral Pre-Arrangement (Pre-Need) agent additional appointments (agency) 09/01/2001 Insurance Code § 4001.202	3210	\$10	3	\$30	\$0	\$30	In Treasury	Part Approp
Funeral Pre-Arrangement (Pre-Need) agent additional appointments (individual) 09/01/2001 Insurance Code § 4001.202	3210	\$10	347	\$3,470	\$0	\$3,470	In Treasury	Part Approp
Funeral Pre-Arrangement (Pre-Need) agent license application (agency) 09/01/2001 Insurance Code § 4001.105	3210	\$50	2	\$100	\$0	\$100	In Treasury	Part Approp
Funeral Pre-Arrangement (Pre-Need) agent license application (individual) 09/01/2001 Insurance Code § 4001.105	3210	\$50	634	\$31,700	\$0	\$31,700	In Treasury	Part Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Funeral Pre-Arrangement (Pre-Need) agent license renewal (agency) - bi-annual at issue date 09/01/2001 Insurance Code § 4003.004	3210	\$47	2	\$94	\$0	\$94	In Treasury	Part Approp
Funeral Pre-Arrangement (Pre-Need) agent license renewal (individual) - bi-annual at issue date 09/01/2001 Insurance Code § 4003.004	3210	\$47	803	\$37,741	\$0	\$37,741	In Treasury	Part Approp
Funeral Pre-Arrangement (Pre-Need) agent license renewal late fee (individual) 09/01/2001 Insurance Code § 4003.007	3210	\$25	2	\$50	\$0	\$50	In Treasury	Part Approp
General Lines - Life, Accident and Health agent additional appointments (agency) 09/01/1983 Insurance Code § 4001.202	3210	\$10	12,421	\$124,210	\$0	\$124,210	In Treasury	Part Approp
General Lines - Life, Accident and Health agent additional appointments (individual) 09/01/1983 Insurance Code § 4001.202	3210	\$10	199,865	\$1,998,650	\$0	\$1,998,650	In Treasury	Part Approp
General Lines - Life, Accident and Health agent license application (agency) 09/01/1983 Insurance Code § 4001.105	3210	\$50	1,166	\$58,300	\$0	\$58,300	In Treasury	Part Approp
General Lines - Life, Accident and Health agent license application (individual) 09/01/1983 Insurance Code § 4001.105	3210	\$50	24,235	\$1,211,750	\$0	\$1,211,750	In Treasury	Part Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
General Lines - Life, Accident and Health agent license renewal (agency) - bi-annual at issue date 09/01/1983 Insurance Code § 4003.004	3210	\$47	3,253	\$152,891	\$0	\$152,891	In Treasury	Part Approp
General Lines - Life, Accident and Health agent license renewal (individual) - bi-annual at issue date 09/01/1983 Insurance Code § 4003.004	3210	\$47	65,056	\$3,057,632	\$0	\$3,057,632	In Treasury	Part Approp
General Lines - Life, Accident and Health agent renewal late fee (agency) 09/01/2001 Insurance Code § 4003.007	3210	\$25	8	\$200	\$0	\$200	In Treasury	Part Approp
General Lines - Life, Accident and Health agent renewal late fee (individual) 09/01/1991 Insurance Code § 4003.007	3210	\$25	161	\$4,025	\$0	\$4,025	In Treasury	Part Approp
General Lines - Property & Casualty agent additional appointments (individual) 09/01/1991 Insurance Code § 4001.202	3210	\$10	123,635	\$1,236,350	\$0	\$1,236,350	In Treasury	Part Approp
General Lines - Property and Casualty agent additional appointments (agency) 09/01/1991 Insurance Code § 4001.202	3210	\$10	25,261	\$252,610	\$0	\$252,610	In Treasury	Part Approp
General Lines - Property and Casualty agent license application (agency) 09/01/1983 Insurance Code § 4001.105	3210	\$50	1,511	\$75,550	\$0	\$75,550	In Treasury	Part Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
General Lines - Property and Casualty agent license application (individual) 09/01/1983 Insurance Code § 4001.105	3210	\$50	11,622	\$581,100	\$0	\$581,100	In Treasury	Part Approp
General Lines - Property and Casualty agent license renewal (agency) - bi-annual at issue date 09/01/1983 Insurance Code § 4003.004	3210	\$47	3,791	\$178,177	\$0	\$178,177	In Treasury	Part Approp
General Lines - Property and Casualty agent license renewal (individual) - bi-annual at issue date 09/01/1983 Insurance Code § 4003.004	3210	\$47	40,548	\$1,905,756	\$0	\$1,905,756	In Treasury	Part Approp
General Lines - Property and Casualty agent license renewal late fee (agency) 09/01/2001 Insurance Code § 4003.007	3210	\$25	9	\$225	\$0	\$225	In Treasury	Part Approp
General Lines - Property and Casualty agent license renewal late fee (individual) 09/01/2001 Insurance Code § 4003.007	3210	\$25	101	\$2,525	\$0	\$2,525	In Treasury	Part Approp
HMO Filing For Approval Insurance Code § 843.156 (c)(2)	3206	Varies	3	\$950	\$0	\$950	In Treasury	Part Approp
HMO filing which does not require approval 09/01/1987 Insurance Code § 843.154(a)(3)	3206	\$50	28	\$1,400	\$0	\$1,400	In Treasury	Part Approp
HMO form filing an evidence of coverage which requires approval and form filing for an evidence of coverage that does not require approval 09/01/2003 Insurance Code § 843.154(C)(2)(3)	3206	Varies	44	\$53,859	\$16,801	\$55,800	In Treasury	Part Approp



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				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Independent Review Organizations (IRO) License 09/01/1997 Insurance Code Chapter 4202.105	3206	\$800	4	\$3,200	\$0	\$3,200	In Treasury	Not Approp
Independent Review Organizations (IRO) Renewal 09/01/1997 Insurance Code Chapter 4202.105	3206	\$200	40	\$800	\$0	\$8,000	In Treasury	Not Approp
Initial Extinguisher Branch Office Certificate 09/01/1991 Insurance Code § 6001.055	3175	\$100	23	\$2,300	\$0	\$2,300	In Treasury	Part Approp
Initial Extinguisher Certificate of Registration Type A, B, and PL 09/01/1991 Insurance Code § 6001.055	3175	\$450	70	\$31,500	\$0	\$31,500	In Treasury	Part Approp
Initial Extinguisher Certificate of Registration Type C 09/01/1991 Insurance Code § 6001.055	3175	\$250	5	\$1,250	\$0	\$1,250	In Treasury	Part Approp
Initial Fire Alarm Branch Office Certificate of Registration 09/01/1991 Insurance Code § 6002.054	3175	\$150	43	\$6,450	\$0	\$6,450	In Treasury	Part Approp
Initial Fire Alarm Certificate of Registration 09/01/1991 Insurance Code § 6002.054	3175	\$500	168	\$84,000	\$0	\$84,000	In Treasury	Part Approp
Initial Fire Alarm Certificate of Registration - Single Station 09/01/1999 Insurance Code § 6002.054	3175	\$250	4	\$1,000	\$0	\$1,000	In Treasury	Part Approp
Initial Fire Alarm Monitoring Technician License 09/01/2004 Insurance Code § 6002.054	3175	\$120	2	\$240	\$0	\$240	In Treasury	Part Approp
Initial Fire Alarm Planning Superintendent 09/01/2004 Insurance Code § 6002.054	3175	\$120	78	\$9,360	\$0	\$9,360	In Treasury	Part Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Initial Fire Alarm Technician License 09/01/2004 Insurance Code § 6002.054	3175	\$120	496	\$59,520	\$0	\$59,520	In Treasury	Part Approp
Initial Fire Extinguisher License Type A 09/01/2004 Insurance Code § 6001.055	3175	\$70	43	\$3,010	\$0	\$3,010	In Treasury	Part Approp
Initial Fire Extinguisher License Type B 09/01/2004 Insurance Code § 6001.055	3175	\$70	292	\$20,440	\$0	\$20,440	In Treasury	Part Approp
Initial Fire Extinguisher License Type K 09/01/2004 Insurance Code § 6001.055	3175	\$70	81	\$5,670	\$0	\$5,670	In Treasury	Part Approp
Initial Fire Extinguisher License Type PL 09/01/2004 Insurance Code § 6001.055	3175	\$70	6	\$420	\$0	\$420	In Treasury	Part Approp
Initial Fire Sprinkler - Responsible Managing Employee License - General and Dwelling 09/01/2004 Insurance Code § 6003.055	3175	\$200	1	\$200	\$0	\$200	In Treasury	Part Approp
Initial Fire Sprinkler Certificate of Registration 09/01/1984 Insurance Code § 6003.055	3175	\$900	28	\$25,200	\$0	\$25,200	In Treasury	Part Approp
Initial Fire Sprinkler Certificate of Registration - Dwelling 09/01/1996 Insurance Code § 6003.055	3175	\$300	3	\$900	\$0	\$900	In Treasury	Part Approp
Initial Fire Sprinkler Certificate of Registration - Underground Firemain 09/01/1996 Insurance Code § 6003.055	3175	\$300	37	\$11,100	\$0	\$11,100	In Treasury	Part Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Initial Fire Sprinkler Certificate of Registration application fee 09/01/1991 Insurance Code § 6003.055	3175	\$50	68	\$3,400	\$0	\$3,400	In Treasury	Part Approp
Initial Fire Sprinkler Responsible Managing Employee License - General 09/01/2004 Insurance Code § 6003.055	3175	\$200	37	\$7,400	\$0	\$7,400	In Treasury	Part Approp
Initial Fire Sprinkler Responsible Managing Employee License - General Inspector 04/01/2006 Insurance Code § 6003.055	3175	\$50	113	\$5,650	\$0	\$5,650	In Treasury	Part Approp
Initial Fire Sprinkler Responsible Managing Employee License - Underground Fireman 09/01/2004 Insurance Code § 6003.203	3175	\$150	26	\$3,900	\$0	\$3,900	In Treasury	Part Approp
Initial Fire Sprinkler Responsible Managing Employee License-Dwelling 09/01/2004 Insurance Code § 6003.055	3175	\$150	7	\$1,050	\$0	\$1,050	In Treasury	Part Approp
Initial Fireworks Distributor License 09/01/1991 Occupations Code § 2154.152	3175	\$1,500	2	\$3,000	\$0	\$3,000	In Treasury	Part Approp
Initial Fireworks Pyrotechnic Operator License 09/01/1991 Occupations Code § 2154.154	3175	\$45	26	\$1,170	\$0	\$1,170	In Treasury	Part Approp
Initial Fireworks Pyrotechnic Special Effects Operator License 09/01/1998 Occupations Code § 2154.155	3175	\$45	19	\$855	\$0	\$855	In Treasury	Part Approp
Initial Flame Effects Operator License 09/01/2004 Occupations Code § 2154.156	3175	\$45	7	\$315	\$0	\$315	In Treasury	Not Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Initial Residential Fire Alarm Superintendent License 09/01/2004 Insurance Code § 6002.054	3175	\$120	54	\$6,480	\$0	\$6,480	In Treasury	Part Approp
Initial Residential Fire Alarm Supt.- Single Station 09/01/2004 Insurance Code § 6002.054	3175	\$120	3	\$360	\$0	\$360	In Treasury	Part Approp
Insurance adjuster's emergency license 09/01/1983 Insurance Code § 4101.101	3210	\$20	709	\$14,180	\$0	\$14,180	In Treasury	Part Approp
Insurance adjuster's license 09/01/1983 Insurance Code § 4101.057	3210	\$50	19	\$950	\$0	\$950	In Treasury	Part Approp
Insurance Adjuster's license -individual 09/01/1983 Insurance Code §4101.057	3210	\$50	15,362	\$768,100	\$0	\$768,100	In Treasury	Part Approp
Insurance Adjuster's license renewal - Bi-Annual at issue date (Individual) 09/01/1991 Insurance Code §SEC. 4101.057	3210	\$47	32,295	\$1,517,865	\$0	\$1,517,865	In Treasury	Part Approp
Insurance adjuster's renewal late fee - individual 09/01/2001 Insurance Code §4101.057	3210	\$25	80	\$2,000	\$0	\$2,000	In Treasury	Part Approp
Insurance premium finance company duplicate license, relocation or name change Administrative Code § 25.33	3206	\$20	11	\$220	\$0	\$220	In Treasury	Part Approp
Insurance premium finance company investigation fee for change in ownership 09/01/1989 Insurance Code § 651.052 & Administrative Code Title 28 § 25.33	3206	\$200	1	\$200	\$0	\$200	In Treasury	Part Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Insurance premium finance company investigation fee for initial application 09/01/1983 Insurance Code § 651.054a(2)	3206	\$400	5	\$2,000	\$0	\$2,000	In Treasury	Part Approp
Insurance premium finance company license granted after June 30 09/01/1983 Insurance Code § 651.052(b)	3206	\$100	6	\$600	\$0	\$500	In Treasury	Part Approp
Insurance premium finance company license granted before June 30 and additional locations 09/01/1983 Insurance Code § 651.052(a)	3206	\$200	4	\$800	\$0	\$800	In Treasury	Part Approp
Insurance premium finance company license renewal fees 09/01/1983 Insurance Code § 651.064	3206	\$200	191	\$38,200	\$0	\$38,200	In Treasury	Part Approp
Insurance premium finance company license renewal late fee if expired less than 90 days 09/01/1983 Insurance Code § 651.064	3206	\$100	14	\$4,200	\$0	\$4,200	In Treasury	Part Approp
Insurance Service Representative license application 09/01/2001 Insurance Code § 4051.152	3210	\$50	73	\$3,650	\$0	\$3,650	In Treasury	Part Approp
Insurance Service Representative license renewal - bi-annual at issue date 09/01/2001 Insurance Code § 4051.152	3210	\$47	506	\$23,782	\$0	\$23,782	In Treasury	Part Approp
Insurance Service Representative license renewal late fee 09/01/2001 Insurance Code § 4003.007	3210	\$25	1	\$25	\$0	\$25	In Treasury	Part Approp
Interest on Local Deposit 06/19/1999 Government Code § 403.011	3852	Varies	1	\$85	\$0	\$85	In Treasury	Not Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Judgments and Settlements 09/01/1999 Insurance Code §§ 31.005, 82.052	3714	Varies	19	\$11,636	\$0	\$11,636	In Treasury	Not Approp
Life insurance counselor license application (agency) 09/01/1983 Insurance Code § 4052.003	3210	\$50	10	\$500	\$0	\$500	In Treasury	Part Approp
Life insurance counselor license application (individual) 09/01/1983 Local Government Code § 4052.003	3210	\$50	70	\$3,500	\$0	\$3,500	In Treasury	Part Approp
Life insurance counselor license renewal - bi-annual at issue date (individual) 09/01/1983 Insurance Code § 4052.003	3210	\$47	208	\$9,776	\$0	\$9,776	In Treasury	Part Approp
Life insurance counselor license renewal late fee (individual) 09/01/2001 Insurance Code § 4003.007	3210	\$25	1	\$25	\$0	\$25	In Treasury	Part Approp
Life Insurance Not to Exceed \$25,000 additional appointment (individual) 09/01/2001 Insurance Code § 4001.202	3210	\$10	73	\$730	\$0	\$730	In Treasury	Part Approp
Life Insurance Not to Exceed \$25,000 agent license application (individual) 09/01/2001 Insurance Code § 4001.105	3210	\$50	137	\$6,850	\$0	\$6,850	In Treasury	Part Approp
Life Insurance Not to Exceed \$25,000 agent license renewal (agency) - bi-annual at issue date 09/01/2001 Insurance Code § 4003.004	3210	\$47	4	\$188	\$0	\$188	In Treasury	Part Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Life Insurance Not to Exceed \$25,000 agent license renewal (individual) - bi-annual at issue date 09/01/2001 Insurance Code § 4003.004	3210	\$47	227	\$10,669	\$0	\$10,669	In Treasury	Part Approp
Life Insurance Not to Exceed \$25,000 agent license renewal late fee (individual) 09/01/2001 Insurance Code § 4003.007	3210	\$25	1	\$25	\$0	\$25	In Treasury	Part Approp
Life Insurance Notto Exceed \$25,000 additional appointment - agency 09/01/2001 Insurance Code § 4001.202	3210	\$10	1	\$10	\$0	\$10	In Treasury	Part Approp
Life only applications (Agency) 09/01/2007 Insurance Code § 4054.301	3210	\$50.00	296	\$14,800	\$0	\$14,800	In Treasury	Part Approp
Life Only Applications (individual) 09/01/2007 Insurance Code § 4054.301	3210	\$50.00	8,841	\$442,050	\$0	\$442,050	In Treasury	Part Approp
Life Only Appointments (Agency) 09/01/2007 Insurance Code § 4054.301	3210	\$10	289	\$2,890	\$0	\$2,890	In Treasury	Part Approp
Life Only Appointments (Individual) 09/01/2007 Insurance Code § 4054.301	3210	\$10	12,199	\$121,990	\$0	\$121,990	In Treasury	Part Approp
Life Only renewal late fee (individual) 09/01/2007 Insurance Code § 4003.077	3210	\$25	12	\$300	\$0	\$300	In Treasury	Part Approp
Life Only Renewals - agency 09/01/2007 Insurance Code § 4054.301	3210	\$47	34	\$1,598	\$0	\$1,598	In Treasury	Part Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Life Only Renewals (Individual) 09/01/2007 Insurance Code §4054.301	3210	\$47	4,908	\$230,676	\$0	\$230,676	In Treasury	Part Approp
Life, Health & Accident Domestic Insurance Co. / P&C Co. - Accepting a security deposit excluding those made pursuant to Sec. 3.16 09/01/1987 Insurance Code § 202.051(12)	3215	\$100	11	\$1,100	\$0	\$1,100	In Treasury	Part Approp
Life, Health & Accident Domestic Insurance Co. / P&C Co. - Substitution or amendment of a security deposit excluding those made pursuant to Sec. 3.16 09/01/1987 Insurance Code § 202.051(13)	3215	\$50	211	\$10,550	\$0	\$10,550	In Treasury	Part Approp
Life, Health & Accident Insurance Co. / P & C Co. Filing a partial reinsurance agreement 09/01/1987 Insurance Code § 202.051 (11)	3215	\$150	6	\$900	\$0	\$900	In Treasury	Part Approp
Life, Health & Accident Insurance Co. / P & C Co./ Title/TPA Affixing the official seal and certifying the seal. 09/01/1987 Insurance Code § 202.051 (2)	3215	\$11	5,622	\$98,534	\$22	\$98,450	In Treasury	Part Approp
Life, Health & Accident Insurance Co. / P&C Co. Certification of statutory deposits 09/01/1987 Insurance Code § 202.051(14)	3215	\$11	10,105	\$111,155	\$0	\$111,155	In Treasury	Part Approp
Life, Health & Accident Insurance Co. / P&C Co. Filing a designation or amendment to a designation of an attorney for service of process 09/01/1987 Insurance Code § 202.051(9)	3215	\$25	122	\$3,050	\$0	\$3,050	In Treasury	Part Approp



# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Life, Health & Accident Insurance Co. / P&C Co. Filing a total reinsurance agreement 09/01/1987 Insurance Code § 202.051(10)	3215	\$750	2	\$1,500	\$0	\$1,500	In Treasury	Part Approp
Life, Health & Accident Insurance Co. / P&C Co. Filing an amendment to a certificate of authority if the charter is not amended 09/01/1987 Insurance Code § 202.051(1)	3215	\$50	45	\$2,125	\$0	\$2,295	In Treasury	Part Approp
Life, Health & Accident Insurance Co. / P&C Co. Filing an amendment to a charter if a hearing is not held 09/01/1987 Insurance Code § 202.051(8)	3215	\$125	49	\$6,125	\$0	\$6,500	In Treasury	Part Approp
Life, Health & Accident Insurance Co. / P&C Co. Filing an application for admission of a foreign or alien company, including issuance of a certificate of authority 09/01/1987 Insurance Code § 202.051(5)	3215	Varies	24	\$48,000	\$0	\$48,000	In Treasury	Part Approp
Life, Health & Accident Insurance Co. / P&C Co. Filing an original charter of a company including issuance of a certificate of authority 09/01/1987 Insurance Code § 202.051(6)	3215	\$1,500	4	\$6,000	\$0	\$6,000	In Treasury	Part Approp
Life, Health & Accident Insurance Co. / P&C Co. Filing of restated articles of incorporation for domestic, foreign or alien companies 09/01/1987 Insurance Code § 202.051(23)	3215	\$250	60	\$15,000	\$0	\$15,000	In Treasury	Part Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Life, Health & Accident Insurance Co. / P&C Co. Renewal of reservation of name 09/01/1987 Insurance Code § 202.051(4)	3215	\$25	7	\$175	\$0	\$175	In Treasury	Part Approp
Life, Health & Accident Insurance Co. / P&C Co. Reservation of name 09/01/1987 Insurance Code § 202.051(3)	3215	\$100	47	\$4,700	\$0	\$4,700	In Treasury	Part Approp
Life, health and accident insurance form filings submitted for approval and life, health and accident insurance form filings submitted not requiring approval 09/01/2003 Insurance Code § 1701.053	3215	Varies	553	\$410,700	\$8,255	\$405,050	In Treasury	Part Approp
Limited Lines agent additional appointments (agency) 09/01/2001 Insurance Code § 4001.202	3210	\$10	43	\$430	\$0	\$430	In Treasury	Part Approp
Limited Lines agent additional appointments (individual) 09/01/2001 Insurance Code § 4001.202	3210	\$10	1,360	\$13,600	\$0	\$13,600	In Treasury	Part Approp
Limited Lines agent license application (agency) 09/01/2001 Insurance Code § 4001.105	3210	\$50	22	\$1,100	\$0	\$1,100	In Treasury	Part Approp
Limited Lines agent license application (individual) 09/01/2001 Insurance Code § 4001.105	3210	\$50	1,297	\$64,850	\$0	\$64,850	In Treasury	Part Approp
Limited Lines agent license renewal (agency) - bi-annual at issue date 09/01/2001 Insurance Code § 4003.004	3210	\$47	30	\$1,410	\$0	\$1,410	In Treasury	Part Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Limited Lines agent license renewal (individual) - bi-annual at issue date 09/01/2001 Insurance Code § 4003.004	3210	\$47	1,384	\$65,048	\$0	\$65,048	In Treasury	Part Approp
Limited Lines agent license renewal late fee (individual) 09/01/2001 Insurance Code § 4003.007	3210	\$25	3	\$75	\$0	\$75	In Treasury	Part Approp
Lloyds Underwriter Substitution 09/01/1987 Insurance Code § 202.051(8)	3215	\$125	28	\$3,500	\$0	\$3,500	In Treasury	Part Approp
Managing general agent additional appointments (agency) 09/01/1985 Insurance Code § 4001.202 (or 4053.054?)	3210	\$10	99	\$990	\$0	\$990	In Treasury	Part Approp
Managing general agent additional appointments (individual) 09/01/1985 Insurance Code § 4001.202 (or 4053.054?)	3210	\$10	73	\$730	\$0	\$730	In Treasury	Part Approp
Managing general agent license application (agency) 09/01/2001 Insurance Code § 4053.004	3210	\$50	51	\$2,550	\$0	\$2,550	In Treasury	Part Approp
Managing general agent license application (individual) 09/01/2001 Insurance Code § 4053.004	3210	\$50	57	\$2,850	\$0	\$2,850	In Treasury	Part Approp
Managing general agent license renewal (agency) - bi-annual at issue date 09/01/1983 Insurance Code § 4053.004	3210	\$47	238	\$11,186	\$0	\$11,186	In Treasury	Part Approp
Managing general agent license renewal (individual) - bi-annual at issue date 09/01/1983 Insurance Code § 4053.004	3210	\$47	468	\$21,996	\$0	\$21,996	In Treasury	Part Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Managing general agent license renewal late fee (agency) 09/01/2001 Insurance Code § 4003.007	3210	\$25	1	\$25	\$0	\$25	In Treasury	Part Approp
Managing general agent license renewal late fee (individual) 09/01/2001 Insurance Code § 4003.007	3210	\$25	1	\$25	\$0	\$25	In Treasury	Part Approp
Miscellaneous Governmental Revenue 09/01/2003 Government Code § 403.011	3795	Varies	22	\$1,559	\$0	\$1,559	In Treasury	Not Approp
Miscellaneous Governmental Revenue 09/01/2003 Government Code § 403.011	3795	Varies	6	\$3,894	\$0	\$3,894	In Treasury	Not Approp
Multiple employee welfare arrangement annual statement 09/01/1993 Insurance Code § 846.059(a)(3)	3215	\$500	5	\$2,500	\$0	\$2,500	In Treasury	Part Approp
Multiple employee welfare arrangement initial certificate of authority 09/01/1993 Insurance Code § 846.059 (a) (1)	3215	\$5000	1	\$5,000	\$0	\$5,000	In Treasury	Part Approp
Penalty in Lieu of Suspension 09/01/1989 Insurance Code §§ 83.101, 84.021	3222	Varies	327	\$6,372,442	\$304,786	\$6,014,480	In Treasury	Not Approp
Personal Lines Applications (Agency) 09/01/2007 Insurance Code § 4051.401	3210	\$50	145	\$7,250	\$0	\$7,250	In Treasury	Part Approp
Personal Lines Applications (individual) 09/01/2007 Insurance Code § 4051.401	3210	\$50	3,779	\$188,950	\$0	\$188,950	In Treasury	Part Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Personal Lines Appointments (Agency) 09/01/2007 Insurance Code § 4051.401	3210	\$10	199	\$1,990	\$0	\$1,990	In Treasury	Part Approp
Personal lines Appointments (Individual) 09/01/2007 Insurance Code § 4051.401	3210	\$10	21,425	\$214,250	\$0	\$214,250	In Treasury	Part Approp
Personal Lines renewal late fee ( individual ) 09/01/2007 Insurance Code § 4003.007	3210	\$25	7	\$175	\$0	\$175	In Treasury	Part Approp
Personal Lines Renewals ( Agency ) 09/01/2007 Insurance Code § 4051.401	3210	\$47	14	\$658	\$0	\$658	In Treasury	Part Approp
Personal Lines Renewals (Individual) 09/01/2007 Insurance Code § 4051-401	3210	\$47.00	2,704	\$127,088	\$0	\$127,088	In Treasury	Part Approp
Premium Finance Assessment & Audits 09/01/2004 Insurance Code § 651.201	3216	Varies	8	\$9,941	\$0	\$16,299	In Treasury	Part Approp
Public adjuster trainee certificate registration fee 06/11/2003 Insurance Code § 4102.066	3210	\$50	51	\$2,550	\$0	\$2,550	In Treasury	Not Approp
Public insurance adjuster application fee (agency) 06/11/2003 Insurance Code § 4102.066	3210	\$50	17	\$850	\$0	\$850	Out of Treasury	Not Approp
Public insurance adjuster application fee (individual) 06/11/2003 Insurance Code § 4102.066	3210	\$50	111	\$5,550	\$0	\$5,550	In Treasury	Not Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Public insurance adjuster license renewal (agency) - bi-annual at issue date 06/11/2003 Insurance Code § 4102.066	3210	\$47	22	\$1,034	\$0	\$1,034	In Treasury	Not Approp
Public insurance adjuster license renewal (individual) - bi-annual at issue date 06/11/2003 Insurance Code § 4102.066	3210	\$47	210	\$9,870	\$0	\$9,870	In Treasury	Not Approp
Public insurance adjuster license renewal late fee (individual) 09/01/2007 Insurance Code §4003.007	3210	\$25	1	\$25	\$0	\$25	In Treasury	Not Approp
Purchasing group notice of intent to do business in Texas 09/01/1987 Insurance Code Article 21.54 § 7(a)§	3206	\$50	60	\$3,000	\$0	\$3,000	In Treasury	Part Approp
Registration additional BRANCH office (agency)-350 09/01/1987 Administrative Code Title 28 § 19.902 (c)	3210	\$50	715	\$35,750	\$0	\$35,750	In Treasury	Part Approp
Registration additional BRANCH office (agency)-360 09/01/1987 Administrative Code Title 28 § 19.902 (c)	3210	\$50	1,914	\$95,700	\$0	\$95,700	In Treasury	Not Approp
Registration of ALIAS (agency)-350 Administrative Code § 28 TAC 19.902(c)	3210	\$50	2,028	\$101,400	\$0	\$101,400	In Treasury	Part Approp
Registration of ALIAS (agency)-360 09/01/1987 Insurance Code § TIC 4001.006 and 4001.106	3210	\$50	148	\$7,400	\$0	\$7,400	In Treasury	Not Approp
Registration of ALIAS (individual)-360 09/01/1987 Insurance Code § 4001.006 and § 4001.106	3210	\$50	45	\$2,250	\$0	\$2,250	In Treasury	Not Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Registration of ALIAS (individual)-360 09/01/1987 Insurance Code § 4001.006 and § 4001.106	3210	\$50	9,949	\$497,450	\$0	\$497,450	In Treasury	Part Approp
Reimbursement of Conservatorship Expenses 08/31/2005 Insurance Code Art. 21.28-A, Sec.17, GAA-Art. IX, Sec.8.03,1993	3206	Varies	7	\$166,756	\$126,208	\$40,547	In Treasury	Appropriated
Reinsurance intermediary broker or manager license application (agency) 09/01/1991 Insurance Code § 4152.055	3210	\$500	37	\$18,500	\$0	\$18,500	In Treasury	Part Approp
Reinsurance intermediary broker or manager license application (individual) 09/01/1991 Insurance Code § 4152.055	3210	\$500	20	\$10,000	\$0	\$10,000	In Treasury	Part Approp
Reinsurance intermediary broker or manager license renewal (agency) - bi-annual at issue date 09/01/1991 Insurance Code § 4152.055	3210	\$497	80	\$39,760	\$0	\$39,760	In Treasury	Part Approp
Reinsurance intermediary broker or manager license renewal (individual) - bi-annual at issue date 09/01/1991 Insurance Code § 4152.055	3210	\$497	13	\$6,461	\$0	\$6,461	In Treasury	Part Approp
Reinsurance intermediary renewal late fee (agency) 09/01/1991 Insurance Code § 4003.007	3210	\$250	8	\$2,000	\$0	\$2,000	In Treasury	Part Approp
Reinsurance intermediary renewal late fee (individual) - bi-annual at issue date 09/01/1991 Insurance Code § 4003.007	3210	\$250	1	\$250	\$0	\$250	In Treasury	Part Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Renewal Extinguisher Branch Office Certificate late fee 1 to 90 days 09/01/1991 Insurance Code § 6001.203	3175	\$50	5	\$250	\$0	\$250	In Treasury	Part Approp
Renewal Extinguisher Certificate of Registration Type A, B, and PL late fee 1 to 90 days 09/01/1991 Insurance Code § 6001.203	3175	\$225	27	\$6,075	\$0	\$6,075	In Treasury	Part Approp
Renewal Extinguisher Certificate of Registration Type A, B, and PL late fee 91 days to two years 09/01/1991 Insurance Code § 6001.203	3175	\$450	13	\$5,850	\$0	\$5,850	In Treasury	Part Approp
Renewal Extinguisher Certificate of Registration Type C late fee 1 to 90 days 09/01/1991 Insurance Code § 6001.203	3175	\$125	8	\$1,000	\$0	\$1,000	In Treasury	Part Approp
Renewal Extinguisher Certificate of Registration Type C late fee 91 days to two years 09/01/1991 Insurance Code § 6001.203	3175	\$250	3	\$750	\$0	\$750	In Treasury	Part Approp
Renewal Fire Alarm Branch Office Certificate of Registration late fee 1 to 90 days 09/01/1991 Insurance Code § 6002.203	3175	\$37.50	2	\$75	\$0	\$75	In Treasury	Part Approp
Renewal Fire Alarm Certificate of Registration late fee 1 to 90 days 09/01/1991 Insurance Code § 6002.203	3175	\$125	94	\$11,750	\$0	\$11,750	In Treasury	Part Approp



# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Renewal Fire Alarm Certificate of Registration late fee 91 days to two years 09/01/1991 Insurance Code § 6002.203	3175	\$500	26	\$12,750	\$0	\$12,750	In Treasury	Part Approp
Renewal Fire Alarm Monitoring Technician License late fee 1 to 90 days 09/01/2004 Insurance Code § 6002.203	3175	\$30	1	\$30	\$0	\$30	In Treasury	Part Approp
Renewal Fire Alarm Monitoring Technician License late fee 91 days to two years 09/01/2004 Insurance Code § 6002.203	3175	\$120	1	\$120	\$0	\$120	In Treasury	Part Approp
Renewal Fire Alarm Planning Superintendent late fee 1 to 90 days 09/01/2004 Insurance Code § 6002.203	3175	\$30	31	\$930	\$0	\$930	In Treasury	Part Approp
Renewal Fire Alarm Planning Superintendent late fee 91 days to two years 09/01/2004 Insurance Code § 6002.203	3175	\$120	10	\$1,200	\$0	\$1,200	In Treasury	Part Approp
Renewal Fire Alarm Technician License late fee 1 to 90 days 09/01/2004 Insurance Code § 6002.203	3175	\$30	327	\$9,820	\$0	\$9,820	In Treasury	Part Approp
Renewal Fire Alarm Technician License late fee 91 days to two years 09/01/2004 Insurance Code § 6002.203	3175	\$120	167	\$20,060	\$0	\$20,060	In Treasury	Part Approp
Renewal Fire Extinguisher License Type A late fee 1 to 90 days 09/01/2004 Insurance Code § 6001.203	3175	\$35	64	\$2,240	\$0	\$2,240	In Treasury	Part Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Renewal Fire Extinguisher License Type A late fee 91 to two years 09/01/2004 Insurance Code § 6001.203	3175	\$70	27	\$1,890	\$0	\$1,890	In Treasury	Part Approp
Renewal Fire Extinguisher License Type B late fee 1 to 90 days 09/01/2004 Insurance Code § 6001.203	3175	\$35	84	\$2,940	\$0	\$2,940	In Treasury	Part Approp
Renewal Fire Extinguisher License Type B late fee 91 to two years 09/01/2004 Insurance Code § 6001.203	3175	\$70	48	\$3,360	\$0	\$3,410	In Treasury	Part Approp
Renewal Fire Extinguisher License Type K late fee 1 to 90 days 09/01/2004 Insurance Code § 6001.203	3175	\$35	22	\$770	\$0	\$785	In Treasury	Part Approp
Renewal Fire Extinguisher License Type K late fee 91 days to two years 09/01/2004 Insurance Code § 6001.203	3175	\$70	11	\$770	\$0	\$770	In Treasury	Part Approp
Renewal Fire Extinguisher License Type PL late fee 1 to 90 days 09/01/2004 Insurance Code § 6001.203	3175	\$35	3	\$105	\$0	\$105	In Treasury	Part Approp
Renewal Fire Extinguisher License Type PL late fee 91 to two years 09/01/2004 Insurance Code § 6001.203	3175	\$70	3	\$210	\$0	\$210	In Treasury	Part Approp
Renewal Fire Sprinkler - Responsible Managing Employee License - General and Dwelling 1 to 90 days 09/01/2004 Insurance Code § 6003.203	3175	\$100	2	\$200	\$0	\$200	In Treasury	Part Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Renewal Fire Sprinkler Certificate of Registration - Underground Firemain late fee 1 to 90 days 09/01/1996 Insurance Code § 6003.203	3175	\$150	13	\$1,950	\$0	\$1,950	In Treasury	Part Approp
Renewal Fire Sprinkler Certificate of Registration - Underground Firemain late fee 91 days to two years 09/01/1996 Insurance Code § 6003.203	3175	\$300	5	\$1,500	\$0	\$1,500	In Treasury	Part Approp
Renewal Fire Sprinkler Certificate of Registration late fee 1 to 90 days 09/01/1984 Insurance Code § 6003.203	3175	\$450	8	\$3,600	\$0	\$3,600	In Treasury	Part Approp
Renewal Fire Sprinkler Certificate of Registration late fee 91 days to two years 09/01/1984 Insurance Code § 6003.203	3175	\$900	6	\$4,950	\$0	\$4,950	In Treasury	Part Approp
Renewal Fire Sprinkler Responsible Managing Employee License - General Inspector late fee 1 to 90 days 04/01/2006 Insurance Code § 6003.203	3175	\$25	37	\$925	\$0	\$925	In Treasury	Part Approp
Renewal Fire Sprinkler Responsible Managing Employee License - General Inspector late fee 91 days to two years 04/01/2006 Insurance Code § 6003.203	3175	\$50	9	\$450	\$0	\$450	In Treasury	Part Approp
Renewal Fire Sprinkler Responsible Managing Employee License - General late fee 1 to 90 days 09/01/2004 Insurance Code § 6003.203	3175	\$100	30	\$3,000	\$0	\$3,000	In Treasury	Part Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Renewal Fire Sprinkler Responsible Managing Employee License - General late fees 91 days to two years 09/01/2004 Insurance Code § 6003.203	3175	\$200	11	\$2,200	\$0	\$2,200	In Treasury	Part Approp
Renewal Fire Sprinkler Responsible Managing Employee License - Underground Firemain late fee 1 to 90 days 09/01/2004 Insurance Code § 6003.203	3175	\$75	19	\$1,425	\$0	\$1,425	In Treasury	Part Approp
Renewal Fire Sprinkler Responsible Managing Employee License - Underground Firemain late fee 91 days to two years 09/01/2004 Insurance Code § 6003.203	3175	\$150	9	\$1,350	\$0	\$1,350	In Treasury	Part Approp
Renewal Fireworks Distributor License 09/01/1991 Occupations Code § 2154.106	3175	\$1,500	49	\$73,500	\$0	\$73,500	In Treasury	Part Approp
Renewal Fireworks Distributor License late fee 1 to 90 days 09/01/1991 Occupations Code § 2154.106	3175	\$750	6	\$4,500	\$0	\$4,500	In Treasury	Part Approp
Renewal Fireworks Jobber License 09/01/1991 Occupations Code § 2154.106	3175	\$1,000	3	\$3,000	\$0	\$3,000	In Treasury	Part Approp
Renewal Fireworks Manufacturer License 09/01/1991 Occupations Code § 2154.106	3175	\$1,000	2	\$2,000	\$0	\$2,000	In Treasury	Part Approp
Renewal Fireworks Pyrotechnic Operator License 09/01/1991 Occupations Code § 2154.106	3175	\$25	498	\$12,450	\$0	\$12,450	In Treasury	Part Approp
Renewal Fireworks Pyrotechnic Operator License late fee 1 to 90 days 09/01/1991 Occupations Code § 2154.106	3175	\$22.50	38	\$855	\$0	\$855	In Treasury	Part Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Renewal Fireworks Pyrotechnic Operator License late fee 91 days to two years 09/01/1991 Occupations Code § 2154.106	3175	\$45	18	\$810	\$0	\$810	In Treasury	Part Approp
Renewal Fireworks Pyrotechnic Special Effects Operator License 09/01/1998 Occupations Code § 2154.106	3175	\$25	281	\$7,025	\$0	\$7,025	In Treasury	Part Approp
Renewal Fireworks Pyrotechnic Special Effects Operator License late fee 1 to 90 days 09/01/1998 Occupations Code § 2154.106	3175	\$22.50	18	\$407	\$0	\$407	In Treasury	Part Approp
Renewal Fireworks Pyrotechnic Special Effects Operator License late fee 91 days to two years 09/01/1998 Occupations Code § 2154.106	3175	\$45	16	\$720	\$0	\$720	In Treasury	Not Approp
Renewal Flame Effects Operatong License late fee 91 days to two years 09/01/2004 Occupations Code § 2154.106	3175	\$45	2	\$90	\$0	\$90	In Treasury	Not Approp
Renewal Flame Effects Operator License 09/01/2004 Occupations Code § 2154.106	3175	\$25	121	\$3,025	\$0	\$3,025	In Treasury	Not Approp
Renewal Flame Effects Operator License late fee 1 to 90 days 09/01/2004 Occupations Code § 2154.106	3175	\$22.50	9	\$208	\$0	\$208	In Treasury	Not Approp
Renewal Residential Fire Alarm Superintendent - Single Station late fee 1 to 90 days 09/01/2004 Insurance Code § 6002.203	3175	\$30.00	69	\$2,070	\$0	\$2,070	In Treasury	Part Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Renewal Residential Fire Alarm Superintendent - Single Station late fee 91 days to two years 09/01/2004 Insurance Code § 6002.203	3175	\$120.00	32	\$3,850	\$0	\$3,850	In Treasury	Part Approp
Retaliatory Fees 09/01/1999 Insurance Code § 281.004, 1999	3215	Varies	6	\$350	\$0	\$350	In Treasury	Not Approp
Returned Check Fees 09/01/2003 Business & Commerce Code § 3.506(a)	3775	\$30	35	\$1,110	\$0	\$1,110	In Treasury	Not Approp
Risk manager's license Application (Agency) 09/01/1987 Insurance Code § 4153.057	3210	\$50	6	\$300	\$0	\$300	In Treasury	Part Approp
Risk manager's license application (Indv) 09/01/1987 Insurance Code § 4153.057	3210	\$50	63	\$3,150	\$0	\$3,150	In Treasury	Part Approp
Risk manager's license renewal - bi-annual at issue date (indv, agcy) 09/01/1987 Insurance Code § 4153.057	3210	\$47	638	\$29,986	\$0	\$29,986	In Treasury	Part Approp
Risk manager's license renewal late fee (individual, agency) 09/01/2001 Insurance Code § 4003.007	3210	\$25	2	\$50	\$0	\$50	In Treasury	Part Approp
Risk retention group not chartered by state - filing fee 09/01/1987 Insurance Code Article 21.54 § 4(c) & (e)	3206	\$250	13	\$3,250	\$0	\$3,250	In Treasury	Part Approp
Sale of Publications / Advertising 09/01/2004 Government Code § 2052.301, Insurance Code § 201.001 (a)(2)	3752	Varies	143	\$9,126	\$0	\$9,126	In Treasury	Appropriated

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Sale of Vehicles - Capital Asset 06/18/2003 Government Code § 2175.134	3839	Varies	1	\$29,790	\$0	\$29,790	In Treasury	Not Approp
Self Insurance Regulatory Fees 09/01/1993 Labor Code § 407.102	3212	Varies	44	\$688,803	\$26,516	\$670,655	In Treasury	Part Approp
Specialty Insurance agent additional appointments (agency) 09/01/1999 Insurance Code § 4152.201	3210	\$10	566	\$5,660	\$0	\$5,660	In Treasury	Not Approp
Specialty Insurance agent additional appointments (individual) 09/01/1999 Insurance Code § 4001.202	3210	\$10	207	\$2,070	\$0	\$2,070	In Treasury	Not Approp
Specialty Insurance agent license application (agency) 09/01/1999 Insurance Code § 4055.004(1)	3210	\$50	192	\$9,600	\$0	\$9,600	In Treasury	Not Approp
Specialty Insurance agent license application (individual) 09/01/1999 Insurance Code § 4055.004	3210	\$50	161	\$8,050	\$0	\$8,050	In Treasury	Not Approp
Specialty Insurance agent license renewal (agency) - bi-annual at issue date 09/01/1999 Insurance Code § 4003.004	3210	\$47	1,745	\$82,015	\$0	\$82,015	In Treasury	Not Approp
Specialty Insurance agent license renewal (individual) - bi-annual at issue date 09/01/1999 Insurance Code § 4003.004	3210	\$47	286	\$13,442	\$0	\$13,442	In Treasury	Not Approp
Specialty Insurance agent renewal late fee (agency) 09/01/1999 Insurance Code § 4003.007	3210	\$25	1	\$25	\$0	\$25	In Treasury	Not Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Specialty Insurance agent renewal late fee (individual) 09/01/1999 Insurance Code § 4003.007	3210	\$25	3	\$75	\$0	\$75	In Treasury	Not Approp
Surplus lines agent license application (agency) 09/01/1983 Insurance Code § 981.203(b)(1)	3210	\$50	120	\$6,000	\$0	\$6,000	In Treasury	Part Approp
Surplus lines agent license application (individual) 09/01/1983 Insurance Code § 981.203(b)(1)	3210	\$50	429	\$21,450	\$0	\$21,450	In Treasury	Part Approp
Surplus lines agent license renewal (agency) - bi-annual at issue date 09/01/2000 Insurance Code § 4003.004	3210	\$47	549	\$25,803	\$0	\$25,803	In Treasury	Part Approp
Surplus lines agent license renewal (individual) - bi-annual at issue date 09/01/2002 Insurance Code §§ 4003.007 and 981.222	3210	\$47	1,696	\$79,712	\$0	\$79,712	In Treasury	Part Approp
Surplus lines agent license renewal late fee (agency) 09/01/2002 Insurance Code § 4003.007	3210	\$25	1	\$25	\$0	\$25	In Treasury	Part Approp
Surplus lines agent license renewal late fee (individual) 09/01/2002 Insurance Code § 4003.007	3210	\$25	4	\$100	\$0	\$100	In Treasury	Part Approp
Surplus Lines Late Policy Filing Fees 05/28/2011 Insurance Code § 981.105	3210	varies	232	\$383,450	\$0	\$383,450	In Treasury	Part Approp
Temporary County Mutual agent license application 09/01/2001 Insurance Code § 4001.153	3210	\$100	146	\$14,600	\$0	\$14,600	In Treasury	Part Approp



# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Temporary Funeral Pre-Arrangement (Pre-Need) agent license application 09/01/2001 Insurance Code § 4001.153	3210	\$100	96	\$9,600	\$0	\$9,600	In Treasury	Part Approp
Temporary General Lines - Life, Accident and Health agent license 09/01/2001 Insurance Code § 4001.153	3210	\$100	2,425	\$242,500	\$0	\$242,500	In Treasury	Part Approp
Temporary General Lines - Property and Casualty agent license application 09/01/2001 Insurance Code § 4001.153	3210	\$100	35	\$3,500	\$0	\$3,500	In Treasury	Part Approp
Temporary General Lines-Emergency Property and Casualty License (individual) 09/01/2001 Insurance Code § 4051.054	3210	\$100	4	\$400	\$0	\$400	In Treasury	Part Approp
Temporary Life Only Applications (Individual) 09/01/2007 Insurance Code §4054.301	3210	\$100	54	\$5,400	\$0	\$5,400	In Treasury	Part Approp
Temporary Limited Lines agent license application 09/01/2001 Insurance Code § 4001.153	3210	\$100	753	\$75,300	\$0	\$75,300	In Treasury	Part Approp
Temporary Managing General agent license application 09/01/2001 Insurance Code § 4053.004	3210	\$100	2	\$200	\$0	\$200	In Treasury	Part Approp
Temporary Personal Lines Applications (Individual) 09/01/2007 Insurance Code § 4051.401	3210	\$100	4	\$400	\$0	\$400	In Treasury	Part Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Texas Online Subscription Fees for renewals (both)Total-Specialty 09/01/2003 Government Code § 2054.111(e)(1)	3210	\$3	2,031	\$6,093	\$0	\$6,093	In Treasury	Not Approp
Texas Online Subscription Fees for renewals-(both)Specialty Totals 09/01/2003 Government Code § 2054.111(e)(1)	3210	\$3	160,784	\$482,352	\$0	\$482,352	In Treasury	Appropriated
Third Party Administrators annual report filing fee 09/01/1989 Insurance Code § 4151.206(3) eff. 04/01/05	3206	\$200	585	\$118,375	\$0	\$118,375	In Treasury	Part Approp
Third Party Administrators original application for a certificate of authority 09/01/1989 Insurance Code § 4151.206(1)	3206	\$1000	37	\$37,001	\$0	\$37,001	In Treasury	Part Approp
Third Party Reimbursements 09/01/2005 General Appropriations Act GAA, Article IX § 8.03, Article VIII-30 Rider 13	3802	Varies	30	\$28,914	\$0	\$28,914	In Treasury	Appropriated
Third Party Reimbursements - Liquidation Expenses 09/01/2005 Insurance Code Article 21.28 § 8 (2)(A)(I) and § 12A, GAA - Article IX § 8.03,1989	3802	Varies	1	\$1,121,019	\$87,829	\$1,033,190	In Treasury	Appropriated
Third Party Reimbursements - Title Allocated Expenses 09/01/2005 Insurance Code Article 9.48 § 14(c )(13), GAA - Article IX § 8.03	3802	Varies	1	\$1,774,454	\$362,114	\$1,412,340	In Treasury	Appropriated
Title agent license renewal if expired 90 days or less 09/01/1992 Insurance Code § 4003.007	3210	\$25	15	\$375	\$0	\$375	In Treasury	Part Approp
Title insurance agent additional appointment 09/01/1983 Insurance Code § 2651.009	3210	\$16	122	\$1,952	\$0	\$1,952	In Treasury	Part Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Title insurance agent duplicate license 09/01/1983 Insurance Code § 2651.005	3210	\$20	1	\$20	\$0	\$20	In Treasury	Part Approp
Title insurance agent license 09/01/1983 Insurance Code § 2651.003	3210	\$50	48	\$2,400	\$0	\$2,400	In Treasury	Part Approp
Title insurance agent license renewal 09/01/1983 Insurance Code § 2651.007	3210	\$35	771	\$26,985	\$0	\$28,945	In Treasury	Part Approp
Title insurance direct operation license renewal 09/01/1987 Insurance Code § 2651.055	3210	\$35	3	\$105	\$0	\$105	In Treasury	Part Approp
Utilization review agent certificate renewal 09/01/1991 Insurance Code § 4201.105	3206	\$545	79	\$43,055	\$0	\$43,055	In Treasury	Not Approp
Utilization review agent original license fee 09/01/1992 Insurance Code Article 21.58A § 3(a)	3206	\$2,150	28	\$60,200	\$0	\$60,200	In Treasury	Not Approp
Viatical/ Life Settlements broker and provider representative initial registration fees and renewal fees 09/01/2001 Insurance Code § 1111.004	3175	\$500 - \$250	6	\$2,030	\$0	\$2,030	In Treasury	Not Approp
Warrants Voided by Statute of Limitations 04/30/1991 Government Code §§ 403.011, 403.071(b)	3777	Varies	1	\$42,401	\$0	\$42,401	In Treasury	Not Approp
Workers' Compensation Health Care Network original license fee 09/01/2005 Insurance Code Chapter 1305.052(b)(3)	3206	\$5,000	3	\$15,000	\$0	\$15,000	In Treasury	Not Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Workers' Compensation Insurance - Death Benefits to State 09/01/2005 Labor Code § 403.007	3869	Varies	39	\$6,144,023	\$0	\$6,144,023	In Treasury	Part Approp
<b>Agency Total</b>				<b>\$73,352,541</b>	<b>\$1,458,327</b>	<b>\$85,399,635</b>		
<b>464 Board of Professional Land Surveying</b>								
Application 06/01/2011 Administrative Code §1071.252	3175	\$128.69	163	\$20,969	\$0	\$20,969	In Treasury	Appropriated
Continuing Education Application Fee 06/01/2011 Administrative Code §1071.305	3175	\$51.63	45	\$2,318	\$0	\$2,318	In Treasury	Appropriated
Continuing Education Course Renewal Fee 09/01/2003 Administrative Code §1071.305 Occ Code	3175	\$25.94	33	\$853	\$0	\$853	In Treasury	Appropriated
Continuing Education Home Study - Court Cases 06/01/2011 Administrative Code §1071.305 Occ Code	3722	\$123.56	8	\$988	\$0	\$988	In Treasury	Appropriated
Continuing Education Home study - Ethics 03/01/2011 Administrative Code §1071.305 Occ Code	3722	\$72.18	373	\$26,964	\$0	\$26,964	In Treasury	Not Approp
Continuing Education Home Study - General Land Office/Act and Rules 06/01/2011 Administrative Code §1071.305 Occ Code	3722	\$82.46	125	\$10,308	\$0	\$10,308	In Treasury	Not Approp
Copies-Open Records Request 09/01/2003 Administrative Code §1071.15626 Occ Code	3719	varies	1	\$154	\$0	\$154	In Treasury	Appropriated

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Duplicate license certificate fee 09/01/2003 Administrative Code §1071.262 Occ Code	3175	\$20.00	5	\$100	\$0	\$100	In Treasury	Appropriated
E-mail Lists 09/01/2003 Administrative Code §1071.154 Occ Code	3752	\$22.00	23	\$506	\$0	\$506	In Treasury	Appropriated
Examination 09/01/2003 Administrative Code §1071.1526 Occ Code	3175	\$150.00	236	\$35,400	\$0	\$35,400	In Treasury	Appropriated
Fee Increase - General Revenue Fund 09/01/2003 Administrative Code §1071.1521	3171	\$150.00	2,483	\$372,450	\$0	\$372,450	In Treasury	Appropriated
Fee Increase - School Fund 09/01/2003 Administrative Code §1071.1521	3171	\$50.00	2,483	\$124,150	\$0	\$124,150	In Treasury	Appropriated
Firm Registration 09/01/2008 Administrative Code §1071.352	3175	32.11	98	\$3,147	\$0	\$3,147	In Treasury	Appropriated
Firm Renewal 09/01/2008 Administrative Code §1071.352	3175	\$29.00	1,420	\$41,171	\$0	\$41,171	In Treasury	Appropriated
Firm Renewal Penalty 01/01/2009 Occupations Code §1071.352	3175	\$29	98	\$2,852	\$0	\$2,852	In Treasury	Appropriated
Firm Renewal Subscription Fee 09/01/2008 Administrative Code Art. IX-93 §10.40 Occ Code	3175	\$2.00	1,420	\$2,840	\$0	\$2,840	In Treasury	Appropriated
License renewal penalty RPLS/LSLS active 09/01/2003 Administrative Code §1071.303	3175	\$187	82	\$18,755	\$0	\$18,755	In Treasury	Appropriated

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Misc. 09/01/2010 Administrative Code §1071.1526	3175	varies	2	\$368	\$0	\$368	In Treasury	Appropriated
Prorated Registration Fee LSLs 09/01/2003 Administrative Code §1071.252	3175	\$20.00	1	\$20	\$0	\$20	In Treasury	Appropriated
Prorated Registration Fee RPLS 09/01/2003 Administrative Code §1071.252 Occ Code	3175	\$82.50	41	\$3,371	\$0	\$3,371	In Treasury	Appropriated
Renewal Inactive RPLS 09/01/2003 Administrative Code §1071.303	3175	\$38.00	462	\$17,557	\$0	\$17,557	In Treasury	Appropriated
Renewal LSLs only 09/01/2003 Administrative Code §1071.303	3175	\$37.00	4	\$148	\$0	\$148	In Treasury	Appropriated
Renewal penalty fee RPLS/LSLS inactive 09/01/2003 Administrative Code §1071.303	3175	\$19.00-\$38.00	51	\$1,235	\$0	\$1,235	In Treasury	Appropriated
Renewal RPLS 11/01/2010 Administrative Code §1071.303	3175	\$174.00	2,461	\$428,210	\$0	\$428,210	In Treasury	Appropriated
Renewal RPLS/LSLS 09/01/2003 Administrative Code §1071.303	3175	\$211.00	64	\$13,504	\$0	\$13,504	In Treasury	Appropriated
Renewal RPLS/LSLS Inactive Status 09/01/2003 Administrative Code §1071.303	3175	\$75.00	1	\$75	\$0	\$75	In Treasury	Appropriated
Subscription Fee - Active Status License 09/01/2004 Administrative Code Art IX-93 §10.40 Occ Code	3175	\$5.00	2,556	\$12,780	\$0	\$12,780	In Treasury	Appropriated

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Subscription Fee - Inactive Status 09/01/2004 Administrative Code Art 1X-93 §10.40	3175	\$2.00	462	\$924	\$0	\$924	In Treasury	Appropriated
Subscription Fee - LSLs only 09/01/2009 Agriculture Code ART-IX-93§10.40 OCC CODE	3175	3.00	50	\$150	\$0	\$150	In Treasury	Appropriated
Surveyor-in-Training renewal 09/01/2007 Administrative Code §1071.305	3175	\$25.00	7	\$175	\$0	\$175	In Treasury	Appropriated
Violation Fine 09/01/2003 Administrative Code §1071.452 Occ Code	3175	\$3000.00	1	\$3,000	\$0	\$3,000	In Treasury	Not Approp
Violation/Fine 09/01/2003 Administrative Code §1071.452 Occ Code	3175	\$7500.00	1	\$7,500	\$0	\$7,500	In Treasury	Not Approp
Violation/Fine 09/01/2003 Administrative Code §1071.452 Occ Code	3175	\$2000.00	1	\$2,000	\$0	\$2,000	In Treasury	Not Approp
Violation/Fine 09/01/2010 Administrative Code §1071.452 Occ Code	3175	\$4500.00	1	\$4,500	\$0	\$4,500	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$1,159,442</b>	<b>\$0</b>	<b>\$1,159,442</b>		
<b>452 Department of Licensing and Regulation (also see Appendix A-Footnotes)</b>								
3rd Party Reimb - Elevator Kit 06/01/2008 Government Code § 403.011, 403.012	3175	Varies	50	\$18,620	\$0	\$18,620	In Treasury	Appropriated
4-Year Federal ID Card 03/01/2008 Occupations Code § 2052	3147	\$20	989	\$19,775	\$0	\$19,775	In Treasury	Not Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
A/C Contractor Convenience Fees 02/01/2008 Occupations Code § 403.023, 2054.2591	3879	2-3%	94	\$2,714	\$0	\$2,714	In Treasury	Appropriated
A/C Contractor License Subscription Fees 06/20/2003 Government Code § 2054	3175	\$2-6	36,508	\$79,388	\$0	\$79,388	In Treasury	Appropriated
A/C Contractor Licenses 09/01/2003 Occupations Code § 1302	3175	\$65-115	36,600	\$1,644,746	\$0	\$1,644,746	In Treasury	Not Approp
A/C Contractor Penalties 09/01/2003 Occupations Code § 51	3175	Varies	275	\$525,925	\$212,637	\$313,288	In Treasury	Not Approp
Architectural Barriers Convenience Fees 06/01/2008 Occupations Code § 403.023, 2054.2591	3879	2-3%	18,893	\$79,497	\$0	\$79,497	In Treasury	Appropriated
Architectural Barriers Inspection Fees 09/01/2003 Government Code § 469	3727	Varies	15,058	\$282,002	\$0	\$282,002	In Treasury	Not Approp
Architectural Barriers Penalties 09/01/2003 Occupations Code § 51	3727	Varies	260	\$410,675	\$128,372	\$282,303	In Treasury	Not Approp
Architectural Barriers Plan Review Fees 09/01/2003 Government Code § 469	3727	Varies	17,646	\$178,885	\$0	\$178,885	In Treasury	Not Approp
Architectural Barriers Project Filing Fees 02/01/2005 Government Code § 469	3727	\$0 - \$175	18,891	\$3,406,341	\$0	\$3,406,341	In Treasury	Not Approp
Architectural Barriers Project Variance Application 09/01/2003 Government Code § 469	3727	\$200	458	\$91,625	\$0	\$91,625	In Treasury	Part Approp



# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Auctioneer License Fees 12/01/2004 Occupations Code § 1802	3175	\$50	2,278	\$124,414	\$0	\$124,414	In Treasury	Not Approp
Auctioneer Penalties 12/01/2004 Occupations Code §51	3175	Varies	13	\$16,500	\$625	\$15,875	In Treasury	Not Approp
Auctioneers Convenience Fees 06/01/2008 Occupations Code § 403.023, 2054.2591	3879	2-3%	4	\$170	\$0	\$170	In Treasury	Appropriated
Auctioneers License Subscription Fees 06/20/2003 Government Code § 2054	3175	\$5	2,263	\$4,652	\$0	\$4,652	In Treasury	Appropriated
Barber Convenience Fees 02/01/2008 Occupations Code § 403.023, 2054.2591	3879	2-3%	128	\$1,625	\$0	\$1,625	In Treasury	Appropriated
Barber License Fees 09/01/2005 Occupations Code § 1601	3175	\$25 - \$1,000	14,616	\$1,086,830	\$0	\$1,086,830	In Treasury	Not Approp
Barber Penalties 09/01/2005 Occupations Code § 1601	3175	Varies	268	\$320,175	\$126,627	\$193,548	In Treasury	Not Approp
Boiler Inspection Fees 01/01/2008 Health & Safety Code § 755	3164	Varies	17,840	\$2,447,993	\$0	\$2,447,993	In Treasury	Not Approp
Boiler Inspector Commission Fees 09/01/2003 Health & Safety Code § 755	3164	Varies	25	\$3,605	\$0	\$3,605	In Treasury	Not Approp
Boiler Special Inspection Fees (includes travel) 01/01/2008 Health & Safety Code § 755	3164	Varies	359	\$324,550	\$0	\$324,550	In Treasury	Part Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Boilers Law Penalties 09/01/2003 Occupations Code § 51	3164	Varies	7	\$48,500	\$19,240	\$29,260	In Treasury	Not Approp
Certificate of Registration - Freon 09/01/2003 Occupations Code § 1302	3175	\$25	182	\$4,525	\$0	\$4,525	In Treasury	Not Approp
Combative Sports - License & Renewal Fees 03/01/2008 Occupations Code § 2052	3147	\$20-900	3,072	\$150,106	\$0	\$150,106	In Treasury	Not Approp
Combative Sports Event Permit 03/01/2008 Occupations Code § 2052	3147	\$100	160	\$16,005	\$0	\$16,005	In Treasury	Not Approp
Combative Sports Gross Receipts Tax (% of Gross Receipts) 12/01/2003 Occupations Code § 2052.151	3146	3%	133	\$827,384	\$0	\$827,384	In Treasury	Part Approp
Combative Sports Law Penalty 09/01/2003 Occupations Code § 51	3147	Varies	50	\$126,250	\$108,143	\$18,107	In Treasury	Not Approp
Continuing Education Providers 12/01/2006 Administrative Code Chapter 59	3175	Varies	163	\$330,025	\$0	\$330,025	In Treasury	Not Approp
Cosmetologist Convenience Fees 02/01/2008 Occupations Code § 403.023, 2054.2591	3879	2-3%	464	\$15,093	\$0	\$15,093	In Treasury	Appropriated
Cosmetology License Fee 09/01/2005 Occupations Code § 1602	3175	\$15 - \$500	149,382	\$10,073,408	\$0	\$10,073,408	In Treasury	Not Approp
Cosmetology Penalties 09/01/2005 Occupations Code § 1602	3175	Varies	1,304	\$1,525,375	\$217,027	\$1,308,348	In Treasury	Not Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Dog and Cat Breeders License Fee 06/17/2011 Occupations Code § 802.052	3175	Varies	66	\$24,200	\$0	\$24,200	In Treasury	Not Approp
Education and Recovery Fund Assessments 09/01/2003 Occupations Code §1802	3175	Varies	251	\$12,975	\$0	\$12,975	In Treasury	Part Approp
Electrician Penalties 06/20/2003 Occupations Code §1305	3175	Varies	291	\$546,225	\$373,016	\$173,209	In Treasury	Not Approp
Electricians Convenience Fees 02/01/2008 Occupations Code § 403.023, 2054.2591	3879	2-3%	74	\$1,474	\$0	\$1,474	In Treasury	Appropriated
Electricians License Fee 03/01/2004 Occupations Code § 1305	3175	\$15 - \$125	108,030	\$4,678,468	\$0	\$4,678,468	In Treasury	Not Approp
Electricians Subscription Fees 06/20/2003 Government Code § 2054	3175	\$2 - \$4	105,021	\$223,747	\$0	\$223,747	In Treasury	Appropriated
Elevator Contractor Fee 06/01/2008 Health & Safety Code § 754	3175	\$115	296	\$26,938	\$0	\$26,938	In Treasury	Not Approp
Elevator Inspector Fees 12/01/2003 Health & Safety Code § 754	3175	\$25 - \$100	19	\$950	\$0	\$950	In Treasury	Not Approp
Elevator, Escalator or Related Equipment Certificate of Compliance 06/01/2008 Health & Safety Code § 754	3175	\$20	19,481	\$1,211,464	\$0	\$1,211,464	In Treasury	Not Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Elevator, Escalator or Related Equipment Fees 12/01/2003 Health & Safety Code § 754	3175	\$10 - \$200	NA	\$7,500	\$0	\$7,500	In Treasury	Not Approp
Elevator, Escalator or Related Equipment Penalties 12/01/2003 Health & Safety Code §754	3175	Varies	21	\$45,750	\$(2,090)	\$47,840	In Treasury	Not Approp
For-Profit Legal Service Contract Fee 06/28/2004 Occupations Code § 953	3175	Varies	9,101	\$243,788	\$0	\$243,788	In Treasury	Not Approp
For-Profit Legal Service Contract Penalties 06/28/2004 Occupations Code 51	3175	Varies	0	\$1,250	\$0	\$1,250	In Treasury	Not Approp
For-Profit Legal Service: Differential Fee 12/01/2004 Occupations Code § 953	3175	\$30	6	\$311,202	\$0	\$311,202	In Treasury	Not Approp
Identity Recovery SCP Fee 11/16/2009 Occupations Code §51	3175	Varies	2	\$7,048	\$0	\$7,048	In Treasury	Not Approp
Industrialized Housing & Buildings Builder Fees 12/01/2004 Occupations Code § 1202	3160	\$325-750	575	\$110,450	\$0	\$110,450	In Treasury	Not Approp
Industrialized Housing & Buildings Decal & Insignias Fees 03/17/2004 Occupations Code § 1202	3161	Varies	805	\$186,998	\$0	\$186,998	In Treasury	Not Approp
Industrialized Housing & Buildings Design Review Registration Facilities Fees 05/17/2004 Occupations Code § 1202	3160	\$300	8	\$2,400	\$0	\$2,400	In Treasury	Not Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Industrialized Housing & Buildings Inspection Fees 03/17/2004 Occupations Code § 1202	3161	\$40	805	\$32,198	\$0	\$32,198	In Treasury	Not Approp
Industrialized Housing & Buildings Installation Permit 03/17/2004 Occupations Code § 1202	3161	\$75	63	\$4,725	\$0	\$4,725	In Treasury	Not Approp
Industrialized Housing & Buildings Manufacturers Fees 05/17/2004 Occupations Code § 1202	3160	\$750	132	\$98,975	\$0	\$98,975	In Treasury	Not Approp
Industrialized Housing & Buildings Third Party Inspection Fees 05/17/2004 Occupations Code § 1202	3160	\$150	38	\$5,650	\$0	\$5,650	In Treasury	Not Approp
Industrialized Housing Penalties 09/01/2003 Occupations Code § 51	3163	Varies	0	\$0	\$(4,400)	\$4,400	In Treasury	Not Approp
Licensed Court Interpreter Examination Fee 07/05/2005 Government Code § 57	3562	\$100 - 300	1	\$(300)	\$0	\$(300)	In Treasury	Not Approp
Licensed Court Interpreter License Fee 07/05/2005 Government Code § 57	3562	Varies	752	\$50,014	\$0	\$50,014	In Treasury	Not Approp
Licensed Court Interpreter Subscription Fee 07/05/2005 Government Code § 2054.352	3562	\$2-6	735	\$1,758	\$0	\$1,758	In Treasury	Appropriated
Licensed Court Interpreters Penalties 07/05/2005 Occupations Code § 51	3562	Varies	1	\$0	\$0	\$0	In Treasury	Not Approp
Loss Damage Waiver Fees 11/18/2003 Business & Commerce Code §35	3727	\$300	60	\$18,000	\$0	\$18,000	In Treasury	Not Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Personnel Employment Service Fee Occupations Code § 2501	3175	\$25 - \$75	0	\$2,025	\$0	\$2,025	In Treasury	Not Approp
Polygraph License Fee 01/11/2010 Occupations Code §1703	3175	Varies	257	\$111,275	\$0	\$111,275	In Treasury	Not Approp
Property Tax Consultant Fees 05/01/2005 Occupations Code § 1152	3175	Varies	1,510	\$129,468	\$0	\$129,468	In Treasury	Not Approp
Property Tax Consultant Penalties 09/01/2003 Occupations Code § 1152	3175	Varies	0	\$0	\$(100,000)	\$100,000	In Treasury	Not Approp
Property Tax Consultant Professional Fee 09/01/2003 Occupations Code § 1152	3171	\$200	1,491	\$304,203	\$0	\$304,203	In Treasury	Not Approp
Property Tax Consultant Subscription Fees 06/20/2003 Government Code § 2054	3175	\$5	446	\$1,350	\$0	\$1,350	In Treasury	Appropriated
Property Tax Professional License Fee 01/18/2010 Occupations Code § 1152	3175	\$50-250	3,056	\$210,728	\$0	\$210,728	In Treasury	Not Approp
Property Tax Professional Penalties 01/18/2010 Occupations Code § 1152	3175	Varies	1	\$0	\$0	\$0	In Treasury	Not Approp
Registered Accessibility Specialist Fees 09/01/2003 Government Code § 469	3727	Varies	455	\$125,925	\$0	\$125,925	In Treasury	Part Approp
Sales Representative Subscription Fees 06/20/2003 Government Code 2054	3175	\$2	9,084	\$18,522	\$0	\$18,522	In Treasury	Appropriated

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Service Contract Provider Subscription Fees 06/28/2004 Occupations Code § 2054	3175	Varies	3	\$211	\$0	\$211	In Treasury	Appropriated
Service Contract Providers Fee 09/01/2003 Occupations Code § 1304	3175	\$50 - \$1,000	260	\$177,375	\$0	\$177,375	In Treasury	Not Approp
Service Contract Providers Penalties 09/01/2003 Occupations Code §1304	3175	Varies	8	\$72,590	\$7,831	\$64,759	In Treasury	Not Approp
Staff Leasing Services Fee 09/01/2003 Labor Code § 91	3175	\$25 - \$2,000	371	\$220,500	\$0	\$220,500	In Treasury	Not Approp
Staff Leasing Services Penalties 09/01/2003 Labor Code § 91	3175	Varies	1	\$2,000	\$0	\$2,000	In Treasury	Not Approp
Talent Agency Facilities Fees 09/01/2003 Occupations Code § 2105	3175	\$25 - \$300	NA	\$6,099	\$0	\$6,099	In Treasury	Not Approp
Temporary Common Worker Employer Facilities Fees 03/01/2008 Labor Code § 92	3175	\$150	132	\$19,725	\$0	\$19,725	In Treasury	Not Approp
Texas Accessibility Academy 09/01/2003 Government Code § 469	3727	\$150	226	\$33,960	\$0	\$33,960	In Treasury	Appropriated
Towing & Booting Convenience Fee 06/01/2008 Occupations Code § 403.023, 2054.2591	3879	2-3%	3,969	\$25,697	\$0	\$25,697	In/Out Treasury	Appropriated
Towing & Booting License Subscription Fee 04/13/2010 Occupations Code §2054.352	3035	\$2-8	17,095	\$93,862	\$0	\$93,862	In Treasury	Appropriated

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Towing & Booting Licenses 04/13/2010 Occupations Code §2308	3035	\$25 - \$350	15,775	\$4,033,914	\$0	\$4,033,914	In Treasury	Not Approp
Towing & Booting Penalties 09/01/2007 Occupations Code §2308	3035	Varies	254	\$421,025	\$16,124	\$404,901	In Treasury	Not Approp
Used Auto Parts Recycler Convenience Fee 06/01/2008 Occupations Code § 403.023, 2054.2591	3879	2-3%	11	\$234	\$0	\$234	In Treasury	Appropriated
Used Auto Parts Recycler License Fee 01/11/2010 Occupations Code § 2309.104	3175	\$25 - \$1,000	3,356	\$193,913	\$0	\$193,913	In Treasury	Not Approp
Used Auto Parts Recycler Penalties 01/11/2010 Occupations Code 51	3175	Varies	43	\$64,250	\$23,834	\$40,416	In Treasury	Not Approp
Used Auto Parts Recycler Subscription Fee 01/11/2010 Occupations Code § 2054.352	3175	Varies	2,496	\$5,102	\$0	\$5,102	In Treasury	Appropriated
Variance Request 08/14/2003 Occupations Code § 1901	3366	\$100	51	\$14,300	\$0	\$14,300	In Treasury	Not Approp
Vehicle Protection Product Warrantors Facilities Fees 09/01/2003 Vernon's Texas Civil Statutes Title 132, Chapter 20, Article 9035	3175	\$50 - \$1,500	45	\$34,900	\$0	\$34,900	In Treasury	Not Approp
Vehicle Protection Product Warrantors Penalties Vernon's Texas Civil Statutes Title 132, Chapter 20, Article 9035	3175	Varies	5	\$3,750	\$0	\$3,750	In Treasury	Not Approp
Vehicle Storage Facility Convenience Fee 06/01/2008 Occupations Code § 403.023, 2054.2591	3879	2-3%	71	\$2,328	\$0	\$2,328	In Treasury	Appropriated



# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Vehicle Storage Facility Licenses 04/13/2010 Occupations Code §2303	3035	\$25 - \$250	5,648	\$832,292	\$0	\$832,292	In Treasury	Not Approp
Vehicle Storage Facility Penalties 09/01/2007 Occupations Code §2303	3035	Varies	255	\$428,100	\$142,689	\$285,411	In Treasury	Not Approp
Vehicle Storage Facility Subscription Fee 04/13/2010 Occupations Code §2054.352	3035	Varies	2,998	\$18,920	\$0	\$18,920	In Treasury	Appropriated
Waiver/Delay Application (per Code Violation) 12/01/2003 Health & Safety Code § 754	3175	\$50	159	\$17,380	\$0	\$17,380	In Treasury	Not Approp
Water Well Drillers & Pump Installer Fees 08/14/2003 Occupations Code §§ 1901, 1902	3366	\$25 - \$325	2,446	\$546,245	\$0	\$546,245	In Treasury	Not Approp
Water Well Drillers & Pump Installers Penalties 09/01/2003 Occupations Code § 51	3366	Varies	28	\$78,625	\$40,717	\$37,908	In Treasury	Not Approp
Water Well Drillers & Pump Installers Subscription Fees 06/20/2003 Government Code 2054	3366	\$5	2,424	\$13,214	\$0	\$13,214	In Treasury	Appropriated
Weather Modification Facilities Fees License 07/13/2004 Water Code § 301	3366	\$25 - \$650	9	\$6,500	\$0	\$6,500	In Treasury	Not Approp
Weather Modification Fees Permit 07/13/2004 Water Code § 301	3366	\$25 - \$75	2	\$175	\$0	\$175	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$40,311,907</b>	<b>\$1,310,392</b>	<b>\$39,001,515</b>		

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>503 Texas Medical Board</b>								
\$200 Professional Surcharge/Year 05/02/2004 Occupations Code § 153.053	3572	\$200/year	40,931	\$15,147,578	\$0	\$15,147,578	In Treasury	Part Approp
\$80 Surcharge for SB 104 11/30/2003 Occupations Code § 153.0535	3572	\$80	26,775	\$2,942,036	\$0	\$2,942,036	In Treasury	Appropriated
Acudetox Annual Permit Registration 01/25/2006 Occupations Code § 204.103	3562	\$87.50	99	\$8,663	\$0	\$8,663	In Treasury	Part Approp
Acudetox Penalty Occupations Code 204.103	3562	\$25	3	\$75	\$0	\$75	In Treasury	Part Approp
Acudetox Permit Application 03/04/1998 Occupations Code § 204.103	3562	\$25 - \$50	41	\$1,850	\$0	\$1,850	In Treasury	Part Approp
Acupuncture Annual Registration 01/25/2006 Occupations Code § 204.103	3562	\$156.25 - \$312.50	1,030	\$316,112	\$0	\$316,112	In Treasury	Part Approp
Acupuncture CAE Review 03/04/1998 Occupations Code § 204.103	3562	\$25	88	\$2,150	\$0	\$2,150	In Treasury	Part Approp
Acupuncture Delinquent Penalty (1-90 dys/>90dys<1yr) 01/25/2006 Occupations Code § 204.103	3562	\$159.25 - \$318.50	29	\$5,096	\$0	\$5,096	In Treasury	Part Approp
Acupuncture License Application 04/07/1995 Occupations Code § 204.103	3562	\$300	81	\$24,300	\$0	\$24,300	In Treasury	Part Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Acupuncture Temporary License 09/15/1997 Occupations Code § 204.103	3562	\$50-\$107	46	\$4,865	\$0	\$4,865	In Treasury	Part Approp
CME Education 09/01/2009 Occupations Code §153.051	3719	\$425	9	\$3,825	\$0	\$3,825	In Treasury	Not Approp
Convenience Fees 09/01/2011 Government Code Title 10, Subtitle B, §2054.111	3879	\$4.73 - \$18.84	40,351	\$689,619	\$0	\$689,619	In Treasury	Appropriated
Criminal History Evaluation Letter 09/01/2009 Occupations Code §153.051	3562	\$100	12	\$1,200	\$0	\$1,200	In Treasury	Part Approp
Hard Copy Registration Forms Occupations Code 153.051	3560	\$50	202	\$10,100	\$0	\$10,100	In Treasury	Part Approp
Non-Certified Radiologic Technician Application 09/15/1997 Occupations Code § 153.051	3560	\$112.50	221	\$24,863	\$0	\$24,863	In Treasury	Part Approp
Non-Certified Radiologic Technician Delinquent Penalty 01/25/2006 Occupations Code § 153.051	3560	\$25	46	\$1,150	\$0	\$1,150	In Treasury	Part Approp
Non-Certified Radiologic Technician Registration Renewal 01/25/2006 Occupations Code § 153.051§	3560	\$112.50	1,146	\$128,925	\$0	\$128,925	In Treasury	Part Approp
Non-Profit Organization Late Penalty 01/06/2002 Occupations Code § 153.051	3560	\$1,000	11	\$11,000	\$0	\$11,000	In Treasury	Part Approp
Non-Profit Organization Permit Application 09/01/2003 Occupations Code § 153.051	3560	\$2,500	33	\$80,000	\$0	\$80,000	In Treasury	Part Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Non-Profit Organization Permit Biennial Renewal 01/25/2006 Occupations Code § 153.051	3560	\$1,068 - \$1,125	115	\$129,261	\$0	\$129,261	In Treasury	Part Approp
Office Based Anesthesia 09/28/2006 Occupations Code § 153.051	3560	\$26.25 - \$210	1,164	\$233,794	\$0	\$233,794	In Treasury	Part Approp
Office of Patient Protection Surcharge 06/08/1988 Occupations Code § 101.307	3560	\$1, \$5	43,787	\$95,441	\$0	\$95,441	In Treasury	Not Approp
Open Records Requests 01/09/2005 General Appropriations Act GAA, 81st Leg., Article IX § 12.02	3719	\$0.10 per page plus charge for any applicable staff research time	18	\$1,615	\$0	\$1,615	In Treasury	Appropriated
Physician Administrative Penalty 01/25/2006 Occupations Code § 165.003	3560	up to \$5,000 per each violation	293	\$515,150	\$0	\$515,150	In Treasury	Part Approp
Physician Assistant Annual Registration 05/01/2006 Occupations Code § 204.103	3560	\$123.75 - \$247.50	6,131	\$1,494,232	\$0	\$1,494,232	In Treasury	Part Approp
Physician Assistant Delinquent Penalty (1-90 days) 01/25/2006 Occupations Code § 204.103	3560	\$126.75 - \$253.50	127	\$21,167	\$0	\$21,167	In Treasury	Part Approp
Physician Assistant Delinquent Penalty (over 90 days) 01/25/2006 Occupations Code § 204.103	3560	\$380.25	1	\$380	\$0	\$380	In Treasury	Part Approp
Physician Assistant License Application 04/07/1995 Occupations Code § 204.103	3560	\$200	664	\$132,800	\$0	\$132,800	In Treasury	Part Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Physician Assistant Temporary License 01/09/2005 Occupations Code § 204.103	3560	\$57 - \$107	444	\$47,458	\$0	\$47,458	In Treasury	Part Approp
Physician Delinquent Penalty (31-90dys/>90dys<1yr) 01/09/2005 Occupations Code § 153.051	3560	\$75/\$150	626	\$78,000	\$0	\$78,000	In Treasury	Part Approp
Physician Faculty Temporary Permit/License 01/25/2006 Occupations Code § 153.051	3560	\$457	182	\$83,174	\$0	\$83,174	In Treasury	Part Approp
Physician Licensure Application 01/09/2005 Occupations Code § 153.051	3560	\$680 - \$1002	4,155	\$3,270,950	\$0	\$3,270,950	In Treasury	Part Approp
Physician Provisional License Occupations Code § 153.051	3560	\$107	21	\$2,247	\$0	\$2,247	In Treasury	Part Approp
Physician Registration 01/01/2005 Occupations Code § 153.051	3560	\$85 - \$340	36,602	\$12,112,308	\$0	\$12,112,308	In Treasury	Part Approp
Physician Temporary License 01/09/2005 Occupations Code § 153.051	3560	\$107	24	\$2,568	\$0	\$2,568	In Treasury	Part Approp
Physician Visiting Professor Permit 05/31/1993 Occupations Code § 153.051	3560	\$167	12	\$2,004	\$0	\$2,004	In Treasury	Part Approp
Physician/Physician Assistant Joint Ownership Registration Occupations Code 153.051	3560	\$18	13	\$234	\$0	\$234	In Treasury	Part Approp
Post Graduate Resident Application 01/09/2005 Occupations Code § 153.051	3560	\$63 - \$207	2,670	\$527,429	\$0	\$527,429	In Treasury	Part Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Post Graduate Training Program Evaluation 01/06/2002 Occupations Code § 153.051	3560	\$250	138	\$34,500	\$0	\$34,500	In Treasury	Part Approp
Public Info Data Products 01/09/2005 General Appropriations Act GAA, 81st Leg., Article IX § 12.02	3752	\$25 - \$240	215	\$39,103	\$0	\$39,103	In Treasury	Appropriated
Remedial Plan Occupations Code 165.003	3560	\$500	361	\$180,500	\$0	\$180,500	In Treasury	Part Approp
Surgical Assistants Application 11/30/2003 Occupations Code § 206.208	3560	\$300	40	\$12,000	\$0	\$12,000	In Treasury	Part Approp
Surgical Assistants Biennial Registration 09/28/2006 Occupations Code § 206.208	3560	\$50 - \$596.63	189	\$93,053	\$0	\$93,053	In Treasury	Part Approp
Surgical Assistants Delinquent Penalty (1-90 dys/>90dys<1yr) 01/25/2006 Occupations Code § 206.208	3560	\$263.50	1	\$264	\$0	\$264	In Treasury	Part Approp
Surgical Assistants Temporary License 11/30/2003 Occupations Code § 206.208	3560	\$50-\$107	13	\$764	\$0	\$764	In Treasury	Part Approp
Texas Online Subscription Fees 01/09/2005 Government Code Title 10, Subtitle B, §2054.111	3560	\$2-\$10	16,079	\$84,579	\$0	\$84,579	In Treasury	Appropriated
Texas Physician Health Program 09/01/2009 Occupations Code §167.011	3560	\$25 - \$1,200	394	\$400,150	\$0	\$400,150	In Treasury	Part Approp
<b>Agency Total</b>				<b>\$38,998,532</b>	<b>\$0</b>	<b>\$38,998,532</b>		

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>507 Texas Board of Nursing</b>								
Advanced Practice Nurse Renewal (APN) 06/24/2008 Occupations Code § 301.155	3560	\$58	7,223	\$418,934	\$0	\$418,934	In Treasury	Part Approp
APN Initial Licensure Application 09/25/2007 Occupations Code § 301.155	3560	\$100	1,804	\$180,405	\$0	\$180,405	In Treasury	Part Approp
APN Limited Prescriptive Authority 09/25/2007 Occupations Code § 301.155	3560	\$50	1,590	\$79,519	\$0	\$79,519	In Treasury	Part Approp
Approval of new schools and programs 08/11/2005 Occupations Code § 301.155	3560	\$2,500	13	\$31,250	\$0	\$31,250	In Treasury	Part Approp
Copies of records, transcripts, and nurse lists 09/25/2007 Government Code §§ 552.261, 603.004, et. al.	3719	Varies	Unknown	\$34,039	\$0	\$34,039	In Treasury	Appropriated
Criminal History Check 04/08/2008 Occupations Code § 301.2511; GAA, 79th Leg., Article VIII-46	3560	\$5/\$6 or \$31/\$34	Unknown	\$2,019,210	\$0	\$2,019,210	In Treasury	Appropriated
Disciplinary monitoring fees as stated in Board Orders 09/01/2004 Occupations Code § 301.155, 301.453	3717	Varies	Unknown	\$431,713	\$0	\$431,713	In Treasury	Not Approp
Duplicate Permanent Certificate 09/25/2007 Occupations Code § 301.155	3560	\$25	31	\$775	\$0	\$775	In Treasury	Part Approp
Eligibility Declaratory Order/Determination 05/01/2002 Occupations Code § 301.155	3560	\$150	954	\$143,070	\$0	\$143,070	In Treasury	Part Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Limited Permit 09/25/2007 Occupations Code § 301.155	3560	\$25	327	\$8,171	\$0	\$8,171	In Treasury	Part Approp
Newsletter LVN/RN Renewal 05/01/2010 Occupations Code § 301.155	3752	\$7/\$8 or \$9/\$10	Unknown	\$1,398,911	\$0	\$1,398,911	In Treasury	Appropriated
Office of Patient Protection 01/01/2004 Legislation HB 2985 - 78th Leg., RS	3560	\$2 or \$5	Unknown	\$475,912	\$0	\$475,912	In Treasury	Not Approp
Online Jurisprudence Workshop Fee 09/01/2008 Occupations Code § 301.155	3722	\$21.69	Unknown	\$97,643	\$0	\$97,643	In Treasury	Appropriated
Online Jurisprudence Workshop Fee 09/01/2008 Occupations Code §301.155	3879	.81	Unknown	\$3,634	\$0	\$3,634	In Treasury	Not Approp
Online Jurisprudence Workshop Fee-Enspire Revenue 09/01/2008 Occupations Code § 301.155	3722	\$2.50	Unknown	\$11,178	\$0	\$11,178	In Treasury	Appropriated
Peer Assistance Program 09/25/2007 Occupations Code § 301.155	3570	\$2 or \$5	Unknown	\$673,570	\$0	\$673,570	In Treasury	Appropriated
RN/LVN Endorsement Fees 06/24/2008 Occupations Code § 301.155	3560	\$146 & \$149	Unknown	\$1,335,217	\$0	\$1,335,217	In Treasury	Part Approp
RN/LVN Examination and Endorsement Fees 04/01/2008 Occupations Code §301.155	3719	\$10	31,583	\$315,835	\$0	\$315,835	In Treasury	Appropriated
RN/LVN Examination Fees 06/24/2008 Occupations Code § 301.155	3560	\$86 & \$89	Unknown	\$1,964,356	\$0	\$1,964,356	In Treasury	Part Approp



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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
RN/LVN Late Fees 09/25/2007 Occupations Code § 301.155	3560	\$60 or \$120	Unknown	\$490,436	\$0	\$490,436	In Treasury	Part Approp
RN/LVN License Renewal Fees 06/24/2008 Occupations Code § 301.155	3560	\$35/\$36 or \$48/\$49	Unknown	\$6,976,830	\$0	\$6,976,830	In Treasury	Part Approp
RN/LVN Reactivation Fees 09/25/2007 Occupations Code § 301.155	3560	\$10 or \$20	Unknown	\$10,807	\$0	\$10,807	In Treasury	Part Approp
RN/LVN Retired Fees 12/01/1993 Occupations Code § 301.155	3560	\$10	623	\$6,230	\$0	\$6,230	In Treasury	Part Approp
RN/LVN Subscription Fees for Texas Online 06/18/2005 Government Code § 2054.252; GAA 79TH LEG., ART VIII-100	3560	\$2, \$3, \$4 or \$5	Unknown	\$573,113	\$0	\$573,113	In Treasury	Appropriated
Sale of NPA/Rules and Regulations 09/25/2007 Government Code § 2052.301	3752	Varies	Unknown	\$24,794	\$0	\$24,794	In Treasury	Appropriated
Verification of License 09/25/2007 Occupations Code § 301.155	3560	\$5 or \$25	Unknown	\$17,865	\$0	\$17,865	In Treasury	Part Approp
Workshops per registration 09/01/2003 Occupations Code § 301.155	3722	\$109 or \$125	Unknown	\$73,525	\$0	\$73,525	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$17,796,942</b>	<b>\$0</b>	<b>\$17,796,942</b>		
<b>514 Optometry Board</b>								
0501/0502-Examination/Re-Examination 09/09/2001 Occupations Code Chapter 351	3562	\$150	194	\$29,100	\$0	\$29,100	In Treasury	Part Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
0503-New (Initial) License 09/09/2001 Occupations Code Chapter 351	3562	\$50	180	\$9,000	\$0	\$9,000	In Treasury	Part Approp
0504-Renewal 09/09/2001 Occupations Code Chapter 351	3562	\$161.80	3,808	\$616,134	\$0	\$616,134	In Treasury	Part Approp
0506/0507-Late Fees for Renewals 09/09/2001 Occupations Code Chapter 351	3562	\$104/\$208	186	\$19,656	\$0	\$19,656	In Treasury	Part Approp
0508-Duplicate Wall License 09/09/2001 Occupations Code Chapter 351	3562	\$25	9	\$225	\$0	\$225	In Treasury	Part Approp
0509-Professional Fees - GR 09/09/2001 Occupations Code Chapter 351	3572	\$150	3,393	\$508,950	\$0	\$508,950	In Treasury	Not Approp
0510-Professional Fees - Foundation School Fund 09/09/2001 Occupations Code Chapter 351	3572	\$50	3,393	\$169,650	\$0	\$169,650	In Treasury	Not Approp
0520-Therapeutic License 09/09/2001 Occupations Code Chapter 351	3562	\$80	1	\$80	\$0	\$80	In Treasury	Part Approp
0522-Provisional License 09/09/2001 Occupations Code Chapter 351	3562	\$75	1	\$75	\$0	\$75	In Treasury	Part Approp
0523-Limited Faculty License 09/09/2001 Occupations Code Chapter 351	3562	\$50	4	\$200	\$0	\$200	In Treasury	Part Approp
0524-Duplicate Renewal Certificate due to Loss/Name Change 09/09/2001 Occupations Code Chapter 351	3562	\$25	29	\$725	\$0	\$725	In Treasury	Part Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
0526-Penalty for Obtaining CE Delayed 09/09/2001 Occupations Code Chapter 351	3562	\$208.00	22	\$4,576	\$0	\$4,576	In Treasury	Part Approp
0527-Duplicate Renewal Certificate with Reactivation of License 09/09/2001 Occupations Code Chapter 351	3562	\$25	5	\$125	\$0	\$125	In Treasury	Part Approp
0528-Administrative Penalty 04/07/2003 Occupations Code Chapter 351	3572	\$100 - \$2,500	15	\$4,800	\$0	\$4,800	In Treasury	Part Approp
0529-License Without Examination 09/09/2001 Occupations Code Chapter 351	3562	\$300	10	\$3,000	\$0	\$3,000	In Treasury	Part Approp
0530-Optometric Glaucoma Specialist License 09/09/2001 Occupations Code Chapter 351	3562	\$50	186	\$9,300	\$0	\$9,300	In Treasury	Part Approp
0535-Texas Online Subscription Fees Government Code § 2054.252	3562	\$5	3,860	\$19,300	\$0	\$19,300	In Treasury	Not Approp
0536-Office of Patient Protection Surcharge (Renewal License) Legislation HB 2985 - 78th Leg., RS, HB 23, 3rd SS	3562	\$1	3,808	\$3,808	\$0	\$3,808	In Treasury	Not Approp
0537-Office of Patient Protection Surcharge (New License) Legislation HB 2985 - 78th Leg., RS, HB 23, 3rd SS	3562	\$5	188	\$940	\$0	\$940	In Treasury	Not Approp
Interagency Contract General Appropriations Act GAA , Sec. VIII, Pg. 47	3765	39321.00	7	\$36,517	\$0	\$36,517	In Treasury	Part Approp
Lists/Labels of Licensees General Appropriations Act GAA, 79th Leg., Article IX § 8.03	3752	\$65	65	\$4,225	\$0	\$4,225	In Treasury	Appropriated

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Peer Assistance Program Fees 09/01/2010 General Appropriations Act GAA 2010-2010, 81st Leg. RS, Article VIII, Pg. 42	3570	\$10	3,808	\$38,080	\$0	\$38,080	In Treasury	Not Approp	
Records Requests Government Code §552.261	3752	Varies	1	\$1	\$0	\$1	In Treasury	Not Approp	
Renewal - University of Houston Occupations Code Chapter 351	3790	\$31.20	3,808	\$118,810	\$0	\$118,810	In Treasury	Not Approp	
Verification of Records General Appropriations Act GAA, 79th Leg., Article IX § 8.03	3752	\$15	156	\$2,340	\$0	\$2,340	In Treasury	Appropriated	
<b>Agency Total</b>				<b>\$1,599,617</b>	<b>\$0</b>	<b>\$1,599,617</b>			
<b>515 Board of Pharmacy</b>									
Copies 09/08/2002 Occupations Code § 554.006	3719	Varies	NA			\$168	In Treasury	Part Approp	
Delinquent Penalty (Pharmacy, Pharmacist & Technician) 12/01/2011 Occupations Code §§ 561.003, 568.005, 559.003§	3562	Varies	Unknown			\$119,345	In Treasury	Part Approp	
Examination Fee 03/01/1997 Occupations Code § 558.051§	3562	\$50	1,562			\$78,100	In Treasury	Part Approp	
Fine Penalty 09/01/2005 Occupations Code § 566.001, 566.002	3562	Varies	376	\$724,200	\$235,500	\$488,700	In Treasury	Not Approp	
Insurance Recovery in Subsequent Years Government Code Tex. Gov't Code Ann. Sec. 403.011, Sec. 403.012, Sec. 404.097, Sec. 500-022	3773	1490.	NA			\$1,490	In Treasury	Part Approp	

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Interest on Local Deposits - State Agencies Government Code Sections 403.241-403.252, 660.025	3852	Varies	NA	\$15			Out of Treasury	Appropriated
Office of Patient Protection Surcharge (New & Renewal Licenses & Registrations) 12/23/2003 Occupations Code § 101.307§	3562	\$2 - \$5	48,409	\$156,617			In Treasury	Not Approp
Other Fees & Permits 12/23/2003 Occupations Code § 554.006§§	3562	\$10 - \$35	Unknown	\$34,123			In Treasury	Part Approp
Peer Recovery Network Fees- Pharmacy & Pharmacists 12/01/2011 Occupations Code § 564.051	3570	\$11 - \$13	19,021	\$237,644			In Treasury	Part Approp
Pharmacist Licensure Fee (initial & biennial renewal) 12/01/2011 Occupations Code § 559.003	3562	\$194	15,621	\$3,163,001			In Treasury	Part Approp
Pharmacy Licensure Fee (initial & biennial renewal) 12/01/2011 Occupations Code §§ 560.052, 561.003§	3562	\$365	3,400	\$1,802,703			In Treasury	Part Approp
Pharmacy Scales (biennial) 01/03/2000 Occupations Code §§ 554.005, 554.006	3562	\$25	4,424	\$110,603			In Treasury	Part Approp
Pharmacy Technician Registration Fee 12/01/2011 Occupations Code § 568.005	3562	\$56	21,278	\$1,299,458			In Treasury	Part Approp
Pharmacy Technician Trainee 12/01/2011 Occupations Code 568.007	3562	\$34.	8,110	\$366,276			In Treasury	Not Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Probation Penalty 12/23/2003 Occupations Code § 566.001, 566.002	3562	Varies	197	\$229,200	\$116,800	\$112,400	In Treasury	Part Approp
Reciprocity Fee 09/01/1986 Occupations Code § 558.101	3562	\$250	623			\$155,752	In Treasury	Part Approp
Reimbursement - 3rd Party General Appropriations Act GAA , 81st Legislature, Article IX &n Section 8.03	3802	Varies	NA			\$2,000	In Treasury	Appropriated
Reimbursements and Payments 09/01/2005 General Appropriations Act GAA, 81st Legislature, Article IX & Section 8.03	3767	Varies	NA			\$6,223	In Treasury	Part Approp
Sale of Vehicles Occupations Code Gov't Code & 2175§	3839	Varies	NA			\$8,550	In Treasury	Part Approp
Texas Online Subscription Fees ( All Collections Combined ) 12/01/2011 General Appropriations Act Gov't Code & 2054.252	3562	\$2 - \$10	48,409			\$303,909	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$953,400</b>	<b>\$352,300</b>	<b>\$8,447,077</b>		
<b>533 Executive Council of Physical Therapy &amp; Occupational Therapy Examiners</b>								
Bad Checks OT/OTA/OT Facilities ( INSUF ) 08/16/1996 Occupations Code Chapter 452	3562	\$25	5	\$125	\$0	\$125	In Treasury	Appropriated
Disciplinary Fees OT/OTA ( INVEST ) 09/01/1999 Occupations Code Chapter 452	3562	Varies	20	\$2,250	\$0	\$2,250	In Treasury	Appropriated
Duplicate License Fees OT/OTA/OT Facility ( D ) 09/01/2005 Occupations Code Chapter 452	3562	\$30	311	\$9,330	\$0	\$9,330	In Treasury	Appropriated

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Duplicate Renewal Fees OT/OTA/OT Facility ( DR ) 09/01/2005 Occupations Code Chapter 452	3562	\$30	91	\$2,730	\$0	\$2,730	In Treasury	Appropriated
OT Active to Inactive ( AI 1 ) 01/01/2011 Occupations Code Chapter 452	3562	\$121	25	\$3,025	\$0	\$3,025	In Treasury	Appropriated
OT Application ( AP 1 ) 01/01/2011 Occupations Code Chapter 452	3562	\$135	680	\$91,800	\$0	\$91,800	In Treasury	Appropriated
OT Inactive Renewal-2 yr ( IN 1 ) 01/01/2011 Occupations Code Chapter 452	3562	\$121	15	\$1,815	\$0	\$1,815	In Treasury	Appropriated
OT Inactive to Active ( IA 1 ) 01/01/2011 Occupations Code Chapter 452	3562	\$242	8	\$1,936	\$0	\$1,936	In Treasury	Appropriated
OT Late Fee < 90 Days ( RS 190 ) 01/01/2011 Occupations Code Chapter 452	3562	\$121	33	\$3,993	\$0	\$3,993	In Treasury	Appropriated
OT Late Fee > 90 Days ( RS 190 + ) 01/01/2011 Occupations Code Chapter 452	3562	\$242	18	\$4,356	\$0	\$4,356	In Treasury	Appropriated
OT Prem Crimal History Eval Letter ( PCHEL ) 04/01/2011 Occupations Code Chapter 452	3562	\$50	6	\$300	\$0	\$300	In Treasury	Appropriated
OT Reapplication ( REAP 1 ) 01/01/2011 Occupations Code Chapter 452	3562	\$140	6	\$840	\$0	\$840	In Treasury	Appropriated
OT Re-Exam ( REX 1 ) 09/01/2001 Occupations Code Chapter 452	3562	\$25	39	\$975	\$0	\$975	In Treasury	Appropriated

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
OT Relicensure Fee ( RL 1 ) 01/01/2011 Government Code Chapter 452	3562	\$242	48	\$11,616	\$0	\$11,616	In Treasury	Appropriated
OT Renewal-2 yr ( RN 1 ) 01/01/2011 Occupations Code Chapter 452	3562	\$232	3,251	\$754,232	\$0	\$754,232	In Treasury	Appropriated
OT Retired Renewal ( RR ) 11/30/2006 Occupations Code Chapter 452	3562	\$25	2	\$50	\$0	\$50	In Treasury	Appropriated
OT Temporary License ( TE 1 ) 09/01/2005 Occupations Code Chapter 452	3562	\$70	110	\$7,700	\$0	\$7,700	In Treasury	Appropriated
OTA 2 yr renewal ( RN 2 ) 09/01/2005 Occupations Code Chapter 452	3562	\$157	1	\$157	\$0	\$157	In Treasury	Appropriated
OTA 2-yr Renewal ( RN 2 ) 01/01/2011 Occupations Code Chapter 452	3562	\$170	1,311	\$222,870	\$0	\$222,870	In Treasury	Appropriated
OTA Active to Inactive ( AI 2 ) 01/01/2011 Occupations Code Chapter 452	3562	\$90	9	\$810	\$0	\$810	In Treasury	Appropriated
OTA Application ( AP 2 ) 01/01/2011 Occupations Code Chapter 452	3562	\$97	467	\$45,299	\$0	\$45,299	In Treasury	Appropriated
OTA Inactive Renewal-2 yr ( IN 2 ) 01/01/2011 Occupations Code Chapter 452	3562	\$90	2	\$180	\$0	\$180	In Treasury	Appropriated
OTA Inactive to Active ( IA 2 ) 01/01/2011 Occupations Code Chapter 452	3562	\$180	3	\$540	\$0	\$540	In Treasury	Appropriated



# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
OTA Late Fee < 90 Days ( RS 290 ) 01/01/2011 Occupations Code Chapter 452	3562	\$90	28	\$2,520	\$0	\$2,520	In Treasury	Appropriated
OTA Late Fee > 90 Days ( RS 290 + ) 01/01/2011 Occupations Code Chapter 452	3562	\$180	12	\$2,160	\$0	\$2,160	In Treasury	Appropriated
OTA License Reinstatement Fee ( REIN ) 01/04/2010 Occupations Code Chapter 452	3562	\$50	1	\$50	\$0	\$50	In Treasury	Appropriated
OTA Prem Crim History Eval Letter ( PCHEL ) 04/01/2011 Occupations Code § 53.105	3562	\$50	20	\$1,000	\$0	\$1,000	In Treasury	Appropriated
OTA Reapplication ( REAP 2 ) 01/01/2011 Occupations Code Chapter 452	3562	\$100	2	\$200	\$0	\$200	In Treasury	Appropriated
OTA Re-Exam ( REX 2 ) 09/01/2001 Occupations Code Chapter 452	3562	\$25	33	\$825	\$0	\$825	In Treasury	Appropriated
OTA Relicensure of a License ( RL 2 ) 01/01/2011 Occupations Code Chapter 452	3562	\$180	22	\$3,960	\$0	\$3,960	In Treasury	Appropriated
OTA Temporary License ( TE 2 ) 09/01/2005 Occupations Code Chapter 452	3562	\$55	78	\$4,290	\$0	\$4,290	In Treasury	Appropriated
Overage {Money in Excess of Fees} OT/OTA/OT Facility ( OVR ) 09/01/2005 Occupations Code Chapter 452	3562	Varies	6	\$36	\$0	\$36	In Treasury	Part Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Overage {Money in Excess of Fees} PT/PTA/PT Facility (OVR) 09/01/1999 Government Code Chapter 452	3562	Varies	8	\$95	\$0	\$95	In Treasury	Appropriated
Provisional PT License ( PR 1 ) 09/01/2005 Occupations Code Chapter 452	3562	\$80	1	\$80	\$0	\$80	In Treasury	Appropriated
PT Active to Inactive ( AI 1 ) 01/01/2011 Occupations Code Chapter 452	3562	\$121	47	\$5,687	\$0	\$5,687	In Treasury	Appropriated
PT Application ( AP 1 ) 01/01/2011 Occupations Code Chapter 452	3562	\$180	1,439	\$259,020	\$0	\$259,020	In Treasury	Appropriated
PT Inactive Renewal-2 yr ( IN 1 ) 01/01/2011 Occupations Code Chapter 452	3562	\$121	40	\$4,840	\$0	\$4,840	In Treasury	Appropriated
PT Inactive to Active ( IA 1 ) 09/01/2005 Occupations Code Chapter 452	3562	\$121	1	\$121	\$0	\$121	In Treasury	Appropriated
PT Inactive to Active ( IA 1 ) 01/01/2011 Occupations Code Chapter 452	3562	\$242	18	\$4,356	\$0	\$4,356	In Treasury	Appropriated
PT Late Fee <90 Days ( RS 190 ) 01/01/2010 Occupations Code Chapter 452	3562	\$185	70	\$12,950	\$0	\$12,950	In Treasury	Appropriated
PT Late Fee >90 Days ( RS 190 + ) 01/01/2010 Occupations Code Chapter 452	3562	\$370	27	\$9,990	\$0	\$9,990	In Treasury	Appropriated

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
PT Prem Crim History Eval Letter ( PCHEL ) 04/01/2011 Occupations Code § 53.105	3562	\$50	9	\$450	\$0	\$450	In Treasury	Appropriated
PT Reapplication (REAP 1 ) 01/01/2011 Occupations Code Chapter 452	3562	\$190	75	\$14,250	\$0	\$14,250	In Treasury	Appropriated
PT Re-Exam ( REX 1 ) 10/01/1996 Occupations Code Chapter 452	3562	\$25	128	\$3,200	\$0	\$3,200	In Treasury	Appropriated
PT Renewal-2 yr ( RN 1 ) 01/01/2011 Occupations Code Chapter 452	3562	\$232	5,600	\$1,299,200	\$0	\$1,299,200	In Treasury	Appropriated
PT Temporary License ( TE 1 ) 09/01/2005 Occupations Code Chapter 452	3562	\$80	232	\$18,560	\$0	\$18,560	In Treasury	Appropriated
PT/PTA Disciplinary Fees ( INVEST ) 09/01/1999 Occupations Code Chapter 452	3562	Varies	48	\$5,600	\$0	\$5,600	In Treasury	Appropriated
PT/PTA Retired Renewal ( RR ) 11/30/2006 Occupations Code Chapter 112	3562	\$25	1	\$25	\$0	\$25	In Treasury	Appropriated
PT/PTA Verifications ( VERIF ) 09/01/2005 Government Code Chapter 452	3562	\$50	1,107	\$55,350	\$0	\$55,350	In Treasury	Appropriated
PT/PTA/PT Facility Bad Checks ( INSUF ) 09/01/1999 Occupations Code Chapter 452	3562	\$25	15	\$375	\$0	\$375	In Treasury	Appropriated
PT/PTA/PT Facility Duplicate Licenses ( D ) 09/01/2005 Occupations Code Chapter 452	3562	\$30	413	\$12,390	\$0	\$12,390	In Treasury	Appropriated

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
PT/PTA/PT Facility Duplicate Renewals ( DR ) 09/01/2005 Occupations Code Chapter 452	3562	\$30	184	\$5,520	\$0	\$5,520	In Treasury	Appropriated
PTA - Prem Crim History Eval Letter ( PCHEL ) 04/01/2011 Occupations Code § 53.105	3562	\$50	40	\$2,000	\$0	\$2,000	In Treasury	Appropriated
PTA Active to Inactive ( AI 2 ) 01/01/2011 Occupations Code Chapter 452	3562	\$90	15	\$1,350	\$0	\$1,350	In Treasury	Appropriated
PTA Application ( AP 2 ) 01/01/2011 Occupations Code Chapter 452	3562	\$119	862	\$102,578	\$0	\$102,578	In Treasury	Appropriated
PTA Inactive to Active ( IA 2 ) 01/01/2011 Occupations Code Chapter 452	3562	\$180	3	\$540	\$0	\$540	In Treasury	Appropriated
PTA Inactive to Active ( IN 2 ) 01/01/2011 Occupations Code Chapter 452	3562	\$90	8	\$720	\$0	\$720	In Treasury	Appropriated
PTA Late Fee <90 Days ( RS 290 ) 01/01/2010 Occupations Code Chapter 452	3562	\$185	47	\$8,695	\$0	\$8,695	In Treasury	Appropriated
PTA Late Fee >90 Days ( RS 290 + ) 01/01/2010 Occupations Code Chapter 452	3562	\$370	15	\$5,550	\$0	\$5,550	In Treasury	Appropriated
PTA License Reinstatement Fe ( REIN ) 01/01/2010 Occupations Code Chapter 452	3562	\$50	1	\$50	\$0	\$50	In Treasury	Appropriated
PTA Reapplication ( REAP 2 ) 01/01/2011 Occupations Code Chapter 452	3562	\$125	18	\$2,250	\$0	\$2,250	In Treasury	Appropriated

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
PTA Re-Exam ( REX 2 ) 10/01/1996 Occupations Code Chapter 452	3562	\$25	50	\$1,250	\$0	\$1,250	In Treasury	Appropriated
PTA Renewal-2 yr ( RN 2 ) 01/01/2011 Occupations Code Chapter 452	3562	\$170	2,745	\$466,650	\$0	\$466,650	In Treasury	Appropriated
PTA Restoration of License ( RL 2 ) 01/01/2010 Occupations Code Chapter 452	3562	\$370	13	\$4,810	\$0	\$4,810	In Treasury	Appropriated
PTA Temporary License ( TE 2 ) 09/01/2005 Occupations Code Chapter 452	3562	\$60	258	\$15,480	\$0	\$15,480	In Treasury	Appropriated
Registration - Primary OT Facility ( RFOT ) 01/01/2010 Occupations Code Chapter 452	3562	\$208	264	\$54,912	\$0	\$54,912	In Treasury	Appropriated
Registration Primary Facility - PT ( RFPT ) 01/01/2010 Occupations Code Chapter 452	3562	\$208	401	\$83,408	\$0	\$83,408	In Treasury	Appropriated
Renewal - Primary Facility OT ( RROT ) 01/01/2010 Occupations Code Chapter 452	3562	\$208	1,280	\$266,240	\$0	\$266,240	In Treasury	Appropriated
Renewal Primary Facility PT ( RRPT ) 01/01/2010 Occupations Code Chapter 452	3562	\$208	2,293	\$476,944	\$0	\$476,944	In Treasury	Appropriated
Restoration Main PT Facility < 90 Days ( PTR 90 - ) 01/01/2010 Government Code Chapter 452	3562	\$107.50	19	\$2,043	\$0	\$2,043	In Treasury	Appropriated
Restoration Main OT Facility < 90 Days ( OTR 90- ) 01/01/2010 Occupations Code Chapter 452	3562	\$107.50	13	\$1,398	\$0	\$1,398	In Treasury	Appropriated

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Restoration Main OT Facility > 1 Year (RSOT ++) 01/01/2010 Occupations Code Chapter 452	3562	\$430	3	\$1,290	\$0	\$1,290	In Treasury	Appropriated
Restoration Main OT Facility >90 Days (OTR 90+) 01/01/2010 Occupations Code Chapter 452	3562	\$215	9	\$1,935	\$0	\$1,935	In Treasury	Appropriated
Restoration Main PT Facility > 90 Days (PTR 90 +) 01/01/2010 Government Code Chapter 452	3562	\$215	8	\$1,720	\$0	\$1,720	In Treasury	Appropriated
Restoration Primary PT Facility > 1 Year (RSPT ++) 01/01/2010 Government Code § 45088	3562	\$430	5	\$2,150	\$0	\$2,150	In Treasury	Appropriated
Restoration PT License (RL 1) 01/01/2010 Occupations Code Chapter 452	3562	\$370	35	\$12,950	\$0	\$12,950	In Treasury	Appropriated
Texas Online Application Fees - New OT (AP 1) 01/01/2005 Government Code § 45088	3562	\$5	680	\$3,400	\$0	\$3,400	In Treasury	Appropriated
Texas Online Application Fees - New OTA (AP 2) 01/01/2005 Government Code § 45088	3562	\$3	467	\$1,401	\$0	\$1,401	In Treasury	Appropriated
Texas Online Application Fees - New PT (AP 1) 01/01/2005 Government Code § 45088	3562	\$10	1,439	\$14,390	\$0	\$14,390	In Treasury	Appropriated
Texas Online Application Fees - New PT Facility (RFPT) 01/01/2010 Government Code § 45088	3562	\$7	401	\$2,807	\$0	\$2,807	In Treasury	Appropriated
Texas Online Application Fees - New PTA (AP 2) 01/01/2005 Government Code § 45088	3562	\$6	862	\$5,172	\$0	\$5,172	In Treasury	Appropriated

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Texas Online Subscription Fees - New OT Facility ( RFOT ) 01/01/2010 Government Code § 45088	3562	\$7	264	\$1,848	\$0	\$1,848	In Treasury	Appropriated
Texas Online Subscription Fees - OT Renewal ( RN 1 ) 03/01/2002 Government Code § 45088	3562	\$10	3,251	\$32,510	\$0	\$32,510	In Treasury	Appropriated
Texas Online Subscription Fees - OTA Renewal ( RN 2 ) 03/01/2002 Government Code § 45088	3562	\$10	1,312	\$13,120	\$0	\$13,120	In Treasury	Appropriated
Texas Online Subscription Fees - PT Renewal ( RN 1 ) 03/01/2002 Government Code § 45088	3562	\$10	5,600	\$56,000	\$0	\$56,000	In Treasury	Appropriated
Texas Online Subscription Fees - PTA Renewal ( RN 2 ) 03/01/2002 Government Code § 45088	3562	\$10	2,745	\$27,450	\$0	\$27,450	In Treasury	Appropriated
Texas Online Subscription Fees - Renewal PT Facility ( RRPT ) 01/01/2010 Government Code § 45088	3562	\$7	2,293	\$16,051	\$0	\$16,051	In Treasury	Appropriated
Texas Online Subscription Fees OT Renewal ( RROT ) 01/01/2010 Government Code Chapter 452	3562	\$7	1,280	\$8,960	\$0	\$8,960	In Treasury	Appropriated
Verification of License OT/OTA ( VERIF ) 09/01/2005 Occupations Code Chapter 452	3562	\$50	626	\$31,300	\$0	\$31,300	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$4,625,351</b>	<b>\$0</b>	<b>\$4,625,351</b>		

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>456 Board of Plumbing Examiners</b>								
Administrative Penalties Paid by Violators (Assessed in Current and Previous Years) 09/01/2003 Occupations Code §1301.702	3717	Varies	132	\$506,689	\$318,616	\$188,073	In Treasury	Not Approp
Endorsement - Initial - Medical Gas - Journeyman 07/30/1993 Occupations Code § 1301.253	3175	\$12.00	162	\$1,944	\$0	\$1,944	In Treasury	Not Approp
Endorsement - Initial - Medical Gas - Master 07/30/1993 Occupations Code § 1301.253	3175	\$50.00	52	\$2,600	\$0	\$2,600	In Treasury	Not Approp
Endorsement - Initial - Multipurpose Residential Fire Protection Sprinkler Specialist - Inspector 09/01/2011 Occupations Code §1301.253	3175	\$50.00	1	\$50	\$0	\$50	In Treasury	Not Approp
Endorsement - Initial - MultiPurpose Residential Fire Protection Sprinkler Specialist - Journeyman 03/01/2010 Occupations Code §1301.253	3175	\$12.00	16	\$194	\$0	\$194	In Treasury	Not Approp
Endorsement - Initial - MultiPurpose Residential Fire Protection Sprinkler Specialist - Master 03/01/2010 Occupations Code §1301.253	3175	\$50.00	28	\$1,400	\$0	\$1,400	In Treasury	Not Approp
Endorsement - Initial - Water Supply Protection Specialist - Journeyman 07/30/1993 Occupations Code § 1301.253	3175	\$12.00	4	\$48	\$0	\$48	In Treasury	Not Approp
Endorsement - Initial - Water Supply Protection Specialist - Master 07/30/1993 Occupations Code § 1301.253	3175	\$50.00	8	\$400	\$0	\$400	In Treasury	Not Approp



# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Endorsement - Renewal - Medical Gas - Journeyman 07/30/1993 Occupations Code § 1301.253	3175	\$12.00	654	\$7,850	\$0	\$7,850	In Treasury	Not Approp
Endorsement - Renewal - Medical Gas - Master 07/30/1993 Occupations Code § 1301.253	3175	\$50.00	265	\$13,250	\$0	\$13,250	In Treasury	Not Approp
Endorsement - Renewal - Water Supply Protection Specialist - Journeyman 07/30/1993 Occupations Code § 1301.253	3175	\$12.00	28	\$336	\$0	\$336	In Treasury	Not Approp
Endorsement - Renewal - Water Supply Protection Specialist - Master 07/30/1993 Occupations Code § 1301.253	3175	\$50.00	51	\$2,550	\$0	\$2,550	In Treasury	Not Approp
Examination - General License 09/01/2011 Occupations Code § 1301.253	3175	\$165.00	1	\$165	\$0	\$165	In Treasury	Not Approp
Examination - Journeyman Plumber 11/09/2009 Occupations Code § 1301.253	3175	\$28	862	\$24,134	\$0	\$24,134	In Treasury	Not Approp
Examination - Master Plumber 11/09/2009 Occupations Code § 1301.253	3175	\$160.00	457	\$73,165	\$0	\$73,165	In Treasury	Not Approp
Examination - Medical Gas Endorsement - Journeyman 07/30/1993 Occupations Code § 1301.253	3175	\$25.00	191	\$4,775	\$0	\$4,775	In Treasury	Not Approp
Examination - Medical Gas Endorsement - Master 07/30/1993 Occupations Code § 1301.253	3175	\$75.00	71	\$5,325	\$0	\$5,325	In Treasury	Not Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Examination - Multipurpose Residential Fire Protection Sprinkler Specialist - Inspector 09/01/2011 Occupations Code §1301.253	3175	\$35.00	1	\$35	\$0	\$35	In Treasury	Not Approp
Examination - MultiPurpose Residential Fire Protection Sprinkler Specialist - Journeyman 03/01/2010 Occupations Code §1301.253	3175	\$25.00	19	\$475	\$0	\$475	In Treasury	Not Approp
Examination - MultiPurpose Residential Fire Protection Sprinkler Specialist - Master 03/01/2010 Occupations Code §1301.253	3175	\$75.00	26	\$1,950	\$0	\$1,950	In Treasury	Not Approp
Examination - Plumbing Inspector 05/18/1982 Occupations Code § 1301.253	3175	\$40.00	66	\$2,650	\$0	\$2,650	In Treasury	Not Approp
Examination - Tradesman Plumber Limited 12/30/2001 Occupations Code § 1301.253	3175	\$24.00	296	\$7,110	\$0	\$7,110	In Treasury	Not Approp
Examination - Water Supply Protection Specialist Endorsement - Journeyman 07/30/1993 Occupations Code § 1301.253	3175	\$25.00	5	\$125	\$0	\$125	In Treasury	Not Approp
Examination - Water Supply Protection Specialist Endorsement - Master 07/30/1993 Occupations Code § 1301.253	3175	\$75.00	8	\$600	\$0	\$600	In Treasury	Not Approp
Instructor Certification Training 08/08/1994 Occupations Code § 1301.253	3722	\$100	99	\$9,900	\$0	\$9,900	In Treasury	Appropriated

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
License - Initial - Journeyman Plumber 11/09/2009 Occupations Code § 1301.253	3175	Various	724	\$28,923	\$0	\$28,923	In Treasury	Not Approp
License - Initial - Master Plumber 11/09/2009 Occupations Code § 1301.253	3175	Various	315	\$73,191	\$0	\$73,191	In Treasury	Not Approp
License - Initial - Plumbing Inspector 05/18/1982 Occupations Code § 1301.253	3175	\$50.00	45	\$2,250	\$0	\$2,250	In Treasury	Not Approp
License - Initial - Tradesman Plumber Limited 11/09/2009 Occupations Code § 1301.253	3175	Various	202	\$7,333	\$0	\$7,333	In Treasury	Not Approp
License - Renewal - General 09/01/2011 Occupations Code § 1301.253	3175	Various	4	\$407	\$0	\$407	In Treasury	Not Approp
License - Renewal - Journeyman Plumber 11/09/2009 Occupations Code § 1301.253	3175	\$38.00-\$41.00	12,233	\$472,610	\$0	\$472,610	In Treasury	Not Approp
License - Renewal - Master Plumber 11/09/2009 Occupations Code § 1301.253	3175	\$225.00-\$241.00	10,350	\$2,367,392	\$0	\$2,367,392	In Treasury	Not Approp
License - Renewal - Plumbing Inspector 05/18/1982 Occupations Code § 1301.253	3175	\$50.00	1,168	\$58,400	\$0	\$58,400	In Treasury	Not Approp
License - Renewal - Tradesman Plumber Limited 11/09/2009 Occupations Code § 1301.253	3175	\$34.00-\$37.00	1,833	\$63,372	\$0	\$63,372	In Treasury	Not Approp
Registration - Initial - Drain Cleaner 11/09/2009 Occupations Code § 1301.253	3175	\$16.00	104	\$1,658	\$0	\$1,658	In Treasury	Not Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Registration - Initial - Drain Cleaner Restricted 11/09/2009 Occupations Code § 1301.253	3175	\$16.00	183	\$2,928	\$0	\$2,928	In Treasury	Not Approp
Registration - Initial - Plumber's Apprentice 11/09/2009 Occupations Code § 1301.253	3175	\$16.00-\$17.00	5,940	\$96,806	\$0	\$96,806	In Treasury	Not Approp
Registration - Initial - Residential Utilities Installer 11/09/2009 Occupations Code § 1301.253	3175	\$16.00	149	\$2,384	\$0	\$2,384	In Treasury	Not Approp
Registration - Renewal - Drain Cleaner 11/09/2009 Occupations Code § 1301.253	3175	\$16.00	284	\$4,546	\$0	\$4,546	In Treasury	Not Approp
Registration - Renewal - Drain Cleaner Restricted 11/09/2009 Occupations Code § 1301.253	3175	\$16.00	674	\$10,780	\$0	\$10,780	In Treasury	Not Approp
Registration - Renewal - Plumber's Apprentice 11/09/2009 Occupations Code § 1301.253	3175	\$16.00-\$17.00	14,710	\$242,728	\$0	\$242,728	In Treasury	Not Approp
Registration - Renewal - Residential Utilities Installer 11/09/2009 Occupations Code § 1301.253	3175	\$16.00	541	\$8,653	\$0	\$8,653	In Treasury	Not Approp
Returned Check/Returned Item Fees 12/31/2001 Occupations Code § 1301.253	3775	\$25	39	\$975	\$0	\$975	In Treasury	Not Approp
Sale of Plumbing License Law/Board Rule Books/Review Courses/Open Records General Appropriations Act GAA, 80th Leg., Article IX-51, § 12.02	3719	Varies	Unknown	\$16,993	\$0	\$16,993	In Treasury	Appropriated

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Sale of Scrap Metal from Examination Center 09/01/2011 General Appropriations Act Article VIII, TSBPE	3754	Various	1	\$753	\$0	\$753	In Treasury	Appropriated
Texas Online Subscription Fees 09/01/2004 General Appropriations Act GAA, 78th Leg., Article VII § 4(a)	3175	\$2.00-\$5.00	51,226	\$139,882	\$0	\$139,882	In Treasury	Not Approp
Z - Duplicate License Fees (Replacement License Card or Registration Card) 05/18/1982 Occupations Code § 1301.253	3175	\$10.00	339	\$3,390	\$0	\$3,390	In Treasury	Not Approp
Z - Late Renewal - 1st Penalty - Drain Cleaner Registration - < 90 days - one-half renewal fee 11/09/2009 Occupations Code § 1301.253	3175	\$9.00	161	\$1,448	\$0	\$1,448	In Treasury	Not Approp
Z - Late Renewal - 1st Penalty - Drain Cleaner-Restricted Registration - < 90 days - one-half renewal fee 11/09/2009 Occupations Code § 1301.253	3175	\$9.00	128	\$1,152	\$0	\$1,152	In Treasury	Not Approp
Z - Late Renewal - 1st Penalty - Journeyman Plumber - < 90 days - one-half renewal fee 11/09/2009 Occupations Code § 1301.253	3175	\$19.50-\$21.50	2,734	\$56,164	\$0	\$56,164	In Treasury	Not Approp
Z - Late Renewal - 1st Penalty - Master Plumber - < 90 days - one-half renewal fee 11/09/2009 Occupations Code § 1301.253	3175	\$115.00-\$123.00	888	\$104,692	\$0	\$104,692	In Treasury	Not Approp
Z - Late Renewal - 1st Penalty - Med Gas Endorsement - Journeyman - < 90 days - one-half renewal fee 02/12/2004 Occupations Code § 1301.253	3175	\$7.00	84	\$588	\$0	\$588	In Treasury	Not Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Z - Late Renewal - 1st Penalty - Med Gas Endorsement - Master - < 90 days - one-half renewal fee 02/12/2004 Occupations Code § 1301.253	3175	\$27.50	18	\$495	\$0	\$495	In Treasury	Not Approp
Z - Late Renewal - 1st Penalty - Plumber's Apprentice Registration - < 90 days - one-half renewal fee 11/09/2009 Occupations Code § 1301.253	3175	\$9.00-\$9.50	4,433	\$39,849	\$0	\$39,849	In Treasury	Not Approp
Z - Late Renewal - 1st Penalty - Plumbing Inspector - < 90 days - one-half renewal fee 02/12/2004 Occupations Code § 1301.253	3175	\$27.50	54	\$1,485	\$0	\$1,485	In Treasury	Not Approp
Z - Late Renewal - 1st Penalty - Residential Utilities Installer Registration - < 90 days - one-half renewal fee 11/09/2009 Occupations Code § 1301.253	3175	\$9.00	150	\$1,349	\$0	\$1,349	In Treasury	Not Approp
Z - Late Renewal - 1st Penalty - Tradesman Plumber - < 90 days - one-half renewal fee 11/09/2009 Occupations Code § 1301.253	3175	\$18.00-\$19.50	505	\$9,317	\$0	\$9,317	In Treasury	Not Approp
Z - Late Renewal - 1st Penalty - Water Supply Protection Specialist - Journeyman - < 90 days - one-half renewal fee 02/12/2004 Occupations Code § 1301.253	3175	\$7.00	3	\$21	\$0	\$21	In Treasury	Not Approp
Z - Late Renewal - 1st Penalty - Water Supply Protection Specialist - Master - < 90 days - one-half renewal fee 02/12/2004 Occupations Code § 1301.253	3175	\$27.50	4	\$110	\$0	\$110	In Treasury	Not Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Z - Late Renewal - 2nd Penalty - Drain Cleaner Registration - > 90 days - renewal fee 11/09/2009 Occupations Code § 1301.253	3175	\$9.00	61	\$549	\$0	\$549	In Treasury	Not Approp
Z - Late Renewal - 2nd Penalty - Drain Cleaner-Restricted Registration - > 90 days - renewal fee 11/09/2009 Occupations Code § 1301.253	3175	\$9.00	51	\$455	\$0	\$455	In Treasury	Not Approp
Z - Late Renewal - 2nd Penalty - Journeyman Plumber - > 90 days - renewal fee 11/09/2009 Occupations Code § 1301.253	3175	\$20.00-\$21.50	840	\$17,243	\$0	\$17,243	In Treasury	Not Approp
Z - Late Renewal - 2nd Penalty - Master Plumber - > 90 days - renewal fee 11/09/2009 Occupations Code § 1301.253	3175	\$115.00-\$123.00	215	\$24,770	\$0	\$24,770	In Treasury	Not Approp
Z - Late Renewal - 2nd Penalty - Med Gas Endorsement - Journeyman - > 90 days - renewal fee 02/12/2004 Occupations Code § 1301.253	3175	\$7.00	16	\$112	\$0	\$112	In Treasury	Not Approp
Z - Late Renewal - 2nd Penalty - Med Gas Endorsement - Master - > 90 days - renewal fee 02/12/2004 Occupations Code § 1301.253	3175	\$27.50	4	\$110	\$0	\$110	In Treasury	Part Approp
Z - Late Renewal - 2nd Penalty - Plumber's Apprentice Registration - > 90 days - renewal fee 11/09/2009 Occupations Code § 1301.253	3175	\$9.00-\$9.50	1,892	\$17,302	\$0	\$17,302	In Treasury	Not Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Z - Late Renewal - 2nd Penalty - Plumbing Inspector - > 90 days - renewal fee 02/12/2004 Occupations Code § 1301.253	3175	\$27.50	18	\$495	\$0	\$495	In Treasury	Not Approp
Z - Late Renewal - 2nd Penalty - Residential Utilities Installer Registration - > 90 days - renewal fee 11/09/2009 Occupations Code § 1301.253	3175	\$9.00	61	\$549	\$0	\$549	In Treasury	Not Approp
Z - Late Renewal - 2nd Penalty - Tradesman Plumber - > 90 days - renewal fee 11/09/2009 Occupations Code § 1301.253	3175	\$18.00-\$19.50	196	\$3,537	\$0	\$3,537	In Treasury	Not Approp
Z -Late Renewal - 2nd Penalty - Water Supply Protection Specialist - Master - > 90 days - renewal fee 02/12/2004 Occupations Code §1301.253	3175	\$27.50	2	\$55	\$0	\$55	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$4,555,921</b>	<b>\$318,616</b>	<b>\$4,237,305</b>		
<b>512 Board of Podiatric Medical Examiners</b>								
Administrative Fines Occupations Code § 202.552	3562	Varies	2	\$7,800	\$7,800	\$0	In Treasury	Not Approp
Certification Letters 09/04/2001 General Appropriations Act GAA, 79th Leg., Article IX § 12.02	3752	\$25-75	28	\$1,350	\$325	\$1,025	In Treasury	Appropriated
Duplicate Certificates 09/04/2001 General Appropriations Act GAA, 79th Leg., Article IX § 12.02	3752	\$10	5	\$50	\$0	\$50	In Treasury	Appropriated



# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Duplicate License 09/04/2001 General Appropriations Act GAA, 79th Leg., Article IX § 12.02	3752	\$50	3	\$150	\$0	\$150	In Treasury	Appropriated
Examination Fee 09/30/1996 Occupations Code § 202.254	3562	\$250	54	\$13,500	\$0	\$13,500	In Treasury	Appropriated
FBI & DPS Criminal Background Checks 01/23/2005 Code of Criminal Procedure 60.061 & Government Code 411.122	3562	\$39	81	\$3,159	\$0	\$3,159	In Treasury	Appropriated
Hyperbaric Oxygen Permit-New 07/05/2006 Administrative Code §375.5	3562	\$25.00	8	\$200	\$0	\$200	In Treasury	Appropriated
Hyperbaric Oxygen Permit-Penalty 07/05/2006 Administrative Code §375.5	3562	\$5.00	4	\$20	\$0	\$20	In Treasury	Appropriated
Hyperbaric Oxygen Permit-Renewal 07/05/2006 Administrative Code §375.5	3562	\$25.00	22	\$550	\$0	\$550	In Treasury	Appropriated
Late Fees for Radiologic Technologist Registration 07/05/2006 Occupations Code § 601.251	3562	\$25	115	\$2,875	\$1,650	\$1,225	In Treasury	Appropriated
Late Fees for Registration - Less than 90 Days 09/01/2006 Occupations Code § 202.301	3562	\$219.50-232.00	19	\$4,408	\$0	\$4,408	In Treasury	Appropriated
Late Fees for Registration - More than 90 Days 09/01/2009 Occupations Code § 202.301	3562	\$449-464.	18	\$8,337	\$6,960	\$1,377	In Treasury	Appropriated
License Activation Fee (Proration of Annual Fee) Occupations Code § 202.301	3562	Varies	49	\$12,703	\$0	\$12,703	In Treasury	Appropriated

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
License Renewal 09/01/2009 Occupations Code § 202.301	3562	\$464	968	\$449,152	\$6,960	\$442,192	In Treasury	Appropriated
License Renewal (Previous Year) 09/01/2009 Occupations Code § 202.301	3562	varies	1	\$449	\$0	\$449	In Treasury	Appropriated
Miscellaneous - DIR-Refund General Appropriations Act GAA, 79th Leg., Article IX § 12.02	3752	Varies	1	\$1,357	\$0	\$1,357	In Treasury	Appropriated
Nitrous Oxide Permit-Renewal 07/05/2006 Administrative Code §375.7	3562	\$25.00	1	\$25	\$0	\$25	In Treasury	Appropriated
Office of Patient Protection Surcharge (New License) 09/01/2003 Occupations Code § 101.307	3562	\$5	58	\$290	\$0	\$290	In Treasury	Appropriated
Office of Patient Protection Surcharge (Renewal License) 09/01/2003 Occupations Code § 101.307	3562	\$1	970	\$970	\$15	\$955	In Treasury	Appropriated
Provisional License 09/30/1996 Occupations Code § 202.260	3562	\$125	2	\$250	\$0	\$250	In Treasury	Appropriated
Radiologic Technologist Registration 11/30/2005 Occupations Code § 601.251	3562	\$25 - \$35	539	\$18,865	\$2,310	\$16,555	In Treasury	Appropriated
Sale of Database List 09/04/2001 General Appropriations Act GAA, 79th Leg., Article IX § 12.02	3752	\$75 - \$300	29	\$7,000	\$0	\$7,000	In Treasury	Appropriated
Sale of Statute & Rules Booklets 09/04/2001 General Appropriations Act GAA, 79th Leg., Article IX § 12.02	3752	\$20	6	\$120	\$0	\$120	In Treasury	Appropriated

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Temporary License 09/30/1996 Occupations Code § 202.259	3562	\$125	61	\$7,625	\$0	\$7,625	In Treasury	Appropriated	
Texas Online Subscription Fees 09/01/2004 Occupations Code § 2054.252	3562	\$5	1,028	\$5,140	\$75	\$5,065	In Treasury	Appropriated	
Verification of Records 09/04/2001 General Appropriations Act GAA, 79th Leg., Article IX § 12.02	3752	\$5	10	\$50	\$10	\$40	In Treasury	Appropriated	
<b>Agency Total</b>				<b>\$546,395</b>	<b>\$26,105</b>	<b>\$520,290</b>			
<b>520 Board of Examiners of Psychologists</b>									
\$200 Professional Surcharge - Exam 09/01/1991 Occupations Code § 501.153(a)(2)	3171	\$200	239	\$47,800	\$0	\$47,800	In Treasury	Not Approp	
\$200 Professional Surcharge - LP Renewal 09/01/1991 Occupations Code § 501.153(a)(1,3)	3171	\$200	3,584	\$716,800	\$0	\$716,800	In Treasury	Not Approp	
\$200 Professional Surcharge - PLP Renewal 09/01/1991 Occupations Code § 501-153(a) (1,3)	3171	200.00	75	\$15,000	\$0	\$15,000	In Treasury	Not Approp	
\$200 Professional Surcharge - Reinstatements from Inactive Status 09/01/1991 Occupations Code § 5013153 (a) (1,3)	3171	\$200	14	\$2,800	\$0	\$2,800	In Treasury	Part Approp	
Agreed Orders 05/16/2000 Board Rule 470.8	3802	Varies	37	\$37,763	\$0	\$37,763	In Treasury	Appropriated	

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Continuing Education Non-Compliance Penalty 01/02/1995 Occupations Code § 501.451	3770	\$250-\$500	54	\$21,313	\$0	\$21,313	In Treasury	Part Approp
Criminal History Evaluation Application Legislation §	3175	\$150	1	\$150	\$0	\$150	In Treasury	Part Approp
Duplicate or Replacement License 02/01/1989 Board Rule 473.5	3752	\$25	27	\$675	\$0	\$675	In Treasury	Appropriated
Health Service Provider Renewal Fee 09/01/1996 Occupations Code § 501.302	3175	\$20	1,013	\$20,260	\$0	\$20,260	In Treasury	Part Approp
Inactive License Application/Renewal Fee 10/15/1996 Occupations Code § 501.152	3175	\$100	131	\$13,100	\$0	\$13,100	In Treasury	Part Approp
Jurisprudence Exam Fee 07/09/2002 Occupations Code § 501.256(b)	3175	\$210	526	\$110,460	\$0	\$110,460	In Treasury	Part Approp
Late Fees for LSSP Renewal - Less than 90 Days 09/01/2002 Occupations Code § 501.302	3175	\$105	152	\$15,960	\$0	\$15,960	In Treasury	Part Approp
Late Fees for LSSP Renewal - More than 90 Days 09/01/2002 Occupations Code § 501.302	3175	\$105	12	\$1,260	\$0	\$1,260	In Treasury	Part Approp
Late Fees for Renewal - Less than 90 Days 12/18/2000 Occupations Code § 501.302	3175	\$225	190	\$42,750	\$0	\$42,750	In Treasury	Part Approp
Late Fees for Renewal - More than 90 Days 12/18/2000 Occupations Code § 501.302	3175	\$225	12	\$2,700	\$0	\$2,700	In Treasury	Part Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Licensed Psychologist Application Fee 05/01/2002 Occupations Code § 501.152	3175	\$175	240	\$42,000	\$0	\$42,000	In Treasury	Part Approp
Licensed Specialist in School Psychology Application Fee 05/01/2002 Occupations Code § 501.152	3175	\$215	188	\$40,420	\$0	\$40,420	In Treasury	Part Approp
Licensed Specialist in School Psychology Renewal Fee 09/10/1997 Occupations Code § 501.302	3175	\$53	2,747	\$145,591	\$0	\$145,591	In Treasury	Part Approp
Lists/Labels 10/27/1995 General Appropriations Act GAA, 79th Leg., Article IX § 12.02	3752	\$100.00	44	\$4,400	\$0	\$4,400	In Treasury	Appropriated
Miscellaneous Licensing Fees Occupations Code §	3175	Varies	10	\$827	\$0	\$827	In Treasury	Part Approp
Office of Patient Protection Surcharge - New License Occupations Code § 101.307	3175	\$5	788	\$3,940	\$0	\$3,940	In Treasury	Part Approp
Office of Patient Protection Surcharge - Renewals Occupations Code § 101.307	3175	\$1	8,121	\$8,121	\$0	\$8,121	In Treasury	Part Approp
Open Records Fees 10/27/1995 Board Rule 473.8	3719	Varies	5	\$271	\$0	\$271	In Treasury	Appropriated
Oral Examination Fee 07/09/2002 Occupations Code § 501.256(b)	3175	\$320	182	\$58,240	\$0	\$58,240	In Treasury	Part Approp
Over 70 Renewal Fee 07/22/1993 Occupations Code § 501.302	3175	\$10	526	\$5,260	\$0	\$5,260	In Treasury	Part Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Provisionally Licensed Psychologist Application Fee 05/01/2002 Occupations Code § 501.152	3175	\$335	275	\$92,125	\$0	\$92,125	In Treasury	Part Approp
Provisionally Licensed Psychologist Renewal Fee 09/01/1996 Occupations Code § 501.302	3175	\$103	94	\$9,682	\$0	\$9,682	In Treasury	Part Approp
Psychological Associate Licensure Application Fee 05/01/2002 Occupations Code § 501.152	3175	\$185	77	\$14,245	\$0	\$14,245	In Treasury	Part Approp
Psychological Associate Renewal Fee 09/01/1996 Occupations Code § 501.302	3175	\$108	988	\$106,704	\$0	\$106,704	In Treasury	Part Approp
Psychologists Licensure Renewal Fee 09/01/1996 Occupations Code § 501.302	3175	\$199	3,732	\$742,668	\$0	\$742,668	In Treasury	Part Approp
Reciprocity Application Fee 05/01/2002 Occupations Code § 501.152	3175	\$475	8	\$3,800	\$0	\$3,800	In Treasury	Part Approp
Replacement Renewal Permit 07/12/1995 Board Rule 473.5	3752	\$10	88	\$880	\$0	\$880	In Treasury	Appropriated
Returned Check Fees 10/15/1993 Board Rule 473.5	3775	\$25	5	\$125	\$0	\$125	In Treasury	Part Approp
Returned Renewal Application Fee 07/12/1995 Board Rule 473.5	3175	\$10	83	\$830	\$0	\$830	In Treasury	Part Approp
Role Feedback 07/12/1995 Board Rule 473.5	3802	\$50	2	\$100	\$0	\$100	In Treasury	Appropriated

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Rulebooks 11/16/2003 Occupations Code § 501.153	3752	\$10	1	\$10	\$0	\$10	In Treasury	Appropriated	
State Verification of License Fees 10/27/1995 Board Rule 473.8	3719	\$50	106	\$5,300	\$0	\$5,300	In Treasury	Appropriated	
Temporary License Fee 09/01/2006 Occupations Code §501.263	3175	\$100.00	24	\$2,400	\$0	\$2,400	In Treasury	Part Approp	
Texas Online Subscription Fees - LSSP Renewal 12/05/2003 Government Code § 2054.252	3175	\$3	2,846	\$8,538	\$0	\$8,538	In Treasury	Part Approp	
Texas Online Subscription Fees - Renewal 12/05/2003 Government Code § 2054.252	3175	\$5	5,275	\$26,375	\$0	\$26,375	In Treasury	Part Approp	
Verification of License Fees 10/27/1995 Board Rule 473.8	3719	\$30	942	\$28,260	\$0	\$28,260	In Treasury	Appropriated	
<b>Agency Total</b>				<b>\$2,399,903</b>	<b>\$0</b>	<b>\$2,399,903</b>			
<b>476 Racing Commission</b>									
Active Greyhound Racetrack License Fee 03/25/2007 Vernon's Texas Civil Statutes Title 6, Article 179e § 6.18	3190	\$360,000	3	\$867,588	\$0	\$867,588	In Treasury	Appropriated	
Active Horse Racetrack License Fee - Class 1 Racetrack 03/25/2007 Vernon's Texas Civil Statutes Title 6, Article 179e § 6.18	3188	\$500,000	3	\$1,955,837	\$0	\$1,955,837	In Treasury	Appropriated	
Active Horse Racetrack License Fee - Class 3 or 4 Racetrack 03/25/2007 Vernon's Texas Civil Statutes Title 6, Article 179e § 6.18	3188	\$70,000	1	\$70,609	\$0	\$70,609	In Treasury	Appropriated	

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Administrative/Occupational Licensees Fines 01/01/2002 Vernon's Texas Civil Statutes Title 6, Article 179e § 3.07, 15.03	3189	Varies	209	\$52,675	\$150	\$52,525	In Treasury	Appropriated
Adoption Program Personnel 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25	2	\$50	\$0	\$50	In Treasury	Appropriated
Announcer 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$35	8	\$280	\$0	\$280	In Treasury	Appropriated
Apprentice Jockey 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75	12	\$900	\$0	\$900	In Treasury	Appropriated
Assoc. Asst Mgmt Personnel 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$50	13	\$650	\$0	\$650	In Treasury	Appropriated
Assoc. Officer/Director 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$100	8	\$800	\$0	\$800	In Treasury	Appropriated
Association - Other 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75	14	\$1,050	\$0	\$1,050	In Treasury	Appropriated
Association - Staff 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$35	164	\$5,740	\$0	\$5,740	In Treasury	Appropriated
Association Mgmt. Personnel 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75	57	\$4,275	\$0	\$4,275	In Treasury	Appropriated
Association Veterinarian 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75	4	\$300	\$0	\$300	In Treasury	Appropriated



# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Asst. Farrier/Plater/Blacksmith 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25	2	\$50	\$0	\$50	In Treasury	Appropriated
Asst. Starter 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25	51	\$1,275	\$0	\$1,275	In Treasury	Appropriated
Asst. Trainer 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$100	75	\$7,500	\$0	\$7,500	In Treasury	Appropriated
Asst. Trainer / Owner 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$100	32	\$3,200	\$0	\$3,200	In Treasury	Appropriated
Authorized Agent 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$15	34	\$510	\$0	\$510	In Treasury	Appropriated
Breakage - Greyhound Racing 06/30/1997 Vernon's Texas Civil Statutes Title 6, Article 179e § 6.09, 6.091	3197	Varies	NA	\$39,699	\$0	\$39,699	In Treasury	Appropriated
Breakage - Horse Racing 06/30/1997 Vernon's Texas Civil Statutes Title 6, Article 179e § 6.08, 6.091	3193	Varies	NA	\$227,558	\$0	\$227,558	In Treasury	Appropriated
Chaplain 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25	3	\$75	\$0	\$75	In Treasury	Appropriated
Chaplain Assistant 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25	4	\$100	\$0	\$100	In Treasury	Appropriated
Duplicate Badge 05/10/2004 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$15	186	\$2,790	\$0	\$2,790	In Treasury	Appropriated

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Exercise Rider 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25	195	\$4,875	\$0	\$4,875	In Treasury	Appropriated
Ferrier / Plater / Blacksmith 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75	38	\$2,850	\$0	\$2,850	In Treasury	Appropriated
Fingerprinting Fee 12/07/2008 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$12.00	2,914	\$102,284	\$0	\$102,284	In Treasury	Appropriated
Groom / Hot Walker 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25	728	\$18,200	\$0	\$18,200	In Treasury	Appropriated
Horse Training Track License Fee 09/28/2005 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3188	\$1,800	2	\$3,600	\$0	\$3,600	In Treasury	Appropriated
Inactive Horse Racetrack License Fee 03/25/2007 Vernon's Texas Civil Statutes Title 6, Article 179e § 6.18	3188	\$70,000/230,000/500,000	6	\$1,414,465	\$0	\$1,414,465	In Treasury	Appropriated
Industry Rep 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$100	5	\$500	\$0	\$500	In Treasury	Appropriated
Industry Staff 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$30	3	\$90	\$0	\$90	In Treasury	Appropriated
Jockey 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$100	149	\$17,200	\$0	\$17,200	In Treasury	Appropriated
Jockey Agent 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$100	15	\$1,500	\$0	\$1,500	In Treasury	Appropriated

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Kennel 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75	15	\$1,125	\$0	\$1,125	In Treasury	Appropriated
Kennel Helper 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25	41	\$1,025	\$0	\$1,025	In Treasury	Appropriated
Kennel Owner 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$100	2	\$200	\$0	\$200	In Treasury	Appropriated
Kennel Owner / Owner 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$100	3	\$300	\$0	\$300	In Treasury	Appropriated
Kennel Owner / Owner / Trainer 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$100	9	\$900	\$0	\$900	In Treasury	Appropriated
Kennel Owner / Trainer 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$100	2	\$200	\$0	\$200	In Treasury	Appropriated
Law Enforcement 05/10/2004 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	Various	38	\$0	\$0	\$0	In Treasury	Appropriated
Leadout 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25	59	\$1,500	\$25	\$1,475	In Treasury	Appropriated
Live Performance Fee Greyhound Racetrack 05/10/2004 Vernon's Texas Civil Statutes Title 6, Article 179e § 6.18	3190	\$550	3	\$57,180	\$0	\$57,180	In Treasury	Appropriated
Live Race Day Fee Horse Racetrack 05/10/2004 Vernon's Texas Civil Statutes Title 6, Article 179e § 6.18	3188	\$650-2,075	4	\$101,675	\$0	\$101,675	In Treasury	Appropriated

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Maintenance 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25	52	\$1,820	\$0	\$1,820	In Treasury	Appropriated
Medical Staff 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$35	6	\$210	\$0	\$210	In Treasury	Appropriated
Miscellaneous 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25	1	\$25	\$0	\$25	In Treasury	Appropriated
Multiple Owner / Stable / Farm 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$35	584	\$28,525	\$35	\$28,490	In Treasury	Appropriated
Mutuel - Other 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$35	29	\$1,050	\$35	\$1,015	In Treasury	Appropriated
Mutuel Clerk 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$35	341	\$12,040	\$105	\$11,935	In Treasury	Appropriated
Owner 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$100	1,988	\$280,300	\$900	\$279,400	In Treasury	Appropriated
Owner/ Trainer 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$100	493	\$67,100	\$500	\$66,600	In Treasury	Appropriated
Pony Person 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25	71	\$1,775	\$0	\$1,775	In Treasury	Appropriated
Racetrack Application Fee - Horse 01/08/2004 Vernon's Texas Civil Statutes Title 6, Article 179e § 6.03	3191	\$20,000	1	\$53,528	\$0	\$53,528	In Treasury	Appropriated

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Racing Official 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$50	88	\$4,400	\$0	\$4,400	In Treasury	Appropriated
Security Officer 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$30	156	\$4,740	\$60	\$4,680	In Treasury	Appropriated
Simulcast Race Day Fee Greyhound Racetrack 05/10/2004 Vernon's Texas Civil Statutes Title 6, Article 179e § 6.18	3190	\$410	3	\$125,460	\$0	\$125,460	In Treasury	Appropriated
Simulcast Race Day Fee Horse Racetrack 05/10/2004 Vernon's Texas Civil Statutes Title 6, Article 179e § 6.18	3188	\$300-410	4	\$169,120	\$0	\$169,120	In Treasury	Appropriated
Spouse 03/20/2008 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.06	3189	\$20	24	\$480	\$0	\$480	In Treasury	Appropriated
Stable Foreman 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$50	85	\$4,250	\$0	\$4,250	In Treasury	Appropriated
Tattooer 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$100	1	\$100	\$0	\$100	In Treasury	Appropriated
Test Technician 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25	36	\$900	\$0	\$900	In Treasury	Appropriated
Tooth Floater 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$100	4	\$400	\$0	\$400	In Treasury	Appropriated
Trainer 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$100	149	\$19,700	\$0	\$19,700	In Treasury	Appropriated

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Trainers Test 03/20/2008 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$50.00	23	\$1,150	\$0	\$1,150	In Treasury	Appropriated
Training Facility Employee 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$30	6	\$180	\$0	\$180	In Treasury	Appropriated
Training Facility Gn Mgr / CEO 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$50	3	\$150	\$0	\$150	In Treasury	Appropriated
Valet 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25	22	\$550	\$0	\$550	In Treasury	Appropriated
Vendor / Concessionaire 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$100	58	\$10,500	\$0	\$10,500	In Treasury	Appropriated
Vendor / Concessionaire Emp 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25-30	235	\$7,080	\$30	\$7,050	In Treasury	Appropriated
Vendor Totalisator 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$500	3	\$1,500	\$0	\$1,500	In Treasury	Appropriated
Vendor Totalisator Employee 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$50	100	\$5,000	\$0	\$5,000	In Treasury	Appropriated
Veterinarian 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	21	\$3,300	\$0	\$3,300	In Treasury	Appropriated
Veterinarian Asst. 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25-30	18	\$540	\$0	\$540	In Treasury	Appropriated

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
<b>Agency Total</b>				<b>\$5,779,053</b>	<b>\$1,840</b>	<b>\$5,777,213</b>			
<b>329 Real Estate Commission</b>									
Appraiser Administrative Penalty Fees 02/12/2010 Occupations Code § 1103.552	3175	Varies	Unknown	\$34,420	\$0	\$34,420	Out of Treasury	Not Approp	
Appraiser Application Fees 11/01/2011 Occupations Code § 1103.156	3175	\$150 - \$400	955	\$227,390	\$0	\$227,390	Out of Treasury	Not Approp	
Appraiser Management Company Fees 03/05/2012 Occupations Code § 1104.052	3175	\$10 - \$3,300	14,713	\$729,460	\$0	\$729,460	Out of Treasury	Not Approp	
Appraiser Miscellaneous Fees 11/01/2012 Occupations Code § 1103.156	3175	\$5 - \$200	1,180	\$30,024	\$0	\$30,024	Out of Treasury	Not Approp	
Appraiser Moral Character Determination 11/01/2009 Occupations Code Occ. Code, Sec. 1303.156	3175	\$50	23	\$705	\$0	\$705	Out of Treasury	Not Approp	
Appraiser Renewal Fee 11/01/2011 Occupations Code § 1103.156	3175	\$77.50 - \$295	2,916	\$854,758	\$0	\$854,758	Out of Treasury	Not Approp	
Professional Occupational Fee 09/01/1991 Occupations Code § 1101.153	3171	\$200 - \$400	20,665	\$7,409,587	\$0	\$7,409,587	Out of Treasury	Not Approp	
Real Estate Administrative Penalty Fee 09/01/1991 Occupations Code § 1101.701	3175	Varies	Unknown	\$89,704	\$0	\$89,704	Out of Treasury	Not Approp	
Real Estate Broker and Sales Application Fee 11/01/2011 Occupations Code § 1101.152	3175	\$75 - \$105	20,330	\$2,089,722	\$0	\$2,089,722	Out of Treasury	Not Approp	

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Real Estate Broker and Sales Renewal Fee 11/01/2011 Occupations Code § 1101.152	3175	\$17 - \$68	79,528	\$5,073,420	\$0	\$5,073,420	Out of Treasury	Not Approp
Real Estate Inspection Recovery Fund Fee 09/01/1991 Occupations Code § 1102.352	3175	\$100	185	\$18,491	\$0	\$18,491	Out of Treasury	Not Approp
Real Estate Inspector Administrative Penalty Fee 09/01/1991 Occupations Code § 1102.403	3175	Varies	Unknown	\$3,550	\$0	\$3,550	Out of Treasury	Not Approp
Real Estate Inspector Application Fee 11/01/2011 Occupations Code § 1102.251	3175	\$35 - \$90	455	\$33,933	\$0	\$33,933	Out of Treasury	Not Approp
Real Estate Inspector Renewal Fee 11/01/2011 Occupations Code § 1102.251	3175	\$10 - \$90	1,204	\$67,725	\$0	\$67,725	Out of Treasury	Not Approp
Real Estate MCE Deficiency Fee 09/01/1997 Occupations Code § 1101.457	3175	\$200	573	\$114,600	\$0	\$114,600	Out of Treasury	Not Approp
Real Estate Miscellaneous Application Fees 01/01/2004 Occupations Code § 1101.152	3175	\$20 - \$400	3,840	\$311,920	\$0	\$311,920	Out of Treasury	Not Approp
Real Estate Miscellaneous Fees 09/01/2010 Occupations Code § 1101.152	3175	\$5 - \$250	43,375	\$673,378	\$0	\$673,378	Out of Treasury	Not Approp
Real Estate Miscellaneous Renewal Fee 04/01/2012 Occupations Code § 1101.152	3175	\$20 - \$400	987	\$110,805	\$0	\$110,805	Out of Treasury	Not Approp
Real Estate Recovery Fund Fees 09/01/1997 Occupations Code § 1101.603	3175	\$10 - \$100	13,056	\$189,112	\$0	\$189,112	Out of Treasury	Not Approp



# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Residential Service Company Fees 05/15/2001 Occupations Code § 1303.052	3175	\$250 - \$3,500	183	\$149,750	\$0	\$149,750	Out of Treasury	Not Approp
Returned Check 01/01/1994 Occupations Code § 1101.151	3775	\$25	122	\$3,050	\$0	\$3,050	Out of Treasury	Not Approp
Timeshare Property Fees 08/28/2006 Property Code § 221.024	3175	Varies	Unknown	\$60,831	\$0	\$60,831	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$18,276,335</b>	<b>\$0</b>	<b>\$18,276,335</b>		
<b>450 Department of Savings and Mortgage Lending (also see Appendix A-Footnotes)</b>								
Administrative Penalty - Late Filing Annual Reports 09/01/1999 Finance Code §§ 156.213; 156.302;	3770	\$250/\$500	0	\$0	\$0	\$25,268	Out of Treasury	Not Approp
Administrative Penalty - Other Than Late Filing Annual Reports 09/01/1999 Finance Code §§ 156.302; 156.303	3770	Varies	209	\$812,150	\$289,850	\$672,683	Out of Treasury	Not Approp
Mortgage Regulation - Eligibility Determination Letter 06/19/2009 Occupations Code §53.104; 7 TAC §81.6	3175	\$75	8	\$600	\$0	\$600	Out of Treasury	Not Approp
Mortgage Regulation - Financial Services Company 06/19/2009 Finance Code §§156.214	3175	varies	1	\$97,850	\$0	\$97,850	Out of Treasury	Not Approp
Mortgage Regulation - Loan Officer License 08/15/2003 Finance Code §§ 156.203; 156.208	3175	\$275/\$175/varies	0	\$0	\$0	\$672	Out of Treasury	Not Approp
Mortgage Regulation - Mortgage Broker License - Individual 08/15/2003 Finance Code §§ 156.203, 208	3175	\$375/varies	0	\$0	\$0	\$205	Out of Treasury	Not Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Mortgage Regulation - Mortgage Recovery Fund (Expendable Trust Fund #1831) Finance Code § 156.502	3790	\$10/\$20	4,931	\$49,370	\$0	\$49,370	Out of Treasury	Not Approp
NMLS - Auxilliary Mortgage Loan Acitvity Residential Mortgage Loan Originator 06/19/2009 Finance Code §§180.051; 180.052	3175	\$40	69	\$2,760	\$0	\$2,760	Out of Treasury	Not Approp
NMLS - Branch Office Application 09/01/1999 Finance Code §§180.052; 156.212	3175	\$50	754	\$37,700	\$0	\$37,700	Out of Treasury	Not Approp
NMLS - Changes of Address; Modifications of License 09/01/1999 Finance Code §§180.052; 156.211	3175	\$25	2,569	\$64,225	\$0	\$64,225	Out of Treasury	Not Approp
NMLS - Credit Union Subsidiary Organization 06/19/2009 Finance Code §§180.051; 180.052	3175	\$175/\$125	7	\$925	\$0	\$925	Out of Treasury	Not Approp
NMLS - Credit Union Subsidiary Organization Residential Mortgage Loan Originator 06/19/2009 Finance Code §§180.052; 156.203	3175	\$300	70	\$22,650	\$0	\$22,650	Out of Treasury	Not Approp
NMLS - Independent Contractor Processor/Underwriter Company 06/19/2009 Finance Code §§180.051(b); 180.052; 156.203	3175	\$175/\$125	70	\$9,300	\$0	\$9,300	Out of Treasury	Not Approp
NMLS - Independent Contractor Processor/Underwriter Residential Mortgage Loan Originator 06/19/2009 Finance Code §§180.051(b); 180.052; 156.203	3175	\$300/\$250	111	\$29,800	\$0	\$29,800	Out of Treasury	Not Approp
NMLS - Mortgage Banker Registration 01/01/2004 Family Code §§180.052; 157.006	3175	\$500	377	\$188,500	\$0	\$188,500	Out of Treasury	Not Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
NMLS - Mortgage Banker Residential Mortgage Loan Originator 06/19/2009 Finance Code §§180.052; 157.013; 156.203	3175	\$400/\$250	10,807	\$3,284,050	\$0	\$3,284,050	Out of Treasury	Not Approp
NMLS - Mortgage Company 09/01/2007 Finance Code §§180.052; 156.204	3175	\$175/\$125	1,082	\$142,700	\$0	\$142,700	Out of Treasury	Not Approp
NMLS - Mortgage Company Residential Mortgage Loan Originator 08/15/2003 Finance Code §§180.052; 156.203;156.208	3175	\$300	3,345	\$875,950	\$0	\$875,950	Out of Treasury	Not Approp
NMLS - Mortgage Servicer Registration 09/01/2011 Finance Code §158.053	3175	\$500	113	\$56,500	\$0	\$56,500	Out of Treasury	Not Approp
Renewal of Expired Individual License - Less than 90 Days 09/01/2001 Finance Code § 156.2081	3175	1-1/2X original license fee	318	\$39,750	\$0	\$39,938	Out of Treasury	Not Approp
State Savings Insitutions - New Subsidiary Investment 05/13/1999 Finance Code §§ 13.008, 91.007; Administrative Code Title 7 § 76.102	3172	\$1,500	3	\$4,500	\$0	\$4,500	Out of Treasury	Not Approp
State Savings Institutions - Annual Assessments 12/17/2004 Finance Code §§ 13.008, 91.007; Administrative Code Title 7 § 76.98	3172	Varies	31	\$1,483,807	\$0	\$1,483,807	Out of Treasury	Not Approp
State Savings Institutions - Change of Subsidiary's Name 05/13/1999 Finance Code §§ 13.008, 91.007; Administrative Code Title 7 § 76.102	3172	\$100	2	\$200	\$0	\$200	Out of Treasury	Not Approp
State Savings Institutions - Conversion into a Savings Bank 09/23/1993 Finance Code §§ 13.008, 91.007; Administrative Code Title 7 § 76.105	3172	Varies	2	\$7,500	\$0	\$7,500	Out of Treasury	Not Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
State Savings Institutions - Holding Company Registration 09/23/1993 Finance Code §§ 13.008, 91.007; Administrative Code Title 7 § 76.107	3172	\$2,000	2	\$4,000	\$0	\$4,000	Out of Treasury	Not Approp
State Savings Institutions - Name or Locaton Change 09/23/1993 Finance Code §§ 13.008, 91.007; Administrative Code Title 7 § 76.94	3172	\$500	4	\$2,000	\$0	\$2,000	Out of Treasury	Not Approp
State Savings Institutions - New Branch Office - Expedited Finance Code §§ 13.008, 91.007; Administrative Code Title 7 § 76.100	3172	\$500	6	\$3,000	\$0	\$3,000	Out of Treasury	Not Approp
State Savings Institutions - Purchase and Assumption Application-Expedited or Non-Expedited (Each Application) 05/13/1999 Finance Code §§ 13.008, 91.007; Administrative Code Title 7 §§ 76.99 and 76.100 [4]	3172	\$2,000	3	\$6,000	\$0	\$6,000	Out of Treasury	Not Approp
State Savings Institutions - Reorganization/Merger/Consolidation Application-Expedited or Non-Expedited (Each Application) 05/13/1999 Finance Code §§ 13.008, 91.007; Administrative Code Title 7 §§ 76.99 and 76.100 [4]	3172	\$2500	2	\$5,000	\$0	\$5,000	Out of Treasury	Not Approp
State Savings Institutions - Special Examinations and Audits 09/23/1993 Finance Code §§ 13.008, 91.007; Administrative Code Title 7 § 76.95	3172	\$325/day	5	\$12,500	\$0	\$12,500	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$7,243,287</b>	<b>\$289,850</b>	<b>\$7,130,153</b>		
<b>312 Securities Board</b>								
Agent Renewal Late Fees Securities Act §19.C	3175	Varies	27	\$1,403	\$0	\$1,403	In Treasury	Not Approp
Amendment to a Registration Certificate of a Dealer/Investment Adviser/Evidence of Registration 09/01/1991 Securities Act § 35.B (1)	3175	\$25	1,260	\$31,500	\$0	\$31,500	In Treasury	Not Approp

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Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Branch Office Registration/Renewal/Amendment 09/01/1991 Securities Act § 35.B(1)	3175	\$25	17,520	\$438,000	\$0	\$438,000	In Treasury	Not Approp
Certificates Securities Act §35.B (3)	3175	Varies	16	\$678	\$0	\$678	In Treasury	Not Approp
City Tax/MTA Tax/CRD lists Tax Code § 151.051/34, Administrative Code 3.341	3790	Varies	14	\$3	\$0	\$3	In Treasury	Not Approp
Dealer Renewal Late Fees 09/01/1983 Securities Act § 19	3175	Varies	23	\$1,125	\$0	\$1,125	In Treasury	Not Approp
Fines Assessed 09/01/1995 Securities Act § 23.1 dictates maximum amounts allowable for administrative fines. Administrative Code 106.1 provid	3175	Varies	9	\$1,436,928	\$0	\$1,436,928	In Treasury	Not Approp
Interpretation by General Counsel 09/01/1985 Securities Act § 35.B(8)	3175	\$100	8	\$800	\$0	\$800	In Treasury	Not Approp
Limited Offering/Secondary Trading Exemption Notice Filing/Secondary Trading Exemption Renewal Notice 09/01/1991 Securities Act § 35.B(6), (7)	3175	Varies	2,900	\$1,366,888	\$0	\$1,366,888	In Treasury	Not Approp
Original Application for Agent/Investment Adviser Rep./ Notice Filing for Investment Adviser 09/01/1991 Securities Act § 35.A(4)	3175	\$35	47,829	\$4,065,455	\$0	\$4,065,455	In Treasury	Appropriated
Original Applications for Dealer/ Investment Adviser 09/01/1991 Securities Act § 35.A(2)	3175	\$75	1,303	\$98,702	\$0	\$98,702	In Treasury	Appropriated

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Original/ Amended/Renewal Application Securities/ Notice and Renewal Notice Filings Securities Act § 35.A(1), 35.B(2), 35.B(6), and/or 35.B(7)	3175	Varies	69,327	\$92,310,861	\$0	\$92,310,831	In Treasury	Appropriated
Oversale of Securities (Penalty) Securities Act §35.1	3175	Varies	124	\$332,475	\$0	\$332,475	In Treasury	Not Approp
Photocopy Fees Government Code § 552.261	3719	Varies	9	\$1,661	\$0	\$1,661	In Treasury	Not Approp
Postage from Rules Government Code § 2052.301	3752	Varies	6	\$57	\$0	\$57	In Treasury	Not Approp
Professional Fees 09/01/1991 Securities Act § 41(a)	3171	\$200	269,526	\$53,908,100	\$0	\$53,908,100	In Treasury	Not Approp
Renewal Application for Agent/Investment Adviser Rep./Notice Filing for Investment Adviser 09/01/2003 Securities Act § 35.A(5)	3175	\$50	212,590	\$15,944,260	\$0	\$15,944,260	In Treasury	Appropriated
Renewal Application/Notice Filing for Dealer/Investment Adviser 09/01/2003 Securities Act § 35.A(3)	3175	\$70	7,855	\$549,870	\$0	\$549,870	In Treasury	Appropriated
Rules Government Code § 2052.301	3752	Varies	7	\$100	\$0	\$100	In Treasury	Not Approp
State Tax Tax Code § 151.051/34, Administrative Code 3.341	3103	Varies	7	\$9	\$0	\$9	In Treasury	Not Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Subpoena Witness Fee Securities Act Section 28.A. Board Rule 105.13 (7 TAC 105.13(a), effective through 4/2/12)	3719	Varies	1	\$40	\$0	\$40	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$170,488,915</b>	<b>\$0</b>	<b>\$170,488,885</b>		
<b>473 Public Utility Commission of Texas (also see Appendix A-Footnotes)</b>								
Administrative Penalty 09/01/2005 Utilities Code § 15.023	3770	Varies	39	\$1,371,310	\$70,333	\$1,326,417	In Treasury	Not Approp
Automatic Dial Fees Utilities Code SubRule 26.125-126	3236	Varies	261	\$5,770	\$0	\$5,770	In Treasury	Not Approp
Local Exchange Company Assessment Utilities Code §52.060 & 53.308	3239	Varies	59	\$664,909	\$0	\$664,909	In Treasury	Not Approp
System Benefit Fund 09/01/1999 Legislation SB 7 & Amendments	3244	Varies	7	\$149,085,016	\$0	\$149,085,016	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$151,127,005</b>	<b>\$70,333</b>	<b>\$151,082,112</b>		
<b>578 Board of Veterinary Medical Examiners</b>								
Administrative Penalties 09/01/2011 Government Code §801.154	3770	Varies	NA	\$55,250	\$0	\$55,250	In Treasury	Not Approp
License Fees 09/01/2011 Occupations Code § 801.154	3175	\$155 in Fy 2010 and \$155 in Fy 2011	NA	\$1,505,585	\$0	\$1,505,585	In Treasury	Not Approp

# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Peer Assistance Fee 09/01/2010 Occupations Code § 801.154	3570	\$5.00	NA	\$30,000	\$0	\$30,000	In Treasury	Appropriated	
Peer Assistance Revenue (Surcharges Over the Appropriation) 09/01/2010 Occupations Code §801.154	3570	\$5.00	NA	\$6,625	\$0	\$6,625	In Treasury	Not Approp	
Professional Fees \$200 09/01/2010 Occupations Code § 801.154	3171	\$200	NA	\$1,305,600	\$0	\$1,305,600	In Treasury	Not Approp	
Subscription Fees 09/01/2011 Occupations Code § 801.154	3175	\$5	NA	\$36,285	\$0	\$36,285	In Treasury	Appropriated	
<b>Agency Total</b>				<b>\$2,939,345</b>	<b>\$0</b>	<b>\$2,939,345</b>			
<b>457 Board of Public Accountancy</b>									
Professional Fees 09/01/2011 Vernon's Texas Civil Statutes Occupations Code Section 901	3175	Varies	70,775	\$4,338,977	\$0	\$4,338,977	In Treasury	Not Approp	
Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase 09/01/2011 Vernon's Texas Civil Statutes Occupations Code Section 901.406	3171	200	62,259	\$12,616,123	\$0	\$12,616,123	In Treasury	Not Approp	
<b>Agency Total</b>				<b>\$16,955,100</b>	<b>\$0</b>	<b>\$16,955,100</b>			
<b>459 Board of Architectural Examiners</b>									
Professional Fees 09/01/2003 Occupations Code Chapter 1051	3175	\$10.00 - \$800.00	21,618	\$3,076,708	\$359,150	\$359,150	Out of Treasury	Appropriated	



# Article 08 - Fiscal Year 2012

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2012 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Professional Fees, H.B. 11 and H.B. 3442, GR Increase 09/01/2003 Occupations Code Title 6, Subtitle A, Chapter 1001, Subchapter E, Section 1001.206	3171	\$200.00	15,894	\$3,431,000	\$162,400	\$3,268,600	Out of Treasury	Appropriated
<b>Agency Total</b>				<b>\$6,507,708</b>	<b>\$521,550</b>	<b>\$3,627,750</b>		
<b>460 Board of Professional Engineers</b>								
Administrative Penalties 06/01/2003 Occupations Code Title 6, Subtitle A, Chapter 1001, Subchapter K, Section 1001.501§	3717	Varies	42	\$60,913	\$0	\$60,913	Out of Treasury	Appropriated
Fees 09/01/2005 Occupations Code Title 6, Subtitle A, Chapter 1001, Subchapter E, Section 1001.204§	3175	Varies	71,485	\$3,206,626	\$0	\$3,206,626	Out of Treasury	Appropriated
Professional Fees, H.B. 11 and H.B. 3442, GR Increase 09/01/2007 Occupations Code Title 6, Subtitle A, Chapter 1001, Subchapter E, Section 1001.206§	3171	\$200	37,120	\$7,424,000	\$0	\$7,424,000	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$10,691,539</b>	<b>\$0</b>	<b>\$10,691,539</b>		
<b>Article Total</b>				<b>\$630,161,466</b>	<b>\$5,170,059</b>	<b>\$644,236,236</b>		

# APPENDIX A

FOOTNOTES

# Footnotes

## Agency/Detail

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### ARTICLE I - GENERAL GOVERNMENT

#### 302 Office of the Attorney General

Comp Object Code 3014 Motor Vehicle Registration - Big Brothers/Big Sisters License Plate Fee, AG Volunteer Advocate Program (CASA) License Plate Fee, and Choose Life License Plate Fee. These Fees are collected by the Texas Department of Transportation (TxDOT). Only part of the amount collected is transferred to the OAG. TxDOT has the detail on the collections.

Comp Object Code 3173 Credit Service and Charitable Organizations Registration - Business and Commerce Code, Sec. 303.055 (previously Vernon's Texas Civ. Stat., Title 132, Ch. 20, Art. 9023(e), eff. 9/1/1997, repealed 4/1/2009 by HB 2278, Sec. 2.47). These funds are not appropriated or utilized by the OAG.

Comp Object Code 3618 Welfare/MHMR Service Fees - Child Support.

--The federally required annual \$25 Child Support Service Fee is required on all non TANF cases in which \$500 or more has been collected in child support payments.

--The OAG is federally required to operate a centralized State Disbursement Unit (SDU) to receive and disburse child support payments. The monthly \$3 Child Support Processing Fee is on child support payments processed through the SDU (non OAG cases).

Comp Object Codes 3702 Federal Receipts - Earned Credits (Earned Federal Funds), 3726 Federal Receipts - Indirect Cost Recoveries (Earned Federal Funds) and 3851 Interest on State Deposits & Treasury Investments - General, Non-Program (Earned Federal Funds) - Included in the general revenue amount appropriated in the agency's bill pattern is earned federal fund revenue in the amount identified in Art. IX, Sec. 6.22(b). The date identified in the report corresponds to the inception of the Art. IX provision.

Comp Object Code 3723 Fees for Examination & Audits (Bonds) - Not appropriated to the OAG.

Comp Object Code 3727 Fees for Administrative Services - Attorney General - Includes Electronic Filing of Document Fee, Outside Legal Counsel Contracts Review, and Comprehensive Development Agreement Review.

#### 304 Comptroller of Public Accounts

Note 1: \$29,891,591 was the total collected/ \$597,635 in GR and \$29,284,173 in Acct 0655.

Note 2: The Corpus Christi Greyhound Track, now known as Gulf Coast Racing, resumed simulcast betting operations on July 10, 2009. Manor Downs closed to live and simulcast betting in the Summer of 2010 before the beginning of fiscal 2011.

Note 3: Figures for fiscal 2011 and 2012 consist of 10 renewal fees for Program 1 and 9 renewal fees for Program 2. Each renewal fee is \$5,000.

#### 477 Commission on State Emergency Communications

The 9-1-1 Equalization Surcharge and 9-1-1 Wireless Emergency Service Fee are assessed to each Texas citizen who purchase, and are responsible for the cost of, landline or wireless telecommunications.

The 9-1-1 Emergency Service Fee is assessed to each Texas citizen who 1) is provided 9-1-1 services in geographic areas under the CSEC jurisdiction, and 2) purchases landline based telecommunication service.

All surcharges and fees are assessed by the telecommunication service providers on their billing for services to the customer.

# Footnotes

## **Agency/Detail**

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### 356 Texas Ethics Commission

If a report is determined to be late, in most instances the individual responsible for filing the report is liable to the state for a civil penalty of \$500. For certain reports, the civil penalty is \$500 for the first day and \$100 each day thereafter until the report is filed, up to a maximum penalty of \$10,000. If a statement is more than 30 days late, the commission issues a warning of liability by registered mail to the individual responsible for the filing. If the penalty is not paid before the 10th day after the date on which the warning is received, the individual is liable for a civil penalty in an amount determined by commission rule, but not to exceed \$10,000.

### 303 Facilities Commission

For Fiscal Year 2012, revenue received pursuant to Government Code Sections 2165.2035, 2165.204, and 2165.2045 were inadvertently deposited using Object Code 3747. Those revenues should have been deposited to Object Code 3746. Moving forward, revenues received for the above-stated Government Code Sections will be deposited to Object Class 3746.

### 306 Library & Archives Commission

The revenue reported as "collected" in each category reflects the actual amounts of revenue received in Fiscal Year 2012.

The agency does not "assess" for coin-op copies, interest on EFF, or gifts, grants and donations. We have reported the amount assessed in these revenue codes as \$0, with \$0 uncollected.

### 338 Pension Review Board

Conference was moved from June to October. No conference for FY12.

# Footnotes

## Agency/Detail

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### **ARTICLE II - HEALTH AND HUMAN SERVICES**

#### 539 Aging and Disability Services, Department of

Long Term Care Civil Penalties (Object Code 3717) are collected by the Office of the Attorney General on behalf of the Department of Disability Services.

#### 529 Health and Human Services Commission

Global Settlements cases are cases that are worked by other entities, such as the Texas Office of the Attorney General (OAG), the U. S. Justice Department, etc. The State via OIG ultimately receives/recovers the administrative penalties in these cases. NOTE: If the settlement case was worked by the OAG's Medicaid Fraud Control Unit (MFCU) and the OAG is reporting the recovery of administrative penalties in these Global Settlement cases, then the recovery may be counted twice by the LBB.

# Footnotes

## Agency/Detail

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### ARTICLE III - AGENCIES OF EDUCATION

#### 714 The University of Texas at Arlington

Flat rate tuition consists of Designated tuition before deregulation, which is \$46/sch, and Designated tuition after deregulation(over \$46 sch). The deregulated Designated Tuition fee rate per SCH varies from \$107 to \$713 based on the number of semester credit hours a student takes. The average Designated Tuition sch rate is \$204.

Enhanced Designated Tuition for Liberal Arts, Visual and Performing Arts, Science, Business, Engineering, Architecture, Nursing, Urban & Public Affairs, Social Work, and Education is included in the Designated tuition amount with fees as follows:

Liberal Arts - Undergraduate level courses \$9/sch; graduate level courses \$11/sch  
Visual and Performing Arts - Undergraduate level courses \$21/sch; graduate level courses \$24/sch  
Science - Undergraduate level courses \$11/sch; Graduate level courses \$16/sch  
Business - Undergraduate level courses \$17/sch; Graduate level courses \$51/sch  
Engineering - Undergraduate level courses \$19/sch; Graduate level courses \$31/sch  
Architecture - Undergraduate level courses \$7/sch; Graduate level courses \$16/sch  
Nursing - Undergraduate level courses \$22/sch; Graduate level courses \$96/sch  
Education Undergraduate level courses \$8/sch; Graduate level courses \$11/sch  
School of Urban Affairs - Undergraduate level courses \$10/sch; Graduate level courses \$16/sch  
Social Work - Undergraduate level courses \$10/sch; Graduate level courses \$16/sch

Other Miscellaneous Fees (net of amount not collected) are made up the following:

Music- Instrument User's Fee	4,850.00
Opptional Student Fees	654,855.00
Library Fines	44,617.75
Lost Charges	36,269.63
Late Registration Fee	55,636.97
Delinquent Accounts Receivable fee	525,640.00
Returned Check Fee	9,225.00
Graduate Diploma mailing	26,611.00
Under grad application fees	1,399,835.00
Int'l UG Student App Fee	91,725.00
Music Fees	70,160.10
Field Trip	56,043.04
Testing Services	8,804.31
Transcript Fee	331,776.53

# Footnotes

## Agency/Detail

Duplicate Diploma Fee	7,778.04
Graduate Diploma Reorder	3,067.96
ARR -GRADUATION FEE	46,564.02
VPAC-COMMENCEMENT	286,962.52
Cost Share Tutorial Services	33,234.28
VPAC-COMMENCEMENT	142,560.62
Grad Application Fee - US	206,934.71
Grad Application Fee-Foreign	311,733.09
INT'L GRAD APPL ADMIS. DEFERRAL FEE	32,318.07
US GRAD APPL ADMISSION DEFERRAL FEE	39,028.27
INT'L GRAD STD READMISSION FEE	6,940.00
GRAD-US GRAD STD READMISSION FEE	23,520.00
Forfeited Deposits - Housing	65,905.10
All Campus Card Account	47,195.00
Total	4,569,791.01

### 738 The University of Texas at Dallas

#### Designated Tuition

The University of Texas at Dallas has a guaranteed tuition plan, locking the student into a tuition rate for four consecutive years. We currently have five active tuition plans in effect. The designated tuition amount is not a set rate per semester credit hour. The designated tuition amount per semester credit hour varies according to the number of hours the student is enrolled, the guaranteed tuition plan the student has been assigned, their student career and their residency.

Miscellaneous Fees Includes the following fees: Career Practical Training, Reinstatement, Check cashing, Return check, Installment interest, Library fines; Orientation, Industrial Practical Program, ATEC, Comet Card replacement and Student Insurance, Transcript Fee, Short Term Loan Late Fees

### 724 The University of Texas at El Paso

Collections reported are collections for all years, not just the specified fiscal year, i.e. collections for FY 2012 includes collections for assessments in 2012 and prior years' outstanding balances.

Lab & Course Fees/Miscellaneous Fees - cannot accurately provide a number of individuals assessed as it may result in duplicate counting as these fees may affect the same student multiple times.

### 742 The University of Texas of the Permian Basin

Parking permit fees vary according to parking location on campus and type of permit (student general/ student housing only, or staff/faculty. Fees range from \$20 to \$131 per permit.

Other miscellaneous fees include incidental fees examples of which are add/frop fees, transcript fees and graduation fees. These range from \$5 to \$75 depending on the transaction.

### 743 The University of Texas at San Antonio

During fiscal year 2012, approximately 0.32% of all fees, fines or penalties assessed by UTSA, are currently uncollected. In other words, approximately 99.7% of all revenues assessed during fiscal year 2012 have been collected. The

# Footnotes

## Agency/Detail

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amount of accounts receivable write-offs (for balances over 2 years past due, e.g. uncollectible fees originally charged in FY0910) totaled \$563,757.93 (0.33%) out of a net student revenue of \$170,490,704.95.

The revenue types with the largest uncollectible rates as a percentage of total assessments continue to be from loan late fees and interest due from which we have less leverage to collect the outstanding debt, or in circumstances where we are already working with the student to pay the debt owed. These amounts are relatively insignificant when compared to the total of all revenue collected. The fees that have the largest receivable dollar amounts are designated tuition and Housing Rent & Fees. However, the bad debt rates on these fees as compared to the total revenue collected are very small. Apparently our payment and hold policies are working as expected.

### 713 Tarleton State University

During fiscal year 2012, 99.9% of all tuition and fees assessed were collected. The .1% uncollected remains a substantial sum of money. We continue to contract with two collection companies which has provided some success in the collection of severely past due accounts. In addition, the enforcement of the State holds thru the State Comptroller continues to provide additional support in the collection of these accounts. The online bill pay module has provided 24-7 access to student billing to both students and their authorized users. The bill pay module allows for the convenience of scheduling future payments and online payment plan enrollment. The following actions are performed each year in order to collect fee balances owed:

Tuition and fee statements are loaded to the student billing module approximately one month prior to the start of each semester and continually each week until the semester begins for those who enroll late or who change their original registration. Email notifications are sent to students school email address, alternate email address, as well as authorized user email addresses when statements are loaded. In addition, payment reminders are sent via email beginning 10 days to two weeks prior to the due date and continue until due date is reached for those students who have not made payment. Three additional statements are loaded to the student accounts for students who have enrolled in a payment plan or who have applied for and received an institutional tuition and fee emergency loan. Late payment fees are added after each payment due date is missed. After the due date for the 3rd installment and the emergency loan due date has passed, past due accounts are placed on hold which prohibits registration for future semesters or the ability to obtain a transcript. Students are reinstated in good standing after receipt of the past due balances.

At the conclusion of each semester, past due accounts are mailed a collection letter approximately 30 days from the end of the semester and a final letter after 60 days. The letters mailed offer the student the opportunity to establish an alternate payment arrangement by signing an agreement to pay and making payments each month to avoid additional collection costs if referred to an external collection agency. Formal payment agreements also exist for students in order to allow them to continue to attend the University.

### 717 Texas Southern University

Unable to draw accurate number of individuals assessed due to the repeat charges to same individuals through the Fall, Spring and Summer I and II semesters.

### 716 Texas Engineering Extension Service

The Texas A&M Engineering Extension Service Divisions send the first letter to a customer when a receivable is 46 days past due. If no response or payment is received by the 56th day of the receivable being due, the Divisions follow up with a telephone call. If the receivable becomes 91 days past due, the Division sends a second letter to the customer informing them they will be placed on State Warrant Hold if not paid within 30 days. If the receivable becomes 121 days past due, the TEEX CFO will determine if the invoice will be forwarded to the TAMUS Office of General Counsel for further handling.

### 948 South Texas College

Currently South Texas College practices internal collections and uses the following tactics:

- Mailed statements
- Courtesy calls to notify students a balance is coming due
- Past due phone notification once an account is in default
- Collection calls
- After South Texas College has worked on a past due account for an average of three months it is then transferred over to a third party collection agency
- Once an account is at a third party collection agency, the student's balance is turned over to the credit bureau within a month to reflect the student's credit worthiness



# Footnotes

## Agency/Detail

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- Student with delinquent accounts will be denied registration and have holds placed on their records until payment is rendered  
The amounts reflected on this report are based on unaudited financial statements and reflect information available as of November 30, 2012.

### 963 Grayson County Junior College

This report is based on information currently available. The amounts may change during the annual audit process that is underway. Audited amounts will not be available until early December.

### 986 Victoria College

All persons with returned checks/ACH are given 10 days to repay the check/ACH, plus fees. Those who have not paid by 10 days are turned over to the Victoria County Criminal District Attorney for collection and prosecution.

# Footnotes

## Agency/Detail

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### **ARTICLE IV - THE JUDICIARY**

#### 221 First Court of Appeals District, Houston

Please note that these are reported revenues and that "Not Collected" plus "Collected" may not add up to "Assessed". The reason being that the "assessed" amount includes "not collected" and "collected" in addition to "exempt", "indigent", "refund", "transfer", and "unknown" payment status, as well as court-ordered partial payments.

Also, during pendency of an appeal, the Clerk issues a series of letters relating to payment of the filing fee, and other fees associated with the prosecution of an appeal, Failure to pay a filing fee can result in dismissal of the appeal. The judgment directs that unpaid fees be paid.

#### 222 Second Court of Appeals District, Fort Worth

Of the amounts reported as "Not Collected", \$5,455 (or 2.1%) relate to cases where a notice of appeal was filed, payment was not received and the case was dismissed for various reasons, such as lack of jurisdiction, before the case went through the "submission" process at the court.

#### 223 Third Court of Appeals District, Austin

Of the amounts reported as "Not Paid", \$3740.00 or 4.6% of assessed fees are related to cases where a notice of appeal was filed; payment was not received; and the case was dismissed for various reasons (i.e. lack of jurisdiction) before the case went through the Court's "submission" process. The remaining uncollected fees, due to end of year filings, should be collected in the following weeks.

#### 224 Fourth Court of Appeals District, San Antonio

The total assessments reported are based on the event of the fee collection and may exceed the actual number of individuals assessed. An individual may pay multiple fees based on their unique situation. This is applicable to all revenue object codes.

#### 226 Sixth Court of Appeals District, Texarkana

Of the amounts reported as "Not Collected," \$1,575 relates to cases where a notice of appeal was filed, payment was not received, and the case was dismissed for various reasons, such as lack of jurisdiction, before the case went through the "submission" process at the court.

#### 227 Seventh Court of Appeals District, Amarillo

The total amount not collected in FY2012 in the amount of \$950.00 is a result of cases dismissed because of non-payment.

#### 228 Eighth Court of Appeals District, El Paso

The Court continues to make every effort to collect all required filing fees. However, due to the appellate process there are cases filed and dismissed prior to collection. Of the amount not collected \$1,955.00 in FY 2012, 10 cases were dismissed (\$1,750), one proceeded without payment (\$175.00) and three motions were processed without collection (\$30.00).

#### 229 Ninth Court of Appeals District, Beaumont

Of the fees reported as "Amount Not Collected", \$1345.00, involved cases wherein Appeals were filed, payment of fees were not received, and the cases were dismissed.

#### 230 Tenth Court of Appeals District, Waco

A total of \$3,657.98 (\$1,865.90 Filing, \$1,058.03 Supreme Court Fee, \$529.05 Indigent, \$185.00 Motion, and \$20.00 Fax Fee) was written off during FY2012. These amounts are included in the amount assessed and amount not collected categories.

# Footnotes

## Agency/Detail

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A total of \$7,515.00 was marked as indigent and a total of \$470.00 was marked as exempt in the Court's Case Management System. Neither of these amounts have been included in any of the reporting categories.

### 242 State Commission on Judicial Conduct

We do not collect revenue at this agency.

# Footnotes

## Agency/Detail

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### **ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE**

#### 458 Alcoholic Beverage Commission

The Texas Alcoholic Beverage Commission (TABC) converted to a new licensing system in the Summer of 2005. With this system, funds are deposited into the agency's suspense account than assigned by Licensing Staff to the proper Agency Revenue Object and Comptroller Revenue Object based on the type of permit issued. The revenue is then recognized and moved from our suspense account into the proper revenue code.

At the time this report was compiled, TABC had \$155,958 in unassigned revenue in our suspense account. Based on fess collected in FY 2012, 43.6% of the unassigned revenue is estimated to be recognized as surcharges and 56.4% is estimated to be recognized as permit/license fees. Therefore, this fee survey estimates the unassigned surcharges to be \$67,990, and the unassigned permit/license fees to be \$87,968.

The 80th Legislature passed SB 1217 requiring TABC to issue two year permits. During FY 2008 the processes and systems were updated to accommodate this requirement. The two year permits were phased in to assist staff with training, implementation and workloads; therefore you will notice revenue is more heavily weighted in the first year of a biennium. The 82nd Legislature passed HB 1936 which increased the administrative fees paid for personal importation of alcohol brought into Texas. This fee is collected in our Ports of Entry along the Texas/Mexico Border. You will notice a large increase in revenue due to this legislation. The fee was increase from \$0.25 to \$3.00 per container.

#### 696 Department of Criminal Justice

Inmate Health Care-The fee is automatically taken from the offender's account. If the account is insufficient, the system will deduct 50% of each deposit until the total is paid.

\$3.00 effective 9/1/1999 Assessed 13554 Amount \$40,662 Not Collected \$8,353 Collected \$173,406

\$100.00 effective 9/29/2012 Assessed 48,705 Amount \$4,870,500 Not Collected \$2,212,592 Collected \$2,657,908

Supervision Fees are assessed when an offender is placed on mandatory supervision or parole. The case status of the offenders who are assessed this fee includes active parolees, absconders, detainer and pre-revocation. The Parole Division is responsible for the collection of these fees.

#### 644 Texas Juvenile Justice Department

Consolidated FY 2012 reporting for Texas Youth Commission (Agency 694) and Texas Juvenile Probation Commission (Agency 665) into single agency, Texas Juvenile Justice Department (Agency 644). Agencies consolidated on December 1, 2011.

#### 665 Juvenile Probation Commission

Agency consolidated into Agency 644 - Texas Juvenile Justice Department effective Dec. 1, 2011. FY 2012 reported under Agency 644.

#### 694 Youth Commission

Agency 694 - Texas Youth Commission consolidated into Agency 644 - Texas Juvenile Justice Department effective Dec. 1, 2011. FY 2012 revenues reported under Agency 644.

# Footnotes

## Agency/Detail

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### **ARTICLE VI - NATURAL RESOURCES**

#### 305 General Land Office and Veterans' Land Board

This survey includes royalty revenue collected by GLO for other agencies.

# Footnotes

## Agency/Detail

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### **ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT**

#### 608 Department of Motor Vehicles

For the 2012 fiscal year, the TxDMV has continued to improve our reporting standards. In our FY 2012 revenue survey report the agency has broken out revenues (by statute) at a more detailed level than previously reported in FY 2011. This has also included the correction of a small amount of citations (statutes) listed in the FY 2011 survey. Total individuals assessed have also been revised to report a more accurate number for FY 2012 compared to FY 2011.

Due to legislative changes certain registration fees were adjusted effective September 1, 2011 which have resulted in approximately an additional \$156 million to Object Code: 3014. The TxDMV took over the Oversize/Overweight permitting functions from TxDOT effective January 1, 2012. Revenues reported under the TxDMV revenue survey for Object Code: 3018 are for the months of January-August 2012. Object Code 3018 revenues for the months of September - December 2011 are reported under TxDOT Agency 601.

If you have any questions on the information represented in this report, please contact Michael Endlich at 512-465-7403.

#### 601 Department of Transportation

SB 1420 of the 82nd Legislature transferred no later than January 1, 2012 from the Texas Department of Transportation to the Texas Department of Motor Vehicles the powers, duties, functions, programs, activities, and rights of action of the Texas Department of Transportation relating to oversize and overweight vehicles under Chapters 621, 622, and 623, of the Transportation Code. TxDOT will report revenue from these Chapters for the time period of September 1, 2011 through December 31, 2011.

# Footnotes

## Agency/Detail

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### **ARTICLE VIII - REGULATORY**

#### 508 Board of Chiropractic Examiners

The agency received a check for \$1,393.50 from the State Comptroller's office for unclaimed property. This check was deposited in the state treasury and was coded using object code 3562 and the agency's miscellaneous/overpayment agency object code. Because of this deposit using the miscellaneous/overpayment agency object code, the amount is higher than normal for miscellaneous overpayments for FY 2012.

The agency also increased licensing fees effective May, 2012 for the following: D.C. annual renewal, Chiropractic Facility application, Facility license renewal, and initial D.C. application for licensure the amount charged field will show the prior fee and the fee increase amounts.

#### 452 Department of Licensing and Regulation

The number of individuals assessed can be different from the number of assessments due to multiple fee types and multiple methods of payment.

#### 450 Department of Savings and Mortgage Lending

In addition to revenues listed, the agency received a \$500,000 from CSBS as a part of a National Mortgage Servicing Settlement during FY2012. The judgment was a non-recurring one-time payment.

#### 473 Public Utility Commission of Texas

Arrangements have been made to collect the \$70,333, assessed in FY 2012, during FY 2013 year.

#### 475 Office of Public Utility Counsel

Office of Public Utility Counsel (OPUC) funding is all General Revenue, Fund 001.

## APPENDIX B

### PAST DUE COLLECTION SUMMARY



# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### ARTICLE I - GENERAL GOVERNMENT

#### 302 Office of the Attorney General

Not applicable.

#### 477 Commission on State Emergency Communications

No fiscal year 2012 assessments are 90 days or more past due.

#### 356 Texas Ethics Commission

When a required report is not filed or filed late, a letter is sent to the filer notifying them that a late penalty has been assessed. This letter is sent 10 days after the filing deadline. When payment is received, the collection process stops. If we receive an affidavit raising a defense as to the lateness, the account is placed on hold until validation is made regarding the defense. First the commission staff determines whether the Executive Director has the authority to administratively waive the fine. If not, then the defense is presented to the commission. If the fine is waived, the collection process ends. If the defense is rejected, the filer has 30 days to pay the fine before being referred to the Office of the Attorney General (OAG) for collection.

If we don't hear from the filer within 15 days after the initial letter is sent, a second letter goes out informing the filer that he/she is being referred to the OAG for collection. If we receive an affidavit of defense after the filer receives the second late letter, the account is placed on hold until a determination is made whether to waive the fine or present the filer's defense before the commissioners. If the fine is waived, the collection process ends. If the defense is rejected, the filer has 30 days to pay the fine. If we have not heard from the filer after sending the 1st and 2nd late letters, the filer's account will be sent to the OAG for collection.

When the delinquent filer is referred to the OAG, they are also placed on warrant hold status with the Comptroller's Office which will prevent the filer from receiving any payments from the state (with the exception of payroll payments) until the delinquent amounts are paid. Additionally, we send a list of delinquent filers to the Texas Register for publication and we post this list on our website as well. An affidavit of defense or a request for reconsideration of a determination by the commission can be received at any time and will be considered unless the OAG has begun litigation proceedings.

We also provide payment plan options for individuals. We verbally advise individuals of their payment options, as well as providing a printed sheet with the same options at the time the penalty is assessed.

#### 313 Department of Information Resources

AGY313 - Department of Information Resources  
Explanation for accounts greater than 90 days past due

Texas Department of Public Safety - TEXAN            360,277  
DPS reported that issues with a new accounting system has delayed payments. Since 8/31/12 this outstanding balance has been paid.

TOTAL            734,321

#### 306 Library & Archives Commission

The agency sends reminders every quarter for all past due invoices. Once an invoice reaches 120-days past due, staff follow up past due invoice with a phone call in an effort to collect and/or resolve any outstanding issues.

# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### 307 Secretary of State

Agency collection attempts will be deemed to have failed if an account has not been collected after one hundred twenty days. At least annually, accounts one hundred twenty days old or more and that list an amount of \$10.00 and greater are reviewed by the Director of Administrative Services for appropriate action. All such accounts of \$10.00 or greater will be referred to the Attorney General for collection.

# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### ARTICLE III - AGENCIES OF EDUCATION

#### 720 The University of Texas System Administration

U. T. System Administration collects all parking fees through either payroll deductions or in advance.

Oil and gas related revenues are collected in advance.

Lessees apply for land easements, and usually submit payment before contract is signed. On renewals, if lessees don't pay timely then they are assessed interest and penalties until payment is current.

Lessees on grazing leases pay twice a year. If they fail to pay within five days of due date, then interest and penalties are assessed until payment is current.

#### 714 The University of Texas at Arlington

90 Day Past Due Statement (up to 7,000 characters)

The University of Texas at Arlington utilizes the following methods to collect the fees, fines and penalties that are more than ninety days past due:

- (1) Holds are placed to prevent the release of transcripts and diplomas on past due accounts.
- (2) Various delinquent notices are e-mailed to students.
- (3) Past due letters are mailed to students.
- (4) Students with a debt over \$1,000, or any amount over ninety days past due, are not allowed to register for subsequent terms.

Once the account is beyond 151 days past due, accounts are submitted to a collection agency with the addition of collection charges. Each collection agency maintains the account for one year. If the account is not collected the agency returns the account to the University. The account is then submitted to another agency to be worked. All uncollected accounts will cycle through the three agencies that are currently being used.

#### 721 The University of Texas at Austin

Students who have unpaid tuition and fee bills at the time of designated payment due dates have their registration cancelled. Therefore, all enrolled students must pay their original registration bill (1/2 of the bill amount if they choose the installment plan). Students who have unpaid add bills or installment bills have a "financial bar" placed on their account. This prohibits them from registering for the next semester, receiving grades or transcripts until the balance is paid in full.

At the end of each semester, students with past due tuition and fee balances are contacted, and informed that the balance will be reported as delinquent to a credit bureau. Students are given the opportunity to sign a payment agreement which, if maintained, will prevent the negative credit report but will not remove the financial bar.

# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### 738 The University of Texas at Dallas

For increased efficiency, part of the collections process includes automated phone calls. The system allows us to specifically target those accounts in excess of 90 days to ensure that automated phone calls, along with emails and hard copy letters are utilized on all aged accounts. The phone system provides status reports from the phone campaign and we download the specific call results.

An email, automated phone call, and hard copy letter are generated for both the pre-demand letter and the demand letter on accounts over \$100.00. Accounts receive a minimum of six contacts from the internal collections department once the accounts are in excess of 90 days.

The use of our skip tracing database Metronet, an Experian product, for returned mail; allows us to redirect any returned letters to the correct addresses. This procedure increases the overall accuracy of the internal collections process.

The ultimate goal of our collection efforts is to contact each account through all available methods including: phone calls, emails, and hard copy letters. All accounts which do not set up a repayment schedule will be forwarded to outside collection agencies for the final stages of the collections effort. The accounts that have not paid with the first collection agency are then placed with a second agency. Additionally with second placements, the accounts are also recorded with the state warrant hold program. The state warrant hold program is yet another tool in the overall collection process. If the agencies and the warrant hold program are unsuccessful, the accounts are sent to The Office of Genral Counsel for legal action.

With a concerted collection effort utilizing the latest collection tools, a more focused internal collections effort, additional collections personnel, and the use of outside collection agencies the collections department will be able to maximize collections while ensuring full circle collections efforts have been completed.

### 724 The University of Texas at El Paso

Student accounts with a promissory note are identified and forwarded to a collection agency before being 90 days past due. Student accounts without a promissory note and an account balance greater than \$100.00 are identified and mailed a 30 day due diligence letter. If a student replies within the 30 days, a written repayment agreement is negotiated with the student. If a student does not respond to the 30 day due diligence letter, the account is forwarded to a collection agency. Student accounts with balances from \$50.00 to \$99.99 are identified and are mailed a letter advising of account balance. These accounts are not forwarded to a collection agency. Student accounts under \$50 are identified but no collection effort is initiated.

### 736 The University of Texas - Pan American

#### Collection Efforts

Accounts are considered delinquent at 90 days old. Students with balances are emailed at the time of the balance. Delinquent accounts are submitted to the Texas Identification Number System (TINS) maintained by the Office of the State Comptroller for establishment of a warrant hold pursuant to TEX. GOV'T CODE ANN. §403.055 (Vernon Supp. 2003). The university's threshold for submission to TINS is currently \$300. The university may lower the TINS submission threshold in the future to further increase collections.

# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### 747 The University of Texas at Brownsville

#### Past Due Collection Summary

Ongoing efforts are diligently performed to collect past due balances from all students, whether they have a delinquent payment plan in effect or simply have a residual balance due to the University for registration activities occurring during and after the first class day. The collection efforts include semi-monthly telephone calls, electronic & paper invoicing and email notifications encouraging communication and payment of all outstanding balances. It is the University's policy to place a "Hold" on the student's account so that future registration or financial transactions initiated by the student will be blocked and they will be required to contact the Accounting & Finance Office to work out payment arrangements before this "Hold" can be lifted.

Although many students have unique financial problems, the following are some general options we provide to the student when they visit the Accounting & Finance Office to make payment arrangements for their outstanding balances:

1. Monthly payment schedules are set up according to the financial obligation the student's budget can support; but, the goal is to payoff the balance before the end of the current semester;
2. Late payment fees are negotiated and forgiven if the debt is various years old and the fees constitute a large amount of the debt; and
3. The student is counseled to apply for Financial Aid as a form of future resources for later semesters.

In addition to these arrangements, the Accounting & Finance Office has designed and implemented a new financial counseling program for students and their parents in the areas of alternative financing and debt management. We believe that this new counseling service will greatly aid in the collection of outstanding, delinquent accounts.

### 742 The University of Texas of the Permian Basin

UTPB forwards all past due accounts to a collection agency after late registration ends for the semester following that in which the debt was incurred. If the account is returned to UTPB from the collection agency, UTPB forwards the account to a second collection agency. Debts greater than \$250 returned from the second collection agency are forwarded to the Office of General Counsel (OGC) for collection. Students whose debts are forwarded to OGC are also put on vendor hold with the State of Texas Comptroller of Public Accounts.

# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### 743 The University of Texas at San Antonio

If all tuition and fees are not paid in full by the specified deadline in the Schedule of Classes, a hold is placed and a 30, 60 & 90 day overdue notice will be sent to the student.

Any student who has a financial obligation to UTSA will have a financial hold placed on his/her record. Until the financial hold is removed upon full payment of the obligation, such students are not allowed to register, obtain transcripts, receive grades or a diploma, obtain release of financial aid or scholarship checks or receive other services from the University. UTSA wishes to avoid incurring additional collection costs and invites students to make payment arrangements with the Director of Financial Services & University Bursar. Each student's situation is unique, so arrangements will vary, but we begin by asking the student to pay 80% of the balance with monthly payments throughout the next six to twelve months. We will accept less and in many cases set up future payments without any up-front payment; however, if for example, they want a transcript, they must pay the 80% down payment as a minimum. If the student is currently enrolled or has made recent payments, they are skipped from the collections process (which includes professional collections agencies, State Comptroller holds and submission to OGC for legal action). There are no fees for payment plans, but loan interest will continue to accrue.

Our past-due letters encourage the students to call in to make payment arrangements or they will be placed for collections. Additionally any students who calls in to ask about their balance and states they cannot pay delinquent portions in full are referred to a UTSA collection specialist or Financial Services. If the debt is not resolved after initial overdue letters are sent out, and the grace period has elapsed, the following will occur:

Student account is sent to a contracted collection agency to attempt debt recovery and is reported to the State Comptroller to have a hold placed, which restricts the debtor from receiving reimbursement from any other State agency. The student's account is also reported to a credit bureau. Reasonable collection costs are added to the current balance. If the collection agency is unsuccessful, the account is forwarded to the Office of General Counsel for legal action.

### 750 The University of Texas at Tyler

Student debts, such as installments and emergency loans, are sent to a collection agency once the following letters have been sent in an attempt to collect the debt:

1. Reminder letter of the debt prior to being due.
2. Past due letter sent after the payment has been missed.
3. Collection letter sent saying the debtor has 30 days to make arrangements or the debt will be sent to a collection agency.

Interest is accrued on emergency loans, but will be waived to get the debt paid in full.

A minimal late fee is charged on the two installments if they are missed.

UT Tyler allows a student with a past due debt to re-enroll if the individual pays half of the old debt and makes arrangements for the remaining balance. UT Tyler also allows a student to re-enroll if the individual has already been approved for financial aid for the upcoming semester and the funds are sufficient to cover the current tuition and fees and the past due debt.

### 710 Texas A&M University System Administrative and General Offices

Texas A&M University System Admin does not have any fees, fines and penalties to report for the 2012 Revenue Survey.

# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### 711 Texas A&M University

All accounts reaching 90 days past due have been assessed any applicable late charges and blocked from registration and transcripts. Emails are sent to students notifying them of the block.

Students who are blocked for a past due student account balance and wish to continue their education must come in and speak with a debt counselor in our Student Debt Management office to explore available university resources and, if necessary, set up a repayment agreement. Students are only allowed to register for future semesters once they have made sufficient arrangements for payment of their past due debt.

Diplomas are withheld for students who fail to pay a student account balance or make arrangements with our Student Debt Management office for repayment of the debt.

Once a student leaves the university with an outstanding account balance, their student account is placed with an internal collector in our Student Debt Management office. The collector monitors the account for payments and performs necessary collection efforts including letters, phone calls, emails, skip tracing, etc. to obtain payment in full or establish a repayment agreement with students who left the university without paying their student account balance in full or setting up a repayment agreement.

If the collector is unsuccessful in their attempts to obtain either payment in full or a repayment agreement, the account is placed with an external collection agency for debt recovery efforts.

### 718 Texas A&M University at Galveston

All accounts reaching 90 days past due have been assessed any applicable late charges and blocked from registration and transcripts. Emails are sent to students notifying them of the block.

Students who are blocked for a past due student account balance and wish to continue their education must come in and speak with a debt counselor in our Student Debt Management office to explore available university resources and, if necessary, set up a repayment agreement. Students are only allowed to register for future semesters once they have made sufficient arrangements for payment of their past due debt.

Diplomas are withheld for students who fail to pay a student account balance or make arrangements with our Student Debt Management office for repayment of the debt.

Once a student leaves the university with an outstanding account balance, their student account is placed with an internal collector in our Student Debt Management office. The collector monitors the account for payments and performs necessary collection efforts including letters, phone calls, emails, skip tracing, etc. to obtain payment in full or establish a repayment agreement with students who left the university without paying their student account balance in full or setting up a repayment agreement.

If the collector is unsuccessful in their attempts to obtain either payment in full or a repayment agreement, the account is placed with an external collection agency for debt recovery efforts.

### 713 Tarleton State University

Accounts 90-120 days past due are referred to an external collection company. Tarleton alternates between the two collection agencies each semester when submitting the accounts. As accounts are placed with the external collection agency, they are also placed on hold with the State Comptroller. These holds are monitored and adjusted as payments are received.

# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### 760 Texas A&M University - Corpus Christi

1. Once the due date has past, letters are sent to all students who have an outstanding balance and their accounts are placed on hold with the University. If the balance is less than two hundred (200) dollars the student's transcripts are placed on hold. If the balance is greater than or equal to two hundred (200) dollars the student is unable to register for another term plus their transcripts will not be released.
2. After the census date for the next long semester all outstanding balances from the prior term that are greater than or equal to one hundred (100) dollars are placed on hold with the State of Texas. Letters are generated and mailed to the student to inform them of this new action. For accounts smaller than one hundred (100) dollars past due billing statements are sent to them.
3. Forty-five to sixty days after the state holds have been placed on the outstanding accounts those that are \$150 or more are sent to a third party collection agency. Letters are generated and mailed to the students to notify them of this new action. For accounts that are smaller than \$150 past due billing statements are sent to them. Currently less than five (5) percent of total fees, fines and penalties for a term are sent to a collection agency each year.
4. If a third party collection agency is unable to collect a debt that the University has turned over to them the account is proposed for write off. The student's account will still remain on hold with the University and the State of Texas until the debt is paid in full.

### 757 West Texas A&M University

\*Email messages are sent to students after the end of the semester notifying them that restrictions have been placed on their account so that they cannot register or receive a transcript.

\* Ninety (90) days after the close of the semester, letters are sent to students informing them that we are preparing their accounts to be sent for collection and we are giving them six weeks to make payment arrangements.

\*Within two months of notification, the student accounts are turned over to the Credit Bureau of the High Plains for collection (first placement). When CBHP determines that the account is uncollectible based on their collection efforts, the account is rotated to National Credit Management (second placement).

### 764 Texas A&M University - Texarkana

Texas A&M University-Texarkana utilizes the following tactics for collections of past due and delinquent accounts:

- Statements are e-billed on a monthly basis for the first 60 days.
- A past due phone notification is made once an account is in default.
- Students with past due and delinquent accounts are denied registration and holds are placed upon their account until their account is paid in full.
- Payment plan options are available for students with past due and delinquent accounts.
- Two demand letters are generated and mailed to students with delinquent accounts: 1st demand letter is mailed on the 90th day; 2nd demand letter is mailed on the 120th day.
- Accounts are placed with a collection agency on the 150th day.
- Delinquent account holders are placed on state hold.



# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### 730 University of Houston

During FY2012, student receivables which were less than 120 days past due were managed in-house by Bursar Office Staff. UH is a university with a total student population of 39,820 students. Written notices served as the primary means of contact with students regarding outstanding obligations. Students were mailed three written notices throughout a 90 day duration. The first two notices reminded students of the past due obligation and requested payment of the debt. If the student failed to take any action within 30 days of receiving the first notice, a second notice was generated and mailed to the student. Again, if no action was taken within 30 days of receiving the second notice, a third (final) notice was generated and mailed to the student. The final notice advised students:

- 1)of available payment options;
- 2)their account would be transferred to an outside collection agency should they fail to take required action stated in final notice letter;
- 3)addition collection fees would be assessed if their account was transferred to collections, and;
- 4)the delinquent balance would be reported to the State of Texas at the time of collection assignment.

However, before any student account was submitted to collections, UH attempted a final courtesy call to students to encourage them to take required action to prevent collection assignment. If there was no response to UH internal collection efforts, individual student files were processed and forwarded to collections. Typically the collection agency works each assigned account for a period of one year. After a one year period, accounts with no payment activity are returned to UH. Accounts returned to UH remain reported to the State of Texas. Additionally, a financial stop preventing future registration at any UH campus remained on the student's account. Upon payment in full, all the above mentioned stops and holds are cleared and the student is allowed to register with the UHS System.

### 759 University of Houston - Clear Lake

The university attempts to collect all outstanding tuition and fees within state guidelines. If a debt becomes past due for any financial obligation, the individual is placed on a stop roster. The stop roster prevents the individual from receiving any additional services until the debt is paid or a repayment agreement is established.

### 765 University of Houston - Victoria

Student accounts that are 90 days past due are forwarded to the collection agency. The collection agency works each assigned account for a period of one year. After a one year period, accounts with no payment activity are returned to UHV. Accounts returned to UHV remain reported to the credit bureau and the State of Texas. Additionally, a financial stop preventing future registration at any UH campus remains on the student account. Upon payment in full, all the above mentioned stops and holds are cleared and the student is allowed to register with the UHS system.

### 752 University of North Texas

Students who fail to make full payment of fees, fines and penalties by the end of a semester are blocked from obtaining official transcripts and are required to submit the outstanding payment with the initial amount owed in future semesters in which they enroll. Additional internal collection efforts to collect unpaid fees, fines and penalties begin at the end of each semester and include phone calls and written correspondence. Unpaid fees, fines and penalties are assigned to external collection agencies if internal collection efforts are not successful. Students with accounts in collections are blocked from registration and from obtaining official transcripts. Aged receivables are reviewed to analyze collection results and to adjust procedures as needed. Uncollected amounts are not removed from the student accounts, however are written off for accounting purposes. Collection efforts continue until the outstanding amounts are repaid.

### 773 University of North Texas at Dallas

UNT at Dallas past due amount total is less than 90 days old.  
Collections process is handled by UNT Student Services at this time.

# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### 717 Texas Southern University

Delinquent accounts collection steps:

- > Monthly notices sent for overdue accounts.
- > late payment fees assessed.
- > Purge/Cancellation of any future class schedules.
- > Financial hold on any future registration until debt is settled.
- > Academic records held including final grade reports, transcripts and access via the Web.
- > Placement of account with a collection agency after 361 days overdue.
- > Accounts are deemed uncollectable after 720 days (two years) and are eligible for Write-Off.

### 788 Lamar State College - Port Arthur

Lamar State College Port Arthur sends out Electronic Billings to each student with a balance monthly and before each payment due date. The Payment due dates include Early Enrollment due date, First Class Day, Census Date, Installment Due Dates and Short Term Loan Due Date. The Electronic Billing is accessible from the Lamarpa.edu website which launches the student into a payment center with all of their Real Time Payment History, Electronic Billings, Ability to Make Web Payments and more. Before registration opens for the Next Term, if the student is not paid in full a Finance Hold is placed on the account. Once the hold is placed, the student is denied future registration to the college and/or transcripts and grades until the outstanding balance is paid. Once the balance is 90 days past due, the student is sent a series of four letters about every 60 days to notify them of their payment responsibility and our willingness to work with them to get the balance paid in full. The final letter, notifies the student that their account will be turned over for collection to our local credi bureau unless the outstanding balance is paid in full or the Bursar's Office is contacted for payment arrangements.

### 753 Sam Houston State University

Sam Houston State University has a systematic process for collecting all past due accounts from all persons, including students and employees of SHSU. It is recognized that past due accounts may be generated from certain programs and activities, including but not limited to student payment plans including tuition and fees, housing and dining, student loan programs, medical services rendered, parking fines, library fines, returned checks, the rental of property, and any damage, loss, or liabilities to the institution.

If there has not been any payment activity on past due accounts within 180 days of the last payment the university has received, the account will be turned over to a collection agency where the total outstanding balance will incur an additional 25% charge for 1st submissions accounts and a 33.3% charge for 2nd submissions accounts.

Once an account is with the collection agency any inquires about the account including payments will have to be made through the collection agency.

# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### 756 Sul Ross State University

Sul Ross State University employs the following steps to collect fees, fines, and penalties that are more than ninety days past due:

Initial information regarding payment policy and procedures is e-mailed to students 15 days before classes begin.

E-mails and phone calls are made to students several times prior to the initial payment due date. Students who fail to make the minimum required payment (50%) are dropped from the rolls one day after the initial payment due date and charged a \$100 cancellation fee.

Students qualifying for installment plans are sent reminder letters and e-mails approximately one week prior to each installment due date. After each installment due date has passed, dunning letters and e-mails are sent to students who failed to make the required payment. After the 2nd (final) installment due date, delinquent students are placed on registration/transcript hold, and dunning emails/letters are sent out in 7-14 day intervals.

After the semester ends, students are sent one final letter. Those failing to respond are turned over to third-party collection agencies.

### 723 The University of Texas Medical Branch at Galveston

For tuition and fees related AR the following steps are taken to collect outstanding balances. A hold will be automatically be placed on the student's account if past due balance exists and will not be permitted to enroll in future courses, graduate or receive transcripts.

Hospital and Patient Collection Procedures and Indigent Care Handling inserted into additional comments.

Collection Procedures and Indigent Care Handling

Patients are required to pay deposits, copayments, coinsurance, deductibles, etc., and will receive billing statements for any balance owed.

Failure to pay the patient's portion will result in the referral of the account to an external collection agency.

A "Deposit guide for Services at UTMB" is provided to all unsponsored patients during their financial indigent application process to inform patients of their financial responsibility for services received at UTMB.

Patients are eligible for indigent status whose income level qualifies them for a reduction in their obligation to pay. The eligibility for financial assistance/charity care at UTMB for indigent status is based on patient demographics, including income level which is indexed to the federal poverty level. Patients designated as indigent may qualify for 50% or 100% charity.

Patients whose income level exceeds Indigent status determination receive a 20% discount for all services received.

Patients whose income level does not qualify them as indigent, but whose medical bills may threaten the patient/family unit's financial viability due to 1) a catastrophic illness, 2) multiple unrelated illnesses, or 3) other factors, qualify them for medical indigency status.

# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### 744 The University of Texas Health Science Center at Houston

An institutional HOLD is placed on all delinquent student accounts prior to the end of each academic term. This process prevents students from registering for future classes, graduating, or receiving a transcript until the debt is paid in full. The collection process is coordinated between the Bursar's Office and the academic and professional student affairs departments using a series of escalating phone calls, emails and memos.

The Harris County Psychiatric Center (HCPC) maintains a non-discriminatory collection practice which tries to enhance cash flow and reduce bad debt. As a significant portion of HCPC patient income is unsponsored charity care, it is recognized that patients may not be able to reimburse HCPC for the full balance due upon receipt of their bill. Collection activities shall commence upon admission and continue until the account is paid or is referred to an outside Collection Agency. All patients shall receive a bill within thirty (30) days of the determination of any patient or self-pay balance due or within 30 days of discharge, whichever is later. Collection activities are determined by the balance due and available documentation and shall be defined as follows: Preadmission or admission payments on account; Billing statements or demand statements; Collection follow-up letters; Telephone contact; Personal contact; Collection agency or Attorney activity.

In the UTHSCH Dental Branch DDS undergrad clinics, the patients are required to pay at the time of service, often prepaying based on treatment plan. Our offsite graduate clinics have inhouse staff that is responsible for following up on insurance and responsible party payments via claims denials or aging reports.

### 745 The University of Texas Health Science Center at San Antonio

#### Tuition

Students are contacted monthly for past due balances. If the student has withdrawn, payment arrangements are made. Students with past due balances are barred from registering for subsequent course work, from graduation proceedings, and from obtaining transcripts or graduation records until balance is paid. In addition, the Comptroller's Office is notified of outstanding balances and a hold is placed on the student so as to prevent the State from processing payment. Outstanding balances are netted against payments to the student, and funds are routed to the agency that placed the hold.

#### Patient Income

Of the \$119,195 reported as not collected, \$116,722 represents unsponsored charity care charges while \$2,473 represents bad debt expenses. Payment for services in the pre-doctoral clinic is typically due at the time of treatment. Some patients are unable to pay but in serious need for service, and financing arrangements are made. Some services require multiple procedures and partial payments are accepted so long as the entire balance is paid by the last appointment. In the event payment is not made, patients are refused additional appointments until their account is current. All PreDoc patients are sent statements for pass due accounts and if the account remains unpaid, the patient's account is then sent to collections.

### 785 The University of Texas Health Science Center at Tyler

All "Self-Pay" (non-insured) balances are placed immediately with The University of Texas Health Science Center at Tyler's (UTHSCT's) "Early-Out" vendor who works to collect the unpaid balance. Patients receive a statement after all dollars on the account are considered "Self-Pay" (patient responsibility). UTHSCT's "Early-Out" vendor has 120 days to collect from the patient, once the balance is entirely considered patient responsibility, unless reasonable payment arrangements have been made with the patient. A bill or statement is sent to the patient periodically, in the meantime. Unpaid accounts are then placed in "Bad Debt" status and sent to a collection agency who has 120 days to attempt resolution. Once the account goes to a collection agency, UTHSCT no longer sends the patient a statement. Accounts that are deemed uncollectable are returned to UTHSCT from the collection agency and, at that time are considered "worthless". UTHSTC does not currently use a secondary agency, nor report accounts to any credit reporting agency.

# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### 763 University of North Texas Health Science Center at Fort Worth

UNTHSC employs Universal Accounting Systems (UAS) to maintain student receivables. UAS follows the following procedures for collecting past due amounts:

Letter is sent 15 days past due, 30 days past due, 45 days past due, 60 days past due, 75 days past due, 90 days due and 105 days past due then they are sent to collections after they reach 120 days past due.

Calls are made at 90 days past due.

### 739 Texas Tech University Health Sciences Center

Debt Prevention: A Student Financial Responsibility Agreement/Master Promissory Note is obtained from each enrolled student. Students who fail to make required tuition and fee payments by the 20th class day (15th class day for summer terms) are cancelled from their enrollment for the current term.

Debt Collection: Students who fail to make full payment of tuition and fees are placed on hold by the institution to prevent the student from future registrations and obtaining official transcripts. Institution contracts with external collection agencies for collection efforts on past due accounts after the student exits the institution.

Aged receivables are reviewed after each term and at the end of each fiscal year to adjust collection procedures as needed.

### 71C Texas State Technical College - West Texas

Texas State Technical College West Texas send all accounts not paid by first class day a statement. Accounts not paid by the end of the term receive two phone calls and if no payment is made a demand letter is sent. Accounts that are still not paid within 30 days are then turned over to a contracted collection agency. The collection agency then makes an effort to collect those funds.

### 71E Texas State Technical College - Marshall

For an account receivable that is past due at the end of a term, the following collection procedure guidelines are followed: 1. A "Hold" will be place on the student's/debtor's record before the start of the next term; 2. A "Reminder Letter" will be sent by the end of the third week of the next semester; 3. A "First Phone Call" will be made two weeks after the "Reminder Letter" is sent; 4. A "First Demand Letter" will be sent three weeks after the "First Phone Call" is made; 5. A "Second Phone Call" will be made two weeks after the "First Demand Letter" is sent; 6. A "Second Demand Letter" will be sent three weeks after the "Second Phone Call" is made; 7. The account will be turned over to a collection agency if the amount owed is \$100 or more; 8. The student/debtor will be place on "Warrant Hold" with the State Comptroller's Office in accordance with the process detailed in the State Comptroller's APS 028.

### 71D Texas State Technical College - Waco

A "hold" will be placed on the student's/debtor's records account in Colleague before the start of the next 15-week term. A "reminder letter" will be sent by the end of the third week of the past term. A "1st phone call" will be made two weeks after the "reminder letter" is sent. A "demand letter #1" will be sent three weeks after the "1st phone call" is made. A "2nd phone call" will be made two weeks after the "demand letter #1" is sent. A "demand letter #2" will be sent three weeks after the "2nd phone call" is made. The account will be turned over to a collection agency and will be written off as of the first day of the next term.

# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### 712 Texas Engineering Experiment Station

During fiscal year 2012, a total of \$3,565 in course fees were not collected, representing .0940% of the total \$3,794,058 assessed. The Texas A&M Engineering Experiment Station (TEES) has a low non-payment rate due to its efforts in monitoring accounts receivable.

Collection efforts are the responsibility of the TEES departments that prepare the invoices. Monthly financial statements are available online to the departments to assist them in tracking their receivables. All feedback from customers that result in a dispute are forwarded to the TEES Fiscal Office for further review and resolution. Quarterly reviews are conducted by the TEES Fiscal Office, where any receivables that are 9 months or older are considered for write-offs. At this time, a memo is sent to the invoicing department informing them of the potential write-offs. If payment is not received within 30 days of the memo, then the receivables are cancelled and are offset against TEES' allowance for bad debt account.

### 727 Texas Transportation Institute

Agency 727 (Texas A&M Transportation Institute) does not have any non-tax collected revenue (NCR) such as fines, fees and penalties for the reporting period Fiscal Year 2012.

### 716 Texas Engineering Extension Service

During Fiscal Year 2012, a total of \$6,771 of course fees were not collected. This equated to 0.022% of the total \$30,933,430.49 assessed. The Texas A&M Engineering Extension Service (TEEX) has a very low non-payment rate due to its efforts in monitoring accounts receivable.

### 576 Texas Forest Service

During fiscal year 2012, 3% of all fees, fines, or penalties assessed were not collected. However, less than one percent was more than 90 days past due. The outstanding amounts are due from volunteer fire departments and one individual. Texas A&M Forest Service actively pursues all outstanding accounts receivable to ensure collection of balances due.

### 948 South Texas College

During Fiscal Year 2012 approximately 3.86% of all revenues and fees were not collected. The non-payment of revenues and fees were composed of students defaulting in one or a combination of South Texas College's Emergency Loan, Installment Plan and/or reversals of student financial aid.

### 949 Collin County Community College

Business Office and Registrar Office places holds on student files. Return checks are collected by Justice of the Peace Court.

### 956 Cisco Junior College

Cisco College makes a determined effort to collect past due balances from tuition, mandatory fees and laboratory fees. Statements are sent frequently during the semester that a student attends. When a student no longer attends, holds are placed on the students account. This prevents the student from receiving a transcript or re-registering for classes until the balance is paid in full.

### 957 Clarendon College

Statements are sent to the students that have a balance on their account.  
All past due amounts are turned over to our collection agency for collection.

# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### 959 Dallas County Community College

In 2012, Dallas County Community College District (District) collected approximately 95.71% of its student receivables. Historically, the District has sent letters and e-mails to those with past-due accounts and blocked students from further registration and/or obtaining transcripts and other records.

### 961 Frank Phillips College

The business office and the registrar's office place holds on student's records. Demand letters are sent to students as a means to collect past due amounts. If not successful, the delinquent student accounts are sent to a collections firm at the end of each semester.

### 962 Galveston College

Galveston College makes every effort to collect all credit tuition and fee revenue before the required dates or withdrawing the student for non-payment, which results in a \$30 matriculation being assessed. The majority of other fees are collected before any services are provided resulting in very little collectable amounts. If a collectable does exist, we notify the student at the end of the semester in addition to placing a "hold" on the student's record preventing future registering, receiving financial aid, requesting transcripts, and other College services. Once a student record has a "hold," the balance must be paid in full before any requests are fulfilled.

### 965 Hill College

Students with outstanding balances have a hold placed on their grades and on their transcripts. They are not allowed to register for any additional classes until prior balance has been paid or arrangements for payment has been made. Periodically statements are mailed to student with old outstanding balances.

### 968 Laredo Community College

During fiscal year 2012, notification letters were mailed out to students with a delinquent installment plan balance. The students were given an additional period of 30 to 60 days to pay the outstanding balance. After the grace period, all unpaid accounts were referred to an external collection agency.

### 975 Paris Junior College

Students with unpaid balances or no payment arrangements made at the official reporting day have their registrations cancelled. All enrolled students at the official reporting day must pay their tuition with cash, check, credit card, or financial aid or at least one-half of the amount if the student chooses an installment payment plan.

Students who do not complete their payment plans or have unresolved balances for other reasons (R2T4) at the end of a semester receive a financial block on their account and are notified of the balance due. The block prohibits them from registering for the next semester, receiving official transcripts or diplomas until the balance is paid in full.

### 982 Temple Junior college

The Student Accounting Office and the Financial Aid Office put holds on students files. Return checks and short term institutional loans are turned over to outside collection agencies. Temple College uses an outside agency to manage the installment plans and the collection rate has improved substantially.

# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### 984 Texas Southmost College

#### Past Due Collection Summary

Ongoing efforts are diligently performed to collect past due balances from all students, whether they have a delinquent payment plan in effect or simply have a residual balance due to the University for registration activities occurring during and after the first class day. The collection efforts include semi-monthly telephone calls, electronic & paper invoicing and email notifications encouraging communication and payment of all outstanding balances. It is the University's policy to place a "Hold" on the student's account so that future registration or financial transactions initiated by the student will be blocked and they will be required to contact the Accounting & Finance Office to work out payment arrangements before this "Hold" can be lifted.

Although many students have unique financial problems, the following are some general options we provide to the student when they visit the Accounting & Finance Office to make payment arrangements for their outstanding balances:

1. Monthly payment schedules are set up according to the financial obligation the student's budget can support; but, the goal is to pay off the balance before the end of the current semester;
2. Late payment fees are negotiated and forgiven if the debt is various years old and the fees constitute a large amount of the debt; and
3. The student is counseled to apply for Financial Aid as a form of future resources for later semesters.

In addition to these arrangements, the Accounting & Finance Office has designed and implemented a new financial counseling program for students and their parents in the areas of alternative financing and debt management. We believe that this new counseling service will greatly aid in the collection of outstanding, delinquent accounts.

### 986 Victoria College

Victoria College places a hold on all late installment plan students. They are given one long semester to pay the installment loan due. Those who have not paid after one long semester are turned over to a collection agency for collection procedures.

### 993 El Paso Community College

Notices are mailed/emailed to students with outstanding balances. Thereafter, we employ the services of collection agencies.



# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### ARTICLE IV - THE JUDICIARY

#### 222 Second Court of Appeals District, Fort Worth

The \$175 filing fee to file a civil appeal is due upon the filing of the notice of appeal. If the fee is not paid when the notice of appeal is filed, we give the party 10 days to pay the fee and notify them that their appeal will be dismissed if they do not pay. See Tex. R. App. P. 42.3. After this 10 days, if the fee is still not paid, we send a second notice giving the party another 10 days to pay the fee and again notify them that the case will be dismissed if the fee is not paid. After two warnings, if the fee is still not paid, we dismiss their appeal. In addition, fees are generally not collected in cases that are dismissed for want of jurisdiction.

The \$10 filing fee on all civil motions and the \$15 filing fee for civil motions for rehearing are due with the filing of the motion. Generally, the motion will not be submitted to the court and an order will not be released until the filing fee is paid.

Fees for copies of records, tapes of oral argument, express fees to send records to the Supreme Court, and fees to retrieve case files from remote storage are due before services are rendered. Generally, the service will not be provided until the fee is paid.

On occasion, we are unable to collect filing fees even after follow up attempts are made. These fees are usually due from pro se litigants or government entities not exempt from payment. When our court issues mandate to the trial court, this court includes a bill of costs with the mandate. The bill of costs includes any unpaid filing fees for the trial court to act upon when sorting costs. In addition, we regularly monitor our unpaid fee reports and send follow up notices to parties on a regular basis.

#### 224 Fourth Court of Appeals District, San Antonio

Unpaid fees are monitored monthly and every effort is made to collect prior to reaching 90 days past due. The most common method of collection for the Fourth Court of Appeals is to contact the individual by telephone or mail to remind them that a payment is still due.

#### 226 Sixth Court of Appeals District, Texarkana

Notices are sent on fees that are more than thirty days past due. Any unpaid fees remaining at the conclusion of the case are included in the Bill of Costs presented to the responsible party.

#### 227 Seventh Court of Appeals District, Amarillo

None

#### 229 Ninth Court of Appeals District, Beaumont

N/A

#### 230 Tenth Court of Appeals District, Waco

A total of \$1,880.00 (\$1000.00 Filing, \$550.00 Supreme Court Fee, \$275.00 Indigent, \$45.00 Motion, and \$10.00 Fax Fee) in a total of 11 causes remain unpaid. The fees remain unpaid at this time for various reasons (i.e., possibly exempt or indigent, unsuccessful collection). Collection efforts continue in some causes.

#### 232 Twelfth Court of Appeals District, Tyler

There are no uncollected amounts due.

# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### 243 State Law Library

Overdue notices are sent out as follows:

1 week overdue = 1st notice

2 weeks overdue = 2nd notice

4 weeks overdue = 3rd / final notice

The library invoices patrons for overdue books after the patron receives the 3rd and final notice. The schedule is as follows:

5 weeks overdue = Public Services Coordinator contacts Assistant Director to determine book replacement costs if none are listed in Sirsi. The patron is emailed a message stating that we bill in one week for the lost item. The schedule is:

6 weeks overdue = Patron is invoiced

8 weeks overdue = Public Services Coordinator contacts Assistant Director with list of lost books. Patron no longer can avoid paying the book replacement costs.

Two weeks after the patron receives the 3rd and final overdue notice an invoice is created and mailed to the patron billing him or her for library fines (the maximum charged is \$12.50), an administrative fee (\$15.00), and book replacement costs (minimum charge of \$75.00, if the dollar amount provided by Sirsi or the Assistant Director is less than \$75, the default amount is \$75. If the amount provided is more, the actual amount is used.

The note field on the invoice includes the following text:

Book Replacement charges for:

Title of book, call number, barcode

If items are returned in two weeks from the date of this invoice the replacement fee is waived. The administrative fee and library fines still apply. After two weeks from the date of this invoice all fees will apply.

The patron is barred in Sirsi and the SLL invoice database due to long overdue item(s). Item(s) must be returned or paid for and all fines and administrative fees from the invoice must be paid before patron is reinstated. If the patron does not respond to the notices, the Public Services Coordinator may report lost/stolen items to the Department of Public Safety who will collect the outstanding amounts before issuing or renewing their Texas drivers license or if the patron should be stopped for a traffic violation or infraction of the law. Should the patron be a Texas licensed attorney, the Public Services Coordinator may report the outstanding amount to the State Bar to collect before issuing or renewing a license to practice law in Texas.

## **ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE**

### 458 Alcoholic Beverage Commission

Does Not Apply - No Fees are Past Due

### 409 Commission on Jail Standards

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## **ARTICLE VI - NATURAL RESOURCES**

### 305 General Land Office and Veterans' Land Board

Delinquent amounts up to 120 days continue to receive standard collection practices by program staff. Delinquent amounts greater than 120 days are referred to the agency's legal department for further legal considerations. Entities with delinquent amounts 1 year or greater will have a hold placed on all payments issued at the Comptroller's Office. Delinquent amounts greater than 3 years are assessed for bad debt write-off as appropriate.

# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT

#### 332 Department of Housing and Community Affairs

##### Bond, Application and Compliance Fees Past Due Statement:

On occasion, the Texas Department of Housing and Community Affairs experiences delinquencies in collecting its bond administration, multifamily, tax credit and compliance fees. These delinquencies are attributed to developers having cash flow problems. The Department mails past due notices to its developers who are 45 days delinquent and subsequent calls are made 60 days delinquent to development owners and/or management companies. Contact is continuous until collection issues are resolved. To further increase the probability of the Department collecting delinquent fees, developers with outstanding fees are ineligible to participate in future funding awards from the Department. Utilizing this rule, the Department has significantly reduced its delinquency rate related to uncollected fees.

##### Manufactured Housing Division:

An Administrative penalty that is not paid with reasonable promptness is referred to the Office of the Attorney General for collection. Fees for various transactions are, from time to time, paid with checks that are returned, typically for "NSF". Because of the small amounts of these individual fees, traditional collection referrals are not cost-effective. If the fee is for a license, the Division advises that the license is not effective because the fee remains unpaid. If the fee is for the issuance of a Statement of Ownership and Location (SOL), the maker is advised that the SOL will be revoked or suspended if the fee is not paid. People who have written checks with insufficient funds are required by rule to handle any future transaction with a cashier's check or money order.

#### 320 Texas Workforce Commission

During the most recent four quarters, the Regulatory Integrity Division Tax Collections units experienced a collection rate of 99.5% of delinquent Unemployment Insurance (UI) contributions. This is an increase from the prior four quarter period collection rate of 93.7%. The number of delinquent employer accounts increased by 2.5% from the prior fiscal year. The number of business bankruptcy filings decreased by 16.9% in the past year. Although the number of filings has decreased, the dollar delinquency has increased. Collection efforts have resulted in a 23.7% increase in bankrupt accounts receivable. The delinquency determined to be receivable increased by 7.43% during the prior four quarter period. The delinquency among reimbursing employers (those non-profit employers who repay their UI benefit charges dollar-for-dollar) increased 25.67% from the previous four quarters.

FY 2012 was a good year for the Labor Law Collections Unit (LLCU), with results similar to the previous two years of high performance. The Texas Payday Law dollars collected of over \$6.5 million was the 3rd largest amount collected in the last ten years, only 1% short of FY 2010, the all-time highest amount collected at that time. LLCU focused on activities processing over 3,700 new claims, keeping pace with new claims available for based investigations and appeals output. Additionally, over 1200 revisited claims were addressed. There was the continuing activity shift to early stages, with positive results for wage claimants and the agency to short and medium term collection solutions. Two of the FY 2012 objectives were realized by reduction of the number and associated cost of collection activities; while maintaining high performance in money processing and collection events. Wage claims paid on gross awarded amounts were \$5,222,032.52; bank freezes were reduced 34%; levies issued dropped by 15%, and levies collected were \$2,076,538.86. Lien activities declined by 36%; while penalties collected increased by 145% over the prior year with \$248,418.41. This fiscal year pattern was consistent with the last two years as well.

# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### **ARTICLE VIII - REGULATORY**

#### 360 State Office of Administrative Hearings

No items over 90 days.

#### 451 Department of Banking

The vast majority of the agency's fees are collected by ACH transactions and thus we have very few past due payments. However, the agency has a multitude of statutory remedies available should an examination related fee not be timely paid.

The majority of the agency's past due collections related to fines, penalties and restitution ordered against persons who have violated Chapters 151 and 154 of the Texas Finance Code and Chapter 712 of the Texas Health and Safety Code. The agency makes collection demands but after 90 days the accounts are referred to the Attorney general's Office for collection.

#### 508 Board of Chiropractic Examiners

The agency has no past due accounts as of this time.

#### 504 Texas State Board of Dental Examiners

The agency has no issues with past due amounts. Licensees have the option to renew or not renew their licenses. Collection of fines is on schedule.

# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### 454 Department of Insurance

During fiscal year 2012, approximately \$304,786 penalty was not collected.

If the subjects still hold an active license with TDI, Enforcement will send warning/demand letters to try and collect the penalties owed to TDI.  
If the subjects do not hold a active license with TDI, Enforcement will place the subjects on warrant hold with the Comptrollers Office.

Why don't violators pay fines?

- Individuals and entities that hold no license to engage in the business of insurance have no incentive to pay fines assessed by TDI.
- A subset of this category consists of agents whose licenses have been revoked. Because they are no longer eligible to sell insurance, they often refuse to comply with orders requiring payment of a fine. Many of these fines are relatively small, making collection efforts difficult to justify from a cost/benefit standpoint.
- Another subset of this group is individuals and companies who have never held a license issued by TDI. Many of the entities are located out of state or out of the country. Some of them file bankruptcy; many of them dissolve and the principals relocate, sometimes taking on aliases. Because of TDI's aggressive action toward unlicensed entities, who often operate outside the borders of Texas, we expect that a significant percentage of fines will not be collectible.

Tools to force payment include:

- Obtain warrant hold, thereby precluding receipt by debtor of any state funds;
- Revocation of license, if debtor holds a license; and
- Referral to Attorney General for litigation.

Please note the FY2012 assessed amount is significantly less than the collected, due to one penalty of \$12,806,178 assessed in FY2011 in cobj 3222 and collected in FY2012 in cobj 3770.

### 464 Board of Professional Land Surveying

This board licenses and regulates Registered Professional Land Surveyors. Our main source of revenue is the annual renewal of their license and the registration and renewal of the firm that employs them. We notify them of the annual renewal at least 6 weeks before it expires on December 31 of each year. Any surveyor or firm that has not renewed by January 1st is then sent a second reminder in January and a third reminder before March of that year. We also notify them before they lose their right to renew their license. We have no control if the surveyor/firm chooses not to renew their license.

### 456 Board of Plumbing Examiners

Past due collections only occur on administrative penalties that have been assessed. Some offenders may request a hearing at the State Office of Administrative Hearings (SOAH). After the hearing, an administrative penalty may be assessed to the offender. If the penalty is not paid within 90 days, offenders are turned over to the Office of the Attorney General (OAG), Bankruptcy and Collections Division. At that time the Board requests that the OAG avail itself of all remedies under the law in order to collect the administrative penalty. The OAG makes the determination of whether or not an account is collectible or uncollectible.

# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### 512 Board of Podiatric Medical Examiners

The past due fees in Penalty Fees, Renewal Fees, OPP Renewal and TexasOnline are all related to licensees who did not renew their license last year. They are send Cease & Desist Letters In December telling them that they are not allowed to practice. If they don't renew by November 1st, then their license is cancelled.

The radiologic technicians must renew by December 31st each year. If they don't renew by the deadline they are assessed a penalty. Their registration is cancelled if they don't renew within thirty days from assessment of penalty.

### 450 Department of Savings and Mortgage Lending

Licensees were assessed \$812,150 in administrative penalties other than late filing of annual reports during FY12. A portion of the uncollected \$289,850 is expected to be collected as the penalties are assessed to individuals or entities who are currently active and would have to pay the penalties in order to stay in business. \$150,383 of penalties assessed in prior years was collected during FY2012.

Licensees were not assessed any penalties related to non-filing or late filing of annual reports during FY12 due to a transition to the Nationwide Mortgage Licensing System (NMLS) and implementation of a new process of annual report submission. \$38,036 has been collected from penalties assessed in prior years. The process of assessing administrative penalties for non-filing or late filing of annual reports is expected to be reinstated in FY2013.

Amounts due are being reported to the Comptroller through the warrant hold process and to the Attorney General's Office according to their procedures.

### 473 Public Utility Commission of Texas

If penalties are not paid forty days (40) after the PUC Order is final, the Executive Director will initiate additional administrative action. PUC may put a "Hold" on payments to the delinquent company processed through the Uniform Statewide Accounting System and refer the matter to the Attorney General for collection.

### 578 Board of Veterinary Medical Examiners

There is no revenue that is 90 days past due.