

NON-TAX COLLECTED REVENUE  
SURVEY  
2011

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 2011	Amount (\$) Assessed but not Collected in FY 2011	Total Amount (\$) Collected in FY 2011
Article I: General Government <sup>1</sup>	\$541,693,174	\$67,240,717	\$493,201,417
Article II: Health & Human Services <sup>2</sup>	\$183,971,926	\$3,372,925	\$180,442,185
Article III: Public Education	\$95,457,388	\$13,057	\$95,480,841
Article III: Higher Education	\$10,433,054,013	\$710,771,513	\$9,737,943,242
Article IV: The Judiciary	\$3,518,869	\$92,410	\$3,429,438
Article V: Public Safety & Criminal Justice	\$833,871,373	\$165,478,155	\$668,821,282
Article VI: Natural Resources	\$1,065,526,380	\$18,260,295	\$1,539,831,018
Article VII: Business & Economic Development	\$1,416,916,422	\$3,249,231	\$1,413,667,192
Article VIII: Regulatory	\$639,801,498	\$21,081,410	\$620,797,428
<b>Total</b>	<b>\$15,213,811,043</b>	<b>\$989,559,713</b>	<b>\$14,753,614,043</b>
Comptroller of Public Accounts (Article I) <sup>3</sup>	\$0	\$0	\$672,840,753
Assistive and Rehabilitative Services, Dept of (Article II) <sup>4</sup>	\$3,195,316	\$0	\$15,191,134
Health & Human Services Commission (Article II) <sup>5</sup>	\$47,326,963	\$7,646	\$1,544,149,133
<b>Grand Total</b>	<b>\$15,264,333,322</b>	<b>\$989,567,359</b>	<b>\$16,985,795,063</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 2011 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  
2011

General Government

## ARTICLE 01

	Amount (\$) Assessed in 2011	Amount (\$) Assessed but not Collected in 2011	Total Amount (\$) Collected in 2011
Commission on the Arts	\$344,436	\$0	\$344,436
Office of the Attorney General	\$33,468,542	\$0	\$42,758,072
Bond Review Board	\$507,076	\$0	\$507,076
Cancer Prevention and Research Institute of Texas	\$12,567	\$0	\$12,567
Commission on State Emergency Communications	\$74,406,773	\$0	\$74,406,773
Employees Retirement System	\$5,846,736	\$25,852	\$5,820,884
Texas Ethics Commission	\$1,362,810	\$280,575	\$1,154,289
Facilities Commission	\$532,110	\$0	\$532,110
Public Finance Authority	\$1,009,406	\$0	\$1,009,406
Fire Fighters' Pension Commissioner	\$10,500	\$0	\$10,500
Office of the Governor	\$1,959	\$0	\$1,959
Trusted Programs Within the Office of the Governor	\$3,213,114	\$0	\$3,213,114
Historical Commission	\$1,554,671	\$75	\$1,555,796
Department of Information Resources	\$328,789,504	\$66,662,243	\$262,127,261
Library & Archives Commission	\$3,777,292	\$190,622	\$3,586,670
Pension Review Board	\$7,600	\$0	\$7,600
Preservation Board	\$9,106,391	\$0	\$9,106,391
State Office of Risk Management	\$1,178	\$0	\$1,178
Secretary of State	\$77,740,509	\$81,350	\$77,698,910
Veterans Commission	\$0	\$0	\$9,346,425
<b>Total</b>	<b>\$541,693,174</b>	<b>\$67,240,717</b>	<b>\$493,201,417</b>
Comptroller of Public Accounts *	\$0	\$0	\$672,840,753
<b>Grand Total</b>	<b>\$541,693,174</b>	<b>\$67,240,717</b>	<b>\$1,166,042,170</b>

\*Comptroller fiscal year 2011 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 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	\$344,436	\$0	\$344,436	In Treasury	Appropriated
09/01/2010 General Appropriations Act 81st Legislature, SB1, RS, Article I, Rider 5								
<b>Agency Total</b>				<b>\$344,436</b>	<b>\$0</b>	<b>\$344,436</b>		
<b>302 Office of the Attorney General (also see Appendix A-Footnotes)</b>								
Court Costs and Attorney Fees	3718	Various	1,000	\$25,037,639	\$0	\$25,037,639	In Treasury	Part Approp
09/01/1987 Government Code § 402.006								
Credit Service & Charitable Organizations Registration	3173	\$50	32	\$1,550	\$0	\$1,550	In Treasury	Not Approp
09/01/1997 Business & Commerce Code § 303.055 (see additional comment)								
Earned Federal Funds (see additional comment)	3702	NA	NA	\$0	\$0	\$41,692	In Treasury	Appropriated
09/01/2007 General Appropriations Act SB 1, 81st Leg, RS, Art. IX, Sec. 6.22 (b)								
Earned Federal Funds (see additional comment)	3726	NA	NA	\$0	\$0	\$9,209,245	In Treasury	Appropriated
09/01/2007 General Appropriations Act SB 1, 81st Leg, RS, Art. IX, Sec. 6.22 (b)								
Earned Federal Funds (see additional comment)	3851	NA	NA	\$0	\$0	\$5,963	In Treasury	Appropriated
09/01/2007 General Appropriations Act SB 1, 81st Leg, RS, Art. IX, Sec. 6.22 (b)								
Fees for Examinations & Audits (Bonds)	3723	\$750 - \$9,500	1,437	\$8,429,353	\$0	\$8,429,353	In Treasury	Not Approp
09/01/2005 Government Code § 1202.004								
Motor Vehicle Registration Fees (see additional comment)	3014	\$30.00 (\$8.00 TxDOT, \$22.00 OAG)	NA	\$0	\$0	\$31,695	In Treasury	Appropriated
09/01/2003 Transportation Code § 504.611 (AG Volunteer Advocate Program (CASA) License Plate Fee)								

# Article 01 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	\$935	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$33,468,542</b>	<b>\$0</b>	<b>\$42,758,072</b>		
<b>352 Bond Review Board</b>								
1/3 - 35 Day Closing Fees 09/01/2000 Government Code §1372.006§	3133	Varies	49	\$165,967	\$0	\$165,967	In Treasury	Not Approp
2/3 - Final Closing Costs Fees 09/01/2000 Government Code §1372.006§	3133	Varies	38	\$214,609	\$0	\$214,609	In Treasury	Not Approp
Multi-Housing Applciation Fees 09/01/2003 Government Code §1372.006§	3133	\$5000.00	20	\$100,000	\$0	\$100,000	In Treasury	Not Approp
PAB Allocation Application Fees 09/01/2000 Government Code §1372.006§	3133	\$500.00	53	\$26,500	\$0	\$26,500	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$507,076</b>	<b>\$0</b>	<b>\$507,076</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	\$12,567	\$0	\$12,567	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$12,567</b>	<b>\$0</b>	<b>\$12,567</b>		

# Article 01 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<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	\$(44,708)	In Treasury	Appropriated
911 Equalization Surcharge 09/28/2011 Health & Safety Code § 771.072	3563	Varies	491	\$0	\$0	\$52,915	In Treasury	Appropriated
911 Wireless Emergency Service Fee 09/01/2010 Health & Safety Code § 771.0711	3647	Varies	118	\$0	\$0	\$39,555	In Treasury	Appropriated
Abused Children's Fund 01/01/2004 Government Code § 102.021; Local Government Code § 133.102	3713	0.0088% of total fees collected	NA	\$0	\$0	\$16,794	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	1,916	\$0	\$0	\$240,527	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	NA	\$0	\$0	\$1,296,815	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	240	\$0	\$0	\$1,671,688	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	NA	\$0	\$0	\$9,856,242	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	6,198	\$0	\$0	\$18,034,992	In Treasury	Appropriated

# Article 01 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Breathe Alcohol Testing 09/01/2009 Local Government Code Local Gov. Code §133.102	3704	Receives 0.5507% of total fees	NA	\$0	\$0	\$1,055,512	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	NA	\$0	\$0	\$2,293,555	In Treasury	Appropriated
Cigarette, Cigar, and Tobacco Products Combination Permits (See Note #2) 09/01/1997 Tax Code Chapters 154 and 155	3282	Varies	Unknown	\$0	\$0	\$587,127	In Treasury	Appropriated
City Sales Tax Service Fee 11/01/1967 Tax Code § 321.503	3106	Two percent of the taxes collected	1,143	\$0	\$0	\$81,770,111	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	NA	\$0	\$0	\$13,758,310	In Treasury	Appropriated
Coastal Protection Fee 08/29/2005 Natural Resources Code § 40.155	3378	\$0.01333 per barrel	32	\$0	\$0	\$14,902,820	In Treasury	Appropriated
Coin Operated Business Machine Business License Fees 09/01/1999 Occupations Code § 2153.154	3151	Varies	3,656	\$0	\$0	\$861,674	In Treasury	Not Approp
Compensation to Victims of Crime Fund 01/01/2004 Government Code § 102.021; Local Government Code § 133.102	3713	37.6338% of total fees collected	NA	\$0	\$0	\$72,042,497	In Treasury	Appropriated
Comprehensive Rehabilitation 09/01/2011 Government Code §102.021; Local Govt. Code §133.102	3713	9.8218% of total fees collected	NA	\$0	\$0	\$10,190,776	In Treasury	Appropriated

# Article 01 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Correction Management Institute 01/01/2004 Local Government Code § 133.102	3704	1.2090% of total fees collected	NA	\$0	\$0	\$2,282,313	In Treasury	Appropriated
County Sales Tax Service Fee 01/01/1987 Tax Code § 323.503	3108	Two percent of the taxes collected	123	\$0	\$0	\$7,575,616	In Treasury	Appropriated
Court Costs and Attorney Fees 09/01/2007 Various Various	3718	Varies	NA	\$0	\$0	\$24,378,013	In Treasury	Appropriated
Credit Card and Related Fees 07/17/2011 Government Code § 403.023	3879	Varies	NA	\$0	\$0	\$1,943,406	In Treasury	Appropriated
Crime Stoppers Assistance 10/01/2003 Government Code Government Code §§ 102.021, Local Government Code § 133.102	3721	0.2581% of total fees collected	NA	\$0	\$0	\$513,560	In Treasury	Appropriated
Criminal Justice Planning 01/01/2004 Government Code § 102.021; Local Government Code § 133.102	3713	12.5537% of total fees collected	NA	\$0	\$0	\$24,053,115	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	40	\$0	\$0	\$3,856,643	In Treasury	Appropriated
District Court Suit Filing Fee 09/01/2003 Government Code § 51.701	3709	\$40 per filing	NA	\$0	\$0	\$12,742,554	In Treasury	Appropriated
DNA Testing 09/01/2009 Government Code § 102.271 (17)(18); Code of Criminal Procedure § 102.020	3704	Varies	NA	\$0	\$0	\$256,063	In Treasury	Appropriated

# Article 01 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Drug Court 05/15/2007 Code of Criminal Procedure Code of Crminal Procedure Art. 102.178: Govt. Code §102.0215	3704	\$50 upon conviction	NA	\$0	\$0	\$12,654	In Treasury	Appropriated
EMS, Trauma Facilities and Trauma Care Facilities 09/01/2004 Code of Criminal Procedure § 102.0185	3704	\$100	NA	\$0	\$0	\$3,900,238	In Treasury	Appropriated
Excess Fines from Speeding Violations 09/01/1975 Transportation Code § 542.402 as amended by Acts 1995, 74th Leg., Ch. 30 § 1.	3055	Varies	NA	\$0	\$0	\$209,640	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	NA	\$0	\$0	\$5,995,973	In Treasury	Appropriated
Fair Defense Account 09/01/2011 Local Government Code § 133.102	3713	8.0143% of total fees collected	NA	\$0	\$0	\$11,380,835	In Treasury	Appropriated
Fugitive Apprehension Fund Government Code §§ 102.019, 102.021; Local Government Code § 133.102	3704	12.0904% of total fees collected (repealed)	NA	\$0	\$0	\$5,831,729	In Treasury	Appropriated
GR and Trauma Care 09/01/2005 Transportation Code § 542.4031	3710	\$30	NA	\$0	\$0	\$91,371,155	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	NA	\$0	\$0	\$8,255,956	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	441	\$0	\$0	\$29,983,813	In Treasury	Appropriated

# Article 01 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Insurance Companies Fees (Certified Capital Companies) 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) Vernon's Texas Civil Statutes Article 4413(37)	3206	\$1 per motor vehicle year of insurance	408	\$0	\$0	\$18,764,617	In Treasury	Part Approp
Judicial and Court Personnel Training Fund 09/28/2011 Government Code §§ 56. 001, 102. 021(6); Local Government Code § 133.102	3712	4.8362% of total fees collected	NA	\$0	\$0	\$9,222,790	In Treasury	Appropriated
Juror Reimbursement Donation Program 09/01/2009 Government Code § 61.003	3740	Varies	NA	\$0	\$0	\$202,121	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	NA	\$0	\$0	\$120,511	In Treasury	Appropriated
Law Enforcement Standards & Education Management 01/01/2004 Government Code §102.021; Local Govt. Code §133.102	3712	GR Acct receives 5.0034% & GR Acct 0581 receives 2.1683%	NA	\$0	\$0	\$13,721,695	In Treasury	Appropriated
Lien Fees 09/01/1983 Tax Code § 113.009	3716	Varies	NA	\$0	\$0	\$95,319	In Treasury	Appropriated
Loan Administration Fees 03/01/2004 Finance Code §§ 342.201(f), 342.308(c)	3157	Varies	128	\$0	\$0	\$60,016	In Treasury	Appropriated
Local MTA Sales Tax Service Fee 01/01/1978 Tax Code § 322.303 & Transportation Code §§ 451.404, 453.401	3107	Two percent of the taxes collected	10	\$0	\$0	\$27,256,317	In Treasury	Appropriated

# Article 01 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Local Special Purpose District Sales Tax Service Fee 09/09/1996 Tax Code § 322.303	3109	Two percent of the taxes collected	177	\$0	\$0	\$5,251,531	In Treasury	Appropriated
Marriage License Fees 09/01/2004 Local Government Code §§ 118.018, 118.019, 118.022	3707	Varies	NA	\$0	\$0	\$5,280,213	In Treasury	Appropriated
Motor Carrier Act Penalties 09/01/1999 Transportation Code § 644.102	3057	Varies	NA	\$0	\$0	\$17,464	In Treasury	Appropriated
Motor Vehicle Certificates (Certificates of Title) 09/01/2003 Transportation Code § 501.138	3012	Varies	NA	\$0	\$0	\$(149,098)	In Treasury	Appropriated
Motor Vehicle Registration Fees (Motor Vehicle Registration) 09/01/2003 Transportation Code § 502.1675	3014	Varies	213,594	\$0	\$0	\$10,185,880	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	135	\$0	\$0	\$81,000	In Treasury	Appropriated
Office of Public Insurance Counsel Assessment (OPIC) 01/01/1993 Insurance Code §§ 501.203-501.205	3205	\$0.057 per policy	1,322	\$0	\$0	\$2,284,055	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	4,299	\$0	\$0	\$4,851,667	In Treasury	Appropriated
Oil Field Cleanup Regulatory Fee on Oil 09/01/2001 Natural Resources Code § 81.116	3381	5/8th cent per 42 gallon barrel of oil produced in Texas	174	\$0	\$0	\$2,452,430	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Order of Non-Disclosure 09/01/2004 Government Code §411.081 (d)	3704	\$28 for each petition for an order of nondisclosure	NA	\$0	\$0	\$129,234	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	17	\$0	\$0	\$366,836	In Treasury	Appropriated
Petroleum Product Delivery Fees 09/01/2011 Water Code § 26.3574	3080	Varies (see Note #1)	203	\$0	\$0	\$29,891,591	In Treasury	Appropriated
Professional Fees (Customs Brokers) 01/01/2004 Tax Code § 151.157	3175	\$300 per year; pro-rated partial year	38	\$0	\$0	\$51,375	In Treasury	Appropriated
Racing Pool/State Share/Greyhound (Simulcast Pari-Mutuel) 09/01/1995 Vernon's Texas Civil Statutes Title 6, Article 179e § 6.091	3196	Varies	3	\$0	\$0	\$672,659	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	\$2,351,722	In Treasury	Not Approp
Residential Aftercare Participant Fees 09/01/2003 Code of Criminal Procedure § 42.12§	3642	Varies	NA	\$0	\$0	\$8,783	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	NA	\$0	\$0	\$181,197	In Treasury	Not Approp
School Fund Benefit Fee on Diesel Fuel 09/01/1999 Transportation Code § 20.002	3032	25% of diesel fuel tax rate	10	\$0	\$0	\$237,583	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Seat Belt/Child Safety Seats 09/01/2001 Transportation Code §§ 545.412,545.413 9d) and (h)	3710	Varies	NA	\$0	\$0	\$695,917	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	NA	\$0	\$0	\$1,731,516	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	NA	\$0	\$0	\$56,315,216	In Treasury	Appropriated
Telecommunications Infrastructure Fund Assessment 09/01/2007 Utilities Code § 57.048	3238	1.25% of taxable telecommunications receipts	NA	\$0	\$0	\$3,131,910	In Treasury	Appropriated
Time Payment Fee 09/01/2005 Government Code §§ 51.921,102.021(5)	3801	\$25	NA	\$0	\$0	\$11,236,972	In Treasury	Appropriated
Tobacco Product Related Fines 09/01/1997 Tax Code Chapters 154 and 155	3280	Varies	NA	\$0	\$0	\$91,375	In Treasury	Appropriated
Unclaimed Compensation to Crime Victims 09/01/1995 Code of Criminal Procedure § 42.12	3736	Varies	NA	\$0	\$0	\$1,041,016	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	NA	\$0	\$0	\$1,741,845	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$672,840,753</b>		

# Article 01 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>477 Commission on State Emergency Communications</b>								
9-1-1 Emergency Service Fee	3647	Varies	Unknown	\$17,010,118	\$0	\$17,010,118	In Treasury	Part Approp
01/01/2002 Health & Safety Code § 771.071								
9-1-1 Equalization Surcharge	3563	Varies	Unknown	\$20,467,031	\$0	\$20,467,031	In Treasury	Part Approp
09/01/2009 Health & Safety Code §771.072								
9-1-1 Wireless Emergency Service Fee	3981	.50 per month for each telecom connection & 2% of purchase price of each prepaid wireless telecom connection	Unknown	\$36,929,624	\$0	\$36,929,624	In Treasury	Part Approp
09/01/2007 Health & Safety Code §771.0711 & 771.0712								
<b>Agency Total</b>				<b>\$74,406,773</b>	<b>\$0</b>	<b>\$74,406,773</b>		
<b>327 Employees Retirement System</b>								
Membership Fees	3729	\$3	160,335	\$481,004	\$0	\$481,004	In Treasury	Appropriated
09/01/1994 Government Code § 815.401								
Membership Fees	3729	\$10	19	\$190	\$0	\$190	In Treasury	Not Approp
09/01/1949 Government Code § 835.003(a)								
Original 457 Plan Vendors	3727	0.22% per yr.	13	\$12,352	\$0	\$12,352	In Treasury	Not Approp
09/01/2004 Government Code § 609.511								
Penalty Interest for Refunded and Military Service Purchases - ERS Fund 955	3758	10%	1,171	\$5,268,931	\$0	\$5,268,931	In Treasury	Not Approp
Government Code §§ 813.102, 813.302								

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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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Penalty Interest for Refunded and Military Service Purchases - JRS II Fund Government Code §§ 813.102, 813.302	3758	10%	3	\$14,400	\$0	\$14,400	In Treasury	Not Approp	
Social Security Program Fees from Political Subdivisions 09/01/2004 Government Code § 606.028	3727	\$35 - \$500	2,008	\$69,859	\$25,852	\$44,007	In Treasury	Not Approp	
<b>Agency Total</b>				<b>\$5,846,736</b>	<b>\$25,852</b>	<b>\$5,820,884</b>			
<b>356 Texas Ethics Commission</b>									
Fines - Late Filing 09/01/1993 Election Code § 254.042; Government Code §§ 572.033, 305.033, 571.173	3717	\$500 - \$10,000	580	\$443,925	\$254,925	\$247,694	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.	109	\$79,410	\$25,650	\$67,120	In Treasury	Not Approp	
Lobby Registration Fees for all other registrants 12/01/2005 Government Code § 305.005(c)(3)	3175	\$500	1,556	\$778,000	\$0	\$778,000	In Treasury	Not Approp	
Lobby Registration Fees for organizatons exempt from federal tax under (501(c)(3) or 501(c)(4)) 12/01/2005 Government Code § 305.005(C)(1)	3175	\$100	335	\$33,500	\$0	\$33,500	In Treasury	Not Approp	
Lobby Registration Fees under sec. 305.0041 09/01/2009 Government Code 305.005(c)(2)	3175	\$50	1	\$50	\$0	\$50	In Treasury	Not Approp	
Requests for information 02/11/2004 Administrative Code § 111.63	3719	Based on OAG guidelines	304	\$27,925	\$0	\$27,925	In Treasury	Appropriated	

# Article 01 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>Agency Total</b>				<b>\$1,362,810</b>	<b>\$280,575</b>	<b>\$1,154,289</b>		
<b>303 Facilities Commission</b>								
Parking Space Rental	3747	Varies between \$2 -\$10 per space sold	120,050	\$532,110	\$0	\$532,110	In Treasury	Not Approp
06/18/2005 Government Code §2165.2035								
<b>Agency Total</b>				<b>\$532,110</b>	<b>\$0</b>	<b>\$532,110</b>		
<b>347 Public Finance Authority</b>								
Master Lease Purchase Program Administrative Fees	3854	1.0% of outstanding principal	4	\$131,441	\$0	\$131,441	In Treasury	Appropriated
02/04/2010 Government Code §§ 1232.103 and 1232.115								
Master Lease Purchase Program Administrative Fees	3964	1.0% of outstanding principal	14	\$877,965	\$0	\$877,965	In Treasury	Appropriated
02/04/2010 Government Code §§ 1232.103 and 1232.115								
<b>Agency Total</b>				<b>\$1,009,406</b>	<b>\$0</b>	<b>\$1,009,406</b>		
<b>325 Fire Fighters' Pension Commissioner</b>								
Annual Report - Late Fee	3790	\$0 - 10,500.00	Unknown	\$10,500	\$0	\$10,500	In Treasury	Not Approp
08/31/2011 Government Code Title 8, Subtitle H								
<b>Agency Total</b>				<b>\$10,500</b>	<b>\$0</b>	<b>\$10,500</b>		
<b>301 Office of the Governor</b>								
Public Information Requests	3719	Varies	NA	\$1,959	\$0	\$1,959	In Treasury	Appropriated
09/01/1993 Government Code §552.261(a)								

# Article 01 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>Agency Total</b>				<b>\$1,959</b>	<b>\$0</b>	<b>\$1,959</b>		
<b>300 Trusteed Programs Within the Office of the Governor</b>								
Bank Application Fees	3727	\$500 - \$1,000	NA	\$107,250	\$0	\$107,250	In Treasury	Appropriated
09/01/2003 Government Code §489.103, 489.214(a)(2)								
Conference, Seminars, and Training Registration Fees	3722	Varies	NA	\$40,520	\$0	\$40,520	In Treasury	Appropriated
09/01/2003 General Appropriations Act GAA, 80th Leg., Article IX § 8.08								
Industrial Revenue Bond Fees	3727	\$500 - \$50,000	NA	\$43,350	\$0	\$43,350	In Treasury	Appropriated
09/01/2003 Government Code §489.103								
PDSBI Loan Program Origination Fee	3727	1% Loan not to exceed \$25,000	NA	\$77,950	\$0	\$77,950	In Treasury	Appropriated
09/01/2003 Government Code §489.103								
Sale of Publications / Advertising	3752	Varies	NA	\$210,593	\$0	\$210,593	In Treasury	Appropriated
09/01/1993 Government Code §§ 481.174(a), 485.004								
Texas Enterprise Fund Clawbacks	3770	Varies	NA	\$2,605,951	\$0	\$2,605,951	In Treasury	Appropriated
Government Code §481.075(f)								
Texas Leverage Fund Origination Fee	3727	Percentage of Loan	NA	\$52,500	\$0	\$52,500	In Treasury	Appropriated
09/01/2003 Government Code §489.103								
TSBIDC Fee	3727	Up to \$100,000.00	NA	\$75,000	\$0	\$75,000	In Treasury	Appropriated
09/01/2003 Government Code §489.103								
<b>Agency Total</b>				<b>\$3,213,114</b>	<b>\$0</b>	<b>\$3,213,114</b>		

# Article 01 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	131	\$3,275	\$0	\$3,275	In Treasury	Appropriated
Historic Sites Gate Fees 09/01/2007 Government Code §442.073(b)	3461	\$1 - \$200	51,646	\$129,109	\$0	\$129,109	In Treasury	Appropriated
Historical Marker Application Fees 09/01/2006 Government Code §442.006	3790	\$100.00	272	\$27,200	\$0	\$27,200	In Treasury	Appropriated
Historical Markers 09/01/1987 Government Code § 442.006	3790	\$75 - \$1,600	312	\$333,692	\$0	\$333,692	In Treasury	Appropriated
Main Street Program Participation 04/19/1989 Government Code § 442.014(d)	3802	\$300.00 - \$7,500.00	88	\$45,400	\$75	\$46,525	In Treasury	Appropriated
Museum of the Pacific War Gate Fees 11/01/2005 Government Code §442.054(b)(2)	3461	\$6 - \$12	100,394	\$1,015,995	\$0	\$1,015,995	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$1,554,671</b>	<b>\$75</b>	<b>\$1,555,796</b>		
<b>313 Department of Information Resources</b>								
Contract Administration of IT Commodities & Services - IAC 10/14/2009 Government Code § 2157.068	3765	Varies	NA	\$123,167	\$10,106	\$113,061	In Treasury	Appropriated
Contract Administration of IT Commodities & Services (Approp Receipts) 10/14/2009 Government Code § 2157.068	3766	Varies	NA	\$11,694,852	\$1,000,480	\$10,694,372	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Data Center Services - Approp Receipts 10/14/2009 Government Code §2054.380 Data Center Services - Fees	3727	Varies	NA	\$2,027,155	\$505,352	\$1,521,803	In Treasury	Appropriated
Data Center Services - IAC 10/14/2009 Government Code §2054.380 Data Center Services - Fees	3727	Varies	NA	\$183,545,243	\$39,736,512	\$143,808,731	In Treasury	Appropriated
Telecommunication - Capitol Complex Tele Suste (CCTS) - State Agencies (IAC) 10/04/2009 Government Code §2170.057	3962	Varies	NA	\$5,104,035	\$356,823	\$4,747,212	In Treasury	Appropriated
Telecommunications - TEX-AN Network - State Agencies (IAC) 10/14/2009 Government Code §2170.057	3961	Varies	NA	\$87,669,824	\$22,432,275	\$65,237,549	In Treasury	Appropriated
Telecommunications - TEX-AN Network (Approp Receipts) 10/14/2009 Government Code § 2170.057 Telecom Systems, 2170.51	3759	Varies	NA	\$15,470,624	\$2,620,695	\$12,849,929	In Treasury	Appropriated
TexasOnline Project Unappropriated Receipts - State's Share 10/19/2009 Government Code § 2054.252, § 2054.2591, & § 2054.273	3848	Varies	NA	\$23,154,604	\$0	\$23,154,604	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$328,789,504</b>	<b>\$66,662,243</b>	<b>\$262,127,261</b>		
<b>306 Library &amp; Archives Commission</b>								
Coin Operated Copy Fees - Geneology 02/11/2004 Government Code § 552.261	3747	\$0.25 per copy	Unknown	\$1,496	\$0	\$1,496	In Treasury	Appropriated
Conference Revenue - Non-State Entities 09/01/2005 General Appropriations Act HB 1, 80th Leg., Article IX §8.08	3722	\$15-\$75	92	\$11,940	\$1,365	\$10,575	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Conference Revenue - State Agencies 09/01/2005 General Appropriations Act HB 1, 80th Leg., Article IX § 8.08	3722	\$15 - \$75	60	\$13,620	\$580	\$13,040	In Treasury	Appropriated
Database Searches - Other State Agencies 02/11/2004 Administrative Code § 111.63	3765	Varies	2	\$14,154	\$0	\$14,154	In Treasury	Appropriated
Donations and Grants 09/01/2007 General Appropriations Act HB 1, 80th Leg, RS, Art IX, §8.01	3740	NA	1	\$21,505	\$1,196	\$20,309	In Treasury	Appropriated
Earned Federal Funds 09/01/2007 General Appropriations Act HB1 80R Art. IX Sec. 6.26	3726	NA	NA	\$110,630	\$0	\$110,630	In Treasury	Appropriated
Imaging Services for Non-Government Entities 06/09/2006 Government Code §441.168	3719	Varies	9	\$3,693	\$1	\$3,692	In Treasury	Appropriated
Interest on Earned Federal Funds 09/01/2007 General Appropriations Act HB1 80R Art. IX Sec. 6.26	3851	NA	NA	\$2,452	\$0	\$2,452	In Treasury	Not Approp
K-12 Databases 09/01/2007 General Appropriations Act SB1 Art III-25, Rider 78	3765	Per GAA	1	\$2,500,000	\$0	\$2,500,000	In Treasury	Appropriated
Microfilming/Imaging Service Fees (Walk-in Customers) 05/24/2004 Government Code §441.168	3719	Varies	10	\$21,429	\$0	\$21,429	In Treasury	Appropriated
Microfilming/Imaging Services Fees (Fees paid by Local Governments from funds held outside the treasury) 08/02/2004 Government Code §441.168	3767	Varies	13	\$36,417	\$7,207	\$29,210	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 2011 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 in the treasury) 06/09/2006 Government Code § 441.182	3765	Varies	15	\$94,738	\$19,800	\$74,938	In Treasury	Appropriated
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	\$20,841	\$25	\$20,816	In Treasury	Appropriated
Record Center Copies & Certification Sales 06/09/2006 Government Code §441.168	3719	Varies	1	\$52	\$52	\$0	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	83	\$906,529	\$159,770	\$746,759	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	6	\$12,489	\$626	\$11,863	In Treasury	Appropriated
Texas Reads License Plate Fees 09/01/2005 General Appropriations Act HB 1, 80th Legislature, Article I-74, Rider 7 and Transportation Code §504.616	3014	\$22/plate	241	\$5,307	\$0	\$5,307	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$3,777,292</b>	<b>\$190,622</b>	<b>\$3,586,670</b>		
<b>338 Pension Review Board</b>								
Object Code 3722 Conferences, Seminars, and Training Fees 09/01/2005 General Appropriations Act §SB1 79th Leg., R.S., GAA, Art IX, Sec.8.08	3722	\$150-200	44	\$7,600	\$0	\$7,600	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$7,600</b>	<b>\$0</b>	<b>\$7,600</b>		

# Article 01 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>809 Preservation Board</b>								
Automated Teller Machine in Capitol 09/01/1997 Government Code §443.013		Varies	Unknown	\$3,663	\$0	\$3,663	Out of Treasury	Not Approp
Capitol Cafeteria Lease Fees 09/01/1997 Government Code §443.013		Varies	Unknown	\$262,183	\$0	\$262,183	Out of Treasury	Not Approp
Capitol Complex Parking Meters 05/26/1997 Government Code §443.015		Varies	Unknown	\$569,859	\$0	\$569,859	Out of Treasury	Not Approp
Capitol Gift Shop Revenue 09/01/1997 Government Code §443.013		Varies	Unknown	\$2,193,805	\$0	\$2,193,805	Out of Treasury	Not Approp
Cellular Carrier Lease Space Government Code §443.013		Varies	Unknown	\$29,074	\$0	\$29,074	Out of Treasury	Not Approp
Flag Purchases General Appropriations Act GAA, 81th Leg., Article IX § 8.03	3802	Varies	Unknown	\$950	\$0	\$950	In Treasury	Appropriated
Museum Admissions Revenue 05/21/1999 Government Code §445.012		Varies	Unknown	\$2,945,396	\$0	\$2,945,396	Out of Treasury	Not Approp
Museum Cafe Lease Fees 05/21/1999 Government Code §445.012		Varies	Unknown	\$50,895	\$0	\$50,895	Out of Treasury	Not Approp
Museum Concessions Revenue 05/01/1999 Government Code §445.012		Varies	Unknown	\$225,684	\$0	\$225,684	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Museum Facility Rental Fees 05/01/1999 Government Code §445.012	Varies		Unknown	\$501,869	\$0	\$501,869	Out of Treasury	Not Approp
Museum Membership Fees 05/01/1999 Government Code §445.012	Varies		Unknown	\$360,482	\$0	\$360,482	Out of Treasury	Not Approp
Museum Parking Fees 05/01/1999 Government Code §445.012	Varies		Unknown	\$376,090	\$0	\$376,090	Out of Treasury	Not Approp
Museum Registration Fees 05/01/1999 Government Code §445.012	Varies		Unknown	\$9,915	\$0	\$9,915	Out of Treasury	Not Approp
Museum Store Revenue 05/01/1999 Government Code §445.012	Varies		Unknown	\$1,071,738	\$0	\$1,071,738	Out of Treasury	Not Approp
Press Area Lease Fee 09/01/1997 Government Code §443.0131	Varies		Unknown	\$41,257	\$0	\$41,257	Out of Treasury	Not Approp
Recovery of Direct Cost From Capitol Event 08/29/1991 Government Code § 443.019 and GAA, 81th Leg., Article IX §8.03	3802	Varies	Unknown	\$12,228	\$0	\$12,228	In/Out Treasury	Part Approp
Reimbursement for Lawn Care Maintenance for TWC (Interagency Contract) General Appropriations Act GAA, 81th Leg., Article IX §8.03	3802	\$520.00 per month	Unknown	\$5,880	\$0	\$5,880	In Treasury	Appropriated
Reimbursement for Public Information and Photograph Requests General Appropriations Act GAA, 81th Leg., Article IX § 8.03	3802	Varies	Unknown	\$2,038	\$0	\$2,038	In Treasury	Appropriated

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				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Reimbursement for Capitol Building Repair/Work Orders General Appropriations Act GAA, 81th Leg., Article IX § 8.03	3802	Varies	Unknown	\$2,806	\$0	\$2,806	In Treasury	Appropriated
Visitor Parking Garage Fees 05/26/1997 Government Code §443.015		Varies	Unknown	\$437,697	\$0	\$437,697	Out of Treasury	Not Approp
Waste disposal services for Museum Cafe Government Code Sec. 445.012	3802	Varies	Unknown	\$2,882	\$0	\$2,882	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$9,106,391</b>	<b>\$0</b>	<b>\$9,106,391</b>		
<b>479 State Office of Risk Management</b>								
0.10 per page & \$15 per hour for labor charge for Open Records request 09/01/2010 General Appropriations Act GAA, 81st Leg., Article IX § 8.03	3719	\$0.10 per pg & \$15 per hour for labor charge	27	\$1,178	\$0	\$1,178	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$1,178</b>	<b>\$0</b>	<b>\$1,178</b>		
<b>307 Secretary of State</b>								
*Texas Register Value-added On-line Services 08/28/1995 Government Code §2002.0151 & 2002.057	3752	Varies	30	\$10,580	\$0	\$10,580	In Treasury	Appropriated
Abandonment of assumed name 04/01/2009 Business & Commerce Code § 71.155(b)(2)	3133	\$10	1,106	\$11,060	\$0	\$11,060	In Treasury	Not Approp
Agency total (Publication/Sale of printed or electronically produced records) 09/01/2005 Government Code §	3719	Varies	Unknown	\$6,135,429	\$38,897	\$6,135,429	In Treasury	Appropriated

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				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Agricultural Lien 07/01/2001 Agriculture Code § 128.016 & §188.016	3133	\$15	142	\$2,130	\$0	\$2,130	In Treasury	Not Approp
Agricultural Lien - Amendment /Continuation/Correction 07/01/2001 Agriculture Code §128.048 & §188.038	3133	\$15	3	\$45	\$0	\$45	In Treasury	Not Approp
Agricultural Lien - Termination 07/01/2001 Agriculture Code § 128.048 & §188.038	3133	\$15	40	\$600	\$0	\$600	In Treasury	Not Approp
Agricultural Lien-Termination 07/01/2001 Agriculture Code §128.048 & §188.038	3133	\$5	9	\$45	\$0	\$45	In Treasury	Not Approp
Aircraft Maintenance Lien 09/01/2005 Property Code §70.3031(d)(1)	3133	\$15	18	\$270	\$0	\$270	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	9	\$290	\$0	\$290	In Treasury	Not Approp
Amended Registration 01/01/2006 Business Organizations Code § 4.155(2)	3133	\$150	196	\$29,400	\$0	\$29,400	In Treasury	Not Approp
Amended Registration 01/01/2006 Business Organizations Code § 4.152(4)	3133	\$150	943	\$141,450	\$0	\$141,450	In Treasury	Not Approp
Amended Registration (LLC) 01/01/2006 Business Organizations Code §§ 4.154 & 4.152(4)	3133	\$150	856	\$128,400	\$0	\$128,400	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Amended Registration (Nonprofit corporation) 01/01/2006 Business Organizations Code § 4.153(7)	3133	\$25	30	\$750	\$0	\$750	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	129	\$6,680	\$0	\$6,680	In Treasury	Not Approp
Amendment to statement 01/01/2006 Business Organizations Code § 4.159(2)	3133	\$5	4	\$20	\$0	\$20	In Treasury	Not Approp
Annual statements 01/01/2006 Business Organizations Code § 4.156(2)	3133	\$35	20,290	\$710,150	\$37	\$710,113	In Treasury	Not Approp
Any other LLC instrument 01/01/2006 Business Organizations Code §§ 4.154, 4.152(15)	3133	\$15	116	\$1,740	\$0	\$1,740	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	18	\$630	\$0	\$630	In Treasury	Not Approp
Application for Registration as LLP, per partner 01/01/2006 Business Organizations Code § 4.158(1)	3133	\$200/per partner	766	\$379,400	\$400	\$379,000	In Treasury	Not Approp
Application for Registration for foreign for-profit corporation 01/01/2006 Business Organizations Code § 4.152(3)	3133	\$750	4,300	\$3,225,000	\$2,927	\$3,222,073	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Application for Registration for foreign professional association 01/01/2006 Business Organizations Code § 4.156(1)	3133	\$750	11	\$8,250	\$0	\$8,250	In Treasury	Not Approp
Application for Registration for foreign professional corporation 01/01/2006 Business Organizations Code §§ 4.157 & 4.152(3)	3133	\$750	93	\$69,750	\$0	\$69,750	In Treasury	Not Approp
Application for Registration for other foreign entities 01/01/2006 Business Organizations Code § 4.160	3133	\$750	51	\$38,250	\$0	\$38,250	In Treasury	Not Approp
Application for Registration-limited partnerships 01/01/2006 Business Organizations Code § 4.155(1)	3133	\$750	628	\$471,000	\$2,200	\$468,800	In Treasury	Not Approp
Application for Registration-LLCs 01/01/2006 Business Organizations Code §§ 4.154 & 4.152(3)	3133	\$750	5,807	\$4,355,250	\$2,205	\$4,353,045	In Treasury	Not Approp
Application for Registration-Nonprofit corporations 01/01/2006 Business Organizations Code § 4.153(6)	3133	\$25	347	\$8,675	\$0	\$8,675	In Treasury	Not Approp
Articles and Certificates of merger other than nonprofit mergers 01/01/2006 Business Organizations Code § 4.151(5)	3133	\$300	1,027	\$308,100	\$0	\$308,100	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	1,027	\$597,950	\$0	\$597,950	In Treasury	Not Approp
Assignment of trademark 09/01/1983 Business & Commerce Code § 16.18(a)(2)	3133	\$10	66	\$660	\$0	\$660	In Treasury	Not Approp
Assumed name certificate 04/01/2009 Business & Commerce Code § 71.155(b)(1)	3133	\$25	25,284	\$632,100	\$0	\$632,100	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Athlete Agent Administrative Penalties 09/01/1993 Occupations Code § 2051.451	3175	Not to exceed \$25,000	181	\$4,670	\$0	\$4,670	In Treasury	Not Approp
Athlete Agent individual registration 12/03/1993 Administrative Code § 78.21	3175	\$100	175	\$17,500	\$0	\$17,500	In Treasury	Not Approp
Athlete Agent registration fee 10/02/1987 Administrative Code § 78.21	3175	\$1,000	47	\$47,000	\$0	\$47,000	In Treasury	Not Approp
Automobile Club Agent annual registration fee 09/19/1987 Transportation Code § 722.011	3031	\$10	3,835	\$38,350	\$0	\$38,350	In Treasury	Not Approp
Business Opportunity Act Exemption 09/01/1985 Administrative Code §97.21	3133	\$25	358	\$8,950	\$0	\$8,950	In Treasury	Not Approp
Business Opportunity amendment 08/31/1981 Administrative Code § 97.21	3133	\$25	88	\$2,200	\$0	\$2,200	In Treasury	Not Approp
Business Opportunity registration 08/31/1981 Administrative Code § 97.21	3133	\$195	15	\$2,925	\$0	\$2,925	In Treasury	Not Approp
Cancellation of Appointment 01/01/2006 Business Organizations Code § 4.159(3)	3133	\$5	1	\$5	\$0	\$5	In Treasury	Not Approp
Certificate for withdrawal (LLC) 01/01/2006 Business Organizations Code §§ 4.154, 4.152(10)	3133	\$15	601	\$9,015	\$0	\$9,015	In Treasury	Not Approp
Certificate of Amendment 01/01/2006 Business Organizations Code §§ 4.154 & 4.152(2)	3133	\$150	7,127	\$1,069,050	\$153	\$1,068,897	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Certificate of Amendment 01/01/2006 Business Organizations Code § 4.152(2)	3133	\$150	4,663	\$699,450	\$275	\$699,175	In Treasury	Not Approp
Certificate of Amendment 01/01/2006 Business Organizations Code § 4.153(2)	3133	\$25	2,543	\$63,575	\$0	\$63,575	In Treasury	Not Approp
Certificate of Amendment 01/01/2006 Business Organizations Code § 4.155(2)	3133	\$150	2,353	\$352,950	\$0	\$352,950	In Treasury	Not Approp
Certificate of Correction 01/01/2006 Business Organizations Code 4.151(1)	3133	\$15	3,756	\$56,340	\$0	\$56,340	In Treasury	Not Approp
Certificate of Formation 01/01/2006 Business Organizations Code § 4.155(1)	3133	\$750	5,701	\$4,275,750	\$6,577	\$4,269,173	In Treasury	Not Approp
Certificate of Formation 01/01/2006 Business Organizations Code § 4.156(1)	3133	\$750	924	\$693,000	\$0	\$693,000	In Treasury	Not Approp
Certificate of Formation 01/01/2006 Business Organizations Code § 4.152(1)	3133	\$300	25,430	\$7,629,000	\$6,516	\$7,622,484	In Treasury	Not Approp
Certificate of Formation 01/01/2006 Business Organizations Code § 4.153(1)	3133	\$25	10,015	\$250,375	\$1,021	\$249,354	In Treasury	Not Approp
Certificate of Formation 01/01/2006 Business Organizations Code §§ 4.154 & 4.152(1)	3133	\$300	83,850	\$25,155,000	\$18,472	\$25,136,528	In Treasury	Not Approp
Certificate of Termination 01/01/2006 Business Organizations Code § 4.153(5)	3133	\$5	1,282	\$6,410	\$0	\$6,410	In Treasury	Not Approp

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				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Certificate of Termination 01/01/2006 Business Organizations Code § 4.152(9)	3133	\$40	10,331	\$413,240	\$71	\$413,169	In Treasury	Not Approp
Certificate of Termination 01/01/2006 Business Organizations Code §§ 4.154 & 4.152(9)	3133	\$40	10,018	\$400,720	\$121	\$400,599	In Treasury	Not Approp
Certificate of Termination 01/01/2006 Business Organizations Code § 4.155(6)	3133	\$40	3,407	\$136,280	\$0	\$136,280	In Treasury	Not Approp
Certificate of Withdrawal 01/01/2006 Business Organizations Code § 4.153(8)	3133	\$5	34	\$170	\$0	\$170	In Treasury	Not Approp
Certificate of Withdrawal 01/01/2006 Business Organizations Code §4.155(7)	3133	\$15	185	\$2,775	\$0	\$2,775	In Treasury	Not Approp
Certificate of Withdrawal 01/01/2006 Business Organizations Code §4.152(10)	3133	\$15	911	\$13,665	\$0	\$13,665	In Treasury	Not Approp
Change of name or address by registered agent 01/01/2006 Business Organizations Code § 4.153(10)	3133	\$15 not to exceed \$250	350	\$2,700	\$0	\$2,700	In Treasury	Not Approp
Change of name or address by registered agent 01/01/2006 Business Organizations Code § 4.152(7)	3133	Varies \$15 not to exceed \$750	1,537	\$15,795	\$0	\$15,795	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	735	\$6,975	\$0	\$6,975	In Treasury	Not Approp
Change of registered office 01/01/2006 Business Organizations Code § 4.152(6)	3133	\$15	19,784	\$296,760	\$0	\$296,760	In Treasury	Not Approp

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				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Change of registered office (Limited Liability Partnerships) 01/01/2006 Business Organizations Code §§ 4.158(7) § 4.155(4)	3133	\$15	10	\$150	\$0	\$150	In Treasury	Not Approp
Change of registered office (Nonprofit corporations) 01/01/2006 Business Organizations Code § 4.153(4)	3133	\$5	3,827	\$19,135	\$0	\$19,135	In Treasury	Not Approp
Change registered office/agent (LP) 01/01/2006 Business Organizations Code § 4.155(4)	3133	\$15	5,776	\$86,640	\$0	\$86,640	In Treasury	Not Approp
Credit Card Convenience fee 09/01/2005 Government Code § 405.031(e)	3879	Varies	Unknown	\$853,821	\$0	\$853,821	In Treasury	Appropriated
Credit Services Organ. Registration fee 09/01/1987 Finance Code § 393.104	3173	\$100	489	\$48,900	\$0	\$48,900	In Treasury	Not Approp
Entity Name Registration 01/01/2006 Business Organizations Code § 4.151(2)	3133	\$40	102	\$4,080	\$0	\$4,080	In Treasury	Not Approp
Entity Name Reservation for all entity types 01/01/2006 Business Organizations Code § 4.151(2)	3133	\$40	8,957	\$358,280	\$421	\$357,859	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	40	\$17,750	\$0	\$17,750	In Treasury	Appropriated
Expedited Handling Fee 09/01/1999 Government Code § 405.032(a)(1)	3720	\$15	9,189	\$137,835	\$0	\$137,835	In Treasury	Appropriated

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Expedited handling of Corp., LLC, NP assoc. or Partnership document 09/01/1999 Government Code § 405.032(a)(2)	3720	\$25	74,765	\$1,869,124	\$0	\$1,869,124	In Treasury	Not Approp
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	3,279	\$737,775	\$425	\$737,350	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	454	\$155,550	\$0	\$155,550	In Treasury	Not Approp
Health Spa registration fee 09/01/1989 Administrative Code §102.13	3180	\$100	1,028	\$102,800	\$0	\$102,800	In Treasury	Not Approp
Issuance of debtor certificate 07/01/2001 Business & Commerce Code §9.525(d)(1)	3719	\$15	8,063	\$120,945	\$0	\$120,945	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	98	\$21,240	\$0	\$21,240	In Treasury	Appropriated
Late Registration penalty 01/01/2006 Business Organizations Code § 9.054	3133	Varies	1,248	\$1,996,450	\$0	\$1,996,450	In Treasury	Not Approp
License Fee - Auto Clubs 06/19/1987 Transportation Code § 722.007	3031	\$150	31	\$4,650	\$0	\$4,650	In Treasury	Not Approp
License Fee - State Seal 09/01/1985 Business & Commerce Code § 17.08	3749	\$250	18	\$4,500	\$0	\$4,500	In Treasury	Not Approp

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Maintaining record Service of Process 09/01/1991 Government Code §405.031(a)(4)	3133	\$40	11,257	\$450,280	\$0	\$450,280	In Treasury	Not Approp
Manufactured-Home Transaction 07/01/2001 Business & Commerce Code § 9.525(b)(2)	3133	\$60	31	\$1,860	\$0	\$1,860	In Treasury	Not Approp
Manufactured-Home Transaction - Amendment /Continuation/Assignment 07/01/2001 Business & Commerce Code § 9.525(a)(3)	3133	\$5	4	\$20	\$0	\$20	In Treasury	Not Approp
Manufactured-Home Transaction - Assignment 07/01/2001 Business & Commerce Code § 9.525(b)(2)	3133	\$15	9	\$135	\$0	\$135	In Treasury	Not Approp
Manufactured-Home Transaction - Termination 07/01/2001 Business & Commerce Code § 9.525	3133	\$15	2	\$30	\$0	\$30	In Treasury	Not Approp
Manufactured-Home Transaction - Termination 07/01/2001 Business & Commerce Code § 9.525(b)(3)	3133	\$5	5	\$25	\$0	\$25	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	9	\$5,608	\$0	\$5,608	In Treasury	Not Approp
Newswire Datafeed Option-Election Night Returns/Misc 09/01/2004 Election Code § 68.002(b)	3802	\$1,500-12,375	12	\$28,875	\$0	\$28,875	In Treasury	Not Approp
Non-Profit late PR 01/01/2006 Business Organizations Code § 4.153(12)	3133	Varies \$1 not to exceed \$25	1,595	\$39,779	\$0	\$39,779	In Treasury	Not Approp

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Nonprofit periodic report 01/01/2006 Business Organizations Code § 4.153(11)	3133	\$5	2,569	\$12,845	\$0	\$12,845	In Treasury	Not Approp
Nonstandard Form Fee 07/01/2001 Business & Commerce Code § 9.525(a)(2)	3133	\$15	13,422	\$201,330	\$0	\$201,330	In Treasury	Not Approp
Notary Educational Fee 06/19/1987 Government Code § 406.007(a)(2)	3175	\$1	97,796	\$97,796	\$0	\$97,796	In Treasury	Not Approp
Notary Public bond 06/19/1987 Government Code § 406.007(a)(1)	3175	\$10	96,343	\$963,430	\$0	\$963,430	In Treasury	Not Approp
Notary Public commission 09/01/1983 Government Code § 406.007	3175	\$10	98,774	\$987,740	\$0	\$987,740	In Treasury	Not Approp
Notice of Federal Lien 06/19/1987 Property Code §14.004 & §14.005	3133	\$10	12,847	\$128,470	\$0	\$128,470	In Treasury	Not Approp
Notice of Federal Lien - Amendment 06/19/1987 Property Code §14.004 & §14.005	3133	\$10	99	\$990	\$0	\$990	In Treasury	Not Approp
Notice of Federal Lien - Termination 06/19/1987 Property Code §14.005	3133	\$10	5,458	\$54,580	\$0	\$54,580	In Treasury	Not Approp
NSF Check Doc 09/01/2003 Business & Commerce Code § 3.506	3775	\$30	168	\$5,042	\$0	\$5,042	In Treasury	Not Approp
Other corporate instruments under TBOC 01/01/2006 Business Organizations Code §4.152(15)	3133	\$15	133	\$1,995	\$0	\$1,995	In Treasury	Not Approp

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				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Other ltd. partnership instruments TBOC 01/01/2006 Business Organizations Code § 4.155(13)	3133	\$15	13	\$195	\$0	\$195	In Treasury	Not Approp
Periodic report by LP 01/01/2006 Business Organizations Code § 4.155(9)	3133	\$50	19,594	\$979,700	\$0	\$979,700	In Treasury	Not Approp
Periodic report late fee 01/01/2006 Business Organizations Code § 4.155(10)	3133	\$25 - \$100	2,288	\$200,525	\$0	\$200,525	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	350	\$17,500	\$0	\$17,500	In Treasury	Not Approp
Property rights 09/01/1987 Property Code § 26.006	3120	\$25	14	\$350	\$0	\$350	In Treasury	Not Approp
Public Information - Voter Lists 09/01/1996 Election Code § 18.066(e)(f)	3719	Varies	157	\$88,561	\$0	\$89,415	In Treasury	Appropriated
Public Information Requests-ENR/Misc. Election Code § 18.066	3719	Varies	2	\$29	\$0	\$29	In Treasury	Appropriated
Public Safety Organization registration 09/01/1993 Occupations Code § 1803.054	3175	\$250	5	\$1,250	\$0	\$1,250	In Treasury	Not Approp
Public Safety Organization renewal 11/09/1993 Occupations Code §§ 1803.053[c] & 1803.054	3175	\$250	40	\$10,000	\$0	\$10,000	In Treasury	Not Approp



## Article 01 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Public Safety Organization update 11/09/1993 Administrative Code § 105.7(c)	3175	\$50	2	\$100	\$0	\$100	In Treasury	Not Approp
Public Safety Solicitor registration 09/01/1993 Occupations Code § 1803.055	3175	\$500	4	\$2,000	\$0	\$2,000	In Treasury	Not Approp
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	4	\$200	\$0	\$200	In Treasury	Not Approp
Public-Finance Transaction 07/01/2001 Business & Commerce Code § 9.525(b)(1)	3133	\$60	137	\$8,220	\$0	\$8,220	In Treasury	Not Approp
Public-Finance Transaction - Amendment/Continuation/Assignment 07/01/2001 Business & Commerce Code § 9.525(a)(3) & (b)(1)	3133	\$5	10	\$50	\$0	\$50	In Treasury	Not Approp
Public-Finance Transaction - Amendment/Continuation/Correction 07/01/2001 Business & Commerce Code § 9.525(a)(1) & (b)(1)	3133	\$15	6	\$90	\$0	\$90	In Treasury	Not Approp
Public-Finance Transaction - Assignment 07/01/2001 Business & Commerce Code § 9.525(b)(1)	3133	\$15	15	\$225	\$0	\$225	In Treasury	Not Approp
Public-Finance Transaction - Termination 07/01/2001 Business & Commerce Code § 9.525(b)(1)	3133	\$5	3	\$15	\$0	\$15	In Treasury	Not Approp

## Article 01 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Public-Finance Transaction - Termination 07/01/2001 Business & Commerce Code § 9.525(b)(1)	3133	\$15	10	\$150	\$0	\$150	In Treasury	Not Approp
Recordation of other instruments 09/01/1997 Business & Commerce Code § 16.19(a)(2)	3133	\$10	37	\$370	\$0	\$370	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	1,023	\$155,260	\$0	\$155,260	In Treasury	Appropriated
Registration of trademark 06/19/1987 Business & Commerce Code § 16.10(c)(2)(C)	3133	\$50	1,093	\$54,650	\$0	\$54,650	In Treasury	Not Approp
Reinstatement 01/01/2006 Business Organizations Code § 4.153(14)	3133	\$5	86	\$430	\$0	\$430	In Treasury	Not Approp
Reinstatements after Tax Code Forfeiture & TBOC Involuntary Termination/Revocation 01/01/2006 Business Organizations Code §§ 4.154, 4.152(13) & 4.152(14)	3133	\$75	24,871	\$1,865,325	\$607	\$1,864,718	In Treasury	Not Approp
Remote Access Option-Election Night Returns 09/01/2004 Election Code § 68.002(b)	3802	\$2,000-\$4,000	2	\$6,000	\$0	\$6,000	In Treasury	Not Approp
Renewal of name registration 01/01/2006 Business Organizations Code § 4.151(4)	3133	\$40	28	\$1,120	\$0	\$1,120	In Treasury	Not Approp
Renewal of Reserved Entity Name 01/01/2006 Business Organizations Code §§ 4.151(2) & 5.105	3133	\$40	604	\$24,160	\$0	\$24,160	In Treasury	Not Approp

# Article 01 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Renewal per partner (Limited Liability Partnerships) 01/01/2006 Business Organizations Code § 4.158(2)	3133	Varies-\$200 per partner	3,144	\$2,709,800	\$0	\$2,709,800	In Treasury	Not Approp
Resolution estab. series of shares 01/01/2006 Business Organizations Code § 4.152(8)	3133	\$15	64	\$960	\$0	\$960	In Treasury	Not Approp
Restated Certificate of Formation 01/01/2006 Business Organizations Code § 4.152(5)	3133	\$300	334	\$100,200	\$0	\$100,200	In Treasury	Not Approp
Restated Certificate of Formation (LLC) 01/01/2006 Business Organizations Code §§ 4.154 & 4.152(5)	3133	\$300	209	\$62,700	\$0	\$62,700	In Treasury	Not Approp
Restated Certificate of Formation (LP) 01/01/2006 Business Organizations Code § 4.155(3)	3133	\$300	135	\$40,500	\$0	\$40,500	In Treasury	Not Approp
Restated Certificate of Formation (Nonprofit corporations) 01/01/2006 Business Organizations Code § 4.153(9)	3133	\$50	386	\$19,300	\$25	\$19,275	In Treasury	Not Approp
Restitution Lien 09/01/1996 Code of Criminal Procedure § 42.22(7)(b)	3133	\$5	2	\$10	\$0	\$10	In Treasury	Not Approp
Restriction of transfer of shares 01/01/2006 Business Organizations Code § 4.152(12)	3133	\$15	4	\$60	\$0	\$60	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	17	\$4,932	\$0	\$4,932	In Treasury	Not Approp

# Article 01 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Search Report Per Debtor 07/01/2001 Business & Commerce Code § 9.525(d)(2)	3719	\$3	7,641	\$22,923	\$0	\$22,923	In Treasury	Appropriated
Seminar Manuals General Appropriations Act GAA, 79th Leg., Article IX § 8.08	3722	\$35-\$50	29	\$1,240	\$0	\$1,240	In Treasury	Appropriated
Seminar Miscellaneous Lunch Tickets General Appropriations Act GAA, 79th Leg., Article IX § 8.08	3722	Varies	10	\$370	\$0	\$370	In Treasury	Appropriated
State Representative Special Election Filing Fee 09/01/2003 Election Code §§ 203.005; 172.024	3727	\$750	13	\$9,750	\$0	\$9,750	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	77	\$1,925	\$0	\$1,925	In Treasury	Not Approp
Statement of change of name or address by registered agent 01/01/2006 Business Organizations Code §§ 4.154 & 4.152(7)	3133	\$15 per llc not to exceed \$750	2,282	\$20,565	\$0	\$20,565	In Treasury	Not Approp
Statement of change of reg'd. office/reg'd. agent 01/01/2006 Business Organizations Code §§ 4.154 & 4.152(6)	3133	\$15	21,019	\$315,285	\$0	\$315,285	In Treasury	Not Approp
Telephone Solicitor quarterly update 11/09/1993 Administrative Code § 105.209(c)	3175	\$50	113	\$5,650	\$0	\$5,650	In Treasury	Not Approp
Telephone Solicitor Registration 09/01/1993 Business & Commerce Code §§ 302.104 & 302.106	3175	\$200	19	\$38,000	\$0	\$38,000	In Treasury	Not Approp

# Article 01 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Telephone Solicitor Renewal 09/01/1993 Business & Commerce Code §§ 302.104 & 302.106	3175	\$200	30	\$6,000	\$0	\$6,000	In Treasury	Not Approp
Telephone Solicitor update addendum 11/09/1993 Administrative Code § 105.209(c)	3175	\$50	1	\$50	\$0	\$50	In Treasury	Not Approp
Termination of a Foreign Entity 01/01/2006 Business Organizations Code §§ 4.154 & 4.152(11)	3133	\$15	603	\$9,045	\$0	\$9,045	In Treasury	Not Approp
Termination of a Foreign Entity 01/01/2006 Business Organizations Code § 4.152(11)	3133	\$15	653	\$9,795	\$0	\$9,795	In Treasury	Not Approp
Termination of a Foreign Entity 01/01/2006 Business Organizations Code § 4.155(13)	3133	\$15	229	\$3,435	\$0	\$3,435	In Treasury	Not Approp
Trademark renewal 09/01/1983 Business & Commerce Code § 16.14(a)(2)	3133	\$25	423	\$10,575	\$0	\$10,575	In Treasury	Not Approp
Transfer of Reserved Entity Name 01/01/2006 Business Organizations Code § 4.151(3)	3133	\$15	88	\$1,320	\$0	\$1,320	In Treasury	Not Approp
Transmitting Utility 07/01/2001 Business & Commerce Code § 9.525(a)(1)	3133	\$60	148	\$8,880	\$0	\$8,880	In Treasury	Not Approp
Transmitting Utility - Amendment 07/01/2001 Business & Commerce Code § 9.525(a)(1)	3133	\$15	75	\$1,125	\$0	\$1,125	In Treasury	Not Approp
Transmitting Utility - Assignment 07/01/2001 Business & Commerce Code § 9.525(a)(1)	3133	\$15	4	\$60	\$0	\$60	In Treasury	Not Approp

# Article 01 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Transmitting Utility - Termination 07/01/2001 Business & Commerce Code § 9.525(a)(1)	3133	\$15	45	\$675	\$0	\$675	In Treasury	Not Approp
Transmitting Utility - Termination 07/01/2001 Business & Commerce Code § 9.525(a)(3)	3133	\$5	5	\$25	\$0	\$25	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	38,856	\$582,840	\$0	\$582,840	In Treasury	Not Approp
UCC1 Standard 07/01/2001 Business & Commerce Code § 9.525(a)(3)	3133	\$5	140,628	\$703,140	\$0	\$703,140	In Treasury	Not Approp
UCC1 Standard - Amendment 07/01/2001 Business & Commerce Code § 9.525(a)(1)	3133	\$15	5,268	\$79,020	\$0	\$79,020	In Treasury	Not Approp
UCC1 Standard - Amendment 07/01/2001 Business & Commerce Code § 9.525(a)(3)	3133	\$5	25,467	\$127,335	\$0	\$127,335	In Treasury	Not Approp
UCC1 Standard - Assignment 07/01/2001 Business & Commerce Code § 9.525(a)(3)	3133	\$5	5,668	\$28,340	\$0	\$28,340	In Treasury	Not Approp
UCC1 Standard - Assignment 07/01/2001 Business & Commerce Code § 9.525(a)(1)	3133	\$15	1,641	\$24,615	\$0	\$24,615	In Treasury	Not Approp
UCC1 Standard - Continuation 07/01/2001 Business & Commerce Code § 9.525(a)(1)	3133	\$15	5,622	\$84,330	\$0	\$84,330	In Treasury	Not Approp

# Article 01 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
UCC1 Standard - Continuation 06/18/1999 Business & Commerce Code § 9.525(a)(3)	3133	\$5	69,355	\$346,775	\$0	\$346,775	In Treasury	Not Approp
UCC1 Standard - Correction 07/01/2001 Business & Commerce Code § 9.525(a)(1)	3133	\$15	109	\$1,635	\$0	\$1,635	In Treasury	Not Approp
UCC1 Standard - Termination 07/01/2001 Business & Commerce Code § 9.525(a)(3)	3133	\$5	59,131	\$295,655	\$0	\$295,655	In Treasury	Not Approp
UCC1 Standard - Termination 07/01/2001 Business & Commerce Code § 9.525(a)(1)	3133	\$15	9,368	\$140,520	\$0	\$140,520	In Treasury	Not Approp
Utility Security Instrument 09/01/1987 Business & Commerce Code § 35.05(c)	3133	\$25	50	\$1,250	\$0	\$1,250	In Treasury	Appropriated
Utility Security Instrument - Amendment 09/01/1987 Business & Commerce Code § 35.05(c)	3133	\$25	72	\$1,800	\$0	\$1,800	In Treasury	Not Approp
Utility Security Instrument - Termination 09/01/1987 Business & Commerce Code § 35.05(c)	3133	\$25	37	\$925	\$0	\$925	In Treasury	Not Approp
Veterans Organization annual report 11/09/1993 Occupations Code § 1804.103(b)	3175	\$50	22	\$1,100	\$0	\$1,100	In Treasury	Not Approp
Veterans Organization registration 09/01/1993 Occupations Code § 1804.053	3175	\$150	2	\$300	\$0	\$300	In Treasury	Not Approp
Veterans Organization renewal 11/09/1993 Occupations Code § 1804.053(c)	3175	\$150	23	\$3,450	\$0	\$3,450	In Treasury	Not Approp

# Article 01 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Veterans Solicitor quarterly report 09/01/1993 Occupations Code § 1804.104	3175	\$50	59	\$2,950	\$0	\$2,950	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	16	\$8,000	\$0	\$8,000	In Treasury	Not Approp
Voting System Examination Fee 09/01/1989 Election Code § 122.066	3802	\$1,500-\$4,000	1	\$3,000	\$0	\$3,000	In Treasury	Not Approp
Withdrawal of Registration of an LLP 01/01/2006 Business Organizations Code §§ 4.158(7) § 4.155(13)	3133	\$15	33	\$495	\$0	\$495	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$77,740,509</b>	<b>\$81,350</b>	<b>\$77,698,910</b>		
<b>403 Veterans Commission</b>								
Air Force Association License Plates 09/01/2003 Transportation Code § 504.630	3014	\$22	192	\$0	\$0	\$4,228	In Treasury	Appropriated
Earned Federal Funds 09/01/2009 General Appropriations Act 81st RS, Art IX, Sec 6.22	3726	NA	NA	\$0	\$0	\$1,099,526	In Treasury	Appropriated
Fund for Veterans Assistance 06/15/2007 Government Code 434.017	3740	NA	NA	\$0	\$0	\$44,371	In Treasury	Appropriated
Fund For Veterans Assistance 06/15/2007 Government Code 434.017	3851	NA	NA	\$0	\$0	\$74,216	In Treasury	Appropriated



# Article 01 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Fund for Veterans Assistance 09/01/2009 Government Code 434.017	3922	NA	NA	\$0	\$0	\$8,121,844	In Treasury	Appropriated
Member of American Legion License Plates 09/01/2003 Transportation Code 504.413	3014	\$22	102	\$0	\$0	\$2,240	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$9,346,425</b>		
<b>Article Total</b>				<b>\$541,693,174</b>	<b>\$67,240,717</b>	<b>\$1,166,042,170</b>		

## ARTICLE II

Non-Tax Collected Revenue Survey  
2011

Health & Human Services

## ARTICLE 02

	Amount (\$) Assessed in 2011	Amount (\$) Assessed but not Collected in 2011	Total Amount (\$) Collected in 2011
Aging and Disability Services, Department of	\$78,788,659	\$3,279,225	\$75,759,170
Family and Protective Services, Department of	\$6,442,459	\$0	\$6,442,459
State Health Services, Department of	\$98,740,808	\$93,700	\$98,240,556
<b>Total</b>	<b>\$183,971,926</b>	<b>\$3,372,925</b>	<b>\$180,442,185</b>
Assistive and Rehabilitative Services, Department of*	\$3,195,316	\$0	\$15,191,134
Health and Human Services Commission**	\$47,326,963	\$7,646	\$1,544,149,133
<b>Grand Total</b>	<b>\$234,494,205</b>	<b>\$3,380,571</b>	<b>\$1,739,782,452</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 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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 09/01/2008 Government Code §403.011; General Appropriations Act	3965	\$8,233,961.00	NA	\$7,140,569	\$0	\$7,140,569	In Treasury	Not Approp
Conference, Seminars, and Registration Fees 09/01/2007 General Appropriations Act GAA, 80th Leg., H.B. 1, Article IX § 8.08	3722	\$25 - \$45	108	\$2,700	\$0	\$2,700	In Treasury	Appropriated
Credentialing - Nursing Home Administrator - Administrator Penalty 09/01/1997 Health & Safety Code §242.315	3557	Varies	1	\$250	\$0	\$250	In Treasury	Not Approp
Credentialing - Nursing Home Facility Administrator License Fees 09/01/1997 Health & Safety Code §242.304 & 242.306	3557	\$25 - \$500	962	\$282,455	\$0	\$282,455	In Treasury	Not Approp
Credentialing - Sales of Copies of DHR Records Government Code §552.261-274	3766	NR	183	\$9,480	\$9,479	\$1	In Treasury	Appropriated
Credentialing Licensing Fee - Medication Aides 09/01/2003 Health & Safety Code §§ 242.610 & 242.611	3560	\$5 - \$25	11,298	\$222,913	\$0	\$222,913	In Treasury	Appropriated
Earned Federal Funds 09/01/1993 Government Code §403.011, 403.012; Agency Enabling Statute	3702	\$19,700.00	NA	\$13,595	\$0	\$13,595	In Treasury	Not Approp
Federal Receipts 09/01/1993 Government Code §403.011, 403.012, 2106.006; Agency Enabling Statute	3726	\$89,892.00	NA	\$88,822	\$0	\$88,822	In Treasury	Not Approp
HCSSA Administrative Penalty 09/01/2001 Health & Safety Code § 142.017	3770	Varies	403	\$1,142,800	\$134,923	\$1,007,877	In Treasury	Not Approp

## Article 02 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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		257	\$176,500	\$0	\$176,500	In Treasury	Not Approp
HCSSA License Fee - Alternate Delivery Site 09/01/2007 Health & Safety Code §§ 142.010 & 142.0105	3557	Varies	96	\$68,400	\$0	\$68,400	In Treasury	Part Approp
Health Care Facility - Adult Day Care License Fee 09/01/2007 Human Resources Code §103.007	3557	Varies	319	\$15,795	\$0	\$15,795	In Treasury	Not Approp
Health Care Facility - Assisted Living Facility License Fee 09/01/2007 Health & Safety Code § 247.024	3180	Varies	1,261	\$590,638	\$112,296	\$478,342	In Treasury	Not Approp
Health Care Facility - Nursing Home License Fee 09/01/1999 Health & Safety Code § 242.309	3557	Varies	1,219	\$761,195	\$0	\$1,010,931	In Treasury	Not Approp
Health Care Facility License Fee - Branch Office 09/01/2007 Health & Safety Code §§ 142.010 & 142.0105	3557	Varies	363	\$635,250	\$0	\$635,250	In Treasury	Part Approp
Health Care Facility License Fee - Parent 09/01/2007 Health & Safety Code §§ 142.010 & 142.0105	3557	Varies	2,580	\$4,515,000	\$0	\$4,515,000	In Treasury	Part Approp
ICF/MF - Unlicensed 09/01/1997 Health & Safety Code §252.034	Varies		6	\$1,600	\$1,600	\$0	In Treasury	Not Approp
ICF/MR - Licensed 09/01/1997 Health & Safety Code § 252.034	Varies		395	\$62,315	\$62,315	\$0	In Treasury	Not Approp

## Article 02 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Interest on State Deposits and Treasury Investments, General (Non - Program) 09/01/2001 Government Code §404.071, 404.073	3851	\$23,578.00	NA	\$2,898	\$0	\$2,898	In Treasury	Not Approp
LTC Assessed Administrative Penalties 09/01/1999 Health & Safety Code §§ 242.066, 247.0451, & 252.065	3770	Varies	78	\$657,975	\$657,975	\$0	In Treasury	Not Approp
LTC Civil Monetary Penalties 09/01/2003 Human Resources Code § 32.021	3717	Varies	232	\$4,717,750	\$2,300,637	\$2,417,113	In Treasury	Appropriated
Quality Assurance Fee 06/15/2001 Health & Safety Code § 252.204	3557	Varies	860	\$57,502,075	\$0	\$57,502,075	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	86	\$177,684	\$0	\$177,684	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$78,788,659</b>	<b>\$3,279,225</b>	<b>\$75,759,170</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	\$946,344	In Treasury	Appropriated
Business Enterprise Program Trust Fund (Account No. 5043) 09/01/1999 Human Resources Code § 94.016		Varies	NA	\$0	\$0	\$520,146	In Treasury	Appropriated
Comprehensive Rehabilitation (Account No. 107) 09/01/1991 Human Resources Code § 111.060; Local Government Code § 133.102	3713	Varies	Unknown	\$0	\$0	\$10,190,776	In Treasury	Part Approp

## Article 02 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	186	\$31,085	\$0	\$31,085	In Treasury	Appropriated
Dormitory, Cafeteria and Merchandise Sales (3628) 09/01/2009 Human Resources Code § 81.006	3628	Varies	NA	\$0	\$0	\$43,143	In Treasury	Appropriated
Earned Federal Funds 09/01/2007 General Appropriations Act SB 1, 81st Leg. RS, Art. IX, Sec. 6.22	3726	NA	NA	\$2,965,569	\$0	\$2,965,569	In Treasury	Appropriated
Earned Federal Funds 09/01/2007 General Appropriations Act SB 1, 81st Leg. RS, Art. IX, Sec. 6.22	3851	NA	NA	\$19,131	\$0	\$19,131	In Treasury	Appropriated
Fees for Copies or Filing of Records (3719) 09/07/2001 Human Resources Code § 81.006	3719	Varies	3	\$80	\$0	\$80	In Treasury	Not Approp
Individual License/Registration/Certification Fees (3562) 09/01/2004 Human Resources Code § 81.007	3562	Varies	2,470	\$179,451	\$0	\$179,451	In Treasury	Not Approp
Subrogation Receipts 01/01/1984 Human Resources Code § 111.059	3805	Varies	26	\$0	\$0	\$295,409	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$3,195,316</b>	<b>\$0</b>	<b>\$15,191,134</b>		
<b>530 Family and Protective Services, Department of</b>								
Child Care Administrators 09/01/2003 Human Resources Code § 43.006, Acts 1997, 75th Leg.	3611	\$20 -\$50	NA	\$44,552	\$0	\$44,552	In Treasury	Not Approp
Child Care Application/Licensing/Registration 04/01/1995 Human Resources Code § 42.054	3611	\$20 - \$100	NA	\$1,821,985	\$0	\$1,821,985	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Conference, Seminars, and Training 09/01/2009 General Appropriations Act GAA, 81st Leg., RS 2009, Article IX § 8.08	3722	Various	NA	\$38,250	\$0	\$38,250	In Treasury	Appropriated
Copies of Records 09/01/2009 General Appropriations Act GAA, 81st Leg.,RS 2009 Article IX § 12.02	3719	Various	NA	\$6,915	\$0	\$6,915	In Treasury	Not Approp
Criminal History Check 09/01/2003 Human Resources Code § 42.056	3719	\$2 - \$24	NA	\$263,533	\$0	\$263,533	In Treasury	Not Approp
Depository Interest Government Code §404.071	3851	NA	NA	\$8,504	\$0	\$8,504	In Treasury	Appropriated
Earned Federal Funds 09/01/2009 General Appropriations Act GAA, 81st Leg, RS2009, Art. IX Sec. 6.22	3702	NA	NA	\$601,318	\$0	\$601,318	In Treasury	Appropriated
Federal Pass Thru Revenue 09/01/2009 General Appropriations Act GAA, 81st Leg, RS 2009. Art. II-33	3971	NA	NA	\$68,869	\$0	\$68,869	In Treasury	Appropriated
Informal Declarations 09/01/2003 Local Government Code § 118.022	3707	\$12.50	NA	\$166,125	\$0	\$166,125	In Treasury	Not Approp
Marriage License 09/01/2003 Local Government Code § 118.022	3707	\$12.50 - 20.00	NA	\$3,409,394	\$0	\$3,409,394	In Treasury	Not Approp
Specialty License Plates 09/01/2003 Transportation Code § 504.642	3014	\$22	NA	\$12,879	\$0	\$12,879	In Treasury	Appropriated
Voluntary Adoption Registry 09/01/2003 Family Code § 162.411	3624	\$15	NA	\$135	\$0	\$135	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>Agency Total</b>				<b>\$6,442,459</b>	<b>\$0</b>	<b>\$6,442,459</b>		
<b>537 State Health Services, Department of</b>								
Abortion Clinics	3557	\$5,000	22	\$149,688	\$0	\$149,688	In Treasury	Part Approp
02/05/2004 Health & Safety Code § 245.005 & .007								
Abusable Volatile Chemical Permit	3123	\$55	11,981	\$729,504	\$0	\$729,504	In Treasury	Part Approp
02/01/2006 Health & Safety Code § 485.012 & .013								
Administrative Penalties - Hazardous Products Manufacturing	3555	\$0 - \$5,000 per day per violation	2	\$4,000	\$0	\$4,000	In Treasury	Part Approp
09/01/1999 Health & Safety Code § 501.101 & .102								
Administrative Penalties - Emergency Medical Services	3560	\$0 - \$7,500 per day per violation	27	\$83,600	\$18,900	\$64,000	In Treasury	Appropriated
09/01/2001 Health & Safety Code § 773.065								
Administrative Penalties - End Stage Renal Disease	3557	\$0 - \$1,000 per day per violation	2	\$7,300	\$0	\$7,300	In Treasury	Part Approp
09/01/1996 Health & Safety Code § 251.066								
Administrative Penalties - Mold Assessors/Remediators	3175	\$0 - \$5,000 per day per violation	58	\$48,225	\$1,000	\$40,325	In Treasury	Part Approp
09/01/2003 Occupations Code § 1958.201, & .251-.252								
Administrative Penalties - Respiratory Care Practitioners	3560	\$0 - \$1,000 per day per violation	1	\$0	\$0	\$1,600	In Treasury	Part Approp
09/01/2003 Occupations Code § 604.301 & .302								
Administrative Penalties - Speech Pathologists and Audiologists	3562	\$0 - \$5,000 per day per violation	0	\$1,800	\$0	\$2,800	In Treasury	Part Approp
09/01/2002 Occupations Code § 401.551								
Administrative Penalties - Abusable Volatile Chemical Permit	3123	\$0 - \$5,000 per day per violation	536	\$228,000	\$29,000	\$600	In Treasury	Part Approp
09/01/1999 Health & Safety Code § 485.101 & .102								

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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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Administrative Penalties - Asbestos Removal Licensure 09/01/1998 Occupations Code § 1954.351 & .352	3175	\$0 - \$10,000 per day per violation	390	\$476,750	\$33,800	\$244,016	In Treasury	Appropriated
Administrative Penalties - Bedding Fees 09/01/1989 Health & Safety Code § 345.101	3141	\$0 - \$25,000 per day per violation	75	\$43,875	\$4,000	\$39,875	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	\$5,500	In Treasury	Part Approp
Administrative Penalties - Food and Drug Wholesale Distribution/Manufacturing 09/01/1999 Health & Safety Code § 431.054	3554	\$0 - \$25,000 per day per violation	12	\$74,000	\$0	\$66,336	In Treasury	Appropriated
Administrative Penalties - Food Service Establishments 09/01/2000 Health & Safety Code § 437.018	3554	\$0 - \$10,000 per day per violation	51	\$87,852	\$0	\$89,969	In Treasury	Appropriated
Administrative Penalties - Hearing Aid Dispensers 09/01/2003 Occupations Code §402.551	3562	\$0 - \$5,000 per day per violation	1	\$350	\$0	\$2,500	In Treasury	Part Approp
Administrative Penalties - Hospital Licensing 09/01/2000 Health & Safety Code § 241.059	3557	\$0 - \$1,000 per day per violation	5	\$74,050	\$0	\$74,050	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	16	\$12,625	\$0	\$11,825	In Treasury	Part Approp
Administrative Penalties - Licensed Chemical Dependency Counselors 09/01/1999 Occupations Code § 504.302	3562	\$0 - \$1,000 per day per violation	0	\$0	\$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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Administrative Penalties - Mammography Systems Certification 09/01/2000 Health & Safety Code § 401.384	3557	\$0 - \$10,000 per day per day per violation	4	\$23,250	\$0	\$44,000	In Treasury	Appropriated
Administrative Penalties - Massage Therapists 09/01/2001 Occupations Code § 455.301 & .302	3562	\$0 - \$1,000 per day per violation	22	\$23,600	\$0	\$24,516	In Treasury	Part Approp
Administrative Penalties - Meat Inspection 09/01/2003 Health & Safety Code § 433.094	3414	\$0 - \$25,000 per day per violation	0	\$0	\$0	\$4,655	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	5	\$2,000	\$0	\$2,400	In Treasury	Part Approp
Administrative Penalties - Narcotic Treatment Programs 09/01/1996 Health & Safety Code § 431.054 & 466.043	3180	\$0 - \$25,000 per day per violation	1	\$3,750	\$0	\$3,750	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	7	\$93,000	\$0	\$63,000	In Treasury	Part Approp
Administrative Penalties - Radioactive Materials and Devices 09/01/2000 Health & Safety Code § 401.384	3589	\$0 - \$10,000 per day	12	\$34,513	\$5,000	\$48,121	In Treasury	Part Approp
Administrative Penalties - Tanning Facility Fees 06/15/1995 Health & Safety Code § 145.0122	3180	\$0 - \$25,000 per day per violation	1	\$1,500	\$0	\$2,250	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Administrative Penalties - Tattoo Studios 09/01/1999 Health & Safety Code §146.019	3180	\$0 - \$5,000 per day per violation	0	\$0	\$0	\$1,900	In Treasury	Part Approp
Administrative Penalties - Tier II Chemical 09/01/1993 Health & Safety Code § 505.010, 506.010 & 507.009	3577	\$0 - \$5,000 per day per violation	15	\$14,500	\$2,000	\$5,000	In Treasury	Appropriated
Administrative Penalties - Youth Camp Inspection 09/01/2003 Health & Safety Code § 141.016	3573	\$0 - \$1,000 per day per violation	7	\$6,000	\$0	\$6,000	In Treasury	Part Approp
Adoption Registry Fees 09/01/1991 Health & Safety Code § 191.0045 & 192.0021	3624	\$30	612	\$18,346	\$0	\$18,346	In Treasury	Part Approp
Ambulatory Surgical Centers 03/01/2006 Health & Safety Code §243.005 & .007	3557	\$5,200	216	\$1,157,980	\$0	\$1,157,980	In Treasury	Part Approp
Asbestos Removal Licensure 02/01/2006 Occupations Code § 1954.056, .105, .108, .109, .201, .203 & .204	3175	\$25 - \$3,210	13,664	\$4,180,259	\$0	\$4,180,259	In Treasury	Appropriated
Athletic Trainers 06/24/2010 Occupations Code § 451.106 & .201 - .203	3175	\$60 - \$250	1,847	\$391,726	\$0	\$391,726	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	2,733	\$728,525	\$0	\$728,525	In Treasury	Part Approp
Birthing Centers 09/01/2003 Health & Safety Code §244.005, & .007	3557	\$2,000	30	\$58,400	\$0	\$58,400	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Bloodborne Pathogen Control 09/01/2000 Health & Safety Code § 81.307	3562	\$1,000 - \$1,500	1	\$2,000	\$0	\$2,000	In Treasury	Part Approp
Body Piercing 09/01/2000 Health & Safety Code § 12.0111 & 146.005	3180	\$150 - \$400	376	\$131,426	\$0	\$131,426	In Treasury	Part Approp
Bottled and Vended Water 06/04/2006 Health & Safety Code § 12.0111 & 441.002	3554	\$50 - \$100	260	\$29,400	\$0	\$29,400	In Treasury	Part Approp
Chemical Dependency Treatment Facilities 02/01/2006 Health & Safety Code §464.007	3557	\$35 - \$1,200	546	\$511,821	\$0	\$511,821	In Treasury	Part Approp
Code Enforcement Officers 09/01/1992 Occupations Code §1952.052, & .102-.105	3175	\$50 - \$100	1,120	\$129,773	\$0	\$129,773	In Treasury	Part Approp
Council on Sex Offender Treatment 04/24/2011 Occupations Code § 110.159, .307, 451, 452, 458 & 460	3727	\$10 - \$375	274	\$95,005	\$0	\$95,005	In Treasury	Part Approp
Dietitians 09/01/1993 Occupations Code § 701.154, .252, .259, .2575, .260, & .301-.302	3562	\$20 - \$300	2,479	\$257,077	\$0	\$257,077	In Treasury	Part Approp
Dispensing Opticians/ Contact Lens Dispensers 09/01/2002 Occupations Code Opticians§ 352.054, & Contact Lens §353.056	3562	\$20 - \$600	189	\$46,267	\$0	\$46,267	In Treasury	Part Approp
Dyslexia 08/01/2010 Occupations Code § 403.102	3562	\$20 - \$280	834	\$112,439	\$0	\$112,439	In Treasury	Part Approp
Earned Federal Funds 09/01/2007 General Appropriations Act HB1 80R Art. IX Sec. 6.26	3702	NA	NA	\$5,032,754	\$0	\$5,032,754	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Emergency Medical Services 09/01/2004 Health & Safety Code § 773.050, .052, .054-.0572, .059-060, .0611, .071, .116, & .147	3560	\$30 - \$5,000	18,537	\$2,602,996	\$0	\$2,602,996	In Treasury	Appropriated
End Stage Renal Disease 02/01/2006 Health & Safety Code §251.002, .013 & .013	3557	\$3,500 - \$6,700	277	\$1,332,900	\$0	\$1,332,900	In Treasury	Part Approp
Food & Drug 05/01/2007 Health & Safety Code §12.0111, 431.204, .222, .224, .241 & .409	3554	\$0.10 - \$2,295	20,895	\$7,726,645	\$0	\$7,726,645	In Treasury	Appropriated
Food Managers Certification 04/24/2008 Health & Safety Code § 12.0111, & 438.106	3562	\$10 - \$2,000	5	\$6,088	\$0	\$6,088	In Treasury	Part Approp
Food Service Establishments 02/01/2006 Health & Safety Code § 12.0111, & 437.0125	3554	\$50 - \$750	6,559	\$2,595,627	\$0	\$2,595,627	In Treasury	Appropriated
Food Service Worker 04/24/2008 Health & Safety Code § 438.047	3142	\$10 - \$600	1,495	\$35,084	\$0	\$35,084	In Treasury	Part Approp
Food, Drug, Device & Cosmetic Salvage 01/01/2005 Health & Safety Code § 12.0111, & 432.009-.010	3554	\$600 -\$1,200	167	\$139,765	\$0	\$139,765	In Treasury	Part Approp
Freestanding Emergency Room 06/01/2010 Health & Safety Code §254.053 & 254.102	3557	\$3,035 - \$7,410	27	\$132,565	\$0	\$132,565	In Treasury	Part Approp
Frozen Desserts 05/06/2004 Health & Safety Code §12.0111, & 440.013	3554	\$800 and 0.015 per 100 lbs	41	\$226,636	\$0	\$226,636	In Treasury	Part Approp
Hazardous Products Manufacturing 09/01/2006 Health & Safety Code § 12.0111, 501.024 & 501.026	3555	\$630	678	\$448,348	\$0	\$448,348	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Hearing Aid Dispensers 09/01/2003 Occupations Code § 402.106, .203, .207, .251 & .301	3562	\$205 - \$500	358	\$184,355	\$0	\$184,355	In Treasury	Part Approp
Hospital Licensing 02/01/2006 Health & Safety Code §241.022 & .025	3557	\$39 - \$10,000	376	\$2,263,664	\$0	\$2,263,664	In Treasury	Appropriated
Insurance Notification/HIV 09/01/1989 Insurance Code § 545.055	3724	\$25	151	\$3,775	\$0	\$3,775	In Treasury	Part Approp
Interest on State Deposits 09/01/2007 General Appropriations Act HB1 80R Art. IX Sec. 6.26	3851	NA	NA	\$268,769	\$0	\$268,769	In Treasury	Appropriated
Laser Hair Removal Certified Technicians 09/01/2010 Health & Safety Code § 401.512	3589	\$50 - \$150	459	\$54,073	\$0	\$54,073	In Treasury	Part Approp
Laser Hair Removal Facility 09/01/2010 Health & Safety Code § 401.512	3589	\$253 - \$1,260	37	\$46,487	\$0	\$46,487	In Treasury	Part Approp
Lead-Based Paint Certification Program 01/01/2005 Occupations Code § 1955.053, .055 & .057-.058	3180	\$50 - \$1,000	863	\$283,609	\$0	\$283,609	In Treasury	Part Approp
Licensed Chemical Dependency Counselors 09/01/2007 Occupations Code § 504.053	3562	\$25 - \$115	3,318	\$352,926	\$0	\$352,926	In Treasury	Part Approp
Mammography Systems Certification 09/01/2008 Health & Safety Code §401.427	3557	\$204 - \$1745	682	\$1,129,645	\$0	\$1,129,645	In Treasury	Appropriated
Marriage and Family Therapists 05/18/2008 Occupations Code § 502.153	3562	\$10 - \$130	1,969	\$243,721	\$0	\$243,721	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Massage Therapists 09/01/2006 Occupations Code § 455.153, & .160-.161	3562	\$20 - \$2,800	15,552	\$2,143,011	\$0	\$2,143,011	In Treasury	Part Approp
Meat Inspection 01/01/2005 Health & Safety Code § 433.009	3414	\$29.50 per hour per program employee	2,108	\$62,183	\$0	\$62,183	In Treasury	Part Approp
Medical Device Distributor and Manufacturer 09/01/2006 Health & Safety Code § 12.0111, & 431.276	3554	\$200 - \$3,600	843	\$854,803	\$0	\$854,803	In Treasury	Part Approp
Medical Physicists 09/01/2002 Occupations Code § 602.151, .203, .210 & .213	3562	\$20 - \$250	353	\$86,178	\$0	\$86,178	In Treasury	Part Approp
Medical Radiologic Technologist Certification 09/01/2006 Occupations Code § 601.057	3560	\$25 - \$1,000	13,144	\$923,176	\$0	\$923,176	In Treasury	Part Approp
Midwifery Training 09/01/2006 Occupations Code § 203.152	3560	\$35 - \$550	123	\$60,653	\$0	\$60,653	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	768	\$2,294,192	\$0	\$2,294,192	In Treasury	Part Approp
Mold Assessors/Remediators 05/20/2007 Occupations Code § 1958.055	3175	\$25 - \$1,000	3,008	\$487,916	\$0	\$487,916	In Treasury	Part Approp
Narcotic Treatment Programs 02/01/2006 Health & Safety Code § 466.023	3180	\$100 - \$1,000 and \$60 per patient	82	\$482,436	\$0	\$482,436	In Treasury	Part Approp
Offender Education Programs 09/01/2009 Various Alcoholic Beverage Code, Sec. 106.115(a)(2); Health & Safety Code, Sec. 461.012(a)(18); Sec 521.376(3) Transp. Code; Art. 42.	3562	\$5 - \$300	1,007	\$120,145	\$0	\$120,145	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Office of Patient Protection Surcharge - Athletic Trainers 01/01/2004 Occupations Code § 101.307; HB 2985 78th 3rd C.S. & HB 23 78th R.S.	3175	Initial \$5 & Renewal \$1	1,847	\$3,460	\$0	\$3,460	In Treasury	Part Approp
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	1,120	\$3,077	\$0	\$3,077	In Treasury	Part Approp
Office of Patient Protection Surcharge - Contact Lens 01/01/2004 Occupations Code § 101.307; HB 2985 78th 3rd C.S. & HB 23 78th R.S.	3562	\$5 Initial & \$1 renewal	105	\$204	\$0	\$204	In Treasury	Part Approp
Office of Patient Protection Surcharge - Council on Sex Offender Treatment 01/01/2004 Occupations Code § 101.307; HB 2985 78th 3rd C.S. & HB 23 78th R.S.	3727	\$5 Initial & \$1 renewal	274	\$701	\$0	\$701	In Treasury	Part Approp
Office of Patient Protection Surcharge - Dietitians 01/01/2004 Occupations Code § 101.307; HB 2985 78th 3rd C.S. & HB 23 78th R.S.	3562	\$5 Initial & \$1 Renewal	2,479	\$6,140	\$0	\$6,140	In Treasury	Part Approp
Office of Patient Protection Surcharge - Hearing Aid Dispensers 01/01/2004 Occupations Code § 101.307; HB 2985 78th 3rd C.S. & HB 23 78th R.S.	3562	\$5 Initial & \$1 renewal	358	\$1,082	\$0	\$1,082	In Treasury	Part Approp
Office of Patient Protection Surcharge - Marriage and Family Therapists 01/01/2004 Occupations Code § 101.307; HB 2985 78th 3rd C.S. & HB 23 78th R.S.	3562	\$5 Initial & \$1 renewal	1,969	\$4,119	\$0	\$4,119	In Treasury	Part Approp
Office of Patient Protection Surcharge - Massage Therapists 01/01/2004 Occupations Code § 101.307; HB 2985 78th 3rd C.S. & HB 23 78th R.S.	3562	\$5 Initial & \$1 renewal	15,552	\$38,571	\$0	\$38,571	In Treasury	Part Approp
Office of Patient Protection Surcharge - Medical Physicists 01/01/2004 Occupations Code § 101.307; HB 2985 78th 3rd C.S. & HB 23 78th R.S.	3562	\$5 Initial & \$1 renewal	353	\$817	\$0	\$817	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Office of Patient Protection Surcharge - Medical Radiologic Technologist Certification 01/01/2004 Occupations Code § 101.307; HB 2985 78th 3rd C.S. & HB 23 78th R.S.	3560	\$5 Initial & \$1 Renewal	13,144	\$34,655	\$0	\$34,655	In Treasury	Part Approp
Office of Patient Protection Surcharge - Midwifery Training 01/01/2004 Occupations Code § 101.307; HB 2985 78th 3rd C.S. & HB 23 78th R.S.	3560	\$5 Initial & \$1 renewal	123	\$342	\$0	\$342	In Treasury	Part Approp
Office of Patient Protection Surcharge - Opticians 01/01/2004 Occupations Code § 101.307; HB 2985 78th 3rd C.S. & HB 23 78th R.S.	3562	\$5 Initial & \$1 renewal	84	\$303	\$0	\$303	In Treasury	Part Approp
Office of Patient Protection Surcharge - Orthotics and Prosthetics 01/01/2004 Occupations Code § 101.307; HB 2985 78th 3rd C.S. & HB 23 78th R.S.	3562	\$5 Initial & \$1 renewal	486	\$1,335	\$0	\$1,335	In Treasury	Part Approp
Office of Patient Protection Surcharge - Perfusionists Licensing 01/01/2004 Occupations Code § 101.307; HB 2985 78th 3rd C.S. & HB 23 78th R.S.	3560	\$5 Initial & \$1 renewal	166	\$383	\$0	\$383	In Treasury	Part Approp
Office of Patient Protection Surcharge - Professional Counselors 01/01/2004 Occupations Code § 101.307; HB 2985 78th 3rd C.S. & HB 23 78th R.S.	3562	\$5 Initial & \$1 renewal	10,556	\$31,051	\$0	\$31,051	In Treasury	Part Approp
Office of Patient Protection Surcharge - Respiratory Care Practitioners 01/01/2004 Occupations Code § 101.307; HB 2985 78th 3rd C.S. & HB 23 78th R.S.	3560	\$5 Initial & \$1 renewal	7,291	\$17,597	\$0	\$17,597	In Treasury	Part Approp
Office of Patient Protection Surcharge - Sanitarians 01/01/2004 Occupations Code § 101.307; HB 2985 78th 3rd C.S. & HB 23 78th R.S.	3562	\$5 Initial & \$1 renewal	603	\$1,434	\$0	\$1,434	In Treasury	Part Approp
Office of Patient Protection Surcharge - Social Worker Licensing 01/01/2004 Occupations Code § 101.307; HB 2985 78th 3rd C.S. & HB 23 78th R.S.	3616	\$5 Initial & \$1 renewal	11,659	\$28,373	\$0	\$28,373	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Office of Patient Protection Surcharge - Speech Pathologists and Audiologists 01/01/2004 Occupations Code § 101.307; HB 2985 78th 3rd C.S. & HB 23 78th R.S.	3562	\$5 Initial & \$1 renewal	8,702	\$24,388	\$0	\$24,388	In Treasury	Part Approp
Orthotics and Prosthetics 09/01/2007 Occupations Code § 605.152	3562	\$75 - \$500	486	\$189,731	\$0	\$189,731	In Treasury	Part Approp
Oyster Sales 03/20/2003 Health & Safety Code § 436.103	3436	\$1.00 per barrel; \$5 per container exceeding 110 lbs	61	\$365,190	\$0	\$365,190	In Treasury	Appropriated
Perfusionists Licensing 09/01/2005 Occupations Code § 603.154, .252, 253, 2535, .259, .301, & .303	3560	\$75 - \$350	166	\$57,886	\$0	\$57,886	In Treasury	Part Approp
Personal Emergency Response System 02/01/2007 Health & Safety Code §12.0111 & 466.023(e)-(g)	3562	\$20 - \$800	81	\$26,733	\$0	\$26,733	In Treasury	Part Approp
Private Psychiatric Hospitals & Crisis Stabilization Units (Private Mental Hospital) 09/01/2004 Health & Safety Code § 577.004 & .006	3557	\$200 - \$10,000	25	\$182,560	\$0	\$182,560	In Treasury	Part Approp
Professional Counselors 07/03/2005 Occupations Code § 503.202	3562	\$30 - \$150	10,556	\$1,212,567	\$0	\$1,212,567	In Treasury	Part Approp
Pseudoephedrine Certificate of Authority 09/01/2006 Health & Safety Code § 486.004	3554	\$600	6	\$3,800	\$0	\$3,800	In Treasury	Part Approp
Public Health Services & Laboratory Services 04/16/2006 Various §12.0122 & 12.031 - 12.039; 12.0127 & 25; TAC 13.1-13.7	3595	\$2.29 - \$2000.00	NA	\$14,235,943	\$0	\$14,235,943	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Radioactive Materials and Devices 02/01/2008 Health & Safety Code § 401.052 & .301-.302	3589	\$110 - \$273,800 (plus additional use and subsite fees)	9,980	\$9,057,852	\$0	\$9,057,852	In Treasury	Part Approp
Renderer's Licensing 01/01/2005 Health & Safety Code § 12.0111, & 144.072-.073	3400	\$50 - \$3,000	1,016	\$103,548	\$0	\$103,548	In Treasury	Part Approp
Respiratory Care Practitioners 09/01/2006 Occupations Code § 604.053	3560	\$20 - \$120	7,291	\$803,218	\$0	\$803,218	In Treasury	Part Approp
Sanitarian Registration 09/01/2007 Occupations Code § 1953.052	3562	\$90 - \$150	603	\$99,240	\$0	\$99,240	In Treasury	Part Approp
School Cafeteria and Non Profit Inspections 09/01/2007 Health & Safety Code §437.0125	3180	\$300	1,471	\$427,112	\$0	\$427,112	In Treasury	Part Approp
Social Worker Licensing 02/21/2008 Occupations Code § 505.203	3616	\$10 - \$100	11,659	\$1,148,018	\$0	\$1,148,018	In Treasury	Part Approp
Special Care Facilities 09/01/2004 Health & Safety Code §248.022 & .024	3180	\$600 - \$5,000	7	\$12,100	\$0	\$12,100	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	8,702	\$1,041,407	\$0	\$1,041,407	In Treasury	Part Approp
Support and Maintenance of Patients 10/01/2010 Health & Safety Code §552.013	3606	\$501 - \$965 per day	14,229	\$9,251,488	\$0	\$9,251,488	In Treasury	Appropriated

## Article 02 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tanning Facility Fees 01/01/2005 Health & Safety Code § 12.0111 & 145.010	3180	\$220 - \$440	862	\$396,611	\$0	\$396,611	In Treasury	Part Approp
Tattoo Studios 01/01/2005 Health & Safety Code §12.0111, & 146.005	3180	\$450 - \$900	758	\$717,719	\$0	\$717,719	In Treasury	Part Approp
Texas Online Subscription Fee - Special Care Facility 09/01/2004 Government Code §2054.252	3180	\$20	6	\$120	\$0	\$120	In Treasury	Appropriated
Texas Online Subscription Fees - Abortion Clinics 09/01/2004 Government Code § 2054.252	3557	\$20	21	\$420	\$0	\$420	In Treasury	Appropriated
Texas Online Subscription Fees - Abusable Volatile Chemical Permit 09/01/2004 Government Code §2054.252	3123	\$4	11,981	\$47,036	\$0	\$47,036	In Treasury	Appropriated
Texas Online Subscription Fees - Ambulatory Surgical Centers 09/01/2004 Government Code § 2054.252	3557	\$20	180	\$3,580	\$0	\$3,580	In Treasury	Appropriated
Texas Online Subscription Fees - Asbestos Removal Licensure 09/01/2004 Government Code § 2054.252	3175	Varies from \$4 to \$32	13,427	\$96,972	\$0	\$96,972	In Treasury	Appropriated
Texas Online Subscription Fees - Athletic Trainer 09/01/2004 Government Code § 2054.252	3175	\$4 Initial & \$8 Renewal	1,847	\$12,194	\$0	\$12,194	In Treasury	Appropriated
Texas Online Subscription Fees - Birthing Center 09/01/2004 Government Code § 2054.252	3557	\$20	21	\$420	\$0	\$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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Texas Online Subscription Fees - Body Piercing 09/01/2004 Government Code § 2054.252	3180	Varies from \$5 to \$18	376	\$3,731	\$0	\$3,731	In Treasury	Appropriated
Texas Online Subscription Fees - Bottled and Vended Water 09/01/2004 Government Code § 2054.252	3554	Renewal \$6	173	\$1,758	\$0	\$1,758	In Treasury	Appropriated
Texas Online Subscription Fees - Code Enforcement Officers 09/01/2004 Government Code § 2054.252	3175	Varies from \$2 to \$6	1,120	\$6,437	\$0	\$6,437	In Treasury	Appropriated
Texas Online Subscription Fees - Council on Sex Offender Treatment 09/01/2004 Government Code §2054.252	3727	Renewal \$6	274	\$1,698	\$0	\$1,698	In Treasury	Appropriated
Texas Online Subscription Fees - Dietitians 09/01/2004 Government Code §2054.252	3562	\$6 Initial -- \$4 Renewal	2,479	\$14,826	\$0	\$14,826	In Treasury	Appropriated
Texas Online Subscription Fees - Dispensing Optician/Contact Lens 09/01/2004 Government Code §2054.252	3562	Varies from \$0 to \$4	189	\$1,282	\$0	\$1,282	In Treasury	Appropriated
Texas Online Subscription Fees - Emergency Medical Services 09/01/2004 Government Code §2054.252	3560	Varies from \$4 to \$6	21,760	\$87,038	\$0	\$87,038	In Treasury	Appropriated
Texas Online Subscription Fees - End Stage Renal Disease 09/01/2004 Government Code § 2054.252	3557	\$20	236	\$4,660	\$0	\$4,660	In Treasury	Appropriated
Texas Online Subscription Fees - Food Manufacturers Licensing 09/01/2004 Government Code § 2054.252	3554	Varies from \$4 to \$60	13,084	\$167,391	\$0	\$167,391	In Treasury	Appropriated

## Article 02 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Texas Online Subscription Fees - Food Service 09/01/2004 Government Code § 2054.252	3554	Varies \$6 to \$46	4,580	\$79,782	\$0	\$79,782	In Treasury	Appropriated
Texas Online Subscription Fees - Food, Drug, Device & Cosmetic Salvage 09/01/2004 Government Code §2054.252	3554	\$54	167	\$3,852	\$0	\$3,852	In Treasury	Appropriated
Texas Online Subscription Fees - Frozen Desserts 09/01/2004 Government Code §2054.252	3554	Renewal \$24	35	\$840	\$0	\$840	In Treasury	Appropriated
Texas Online Subscription Fees - Hazardous Products Manufacturing 09/01/2004 Government Code §2054.252	3555	\$19	678	\$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	358	\$2,177	\$0	\$2,177	In Treasury	Appropriated
Texas Online Subscription Fees - Hospital and Mental Health Facility 09/01/2004 Government Code § 2054.252	3557	\$20	296	\$4,674	\$0	\$4,674	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	847	\$6,855	\$0	\$6,855	In Treasury	Appropriated
Texas Online Subscription Fees - Mammography Systems Certification 09/01/2004 Government Code § 2054.252	3557	\$25	637	\$3,185	\$0	\$3,185	In Treasury	Appropriated

## Article 02 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Texas Online Subscription Fees - Marriage and Family Therapists 09/01/2004 Government Code §2054.252	3562	Initial \$2 & Renewal \$4	1,969	\$9,049	\$0	\$9,049	In Treasury	Appropriated
Texas Online Subscription Fees - Massage Therapists 09/01/2004 Government Code §2054.252	3562	Varies from \$4 to \$60	15,552	\$97,517	\$0	\$97,517	In Treasury	Appropriated
Texas Online Subscription Fees - Medical Device Distributor and Manufacturer 09/01/2004 Government Code §2054.252	3554	Varies \$15 to \$108	843	\$23,420	\$0	\$23,420	In Treasury	Appropriated
Texas Online Subscription Fees - Medical Physicists 09/01/2004 Government Code §2054.252	3562	Varies from \$8 to \$10	353	\$2,461	\$0	\$2,461	In Treasury	Appropriated
Texas Online Subscription Fees - Medical Radiologic Technologist Certification 09/01/2004 Government Code §2054.252	3560	Varies from \$4 to \$6	13,144	\$72,732	\$0	\$72,732	In Treasury	Appropriated
Texas Online Subscription Fees - Midwifery Training 09/01/2004 Government Code §2054.252	3560	Renewal \$10	123	\$1,092	\$0	\$1,092	In Treasury	Appropriated
Texas Online Subscription Fees - Milk Industry Products 09/01/2004 Government Code §2054.252	3400	Varies \$6 to \$24	442	\$3,324	\$0	\$3,324	In Treasury	Appropriated
Texas Online Subscription Fees - Mold Assessors/Remediators 09/01/2004 Government Code § 2054.252	3175	Varies from \$4 to \$30	2,947	\$16,116	\$0	\$16,116	In Treasury	Appropriated
Texas Online Subscription Fees - Orthotists and Prosthetists 09/01/2004 Government Code §2054.252	3562	Varies from \$6 to \$30	486	\$5,081	\$0	\$5,081	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Texas Online Subscription Fees - Perfusionists Licensing 09/01/2004 Government Code §2054.252	3560	Varies from \$5 to \$10	166	\$1,705	\$0	\$1,705	In Treasury	Appropriated
Texas Online Subscription Fees - Private Psychiatric Hospitals & Crisis Stabilization Units (Private Mental Hospital) 09/01/2004 Government Code § 2054.252	3557	\$20	15	\$320	\$0	\$320	In Treasury	Appropriated
Texas Online Subscription Fees - Professional Counselors 09/01/2004 Government Code §2054.252	3562	\$3 Initial -- \$4 Renewal	10,556	\$52,153	\$0	\$52,153	In Treasury	Appropriated
Texas Online Subscription Fees - Radioactive Materials and Devices 09/01/2004 Government Code §2054.252	3589	Varies from \$8 to \$96	8,632	\$141,692	\$0	\$141,692	In Treasury	Appropriated
Texas Online Subscription Fees - Respiratory Care Practitioners 09/01/2004 Government Code §2054.252	3560	Initial \$8, Renewal \$4, & Temporary \$2	7,291	\$42,626	\$0	\$42,626	In Treasury	Appropriated
Texas Online Subscription Fees - Sanitarian Registration 09/01/2004 Government Code §2054.252	3562	Varies from \$4 to \$8	603	\$4,520	\$0	\$4,520	In Treasury	Appropriated
Texas Online Subscription Fees - Social Worker Licensing 09/01/2004 Government Code §2054.252	3616	\$8 Initial -- \$4 Renewal	11,659	\$68,947	\$0	\$68,947	In Treasury	Appropriated
Texas Online Subscription Fees - Speech Pathologists and Audiologists 09/01/2004 Government Code §2054.252	3562	Varies \$3 to \$8	8,702	\$40,113	\$0	\$40,113	In Treasury	Appropriated
Texas Online Subscription Fees - Tanning Facilities Fees 09/01/2004 Government Code § 2054.252	3180	\$14 Initial & \$14 Renewal	862	\$11,942	\$0	\$11,942	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Texas Online Subscription Fees - Tattoo Studios 09/01/2004 Government Code § 2054.252	3180	Initial/Renewal \$28 & Temporary event \$14	758	\$20,314	\$0	\$20,314	In Treasury	Appropriated
Texas Online Subscription Fees - Vital Statistics 12/01/2005 Government Code §2054.252	3579	Various	17,014,006	\$8,975,329	\$0	\$8,975,329	In Treasury	Appropriated
Texas Online Subscription Fees - Youth Camp Inspection 09/01/2004 Government Code §2054.252	3573	Varies \$2 - \$14	416	\$3,950	\$0	\$3,950	In Treasury	Appropriated
Tier II Chemical 09/01/1994 Health & Safety Code § 505.006 & .016, 506.006 & .017, & 507.006 & .013	3577	\$50 - \$500	55,339	\$996,819	\$0	\$996,819	In Treasury	Appropriated
Vital Statistics 12/01/2006 Health & Safety Code § 191.0045, 192.0021, 193.001 & 194.005	3579	\$3 - \$60	17,014,006	\$5,170,662	\$0	\$5,170,662	In Treasury	Appropriated
Youth Camp Inspection 04/16/2006 Health & Safety Code § 141.0035, .004, .005 & .0095	3573	\$50 - \$750	496	\$167,872	\$0	\$167,872	In Treasury	Part Approp
<b>Agency Total</b>				<b>\$98,740,808</b>	<b>\$93,700</b>	<b>\$98,240,556</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; SB1 Art II Sec 42	3717	Various	14	\$47,287,612	\$0	\$16,490,259	In Treasury	Not Approp
Administrative Penalty assessed in OIG Cases - no ABEST Fund 01/09/2005 Human Resources Code HR Code§ 32.021; Health & Safety Code 431.047; SB1 Art II Sec 42	3717	Various	4	\$39,351	\$7,646	\$54,876	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Appropriated Receipts - Early Childhood Coordination - ABEST Fund 666 09/01/2009 General Appropriations Act SB1 Art IX, Sec 8.03	3722	NA	NA	\$0	\$0	\$400	In Treasury	Appropriated
Appropriated Receipts - Texas Office for Prevention of Developmental Disabilities - ABEST fund 666 09/01/2007 General Appropriations Act SB1 Rider 30	3740	NA	NA	\$0	\$0	\$437,555	In Treasury	Appropriated
Appropriated Receipts - TOPDD Seminars and Conferences - ABEST Fund 666 09/01/2009 General Appropriations Act SB1 Art IX, Sec 8.03	3722	NA	NA	\$0	\$0	\$400	In Treasury	Appropriated
Appropriated Receipts Motor Vehicle Registration ABEST Fund 666 09/01/2009 General Appropriations Act SB1, Art IX, Sec 13.07	3014	NA	NA	\$0	\$0	\$950	In Treasury	Appropriated
Appropriated Receipts-Hospital Based Workers - ABEST Fund 666 09/01/2005 Human Resources Code § 11.003; SB1 Art IX Sec 8.03	3766	NA	NA	\$0	\$0	\$8,875,067	In Treasury	Appropriated
CHIP HMO Experience Rebates - ABEST Fund 8054 - state share 09/01/2003 Government Code §§ 403.011, 403.012; SB1 Rider 14	3649	NA	NA	\$0	\$0	\$1,753,491	In Treasury	Appropriated
CHIP HMO Experience Rebates Interest - ABEST fund 8054 09/01/2007 Government Code §§403.011, 403.012; SB1 Rider 14	3854	NA	NA	\$0	\$0	\$14,056	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	\$1,337,899	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
CHIP Vendor Drug Rebates - ABEST Fund 8070 - state share 09/01/2003 Government Code §§ 403.011, 403.012; SB1 Rider 5	3649	NA	NA	\$0	\$0	\$5,799,188	In Treasury	Appropriated
CHIP Vendor Drug Rebates Interest - ABEST Fund 8070 - state share 09/01/2003 Government Code §§ 403.011, 403.012; SB1 Rider 5	3854	NA	NA	\$0	\$0	\$3,004	In Treasury	Appropriated
Earned Federal Funds - ABEST Fund 888 09/01/2005 General Appropriations Act Govt Code 403.011, 403.012; SB1 Art IX Sec 6.22	3602	NA	NA	\$0	\$0	\$5,628,771	In Treasury	Appropriated
Earned Federal Funds - ABEST Fund 888 09/01/2005 General Appropriations Act SB1 Art IX Sec 6.22	3702	NA	NA	\$0	\$0	\$4,919,140	In Treasury	Appropriated
Federal Receipts Indirect Cost - SWCAP - ABEST Fund 888 09/01/2005 General Appropriations Act SB1 Art IX Sec 6.22	3726	NA	NA	\$0	\$0	\$3,645,046	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	\$779,915	In Treasury	Appropriated
Medicaid HMO Experience Rebates - ABEST Fund 705 - state share 09/01/2003 Government Code §§ 403.011, 403.012; SB1 Rider 13	3639	NA	NA	\$0	\$0	\$25,807,812	In Treasury	Appropriated
Medicaid Interest - ABEST Fund 705 - state share 09/01/2003 Government Code §§ 403.011, 403.012; SB1 Rider 13	3854	NA	NA	\$0	\$0	\$1,057,784	In Treasury	Appropriated
Medicaid Miscellaneous Revenues and Adjustments - ABEST Fund 706 - state share 09/01/2003 Government Code §§ 403.011, 403.012; SB1 Rider 5	3802	NA	NA	\$0	\$0	\$538,681	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Medicaid Program Income Settlements - ABEST fund 705 09/01/2007 Government Code §§ 403.011, 403.012; SB1 Rider 13	3714	NA	NA	\$0	\$0	\$1,496,246	In Treasury	Appropriated
Medicaid Subrogation Receipts - ABEST Fund 8044 - state share 09/01/2003 Government Code §§ 403.011, 403.012; SB1 Rider 6	3802	NA	NA	\$0	\$0	\$70,847,936	In Treasury	Appropriated
Medicaid Vendor Drug Rebate Interest - ABEST Fund 706 - state share 09/01/2003 Government Code §§ 403.011, 403.012; SB1 Rider 5	3854	NA	NA	\$0	\$0	\$80,846	In Treasury	Appropriated
Medicaid Vendor Drug Rebates - ABEST fund 706 09/01/2007 Government Code §§403.011, 403.012; SB1 Rider 5	3714	NA	NA	\$0	\$0	\$16,480,318	In Treasury	Appropriated
Medicaid Vendor Drug Rebates - ABEST Fund 706 - state share 09/01/2003 Government Code §§ 403.011, 403.012; SB1 Rider 5	3638	NA	NA	\$0	\$0	\$320,967,001	In Treasury	Appropriated
Medicaid Vendor Drug Rebates Supplemental - ABEST Fund 8081 - state share 09/01/2003 Government Code § 531.069; SB1 Rider 5	3565	NA	NA	\$0	\$0	\$39,193,532	In Treasury	Appropriated
Medical Assistance Cost Recovery - ABEST fund 8062 09/01/2007 General Appropriations Act SB1 Art II, Sec 18	3595	NA	NA	\$0	\$0	\$8,322,963	In Treasury	Appropriated
Non-recurring Miscellaneous Revenue - ABEST Fund 666 09/01/2010 General Appropriations Act SB1 Art IX, Sec 8.03	3802	0	NA	\$0	\$0	\$2,281	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; SB1 Rider 17	3643	NA	NA	\$0	\$0	\$39,977	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 2011 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	3717	NA	NA	\$0	\$0	\$13,758,310	In Treasury	Not Approp
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	\$226,930	In Treasury	Not Approp
Third Party Reimbursements - Medical Transportation 09/01/2009 General Appropriations Act SB1 Art IX, Sec 8.03	3802	NA	NA	\$0	\$0	\$28,246	In Treasury	Appropriated
Third Party Reimbursements - Value Added Network - ABEST Fund 8062 09/01/2009 General Appropriations Act SB1 Art IX, Sec 8.03	3802	NA	NA	\$0	\$0	\$2,215,628	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	\$99,535,933	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	\$893,808,692	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$47,326,963</b>	<b>\$7,646</b>	<b>\$1,544,149,133</b>		
<b>Article Total</b>				<b>\$234,494,205</b>	<b>\$3,380,571</b>	<b>\$1,739,782,452</b>		

# ARTICLE III

Non-Tax Collected Revenue Survey

2011

Public Education

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

	<b>Amount (\$) Assessed in 2011</b>	<b>Amount (\$) Assessed but not Collected in 2011</b>	<b>Total Amount (\$) Collected in 2011</b>
Texas Education Agency	\$33,725,341	\$0	\$33,725,341
Teacher Retirement System	\$61,732,047	\$13,057	\$61,755,500
<b>Total</b>	<b>\$95,457,388</b>	<b>\$13,057</b>	<b>\$95,480,841</b>

Note: Data points rounded to nearest dollar.



## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	1,293,115	\$2,586,230	\$0	\$2,586,230	In Treasury	Appropriated
Credit Card and Electronic Services Related Fees 06/17/2011 Government Code §403.012, 403.023	3879	Varies	Unknown	\$185	\$0	\$185	In Treasury	Appropriated
Criminal History Evaluation Fee 06/19/2009 Occupations Code H.B. 963, 81st Leg., R.S.	3511	\$150	50	\$7,500	\$0	\$7,500	In Treasury	Part Approp
Educator Certification Examination Fees 09/01/2008 Education Code § 21.041	3511	\$120	144,878	\$17,385,410	\$0	\$17,385,410	In Treasury	Part Approp
Educator Certification Fees 09/02/2004 Education Code § 21.041	3511	Varies based on type of certificate obtained	175,826	\$7,099,839	\$0	\$7,099,839	In Treasury	Part Approp
Educator Fingerprint Fees 09/01/2008 Education Code § 21.041	3511	\$40.25	31,409	\$1,264,218	\$0	\$1,264,218	In Treasury	Part Approp
Educator Original Certification Online Subscription Fees 05/01/2004 Government Code § 2054.2591	3511	\$2	119,534	\$239,068	\$0	\$239,068	In Treasury	Part Approp
Educator Preparation Program Accreditation Fee 09/01/2009 Education Code 2009 by SB 174, 81st Leg., R.S.	3694	\$1500	49	\$73,000	\$0	\$73,000	In Treasury	Appropriated
Educator Renewal Certification Online Subscription Fees 05/01/2004 Government Code § 2054.2591	3511	\$2	40,527	\$81,054	\$0	\$81,054	In Treasury	Part Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Electronic Course Pilot Program 09/01/2005 Education Code Education Code 30A. 105(d)	3727	\$150	4,500	\$675,000	\$0	\$675,000	In Treasury	Appropriated
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	\$39,028	\$0	\$39,028	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	49,079	\$634,251	\$0	\$634,251	In Treasury	Appropriated
In-School Driver's Education Certificates 10/01/2004 Education Code § 1001.155	3030	\$2	147,195	\$294,390	\$0	\$294,390	In Treasury	Appropriated
Motor Vehicle Registration Fees 09/01/2009 Transportation Code §504.101	3014	Varies	Unknown	\$348,265	\$0	\$348,265	In Treasury	Appropriated
Non Educator Fingerprint Fees 06/15/2007 Education Code §22.0833	3719	\$6	76,247	\$457,480	\$0	\$457,480	In Treasury	Appropriated
Reimbursements - Third Party 06/19/1999 Government Code § 403.011, 403.012; GAA	3802	Varies	Unknown	\$45,890	\$0	\$45,890	In Treasury	Appropriated
Royalties 09/01/2003 General Appropriations Act GAA, 81th Leg., Article III Page III-21, Rider 57	3748	Varies based on product	15	\$252,041	\$0	\$252,041	In Treasury	Appropriated
Sale of Publications / Advertising 09/01/1989 Government Code § 2052.301	3752	Varies based on publication	3,529	\$110,838	\$0	\$110,838	In Treasury	Appropriated

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Sale of Textbooks 04/05/2004 Education Code § 31.105; §§ 12.02, 12.63; 1925 by the 39th Leg.	3532	Varies based on type of book	23,152	\$738,444	\$0	\$738,444	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	321	\$738,300	\$0	\$738,300	In Treasury	Appropriated
Textbook Manufacturer Penalties 09/01/1999 Education Code 31.151(d); May 30, 1995, Acts 1995, 74th Leg., Ch 260	3685	Varies	0	\$624,910	\$0	\$624,910	In Treasury	Appropriated
Textbook Mid-Cycle Review 09/01/2009 Education Code §31.0221	3727	\$2000	15	\$30,000	\$0	\$30,000	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$33,725,341</b>	<b>\$0</b>	<b>\$33,725,341</b>		
<b>323 Teacher Retirement System</b>								
403(b) Certification Fee 04/03/2006 Vernon's Texas Civil Statutes Title 109, Article 6228a-5 § 7	3727	\$3,000 per five-year certification	4	\$12,000	\$0	\$12,000	In Treasury	Not Approp
403(b) Product Registration Fee 01/01/2008 Vernon's Texas Civil Statutes Title 109, Article 6228a-5 § 7	3727	\$3,000 per five-year product registration	1	\$3,000	\$0	\$3,000	In Treasury	Not Approp
Fee for Preparing Mailing Label Information 09/01/1993 Government Code § 825.507(e)	3758	Varies	3	\$4,190	\$0	\$4,190	In Treasury	Not Approp
Interest by Delinquent Districts 09/01/1986 Government Code §825.408(a); Insurance Code §1575.207(a)(2)	3512	Varies	326	\$36,751	\$1,390	\$60,633	In Treasury	Not Approp
Long-Term Care Administration Fee 09/01/2000 Insurance Code § 1576.002(b)	3761	\$1.65 per certificate of coverage per month	6,889	\$135,991	\$11,329	\$135,917	In Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Member Contribution Reinstatement and Military Service Fees 09/01/1982 Government Code §§ 823.501c(2), 823.302(d), 823.401(e), 825.403(h)	3758	Varies	8,528	\$60,018,492	\$0	\$60,018,492	In Treasury	Not Approp
Member Installment or Payroll Deduction Fees 09/01/1997 Government Code §§ 825.410(g), 825.411	3727	Varies	3,016	\$1,518,305	\$0	\$1,518,305	In Treasury	Not Approp
OPEB Data Processing for Higher Ed 08/31/2007 Insurance Code §1601.210	3719	\$500 per System	2	\$1,000	\$0	\$1,000	In Treasury	Not Approp
Open Records Administrative Expense Fee 09/01/2005 Government Code § 552.262	3719	Varies	9	\$2,318	\$338	\$1,963	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$61,732,047</b>	<b>\$13,057</b>	<b>\$61,755,500</b>		
<b>Public Education Total</b>				<b>\$95,457,388</b>	<b>\$13,057</b>	<b>\$95,480,841</b>		

**ARTICLE III**

Non-Tax Collected Revenue Survey

2011

Higher Education

## ARTICLE 03 Higher Education

	Amount (\$) Assessed in 2011	Amount (\$) Assessed but not Collected in 2011	Total Amount (\$) Collected in 2011
Higher Education Coordinating Board	\$20,500	\$0	\$1,657,440
The University of Texas System Administration	\$516,050,944	\$0	\$513,050,944
The University of Texas at Arlington	\$268,654,398	\$2,103,801	\$266,550,597
The University of Texas at Austin	\$575,816,554	\$2,107,142	\$573,706,408
The University of Texas at Dallas	\$201,561,058	\$617,527	\$200,943,532
The University of Texas at El Paso	\$129,586,982	\$366,570	\$128,948,915
The University of Texas - Pan American	\$108,210,625	\$520,486	\$107,690,137
The University of Texas at Brownsville	\$28,061,354	\$477,742	\$27,899,116
The University of Texas of the Permian Basin	\$17,955,130	\$1,076,041	\$16,879,086
The University of Texas at San Antonio	\$259,358,965	\$806,163	\$258,552,801
The University of Texas at Tyler	\$36,583,558	\$18,290	\$36,565,268
Texas A&M University	\$483,802,407	\$769,137	\$483,033,279
Texas A&M University at Galveston	\$16,810,747	\$45,027	\$16,765,723
Prairie View A&M University	\$59,745,143	\$567,663	\$59,177,483
Tarleton State University	\$52,679,544	\$130,199	\$52,610,593
Texas A&M University - Central Texas	\$9,315,797	\$0	\$9,315,797
Texas A&M University - Corpus Christi	\$62,992,620	\$136,286	\$62,856,336
Texas A&M University - Kingsville	\$38,181,769	\$222,407	\$37,959,360
Texas A&M University - San Antonio	\$14,220,024	\$55,297	\$14,164,730
Texas A&M International University	\$33,684,072	\$29,288	\$33,654,783
West Texas A&M University	\$45,519,278	\$714,824	\$44,804,454
Texas A&M University - Commerce	\$61,987,610	\$511,901	\$61,475,710
Texas A&M University - Texarkana	\$7,854,140	\$115,888	\$7,738,252
University of Houston	\$388,810,392	\$4,471,318	\$384,339,074
University of Houston - Clear Lake	\$48,161,207	\$1,101,638	\$47,059,569
University of Houston - Downtown	\$62,807,646	\$891,020	\$61,919,625
University of Houston - Victoria	\$20,776,476	\$111,075	\$20,665,401
Midwestern State University	\$47,446,288	\$511,346	\$47,913,053
University of North Texas	\$265,494,768	\$1,375,495	\$264,460,204
University of North Texas at Dallas	\$8,248,803	\$83,591	\$8,165,213

Note: Data points rounded to nearest dollar.

## ARTICLE 03 Higher Education

	Amount (\$) Assessed in 2011	Amount (\$) Assessed but not Collected in 2011	Total Amount (\$) Collected in 2011
Stephen F. Austin State University	\$119,681,242	\$709,029	\$118,972,217
Texas Southern University	\$93,549,853	\$2,330,915	\$91,235,685
Texas Tech University	\$269,314,681	\$2,264,745	\$267,049,933
Angelo State University	\$44,820,969	\$348,230	\$43,139,827
Texas Woman's University	\$102,935,093	\$2,001,352	\$100,933,741
Lamar University	\$70,529,967	\$3,553,107	\$66,976,860
Lamar Institute of Technology	\$10,062,294	\$36,436	\$9,884,260
Lamar State College - Orange	\$8,969,116	\$173,292	\$8,795,825
Lamar State College - Port Arthur	\$7,919,001	\$97,323	\$7,821,680
Sam Houston State University	\$137,933,410	\$751,293	\$137,559,885
Texas State University - San Marcos	\$285,450,789	\$777,368	\$285,658,171
Sul Ross State University	\$14,809,375	\$1,338,442	\$14,462,597
The University of Texas Southwestern Medical Center at Dallas	\$21,330,626	\$3,837	\$21,326,789
The University of Texas Medical Branch at Galveston	\$696,366,004	\$325,403,702	\$370,962,305
The University of Texas Health Science Center at Houston	\$111,079,129	\$61,242,010	\$49,837,119
The University of Texas Health Science Center at San Antonio	\$31,389,748	\$116,683	\$31,168,746
The University of Texas M.D. Anderson Cancer Center	\$2,957,690,850	\$214,641,061	\$2,743,049,789
The University of Texas Health Science Center at Tyler	\$78,799,120	\$36,702,015	\$42,097,105
Texas A&M University System Health Science Center	\$32,859,180	\$23,767	\$32,835,413
University of North Texas Health Science Center at Fort Worth	\$17,865,539	\$0	\$17,865,539
Texas Tech University Health Sciences Center	\$37,007,374	\$61,074	\$36,987,673
Texas State Technical College System Administration	\$224,551	\$0	\$224,551
Texas State Technical College - Harlingen	\$17,082,336	\$0	\$17,082,336
Texas State Technical College - West Texas	\$6,659,309	\$102,376	\$5,712,997
Texas State Technical College - Marshall	\$4,304,269	\$81,268	\$4,223,001
Texas State Technical College - Waco	\$28,702,438	\$0	\$28,702,438
Texas AgriLife Research	\$5,472,956	\$0	\$5,472,956
Texas AgriLife Extension Service	\$3,125,082	\$170,800	\$2,954,281
Texas Engineering Experiment Station	\$4,866,720	\$1,250	\$4,865,470
Texas Engineering Extension Service	\$28,312,333	\$4,960	\$28,307,373
Texas Forest Service	\$1,062,857	\$84,642	\$999,155

Note: Data points rounded to nearest dollar.

## ARTICLE 03 Higher Education

	Amount (\$) Assessed in 2011	Amount (\$) Assessed but not Collected in 2011	Total Amount (\$) Collected in 2011
Texas Veterinary Medical Diagnostic Laboratory	\$10,103,874	\$1,012,839	\$9,998,245
South Texas College	\$58,470,259	\$2,156,153	\$56,314,106
Collin County Community College	\$30,297,756	\$0	\$30,297,756
Alvin Community College	\$12,612,966	\$91,829	\$12,521,137
Amarillo College	\$17,633,858	\$261,039	\$17,494,854
Coastal Bend College	\$9,657,897	\$129,781	\$9,422,465
Blinn Junior College	\$43,057,243	\$148,381	\$42,908,862
Central Texas College	\$60,767,122	\$0	\$60,767,122
Cisco Junior College	\$10,589,911	\$836,686	\$9,753,225
Clarendon College	\$3,740,197	\$12,330	\$3,727,867
North Central Texas College	\$16,553,243	\$660,319	\$15,846,637
Dallas County Community College	\$79,095,399	\$7,041,596	\$77,905,672
Del Mar College	\$24,922,382	\$0	\$24,922,382
Frank Phillips College	\$3,128,858	\$0	\$3,128,858
Galveston College	\$3,614,836	\$24,738	\$3,590,088
Grayson County Junior College	\$8,650,391	\$109,800	\$8,540,592
Trinity Valley Community College	\$11,379,290	\$695,416	\$10,693,952
Hill College	\$9,225,239	\$50,306	\$9,174,933
Howard College	\$7,703,062	\$312,744	\$7,390,318
Kilgore College	\$19,419,774	\$658,337	\$18,761,440
Laredo Community College	\$19,072,199	\$376,636	\$18,695,563
Lee College	\$10,158,826	\$0	\$10,158,826
McLennan Community College	\$23,390,721	\$244,705	\$23,146,011
College of the Mainland	\$6,584,504	\$413,331	\$6,171,173
Navarro College	\$20,407,380	\$0	\$20,407,380
Odessa College	\$9,354,673	\$0	\$9,354,673
Panola Junior College	\$3,364,567	\$112,154	\$3,252,413
Paris Junior College	\$10,788,204	\$100,103	\$10,688,101
Ranger Junior College	\$1,852,141	\$0	\$1,852,141
Alamo Community College	\$106,741,790	\$0	\$106,741,790
San Jacinto College	\$50,728,190	\$0	\$50,728,190

Note: Data points rounded to nearest dollar.



**ARTICLE 03**  
**Higher Education**

	<b>Amount (\$) Assessed in 2011</b>	<b>Amount (\$) Assessed but not Collected in 2011</b>	<b>Total Amount (\$) Collected in 2011</b>
South Plains College	\$22,881,405	\$9,684,918	\$20,936,487
Southwest Texas Junior College	\$16,970,322	\$197,157	\$16,773,164
Tarrant County College	\$60,470,428	\$8,682,370	\$43,240,141
Temple Junior college	\$16,669,210	\$191,087	\$16,478,123
Texarkana College	\$6,470,676	\$0	\$6,470,676
Texas Southmost College	\$39,052,693	\$629,579	\$38,760,355
Tyler Junior College	\$30,810,648	\$0	\$30,810,648
Victoria College	\$9,098,249	\$258,636	\$8,839,616
Weatherford College	\$10,857,909	\$57,100	\$10,803,593
Wharton County Junior College	\$17,976,465	\$131,430	\$17,845,035
Angelina College	\$5,971,877	\$452,025	\$5,519,855
Brazosport College	\$7,318,204	\$0	\$7,318,204
Vernon College	\$0	\$0	\$9,372,566
Western Texas College	\$4,372,834	\$88,728	\$4,284,106
El Paso Community College	\$51,610,605	\$121,126	\$51,434,504
Houston Community College	\$115,485,430	\$809,891	\$114,675,539
Midland College	\$13,568,170	\$83,129	\$13,485,041
Lone Star College System	\$86,851,486	\$0	\$86,851,492
Austin Community College	\$85,837,748	\$816,261	\$85,021,487
Northeast Texas Community College	\$7,137,892	\$160,714	\$6,977,238
<b>Total</b>	<b>\$10,433,054,013</b>	<b>\$710,771,513</b>	<b>\$9,737,943,242</b>

Note: Data points rounded to nearest dollar.

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>781 Higher Education Coordinating Board</b>								
Career Schools and Colleges 09/01/2005 Education Code § 61.305	3509	Varies	2	\$10,000	\$0	\$10,000	In Treasury	Appropriated
Earned Federal Funds 09/01/2007 General Appropriations Act HB1 80R Art. IX Sec. 6.26	3726	NA	NA	\$0	\$0	\$981,745	In Treasury	Appropriated
Earned Federal Funds 09/01/2007 General Appropriations Act HB1 80R Art. IX Sec. 6.26	3971	NA	NA	\$0	\$0	\$655,195	In Treasury	Appropriated
Unaccredited Private Colleges 09/01/2003 Education Code § 61.305	3509	Varies	3	\$10,500	\$0	\$10,500	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$20,500</b>	<b>\$0</b>	<b>\$1,657,440</b>		
<b>720 The University of Texas System Administration</b>								
Grazing Lease Rental 08/23/1947 Texas Constitution Art. 7, §18(e)		Various Amounts	236	\$5,273,691	\$0	\$5,273,691	In Treasury	Appropriated
Land Easements 08/23/1947 Texas Constitution Art. 7, §18(e)		Various Amounts	866	\$10,676,176	\$0	\$10,676,176	In Treasury	Appropriated
Land Office Fees 08/23/1947 Texas Constitution Art. 7, §18(e)		Various Amounts	200	\$104,300	\$0	\$104,300	In Treasury	Appropriated
Oil and Gas Lease Bonus 08/23/1947 Texas Constitution Art. 7, §18(e)		Various Amounts	653	\$492,318,166	\$0	\$492,318,166	In Treasury	Appropriated

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Oil and Gas Lease Rental 08/23/1947 Texas Constitution Art. 7, §18(e)		Various Amounts	655	\$7,592,934	\$0	\$4,592,934	In Treasury	Appropriated
Parking Permit Fees 08/31/1987 Education Code § 54.505		\$96/\$150/\$240	450	\$85,677	\$0	\$85,677	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$516,050,944</b>	<b>\$0</b>	<b>\$513,050,944</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	64,634	\$17,456,956	\$110,770	\$17,346,186	Out of Treasury	Not Approp
Designated Tuition 02/01/2004 Education Code § 54.0513		\$94.43/sch - \$637.41/sch	60,464	\$105,224,359	\$667,680	\$104,556,679	Out of Treasury	Not Approp
Designated Tuition 02/01/2004 Education Code § 54.0513		\$94.43/SCH - \$637.41/SCH	4,170	\$36,343,097	\$230,608	\$36,112,489	Out of Treasury	Not Approp
Distance Education Fee 02/01/2004 Education Code § 55.16		\$20 - \$500 per course/per semester ; Varies	Unknown	\$6,393,223	\$40,567	\$6,352,656	Out of Treasury	Not Approp
Graduate Differential Tuition 02/01/2004 Education Code § 54.008		\$50.00 SCH	2,728	\$1,996,006	\$13,166	\$1,982,840	In Treasury	Appropriated
Graduate Differential Tuition - Resident 02/01/2004 Education Code § 54.008		\$50.00 sch	12,953	\$5,779,048	\$38,121	\$5,740,927	In Treasury	Appropriated
Graduate Program Enhancement Fee 02/01/2003 Education Code § 55.16		\$6.00 sch	15,183	\$796,498	\$5,054	\$791,444	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
ID Card Activation Fee 02/01/2002 Education Code § 55.16		\$15 per student per term	63,338	\$950,071	\$18,811	\$931,260	Out of Treasury	Not Approp
Intercollegiate Athletics Fee 02/01/2002 Education Code § 54.5121		\$8.50 sch; max \$115.00	64,634	\$5,567,172	\$137,374	\$5,429,798	Out of Treasury	Not Approp
International Education Fee 02/01/1991 Education Code § 54.5132		\$1 per student per semester	65,563	\$65,563	\$416	\$65,147	Out of Treasury	Not Approp
International Student Services Fees 02/01/2003 Education Code § 55.16		\$85 per student per semester	6,000	\$510,054	\$3,236	\$506,818	Out of Treasury	Not Approp
Library Service Fees 02/01/2004 Education Code § 55.16		\$15.00 sch	64,634	\$9,835,897	\$62,412	\$9,773,485	Out of Treasury	Not Approp
Medical Services Fee 02/01/2003 Education Code § 54.50891		\$45 per student per semester	64,634	\$2,851,679	\$70,096	\$2,781,583	Out of Treasury	Not Approp
Other Miscellaneous Fees 02/01/2004 Education Code § 54.504		Varies (See comments)	Unknown	\$4,431,987	\$30,520	\$4,401,467	Out of Treasury	Not Approp
Recreational Facility Fee 03/01/2003 Education Code § 54.5122		\$75 per student per semester	62,855	\$4,714,169	\$96,961	\$4,617,208	Out of Treasury	Not Approp
Registration Fees Education Code § 55.16		\$5 per student per semester	63,203	\$316,015	\$2,005	\$314,010	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Parking Permit Fee		\$112.50/Fall;\$82.50/Spring;\$45/Summer per student	28,229	\$2,590,128	\$31,471	\$2,558,657	Out of Treasury	Not Approp
02/01/2004 Education Code § 54.505								
Student Services Fees		\$11.09 sch; max \$150.00	64,987	\$7,235,208	\$173,024	\$7,062,184	Out of Treasury	Not Approp
02/01/2002 Education Code § 54.503								
Student Union Fees		\$39 per student per semester	63,829	\$2,489,312	\$15,795	\$2,473,517	Out of Treasury	Not Approp
02/01/1995 Education Code § 54.515								
Tuition - Non-Resident		\$331/SCH Grad and Undergrad	4,170	\$13,633,837	\$91,319	\$13,542,518	In Treasury	Appropriated
02/01/2004 Education Code § 54.051								
Tuition - Undergrad/Grad		\$50.00 sch	60,464	\$39,474,119	\$264,395	\$39,209,724	In Treasury	Appropriated
02/01/2004 Education Code § 54.051								
<b>Agency Total</b>				<b>\$268,654,398</b>	<b>\$2,103,801</b>	<b>\$266,550,597</b>		
<b>721 The University of Texas at Austin</b>								
Advising & Placement Fee - Communication Undergrad		\$195 per semester	9,278	\$1,763,671	\$9,805	\$1,753,866	Out of Treasury	Not Approp
09/01/2001 Education Code § 55.16								
Advising Fee - Architecture Graduate		\$58 per semester	916	\$50,122	\$279	\$49,843	Out of Treasury	Not Approp
09/01/2001 Education Code § 55.16								
Advising Fee - Architecture Undergrad		\$58 per semester	723	\$41,193	\$229	\$40,964	Out of Treasury	Not Approp
09/01/2001 Education Code § 55.16								

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Advising Fee - Business Graduate MBA 09/01/2001 Education Code § 55.16		\$435 per semester	1,042	\$454,054	\$2,524	\$451,530	Out of Treasury	Not Approp
Advising Fee - Business Graduate MPA/PPA 09/01/2001 Education Code § 55.16		\$420 per semester	796	\$311,904	\$1,734	\$310,170	Out of Treasury	Not Approp
Advising Fee - Business Joint Degrees 09/01/2001 Education Code § 55.16		\$190 per semester	38	\$6,906	\$38	\$6,868	Out of Treasury	Not Approp
Advising Fee - Business Undergraduate 09/01/2001 Education Code § 55.16		\$131 per semester	8,879	\$1,144,557	\$6,363	\$1,138,194	Out of Treasury	Not Approp
Advising Fee - Communication Graduate 09/01/2001 Education Code § 55.16		\$57.50 per semester	1,459	\$81,268	\$452	\$80,816	Out of Treasury	Not Approp
Advising Fee - Education Graduate 09/01/2001 Education Code § 55.16		\$30 per semester	3,345	\$92,746	\$516	\$92,230	Out of Treasury	Not Approp
Advising Fee - Education Undergraduate 09/01/2001 Education Code § 55.16		\$130.81 per semester	5,076	\$647,280	\$3,598	\$643,682	Out of Treasury	Not Approp
Advising Fee - Engineering Graduate 09/01/2001 Education Code § 55.16		\$30 per semester	5,542	\$117,033	\$651	\$116,382	Out of Treasury	Not Approp
Advising Fee - Engineering Undergraduate 09/01/2001 Education Code § 55.16		\$104 per semester	12,081	\$1,241,355	\$6,901	\$1,234,454	Out of Treasury	Not Approp
Advising Fee - Fine Arts Undergraduate 09/01/2001 Education Code § 55.16		\$121.54 per semester	2,683	\$318,565	\$1,771	\$316,794	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Advising Fee - Geosciences 09/01/2007 Education Code § 55.16		\$151.00 per semester	674	\$98,944	\$550	\$98,394	Out of Treasury	Not Approp
Advising Fee - LBJ School 09/01/2001 Education Code § 55.16		\$51.50 per semester	533	\$27,603	\$153	\$27,450	Out of Treasury	Not Approp
Advising Fee - Liberal Arts 09/01/2001 Education Code § 55.16		\$139.05 per semester	26,449	\$3,580,562	\$19,906	\$3,560,656	Out of Treasury	Not Approp
Advising Fee - Natural Science 09/01/2001 Education Code § 55.16		\$155.53 per semester	21,210	\$3,207,384	\$17,831	\$3,189,553	Out of Treasury	Not Approp
Advising Fee - Nursing 09/01/2001 Education Code § 55.16		\$67 per semester	2,535	\$164,751	\$916	\$163,836	Out of Treasury	Not Approp
Advising Fee - Pharmacy 09/01/2001 Education Code § 55.16		\$76 per semester	1,505	\$113,272	\$630	\$112,642	Out of Treasury	Not Approp
Advising Fee - Social Work 09/01/2001 Education Code § 55.16		\$87 per semester	1,905	\$159,849	\$889	\$158,960	Out of Treasury	Not Approp
Aquatics Center Fee 06/18/1999 Education Code § 54.5372		\$0.85 per semester credit hour	117,272	\$1,131,413	\$1,384	\$1,130,029	Out of Treasury	Not Approp
Architectural Materials Lab Fee 09/01/2001 Education Code § 55.16		\$62 per semester	1,628	\$98,865	\$550	\$98,315	Out of Treasury	Not Approp
Architecture Design Workshop Fee 09/01/2001 Education Code § 55.16		\$91.48 per semester	1,244	\$109,058	\$611	\$108,448	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Art Design Media Services Center Fee 09/01/2001 Education Code § 55.16		\$515 per semester	157	\$81,307	\$452	\$80,855	Out of Treasury	Not Approp
Art Studio Services Fee 09/01/2001 Education Code § 55.16		\$90.64 per semester	1,144	\$98,347	\$547	\$97,801	Out of Treasury	Not Approp
Art Woodshop Services Fee 09/01/2001 Education Code § 55.16		\$33.99 per semester	1,082	\$34,846	\$194	\$34,652	Out of Treasury	Not Approp
Business Freshman Orientation Fee 09/01/2001 Education Code § 55.16		\$35 per semester	670	\$23,581	\$131	\$23,450	Out of Treasury	Not Approp
Career Service Fee - Education 09/01/2001 Education Code § 55.16		\$20.60 per semester	6,022	\$119,708	\$666	\$119,042	Out of Treasury	Part Approp
Career Service Fee - Fine Arts Graduate 09/01/2001 Education Code § 55.16		\$32.96 per semester	1,215	\$39,375	\$219	\$39,156	Out of Treasury	Part Approp
Career Service Fee - Fine Arts Undergrad 09/01/2001 Education Code § 55.16		\$29.87 per semester	2,683	\$78,292	\$435	\$77,857	Out of Treasury	Not Approp
Designated Funds Tuition 09/01/2003 Education Code § 54.0513		\$46 per credit hour	116,786	\$61,307,032	\$222,935	\$61,084,096	Out of Treasury	Not Approp
Designated Tuition > \$46 SCH 09/01/2003 Education Code § 54.0513		Varies	116,786	\$242,330,657	\$881,205	\$241,449,452	Out of Treasury	Not Approp
Equipment Maintenance - Architecture 09/01/2001 Education Code § 55.16		\$22.50 per semester	1,572	\$33,847	\$188	\$33,659	Out of Treasury	Not Approp



## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Field Experiences Fee 09/01/2001 Education Code § 55.16		\$59.74 per semester	3,307	\$193,072	\$1,073	\$191,998	Out of Treasury	Not Approp
Fine Arts Visual Arts Fee 09/01/2001 Education Code § 55.16		\$8.24 per semester	505	\$3,812	\$21	\$3,790	Out of Treasury	Not Approp
GEO/MNS Field Trips 09/01/2001 Education Code § 55.16		Varies	245	\$165,750	\$921	\$164,829	Out of Treasury	Not Approp
Grad Certification Fee 09/01/2001 Education Code § 55.16		\$12.36 per semester	25,197	\$279,580	\$1,554	\$278,026	Out of Treasury	Not Approp
Gregory Gym Renovation Fee 05/22/1993 Education Code § 54.5371		\$1.90 per credit hour	117,272	\$2,501,079	\$3,059	\$2,498,020	Out of Treasury	Not Approp
Health IT Course Fee 09/01/2009 Education Code § 55.16		Varies	53	\$93,280	\$519	\$92,761	Out of Treasury	Appropriated
Health Services Building Fee 06/19/1999 Education Code § 54.536		\$8 per semester	117,272	\$912,260	\$1,116	\$911,144	Out of Treasury	Not Approp
Honors Program Fee 09/01/2001 Education Code § 55.16		\$154.50 per semester	915	\$139,905	\$778	\$139,127	Out of Treasury	Not Approp
IB 391 Course Fees 09/01/2008 Education Code § 55.16		Varies	173	\$488,200	\$2,714	\$485,486	Out of Treasury	Not Approp
In Absentia 09/01/2005 Education Code § 54.051(e)		\$25 per semester	1,017	\$25,425	\$0	\$25,425	In Treasury	Appropriated

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Incidental Fees 09/01/2001 Education Code § 55.16		Varies per course	110,559	\$38,420,137	\$213,593	\$38,206,544	Out of Treasury	Not Approp
Information Technology Fee 09/01/2001 Education Code § 55.16		\$12.29 per credit hour	117,272	\$16,450,354	\$91,454	\$16,358,899	Out of Treasury	Not Approp
Instructional Technology Fee - Architecture 09/01/2001 Education Code § 55.16		\$80 per semester	1,645	\$127,421	\$708	\$126,713	Out of Treasury	Not Approp
Instructional Technology Fee - Business Graduate 09/01/2001 Education Code § 55.16		\$750 per semester	1,042	\$781,111	\$4,343	\$776,768	Out of Treasury	Part Approp
Instructional Technology Fee - Business Undergraduate 09/01/2001 Education Code § 55.16		\$206 per semester	8,879	\$1,731,910	\$9,628	\$1,722,282	Out of Treasury	Not Approp
Instructional Technology Fee - Communication 09/01/2001 Education Code § 55.16		\$140 per semester	10,737	\$1,410,783	\$7,843	\$1,402,940	Out of Treasury	Not Approp
Instructional Technology Fee - Joint Business Majors 09/01/2001 Education Code § 55.16		\$75 per semester	38	\$2,847	\$16	\$2,831	Out of Treasury	Not Approp
Instructional Technology Fee - Law 09/01/2001 Education Code § 55.16		\$200 per semester	2,370	\$476,650	\$2,650	\$474,000	Out of Treasury	Not Approp
Instructional Technology Fee - LBJ MPA/MBA 09/01/2001 Education Code § 55.16		\$25 per semester	14	\$352	\$2	\$350	Out of Treasury	Not Approp
Instructional Technology Fee - LBJ School 09/01/2001 Education Code § 55.16		\$54.59 per semester	579	\$30,182	\$168	\$30,014	Out of Treasury	Part Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Instructional Technology Fee - Nursing 09/01/2001 Education Code § 55.16		\$62 per semester	2,572	\$154,696	\$860	\$153,836	Out of Treasury	Not Approp
Instructional Technology Fee - Pharmacy 09/01/2001 Education Code § 55.16		\$158 per semester	1,505	\$221,265	\$1,230	\$220,035	Out of Treasury	Not Approp
Instructional Technology Fee - Social Work 09/01/2001 Education Code § 55.16		\$97 per semester	1,905	\$178,336	\$991	\$177,345	Out of Treasury	Not Approp
Instructional Technology Fee MPA/PPA 09/01/2001 Education Code § 55.16		\$700 per semester	796	\$472,581	\$2,627	\$469,954	Out of Treasury	Not Approp
International Education Fee 08/01/1997 Education Code § 54.5131		\$3 per semester	117,272	\$342,098	\$418	\$341,679	Out of Treasury	Not Approp
International Student Services Fees 08/26/1985 Education Code § 54.504		\$51.50 per semester	11,007	\$557,885	\$3,102	\$554,783	Out of Treasury	Not Approp
Lab Fees 06/20/2003 Education Code § 54.501		\$2 - \$30 per course	19,165	\$212,150	\$0	\$212,150	Out of Treasury	Appropriated
Learning Resource Center - AE & EM 09/01/2001 Education Code § 55.16		\$175 per semester	384	\$66,872	\$372	\$66,500	Out of Treasury	Not Approp
Learning Resource Center - Biomedical Engineering 09/01/2001 Education Code § 55.16		\$149.85 per semester	292	\$43,398	\$241	\$43,157	Out of Treasury	Not Approp
Learning Resource Center - Chemical Engineering 09/01/2001 Education Code § 55.16		\$149.85 per semester	481	\$69,844	\$388	\$69,455	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Learning Resource Center - Civil Engineering 09/01/2001 Education Code § 55.16		\$180 per semester	1,090	\$195,034	\$1,084	\$193,950	Out of Treasury	Not Approp
Learning Resource Center - Education 09/01/2001 Education Code § 55.16		\$149.35 per semester	8,421	\$1,264,707	\$7,031	\$1,257,676	Out of Treasury	Not Approp
Learning Resource Center - EE & CE 09/01/2001 Education Code § 55.16		\$149.85 per semester	1,447	\$216,877	\$1,206	\$215,672	Out of Treasury	Not Approp
Learning Resource Center - Law 09/01/2001 Education Code § 55.16		\$134 per semester	2,643	\$333,655	\$1,855	\$331,800	Out of Treasury	Not Approp
Learning Resource Center - MAT SCI ENG 09/01/2001 Education Code § 55.16		\$160.15 per semester	203	\$32,612	\$181	\$32,430	Out of Treasury	Not Approp
Learning Resource Center - PET & GEO ENG 09/01/2001 Education Code § 55.16		\$164 per semester	468	\$75,779	\$421	\$75,358	Out of Treasury	Not Approp
Learning Resource Center - Social Work 09/01/2001 Education Code § 55.16		\$97 per semester	1,905	\$178,336	\$991	\$177,345	Out of Treasury	Not Approp
Learning Resource Center Mechanical Engineering 09/01/2001 Education Code § 55.16		\$178 per semester	817	\$145,523	\$809	\$144,714	Out of Treasury	Not Approp
Library Fee 09/01/2001 Education Code § 55.16		\$12.29 per credit hour	117,272	\$16,450,354	\$91,454	\$16,358,899	Out of Treasury	Not Approp
MBA Orientation Fee 09/01/2001 Education Code § 55.16		\$150 per semester	268	\$40,425	\$225	\$40,200	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
McCombs Plus Fee 09/01/2001 Education Code § 55.16		\$800 per semester	524	\$421,544	\$2,344	\$419,200	Out of Treasury	Not Approp
Medical Services Fee 06/19/1999 Education Code § 54.50891		\$64.88 per semester	117,272	\$7,398,429	\$9,048	\$7,389,381	Out of Treasury	Not Approp
MPA Orientation Fee 09/01/2001 Education Code § 55.16		\$160 per semester	124	\$19,951	\$111	\$19,840	Out of Treasury	Not Approp
Music Services Fee 09/01/2001 Education Code § 55.16		\$132.87 per semester	1,455	\$189,463	\$1,053	\$188,409	Out of Treasury	Not Approp
Nursing Student Assistance Fee 09/01/2001 Education Code § 55.16		\$100 per semester	2,571	\$249,412	\$1,387	\$248,025	Out of Treasury	Not Approp
Option III Fee 09/01/2007 Education Code § 55.16		Varies	4	\$638	\$4	\$634	Out of Treasury	Not Approp
Other Miscellaneous Fees 09/01/2001 Education Code § 55.16		Varies	Unknown	\$8,161,323	\$0	\$8,161,323	Out of Treasury	Not Approp
Parking Permit Fees 08/31/1987 Education Code § 54.505		Varies	27,736	\$3,895,317	\$204,025	\$3,688,292	Out of Treasury	Not Approp
Placement Fee - Architecture 09/01/2001 Education Code § 55.16		\$63 per semester	1,639	\$99,329	\$552	\$98,777	Out of Treasury	Not Approp
Placement Fee - Business Graduate - MBA 09/01/2001 Education Code § 55.16		\$645 per semester	1,042	\$671,644	\$3,734	\$667,910	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Placement Fee - Business Graduate - MPA/PPA 09/01/2001 Education Code § 55.16		\$545 per semester	796	\$368,956	\$2,051	\$366,905	Out of Treasury	Not Approp
Placement Fee - Business Undergraduate 09/01/2001 Education Code § 55.16		\$155 per semester	8,879	\$1,298,621	\$7,220	\$1,291,402	Out of Treasury	Not Approp
Placement Fee - Engineering Graduate 09/01/2001 Education Code § 55.16		\$30 per semester	5,191	\$156,601	\$871	\$155,730	Out of Treasury	Not Approp
Placement Fee - Engineering Undergraduate 09/01/2001 Education Code § 55.16		\$50 per semester	12,069	\$606,824	\$3,374	\$603,450	Out of Treasury	Not Approp
Placement Fee - Geosciences 09/01/2007 Education Code § 55.16		\$32 per semester	674	\$20,960	\$117	\$20,844	Out of Treasury	Not Approp
Placement Fee - Graduate Business Joint 09/01/2001 Education Code § 55.16		\$225.75 per semester	38	\$8,142	\$45	\$8,096	Out of Treasury	Not Approp
Placement Fee - Law 09/01/2001 Education Code § 55.16		\$240 per semester	2,612	\$623,944	\$3,469	\$620,475	Out of Treasury	Not Approp
Placement Fee - Law/MBA 09/01/2001 Education Code § 55.16		\$100 per semester	22	\$2,227	\$12	\$2,215	Out of Treasury	Not Approp
Placement Fee - LBJ School 09/01/2001 Education Code § 55.16		\$103 per semester	579	\$57,977	\$322	\$57,654	Out of Treasury	Not Approp
Placement Fee - LBJ School/MPA/MBA 09/01/2001 Education Code § 55.16		\$50 per semester	14	\$704	\$4	\$700	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Placement Fee - Liberal Arts 09/01/2001 Education Code § 55.16		\$27.81 per semester	26,449	\$695,145	\$3,865	\$691,280	Out of Treasury	Not Approp
Placement Fee - Natural Science 09/01/2001 Education Code § 55.16		\$32.96 per semester	21,210	\$679,604	\$3,778	\$675,826	Out of Treasury	Not Approp
Placement Fee - Nursing 09/01/2001 Education Code § 55.16		\$77 per semester	2,535	\$189,427	\$1,053	\$188,374	Out of Treasury	Not Approp
Placement Fee - Pharmacy 09/01/2001 Education Code § 55.16		\$25 per semester	1,243	\$27,387	\$152	\$27,235	Out of Treasury	Not Approp
Placement Fee - School of Information 09/01/2001 Education Code § 55.16		\$130 per semester	757	\$89,186	\$496	\$88,690	Out of Treasury	Not Approp
Placement Fee - Social Work 09/01/2001 Education Code § 55.16		\$82 per semester	1,905	\$150,803	\$838	\$149,965	Out of Treasury	Not Approp
Recreational Sports Fees 08/31/1987 Education Code § 54.510		\$20 per semester	117,272	\$2,280,650	\$2,789	\$2,277,861	Out of Treasury	Not Approp
Registration Fees 09/01/2001 Education Code § 55.16		\$7 per semester	117,272	\$825,493	\$4,589	\$820,904	Out of Treasury	Not Approp
Social Work Field Course Fees 01/01/2009 Education Code § 55.16		Varies	12	\$18,000	\$100	\$17,900	Out of Treasury	Not Approp
Student Activity Center Fee 09/01/2010 Education Code §55.16		\$65 per semester	116,020	\$6,773,170	\$8,283	\$6,764,887	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Services Center Building Fee 06/19/1999 Education Code § 54.537		\$1.10 per credit hour	117,272	\$1,448,004	\$1,771	\$1,446,234	Out of Treasury	Not Approp
Student Services Fees 06/14/2001 Education Code § 54.513 d		\$10.04 per semester	117,272	\$1,144,886	\$1,400	\$1,143,486	Out of Treasury	Not Approp
Student Services Fees 06/14/2001 Education Code § 54.513 a(1)		\$12.60 per credit hour	117,272	\$14,899,875	\$18,222	\$14,881,653	Out of Treasury	Not Approp
Supplementary Fee 09/01/2005 Education Code § 54.051(1)		Varies per course	1,216	\$60,895	\$0	\$60,895	In Treasury	Appropriated
Theatre and Dance Building Service Fee 09/01/2001 Education Code § 55.16		\$45.32 per semester	840	\$37,427	\$208	\$37,219	Out of Treasury	Not Approp
Theatre and Dance Performance and Production Fee 09/01/2001 Education Code § 55.16		\$140.08 per semester	840	\$115,684	\$643	\$115,041	Out of Treasury	Not Approp
Tuition Graduate Non Resident 09/01/2003 Education Code §§ 54.0512(d)		\$360 per credit hour	14,519	\$11,784,508	\$17,402	\$11,767,106	In Treasury	Appropriated
Tuition Graduate NonResident 06/13/2001 Education Code § 54.008		\$46 per credit hour	14,519	\$5,224,526	\$7,715	\$5,216,811	In Treasury	Appropriated
Tuition Graduate Resident 09/01/2003 Education Code §§ 54.0512(b)		\$50 per credit hour	10,420	\$3,809,039	\$5,625	\$3,803,414	In Treasury	Appropriated
Tuition Graduate Resident 06/13/2001 Education Code § 54.008		\$46 per credit hour	10,420	\$3,509,021	\$5,182	\$3,503,839	In Treasury	Appropriated



## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition Law Non Resident 09/01/2003 Education Code §§ 54.051(i)		\$360 per credit hour	701	\$1,840,685	\$2,718	\$1,837,967	In Treasury	Appropriated
Tuition Law NonResident 06/13/2001 Education Code § 54.008		\$300 per credit hour	701	\$2,008,716	\$2,966	\$2,005,750	In Treasury	Appropriated
Tuition Law Resident 09/01/2003 Education Code §§ 54.051(i)		\$80 per credit hour	1,947	\$1,928,083	\$2,847	\$1,925,236	In Treasury	Appropriated
Tuition Law Resident 06/13/2001 Education Code § 54.008		\$160 per credit hour	1,947	\$3,857,680	\$5,697	\$3,851,984	In Treasury	Appropriated
Tuition MBA, MPA or PPA NonResident 06/13/2001 Education Code § 54.008		\$282 per credit hour	1,025	\$2,894,907	\$4,275	\$2,890,632	In Treasury	Appropriated
Tuition MBA, MPA or PPA Resident 06/13/2001 Education Code § 54.008		\$46 per credit hour	1,651	\$738,961	\$1,091	\$737,870	In Treasury	Appropriated
Tuition MBA, MPA, OR PPA Non Resident 09/01/2003 Education Code §§ 54.051(d)		\$360 per credit hour	1,025	\$3,780,344	\$5,582	\$3,774,761	In Treasury	Part Approp
Tuition MBA, MPA, or PPA Program Resident 09/01/2003 Education Code §§ 54.0512(b)		\$50per credit hour	1,651	\$800,882	\$1,183	\$799,699	In Treasury	Appropriated
Tuition Pharmacy D Nonresident 09/01/2003 Education Code §§ 54.0512(d)		\$360per credit hour	20	\$50,196	\$74	\$50,121	In Treasury	Appropriated
Tuition Pharmacy D NonResident 06/13/2001 Education Code § 54.008		\$328 per credit hour	20	\$53,585	\$79	\$53,506	In Treasury	Appropriated

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition Pharmacy D Resident 09/01/2003 Education Code §§ 54.0512(b)		\$50 per credit hour	1,223	\$845,672	\$1,249	\$844,424	In Treasury	Appropriated
Tuition Pharmacy D Resident 06/13/2001 Education Code § 54.008		\$92 per credit hour	1,223	\$1,557,684	\$2,300	\$1,555,384	In Treasury	Appropriated
Tuition Undergraduate Non Resident 09/01/2003 Education Code § 54.051(d)		\$360 per credit hour	6,888	\$19,586,037	\$28,923	\$19,557,114	In Treasury	Appropriated
Tuition Undergraduate Resident 09/01/2003 Education Code § 54.0512(b)		\$50 per credit hour	78,392	\$47,084,971	\$69,531	\$47,015,440	In Treasury	Appropriated
Undergrad Writing Center Fee 09/01/2001 Education Code § 55.16		\$12 per semester	84,859	\$995,894	\$5,537	\$990,357	Out of Treasury	Not Approp
Union Fee 09/30/1999 Education Code § 54.530(a)		\$45.44 per semester	117,272	\$5,181,637	\$6,337	\$5,175,300	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$575,816,554</b>	<b>\$2,107,142</b>	<b>\$573,706,408</b>		
<b>738 The University of Texas at Dallas</b>								
Advising Fee - Undergraduate 08/26/1985 Education Code § 54.504		\$45.00 Flat + \$16.00 SCH Cap \$285.00	23,691	\$5,417,051	\$26,719	\$5,390,332	Out of Treasury	Not Approp
Application Fee 08/26/1985 Education Code § 54.504		\$50.00 Flat	16,712	\$835,585	\$752	\$834,833	Out of Treasury	Appropriated
Athletic Program Fee 09/01/2008 Education Code § 54.504		\$45 Flat	38,227	\$1,767,823	\$6,208	\$1,761,615	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Audit Fee - Enrolled Students 08/26/1985 Education Code § 54.504		\$100 Flat	107	\$10,700	\$0	\$10,700	Out of Treasury	Appropriated
Designated Tuition - see notes 1 09/01/2003 Education Code § 54.0513		Varies based on SCH	38,227	\$91,443,597	\$197,331	\$91,246,266	Out of Treasury	Not Approp
Field Trip fees 08/26/1985 Education Code § 54.504		Varies by Course	547	\$114,291	\$300	\$113,991	Out of Treasury	Not Approp
General Studies Telecampus Fee 08/26/1985 Education Code § 54.504		25	1,280	\$32,000	\$0	\$32,000	Out of Treasury	Not Approp
Graduate Advising Fee 09/01/2006 Education Code § 54.504		\$75.00 Flat	14,536	\$1,138,730	\$2,839	\$1,135,891	Out of Treasury	Not Approp
Inabsentia Fees 08/26/1985 Education Code § 54.504		\$100 Flat	254	\$25,400	\$2,300	\$23,100	In Treasury	Appropriated
Information Technology Fee 08/26/1985 Education Code § 54.504		\$35.00 Flat + \$29.00 SCH; Cap \$470.00	38,227	\$12,442,348	\$56,192	\$12,386,156	Out of Treasury	Not Approp
Installment handling fee 08/26/1985 Education Code § 54.504		\$25 Flat	2,353	\$58,825	\$150	\$58,675	Out of Treasury	Not Approp
Instructional Infrastructure Fee 08/26/1985 Education Code § 54.504		\$16 SCH; Capped \$240.00	38,227	\$6,101,169	\$20,404	\$6,080,765	Out of Treasury	Not Approp
International Document Evaluation Fee 08/26/1985 Education Code § 54.504		\$50 Flat	5,522	\$276,075	\$300	\$275,775	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
International Education Fee 06/15/2001 Education Code § 54.5132		\$3 Flat	38,227	\$118,487	\$314	\$118,173	Out of Treasury	Not Approp
International Student Special Services Fees 08/26/1985 Education Code § 54.504		\$100 Flat	6,755	\$675,525	\$972	\$674,553	Out of Treasury	Not Approp
Lab Fees 09/20/2003 Education Code § 54.501		\$30 SCH	7,846	\$236,097	\$368	\$235,729	In Treasury	Appropriated
Late Registration Fees - see note 4 08/26/1985 Education Code § 54.504		\$100 - \$250	162	\$16,184	\$3,087	\$13,098	Out of Treasury	Not Approp
Library Acquisition Fee 08/26/1985 Education Code § 54.504		\$14 SCH; Capped \$210.00	38,227	\$5,338,523	\$13,717	\$5,324,806	Out of Treasury	Not Approp
Medical Services Fee 06/19/1999 Education Code § 54.50891		\$34.30 Flat	38,227	\$1,349,770	\$3,553	\$1,346,217	Out of Treasury	Not Approp
Other Miscellaneous Fees - see note 5 08/26/1985 Education Code § 54.504		Varies - See Note 5	NA	\$2,672,350	\$125,306	\$2,547,044	Out of Treasury	Not Approp
Parking Permits 08/26/1985 Education Code § 51.202		Varies	18,047	\$1,749,232	\$6,639	\$1,742,593	Out of Treasury	Not Approp
Record Processing Fee 08/26/1985 Education Code § 54.504		\$75.00 Flat	38,227	\$2,953,197	\$10,147	\$2,943,050	Out of Treasury	Not Approp
Recreational Facility Fee - see note 3 06/20/2003 Education Code § 54.544		\$65.00 Flat	38,227	\$2,539,964	\$7,726	\$2,532,238	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Recreational Sports Course fees 08/26/1985 Education Code § 54.504	\$25 SCH		519	\$12,968	\$55	\$12,913	Out of Treasury	Not Approp
SOM Distance learning Fee 08/26/1985 Education Code §54.504	\$80		4,832	\$1,076,110	\$4,058	\$1,072,052	Out of Treasury	Not Approp
Student Business Services Fee (Old utility fee) 09/01/2006 Education Code § 54.504	\$136.00 Flat		38,227	\$5,415,019	\$0	\$5,415,019	Out of Treasury	Not Approp
Student Services Building Fee 09/01/2008 Education Code § 54.504	\$71 Flat		38,227	\$2,789,002	\$20,373	\$2,768,628	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		38,227	\$7,213,912	\$28,177	\$7,185,736	Out of Treasury	Not Approp
Student Teaching Supervisory Fee 08/26/1985 Education Code § 54.504	\$250 Flat		157	\$39,125	\$0	\$39,125	Out of Treasury	Not Approp
Student Union Fees - see note 3 08/30/1993 Education Code § 54.531	\$60 Flat		38,227	\$2,356,874	\$6,691	\$2,350,183	Out of Treasury	Not Approp
Transportation Fee 01/01/2008 Education Code TEC 54.504	\$18.00 Flat		38,227	\$710,919	\$1,895	\$709,024	Out of Treasury	Not Approp
Tuition - graduate nonresident 09/01/2001 Education Code § 54.051(d)	\$377 SCH		5,641	\$20,414,422	\$21,744	\$20,392,678	In Treasury	Appropriated
Tuition - graduate resident 09/01/2001 Education Code § 54.008	\$100 SCH		8,895	\$5,638,422	\$11,679	\$5,626,743	In Treasury	Appropriated

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - undergraduate nonresident 09/01/2001 Education Code § 54.051(d)	\$327 SCH		1,164	\$4,421,587	\$12,537	\$4,409,050	In Treasury	Appropriated
Tuition - undergraduate resident 09/01/2001 Education Code § 54.0512	\$50 SCH		22,527	\$14,159,775	\$24,994	\$14,134,781	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$201,561,058</b>	<b>\$617,527</b>	<b>\$200,943,532</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	26,793	\$61,558,478	\$42,219	\$61,516,259	Out of Treasury	Not Approp
Differential Tuition 06/13/2001 Education Code § 54.008		\$50 - \$58 per semester credit hour	5,077	\$2,970,895	\$2,618	\$2,968,277	Out of Treasury	Not Approp
Energy Fee 09/02/2003 Education Code § 55.16		\$2.50 per semester credit hour	26,726	\$1,298,248	\$1,292	\$1,296,956	Out of Treasury	Not Approp
Green Fee 01/16/2011 Education Code § 54.504		Varies	23,101	\$77,958	\$49	\$77,908	Out of Treasury	Not Approp
Health Center Fees 06/19/1999 Education Code § 54.50891		\$13.20 per student per term	26,234	\$672,452	\$862	\$671,590	Out of Treasury	Not Approp
International Student Services Fees 08/26/1985 Education Code § 54.504		\$25 per international student per term	2,220	\$110,291	\$1,293	\$108,999	Out of Treasury	Not Approp
International Studies Fee 06/15/2001 Education Code § 54.5132		\$4 per student per term	26,726	\$211,898	\$266	\$211,632	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Lab and Other Course Fees 08/26/1985 Education Code § 54.504		Varies	Unknown	\$2,269,292	\$7,674	\$1,731,185	Out of Treasury	Not Approp
Library Fees 08/26/1985 Education Code § 54.504		\$10.75 Undergraduate/\$11.75 Graduate per semester credit hour	26,782	\$5,651,663	\$5,471	\$5,646,192	Out of Treasury	Not Approp
Non-Resident Statutory Tuition 09/01/2001 Education Code 54.051		328 per semester credit hour	1,957	\$2,545,011	\$8,680	\$2,536,331	In Treasury	Appropriated
Other Miscellaneous Fees Education Code § 54.504		Varies	Unknown	\$4,719,707	\$247,135	\$4,731,506	Out of Treasury	Part Approp
Parking Permit Fees 08/31/1987 Education Code § 54.505		\$10 - \$150	11,945	\$1,820,235	\$10,223	\$1,810,012	Out of Treasury	Not Approp
Recreation Fees 04/29/1993 Education Code § 54.541		\$70 per student per term	26,234	\$2,313,423	\$3,657	\$2,309,766	Out of Treasury	Not Approp
Registration Fees 08/26/1985 Education Code § 54.504		\$5 per student per term	26,726	\$269,438	\$398	\$269,040	Out of Treasury	Not Approp
Resident Statutory Tuition 09/01/2001 Education Code 54.051		\$50 per semester credit hour	26,279	\$25,750,227	\$9,774	\$25,740,454	In Treasury	Appropriated
Student Services Fees 06/14/2001 Education Code § 54.503		\$15.00 per semester credit hour/\$180 max	26,234	\$7,100,407	\$12,213	\$7,088,194	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Union Fees 05/29/1999 Education Code § 54.535		\$30 per student per term	26,234	\$1,384,749	\$1,827	\$1,382,922	Out of Treasury	Not Approp
Technology Fee 08/26/1985 Education Code § 54.504		\$17.25 per semester credit hour/\$258.75 max	26,726	\$8,862,610	\$10,919	\$8,851,692	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$129,586,982</b>	<b>\$366,570</b>	<b>\$128,948,915</b>		
<b>736 The University of Texas - Pan American</b>								
Computer Access Fee 08/26/1985 Education Code § 54.504		\$10.25/SCH	22,798	\$5,121,215	\$41,441	\$5,079,774	Out of Treasury	Not Approp
Course Fees 08/26/1985 Education Code § 54.504		\$15-\$300/SCH & /Course	24,598	\$2,401,642	\$22,882	\$2,378,759	Out of Treasury	Not Approp
Designated Tuition 09/01/2003 Education Code § 54.0513		\$106.09/SCH w \$1485.26 cap UG/ 110.79/SCH w \$1551.06 cap GR	22,852	\$51,334,063	\$149,039	\$51,185,024	Out of Treasury	Not Approp
Differential Tuition 09/01/2001 Education Code § 54.008		\$50/SCH	3,306	\$2,086,156	\$5,155	\$2,081,000	In Treasury	Appropriated
Health Insurance Fee for Int'l Students 08/26/1985 Education Code § 54.504		Varies	93	\$66,837	\$4,347	\$62,490	Out of Treasury	Not Approp
International Education Fee 06/15/2001 Education Code § 54.5132		\$1/Semester	22,789	\$55,553	\$568	\$54,985	Out of Treasury	Not Approp



## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Laboratory Fees 06/20/2003 Education Code § 54.501	\$2-\$30/Course		7,612	\$50,749	\$388	\$50,361	In Treasury	Appropriated
Library Technology Fee 08/26/1985 Education Code § 54.504	\$2.75/SCH		22,797	\$1,377,815	\$11,488	\$1,366,327	Out of Treasury	Not Approp
Medical Service Fee 06/19/1999 Education Code § 54.50891	\$25.10/Semester		22,782	\$1,142,503	\$9,829	\$1,132,674	Out of Treasury	Not Approp
New Student Fee 08/26/1985 Education Code § 54.504	\$60/First Semester		6,195	\$451,384	\$14,566	\$436,818	Out of Treasury	Not Approp
Non-Resident Tuition 06/16/2001 Education Code § 54.052	\$360/SCH		678	\$2,164,225	\$7,755	\$2,156,470	In Treasury	Appropriated
Other Miscellaneous Fees 08/26/1985 Education Code § 54.504 & 55.16	Varies		40,045	\$2,298,043	\$35,674	\$2,262,369	Out of Treasury	Not Approp
Parking Permits 08/26/1985 Education Code § 54.505	Varies		15,324	\$655,007	\$15,165	\$639,842	Out of Treasury	Not Approp
Recreation Fee 07/24/2007 Education Code § 54.504	\$75/Semester		22,776	\$3,337,555	\$27,143	\$3,310,412	Out of Treasury	Not Approp
Registration Fees 08/26/1985 Education Code § 54.504	\$10/Semester		23,504	\$715,876	\$15,665	\$700,211	Out of Treasury	Not Approp
Student Services Fee 06/14/2001 Education Code § 54.503	\$14/SCH w \$250 cap		22,782	\$6,925,183	\$53,868	\$6,871,315	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Union Fee 09/01/1995 Education Code § 54.542		\$30/Semester	22,777	\$1,352,003	\$11,636	\$1,340,367	Out of Treasury	Not Approp
Supplemental Fees 06/16/2001 Education Code § 54.051		Varies	315	\$3,207	\$9	\$3,198	In Treasury	Appropriated
Texas Success Initiative (TSI) Fees 08/26/1985 Education Code § 54.504		\$120/Course	1,489	\$156,720	\$4,846	\$151,874	Out of Treasury	Not Approp
Tuition 06/16/2004 Education Code § 54.051 §54.014		\$50/SCH	19,654	\$25,097,572	\$77,227	\$25,020,345	In Treasury	Appropriated
Utility Fee 08/24/2006 Education Code § 54.504		\$2.85/SCH	22,797	\$1,417,317	\$11,795	\$1,405,522	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$108,210,625</b>	<b>\$520,486</b>	<b>\$107,690,137</b>		
<b>747 The University of Texas at Brownsville</b>								
Advising Fee - Graduate 09/01/2006 Education Code § 54.504		\$25 per semester	2,415	\$59,951	\$632	\$59,888	Out of Treasury	Not Approp
Advising Fee - Undergraduate 09/01/2006 Education Code § 54.504		\$50 per semester	14,114	\$569,451	\$6,160	\$570,066	Out of Treasury	Not Approp
Athletic Fee 09/01/2009 Education Code § 54.551		\$7 per sch	16,529	\$787,648	\$6,800	\$784,537	Out of Treasury	Not Approp
Designated Fee 09/01/2010 Education Code § 54.0513		\$91.47 per sch	16,529	\$10,126,405	\$84,564	\$10,097,861	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
International Education Fee 09/01/2005 Education Code § 54.5132		\$2 per semester	16,529	\$27,522	\$297	\$27,538	Out of Treasury	Not Approp
Library Fee 09/01/2009 Education Code § 54.504		\$5 per sch	16,529	\$564,541	\$4,549	\$563,014	Out of Treasury	Not Approp
Medical Services Fee 09/01/2010 Education Code § 54.50891		\$22 per semester	16,529	\$269,984	\$3,061	\$269,039	Out of Treasury	Not Approp
Other Miscellaneous Fees Education Code § 54.501		Varies	64,319	\$4,492,744	\$234,534	\$4,423,421	Out of Treasury	Not Approp
Records Fees 09/01/2004 Education Code § 54.504		\$10 per semester	16,529	\$137,147	\$1,470	\$137,311	Out of Treasury	Not Approp
Student Recreation Fee 09/01/2005 Education Code § 54.550		\$79 per semester	16,529	\$964,159	\$10,993	\$961,249	Out of Treasury	Not Approp
Student Services Fees 09/01/2006 Education Code § 54.503		\$12 per sch	16,529	\$1,285,395	\$10,911	\$1,283,126	Out of Treasury	Not Approp
Student Union Fees 09/01/2008 Education Code § 54.546		\$45.30 per semester	16,529	\$552,869	\$6,303	\$551,485	Out of Treasury	Not Approp
Technology Fee 09/01/2010 Education Code § 54.504		\$45 per semester & \$12 per SCH	16,529	\$1,977,314	\$58,419	\$1,934,071	Out of Treasury	Not Approp
Tuition Nonresident - Graduate 09/01/2010 Education Code § 54.501		\$390 per sch	26	\$62,010	\$0	\$62,010	In Treasury	Appropriated

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition Nonresident - Undergraduate 09/01/2010 Education Code § 54.501		\$360 per sch	122	\$184,638	\$2,313	\$182,104	In Treasury	Appropriated
Tuition Resident - Graduate 09/01/2006 Education Code § 54.501		\$80 per sch	2,427	\$1,038,572	\$8,751	\$1,037,634	In Treasury	Appropriated
Tuition Resident - Undergraduate 09/01/2005 Education Code § 54.501		\$50 per sch	13,954	\$4,961,004	\$37,985	\$4,954,762	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$28,061,354</b>	<b>\$477,742</b>	<b>\$27,899,116</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	9,420	\$100,279	\$6,010	\$94,269	Out of Treasury	Not Approp
Athletics Fee 05/11/2001 Education Code § 54.5331		\$12 per sch	9,420	\$860,266	\$51,555	\$808,711	Out of Treasury	Not Approp
Designated Tuition 09/01/2004 Education Code § 54.0513		\$96 per sch	9,420	\$9,270,601	\$555,582	\$8,715,019	Out of Treasury	Not Approp
Library Service Fees 08/26/1985 Education Code § 54.504		\$3 per sch	9,420	\$281,385	\$16,863	\$264,521	Out of Treasury	Not Approp
Medical Services Fee 06/19/1999 Education Code § 54.50891		\$11 per semester	9,420	\$84,519	\$5,065	\$79,453	Out of Treasury	Not Approp
Non-resident Tuition 06/16/2004 Education Code § 54.051		\$327 per sch	9,420	\$233,436	\$13,990	\$219,446	In Treasury	Appropriated

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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		9,420	\$353,666	\$21,195	\$332,471	Out of Treasury	Not Approp
Parking Permit Fees 08/31/1987 Education Code § 54.505	Varies		9,420	\$218,810	\$13,113	\$205,696	Out of Treasury	Not Approp
Student Services Fees 06/14/2001 Education Code § 54.503	\$13.50 per sch		9,420	\$966,288	\$57,909	\$908,378	Out of Treasury	Not Approp
Student Union Fees 04/30/1999 Education Code § 54.533	\$35 per semester		9,420	\$269,777	\$16,168	\$253,610	Out of Treasury	Not Approp
Technology Fee 08/26/1985 Education Code § 54.504	\$5 per sch		9,420	\$468,950	\$28,104	\$440,846	Out of Treasury	Not Approp
Tuition 06/16/2004 Education Code § 54.051	\$50 per sch		9,420	\$4,847,153	\$290,487	\$4,556,666	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$17,955,130</b>	<b>\$1,076,041</b>	<b>\$16,879,086</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		1,384	\$1,447,219	\$23,890	\$1,423,329	Out of Treasury	Not Approp
Accounting Placement Test 09/01/2007 Education Code § 54.504	\$15 per exam		538	\$13,425	\$315	\$13,110	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Application Fee 09/01/2001 Education Code § 54.504		\$40 UG; \$30 Grad per student per application	1,977	\$79,745	\$270	\$79,475	Out of Treasury	Not Approp
Architecture UG Advising Fee 09/01/2001 Education Code § 54.504		\$80 per semester; \$40 summer	1,097	\$167,620	\$496	\$167,124	Out of Treasury	Not Approp
Athletic Misc Charges 08/26/1985 Education Code § 54.504		Varies	597	\$37,930	\$955	\$36,975	Out of Treasury	Not Approp
Athletics Fee 06/14/2001 Education Code § 54.5322		\$13/sch Fall, \$15/sch Spring, max \$180/semester	36,674	\$10,246,583	\$43,750	\$10,202,832	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	108	\$3,850	\$35	\$3,815	Out of Treasury	Not Approp
Automated Services Charge and Computer Access chrg 09/01/2001 Education Code § 54.504		\$25/SCH - \$100min; \$300max	36,674	\$17,285,485	\$57,508	\$17,227,977	Out of Treasury	Not Approp
Certification Charges 09/01/2001 Education Code § 54.504		Varies	902	\$56,398	\$336	\$56,062	Out of Treasury	Not Approp
Child Dev Ctr-Tuition & Fees 09/01/2001 Education Code § 54.504		Varies by age of child/household income	156	\$456,514	\$10	\$456,504	Out of Treasury	Not Approp
Child Dev. Ctr-Registration & Misc 09/01/2001 Education Code § 54.504		Varies by age of child/household income	343	\$27,295	\$0	\$27,295	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
COB Technical Service & Inst. Support 09/01/2001 Education Code § 54.504		\$15/course	15,369	\$644,629	\$2,384	\$642,245	Out of Treasury	Not Approp
COB Undergraduate Advising Fee 09/01/2001 Education Code § 54.504		\$95 per semester; \$47.50 summer	5,409	\$936,591	\$2,959	\$933,632	Out of Treasury	Not Approp
COE Undergraduate Advising Fee 09/01/2001 Education Code § 54.504		\$91 per semester; \$45.50 summer	2,147	\$337,806	\$1,723	\$336,082	Out of Treasury	Not Approp
COEHD TExES Charge 08/26/1985 Education Code § 54.504		\$32 per semester	2,795	\$135,522	\$498	\$135,024	Out of Treasury	Not Approp
COEHD Undergrad Advising Fee 09/01/2001 Education Code § 54.504		\$87 per semester; \$43.50 summer	4,023	\$644,703	\$2,488	\$642,216	Out of Treasury	Not Approp
COLFA Undergrad Advising Fee 09/01/2001 Education Code § 54.504		\$83 per semester; \$41.50 summer	6,823	\$1,000,831	\$4,351	\$996,479	Out of Treasury	Not Approp
College of Architecture Program Fee 08/26/1985 Education Code § 54.504		\$25 per course	1,539	\$139,300	\$443	\$138,857	Out of Treasury	Not Approp
COPP Undergrad Advising Fee 09/01/2001 Education Code § 54.504		\$90 per semester; \$45 summer	1,077	\$172,377	\$1,548	\$170,829	Out of Treasury	Not Approp
COS Undergrd Advising fee 09/01/2001 Education Code § 54.504		\$82 per semester;\$41 summer	4,727	\$639,772	\$2,759	\$637,013	Out of Treasury	Appropriated
Counseling Fee - EDP 08/26/1985 Education Code § 54.504		\$35 per course	761	\$74,001	\$469	\$73,532	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Credit Card Expense Charge 09/01/2001 Education Code § 54.5011		1.855%	13,816	\$503,265	\$8	\$503,258	Out of Treasury	Not Approp
Criminal Justice Internship Fee 08/26/1985 Education Code § 54.504		\$65 per student	219	\$14,365	\$250	\$14,115	Out of Treasury	Not Approp
Distance Learning Fee 09/01/2006 Education Code § 54.504		\$25 per SCH	5,592	\$388,535	\$1,608	\$386,927	Out of Treasury	Not Approp
ECP Writing Materials Fee 08/26/1985 Education Code § 54.504		\$5 per course	1,103	\$5,241	\$31	\$5,210	Out of Treasury	Not Approp
EDU Assessment Course Fee 08/26/1985 Education Code § 54.504		\$15 per course UG; \$25 per course GR	446	\$6,843	\$15	\$6,828	Out of Treasury	Not Approp
Educational Field Instruction 08/27/1985 Education Code § 54.505		\$40/per course	3,432	\$282,450	\$1,184	\$281,266	Out of Treasury	Not Approp
Energy Fee 09/01/2006 Education Code § 54.504		\$35/Fall, \$28.50 Spring	36,674	\$2,030,567	\$10,581	\$2,019,986	Out of Treasury	Not Approp
Equipment & material Fee 08/26/1985 Education Code § 54.504		Varies	4,421	\$74,858	\$346	\$74,512	Out of Treasury	Not Approp
Freshman Advising 09/01/2001 Education Code § 54.504		\$102 per semester;\$51/summer	7,809	\$1,018,509	\$4,212	\$1,014,297	Out of Treasury	Not Approp
Geographic Info Sys Lab 08/26/1985 Education Code § 54.504		\$32/st. UG course; \$40/st. GR course	35	\$896	\$0	\$896	Out of Treasury	Not Approp



## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	15,369	\$700,997	\$2,387	\$698,609	Out of Treasury	Not Approp
Grad Chnge of Major/Degree Fee 09/01/2001 Education Code § 54.504		\$5 per change	191	\$1,125	\$145	\$980	Out of Treasury	Not Approp
Graduate Services Chrg 09/01/2001 Education Code § 54.504		Varies	5,833	\$1,608,508	\$5,427	\$1,603,081	Out of Treasury	Not Approp
Green / Environmental Services Fee 01/01/2011 Education Code §54.5041		\$5/semester Fall & Spring, \$2.50 summer	31,218	\$204,033	\$812	\$203,221	Out of Treasury	Not Approp
Housing Rent & Fees 09/01/2001 Education Code § 54.504		Varies, based on size	3,350	\$10,191,141	\$107,722	\$10,083,418	Out of Treasury	Not Approp
ID Card Fee 09/01/2006 Education Code § 54.505		Varies	43,356	\$1,004,791	\$9,221	\$995,570	Out of Treasury	Not Approp
Installment Plan Fee 09/01/2001 Education Code § 54.504		\$16 per academic term	3,705	\$79,824	\$334	\$79,490	Out of Treasury	Not Approp
Installment Plan Late Fee 09/01/2001 Education Code § 54.504		\$10 per delinquent payment	1,583	\$27,360	\$1,258	\$26,102	Out of Treasury	Not Approp
Instruction Fee - Music 08/26/1985 Education Code § 54.051		\$100 per course	277	\$53,330	\$200	\$53,130	In Treasury	Appropriated

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	7,965	\$127,288	\$370	\$126,918	Out of Treasury	Not Approp
Intensive English Program 09/01/2001 Education Code § 54.504		Varies	534	\$909,873	\$5,790	\$904,083	Out of Treasury	Not Approp
International Education Fee 09/01/2001 Education Code § 54.5132		\$2 per semester	36,674	\$142,438	\$528	\$141,910	Out of Treasury	Not Approp
International Student Prog Chg 09/01/2001 Education Code § 54.504		\$50/non-immigrant student/semester	1,646	\$163,510	\$525	\$162,985	Out of Treasury	Not Approp
Janet Muller Loan Interest 09/01/2001 Education Code § 54.5011		5%	697	\$5,209	\$1,319	\$3,890	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)	213	\$2,300	\$580	\$1,720	Out of Treasury	Not Approp
JPL & DT Library Income 09/01/2001 Education Code § 54.5011		Varies	1,788	\$46,152	\$61	\$46,091	Out of Treasury	Part Approp
Kinesiology Activity Fee 09/01/2006 Education Code § 54.504		\$10 per course	997	\$11,130	\$40	\$11,090	Out of Treasury	Not Approp
Kinesiology Supply & Maint. Fee 08/26/1985 Education Code § 54.504		\$10/per course	772	\$17,334	\$30	\$17,304	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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		5,318	\$211,671	\$669	\$211,002	In Treasury	Appropriated
Learning Resources chrg 08/26/1985 Education Code § 54.504	Varies		95,816	\$3,494,732	\$14,899	\$3,479,833	Out of Treasury	Not Approp
Library Resource Charge 09/01/2001 Education Code § 54.504	\$14/ per SCH		36,674	\$10,360,517	\$38,869	\$10,321,648	Out of Treasury	Not Approp
Manipulative Fee-Sci & Math 08/26/1985 Education Code § 54.504	\$30/UG course; \$35/GR course		856	\$30,731	\$60	\$30,671	Out of Treasury	Not Approp
Meal Plan Cancellation 09/01/2001 Education Code § 54.504	Varies		218	\$44,096	\$10,258	\$33,838	Out of Treasury	Not Approp
Meal Plan Late Fee 09/01/2001 Education Code § 54.504	\$10 delinquent meal payment		969	\$22,471	\$1,310	\$21,161	Out of Treasury	Not Approp
Meal Plans 09/01/2001 Education Code § 54.504	Varies		3,736	\$5,562,557	\$34,067	\$5,528,490	Out of Treasury	Not Approp
Medical Services Fee 06/19/1999 Education Code § 54.50891	\$29.70/ Fall, \$31.45/ Spring & Summer		36,674	\$2,239,621	\$8,747	\$2,230,874	Out of Treasury	Not Approp
Miscellaneous Fees 08/26/1985 Education Code § 54.504	Varies		1,239	\$67,663	\$985	\$66,678	Out of Treasury	Not Approp
MS Piper Loan Interest 09/01/2001 Education Code § 54.5011	5%		201	\$1,641	\$349	\$1,292	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
MS Piper Loan Late Fee 09/01/2006 Education Code § 54.5011		\$10 per each semester's loan	41	\$410	\$100	\$310	Out of Treasury	Not Approp
Multi-Media (Foreign language) fee 08/26/1985 Education Code § 54.504		\$7 per course	4,465	\$36,213	\$220	\$35,993	Out of Treasury	Not Approp
Music Course Fee 08/26/1985 Education Code § 54.504		\$25 per non-music major course	2,866	\$65,053	\$217	\$64,836	Out of Treasury	Not Approp
NSF Fees 09/01/2001 Education Code § 54.5011		Varies	573	\$14,625	\$77	\$14,548	Out of Treasury	Not Approp
Orientation Fee-Freshman 09/01/2001 Education Code § 54.504		\$150 Fall; \$65 Spring & Summer	4,573	\$444,960	\$5,660	\$439,300	Out of Treasury	Not Approp
Orientation Fee-Transfer Students 09/01/2001 Education Code § 54.504		\$55 Fall & Summer	227	\$9,625	\$440	\$9,185	Out of Treasury	Not Approp
Orientation Fee-Various Misc 09/01/2001 Education Code § 54.504		Varies (reschedule, family, housing chgs)	11,477	\$699,734	\$6,435	\$693,299	Out of Treasury	Not Approp
Parking Fines 08/26/1985 Education Code § 54.505		Varies	10,601	\$1,101,991	\$1,216	\$1,100,775	Out of Treasury	Not Approp
Parking Permits 08/26/1985 Education Code § 54.505		Varies	25,790	\$2,864,532	\$16,906	\$2,847,626	Out of Treasury	Not Approp
Pharmacy/Lab 08/26/1985 Education Code § 54.504		Varies	53	\$2,186	\$0	\$2,186	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	225	\$12,065	\$5	\$12,060	Out of Treasury	Not Approp
Professional Devel Chrg-COB 09/01/2001 Education Code § 54.504		\$25 per semester / upper division	4,295	\$196,416	\$555	\$195,861	Out of Treasury	Not Approp
Programs Charge-Honors College 09/01/2001 Education Code § 54.504		\$20 per long semester	967	\$37,878	\$56	\$37,822	Out of Treasury	Not Approp
Recreation Center Fee 06/20/2003 Education Code § 54.543		\$120 per semester	36,674	\$8,546,847	\$35,948	\$8,510,899	Out of Treasury	Not Approp
School Psychology Support Fee 01/01/2011 Education Code §54.504		\$14/sch	86	\$5,939	\$0	\$5,939	Out of Treasury	Not Approp
Social Work Field Ed Chrg-Grad 09/01/2006 Education Code § 54.504		\$20/SCH	226	\$64,113	\$72	\$64,041	Out of Treasury	Not Approp
Student Data Management fee 09/01/2001 Education Code § 54.504		\$10 per semester	36,674	\$712,189	\$3,114	\$709,075	Out of Treasury	Not Approp
Student Emergency Loan Interest 09/01/2001 Education Code § 54.5011		5%	105	\$784	\$169	\$615	Out of Treasury	Not Approp
Student Emergency Loan Late Fee 09/01/2001 Education Code § 54.5011		\$10 per each semester's loan	20	\$200	\$40	\$160	Out of Treasury	Not Approp
Student Exchange Programs 09/01/2001 Education Code § 54.504		Varies	14	\$42,844	\$0	\$42,844	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	36,674	\$10,520,068	\$43,700	\$10,476,369	Out of Treasury	Not Approp
Studio Art fee 08/26/1985 Education Code § 54.504		\$35 per course	2,053	\$91,847	\$455	\$91,392	Out of Treasury	Not Approp
Study Abroad Application Fee 09/01/2001 Education Code § 54.504		\$50 per semester	355	\$17,950	\$250	\$17,700	Out of Treasury	Not Approp
Study Abroad Registration Fee 09/01/2001 Education Code § 54.504		\$100 per semester	331	\$33,400	\$500	\$32,900	Out of Treasury	Not Approp
Teaching and Learning Center 09/01/2001 Education Code § 54.504		\$5 per student	36,674	\$356,100	\$1,707	\$354,393	Out of Treasury	Not Approp
Tech Service/Instructional Support 09/01/2001 Education Code § 54.504		\$2/SCH Freshman; \$5/SCH all other	41,145	\$1,761,635	\$7,681	\$1,753,955	Out of Treasury	Not Approp
Testing Center 08/26/1985 Education Code § 54.504		Varies	468	\$8,495	\$95	\$8,400	Out of Treasury	Not Approp
Three-Peat Enrollment Charge 09/01/2001 Education Code § 54.504		\$121 per sch	2,202	\$908,777	\$19,552	\$889,225	Out of Treasury	Not Approp
Transportation Fee 09/01/2008 Education Code § 54.5321		\$20/Semester	35,440	\$1,179,468	\$4,235	\$1,175,233	Out of Treasury	Not Approp
Tuition - Designated Funds 09/01/2003 Education Code § 54.0513		\$120.85/sch Fall, \$131.75/sch Spring	36,491	\$97,468,343	\$75,947	\$97,392,396	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - Graduate Incremental Tuition - Resident & Non-Resident 09/02/2003 Education Code § 54.051		\$50/sch ,GR \$100/sch-res; \$327/sch non-res, GR rate \$654/sch-non res	6,259	\$4,638,999	\$5,997	\$4,633,002	In Treasury	Appropriated
Tuition - Nonresident 09/01/1986 Education Code § 54.051		\$327/SCH	4,766	\$9,082,070	\$14,333	\$9,067,736	In Treasury	Appropriated
Tuition - Resident 09/01/1986 Education Code § 54.051		\$50/SCH	33,752	\$34,181,931	\$43,866	\$34,138,065	In Treasury	Appropriated
Tuition Loan - Foreign Interest 09/01/2001 Education Code § 54.5011		5%	329	\$39,263	\$10,396	\$28,867	Out of Treasury	Not Approp
Tuition Loan - Foreign Late Fee 09/01/2001 Education Code § 54.5011		\$10 per loan	159	\$2,350	\$510	\$1,840	Out of Treasury	Not Approp
Tuition Loan - Non Res Interest 09/01/2001 Education Code § 54.5011		5%	389	\$18,827	\$5,214	\$13,614	Out of Treasury	Not Approp
Tuition Loan - Non Res Late Fee 09/01/2001 Education Code § 54.5011		\$10 per loan	103	\$1,220	\$280	\$940	Out of Treasury	Not Approp
Tuition Loan - Resident Interest 09/01/2001 Education Code § 54.5011		5%	4,637	\$173,782	\$47,854	\$125,928	Out of Treasury	Not Approp
Tuition Loan - Resident Late Fee 09/01/2001 Education Code § 54.5011		\$10 per loan	1,059	\$11,490	\$3,240	\$8,250	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	3,243	\$441,981	\$3,346	\$438,636	Out of Treasury	Not Approp
University Center Fee 06/20/2003 Education Code § 54.532		\$10/SCH - \$40 min; \$120max	36,674	\$6,913,408	\$31,468	\$6,881,939	Out of Treasury	Not Approp
University Publication Charge 09/01/2001 Education Code § 54.504		\$5 per semester	36,674	\$356,095	\$1,698	\$354,397	Out of Treasury	Not Approp
UTSA Housing Application Fee 09/01/2001 Education Code § 54.504		\$25 per application	1,961	\$45,275	\$0	\$45,275	Out of Treasury	Not Approp
Writing Core Program fee 09/01/2001 Education Code § 54.504		\$5 per course	6,601	\$42,419	\$225	\$42,194	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$259,358,965</b>	<b>\$806,163</b>	<b>\$258,552,801</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	1,898	\$24,450	\$12	\$24,438	Out of Treasury	Not Approp
Application Fee 08/26/1985 Education Code § 54.504		\$100 per student	776	\$77,600	\$39	\$77,561	Out of Treasury	Not Approp
Automated Services Fee 08/26/1985 Education Code § 54.504		\$30 per student	15,022	\$450,661	\$225	\$450,436	Out of Treasury	Not Approp



## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	15,022	\$1,877,757	\$939	\$1,876,818	Out of Treasury	Not Approp
Designated Tuition 09/01/2003 Education Code § 54.0513		\$114/ sch ug; \$181/sch grad; \$225/sch doc	15,022	\$18,930,672	\$9,465	\$18,921,207	Out of Treasury	Not Approp
Diploma Fee 08/26/1985 Education Code § 54.504		\$25	44	\$1,100	\$1	\$1,099	Out of Treasury	Not Approp
Fine & Performing Arts Fee 08/01/1998 Education Code § 54.534		\$30 per student	15,022	\$412,652	\$206	\$412,446	Out of Treasury	Not Approp
Graduation Fees 08/26/1985 Education Code § 54.504		\$10	2,080	\$20,810	\$10	\$20,800	Out of Treasury	Not Approp
Installment Contract Fee/Late Fee 08/26/1985 Education Code § 54.504		\$25, \$25	2,774	\$69,350	\$35	\$69,315	Out of Treasury	Not Approp
Intercollegiate Athletics Fee 08/01/2002 Education Code § 54.5342		\$12 per sch \$72min/\$180max	15,022	\$1,895,854	\$948	\$1,894,906	Out of Treasury	Not Approp
International Education Fee 06/15/2001 Education Code § 54.5132		\$1 per student	15,022	\$15,022	\$8	\$15,014	Out of Treasury	Not Approp
Internship Fee for Student Teaching 08/26/1985 Education Code § 54.504		\$800 one time nonrefundable fee	9	\$6,875	\$3	\$6,872	Out of Treasury	Not Approp
Medical Services Fee 01/01/2006 Education Code § 54.50891		\$35 per student	15,022	\$494,750	\$247	\$494,503	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	29	\$725	\$0	\$725	Out of Treasury	Not Approp
Nurse Entrance Exam/Nursing Test 08/26/1985 Education Code § 54.504		\$62 per student applying to our program	3,448	\$213,878	\$107	\$213,771	Out of Treasury	Not Approp
Nursing Insurance Fee 08/26/1985 Education Code § 54.504		\$14.50, \$9	705	\$10,213	\$5	\$10,208	Out of Treasury	Not Approp
Out of State Tuition 09/01/2005 Education Code § 54.051(d)		\$360 per sch	316	\$1,085,201	\$543	\$1,084,658	In Treasury	Appropriated
Parking Permit 08/31/1987 Education Code § 54.505		\$30, \$20, \$10, \$5 per permit prorated throughout the year	4,095	\$122,844	\$61	\$122,783	Out of Treasury	Not Approp
Records Fees 08/26/1985 Education Code § 54.504		\$5	15,022	\$75,111	\$38	\$75,073	Out of Treasury	Not Approp
Recreational Facility Fee 08/01/2003 Education Code § 54.5341		\$40 per student	15,022	\$552,272	\$276	\$551,996	Out of Treasury	Not Approp
Reinstatement Fee 08/26/1985 Education Code § 54.504		\$100.00	83	\$8,250	\$4	\$8,246	Out of Treasury	Not Approp
Resident Tuition 09/01/2001 Education Code § 54.0512		\$50 per sch	14,421	\$7,214,947	\$3,607	\$7,211,340	In Treasury	Appropriated

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	15,022	\$1,597,910	\$799	\$1,597,111	Out of Treasury	Not Approp
Student Union Fees 01/01/2006 Education Code § 54.5343		\$100 per student	15,022	\$1,424,654	\$712	\$1,423,942	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$36,583,558</b>	<b>\$18,290</b>	<b>\$36,565,268</b>		
<b>711 Texas A&amp;M University</b>								
Abstracts and Thesis 09/01/1993 Education Code § 54.504		\$110/Masters-\$170/Doctoral	Unknown	\$173,990	\$689	\$173,301	Out of Treasury	Not Approp
Advising Fee 09/01/2002 Education Code § 55.16		\$9.10 per sch with \$136.50max	Unknown	\$12,223,472	\$20,029	\$12,203,443	Out of Treasury	Not Approp
Application Fee 09/01/2005 Education Code § 54.504		\$60/UG - \$50/Grad - \$75/Intl.	Unknown	\$3,606,429	\$0	\$3,606,429	Out of Treasury	Not Approp
Bursar Fees 09/01/2002 Education Code § 55.16		\$0.55 per sch with \$8.25 max	Unknown	\$740,480	\$1,232	\$739,248	Out of Treasury	Not Approp
Career Center Fee 09/01/2008 Education Code § 54.04		\$6.75/Semester	Unknown	\$744,991	\$1,170	\$743,822	Out of Treasury	Not Approp
Computer Access Fee 09/01/2006 Education Code § 55.16		\$25.13 per sch with \$379.95 max	Unknown	\$33,836,530	\$57,563	\$33,778,967	Out of Treasury	Not Approp
COOP Fees 09/01/1990 Education Code § 55.16		\$75 per semester	Unknown	\$15,906	\$75	\$15,831	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	\$842,374	\$12,443	\$829,931	Out of Treasury	Not Approp
Designated Tuition 09/01/2006 Education Code § 54.0513		\$126.55/SCH with \$1826.10 max for undergrads	Unknown	\$154,158,537	\$128,360	\$154,030,178	Out of Treasury	Not Approp
Diploma Fees 09/01/2002 Education Code § 54.504		\$40/Graduate; \$90/Graduate for late application for graduation	Unknown	\$550,120	\$13,786	\$536,334	Out of Treasury	Not Approp
Distance Education Differential Tuition 09/01/2010 Education Code § 54.0513		Varies \$40-\$550/SCH	Unknown	\$3,231,755	\$28,529	\$3,203,227	Out of Treasury	Not Approp
Distance Education Fee 09/01/2001 Education Code § 55.16		\$40 per sch	Unknown	\$109,113	\$1,650	\$107,463	Out of Treasury	Not Approp
Distance Education Teaching Fee 09/01/2006 Education Code § 55.16		Varies per Course	Unknown	\$1,903,019	\$13,201	\$1,889,819	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	\$6,637,917	\$10,010	\$6,627,907	Out of Treasury	Not Approp
Environmental Services Fee 09/01/2010 Education Code § 54.5041		\$3.00/Semester	Unknown	\$331,095	\$694	\$330,401	Out of Treasury	Not Approp
Health Center Fees 09/01/2006 Education Code § 54.507		\$71.25 per semester	Unknown	\$7,396,026	\$14,370	\$7,381,655	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
ID Card Fees 09/01/1999 Education Code § 55.16		\$3 per semester	Unknown	\$427,929	\$3,187	\$424,742	Out of Treasury	Not Approp
Installment Payment Fee 09/01/1990 Education Code § 54.007		\$15 per semester	Unknown	\$224,250	\$2,460	\$221,790	Out of Treasury	Not Approp
Instructional Enhancement Course Fees 09/01/2006 Education Code § 55.16		\$0 - \$200 per course	Unknown	\$21,956,483	\$45,576	\$21,910,907	Out of Treasury	Not Approp
International Administrative Fee 09/01/2001 Education Code § 55.16		\$200 - \$500 per semester	Unknown	\$500,860	\$207	\$500,654	Out of Treasury	Not Approp
International Education Fee 09/01/2002 Education Code § 54.5132		\$4 per semester	Unknown	\$441,460	\$701	\$440,759	Out of Treasury	Not Approp
International Student Services Fees 09/01/2004 Education Code § 55.16		\$46 per semester	Unknown	\$528,393	\$502	\$527,891	Out of Treasury	Not Approp
Lab Fees 09/01/2006 Education Code § 54.501		\$2 - \$30 per semester	Unknown	\$151,464	\$145	\$151,319	Out of Treasury	Not Approp
Late Payment Fees 09/01/1998 Education Code § 54.504		\$25 per Due Date	Unknown	\$507,275	\$48,239	\$459,036	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	\$716,050	\$44,435	\$671,615	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Library Access Fees 09/01/2002 Education Code § 55.16		\$26.45 per sch	Unknown	\$35,610,311	\$65,557	\$35,544,754	Out of Treasury	Not Approp
Library Fines 09/01/2006 Education Code § 54.504		Varies	Unknown	\$69,358	\$29,982	\$39,376	Out of Treasury	Not Approp
Mays Differential Tuition 09/01/2008 Education Code § 54.0513		\$50.84/SCH \$610 max	Unknown	\$2,819,343	\$669	\$2,818,675	Out of Treasury	Not Approp
New Student Orientation (UG and Grad) 09/01/2001 Education Code § 54.504		\$75 / UG - \$50 / Grad - \$35 / Intl	Unknown	\$1,006,290	\$6,113	\$1,000,178	Out of Treasury	Not Approp
Non-Resident Differential Tuition 09/01/2008 Education Code § 54.0513		\$200/sch \$3000 max	Unknown	\$8,233,150	\$2,450	\$8,230,700	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	\$6,836,710	\$19,236	\$6,817,475	Out of Treasury	Not Approp
Recreation Sports Fees 09/01/2006 Education Code § 54.539		\$101.92 per semester	Unknown	\$10,650,599	\$18,891	\$10,631,708	Out of Treasury	Not Approp
Returned Item Penalty 09/01/2005 Education Code § 54.504		\$30 per Incident	Unknown	\$19,980	\$1,442	\$18,538	Out of Treasury	Not Approp
Software Licensing Fees 09/01/2004 Education Code § 55.16		\$1.25 per sch with \$18.75 max	Unknown	\$1,667,923	\$2,599	\$1,665,325	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Specific Program Enrollment Fees 09/01/2006 Education Code § 55.16		Varies per Program	Unknown	\$128,000	\$800	\$127,200	Out of Treasury	Not Approp
Statutory Tuition 09/01/2006 Education Code § 54.051		\$50 / SCH Res/\$360 / SCH NonRes/Intl	Unknown	\$109,857,879	\$56,589	\$109,801,290	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	\$39,375	\$375	\$39,000	In Treasury	Appropriated
Statutory Tuition - Excess Credit Hours 09/01/2006 Education Code §§ 54.012, 54.014		\$360 / SCH	Unknown	\$2,444,860	\$16,019	\$2,428,841	In Treasury	Appropriated
Statutory Tuition - Graduate 09/01/2005 Education Code § 54.008		\$50 / SCH	Unknown	\$8,995,000	\$6,897	\$8,988,103	In Treasury	Appropriated
Statutory Tuition - Vet 09/01/1992 Education Code § 54.051		\$5,400 Res/\$16,200 NonRes/Intl (Annual)	Unknown	\$2,409,210	\$0	\$2,409,210	In Treasury	Appropriated
Student Complex Fees 09/01/2001 Education Code § 54.521		\$100 per semester	Unknown	\$10,449,960	\$17,327	\$10,432,633	Out of Treasury	Not Approp
Student Services Fees 09/01/2006 Education Code § 54.503		\$14.97 per sch; 179.64 MAX	Unknown	\$16,988,378	\$27,738	\$16,960,641	Out of Treasury	Not Approp
Study Abroad Fees 09/01/2006 Education Code § 55.16		Varies per program	Unknown	\$5,414,337	\$31,609	\$5,382,728	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Testing Fees 09/01/2006 Education Code § 54.504		Varies	Unknown	\$35,395	\$310	\$35,085	Out of Treasury	Not Approp
Transportation Fees 09/01/2004 Education Code § 55.16		\$70 per semester	Unknown	\$7,314,966	\$14,142	\$7,300,824	Out of Treasury	Not Approp
University Writing Center Fees 09/01/2001 Education Code § 55.16		\$8 per semester	Unknown	\$834,013	\$1,139	\$832,874	Out of Treasury	Not Approp
Vet. Microscope Rental Fees 09/01/1985 Education Code § 55.16		\$40 per semester	Unknown	\$21,452	\$0	\$21,452	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$483,802,407</b>	<b>\$769,137</b>	<b>\$483,033,279</b>		
<b>718 Texas A&amp;M University at Galveston</b>								
Application Fees Education Code § 54.504		\$45 UGRAD,\$50 GRAD, \$50 INTERNATIONAL	Unknown	\$93,100	\$0	\$93,100	Out of Treasury	Not Approp
Computer Access Fee Education Code § 55.16		\$17.00 per sch	Unknown	\$929,416	\$3,233	\$926,183	Out of Treasury	Not Approp
Course Field Trip Fees Education Code § 55.16		Varies	Unknown	\$839,446	\$1,822	\$837,624	Out of Treasury	Not Approp
Designated Tuition Education Code § 54.0513		Varies	Unknown	\$7,239,560	\$11,901	\$7,227,659	Out of Treasury	Not Approp



## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Health Center Fees Education Code § 54.507		\$40.50/sch	Unknown	\$169,106	\$563	\$168,543	Out of Treasury	Not Approp
ID Card Fees Education Code § 55.16		\$5.00 per semester	Unknown	\$24,434	\$106	\$24,329	Out of Treasury	Not Approp
Installment Payment Fee Education Code § 54.007		\$15.00 per semester	Unknown	\$14,782	\$360	\$14,422	Out of Treasury	Not Approp
Instructional Enhancement Course Fees Education Code § 55.16		\$0-\$200 per course	Unknown	\$800,891	\$2,976	\$797,915	Out of Treasury	Not Approp
International Student Services Fee Education Code § 55.16		\$46.00 per semester	Unknown	\$2,806	\$46	\$2,760	Out of Treasury	Part Approp
Lab Fees Education Code § 54.501		\$2-\$30.00 per course	Unknown	\$108,296	\$294	\$108,002	In Treasury	Appropriated
Late Payments Education Code § 54.504		\$20.00	Unknown	\$16,520	\$1,675	\$14,845	Out of Treasury	Not Approp
Late Registration Fees Education Code § 54.504		\$100.00	Unknown	\$52,850	\$1,880	\$50,970	Out of Treasury	Not Approp
Library Access Fees Education Code § 55.16		\$12.00 per sch	Unknown	\$656,059	\$2,319	\$653,740	Out of Treasury	Not Approp
Library Fines Education Code § 54.504		Varies	Unknown	\$44	\$13	\$31	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
New Student Orientation Education Code § 54.504		\$75.00	Unknown	\$61,230	\$0	\$61,230	Out of Treasury	Not Approp
Parking Permits Education Code § 54.504		\$100.00 per year	Unknown	\$81,216	\$1,022	\$80,194	Out of Treasury	Not Approp
Recreation Sports Fees Education Code § 54.539		\$20.00 per semester	Unknown	\$80,869	\$269	\$80,600	Out of Treasury	Not Approp
Reinstatement Fee Education Code § 54.504		\$50.00	Unknown	\$300	\$0	\$300	Out of Treasury	Not Approp
Returned Item Penalty Education Code § 54.504		\$30.00	Unknown	\$1,710	\$90	\$1,620	Out of Treasury	Not Approp
Software Licensing Fees Education Code § 55.16		\$1.25 per sch	Unknown	\$68,339	\$242	\$68,098	Out of Treasury	Not Approp
Statutory Tuition Education Code § 54.051		\$50 per sch Res/ \$360 per sch NonRes/ Intl	Unknown	\$4,174,923	\$11,717	\$4,163,206	In Treasury	Appropriated
Statutory Tuition - Excess Credit Hours 09/01/2006 Education Code §§ 54.012, 54.014		\$360/ SCH	Unknown	\$77,200	\$0	\$77,200	In Treasury	Appropriated
Statutory Tuition-Graduate Education Code § 54.008		\$50.00 per sch	Unknown	\$56,800	\$0	\$56,800	In Treasury	Appropriated
Student Center Complex Fee Education Code § 54.521		\$40.00 per semester	Unknown	\$164,378	\$550	\$163,829	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Services Fees Education Code § 54.503		\$16.18 per sch; \$194.16 MAX	Unknown	\$741,107	\$2,759	\$738,348	Out of Treasury	Not Approp
Utility Fee Education Code § 55.16		\$6.50 per sch	Unknown	\$355,365	\$1,190	\$354,175	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$16,810,747</b>	<b>\$45,027</b>	<b>\$16,765,723</b>		
<b>715 Prairie View A&amp;M University</b>								
Application Fee Education Code § 54.504		Varies	Unknown	\$152,659	\$0	\$152,659	Out of Treasury	Not Approp
Athletics Fee 09/01/2005 Education Code § 54.5393		\$10 per sch	Unknown	\$2,102,462	\$26,415	\$2,076,047	Out of Treasury	Not Approp
Board Authorized Tuition 09/01/2006 Education Code § 54.008		\$30/grad, \$50/COB, COE,&CON grad	Unknown	\$1,129,718	\$14,929	\$1,114,790	In Treasury	Appropriated
Designated Tuition 09/01/2004 Education Code § 54.0513		\$119.23 per sch	Unknown	\$26,297,379	\$95,552	\$26,201,827	Out of Treasury	Not Approp
Identification Card Fees 09/01/1996 Education Code § 54.504		\$5 per semester	Unknown	\$96,117	\$1,255	\$94,862	Out of Treasury	Not Approp
Information Technology Fee 09/01/2006 Education Code § 54.504		\$14 per sch	Unknown	\$3,088,810	\$35,503	\$3,053,307	Out of Treasury	Not Approp
Installment Carrying Fee Education Code § 54.007		\$50 per semester	Unknown	\$400,450	\$11,614	\$388,836	Out of Treasury	Part Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Installment Late Fee Education Code § 54.007		\$50 each	Unknown	\$114,600	\$19,412	\$95,188	Out of Treasury	Not Approp
International Education Fee 09/01/1995 Education Code § 54.5132		\$3 per semester	Unknown	\$57,667	\$711	\$56,956	Out of Treasury	Not Approp
Lab Fees Education Code § 54.501		\$5 - \$30 per course	Unknown	\$282,319	\$2,687	\$279,632	Out of Treasury	Appropriated
Late Registration Fee Education Code § 54.504		\$25 per semester	Unknown	\$58,468	\$2,179	\$56,289	Out of Treasury	Not Approp
Library Access Fees 09/01/2005 Education Code § 54.504		\$14 per sch	Unknown	\$3,088,810	\$33,671	\$3,055,139	Out of Treasury	Not Approp
Library Fines Education Code § 54.504		Varies	Unknown	\$6,358	\$1,392	\$4,966	Out of Treasury	Not Approp
Parking Fees Education Code § 54.505		\$46 per semester	Unknown	\$418,023	\$8,984	\$409,039	Out of Treasury	Not Approp
Records Processing 09/01/2005 Education Code § 54.504		\$17 per semester	Unknown	\$332,898	\$4,493	\$328,406	Out of Treasury	Not Approp
Recreational Fee Education Code §54.504		\$20 per semester	Unknown	\$364,316	\$5,340	\$358,976	Out of Treasury	Not Approp
Reinstatement Fees 09/01/2004 Education Code § 54.504		\$200 per semester	Unknown	\$44,200	\$6,876	\$37,324	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Special Course Fees 09/01/2004 Education Code § 54.504		Varies	Unknown	\$2,784,178	\$43,091	\$2,741,087	Out of Treasury	Not Approp
Statutory Tuition 09/01/2006 Education Code § 54.051		\$50R/\$360NR	Unknown	\$14,051,899	\$197,097	\$13,854,802	In Treasury	Appropriated
Student Center Complex Fees 09/01/2000 Education Code § 54.521		\$40 per semester	Unknown	\$682,296	\$7,324	\$674,972	Out of Treasury	Not Approp
Student Health Fee 09/01/2004 Education Code § 54.507		\$74.50 per semester	Unknown	\$1,253,451	\$18,124	\$1,235,327	Out of Treasury	Not Approp
Student Services Fees 09/01/1996 Education Code § 54.503		\$14 per sch	Unknown	\$2,585,750	\$27,115	\$2,558,636	Out of Treasury	Not Approp
Tuition for Excessive or Repeated Undergraduate Education Code § 54.014		\$310 per course	Unknown	\$352,315	\$3,899	\$348,416	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$59,745,143</b>	<b>\$567,663</b>	<b>\$59,177,483</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	\$927,882	\$4,321	\$924,872	Out of Treasury	Not Approp
Admissions - Fees 09/01/2007 Education Code § 54.504		\$30 per application	Unknown	\$268,530	\$0	\$268,530	Out of Treasury	Not Approp
Ag Facilities Fees 09/01/2008 Education Code §55.16		\$17 per course	Unknown	\$107,383	\$444	\$107,058	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
CISCO Networking Academy Fee 09/01/2005 Education Code §55.16		\$175 per course	Unknown	\$2,100	\$0	\$2,100	Out of Treasury	Not Approp
Computer Processing Fee 09/01/2005 Education Code § 55.16		\$8.93 per sch	Unknown	\$2,071,667	\$9,245	\$2,065,938	Out of Treasury	Not Approp
Designated Tuition 09/01/2008 Education Code § 54.0513		\$93.97 per sch	Unknown	\$21,799,244	\$31,272	\$21,784,087	Out of Treasury	Not Approp
Diploma Fee 09/01/2005 Education Code § 54.504		\$10 One-Time	Unknown	\$845	\$0	\$845	Out of Treasury	Not Approp
Distance Education Fee 09/01/2005 Education Code §55.16		\$40 per sch	Unknown	\$1,358,346	\$8,717	\$1,354,437	Out of Treasury	Not Approp
Distributed Education Degree Program (Masters Online Degree Programs) 09/01/2008 Education Code §55.16		\$360 per course	Unknown	\$709,794	\$6,320	\$705,663	Out of Treasury	Not Approp
Entrance Evaluation Fees 09/01/2005 Education Code § 54.504		\$100 One-Time	Unknown	\$9,415	\$0	\$9,415	Out of Treasury	Not Approp
Excessive Hours Fee 09/01/2007 Education Code § 54.014		\$100.00 per sch	Unknown	\$110,660	\$1,118	\$108,619	In Treasury	Appropriated
Field Assignment Fees 09/01/2008 Education Code §55.16		\$75 per course	Unknown	\$145,106	\$893	\$144,638	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Freshman Year Experience Fee 09/01/2006 Education Code § 55.16		\$100 per student, Incoming Freshmen	Unknown	\$164,100	\$500	\$163,904	Out of Treasury	Not Approp
Health Services Fees 09/01/2008 Education Code § 54.507		\$4.47 per sch max \$75	Unknown	\$746,353	\$2,748	\$744,789	Out of Treasury	Part Approp
Identification System Fee 09/01/2005 Education Code §55.16		\$10 per semester	Unknown	\$216,330	\$901	\$215,971	Out of Treasury	Not Approp
Installment Fees 09/01/2005 Education Code § 54.007		\$20 per semester	Unknown	\$96,740	\$2,004	\$95,916	Out of Treasury	Not Approp
Instructional Course Fees 09/01/2005 Education Code § 55.16		\$5-50 per course	Unknown	\$354,608	\$1,691	\$353,724	Out of Treasury	Not Approp
Instructional Equipment Fee 09/01/2008 Education Code §55.16		\$2.40 per sch	Unknown	\$556,753	\$2,516	\$552,292	Out of Treasury	Not Approp
Intercollegiate Athletics Fee 09/01/2006 Education Code § 54.5394		\$10.00 per SCH/max 130.00	Unknown	\$1,581,431	\$6,203	\$1,577,349	Out of Treasury	Not Approp
International Education Fee 09/01/2005 Education Code § 54.5132		\$4 per semester	Unknown	\$86,285	\$358	\$86,121	Out of Treasury	Not Approp
International Student Services Fees 09/01/2005 Education Code §55.16		\$40 per semester	Unknown	\$7,920	\$0	\$7,920	Out of Treasury	Not Approp
Lab Fees 09/01/2005 Education Code §54.501		\$2 - \$30 per course	Unknown	\$238,786	\$870	\$238,853	In Treasury	Appropriated

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Late Payment Fees 09/01/2005 Education Code § 54.007		\$10 per Payment	Unknown	\$19,115	\$2,140	\$18,299	Out of Treasury	Not Approp
Late Registration Fees 09/01/2005 Education Code § 54.504		\$25 per semester	Unknown	\$7,538	\$375	\$7,517	Out of Treasury	Not Approp
Library Access Fees 09/01/2005 Education Code § 55.16		\$7.50 per sch	Unknown	\$1,739,827	\$7,543	\$1,735,339	Out of Treasury	Not Approp
Library Fines 09/01/2007 Education Code § 54.504		\$1 per DAY, \$25 MAX	Unknown	\$6,318	\$0	\$6,318	Out of Treasury	Not Approp
Network Certification Program Fee 09/01/2006 Education Code §55.16		\$175 per course	Unknown	\$8,225	\$0	\$8,225	Out of Treasury	Not Approp
Off-Campus Program Fee 09/01/2008 Education Code §55.16		\$34 per sch	Unknown	\$841,150	\$4,773	\$837,774	Out of Treasury	Not Approp
Parking Fees 09/01/2005 Education Code § 54.505		\$25.00 per semester	Unknown	\$347,485	\$1,560	\$346,878	Out of Treasury	Not Approp
Records Fees 09/01/2005 Education Code §55.16		\$10 per semester	Unknown	\$217,272	\$896	\$216,642	Out of Treasury	Not Approp
Recreational Sports Fee 09/01/2007 Education Code § 54.539		\$100.00 per Fall/Spring-\$50 per Summer	Unknown	\$1,425,020	\$5,264	\$1,423,181	Out of Treasury	Not Approp
Reinstatement Fee 09/01/2009 Education Code § 54.504		\$100 per student	Unknown	\$14,000	\$696	\$13,958	Out of Treasury	Not Approp



## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Repeated Courses Fee 09/01/2007 Education Code § 54.014		\$100.00 per sch	Unknown	\$192,700	\$2,355	\$192,842	In Treasury	Appropriated
Statutory Tuition 09/01/2008 Education Code §§ 54.051, 54.008		\$50 per sch Res/\$70 per sch/\$360 per sch NonRes/Intl	Unknown	\$12,710,720	\$10,914	\$12,708,222	In Treasury	Appropriated
Student Center Complex Fees 09/01/2007 Education Code § 54.521		\$3.60 per sch/max \$36.00	Unknown	\$468,694	\$1,832	\$468,046	Out of Treasury	Not Approp
Student Endowment Scholarship Fees 09/01/2005 Education Code § 56.242, § 56.243		\$1 per sch	Unknown	\$167,376	\$647	\$167,006	Out of Treasury	Not Approp
Student Services Fees - Stephenville 09/01/2008 Education Code § 54.503		\$18.80 per sch/MAX \$225.60	Unknown	\$2,768,268	\$10,211	\$2,762,296	Out of Treasury	Not Approp
Testing Fees 09/01/2005 Education Code § 54.504		\$15 One-Time	Unknown	\$39,758	\$222	\$39,583	Out of Treasury	Not Approp
Yearbook Fee 09/01/2007 Education Code § 55.16		\$25.00 per Student (Spring Only)	Unknown	\$145,800	\$650	\$145,426	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$52,679,544</b>	<b>\$130,199</b>	<b>\$52,610,593</b>		
<b>770 Texas A&amp;M University - Central Texas</b>								
Academic Advising Fees 09/01/2010 Education Code §54.504		\$2 SCH	Unknown	\$82,283	\$0	\$82,283	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Admissions-Fees 09/01/2010 Education Code §54.504		\$30 per application	Unknown	\$99,085	\$0	\$99,085	Out of Treasury	Not Approp
Computer Access Fee 09/01/2010 Education Code §55.16		\$5.00 per SCH	Unknown	\$211,583	\$0	\$211,583	Out of Treasury	Not Approp
Designated Tuition 09/01/2010 Education Code §54.0513		\$98.40 per SCH	Unknown	\$4,158,730	\$0	\$4,158,730	Out of Treasury	Not Approp
Diploma Replacement Fee 09/01/2010 Education Code §54.504		\$10.00	Unknown	\$180	\$0	\$180	Out of Treasury	Not Approp
Distance Education Fee 09/01/2010 Education Code §55.16		\$40 per SCH	Unknown	\$509,144	\$0	\$509,144	Out of Treasury	Not Approp
Excessive Hours Fee 09/01/2010 Education Code §54.014		\$100 per SCH	Unknown	\$5,100	\$0	\$5,100	In Treasury	Appropriated
Field Assignment Fees 09/01/2010 Education Code §55.16		\$75 per course	Unknown	\$28,048	\$0	\$28,048	Out of Treasury	Not Approp
Identification Card Fees 09/01/2010 Election Code §55.16		\$10 per semester	Unknown	\$55,465	\$0	\$55,465	Out of Treasury	Not Approp
Installment Fees 09/01/2010 Education Code §54.007		\$20 per semester	Unknown	\$14,840	\$0	\$14,840	Out of Treasury	Not Approp
Instructional Course Fees 09/01/2010 Education Code §55.16		\$5-50 per course	Unknown	\$53,056	\$0	\$53,056	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Instructional Equipment 09/01/2010 Education Code §55.16		\$3 per SCH	Unknown	\$126,842	\$0	\$126,842	Out of Treasury	Not Approp
International Education Fee 09/01/2010 Education Code §54.5132		\$4 per Semester	Unknown	\$23,126	\$0	\$23,126	Out of Treasury	Not Approp
International Student Service Fees 09/01/2010 Education Code §55.16		\$40 per semester	Unknown	\$600	\$0	\$600	Out of Treasury	Not Approp
Lab Fees 09/01/2010 Education Code §54.501		\$2-\$30 per course	Unknown	\$31,069	\$0	\$31,069	In Treasury	Appropriated
Late Payment Fees 09/01/2010 Education Code §54.007		\$10 per payment	Unknown	\$2,800	\$0	\$2,800	Out of Treasury	Not Approp
Late Registration Fees 09/01/2010 Education Code §54.504		\$25 per semester	Unknown	\$2,050	\$0	\$2,050	Out of Treasury	Not Approp
Library Access Fees 09/01/2010 Education Code §55.16		\$7.50 per SCH	Unknown	\$317,297	\$0	\$317,297	Out of Treasury	Not Approp
Network Certification Program Fee 09/01/2010 Education Code §55.16		\$175 per course	Unknown	\$12,478	\$0	\$12,478	Out of Treasury	Not Approp
Parking Fees 09/01/2010 Education Code §54.505		\$10-\$25 per Semester	Unknown	\$98,546	\$0	\$98,546	Out of Treasury	Not Approp
Program Delivery Fees 09/01/2010 Education Code §55.16		\$24.50 per SCH	Unknown	\$724,748	\$0	\$724,748	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Records Fees 09/01/2010 Education Code §55.16		\$15 per semester	Unknown	\$88,922	\$0	\$88,922	Out of Treasury	Not Approp
Statutory Tuition 09/01/2010 Education Code §54.051		\$50 per SCH Res UG, \$70 per SCH Res GR	Unknown	\$2,071,518	\$0	\$2,071,518	In Treasury	Appropriated
Statutory Tuition 09/01/2010 Education Code §54.008		\$360 per SCH NonRes	Unknown	\$382,066	\$0	\$382,066	In Treasury	Appropriated
Student Service Fee 09/01/2010 Education Code §54.503		\$7.20 per SCH	Unknown	\$209,611	\$0	\$209,611	Out of Treasury	Not Approp
Testing Fees 09/01/2010 Education Code §54.504		\$15 One Time	Unknown	\$6,610	\$0	\$6,610	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$9,315,797</b>	<b>\$0</b>	<b>\$9,315,797</b>		
<b>760 Texas A&amp;M University - Corpus Christi</b>								
Academic Advising Fee 09/01/2008 Education Code § 55.16		\$30 per semester fall/spr, \$15 per semester sum.	Unknown	\$678,299	\$2,093	\$676,206	Out of Treasury	Not Approp
Application Fee - Graduate 09/01/2010 Education Code § 54.501		\$50 per application	Unknown	\$90,477	\$0	\$90,477	Out of Treasury	Not Approp
Application Fee - Undergraduate 09/01/2006 Education Code § 54.504		\$25 per application	Unknown	\$215,013	\$125	\$214,888	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Athletics Fee 09/01/2010 Education Code § 54.5391		\$21 per sch max. \$250	Unknown	\$4,583,994	\$14,388	\$4,569,606	Out of Treasury	Not Approp
Board Authorized Tuition 09/01/2010 Education Code § 54.008		\$21 per sch	Unknown	\$696,110	\$894	\$695,216	In Treasury	Appropriated
Computer Process Fee 09/01/2010 Education Code § 55.16		\$12 per sch	Unknown	\$2,947,752	\$9,161	\$2,938,592	Out of Treasury	Not Approp
Course Fees - Other 09/01/2010 Education Code § 55.16		\$5 - \$5480 per course	Unknown	\$1,291,915	\$3,022	\$1,288,893	Out of Treasury	Not Approp
Designated Tuition 09/01/2010 Education Code § 54.0513		\$106.94 per sch max. \$1497.16	Unknown	\$26,304,369	\$18,029	\$26,286,340	Out of Treasury	Not Approp
Emergency Loan Late Fees 09/01/2001 Education Code § 54.504		\$25 per loan	Unknown	\$21,075	\$3,625	\$17,450	Out of Treasury	Not Approp
Emergency Loan Processing Fee 09/01/2001 Education Code § 54.504		\$25 per loan	Unknown	\$64,775	\$75	\$64,700	Out of Treasury	Not Approp
Energy Fee 09/01/2006 Education Code § 55.16		\$2 per sch	Unknown	\$490,853	\$1,543	\$489,310	Out of Treasury	Not Approp
Health Services Fees 09/01/2006 Education Code § 54.507		\$7 per sch max. \$22	Unknown	\$526,965	\$1,818	\$525,147	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
ID Card Service Fee 09/01/2005 Education Code § 55.16		\$7.50 per semester Fall/Spring, \$3.75 per semester sum	Unknown	\$174,755	\$625	\$174,131	Out of Treasury	Not Approp
Installment Plan Fees 09/01/2003 Education Code § 54.007		\$20 per semester	Unknown	\$45,540	\$880	\$44,660	Out of Treasury	Not Approp
Installment Plan Late Fees 09/01/2001 Education Code § 54.007		\$25 per installment payment	Unknown	\$31,500	\$2,785	\$28,715	Out of Treasury	Not Approp
International Education Fee 09/01/2009 Education Code § 54.5132		\$3 per semester	Unknown	\$77,892	\$259	\$77,633	Out of Treasury	Not Approp
International Processing Fee 09/01/2006 Education Code § 55.16		\$75 per semester	Unknown	\$92,393	\$0	\$92,393	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501		\$5 - \$30 per course	Unknown	\$301,064	\$732	\$300,331	In Treasury	Appropriated
Late Registration Fees 09/01/2001 Education Code § 54.504		\$25 per semester	Unknown	\$13,786	\$289	\$13,498	Out of Treasury	Not Approp
Library Use Fee 09/01/2005 Education Code § 55.16		\$5.50 per sch	Unknown	\$1,364,576	\$4,534	\$1,360,042	Out of Treasury	Not Approp
Orientation Fees 06/01/2010 Education Code § 54.504		\$75 per attendee	Unknown	\$167,410	\$285	\$167,125	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Parking Permits 09/01/2010 Education Code § 54.505		\$115 per year	Unknown	\$872,727	\$12,303	\$860,423	Out of Treasury	Not Approp
Records Maintenance Fee 09/01/2006 Education Code § 55.16		\$5 per semester fall/spr, \$2.50 per semester summer	Unknown	\$112,016	\$426	\$111,590	Out of Treasury	Not Approp
Recreational Sports Fees 09/01/2007 Education Code § 54.539		\$10 per sch max \$90	Unknown	\$1,773,183	\$6,468	\$1,766,715	Out of Treasury	Not Approp
Registration Late Payment Fee 09/01/2009 Education Code § 54.504		\$50 per semester	Unknown	\$85,350	\$1,250	\$84,100	Out of Treasury	Not Approp
Registration Reinstatement Fee 09/01/2010 Education Code § 54.504		\$100 per semester	Unknown	\$4,900	\$0	\$4,900	Out of Treasury	Not Approp
Statutory Tuition 09/01/2005 Education Code § 54.051		\$50 per sch	Unknown	\$13,909,940	\$25,466	\$13,884,474	In Treasury	Appropriated
Student Center Complex Fees 09/01/2002 Education Code § 54.521		\$45 per semester fall/spr, \$22.50 per semester sum.	Unknown	\$954,345	\$4,011	\$950,335	Out of Treasury	Not Approp
Student Endowment Fee 09/01/2007 Education Code § 55.16		\$1 per credit hour	Unknown	\$245,199	\$164	\$245,035	Out of Treasury	Not Approp
Student Services Fees 09/01/2010 Education Code § 54.503		\$20.13 per sch, max. \$250 fall/spring, \$125 summer	Unknown	\$4,647,434	\$17,336	\$4,630,098	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Three Peat Fee 09/01/2005 Education Code § 54.014		\$100 per sch	Unknown	\$207,013	\$3,700	\$203,313	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$62,992,620</b>	<b>\$136,286</b>	<b>\$62,856,336</b>		
<b>732 Texas A&amp;M University - Kingsville</b>								
Academic Advising Fee 09/01/2007 Education Code § 55.16		\$25 per semester	7,364	\$361,196	\$1,883	\$359,312	Out of Treasury	Not Approp
Application Fee Education Code § 54.504		\$15/UG; \$35/GR; \$50/Intl.	Unknown	\$147,503		\$147,503	Out of Treasury	Not Approp
Athletic Fee 09/01/2007 Education Code § 54.5392		\$18 per sch; \$234 max	7,343	\$2,728,552	\$7,833	\$2,720,719	Out of Treasury	Not Approp
Board Authorized Tuition-Nonresident 09/01/2005 Education Code § 54.008		\$18 per sch	599	\$141,026	\$0	\$141,026	In Treasury	Appropriated
Board Authorized Tuition-Resident 09/01/2005 Education Code § 54.008		\$18 per sch	1,094	\$261,121	\$505	\$260,616	In Treasury	Appropriated
Computer Access Fee 09/01/2003 Education Code § 55.16		\$14 per sch	7,343	\$2,412,315	\$11,936	\$2,400,379	Out of Treasury	Not Approp
Correspondence Course Education Code 55.16		\$857-\$888	1	\$898	\$0	\$898	Out of Treasury	Not Approp
Designated Tuition 09/01/2007 Education Code § 54.0513		\$91.65 per sch; max of \$1283.10 @ 12 hrs	7,358	\$14,597,597	\$29,777	\$14,567,820	Out of Treasury	Not Approp



## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Group Hospital Fee 09/01/2003 Education Code § 54.507		\$57 per semester	7,329	\$792,199	\$5,837	\$786,361	Out of Treasury	Not Approp
ID Card Fees 09/01/2003 Education Code § 55.16		\$10 per semester	7,364	\$157,761	\$772	\$156,989	Out of Treasury	Not Approp
Installment Plans Education Code § 54.007		\$30 per semester	287	\$12,734	\$1,320	\$11,414	Out of Treasury	Not Approp
International Education Fee 09/01/2003 Education Code § 54.5132		\$3 per semester	7,364	\$18,966	\$321	\$18,645	Out of Treasury	Not Approp
Lab Fees Education Code § 54.501		\$2 - \$30 per sch	3,642	\$23,636	\$684	\$22,951	In Treasury	Appropriated
Late Registration Fee Education Code § 54.504		\$35 per semester	2,916	\$126,662	\$3,911	\$122,751	Out of Treasury	Not Approp
Library Access Fee 09/01/2002 Education Code § 55.16		\$11 per sch	7,343	\$1,767,777	\$6,677	\$1,761,100	Out of Treasury	Not Approp
Music Applied Course Fee 09/01/2007 Education Code § 55.16		\$75 per sch	Unknown	\$49,020	\$0	\$49,020	Out of Treasury	Not Approp
Parking Permits Education Code § 54.505		\$35-\$65 per year	4,122	\$238,541	\$487	\$238,054	Out of Treasury	Not Approp
Recreation Sports Fee 01/01/2010 Education Code 54.539		\$100 per semester	7,329	\$806,465	\$3,587	\$802,878	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Statutory Tuition - Nonresident 09/01/2007 Education Code § 54.051		\$360 per sch	778	\$2,015,574	\$46,894	\$1,968,681	In Treasury	Appropriated
Statutory Tuition-Resident Education Code § 54.051		\$50 per sch	6,810	\$7,468,658	\$20,573	\$7,448,085	In Treasury	Appropriated
Student Center Complex Fee 09/01/2007 Education Code § 54.521		\$80 per semester	7,364	\$1,115,754	\$5,323	\$1,110,431	Out of Treasury	Not Approp
Student Services Fee 09/01/2003 Education Code § 54.5031		\$15.40 per sch: \$250 max	7,609	\$2,519,574	\$18,249	\$2,501,325	Out of Treasury	Not Approp
Transcript Fees 09/01/2003 Education Code § 55.16		\$10 per semester	7,364	\$149,909	\$1,472	\$148,437	Out of Treasury	Not Approp
Tuition for Excessive Hours-Nonresident 09/01/2004 Education Code §§ 54.012, 54.014		\$100 per sch	8	\$6,200	\$0	\$6,200	In Treasury	Appropriated
Tuition for Excessive Hours-Resident 09/01/2004 Education Code §§ 54.012, 54.014		\$100 per sch	501	\$262,131	\$54,366	\$207,765	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$38,181,769</b>	<b>\$222,407</b>	<b>\$37,959,360</b>		
<b>749 Texas A&amp;M University - San Antonio</b>								
Academic Advising Fee 09/01/2009 Education Code 55.16		\$25 per semester	7,883	\$175,221	\$1,077	\$174,144	Out of Treasury	Not Approp
Application Fee 09/01/2009 Education Code 54.504		\$15/UG; \$35/ GR; \$50/Intl.	Unknown	\$37,050	\$0	\$37,050	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Board Authorized Tuition - Resident 09/01/2009 Education Code 54.008		\$18 per sch	2,170	\$246,211	\$857	\$245,354	In Treasury	Appropriated
Board Authorized Tuition-Nonresident 09/01/2009 Education Code 54.008		\$18 per sch	34	\$783	\$0	\$783	In Treasury	Appropriated
Computer Access Fee 09/01/2009 Education Code 55.16		\$14 per sch	7,883	\$907,729	\$4,303	\$903,426	Out of Treasury	Not Approp
Course Fees 01/01/2010 Education Code 55.16		Various	Unknown	\$726,172	\$4,261	\$721,911	Out of Treasury	Not Approp
Designated Tuition 09/01/2009 Education Code 54.0513		\$93.07 per sch; max of \$1302.98 @ 14 hours	117	\$31,594	\$0	\$31,594	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	7,766	\$5,890,487	\$22,189	\$5,868,298	Out of Treasury	Not Approp
Group Hospital Fee Education Code 54.507		0	0	\$28	\$0	\$28	Out of Treasury	Not Approp
ID Card Fee 09/01/2009 Education Code 55.16		\$10 per semester	7,883	\$75,980	\$429	\$75,551	Out of Treasury	Not Approp
International Education Fee 09/01/2009 Education Code 54.5132		\$3 per semester	7,883	\$22,796	\$126	\$22,670	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Lab Fees 09/01/2009 Education Code 54.501	\$2-\$30		Unknown	\$725	\$0	\$725	In Treasury	Appropriated
Late Payment Fee 09/01/2009 Education Code §54.504	\$35 per semester		175	\$6,110	\$840	\$5,270	Out of Treasury	Not Approp
Library Access Fee 09/01/2009 Education Code 55.16	\$10 per sch		7,883	\$648,711	\$2,816	\$645,896	Out of Treasury	Not Approp
Parking Permits 09/01/2009 Education Code 54.505	\$7 per semester		Unknown	\$94,829	\$0	\$94,829	Out of Treasury	Not Approp
Program Fee 09/01/2009 Education Code 55.16	\$15 per sch		7,883	\$973,059	\$5,038	\$968,022	Out of Treasury	Not Approp
Statutory Tuition - Nonresident 09/01/2009 Education Code 54.051	\$360 per sch		117	\$133,856	\$216	\$133,640	In Treasury	Appropriated
Statutory Tuition-Resident 09/01/2009 Education Code 54.051	\$50 per sch		7,766	\$3,216,707	\$7,163	\$3,209,544	In Treasury	Appropriated
Student Service Fee 09/01/2009 Education Code 54.5031	\$14.3 per sch/ \$250 max		7,883	\$955,284	\$5,134	\$950,149	Out of Treasury	Not Approp
Transcript Fee 09/01/2009 Education Code 55.16	\$10 per semester		7,883	\$76,080	\$534	\$75,547	Out of Treasury	Not Approp
Transportation Fee 09/01/2009 Education Code 55.16	0		Unknown	\$612	\$314	\$299	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>Agency Total</b>				<b>\$14,220,024</b>	<b>\$55,297</b>	<b>\$14,164,730</b>		
<b>761 Texas A&amp;M International University</b>								
Advising Fee - Compulsory 09/01/2007 Education Code § 54.	\$30 Semester		8,965	\$476,254	\$631	\$475,623	Out of Treasury	Not Approp
Application Fee 09/01/2004 Education Code § 54.504	\$35 per GR Applicant; \$50 Int'l GR Applicant		699	\$27,700		\$27,700	Out of Treasury	Not Approp
Assessment Fee - Compulsory 03/01/2004 Education Code § 55.16	\$20 F/S, \$10 Sum		8,976	\$276,941	\$380	\$276,561	Out of Treasury	Not Approp
Athletic Fee - Compulsory 09/01/2007 Education Code § 54.5395	\$5.50 SCH		8,965	\$804,724	\$1,397	\$803,327	Out of Treasury	Not Approp
Course Fees Education Code 54.	Varies		2,089	\$206,510	\$260	\$206,250	Out of Treasury	Not Approp
Designated Tuition - Compulsory 09/01/2004 Education Code § 54.0513	\$90.50 SCH		8,982	\$13,283,936	\$9,814	\$13,274,123	Out of Treasury	Not Approp
Diploma/Graduation Fee 09/01/2004 Education Code § 54.504	\$30 ea,\$15 reprint,\$1.25 change		1,059	\$30,710	\$30	\$30,680	Out of Treasury	Not Approp
Distance Education Fee Education Code §	\$60 SCH		2,477	\$534,654	\$1,189	\$533,465	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Energy Fee Education Code §	\$3 SCH		8,965	\$458,683	\$839	\$457,844	Out of Treasury	Not Approp
Health Fee - Compulsory 09/01/2003 Education Code § 54.507	\$34.65 F/S semester & \$17.33 SUM		8,965	\$479,005	\$554	\$478,450	Out of Treasury	Not Approp
ID Fee - Compulsory 09/01/2004 Education Code § 55.16	\$10 semester		9,101	\$193,747	\$580	\$193,167	Out of Treasury	Not Approp
International Fee - Compulsory 09/01/2004 Education Code § 54.5132	\$4 Semester		8,965	\$63,082	\$84	\$62,998	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501	\$2 - \$30 per semester		2,343	\$113,064	\$240	\$112,824	In Treasury	Appropriated
Late Registration Fees Education Code § 54.504	\$50 F/S & SUM		3,533	\$112,911	\$200	\$112,711	Out of Treasury	Not Approp
Library Access Fee - Compulsory 03/01/2004 Education Code § 55.16	\$9 sch		9,101	\$1,392,562	\$1,917	\$1,390,646	Out of Treasury	Not Approp
Library Fines Education Code § 54.504	\$0.25 per day, \$10 Max		Unknown	\$730		\$730	Out of Treasury	Not Approp
Orientation Fee - Compulsory 09/01/2007 Education Code § 54.	\$30 One Time Fee for First-time Freshman		1,415	\$55,064	\$100	\$54,964	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Parking Fees 09/01/2004 Education Code § 54.505		Student \$20 F/S SUM & Fac/Staff \$30 Ann, \$60 Gated	1,030	\$116,875		\$116,875	Out of Treasury	Not Approp
Recreational Sports Fee- Compulsory 09/01/2007 Education Code § 54.539		\$48 F/S Semester; \$24 SUM	8,965	\$663,113	\$1,099	\$662,013	Out of Treasury	Not Approp
Service Fee - Compulsory 09/01/2004 Education Code § 54.5031		\$25.65 SCH, Cap at \$250	8,965	\$3,030,373	\$3,124	\$3,027,249	Out of Treasury	Not Approp
Statutory Tuition - General Academic 09/01/2004 Education Code § 54.051		UG \$50 SCH; GR \$71 SCH	9,094	\$8,259,545	\$2,963	\$8,256,582	In Treasury	Appropriated
Student Center Fee - Compulsory 09/01/2004 Education Code § 54.521		\$6 SCH, \$90 CAP F/S, \$45 CAP SUM	8,965	\$862,312	\$1,029	\$861,283	Out of Treasury	Not Approp
Technology Fee - Compulsory 09/01/2004 Education Code § 55.16		\$14 SCH	9,101	\$2,165,804	\$2,858	\$2,162,945	Out of Treasury	Not Approp
Testing Fees Education Code § 54.504		Varies	927	\$75,773		\$75,773	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$33,684,072</b>	<b>\$29,288</b>	<b>\$33,654,783</b>		
<b>757 West Texas A&amp;M University</b>								
Advising Fees 09/01/2010 Education Code §54.503(a)(s)		\$35 per semester	19,644	\$598,462	\$9,811	\$588,651	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Application Fee 09/01/2001 Education Code § 54.504	\$25		5,919	\$147,970	\$0	\$147,970	Out of Treasury	Not Approp
Designated Tuition 09/01/2010 Education Code §54.0513	\$102.51/SCH		19,644	\$19,251,312	\$290,284	\$18,961,028	Out of Treasury	Not Approp
Distance Education Fee 09/01/2005 Education Code §55.16	\$40 per SCH		9,881	\$1,510,010	\$24,754	\$1,485,256	Out of Treasury	Not Approp
Graduate Tuition 09/01/2010 Education Code §54.008	\$40/Graduate SCH		3,877	\$781,470	\$12,811	\$768,659	In Treasury	Appropriated
Health Fee 09/01/2005 Education Code §54.507	\$38 per semester		15,705	\$592,524	\$9,713	\$582,811	Out of Treasury	Not Approp
ID/Records Fee 09/01/1998 Education Code § 55.16	\$15 per semester		19,644	\$257,713	\$4,225	\$253,488	Out of Treasury	Not Approp
Intercollegiate Fee 09/01/2010 Education Code §54.5396	\$20/SCH - 12 hour cap		15,705	\$3,195,822	\$52,389	\$3,143,433	Out of Treasury	Not Approp
International Education Fee 09/01/2002 Education Code § 54.5132	\$4 per semester		19,644	\$77,584	\$1,272	\$76,312	Out of Treasury	Not Approp
Lab Fees Education Code §54.501	\$2 per various classes		8,220	\$16,440	\$270	\$16,170	In Treasury	Appropriated
Late Fees 09/01/1996 Education Code §54.505	\$4/SCH		Unknown	\$197,350	\$3,235	\$194,115	Out of Treasury	Not Approp



## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Library Fees 09/01/2010 Education Code §55.16		\$4 per SCH/30 hour cap	19,644	\$754,900	\$12,375	\$742,525	Out of Treasury	Not Approp
Library Fines 09/01/1992 Education Code §54.504		\$.10 per day/\$10 max	Unknown	\$3,659	\$0	\$3,659	Out of Treasury	Not Approp
Optional Payment Plan Fee 09/01/1985 Education Code §54.504		\$25	2,825	\$70,625	\$1,158	\$69,467	Out of Treasury	Not Approp
Parking Permits 09/01/2007 Education Code §54.505		\$40/Year Students; \$50/YR Fac/Staff	Unknown	\$218,850	\$0	\$218,850	Out of Treasury	Not Approp
Recreational Sports Fee 09/01/2005 Education Code §54.539		\$70 per semester	15,705	\$1,091,430	\$17,892	\$1,073,538	Out of Treasury	Not Approp
Reinstatement Fee 09/01/1996 Education Code §54.504		\$25	980	\$24,500	\$402	\$24,098	Out of Treasury	Not Approp
Statutory Tuition 09/01/2005 Education Code §54.051		\$50/SCH res - \$360/SCH non res/int	19,644	\$10,441,780	\$171,172	\$10,270,608	In Treasury	Appropriated
Student Center Complex Fee 09/01/2010 Education Code §54.521		\$8/SCH - 12 hour cap	15,705	\$1,220,497	\$20,008	\$1,200,489	Out of Treasury	Not Approp
Student Services Fee 09/01/2005 Education Code §54.503		\$16/SCH - 13 hour cap	19,644	\$2,785,288	\$45,659	\$2,739,629	Out of Treasury	Not Approp
Technology Fee 09/01/2006 Education Code §55.16		\$10/SCH	19,644	\$2,058,522	\$33,745	\$2,024,777	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Traffic Safety Fee Education Code §55.16		\$1 per semester	15,705	\$23,949	\$393	\$23,556	Out of Treasury	Not Approp
Transportation Fee 09/01/2010 Education Code §55.16		\$10 per semester	15,705	\$179,225	\$2,938	\$176,287	Out of Treasury	Not Approp
Washington D.C. Internship Education Fee 09/01/2002 Education Code §54.5134		\$1 per semester	19,644	\$19,396	\$318	\$19,078	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$45,519,278</b>	<b>\$714,824</b>	<b>\$44,804,454</b>		
<b>751 Texas A&amp;M University - Commerce</b>								
Advising Fee 09/01/2010 Education Code 54.504		\$1.00 per sch	Unknown	\$236,292	\$2,216	\$234,076	Out of Treasury	Not Approp
Application Fee-GR 09/01/2004 Administrative Code 54.504		\$35 - US \$50-Intl	Unknown	\$269,545	\$60,725	\$208,820	Out of Treasury	Not Approp
Athletic Fee 09/01/2010 Education Code 54.5397		\$10.00 per sch max \$130	Unknown	\$2,250,716	\$20,645	\$2,230,071	Out of Treasury	Not Approp
Course Enhancement Fees 09/01/2010 Education Code 55.16		Various	Unknown	\$280,385	\$2,812	\$277,573	Out of Treasury	Not Approp
Course Retake Fee 09/01/2009 Education Code 54.504		\$125 per sch	Unknown	\$209,488	\$9,698	\$199,790	Out of Treasury	Not Approp
Designated Tuition 09/01/2010 Education Code § 54.0513		\$99.68 per sch	Unknown	\$23,679,056	\$125,797	\$23,553,259	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Distance Ed Fee 09/01/2005 Education Code § 54.504		\$40 per online sch	Unknown	\$3,198,323	\$41,169	\$3,157,154	Out of Treasury	Not Approp
Enrollment Fee 09/01/2010 Education Code 54.504		\$40	Unknown	\$99,720	\$7,001	\$92,719	Out of Treasury	Not Approp
Graduate Differential 09/01/2009 Education Code § 54.008		\$40.00 per sch	Unknown	\$2,149,170	\$10,121	\$2,139,049	In Treasury	Appropriated
Identification Fee 09/01/2005 Education Code § 55.16		\$5.00 per semester	Unknown	\$151,137	\$1,281	\$149,856	Out of Treasury	Not Approp
Installment Fees 09/01/2004 Education Code § 54.007		\$17.00 per semester	Unknown	\$65,662	\$204	\$65,458	Out of Treasury	Not Approp
International Education Fee 08/01/1998 Education Code § 54.5132		\$1.00 per semester	Unknown	\$30,221	\$258	\$29,964	Out of Treasury	Not Approp
International Student Administration Fee 09/01/2009 Education Code 54.504		\$40 per semester	Unknown	\$63,556	\$926	\$62,630	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501		\$5.00 - \$30.00 per semester	Unknown	\$50,255	\$424	\$49,831	In Treasury	Appropriated
Late Registration Fees Education Code § 54.504		\$50.00 per semester	Unknown	\$24,850	\$4,409	\$20,441	Out of Treasury	Not Approp
Late/Loan Fee Education Code § 54.504		\$20-\$25 Late/Loan per semester	Unknown	\$152,085	\$40,393	\$111,692	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Library Fees 09/01/2010 Education Code § 55.16		\$6.00 per sch	Unknown	\$1,417,222	\$10,166	\$1,407,056	Out of Treasury	Not Approp
Non Resident Tuition 09/01/2010 Education Code § 54.051		\$360.00 per sch	Unknown	\$6,032,936	\$37,662	\$5,995,274	In Treasury	Appropriated
Program Delivery Fee 09/01/2009 Education Code § 54.504		\$10 per sch	Unknown	\$316,532	\$3,044	\$313,488	Out of Treasury	Not Approp
Recreation Sports Fees 09/01/2003 Education Code § 54.5397		\$32.50<6 hrs., \$65.00>5 hrs.	Unknown	\$1,560,090	\$12,808	\$1,547,282	Out of Treasury	Not Approp
Statutory Tuition 09/01/2005 Education Code § 54.051		\$50.00 per sch	Unknown	\$10,643,423	\$41,187	\$10,602,236	In Treasury	Appropriated
Student Services Fees 09/01/2009 Education Code § 54.503		\$23 per sch; \$250 MAX	Unknown	\$4,763,907	\$40,773	\$4,723,134	Out of Treasury	Not Approp
Technology Fee 08/01/1998 Education Code § 55.16		\$6.00 per sch	Unknown	\$1,417,222	\$11,765	\$1,405,457	Out of Treasury	Not Approp
Transcript Fees 09/01/2002 Education Code § 55.16		\$8.00 per semester	Unknown	\$241,811	\$2,508	\$239,303	Out of Treasury	Not Approp
Union Center Fee 09/01/2005 Education Code § 54.521		\$100 per semester	Unknown	\$2,544,812	\$23,909	\$2,520,903	Out of Treasury	Not Approp
Vehicle Operation & Parking Fees 09/01/2004 Education Code § 54.504		\$13 - \$22	Unknown	\$139,194	\$0	\$139,194	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>Agency Total</b>				<b>\$61,987,610</b>	<b>\$511,901</b>	<b>\$61,475,710</b>		
<b>764 Texas A&amp;M University - Texarkana</b>								
Advising Fees		\$25 per Semester	5,103	\$122,402	\$3,137	\$119,265	Out of Treasury	Not Approp
09/01/2010 Education Code §55.16								
Alternative Teacher Certification Application Fee		\$50 each	79	\$3,950	\$1,155	\$2,795	Out of Treasury	Not Approp
09/01/2004 Education Code § 54.504								
Alternative Teacher Certification Internship Fee		\$3,000 each	29	\$86,774	\$0	\$86,774	Out of Treasury	Not Approp
09/01/2008 Education Code § 54.504								
Application Fees		\$25 each	38	\$905	\$600	\$305	Out of Treasury	Not Approp
09/01/2001 Education Code § 54.504								
BAAS Portfolio Reading Fees		\$50 each	52	\$2,350	\$50	\$2,300	Out of Treasury	Not Approp
09/01/1998 Education Code § 54.504								
Designated Tuition		\$86 per SCH	5,088	\$3,407,112	\$37,462	\$3,369,650	Out of Treasury	Not Approp
09/10/2010 Education Code § 54.0513								
Diploma Replacement Fees		\$10 each; \$7.50 add'l if mailed	16	\$320	\$8	\$312	Out of Treasury	Not Approp
09/01/2006 Education Code § 54.504								
Graduation Fees		\$37 UG, \$52 grad.each; \$7 reactivation fee	Unknown	\$912	\$108	\$804	Out of Treasury	Not Approp
09/01/2004 Education Code § 54.504								
Installment Payment Service Charge Fees		\$25 per semester	1,040	\$48,025	\$175	\$47,850	Out of Treasury	Not Approp
09/01/2007 Education Code § 54.007								

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
International Education Fee 09/01/1994 Education Code § 54.5132		\$4 per semester	5,103	\$22,409	\$524	\$21,885	Out of Treasury	Not Approp
Lab Fees 09/01/2000 Education Code § 54.501		\$5 - \$30 per Semester	202	\$6,006	\$127	\$5,879	In Treasury	Appropriated
Late Payment Fees 09/01/2000 Education Code § 54.504		\$25 each	881	\$19,748	\$4,417	\$15,331	Out of Treasury	Not Approp
Late Registration Fees 09/01/2000 Education Code § 54.504		\$25 each	21	\$6,278	\$358	\$5,920	Out of Treasury	Not Approp
Library Fees 09/01/2010 Education Code §55.16		\$3 per SCH	5,103	\$130,479	\$2,531	\$127,948	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	\$2,247	\$0	\$2,247	Out of Treasury	Not Approp
NSF Service Charge 09/01/2008 Education Code §54.504		\$25 per Incident	26	\$975	\$150	\$825	Out of Treasury	Not Approp
Orientation & Registration Fee 09/01/2010 Education Code §54.504		\$60 per Student; \$25 per Guest	Unknown	\$17,185	\$0	\$17,185	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	\$55,260	\$105	\$55,155	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Records Fee 09/01/1998 Education Code § 54.504		\$15 per semester	5,102	\$83,437	\$1,974	\$81,463	Out of Treasury	Not Approp
Recreational Sports Fee 09/01/2010 Education Code §54.539		\$25 per Semester	5,101	\$122,176	\$3,385	\$118,791	Out of Treasury	Not Approp
Special Course Fees 09/01/2010 Education Code §55.16		Various per Semester	1,603	\$31,549	\$491	\$31,058	Out of Treasury	Not Approp
Statutory Tuition 09/01/2010 Education Code § 54.051		\$50 Res/\$360 NR/\$80 Border Cnty; \$20 add'l Grad per SCH	5,088	\$2,434,678	\$26,412	\$2,408,266	In Treasury	Appropriated
Statutory Tuition - Excess Credit Hours 09/01/2009 Education Code §§ 54.012, 54.014		\$50 per SCH	20	\$14,000	\$48	\$13,952	In Treasury	Appropriated
Student Endowment Fees 09/01/2000 Education Code §§ 54.242, 56.243		\$2 per sch	5,103	\$87,745	\$1,761	\$85,984	Out of Treasury	Not Approp
Student Services Fees 09/01/2010 Education Code § 54.503		\$13.80 per SCH	5,103	\$399,958	\$14,090	\$385,868	Out of Treasury	Not Approp
Technology Fee 09/01/2010 Education Code § 55.16		\$8 per SCH	5,103	\$317,082	\$7,367	\$309,715	Out of Treasury	Not Approp
Testing/Exam Fees 09/01/2009 Education Code § 54.504		\$10 - \$50 each	Unknown	\$21,153	\$0	\$21,153	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Traffic Safety Fee 09/01/2010 Election Code §54.504		\$3 per Semester	5,103	\$16,723	\$432	\$16,291	Out of Treasury	Not Approp
University Center Fee 09/01/2010 Education Code §55.16		\$3 per SCH	5,103	\$130,195	\$2,630	\$127,565	Out of Treasury	Not Approp
Web/Distance Education Fee 09/01/2009 Education Code §55.16		\$15 per SCH	2,124	\$262,107	\$6,391	\$255,716	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$7,854,140</b>	<b>\$115,888</b>	<b>\$7,738,252</b>		
<b>730 University of Houston</b>								
Lab Fees 09/01/2010 Education Code $\frac{1}{2}$ 54.501 $\frac{1}{2}$		\$2.00 -\$30.00	38,752	\$424,558	\$4,882	\$419,676	In/Out Treasury	Part Approp
Late Registration Fees 09/01/2010 Education Code $\frac{1}{2}$ 54.504		\$20 per semester	Unknown	\$52,490	\$604	\$51,886	In/Out Treasury	Part Approp
Nonresident Designated Tuition 09/01/2010 Education Code $\frac{1}{2}$ 54.0513		\$159.00 - \$258.01 per SCH	4,286	\$17,963,721	\$206,583	\$17,757,138	Out of Treasury	Not Approp
Nonresident Tuition 54.051 09/01/2010 Education Code $\frac{1}{2}$ 54.051		\$360.00 - \$520.00 per SCH	4,286	\$36,448,282	\$419,155	\$36,029,127	In Treasury	Appropriated
Parking & Traffic Fines (54.505) 09/01/2010 Education Code $\frac{1}{2}$ 54.505		\$11.00 - \$300.00	Unknown	\$7,882,249	\$90,646	\$7,791,603	Out of Treasury	Not Approp
Recreational Facility Fee 09/01/2010 Education Code $\frac{1}{2}$ 54.528		\$84.00 per Semester	38,752	\$7,252,543	\$83,404	\$7,169,139	Out of Treasury	Not Approp



## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Resident Designated Tuition 09/01/2010 Education Code $\frac{1}{2}$ 54.0513		\$159.00 - \$258.01 per SCH	34,466	\$153,018,212	\$1,759,709	\$151,258,503	Out of Treasury	Not Approp
Resident Tuition 54.051 09/01/2010 Education Code $\frac{1}{2}$ 54.051		\$50.00 - \$240.00 per SCH	34,466	\$56,177,769	\$646,044	\$55,531,725	In Treasury	Appropriated
Total Incidental Fees (54.504) 09/01/2010 Education Code $\frac{1}{2}$ 54.504		Varies	38,752	\$85,260,114	\$980,491	\$84,279,623	Out of Treasury	Not Approp
Total Student Services Fee (54.5061) 09/01/2010 Education Code $\frac{1}{2}$ 54.5061		\$105.00 - \$185.00 per semester	38,752	\$16,992,301	\$195,411	\$16,796,890	Out of Treasury	Not Approp
University Center Fee 09/01/2010 Education Code $\frac{1}{2}$ 54.526		\$85.00 per Semester	38,752	\$7,338,153	\$84,389	\$7,253,764	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$388,810,392</b>	<b>\$4,471,318</b>	<b>\$384,339,074</b>		
<b>759 University of Houston - Clear Lake</b>								
Admissions - Applications 08/26/1985 Education Code § 54.504		Varies	NA	\$177,969	\$0	\$177,969	Out of Treasury	Not Approp
Business Incidental Fees 08/26/1985 Education Code § 54.504		Varies	NA	\$595,080	\$6,702	\$588,378	Out of Treasury	Not Approp
Computer Use Fee 08/26/1985 Education Code § 54.504		Varies	NA	\$2,425,480	\$33,591	\$2,391,889	Out of Treasury	Not Approp
CO-OP Education 08/26/1985 Education Code § 54.504		Varies	NA	\$6,027	\$216	\$5,811	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Designated Tuition 09/01/2001 Education Code § 54.0513	Varies		NA	\$22,908,987	\$425,105	\$22,483,882	Out of Treasury	Not Approp
E Services 08/26/1985 Education Code § 54.504	\$13.00		NA	\$259,742	\$4,473	\$255,269	Out of Treasury	Not Approp
Education Incidental Fees 08/26/1985 Education Code § 54.504	Varies		NA	\$155,844	\$1,956	\$153,888	Out of Treasury	Not Approp
Extended Access 08/26/1985 Education Code § 54.504	Varies		NA	\$825,672	\$11,340	\$814,332	Out of Treasury	Not Approp
Fitness and Wellness 08/26/1985 Education Code § 54.504	Varies		NA	\$22,727	\$0	\$22,727	Out of Treasury	Not Approp
Graduation Fees 08/26/1985 Education Code § 54.504	Varies		NA	\$164,956	\$9,097	\$155,859	Out of Treasury	Not Approp
Human Sciences and Humanities Incidental Fees 08/26/1985 Education Code § 54.504	Varies		NA	\$182,063	\$2,907	\$179,156	Out of Treasury	Not Approp
Installment Fees 08/26/1985 Education Code § 54.504	\$15.00		NA	\$76,619	\$7,221	\$69,398	Out of Treasury	Not Approp
International Applications 08/26/1985 Education Code § 54.504	Varies		NA	\$141,258	\$0	\$141,258	Out of Treasury	Not Approp
International Education Fee 08/26/1991 Education Code § 54.5132	\$2.00		NA	\$39,413	\$628	\$38,785	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
International Records 08/26/1985 Education Code § 54.504	Varies		NA	\$121,738	\$1,868	\$119,870	Out of Treasury	Not Approp
Late Payment and Registration Academic Records 08/26/1985 Education Code 54.504	\$50.00		NA	\$51,785	\$8,356	\$43,429	Out of Treasury	Not Approp
Late Payment and Registration Fee Admissions 08/26/1985 Education Code 54.504	\$50.00		NA	\$30,326	\$6,716	\$23,610	Out of Treasury	Not Approp
Late Registration Fees 08/26/1985 Education Code § 54.504	\$50.00		NA	\$78,117	\$15,172	\$62,945	In Treasury	Appropriated
Library Miscellaneous Fees 08/26/1985 Education Code § 54.504	Varies		NA	\$8,735	\$0	\$8,735	Out of Treasury	Not Approp
Library Use Fee 08/26/1985 Education Code § 54.504	Varies		NA	\$858,110	\$11,923	\$846,187	Out of Treasury	Not Approp
Orientation Fee 08/26/1985 Education Code 54.504	\$30.00		NA	\$56,460	\$1,681	\$54,779	Out of Treasury	Not Approp
Orientation Fee SSF 08/26/1985 Education Code 54.504	\$30.00		NA	\$56,460	\$1,681	\$54,779	Out of Treasury	Not Approp
Returned Check Fees 08/26/1985 Education Code § 54.504	\$25.00		NA	\$1,172	\$440	\$732	Out of Treasury	Not Approp
Science, Computer Engineering Incidental Fees 08/26/1985 Education Code § 54.504	Varies		NA	\$254,982	\$4,310	\$250,672	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Center Fees 11/12/1991 Education Code § 54.540	\$30.00		NA	\$577,466	\$9,208	\$568,258	Out of Treasury	Not Approp
Student ID Cards 08/26/1985 Education Code § 54.504	\$3.00		NA	\$59,171	\$915	\$58,256	Out of Treasury	Not Approp
Student Parking Fees 08/31/1987 Education Code § 54.505	Varies		NA	\$556,042	\$18,446	\$537,596	Out of Treasury	Not Approp
Student Services Fees 06/14/2001 Education Code § 54.503	Varies		NA	\$3,598,758	\$58,481	\$3,540,277	Out of Treasury	Not Approp
Transcripts and Publications 08/26/1985 Education Code § 54.504	\$15.00		NA	\$295,746	\$4,604	\$291,142	Out of Treasury	Not Approp
Tuition Nonresident Graduate 07/13/2001 Education Code § 51.008	Varies		NA	\$3,592,141	\$148,984	\$3,443,157	In Treasury	Appropriated
Tuition Nonresident Undergraduate 07/13/2001 Education Code § 51.008	Varies		NA	\$597,769	\$82,363	\$515,406	In Treasury	Appropriated
Tuition Resident Graduate 07/13/2001 Education Code § 51.008	Varies		NA	\$4,120,602	\$100,953	\$4,019,649	In Treasury	Appropriated
Tuition Resident Under Graduate 07/13/2001 Education Code § 51.008	Varies		NA	\$5,084,134	\$119,357	\$4,964,777	In Treasury	Appropriated
Utility Surcharge 09/01/2006 Education Code § 54.504	Varies		NA	\$2,292	\$181	\$2,111	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Writing Center Fee 09/01/2006 Education Code § 54.504	\$9.00		NA	\$177,364	\$2,763	\$174,601	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$48,161,207</b>	<b>\$1,101,638</b>	<b>\$47,059,569</b>		
<b>784 University of Houston - Downtown</b>								
Advising Fee 09/01/2009 Education Code §54.504	\$3.00		Unknown	\$827,055	\$11,467	\$815,588	Out of Treasury	Not Approp
Application Fee 09/01/2006 Education Code § 54.504	\$35		Unknown	\$345,419	\$0	\$345,419	Out of Treasury	Not Approp
Computer Use Fee 09/01/2010 Education Code § 54.504	\$16		Unknown	\$4,125,114	\$57,193	\$4,067,921	Out of Treasury	Not Approp
Course Fees (Education Code § 54.051) 09/01/2005 Education Code § 54.051	Varies		Unknown	\$329,414	\$4,567	\$324,847	Out of Treasury	Not Approp
Excess Course Attempt/Excess Credit Housts 09/01/2005 Education Code § 54.014	\$65.00		Unknown	\$636,032	\$8,812	\$627,220	Out of Treasury	Not Approp
Extended Access & Support Fee 09/01/2010 Education Code § 54.504	\$8.00		Unknown	\$1,729,807	\$23,983	\$1,708,824	Out of Treasury	Not Approp
GatorCard Replacement Fees 08/26/1985 Education Code § 54.504	\$15		Unknown	\$1,946	\$0	\$1,946	Out of Treasury	Not Approp
Graduation/Diploma Fee 09/01/2006 Education Code § 54.504	\$50		Unknown	\$137,785	\$0	\$137,785	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Installment Plan Fees 08/26/1985 Education Code § 54.504	\$24		Unknown	\$258,821	\$0	\$258,821	Out of Treasury	Not Approp
International Education Fee 09/01/2006 Education Code § 54.504	\$5		Unknown	\$173,987	\$0	\$173,987	Out of Treasury	Not Approp
International Student Services Fees 08/26/1985 Education Code § 54.503	\$45.00		Unknown	\$29,916	\$0	\$29,916	Out of Treasury	Not Approp
Lab Fees (Education Code § 54.501) 06/20/2003 Education Code § 54.501	Varies		Unknown	\$131,186	\$311	\$130,875	In Treasury	Appropriated
Late Registration Fees 08/26/1985 Education Code § 54.504	\$50		Unknown	\$185,100	\$0	\$185,100	Out of Treasury	Not Approp
Library Book Replacement Fee 08/26/1985 Education Code § 54.504	Varies		Unknown	\$5,692	\$0	\$5,692	Out of Treasury	Not Approp
Library Fees 09/01/2010 Education Code § 54.504	\$8		Unknown	\$1,692,909	\$23,472	\$1,669,437	Out of Treasury	Not Approp
Orientation Fees 08/26/1985 Education Code § 54.504	\$80.00		Unknown	\$113,609	\$0	\$113,609	Out of Treasury	Not Approp
Parking - Student 08/26/1985 Education Code § 54.504	Varies		Unknown	\$960,968	\$12,279	\$948,688	Out of Treasury	Not Approp
Recreation / Intramural Fees 08/26/1985 Education Code § 54.504	Varies		Unknown	\$890	\$0	\$890	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	\$967,544	\$51,935	\$915,609	Out of Treasury	Not Approp
Student Services (Education Code § 54.503) 09/01/2010 Education Code § 54.503	\$20		Unknown	\$4,047,543	\$56,118	\$3,991,425	Out of Treasury	Not Approp
Tuition - Foreign 09/01/2010 Education Code § 54.051	\$360.00		Unknown	\$2,350,296	\$32,684	\$2,317,612	In Treasury	Appropriated
Tuition - Non Resident 09/01/2010 Education Code § 54.051	\$360.00		Unknown	\$467,748	\$6,502	\$461,246	In Treasury	Appropriated
Tuition - Res(Education Code § 54.051) 09/01/2005 Education Code § 54.051	\$50		Unknown	\$13,926,100	\$193,579	\$13,732,521	In Treasury	Appropriated
Tuition Designated 09/01/2010 Education Code § 54.0513	\$98.00		Unknown	\$27,392,871	\$380,773	\$27,012,098	Out of Treasury	Not Approp
Tuition Designated Foreign 09/01/2010 Education Code § 54.0513	\$98.00		Unknown	\$767,134	\$10,667	\$756,467	Out of Treasury	Not Approp
Tuition-Graduate Premium 09/01/2007 Education Code § 54.051	\$35		Unknown	\$71,678	\$996	\$70,682	In Treasury	Appropriated
University Center Fee (Education Code § 54.527) 09/01/2010 Education Code § 54.527	\$25		Unknown	\$1,131,082	\$15,682	\$1,115,400	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$62,807,646</b>	<b>\$891,020</b>	<b>\$61,919,625</b>		

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>765 University of Houston - Victoria</b>								
Higher Ed, Tuition and Fees- Non-Pledged 08/01/2005 Education Code § 54.051		\$50 - \$100	10,079	\$5,339,972	\$28,549	\$5,311,423	In Treasury	Appropriated
Higher Ed, Tuition and Fees-Non-Pledged 08/01/2007 Education Code § 54.051		\$360	661	\$1,067,953	\$5,709	\$1,062,244	In Treasury	Appropriated
Late Payment Fees 08/01/1997 Education Code § 54.504		\$25 - \$50	Unknown	\$55,350	\$296	\$55,054	Out of Treasury	Not Approp
Student Services Fees 08/01/2002 Education Code § 54.5061		\$27 per sch, Max \$162	10,740	\$1,545,010	\$8,260	\$1,536,750	Out of Treasury	Not Approp
Total Incidental Fees 08/01/1997 Education Code § 54.504		Varies	Unknown	\$3,716,759	\$19,871	\$3,696,888	Out of Treasury	Not Approp
Tuition Designated - Non-Resident 08/01/2007 Education Code § 54.0513		\$99-\$125	661	\$345,907	\$1,849	\$344,058	Out of Treasury	Not Approp
Tuition Designated - Resident 08/01/2007 Education Code § 54.0513		\$99.00 - \$125.00	10,079	\$8,705,525	\$46,541	\$8,658,984	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$20,776,476</b>	<b>\$111,075</b>	<b>\$20,665,401</b>		
<b>735 Midwestern State University</b>								
Academic Support Service Fee 09/01/2009 Education Code §54.504		4.00 per SCH	16,752	\$629,723	\$11,867	\$487,099	Out of Treasury	Not Approp



## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Applied Music Fees 09/01/2007 Education Code § 54.051		\$70.00 per course	142	\$11,599	\$0	\$12,214	In Treasury	Appropriated
Athletic Fee 09/01/2010 Education Code §54.544		9.00/SCH - 60.00 CAP	16,752	\$1,338,193	\$23,927	\$1,348,973	Out of Treasury	Not Approp
Audit Fees 09/01/1995 Education Code §54.210		25.00/per course	26	\$650	\$0	\$650	In Treasury	Not Approp
Designated Local Tuition 09/01/2009 Education Code § 55.16		\$93.60 per SCH	16,751	\$15,049,305	\$118,253	\$15,370,439	Out of Treasury	Not Approp
Distance Education Tuition 09/01/2007 Education Code § 54.504		\$50.00 per SCH	452	\$114,795	\$1,138	\$106,313	Out of Treasury	Not Approp
Distance Learning Fee 09/01/2007 Education Code § 54.504		\$32.00 per SCH	5,089	\$683,724	\$3,961	\$677,949	Out of Treasury	Not Approp
Energy Surcharge Fee 09/01/2010 Education Code § 54.504		\$8.00 per SCH	16,752	\$1,260,619	\$5,767	\$1,227,830	Out of Treasury	Not Approp
International Student Advisory Fees 09/01/2007 Education Code § 54.504		\$50.00 per semester	1,408	\$61,698	\$837	\$93,575	Out of Treasury	Not Approp
Medical Service Fee 09/01/1999 Education Code § 54.5082		\$15.00 per semester	16,752	\$178,064	\$3,004	\$181,495	Out of Treasury	Not Approp
Penalties/Fines/Late Fines 09/01/1985 Education Code § 54.504		\$30.00 each time	1,781	\$79,200	\$12,122	\$77,897	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Returned Check Fines 09/01/1985 Education Code § 54.504		\$15.00 per each check	223	\$3,630	\$345	\$3,495	Out of Treasury	Not Approp
Student Application Fees 09/01/2004 Education Code § 54.504		\$25.00 each time	4,727	\$118,165	\$0	\$118,165	Out of Treasury	Not Approp
Student Appropriated Tuition - Resident 09/01/2008 Education Code § 54.051		\$50.00 per SCH	17,847	\$8,096,041	\$54,707	\$8,340,810	In Treasury	Appropriated
Student Center / Union Fees 09/01/1987 Education Code § 54.518 and § 54.515		\$35.00 per semester	16,752	\$416,536	\$7,403	\$430,008	Out of Treasury	Not Approp
Student Course Fees 09/01/2008 Education Code § 54.504		Varies per course	41,659	\$1,762,746	\$8,936	\$1,773,181	Out of Treasury	Not Approp
Student Housing 09/01/2008 Education Code § 54.504		\$1,440 - \$3,375/ per semester	3,540	\$5,950,893	\$116,188	\$5,881,003	Out of Treasury	Not Approp
Student Installment Fees 09/01/1997 Education Code § 54.007		\$22.50 per semester	4,122	\$92,880	\$5,706	\$119,165	Out of Treasury	Not Approp
Student International Fees 09/01/2001 Education Code § 54.5132		\$4.00 per semester	16,752	\$57,957	\$278	\$58,832	Out of Treasury	Not Approp
Student Laboratory Fees 03/01/1971 Education Code § 54.501		\$10.00 per course	4,223	\$52,228	\$270	\$53,819	In Treasury	Appropriated
Student Late Registration Fees 09/01/1985 Education Code § 54.504		\$25.00 each time	860	\$21,490	\$900	\$21,077	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Library Fee 09/01/2009 Education Code § 54.504		\$7.00 per SCH	16,752	\$1,103,044	\$5,175	\$1,121,308	Out of Treasury	Not Approp
Student Meal Plans 09/01/2010 Education Code § 54.504		\$1,310 -\$1,420 / per semester	3,117	\$1,857,631	\$31,799	\$1,797,677	Out of Treasury	Not Approp
Student Property Deposit 09/01/1993 Education Code § 54.502		\$10.00 One time	2,198	\$21,874	\$148	\$21,751	Out of Treasury	Not Approp
Student Publication Fee 09/01/1985 Education Code § 54.504		\$5.00 per semester	16,752	\$72,446	\$346	\$73,546	Out of Treasury	Not Approp
Student Recreational Center Fee 09/01/2007 Education Code § 54.5441		\$120 per semester	16,750	\$1,420,683	\$24,477	\$1,467,609	Out of Treasury	Not Approp
Student Reinstatement Fee 09/01/2004 Education Code § 54.504		\$25.00 each time	377	\$9,050	\$775	\$7,800	Out of Treasury	Not Approp
Student Service Fees 09/01/2009 Education Code § 54.503		\$15.50 per SCH / \$250.00 cap	16,751	\$2,477,428	\$10,857	\$2,505,346	Out of Treasury	Not Approp
Student Technology Fee 09/01/2009 Education Code § 54.504		\$22.00 per SCH	16,752	\$3,485,534	\$15,627	\$3,558,315	Out of Treasury	Not Approp
Student Traffic/Parking Fines 09/01/2003 Education Code § 54.505		Varies	Unknown	\$113,271	\$0	\$113,271	Out of Treasury	Not Approp
Student Vehicle Registration Fees 09/01/2003 Education Code § 54.505		\$32.00 per year	Unknown	\$131,135	\$0	\$141,658	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Wellness Center Fee 09/01/1985 Education Code § 54.504		\$1 per SCH / \$15 cap	16,752	\$139,242	\$2,308	\$143,662	Out of Treasury	Not Approp
Three-Peat Tuition 09/01/2007 Education Code § 54.014		\$100 per SCH	474	\$169,564	\$7,643	\$168,659	Out of Treasury	Not Approp
Tier II International Tuition 09/01/2007 Education Code § 54.504		\$125.00 per SCH	352	\$465,250	\$36,582	\$408,462	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$47,446,288</b>	<b>\$511,346</b>	<b>\$47,913,053</b>		
<b>752 University of North Texas</b>								
Board Authorized Tuition 09/01/2010 Vernon's Texas Civil Statutes 54.008§		\$50 per SCH	110,448	\$5,522,381	\$12,844	\$5,513,227	In Treasury	Appropriated
Board Designated Tuition, Non-Resident 09/01/2010 Vernon's Texas Civil Statutes 54.0513		138.76 per SCH	65,294	\$9,060,184	\$42,931	\$9,026,840	Out of Treasury	Not Approp
Board Designated Tuition, Resident 09/01/2010 Vernon's Texas Civil Statutes 54.0513		\$138.76 per SCH	846,632	\$117,478,697	\$556,671	\$117,046,344	Out of Treasury	Not Approp
Credit by Exam Fee 09/01/2010 Vernon's Texas Civil Statutes 54.504		\$53	691	\$36,623	\$689	\$36,093	Out of Treasury	Not Approp
Delinquent/Late Payment Fee 09/01/2010 Vernon's Texas Civil Statutes 54.504		\$10	18,458	\$184,580	\$61,538	\$144,957	Out of Treasury	Not Approp
Doctoral over 99 Hours Tuition 09/01/2010 Vernon's Texas Civil Statutes 54.012§		\$360 per SCH	345	\$124,290	\$1,409	\$122,510	In Treasury	Appropriated

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Environmental Services Fee (Green Fee) 09/01/2010 Education Code 54.5041		\$5 Fall and Spring Semesters	30,741	\$153,706	\$1,071	\$152,635	Out of Treasury	Not Approp
Graduate Admissions Application Fee 09/01/2010 Vernon's Texas Civil Statutes 54.504		\$60	6,169	\$370,120	\$0	\$370,120	Out of Treasury	Not Approp
Installment Payment Plan Fee 09/01/2010 Vernon's Texas Civil Statutes 54.007§		\$15.00	18,479	\$277,185	\$2,078	\$275,746	Out of Treasury	Not Approp
Instructional (Course) Fees 09/01/2010 Vernon's Texas Civil Statutes 54.504§		\$0.48 - \$1110.65 average \$17.35	711,422	\$12,343,176	\$66,864	\$12,296,148	Out of Treasury	Not Approp
International Admissions Application Fee 09/01/2010 Vernon's Texas Civil Statutes 54.504		\$75 Application / \$25 Appl Updates/\$150 Dual	3,975	\$337,165	\$0	\$337,165	Out of Treasury	Not Approp
International Education Fee 09/01/2010 Vernon's Texas Civil Statutes 54.5132		\$4 Fall/Spring prorated Summer	83,823	\$335,292	\$1,952	\$333,921	Out of Treasury	Not Approp
International Student Fee 09/01/2010 Vernon's Texas Civil Statutes 54.504		\$65	5,332	\$346,591	\$2,465	\$344,436	Out of Treasury	Not Approp
Lab Fees 09/01/2010 Vernon's Texas Civil Statutes 54.501§		\$2 - \$30	14,665	\$219,981	\$1,007	\$219,187	In Treasury	Appropriated
Late Registration Fee 09/01/2010 Vernon's Texas Civil Statutes 54.504		\$25	7,188	\$179,700	\$3,406	\$177,933	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Library Use Fee 09/01/2010 Vernon's Texas Civil Statutes 54.504		\$16.50 per SCH	918,959	\$15,162,816	\$87,140	\$15,104,661	Out of Treasury	Not Approp
Medical Service Fee 09/01/2010 Vernon's Texas Civil Statutes 54.5081§		\$66.85 Fall/Spring prorated Summer	72,798	\$4,866,559	\$27,955	\$4,846,597	Out of Treasury	Not Approp
Parking Fees 09/01/2010 Vernon's Texas Civil Statutes 54.505		Varies	19,147	\$2,823,433	\$0	\$2,823,433	Out of Treasury	Not Approp
Publication Fee 09/01/2010 Vernon's Texas Civil Statutes 54.504		\$20 Fall/Spring, prorated Summer	83,976	\$1,679,520	\$10,398	\$1,672,543	Out of Treasury	Not Approp
Recreational Facility Fee 09/01/2010 Vernon's Texas Civil Statutes 54.5091		\$78 Fall/Spring, prorated Summer	72,800	\$5,678,361	\$33,103	\$5,655,342	Out of Treasury	Not Approp
Returned Check Fee 09/01/2010 Vernon's Texas Civil Statutes 54.504		\$25	486	\$12,150	\$1,526	\$11,624	Out of Treasury	Not Approp
Special Course Fees 09/01/2010 Vernon's Texas Civil Statutes 54.051(1)§		\$30 per SCH	5,394	\$161,829	\$622	\$161,245	In Treasury	Appropriated
Student Services Fee 09/01/2010 Vernon's Texas Civil Statutes 54.503		\$14 per SCH, 15 hr max Fall/Spring 7.5 hr max Summer	932,545	\$13,055,635	\$70,629	\$13,007,355	Out of Treasury	Not Approp
Student Union Fee 09/01/2010 Vernon's Texas Civil Statutes 54.519		\$49 Fall/Spring, prorated Summer	72,798	\$3,567,096	\$20,522	\$3,552,552	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Technology Use Fee 09/01/2010 Vernon's Texas Civil Statutes 54.504		\$13 per SCH	918,945	\$11,946,291	\$68,409	\$11,900,143	Out of Treasury	Not Approp
Transportation (shuttle bus) Fee 09/01/2010 Vernon's Texas Civil Statutes 54.504		\$3.50 per SCH	847,805	\$2,967,316	\$17,559	\$2,955,155	Out of Treasury	Not Approp
Tuition UG Excess Hours 09/01/2010 Vernon's Texas Civil Statutes 54.014		\$215 per SCH	5,415	\$1,164,215	\$34,102	\$1,125,569	Out of Treasury	Not Approp
Tuition UG Repeated Course 09/01/2010 Vernon's Texas Civil Statutes 54.014		\$75	10,198	\$764,819	\$8,828	\$755,991	Out of Treasury	Not Approp
Tuition, Non-Resident 09/01/2010 Vernon's Texas Civil Statutes 54.051§		\$360	25,903	\$9,325,232	\$80,460	\$9,257,268	In Treasury	Appropriated
Tuition, Texas Resident 09/01/2010 Vernon's Texas Civil Statutes 54.051§		\$50 per SCH	831,041	\$41,552,041	\$143,848	\$41,445,868	In Treasury	Appropriated
Undergraduate Admissions Application Fee 09/01/2010 Vernon's Texas Civil Statutes 54.504		\$60	20,722	\$1,243,315	\$0	\$1,243,315	Out of Treasury	Not Approp
Undergraduate Student Advising Fee 09/01/2010 Vernon's Texas Civil Statutes 54.504		\$3.25 per SCH	785,990	\$2,554,469	\$15,469	\$2,544,281	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$265,494,768</b>	<b>\$1,375,495</b>	<b>\$264,460,204</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		\$155-\$465/Semester Credit Hour	37,300	\$5,781,452	\$59,205	\$5,722,248	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Graduate Tuition - Resident 09/01/2010 Education Code § 54.051 Tuition Rates		\$50.00/Semester Credit Hour	3,987	\$199,349	\$326	\$199,023	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	558	\$55,817	\$0	\$55,817	Out of Treasury	Not Approp
Returned Check Fee 09/01/2010 Education Code § 54.504 Incidental Fees		\$25	Unknown	\$175	\$100	\$75	Out of Treasury	Not Approp
Statutory Tuition - Non-Resident 09/01/2010 Education Code § 54.051 Tuition Rates		\$50.00/Semester Credit Hour	2,419	\$120,960	\$4,770	\$116,190	In/Out Treasury	Appropriated
Statutory Tuition - Resident 09/01/2010 Education Code § 54.051 Tuition Rates		\$50/Semester Credit Hour	34,184	\$1,709,190	\$14,866	\$1,694,324	In/Out Treasury	Appropriated
Student Services Fee 09/01/2010 Education Code § 54.503 Student Services Fees		\$10/Semester Credit Hour	37,486	\$374,860	\$4,324	\$370,536	Out of Treasury	Not Approp
Undergraduate and Graduate Application Fees 09/01/2010 Education Code § 54.504 Incidental Fees		\$60	116	\$7,000	\$0	\$7,000	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$8,248,803</b>	<b>\$83,591</b>	<b>\$8,165,213</b>		
<b>755 Stephen F. Austin State University</b>								
*Late Registration Fees 09/01/1985 Education Code § 54.504		Varies	NA	\$68,925	\$408	\$68,517	Out of Treasury	Not Approp
Admissions - Application Fee 09/01/1999 Education Code § 54.504		\$35	NA	\$361,525	\$195	\$361,330	Out of Treasury	Not Approp



## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Admissions - Graduate Application Fee 09/01/1985 Education Code § 54.504		\$25	NA	\$35,950	\$197	\$35,753	Out of Treasury	Not Approp
Admissions - International Student Application Fee 09/01/1999 Education Code § 54.504		\$50	NA	\$10,505	\$0	\$10,505	Out of Treasury	Not Approp
Apartments 09/01/2005 Education Code § 54.504		\$3332/yr - \$4053/yr	NA	\$438,376	\$16,794	\$421,582	Out of Treasury	Not Approp
Athletic Revenues 09/01/2004 Education Code § 54.503		\$4 - \$18	NA	\$188,923	\$0	\$188,923	Out of Treasury	Not Approp
Beef Farm 09/01/2004 Education Code § 54.506		Undet. Range	NA	\$29,065	\$0	\$29,065	In Treasury	Appropriated
Bookstore 07/19/2004 Education Code § 55.16		\$350K min or 9.5%gross	NA	\$444,033	\$0	\$444,033	Out of Treasury	Not Approp
Breakage Fee - Halls 09/01/1996 Education Code § 54.502		\$250	NA	\$46,390	\$14,049	\$32,341	Out of Treasury	Not Approp
Cafeteria 09/01/2005 Education Code § 54.504		\$256 - \$1,428 per semester	NA	\$12,587,309	\$100,179	\$12,487,130	Out of Treasury	Not Approp
Commencement Services Fee 09/01/1985 Education Code § 54.504		\$50-\$100	NA	\$93,815	\$0	\$93,815	Out of Treasury	Not Approp
Concurrent Enrollment 09/01/2003 Education Code § 54.216		\$25/sch	NA	\$52,438	\$0	\$52,438	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Course Fees 09/01/1995 Education Code § 55.16(c)		Varies	NA	\$1,076,436	\$1,931	\$1,074,505	Out of Treasury	Not Approp
Designated Tuition - Non-Resident G Education Code 54.0513		\$119.85 per sch	NA	\$303,580	\$255	\$303,325	Out of Treasury	Not Approp
Designated Tuition - Non-Resident UG 09/01/2006 Education Code § 54.0513		\$119.85 per sch	NA	\$913,578	\$10,097	\$903,481	Out of Treasury	Not Approp
Designated Tuition - Resident G Education Code 54.0513		\$119.85 per sch	NA	\$2,955,696	\$10,739	\$2,944,958	Out of Treasury	Not Approp
Designated Tuition - Resident UG 09/01/2006 Education Code § 54.0513		\$119.85 per sch	NA	\$34,961,515	\$97,290	\$34,864,226	Out of Treasury	Not Approp
Discretionary Graduate Rate 09/01/2006 Education Code § 54.008		\$30 per sch	NA	\$728,343	\$5,416	\$722,928	In Treasury	Appropriated
Distance Learning Fee 09/01/1985 Education Code § 54.218		\$25 per sch	NA	\$1,220,364	\$2,057	\$1,218,307	Out of Treasury	Not Approp
Early Childhood Lab 09/01/2004 Education Code § 54.506		\$250 - \$640 per month	NA	\$803,167	\$0	\$803,167	In Treasury	Appropriated
Educator Certificate Application Fee 09/01/1999 Education Code § 54.504		\$100	NA	\$65,260	\$0	\$65,260	Out of Treasury	Not Approp
Housing Damage 09/01/1996 Education Code § 54.502		Depends on damage	NA	\$106,710	\$8,828	\$97,882	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Housing Deposit 09/01/1996 Education Code §54.502	\$100		NA	\$76,030	\$32,733	\$43,297	Out of Treasury	Not Approp
Indirect Cost Recovery 09/01/2004 Education Code §54.503	N/A		NA	\$440,052	\$0	\$440,052	Out of Treasury	Not Approp
Individual Instruction 09/01/1987 Education Code § 54.051(e)	\$52-350/each		NA	\$153,702	\$110	\$153,592	In Treasury	Not Approp
Installment Contract Fee 09/01/1997 Education Code § 54.007	\$15 - \$25		NA	\$233,483	\$12,734	\$220,748	Out of Treasury	Not Approp
Interest Earnings on Treasury 09/01/2004 Education Code § 54.636	NR		NA	\$59,467	\$0	\$59,467	In Treasury	Not Approp
International Education 09/01/2003 Education Code § 54.5132	\$3		NA	\$88,885	\$750	\$88,135	Out of Treasury	Not Approp
Jack Bucks Service Fee 08/01/2002 Education Code Chapter 55	3-6% of Gross Sales		NA	\$6,535	\$0	\$6,535	Out of Treasury	Not Approp
Lab Fees 09/01/1927 Education Code § 54.501	\$10-30 per class		NA	\$205,754	\$242	\$205,512	In Treasury	Not Approp
Library Fees 09/01/2004 Education Code § 54.503	\$13 per sch		NA	\$4,287,065	\$22,777	\$4,264,288	Out of Treasury	Not Approp
Library Fines 09/01/1985 Education Code § 54.504	NR		NA	\$14,693	\$0	\$14,693	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Newspaper 09/01/2004 Education Code § 54.503		Varies	NA	\$65,033	\$0	\$65,033	Out of Treasury	Not Approp
NR Electronic Fee 04/20/2004 Education Code § 54.545		\$120 per sch	NA	\$77,940	\$725	\$77,215	Out of Treasury	Not Approp
NSF Charge 09/01/1985 Education Code § 54.504		\$30	NA	\$12,900	\$975	\$11,925	Out of Treasury	Not Approp
Orientation 09/01/1985 Education Code § 54.504		Varies	NA	\$553,415	\$1,451	\$551,964	Out of Treasury	Not Approp
Other Sales and Services 09/01/2004 Education Code § 54.503		Undet. Range	NA	\$4,604	\$0	\$4,604	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	\$136,485	\$1,631	\$134,854	Out of Treasury	Not Approp
Parking Fines 09/01/2004 Education Code § 54.505		\$5 - \$80	NA	\$845,967	\$73,680	\$772,288	Out of Treasury	Not Approp
Parking Garage Fee Education Code 54.505		Varies	NA	\$1,922	\$0	\$1,922	Out of Treasury	Not Approp
Parking Permits 09/01/2004 Education Code § 54.505		\$3.20 - 180	NA	\$608,638	\$16,002	\$592,636	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Property Deposits relinquished 09/01/1993 Education Code § 54.5021		\$10	NA	\$10	\$23,423	\$(23,413)	Out of Treasury	Not Approp
Publication 09/01/1995 Education Code § 55.16		\$6 per sch	NA	\$1,977,948	\$11,040	\$1,966,908	Out of Treasury	Not Approp
Recreation Center Fee 09/01/2005 Education Code § 54.5201		\$25 - \$120 per sch	NA	\$2,724,209	\$16,378	\$2,707,831	Out of Treasury	Not Approp
Registration & Records Fee 09/01/2000 Education Code § 54.504		\$8	NA	\$237,369	\$2,560	\$234,809	Out of Treasury	Not Approp
Residence Halls 09/01/2005 Education Code § 54.504		\$1,680 - \$4,515 per semester	NA	\$18,750,186	\$104,588	\$18,645,599	Out of Treasury	Not Approp
Soil Testing Lab 09/01/2004 Education Code § 54.506		Undet. Range	NA	\$53,115	\$0	\$53,115	In Treasury	Appropriated
Stop Payment Fee 01/01/2004 Education Code § 54.504		\$31	NA	\$1,895	\$0	\$1,895	Out of Treasury	Not Approp
Student Center Fees 09/01/2004 Education Code § 54.520		\$35 - \$85	NA	\$2,036,360	\$13,760	\$2,022,600	Out of Treasury	Not Approp
Student ID 09/01/1985 Education Code § 54.504		\$5/each and \$1/replacement	NA	\$54,583	\$2,488	\$52,095	Out of Treasury	Not Approp
Student Services Fees 09/01/2005 Education Code § 54.503		\$12 per sch	NA	\$3,660,744	\$21,835	\$3,638,908	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Swine Farm Operations 09/01/2004 Education Code § 54.506		Undet. Range	NA	\$14,108	\$0	\$14,108	In Treasury	Appropriated
Technology Fee 09/01/1999 Education Code § 54.504		\$20 per sch	NA	\$6,595,543	\$32,776	\$6,562,767	Out of Treasury	Not Approp
Tuition - Other (Border States) Education Code 54.060		\$80 per sch	NA	\$121,887	\$0	\$121,887	Out of Treasury	Not Approp
Tuition - Texas Resident 09/01/2005 Education Code § 54.051		\$50 per sch	NA	\$15,820,089	\$29,001	\$15,791,089	In Treasury	Appropriated
Tuition for Excess Hours 09/01/2006 Education Code § 54.068		\$360 per SCH	NA	\$643,410	\$11,701	\$631,709	Out of Treasury	Not Approp
Tuition for Repeated Hours 01/01/2007 Education Code § 54.068		\$100 per SCH	NA	\$237,400	\$5,695	\$231,705	Out of Treasury	Not Approp
Tuition Non-Resident 09/01/2006 Education Code § 54.051		\$360 per sch	NA	\$1,246,070	\$1,019	\$1,245,051	In Treasury	Not Approp
Vending 09/01/2003 Education Code Chapter 55		Min guar \$31,100 or 15%	NA	\$32,613	\$0	\$32,613	Out of Treasury	Not Approp
Yearbook 09/01/2003 Education Code § 54.503		\$52	NA	\$109,230	\$520	\$108,710	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$119,681,242</b>	<b>\$709,029</b>	<b>\$118,972,217</b>		

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<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	\$2,416,095	\$55,548	\$2,360,547	Out of Treasury	Not Approp
Child Development Lab 09/01/2007 Education Code §sec. 54.005		Varies	NA	\$1,794	\$0	\$1,794	In Treasury	Appropriated
Computer Service Fee 09/01/2007 Education Code §54.505		\$103.00 per semester	NA	\$2,098,322	\$44,113	\$2,054,210	Out of Treasury	Not Approp
Course Fees 09/01/2007 Education Code § 54.504 (c)		Varies	NA	\$9,712	\$73	\$9,639	In Treasury	Appropriated
Designated Tuition Differential 09/01/2010 Education Code § 54.0513 (c)		Varies	NA	\$1,131,891	\$9,512	\$1,122,378	Out of Treasury	Not Approp
Designated Tuition- Regular 09/01/2010 Education Code § 54.0513 (c)		\$141 /sch	NA	\$34,205,211	\$858,330	\$33,346,876	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	\$2,619,831	\$182,558	\$2,437,273	Out of Treasury	Not Approp
Graduate Student Fee 09/01/2010 Education Code §54.504(c)		\$20/sch	NA	\$415,728	\$8,605	\$407,123	Out of Treasury	Not Approp
Housing - Other Sales and Services 09/01/2007 Education Code § 54.504 (c)		Varies	NA	\$6,150,412	\$375,539	\$5,774,873	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Installment Handling Charge 09/01/2007 Education Code § 54.504 (c)		\$52.00	NA	\$42,172	\$2,964	\$39,208	Out of Treasury	Not Approp
International Student Health Premium Fee 09/01/2007 Education Code § 54.504 (c)		\$354.00 per student	NA	\$194,577	\$12,229	\$182,348	Out of Treasury	Not Approp
International Education Fee 09/01/2007 Education Code § 54.5132(c)		\$1 per semester	NA	\$22,379	\$500	\$21,879	Out of Treasury	Not Approp
International Student SEVIS fee 09/01/2007 Education Code § 54.504		\$33.75 per student	NA	\$30,463	\$935	\$29,528	Out of Treasury	Not Approp
Internship Practicum Fee 09/01/2007 Education Code §54.504 (c)		Varies	NA	\$5,475	\$0	\$5,475	In Treasury	Appropriated
Lab Fees 09/01/2007 Education Code § 54.501(c)		Varies	NA	\$199,438	\$3,345	\$196,093	In Treasury	Appropriated
Late Installment Handling Charge 09/01/2007 Education Code §54.504 (c)		Varies	NA	\$9,740	\$800	\$8,940	Out of Treasury	Not Approp
Late Registration Fees 09/01/2007 Education Code § 54.504 (c)		\$104	NA	\$259,180	\$29,181	\$229,999	Out of Treasury	Not Approp
Library Service Fees 09/01/2010 Education Code § 54.504(c)§§		\$5/sch. max 15 sch	NA	\$951,000	\$25,673	\$925,327	Out of Treasury	Not Approp
Medical Services Fee 09/01/2007 Education Code § 54.5222(c)		\$35 per semester	NA	\$711,060	\$14,848	\$696,212	Out of Treasury	Not Approp



## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Online Course- eMBA 09/01/2009 Education Code §Sec.54.545	Varies		NA	\$1,431,250	\$14,042	\$1,417,208	Out of Treasury	Not Approp
Online Course- eMPA 09/01/2010 Education Code Sec.54.545§	Varies		NA	\$1,869,431	\$99,775	\$1,769,656	Out of Treasury	Not Approp
Orientation Fee 09/01/2007 Education Code § 54.504 (c)	\$30.00 per student		NA	\$360	\$0	\$360	Out of Treasury	Not Approp
Other Incidental Fees 09/01/2007 Education Code § 54.504 (c)	Varies		NA	\$534,744	\$20,793	\$513,951	Out of Treasury	Not Approp
Parking 09/01/2008 Education Code § 54.505 (b)	Varies		NA	\$1,177,318	\$0	\$1,177,318	Out of Treasury	Not Approp
Parking Fines 09/01/2008 Education Code § 54.505 (b)	\$7.50 - \$20.00		NA	\$31,594	\$0	\$31,594	Out of Treasury	Not Approp
Recreational Facility Fee 09/01/2007 Education Code § 54.5221(c)	\$50 per semester		NA	\$1,116,123	\$23,002	\$1,093,121	Out of Treasury	Not Approp
School or College fees 09/01/2007 Education Code § 54. 504(c)	\$104 per semester		NA	\$2,196,817	\$50,967	\$2,145,850	Out of Treasury	Not Approp
Student Center Fees 09/01/2009 Education Code § 54.522(c)	\$70 per semester		NA	\$1,537,594	\$33,958	\$1,503,636	Out of Treasury	Not Approp
Student Services Fees 09/01/2007 Education Code § 54.503(c)	\$16.50 per sch \$181.50 max		NA	\$3,645,871	\$80,041	\$3,565,830	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Teaching Fee 09/01/2007 Education Code § 54.504 (c)		Varies	NA	\$1,150	\$0	\$1,150	In Treasury	Appropriated
Transcripts 09/01/2005 Education Code § 54.404		\$5.00	NA	\$71,928	\$0	\$71,928	In Treasury	Appropriated
Tuition - Non-Resident /Foreign Law School 09/01/2006 Education Code § 54.008 (b)		\$365 per sch	NA	\$1,437,553	\$5,475	\$1,432,078	In Treasury	Appropriated
Tuition - Non-Resident /Foreign Pharmacy 09/01/2006 Education Code § 54.008 (b)		\$325 per sch	NA	\$293,205	\$0	\$293,205	In Treasury	Appropriated
Tuition - Non-Resident/Foreign Undergraduate 09/01/2006 Education Code § 54.008 (b)		\$331 per sch	NA	\$10,568,677	\$179,933	\$10,388,744	In Treasury	Appropriated
Tuition - Resident Graduate 09/01/2007 Education Code § 54.008 (b)		\$100 per sch	NA	\$1,911,526	\$25,991	\$1,885,535	In Treasury	Appropriated
Tuition - Resident Pharmacy 09/01/2006 Education Code § 54.008 (b)		\$137 per sch	NA	\$1,918,822	\$0	\$1,918,822	In Treasury	Appropriated
Tuition - Resident PharmD 09/01/2006 Education Code § 54.008 (b)		\$144 per sch	NA	\$44,665	\$1,628	\$43,037	In Treasury	Appropriated
Tuition Resident- Undergraduate 09/01/2005 Education Code § 54.008(b)		\$50 per sch	NA	\$8,099,099	\$115,444	\$7,983,655	In Treasury	Appropriated
Tuition-Resident Law 09/01/2006 Education Code § 54.008 (b)		\$240 per sch	NA	\$3,269,640	\$5,280	\$3,264,360	In Treasury	Appropriated

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition- Non-Resident/Foreign Graduate 09/01/2006 Education Code § 54.008 (b)		\$343 per sch	NA	\$867,676	\$46,500	\$821,176	In Treasury	Appropriated
Weekend College 09/01/2007 Education Code Sec§54.545		Varies	NA	\$50,330	\$3,333	\$63,749	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$93,549,853</b>	<b>\$2,330,915</b>	<b>\$91,235,685</b>		
<b>733 Texas Tech University</b>								
Advising 06/29/2009 Education Code §54.504; §55.16		Rate varies based on specific enrollment	31,637	\$3,292,922	\$29,346	\$3,263,576	Out of Treasury	Not Approp
Athletic 06/29/2009 Education Code §55.16; §54.504		\$52 Flat fee for 4 SCH and above	30,299	\$2,557,370	\$23,250	\$2,534,120	Out of Treasury	Not Approp
Board Authorized Tuition 06/29/2009 Education Code §54.008		\$50 per SCH	27,925	\$5,562,743	\$11,730	\$5,551,012	In Treasury	Appropriated
Board Authorized Tuition 06/29/2009 Education Code §54.008		\$50 per SCH	3,712	\$2,398,127	\$8,195	\$2,389,932	In Treasury	Appropriated
Business Services 06/29/2009 Education Code §55.16; §54.504		\$9 per SCH	31,637	\$7,240,773	\$63,794	\$7,176,979	Out of Treasury	Not Approp
Child Development Center Education Code §51.009 (c)		Varies	Unknown	\$561,066	\$0	\$561,066	In Treasury	Appropriated

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Course Fees 06/29/2009 Education Code §55.16; §54.504		\$3 - \$45 per SCH dependent upon specific course and section enrolled	31,637	\$13,742,434	\$131,057	\$13,611,377	Out of Treasury	Not Approp
Cultural Activities 06/29/2009 Education Code §55.16; §54.504		\$1 per SCH	30,985	\$752,586	\$6,091	\$746,495	Out of Treasury	Not Approp
Designated Tuition 06/29/2009 Education Code §54.0513		Varies	27,925	\$94,447,448	\$567,507	\$93,879,941	Out of Treasury	Not Approp
Designated Tuition 06/29/2009 Education Code §54.0513		Varies	3,712	\$7,258,028	\$68,842	\$7,189,186	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	31,637	\$12,543,609	\$478,896	\$12,064,713	Out of Treasury	Not Approp
Energy Fee 06/29/2009 Education Code §55.16; §54.504		\$20 Flat fee for 1 - 6 SCH; \$40 Flat fee for 7 - 11 SCH; \$60 Flat fee for 12 SCH and above; \$10 Flat fee for off-campus	31,207	\$3,281,843	\$28,918	\$3,252,925	Out of Treasury	Not Approp
ID Card 06/29/2009 Education Code §54.504		\$5 Flat fee	31,637	\$406,811	\$4,745	\$402,066	Out of Treasury	Not Approp
Information Technology 06/29/2009 Education Code §55.16; §54.504		\$22 per SCH	31,637	\$16,689,875	\$146,837	\$16,543,037	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
International Education 06/29/2009 Education Code §54.5132		\$4 Flat fee	31,637	\$303,081	\$3,116	\$299,965	Out of Treasury	Not Approp
Lab Fees 06/29/2009 Education Code §54.501		\$2 - \$30 per lab section dependent upon section enrolled	6,039	\$75,756	\$94	\$75,662	In Treasury	Appropriated
Library 06/29/2009 Education Code §55.16; §54.504		\$175 Flat fee for 1 - 3 SCH; \$350 Flat fee for 4 SCH and above	31,637	\$21,306,660	\$194,934	\$21,111,725	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	31,311	\$4,236,669	\$40,772	\$4,195,896	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	31,223	\$4,217,859	\$39,150	\$4,178,710	Out of Treasury	Not Approp
Statutory Tuition 06/29/2009 Education Code §54.051		\$50 per SCH	27,925	\$36,616,623	\$114,966	\$36,501,657	In Treasury	Appropriated
Statutory Tuition 06/29/2009 Education Code §54.051		\$363 per SCH	3,712	\$10,076,334	\$60,908	\$10,015,426	In Treasury	Appropriated
Student Services 06/29/2009 Education Code §54.503		\$69 Flat fee for 1 - 6 SCH; \$138 Flat fee for 7 SCH and above	31,637	\$8,639,253	\$79,579	\$8,559,674	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	30,912	\$5,469,212	\$48,704	\$5,420,508	Out of Treasury	Not Approp
06/29/2009 Education Code §54.5241								
Transportation Fees		\$24 flat fee for 1 - 6 SCH; \$48 flat fee for 7 SCH and above	30,985	\$2,893,081	\$25,954	\$2,867,128	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	30,080	\$4,744,518	\$87,360	\$4,657,157	Out of Treasury	Not Approp
Education Code §54.505								
<b>Agency Total</b>				<b>\$269,314,681</b>	<b>\$2,264,745</b>	<b>\$267,049,933</b>		
<b>737 Angelo State University</b>								
Admissions - Application Fee		\$30	Unknown	\$168,200	\$0	\$168,200	Out of Treasury	Not Approp
05/14/2010 Education Code § 54.504								
Advising Center Fee		\$25 flat	12,234	\$311,316	\$3,775	\$297,611	Out of Treasury	Not Approp
05/14/2010 Education Code § 54.504								
Athletic Fee		\$25	11,880	\$295,421	\$4,594	\$281,638	Out of Treasury	Not Approp
05/14/2010 Education Code § 54.504								
Auto Parking		Varies	Unknown	\$697,936	\$3,085	\$694,851	Out of Treasury	Not Approp
05/14/2010 Education Code § 54.505								
Board Authorized Tuition		\$45 per semester credit hour	2,223	\$552,258	\$1,251	\$539,896	In Treasury	Appropriated
05/14/2010 Education Code § 54.008								

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Board Authorized Tuition 05/14/2010 Education Code §54.008		\$50 per semester credit hour	74	\$77,150	\$0	\$77,150	In Treasury	Appropriated
Continuing Education Fees Education Code § 54.545		Varies	Unknown	\$34,387	\$0	\$34,387	Out of Treasury	Not Approp
Designated Tuition 05/14/2010 Education Code § 54.0513		\$101.86 per semester credit hour	16,851	\$18,119,689	\$124,245	\$17,373,896	Out of Treasury	Not Approp
Designated Tuition 05/14/2010 Education Code §54.0513		101.86	98	\$105,378	\$723	\$101,041	Out of Treasury	Not Approp
Distance Learning Surcharge 05/14/2010 Education Code § 55.16(c)		\$50 semester credit hour	Unknown	\$1,129,717	\$12,803	\$1,090,027	Out of Treasury	Not Approp
Education Course Fees 05/14/2010 Education Code § 54.504		Varies	Unknown	\$58,675	\$0	\$58,675	Out of Treasury	Not Approp
Graduate School Fees 05/14/2010 Education Code § 54.504		\$40	Unknown	\$36,690	\$0	\$36,690	Out of Treasury	Not Approp
Installment Fees 05/14/2010 Education Code § 54.007(c)		\$30	Unknown	\$155,820	\$10,022	\$145,798	Out of Treasury	Not Approp
Instructional Enhancement Fee 05/14/2010 Education Code §55.16(c)		\$10 per semester credit hour	16,949	\$1,783,782	\$17,425	\$1,713,112	Out of Treasury	Not Approp
Interest State Deposits Education Code § 51.008(f)		Varies	Unknown	\$41,876	\$0	\$41,876	In Treasury	Appropriated

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
International Education Fee 05/14/2010 Education Code § 54.5132		\$4 per semester	14,531	\$52,526	\$617	\$50,200	Out of Treasury	Not Approp
International Student Application Fee 05/14/2010 Education Code § 54.504		\$50	Unknown	\$4,449	\$0	\$4,449	Out of Treasury	Not Approp
International Student Service Fee 05/14/2010 Education Code § 54.504		\$150	139	\$20,850	\$0	\$20,850	Out of Treasury	Not Approp
International Study Abroad 05/14/2010 Education Code § 54.504		Varies	Unknown	\$553,398	\$0	\$553,398	Out of Treasury	Not Approp
Late Registration Fees 05/14/2010 Education Code § 54.504		\$50	Unknown	\$39,600	\$1,450	\$38,150	Out of Treasury	Not Approp
Library Fees 05/14/2010 Education Code § 55.16		\$7.25 per sch	16,949	\$1,296,873	\$14,187	\$1,244,375	Out of Treasury	Not Approp
Medical Services Fee 05/14/2010 Education Code § 54.508		\$57.35	14,531	\$772,174	\$11,491	\$735,118	Out of Treasury	Not Approp
Miscellaneous Income Education Code § 51.009(c)		Varies	Unknown	\$475	\$0	\$475	In Treasury	Appropriated
Nonresident Tuition 05/14/2010 Education Code § 54.051		\$360 per semester credit hour	98	\$288,360	\$0	\$288,360	In Treasury	Appropriated
PT Application Fee 05/14/2010 Education Code § 54.504		\$25	Unknown	\$1,050	\$0	\$1,050	Out of Treasury	Not Approp



## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Recreation Sports Fees 05/14/2010 Education Code § 54.509	\$100		14,531	\$1,312,714	\$18,748	\$1,251,764	Out of Treasury	Not Approp
Reinstatement Fee 05/14/2010 Education Code §54.504	\$100		Unknown	\$45,100	\$10,027	\$35,073	Out of Treasury	Not Approp
Sales and Services Education Code §51.009(c)	Varies		Unknown	\$190,966	\$0	\$190,966	In Treasury	Appropriated
Student Services Fees 05/14/2010 Education Code § 54.503	\$21.75 per sch Cap \$235		14,531	\$2,890,887	\$39,114	\$2,810,185	Out of Treasury	Not Approp
Technology Services 05/14/2010 Education Code § 55.16	Varies		16,949	\$3,999,981	\$50,633	\$3,825,900	Out of Treasury	Not Approp
Texas-Resident Tuition 05/14/2010 Education Code § 54.051	\$50 per semester credit hour		16,851	\$8,909,273	\$12,214	\$8,601,747	In Treasury	Appropriated
University Center Fee 05/14/2010 Education Code § 54.5241	\$60.50		14,531	\$873,998	\$11,826	\$832,919	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$44,820,969</b>	<b>\$348,230</b>	<b>\$43,139,827</b>		
<b>731 Texas Woman's University</b>								
Add/Drop Fee 08/26/1985 Education Code § 54.504	\$10 per request		Unknown	\$76,730	\$1,535	\$75,195	Out of Treasury	Not Approp
Athletic Concessions 06/08/1991 Education Code § 51.002	Various		Unknown	\$17,416	\$0	\$17,416	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Audit Fee 09/01/2001 Education Code § 51.008	Varies		Unknown	\$5,897	\$118	\$5,779	In Treasury	Appropriated
Certification Processing Fees 06/08/1991 Education Code § 51.002	Varies		Unknown	\$8,510	\$0	\$8,510	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	\$75,196	\$1,504	\$73,692	In Treasury	Appropriated
Commission-Denton Book Store 06/08/1991 Education Code § 51.002	Varies		Unknown	\$366,667	\$0	\$366,667	Out of Treasury	Not Approp
Continuing Education Fees 09/01/1997 Education Code § 54.545	Varies		Unknown	\$366,372	\$7,327	\$359,045	Out of Treasury	Not Approp
Copier Service 06/08/1991 Education Code § 51.002	Varies		Unknown	\$3,942	\$0	\$3,942	Out of Treasury	Not Approp
Delinquency Fee 07/11/1995 Education Code § 54.501 et seq	\$15		Unknown	\$69,330	\$0	\$69,330	Out of Treasury	Not Approp
Distance Education Fee 06/08/1991 Education Code § 51.002	Varies by Course		Unknown	\$4,311,566	\$86,231	\$4,225,335	Out of Treasury	Not Approp
Food Plans For Students 09/01/2006 Education Code § 51.002	Varies		Unknown	\$3,799,102	\$75,982	\$3,723,120	Out of Treasury	Not Approp
Golf Course Sales-Green Fees 06/08/1991 Education Code § 51.002	Varies		Unknown	\$433,701	\$0	\$433,701	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Graduate Application Fee 08/26/1985 Education Code § 54.504	\$50		Unknown	\$312,456	\$0	\$312,456	Out of Treasury	Not Approp
Graduate Excess Hours 09/01/2010 Education Code §54.012	\$363 per SCH		Unknown	\$40,627	\$813	\$39,814	In Treasury	Appropriated
Graduation and Diploma Fee 09/01/2005 Education Code § 54.504	\$25		Unknown	\$101,650	\$0	\$101,650	Out of Treasury	Not Approp
Guest Housing 09/01/2006 Education Code § 51.002	Varies		Unknown	\$40,187	\$804	\$39,383	Out of Treasury	Not Approp
Higher One Program Revenue 09/01/2005 Election Code § 51.002	Varies		Unknown	\$55,887	\$0	\$55,887	Out of Treasury	Not Approp
Hospital Income 09/01/2001 Education Code §§ 54.051, 54.0512, 54.065, 61.539	Varies		Unknown	\$309,719	\$6,194	\$303,525	Out of Treasury	Not Approp
Installment Fees 08/26/1985 Education Code § 54.504	\$15		Unknown	\$103,035	\$2,061	\$100,974	Out of Treasury	Not Approp
International Application Fee 09/01/2003 Education Code § 54.504	\$75		Unknown	\$40,325	\$0	\$40,325	Out of Treasury	Not Approp
International Education Fee 06/15/2001 Education Code § 54.5132	\$3 per semester		Unknown	\$114,829	\$2,297	\$112,532	Out of Treasury	Not Approp
International Student Service Fee 09/01/2009 Education Code §54.504	\$65.00 Fall/Spring \$32.50 Summer		Unknown	\$24,875	\$498	\$24,377	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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 et. seq., § 51.008		Varies by Course	Unknown	\$355,470	\$7,109	\$348,361	In Treasury	Appropriated
Late Registration Fees 07/11/1995 Education Code § 54.501 et seq		\$50	Unknown	\$64,502	\$1,290	\$63,212	Out of Treasury	Not Approp
Library Fines 09/01/2001 Education Code § 51.008		Varies	Unknown	\$29,477	\$590	\$28,887	In Treasury	Appropriated
Library Use Fee 08/26/1985 Education Code § 54.504		\$9 per semester credit hour	Unknown	\$2,831,607	\$56,632	\$2,774,975	Out of Treasury	Not Approp
Matriculation Fees 09/01/2001 Education Code § 51.008		\$15	Unknown	\$105	\$0	\$105	In Treasury	Appropriated
Non-Taxable Sales 06/08/1991 Education Code § 51.002		Varies	Unknown	\$233,960	\$4,679	\$229,281	Out of Treasury	Not Approp
Open Records Fees 06/08/1991 Education Code § 51.002		Varies	Unknown	\$3,068	\$0	\$3,068	In Treasury	Appropriated
Orientation Fees 09/01/2006 Education Code § 54.504		\$125	Unknown	\$131,125	\$2,623	\$128,502	Out of Treasury	Not Approp
Orientation Fees - International 09/01/2009 Education Code §54.504		\$50	Unknown	\$4,650	\$93	\$4,557	Out of Treasury	Not Approp
Parking 09/01/2006 Education Code § 51.002		Varies	Unknown	\$855,114	\$17,102	\$838,012	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Printing Service 06/08/1991 Education Code § 51.002	Varies		Unknown	\$194,418	\$0	\$194,418	Out of Treasury	Not Approp
Regis. Fees Workshop, Seminars, Camps 06/08/1991 Education Code § 51.002	Varies		Unknown	\$441,549	\$0	\$441,549	Out of Treasury	Not Approp
Rentals/Land, Bldg, Antenna Space 09/01/2001 Education Code § 30.038	Varies		Unknown	\$211,607	\$0	\$211,607	Out of Treasury	Not Approp
Residence Hall Application Fee 06/08/1991 Education Code § 51.002	\$25		Unknown	\$41,975	\$0	\$41,975	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	\$5,775	\$116	\$5,659	Out of Treasury	Not Approp
Room Rent-Student Apartment 09/01/2006 Education Code § 51.002	Varies		Unknown	\$34,507	\$690	\$33,817	Out of Treasury	Not Approp
Room Rent-Student Dorm 09/01/2006 Education Code § 51.002	Varies		Unknown	\$6,469,741	\$129,395	\$6,340,346	Out of Treasury	Not Approp
Student Fees / Computer Use 09/01/2005 Education Code § 54.501 et. seq., § 54.504	\$16 per SCH		Unknown	\$5,033,024	\$100,660	\$4,932,364	Out of Treasury	Not Approp
Student Fees / Course Fees 09/01/1995 Education Code § 54.504	Varies by Course		Unknown	\$2,465,867	\$49,317	\$2,416,550	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	\$1,485,684	\$29,714	\$1,455,970	Out of Treasury	Not Approp
Student Fees / Publications 09/01/1995 Education Code § 54.501 et. seq., § 54.504		\$2 per semester	Unknown	\$78,469	\$1,569	\$76,900	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	\$1,106,249	\$22,125	\$1,084,124	Out of Treasury	Part Approp
Student Fees / Student ID 09/01/2006 Education Code § 54.501 et. seq., § 54.504		\$11 per semester	Unknown	\$435,847	\$8,717	\$427,130	Out of Treasury	Not Approp
Student Fees / Student Svcs 09/01/2006 Education Code § 54.501 et. seq., § 54.503		\$26.40 per SCH (\$211.20 maximum for Fall & Spring semesters, \$105.60 maximum for Summer sessions	Unknown	\$6,782,650	\$135,653	\$6,646,997	Out of Treasury	Not Approp
Student Fitness and Recreation Fee 01/15/2007 Education Code § 54.5251		\$75 per Fall & Spring Semester, \$37.50 per Summer Term	Unknown	\$2,596,575	\$51,931	\$2,544,644	Out of Treasury	Not Approp
Testing Services 06/08/1991 Education Code § 51.002		Varies	Unknown	\$21,583	\$0	\$21,583	Out of Treasury	Not Approp
Ticket sales 06/08/1991 Education Code § 51.002		Varies	Unknown	\$19,507	\$0	\$19,507	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Transcript Fees 08/26/1985 Education Code § 54.504		\$10	Unknown	\$228,866	\$4,577	\$224,289	Out of Treasury	Not Approp
Tuition / Board Authorized (Designated) 09/01/2006 Education Code § 54.0513		\$118 per sch	Unknown	\$37,111,869	\$742,237	\$36,369,632	Out of Treasury	Not Approp
Tuition / Board Authorized Non-Resident Graduate 09/01/2003 Education Code § 54.008		\$45 per sch	Unknown	\$520,546	\$10,411	\$510,135	In Treasury	Appropriated
Tuition / Board Authorized Resident Graduate 09/01/2003 Education Code § 54.008		\$45 per sch	Unknown	\$4,086,660	\$81,733	\$4,004,927	In Treasury	Appropriated
Tuition / Statutory - Non-Resident 09/01/2003 Education Code § 54.051		\$363 per sch	Unknown	\$3,003,332	\$60,067	\$2,943,265	In Treasury	Appropriated
Tuition / Statutory - Resident 09/01/2003 Education Code § 54.051		\$50 per sch	Unknown	\$14,619,108	\$292,382	\$14,326,726	In Treasury	Appropriated
Tuition/Undergraduate 3peat 09/01/2010 Education Code §54.014		\$35 per SCH	Unknown	\$174,662	\$3,493	\$171,169	In Treasury	Appropriated
Tuition/Undergraduate Excess Hours 09/01/2010 Education Code §54.014		\$35 per SCH	Unknown	\$54,147	\$1,083	\$53,064	In Treasury	Appropriated
Undergraduate Application Fee 08/26/1985 Education Code § 54.504		\$50	Unknown	\$429,728	\$0	\$429,728	Out of Treasury	Not Approp
Upper Division Nursing Processing Fee 09/01/2006 Education Code § 54.504		\$30	Unknown	\$42,180	\$0	\$42,180	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Vending - Drinks 06/08/1991 Education Code § 51.002	Varies		Unknown	\$31,696	\$0	\$31,696	Out of Treasury	Not Approp
Vending - Snacks 06/08/1991 Education Code § 51.002	Varies		Unknown	\$20,175	\$0	\$20,175	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$102,935,093</b>	<b>\$2,001,352</b>	<b>\$100,933,741</b>		
<b>734 Lamar University</b>								
Applied Music Fee 09/01/2010 Education Code § 54.504		\$50-\$150 per student	Unknown	\$16,610	\$0	\$16,610	Out of Treasury	Not Approp
Career Center Testing Fees 09/01/2010 Education Code § 54.504		\$10 - \$50 per Test	Unknown	\$210,389	\$5,109	\$205,280	In Treasury	Not Approp
Center for Academic Success Fee 09/01/2010 Education Code § 54.504		\$40 Flat	18,920	\$756,775	\$103,591	\$653,184	Out of Treasury	Not Approp
Designated Tuition 09/01/2010 Education Code § 54.0513		\$108 per semester credit hour	37,490	\$30,436,040	\$913,081	\$29,522,959	Out of Treasury	Not Approp
Distance Learning Fee 09/01/2010 Education Code § 54.504		\$25 per hour	Unknown	\$999,315	\$134,994	\$864,321	Out of Treasury	Not Approp
General Lab Fees 09/01/2010 Education Code § 54.501		\$2 per lab course	7,847	\$15,694	\$232	\$15,462	In Treasury	Appropriated
Graduate Application Fee 09/01/2010 Education Code § 54.504		\$25 or \$75 per application	Unknown	\$78,905	\$0	\$78,905	Out of Treasury	Not Approp



## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Graduate Application Fee 09/01/2010 Education Code §54.504		\$25 per Application	3,122	\$78,050	\$0	\$78,050	Out of Treasury	Not Approp
Graduation Fee 09/01/2010 Education Code § 54.504		\$24.45 per graduation	7,051	\$172,398	\$0	\$172,398	Out of Treasury	Not Approp
Health Center Fees 09/01/2010 Education Code § 54.523		\$33 per semester	28,709	\$947,427	\$75,794	\$871,633	Out of Treasury	Not Approp
Installment Service Fee 09/01/2010 Education Code § 54.504		\$20 Flat	1,946	\$38,920	\$0	\$38,920	Out of Treasury	Not Approp
Late Installment Payment Fees 09/01/2010 Education Code § 54.504		\$15 Flat	60	\$900	\$225	\$675	Out of Treasury	Not Approp
Library Fines and Lost Books 09/01/2010 Education Code § 54.504		Lost Book Cost	Unknown	\$30,336	\$0	\$30,336	In Treasury	Not Approp
Library Use Fee 09/01/2010 Education Code § 54.504		\$14 per semester credit hour	37,490	\$4,199,092	\$335,927	\$3,863,165	Out of Treasury	Not Approp
Nursing Fee 09/01/2010 Education Code §54.504		\$140 per student	1,479	\$206,980	\$0	\$206,980	Out of Treasury	Not Approp
Parking Permit Fees 09/01/2010 Education Code § 54.505		\$60 per year	9,235	\$554,108	\$0	\$554,108	Out of Treasury	Not Approp
Parking Tickets 09/01/2010 Education Code § 54.504		\$10 - \$50	Unknown	\$347,359	\$0	\$347,359	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Recreational Sports Center Fee 09/01/2010 Education Code § 54.523		\$66 per semester	30,192	\$1,992,639	\$159,411	\$1,833,228	Out of Treasury	Not Approp
Returned Check Fees 09/01/2010 Education Code § 54.504		\$25	341	\$8,525	\$0	\$8,525	Out of Treasury	Part Approp
Student Athletic Fee 09/01/2010 Education Code §54.5381		\$8.75 per semester credit hour	37,490	\$1,901,008	\$362,176	\$1,538,832	Out of Treasury	Not Approp
Student Center Fees 09/01/2010 Education Code § 54.523		\$30 per semester	30,192	\$909,298	\$72,743	\$836,555	Out of Treasury	Not Approp
Student ID 09/01/2010 Education Code § 54.504		\$5 Flat	820	\$4,100	\$0	\$4,100	Out of Treasury	Not Approp
Student Services Fees 09/01/2010 Education Code § 54.504		\$23.75 per semester credit hour	37,490	\$5,876,627	\$470,130	\$5,406,497	Out of Treasury	Not Approp
Study Abroad Fee 09/01/2010 Education Code §54.504		\$2 per student	25,512	\$51,024	\$7,293	\$43,731	Out of Treasury	Not Approp
Technology Service Fee 09/01/2010 Education Code § 54.504		\$22 per semester credit hour	37,490	\$5,979,652	\$478,372	\$5,501,280	Out of Treasury	Not Approp
Transcript Fees 09/01/2010 Education Code § 54.504		\$5 per Unit	650	\$121,439	\$0	\$121,439	In Treasury	Not Approp
Tuition Revenue Fees 09/01/2010 Education Code § 54.051		\$50 per semester credit hour	37,490	\$14,467,637	\$434,029	\$14,033,608	In Treasury	Appropriated

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Undergraduate Application Fee 09/01/2010 Education Code § 54.504		\$25 per application	5,149	\$128,720	\$0	\$128,720	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$70,529,967</b>	<b>\$3,553,107</b>	<b>\$66,976,860</b>		
<b>789 Lamar Institute of Technology</b>								
Designated Tuition 09/01/2007 Education Code § 54.0513		\$40 per SCH	7,089	\$2,771,243	\$9,437	\$2,761,806	Out of Treasury	Not Approp
Health Center Fees 09/01/2004 Education Code § 54.523		\$33 per semester	7,089	\$214,757	\$653	\$214,105	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501		\$4 per semester	5,114	\$20,459	\$50	\$20,409	In Treasury	Appropriated
Parking Fees 09/01/2004 Education Code § 54.505		\$60 per Student annually	2,660	\$159,657	\$1,884	\$15,773	Out of Treasury	Not Approp
Recreation Sports Fee 04/01/2007 Education Code § 54.538		\$66 per semester	7,089	\$425,173	\$1,113	\$424,061	Out of Treasury	Not Approp
Student Center Fees 09/01/2004 Education Code § 54.523		\$30 per Student	7,089	\$189,044	\$485	\$188,959	Out of Treasury	Not Approp
Student Services Fees 09/01/2007 Education Code § 54.503		\$23.75per SCH	7,089	\$1,409,326	\$4,678	\$1,404,648	Out of Treasury	Not Approp
Technology Fee 09/01/2004 Education Code § 54.504		\$16 per SCH	7,089	\$1,108,497	\$3,757	\$1,104,740	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition 09/01/2004 Education Code §§ 54.051, 54.0512		\$50 per SCH	7,089	\$3,764,138	\$14,379	\$3,749,759	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$10,062,294</b>	<b>\$36,436</b>	<b>\$9,884,260</b>		
<b>787 Lamar State College - Orange</b>								
Accelerated Certification Educators App. Fee 09/01/2004 Education Code § 54.504		\$40	Unknown	\$34,224	\$0	\$34,224	Out of Treasury	Not Approp
Accelerated Certification Educators Tuition 09/01/2004 Education Code § 54.545		Varies	Unknown	\$655,475	\$36,538	\$618,937	Out of Treasury	Not Approp
Computer Use Fee 09/01/2004 Education Code § 54.504		\$15 per sch	Unknown	\$845,875	\$5,557	\$840,318	Out of Treasury	Not Approp
Continuing Education 09/01/2004 Education Code § 54.545		Varies	Unknown	\$496,997	\$12,873	\$484,124	Out of Treasury	Not Approp
Designated Tuition 09/01/2005 Education Code § 54.0513		\$40 per sch	Unknown	\$2,255,611	\$30,564	\$2,225,047	Out of Treasury	Not Approp
Internet Course Fees 09/01/2004 Education Code § 54.504		\$50 per course	Unknown	\$133,803	\$1,485	\$132,318	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501		\$4/3sch, \$8/>3sch	Unknown	\$42,287	\$279	\$42,009	In Treasury	Appropriated
Late Penalties 09/01/2004 Education Code § 54.504		Varies	Unknown	\$6,049	\$790	\$5,259	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Library Use Fee 09/01/2004 Education Code § 54.504		\$4 per sch,max \$40	Unknown	\$192,123	\$939	\$191,184	Out of Treasury	Not Approp
Matriculation Fees 09/01/2004 Education Code § 54.504		\$15	Unknown	\$15	\$0	\$15	Out of Treasury	Not Approp
Other Fees 09/01/2004 Education Code § 54.504		Varies	Unknown	\$57,504	\$83	\$57,421	Out of Treasury	Not Approp
Other Miscellaneous Income 09/01/2004 Education Code §		Varies	Unknown	\$271,733	\$1,655	\$270,078	Out of Treasury	Not Approp
Reinstatement Fees 09/01/2004 Education Code § 54.504		\$50	Unknown	\$9,400	\$50	\$9,350	Out of Treasury	Not Approp
Student Center Fees 09/01/2004 Education Code § 54.504		\$30 per semester	Unknown	\$178,571	\$334	\$178,237	Out of Treasury	Not Approp
Student ID Fees 09/01/2004 Education Code § 54.504		\$5 per year	Unknown	\$18,391	\$65	\$18,326	Out of Treasury	Not Approp
Student Services Fees 09/01/2004 Education Code § 54.503		\$18 per sch, max \$180	Unknown	\$864,554	\$4,580	\$859,974	Out of Treasury	Not Approp
Transcript Fees 01/12/2004 Education Code § 54.504		\$5 per semester	Unknown	\$31,878	\$171	\$31,708	In Treasury	Part Approp
Tuition - In State 09/01/2005 Education Code § 54.051		\$50 per sch	Unknown	\$2,308,446	\$52,234	\$2,256,212	In Treasury	Appropriated

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - Out of State 09/01/2005 Education Code § 54.051		\$360 per sch	Unknown	\$557,500	\$24,555	\$532,944	In Treasury	Appropriated
Tuition Installment Fees 09/01/2004 Education Code § 54.007		\$20 per semester	Unknown	\$8,680	\$540	\$8,140	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$8,969,116</b>	<b>\$173,292</b>	<b>\$8,795,825</b>		
<b>788 Lamar State College - Port Arthur</b>								
Administrative Computer Use Fee 09/01/2005 Education Code § 54.504		\$17 per SCH	3,476	\$852,423	\$17,529	\$834,894	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	3,476	\$344,145	\$11,623	\$332,522	Out of Treasury	Not Approp
Distance Learning Fee 09/01/2006 Education Code § 54.504		\$20	999	\$31,753	\$863	\$30,890	Out of Treasury	Not Approp
Endowed Scholarship Fee 09/01/2006 Education Code § 56.247		\$1 per SCH	3,476	\$46,066	\$1,114	\$44,951	Out of Treasury	Not Approp
Installment Fee 09/01/2006 Education Code § 54.504		\$20	923	\$38,220	\$0	\$38,220	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	2,443	\$24,783	\$718	\$24,065	In Treasury	Appropriated

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Late Charge Registration Fee 09/01/2006 Education Code § 54.504	\$10		202	\$2,620	\$0	\$2,620	Out of Treasury	Not Approp
Library Fee 01/01/2008 Education Code § 54.504	\$4 per SCH		3,476	\$183,656	\$4,553	\$179,103	Out of Treasury	Not Approp
Matriculation Fee 09/01/2006 Education Code § 54.504	\$20		19	\$420	\$0	\$420	Out of Treasury	Not Approp
Property Deposit Fee 09/01/2006 Education Code § 54.502	\$10		1,333	\$51,924	\$0	\$51,924	Out of Treasury	Not Approp
Recreational Sports Fee 09/01/2006 Education Code § 54.523	\$24 in fall/spring & \$12 in summer		3,472	\$101,045	\$3,581	\$97,464	Out of Treasury	Not Approp
Reinstatement Fee 09/01/2006 Education Code § 54.504	\$50		311	\$22,950	\$0	\$22,950	Out of Treasury	Not Approp
Student Center Fee 09/01/2006 Education Code § 54.504	\$27 in fall/spring & \$13 in summer		3,472	\$112,904	\$3,815	\$109,090	Out of Treasury	Not Approp
Student ID Fee 09/01/2006 Education Code § 54.504	\$5		2,556	\$10,634	\$482	\$10,152	Out of Treasury	Not Approp
Student ID Replacement Fee 09/01/2006 Education Code § 54.504	\$5		37	\$330	\$0	\$330	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Parking Fee 09/01/2006 Education Code § 54.505		\$40 fall, \$35 spring, \$30 summer I, \$25 summer II	1,583	\$60,878	\$2,646	\$58,232	Out of Treasury	Not Approp
Student Parking Replacement Fee 09/01/2010 Education Code § 54.505		\$40	2	\$80	\$40	\$40	Out of Treasury	Not Approp
Student Returned Check Fee 09/01/2006 Education Code § 54.504		\$25	65	\$2,225	\$0	\$2,225	Out of Treasury	Not Approp
Student Services Fee 09/01/2006 Education Code § 54.503		\$28 per SCH	3,475	\$1,149,038	\$29,302	\$1,119,737	Out of Treasury	Not Approp
Transcript Fee 09/01/2006 Education Code § 54.504		\$5 per semester	3,472	\$37,767	\$798	\$36,969	In Treasury	Part Approp
Tuition Designated 09/01/2006 Education Code § 54.0513		\$44 per SCH	3,476	\$1,922,941	\$12,874	\$1,910,067	Out of Treasury	Not Approp
Tuition Non-Resident 09/01/2006 Education Code § 54.051		\$340 per SCH	52	\$107,636	\$745	\$106,892	In Treasury	Appropriated
Tuition Resident 09/01/2006 Education Code § 54.051		\$50 per SCH	3,428	\$2,814,563	\$6,640	\$2,807,923	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$7,919,001</b>	<b>\$97,323</b>	<b>\$7,821,680</b>		



## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>753 Sam Houston State University</b>								
Academic Advisement Fee 09/01/1995 Education Code § 54.504		\$50 Fall/Spring \$25 Summer per student	44,885	\$2,010,673	\$9,500	\$1,989,086	Out of Treasury	Not Approp
Academic Challenge Program Education Code §55.16		\$75 per participating school team	Unknown	\$2,975	\$0	\$2,975	Out of Treasury	Not Approp
Agriculture Annual Judging Contest Education Code §55.16		\$30 per entry fee	Unknown	\$8,807	\$0	\$8,807	Out of Treasury	Not Approp
Agriculture Short Course Education Code §55.16		\$50 per student	Unknown	\$10,250	\$0	\$10,250	Out of Treasury	Not Approp
Application/Admission Graduate Education Code § 54.504		\$45 per application	2,820	\$130,502	\$0	\$130,502	Out of Treasury	Not Approp
Application/Admission International Education Code § 54.504		\$40 per application	49	\$12,865	\$0	\$12,865	Out of Treasury	Not Approp
Application/Admission Undergraduate Education Code § 54.504		\$40 per application	Unknown	\$496,145	\$0	\$496,145	Out of Treasury	Not Approp
Appropriated Tuition 09/01/2001 Education Code § 54.0512		\$50 Resident	44,885	\$24,238,888	\$114,522	\$24,318,438	In Treasury	Appropriated
Athletics Education Code § 55.16		Varies	Unknown	\$116,011	\$0	\$116,011	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Austin Hall/Peabody/Gibbs Ranch Rental Education Code § 55.16		\$75 - \$700	Unknown	\$3,225	\$0	\$3,225	In Treasury	Appropriated
Bad Check 09/01/1995 Education Code § 54.504		\$25 per Check \$50 per resignation	176	\$13,220	\$2,776	\$9,444	Out of Treasury	Not Approp
Basic Police Office Academy Education Code § 55.16		650per person	0	\$31,750	\$0	\$31,750	Out of Treasury	Not Approp
Bearkat Camp Education Code §55.16		\$115 per student	302	\$42,205	\$0	\$42,205	Out of Treasury	Not Approp
Bearkat OneCard Service Fee Education Code §55.16		varies	Unknown	\$44,422	\$0	\$44,422	Out of Treasury	Not Approp
Biology Lab Manual Education Code § 55.16		\$15 per manual	1,786	\$22,298	\$0	\$22,298	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	\$3,085	\$0	\$3,085	Out of Treasury	Not Approp
CJ Institute Law Enforcement Education Code § 55.16		\$79 - \$550 per course	Unknown	\$3,035	\$0	\$3,035	Out of Treasury	Not Approp
CJ International Field Education Code §55.16		\$1,100 -\$2,000 per person	Unknown	\$46,960	\$0	\$46,960	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
CJ International Summer Program Education Code §55.16		\$870- \$2000	Unknown	\$2,455	\$0	\$2,455	Out of Treasury	Not Approp
CJ Summer Camp Education Code §55.16		\$550 per attendee	Unknown	\$23,325	\$0	\$23,325	Out of Treasury	Not Approp
CMIT- Corr Education Association Education Code §55.16		various	Unknown	\$34,955	\$0	\$34,955	Out of Treasury	Not Approp
CMIT/National Jail Leadership Education Code §55.16		\$1,360- \$1,560 per person	Unknown	\$168,620	\$0	\$168,620	Out of Treasury	Not Approp
CMIT/TPTA Juvenile Education Code §55.16		\$120 - 235 per attendee	Unknown	\$64,830	\$0	\$64,830	Out of Treasury	Not Approp
COE Distinguished Educator of the Year Education Code §55.16		various	Unknown	\$7,630	\$0	\$7,630	Out of Treasury	Not Approp
Computer Use Fee 09/01/1995 Education Code § 54.504		\$18 per sch	44,885	\$8,058,491	\$38,074	\$8,018,760	Out of Treasury	Not Approp
Correspondence Fee 09/01/1997 Education Code § 54.545		\$25 one time fee - \$240 per course	1,132	\$149,358	\$0	\$149,358	In Treasury	Appropriated
Crimes Education Code §55.16		\$5,000 - \$45,000 per year	Unknown	\$1,044,125	\$0	\$1,044,125	Out of Treasury	Not Approp
Designated Tuition 09/01/2003 Education Code § 54.0513		\$113 sch	44,885	\$50,676,091	\$239,431	\$50,125,940	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Dietetic Internship Fee Education Code §54.218		30 per application	Unknown	\$638	\$0	\$638	Out of Treasury	Not Approp
Diplomas/Transcripts Education Code § 55.16		\$5 - \$50	Unknown	\$210,812	\$0	\$210,812	Out of Treasury	Not Approp
Distance Learning Fee 09/01/1999 Education Code § 54.218		\$303	8,162	\$4,703,463	\$22,223	\$4,647,761	Out of Treasury	Not Approp
English as a SecondLanguage Education Code § 55.16		\$907.50 - \$2493 per semester	Unknown	\$237,450	\$0	\$237,450	Out of Treasury	Not Approp
Executive MBA Education Code § 54.218		\$16000 per student	28	\$425,013	\$0	\$425,013	Out of Treasury	Not Approp
Extended Learning/Prof Development Education Code § 54.545		variable/fees for extended learning classes	Unknown	\$168,170	\$0	\$168,170	Out of Treasury	Not Approp
Freshman Orientation Education Code § 55.16		\$20 - \$120 per guest	3,772	\$325,718	\$0	\$325,718	Out of Treasury	Not Approp
General Business Conference Education Code §55.16		\$190-\$290 per person	Unknown	\$15,281	\$0	\$15,281	Out of Treasury	Not Approp
Graduate Tuition 09/01/2003 Education Code § 54.0513		\$50	7,245	\$2,198,481	\$10,387	\$2,161,848	In Treasury	Appropriated
Health Clinic Sales Education Code § 55.16		variable/pharmacy sales	Unknown	\$216,093	\$0	\$216,093	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Housing Fees Education Code § 55.16		\$1,488 - 2448 per semester	6,456	\$12,348,417	\$199,604	\$12,041,121	Out of Treasury	Not Approp
Houstonian/Alcalde Education Code § 55.16		variable/advertising fees	Unknown	\$103,072	\$0	\$103,072	Out of Treasury	Not Approp
Inquiry Journal Education Code §55.16		various	Unknown	\$12,947	\$0	\$12,947	Out of Treasury	Not Approp
Installment Fees 05/03/2001 Education Code § 54.007		\$30	10,021	\$300,626	\$1,420	\$238,670	Out of Treasury	Not Approp
Intercolleiate Athletic Fee 08/01/2010 Education Code 54.523 Education Code		\$15 Fall/Spring and \$7.50 Summer	44,885	\$6,402,808	\$30,252	\$6,333,744	Out of Treasury	Not Approp
International Fee 06/15/2001 Education Code § 54.5132		\$2	44,885	\$78,556	\$371	\$77,839	Out of Treasury	Not Approp
International Study Fee Education Code § 54.5132		\$50 per student	639	\$31,955	\$151	\$28,340	Out of Treasury	Not Approp
Lab Fees 09/01/2003 Education Code § 54.501		\$8	Unknown	\$154,608	\$730	\$153,074	In Treasury	Appropriated
Legal Service Education Code §55.16		\$20 fee per foreign and ESI student	Unknown	\$2,355	\$0	\$2,355	Out of Treasury	Not Approp
LEMIT Incosit Education Code §55.16		various	Unknown	\$32,035	\$0	\$32,035	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Let's Talk Program Education Code §55.16	various		Unknown	\$900	\$0	\$900	Out of Treasury	Not Approp
Library Fees 09/01/1995 Education Code § 54.504	Fall/Spring \$5		44,885	\$2,238,472	\$10,576	\$2,215,510	Out of Treasury	Not Approp
Library Fines 09/01/1995 Education Code § 54.504	\$0.25 and up per day		Unknown	\$26,250	\$0	\$28,564	In Treasury	Appropriated
Library Science Conference Education Code §55.16	various		Unknown	\$21,300	\$0	\$21,300	Out of Treasury	Not Approp
License Plate Scholarship Education Code § 55.16	\$22 per license plate		136	\$3,000	\$0	\$3,000	In Treasury	Appropriated
Lowman Student Center Fee 09/01/1995 Education Code § 54.523	Fall/Spring \$60 Summer \$30		44,885	\$2,176,494	\$10,283	\$2,182,602	Out of Treasury	Not Approp
LSC Sales Education Code § 55.16	Varies		Unknown	\$54,385	\$0	\$54,385	Out of Treasury	Not Approp
Medical Services Fee 06/20/2003 Education Code § 54.5089	Fall/Spring \$35 Summer \$17.50		44,885	\$1,269,990	\$6,000	\$1,469,664	Out of Treasury	Not Approp
Miscellaneous Income (Salvage Sales) Education Code § 55.16	Varies		Unknown	\$133,626	\$0	\$133,626	In Treasury	Appropriated
Music Fees 06/14/2001 Education Code § 54.501	\$30 - \$75		Unknown	\$69,400	\$328	\$69,930	In Treasury	Appropriated

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Office of Alumni Relations Education Code § 55.16		Varies	11,063	\$207,604	\$0	\$207,604	Out of Treasury	Not Approp
Onecard Fee 08/22/2008 Education Code § 57.523		\$12 Fall/\$6 Summer/\$25 replacement fee	44,885	\$482,570	\$2,280	\$477,353	Out of Treasury	Not Approp
Parents Weekend Education Code §55.16		various	Unknown	\$15,475	\$0	\$15,475	Out of Treasury	Not Approp
Parking Fees 08/31/1987 Education Code § 54.505		\$35 - \$100	36,063	\$1,859,679	\$0	\$1,822,086	Out of Treasury	Not Approp
PGA/PGM Fee Education Code § 54.218		\$1800 per year per student	70	\$154,300	\$0	\$154,300	Out of Treasury	Not Approp
PHD Counselor Ed. Application Education Code §54.504		35 per candidate	Unknown	\$700	\$0	\$700	Out of Treasury	Not Approp
Post Office Education Code § 55.16		Varies	Unknown	\$258,903	\$0	\$258,903	Out of Treasury	Not Approp
Postage Education Code § 55.16		Varies	Unknown	\$293,264	\$0	\$293,264	Out of Treasury	Not Approp
Press Education Code §55.16		various	Unknown	\$785,413	\$0	\$785,413	Out of Treasury	Not Approp
Psychological Services Education Code § 55.16		variable fees charged to public	Unknown	\$64,031	\$0	\$64,031	In Treasury	Appropriated

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Records Fee Education Code § 54.504		Fall/Spring \$12 Summer \$6	44,485	\$484,840	\$1,945	\$479,605	Out of Treasury	Not Approp
Recreation Fees 06/20/2003 Education Code § 54.538		Fall/Spring \$90 Summer \$45	44,885	\$3,264,732	\$16,059	\$3,646,760	Out of Treasury	Not Approp
Rental Income - University Bookstore Education Code § 55.16		outside vendor contract, depends on sales	Unknown	\$406,333	\$0	\$406,333	Out of Treasury	Not Approp
Rodeo Activities Education Code §55.16		various	Unknown	\$26,672	\$0	\$26,672	Out of Treasury	Not Approp
School Administration Workshop Education Code §55.16		\$30 - \$80 per attendee	Unknown	\$1,500	\$0	\$1,500	Out of Treasury	Not Approp
Small Business Development Center Training Education Code § 55.16		Varies	Unknown	\$7,275	\$0	\$7,275	Out of Treasury	Not Approp
Smith Hutson Banking Education Code § 55.16		variable - sponsorships for events	Unknown	\$53,220	\$0	\$53,220	Out of Treasury	Not Approp
Student Services Fees 06/14/2001 Education Code § 54.503		Fall/Spring \$15 sch max \$250 Summer max \$125	44,885	\$6,264,201	\$29,597	\$6,496,855	Out of Treasury	Not Approp
Study Abroad - Switzerland Education Code § 55.16		Varies	Unknown	\$18,759	\$0	\$18,759	Out of Treasury	Not Approp



## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Sudent Activities Office Education Code §55.16	various		Unknown	\$548	\$0	\$548	Out of Treasury	Not Approp
Summer Camp Administration Education Code § 55.16	Varies		Unknown	\$16,706	\$0	\$16,706	Out of Treasury	Not Approp
Summer Camps - Athletic/Music/Cheerleading Education Code § 55.16	Varies		Unknown	\$103,174	\$0	\$103,174	Out of Treasury	Not Approp
Surplus & Scrap Metal Sales Education Code § 55.16	Varies		Unknown	\$44,371	\$0	\$44,371	Out of Treasury	Not Approp
Testing Education Code § 55.16	\$30 - \$110 per test		Unknown	\$92,877	\$0	\$92,877	Out of Treasury	Not Approp
Tex-An Phone Education Code § 55.16	Varies		Unknown	\$362,932	\$0	\$362,932	Out of Treasury	Not Approp
Texas Center for Law Enforcement Education Education Code § 55.16	0		Unknown	\$22,191	\$0	\$22,191	Out of Treasury	Not Approp
Theatre Sales Education Code § 55.16	Varies		Unknown	\$31,996	\$0	\$31,996	In Treasury	Appropriated
Thesis Binding Education Code §55.16	\$10/binding \$3 thesis		Unknown	\$10,261	\$0	\$10,261	Out of Treasury	Not Approp
TRIES Analytical/GIS Lab Education Code § 55.16	Varies		Unknown	\$18,249	\$0	\$18,249	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
University Center Fee 09/01/1995 Education Code § 54.523	\$50 sch		4,161	\$1,012,624	\$4,784	\$959,010	Out of Treasury	Not Approp
University Farm Education Code § 55.16	Varies		Unknown	\$86,929	\$0	\$86,929	In Treasury	Appropriated
University Kindergarten Education Code §55.16	various		Unknown	\$3,400	\$0	\$3,400	Out of Treasury	Not Approp
Xerox Machine - Library Education Code § 55.16	\$0.10 per copy		Unknown	\$48,170	\$0	\$48,170	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$137,933,410</b>	<b>\$751,293</b>	<b>\$137,559,885</b>		
<b>754 Texas State University - San Marcos</b>								
Advising Fee - Undergraduate 09/01/2006 Education Code § 54.504	\$73 per semester		31,360	\$4,383,268	\$15,794	\$4,380,881	Out of Treasury	Not Approp
Application Fee Education Code § 55.16	Varies		Unknown	\$1,643,521	\$0	\$1,643,521	Out of Treasury	Not Approp
Bus Fee 06/20/2003 Education Code § 54.511	\$78 per semester		34,798	\$5,114,989	\$16,091	\$5,119,312	Out of Treasury	Not Approp
Computer Services Fee 08/26/1985 Education Code § 54.504	\$15 sch		36,774	\$11,977,569	\$31,887	\$11,989,925	Out of Treasury	Not Approp
Continuing Education Education Code § 54.501	Varies		Unknown	\$1,106,556	\$0	\$1,106,556	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Correspondence and Extension Education Code § 54.501	Varies		NA	\$2,258,103	\$0	\$2,258,103	Out of Treasury	Not Approp
Course Fees 09/01/2001 Education Code § 55.16	\$1 - 45per course		0	\$0	\$0	\$10,025	Out of Treasury	Not Approp
Designated Tuition 09/01/2006 Education Code § 54.0513	\$141 per sch		36,774	\$112,647,458	\$276,383	\$112,744,036	Out of Treasury	Not Approp
Edwards Aquifer Research Center Education Code § 54.501	Varies		NA	\$214,098	\$0	\$214,098	Out of Treasury	Not Approp
Electronic Fee 09/01/2006 Education Code § 54.501	\$50/sch		4,099	\$913,978	\$4,888	\$914,613	Out of Treasury	Not Approp
Environmental Service fee 06/21/2003 Education Code § 54.5111	\$1 per semester		36,774	\$78,189	\$239	\$78,325	Out of Treasury	Not Approp
Excess Tuition -Doctoral 09/01/2005 Education Code §54.012	\$310 per sch		4	\$1,860	\$0	\$1,860	In Treasury	Appropriated
ExcessTuition - 3+ Repeats 06/01/2004 Education Code THECB 15	\$310 per sch		1,565	\$2,001,104	\$55,273	\$1,993,414	In Treasury	Appropriated
ExcessTuition - Hours 09/01/1997 Education Code § 54.068	\$310 per sch		359	\$1,043,088	\$24,597	\$1,038,328	In Treasury	Appropriated
Graduate Tuition 09/01/2005 Education Code § 54.008	\$50 per sch		5,806	\$3,819,798	\$6,724	\$3,824,311	In Treasury	Appropriated

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
ID Fee Education Code § 54.501		\$5 per semester	36,774	\$354,229	\$1,190	\$354,266	Out of Treasury	Not Approp
Intercollegiate Athletics Fee 06/15/2007 Education Code § 54.5382		\$14 per sch	36,774	\$10,697,689	\$32,194	\$10,685,950	Out of Treasury	Not Approp
International Education Fee 06/15/2001 Education Code § 54.5132		\$3 per semester	36,774	\$234,800	\$704	\$235,377	Out of Treasury	Not Approp
International Student Operations Fee 09/01/2006 Education Code § 54.504		\$60 per semester	384	\$42,440	\$60	\$42,440	Out of Treasury	Not Approp
Lab Fees 06/20/2003 Education Code § 54.501		\$5 - \$30 per course	8,886	\$77,962	\$240	\$78,408	In Treasury	Appropriated
Late/Change Fee Education Code § 54.501		Varies	Unknown	\$950,566	\$27,872	\$944,840	Out of Treasury	Not Approp
Library Fees 08/26/1985 Education Code § 54.504		\$10 sch	36,774	\$7,980,956	\$23,142	\$7,988,079	Out of Treasury	Not Approp
Matriculation Fees 09/01/2004 Education Code § 54.006		\$15 per semester	Unknown	\$5,040	\$30	\$5,025	Out of Treasury	Not Approp
Medical Services Fee 06/20/2003 Education Code § 54.5089		\$53 per semester	34,798	\$3,475,252	\$11,493	\$3,479,805	Out of Treasury	Not Approp
Off Campus Fee Education Code § 54.504		\$30 sch	3,927	\$528,945	\$888	\$532,318	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Orientation Education Code § 55.16	Varies		Unknown	\$869,413	\$0	\$869,413	Out of Treasury	Not Approp
Other Auxiliary Enterprises Education Code § 51.008	Varies		NA	\$5,539,797	\$0	\$5,539,797	Out of Treasury	Not Approp
Other Designated Activities Education Code § 55.16	Varies		NA	\$6,437,656	\$0	\$6,437,656	Out of Treasury	Not Approp
Parking Education Code § 51.008	Varies		NA	\$4,335,312	\$0	\$4,335,312	Out of Treasury	Not Approp
Parking Fines Education Code § 54.501	Varies		NA	\$1,114,311	\$0	\$1,114,311	Out of Treasury	Not Approp
Recreational Sports Fees 06/20/2003 Education Code § 54.538	\$94 per semester		34,798	\$6,161,871	\$19,627	\$6,166,846	Out of Treasury	Not Approp
Residential Housing Education Code § 51.008	Varies		NA	\$30,422,969	\$102,886	\$30,361,332	Out of Treasury	Not Approp
Returned Check 09/01/2006 Education Code § 55.16	\$30		303	\$13,265	\$951	\$14,134	Out of Treasury	Not Approp
Sales and Services of Educational Activities Education Code § 51.008	Varies		NA	\$922,309	\$0	\$922,309	Out of Treasury	Not Approp
Statutory Tuition 09/01/2005 Education Code § 54.051	\$50 per sch		33,097	\$39,033,509	\$82,875	\$39,162,039	In Treasury	Appropriated

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Statutory Tuition - Non Resident Education Code § 54.051		\$360 per sch	3,677	\$4,337,057	\$9,208	\$4,342,793	In Treasury	Appropriated
Student Center Education Code § 51.008		Varies	NA	\$1,540,197	\$0	\$1,540,197	Out of Treasury	Not Approp
Student Center Fees 06/20/2003 Education Code § 54.523		\$64 per semester	34,798	\$4,197,848	\$13,440	\$4,204,286	Out of Treasury	Not Approp
Student Health Center Education Code § 51.008		Varies	NA	\$1,457,906	\$0	\$1,457,906	Out of Treasury	Not Approp
Student Publication Fee 06/14/2001 Education Code § 54.503		\$8 per semester	36,774	\$626,625	\$1,823	\$628,644	Out of Treasury	Not Approp
Student Services Fees 06/14/2006 Education Code § 54.503		\$90 per semester	36,774	\$5,914,529	\$16,869	\$5,922,623	Out of Treasury	Not Approp
Teacher Fellows Education Code § 54.501		Varies	NA	\$742,327	\$0	\$742,327	Out of Treasury	Not Approp
Transcripts Education Code § 55.16		Varies	Unknown	\$232,430	\$0	\$232,430	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$285,450,789</b>	<b>\$777,368</b>	<b>\$285,658,171</b>		
<b>756 Sul Ross State University</b>								
Computer Access Fee 08/19/2009 Education Code § 54.504		\$6-\$7/SCH	8,707	\$457,726	\$130,134	\$398,198	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Course Fees 08/23/2006 Education Code § 54.504		Varies	259	\$109,626	\$5,745	\$104,356	Out of Treasury	Not Approp
Distance Learning Fee 08/23/2006 Education Code § 54.504		\$45/SCH	3,868	\$606,654	\$47,079	\$602,325	Out of Treasury	Not Approp
Installment Plan Fee 08/19/2009 Education Code § 54.007		\$25	1,679	\$33,975	\$2,895	\$31,775	Out of Treasury	Not Approp
International Education Fee 06/15/2001 Education Code § 54.5132		\$1/Sem	8,722	\$8,069	\$1,182	\$7,703	Out of Treasury	Not Approp
Lab Fees 06/20/2003 Education Code § 54.501		\$8/lab + manuals	1,440	\$19,814	\$402	\$19,412	Out of Treasury	Not Approp
Late Fee 08/19/2009 Education Code § 54.504		\$25 - \$50	1,699	\$46,246	\$4,522	\$43,076	Out of Treasury	Not Approp
Library Fee 08/19/2009 Education Code §§ 54.504, 55.16		\$2 - \$6/SCH	8,722	\$313,594	\$32,281	\$307,296	Out of Treasury	Not Approp
Medical Services Fee 08/22/2007 Education Code § 54.5089		\$15.50-\$31.00/Sem	5,487	\$136,056	\$50,598	\$111,144	Out of Treasury	Not Approp
Parking Fees 08/25/2010 Education Code § 54.505		\$5-\$20/year	2,412	\$47,431	\$2,359	\$44,829	Out of Treasury	Not Approp
Post Office Box Fee 08/23/2006 Education Code § 54.504		\$3 - \$6/Sem; \$17/year	832	\$13,679	\$539	\$13,046	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Publications and Records Fee 08/01/2005 Education Code § 54.504		\$12/Sem	8,722	\$96,826	\$14,176	\$92,459	Out of Treasury	Not Approp
Recreational Sports Fee 08/25/2010 Education Code § 54.538		\$28 - \$56/Sem	5,487	\$245,779	\$91,870	\$200,494	Out of Treasury	Not Approp
Student Center Fee 06/20/2003 Education Code § 54.523		\$5 - \$50/Sem	5,487	\$177,307	\$60,893	\$147,944	Out of Treasury	Not Approp
Student Housing 08/25/2010 Education Code §§ 54.504, 55.16		\$2,005/long Sem; \$683/short Sem	1,896	\$2,495,372	\$88,731	\$2,389,697	Out of Treasury	Not Approp
Student Services Fee 08/20/2000 Education Code § 54.503		\$22 - \$238/Sem	8,722	\$1,085,146	\$98,013	\$1,071,922	Out of Treasury	Not Approp
Student Teaching Fee 06/20/2003 Education Code § 54.504		\$125-\$150/Sem	97	\$12,006	\$37	\$11,969	Out of Treasury	Not Approp
Technology Services Fee 08/25/2010 Education Code § 54.504		\$17/SCH	8,722	\$1,093,458	\$103,109	\$1,077,086	Out of Treasury	Not Approp
Tuition - Designated 08/25/2010 Education Code § 54.0513		\$41 - \$78/SCH	8,722	\$4,374,211	\$371,956	\$4,335,288	Out of Treasury	Not Approp
Tuition - Nonresident 08/25/2010 Education Code § 54.051		\$360/SCH	62	\$189,543	\$709	\$203,852	In Treasury	Appropriated
Tuition - Resident 09/01/2001 Education Code § 54.051		\$50/SCH	8,659	\$3,246,857	\$231,212	\$3,248,726	In Treasury	Appropriated



## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
<b>Agency Total</b>				<b>\$14,809,375</b>	<b>\$1,338,442</b>	<b>\$14,462,597</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	1,235	\$280,257	\$82	\$280,175	Out of Treasury	Not Approp	
Graduate School Designated Tuition - non-resident 09/01/2007 Education Code § 54.0513		\$75 (undergrad) / \$111 (grad) semester per credit hour	45	\$40,515	\$0	\$40,515	Out of Treasury	Not Approp	
Graduate School Designated Tuition - Resident 09/01/2007 Education Code § 54.0513		\$75 (undergrad) / \$111 (grad) semester per credit hour	1,190	\$2,013,116	\$999	\$2,012,117	Out of Treasury	Not Approp	
Graduate School Medical Service Fee 06/19/1999 Education Code § 54.50891		\$75.00 / semester	1,235	\$257,475	\$75	\$257,400	Out of Treasury	Not Approp	
Graduate School Student Service Fees 06/14/2001 Education Code § 54.503		\$42.00 / semester credit hour	1,235	\$619,118	\$250	\$618,868	Out of Treasury	Not Approp	
Graduate School Tuition - Nonresident 09/01/2007 Education Code § 54.051		\$360 / semester credit hour	45	\$122,372	\$0	\$122,372	In Treasury	Appropriated	
Graduate School Tuition - Resident 09/01/2005 Education Code § 54.051		\$50.00 / semester credit hour	1,190	\$930,801	\$462	\$930,339	In Treasury	Appropriated	
Medical School Computer Use Fees 08/26/1985 Education Code § 54.504		\$245.00 / semester	926	\$222,818	\$0	\$222,818	Out of Treasury	Not Approp	

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Medical School Designated Tuition - non-resident 09/01/2007 Education Code § 54.0513		\$7,660.00 / semester	3	\$22,980	\$0	\$22,980	Out of Treasury	Not Approp
Medical School Designated Tuition - Resident 09/01/2007 Education Code § 54.0513		\$7,660.00 / semester	923	\$6,954,043	\$0	\$6,954,043	Out of Treasury	Not Approp
Medical School Medical Service Fees 06/19/1999 Education Code § 54.50891		\$225.00 (1st three years) / \$150.00 (4th year) per semester	926	\$189,990	\$0	\$189,990	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	926	\$633,760	\$0	\$633,760	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	923	\$5,859,562	\$0	\$5,859,562	In Treasury	Appropriated
Other Miscellaneous Fees 09/01/2007 Education Code § 54.504		Varies	3,481	\$305,310	\$562	\$304,748	Out of Treasury	Not Approp
Parking Permit Fees 09/01/2007 Education Code § 54.505		\$95.00 / decal	1,638	\$141,918	\$0	\$141,918	Out of Treasury	Not Approp
School of Health Professions Computer Use Fees 08/26/1985 Education Code § 54.504		\$81.66 / semester	339	\$75,821	\$82	\$75,739	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
School of Health Professions Designated Tuition - non-resident 09/01/2007 Education Code § 54.0513		\$75 (undergrad) / \$111 (grad) semester per credit hour	14	\$36,519	\$0	\$36,519	Out of Treasury	Not Approp
School of Health Professions Designated Tuition - Resident 09/01/2007 Education Code § 54.0513		\$75 (undergrad) / \$111 (grad) semester per credit hour	325	\$1,227,333	\$600	\$1,226,733	Out of Treasury	Not Approp
School of Health Professions Medical Service Fees 06/19/1999 Education Code § 54.50891		\$75.00 / semester	339	\$69,638	\$75	\$69,563	Out of Treasury	Not Approp
School of Health Professions Student Service Fees 06/14/2001 Education Code § 54.503		\$42.00 / semester credit hour	339	\$213,631	\$250	\$213,381	Out of Treasury	Not Approp
School of Health Professions Tuition - Nonresident 09/01/2007 Education Code § 54.051		\$360 / semester credit hour	14	\$131,400	\$0	\$131,400	In Treasury	Appropriated
School of Health Professions Tuition - Resident 09/01/2005 Education Code § 54.051		\$50.00 / semester credit hour	325	\$923,299	\$400	\$922,899	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$21,330,626</b>	<b>\$3,837</b>	<b>\$21,326,789</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	3,590	\$166,500	\$0	\$166,500	Out of Treasury	Not Approp
Distance Education Fee 09/01/1999 Education Code § 54.218		\$48 per credit hour	1,035	\$744,983	\$2,402	\$742,582	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Edu Tech Infrastructure Fee 01/01/2002 Education Code § 54.504		\$35 per student per semester	3,659	\$128,061	\$2,123	\$125,938	Out of Treasury	Not Approp
Graduate Level Differential Tuition - Resident 09/01/2006 Education Code § 51.008		\$25/50 credit hour	2,278	\$1,180,093	\$15,112	\$1,164,981	In Treasury	Appropriated
Graduate Level Differential Tuition Non-Resident 09/01/2006 Education Code § 54.008		\$25/50 credit hour	63	\$40,865	\$0	\$40,865	In Treasury	Appropriated
Graduation Fee 08/26/1985 Education Code § 54.504		\$70-\$110	786	\$79,390	\$664	\$78,726	Out of Treasury	Not Approp
ID Badge Fee 08/26/1985 Education Code § 54.504		\$5	1,601	\$8,003	\$670	\$7,333	Out of Treasury	Not Approp
Inpatient Income 09/01/1999 Education Code § 74.006		Varies	Unknown	\$665,285,407	\$325,177,009	\$340,108,398	Out of Treasury	Appropriated
Installment Plan Fee 09/01/1995 Education Code § 54.626		\$15	1,213	\$18,195	\$105	\$18,090	Out of Treasury	Not Approp
Jamail Student Center Fee 09/01/2008 Education Code §54.504		\$30/term,90/yr	7,181	\$276,190	\$3,483	\$272,707	Out of Treasury	Not Approp
Lab Fees 06/20/2003 Education Code § 54.501		\$2-30	2,152	\$64,570	\$125	\$64,445	In Treasury	Appropriated
Lab Incidental Fee 06/20/2003 Education Code § 54.501		Varies	Unknown	\$147,176	\$563	\$146,613	In Treasury	Appropriated

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Liability Fee 08/26/1985 Education Code § 54.504		\$25 SOM/\$61 SAHS PA/\$14.50 SON/SAHS	4,392	\$74,803	\$451	\$74,352	Out of Treasury	Not Approp
Library Acquisition Fee 09/01/2006 Education Code § 54.504		\$70/term or \$210/yr	7,240	\$649,830	\$5,856	\$643,974	Out of Treasury	Not Approp
M3 Drug Screen Fee 06/01/2010 Education Code § 54.504		\$55/yr 3rd Year SOM	258	\$14,211	\$38	\$14,173	Out of Treasury	Not Approp
Mandatory E&G Tuition Non-Resident 09/01/1971 Education Code § 54.051		\$19,650/360 credit hour	256	\$1,678,626	\$15,865	\$1,662,760	In Treasury	Appropriated
Mandatory E&G Tuition - resident 09/01/1971 Education Code § 54.051		\$6,550/50 credit hour	4,349	\$8,510,015	\$60,581	\$8,449,434	In Treasury	Appropriated
Medical Services Fee 06/19/1999 Education Code § 54.50891		\$165/\$55	5,736	\$427,087	\$4,044	\$423,043	Out of Treasury	Not Approp
Miscellaneous (Other) Fees 09/01/1991 Education Code § 54.005		Varies	539	\$46,598	\$1,900	\$44,698	Out of Treasury	Not Approp
Non-resident Designated Tuition 09/01/2004 Education Code § 54.0513		\$85 per Credit Hr/6525 per yr	525	\$1,081,489	\$7,557	\$1,073,932	Out of Treasury	Not Approp
NU-Educational Supp Software 09/01/2009 Education Code § 54.504		\$15/term	2,272	\$34,086	\$395	\$33,692	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Nursing Assessment Test Fee 09/01/1971 Education Code § 54.503		\$202 or 250/term	1,124	\$254,169	\$1,558	\$252,611	Out of Treasury	Not Approp
Nursing Material Fee 08/26/1985 Education Code § 54.504		\$10/hr	1,710	\$256,569	\$1,010	\$255,559	Out of Treasury	Not Approp
PA Site Visit Fee 06/01/2010 Education Code §54.504		\$50/yr	55	\$2,750	\$0	\$2,750	Out of Treasury	Not Approp
Pager Fee 08/26/1985 Education Code § 54.504		\$126 years 3 & 4 Only (SOM)	479	\$60,399	\$161	\$60,238	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	1,075	\$120,577	\$0	\$120,577	Out of Treasury	Not Approp
PDNU Stat Software 09/01/2009 Education Code §54.504		\$100/year	46	\$4,591	\$82	\$4,510	Out of Treasury	Not Approp
PDNU-Course Delivery Fee 06/01/2010 Education Code §54.504		\$62/hr	179	\$66,495	\$558	\$65,937	Out of Treasury	Not Approp
Resident Designated Tuition 09/01/2008 Education Code § 54.0513		85 per Credit Hr/6525 per yr	4,675	\$13,068,014	\$84,369	\$12,983,645	Out of Treasury	Not Approp
SAHS Microscope Fee 08/26/1985 Education Code § 54.504		\$75/year	134	\$10,054	\$150	\$9,904	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
SAHS Supplemental Fee 09/01/1971 Education Code § 54.503		\$5 hour	1,479	\$110,947	\$475	\$110,472	Out of Treasury	Not Approp
SOM Willed Body Fee 06/20/2003 Education Code § 54.501		\$520/yr	250	\$130,392	\$1,952	\$128,440	In Treasury	Appropriated
SON Clinical Site Visit Fee 09/01/2006 Education Code § 54.504		Varies \$35-350	1,367	\$115,995	\$1,383	\$114,612	Out of Treasury	Not Approp
Std Comp & Tchg Eq Fee 09/01/2009 Education Code § 54.504		\$50/term/\$150/year	5,759	\$389,120	\$4,840	\$384,281	Out of Treasury	Not Approp
Student Services Fee 06/14/2001 Education Code § 54.503		600/yr or 10.99/hr, 200/term max	3,599	\$1,119,754	\$8,221	\$1,111,533	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$696,366,004</b>	<b>\$325,403,702</b>	<b>\$370,962,305</b>		
<b>744 The University of Texas Health Science Center at Houston</b>								
Academic Tuition - Nonresident 08/30/2004 Education Code § 54.051		\$360	264	\$1,139,052	\$72,261	\$1,066,791	In Treasury	Appropriated
Academic Tuition - Nonresident Differential 08/30/2004 Education Code § 54.008		\$48 - \$263	239	\$580,895	\$36,852	\$544,043	In Treasury	Appropriated
Academic Tuition - Resident 08/30/2004 Education Code § 54.051		\$50	3,887	\$3,344,679	\$212,184	\$3,132,495	In Treasury	Appropriated
Academic Tuition - Resident Differential 08/30/2004 Education Code § 54.008		\$48 - \$263	2,368	\$1,748,514	\$110,925	\$1,637,589	In Treasury	Appropriated

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Dental School Tuition - Nonresident 08/30/2004 Education Code § 54.051		\$16,200	18	\$208,064	\$13,200	\$194,864	In Treasury	Appropriated
Dental School Tuition - Nonresident Differential 08/30/2004 Education Code § 54.008		\$4,000	18	\$71,478	\$4,534	\$66,944	In Treasury	Appropriated
Dental School Tuition - Resident 08/30/2004 Education Code § 54.051		\$5,400	346	\$1,936,067	\$122,823	\$1,813,244	In Treasury	Appropriated
Dental School Tuition - Resident Differential 08/30/2004 Education Code § 54.008		\$4,000	328	\$1,358,084	\$86,156	\$1,271,928	In Treasury	Appropriated
Incidental Fees 08/26/1985 Education Code § 54.504		Varies	4,806	\$6,118,121	\$388,130	\$5,729,991	Out of Treasury	Not Approp
Installment Fees 08/26/1985 Education Code § 54.007		\$10 - \$15	1,952	\$52,848	\$3,353	\$49,495	Out of Treasury	Not Approp
Lab Fees 06/20/2003 Education Code § 54.501		\$5 - \$30	1,635	\$113,024	\$7,170	\$105,854	In Treasury	Appropriated
Medical School - Nonresident Differential 08/30/2004 Education Code § 54.008		\$2,500	88	\$219,625	\$13,933	\$205,692	In Treasury	Appropriated
Medical School Tuition - Nonresident 08/30/2004 Education Code § 54.051		\$19,650	18	\$374,703	\$23,771	\$350,932	In Treasury	Appropriated
Medical School Tuition - Resident 08/30/2004 Education Code § 54.051		\$6,550	958	\$6,273,528	\$397,989	\$5,875,539	In Treasury	Appropriated



## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Medical School Tuition - Resident Differential 08/30/2004 Education Code § 54.008		\$1,500	988	\$2,525,685	\$160,228	\$2,365,457	In Treasury	Appropriated
Other Miscellaneous Fees 08/26/1985 Education Code § 54.504		Varies	4,466	\$274,001	\$17,382	\$256,619	Out of Treasury	Not Approp
Parking Permit Fees 08/31/1987 Education Code § 54.505		\$25 - \$40	1,293	\$42,820	\$2,716	\$40,104	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	145,384	\$73,908,241	\$58,883,912	\$15,024,329	Out of Treasury	Appropriated
Student Services Fees 08/30/2004 Education Code § 54.503		Varies by program	5,173	\$1,860,599	\$118,035	\$1,742,564	Out of Treasury	Not Approp
Tuition - Designated 08/30/2004 Education Code § 54.0513		\$36 - \$5,225	4,637	\$7,686,635	\$487,635	\$7,199,000	Out of Treasury	Not Approp
Tuition - Designated 08/30/2004 Education Code § 54.0513		\$36 - \$5,225	288	\$1,242,466	\$78,821	\$1,163,645	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$111,079,129</b>	<b>\$61,242,010</b>	<b>\$49,837,119</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, \$8,625 per DDS per year, \$60-216 per SCH for remainder	164	\$261,627	\$0	\$262,695	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Designated Tuition - Resident 08/01/1997 Education Code § 54.0513		\$6,950 per MD per year, \$8,625 per DDS per year, \$60-156 per SCH for remainder	3,667	\$15,491,167	\$0	\$15,509,369	Out of Treasury	Not Approp
Lab Fees 09/01/1971 Education Code § 54.501(a)		\$4 - \$30 per course	3,831	\$63,435	\$0	\$62,348	In Treasury	Appropriated
Medical Services 06/19/1993 Education Code § 54.50891		\$55 - \$135 per student	3,831	\$418,649	\$0	\$415,902	Out of Treasury	Not Approp
Other Miscellaneous Fees (Diploma) 09/01/1971 Education Code § 54.504, 55.16		\$60 to \$85 per graduating student	1,202	\$62,810	\$0	\$62,210	Out of Treasury	Not Approp
Parking Permit Fees 04/26/1979 Education Code § 54.505		\$81 - \$756 per permit per year	3,635	\$340,518	\$0	\$340,518	Out of Treasury	Not Approp
Patient Income 09/01/1971 Education Code § 74.251-255		Varies	5,573	\$2,749,670	\$116,683	\$2,632,987	Out of Treasury	Appropriated
Student Services Fees 09/01/1971 Education Code § 54.503		\$7.50 flat fee per sch	3,831	\$620,239	\$0	\$618,776	Out of Treasury	Not Approp
Tuition DDS - Non-resident 09/01/1971 Education Code § 54.051(g)		\$16,200 per student per year	14	\$236,455	\$0	\$236,455	In Treasury	Appropriated
Tuition DDS - Resident 09/01/1971 Education Code § 54.051(g)		\$5,400 per student per year	391	\$2,258,250	\$0	\$2,247,585	In Treasury	Appropriated

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition MD - Resident 09/01/1971 Education Code § 54.051(f)		\$6,500 per student per year	901	\$5,851,412	\$0	\$5,812,329	In Treasury	Appropriated
Tuition Non-resident 09/01/1971 Education Code § 54.051(d), 54.051(j)		\$360 per sch	150	\$600,702	\$0	\$584,862	In Treasury	Appropriated
Tuition Resident 09/01/1971 Education Code § 54.051(c), 54.012(b), 54.05(j)		\$50 per sch	2,375	\$2,434,814	\$0	\$2,382,710	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$31,389,748</b>	<b>\$116,683</b>	<b>\$31,168,746</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	248	\$35,906	\$0	\$35,906	Out of Treasury	Not Approp
Graduation Fees 09/01/2004 Education Code § 54.504		\$60	88	\$8,162	\$0	\$8,162	Out of Treasury	Not Approp
Laboratory/Clinical Fee 09/01/2006 Education Code § 54.501		Varies	248	\$31,945	\$0	\$31,945	In Treasury	Appropriated
Medical Services Fee 09/01/2004 Education Code § 54.50891		\$100.70	245	\$24,557	\$0	\$24,557	Out of Treasury	Not Approp
Parking Permit Fees 09/01/2004 Education Code § 54.505		Varies	372,831	\$11,777,552	\$0	\$11,777,552	Out of Treasury	Not Approp
Patient Income 09/01/1949 Education Code §§ 73.101-73.115		Varies	108,710	\$2,944,819,808	\$214,641,061	\$2,730,178,747	Out of Treasury	Appropriated

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - Designated 09/01/2004 Education Code § 54.0513		\$33.50 per sch	224	\$198,549	\$0	\$198,549	Out of Treasury	Not Approp
Tuition - Designated 09/01/2004 Education Code § 54.0513		\$33.50 per sch	24	\$135,798	\$0	\$135,798	Out of Treasury	Not Approp
Tuition - Nonresident 09/01/2004 Education Code § 54.051		\$360 per sch	24	\$267,311	\$0	\$267,311	In Treasury	Appropriated
Tuition - Resident 09/01/2004 Education Code § 54.051		\$50 sch	224	\$391,262	\$0	\$391,262	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$2,957,690,850</b>	<b>\$214,641,061</b>	<b>\$2,743,049,789</b>		
<b>785 The University of Texas Health Science Center at Tyler</b>								
Patient Income 09/01/1989 Education Code § 74.601-603		Varies	27,011	\$78,799,120	\$36,702,015	\$42,097,105	Out of Treasury	Appropriated
<b>Agency Total</b>				<b>\$78,799,120</b>	<b>\$36,702,015</b>	<b>\$42,097,105</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	1,958	\$140,270	\$0	\$140,270	Out of Treasury	Not Approp
Board Authorized Tuition 09/01/2006 Education Code § 54.008		\$50-\$662 per SCH	1,778	\$2,870,615	\$0	\$2,870,615	In Treasury	Appropriated

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Career Services Fee 09/01/2010 Education Code § 54.504		\$15 per semester credit hour	216	\$90,423	\$0	\$90,423	Out of Treasury	Not Approp
Clinical Supplies 07/01/2008 Election Code Ed. Code Sec 55.16		\$30/Sem	121	\$12,720	\$0	\$12,720	Out of Treasury	Not Approp
Computer Access Fee 09/01/2007 Education Code Ed Code Sec. 55.16		\$8.50-\$22.80 / SCH	1,958	\$1,094,903	\$0	\$1,094,903	Out of Treasury	Not Approp
Course Fees COM, CON, SRPH, 09/01/2006 Education Code § 55.16		\$50-\$200 per semester	176	\$124,710	\$0	\$124,710	Out of Treasury	Not Approp
Designated Tuition 09/01/2006 Education Code § 54.0513		\$62 - \$145 per sch	1,958	\$5,843,595	\$0	\$5,843,595	Out of Treasury	Not Approp
Diploma/Graduation Fee 09/01/2006 Education Code § 54.504		\$100 per student	514	\$51,400	\$0	\$51,400	Out of Treasury	Not Approp
Distance Education Fee 09/01/2009 Education Code § 55.16		\$200.00 per semester	211	\$42,290	\$0	\$42,290	Out of Treasury	Not Approp
Drug Testing Fee 09/01/2006 Education Code § 55.16		\$40 per student	202	\$8,069	\$0	\$8,069	Out of Treasury	Not Approp
Fall and Summer Clinic Fee 09/01/2006 Education Code § 55.16		\$325 per student	202	\$347,558	\$0	\$347,558	Out of Treasury	Not Approp
Group Hospital Medical Services Fee 09/01/2006 Education Code § 54.507		\$19.80-\$68.20/ Semester	580	\$91,049	\$0	\$91,049	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Health Center Fee 09/01/2007 Education Code Ed Code Sec 54.504		\$49-\$71.25 / Sem	1,378	\$207,183	\$0	\$207,183	Out of Treasury	Not Approp
ID Card Fees 09/01/2006 Education Code § 55.16		\$3 - \$20 per semester	1,523	\$14,907	\$0	\$14,907	Out of Treasury	Not Approp
Installment Payment Plan Fee 09/01/2006 Education Code § 54.007		\$15 per student per semester	135	\$2,025	\$0	\$2,025	Out of Treasury	Not Approp
Instructional Enhancement Fees 09/01/2006 Education Code § 55.16		\$8-\$25 per SCH	447	\$193,330	\$0	\$193,330	Out of Treasury	Not Approp
Instrument Management Fee 09/01/2006 Education Code § 55.16		\$70-\$120 per semester	180	\$22,438	\$0	\$22,438	Out of Treasury	Not Approp
International Student Fees 09/01/2009 Education Code § 55.16		\$103 per semester	369	\$38,235	\$0	\$38,235	Out of Treasury	Not Approp
Lab Fees 09/01/2007 Education Code Ed Code 54.501		\$30-\$43 / Sem	851	\$39,368	\$0	\$39,368	Out of Treasury	Not Approp
Late Payment Fees 09/01/2009 Education Code § 54.504		\$50-\$100 per occurrence	224	\$11,200	\$0	\$11,200	Out of Treasury	Appropriated
Late Registration Fees 09/01/2009 Education Code § 54.504		\$100 - \$200 per semester	18	\$2,650	\$0	\$2,650	Out of Treasury	Appropriated
Library Access Fees 09/01/2006 Education Code § 55.16		\$7.50 - \$25.45 per sch	1,958	\$1,120,309	\$0	\$1,120,309	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Matriculation Fees 09/01/2006 Education Code § 54.006		\$15 per student	180	\$2,690	\$0	\$2,690	Out of Treasury	Not Approp
Medical Liability Insurance Fee 09/01/2006 Education Code § 55.16		\$55 - \$150 per year	1,139	\$80,802	\$0	\$80,802	Out of Treasury	Not Approp
Microscope Rental Fee 09/01/2009 Education Code § 55.16		\$37.50 per semester	614	\$23,025	\$0	\$23,025	Out of Treasury	Not Approp
Nurse Testing Fee 09/01/2006 Education Code § 55.16		\$40 per semester	121	\$44,060	\$0	\$44,060	Out of Treasury	Not Approp
Patient Income 09/01/2009 Education Code §§ 87.801-802		Varies	99,244	\$8,621,655	\$23,767	\$8,597,888	Out of Treasury	Part Approp
Practicum Fee 09/01/2006 Education Code § 55.16		\$50 per semester	98	\$4,900	\$0	\$4,900	Out of Treasury	Not Approp
Professional Activity Fee 09/01/2007 Education Code Ed Code Sec 54.504		\$225/Sem	329	\$147,900	\$0	\$147,900	Out of Treasury	Not Approp
Professional Development Fee 09/01/2007 Education Code Ed. Code Sec 54.503		\$300/Sem	329	\$197,400	\$0	\$197,400	Out of Treasury	Not Approp
Skull Rental Fee 09/01/2009 Education Code § 55.16		\$100 one-time	106	\$10,600	\$0	\$10,600	Out of Treasury	Not Approp
SRPH Advising Services Fee 09/01/2009 Education Code 54.503		\$8.00 per credit semester hour	216	\$48,226	\$0	\$48,226	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Statutory Tuition 09/01/2006 Education Code § 54.051		\$50 per sch Res/\$331 per sch NonRes	1,958	\$9,466,339	\$0	\$9,466,339	In Treasury	Appropriated
Student Center Complex Fees 09/01/2006 Education Code § 54.521		\$40-\$100 per semester	1,378	\$290,845	\$0	\$290,845	Out of Treasury	Not Approp
Student Recreation Sports Fee 09/01/2006 Education Code § 54.539		\$98 per semester	1,378	\$429,051	\$0	\$429,051	Out of Treasury	Not Approp
Student Services Fees 09/01/2006 Education Code § 54.503		\$5.20 -\$14.40 per SCH-	1,958	\$614,282	\$0	\$614,282	Out of Treasury	Not Approp
Technology Fee 09/01/2007 Education Code Ed Code Sec. 55.16		\$250-\$1,000 / Year	909	\$334,487	\$0	\$334,487	Out of Treasury	Not Approp
Transportation Fees 09/01/2006 Education Code § 55.16		\$70 per semester	1,045	\$173,671	\$0	\$173,671	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$32,859,180</b>	<b>\$23,767</b>	<b>\$32,835,413</b>		
<b>763 University of North Texas Health Science Center at Fort Worth</b>								
Account Service Fee 08/26/1985 Education Code 54.504		\$25/SEM	3	\$75	\$0	\$75	Out of Treasury	Not Approp
Activity Center Fees 06/14/2001 Education Code § 54.503		\$25 per semester or \$75 per year	2,121	\$45,573	\$0	\$45,573	Out of Treasury	Not Approp
Anatomy Fee 08/26/1985 Education Code 54.504		\$300 - 1st Sem of Enroll/DO/PA/DPT	883	\$251,070	\$0	\$251,070	Out of Treasury	Not Approp



## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Bad Check 08/26/1985 Education Code § 54.504	\$25		5	\$125	\$0	\$125	Out of Treasury	Not Approp
Board Authorized Tuition 06/13/2001 Education Code § 54.008	Varies		1,058	\$569,919	\$0	\$569,919	In Treasury	Appropriated
Board Authorized Tuition - Non Resident 06/13/2001 Education Code 54.008	varies		347	\$43,220	\$0	\$43,220	In Treasury	Appropriated
Copy Card Fee 08/26/1985 Education Code § 54.504	\$150 per yr		417	\$39,385	\$0	\$39,385	Out of Treasury	Not Approp
Course Fees 08/26/1985 Education Code § 54.504	Varies		2,071	\$962,285	\$0	\$962,285	Out of Treasury	Not Approp
Designated Tuition 09/01/2003 Education Code § 54.0513	Varies		2,123	\$5,643,812	\$0	\$5,643,812	Out of Treasury	Not Approp
Graduation Fees 08/26/1985 Education Code § 54.504	\$100		476	\$68,488	\$0	\$68,488	Out of Treasury	Not Approp
HSC Environmental Services Fee 06/19/2009 Education Code 54.5041	\$10/Sem or \$30/YR		3	\$45	\$0	\$45	Out of Treasury	Not Approp
ID Card Fees 08/26/1985 Education Code § 54.504	\$25-1st semester of enrollment		776	\$16,831	\$0	\$16,831	Out of Treasury	Not Approp
Instructional Fee - Acad Suppt 08/26/1985 Education Code 54.504	\$7.50/HR		3	\$825	\$0	\$825	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Instructional Fee - Library 08/26/1985 Education Code 54.504§		\$7.50/HR	3	\$971	\$0	\$971	Out of Treasury	Not Approp
Instructional Fee - Technology 08/26/1985 Education Code 54.504		\$2.50/HR	3	\$324	\$0	\$324	Out of Treasury	Not Approp
Instructional Fee - Testing Svc 08/26/1985 Education Code 54.504		\$7.50/HR	3	\$923	\$0	\$923	Out of Treasury	Not Approp
International Student Services Fees 08/26/1985 Education Code § 54.504		\$20 per semester	284	\$8,180	\$0	\$8,180	Out of Treasury	Not Approp
Lab Fees 06/20/2003 Education Code § 54.501		\$25/YR	523	\$12,346	\$0	\$12,346	In Treasury	Appropriated
Late Registration Fees 08/26/1985 Education Code § 54.504		\$25 per registration period	139	\$2,275	\$0	\$2,275	Out of Treasury	Not Approp
Library Fees 06/14/2001 Education Code § 54.503		\$50 per semester or \$150 per year	2,116	\$273,177	\$0	\$273,177	Out of Treasury	Not Approp
Matriculation Fees 08/26/1985 Education Code § 54.504		\$25 per New Degree Program	812	\$36,600	\$0	\$36,600	Out of Treasury	Not Approp
Medical Malpractice Insurance Fee 08/26/1985 Education Code § 54.504		\$200 per yr	959	\$179,080	\$0	\$179,080	Out of Treasury	Not Approp
Medical Services Fee 09/28/2001 Education Code § 54.5081		\$67 per semester or \$200 per year	2,119	\$304,190	\$0	\$304,190	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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 § 54.007	Varies		1,080	\$16,379	\$0	\$16,379	Out of Treasury	Not Approp
Statutory Tuition 09/01/2001 Education Code § 54.051	Varies		2,130	\$7,963,562	\$0	\$7,963,562	In Treasury	Appropriated
Student Center 08/26/2005 Education Code § 54.515	\$10 per semester or \$30 per year		2,116	\$182,126	\$0	\$182,126	Out of Treasury	Not Approp
Student Services Fees 06/14/2001 Education Code § 54.503	\$354 per year (max)		2,120	\$600,288	\$0	\$600,288	Out of Treasury	Not Approp
Technology Fee 08/26/1985 Education Code 54.504§	\$2000		313	\$605,000	\$0	\$605,000	Out of Treasury	Not Approp
White Coat Fee 08/26/1985 Education Code § 54.504	\$30 -1st semester of enrollment		652	\$38,465	\$0	\$38,465	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$17,865,539</b>	<b>\$0</b>	<b>\$17,865,539</b>		
<b>739 Texas Tech University Health Sciences Center</b>								
Board Authorized Tuition 04/01/2010 Education Code § 54.008	Varies		1,746	\$3,535,137	\$1,142	\$3,535,918	In Treasury	Appropriated
Board Authorized Tuition 04/01/2010 Education Code § 54.008	Varies		217	\$279,198	\$0	\$279,198	In Treasury	Appropriated
Course Fees 04/01/2010 Education Code § 55.16	Varies		3,033	\$1,331,120	\$3,427	\$1,330,324	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Designated Tuition 04/01/2010 Education Code § 54.0513	Varies		3,338	\$13,261,229	\$23,648	\$13,247,769	Out of Treasury	Not Approp
Designated Tuition 04/01/2010 Education Code § 54.0513	Varies		372	\$894,674	\$2,753	\$891,732	Out of Treasury	Not Approp
Discretionary Incidental Fees 04/01/2010 Education Code § 54.504 and § 54.545	Varies		Unknown	\$4,226,432	\$17,126	\$4,224,966	Out of Treasury	Not Approp
Information Technology Fee 04/01/2010 Education Code § 55.16	Varies		3,710	\$1,067,712	\$2,428	\$1,067,010	Out of Treasury	Not Approp
International Education Fee 04/01/2010 Education Code §54.5132	Varies		3,710	\$39,545	\$232	\$39,465	Out of Treasury	Not Approp
Lab Fees 04/01/2010 Education Code § 54.501	Varies		400	\$12,656	\$32	\$12,624	In Treasury	Appropriated
Medical Services Fee 04/01/2010 Education Code § 54.508	Varies		3,710	\$392,452	\$953	\$392,597	Out of Treasury	Not Approp
Other Mandatory Fees 04/01/2010 Education Code § 55.16	Varies		3,710	\$870,328	\$2,082	\$869,564	Out of Treasury	Not Approp
Recreation Center Fee 04/01/2010 Education Code § 54.509	Varies		3,710	\$254,262	\$515	\$254,601	Out of Treasury	Not Approp
Statutory Tuition 04/01/2010 Education Code § 54.051	Varies		3,338	\$8,388,573	\$3,565	\$8,386,167	In Treasury	Appropriated

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Statutory Tuition 04/01/2010 Education Code § 54.051	Varies		372	\$1,192,478	\$1,513	\$1,194,095	In Treasury	Appropriated
Student Services Fees 04/01/2010 Education Code § 54.503	Varies		3,710	\$690,177	\$1,617	\$690,238	Out of Treasury	Not Approp
Student Union Fee 04/01/2010 Education Code § 54.5241	Varies		3,710	\$19,448	\$41	\$19,452	Out of Treasury	Not Approp
Vehicle Registration and Other Fees Related to Parking 03/06/2009 Education Code § 54.505	Varies		Unknown	\$551,953	\$0	\$551,953	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$37,007,374</b>	<b>\$61,074</b>	<b>\$36,987,673</b>		
<b>719 Texas State Technical College System Administration</b>								
Interest Income on Investments - Operating Revenue 09/01/2010 Education Code § 135.54§	Varies		NA	\$145,686	\$0	\$145,686	In Treasury	Appropriated
Interest on Local Deposits 09/01/2010 Education Code § 135.54	Varies		NA	\$56,388	\$0	\$56,388	Out of Treasury	Not Approp
Other Designated Funds Sales and Services 09/01/2010 Education Code § 54.504	Varies		NA	\$22,477	\$0	\$22,477	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$224,551</b>	<b>\$0</b>	<b>\$224,551</b>		

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>71B Texas State Technical College - Harlingen</b>								
Background Security Check(Certain programs) Education Code § 54.504		Cost of Security Check \$25	214	\$5,031	\$0	\$5,031	Out of Treasury	Not Approp
Bookstore Education Code § 54.501		Varies	Unknown	\$2,096,989	\$0	\$2,096,989	Out of Treasury	Not Approp
Dental Hygiene Fees (Harl) Education Code § 54.504		\$100 per clinical course	187	\$18,743	\$0	\$18,743	Out of Treasury	Not Approp
Designated Tuition 09/01/2010 Education Code 54.0513		\$46 per credit hour	8,569	\$5,236,954	\$0	\$5,236,954	Out of Treasury	Not Approp
Digital Materials Fee Election Code 54.504		Varies	Unknown	\$123,122	\$0	\$123,122	Out of Treasury	Not Approp
Food Service Education Code § 54.501		Varies	Unknown	\$399,907	\$0	\$399,907	Out of Treasury	Not Approp
Guidance Exam Service Fee Education Code § 54.504		Varies	Unknown	\$109,524	\$0	\$109,524	Out of Treasury	Not Approp
Housing Education Code § 54.501		Varies	Unknown	\$541,847	\$0	\$541,847	Out of Treasury	Not Approp
Installment Plan Fees 09/01/2001 Education Code § 54.007		\$10 per term	2,452	\$24,525	\$0	\$24,525	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Installment Plan Late Fees 09/01/2000 Education Code § 54.504		\$25 After 7 Bus. Days From Due Date	1,267	\$31,675	\$0	\$31,675	Out of Treasury	Not Approp
Library Copier & Fines Education Code § 54.504		\$0.10 per copy & .10 a day per book	Unknown	\$1,495	\$0	\$1,495	Out of Treasury	Not Approp
Returned Check Charges 09/01/2001 Education Code § 54.504		\$25 per Check	40	\$1,005	\$0	\$1,005	Out of Treasury	Not Approp
Student ID Card Replacement Fee 09/01/2005 Education Code § 54.16		\$20 per Card	432	\$8,650	\$0	\$8,650	Out of Treasury	Not Approp
Techbooks Education Code 54.501		Varies	Unknown	\$24,503	\$0	\$24,503	Out of Treasury	Not Approp
TIA retakes (HARL) Education Code § 54.504		Varies	2,155	\$21,555	\$0	\$21,555	Out of Treasury	Not Approp
Tuition Nonresident 09/01/2009 Education Code § 54.051		\$188 per semester credit hour	145	\$336,562	\$0	\$336,562	In Treasury	Appropriated
Tuition Resident 01/01/2011 Education Code § 54.051		\$72 per semester credit hour	8,424	\$7,728,503	\$0	\$7,728,503	In Treasury	Appropriated
Workforce Development Tuition Local Education Code § 54.501		Varies by Course / \$4 Minimum	695	\$364,398	\$0	\$364,398	Out of Treasury	Not Approp
Workforce Development Tuition State Funded-Tx Res. Education Code § 54.051		\$0.50 - \$16 per credit hour	174	\$7,348	\$0	\$7,348	In Treasury	Appropriated

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>Agency Total</b>				<b>\$17,082,336</b>	<b>\$0</b>	<b>\$17,082,336</b>		
<b>71C Texas State Technical College - West Texas</b>								
Bookstore		Varies	Unknown	\$598,265	\$14,409	\$583,856	Out of Treasury	Not Approp
Education Code § 54.051								
Designated Tuition		\$46 per Semester Hour	1,822	\$1,353,318	\$30,906	\$1,321,412	Out of Treasury	Not Approp
Education Code 54.0513								
Distance Learning Fee		\$21 per semester credit hour	Unknown	\$1,500	\$250	\$1,250	Out of Treasury	Not Approp
09/01/2001 Education Code § 54.504								
Educational TV		Varies	Unknown	\$73,064	\$0	\$73,064	Out of Treasury	Not Approp
Education Code § 54.051								
Food Service Other		Varies	Unknown	\$113,480	\$0	\$113,480	Out of Treasury	Not Approp
Education Code § 54.051								
Guidance Exam Fee		\$15 - Once Section \$30.00 complete test	1,300	\$39,577	\$0	\$39,577	Out of Treasury	Not Approp
09/01/2006 Education Code § 54.504								
Housing		\$1,000.00 - \$1,125.00 per semester	Unknown	\$380,157	\$9,263	\$370,894	Out of Treasury	Not Approp
09/01/2005 Education Code § 54.051								
Installment Plan Fees		\$10.00 per Plan	388	\$3,850	\$0	\$3,950	Out of Treasury	Not Approp
09/01/2000 Education Code § 54.007								
Installment Plan Late Fees		\$25 after 7 business days	141	\$3,545	\$125	\$3,420	Out of Treasury	Not Approp
09/01/2001 Education Code § 54.504								



## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Internet Connection Region 14 Education Code § 54.051	Varies		6	\$584,756	\$0	\$584,756	Out of Treasury	Not Approp
Laser Grade Testing Fee Education Code § 54.504	Varies by Test		Unknown	\$10,853	\$0	\$10,853	Out of Treasury	Not Approp
Library Copier & Fines Education Code § 54.504	Varies		Unknown	\$754	\$0	\$754	Out of Treasury	Not Approp
Mail box fee (Optional) 09/01/2000 Education Code § 54.504	\$5 per semester		57	\$285	\$0	\$285	Out of Treasury	Not Approp
Meal Plan 09/01/2005 Education Code § 54.051	\$150.00 - \$1175.00 per semester		Unknown	\$257,475	\$6,175	\$251,300	Out of Treasury	Not Approp
Non Resident E Learning Fee 09/01/2001 Education Code § 54.504	\$200 per semester credit hour		5	\$15,762	\$0	\$15,762	Out of Treasury	Not Approp
Other Auxiliary Fund Sales and Services Education Code § 54.051	Varies		Unknown	\$83,448	\$0	\$83,448	Out of Treasury	Not Approp
Other Designated Funds Sales and Services Education Code § 54.051	Varies		Unknown	\$842,036	\$0	\$0	Out of Treasury	Not Approp
Replacement Student ID Card Fee 09/01/2005 Education Code § 54.504	\$10 per Card		31	\$310	\$0	\$310	Out of Treasury	Not Approp
Returned Check Charges 09/01/2002 Education Code § 54.504	\$25 per Check		11	\$275	\$50	\$225	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition Nonresident 09/01/2006 Education Code § 54.051		\$225 per semester credit hour	128	\$133,072	\$3,088	\$129,984	In Treasury	Appropriated
Tuition Resident 09/01/2006 Education Code § 54.051		\$72 per semester credit hour	1,694	\$1,674,497	\$38,110	\$1,635,387	In Treasury	Appropriated
Wellness Center Fees Education Code § 54.051		Varies	Unknown	\$33,390	\$0	\$33,390	Out of Treasury	Not Approp
Workforce Development Tuition Local Education Code § 54.051		Varies by Course	101	\$41,596	\$0	\$41,596	Out of Treasury	Not Approp
Workforce Development Tuition State Funded Education Code § 54.051		\$0.50 - \$16 per semester credit hour	30	\$12,620	\$0	\$12,620	In Treasury	Appropriated
Workforce Training Fees Education Code § 54.051		Varies	Unknown	\$401,424	\$0	\$401,424	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$6,659,309</b>	<b>\$102,376</b>	<b>\$5,712,997</b>		
<b>71E Texas State Technical College - Marshall</b>								
Bookstore Education Code § 54.051		Varies	Unknown	\$540,212	\$0	\$540,212	Out of Treasury	Not Approp
Credit Evaluation Fee 09/01/2004 Education Code § 54.504		\$25 per evaluation	2	\$50	\$0	\$50	Out of Treasury	Not Approp
Designated Tuition 09/01/2010 Administrative Code 54.0513		\$46 per semester credit hour	1,281	\$909,851	\$27,116	\$882,735	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Guidance Exam Fee Education Code § 54.504	Varies		440	\$13,213	\$0	\$13,213	Out of Treasury	Not Approp
Housing Education Code § 54.051	Varies		291	\$643,433	\$11,705	\$631,728	Out of Treasury	Not Approp
Installment Plan Fees 09/01/2000 Education Code § 54.007	\$10 per term		137	\$1,800	\$0	\$1,800	Out of Treasury	Not Approp
Interest Income Designated Education Code § 54.051	Varies		NA	\$7,388	\$0	\$7,388	Out of Treasury	Not Approp
Library Copier & Fines Education Code § 54.504	Varies		Unknown	\$457	\$0	\$457	Out of Treasury	Not Approp
Non Resident E Learning Fee 09/01/2009 Education Code § 54.504	\$222 per semester credit hour		7	\$3,330	\$0	\$3,330	Out of Treasury	Not Approp
Other Auxiliary Sales and Services Education Code § 54.051	Varies		Unknown	\$3,423	\$0	\$3,423	Out of Treasury	Not Approp
Other Designated Funds Sales and Services Education Code § 54.051	Varies		Unknown	\$100,593	\$0	\$100,593	Out of Treasury	Not Approp
Returned Check Charges 09/01/2002 Education Code § 54.504	\$25 per Check		5	\$125	\$0	\$125	Out of Treasury	Not Approp
Tuition Nonresident 09/01/2006 Education Code § 54.051	\$225 per semester credit hour		59	\$156,458	\$0	\$156,458	In Treasury	Appropriated

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition Resident 01/01/2011 Education Code § 54.051		\$72 per semester credit hour	1,281	\$1,251,418	\$42,447	\$1,208,971	In Treasury	Appropriated
Workforce Development Tuition Local Education Code § 54.051		Varies by Course	299	\$649,614	\$0	\$649,614	Out of Treasury	Not Approp
Workforce Development Tuition State Funded Education Code § 54.051		\$0 - \$16 per semester credit hour	299	\$22,904	\$0	\$22,904	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$4,304,269</b>	<b>\$81,268</b>	<b>\$4,223,001</b>		
<b>71D Texas State Technical College - Waco</b>								
Airport Related Income Education Code § 54.051		Varies	NA	\$746,652	\$0	\$746,652	Out of Treasury	Not Approp
Bookstore Education Code § 54.051		Varies	NA	\$3,351,349	\$0	\$3,351,349	Out of Treasury	Not Approp
Concession Sales Education Code § 54.051		Varies	NA	\$79,952	\$0	\$79,952	Out of Treasury	Not Approp
Credit by Exam Fee 09/01/2010 Education Code § 54.504		\$65 per semester credit hour	4	\$778	\$0	\$778	Out of Treasury	Not Approp
Designated Tuition 09/01/2010 Education Code 54.0513		\$46 per semesster credit hour	6,943	\$7,203,235	\$0	\$7,203,235	In Treasury	Not Approp
Flight Fees with continuing education courses 09/01/2007 General Appropriations Act GAA, 80th Leg., Article III Special Provisions relating to TSTC, Rider 7		\$56 - \$151 per flight hour	4	\$658	\$0	\$658	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Flight Fees with credit courses 09/01/2007 General Appropriations Act GAA, 80th Leg., Article III Special Provisions relating to TSTC, Rider 7		\$56 - \$151 per flight hour	81	\$875,602	\$0	\$875,602	Out of Treasury	Not Approp
Food Service Education Code § 54.051		Varies	NA	\$782,012	\$0	\$782,012	Out of Treasury	Not Approp
Guidance Exam Services Education Code § 54.504		Varies by Test	NA	\$152,206	\$0	\$152,206	Out of Treasury	Not Approp
HART Testing Fee Education Code § 54.504		\$40 (est)	1	\$24	\$0	\$24	Out of Treasury	Not Approp
Housing Education Code § 54.051		Varies	NA	\$3,033,633	\$0	\$3,033,633	Out of Treasury	Not Approp
Industrial Rental Income Education Code § 54.051		Varies	NA	\$325	\$0	\$325	Out of Treasury	Not Approp
Industrial Training Education Code § 54.051		Varies	NA	\$268,961	\$0	\$268,961	Out of Treasury	Not Approp
Installment Plan Fees 09/01/2001 Education Code § 54.007		\$10 per term	494	\$6,660	\$0	\$6,660	Out of Treasury	Not Approp
Installment Plan Late Fees 09/01/2001 Education Code § 54.007		\$25 after 7 business days	145	\$4,125	\$0	\$4,125	Out of Treasury	Not Approp
Instructional Lab Projects Education Code § 54.051		Varies	NA	\$284,757	\$0	\$284,757	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Interest Income Auxiliary Education Code § 54.051	Varies		NA	\$34,939	\$0	\$34,939	Out of Treasury	Not Approp
Internet Access Fee (Optional) 09/01/2004 Education Code § 54.504	\$60 per semester		563	\$120,678	\$0	\$120,678	Out of Treasury	Not Approp
Internet Connection Region 12 Education Code § 54.051	Varies		NA	\$328,879	\$0	\$328,879	Out of Treasury	Not Approp
Library Copy fee & fines 09/01/2005 Education Code § 54.504	\$0.10 per copy		57,690	\$5,769	\$0	\$5,769	Out of Treasury	Not Approp
Non Resident E Learning Fee 09/01/2010 Education Code § 54.504	\$222 per semester credit hour		4	\$3,996	\$0	\$3,996	Out of Treasury	Not Approp
Other Auxiliary Sales and Services Education Code § 54.051	Varies		NA	\$493,709	\$0	\$493,709	Out of Treasury	Not Approp
Other Designated Funds Sales and Services Education Code § 54.051	Varies		NA	\$243,357	\$0	\$243,357	Out of Treasury	Not Approp
Parking Fines 09/01/2001 Education Code § 54.506	Varies per violation		112	\$1,521	\$0	\$1,521	Out of Treasury	Not Approp
Refrigeration Certification Fee Education Code § 54.504	\$40 (est)		308	\$12,358	\$0	\$12,358	Out of Treasury	Not Approp
Returned Check Charges 09/01/2002 Education Code § 54.504	\$25 per Check		26	\$750	\$0	\$750	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Surplus Property Sale Education Code § 54.051		Varies	NA	\$51,650	\$0	\$51,650	Out of Treasury	Not Approp
Tuition Nonresident 01/01/2011 Education Code § 54.051		\$188 (FA) & \$225 (SP/SU) per semester credit hour	166	\$650,214	\$0	\$650,214	In Treasury	Appropriated
Tuition Resident 01/01/2011 Education Code § 54.051		\$67 (FA) & \$72(SP/SU) per semester credit hour	4,945	\$9,894,965	\$0	\$9,894,965	In Treasury	Appropriated
Workforce Development Local Education Code § 54.051		Varies by Course	395	\$65,294	\$0	\$65,294	Out of Treasury	Not Approp
Workforce Development Tuition State Funded Education Code § 54.051		\$0.5 - \$1.50 per contact hour	429	\$3,430	\$0	\$3,430	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$28,702,438</b>	<b>\$0</b>	<b>\$28,702,438</b>		
<b>556 Texas AgriLife Research</b>								
Bee Removal 09/01/2007 Agriculture Code Sec. 1 Chapter 113	3410	\$35	29	\$1,015	\$0	\$1,015	In Treasury	Appropriated
Feed Registration 09/01/1992 Agriculture Code Sec. 1 Chapter 113	3400	\$0.19 per ton	NA	\$4,075,171	\$0	\$4,075,171	Out of Treasury	Appropriated
Fertilizer Registration 09/01/1992 Agriculture Code Sec. 1 Chapter 113	3400	\$0.36 per ton	NA	\$1,240,321	\$0	\$1,240,321	Out of Treasury	Appropriated

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Honey Bee Export Permit 09/01/1992 Agriculture Code Sec. 1 Chapter 113	3410	\$75	135	\$10,125	\$0	\$10,125	In Treasury	Appropriated
Honey Bee Import Permit 09/01/1992 Agriculture Code Sec. 1 Chapter 113	3410	\$100	117	\$11,700	\$0	\$11,700	In Treasury	Appropriated
Hunting and Fishing Fees 09/01/1992 Agriculture Code Sec. 1 Chapter 113	3437	\$1,150 - \$3,000 per hunt	NA	\$127,229	\$0	\$127,229	Out of Treasury	Appropriated
Intrastate Permit 09/01/1992 Agriculture Code Sec. 1 Chapter 113	3410	\$35	72	\$2,520	\$0	\$2,520	In Treasury	Appropriated
On Call Inspection Fee 09/01/1992 Agriculture Code Sec. 1 Chapter 113	3414	\$75	5	\$375	\$0	\$375	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>\$5,472,956</b>	<b>\$0</b>	<b>\$5,472,956</b>		
<b>555 Texas AgriLife Extension Service</b>								
Conferences & Workshops (Educational) General Appropriations Act GAA, 79th Leg., Article IX § 8.08	3722	\$10 - \$675	34,496	\$2,414,692	\$119,179	\$2,295,513	Out of Treasury	Not Approp
Diagnostic Test Labs General Appropriations Act GAA, 79th Leg., Article IX § 8.08	3727	\$5-\$84	34,597	\$710,390	\$51,621	\$658,768	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$3,125,082</b>	<b>\$170,800</b>	<b>\$2,954,281</b>		



# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>712 Texas Engineering Experiment Station</b>								
Course Fees		\$25 - \$2,000	5,196	\$4,866,720	\$1,250	\$4,865,470	Out of Treasury	Not Approp
09/01/2010 Education Code § 88.001								
<b>Agency Total</b>				<b>\$4,866,720</b>	<b>\$1,250</b>	<b>\$4,865,470</b>		
<b>716 Texas Engineering Extension Service (also see Appendix A-Footnotes)</b>								
Course Fees		\$25 - \$7,995	100,983	\$28,312,333	\$4,960	\$28,307,373	Out of Treasury	Appropriated
09/01/2010 Education Code § 88.001								
<b>Agency Total</b>				<b>\$28,312,333</b>	<b>\$4,960</b>	<b>\$28,307,373</b>		
<b>576 Texas Forest Service</b>								
Conference, Course and Workshop Fees	3531	\$3-275	2,439	\$173,221	\$1,850	\$171,371	Out of Treasury	Not Approp
Education Code § 88.102 and 88.120								
Instructor Fees	3531	\$500-10,000	19	\$262,263	\$57,128	\$205,135	Out of Treasury	Not Approp
Education Code § 88.102								
Insurance Premiums	3531	\$150	268	\$140,858	\$15,264	\$133,934	Out of Treasury	Not Approp
05/01/2006 Insurance Code 2154.007								
Membership Dues	3531	\$700-88,000	33	\$365,900	\$0	\$378,500	Out of Treasury	Not Approp
Education Code § 88.102								
Rental Fees	3531	\$25-300	15	\$2,964	\$0	\$2,964	Out of Treasury	Not Approp
Education Code § 88.102								

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Resource Development Service Fees Education Code § 88.102	3531	\$8 - 24,900	2	\$27,900	\$0	\$27,900	Out of Treasury	Not Approp
Resource Protection Service Fees Education Code § 88.102	3531	\$40-28,103	23	\$89,751	\$10,400	\$79,351	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$1,062,857</b>	<b>\$84,642</b>	<b>\$999,155</b>		
<b>557 Texas Veterinary Medical Diagnostic Laboratory</b>								
Laboratory Diagnostic Fee (including Drug Lab Testing Fees General Appropriations Act Regular Appropriations		Varies	NA	\$10,103,874	\$1,012,839	\$9,998,245	Out of Treasury	Appropriated
<b>Agency Total</b>				<b>\$10,103,874</b>	<b>\$1,012,839</b>	<b>\$9,998,245</b>		
<b>948 South Texas College (also see Appendix A-Footnotes)</b>								
Academic In District Tuition 09/01/2010 Education Code § 54.051		Varies	69,993	\$28,440,735	\$1,027,189	\$27,413,546	Out of Treasury	Not Approp
Academic Non Resident Tuition 09/01/2010 Education Code § 54.051		\$202.00 per credit hour	2,098	\$2,651,441	\$95,380	\$2,556,061	Out of Treasury	Not Approp
Academic Out of District Tuition 09/01/2010 Education Code § 54.051		Varies	1,618	\$1,017,397	\$36,794	\$980,603	Out of Treasury	Not Approp
Accuplacer Fee 09/01/2010 Education Code § 130.084		\$44.00	6,408	\$281,948	\$10,050	\$271,898	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Continuing Education Alternative Certification Program Non State Tuition 09/01/2010 Education Code § 54.051	Varies		173	\$89,775	\$3,281	\$86,494	Out of Treasury	Not Approp
Continuing Education Foreing Nurses 09/01/2010 Education Code § 54.051	Varies		13	\$7,971	\$284	\$7,687	Out of Treasury	Not Approp
Continuing Education Non State Tuition 09/01/2010 Education Code § 54.051	\$6.00 per contact hour		1,961	\$466,310	\$17,355	\$448,955	Out of Treasury	Not Approp
Continuing Education State Tuition 09/01/2010 Education Code § 54.051	\$6.00 per contact hour		2,445	\$739,128	\$28,606	\$710,522	Out of Treasury	Not Approp
Credit by Examination 09/01/2010 Education Code § 130.084	Varies		6	\$2,577	\$92	\$2,485	Out of Treasury	Not Approp
Developmental Studies Fee 09/01/2010 Education Code § 130.084	\$30.00 per semester		14,648	\$378,776	\$14,961	\$363,815	Out of Treasury	Not Approp
Differential Tuition 09/01/2010 Education Code § 54.051	\$15.00 - \$60.00 per credit hour		8,078	\$1,742,983	\$63,718	\$1,679,265	Out of Treasury	Not Approp
Drop Fee 09/01/2010 Education Code § 130.084	\$25.00		6,505	\$162,525	\$7,469	\$155,056	Out of Treasury	Not Approp
Dual Credit Late Processing Fee per course 09/01/2010 Education Code § 130.084	\$150.00		19	\$2,700	\$96	\$2,604	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Electronic Distance Education Fee 09/01/2010 Education Code § 130.084		\$26.00 per credit hour	15,661	\$1,747,764	\$65,326	\$1,682,438	Out of Treasury	Not Approp
Emergency Loan Late Payment Fee 09/01/2010 Education Code § 130.084		\$30.00	987	\$29,613	\$1,056	\$28,557	Out of Treasury	Not Approp
GED Exam Fee 09/01/2010 Education Code § 130.084		\$12.00 - \$13.00	1,071	\$29,093	\$1,047	\$28,046	Out of Treasury	Not Approp
GED Reservation Fee 09/01/2010 Education Code § 130.084		\$15.00	563	\$9,517	\$339	\$9,178	Out of Treasury	Not Approp
Higher One Replacement Card Fee 09/01/2010 Education Code § 130.084		\$10.00	2,386	\$38,580	\$2,635	\$35,945	Out of Treasury	Not Approp
Information Technology Fee 09/01/2010 Education Code § 130.084		\$16.00 per credit hour	57,735	\$6,839,822	\$258,338	\$6,581,484	Out of Treasury	Not Approp
Installment Late Payment Fee 09/01/2010 Education Code § 130.084		\$30.00	3,638	\$159,788	\$7,406	\$152,382	Out of Treasury	Not Approp
Installment Plan Fee 09/01/2010 Education Code § 130.084		\$30.00	8,129	\$242,695	\$8,650	\$234,045	Out of Treasury	Not Approp
Lab Fee 09/01/2010 Education Code § 54.501		\$24.00 per lab credit hour	31,587	\$940,085	\$34,365	\$905,720	Out of Treasury	Not Approp
Learning Support Fee 09/01/2010 Education Code § 130.084		127.00 per credit hour	57,738	\$5,129,754	\$195,936	\$4,933,818	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Library Fines 09/01/2010 Education Code § 130.084	Varies		1,414	\$10,207	\$364	\$9,843	Out of Treasury	Not Approp
Parking Fines 09/01/2010 Education Code § 54.505	\$30 - \$150 per violation		4,167	\$192,256	\$6,933	\$185,323	Out of Treasury	Not Approp
Parking Permit Replacement Fee 09/01/2010 Education Code § 54.505	\$10.00		1,420	\$14,500	\$517	\$13,983	Out of Treasury	Not Approp
Physical Education Special Activity Fee 09/01/2010 Education Code § 130.084	\$55.00 per course		1,534	\$86,707	\$3,268	\$83,439	Out of Treasury	Not Approp
Reinstatement Fee 09/01/2010 Education Code § 130.084	\$150.00		301	\$45,040	\$1,755	\$43,285	Out of Treasury	Not Approp
Student ID Replacement 09/01/2010 Education Code §130.084	\$10.00		744	\$7,550	\$269	\$7,281	Out of Treasury	Not Approp
Student Registration - After 09/01/2010 Education Code § 130.084	\$35.00		17,635	\$605,848	\$23,064	\$582,784	Out of Treasury	Not Approp
Student Registration - Before 09/01/2010 Education Code § 130.084	\$90.00		73,548	\$5,755,210	\$214,952	\$5,540,258	Out of Treasury	Not Approp
Withdrawal Fee after Census Date 09/01/2010 Education Code § 130.084	\$50.00		2,438	\$121,900	\$7,403	\$114,497	Out of Treasury	Not Approp
Workforce Training Non State Tuition 09/01/2010 Education Code § 54.051	\$6.00 per contact hour		319	\$8,472	\$302	\$8,170	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Workforce Training State Tuition 09/01/2010 Education Code § 54.051		\$6.00 per contact hour	1,625	\$471,592	\$16,953	\$454,639	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$58,470,259</b>	<b>\$2,156,153</b>	<b>\$56,314,106</b>		
<b>949 Collin County Community College</b>								
Audit Fee 09/01/2010 Education Code § 54.504		\$25 per course	76	\$1,900	\$0	\$1,900	Out of Treasury	Not Approp
Building Use Fee 09/01/2010 Education Code § 130.124		\$6 per credit hour	40,930	\$3,250,705	\$0	\$3,250,705	Out of Treasury	Not Approp
ID Replacement Fee 09/01/2010 Education Code § 54.504		\$2 one time	2,013	\$4,027	\$0	\$4,027	Out of Treasury	Not Approp
Lab Fees 09/01/2010 Education Code § 54.501		\$5 - \$20 per course	Unknown	\$402,840	\$0	\$402,840	Out of Treasury	Not Approp
Late Registration Fees 09/01/2010 Education Code § 54.504		\$10 per semester	3,367	\$33,675	\$0	\$33,675	Out of Treasury	Not Approp
Special Fees 09/01/2010 Education Code § 54.504		\$25 - \$100 per course	Unknown	\$85,991	\$0	\$85,991	Out of Treasury	Not Approp
Student Record Fee 09/01/2010 Education Code § 54.504		\$2 per semester	40,930	\$152,056	\$0	\$152,056	Out of Treasury	Not Approp
Student Services Fees 09/01/2010 Education Code § 54.503		\$1 per credit hour	40,930	\$541,781	\$0	\$541,781	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - Continuing Education 09/01/2010 Education Code § 54.051		\$5 - \$3,000 per course	12,520	\$4,028,167	\$0	\$4,028,167	Out of Treasury	Not Approp
Tuition - In District 09/01/2010 Education Code § 54.051		\$27 per credit hour	28,748	\$10,310,070	\$0	\$10,310,070	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2010 Education Code § 54.051		\$56 per credit hour	8,800	\$6,259,310	\$0	\$6,259,310	Out of Treasury	Not Approp
Tuition - Out of State/Country 09/01/2010 Education Code § 54.051		\$111 per credit hour	3,382	\$5,108,722	\$0	\$5,108,722	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2010 Education Code § 54.007		\$25 per semester	4,740	\$118,512	\$0	\$118,512	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$30,297,756</b>	<b>\$0</b>	<b>\$30,297,756</b>		
<b>951 Alvin Community College</b>								
Building Use Fee 09/01/2010 Education Code § 130.124		\$5 per hour	10,421	\$547,205	\$6,055	\$541,150	Out of Treasury	Not Approp
Childcare Tuition 09/01/2010 Education Code § 54.504		\$95.00 - \$110 per wk	104	\$283,614	\$0	\$283,614	Out of Treasury	Not Approp
Continuing Education Tuition 09/01/2010 Education Code § 54.051		\$5 - \$690 per class	4,752	\$1,600,757		\$1,600,757	Out of Treasury	Not Approp
Fitness Center Fees 09/01/2010 Education Code § 54.504		\$120 - \$250 per year, rental fee .50 - \$1.00	240	\$26,804	\$0	\$26,804	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Graduation Fees 09/01/2010 Education Code § 54.504		\$35 - \$45	512	\$23,940	\$0	\$23,940	Out of Treasury	Not Approp
Instructional Support Fee 09/01/2010 Education Code § 54.504		\$6 - \$180 per related course	6,365	\$370,793	\$4,048	\$366,745	Out of Treasury	Not Approp
Late Registration Fees 09/01/2010 Education Code § 54.504		\$50 per late registrant	1,730	\$64,845	\$708	\$64,137	Out of Treasury	Not Approp
Matriculation Fees 09/01/2010 Education Code § 130.124		\$21 per student	12,969	\$272,353	\$2,973	\$269,380	Out of Treasury	Not Approp
Miscellaneous Bookstore Sales (Merchandise) 09/01/2010 Education Code § 130.084(b)		\$0.05 - \$100	13,174	\$147,946	\$0	\$147,946	Out of Treasury	Not Approp
New Book Sales 09/01/2010 Education Code § 130.084(b)		\$20 - \$185	13,174	\$1,503,362	\$0	\$1,503,362	Out of Treasury	Not Approp
Other Fees 09/01/2010 Education Code § 54.504		\$35 per correspondence test	72	\$2,530	\$0	\$2,530	Out of Treasury	Not Approp
Reinstatement Fees 09/01/2010 Education Code § 130.124		\$100 per reinstatement	83	\$10,396	\$0	\$10,396	Out of Treasury	Not Approp
Returned Check Fees 09/01/2010 Education Code § 54.504		\$30 per check	159	\$3,350	\$0	\$3,350	Out of Treasury	Not Approp
Student Parking Fees 09/01/2010 Education Code § 54.504		\$10 per student	13,174	\$185,669	\$2,027	\$183,642	Out of Treasury	Not Approp



## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Services Fees 09/01/2010 Education Code § 54.503		\$22 per student or \$11 per student in summer session	13,174	\$204,538	\$2,233	\$202,305	Out of Treasury	Not Approp
Student Testing Fee 09/01/2010 Education Code § 54.504		\$24 - \$200 per test	2,699	\$118,027	\$0	\$118,027	Out of Treasury	Not Approp
Technology Fee 09/01/2010 Education Code § 54.504		\$45	10,421	\$468,937	\$5,119	\$463,818	Out of Treasury	Not Approp
Tuition - Alien 09/01/2010 Education Code § 54.051		\$390	175	\$48,360	\$528	\$47,832	Out of Treasury	Not Approp
Tuition - In District 09/01/2010 Education Code § 54.051		\$120.00	6,139	\$1,999,960	\$21,832	\$1,978,128	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2010 Education Code § 54.051		\$240.00	6,647	\$4,067,175	\$44,399	\$4,022,776	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2010 Education Code § 54.051		\$390.00	213	\$174,688	\$1,907	\$172,781	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2010 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	2,030	\$88,410	\$0	\$88,410	Out of Treasury	Not Approp
Used Book Sales 09/01/2010 Education Code § 130.084(b)		\$20 - \$144	13,174	\$292,599	\$0	\$292,599	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Vending 09/01/2010 Education Code § 130.084(b)		\$1.25 - \$4.35	13,174	\$106,708	\$0	\$106,708	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$12,612,966</b>	<b>\$91,829</b>	<b>\$12,521,137</b>		
<b>952 Amarillo College</b>								
Lab Fees 09/01/2004 Education Code 54.501		\$6.00-\$24.00	Unknown	\$458,594	\$23,116	\$444,563	Out of Treasury	Not Approp
matriculation fees 09/01/2004 Education Code 130.124		6.00	Unknown	\$0	\$0	\$95	Out of Treasury	Not Approp
other fees 09/01/2004 Education Code 54.504		varies	Unknown	\$5,104,829	\$30,969	\$5,175,580	Out of Treasury	Not Approp
Out of District Fees 09/01/2004 Education Code 130.0032		\$22.00	Unknown	\$1,415,986	\$33,853	\$1,391,956	Out of Treasury	Not Approp
Student Service Fees 09/01/2004 Education Code 54.503		\$1.75	Unknown	\$382,614	\$11,486	\$376,606	Out of Treasury	Not Approp
Technology Fee 09/01/2006 Election Code 55.16		\$9.00	Unknown	\$1,967,754	\$60,628	\$1,927,546	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2004 Education Code 54.007		\$15.00-\$20.00	Unknown	\$136,080	\$9,666	\$136,511	Out of Treasury	Not Approp
Tuition-In District 09/01/2004 Education Code 54.051		\$36.00	Unknown	\$5,562,125	\$55,621	\$5,465,938	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition-out of district 09/01/2004 Education Code § 54.051		\$34.00	Unknown	\$2,062,727	\$27,741	\$2,038,616	Out of Treasury	Not Approp
Tuition-out of state 09/01/2004 Education Code 54.051		\$76.00	Unknown	\$543,149	\$7,959	\$537,443	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$17,633,858</b>	<b>\$261,039</b>	<b>\$17,494,854</b>		
<b>953 Coastal Bend College</b>								
Class Fees 09/01/2004 Education Code § 54.501		Varies	11,234	\$913,360	\$12,422	\$900,939	Out of Treasury	Not Approp
Dual Credit 09/01/2007 Education Code 54.051		\$20 per hour	919	\$102,548	\$1,395	\$101,154	Out of Treasury	Not Approp
Dual Credit out of county fees Education Code 130.0032		\$10 per sch	919	\$208,205	\$1,395	\$101,154	Out of Treasury	Not Approp
Installment Late Payment Fee 09/01/2004 Education Code § 54.007		\$15 per pmt	24	\$360	\$5	\$355	Out of Treasury	Not Approp
Internet Course Fees 09/01/2004 Education Code § 54.504		\$50 per course	2,500	\$250,150	\$3,402	\$246,748	Out of Treasury	Not Approp
Late Registration Fees 09/01/2004 Education Code § 54.504		\$25 per semester	25	\$625	\$9	\$617	Out of Treasury	Not Approp
Out of District Fees 09/01/2004 Education Code § 130.0032		\$59 per hour	4,700	\$3,202,403	\$43,553	\$3,158,851	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Out of State Fees 09/01/2004 Education Code § 54.504		\$15 per hour	80	\$14,675	\$200	\$14,476	Out of Treasury	Not Approp
Registration Fees 09/01/2004 Education Code § 54.504		\$40 per semester	8,891	\$355,645	\$4,837	\$350,808	Out of Treasury	Not Approp
Returned Check Fees 09/01/2004 Education Code § 54.504		\$20 per check	16	\$320	\$4	\$316	Out of Treasury	Not Approp
Tuition - In District 09/01/2004 Education Code § 54.051		\$64 per hour	10,315	\$4,596,406	\$62,559	\$4,533,847	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2004 Education Code § 54.007		\$25 per semester	528	\$13,200	\$0	\$13,200	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$9,657,897</b>	<b>\$129,781</b>	<b>\$9,422,465</b>		
<b>954 Blinn Junior College</b>								
Course Fees 09/01/2010 Education Code § 54.504		\$30 - \$400	Unknown	\$932,147	\$0	\$932,147	In Treasury	Not Approp
Dorm damages 09/01/2010 Education Code § 54.504		Various	Unknown	\$16,132	\$5,223	\$10,909	In Treasury	Not Approp
General fee 09/01/2010 Education Code § 130.084		\$30	19,274	\$11,507,041	\$0	\$11,507,041	In Treasury	Not Approp
Incidental Fees 09/01/2010 Education Code § 54.504		Various	19,274	\$444,014	\$0	\$444,014	In Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
In-district resident tuition 09/01/2010 Education Code § 54.051	\$35		760	\$404,908	\$0	\$404,908	In Treasury	Not Approp
Laboratory 09/01/2010 Education Code § 54.501	\$8 - \$24		Unknown	\$465,010	\$0	\$465,010	In Treasury	Not Approp
Non-funded Tuition 09/01/2010 Education Code § 130.0034	\$50		1,518	\$227,800	\$32,400	\$195,400	In Treasury	Not Approp
Non-resident tuition 09/01/2010 Education Code § 54.051	\$144		459	\$1,556,776	\$0	\$1,556,776	In Treasury	Not Approp
Non-State funded continuing education 09/01/2010 Education Code § 54.545	Varies		NA	\$198,321	\$25,100	\$173,221	In Treasury	Not Approp
Out-of-district resident tuition 09/01/2010 Election Code §54.051	\$68		18,055	\$25,328,529	\$0	\$25,328,529	In Treasury	Not Approp
Parking Tickets 09/01/2010 Education Code § 54.505	\$40		7,343	\$293,725	\$40,385	\$253,340	In Treasury	Not Approp
Sales and services of educational activities 09/01/2010 Education Code § 54.545	Varies		Unknown	\$232,410	\$0	\$232,410	In Treasury	Not Approp
State funded continuing education 09/01/2010 Education Code § 54.545	Varies		Unknown	\$759,858	\$27,488	\$732,370	In Treasury	Not Approp
Vehicle registration fees 09/01/2010 Education Code § 54.505	\$50		16,627	\$690,572	\$17,785	\$672,787	In Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>Agency Total</b>				<b>\$43,057,243</b>	<b>\$148,381</b>	<b>\$42,908,862</b>		
<b>955 Central Texas College</b>								
Continuing Education 09/01/2004 Education Code § 54.545		\$0.50 per contact hour	Unknown	\$111,080	\$0	\$111,080	Out of Treasury	Not Approp
Graduation Fees 09/01/2004 Education Code § 54.504		\$25	78	\$1,950	\$0	\$1,950	Out of Treasury	Not Approp
Other Fees 09/01/2010 Education Code § 54.504		\$5 - \$5,000	Unknown	\$3,043,298	\$0	\$3,043,298	Out of Treasury	Not Approp
Returned Check Fees 09/01/2004 Education Code § 54.504		\$25	44	\$1,100	\$0	\$1,100	Out of Treasury	Not Approp
Staff Parking Fees 09/01/2004 Education Code § 54.504		\$20 - \$30	Unknown	\$10,626	\$0	\$10,626	Out of Treasury	Not Approp
Transcript Fees 09/01/2004 Education Code § 54.504		\$3 - \$5	Unknown	\$15,664	\$0	\$15,664	Out of Treasury	Not Approp
Tuition - In District 08/01/2011 Education Code § 54.051		\$59 per sch	Unknown	\$15,275,965	\$0	\$15,275,965	Out of Treasury	Not Approp
Tuition - Out of District 08/01/2010 Education Code § 54.051		\$76 per sch	Unknown	\$5,743,884	\$0	\$5,743,884	Out of Treasury	Not Approp
Tuition - Out of State 08/01/2011 Education Code § 54.051		\$175 to \$200	Unknown	\$36,548,515	\$0	\$36,548,515	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	\$20		752	\$15,040	\$0	\$15,040	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$60,767,122</b>	<b>\$0</b>	<b>\$60,767,122</b>		
<b>956 Cisco Junior College</b>								
Building Use Fee 09/01/2009 Education Code § 130.123	\$39		Unknown	\$3,604,829	\$196,865	\$3,407,964	Out of Treasury	Not Approp
Education Service Fees 09/01/2009 Education Code § 130.123	\$15		Unknown	\$1,131,865	\$86,055	\$1,045,810	Out of Treasury	Not Approp
General Fee 09/01/2011 Education Code § 130.123	\$60		Unknown	\$462,493	\$14,054	\$448,439	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501	\$24		Unknown	\$154,462	\$12,890	\$141,572	Out of Treasury	Not Approp
Tuition - In District 09/01/2009 Education Code § 54.051	\$32		Unknown	\$600,429	\$35,996	\$564,433	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2009 Education Code § 54.051	\$48		Unknown	\$4,439,710	\$478,253	\$3,961,457	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2009 Education Code § 54.051	\$61		Unknown	\$160,617	\$8,291	\$152,326	Out of Treasury	Not Approp
Various Fees 09/01/2004 Education Code § 130.123	\$30-\$250		Unknown	\$35,506	\$4,282	\$31,224	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>Agency Total</b>				<b>\$10,589,911</b>	<b>\$836,686</b>	<b>\$9,753,225</b>		
<b>957 Clarendon College</b>								
Bad Check	\$35		12	\$420	\$175	\$245	Out of Treasury	Not Approp
10/03/1995 Government Code § 45088								
Building Use Fee	\$24		1,928	\$799,322	\$2,433	\$796,889	Out of Treasury	Not Approp
10/03/1995 Education Code § 54.504								
Continuing Ed	\$5 - \$510		278	\$22,473	\$1,179	\$21,294	Out of Treasury	Not Approp
09/01/2010 Education Code 54.545								
Dual Credit	\$150		418	\$155,780	\$503	\$155,277	In Treasury	Not Approp
09/01/2010 Education Code 54.216								
Examination	Various		516	\$25,630	\$98	\$25,532	Out of Treasury	Not Approp
06/14/2001 Occupations Code § 223.1								
General Institution Fee	\$14.00		1,928	\$566,209	\$2,187	\$564,022	Out of Treasury	Not Approp
10/03/1995 Education Code § 54.504								
Graduation Fees	\$50		221	\$11,105	\$0	\$11,105	Out of Treasury	Not Approp
10/03/1995 Education Code § 54.504								
In District Tuition	\$38.00		420	\$223,704	\$309	\$223,395	Out of Treasury	Not Approp
09/01/2005 Education Code § 54.051								
Lab Fees	\$12 - \$100		1,168	\$261,917	\$1,406	\$260,511	Out of Treasury	Not Approp
10/03/1995 Education Code § 54.501								



# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Non Resident Tuition 09/01/2005 Education Code § 54.051	\$57.00		95	\$144,558	\$0	\$144,558	Out of Treasury	Not Approp
Other Fees 10/03/1995 Education Code § 54.504	\$15 - \$38		78	\$5,279	\$0	\$5,279	Out of Treasury	Not Approp
Out of District Fees 10/03/1995 Education Code § 130.0032	\$10.00 or \$19.00		1,517	\$401,409	\$1,306	\$400,103	Out of Treasury	Not Approp
Out of District Tuition 09/01/2007 Education Code § 54.051	\$38.00		1,432	\$1,099,616	\$2,554	\$1,097,062	Out of Treasury	Not Approp
Self Supporting 09/01/2010 Education Code 54.545	\$500		11	\$5,500	\$0	\$5,500	Out of Treasury	Not Approp
Transcript Fees 10/03/1995 Education Code § 54.504	\$5		1,265	\$12,320	\$35	\$12,285	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2004 Education Code § 54.007	\$10.00 - \$35.00		117	\$4,955	\$145	\$4,810	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$3,740,197</b>	<b>\$12,330</b>	<b>\$3,727,867</b>		
<b>958 North Central Texas College</b>								
Local Funds 09/01/2010 Education Code § 54.051	\$36.00		1,715	\$798,810	\$36,956	\$761,854	Out of Treasury	Not Approp
local funds 09/01/2010 Education Code § 54.051	\$72.00		12,233	\$10,959,219	\$500,066	\$10,459,153	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Local Funds 09/01/2010 Education Code § 54.051		\$115.00	501	\$695,561	\$1,167	\$664,394	Out of Treasury	Not Approp
Local Funds 09/01/2007 Education Code § 54.545		\$15.00-1675.00	4,547	\$1,453,354	\$43,601	\$1,409,753	Out of Treasury	Not Approp
Local Funds 09/01/2006 Education Code § 54.503		\$1.00	14,450	\$179,572	\$5,387	\$174,185	Out of Treasury	Not Approp
Local Funds 09/01/2006 Education Code § 54.501		\$20.00-24.00	3,425	\$230,349	\$6,709	\$223,640	Out of Treasury	Not Approp
Local Funds 09/01/2006 Education Code § 54.504		\$20.00-\$400.00	3,948	\$129,220	\$3,764	\$125,456	Out of Treasury	Not Approp
Local Funds 09/01/2006 Education Code § 54.218		\$50.00	8,932	\$559,156	\$16,287	\$526,582	Out of Treasury	Not Approp
Local Funds 09/01/2006 Education Code § 130.124		\$9.00	14,450	\$1,538,562	\$46,157	\$1,492,405	Out of Treasury	Not Approp
Local Funds 09/01/1985 Education Code § 54.504		\$75.00	230	\$9,440	\$225	\$9,215	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$16,553,243</b>	<b>\$660,319</b>	<b>\$15,846,637</b>		
<b>959 Dallas County Community College</b> Bookstore Commission 09/01/1971 Education Code § 130.002		Varies	1	\$2,195,065	\$611,025	\$2,988,588	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Business Incubation Center 09/01/1971 Education Code § 130.002	Varies		Unknown	\$158,859	\$0	\$158,859	Out of Treasury	Not Approp
Center for Educational Telecommunications 09/01/1971 Education Code § 130.002	Varies		Unknown	\$1,499,211	\$392,051	\$1,234,139	Out of Treasury	Not Approp
Child Care center revenue 09/01/1971 Education Code § 130.002	Varies		Unknown	\$166,175	\$31,723	\$169,987	Out of Treasury	Not Approp
Classroom activities 09/01/1971 Education Code § 130.002	Varies		Unknown	\$6,381	\$0	\$6,381	Out of Treasury	Not Approp
Copy machines 09/01/1971 Education Code § 130.002	Varies		Unknown	\$261,070	\$0	\$261,070	Out of Treasury	Not Approp
Food/Vending Service Commission 09/01/1971 Education Code § 130.002	Varies		Unknown	\$542,062	\$0	\$542,062	Out of Treasury	Not Approp
Installment Plan Charges 08/05/1997 Education Code § 54.007	\$15		Unknown	\$588,945	\$0	\$588,945	Out of Treasury	Not Approp
Installment Plan Late Charges 08/05/1997 Education Code § 54.007	\$10		Unknown	\$317,810	\$0	\$317,810	Out of Treasury	Not Approp
Lease/rental income 09/01/1971 Education Code § 130.002	Varies		Unknown	\$1,120,757	\$0	\$1,120,757	Out of Treasury	Not Approp
Local grants and contracts 09/01/1971 Education Code § 130.002	Varies		19	\$4,546,919	\$289,330	\$4,706,933	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Other charges 08/26/1985 Education Code § 54.504	Varies		Unknown	\$724,925	\$0	\$724,925	Out of Treasury	Not Approp
Parking meter revenue 09/01/1971 Education Code § 130.002	Varies		Unknown	\$4,103	\$0	\$4,103	Out of Treasury	Not Approp
Replacement Student ID charges 08/26/1985 Education Code § 54.504	\$10		Unknown	\$19,585	\$0	\$19,585	Out of Treasury	Not Approp
Returned Check Charges 08/26/1985 Education Code § 54.504	\$25		304	\$7,600	\$0	\$7,600	Out of Treasury	Not Approp
State grants and contracts 09/01/1975 Education Code § 56.002	Varies		33	\$6,935,994	\$2,895,826	\$6,968,881	Out of Treasury	Not Approp
Student Health Center 09/01/1971 Education Code § 130.002	Varies		Unknown	\$16,719	\$0	\$16,719	Out of Treasury	Not Approp
Student newspaper 09/01/1971 Education Code § 130.002	Varies		Unknown	\$129,849	\$0	\$129,849	Out of Treasury	Not Approp
Student programs - auxiliary services 09/01/1971 Education Code § 130.002	Varies		Unknown	\$17,187	\$0	\$17,187	Out of Treasury	Not Approp
Student recreation room 09/01/1971 Education Code § 130.002	Varies		Unknown	\$480	\$0	\$480	Out of Treasury	Not Approp
Testing Center revenue 09/01/1971 Education Code § 130.002	Varies		Unknown	\$351,047	\$0	\$351,047	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Ticket sales 09/01/1971 Education Code § 130.002	Varies		Unknown	\$70,484	\$0	\$70,484	Out of Treasury	Not Approp
Tuition - Continuing education (net) 09/01/2006 Education Code § 54.051	Varies		85,216	\$8,631,005	\$409,896	\$8,352,832	Out of Treasury	Not Approp
Tuition - In District (net) 09/01/2004 Education Code § 54.051		\$41 per hr (Fall 2010) \$45 per hr (Spring 2011)	165,272	\$33,303,172	\$1,581,602	\$32,229,826	Out of Treasury	Not Approp
Tuition - Out of Country (net) 09/01/2004 Education Code § 54.051		\$121 per hr (Fall 2010) \$132 per hr (Spring 2011)	8,524	\$6,312,054	\$299,766	\$6,108,620	Out of Treasury	Not Approp
Tuition - Out of District (net) 09/01/2004 Education Code § 54.051		\$76 per hr (Fall 2010) \$83 per hr (Spring 2011)	29,352	\$9,357,118	\$444,379	\$9,055,542	Out of Treasury	Not Approp
Tuition - Out of State (net) 09/01/2004 Education Code § 54.051		\$121 per hr (Fall 2010) \$132 per hr (Spring 2011)	4,086	\$1,810,823	\$85,998	\$1,752,461	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$79,095,399</b>	<b>\$7,041,596</b>	<b>\$77,905,672</b>		
<b>960 Del Mar College</b> Students 08/31/2011 Education Code § 54.501	Various		Unknown	\$569,798		\$569,798	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Students 08/31/2011 Education Code § 130.124	Varies		Unknown	\$13,000,567		\$13,000,567	Out of Treasury	Not Approp
Students 08/31/2011 Education Code § 54.503	Varies		Unknown	\$225,253		\$225,253	Out of Treasury	Not Approp
Students 08/31/2011 Education Code § 54.008	Varies		Unknown	\$7,855,611		\$7,855,611	Out of Treasury	Part Approp
Students 08/31/2011 Education Code § 54.008	Varies		Unknown	\$588,428		\$588,428	Out of Treasury	Not Approp
Students 08/31/2011 Education Code § 54.008	Varies		Unknown	\$1,425,016		\$1,425,016	Out of Treasury	Not Approp
Students 08/31/2011 Education Code §54.008	Various		Unknown	\$1,257,709		\$1,257,709	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$24,922,382</b>		<b>\$24,922,382</b>		
<b>961 Frank Phillips College</b>								
General fee 09/01/2009 Education Code § 54.503	\$36		Unknown	\$769,406	\$0	\$769,406	Out of Treasury	Not Approp
In-district tuition 09/01/2009 Education Code § 54.051	\$32		Unknown	\$365,246	\$0	\$365,246	Out of Treasury	Not Approp
Laboratory fees 09/01/2009 Education Code § 54.501	Various		Unknown	\$111,456	\$0	\$111,456	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Non-resident tuition 09/01/2009 Education Code § 54.051	\$60		Unknown	\$158,106	\$0	\$158,106	Out of Treasury	Not Approp
Non-state funded continuing education 09/01/2009 Education Code § 54.545	Various		Unknown	\$392,448	\$0	\$392,448	Out of Treasury	Not Approp
Other fees 09/01/2009 Education Code § 54.504	Various		Unknown	\$508,778	\$0	\$508,778	Out of Treasury	Not Approp
Out-of-district 09/01/2009 Education Code § 54.051	\$53		Unknown	\$636,652	\$0	\$636,652	Out of Treasury	Not Approp
Student service fees 09/01/2009 Education Code § 54.503	\$8		Unknown	\$186,766	\$0	\$186,766	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$3,128,858</b>	<b>\$0</b>	<b>\$3,128,858</b>		
<b>962 Galveston College</b>								
Building Use Fee 09/01/2004 Education Code § 130.124	\$12 per credit hour in fall \$20 beginning Spring 2011		6,237	\$756,653	\$3,713	\$752,940	Out of Treasury	Not Approp
Course/ Lab Fees 09/01/2004 Education Code § 54.501	\$5 - \$160		5,006	\$245,835	\$993	\$244,842	Out of Treasury	Not Approp
General Services Fee 09/01/2005 Education Code § 130.124	\$37 in fall, \$50 beginning summer 2011		6,233	\$245,834	\$1,421	\$244,413	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Internet Course Fee 04/01/2010 Education Code §54.501		\$25 per course	2,358	\$81,826	\$279	\$81,547	Out of Treasury	Not Approp
Late Registration Fees 09/01/2005 Education Code § 130.124		\$25	640	\$15,171	\$279	\$14,882	Out of Treasury	Not Approp
Library/ Media Copier and Book Fine and Fees 09/01/2004 Education Code § 54.504		Varies by Charge	Unknown	\$9,630	\$0	\$9,630	Out of Treasury	Not Approp
Life Long Learning Tuition 09/01/2004 Education Code § 54.545		Varies by Course	587	\$55,905	\$4,235	\$51,670	Out of Treasury	Not Approp
Matriculation Fees 09/01/2004 Education Code § 130.124		\$25, \$30 Beginning in Summer 2011	6,249	\$163,418	\$1,955	\$161,463	Out of Treasury	Not Approp
Out of District Fee 04/01/2011 Education Code §54.051		12 per course hour beginning summer 2011	644	\$48,580	\$50	\$48,530	Out of Treasury	Not Approp
Schedule Change Fee 09/01/2005 Education Code § 130.124		\$10	1,298	\$16,305	\$411	\$15,894	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	6,239	\$75,119	\$409	\$74,710	Out of Treasury	Not Approp
Testing Fees 09/01/2004 Education Code § 54.504		\$10 - \$50	Unknown	\$22,710	\$0	\$22,710	Out of Treasury	Not Approp



# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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		\$30 in Fall10, \$32 in Spring, \$37 Summers 11	4,243	\$1,134,497	\$5,621	\$1,128,876	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2004 Education Code § 54.051		\$30 in Fall10, \$32 in Spring11, \$37 Summers 11	1,662	\$401,788	\$633	\$401,155	Out of Treasury	Not Approp
Tuition Non-Resident of Texas 09/01/2010 Education Code §54.051		\$60 Fall, \$85 Spring 11, \$100 Summers per credit hour	335	\$204,318	\$2,606	\$201,712	Out of Treasury	Not Approp
Workforce Development Tuition 09/01/1997 Education Code § 54.545		Varies by Course	297	\$137,247	\$2,133	\$135,114	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$3,614,836</b>	<b>\$24,738</b>	<b>\$3,590,088</b>		
<b>963 Grayson County Junior College</b>								
Athletic Gate Receipts (per event) 09/01/2004 Education Code § 130.003		\$2 - \$3	NA	\$886	\$0	\$886	Out of Treasury	Not Approp
Building Rentals (per hour) 09/01/2004 Education Code § 55.16		\$50	NA	\$23,580	\$0	\$23,580	Out of Treasury	Not Approp
Continuing Education Tuition (per course) 09/01/2004 Education Code § 54.545		\$45 - \$4,100	NA	\$123,157	\$1,606	\$121,551	Out of Treasury	Not Approp
Cosmetology (per treatment) 09/01/2004 Education Code § 130.003		\$2 - \$23	NA	\$47,385	\$0	\$47,385	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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		NA	\$3,739	\$0	\$3,739	Out of Treasury	Not Approp
Facility Use Fees (per semester hour) 09/01/2004 Education Code § 55.16	\$4		NA	\$1,415	\$0	\$1,415	Out of Treasury	Not Approp
Fine Arts Productions (per event) 09/01/2004 Education Code § 130.003	\$1 - \$6		NA	\$10,030	\$0	\$10,030	Out of Treasury	Not Approp
General Use Fees (per semester hour) 09/01/2006 Education Code § 51.170	\$8		NA	\$981,025	\$12,790	\$968,236	Out of Treasury	Not Approp
ID Cards (per semester) 09/01/2004 Education Code § 54.504	\$2		12,790	\$25,580	\$0	\$25,580	Out of Treasury	Not Approp
Installment Plan Fee (per semester) 09/01/2006 Education Code § 54.007	\$30		NA	\$5,476	\$71	\$5,405	Out of Treasury	Not Approp
International Student Fees (per semester) 09/01/2004 Education Code § 54.5132	\$100		NA	\$48,968	\$638	\$48,330	Out of Treasury	Not Approp
Lab Fees (per lab course) 09/01/2004 Education Code § 54.501	\$7 - \$150		NA	\$362,139	\$4,721	\$357,418	Out of Treasury	Not Approp
Late Registration Fees (per semester) 09/01/2004 Education Code § 54.505	\$75		NA	\$32,701	\$426	\$32,275	Out of Treasury	Not Approp
LRC - Copying 09/01/2010 Education Code 54.504	\$1		NA	\$4,409	\$0	\$4,409	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
LRC - Fines (per violation) 09/01/2004 Education Code § 54.504	\$1		461	\$461	\$0	\$461	Out of Treasury	Not Approp
Matriculation Fees (per semester) 09/01/2004 Education Code § 130.003	\$10		NA	\$129,367	\$1,687	\$127,680	Out of Treasury	Not Approp
Parking Fees (per semester) 09/01/2004 Education Code § 54.505	\$5		NA	\$103,945	\$1,355	\$102,590	Out of Treasury	Not Approp
Parking Fines 09/01/2010 Education Code 54.504	\$20-\$50		NA	\$6,260	\$82	\$6,178	Out of Treasury	Not Approp
Student Services Fees (per semester hour) 09/01/2004 Education Code § 54.503	\$2		NA	\$245,238	\$3,197	\$242,041	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		NA	\$68,814	\$897	\$67,917	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		NA	\$34,407	\$449	\$33,958	Out of Treasury	Not Approp
Testing Fees (per test) 09/01/2004 Education Code § 54.504	\$5 - \$75		NA	\$96,826	\$0	\$96,826	Out of Treasury	Not Approp
Tower Rental 09/01/2011 Education Code 55.16	\$1,150		NA	\$13,800	\$0	\$13,800	Out of Treasury	Not Approp
Tuition - Adult Vocational (per course) 09/01/2004 Education Code § 54.051	\$25		NA	\$1,039,866	\$13,556	\$1,026,310	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - Semester Hour (per semester hour) 09/01/2006 Education Code § 54.051	\$3 - \$93		NA	\$5,240,917	\$68,325	\$5,172,592	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$8,650,391</b>	<b>\$109,800</b>	<b>\$8,540,592</b>		
<b>964 Trinity Valley Community College</b>								
Distance Education Fee 09/01/2004 Education Code § 54.504	\$20 course		6,273	\$190,757	\$3,066	\$187,691	Out of Treasury	Not Approp
Fines (library; parking) 09/01/2004 Education Code § 54.504	\$0.25 - \$25		454	\$6,402		\$6,402	Out of Treasury	Not Approp
General Fees 09/01/2004 Education Code § 130.124	\$27 sch		18,039	\$3,769,881	\$51,569	\$3,718,312	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501	Various		9,862	\$452,548	\$6,054	\$446,494	Out of Treasury	Not Approp
Late Registration Fees 09/01/2004 Education Code § 54.504	\$25 student		529	\$13,337		\$13,337	Out of Treasury	Not Approp
Non-Credit Tuition 09/01/2004 Education Code § 54.545	\$0 - \$1,341 cls		2,507	\$468,162		\$468,162	Out of Treasury	Not Approp
Non-Funded Course Fees 09/01/2004 Education Code § 130.0034	\$75 sch		351	\$91,175	\$1,034	\$90,141	Out of Treasury	Not Approp
Other Fees (Loan fees; late payment fees) 09/01/2004 Education Code § 54.504	\$2 - \$20		1,450	\$45,144	\$100	\$45,044	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	\$39 sch		6,447	\$1,707,013	\$24,596	\$1,682,417	Out of Treasury	Not Approp
Returned Check Fees 09/01/2004 Education Code § 54.504	\$25 check		81	\$2,135		\$2,135	Out of Treasury	Not Approp
Testing Fees 09/01/2004 Education Code § 54.504	\$9 - \$75 test		3,202	\$162,484		\$162,484	Out of Treasury	Not Approp
Tuition - In District 09/01/2004 Education Code § 54.051	\$25 sch		12,112	\$3,015,801	\$438,328	\$2,584,727	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2004 Education Code § 54.051	\$25 sch		5,125	\$1,174,246	\$170,669	\$1,006,401	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2004 Education Code § 54.051	\$103 sch		286	\$270,070		\$270,070	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2004 Education Code § 54.007	\$35 student		1,012	\$10,135		\$10,135	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$11,379,290</b>	<b>\$695,416</b>	<b>\$10,693,952</b>		
<b>965 Hill College</b>								
Bookstore Commission 09/01/2004 Education Code § 130.123	NA		NA	\$224,227	\$0	\$224,227	Out of Treasury	Not Approp
Building Use Fee 09/01/2004 Education Code § 130.124	\$6 per sch		6,844	\$589,713	\$3,342	\$586,371	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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		353	\$13,824	\$95	\$13,729	Out of Treasury	Not Approp
Concessions 09/01/2004 Education Code § 130.123	NA		NA	\$203,424	\$0	\$203,424	Out of Treasury	Not Approp
Cosmetology Sales 09/01/2004 Education Code § 130.123	\$5 - \$25		NA	\$36,528	\$0	\$36,528	Out of Treasury	Not Approp
Course Fee 01/01/2008 Education Code § 54.051	\$100 or \$600		155	\$40,259	\$200	\$40,059	Out of Treasury	Not Approp
Dormitory Fees 09/01/2004 Education Code § 130.123	\$350		364	\$212,500	\$950	\$211,550	Out of Treasury	Not Approp
Excessive Course Repeat Fee 09/01/2006 Education Code § 130.0034	\$200.00		281	\$56,370	\$1,457	\$54,913	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 09/01/2010 Education Code § 130.123	1300		363	\$725,094	\$7,130	\$717,964	Out of Treasury	Not Approp
Food Service Commission 09/01/2004 Education Code § 130.123	NA		NA	\$580	\$0	\$580	Out of Treasury	Not Approp
Forgein Student Admission Fee 09/01/2006 Education Code § 54.504	\$50.00		12	\$600	\$0	\$600	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	\$12,560	\$0	\$12,560	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501	\$10 - \$24		4,711	\$316,746	\$2,774	\$313,972	Out of Treasury	Not Approp
Late Registration and Schedule Change Fees 09/01/2004 Education Code § 54.504	\$10 or \$20		3,506	\$49,490	\$2,940	\$46,550	Out of Treasury	Not Approp
Library Fees 09/01/2004 Education Code § 130.124	\$1 per sch		6,844	\$97,209	\$586	\$96,623	Out of Treasury	Not Approp
Matriculation Fees 09/01/2006 Education Code § 130.123	\$15		6,843	\$163,263	\$1,601	\$161,662	Out of Treasury	Not Approp
Misc 09/01/2006 Education Code § 130.123	Varies		Unknown	\$17,730	\$0	\$17,730	Out of Treasury	Not Approp
Out of District Fees 09/01/2010 Education Code § 130.084	\$23 per sch		2,765	\$882,070	\$4,776	\$877,294	Out of Treasury	Not Approp
Parking Fines/Dorm Damage 09/01/2006 Education Code § 130.123	Varies		Unknown	\$250	\$0	\$250	Out of Treasury	Not Approp
Returned Check Fees 09/01/2004 Education Code § 54.504	\$30		16	\$480	\$30	\$450	Out of Treasury	Not Approp
Room Reservation Fees 09/01/2004 Education Code § 130.123	\$50		228	\$11,400	\$50	\$11,350	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	59	\$28,818	\$0	\$28,818	Out of Treasury	Not Approp
Student Services Fees 09/01/2004 Education Code § 54.503		\$4 per sch	6,844	\$388,839	\$2,020	\$386,819	Out of Treasury	Not Approp
Testing Fees 09/01/2004 Education Code § 130.123		\$10 - \$100	Unknown	\$113,236	\$0	\$113,236	Out of Treasury	Not Approp
Tuition - Continuing Education 09/01/2004 Education Code § 54.504		\$25 - \$525	589	\$153,881	\$13,425	\$140,456	Out of Treasury	Not Approp
Tuition - In District 09/01/2010 Education Code §130.084		\$49 per sch	4,253	\$2,875,507	\$2,993	\$2,872,514	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2010 Education Code §130.084		\$49 per sch	2,591	\$1,751,255	\$2,030	\$1,749,225	Out of Treasury	Not Approp
Tuition - Out of Nation and Out of State 09/01/2010 Education Code § 54.051		\$49 per sch plus \$200 per semester	193	\$176,241	\$0	\$176,241	Out of Treasury	Not Approp
Wellness Center Fee 09/01/2010 Education Code §130.084		\$10 per semester	4,105	\$59,145	\$3,907	\$55,238	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$9,225,239</b>	<b>\$50,306</b>	<b>\$9,174,933</b>		
<b>966 Howard College</b>								
Building Use Fee 09/01/2010 Education Code § 130.124		\$70	4,701	\$565,740	\$27,718	\$538,022	Out of Treasury	Not Approp



## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Continuing Education 09/01/2010 Education Code § 54.545	Various		1,260	\$295,516	\$14,315	\$281,201	Out of Treasury	Not Approp
Course Change Fee 09/01/2010 Education Code § 54.504	\$10 per change transaction		1,600	\$20,210	\$1,723	\$18,487	Out of Treasury	Not Approp
Lab Fees 09/01/2010 Education Code § 54.501	\$8 - \$25		3,597	\$183,435	\$8,841	\$174,593	Out of Treasury	Not Approp
Late Registration Fees 09/01/2010 Education Code § 54.504	\$10 per semester		756	\$4,910	\$190	\$4,720	Out of Treasury	Not Approp
Liability/Malpractice/Clinical Fees for Selected Medical Programs 09/01/2010 Education Code § 54.504§	\$10 - \$32.50		605	\$21,237	\$830	\$20,407	Out of Treasury	Not Approp
Non-Funded Continuing Education 09/01/2010 Education Code § 54.545	Various		268	\$15,509	\$428	\$15,081	Out of Treasury	Not Approp
Other Fees 09/01/2010 Education Code § 54.504	Various		398	\$31,579	\$2,006	\$29,574	Out of Treasury	Not Approp
Returned Check Fees 09/01/2010 Education Code § 54.504	\$30 per check		30	\$930	\$30	\$900	Out of Treasury	Not Approp
Student Services Fees 09/01/2010 Education Code § 54.503	\$6+ sch Enrollment \$3 per sch; \$36 Max/semester		3,980	\$188,674	\$9,294	\$179,380	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Testing Fees 09/01/2010 Education Code § 54.504		\$18 - \$349	198	\$38,407	\$0	\$38,407	Out of Treasury	Not Approp
Tuition - In District 09/01/2010 Education Code § 54.051		\$150 Base + \$40 per sch	967	\$872,237	\$30,277	\$841,960	Out of Treasury	Not Approp
Tuition - In District - Dual Enrolled (College & HS) 09/01/2010 Education Code § 54.051		\$50 Base + \$38 per sch	377	\$161,927	\$632	\$161,295	Out of Treasury	Not Approp
Tuition - In District - Federal Correctional Institute inmates 09/01/2010 Education Code § 54.051		\$50 Base + \$40 per sch	45	\$7,750	\$0	\$7,750	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2010 Education Code § 54.051		\$180 Base + \$52 per sch	3,745	\$4,148,741	\$196,218	\$3,952,523	Out of Treasury	Not Approp
Tuition - Out of District - Dual Enrolled (College & HS) 09/01/2010 Education Code § 54.051		\$100 Base + \$50 per sch	1,510	\$851,908	\$15,633	\$836,275	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2010 Education Code § 54.051		\$200 Base + \$74 per sch	80	\$76,424	\$3,504	\$72,920	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2010 Education Code § 54.051		\$360 per sch	33	\$216,828	\$930	\$215,898	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2010 Education Code § 54.007		\$25 per contract	24	\$525	\$50	\$475	Out of Treasury	Part Approp
Tuition Installment Late Fees 09/01/2010 Education Code § 54.007		\$25 Per Installment, 2 Max	15	\$575	\$125	\$450	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>Agency Total</b>				<b>\$7,703,062</b>	<b>\$312,744</b>	<b>\$7,390,318</b>		
<b>967 Kilgore College</b>								
Admin Cost Allowances	Varies		Unknown	\$56,603	\$0	\$56,603	Out of Treasury	Not Approp
09/01/2009 Education Code 54.504								
Athletics	\$2 - \$5		Unknown	\$22,643	\$0	\$22,643	Out of Treasury	Not Approp
09/01/2006 Education Code § 54.504								
Board	\$900		Unknown	\$817,168	\$28,930	\$788,238	Out of Treasury	Not Approp
09/01/2006 Education Code § 54.504								
Bookstore	Various merchandise		Unknown	\$1,827,177	\$64,688	\$1,762,489	Out of Treasury	Not Approp
09/01/2006 Education Code § 54.504								
Child Development Center	Various depending on service		Unknown	\$121,391	\$0	\$121,391	Out of Treasury	Not Approp
09/01/2006 Education Code § 54.504								
Continuing Education Fees	Various		Unknown	\$1,066,732	\$37,766	\$1,028,966	Out of Treasury	Not Approp
09/01/2006 Education Code § 54.545								
Dorms	Various		Unknown	\$618,902	\$21,911	\$596,991	Out of Treasury	Not Approp
09/01/2006 Education Code § 54.504								
East Texas Oil Museum	Various		Unknown	\$170,811	\$0	\$170,811	Out of Treasury	Not Approp
09/01/2006 Education Code § 54.504								
Educational Activities	Various		Unknown	\$573,937	\$20,319	\$553,618	Out of Treasury	Not Approp
09/01/2006 Education Code § 54.504								

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Fitness Center 09/01/2006 Education Code § 54.504	Various		Unknown	\$155,223	\$0	\$155,223	Out of Treasury	Not Approp
General Education Fees 09/01/2006 Education Code § 54.504	\$22		Unknown	\$2,741,627	\$97,063	\$2,644,564	Out of Treasury	Not Approp
Instructional Support Fee 09/01/2006 Education Code § 54.504	various		Unknown	\$170,953	\$6,052	\$164,901	Out of Treasury	Not Approp
Lab Fees 09/01/2006 Education Code § 54.501	Various		Unknown	\$731,190	\$25,887	\$705,303	Out of Treasury	Not Approp
Late Registration Fees 09/01/2006 Education Code § 54.504	\$20		Unknown	\$30,181	\$1,069	\$29,112	Out of Treasury	Not Approp
Matriculation Fees 09/01/2006 Education Code § 130.124	\$15		Unknown	\$11,895	\$421	\$11,474	Out of Treasury	Not Approp
Misc. Sales 09/01/2009 Education Code 54.504§	\$10-\$100 Varies		Unknown	\$108,761	\$3,851	\$104,911	Out of Treasury	Not Approp
Miscellaneous 09/01/2006 Education Code § 54.504	Various		Unknown	\$243,453	\$8,619	\$234,835	Out of Treasury	Not Approp
Miscellaneous Property Rentals/Sales 09/01/2006 Education Code § 54.504	Various		Unknown	\$46,096	\$0	\$46,096	Out of Treasury	Not Approp
Orientation Fees 09/01/2006 Education Code § 54.504	\$36 - \$47		Unknown	\$84,177	\$2,980	\$81,197	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Out of District Fees 09/01/2006 Education Code § 130.0032	\$45		Unknown	\$5,420,044	\$191,888	\$5,228,156	Out of Treasury	Not Approp
Parking Fines 09/01/2006 Education Code § 54.505	\$20 - \$50		Unknown	\$22,876	\$810	\$22,066	Out of Treasury	Not Approp
Returned Check Fees 09/01/2006 Education Code § 54.504	\$25		Unknown	\$2,025	\$72	\$1,954	Out of Treasury	Not Approp
Testing Fees 09/01/2006 Education Code § 54.504	various		Unknown	\$154,515	\$5,470	\$149,045	Out of Treasury	Not Approp
Texas Shakespear Festival 09/01/2006 Education Code § 54.504	various		Unknown	\$251,678	\$0	\$251,678	Out of Treasury	Not Approp
Tuition - In District 09/01/2006 Education Code § 54.051	\$22		Unknown	\$996,919	\$35,294	\$961,625	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2006 Education Code § 54.051	\$22		Unknown	\$2,578,749	\$91,296	\$2,487,453	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2006 Education Code § 54.051	\$56		Unknown	\$394,048	\$13,951	\$380,097	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$19,419,774</b>	<b>\$658,337</b>	<b>\$18,761,440</b>		
<b>968 Laredo Community College</b>								
Activity Fee 09/01/2004 Education Code § 54.051	\$1/Per Credit Hour; Max \$15.00		Unknown	\$196,693	\$3,934	\$192,759	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Add/Drop Fee 08/01/2011 Education Code 54.504	\$10		622	\$6,380	\$0	\$6,380	Out of Treasury	Not Approp
Assessment Exam Fee 09/01/2008 Education Code § 54.504	\$6		Unknown	\$49,649	\$0	\$49,649	Out of Treasury	Not Approp
Challenge Exam Fee 09/01/2005 Education Code § 54.504	\$56		282	\$2,520	\$0	\$2,520	Out of Treasury	Not Approp
Clep Exam Fee 09/01/2005 Education Code § 54.504	\$15		209	\$4,154	\$0	\$4,154	Out of Treasury	Not Approp
Continuing Education Tuition/Fees 09/01/2006 Education Code § 54.051	\$2/Per Clock Hour; Max \$10		Unknown	\$251,445	\$5,029	\$246,416	Out of Treasury	Not Approp
Distance Education Fee 01/01/2011 Education Code 54.501	\$20/Per Credit Hour		Unknown	\$350,923	\$7,018	\$343,905	Out of Treasury	Not Approp
GED Exam Fee 09/01/2005 Education Code § 54.504	\$8		Unknown	\$44,786	\$0	\$44,786	Out of Treasury	Not Approp
General Use Fee 09/01/2004 Education Code § 54.051	\$27/Per Credit Hour		Unknown	\$5,340,642	\$106,813	\$5,233,829	Out of Treasury	Not Approp
Graduation Fees 09/01/2004 Education Code § 54.504	\$10-\$13		Unknown	\$2,581	\$0	\$2,581	Out of Treasury	Not Approp
Health Service Fees 09/01/2004 Education Code § 54.504	\$3/Fall-Spring; \$2/Summer Session		Unknown	\$69,604	\$1,392	\$68,212	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
I.D. Replacement Fee 09/01/2004 Education Code § 54.504	\$3		1,400	\$4,800	\$0	\$4,800	Out of Treasury	Not Approp
Installment Late Payment Fee 09/01/2004 Education Code § 54.007	\$10		1,701	\$32,930	\$659	\$32,271	Out of Treasury	Not Approp
Instructional Support Fee 09/01/2007 Education Code § 54.051	\$5/Per Credit Hour		Unknown	\$989,008	\$19,780	\$969,228	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501	\$5-\$55 Based on Course		Unknown	\$186,469	\$3,729	\$182,740	Out of Treasury	Not Approp
Late Registration Fee 09/01/2004 Education Code § 54.504	\$10		Unknown	\$17,320	\$346	\$16,974	Out of Treasury	Not Approp
Library Fines 09/01/2004 Education Code § 54.504	\$0.25		Unknown	\$19,777	\$0	\$19,777	Out of Treasury	Not Approp
Locker Fee 09/01/2010 Education Code § 54.504	\$3		30	\$96	\$0	\$96	Out of Treasury	Not Approp
Malpractice Fee 09/01/2008 Education Code § 54.504	\$6.75 - \$65 Based on Course		Unknown	\$12,624	\$252	\$12,372	Out of Treasury	Not Approp
Matriculation Fee 09/01/2004 Education Code § 54.051	\$15/Per Session		Unknown	\$383,235	\$7,665	\$375,570	Out of Treasury	Not Approp
Re-Assessment Fee 09/01/2004 Education Code § 54.504	\$6		Unknown	\$50,410	\$0	\$50,410	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Returned Check Fee 09/01/2004 Education Code § 54.504		\$15	41	\$615	\$0	\$615	Out of Treasury	Not Approp
Student Services Fee 01/01/2011 Education Code 54.501		\$60/Per Session	Unknown	\$902,643	\$18,053	\$884,590	Out of Treasury	Not Approp
T-Cleose Fee 09/01/2005 Education Code § 54.504		\$30	23	\$2,598	\$0	\$2,598	Out of Treasury	Not Approp
Teacher Certification Program Application Fee 09/01/2004 Education Code § 21.049		\$50	18	\$800	\$0	\$800	Out of Treasury	Not Approp
Teacher Certification Program Tuition 09/01/2004 Education Code § 21.049		Various	Unknown	\$34,850	\$0	\$34,850	Out of Treasury	Not Approp
Technology Fee 09/01/2007 Education Code § 54.051		\$5/Per Credit Hour	Unknown	\$989,008	\$19,780	\$969,228	Out of Treasury	Not Approp
Transcript Fee 09/01/2004 Education Code § 54.504		\$2	Unknown	\$16,363	\$0	\$16,363	Out of Treasury	Not Approp
Tuition - In District Student 09/01/2008 Education Code § 54.051		\$42/Per Credit Hour	Unknown	\$7,354,274	\$147,085	\$7,207,188	Out of Treasury	Not Approp
Tuition - Out of District Student 09/01/2008 Education Code § 54.051		\$84/Per Credit Hour	Unknown	\$1,025,587	\$20,512	\$1,005,075	Out of Treasury	Not Approp
Tuition - Out of State/Foreign Student 09/01/2006 Education Code § 54.051		\$128/Per Credit Hour	Unknown	\$651,690	\$13,034	\$638,656	Out of Treasury	Not Approp



# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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		2,530	\$77,725	\$1,555	\$76,171	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$19,072,199</b>	<b>\$376,636</b>	<b>\$18,695,563</b>		
<b>969 Lee College</b>								
Building Use Fee 09/01/2005 Education Code § 130.124	\$15 per sch		Unknown	\$2,080,506	\$0	\$2,080,506	Out of Treasury	Not Approp
Distance Education Fee 09/01/2004 Education Code 54.504	\$50.00		220	\$11,025	\$0	\$11,025	Out of Treasury	Not Approp
Graduation Fees 09/01/2009 Education Code § 54.504	\$25.00		656	\$16,405	\$0	\$16,405	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501	\$2 - \$15 per class		Unknown	\$544,462	\$0	\$544,462	Out of Treasury	Not Approp
Late Registration Fees 09/01/2009 Education Code § 54.504	\$20.00		6	\$120	\$0	\$120	Out of Treasury	Not Approp
Liability Insurance Fees 09/02/2004 Education Code § 54.505	\$19		501	\$9,529	\$0	\$9,529	Out of Treasury	Not Approp
Matriculation Fees 09/01/2004 Education Code § 130.124	\$10		95	\$955	\$0	\$955	Out of Treasury	Not Approp
Parking Fines 09/03/2004 Education Code § 54.506	\$5		940	\$4,700	\$0	\$4,700	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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		17,224	\$465,060	\$0	\$465,060	Out of Treasury	Not Approp
Repeat Course Fee 09/01/2005 Education Code § 54.014	\$85 per sch		2,181	\$185,385	\$0	\$185,385	Out of Treasury	Not Approp
Returned Check Fee 09/01/2008 Education Code 54.504	\$30.00		19	\$570	\$0	\$570	Out of Treasury	Not Approp
Student Services Fees 09/01/2008 Education Code §54.503	\$15 minimum and \$24 maximum per sch		Unknown	\$302,076	\$0	\$302,076	Out of Treasury	Not Approp
Tuition - In District 09/01/2008 Education Code 54.051	\$25 - \$27 per sch		Unknown	\$3,405,460	\$0	\$3,405,460	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2004 Education Code § 54.051	\$50 per sch		Unknown	\$2,840,934	\$0	\$2,840,934	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2005 Education Code § 54.051	\$85 per sch		Unknown	\$291,639	\$0	\$291,639	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$10,158,826</b>	<b>\$0</b>	<b>\$10,158,826</b>		
<b>970 McLennan Community College</b>								
Alien Application Fee 09/01/2004 Education Code § 54.504	\$50		16	\$800	\$0	\$800	Out of Treasury	Not Approp
Applied Music Fees 09/01/2004 Education Code § 54.504	\$180 per course		Unknown	\$55,060	\$576	\$54,483	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Facility Fee 09/01/2004 Education Code § 130.124		\$6.00 per hour	27,520	\$1,380,368	\$14,442	\$1,365,926	Out of Treasury	Not Approp
General Services Fee 09/01/2004 Education Code § 54.503		\$3.00 per hour	27,520	\$688,745	\$7,206	\$681,539	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501		\$5.00-60.00 per course	Unknown	\$383,834	\$4,016	\$379,818	Out of Treasury	Not Approp
Other Fees 09/01/2004 Education Code § 54.504		\$5.00-\$150.00 per course	Unknown	\$148,566	\$1,554	\$147,011	Out of Treasury	Not Approp
Returned Check Fees 09/01/2004 Education Code § 54.504		\$25	221	\$5,524	\$58	\$5,466	Out of Treasury	Not Approp
Special Fees 09/01/2004 Education Code § 54.504		\$2.50-\$2,500 per course	Unknown	\$221,407	\$2,316	\$219,090	Out of Treasury	Not Approp
Transcript Fees 09/01/2004 Education Code § 54.504		\$3.00 after 25	Unknown	\$436	\$0	\$436	Out of Treasury	Not Approp
Tuition - Alien 03/31/2011 Education Code § 54.051		\$171 per hour	253	\$281,237	\$2,942	\$278,294	Out of Treasury	Not Approp
Tuition - In District 03/31/2011 Education Code § 54.051		\$98 per hour	22,594	\$15,921,819	\$166,578	\$15,755,241	Out of Treasury	Not Approp
Tuition - Out of District 03/31/2011 Education Code § 54.051		\$114 per hour	3,981	\$3,333,832	\$34,879	\$3,298,953	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - Out of State 03/31/2011 Education Code § 54.051		\$171 per hour	692	\$857,793	\$8,974	\$848,818	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2004 Education Code § 54.007		\$25	2,421	\$60,525	\$633	\$59,892	Out of Treasury	Not Approp
Tuition Installment Late Fees 05/31/2005 Education Code § 54.007		\$25	2,031	\$50,775	\$531	\$50,244	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$23,390,721</b>	<b>\$244,705</b>	<b>\$23,146,011</b>		
<b>971 College of the Mainland</b>								
Campus Fee 09/01/2009 Education Code § 130.124		\$15	10,819	\$187,851	\$33,732	\$154,119	Out of Treasury	Not Approp
Facility Fee 09/01/2009 Education Code § 130.124		\$10.00 - \$17.50	10,819	\$170,907	\$10,360	\$160,547	Out of Treasury	Not Approp
Instructional Method Fee 09/01/2009 Education Code § 54.504		\$25	6,076	\$148,719	\$15,983	\$132,736	Out of Treasury	Not Approp
Lab Fees - Credit 09/01/2007 Education Code § 54.501		\$10 - \$30	8,403	\$68,135	\$5,982	\$62,153	Out of Treasury	Not Approp
Lab Fees - Non-Credit 09/01/2009 Education Code § 54.501		\$5 - \$10	223	\$535	\$45	\$490	Out of Treasury	Not Approp
Library Collections 09/01/2009 Education Code § 54.504		\$1.00 - \$10.00	Unknown	\$4,837	\$0	\$4,837	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Material Fees 09/01/2010 Education Code § 54.504		VARIES \$50-\$180	Unknown	\$90,625	\$737	\$89,888	Out of Treasury	Not Approp
Other Course Fees 09/01/2009 Education Code § 54.504		Varies	Unknown	\$3,213	\$0	\$3,213	Out of Treasury	Not Approp
Other Fees 09/01/2009 Education Code § 54.504		Varies	Unknown	\$18,504	\$0	\$18,504	Out of Treasury	Not Approp
Parking Fines 09/01/2009 Education Code § 54.504		\$4.00	Unknown	\$1,431	\$0	\$1,431	Out of Treasury	Not Approp
Processing Fee 09/01/2009 Education Code § 54.504		\$30	10,819	\$401,609	\$107,747	\$293,862	Out of Treasury	Not Approp
Program Fees 09/01/2009 Education Code § 54.504		Varies	Unknown	\$44,399	\$2,381	\$42,018	Out of Treasury	Not Approp
Returned Check Fees 09/01/2009 Education Code § 54.504		\$10	48	\$480	\$0	\$480	Out of Treasury	Not Approp
Student Services Fees 09/01/2009 Education Code § 54.503		\$1.50 - \$18.00	10,819	\$108,906	\$15,696	\$93,210	Out of Treasury	Not Approp
Testing Fees 09/01/2009 Education Code § 54.504		\$25	Unknown	\$107,590	\$2,865	\$104,725	Out of Treasury	Not Approp
Tuition - In District 09/01/2009 Education Code § 54.051		\$33	8,082	\$2,709,061	\$86,875	\$2,622,186	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	4,132	\$952,000	\$38,080	\$913,920	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2009 Education Code § 54.051		\$65.00	2,576	\$1,419,889	\$88,861	\$1,331,028	Out of Treasury	Not Approp
Tuition - Out of State/Country 09/01/2009 Education Code § 54.051		\$97.00	110	\$145,813	\$3,987	\$141,826	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$6,584,504</b>	<b>\$413,331</b>	<b>\$6,171,173</b>		
<b>972 Navarro College</b>								
Activity Fee (Bowling) 09/01/2010 Education Code § 54.504		\$65	Unknown	\$24,528	\$0	\$24,528	Out of Treasury	Not Approp
Asset/Compass Test Fees (Placement Tests) 09/01/2010 Education Code § 54.504		\$29, \$25	Unknown	\$131,652	\$0	\$131,652	Out of Treasury	Not Approp
Building Use Fee 09/01/2010 Education Code § 130.124		\$18 per sch	Unknown	\$3,950,605	\$0	\$3,950,605	Out of Treasury	Not Approp
Foreign Application Fee 09/01/2010 Education Code § 54.504		\$60	337	\$20,225	\$0	\$20,225	Out of Treasury	Not Approp
GED Fees 09/01/2010 Education Code § 54.504		\$85 complete test, \$15 retest/section	Unknown	\$12,145	\$0	\$12,145	Out of Treasury	Not Approp
Internet Course Fees 09/01/2010 Education Code § 54.504		\$35.00	Unknown	\$760,579	\$0	\$760,579	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Lab Fees 09/01/2010 Education Code § 54.501		Varies - Course Related	Unknown	\$419,897	\$0	\$419,897	Out of Treasury	Not Approp
Matriculation Fees 09/01/2010 Education Code § 53.503		\$11	Unknown	\$289,038	\$0	\$289,038	Out of Treasury	Not Approp
Nursing Exam Fees 09/01/2010 Education Code § 54.504		\$54, \$45, \$37, \$35, \$20	Unknown	\$5,837	\$0	\$5,837	Out of Treasury	Not Approp
Other Fees 09/01/2010 Education Code § 54.504		Varies	Unknown	\$184,983	\$0	\$184,983	Out of Treasury	Not Approp
Out of District Fees 09/01/2010 Education Code § 130.0032		\$31	22,875	\$5,863,890	\$0	\$5,863,890	Out of Treasury	Not Approp
Parking Fees 09/01/2009 Education Code § 54.504		\$10	Unknown	\$175,836	\$0	\$175,836	Out of Treasury	Not Approp
Private Instruction Fee 09/01/2010 Education Code § 54.504		\$50/30 minute, \$90/1 hour	Unknown	\$15,748	\$0	\$15,748	Out of Treasury	Not Approp
Returned Check Fees 09/01/2010 Education Code § 54.504§		\$30	34	\$1,025	\$0	\$1,025	Out of Treasury	Not Approp
Test Others Fees 09/01/2010 Education Code §54.504		\$20, \$40	Unknown	\$4,330	\$0	\$4,330	Out of Treasury	Not Approp
Tuition - Continuing Education 09/01/2010 Education Code § 54.545		Varies - Course Related	4,413	\$419,084	\$0	\$419,084	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - In District 09/01/2010 Education Code § 54.051	\$32		5,679	\$1,459,384	\$0	\$1,459,384	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2010 Education Code § 54.051	\$33 per sch		22,875	\$5,950,002	\$0	\$5,950,002	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2010 Education Code § 54.051	\$876 min, up to 12 sch, then addl \$33 per sch		886	\$715,092	\$0	\$715,092	Out of Treasury	Not Approp
VCT Enrollment Fee(from institutions, not students) 09/01/2010 Education Code § 54.504	\$175		20	\$3,500	\$0	\$3,500	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$20,407,380</b>	<b>\$0</b>	<b>\$20,407,380</b>		
<b>973 Odessa College</b>								
Continuing Education (Non-State Funded) Revenue Education Code §54.504	Various		3,513	\$280,434	\$0	\$280,434	Out of Treasury	Not Approp
Continuing Education (State Funded) Revenue Education Code § 54.545	Various		5,583	\$1,036,985	\$0	\$1,036,985	Out of Treasury	Not Approp
Global Course Fee 08/01/2011 Education Code 54.501	100		184	\$20,375	\$0	\$20,375	Out of Treasury	Not Approp
Instructional Support Fee Education Code 54.504	Various		1,330	\$32,302	\$0	\$32,302	Out of Treasury	Not Approp



## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	4,400	\$436,283	\$0	\$436,283	Out of Treasury	Not Approp
Lab Fees Education Code 54.501		\$15-24	4,483	\$153,453	\$0	\$153,453	Out of Treasury	Not Approp
Late Registration Fees 09/01/2008 Education Code § 54.504		\$25	972	\$21,150	\$0	\$21,150	Out of Treasury	Not Approp
Other Fees 09/01/2008 Education Code § 54.504		\$25	2,660	\$89,603	\$0	\$89,603	Out of Treasury	Not Approp
Student Activity Fee 09/01/2004 Education Code 54.014		\$1 per hour	6,491	\$96,922	\$0	\$96,922	Out of Treasury	Not Approp
Student Use Fee 01/01/2011 Education Code 130.124		\$13 per hour	6,491	\$1,122,908	\$0	\$1,122,908	Out of Treasury	Not Approp
Third Attempt Surcharge Education Code 54.504		60 per hour	496	\$135,486	\$0	\$135,486	Out of Treasury	Not Approp
Tuition-In District 01/01/2010 Education Code 54.051		\$52	5,140	\$3,512,251	\$0	\$3,512,251	Out of Treasury	Not Approp
Tuition-Out of District 01/01/2011 Education Code 54.051		\$77	2,010	\$1,848,488	\$0	\$1,848,488	Out of Treasury	Not Approp
Tuition-Out of State 01/01/2011 Education Code 54.051		\$102 per hour/\$150 minimum	231	\$568,033	\$0	\$568,033	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>Agency Total</b>				<b>\$9,354,673</b>	<b>\$0</b>	<b>\$9,354,673</b>		
<b>974 Panola Junior College</b>								
Add/Drop Fee	\$30		655	\$19,650	\$1,618	\$18,032	Out of Treasury	Not Approp
09/01/2004 Education Code § 54.504								
Auxillary Enterprises - bookstore & residential life	\$5 - \$2505		Unknown	\$2,410,751	\$40,155	\$2,370,596	Out of Treasury	Not Approp
09/01/2004 Education Code §								
Auxillary Enterprises - discounts	\$5 - \$2505		Unknown	\$(1,404,557)	\$0	\$(1,404,557)	Out of Treasury	Not Approp
09/01/2004 Education Code §								
Building Use Fee	\$8 per appl sch		Unknown	\$77,117	\$1,236	\$75,881	Out of Treasury	Not Approp
09/01/2004 Education Code § 54.504								
Continuing Education	\$30 - \$995		Unknown	\$247,533	\$10,628	\$236,905	Out of Treasury	Not Approp
09/01/2004 Education Code § 54.545								
Distance Learning Fee	\$15 per appl sch		Unknown	\$220,096	\$5,420	\$214,676	Out of Treasury	Not Approp
09/01/2005 Education Code § 54.501								
General Fees	\$36 per sch		5,007	\$1,771,735	\$15,383	\$1,756,352	Out of Treasury	Not Approp
09/01/2004 Education Code § 130.123								
Lab Fees	\$20		Unknown	\$290,547	\$4,906	\$285,641	Out of Treasury	Not Approp
09/01/2004 Education Code § 54.501								
Late Registration Fees	\$30		316	\$9,480	\$782	\$8,698	Out of Treasury	Not Approp
09/01/2004 Education Code § 54.504								

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	\$237,426	\$2,411	\$235,015	Out of Treasury	Not Approp
Out of District Fees 09/01/2004 Education Code § 130.0032		\$36 per sch	3,507	\$1,286,171	\$21,247	\$1,264,924	Out of Treasury	Not Approp
Out of State Fees 09/01/2004 Education Code § 54.501		\$62 per sch	74	\$41,230	\$565	\$40,665	Out of Treasury	Not Approp
Sales and Services of Educational Activities 09/01/2004 Education Code §		\$5 - \$150	Unknown	\$162,843	\$0	\$162,843	Out of Treasury	Not Approp
Three-peat fee 09/01/2006 Education Code § 54.014		\$75 per sch	117	\$26,370	\$939	\$25,431	Out of Treasury	Not Approp
Tuition - In District 09/01/2004 Education Code § 54.051		\$25 per sch	1,426	\$323,160	\$1,911	\$321,249	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2004 Education Code § 54.051		\$25 per sch	3,507	\$894,378	\$4,632	\$889,746	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2004 Education Code § 54.051		\$25 per sch	74	\$170,488	\$321	\$170,167	Out of Treasury	Not Approp
Tuition / Fee Discounts 09/01/2004 Education Code §		\$25 - \$62 per sch	Unknown	\$(3,146,514)	\$0	\$(3,146,514)	Out of Treasury	Not Approp
Tuition / Fee Exemption 09/01/2004 Education Code § 54.0015		\$25 - \$62 per sch	Unknown	\$(273,337)	\$0	\$(273,337)	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>Agency Total</b>				<b>\$3,364,567</b>	<b>\$112,154</b>	<b>\$3,252,413</b>		
<b>975 Paris Junior College</b>								
Building Use Fee		\$10	3,324	\$257,615	\$4,281	\$253,334	Out of Treasury	Not Approp
09/01/2004 Education Code § 130.124								
Copy Fee		Varies	NA	\$651	\$0	\$651	Out of Treasury	Not Approp
09/01/2009 Education Code 54.504								
Diploma Reprint		10	NA	\$120	\$0	\$120	Out of Treasury	Not Approp
09/01/2009 Education Code 54.504								
General Fees		Varies	14,675	\$996,643	\$8,616	\$988,027	Out of Treasury	Not Approp
09/01/2004 Education Code § 54.504								
Instructional Support Fee		Varies	63	\$804	\$0	\$804	Out of Treasury	Not Approp
09/01/2004 Education Code § 54.504								
Internet Course Fees		\$30	5,371	\$270,894	\$4,655	\$266,239	Out of Treasury	Not Approp
09/01/2004 Education Code § 54.504								
Lab Fees		Varies	8,291	\$321,092	\$4,257	\$316,835	Out of Treasury	Not Approp
09/01/2004 Education Code § 54.501								
Late Payment/Late Registration Fees		\$20-\$25	999	\$31,095	\$8,038	\$23,057	Out of Treasury	Not Approp
09/01/2009 Education Code § 54.504								
Library Fines		Varies	NA	\$1,455	\$0	\$1,455	Out of Treasury	Not Approp
09/01/2009 Education Code 54.504								

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	\$875	\$0	\$875	Out of Treasury	Not Approp
Registration Fees 09/01/2004 Education Code § 54.051	Varies		14,666	\$324,834	\$799	\$324,035	Out of Treasury	Not Approp
Returned Check Fees 09/01/2004 Education Code § 54.504	\$25		59	\$1,365	\$375	\$990	Out of Treasury	Not Approp
Threepeat Fee 09/01/2006 Education Code § 54.504	\$50		335	\$61,805	\$3,312	\$58,493	Out of Treasury	Not Approp
Tuition - In District 09/01/2010 Education Code § 54.051	\$39		2,519	\$843,975	\$0	\$843,975	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2010 Education Code § 54.051	\$70		11,886	\$7,216,558	\$56,616	\$7,159,942	Out of Treasury	Not Approp
Tuition - Out of State & International 09/01/2010 Education Code § 54.051	\$111		328	\$429,892	\$5,534	\$424,358	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2004 Education Code § 54.007	\$25		1,134	\$28,531	\$3,620	\$24,911	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$10,788,204</b>	<b>\$100,103</b>	<b>\$10,688,101</b>		
<b>976 Ranger Junior College</b>								
Course Change Fee 09/01/2008 Education Code § 54.504	\$5		3,798	\$440	\$0	\$440	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Educational Service Fee 09/01/2008 Education Code § 54.504	\$65		3,798	\$108,554	\$0	\$108,554	Out of Treasury	Not Approp
General Services Fees 09/01/2008 Education Code § 54.504	\$10 sch		3,798	\$175,930	\$0	\$175,930	Out of Treasury	Not Approp
Graduation Fees 09/01/2008 Education Code § 54.504	\$50		3,798	\$2,430	\$0	\$2,430	Out of Treasury	Not Approp
Internet Class Fee 09/01/2008 Education Code § 54.504	\$50 per course		Unknown	\$71,212	\$0	\$71,212	Out of Treasury	Not Approp
Lab Fees 09/01/2008 Education Code § 54.501	\$6-\$25		3,798	\$10,396	\$0	\$10,396	Out of Treasury	Not Approp
Parking Permit Fees 09/01/2008 Education Code § 54.504	\$25 per Academic year		132	\$3,301	\$0	\$3,301	Out of Treasury	Not Approp
Registration Fees 09/01/2008 Education Code § 54.504	\$10 per registration		3,798	\$145,307	\$0	\$145,307	Out of Treasury	Not Approp
Returned Check Fee 09/01/2008 Election Code §54.504	\$50 per check		3,798	\$350	\$0	\$350	Out of Treasury	Not Approp
Tuition - In-District 09/01/2008 Education Code § 54.051	\$50 sch		Unknown	\$8,189	\$0	\$8,189	Out of Treasury	Not Approp
Tuition - Out of State or International 09/01/2008 Education Code § 54.051	\$118 sch		Unknown	\$18,723	\$0	\$18,723	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition-Out of District 09/01/2008 Education Code § 54.051	\$86 sch		Unknown	\$1,307,309	\$0	\$1,307,309	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$1,852,141</b>	<b>\$0</b>	<b>\$1,852,141</b>		
<b>977 Alamo Community College</b>								
Accuplacer Test Fee 09/01/2010 Education Code § 54.005	Various		Unknown	\$261,878	\$0	\$261,878	Out of Treasury	Not Approp
Breakage Fees 09/01/2010 Education Code § 54.504	Various		Unknown	\$2,543	\$0	\$2,543	Out of Treasury	Not Approp
C L E P Test Fees 09/01/2010 Education Code § 54.005	Various		Unknown	\$44,542	\$0	\$44,542	Out of Treasury	Not Approp
CE Special Fee 09/01/2010 Education Code § 54.005	Various		Unknown	\$3,530,918	\$0	\$3,530,918	Out of Treasury	Not Approp
Correspondence Fee 09/01/2010 Education Code § 54.005	\$10		Unknown	\$3,702	\$0	\$3,702	Out of Treasury	Not Approp
Fitness Center Fees 09/01/2010 Unknown Unknown	Various		Unknown	\$20,187	\$0	\$20,187	Out of Treasury	Not Approp
Foreign Student Application Fee 09/01/2010 Education Code § 54.504	\$15.00		Unknown	\$18,230	\$0	\$18,230	Out of Treasury	Not Approp
GED Fees 09/01/2010 Education Code § 54.005	\$65		Unknown	\$22,016	\$0	\$22,016	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
General Fees 09/01/2010 Education Code § 54.051		\$122 or \$127	173,370	\$19,093,164	\$0	\$19,093,164	Out of Treasury	Not Approp
Interest Income 09/01/2010 Unknown Unknown		Various	Unknown	\$1,776,397	\$0	\$1,776,397	Out of Treasury	Not Approp
Library Fines 09/01/2010 Education Code § 54.504		Various	Unknown	\$25,468	\$0	\$25,468	Out of Treasury	Not Approp
Non-State Funded CE 09/01/2010 Education Code § 54.545		Various	Unknown	\$2,660,076	\$0	\$2,660,076	Out of Treasury	Not Approp
Other Miscellaneous Auxiliary 09/01/2010 Unknown Unknown		Various	Unknown	\$4,975,124	\$0	\$4,975,124	Out of Treasury	Not Approp
Other Test Fees 09/01/2010 Education Code § 54.005		Various	Unknown	\$163,339	\$0	\$163,339	Out of Treasury	Not Approp
Parking Fines 09/01/2010 Education Code § 54.505		Various	Unknown	\$216,623	\$0	\$216,623	Out of Treasury	Not Approp
Prep Test Fees 09/01/2010 Education Code § 54.005		Various	Unknown	\$66,227	\$0	\$66,227	Out of Treasury	Not Approp
Returned Check Fees 09/01/2010 Education Code § 54.5011		\$35	Unknown	\$78,921	\$0	\$78,921	Out of Treasury	Not Approp
Staff Parking Fees 09/01/2010 Education Code § 54.505		Various	Unknown	\$938,400	\$0	\$938,400	Out of Treasury	Not Approp



## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
State-Funded CE 09/01/2010 Education Code § 54.051		Various	Unknown	\$1,886,513	\$0	\$1,886,513	Out of Treasury	Not Approp
Student Activity Fee 09/01/2010 Education Code § 54.503		\$1 per hour	173,370	\$1,129,765	\$0	\$1,129,765	Out of Treasury	Not Approp
Student Int'l Student Accident Insurance 09/01/2010 Education Code 54.504		\$66 per Semester	Unknown	\$48,136	\$0	\$48,136	Out of Treasury	Not Approp
Tuition - In District 09/01/2010 Education Code § 54.051		\$53.50 per hour	149,066	\$50,475,623	\$0	\$50,475,623	Out of Treasury	Not Approp
Tuition - Non-Resident 09/01/2010 Education Code § 54.051		\$214 per hour	3,200	\$5,598,797	\$0	\$5,598,797	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2010 Education Code § 54.051		\$107.00 per hour	21,104	\$12,808,575	\$0	\$12,808,575	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2010 Education Code § 54.007		Various	Unknown	\$896,626	\$0	\$896,626	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$106,741,790</b>	<b>\$0</b>	<b>\$106,741,790</b>		
<b>978 San Jacinto College</b>								
3-Peat Tuition 09/01/2010 Education Code § 54.051		\$50 per credit hour	Unknown	\$656,968	\$0	\$656,968	Out of Treasury	Not Approp
General Services Fee 09/01/2010 Education Code § 54.504		\$130 per credit term	74,594	\$9,697,245	\$0	\$9,697,245	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Incidental Fees - Student Charges Not Course Specific 09/01/2010 Education Code § 54.504	Varies		Unknown	\$815,146	\$0	\$815,146	Out of Treasury	Not Approp
Instructional Fees - Course Specific Charges 09/01/2010 Education Code § 54.504	Varies		Unknown	\$2,162,878	\$0	\$2,162,878	Out of Treasury	Not Approp
Lab Fees - Course Specific Charges 09/01/2010 Education Code § 54.501	Varies		Unknown	\$878,020	\$0	\$878,020	Out of Treasury	Not Approp
Tuition In District - Resident 09/01/2010 Education Code § 54.051	\$33 per semester credit hour		Unknown	\$12,695,789	\$0	\$12,695,789	Out of Treasury	Not Approp
Tuition Non Credit 09/01/2010 Education Code § 54.504	Varies by Course		Unknown	\$4,983,287	\$0	\$4,983,287	Out of Treasury	Not Approp
Tuition Nonresident 09/01/2010 Education Code § 54.051	\$108 per semester credit hour		Unknown	\$2,730,309	\$0	\$2,730,309	Out of Treasury	Not Approp
Tuition Out of District - Resident 09/01/2010 Education Code § 54.051	\$58 per semester credit hour		Unknown	\$16,108,548	\$0	\$16,108,548	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$50,728,190</b>	<b>\$0</b>	<b>\$50,728,190</b>		
<b>979 South Plains College</b>								
ALL OTHER FEES 09/01/2004 Education Code 54.504	VARIOUS		Unknown	\$528,567	\$44,928	\$483,639	Out of Treasury	Not Approp
Instructional Support Fee 09/01/2004 Education Code § 54.504§§	\$31 - \$43 per sch		Unknown	\$10,128,437	\$8,600,917	\$9,267,520	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	\$730,283	\$62,074	\$668,209	Out of Treasury	Not Approp
Other Course Fees 09/01/2004 Education Code § 54.504		\$5 - \$75	Unknown	\$768,179	\$65,295	\$702,884	Out of Treasury	Not Approp
Student Services Fees 09/01/2004 Education Code § 54.503		Various	Unknown	\$720,168	\$61,214	\$658,954	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2004 Education Code § 54.007§		\$30	Unknown	\$14,520	\$1,234	\$13,286	Out of Treasury	Not Approp
Tuition-In District 09/01/2004 Education Code § 54.051		\$26 per sch	Unknown	\$419,569	\$35,663	\$383,906	Out of Treasury	Not Approp
Tuition-Out of District 09/01/2004 Education Code § 54.051§		\$48 per sch	Unknown	\$9,092,096	\$772,828	\$8,319,268	Out of Treasury	Not Approp
Tuition-out of Stat4e 09/01/2004 Education Code § 54.051		\$48 per sch	Unknown	\$479,586	\$40,765	\$438,821	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$22,881,405</b>	<b>\$9,684,918</b>	<b>\$20,936,487</b>		
<b>980 Southwest Texas Junior College</b>								
Bookstore Sales Education Code § 130.124		Various	Unknown	\$1,891,129	\$0	\$1,891,129	Out of Treasury	Not Approp
Building Use Fee 07/18/2005 Education Code § 130.124		\$6.25	Unknown	\$545,666	\$7,188	\$538,478	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Daycare Education Code § 130.124	Various		Unknown	\$77,325	\$0	\$77,325	Out of Treasury	Not Approp
Dorms Education Code § 130.124	Various		Unknown	\$350,777	\$4,495	\$346,282	Out of Treasury	Not Approp
Food Service Education Code § 130.124	Various		Unknown	\$588,472	\$7,541	\$580,931	Out of Treasury	Not Approp
Graduation Fees 07/18/2005 Education Code § 54.504	\$50		Unknown	\$24,565	\$324	\$24,241	Out of Treasury	Not Approp
Health Fee 07/18/2005 Education Code § 54.505	\$13		Unknown	\$35,252	\$464	\$34,787	Out of Treasury	Not Approp
Lab Fees 07/18/2005 Education Code § 54.501	\$24		Unknown	\$471,872	\$6,216	\$465,655	Out of Treasury	Not Approp
Late Registration Fees 07/18/2005 Education Code § 54.504	\$24		Unknown	\$15,812	\$208	\$15,603	Out of Treasury	Not Approp
Off-Campus Fee 07/18/2005 Education Code § 54.503	\$10.25		Unknown	\$754,386	\$9,938	\$744,448	Out of Treasury	Not Approp
Online Course Fee 09/01/2009 Education Code §54.051	\$30		Unknown	\$130,941	\$1,725	\$129,216	Out of Treasury	Not Approp
Other Education Code § 130.124	Various		Unknown	\$332,752	\$4,384	\$328,369	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Out of District Fees 08/01/2007 Education Code § 130.0032	\$34.50		Unknown	\$2,633,999	\$34,699	\$2,599,300	Out of Treasury	Not Approp
Parking Fees 07/18/2005 Education Code § 54.504	\$5		Unknown	\$147,257	\$1,940	\$145,318	Out of Treasury	Not Approp
Registration Fees 07/18/2005 Education Code § 54.504	\$8.25		Unknown	\$922,335	\$12,151	\$910,185	Out of Treasury	Not Approp
Returned Check Fees 07/18/2005 Education Code § 54.504	\$25		Unknown	\$80	\$0	\$80	Out of Treasury	Not Approp
Technology Fee 08/01/2007 Education Code § 54.504	\$5		Unknown	\$563,791	\$7,427	\$556,364	Out of Treasury	Not Approp
Transcript Fees 07/18/2005 Education Code § 54.504	\$15		Unknown	\$47,275	\$623	\$46,652	Out of Treasury	Not Approp
Tuition 08/01/2007 Education Code § 54.051	\$48		Unknown	\$5,667,829	\$74,666	\$5,593,163	Out of Treasury	Not Approp
Tuition - Out of State 08/01/2007 Education Code § 54.051	\$95		Unknown	\$348,308	\$4,588	\$343,719	Out of Treasury	Not Approp
Tuition - Workforce Education 07/18/2005 Education Code § 54.051	Various		Unknown	\$1,410,389	\$18,580	\$1,391,809	Out of Treasury	Not Approp
Vending Machines Education Code § 130.124	Various		Unknown	\$10,110	\$0	\$10,110	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>Agency Total</b>				<b>\$16,970,322</b>	<b>\$197,157</b>	<b>\$16,773,164</b>		
<b>981 Tarrant County College</b>								
Parking Fee	Variou		0	\$285,154	\$0	\$285,154	Out of Treasury	Not Approp
09/01/2004 Education Code 54.504								
Tuition - In District	\$50		64,804	\$45,377,350	\$7,073,752	\$32,071,982	Out of Treasury	Not Approp
09/01/2006 Education Code 54.051								
Tuition-Non Resident	\$165		2,346	\$1,710,965	\$0	\$1,209,283	Out of Treasury	Not Approp
09/01/2006 Education Code 54.051								
Tuition-Non-Credit	\$1-46		42,634	\$4,668,508	\$28,011	\$3,716,628	Out of Treasury	Not Approp
09/01/2006 Education Code 54.504								
Tuition-Out of District	73		5,631	\$5,433,878	\$847,073	\$3,840,578	Out of Treasury	Not Approp
09/01/2006 Education Code 54.051								
Tuition-Out of State	\$165		1,679	\$2,994,573	\$733,534	\$2,116,516	Out of Treasury	Not Approp
09/01/2006 Education Code 54.051								
<b>Agency Total</b>				<b>\$60,470,428</b>	<b>\$8,682,370</b>	<b>\$43,240,141</b>		
<b>982 Temple Junior college</b>								
District Tuition	\$54.00 sch		8,356	\$6,659,298	\$76,338	\$6,582,960	Out of Treasury	Not Approp
09/01/2010 Education Code § 54.051								
Health Science	\$15.00		Unknown	\$163,358	\$1,873	\$161,485	Out of Treasury	Not Approp
09/01/2009 Education Code § 54.051								

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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		\$8.00 - \$24.00	Unknown	\$206,401	\$2,366	\$204,035	Out of Treasury	Not Approp
Non-State Funded Community Education 09/01/2010 Education Code § 54.051		\$54.00 sch	Unknown	\$140,165	\$1,607	\$138,558	Out of Treasury	Not Approp
Other Fees (Discretionary) 09/01/2010 Education Code § 54.504		\$5.00 - \$300.00	Unknown	\$2,386,614	\$27,359	\$2,359,255	Out of Treasury	Not Approp
Out of District/In State 09/01/2010 Education Code § 54.051		\$50.00 sch	5,277	\$3,892,656	\$44,623	\$3,848,033	Out of Treasury	Not Approp
Out of State-Foreign 09/01/2010 Education Code § 54.051		\$170.00 sch	111	\$370,908	\$4,252	\$366,656	Out of Treasury	Not Approp
State Funded Community Education 09/01/2010 Education Code § 54.051		\$54.00 sch	2,617	\$476,727	\$5,465	\$471,262	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2005 Education Code § 54.007		\$5	871	\$4,355	\$50	\$4,305	Out of Treasury	Not Approp
Use & General Fees 09/01/2007 Education Code § 130.123		\$19.00 sch	8,467	\$2,368,728	\$27,154	\$2,341,574	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$16,669,210</b>	<b>\$191,087</b>	<b>\$16,478,123</b>		
<b>983 Texarkana College</b>								
Building Use Fee 09/01/2004 Education Code § 130.124		\$45 - \$225	Unknown	\$1,969,621	\$0	\$1,969,621	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
General Use Fee 01/01/2010 Education Code 54.504		\$12-\$15 per semester credit hour	10,771	\$750,326	\$0	\$750,326	Out of Treasury	Not Approp
Graduation Fees 09/01/2004 Education Code § 54.504		\$20	251	\$5,016	\$0	\$5,016	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501		\$10 - \$25	Unknown	\$321,415	\$0	\$321,415	Out of Treasury	Not Approp
Late Registration Fees 09/01/2004 Education Code § 54.504		\$20	363	\$7,360	\$0	\$7,360	Out of Treasury	Not Approp
Matriculation Fees 09/01/2004 Education Code § 130.124		\$15	79	\$1,095	\$0	\$1,095	Out of Treasury	Not Approp
Parking Fees 09/01/2004 Education Code § 54.504		\$2 - \$15	3,323	\$73,399	\$0	\$73,399	Out of Treasury	Not Approp
Registration Fees 09/01/2004 Education Code § 54.504		\$20	8,935	\$179,166	\$0	\$179,166	Out of Treasury	Not Approp
Returned Check Fees 09/01/2004 Education Code § 54.504		\$30	869	\$26,072	\$0	\$26,072	Out of Treasury	Not Approp
Student Services Fees 09/01/2004 Education Code § 54.503		\$3 - \$45	10,771	\$220,679	\$0	\$220,679	Out of Treasury	Not Approp
Transcript Fees 09/01/2004 Education Code § 54.504		\$3	6,399	\$19,197	\$0	\$19,197	Out of Treasury	Not Approp



## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - Non-Resident 09/01/2004 Education Code § 54.051		\$352 - \$880	101	\$40,411	\$0	\$40,411	Out of Treasury	Not Approp
Tuition - Resident 09/01/2004 Education Code § 54.051		\$101 - \$405	1,476	\$1,167,553	\$0	\$1,167,553	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2004 Education Code § 54.007		\$30	1,249	\$37,463	\$0	\$37,463	Out of Treasury	Not Approp
Tuition-Out of District 09/01/2004 Election Code §54.051		\$146-\$630	9,195	\$1,651,903	\$0	\$1,651,903	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$6,470,676</b>	<b>\$0</b>	<b>\$6,470,676</b>		
<b>984 Texas Southmost College</b>								
Add/ Drop Fee Education Code § 54.504		Varies	5,990	\$73,150	\$3,076	\$71,824	Out of Treasury	Not Approp
Advising Fee 09/01/2006 Education Code § 54.504		\$50 per semester	27,278	\$1,220,432	\$17,581	\$1,215,562	Out of Treasury	Not Approp
Athletic Fee 09/01/2009 Education Code § 54.551		\$7/ CR HR	27,278	\$1,389,570	\$16,155	\$1,380,008	Out of Treasury	Not Approp
Building Use Fee 09/01/2010 Education Code § 54.0513		\$91.47/ CR HR	27,278	\$17,816,339	\$210,320	\$17,725,762	Out of Treasury	Not Approp
Developmental Writing Fee Education Code § 54.504		Varies	1,221	\$12,116	\$603	\$11,626	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
International Education Fee 09/01/2005 Education Code § 54.5132		\$2 per semester	27,278	\$48,828	\$704	\$48,633	Out of Treasury	Not Approp
Lab Fee Education Code § 54.501		Varies	6,189	\$157,460	\$8,192	\$153,405	Out of Treasury	Not Approp
Library Fee 09/01/2009 Education Code § 54.504		\$5/ CR HR	27,278	\$995,025	\$11,448	\$989,673	Out of Treasury	Not Approp
Medical Services Fee 09/01/2010 Education Code § 54.50891		\$22 per semester	27,278	\$479,754	\$7,220	\$476,466	Out of Treasury	Not Approp
Off Campus Fee Education Code § 54.501		Varies	545	\$10,007	\$184	\$10,030	Out of Treasury	Not Approp
Orientation Fee Education Code § 54.504		Varies	3,841	\$178,845	\$10,306	\$171,852	Out of Treasury	Not Approp
Parking Fee Education Code § 54.505		Varies	19,163	\$356,955	\$10,576	\$351,146	Out of Treasury	Not Approp
Records Fee 09/01/2004 Education Code § 54.504		\$10 per semester	27,278	\$244,698	\$3,506	\$244,152	Out of Treasury	Not Approp
Student Recreation Fee 09/01/2005 Education Code § 54.550		\$79 per semester	27,278	\$1,713,908	\$25,767	\$1,703,392	Out of Treasury	Not Approp
Student Services Fees 09/01/2006 Education Code § 54.503		\$12/ CR HR	27,278	\$2,316,233	\$27,417	\$2,310,275	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Union Fee 09/01/2008 Education Code § 54.546		\$45.30 per semester	27,278	\$982,834	\$14,775	\$978,677	Out of Treasury	Not Approp
Taspl Remedial Fee Education Code § 54.504		Varies	1,632	\$126,240	\$4,680	\$123,121	Out of Treasury	Not Approp
Technology Fee 09/01/2010 Education Code § 54.504		\$45 per semester + \$12/ CR HR	27,278	\$3,484,439	\$108,229	\$3,407,120	Out of Treasury	Not Approp
Tuition In-District 09/01/2007 Education Code § 54.051		\$50/ CR HR	21,830	\$5,089,945	\$110,260	\$5,050,903	Out of Treasury	Not Approp
Tuition Non-Resident 09/01/2010 Education Code § 54.051		\$360/CR HR	260	\$590,184	\$18,231	\$578,633	Out of Treasury	Not Approp
Tuition Out-of-District 09/01/2005 Education Code § 54.051		\$50/CR HR	5,188	\$1,765,731	\$20,349	\$1,758,095	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$39,052,693</b>	<b>\$629,579</b>	<b>\$38,760,355</b>		
<b>985 Tyler Junior College</b>								
Continuing Education Fees 08/31/2008 Education Code § 54.504		Varies	NA	\$2,129,700	\$0	\$2,129,700	Out of Treasury	Not Approp
Freshman Orientation Fees 08/31/2008 Education Code § 54.504		\$50	NA	\$49,707	\$0	\$49,707	Out of Treasury	Not Approp
General Education Fees 06/01/2009 Education Code § 54.504		\$34 per sch	NA	\$9,153,792	\$0	\$9,153,792	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Health Service Fee 08/31/2008 Education Code § 54.504	\$30		NA	\$703,112	\$0	\$703,112	Out of Treasury	Not Approp
Lab Fees 08/31/2008 Education Code § 54.501	\$25/\$75		NA	\$1,202,985	\$0	\$1,202,985	Out of Treasury	Not Approp
Late Registration Fees 08/31/2008 Education Code § 54.504	\$30		NA	\$79,740	\$0	\$79,740	Out of Treasury	Not Approp
Non-Funded Course Fees 08/31/2008 Education Code § 54.504	\$75 per sch		NA	\$213,891	\$0	\$213,891	Out of Treasury	Not Approp
Other Fees 08/31/2008 Education Code § 54.504	Varies		NA	\$715,580	\$0	\$715,580	Out of Treasury	Not Approp
Out of District Fees 08/31/2010 Education Code § 130.0032	\$43 p/sch		NA	\$6,423,074	\$0	\$6,423,074	Out of Treasury	Not Approp
Parking Fines 08/31/2008 Education Code § 54.505	\$25		NA	\$45,270	\$0	\$45,270	Out of Treasury	Not Approp
Registration Fees 08/31/2008 Education Code § 54.504	\$25		NA	\$733,899	\$0	\$733,899	Out of Treasury	Not Approp
Remedial Education Fees 08/31/2008 Education Code § 54.504	\$25 per course		NA	\$186,024	\$0	\$186,024	Out of Treasury	Not Approp
Returned Check Fees 08/31/2008 Education Code § 54.504	\$15/\$25		NA	\$3,765	\$0	\$3,765	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Student Life Fee 08/31/2008 Education Code § 54.504		\$2 p/sch	NA	\$480,687	\$0	\$480,687	Out of Treasury	Not Approp
Student Parking Fees 08/31/2008 Education Code § 54.504		\$25	NA	\$597,038	\$0	\$597,038	Out of Treasury	Not Approp
Testing Fees 08/31/2009 Education Code § 54.504		Varies	NA	\$238,588	\$0	\$238,588	Out of Treasury	Not Approp
Tuition - In District 06/01/2009 Education Code § 54.051		\$28 p/sch	NA	\$3,229,932	\$0	\$3,229,932	Out of Treasury	Not Approp
Tuition - Out of District 06/01/2009 Education Code § 54.051		\$28 p/sch	NA	\$3,961,734	\$0	\$3,961,734	Out of Treasury	Not Approp
Tuition - Out of State 08/31/2008 Education Code § 54.051		\$48 p/sch	NA	\$542,610	\$0	\$542,610	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2008 Education Code § 54.007		\$25	NA	\$103,795	\$0	\$103,795	Out of Treasury	Not Approp
Tuition Installment Late Loan Fees 08/31/2008 Education Code § 54.007		\$25	NA	\$15,725	\$0	\$15,725	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$30,810,648</b>	<b>\$0</b>	<b>\$30,810,648</b>		
<b>986 Victoria College (also see Appendix A-Footnotes)</b>								
Course Fees 09/01/2004 Education Code § 130.084		\$12 - \$350	2,186	\$241,306	\$6,860	\$234,447	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
General Fees 09/01/2004 Education Code § 130.084	\$22 sch		6,480	\$1,895,404	\$53,881	\$1,841,524	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501	\$8 - \$200		3,656	\$177,085	\$5,034	\$172,051	Out of Treasury	Not Approp
Library Fines 09/01/2004 Education Code § 130.084	\$1 per day		Unknown	\$4,514	\$128	\$4,386	Out of Treasury	Not Approp
Out of District Fees 09/01/2004 Education Code § 130.0032	\$45 sch		2,996	\$1,641,953	\$46,676	\$1,595,277	Out of Treasury	Not Approp
Parking Fines 09/01/2004 Education Code § 54.505	\$25-\$50		418	\$13,032	\$370	\$12,662	Out of Treasury	Not Approp
Returned Check Fees 09/01/2004 Education Code § 54.504	\$25		86	\$2,145	\$61	\$2,084	Out of Treasury	Not Approp
Technology Fee 09/01/2009 Education Code 130.084	\$15 SCH		6,480	\$1,292,445	\$36,740	\$1,255,705	Out of Treasury	Not Approp
Testing and Exam Fees 09/01/2004 Education Code § 130.084	\$10 - \$70		Unknown	\$212,919	\$6,053	\$206,866	Out of Treasury	Not Approp
Tuition - Continuing Education 09/01/2004 Education Code § 54.545	\$20 - \$3,750		2,628	\$791,009	\$22,486	\$768,523	Out of Treasury	Not Approp
Tuition - In District 09/01/2004 Education Code § 54.051	\$34 sch		3,621	\$1,500,359	\$42,651	\$1,457,709	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	\$100 sch		95	\$86,615	\$2,462	\$84,153	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2004 Education Code § 54.051	\$34 sch		2,996	\$1,152,773	\$32,770	\$1,120,003	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2004 Education Code § 54.007	\$20 - \$50		2,100	\$86,690	\$2,464	\$84,226	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$9,098,249</b>	<b>\$258,636</b>	<b>\$8,839,616</b>		
<b>987 Weatherford College</b>								
Fine Arts Fee 09/01/2006 Education Code § 54.504	\$150 per course		Unknown	\$28,470	\$309	\$28,161	Out of Treasury	Not Approp
International Processing Fee 09/01/2006 Education Code § 54.504	\$50 per applicant		27	\$1,350	\$0	\$1,350	Out of Treasury	Not Approp
Lab Fees 09/01/2010 Education Code § 54.501	\$24		Unknown	\$354,646	\$3,195	\$354,450	Out of Treasury	Not Approp
Late registration Fees 09/01/2005 Education Code § 54.504	\$50 per student		468	\$23,400	\$1,125	\$22,275	Out of Treasury	Not Approp
Library Fines 09/01/2005 Education Code § 54.504	Varies		Unknown	\$1,530	\$0	\$1,530	Out of Treasury	Not Approp
Parking Fines 09/01/2005 Education Code § 54.505	Varies per offense		Unknown	\$15,300	\$97	\$15,203	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Reinstatement Fees 09/01/2005 Education Code § 54.504		\$50 per student	779	\$38,950	\$1,541	\$37,410	Out of Treasury	Not Approp
Repeat 3 Fee 09/01/2007 Education Code § 54.504		\$50 per credit hour	366	\$47,843	\$704	\$46,808	Out of Treasury	Not Approp
Returned Check Fees 09/01/2006 Education Code § 54.504		\$25 per check	48	\$1,200	\$125	\$1,190	Out of Treasury	Not Approp
Teacher Certification Application Fee 09/01/2005 Education Code § 54.504		\$50 per applicant	35	\$1,750	\$0	\$1,750	Out of Treasury	Not Approp
Tuition - In District 09/01/2010 Education Code § 54.051		\$65 per hour	Unknown	\$3,622,496	\$8,011	\$3,614,485	Out of Treasury	Not Approp
Tuition - Non-State Funded Continuing Ed 09/01/2005 Education Code § 54.051		Various	Unknown	\$110,705	\$80	\$110,625	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2010 Education Code § 54.051		\$98 per hour	Unknown	\$3,857,802	\$29,977	\$3,827,825	Out of Treasury	Not Approp
Tuition - Out of District - Wise County 09/01/2009 Education Code 54.051		\$77 Per hour	Unknown	\$1,160,443	\$5,175	\$1,155,268	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2010 Education Code § 54.051		\$147 per hour	Unknown	\$375,343	\$6,761	\$368,582	Out of Treasury	Not Approp
Tuition - State Funded Continuing Ed 09/01/2005 Education Code § 54.051		Various	Unknown	\$1,215,631	\$0	\$1,215,631	Out of Treasury	Not Approp



# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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>\$10,857,909</b>	<b>\$57,100</b>	<b>\$10,803,593</b>		
<b>988 Wharton County Junior College</b>								
ADN fees 09/01/2008 Education Code § 130.084		\$35-100	362	\$44,775	\$0	\$44,775	Out of Treasury	Not Approp
Building Use Fee 09/01/2004 Education Code § 130.084		\$6-\$12	22,889	\$1,588,929	\$19,962	\$1,568,967	Out of Treasury	Not Approp
General Services Fee 09/01/2004 Education Code § 130.084		\$16	22,771	\$5,399,649	\$51,927	\$5,347,722	Out of Treasury	Not Approp
Installment Fees 09/01/2004 Education Code § 130.084		\$35	3,764	\$139,300	\$520	\$138,780	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501		\$20	7,927	\$128,985	\$1,535	\$127,450	Out of Treasury	Not Approp
Late Installment Fees 09/01/2004 Education Code § 130.084		\$35	849	\$51,800	\$9,340	\$42,460	Out of Treasury	Part Approp
Late Registration Fees 09/01/2004 Education Code § 54.504		\$25	857	\$19,330	\$1,450	\$17,880	Out of Treasury	Part Approp
Local Fees 09/01/2004 Education Code § 130.084		\$44	6,120	\$342,247	\$7,476	\$334,771	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Other Fees 09/01/2004 Education Code 130.084	\$5-\$44		14,924	\$747,989	\$6,501	\$741,488	Out of Treasury	Not Approp
Out of District Fees 09/01/2004 Education Code 130.084	\$30		18,341	\$4,594,060	\$19,975	\$4,574,085	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2004 Education Code § 54.051	\$32		17,736	\$3,558,417	\$7,506	\$3,550,911	Out of Treasury	Not Approp
Tuition In-District 09/01/2004 Education Code § 54.051	\$32		4,548	\$1,125,245	\$3,432	\$1,121,813	Out of Treasury	Not Approp
Tuition Out-of-State 09/01/2004 Education Code § 54.051	\$64		823	\$235,739	\$1,806	\$233,933	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$17,976,465</b>	<b>\$131,430</b>	<b>\$17,845,035</b>		
<b>989 Angelina College</b>								
Bookstore Sales 09/01/2004 Education Code § 54.504	Varies		Unknown	\$4,111,750	\$277,282	\$3,834,468	Out of Treasury	Not Approp
Building Use Fee 09/01/2004 Education Code § 130.124	\$4		Unknown	\$467,856	\$10,962	\$456,894	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501	\$15 - \$95		Unknown	\$449,194	\$15,701	\$433,493	Out of Treasury	Not Approp
Non-state Funded Continuing Education 09/01/2004 Education Code § 54.504	\$20 - \$195		Unknown	\$47,946	\$0	\$47,946	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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		\$5 - \$61	Unknown	\$68,486	\$2,394	\$66,092	Out of Treasury	Not Approp
Parking Fees 09/01/2004 Education Code § 54.504		\$5 - \$30	Unknown	\$231,662	\$9,617	\$222,045	Out of Treasury	Not Approp
Residential Life Fees 09/01/2004 Education Code § 54.504		\$500-\$2800	Unknown	\$568,361	\$24,879	\$543,482	Out of Treasury	Not Approp
Returned Check Fees 09/01/2004 Education Code § 54.504		\$25	Unknown	\$1,610	\$441	\$1,169	Out of Treasury	Not Approp
Scholarship Allowances 09/01/2004 Education Code §§		Various	Unknown	\$(7,458,891)	\$0	\$(7,458,891)	Out of Treasury	Not Approp
State Funded Continuing Education 09/01/2004 Education Code § 54.504		\$5 - \$1300	Unknown	\$603,043	\$2,860	\$600,183	Out of Treasury	Not Approp
Student Services Fees 09/01/2004 Education Code § 54.503		\$5	Unknown	\$584,829	\$14,841	\$569,988	Out of Treasury	Not Approp
Testing Fees 09/01/2004 Education Code § 54.504		\$10 - \$65	Unknown	\$103,668	\$2,564	\$101,107	Out of Treasury	Not Approp
Tuition - In District 09/01/2004 Education Code § 54.051		\$40	Unknown	\$2,107,360	\$30,831	\$2,076,529	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2004 Education Code § 54.051		\$62	Unknown	\$3,465,164	\$56,862	\$3,408,302	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - Out of State 09/01/2004 Education Code § 54.051	\$89		Unknown	\$217,122	\$2,091	\$215,031	Out of Treasury	Not Approp
Tuition - TPEG (set aside) 09/01/2004 Education Code § 56.033	\$40-\$89		Unknown	\$398,342	\$0	\$398,342	Out of Treasury	Not Approp
VCT Provider Fees 09/01/2004 Education Code § 54.504	\$200		Unknown	\$4,375	\$700	\$3,675	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$5,971,877</b>	<b>\$452,025</b>	<b>\$5,519,855</b>		
<b>990 Brazosport College</b>								
Fee: Student Service 01/01/2008 Education Code § 130.003	\$15/1-11 hour \$21/12+hour		Unknown	\$186,338	\$0	\$186,338	Out of Treasury	Not Approp
Fees: Building 06/20/1997 Education Code § 130.003	\$9 per hour		Unknown	\$829,559	\$0	\$829,559	Out of Treasury	Not Approp
Fees: Lab 06/20/1997 Education Code § 130.003	Varies		Unknown	\$357,134	\$0	\$357,134	Out of Treasury	Not Approp
Fees: PE 06/20/1997 Education Code § 130.003	Varies		Unknown	\$6,680	\$0	\$6,680	Out of Treasury	Not Approp
Registration Fees 06/20/1997 Education Code § 130.003	Varies		Unknown	\$20,493	\$0	\$20,493	Out of Treasury	Not Approp
Returned Check Fees 06/20/1997 Education Code § 130.003	\$25		20	\$505	\$0	\$505	Out of Treasury	Not Approp

# Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Small Class Fee 09/01/2007 Education Code § 130.003		Varies	Unknown	\$11,066	\$0	\$11,066	Out of Treasury	Not Approp
Technology Fee 09/01/2007 Education Code § 130.003		\$5 per hour	Unknown	\$357,819	\$0	\$357,819	Out of Treasury	Not Approp
Testing Fees 09/01/2010 Education Code § 130.003		Varies	Unknown	\$75,171	\$0	\$75,171	Out of Treasury	Not Approp
Tuition - CB/IT Course 09/01/2010 Education Code § 130.003		Varies	Unknown	\$1,986,949	\$0	\$1,986,949	Out of Treasury	Not Approp
Tuition - Community Education 09/01/2010 Education Code § 130.003		Varies	Unknown	\$214,449	\$0	\$214,449	Out of Treasury	Not Approp
Tuition - Credit In-District 09/01/2010 Education Code § 130.003		\$50 per hour	Unknown	\$1,377,540	\$0	\$1,377,540	Out of Treasury	Not Approp
Tuition - Credit Nonresident 09/01/2010 Education Code § 130.003		\$229 per hour \$200 min	Unknown	\$100,842	\$0	\$100,842	Out of Treasury	Not Approp
Tuition - Credit Out-of-District 09/01/2010 Education Code § 130.003		\$108 per hour	Unknown	\$1,630,899	\$0	\$1,630,899	Out of Treasury	Not Approp
Tuition - Exemptions & Remissions 09/01/2007 Education Code § 130.003		Varies	Unknown	\$59,060	\$0	\$59,060	Out of Treasury	Not Approp
Tuition - Non-Credit 09/01/2010 Education Code § 130.003		Varies	Unknown	\$65,315	\$0	\$65,315	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - Upper Level 09/01/2010 Education Code § 130.003		\$60 per credit hour	Unknown	\$38,385	\$0	\$38,385	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$7,318,204</b>	<b>\$0</b>	<b>\$7,318,204</b>		
<b>991 Vernon College</b>								
Application Processing Fee 09/01/2010 Education Code § 54.504		\$10	3,209			\$32,090	Out of Treasury	Not Approp
Continuing Education Fees - Funded and Non-Funded 09/01/2010 Education Code §		Various	Unknown			\$673,415	Out of Treasury	Not Approp
Graduation Fees 09/01/2010 Education Code § 54.504		\$25	510			\$12,760	Out of Treasury	Not Approp
Institutional Service Fee - Sheppard & Distance Learning & Other 09/01/2010 Education Code § 130.124		\$42	Unknown			\$1,007,222	Out of Treasury	Not Approp
Institutional Service Fee - Vernon 09/01/2010 Education Code § 130.124		\$27	Unknown			\$323,919	Out of Treasury	Not Approp
Institutional Service Fees - Century City 09/01/2010 Education Code § 130.124		\$57	Unknown			\$1,616,376	Out of Treasury	Part Approp
Institutional Service Fees - Skills 09/01/2010 Education Code § 130.124		\$47	Unknown			\$170,791	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Lab & Special Fees 09/01/2010 Education Code § 54.501		Varies depending on course	Unknown			\$689,749	Out of Treasury	Not Approp
Late Registration Fee 09/01/2010 Education Code § 54.504		\$35	387			\$13,545	Out of Treasury	Not Approp
Returned Check Fee 09/01/2010 Education Code § 54.504		\$30	45			\$1,350	Out of Treasury	Not Approp
Student Service Fees 09/01/2009 Education Code § 54.503		\$6	Unknown			\$71,982	Out of Treasury	Not Approp
Testing Fees 09/01/2010 Education Code §		Various	Unknown			\$73,044	Out of Treasury	Not Approp
Tuition - In District 09/01/2010 Education Code § 54.051		\$44	Unknown			\$265,202	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2010 Education Code § 54.051		\$75	Unknown			\$4,221,079	Out of Treasury	Not Approp
Tuition - Out of State or Alien 09/01/2010 Education Code § 54.051		\$130	Unknown			\$200,042	Out of Treasury	Not Approp
<b>Agency Total</b>						<b>\$0</b>		<b>\$9,372,566</b>
<b>992 Western Texas College</b> *Western Texas College 09/01/2008 Education Code §		Varies	Unknown	\$4,372,834	\$88,728	\$4,284,106	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>Agency Total</b>				<b>\$4,372,834</b>	<b>\$88,728</b>	<b>\$4,284,106</b>		
<b>993 El Paso Community College</b>								
Add/Drop Fee		\$5.00	Unknown	\$40,055	\$600	\$39,455	Out of Treasury	Not Approp
Education Code § 54.504								
Administrative Reinstatement Fee		\$15 each	Unknown	\$54,975	\$9,668	\$45,307	Out of Treasury	Not Approp
Education Code § 54.504								
Continuing Education Tuition, Self- Supporting Funds Tuition		Varies	Unknown	\$3,562,104	\$0	\$3,562,104	Out of Treasury	Not Approp
Education Code § 54.051								
Equipment fee, Misc. fees, Testing fees, Library Fines, ATI Testing fees		Varies	Unknown	\$227,369	\$0	\$172,394	Out of Treasury	Not Approp
Education Code § 54.503								
Installment Loan Fee		\$10.00	Unknown	\$155,593	\$30	\$155,563	Out of Treasury	Not Approp
Education Code § 54.007								
Lab fees		\$12	Unknown	\$399,186	\$664	\$398,522	Out of Treasury	Not Approp
Education Code § 54.501								
Late Registration Fee		\$25.00	Unknown	\$441,390	\$1,366	\$440,024	Out of Treasury	Not Approp
Education Code § 54.504								
Nonresident Tuition		Varies on schedule	Unknown	\$3,478,821	\$2,765	\$3,476,056	Out of Treasury	Not Approp
Education Code § 54.051								



## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Other Fees Education Code § 54.504	Varies		Unknown	\$7,540	\$0	\$7,540	Out of Treasury	Not Approp
Professional Practice, Individual Instruction Education Code § 54.504, 130.124	\$8.50, \$20.00 or \$35.00		Unknown	\$64,654	\$397	\$64,257	Out of Treasury	Not Approp
Resident Tuition, Three-Peat fees Education Code § 54.051, 54.014	Varies based on schedule		Unknown	\$34,241,808	\$30,173	\$34,211,635	Out of Treasury	Not Approp
Returned Check Fee Education Code § 54.504	\$25.00		Unknown	\$6,100	\$1,450	\$4,650	Out of Treasury	Not Approp
Sonography fees, Dental Clinic fees, Nursing fees, Rental Income, Other Education Code § 54.503	Varies		Unknown	\$636,744	\$0	\$636,744	Out of Treasury	Not Approp
Testing, General Use Fees, Late Loan Payment fees Education Code § 54.504, 130.124, 54.504	Varies		Unknown	\$7,250,493	\$64,244	\$7,186,249	Out of Treasury	Not Approp
Vehicle Registration fees Education Code § 54.505	\$25 per year/\$15 per term		Unknown	\$988,753	\$291	\$988,462	Out of Treasury	Not Approp
Withdrawal Fees Education Code § 54.504	\$15.00		Unknown	\$55,020	\$9,478	\$45,542	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$51,610,605</b>	<b>\$121,126</b>	<b>\$51,434,504</b>		

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>994 Houston Community College</b>								
Athletics Fee 07/01/2008 Education Code § 54.503		\$6/Student	161,122	\$933,634	\$6,548	\$927,086	Out of Treasury	Not Approp
Distance Education Fees 04/22/2010 Education Code § 54.503		\$32/course	55,757	\$2,193,295	\$15,381	\$2,177,914	Out of Treasury	Not Approp
General Fee 04/22/2010 Education Code § 130.123		\$22/SCH-ID; \$27/SCH-OD; \$50/SCH-OS	161,122	\$33,059,580	\$231,844	\$32,827,736	Out of Treasury	Not Approp
Lab Fees Education Code § 54.501		\$4 +	99,381	\$2,085,644	\$14,626	\$2,071,018	Out of Treasury	Not Approp
Student Activity/Service Fee 09/01/2006 Education Code § 54.503		\$1/SCH	161,122	\$1,156,282	\$8,109	\$1,148,173	Out of Treasury	Not Approp
Technology Fee 04/22/2010 Education Code § 130.123		\$8.60/SCH	161,122	\$10,478,150	\$73,483	\$10,404,667	Out of Treasury	Not Approp
Tuition - In District 11/01/2005 Education Code § 54.051		\$25.00/SCH	100,443	\$24,264,743	\$170,167	\$24,094,576	Out of Treasury	Not Approp
Tuition - Out of District 04/22/2010 Education Code § 54.051		\$81/SCH	37,146	\$26,378,943	\$184,994	\$26,193,949	Out of Treasury	Not Approp
Tuition - Out of State 04/22/2010 Education Code § 54.051		\$81/SCH	23,533	\$14,935,159	\$104,739	\$14,830,420	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$115,485,430</b>	<b>\$809,891</b>	<b>\$114,675,539</b>		

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	2,260	\$250,570	\$0	\$250,570	Out of Treasury	Not Approp
Continuing Education - Vocational 09/01/2005 Education Code § 54.051		Varies	2,986	\$1,481,829	\$2,257	\$1,479,572	Out of Treasury	Not Approp
Distance Learning Fee 09/01/2009 Education Code §		\$54 per applicable course	8,268	\$763,164	\$26,146	\$737,018	Out of Treasury	Not Approp
End of Course Testing Fees 09/01/2006 Education Code §		Various	520	\$34,964	\$276	\$34,688	Out of Treasury	Not Approp
Excessive Remediation Tuition (excessive of 27 credit hours of remediation) 09/01/2006 Education Code §		\$10 per semester credit hour	67	\$2,700	\$66	\$2,634	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	538	\$85,682	\$3,642	\$82,040	Out of Treasury	Not Approp
General Use Fee 09/01/2008 Education Code § 130.124		\$14.00 per hour/\$56 minimum	12,336	\$1,948,570	\$11,823	\$1,936,747	Out of Treasury	Not Approp
Lab Fees 09/01/2006 Education Code § 54.501		\$3 - \$96	9,507	\$449,131	\$9,299	\$439,832	Out of Treasury	Not Approp
Late Registration Fees 09/01/2005 Education Code § 54.504		\$15.00 / \$50	1,399	\$16,195	\$2,395	\$13,800	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Private Instruction Fees 09/01/2009 Education Code § 54.504	120		91	\$14,782	\$124	\$14,658	Out of Treasury	Not Approp
Professional Pilot Flight Instruction Fees 09/01/2007 Education Code § 54.504/54.201(g)	\$5,500-\$12,500		54	\$489,758	\$0	\$489,758	Out of Treasury	Not Approp
Replacement Parking stickers and parking tickets 09/01/2005 Education Code § 54.504	\$1/\$50		723	\$8,407	\$1,157	\$7,250	Out of Treasury	Not Approp
Student Liability Insurance 09/01/2006 Education Code §	\$17.00/\$71.00		618	\$15,379	\$64	\$15,315	Out of Treasury	Not Approp
Tuition - In District - Upper Division Courses 09/01/2010 Education Code § 54.051	\$99 per semester credit hour		67	\$68,516	\$1,187	\$67,329	Out of Treasury	Not Approp
Tuition - In District - Lower Division Courses 09/01/2010 Education Code § 54.051	\$49 per semester credit hour		6,026	\$3,809,674	\$8,171	\$3,801,503	Out of Treasury	Not Approp
Tuition - Nonresident - Upper Division Courses 09/01/2010 Education Code § 54.051	\$154.00 per semester credit hour		1	\$2,310	\$0	\$2,310	Out of Treasury	Not Approp
Tuition - Out of District (lower division courses) 09/01/2010 Education Code § 54.051	\$73 per semester credit hour		5,906	\$3,557,437	\$12,216	\$3,545,221	Out of Treasury	Not Approp
Tuition - Out of State (lower division courses) 09/01/2010 Education Code § 54.051	\$106 per smester credit hour		591	\$551,783	\$4,184	\$547,599	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2005 Education Code § 54.007	\$20/\$30		2	\$40	\$0	\$40	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition Out-of-District (upper division courses) 09/01/2010 Education Code § 54.051		\$121.00 per semester credit hour	12	\$17,279	\$122	\$17,157	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$13,568,170</b>	<b>\$83,129</b>	<b>\$13,485,041</b>		
<b>996 Lone Star College System</b>								
Concurrent Tuition 09/01/2006 Education Code § 54.051		Waived	13,112	\$1,739,376	\$0	\$1,739,376	Out of Treasury	Not Approp
Continuing Ed Tuition and Fees 09/01/2004 Education Code § 54.545		Varies	31,029	\$7,696,829	\$0	\$7,696,829	Out of Treasury	Not Approp
Distance Learning Fee 09/01/2008 Education Code § 54.504		\$10	54,368	\$2,125,134	\$0	\$2,125,134	Out of Treasury	Not Approp
General Use Fee 09/01/2007 Education Code § 54.504		\$7	177,094	\$5,871,640	\$0	\$5,871,640	Out of Treasury	Not Approp
Incidental Fees 09/01/2010 Education Code 54.504		Varies	NA	\$1,168,309	\$0	\$1,168,309	Out of Treasury	Not Approp
Lab Fees 09/01/2004 Education Code § 54.501		Varies	NA	\$1,186,884	\$0	\$1,186,884	Out of Treasury	Not Approp
Out of District Fees 09/01/2004 Education Code § 130.0032		\$70	14,323	\$5,891,338	\$0	\$5,891,338	Out of Treasury	Not Approp
Out of State Fee 09/01/2004 Education Code 130.0032		\$85	951	\$462,179	\$0	\$462,179	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	\$12		154,446	\$1,853,352	\$0	\$1,853,352	Out of Treasury	Not Approp
Student Activity Fee 09/01/2004 Education Code § 54.504	\$2		177,094	\$2,406,506	\$0	\$2,406,506	Out of Treasury	Not Approp
Technology Fee 09/01/2004 Education Code § 54.504	\$7		177,094	\$8,444,663	\$0	\$8,444,663	Out of Treasury	Not Approp
Tuition - In District 01/01/2006 Education Code § 54.051	\$38		155,637	\$39,425,383	\$0	\$39,425,383	Out of Treasury	Not Approp
Tuition - International 09/01/2004 Education Code § 54.051	\$123		4,863	\$3,272,751	\$0	\$3,272,751	Out of Treasury	Not Approp
Tuition - Out of District 01/01/2006 Education Code § 54.051	\$38		14,323	\$3,708,470	\$0	\$3,708,470	Out of Treasury	Not Approp
Tuition - Out of State 09/01/2004 Education Code § 54.051	\$38		951	\$1,050,442	\$0	\$1,050,448	Out of Treasury	Not Approp
Tuition Installment Fees 09/01/2004 Education Code § 54.007	\$20		20,628	\$548,230	\$0	\$548,230	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$86,851,486</b>	<b>\$0</b>	<b>\$86,851,492</b>		
<b>997 Austin Community College</b>								
Bookstore Commission 09/01/2005 Education Code § 130.084	Varies		Unknown	\$859,395	\$0	\$859,395	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Cafe Commissions 09/01/2005 Education Code § 130.084	Varies		Unknown	\$85,331	\$0	\$85,331	Out of Treasury	Not Approp
CE Transcript Fee 09/01/2005 Education Code § 130.084	\$5		179	\$895	\$0	\$895	Out of Treasury	Not Approp
Child Lab Fees 09/01/2005 Education Code § 130.084	Varies		Unknown	\$110,995	\$0	\$110,995	Out of Treasury	Not Approp
Continuing Education Fees 09/01/2005 Education Code § 103.084	Varies		Unknown	\$7,288,348	\$72,883	\$7,215,465	Out of Treasury	Not Approp
General Fee 09/01/2005 Education Code § 130.084	\$13		120,160	\$11,155,492	\$111,554	\$11,043,938	Out of Treasury	Not Approp
Graduation Fees 09/01/2005 Education Code § 130.084	\$10		41	\$410	\$0	\$410	Out of Treasury	Not Approp
Installment Plan Late Fee 09/01/2005 Education Code § 130.084	\$20		21,713	\$434,270	\$4,342	\$429,928	Out of Treasury	Not Approp
Insurance Fees 09/01/2005 Education Code § 130.084	Varies		Unknown	\$239,925	\$0	\$239,925	Out of Treasury	Not Approp
International Student Fees 09/01/2005 Education Code § 130.084	\$100		459	\$45,900	\$0	\$45,900	Out of Treasury	Not Approp
Lab Fees 09/01/2005 Education Code § 130.084	Varies		Unknown	\$1,026,950	\$10,269	\$1,016,681	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Library Book Fines & Fee 09/01/2005 Education Code § 130.084	Varies		Unknown	\$90,512	\$0	\$90,512	Out of Treasury	Not Approp
Parking Fees 09/01/2005 Education Code § 130.084	Varies		Unknown	\$871,890	\$0	\$871,890	Out of Treasury	Not Approp
Property Rental 09/01/2005 Education Code § 130.084	Varies		Unknown	\$965,695	\$0	\$965,695	Out of Treasury	Not Approp
Returned Check Fees 09/01/2005 Education Code § 130.084	\$25		625	\$15,635	\$0	\$15,635	Out of Treasury	Not Approp
Ride Out Fee 09/01/2005 Education Code § 130.084	Varies		Unknown	\$19,909	\$0	\$19,909	Out of Treasury	Not Approp
Site Fee 09/01/2005 Education Code § 130.084	Varies		Unknown	\$7,753	\$0	\$7,753	Out of Treasury	Not Approp
Student Services Fees 09/01/2005 Education Code § 130.084	\$2		120,160	\$1,716,150	\$17,161	\$1,698,989	Out of Treasury	Not Approp
Sustainability Fee 01/01/2010 Education Code 130.084	\$1		120,160	\$858,412	\$8,584	\$849,828	Out of Treasury	Not Approp
Testing Fees 09/01/2005 Education Code § 130.084	\$29		10,753	\$311,860	\$0	\$311,860	Out of Treasury	Not Approp
Transcript Fees 09/01/2005 Education Code § 130.084	\$5		90,024	\$450,123	\$0	\$450,123	Out of Treasury	Not Approp



## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Tuition - In District 09/01/2005 Education Code § 54.051	\$42		96,067	\$24,684,343	\$246,843	\$24,437,500	Out of Treasury	Not Approp
Tuition - Out of District 09/01/2005 Education Code § 54.051	\$150		21,402	\$23,602,982	\$236,029	\$23,366,953	Out of Treasury	Not Approp
Tuition - Out of State/International 09/01/2005 Education Code § 54.051	\$288		2,691	\$10,859,629	\$108,596	\$10,751,033	Out of Treasury	Not Approp
Vending Commissions 09/01/2005 Education Code § 130.084	Varies		Unknown	\$134,944	\$0	\$134,944	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$85,837,748</b>	<b>\$816,261</b>	<b>\$85,021,487</b>		
<b>998 Northeast Texas Community College</b>								
Bus Pass Education Code §54.505	\$160 - \$320		30	\$7,360	\$0	\$7,360	Out of Treasury	Not Approp
Continuing Education Fees 09/01/1997 Education Code § 54.545	\$3 - \$1475		NA	\$25,773	\$0	\$25,773	Out of Treasury	Not Approp
Differential Tuition Education Code §54.0513	\$70/SCH		NA	\$40,414	\$808	\$39,606	Out of Treasury	Not Approp
Dorm Deposit 06/16/2001 Education Code § 54.502	\$200		NA	\$21,400	\$0	\$21,400	Out of Treasury	Not Approp
Dorm Fines 08/31/1987 Education Code § 54.505	Replacement Cost		NA	\$4,416	\$0	\$4,416	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Drug Screen Fees 08/26/1985 Education Code § 54.504	\$24		NA	\$9,336	\$2,610	\$6,726	Out of Treasury	Not Approp
Dual Credit - In District Fee Education Code §54.216	\$70/sch		NA	\$233,124	\$0	\$233,124	Out of Treasury	Not Approp
Dual Credit - Out of District Fee Education Code §54.216	\$110/SCH		NA	\$258,506	\$0	\$258,506	Out of Treasury	Not Approp
General Services Fee 06/14/2001 Education Code §54.503	\$34 per SCH		NA	\$2,351,195	\$47,024	\$2,304,171	Out of Treasury	Not Approp
Graduation Fees 06/14/2001 Education Code § 54.503	\$3 - \$12		NA	\$20,410	\$409	\$20,061	Out of Treasury	Not Approp
Installment Fees 08/26/1985 Education Code § 54.504	\$35		NA	\$7,380	\$0	\$7,380	Out of Treasury	Not Approp
International Student Application Fee 08/26/1985 Education Code § 54.504	\$50		2	\$100	\$0	\$100	Out of Treasury	Not Approp
International Student Deposit 06/16/2001 Education Code § 54.502	\$500		2	\$1,000	\$0	\$1,000	Out of Treasury	Not Approp
Lab Fees 06/20/2003 Education Code § 54.501	\$20 - \$95		NA	\$455,901	\$9,118	\$446,783	Out of Treasury	Not Approp
Nursing Pins Education Code § 54.504	\$55		35	\$1,925	\$1,056	\$869	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Nursing Software Fees Education Code §54.504	\$115-\$125		NA	\$19,531	\$16,650	\$2,881	Out of Treasury	Not Approp
Orientation Fee Education Code § 54.504	\$40		NA	\$39,362	\$0	\$39,362	Out of Treasury	Not Approp
Parking Violations 08/31/1987 Education Code § 54.505	\$12 -\$150		NA	\$930	\$0	\$930	Out of Treasury	Not Approp
Registration Fees 06/14/2001 Education Code § 54.503	\$15		NA	\$106,548	\$2,131	\$104,417	Out of Treasury	Not Approp
Returned Check Fees 06/20/2003 Education Code § 54.5011	\$35		23	\$793	\$0	\$793	Out of Treasury	Not Approp
Student Activity Fee Education Code § 54.503	\$1 / SCH		NA	\$59,996	\$1,200	\$58,796	Out of Treasury	Not Approp
Student Liability Insurance 08/26/1985 Education Code § 54.504	\$25 - \$73		NA	\$13,871	\$7,953	\$5,918	Out of Treasury	Not Approp
Student Property Deposit 06/16/2001 Education Code § 54.502	\$10		1,446	\$14,460	\$950	\$13,510	Out of Treasury	Not Approp
Testing Fees 08/26/1985 Education Code § 54.504	\$10 - \$48		NA	\$65,987	\$1,320	\$64,667	Out of Treasury	Not Approp
Tool Box Rental Fee 08/26/1985 Education Code § 54.504	\$40		NA	\$15,040	\$5,471	\$9,569	Out of Treasury	Not Approp

## Article 03 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Transcript Fees 08/26/1985 Education Code § 54.504	\$2		NA	\$435	\$0	\$435	Out of Treasury	Not Approp
Tuition - Continuing Ed, Allied Health 09/01/1997 Education Code § 54.545	\$3 - \$1475		NA	\$161,028	\$0	\$161,028	Out of Treasury	Not Approp
Tuition - In District 06/16/2001 Education Code § 54.051	\$31 per sch		NA	\$1,333,292	\$26,666	\$1,306,626	Out of Treasury	Not Approp
Tuition - Nonresident 06/16/2001 Education Code § 54.051	\$277 1st SCH + \$60/each add'l SCH		NA	\$222,136	\$4,443	\$217,693	Out of Treasury	Not Approp
Tuition - Out of District 06/16/2001 Education Code § 54.051	\$68 per sch		NA	\$1,645,238	\$32,905	\$1,612,333	Out of Treasury	Not Approp
Tuition - PASS program 06/16/2001 Education Code § 54.051	\$75 - \$400		NA	\$1,005	\$0	\$1,005	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$7,137,892</b>	<b>\$160,714</b>	<b>\$6,977,238</b>		
<b>Higher Education Total</b>				<b>\$10,433,054,013</b>	<b>\$710,771,513</b>	<b>\$9,737,943,242</b>		
<b>Article Total</b>				<b>\$10,528,511,401</b>	<b>\$710,784,570</b>	<b>\$9,833,424,083</b>		

**ARTICLE IV**  
Non-Tax Collected Revenue Survey  
2011

The Judiciary

## ARTICLE 04

	<b>Amount (\$) Assessed in 2011</b>	<b>Amount (\$) Assessed but not Collected in 2011</b>	<b>Total Amount (\$) Collected in 2011</b>
Supreme Court of Texas	\$211,911	\$4,255	\$207,656
Court of Criminal Appeals	\$0	\$0	\$4,779
First Court of Appeals District, Houston	\$433,546	\$34,960	\$398,586
Second Court of Appeals District, Fort Worth	\$252,515	\$8,605	\$243,910
Third Court of Appeals District, Austin	\$359,802	\$5,065	\$354,737
Fourth Court of Appeals District, San Antonio	\$345,740	\$6,285	\$339,455
Fifth Court of Appeals District, Dallas	\$438,557	\$0	\$438,557
Sixth Court of Appeals District, Texarkana	\$79,930	\$1,900	\$78,030
Seventh Court of Appeals District, Amarillo	\$30,040	\$1,992	\$28,048
Eighth Court of Appeals District, El Paso	\$37,556	\$1,060	\$36,496
Ninth Court of Appeals District, Beaumont	\$157,185	\$1,410	\$155,775
Tenth Court of Appeals District, Waco	\$42,179	\$7,301	\$34,878
Eleventh Court of Appeals District, Eastland	\$115,088	\$0	\$115,088
Twelfth Court of Appeals District, Tyler	\$42,360	\$0	\$42,360
Thirteenth Court of Appeals District, Corpus Christi-Edinburg	\$96,773	\$2,890	\$93,883
Fourteenth Court of Appeals District, Houston	\$478,773	\$16,150	\$460,823
Office of Court Administration, Texas Judicial Council	\$365,803	\$0	\$365,803
State Law Library	\$31,111	\$537	\$30,574
<b>Total</b>	<b>\$3,518,869</b>	<b>\$92,410</b>	<b>\$3,429,438</b>

Note: Data points rounded to nearest dollar.

## Article 04 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	3,428	\$34,280	\$0	\$34,280	Out of Treasury	Not Approp
Basic Civil Legal Services for Indigents 09/01/1997 Government Code 51.941	3704	\$25	818	\$20,450	\$600	\$19,850	In Treasury	Appropriated
Certified question 09/01/1998 Government Code § 51.005(c)(3)	3711	\$75	3	\$225	\$0	\$225	In Treasury	Not Approp
Direct Appeal 08/31/1981 Government Code § 51.005(b)(6)	3711	\$100	9	\$900	\$100	\$800	In Treasury	Part Approp
Exhibit 09/01/1985 Government Code §51.005(c)(3)	3711	\$25	14	\$350	\$0	\$350	In Treasury	Not Approp
Habeas Corpus 09/01/1985 Government Code §51.005(b)(3)	3711	\$50	5	\$250	\$0	\$250	In Treasury	Not Approp
Letters of Good Standing 08/31/1981 Government Code §51.005(c)(1)		\$10	4,582	\$45,736	\$0	\$45,736	Out of Treasury	Not Approp
Mandamus Filing 09/01/1985 Government Code §51.005(b)(3)	3711	\$50	145	\$7,250	\$150	\$7,100	In Treasury	Part Approp
MDL Filings 09/10/2003 Government Code § 51.005(c)(3)	3711	\$50 - \$225	30	\$2,025	\$0	\$2,025	In Treasury	Appropriated

## Article 04 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Miscellaneous Motions 09/01/1998 Government Code § 51.005(c)(3)	3711	\$10	1,038	\$10,380	\$420	\$9,960	In Treasury	Not Approp
Motion for Extension of Time 09/01/1985 Government Code §51.005(c)(3)	3711	\$10	488	\$4,880	\$230	\$4,650	In Treasury	Part Approp
Motions for Rehearing 09/01/1998 Government Code § 51.005(c)(3)	3711	\$15	224	\$3,360	\$30	\$3,330	In Treasury	Not Approp
Petition for Review 08/31/1981 Government Code § 51.005(b)(1)	3711	\$50	656	\$32,800	\$1,000	\$31,800	In Treasury	Not Approp
Replacement License Fee 09/01/1985 Government Code §51.006		\$25	160	\$4,000	\$0	\$4,000	Out of Treasury	Not Approp
Submission Fees 08/31/1981 Government Code § 51.005(b)(2)	3711	\$75	55	\$4,125	\$525	\$3,600	In Treasury	Not Approp
Supreme Court Supplemental Fee 09/01/2007 Government Code §51.0051	3711	\$50	818	\$40,900	\$1,200	\$39,700	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$211,911</b>	<b>\$4,255</b>	<b>\$207,656</b>		
<b>211 Court of Criminal Appeals</b>								
Audio Copies (oral argument) 07/21/1998 Government Code § 51.207	3719	\$5	NA	\$0	\$0	\$100	In Treasury	Appropriated
Copies 07/21/1998 Government Code § 51.207	3719	\$1	NA	\$0	\$0	\$4,635	In Treasury	Appropriated



## Article 04 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Reimbursements and Payments General Appropriations Act 79th Leg Article 9 section 8.03	3802	Varies	NA	\$0	\$0	\$44	In Treasury	Appropriated	
<b>Agency Total</b>				<b>\$0</b>	<b>\$0</b>	<b>\$4,779</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	489	\$85,549	\$21,700	\$63,849	In Treasury	Not Approp	
Basic Civil Legal Services for Indigents 09/01/2007 Government Code § 51.941	3704	\$25	586	\$14,645	\$3,345	\$11,300	In Treasury	Not Approp	
Certified Copy Fee 09/01/1998 Government Code §51.207,56.002	3719	\$5 or more	Unknown	\$249	\$0	\$249	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	Unknown	\$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	Unknown	\$202,500	\$0	\$202,500	Out of Treasury	Not Approp	
Exhibits tendered for oral arguments in civil cases where the party is not indigent or not exempt from fee 09/01/2007 Government Code §51.207(c)(4)	3711	\$25	1	\$25	\$0	\$25	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	varies	Unknown	\$132	\$0	\$132	In Treasury	Appropriated	

## Article 04 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Filing Fee Supreme Court Support Fee 09/01/2007 Government Code § 51.0051, SB 1182	3711	\$50	586	\$29,291	\$6,690	\$22,601	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	1,264	\$12,723	\$1,790	\$10,933	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	144	\$2,160	\$210	\$1,950	In Treasury	Not Approp
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	96	\$12,120	\$1,225	\$10,895	In Treasury	Not Approp
Uncertified Copy Fee 07/21/1998 General Appropriations Act GAA, 80th Leg., Article IX § 8.03	3802	Varies	Unknown	\$6,652	\$0	\$6,652	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$433,546</b>	<b>\$34,960</b>	<b>\$398,586</b>		
<b>222 Second Court of Appeals District, Fort Worth (also see Appendix A-Footnotes)</b>								
Audio tape of oral argument 06/01/1999 Government Code § 552.262	3802	\$1 per tape	2	\$2	\$0	\$2	In Treasury	Appropriated
Basic Civil Legal Services for Indigents 09/01/2007 Government Code § 51.941	3704	\$25	370	\$9,250	\$1,225	\$8,025	In/Out Treasury	Not Approp
Certified Copy Fee 09/01/1998 Government Code §51.207,56.002	3719	\$1 per page (\$5 minimum)	8	\$201	\$0	\$201	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	\$165,972	\$0	\$165,972	Out of Treasury	Not Approp

## Article 04 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	\$15,700	\$0	\$15,700	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	7	\$105	\$0	\$105	In Treasury	Appropriated
Fee to retrieve case file from remote storage facility 06/01/1999 Government Code § 552.262	3802	\$20 per case	23	\$460	\$0	\$460	In Treasury	Appropriated
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	333	\$33,300	\$4,900	\$28,400	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	53	\$795	\$0	\$795	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	638	\$6,380	\$30	\$6,350	In Treasury	Not Approp
Filing Fee original proceeding civil cases where party is not indigent 09/01/1998 Government Code § 51.207	3711	\$50	37	\$1,850	\$0	\$1,850	In Treasury	Not Approp
Filing Fee Supreme Court Support Fee 09/01/2007 Government Code § 51.0051, SB 1182	3711	\$50	370	\$18,500	\$2,450	\$16,050	In Treasury	Not Approp

## Article 04 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
<b>Agency Total</b>				<b>\$252,515</b>	<b>\$8,605</b>	<b>\$243,910</b>			
<b>223 Third Court of Appeals District, Austin (also see Appendix A-Footnotes)</b>									
Basic Civil Legal Services for Indigents	3704	\$25	372	\$9,300	\$725	\$8,575	In/Out Treasury	Not Approp	
09/01/1998 Government Code § 51.941									
Certified Copy Fee	3719	\$5 or more	9	\$124	\$0	\$124	In Treasury	Not Approp	
09/01/1998 Government Code §51.207									
Filing Fee	3711	\$100/\$50/\$15/\$10	1,443	\$45,460	\$2,890	\$42,570	In Treasury	Not Approp	
09/01/1998 Government Code § 51.207									
Other Local Funding		Varies	24	\$270,324	\$0	\$270,324	Out of Treasury	Not Approp	
09/01/2005 Government Code §22.204									
Supreme Court Support Fee	3711	\$50.00	372	\$18,600	\$1,450	\$17,150	In Treasury	Not Approp	
09/01/2007 Government Code §51.0051									
Uncertified Copy Fee	3802	Varies	94	\$15,994	\$0	\$15,994	In Treasury	Appropriated	
05/25/2007 General Appropriations Act GAA, 80th Leg., Article IX § 8.03									
<b>Agency Total</b>				<b>\$359,802</b>	<b>\$5,065</b>	<b>\$354,737</b>			
<b>224 Fourth Court of Appeals District, San Antonio (also see Appendix A-Footnotes)</b>									
Basic Civil Legal Services for Indigents	3704	\$25	374	\$9,150	\$875	\$8,275	In Treasury	Not Approp	
09/01/1997 Government Code § 51.941(a)									
Certified Copy Fee	3719	\$5 or more	16	\$177	\$0	\$177	In Treasury	Not Approp	
09/01/1998 Government Code §51.207,56.002									

## Article 04 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	\$259,328	\$0	\$259,328	Out of Treasury	Not Approp
Contempt Fine 06/20/2003 Government Code § 21.002(b)	3710	\$100 - \$500	3	\$950	\$0	\$950	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	\$15,221	\$0	\$15,221	In Treasury	Appropriated
Court Case Filing Fees 09/01/1997 Government Code § 51.207(b)	3711	\$10 / \$15/\$50 / \$100	NA	\$42,139	\$3,660	\$38,479	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	4	\$100	\$0	\$100	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	15	\$375	\$0	\$375	In Treasury	Appropriated
Filing Fee Supreme Court Support Fee 09/01/2007 Government Code § 51.0051, SB 1182	3711	\$50	374	\$18,300	\$1,750	\$16,550	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$345,740</b>	<b>\$6,285</b>	<b>\$339,455</b>		
<b>225 Fifth Court of Appeals District, Dallas</b>								
Appeal filings 09/01/1997 Government Code § 51.207	3711	\$100	458	\$45,826		\$45,826	In Treasury	Not Approp

## Article 04 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Certified Copy Fee 09/01/1997 Government Code § 51.207	3711	\$5	22	\$108		\$108	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	\$300,597		\$300,597	Out of Treasury	Not Approp
Indigent Fees 09/01/1997 Government Code § 51.941	3790	\$25	573	\$14,336		\$14,336	In Treasury	Appropriated
Record filings 09/01/1997 Government Code § 51.207	3711	\$10	1,700	\$17,001		\$17,001	In Treasury	Not Approp
Reimbursement fees 09/01/2005 General Appropriations Act GAA, 79th Leg., Article IX § 8.03	3802	Varies	Unknown	\$26,256		\$26,256	In Treasury	Appropriated
Supreme Court Support Fee 09/01/2007 Government Code 51.0051(a)	3711	50.00	573	\$28,673		\$28,673	In Treasury	Not Approp
Writ filings 09/01/1997 Government Code § 51.207	3711	\$75	77	\$5,760		\$5,760	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$438,557</b>		<b>\$438,557</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	73	\$1,825	\$250	\$1,575	In Treasury	Not Approp
Certified Copy Fee 09/01/1998 Government Code §51.207,56.002	3719	\$5 or more	6	\$109	\$0	\$109	In Treasury	Not Approp

## Article 04 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Chapter 22 Collections 09/01/2009 Government Code §22.2071		\$5 per civil suit filed	19	\$55,756	\$0	\$55,756	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	146	\$9,855	\$0	\$9,855	In Treasury	Appropriated
Express Fee--Shipping Charges for cases forwarded to higher court 09/01/2003 General Appropriations Act Art. IX, Section 8.03	3802	\$25+	4	\$120	\$0	\$120	In Treasury	Appropriated
Filing Fee (appeal from lower court) 09/01/1997 Government Code § 51.207	3711	\$100	65	\$6,500	\$1,000	\$5,500	In Treasury	Not Approp
Motion Fees 09/01/1997 Government Code § 51.207	3711	\$10/\$15	165	\$1,715	\$150	\$1,565	In Treasury	Not Approp
Original Proceeding 09/01/2007 Government Code § 51.207	3711	\$50	8	\$400	\$0	\$400	In Treasury	Not Approp
Supreme Court Support Fee 09/01/2007 Government Code § 51.208, § 51.0051	3711	\$50	73	\$3,650	\$500	\$3,150	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$79,930</b>	<b>\$1,900</b>	<b>\$78,030</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	99	\$2,475	\$300	\$2,175	In/Out Treasury	Not Approp

## Article 04 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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(c), §56.002	3719	\$5 or more	1	\$5	\$0	\$5	In Treasury	Not Approp
Express Fee--Shipping Charges for cases forwarded to higher court 09/01/2003 General Appropriations Act GAA, 81st Leg., Art. IX, § 8.03	3802	Varies	1	\$19	\$12	\$7	In Treasury	Appropriated
Filing Fee 09/01/1997 Government Code § 51.207(b)	3711	\$100/\$50	99	\$9,050	\$1,050	\$8,000	In Treasury	Not Approp
Filing Fee Supreme court Support Fee 09/01/2007 Government Code §51.208; § 51.0051	3711	\$50	99	\$4,950	\$600	\$4,350	In Treasury	Not Approp
Motion Fees 09/01/1997 Government Code § 51.207	3711	\$10/\$15	238	\$2,535	\$30	\$2,505	In Treasury	Not Approp
Opinion/Copy Sales/Other Fees 06/01/1999 General Appropriations Act GAA, 81st Leg., Art. IX § 8.03	3802	Varies	78	\$11,006	\$0	\$11,006	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$30,040</b>	<b>\$1,992</b>	<b>\$28,048</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	122	\$3,050	\$150	\$2,900	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	122	\$6,100	\$300	\$5,800	In Treasury	Not Approp



## Article 04 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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; and Tx R App P - Supreme Court Order Regarding Fees	3719	\$5 or more	5	\$71	\$0	\$71	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	3	\$60	\$0	\$60	In Treasury	Appropriated
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	110	\$11,000	\$600	\$10,400	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	22	\$330	\$0	\$330	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	591	\$5,910	\$10	\$5,900	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	12	\$600	\$0	\$600	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	88	\$10,435	\$0	\$10,435	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$37,556</b>	<b>\$1,060</b>	<b>\$36,496</b>		

## Article 04 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>229 Ninth Court of Appeals District, Beaumont</b>								
Basic Civil Legal Services for Indigents 09/01/2007 Government Code § 51.941	3704	\$25	142	\$3,550	\$0	\$3,550	In Treasury	Appropriated
Certified Copy Fee 09/01/1998 Government Code §51.207,56.002	3719	\$5 or more	16	\$1,068	\$0	\$1,068	In Treasury	Not Approp
Chapter 22 Collections 09/01/2007 Government Code § Sec.659.012(e), and Counties within the districts, Gov't Code Sec.22		Varies	10	\$58,157	\$0	\$58,157	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	57	\$15,410	\$0	\$15,410	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	\$260	\$0	\$260	In Treasury	Appropriated
Filing Fee Supreme Court Support Fee 09/01/2007 Government Code § 51.0051, SB 1182	3711	\$50	142	\$7,100	\$0	\$7,100	In Treasury	Appropriated
Filing Fees 09/01/2007 Government Code Sec. 51.207	3711	\$100/\$50/\$15/\$10	417	\$16,970	\$1,410	\$15,560	In Treasury	Not Approp
Other Local Funding 07/21/1998 Government Code §31.001		Judges County Salary Supplement	10	\$54,670	\$0	\$54,670	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$157,185</b>	<b>\$1,410</b>	<b>\$155,775</b>		

# Article 04 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<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	172	\$4,300	\$875	\$3,425	In/Out Treasury	Not Approp
Certified Copy Fee 09/01/1998 Government Code 51.207,56.002	3719	\$5 Minimum	10	\$136	\$0	\$136	In Treasury	Not Approp
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	5	\$33	\$0	\$33	In Treasury	Appropriated
Fax Fees 03/24/2005 Court Order Local Order/Employee Reimbursement Policy	3802	\$10	90	\$630	\$40	\$590	In Treasury	Appropriated
Filing Fee 09/01/2007 Court Order Government Code 51.207	3711	\$100.00	144	\$14,400	\$2,700	\$11,700	In Treasury	Part Approp
Filing Fee Original Proceeding 09/01/1998 Government Code 51.207	3711	\$50	28	\$1,400	\$400	\$1,000	In Treasury	Not Approp
Motion Fees 09/01/2007 Court Order Government Code 51.207	3711	\$10/\$15 (motion for rehearing)	308	\$3,090	\$525	\$2,565	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	175	\$8,162	\$1,011	\$7,151	In Treasury	Appropriated
Other Fees (court seal) 07/21/1998 General Appropriations Act GAA, 81st Leg., Article IX 8.03	3802	Varies	1	\$5	\$0	\$5	In Treasury	Not Approp

## Article 04 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Supreme Court Support Fee 09/01/2007 Government Code Gov't Code 51.0051(a)	3711	\$50.00	172	\$8,600	\$1,750	\$6,850	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	60	\$1,423	\$0	\$1,423	In Treasury	Appropriated	
<b>Agency Total</b>				<b>\$42,179</b>	<b>\$7,301</b>	<b>\$34,878</b>			
<b>231 Eleventh Court of Appeals District, Eastland</b>									
Basic Civil Legal Services for Indigents 09/01/2007 Government Code § 51.941	3704	\$25	101	\$1,825	\$0	\$1,825	In/Out Treasury	Not Approp	
Certified Copy Fee 09/01/1998 Government Code §51.207,56.002	3719	\$5 or more	1	\$15	\$0	\$15	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	141	\$10,168	\$0	\$10,168	In Treasury	Appropriated	
County cts, county cts at law, probate cts and district cts in the 11th Court of Appeals jurisdiction 09/01/2005 Government Code § 22.2121, Chapter 22		\$5.00/each civil suit filed	28	\$80,395	\$0	\$80,395	Out of Treasury	Not Approp	
Filing Fee 09/01/1997 Government Code §§ 51.207, 101.041	3711	\$10 - \$100	292	\$11,480	\$0	\$11,480	In Treasury	Not Approp	
Other Local Funding 09/01/2010 Government Code § 31.001		Varies	7	\$7,500	\$0	\$7,500	Out of Treasury	Not Approp	

## Article 04 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Supreme Court Support Fee 09/01/2007 Government Code §51.0051(a)	3711	\$50.00	114	\$3,705	\$0	\$3,705	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$115,088</b>	<b>\$0</b>	<b>\$115,088</b>		
<b>232 Twelfth Court of Appeals District, Tyler</b>								
Audio tape of oral argument 06/01/1999 Government Code § 552.262, Court Fee Schedule Order	3802	\$20 per tape	NA	\$60	\$0	\$60	In Treasury	Appropriated
Basic Civil Legal Services for Indigents 09/01/2007 Government Code Gov't Code § 51.941	3704	\$25	NA	\$2,025	\$0	\$2,025	In/Out Treasury	Not Approp
Case Filing Fees 09/01/2007 Court Order Gov't Code §51.207	3711	\$100	NA	\$7,540	\$0	\$7,540	In Treasury	Not Approp
Certified Copy Fee 09/01/1998 Government Code Gov't Code §51.207, 56.002	3719	\$5 or more	NA	\$209	\$0	\$209	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	\$6,057	\$0	\$6,057	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	\$2,300	\$0	\$2,300	In Treasury	Not Approp
Original Proceedings Filing Fees 09/01/1998 Government Code Gov't Code §51.207	3711	\$50	NA	\$350	\$0	\$350	In Treasury	Not Approp

## Article 04 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Supreme Court Support Fee 09/01/2007 Government Code Gov't Code §51.0051(a)	3711	\$50.00	NA	\$4,100	\$0	\$4,100	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$42,360</b>	<b>\$0</b>	<b>\$42,360</b>		
<b>233 Thirteenth Court of Appeals District, Corpus Christi-Edinburg</b>								
Case Filing Fee (for regular appeals and original proceedings) --Supreme Court Support fee 09/01/2007 Government Code §§51.0051, 51.208, and Tex R App Proc - Supreme Court Order Regarding Fees	3711	\$50.00	Unknown	\$15,250	\$800	\$14,450	In Treasury	Not Approp
Case Filing Fees (regular appeals and original proceedings (formerly 0900 fund) Indigent Fee 09/01/2007 Government Code § 51.941 and Tex R App Proc--Supreme Court Order Regarding Fees	3704	\$25	Unknown	\$7,575	\$375	\$7,200	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	\$19,660	\$0	\$19,660	Out of Treasury	Not Approp
Docketing/Filing fee (regular appeals and original proceedings (funds 0540 & 0573) 09/01/1998 Government Code §§51.207, 51.208 and 56.002; and Tex R App Proc--Sup Ct Order Regarding Fees	3711	\$10 - \$100	Unknown	\$37,210	\$1,715	\$35,495	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	Unknown	\$550	\$0	\$550	In Treasury	Appropriated
Opinion/Copy Sales and Other Fees 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	3802	Varies	Unknown	\$16,528	\$0	\$16,528	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$96,773</b>	<b>\$2,890</b>	<b>\$93,883</b>		

## Article 04 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>234 Fourteenth Court of Appeals District, Houston</b>								
Basic Civil Legal Services for Indigents 09/01/2007 Government Code § 51.941	3704	\$25	601	\$15,025	\$2,550	\$12,475	In/Out Treasury	Not Approp
Certified Copy Fee 09/01/1998 Government Code §51.207,56.002	3719	\$5 or more	12	\$272	\$0	\$272	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	\$329,665	\$0	\$329,665	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	521	\$52,100	\$10,100	\$42,000	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	2	\$175	\$0	\$175	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	109	\$1,635	\$0	\$1,635	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	1,166	\$11,660	\$150	\$11,510	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	80	\$4,000	\$50	\$3,950	In Treasury	Not Approp

## Article 04 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Supreme Court Support Fee 09/01/2007 Government Code §51.0051(a)	3711	\$50	601	\$30,050	\$3,300	\$24,950	In Treasury	Not Approp
Uncertified Copy Fee 07/21/1998 General Appropriations Act GAA, 80th Leg., Article IX § 8.03	3802	Varies	NA	\$34,191	\$0	\$34,191	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$478,773</b>	<b>\$16,150</b>	<b>\$460,823</b>		
<b>212 Office of Court Administration, Texas Judicial Council</b>								
Administrative Penalty-Disciplinary Action Against Firm 09/01/2003 Government Code § 52.0321(a)	3770	Varies	1	\$500	\$0	\$500	In Treasury	Not Approp
Administrative Penalty-Disciplinary Action Against Individual 09/01/2003 Government Code § 52.0321(a)	3770	Varies	1	\$1,805	\$0	\$1,805	In Treasury	Not Approp
Course Approval - For-Profit Sponsor 01/01/2004 Government Code § 52.013(a)(3)(4)(b)(5)	3727	\$150	20	\$3,000	\$0	\$3,000	In Treasury	Not Approp
Course Approval - Individual Applicant 01/01/2004 Government Code § 52.013(a)(3)(4)(b)(5)	3727	\$25	39	\$975	\$0	\$975	In Treasury	Not Approp
Course Approval - Non-Profit Sponsor 01/01/2004 Government Code § 52.013(a)(3)(4)(b)(5)	3727	\$75	42	\$3,150	\$0	\$3,150	In Treasury	Not Approp
Course Approval Late Fee: For-Profit Sponsor 01/01/2004 Government Code §52.013 (a)(3)(4)(b)(5)	3727	\$10/day not to exceed \$450	2	\$300	\$0	\$300	In Treasury	Not Approp
Course Approval Late Fee: Individual Applicant 01/01/2004 Government Code § 52.013(a)(3)(4)(b)(5)	3727	\$25	16	\$400	\$0	\$400	In Treasury	Not Approp



## Article 04 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Course Approval Late Fee: Non-Profit Sponsor 01/01/2004 Government Code § 52.013(a)(3)(4)(b)(5)	3727	\$10/day not to exceed \$450	3	\$40	\$0	\$40	In Treasury	Not Approp
CRCB Certification Application (one time fee) 09/01/1985 Government Code § 52.013(a)(3)(4); 52.022	3175	\$85	96	\$8,160	\$0	\$8,160	In Treasury	Not Approp
CRCB Exam Regrade 09/01/1985 Government Code § 52.013(a)(3)(4); 52.022	3175	\$35	5	\$175	\$0	\$175	In Treasury	Not Approp
CRCB Firm Registration - Initial 09/01/2001 Government Code § 52.013(a)(3)(4); 52.026(a)	3175	\$200	37	\$7,400	\$0	\$7,400	In Treasury	Part Approp
CRCB Firm Renewal-Biennial 09/01/2001 Government Code § Sec. 52.013(a)(3)(4); 52.026(c)	3175	\$200	153	\$30,600	\$0	\$30,600	In Treasury	Part Approp
CRCB Individual Renewal - Biennial 09/01/1985 Government Code § Sec. 52.013(a)(3)(4); 52.026(c)	3175	\$200	1,396	\$279,200	\$0	\$279,200	In Treasury	Part Approp
CRCB Judgments and Settlements 09/01/2010 Government Code § 52.013(a)(4)	3714	Varies	1	\$8	\$0	\$8	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	14	\$1,400	\$0	\$1,400	In Treasury	Part 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	67	\$6,700	\$0	\$6,700	In Treasury	Part Approp

## Article 04 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	16	\$3,200	\$0	\$3,200	In Treasury	Part 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	Part Approp
CRCB Replacement ID Cards 09/01/2001 Government Code § 52.026(a), 52.013(a)(3)(4)(7)	3175	\$5	5	\$25	\$0	\$25	In Treasury	Part Approp
Fees - Public Information Requests 03/30/1999 Government Code Rule 12.7(a), Rules of Judicial Administration	3719	Varies	4	\$150	\$0	\$150	In Treasury	Not Approp
Guardianship Certification Fee - Initial 12/01/2006 Government Code Sec. 111.016(b)	3175	\$25.00	68	\$1,700	\$0	\$1,700	In Treasury	Not Approp
Guardianship Certification Late Renewal Fee 12/01/2006 Government Code Sec. 111.016(b)	3175	\$75.00	7	\$525	\$0	\$525	In Treasury	Not Approp
Guardianship Certification Renewal Fee 12/01/2006 Government Code Sec. 111.016 (b)	3175	\$25.00	96	\$2,400	\$0	\$2,400	In Treasury	Not Approp
Texas Online Subscription Fees (CRCB) 09/01/2001 Government Code § 2054.2591	3175	\$10	1,396	\$13,960	\$0	\$13,960	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$365,803</b>	<b>\$0</b>	<b>\$365,803</b>		

## Article 04 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>243 State Law Library</b>								
Book Replacement 09/01/1991 Government Code § 91.011	3802	Determined by value of material	3	\$305	\$230	\$75	In Treasury	Appropriated
Circulation Library Cards - Annual 09/01/1991 Government Code § 91.011	3727	Varies	5	\$274	\$0	\$274	In Treasury	Appropriated
Circulation Per Item 09/01/1991 Government Code § 91.011	3727	\$1 per item	NA	\$1,569	\$0	\$1,569	In Treasury	Appropriated
Donations & Gifts 09/01/1991 Government Code § 91.011	3740	Determined by donor	4	\$26	\$0	\$26	In Treasury	Appropriated
Library Fines and Administrative Fees 09/01/1991 Government Code § 91.011	3727	Varies	NA	\$3,591	\$158	\$3,434	In Treasury	Appropriated
Postage 09/01/1991 Government Code § 91.011	3727	Actual postage	NA	\$109	\$0	\$109	In Treasury	Appropriated
Sale of Copies 09/01/1991 Government Code § 91.011§	3719	Varies	NA	\$23,382	\$144	\$23,237	In Treasury	Appropriated
Service Charges 09/01/1991 Government Code § 91.011	3727	Varies	NA	\$1,855	\$5	\$1,850	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$31,111</b>	<b>\$537</b>	<b>\$30,574</b>		
<b>Article Total</b>				<b>\$3,518,869</b>	<b>\$92,410</b>	<b>\$3,429,438</b>		

# ARTICLE V

Non-Tax Collected Revenue Survey  
2011

Public Safety & Criminal Justice

## ARTICLE 05

	<b>Amount (\$) Assessed in 2011</b>	<b>Amount (\$) Assessed but not Collected in 2011</b>	<b>Total Amount (\$) Collected in 2011</b>
Alcoholic Beverage Commission	\$51,913,925	\$0	\$51,913,925
Department of Criminal Justice	\$11,864,971	\$3,720,078	\$8,163,080
Commission on Fire Protection	\$1,702,072	\$0	\$1,702,072
Commission on Jail Standards	\$22,637	\$0	\$22,637
Juvenile Probation Commission	\$159,413	\$21,360	\$138,053
Commission on Law Enforcement Officer Standards and Education	\$438,460	\$0	\$438,460
Department of Public Safety	\$767,684,895	\$161,735,446	\$606,359,326
Youth Commission	\$85,000	\$1,271	\$83,729
<b>Total</b>	<b>\$833,871,373</b>	<b>\$165,478,155</b>	<b>\$668,821,282</b>

Note: Data points rounded to nearest dollar.

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	198	\$19,800	\$0	\$19,800	In Treasury	Appropriated
Administrative Fees - Licensing - Change Expiration 10/18/1989 Alcoholic Beverage Code § 6.02	3274	\$25	25	\$625	\$0	\$625	In Treasury	Appropriated
Administrative Fees - POE 09/01/1987 Alcoholic Beverage Code § 107.07	3271	\$0.5	1,849,373	\$924,687	\$0	\$924,687	In Treasury	Appropriated
Agent Permit - Late Fee 09/01/1993 Alcoholic Beverage Code 6.04	3256	100.00	4	\$400	\$0	\$400	In Treasury	Appropriated
Agent's Beer License - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$80	9,467	\$757,360	\$0	\$757,360	In Treasury	Appropriated
Agent's Beer License - 2 year 09/01/2008 Alcoholic Beverage Code § 73.02(a), 61.03	3261	\$20	9,636	\$192,720	\$0	\$192,720	In Treasury	Appropriated
Agent's Beer License - 2 Year 09/01/2011 Alcoholic Beverage Code 5.50(b), 205.02	3257	94	169	\$15,886	\$0	\$15,886	In Treasury	Appropriated
Agent's Beer License - Late Fee 09/01/1993 Alcoholic Beverage Code 6.04	3261	100.00	3	\$300	\$0	\$300	In Treasury	Appropriated
Agent's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$80	9,416	\$753,280	\$0	\$753,280	In Treasury	Appropriated

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Agent's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 36.02, 11.09	3256	\$20	9,581	\$191,620	\$0	\$191,620	In Treasury	Appropriated
Agent's Permit - 2 Year 09/01/2011 Alcoholic Beverage Code 5.50(b) and Rule 33.23	3257	94	165	\$15,510	\$0	\$15,510	In Treasury	Appropriated
Airline Beverage Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50 (b), 205.02, 61.03, 11.09	3257	\$278	16	\$4,448	\$0	\$4,448	In Treasury	Appropriated
Airline Beverage Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 34.02, 11.09	3256	\$4,400	16	\$70,400	\$0	\$70,400	In Treasury	Appropriated
Beverage Cartage Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$128	4,310	\$551,680	\$0	\$551,680	In Treasury	Appropriated
Beverage Cartage Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 44.02, 11.09	3256	\$40	4,477	\$179,080	\$0	\$179,080	In Treasury	Appropriated
Beverage Cartage Permit - 2 Year 09/01/2011 Alcoholic Beverage Code 5.50(b), 205.02	3257	151	167	\$25,217	\$0	\$25,217	In Treasury	Appropriated
Bonded Warehouse Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§5.50(b), 205.02, 61.03, 11.09	3257	\$116	7	\$812	\$0	\$812	In Treasury	Appropriated
Bonded Warehouse Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 46.02, 11.09	3256	\$300	7	\$2,100	\$0	\$2,100	In Treasury	Appropriated
Branch Distributor's License - 2 year 09/01/1983 Alcoholic Beverage Code § 66.02 and 61.03	3261	\$150	2	\$285	\$0	\$285	In Treasury	Appropriated

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Branch Distributor's License - 2 year 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$596	2	\$1,192	\$0	\$1,192	In Treasury	Appropriated
Brewer's Permit - 2 year 09/01/1983 Alcoholic Beverage Code § 12.02 and 11.09	3256	3000	16	\$48,000	\$0	\$48,000	In Treasury	Appropriated
Brewer's Permit - 2 year 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$490	16	\$7,840	\$0	\$7,840	In Treasury	Appropriated
Brewpub License - 2 Year 09/01/1993 Alcoholic Beverage Code 74.02	3263	\$1,000	23	\$23,000	\$0	\$23,000	In Treasury	Appropriated
Brewpub License - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$362	22	\$7,964	\$0	\$7,964	In Treasury	Appropriated
Brewpub License - 2 Year 09/01/2011 Alcoholic Beverage Code Sec 5.50(b), 205.02	3257	426	1	\$426	\$0	\$426	In Treasury	Appropriated
Carrier's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$214	295	\$63,130	\$0	\$63,130	In Treasury	Appropriated
Carrier's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 41.02, 11.09	3256	\$60	318	\$19,080	\$0	\$19,080	In Treasury	Appropriated
Carrier's Permit - 2 Year 09/01/2011 Alcoholic Beverage Code 5.50(b), 205.02	3257	252	23	\$5,796	\$0	\$5,796	In Treasury	Appropriated
Carrier's Permit Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	14	\$1,400	\$0	\$1,400	In Treasury	Appropriated



## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Caterer's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$236	915	\$215,940	\$0	\$215,940	In Treasury	Appropriated
Caterer's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 31.02, 11.09	3256	\$1,000	943	\$943,000	\$0	\$943,000	In Treasury	Appropriated
Caterer's Permit - 2 Year 09/01/2011 Alcoholic Beverage Code 5.50(b), 205.02	3257	278	28	\$7,784	\$0	\$7,784	In Treasury	Appropriated
Daily Temporary Mixed Beverage Permit 09/01/1983 Alcoholic Beverage Code § 30.02	3256	\$50 per day	915	\$45,750	\$0	\$45,750	In Treasury	Appropriated
Daily Temporary Mixed Beverage Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$171	908	\$155,268	\$0	\$155,268	In Treasury	Appropriated
Daily Temporary Mixed Beverage Permit 09/01/2011 Alcoholic Beverage Code 5.50(b), 205.02	3257	201	7	\$1,407	\$0	\$1,407	In Treasury	Appropriated
Daily Temporary Private Club Permit 09/01/1989 Alcoholic Beverage Code § 33.22	3256	\$50 per day	129	\$6,450	\$0	\$6,450	In Treasury	Appropriated
Daily Temporary Private Club Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$192	127	\$24,384	\$0	\$24,384	In Treasury	Appropriated
Daily Temporary Private Club Permit 09/01/2011 Alcoholic Beverage Code 5.50(b), 205.02	3257	226	2	\$452	\$0	\$452	In Treasury	Appropriated
Distiller's and Rectifier's Permit - 2 year 09/01/1983 Alcoholic Beverage Code § 14.02 and 11.09	3256	3000	13	\$39,000	\$0	\$39,000	In Treasury	Appropriated

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Distiller's and Rectifier's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$298	13	\$3,874	\$0	\$3,874	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	\$76	131	\$75,456	\$0	\$75,456	In Treasury	Appropriated
Food and Beverage Certificate - 2 Year 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02, 11.09	3257	\$490	3,702	\$1,813,980	\$0	\$1,813,980	In Treasury	Appropriated
Food and Beverage Certificate - 2 year 09/01/2008 Alcoholic Beverage Code § 33.5, 11.09	3256	\$200	2,978	\$595,600	\$0	\$595,600	In Treasury	Appropriated
Food and Beverage Certificate - 2 year 09/01/2008 Administrative Code § 33.5 and AB Code 61.03	3261	\$200	855	\$171,000	\$0	\$171,000	In Treasury	Appropriated
Forwarding Center Authority - 2 Year 09/01/2011 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$278	2	\$556	\$0	\$556	In Treasury	Appropriated
Forwarding Center Authority - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$236	2	\$472	\$0	\$472	In Treasury	Appropriated
Forwarding Center Authority - 2 year 09/01/2008 Alcoholic Beverage Code § 35.6, 11.09	3256	\$2,000	4	\$8,000	\$0	\$8,000	In Treasury	Appropriated
General Class B Wholesaler's Permit 09/01/2011 Alcoholic Beverage Code 5.50(b), 205.02	3257	\$651	3	\$1,953	\$0	\$1,953	In Treasury	Appropriated

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
General Class B Wholesaler's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50, 205.02, 61.03, 11.09	3257	\$554	13	\$7,202	\$0	\$7,202	In Treasury	Appropriated
General Class B Wholesaler's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 20.02, 11.09	3256	\$600	16	\$9,600	\$0	\$9,600	In Treasury	Appropriated
General Distributor's License - 2 year 09/01/1983 Alcoholic Beverage Code 64.02 and 61.03	3261	\$600	15	\$8,550	\$0	\$8,550	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	\$596	15	\$8,940	\$0	\$8,940	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	\$172	4	\$688	\$0	\$688	In Treasury	Appropriated
Importer's Carrier's License - 2 Year 09/01/1983 Alcoholic Beverage Code 68.02 and 61.03	3261	40	4	\$152	\$0	\$152	In Treasury	Appropriated
Importer's License - 2 year 09/01/1983 Alcoholic Beverage Code 67.02 and 61.03	3261	\$40	15	\$570	\$0	\$570	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	\$236	15	\$3,540	\$0	\$3,540	In Treasury	Appropriated
Industrial Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$222	54	\$11,988	\$0	\$11,988	In Treasury	Appropriated
Industrial Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 38.04, 11.09	3256	\$120	57	\$6,840	\$0	\$6,840	In Treasury	Appropriated

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Industrial Permit - 2 Year 09/01/2011 Alcoholic Beverage Code 5.50(b), 205.02	3257 261		3	\$783	\$0	\$783	In Treasury	Appropriated
Industrial Permit Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256 \$100		4	\$400	\$0	\$400	In Treasury	Appropriated
Local Cartage Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257 \$172		166	\$28,552	\$0	\$28,552	In Treasury	Appropriated
Local Cartage Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 43.02, 11.09	3256 \$60		201	\$12,060	\$0	\$12,060	In Treasury	Appropriated
Local Cartage Permit - 2 Year 09/01/2011 Alcoholic Beverage Code 5.50(b), 205.02	3257 202		35	\$7,070	\$0	\$7,070	In Treasury	Appropriated
Local Cartage Transfer Permit - 2 year 09/01/1983 Alcoholic Beverage Code § 43.02 and 11.09	3256 60		1	\$60	\$0	\$60	In Treasury	Appropriated
Local Cartage Transfer permit - 2 year 09/01/1983 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257 \$172		1	\$172	\$0	\$172	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 Permit - 2 Year 09/01/2011 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257 452		33	\$14,916	\$0	\$14,916	In Treasury	Appropriated

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Local Distributor's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$384	120	\$46,080	\$0	\$46,080	In Treasury	Appropriated
Local Distributor's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 23.02, 11.09	3256	\$200	153	\$30,600	\$0	\$30,600	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	5	\$1,000	\$0	\$1,000	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	\$278	5	\$1,390	\$0	\$1,390	In Treasury	Appropriated
Manufacturer's Agent's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$80	649	\$51,920	\$0	\$51,920	In Treasury	Appropriated
Manufacturer's Agent's Permit - 2 Year 09/01/2011 Alcoholic Beverage Code 5.50(b), 205.02	3257	94	7	\$658	\$0	\$658	In Treasury	Appropriated
Manufacturer's Agent's Permit -2 year 09/01/2008 Alcoholic Beverage Code § 35.02, 11.09	3256	\$20	656	\$13,120	\$0	\$13,120	In Treasury	Appropriated
Manufacturer's Agent's Permit Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	4	\$400	\$0	\$400	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	\$554	7	\$3,878	\$0	\$3,878	In Treasury	Appropriated
Manufacturer's License 2nd Establishment 09/01/1983 Alcoholic Beverage Code § 62.02(2)	3261	\$1,500	7	\$9,975	\$0	\$9,975	In Treasury	Appropriated

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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 §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$298	3	\$894	\$0	\$894	In Treasury	Appropriated
Minibar Permit - 1st Renewal - 2 year 09/01/2008 Alcoholic Beverage Code § 51.05, 11.09	3256	\$3,000	3	\$9,000	\$0	\$9,000	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	\$298	3	\$894	\$0	\$894	In Treasury	Appropriated
Minibar Permit - 2nd Renewal - 2 year 09/01/2008 Alcoholic Beverage Code § 51.05, 11.09	3256	\$2,000	3	\$6,000	\$0	\$6,000	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	\$298	31	\$9,238	\$0	\$9,238	In Treasury	Appropriated
Minibar Permit - 3rd and Subsequent Renewal - 2 year 09/01/2008 Alcoholic Beverage Code § 51.05, 11.09	3256	\$1,500	34	\$51,000	\$0	\$51,000	In Treasury	Appropriated
Minibar Permit - Original - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$298	4	\$1,192	\$0	\$1,192	In Treasury	Appropriated
Minibar Permit - Original - 2 year 09/01/2008 Alcoholic Beverage Code §51.05, 11.09	3256	\$4,000	4	\$16,000	\$0	\$16,000	In Treasury	Appropriated
Minibar Permit: 3rd and Subsequent Renewal - 2 Year 09/01/2011 Alcoholic Beverage Code 5.50(b), 205.02	3257	350	3	\$1,050	\$0	\$1,050	In Treasury	Appropriated
Miscellaneous Revenues - Unassigned Alcoholic Beverage Code §		Varies	NA	\$177,549	\$0	\$177,549	In Treasury	Appropriated

# Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Mixed Beverage - Original - 2 year 09/01/2008 Alcoholic Beverage Code § 28.02, 11.09	3256	\$6,000	1,257	\$7,542,000	\$0	\$7,542,000	In Treasury	Appropriated
Mixed Beverage Late Hours Permit - 2 Year 09/01/2011 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	327	117	\$38,259	\$0	\$38,259	In Treasury	Appropriated
Mixed Beverage Late Hours Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$278	4,427	\$1,230,706	\$0	\$1,230,706	In Treasury	Appropriated
Mixed Beverage Late Hours Permit - 2 years 09/01/2008 Alcoholic Beverage Code § 29.02, 11.09	3256	\$300	4,544	\$1,363,200	\$0	\$1,363,200	In Treasury	Appropriated
Mixed Beverage Late Hours Permit - Late Fee 09/01/1993 Alcoholic Beverage Code 6.04	3256	100.00	541	\$54,100	\$0	\$54,100	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	\$512	613	\$313,856	\$0	\$313,856	In Treasury	Appropriated
Mixed Beverage Permit - 1st Renewal - 2 year 09/01/2008 Alcoholic Beverage Code § 28.02, 11.09	3256	\$4,500	613	\$2,758,500	\$0	\$2,758,500	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	\$512	528	\$270,336	\$0	\$270,336	In Treasury	Appropriated
Mixed Beverage Permit - 2nd Renewal - 2 year 09/01/2008 Alcoholic Beverage Code § 28.02, 11.09	3256	\$3,000	528	\$1,584,000	\$0	\$1,584,000	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	4,037	\$6,055,500	\$0	\$6,055,500	In Treasury	Appropriated

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	\$512	3,839	\$1,965,568	\$0	\$1,965,568	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	\$512	1,257	\$643,584	\$0	\$643,584	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	\$512	195	\$99,840	\$0	\$99,840	In Treasury	Appropriated
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	195	\$877,500	\$0	\$877,500	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	\$512	206	\$105,472	\$0	\$105,472	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	206	\$618,000	\$0	\$618,000	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	\$512	377	\$193,024	\$0	\$193,024	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	424	\$636,000	\$0	\$636,000	In Treasury	Appropriated



## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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 - 3rd and Subsequent Renewal Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	35	\$3,500	\$0	\$3,500	In Treasury	Appropriated
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	\$512	489	\$250,368	\$0	\$250,368	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	489	\$2,934,000	\$0	\$2,934,000	In Treasury	Appropriated
Mixed Beverage Permit with Food and Beverage Permit - Original Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	35	\$3,500	\$0	\$3,500	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	19	\$1,900	\$0	\$1,900	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	7	\$700	\$0	\$700	In Treasury	Appropriated
Mixed Beverage Permit with Food and Beverage Permit: 3rd an Susequent Renewal - 1 year 09/01/1984 Alcoholic Beverage Code 28.02(d)	3256	750	1	\$750	\$0	\$750	In Treasury	Appropriated

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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: 3rd and Subsequent Renewal - 1 Year 09/01/2002 Alcoholic Beverage Code 5.50(b), 205.02	3257 256		1	\$256	\$0	\$256	In Treasury	Appropriated
Mixed Beverage Permit with Food and Beverage Permit: 3rd and Subsequent Renewal - 2 Year 09/01/2011 Alcoholic Beverage Code 5.50(b), 205.02	3257 602		47	\$28,294	\$0	\$28,294	In Treasury	Appropriated
Mixed Beverage Permit: 3rd and Subsequent Renewal - 2 Year 09/01/2011 Alcoholic Beverage Code 5.50(b), 205.02	3257 602		198	\$119,196	\$0	\$119,196	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 \$320		39	\$12,480	\$0	\$12,480	In Treasury	Appropriated
Nonresident Brewer's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 13.02, 11.09	3256 \$3,000		41	\$123,000	\$0	\$123,000	In Treasury	Appropriated
Nonresident Brewer's Permit - 2 Year 09/01/2011 Alcoholic Beverage Code 5.50(b), 205.02	3257 376		2	\$752	\$0	\$752	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 \$490		34	\$16,660	\$0	\$16,660	In Treasury	Appropriated
Nonresident Manufacturer's License - 2 year 09/01/2008 Alcoholic Beverage Code § 63.02, 61.03	3261 \$1,500		39	\$58,500	\$0	\$58,500	In Treasury	Appropriated
Nonresident Manufacturer's License - 2 Year 09/01/2011 Alcoholic Beverage Code 5.50(b), 205.02	3257 576		5	\$2,880	\$0	\$2,880	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Nonresident Manufacturer's License Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3261	\$100	1	\$100	\$0	\$100	In Treasury	Appropriated
Nonresident Seller's Permit - 2 Year 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	376	39	\$14,664	\$0	\$14,664	In Treasury	Appropriated
Nonresident Seller's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$320	466	\$149,120	\$0	\$149,120	In Treasury	Appropriated
Nonresident Seller's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 37.02, 11.09	3256	\$300	505	\$151,500	\$0	\$151,500	In Treasury	Appropriated
Nonresident Seller's Permit Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	16	\$1,600	\$0	\$1,600	In Treasury	Appropriated
Out of State Winery Direct Shipper's Permit - 1 year 05/09/2005 Alcoholic Beverage Code 54.04	3261	75	1	\$75	\$0	\$75	In Treasury	Appropriated
Out of State Winery Direct Shipper's Permit - 1 Year 09/01/2002 Alcoholic Beverage Code 5.50(b), 205.02	3257	160	1	\$160	\$0	\$160	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	\$320	622	\$199,040	\$0	\$199,040	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	633	\$94,950	\$0	\$94,950	In Treasury	Appropriated
Out of State Winery Direct Shipper's Permit - 2 Year 09/01/2011 Alcoholic Beverage Code 5.50(b), 205.02	3257	376	11	\$4,136	\$0	\$4,136	In Treasury	Appropriated

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Out of State Winery Direct Shipper's Permit Late Fees 05/09/2005 Alcoholic Beverage Code § 6.04	3261	\$100	25	\$2,500	\$0	\$2,500	In Treasury	Appropriated
Package Store Permit - 2 Year 09/01/2011 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	501	121	\$60,621	\$0	\$60,621	In Treasury	Appropriated
Package Store Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$426	327	\$139,302	\$0	\$139,302	In Treasury	Appropriated
Package Store Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 22.02, 11.09	3256	\$1,000	448	\$448,000	\$0	\$448,000	In Treasury	Appropriated
Package Store Permit - Wine Only - 2 Year 09/01/2011 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	553	77	\$42,581	\$0	\$42,581	In Treasury	Appropriated
Package Store Permit - Wine Only - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$470	335	\$157,450	\$0	\$157,450	In Treasury	Appropriated
Package Store Permit - Wine Only - 2 year 09/01/2008 Alcoholic Beverage Code 24.02, 61.03	3261	\$150	412	\$61,800	\$0	\$61,800	In Treasury	Appropriated
Package Store Permit - Wine Only Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3261	\$100	4	\$400	\$0	\$400	In Treasury	Appropriated
Package Store Permit Late Fees 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	2	\$200	\$0	\$200	In Treasury	Appropriated
Package Store Tasting Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$75	1	\$75	\$0	\$75	In Treasury	Appropriated

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Package Store Tasting Permit 09/01/1993 Alcoholic Beverage Code § 52.02	3256	\$25	1	\$25	\$0	\$25	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	\$150	491	\$73,650	\$0	\$73,650	In Treasury	Appropriated
Package Store Tasting Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 52.02, 11.09	3256	\$50	584	\$29,200	\$0	\$29,200	In Treasury	Appropriated
Package Store Tasting Permit - 2 Year 09/01/2011 Alcoholic Beverage Code 5.50(b), 205.02	3257	176	93	\$16,368	\$0	\$16,368	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	\$512	1	\$512	\$0	\$512	In Treasury	Appropriated
Passenger Train Beverage Permit - 2 year 06/12/1985 Alcoholic Beverage Code § 48.02 and 11.09	3256	1000	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	11	\$2,772	\$0	\$2,772	In Treasury	Appropriated
Private Carrier's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$214	185	\$39,590	\$0	\$39,590	In Treasury	Appropriated
Private Carrier's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 42.02, 11.09	3256	\$60	196	\$11,760	\$0	\$11,760	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	\$766	39	\$29,874	\$0	\$29,874	In Treasury	Appropriated

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Private Club Beer and Wine Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 32.02(2)(d), 11.09	3256	\$3,000	39	\$117,000	\$0	\$117,000	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
Private Club Cards 01/01/1990 Alcoholic Beverage Code § 32.02(b)(1)	3256	\$3	33,850	\$101,550	\$0	\$101,550	In Treasury	Appropriated
Private Club Exemption Certificate Permit Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	11	\$1,100	\$0	\$1,100	In Treasury	Appropriated
Private Club Late Hours Permit - 2 Year 09/01/2011 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	350	13	\$4,550	\$0	\$4,550	In Treasury	Appropriated
Private Club Late Hours Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$298	221	\$65,858	\$0	\$65,858	In Treasury	Appropriated
Private Club Late Hours Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 33.02, 11.09	3256	\$1,500	234	\$351,000	\$0	\$351,000	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	\$766	279	\$213,714	\$0	\$213,714	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	309	\$463,500	\$0	\$463,500	In Treasury	Appropriated

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Private Club Registration Permit - Option 1: 0-250 Members Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	50	\$5,000	\$0	\$5,000	In Treasury	Appropriated
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	\$766	35	\$26,810	\$0	\$26,810	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	35	\$94,500	\$0	\$94,500	In Treasury	Appropriated
Private Club Registration Permit - Option 1: 251-450 Members Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	6	\$600	\$0	\$600	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	\$766	7	\$5,362	\$0	\$5,362	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	7	\$27,300	\$0	\$27,300	In Treasury	Appropriated
Private Club Registration Permit - Option 1: 651-850 Members - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$766	3	\$2,298	\$0	\$2,298	In Treasury	Appropriated

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Private Club Registration Permit - Option 1: 651-850 Members - 2 year 09/01/2008 Alcoholic Beverage Code § 32.02(b)(1), 11.09	3256	\$5,100	3	\$15,300	\$0	\$15,300	In Treasury	Appropriated
Private Club Registration Permit - Option 1: 851-1,000 Members - 2 Year 09/01/1993 Alcoholic Beverage Code Sec. 32.02 (b)(1) and 11.09	3256	6000	1	\$6,000	\$0	\$6,000	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	\$766	29	\$22,214	\$0	\$22,214	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	29	\$159,500	\$0	\$159,500	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	\$766	276	\$211,416	\$0	\$211,416	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	301	\$1,204,000	\$0	\$1,204,000	In Treasury	Appropriated
Private Club Registration Permit - Option 2: 2nd and Subsequent Renewal Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	41	\$4,100	\$0	\$4,100	In Treasury	Appropriated
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	\$766	40	\$30,640	\$0	\$30,640	In Treasury	Appropriated



## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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 § 32.02(b)(2), 11.09	3256	\$7,000	40	\$280,000	\$0	\$280,000	In Treasury	Appropriated
Private Club Registration Permit - Option1: 0-250 Members - 2 Year 09/01/2011 Alcoholic Beverage Code 5.50(b) 205.02	3257	901	30	\$27,030	\$0	\$27,030	In Treasury	Appropriated
Private Club Registration Permit - Option1: 851 - 1,000 members - 2 Year 09/01/2011 Alcoholic Beverage Code 5.50(b), 205.02	3257	766	1	\$766	\$0	\$766	In Treasury	Appropriated
Private Club REgistration Permit - Option2: 2nd and Subsequent Renewal - 2 Year 09/01/2011 Alcoholic Beverage Code 5.50(b), 205.02	3257	901	25	\$22,525	\$0	\$22,525	In Treasury	Appropriated
Private Storage Permit - Late Fee 09/01/1993 Alcoholic Beverage Code 6.04	3256	100.00	1	\$100	\$0	\$100	In Treasury	Appropriated
Private Storage Permit- 2 year 09/01/2008 Alcoholic Beverage Code § 45.02, 11.09	3256	\$200	7	\$1,400	\$0	\$1,400	In Treasury	Appropriated
Private Storate Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§5.50(b), 205.02, 61.03, 11.09	3257	\$172	7	\$1,204	\$0	\$1,204	In Treasury	Appropriated
Promotional Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$320	43	\$13,760	\$0	\$13,760	In Treasury	Appropriated
Promotional Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 54.002, 11.09	3256	\$600	44	\$26,400	\$0	\$26,400	In Treasury	Appropriated

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Promotional Permit - 2 Year 09/01/2011 Alcoholic Beverage Code 5.50(b), 205.02	3257	376	1	\$376	\$0	\$376	In Treasury	Appropriated
Promotional Permit - Late Fee 09/01/1993 Alcoholic Beverage Code 6.04	3256	100.00	2	\$200	\$0	\$200	In Treasury	Appropriated
Public Storage Permit - 2 year 09/01/2003 Alcoholic Beverage Code § 45.02	3256	200	5	\$1,000	\$0	\$1,000	In Treasury	Appropriated
Public Storage Permit - 2 year 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$172	5	\$860	\$0	\$860	In Treasury	Appropriated
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	1,208	\$137,712	\$0	\$137,712	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	\$470	1,208	\$567,760	\$0	\$567,760	In Treasury	Appropriated
Retail Dealer's Off-Premise License - Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3261	\$100	22	\$2,200	\$0	\$2,200	In Treasury	Appropriated
Retail Dealer's On-Premise Late Hours License 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$139	7	\$973	\$0	\$973	In Treasury	Appropriated

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Retail Dealer's On-Premise Late Hours License 09/01/1983 Alcoholic Beverage Code § 70.02	3261	\$250	7	\$1,663	\$0	\$1,663	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	541	\$256,975	\$0	\$256,975	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	\$278	541	\$150,398	\$0	\$150,398	In Treasury	Appropriated
Retail Dealer's On-Premise License - 2 year 09/01/1983 Alcoholic Beverage Code 69.02 and 6103	3261	\$300	178	\$50,730	\$0	\$50,730	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	\$470	178	\$83,660	\$0	\$83,660	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	\$1500	39	\$55,575	\$0	\$55,575	In Treasury	Appropriated
Retail Dealer's On-Premise License - Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3261	\$100	13	\$1,300	\$0	\$1,300	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	\$2000	24	\$45,600	\$0	\$45,600	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	\$470	39	\$18,330	\$0	\$18,330	In Treasury	Appropriated

# Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	\$470	24	\$11,280	\$0	\$11,280	In Treasury	Appropriated
Retail Dealers On-Premise License-Harris/Tarrant/Dallas - Renewal - Late Fee 09/01/2005 Alcoholic Beverage Code § 6.04	3261	\$100	1	\$100	\$0	\$100	In Treasury	Appropriated
Sample and Label Approval Certificates Alcoholic Beverage Code §§ 37.11(e), 101.67(d)	3273	\$25	14,163	\$354,075	\$0	\$354,075	In Treasury	Appropriated
Server Training - Schools - 3 Yr Certificates 09/01/2000 Administrative Code § 50.3, TABC Rules	3272	\$1,000/\$500	33	\$22,500	\$0	\$22,500	In Treasury	Appropriated
Server Training - Schools - Late Fee 09/01/1993 Alcoholic Beverage Code 6.04	3272	100.00	1	\$100	\$0	\$100	In Treasury	Appropriated
Server Training - Trainee - 2 Yr Certificates 09/01/1987 Administrative Code § 50.4	3272	\$2/\$5	285,620	\$571,240	\$0	\$571,240	In Treasury	Appropriated
Server Training - Trainer - 3 Yr Certificates 09/01/2000 Administrative Code § 50.3	3272	\$50	140	\$7,000	\$0	\$7,000	In Treasury	Appropriated
Temporary - Special Four-Day Wine and Beer Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$171	11	\$1,881	\$0	\$1,881	In Treasury	Appropriated
Temporary - Special Four-Day Wine and Beer Permit 09/01/1995 Alcoholic Beverage Code § 27.12	3261	\$30	11	\$330	\$0	\$330	In Treasury	Appropriated

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Temporary - Special Three-Day Wine and Beer Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$171	1,958	\$334,818	\$0	\$334,818	In Treasury	Appropriated
Temporary - Special Three-Day Wine and Beer Permit 09/01/1993 Alcoholic Beverage Code § 27.12	3261	\$30	1,984	\$59,520	\$0	\$59,520	In Treasury	Appropriated
Temporary - Special Three-Day Wine and Beer Permit 09/01/2011 Alcoholic Beverage Code 5.50(b), 205.02	3257	201	26	\$5,226	\$0	\$5,226	In Treasury	Appropriated
Temporary License - Beer 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$171	1,767	\$302,157	\$0	\$302,157	In Treasury	Appropriated
Temporary License - Beer 09/01/1983 Alcoholic Beverage Code § 72.02	3261	\$30	1,769	\$53,070	\$0	\$53,070	In Treasury	Appropriated
Temporary License - Beer 09/01/2011 Alcoholic Beverage Code Sec 5.50(b), 205.02	3257	201	2	\$402	\$0	\$402	In Treasury	Appropriated
Temporary Permit - Charitable Auction Permit 09/01/1997 Alcoholic Beverage Code § 53.002	3266	\$25	144	\$3,600	\$0	\$3,600	In Treasury	Appropriated
Temporary Permit - Charitable Auction Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$171	144	\$24,624	\$0	\$24,624	In Treasury	Appropriated
Wholesaler's Permit - 2 Year 09/01/2011 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	701	3	\$2,103	\$0	\$2,103	In Treasury	Appropriated
Wholesaler's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$596	33	\$19,668	\$0	\$19,668	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Wholesaler's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 19.02, 11.09	3256	\$3,750	36	\$135,000	\$0	\$135,000	In Treasury	Appropriated
Wholesaler's Permit - Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3256	\$100	7	\$700	\$0	\$700	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	3,791	\$432,174	\$0	\$432,174	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	\$470	3,791	\$1,781,770	\$0	\$1,781,770	In Treasury	Appropriated
Wine and Beer Retailer's Off-Premise Permit - Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3261	\$100	32	\$3,200	\$0	\$3,200	In Treasury	Appropriated
Wine and Beer Retailer's Permit 09/01/1983 Alcoholic Beverage Code § 25.02	3261	\$175	4	\$665	\$0	\$665	In Treasury	Appropriated
Wine and Beer Retailer's Permit 09/01/2002 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$235	4	\$940	\$0	\$940	In Treasury	Appropriated
Wine and Beer Retailer's Permit - 2 year 09/01/1983 Alcoholic Beverage Code 25.02 and 61.03	3261	\$350	1,627	\$540,978	\$0	\$540,978	In Treasury	Appropriated
Wine and Beer Retailer's Permit - 2 year 09/01/2002 Alcoholic Beverage Code Sec. 5.50(b), 205.02, 11.09	3257	\$470	1,627	\$764,690	\$0	\$764,690	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Wine and Beer Retailers Permit - Harris/Tarrant/Dallas - Original - 2 year 09/01/2005 Alcoholic Beverage Code 25.02(b) and 61.03	3261	\$2000	286	\$543,400	\$0	\$543,400	In Treasury	Appropriated
Wine and Beer Retailer's Permit - Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3261	\$100	117	\$11,700	\$0	\$11,700	In Treasury	Appropriated
Wine and Beer Retailers Permit-Harris/Tarrant/Dallas - Original - Late Fee 09/01/2005 Alcoholic Beverage Code § 6.04	3261	\$100	20	\$2,000	\$0	\$2,000	In Treasury	Appropriated
Wine and Beer Retailers Permit-Harris/Tarrant/Dallas - Renewal 09/01/2005 Alcoholic Beverage Code §§ 5.50(b), 205.02	3257	\$235	4	\$940	\$0	\$940	In Treasury	Appropriated
Wine and Beer Retailers Permit-Harris/Tarrant/Dallas - Renewal 09/01/2005 Alcoholic Beverage Code § 25.02(b)	3261	\$750	4	\$2,850	\$0	\$2,850	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	\$1500	299	\$426,075	\$0	\$426,075	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	\$470	299	\$140,530	\$0	\$140,530	In Treasury	Appropriated
Wine and Beer Retailers Permit-Harris/Tarrant/Dallas - Renewal - Late Fee 09/01/2005 Alcoholic Beverage Code § 6.04	3261	\$100	32	\$3,200	\$0	\$3,200	In Treasury	Appropriated

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	\$470	286	\$134,420	\$0	\$134,420	In Treasury	Appropriated
Wine Bottler's Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$512	3	\$1,536	\$0	\$1,536	In Treasury	Appropriated
Wine Bottler's Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 18.02, 61.03	3261	\$450	3	\$1,350	\$0	\$1,350	In Treasury	Appropriated
Winery Festival - 2 year 09/01/2009 Alcoholic Beverage Code Sec 17.05 and 61.03	3261	\$100	97	\$9,700	\$0	\$9,700	In Treasury	Appropriated
Winery Festival Permit - 2 Year 09/01/2011 Alcoholic Beverage Code Sec. 5.50(b), 205.02	3257	278	2	\$556	\$0	\$556	In Treasury	Appropriated
Winery Festival Permit - 2 year 01/01/2001 Alcoholic Beverage Code Sec. 5.50(b), 205.02, 61.03, 11.09	3257	\$236	95	\$22,420	\$0	\$22,420	In Treasury	Appropriated
Winery Permit - 2 year 09/01/2008 Alcoholic Beverage Code §§ 5.50(b), 205.02, 61.03, 11.09	3257	\$596	140	\$83,440	\$0	\$83,440	In Treasury	Appropriated
Winery Permit - 2 year 09/01/2008 Alcoholic Beverage Code § 16.02, 61.03	3261	\$150	144	\$21,600	\$0	\$21,600	In Treasury	Appropriated
Winery Permit - 2 Year 09/01/2011 Alcoholic Beverage Code 5.50(b), 205.02	3257	701	4	\$2,804	\$0	\$2,804	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Winery Permit - Late Fee 09/01/1993 Alcoholic Beverage Code § 6.04	3261	\$100	8	\$800	\$0	\$800	In Treasury	Appropriated	
<b>Agency Total</b>				<b>\$51,913,925</b>	<b>\$0</b>	<b>\$51,913,925</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	2,888	\$31,616	\$0	\$31,616	In Treasury	Appropriated	
Inmate Health Care Co-Payments 09/01/1999 Government Code 501.063	3636	\$3	172,675	\$518,025	\$66,177	\$470,035	In Treasury	Not Approp	
Recovery of Parole Cost 09/01/1997 Government Code 508.182	3735	Varies	122,839	\$11,315,330	\$3,653,901	\$7,661,429	In Treasury	Appropriated	
<b>Agency Total</b>				<b>\$11,864,971</b>	<b>\$3,720,078</b>	<b>\$8,163,080</b>			
<b>411 Commission on Fire Protection</b>									
IFSAC Seals 04/01/2008 Government Code §419.025	3752	10.00	6,956	\$69,560	\$0	\$69,560	In Treasury	Not Approp	
Initial Certification Fees 08/10/2009 Government Code §419.026	3175	35.00	9,143	\$320,005	\$0	\$320,005	In Treasury	Not Approp	
Initial Facility Certification Fees 08/10/2009 Government Code §419.026	3175	35.00	139	\$4,865	\$0	\$4,865	In Treasury	Not Approp	

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Non-refundable Certification Fees 02/17/2004 Government Code §419.026	3175	35.00	210	\$7,350	\$0	\$7,350	In Treasury	Not Approp
Renewal Certification Fees 08/10/2009 Government Code § 419.026	3175	35.00	28,374	\$993,090	\$0	\$993,090	In Treasury	Not Approp
Renewal Facility Certification Fees 08/10/2009 Government Code § 419.026	3175	35.00	247	\$8,645	\$0	\$8,645	In Treasury	Not Approp
Review of Testing Training Records 02/17/2004 Government Code §419.026	3175	35.00	61	\$2,142	\$0	\$2,142	In Treasury	Not Approp
Tests 08/10/2009 Government Code §419.026	3175	35.00	8,469	\$296,415	\$0	\$296,415	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$1,702,072</b>	<b>\$0</b>	<b>\$1,702,072</b>		
<b>409 Commission on Jail Standards</b>								
Copies 09/30/2010 General Appropriations Act GAA, 80th Leg., Article IX § 12.02§§	3719	\$0.10 per page	NA	\$567	\$0	\$567	In Treasury	Appropriated
Inspection/Re-inspection Fees 09/30/2010 Government Code § 511.0091§§	3727	Varies	NA	\$20,490	\$0	\$20,490	In Treasury	Appropriated
Manuals 09/30/2010 General Appropriations Act GAA, 80th Leg., Article IX § 12.02	3752	\$35.00/\$25.00	NA	\$1,580	\$0	\$1,580	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$22,637</b>	<b>\$0</b>	<b>\$22,637</b>		

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>665 Juvenile Probation Commission (also see Appendix A-Footnotes)</b>								
2011 Post Legislative Conference 07/06/2011 General Appropriations Act GAA, 82nd Leg., Article IX § 8.08	3722	\$50-\$150	423	\$56,870	\$1,650	\$55,220	In Treasury	Appropriated
2011 Texas Juvenile Justice Summit 06/27/2011 General Appropriations Act GAA, 82nd Leg., Article IX § 8.08	3722	\$175	213	\$37,275	\$2,275	\$35,000	In Treasury	Appropriated
6th Annual Strengthening Youth and Families 11/03/2010 General Appropriations Act GAA, 82nd Leg., Article IX § 8.08	3722	\$100-\$200	198	\$44,650	\$17,150	\$27,500	In Treasury	Appropriated
Annual Data Coordinators Conference 09/21/2010 General Appropriations Act GAA, 82nd Leg., Article IX § 8.08	3722	\$25-\$35	174	\$4,470	\$35	\$4,435	In Treasury	Appropriated
Texas Juvenile Law for Justice and Municipal Courts, 2nd Edition 09/01/2010 General Appropriations Act GAA, 82nd Leg., Article IX § 12.02	3752	\$50	14	\$700	\$0	\$700	In Treasury	Appropriated
TJPC Training Coordinators Conference 03/02/2011 General Appropriations Act GAA, 82nd Leg., Article IX § 8.08	3722	\$50	36	\$1,800	\$250	\$1,550	In Treasury	Appropriated
Volume 1 - Texas Juvenile Law, 7th Edition 09/01/2010 General Appropriations Act GAA, 82nd Leg., Article IX § 12.02	3752	\$85	124	\$10,540	\$0	\$10,540	In Treasury	Appropriated
Volume II - Texas Juvenile Law, 7th Edition 09/01/2010 General Appropriations Act GAA, 82nd Leg., Article IX § 12.02	3752	\$35	89	\$3,108	\$0	\$3,108	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$159,413</b>	<b>\$21,360</b>	<b>\$138,053</b>		

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	\$36	33	\$1,188	\$0	\$1,188	In Treasury	Appropriated
Academic Recognition Award Bachelor 04/03/2007 Occupations Code § 1701.154	3719	\$36	69	\$2,418	\$0	\$2,418	In Treasury	Appropriated
Academic Recognition Award Masters 04/03/2007 Occupations Code §1701.154	3719	\$36	21	\$756	\$0	\$756	In Treasury	Appropriated
Academic Recognition Award PhD 10/31/2008 Occupations Code §1701.154	3719	\$36	3	\$108	\$0	\$108	In Treasury	Appropriated
Advanced Peace Officer Duplicate Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$25	8	\$200	\$0	\$200	In Treasury	Appropriated
Advanced Telecommunicator's Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$25	3	\$75	\$0	\$75	In Treasury	Appropriated
Application for certification to be a licensed academy 09/24/2004 Occupations Code § 1701.154	3802	\$1,000	82	\$82,000	\$0	\$82,000	In Treasury	Appropriated
Application for certification to be a training contractor 09/24/2004 Occupations Code § 1701.154	3802	\$1000	13	\$13,000	\$0	\$13,000	In Treasury	Appropriated
Application for certification to be an academic provider 09/24/2004 Occupations Code § 1701.154	3802	\$1000	2	\$2,000	\$0	\$2,000	In Treasury	Appropriated

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	6	\$600	\$0	\$600	In Treasury	Appropriated
Application for Law Enforcement Agency number 10/31/2008 Occupations Code §1701.154	3802	\$1,000	13	\$13,000	\$0	\$13,000	In Treasury	Appropriated
Basic Jailer Duplicate Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$25	3	\$75	\$0	\$75	In Treasury	Appropriated
Basic Peace Officer Duplicate Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$25	26	\$650	\$0	\$650	In Treasury	Appropriated
Conditional Reserve Duplicate License 09/24/2004 Occupations Code § 1701.154	3719	\$25	1	\$1,000	\$0	\$1,000	In Treasury	Appropriated
Conference and Seminar Fee 05/01/2006 General Appropriations Act GAA, 80th Leg., Article IX § 8.08	3722	\$50	455	\$22,767	\$0	\$22,767	In Treasury	Appropriated
Contract Jail Processing Fee 05/15/2007 Occupations Code § 1701.154	3719	\$100	538	\$53,800	\$0	\$53,800	In Treasury	Appropriated
Copy Costs 09/24/2004 Occupations Code § 1701.154	3802	Varies	4	\$202	\$0	\$202	In Treasury	Appropriated
Course Certification 09/24/2004 Occupations Code § 1701.154	3802	Varies	11	\$10,750	\$0	\$10,750	In Treasury	Appropriated
Course Curriculum 09/01/2009 Occupations Code § 1701.154	3752	25	10	\$250	\$0	\$250	In Treasury	Appropriated

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Departmental statistics report certified U.S. Mail 09/24/2004 Occupations Code § 1701.154	3802	Varies	5	\$250	\$0	\$250	In Treasury	Appropriated
Duplicate Endorsement 09/24/2004 Occupations Code § 1701.154	3719	\$25	2	\$50	\$0	\$50	In Treasury	Appropriated
Duplicate Photo License Card 09/01/2006 Occupations Code § 1701.154	3719	\$25	1,061	\$26,520	\$0	\$26,520	In Treasury	Appropriated
Equivalency Endorsement 09/24/2004 Occupations Code § 1701.154	3175	\$150	147	\$19,990	\$0	\$19,990	In Treasury	Appropriated
Firearm Instructor's Certificate Application 09/24/2004 Occupations Code § 1701.154	3719	\$25	280	\$7,000	\$0	\$7,000	In Treasury	Appropriated
Firearm Instructor's Duplicate Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$25	2	\$50	\$0	\$50	In Treasury	Appropriated
Instructor License (Wall Certificate) 09/24/2004 Occupations Code § 1701.154	3719	\$25	9	\$225	\$0	\$225	In Treasury	Appropriated
Instructor Proficiency Certification 09/24/2004 Occupations Code § 1701.154	3719	\$25	1,264	\$32,886	\$0	\$32,886	In Treasury	Appropriated
Intermediate Peace Officer Duplicate Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$25	4	\$100	\$0	\$100	In Treasury	Appropriated
Investigative Hypnotist Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$25	5	\$125	\$0	\$125	In Treasury	Appropriated

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Master Peace Officer Duplicate Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$25	28	\$700	\$0	\$700	In Treasury	Appropriated
Medical Corporation Processing Fee 05/15/2007 Occupations Code § 1701.154	3719	\$100	4	\$400	\$0	\$400	In Treasury	Appropriated
Mental Health Officer Proficiency Certificate Application 09/24/2004 Occupations Code § 1701.154	3719	\$25	263	\$6,805	\$0	\$6,805	In Treasury	Appropriated
On-site Exam Administration Fee 09/01/2009 Occupations Code § 1701.154	3802	15	718	\$10,815	\$0	\$10,815	In Treasury	Appropriated
Other Reimbursements - Curriculum 09/24/2004 Occupations Code § 1701.154	3802	Varies	1	\$26	\$0	\$26	In Treasury	Appropriated
Other Reimbursements - Enforcement 09/24/2004 Occupations Code § 1701.154	3802	Varies	1	\$158	\$0	\$158	In Treasury	Appropriated
Other Reimbursements - Field Assistance 09/24/2004 Occupations Code § 1701.154	3802	Varies	3	\$113	\$0	\$113	In Treasury	Appropriated
Other Reimbursements - Licensing 09/24/2004 Occupations Code § 1701.154	3802	Varies	3	\$583	\$0	\$583	In Treasury	Appropriated
Reactivation Endorsement 01/01/2006 Occupations Code § 1701.154	3175	\$250	253	\$52,550	\$0	\$52,550	In Treasury	Appropriated
Reinstatement Fee 12/01/2005 Occupations Code § 1701.154	3175	\$250	96	\$20,550	\$0	\$20,550	In Treasury	Appropriated

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Retired Officer Firearms Proficiency 12/15/2006 Occupations Code § 1701.154	3719	\$25	441	\$11,025	\$0	\$11,025	In Treasury	Appropriated
Retiree Reactivation 10/24/2007 Occupations Code 1701.154	3175	\$150	110	\$13,325	\$0	\$13,325	In Treasury	Appropriated
SFST Instructor Proficiency Certificate 12/15/2006 Occupations Code § 1701.154	3719	\$25	133	\$3,325	\$0	\$3,325	In Treasury	Appropriated
Standardized Field Sobriety Practitioner Certificate Application 09/24/2004 Occupations Code § 1701.154	3719	\$25	133	\$3,325	\$0	\$3,325	In Treasury	Appropriated
Supervision Officer Firearms Certificate Application (License) 09/24/2004 Occupations Code § 1701.154	3719	\$25	271	\$6,825	\$0	\$6,825	In Treasury	Appropriated
TCIC/NCIC - Cert of Criminal History 09/24/2004 Occupations Code § 1701.154	3802	\$40	255	\$10,200	\$0	\$10,200	In Treasury	Appropriated
TCLEOSE Training Enrollment 09/01/2010 Occupations Code 1701.154	3802	50.00	23	\$1,175	\$0	\$1,175	In Treasury	Appropriated
Telecommunications Operator Proficiency Duplicate Certificate 09/24/2004 Occupations Code § 1701.154	3719	\$25	1	\$25	\$0	\$25	In Treasury	Appropriated
Training / Test Over Two Years Endorsement 09/24/2004 Occupations Code § 1701.154	3175	\$150	40	\$4,500	\$0	\$4,500	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$438,460</b>	<b>\$0</b>	<b>\$438,460</b>		



## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>405 Department of Public Safety (also see Appendix A-Footnotes)</b>								
Abandoned Motor Vehicles 09/01/2007 Transportation Code §§ 683.015, 683.031, 683.034, 683.052	3050	Varies	Unknown	\$4,530	\$0	\$4,530	In Treasury	Not Approp
Agency Paid Parking Fees 09/01/1995 Government Code §§ 2165.2035	3746	\$10 per mo.	5,736	\$57,360	\$0	\$57,360	In Treasury	Not Approp
Alarm Installer (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$30	4,956	\$148,680	\$0	\$14,680	In Treasury	Not Approp
Alarm Salesperson (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$30	4,493	\$134,790	\$0	\$134,790	In Treasury	Not Approp
Alarm System Monitor (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$30	2,200	\$66,000	\$0	\$66,000	In Treasury	Not Approp
Branch Office Manager 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$30	168	\$5,070	\$0	\$5,070	In Treasury	Not Approp
CE Instructor 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$100	71	\$7,100	\$0	\$7,100	In Treasury	Not Approp
Class A (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$350	1,429	\$500,150	\$0	\$500,150	In Treasury	Not Approp
Class A, F & O (Subscription Fees) 09/01/2003 Administrative Code 37 TAC 35	3175	\$11	734	\$8,074	\$0	\$8,074	In Treasury	Appropriated

# Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Class B & D (Subscription Fees) 09/02/2003 Administrative Code 37 TAC 35	3175	\$12	1,854	\$22,248	\$0	\$22,248	In Treasury	Appropriated
Class B (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$400	3,957	\$1,582,800	\$0	\$1,582,800	In Treasury	Not Approp
Class C \$540 (Subscription Fees) 09/03/2003 Administrative Code 37 TAC 35	3175	\$16	443	\$7,088	\$0	\$7,088	In Treasury	Appropriated
Class C (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$540	890	\$480,600	\$0	\$480,600	In Treasury	Not Approp
Class F (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$350	245	\$85,750	\$0	\$85,750	In Treasury	Not Approp
Class G, H, J and K (subscription fees) 09/05/2003 Administrative Code Title 37 § 35	3175	\$5	639	\$3,195	\$0	\$3,195	In Treasury	Appropriated
Class O (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$350	2	\$700	\$0	\$700	In Treasury	Not Approp
Class P (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$400	269	\$107,600	\$0	\$107,600	In Treasury	Not Approp
Class P and X \$225 (subscription fee) 09/05/2003 Administrative Code Title 37 § 35	3175	\$7	175	\$1,225	\$0	\$1,225	In Treasury	Appropriated
Class T (original/renewal) 09/01/2001 Occupations Code §§ 1702.062	3175	\$2,500	1	\$2,500	\$0	\$2,500	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Class X (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$400	31	\$12,400	\$0	\$12,400	In Treasury	Not Approp
Class Y (original/renewal) 09/01/2001 Occupations Code §§ 17.062, 1702.302, 1702.303, 1702.381	3175	\$350	68	\$23,800	\$0	\$23,800	In Treasury	Not Approp
Commissioned Security Officer (original/renewal) 09/01/2001 Occupations Code Commissioned Security Officer (original/renewal)	3175	\$50	14,340	\$717,000	\$0	\$717,000	In Treasury	Appropriated
Concealed Handgun License Fees 09/01/1995 Tax Code §§ 411.173 - 411.174	3126	Varies up to \$140	137,629	\$13,848,332	\$2,615	\$13,845,717	In Treasury	Not Approp
Controlled Substance Act ForFeited Money - State 09/01/1979 Code of Criminal Procedure § 59.06	3583	Varies	Unknown	\$4,266,712	\$0	\$4,266,712	In Treasury	Not Approp
Controlled Substance Administrative Penalties 09/01/2007 Health & Safety Code Section 481.301(a)	3554	Varies	Unknown	\$29,800	\$0	\$29,800	In Treasury	Not Approp
Controlled Substance Registration Late Fee 09/01/1999 Health & Safety Code § 481.064	3554	\$25-\$50	6,243	\$156,087	\$0	\$156,087	In Treasury	Not Approp
Controlled Substances Registration 09/01/1999 Health & Safety Code § 481.064(a)	3554	\$25	84,950	\$2,123,750	\$725	\$2,123,025	In Treasury	Not Approp
Court Costs - Driving Without Insurance 01/01/2004 Government Code §§ 102.021, 133.102	3704	Varies	Unknown	\$21,349,523	\$0	\$21,349,523	In Treasury	Not Approp
Crime Record User Fee - FBI FEE 09/01/1993 Government Code § 4.11.087	3719	\$17.25	Unknown	\$9,403,491	\$0	\$9,403,491	In Treasury	Appropriated

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Crime Record User Fee - FBI FEE - DPS Portion 09/11/1993 Government Code § 4.11.087	3719	\$2	545,430	\$1,090,858	\$0	\$1,090,858	In Treasury	Appropriated
Crime Records - Vendor Fees 09/01/2007 Government Code § 4011.145(a)(1)	3727	Varies	Unknown	\$1,641,471	\$0	\$1,641,471	In Treasury	Appropriated
Criminal History Public Website 09/01/1997 Government Code § 411.135	3719	\$3.15	1,397,699	\$4,780,723	\$820,451	\$3,960,272	In Treasury	Appropriated
DL Reinstatement-Administrative License Revocation* 09/01/2001 Transportation Code § 524.051; 724.06	3025	\$125	157,561	\$19,695,125	\$12,984,993	\$6,710,132	In Treasury	Not Approp
Document Sales 09/01/1993 Government Code §§ 411.0205, 411.042(d), 411.087, 411.088, 411.145(a)(2)	3719	\$15.00 or \$10.00 or \$1.00	3,120,393	\$11,672,306	\$85,289	\$11,587,017	In Treasury	Appropriated
DPS TOL (Texas Online) 06/01/2007 Transportation Code § 548.258	3879	varies	Unknown	\$29,676,948	\$0	\$29,676,948	In Treasury	Not Approp
Driver License Fees 09/01/1997 Transportation Code §§ 521.421, 522.029	3025	\$5-\$120	5,115,718	\$106,000,628	\$31,321	\$105,969,307	In Treasury	Not Approp
Driver Record & Interactive Record Fees 09/01/2001 Transportation Code §§ 521.045, 521.055	3027	\$4-22	Unknown	\$56,932,882	\$2,159	\$56,930,723	In Treasury	Not Approp
Driver Resp. Program - Driver License Division * 09/01/2003 Transportation Code § 708.051 - 708.054, 708.102 - 708.104	3024	\$100 - \$2,000	1,445,293	\$1,704,305	\$2,372,859	\$1,704,305	In Treasury	Appropriated
Driver Resp. Program - Trauma Fund 09/01/2003 Transportation Code § 708.051 - 708.054, 708.102 - 708.104	3024	\$100 - \$2,000	1,445,293	\$200,643,684	\$117,456,514	\$83,187,169	In Treasury	Not Approp

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Driver Responsibility Program - Vendor Fees 09/01/2007 Government Code § 411.145 (a)(1)	3727	Varies	Unknown	\$14,819,232	\$0	\$14,819,232	In Treasury	Appropriated
Earned Federal Funds Government Code §772.009 (i), 2106.001-2106.007	3971	Varies	Unknown	\$54,010	\$0	\$54,010	In Treasury	Not Approp
Electronic Access Holder (original) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$30	2,588	\$77,640	\$0	\$77,640	In Treasury	Not Approp
Employee Information Updates (Original/Renewal) 09/01/2001 Occupations Code §§ 1702.062	3175	\$15	22,441	\$336,615	\$0	\$336,615	In Treasury	Not Approp
Employee Information Updates (subscription fee) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$2	22,441	\$44,882	\$0	\$44,882	In Treasury	Not Approp
Employee of license Holder (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$30	242	\$7,260	\$0	\$7,260	In Treasury	Not Approp
FBI \$5.75 09/01/1993 Occupations Code §§ 1702.062	3175	\$5.75	36,861	\$211,951	\$0	\$211,951	In Treasury	Appropriated
Fingerprint Record Fees 09/01/1995 Human Resources Code § 80.001(b)	3776	\$10	Unknown	\$17,332	\$0	\$17,332	In Treasury	Not Approp
Guard Dog Trainer (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$30	76	\$2,280	\$0	\$2,280	In Treasury	Not Approp
Handgun Trainer Fee Occupations Code Ann § 411.190	3175	\$100	2,600	\$260,065	\$0	\$260,065	In Treasury	Not Approp

# Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
ID Certificates 09/01/1997 Transportation Code § 521.422	3025	\$5-\$15	822,917	\$10,550,889	\$6,090	\$10,544,799	In Treasury	Not Approp
Ignition Interlock DL Fees 09/01/1997 Transportation Code § 521.2465	3025	\$10	4,967	\$49,680	\$10	\$49,670	In Treasury	Not Approp
Ignition Interlock Service Center Inspection Fees 09/01/1999 Transportation Code § 521.2476	3802	\$450	239	\$107,329	\$0	\$107,329	In Treasury	Appropriated
Individual Registration \$30 Subscription Fee 09/06/2003 Administrative Code Title 37 § 35	3175	\$3	59,308	\$177,924	\$0	\$177,924	In Treasury	Appropriated
Individual Registration \$50-\$100 Subscription Fee 09/07/2003 Administrative Code Title 37 § 35	3175	\$5	21,996	\$109,980	\$0	\$109,980	In Treasury	Appropriated
Instructor (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$100	859	\$85,900	\$0	\$85,900	In Treasury	Not Approp
Insurance Recovery After Loss 05/01/2006 Government Code §§ 403.011, 403.012, 404.097, 500.002	3773	Varies	Unknown	\$2,397,656	\$0	\$239,766	In Treasury	Appropriated
Interest - State Deposits & Treasury Investments -General, Non-Program 09/01/2001 Government Code §§404.703	3851	Unknown	Unknown	\$603,430	\$0	\$603,430	In Treasury	Not Approp
Locksmith (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$30	1,123	\$33,690	\$0	\$33,690	In Treasury	Not Approp

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Manager Re-Examination Fees & Fingerprint Resubmittal 09/01/2007 Government Code § 411.145(a)(1)	3727	\$100	Unknown	\$60,597	\$0	\$60,597	In Treasury	Appropriated
Metal Recycling Initial Registration 09/01/2007 Occupations Code ANN Ch 1956	3175	Varies	Unknown	\$251,030	\$0	\$251,030	In Treasury	Not Approp
Metals Recycling Renewal Registration 09/01/2007 Occupations Code Ann Ch 1956	3175	Varies	Unknown	\$2,500	\$0	\$2,500	In Treasury	Not Approp
Motor Carrier Act Penalties 09/01/2007 Transportation Code §§ 644.153	3057	Varies	841	\$2,658,696	\$1,300,351	\$1,358,525	In Treasury	Not Approp
Motor Vehicle Inspection 3rd Party Instructor License Fees - Tx Mobility Fund 01/27/2002 Administrative Code §23.62, 37	3020	\$100	11	\$1,100	\$0	\$1,100	In Treasury	Not Approp
Motor Vehicle Inspection Emission Control Fees-Tx Mobility Fund 05/01/2002 Transportation Code § 548.5055	3020	DPS collects \$2	8,245,877	\$16,492,029	\$275	\$16,491,754	In Treasury	Not Approp
Motor Vehicle Inspection Fees - Comm Vehicle Inspection- Tx Mobility Fund 09/01/1995 Transportation Code § 548.504	3020	DPS collects \$10	551,060	\$5,511,920	\$1,320	\$5,510,600	In Treasury	Not Approp
Motor Vehicle Inspection Fees - Commercial - TCEQ TERP Fund 09/01/2001 Transportation Code § 548.5055	3020	DPS collects for TCEQ \$10	553,733	\$5,537,335	\$0	\$5,537,335	In Treasury	Not Approp
Motor Vehicle Inspection Fees - External Inspector - Tx Mobility Fund 01/27/2002 Administrative Code § 23.62, 37	3020	\$300	2	\$600	\$0	\$600	In Treasury	Not Approp

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Motor Vehicle Inspection Fees - OBD - TCEQ LIRAP Clean Air Fund 05/01/2002 Health & Safety Code § 382.202	3020	DPS collects for TCEQ \$6	6,386,031	\$38,316,186	\$0	\$38,316,186	In Treasury	Not Approp
Motor Vehicle Inspection Fees - Replacement Access ID - Tx Mobility Fund 04/22/2002 Administrative Code §§ 23.62, 37	3020	DPS collects \$10	924	\$9,240	\$0	\$9,240	In Treasury	Not Approp
Motor Vehicle Inspection Fees - TCEQ Clean Air Fund Emissions 05/01/2002 Health & Safety Code § 382.202	3020	DPS collects for TCEQ \$.50	8,245,877	\$4,122,939	\$0	\$4,122,939	In Treasury	Not Approp
Motor Vehicle Inspection Fees - Texas Online - Emissions 06/01/2007 Transportation Code § 548.258	3879	DPS collects \$.25 for Texas Online (TOL)	8,245,877	\$2,061,469	\$0	\$2,061,469	In Treasury	Not Approp
Motor Vehicle Inspection Fees - Texas Online - Safety 06/01/2007 Government Code §§ 403.203, 2054.2591	3879	Dps collects \$2 for Texas Online (TOL)	9,619,273	\$19,238,546	\$0	\$19,238,546	In Treasury	Not Approp
Motor Vehicle Inspection Fees - TOL License Renewal 06/01/2007 Government Code §§ 403.203, 2054.2591	3879	\$2	9,939	\$19,878	\$0	\$19,878	In Treasury	Not Approp
Motor Vehicle Inspection Fees - TSI/OBD - TCEQ LIRAP Clean Air Fund 09/01/2005 Health & Safety Code § 382.202	3020	DPS collects for TCEQ \$2	849,151	\$1,698,302	\$0	\$1,698,302	In Treasury	Not Approp
Motor Vehicle Inspection Fees - Tx Mobility Fund 09/01/1999 Transportation Code § 548.501	3020	DPS collects \$3.50	16,229,230	\$56,802,305	\$0	\$56,802,305	In Treasury	Not Approp



## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Motor Vehicle Inspection Fees / 1 Year Safety - Texas Mobility Fund 09/01/1997 Health & Safety Code § 382.0622	3020	DPS collects for TCEQ \$2	16,229,230	\$32,458,460	\$0	\$32,458,460	In Treasury	Not Approp
Motor Vehicle Inspection Fees / 2 year - Tx Mobility Fund 09/01/1999 Transportation Code § 548.503	3020	DPS collects \$10.75	1,062,500	\$11,421,875	\$0	\$11,421,875	In Treasury	Not Approp
Motor Vehicle Inspection Fees / 2 Year Safety - TCEQ Clean Air Fund 09/01/1997 Health & Safety Code § 382.0622	3020	DPS collects for TCEQ \$4	1,062,500	\$4,250,000	\$0	\$4,250,000	In Treasury	Not Approp
Motor Vehicle Inspection Inspector License Fees - Tx Mobility Fund 09/01/1995 Transportation Code Sec. 548.506	3020	\$10	9,136	\$91,418	\$58	\$91,360	In Treasury	Not Approp
Motor Vehicle Inspection Station Fees - Tx Mobility Fund 09/01/1995 Transportation Code § 548.507	3020	DPS collects \$30	9,975	\$299,728	\$478	\$299,250	In Treasury	Not Approp
Motor Vehicle Safety Responsibility Fees (Reinstatement Fee)* 09/01/1999 Transportation Code § 601.376	3056	varies	841	\$5,293,548	\$6,095	\$5,286,108	In Treasury	Not Approp
Motorcycle License Fee 09/01/1997 Transportation Code §§ 521.421, 522.029	3025	\$8-15	Unknown	\$1,275,867	\$0	\$1,277,017	In Treasury	Not Approp
National Driver Registry 06/20/1997 Government Code §§ 411.0205, 411.042(d), (e), 411.087, 411.088, 411.145(a)(2)	3719	\$4	1,023	\$4,093	\$0	\$4,093	In Treasury	Appropriated
Non-Commissioned Security Officer (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$30	41,965	\$1,258,950	\$0	\$1,258,950	In Treasury	Not Approp

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Occupational DL Fees 09/01/2001 Transportation Code § 521.421	3025	\$10 - \$20	22,476	\$228,723	\$10	\$228,713	In Treasury	Not Approp
Other Miscellaneous Governmental Revenue 09/01/2003 Government Code §§ 403.011, 403.012, 404.094	3795	Varies	Unknown	\$8,768	\$0	\$8,768	In Treasury	Not Approp
Other Surplus or Salvage Property/Material Sales (99908) 09/01/2003 Government Code § 2175.185	3754	Varies	Unknown	\$0	\$0	\$8,924	In Treasury	Not Approp
Other Surplus or Salvage Property/Materials Sales 09/01/2003 Government Code § 2175.185	3754	Varies	Unknown	\$4,904	\$0	\$4,904	In Treasury	Appropriated
Owner/ Partner/Shareholder/Officer/Manager (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$50	56	\$2,800	\$0	\$2,800	In Treasury	Not Approp
Owner/Partner/Shareholder/Officer (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$50	6,343	\$317,150	\$0	\$317,150	In Treasury	Not Approp
Owner/Partner/Shareholder/Officer/Supervisor (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$50	3	\$150	\$0	\$150	In Treasury	Not Approp
Parent Taught Driver Education 04/07/1997 Transportation Code § 521.006	3752	\$20	78,465	\$1,574,406	\$4,420	\$1,569,986	In Treasury	Appropriated
Personal Protection Officer (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$50	1,371	\$68,550	\$0	\$68,550	In Treasury	Not Approp
Private Entity Expunction Notice 09/01/2008 Code of Criminal Procedure Art. 55.02 Sec. 3(C-2)	3719	Variable	Unknown	\$56,710	\$0	\$56,710	In Treasury	Appropriated

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Private Investigator (original/ renewal) 09/01/2001 Occupations Code § 1702.062, 1702.302, 1702.303, 1702.381	3175	\$30	3,452	\$103,560	\$0	\$103,560	In Treasury	Not Approp
Private Security Bureau Fines and Penalties 09/01/2003 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	Varies	Unknown	\$35,758	\$0	\$35,758	In Treasury	Not Approp
Qualified Manager (Origianl/Renewal) Occupations Code §§ 1702.062	3175	\$30	236	\$7,080	\$0	\$7,080	In Treasury	Not Approp
Re-Appropriated Receipts - Sale of Merchandise 09/01/1993 Occupations Code 1702.062	3752	Varies	Unknown	\$29,876	\$150	\$29,726	In Treasury	Appropriated
Reimbursement for Drug Cases Examined 09/01/1991 Code of Criminal Procedure § 42.12 Sect. 11 #19; Health & Safety Code § 481.160	3731	\$140	Unknown	\$1,230,963	\$0	\$1,230,963	In Treasury	Not Approp
Reimbursements - Third Party Government Code §§ 403.011, 403.012	3802	Varies	Unknown	\$801,513	\$0	\$801,513	In Treasury	Appropriated
Reinstatement Fees 09/01/1999 Transportation Code § 521.313	3025	\$50 - \$100	298,690	\$29,869,000	\$26,658,798	\$3,210,202	In Treasury	Not Approp
Rental - Vending Machine Commissions 09/01/2007 Government Code §§ 411.063, 443.013, 443.0131, 443.0132, 2165.151 - 2165.158, 2165.201, 2165.215	3747	Varies	Unknown	\$194	\$0	\$194	In Treasury	Appropriated
Return Check Fee 09/01/2003 Business & Commerce Code § 3.506	3775	\$15-\$25	Unknown	\$144,988	\$0	\$144,988	In Treasury	Not Approp
Sale of Operating Supplies 09/01/2003 Government Code §§ 403.11, 403.012	3763	Varies	Unknown	\$755	\$0	\$755	In Treasury	Appropriated

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Sale of Furniture and Equipment 09/01/2003 Government Code Chapter 2175	3750	Varies	Unknown	\$8,958	\$0	\$8,958	In Treasury	Appropriated
Sale of Furniture and Equipment (99908) 09/01/2003 Government Code Chapter 2175	3750	Varies	Unknown	\$40,013	\$0	\$40,013	In Treasury	Not Approp
Sale of License Information - (Complete List) 09/01/2001 Transportation Code § 521.050	3027	\$2,000	3	\$6,000	\$0	\$6,000	In Treasury	Not Approp
Sale of License Information - (Weekly Update) 09/01/2001 Transportation Code § 521.050	3027	\$75	2,490	\$186,750	\$0	\$186,750	In Treasury	Not Approp
Sale of License Information (Complete List) 09/01/2001 Transportation Code § 521.050	3719	\$2000	3	\$6,000	\$0	\$6,000	In Treasury	Appropriated
Sale of License Information (Weekly Update) 09/01/2001 Transportation Code § 521.050	3719	75	2,656	\$199,200	\$0	\$199,200	In Treasury	Appropriated
Sale of Publications 09/01/1989 Government Code §§ 2052.301	3752	Varies	Unknown	\$98,335	\$0	\$98,335	In Treasury	Appropriated
Sale of Surplus Fee 09/01/2001 Government Code §§ 2202.065	3753	Fee of 12% of sale of surplus or salvage property	Unknown	\$656	\$0	\$656	In Treasury	Not Approp
Sale of Uncertified Crash Records 09/01/2001 Transportation Code §§521.050	3027	\$6	Unknown	\$273,105	\$260	\$272,845	In Treasury	Appropriated

## Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Sale of Vehicles, Boats and Aircraft 09/01/2003 Government Code Chapter 2175	3839	Varies	Unknown	\$623,457	\$0	\$623,457	In Treasury	Appropriated
Sale of Vehicles, Boats and Aircraft (99908) 09/01/2003 Government Code Chapter 2175	3839	Varies	Unknown	\$1,866,584	\$0	\$1,886,584	In Treasury	Not Approp
Security Consultant (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$30	112	\$3,360	\$0	\$3,360	In Treasury	Not Approp
Security Salesperson (original/renewal) 09/01/2001 Occupations Code §§ 1702.062, 1702.302, 1702.303, 1702.381	3175	\$30	729	\$21,870	\$0	\$21,870	In Treasury	Not Approp
Sex Offender Registration Reimbursement 08/30/1999 Code of Criminal Procedure § 62.045	3802	Cost recovery basis	1,090	\$16,543	\$0	\$16,543	In Treasury	Appropriated
State Parking Violations 09/01/1995 Government Code § 411.067	3705	\$10 plus \$2 after 10 days	Unknown	\$185,346	\$205	\$185,141	In Treasury	Appropriated
Texas Prescription Program Official Form Fees 09/01/2008 Health & Safety Code §481.075	3554	\$8.50 per 100	79,920	\$679,323	\$0	\$679,323	In Treasury	Not Approp
Training Registration Fee 09/01/1995 Health & Safety Code § 758.002(d)	3722	Varies	Unknown	\$436,481	\$0	\$436,481	In Treasury	Appropriated
Voluntary Driver License Fee 09/01/2003 Transportation Code § 521.421 (f)	3026	\$1	376,593	\$376,593	\$0	\$376,593	In Treasury	Not Approp
Voluntary Driver License Fee 09/01/2005 Transportation Code §§ 501.1745, 521.421(g), 541.422(c)	3041	\$1	388,832	\$88,832	\$0	\$388,832	In Treasury	Not Approp

# Article 05 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>Agency Total</b>				<b>\$767,684,895</b>	<b>\$161,735,446</b>	<b>\$606,359,326</b>		
<b>694 Youth Commission</b>								
Earned Federal Funds	3971	NA	NA	\$85,000	\$1,271	\$83,729	In Treasury	Appropriated
09/01/2010 General Appropriations Act SB 1, 81st Leg, RS, Art IX, §6.22								
<b>Agency Total</b>				<b>\$85,000</b>	<b>\$1,271</b>	<b>\$83,729</b>		
<b>Article Total</b>				<b>\$833,871,373</b>	<b>\$165,478,155</b>	<b>\$668,821,282</b>		

**ARTICLE VI**  
Non-Tax Collected Revenue Survey  
2011

Natural Resources

## ARTICLE 06

	<b>Amount (\$) Assessed in 2011</b>	<b>Amount (\$) Assessed but not Collected in 2011</b>	<b>Total Amount (\$) Collected in 2011</b>
Department of Agriculture	\$22,510,334	\$9,096	\$22,501,240
Animal Health Commission	\$453,300	\$3,000	\$786,167
Commission on Environmental Quality	\$397,273,458	\$0	\$397,273,458
General Land Office and Veterans' Land Board	\$387,834,871	\$18,248,199	\$861,815,736
Parks and Wildlife Department	\$188,496,590	\$0	\$188,496,590
Railroad Commission	\$59,141,742	\$0	\$59,141,742
Water Development Board	\$9,816,085	\$0	\$9,816,085
<b>Total</b>	<b>\$1,065,526,380</b>	<b>\$18,260,295</b>	<b>\$1,539,831,018</b>

Note: Data points rounded to nearest dollar.



# Article 06 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	\$2,458	\$0	\$2,458	In Treasury	Appropriated
Agriculture Administrative Penalties - Egg 09/01/2003 Agriculture Code § Ag. Code, Chapter 12.020	3422	\$0 - \$500	1	\$100	\$0	\$100	In Treasury	Not Approp
Agriculture Administrative Penalties - Fuel Quality 09/01/2003 Agriculture Code § Ag. Code, Chapter 12.020	3422	\$0 - \$500	86	\$26,475	\$863	\$25,613	In Treasury	Not Approp
Agriculture Administrative Penalties - Grain Warehouse (GWH) 09/01/2003 Agriculture Code § Ag. Code, Chapter 12.020	3422	\$0 - \$10,000	22	\$37,850	\$0	\$37,850	In Treasury	Not Approp
Agriculture Administrative Penalties - Nursery/Floral 09/01/2003 Agriculture Code § Ag. Code, Chapter 12.020	3422	\$0 - \$500	4	\$700	\$0	\$700	In Treasury	Not Approp
Agriculture Administrative Penalties - Pesticide 09/01/2003 Agriculture Code § Ag. Code, Chapter 12.020	3422	\$0 - \$2,000	71	\$37,640	\$0	\$37,640	In Treasury	Not Approp
Agriculture Administrative Penalties - Seed 09/01/2003 Agriculture Code § Ag. Code, Chapter 12.020	3422	\$0 - \$500	53	\$9,185	\$0	\$9,185	In Treasury	Not Approp
Agriculture Administrative Penalties - SPC 09/01/2003 Agriculture Code § Ag. Code, Chapter 12.020	3422	\$0 - \$1,500	16	\$7,650	\$1,500	\$6,150	In Treasury	Not Approp
Agriculture Administrative Penalties - Weights & Measures-Price Verification 09/01/2003 Agriculture Code § Ag. Code, Chapter 12.020	3422	\$0 - \$500	1	\$175	\$0	\$175	In Treasury	Not Approp

## Article 06 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Agriculture Administrative Penalties - Weights & Measures-Devices 09/01/2003 Agriculture Code § Ag. Code, Chapter 12.020	3422	\$0 - \$500	358	\$120,300	\$6,732	\$113,568	In Treasury	Part Approp
Agriculture Administrative Penalties-Quarantine Other 09/01/2003 Agriculture Code § Ag Code, Chapter 12.020	3422	\$0-\$1000	1	\$1,000	\$1	\$1,000	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	\$8,880	\$0	\$8,880	In Treasury	Not Approp
Aquaculture/Fish Farm Vehicle Late Fee 09/01/2003 Agriculture Code § 134.014, Administrative Code, Title 4, Part 1, Chapter 16, Rule 16.3	3435	\$60-\$120	Unknown	\$360	\$0	\$360	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	\$138,080	\$0	\$138,080	In Treasury	Not Approp
Egg Law/Application/Renewal Late Fees 09/01/2003 Agriculture Code See applicable Comptroller Object above	3400	Varies	Unknown	\$4,240	\$0	\$4,240	In Treasury	Not Approp
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	\$543,425	\$0	\$543,425	In Treasury	Not Approp
Export Facility/Maintenance/Lease/Unappro 09/01/1995 Agriculture Code § 161.081	3420	Varies per type of animal	Unknown	\$379,646	\$0	\$379,646	In Treasury	Part Approp
Federal Government 09/01/2008 Legislation UNK	3726	Varies	Unknown	\$4,323,264	\$0	\$4,323,264	In Treasury	Not Approp

## Article 06 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	\$490,741	\$0	\$490,741	In Treasury	Part Approp
Fuel Quality Late Fees 01/26/2010 Agriculture Code Ch 13, Weights & Measures, Admin Code, Title 4, Part 1, Chapter 5, Rule 5.6	3015	Varies	Unknown	\$950	\$0	\$950	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	\$56,705	\$0	\$56,705	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	\$85,675	\$0	\$85,675	In Treasury	Not Approp
Grain Warehouse Late Fee 09/01/2003 Agriculture Code Citation Chapter 14-Reg of Public Grain Whse, Administrative Code, Title 4, Part 1, Chapter 13, Rule 13.7	3400	\$75	Unknown	\$225	\$0	\$225	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	\$313,526	\$0	\$313,526	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	\$1,395	\$0	\$1,395	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	\$62,265	\$0	\$62,265	In Treasury	Not Approp
Handling & Marketing Perishable Commodities/Application/Renewal/Agent 09/01/2003 Agriculture Code § 103.011, Administrative Code, Title 4, Part 1, Chapter 14, Rule 14.3	3400	\$10 - \$250	Unknown	\$51,245	\$0	\$51,245	In Treasury	Not Approp

## Article 06 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	\$41,850	\$0	\$41,850	In Treasury	Not Approp
Licensed Service/Application/Renewal Late Fee 09/01/2003 Agriculture Code § Ag. Code, Chapter 13.403, TAC, Title 4, Part 1, Chapter 12, Rule 12.43	3402	\$90	Unknown	\$1,890	\$0	\$1,890	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	\$951,360	\$0	\$951,360	In Treasury	Not Approp
Motor Vehicle Registration (AQHA) 09/01/2010 Transportation Code § 504.625, Agriculture Code § 6.005	3014	\$22	Unknown	\$11,959	\$0	\$11,959	In Treasury	Appropriated
Motor Vehicle Registration (Masonic) 09/01/2010 Transportation Code § 504.625, Agriculture Code § 46.005	3014	\$22	Unknown	\$20,911	\$0	\$20,911	In Treasury	Appropriated
Motor Vehicle Registration Fees (Go Texan) 09/01/1999 Transportation Code § 504.625, Agriculture Code § 46.005	3014	\$22	NA	\$5,558	\$0	\$5,558	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	\$630,832	\$0	\$630,832	In Treasury	Part Approp
Organics Late Fees 12/14/2003 Agriculture Code Title 2, Chapter 18, Subchapter A § 18.006	3400	Various	Unknown	\$375	\$0	\$375	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	\$7,775	\$0	\$7,775	In Treasury	Not Approp
Organics/ Application/ Renewal 12/14/2003 Agriculture Code Title 2, Chapter 18, Subchapter A § 18.006	3400	\$25 - \$600	Unknown	\$220,954	\$0	\$220,954	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	\$1,338,593	\$0	\$1,338,593	In Treasury	Not Approp
Pesticide Applicator Renewal Late Fee 09/01/2003 Agriculture Code § Ag. Code, Chapters 76.106, 76.108, and 76.109, TAC, Title 4, Part 1, Chapter 7, Rule 7.20	3400	\$12-\$180	Unknown	\$88,748	\$0	\$88,748	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	\$25,115	\$0	\$25,115	In Treasury	Not Approp
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	\$58,660	\$0	\$58,660	In Treasury	Not Approp
Pesticide Dealer Late Fee 09/01/2003 Agriculture Code § Ag. Code, Chapter 76.073, TAC, Title 4, Part 1, Chapter 7, Rule 7.20	3400	\$120	Unknown	\$2,400	\$0	\$2,400	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	\$2,774,535	\$0	\$2,774,535	In Treasury	Not Approp
Pesticide Products/ Application/ Renewal Late Fee 09/01/2003 Agriculture Code § Ag. Code, Chapter 76.044, TAC, Title 4, Part 1, Chapter 7, Rule 7.10	3410	\$420	Unknown	\$21,210	\$0	\$21,210	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	\$1,570	\$0	\$1,570	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	\$1,212,985	\$0	\$1,212,985	In Treasury	Not Approp
Plant Quality/ Application/Renewal/ Event Block Late Fee 09/01/2003 Agriculture Code § Ag. Code, Chapter 71.056, TAC, Title 4, Part 1, Chapter 22, Rule 22.3	3414	\$75	Unknown	\$55,275	\$0	\$55,275	In Treasury	Not Approp

## Article 06 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Prescribed Burn Manager Certification Fee 09/01/1999 Natural Resources Code Chapter 153 §t 048	3400	Varies	Unknown	\$850	\$0	\$850	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	\$60	\$0	\$60	In Treasury	Not Approp
Public Weigher/Application 09/01/2003 Agriculture Code § 13.252, 13.255, Administrative Code, Title 4, Part 1, Chapter 12, Rule 12.73	3400	\$120 - \$480	Unknown	\$3,840	\$0	\$3,840	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	\$560,282	\$0	\$560,282	In Treasury	Not Approp
Seed Arbitration Filing Fee 09/01/2003 Agriculture Code § 64.006, Administrative Code, Title 4, Part 1, Chapter 6, Rule 6.4	3400	\$300	1	\$300	\$0	\$300	In Treasury	Not Approp
Seed Certification Enforcement 05/07/2001 Agriculture Code § 62.008	3414	\$100	Unknown	\$431,582	\$0	\$431,582	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	\$267,991	\$0	\$267,991	In Treasury	Not Approp
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	\$250,903	\$0	\$250,903	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	\$9,793	\$0	\$9,793	In Treasury	Not Approp

## Article 06 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	\$13,860	\$0	\$13,860	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	\$205,795	\$0	\$205,795	In Treasury	Not Approp
Structural Pest Control Service Fees 10/08/2001 Occupations Code Chapter 1951	3175	\$5 - \$270	Unknown	\$1,930,773	\$0	\$1,930,773	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	\$36,728	\$0	\$36,728	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	\$479	\$0	\$479	In Treasury	Not Approp
Weights & Measures/ Application/Renewal 09/01/2003 Agriculture Code Chapter 13, Weights & Measures	3414	\$7- \$120	Unknown	\$4,220,787	\$0	\$4,220,787	In Treasury	Not Approp
Weights & Measures/ Application/Renewal Late Fee 09/01/2003 Agriculture Code § Ag. Code, Chapter 13, Weights & Measures	3414	\$7- \$120	Unknown	\$131,305	\$0	\$131,305	In Treasury	Not Approp
WM/CAL & TOL (Registered Technician) 09/01/2003 Agriculture Code Chapter 13, Weights & Measures	3414	\$60	Unknown	\$234,953	\$0	\$234,953	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	\$33,343	\$0	\$33,343	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$22,510,334</b>	<b>\$9,096</b>	<b>\$22,501,240</b>		

## Article 06 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>554 Animal Health Commission</b>								
Administrative Penalties 09/01/1995 Agriculture Code §161.148	3770	Varies	1	\$3,000	\$3,000	\$1,900	In Treasury	Not Approp
Certificate of Veterinary Inspection (Health Certificate::) 09/01/2005 Agriculture Code § 161.0601	3420	\$5	0	\$407,155	\$0	\$407,155	In Treasury	Not Approp
Earned Federal Funds 09/01/2007 General Appropriations Act HB1 80R Art. IX Sec. 6.26	3726	NA	0	\$0	\$0	\$333,967	In Treasury	Not Approp
Fowl Registration 05/01/2004 Agriculture Code § 161.0411(d)	3420	\$25 - \$700	539	\$37,705	\$0	\$37,705	In Treasury	Appropriated
Fowl Registration 05/01/2004 Agriculture Code § 161.0411 (d)	3420	\$25 - \$700	78	\$5,440	\$0	\$5,440	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$453,300</b>	<b>\$3,000</b>	<b>\$786,167</b>		
<b>582 Commission on Environmental Quality (also see Appendix A-Footnotes)</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	562	\$5,065,947	\$0	\$5,065,947	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	4,808	\$2,859,297	\$0	\$2,859,297	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	2,744	\$3,637,863	\$0	\$3,637,863	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Aerobic System (OSSF) Maintenance Provider 09/01/2005 Water Code § 37.003 & Health 366.0515	3562	\$111	539	\$57,686	\$0	\$57,686	In Treasury	Appropriated
Air Emissions Fee 09/01/2003 Health & Safety Code § 382.0621	3375	Varies	1,123	\$25,783,102	\$0	\$25,783,102	In Treasury	Appropriated
Air Emissions Upset & Maintenance Fee 09/01/2003 Health & Safety Code § 382.0215	3375	Varies	1	\$760,819	\$0	\$760,819	In Treasury	Appropriated
Air Inspection Fee 09/25/2002 Health & Safety Code § 382.062	3375	\$860 - \$25,665	2,288	\$11,171,688	\$0	\$11,171,688	In Treasury	Appropriated
Air Permit Amendment Fee 09/25/2002 Health & Safety Code § 382.062	3375	0.30% of project capital cost (\$900 - \$75,000)	595	\$3,379,900	\$0	\$3,379,900	In Treasury	Appropriated
Air Permit Fee 09/25/2002 Health & Safety Code § 382.062	3375	0.30% of project capital cost (\$900 - \$75,000)	824	\$2,756,603	\$0	\$2,756,603	In Treasury	Appropriated
Air Permit Renewal Fee 09/25/2002 Health & Safety Code § 382.062	3375	\$600 - \$10,000	266	\$617,562	\$0	\$617,562	In Treasury	Appropriated
Application for Cert. of Public Convenience & Necessity (CCN) 10/09/1990 Water Code § 13.4522	3364	\$100	28	\$2,250	\$0	\$2,250	In Treasury	Appropriated
Application for Sale, Transfer, Merger of CCN 10/09/1990 Water Code § 13.4522	3364	\$50 - \$500	59	\$15,700	\$0	\$15,700	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
AST Registration Fee 09/01/1989 Water Code § 26.358	3374	\$25	155	\$14,149	\$0	\$14,149	In Treasury	Appropriated
Automotive Oil Sales Fee 09/01/1997 Health & Safety Code § 371.062	3596	\$0.01 per quart	Unknown	\$1,639,955	\$0	\$1,639,955	In Treasury	Appropriated
Backflow Prevention Assembly Testers License 09/01/2001 Health & Safety Code § 341.034(c)	3366	\$111	2,653	\$290,975	\$0	\$290,975	In Treasury	Appropriated
Board of Irrigators Fee 09/01/2001 Occupations Code § 1903.251	3175	\$111	3,680	\$400,123	\$0	\$400,123	In Treasury	Appropriated
Boat Sewage Disposal Device Certificate 09/01/2009 Water Code § 26.044	3370	\$15 - \$35	1,982	\$29,781	\$0	\$29,781	In Treasury	Appropriated
Class 1 Commercial Waste Management Fee 04/24/1995 Health & Safety Code § 361.136	3592	Varies	728	\$2,061,163	\$0	\$2,061,163	In Treasury	Appropriated
Class I, II, III Water Treatment License 09/01/2001 Health & Safety Code § 341.034(e)	3175	\$111	295	\$31,910	\$0	\$31,910	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	1	\$574,747	\$0	\$574,747	In Treasury	Appropriated
Consolidated Water Quality Fee 09/01/2009 Water Code § 5.701	3371	\$400 - \$75,000	3,384	\$21,756,481	\$0	\$21,756,481	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Customer Service Inspectors License 09/01/2001 Health & Safety Code § 341.034(d)	3366	\$111	1,056	\$114,744	\$0	\$114,744	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	\$34,241,871	\$0	\$34,241,871	In Treasury	Appropriated
Disposal Waste, Injection, or Gas Well Fee 09/01/1995 Water Code § 27.014	3373	\$100 non-hazardous; \$2,000 hazardous	21	\$8,400	\$0	\$8,400	In Treasury	Appropriated
Dry Cleaning Deductible 09/01/2003 Health & Safety Code § 374.203	3802	\$5000	Unknown	\$15,393	\$0	\$15,393	In Treasury	Appropriated
Dry Cleaning Facility Registration 09/01/2003 Health & Safety Code § 374.102	3175	\$125 - \$2,500	6,380	\$3,022,445	\$0	\$3,022,445	In Treasury	Appropriated
Dry Cleaning Penalties 09/01/2003 Health & Safety Code § 374.101	3175	Varies	51	\$6,594	\$0	\$6,594	In Treasury	Appropriated
Dry Cleaning Solvent Fees 09/01/2003 Health & Safety Code § 374.103	3390	\$15 per gal of PERC; \$5 per gal other solvents	87	\$1,295,213	\$0	\$1,295,213	In Treasury	Appropriated
Earned Federal Funds 09/01/2007 General Appropriations Act HB1 80R Art. IX Sec. 6.26	3702	NA	Unknown	\$5,088,720	\$0	\$5,088,720	In Treasury	Appropriated
Edwards Aquifer Development Application - Austin 09/01/1997 Water Code § 26.0461	3371	Varies	264	\$773,775	\$0	\$773,775	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Edwards Aquifer Development Application - San Antonio 11/14/1997 Water Code § 26.0461	3371	Varies	266	\$688,425	\$0	\$688,425	In Treasury	Appropriated
Environmental Lab Accreditation Application 09/12/2002 Water Code § 5.803	3557	\$500 primary/\$250 secondary + \$75 - \$300	389	\$489,902	\$0	\$489,902	In Treasury	Appropriated
General Permit Stormwater 09/01/1997 Water Code § 26.0291	3371	\$100	7,690	\$1,681,648	\$0	\$1,681,648	In Treasury	Appropriated
General Permit Wastewater 09/01/1997 Water Code § 26.0291	3371	\$250 if inactive; \$500 if active	957	\$831,202	\$0	\$831,202	In Treasury	Appropriated
General Permit Water Discharge Application 09/01/1997 Water Code § 5.701	3368	\$100	8,288	\$1,747,245	\$0	\$1,747,245	In Treasury	Appropriated
Hazardous Waste Facility Fee 04/24/1995 Health & Safety Code § 361.135	3592	\$500 - \$25,000	172	\$1,759,195	\$0	\$1,759,195	In Treasury	Appropriated
Hazardous Waste Generation Fee 04/24/1995 Health & Safety Code § 361.134	3592	\$100 - \$50,000	1,703	\$2,839,235	\$0	\$2,839,235	In Treasury	Appropriated
Hazardous Waste Management Fee 04/24/1995 Health & Safety Code § 361.136	3592	Varies	784	\$9,712,113	\$0	\$9,712,113	In Treasury	Appropriated
Hazardous Waste Permit Application 09/01/1997 Health & Safety Code § 361.137	3592	\$2,000 - \$50,000	227	\$117,431	\$0	\$117,431	In Treasury	Appropriated
Innocent Landowner Program Application 09/01/1997 Health & Safety Code § 361.753	3571	\$1,000	167	\$89,227	\$0	\$89,227	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Lead-Acid Battery Fee 02/01/1994 Health & Safety Code § 361.138	3598	\$2 if <12volts; \$3 for 12+ volts	Unknown	\$18,547,565	\$0	\$18,547,565	In Treasury	Appropriated
Medical Waste Transporter Fee 09/01/1995 Health & Safety Code § 361.013	3592	\$100 - \$500	63	\$18,850	\$0	\$18,850	In Treasury	Appropriated
Miscellaneous Water District Application Fees 01/07/1994 Water Code § 5.701	3364	\$100	268	\$27,650	\$0	\$27,650	In Treasury	Appropriated
Motor Vehicle Certificate Title - TERP 06/20/2003 Health & Safety Code Chapter 386§§Txdot Transfer of \$78,984,923 in COBJ 3972 not included	3012	\$15 fee for attainment and \$20 fee for non-attainment	Unknown	\$19,534,129	\$0	\$19,534,129	In Treasury	Appropriated
Motor Vehicle Emissions Inspection Fee 05/01/2002 Health & Safety Code § 382.202	3020	\$0.50 per vehicle	Unknown	\$4,094,853	\$0	\$4,094,853	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	\$39,824,852	\$0	\$39,824,852	In Treasury	Appropriated
Motor Vehicle Inspection - TERP 09/01/2001 Health & Safety Code Chapter 386	3020	\$10 per inspection	Unknown	\$5,272,548	\$0	\$5,272,548	In Treasury	Appropriated
Motor Vehicle Registration - TERP 09/01/2001 Health & Safety Code Chapter 386	3014	10% of the total registration fees due	Unknown	\$10,088,070	\$0	\$10,088,070	In Treasury	Appropriated
Motor Vehicle Safety Inspection Fee 09/01/1991 Health & Safety Code § 382.0622	3020	\$2.00 per sticker	Unknown	\$36,497,861	\$0	\$36,497,861	In Treasury	Appropriated

## Article 06 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	\$9,958,080	\$0	\$9,958,080	In Treasury	Appropriated
Municipal Setting Designation Application 09/01/2003 Health & Safety Code § 361.804	3727	\$1,000	36	\$32,000	\$0	\$32,000	In Treasury	Appropriated
Municipal Waste Permit 09/01/2005 Water Code § 5.701	3364	\$100+	108	\$10,600	\$0	\$10,600	In Treasury	Appropriated
Non-Hazardous Waste Facility Fee 04/24/1995 Health & Safety Code § 361.135	3592	\$500 - \$25,000	43	\$132,175	\$0	\$132,175	In Treasury	Appropriated
Non-Hazardous Waste Generation Fee 04/24/1995 Health & Safety Code § 361.134	3592	\$50 - \$10,000	1,553	\$840,763	\$0	\$840,763	In Treasury	Appropriated
Occupational Training Approval 09/01/2007 Water Code 37.003 & 37.009	3175	Varies	170	\$25,813	\$0	\$25,813	In Treasury	Appropriated
Onsite Septic Installer Certification Fee 09/01/2001 Health & Safety Code § 366.071	3592	\$111	2,387	\$260,905	\$0	\$260,905	In Treasury	Appropriated
Onsite Septic Permit Application 06/13/2001 Health & Safety Code § 366.058	3592	\$200 for single family, otherwise \$400	875	\$196,000	\$0	\$196,000	In Treasury	Appropriated
Permit By Rule (PBR) Fee 09/25/2002 Health & Safety Code § 382.062	3375	\$100 for small cities/\$450 all other	4,230	\$1,543,056	\$0	\$1,543,056	In Treasury	Appropriated

## Article 06 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Perpetual Care/ Radioactive Administration Penaly 09/01/2003 Health & Safety Code §401.303	3589	Varies	1	\$1,312	\$0	\$1,312	In Treasury	Appropriated
Petroleum Product Delivery Fees 09/01/2007 Water Code § 26.3574	3080	\$3.50-\$15 per delivery based on gallons	Unknown	\$29,291,504	\$0	\$29,291,504	In Treasury	Appropriated
PST Corrective Action Specialist License 09/01/2001 Water Code § 26.3573	3386	\$150	92	\$20,668	\$0	\$20,668	In Treasury	Appropriated
PST Project Manager License 09/01/2001 Water Code § 26.3573	3386	\$111	22	\$2,563	\$0	\$2,563	In Treasury	Appropriated
Public Health Service Fee 09/01/2009 Health & Safety Code § 341.041	3366	Varies	7,163	\$19,518,007	\$0	\$19,518,007	In Treasury	Appropriated
Radioactive By Product Fee 06/15/2007 Health & Safety Code 401.2625 & .412	3589	\$60,929	2	\$52,012	\$0	\$52,012	In Treasury	Appropriated
Radioactive Disposal Site License 09/01/1997 Health & Safety Code § 401.301	3589	\$8,400 inactive; \$28,900 active	15	\$1,043,776	\$0	\$1,043,776	In Treasury	Appropriated
Rate Change Application Fee 10/09/1990 Water Code § 13.4521	3364	\$50 - \$500	93	\$17,856	\$0	\$17,856	In Treasury	Appropriated
Sludge Beneficial Land Use 09/01/1995 Health & Safety Code § 361.013	3592	Varies	130	\$79,150	\$0	\$79,150	In Treasury	Appropriated
Sludge Beneficial Land Use Permit 09/01/1995 Health & Safety Code § 361.013	3592	\$100+	9	\$1,047	\$0	\$1,047	In Treasury	Appropriated

## Article 06 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Sludge Class B Land Application Permit 07/07/2002 Health & Safety Code § 361.121	3592	\$1,000 - \$5,000	14	\$29,802	\$0	\$29,802	In Treasury	Appropriated
Sludge Hauler Registration 09/01/1997 Health & Safety Code § 361.013	3592	\$100 - \$500	1,646	\$477,045	\$0	\$477,045	In Treasury	Appropriated
Sludge Hauler Sticker Fee 09/01/1995 Health & Safety Code § 361.013	3592	\$10 per vehicle	1,106	\$38,535	\$0	\$38,535	In Treasury	Appropriated
Sludge Surface Disposal Permit 09/01/1995 Health & Safety Code § 361.013	3592	\$100+	5	\$61,590	\$0	\$61,590	In Treasury	Appropriated
Solid Waste Disposal Fee 09/01/1993 Health & Safety Code § 361.013	3592	Varies	1,022	\$35,075,330	\$0	\$35,075,330	In Treasury	Appropriated
Solid Waste Disposal Permit Fee 09/01/1997 Health & Safety Code § 361.137	3592	\$2,000 - \$50,000	45	\$2,250	\$0	\$2,250	In Treasury	Appropriated
Solid Waste Technician Training Fee 09/01/2001 Health & Safety Code § 361.027	3562	\$111	396	\$40,588	\$0	\$40,588	In Treasury	Appropriated
Surface Casing Expedited Letters 09/01/2003 Water Code § 5.701	3727	\$75	16,340	\$1,261,050	\$0	\$1,261,050	In Treasury	Appropriated
Temporary or Emergency Water Use Permit 01/07/1994 Water Code § 11.138	3364	\$100 or \$250	372	\$47,557	\$0	\$47,557	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	342	\$153,400	\$0	\$153,400	In Treasury	Appropriated
Toxic Chemical Release Reporting Fee 09/01/1997 Health & Safety Code § 370.008	3585	\$25 per form	1,370	\$117,911	\$0	\$117,911	In Treasury	Appropriated
UST Contractors License Fee 09/01/2001 Water Code § 26.452	3175	\$150	104	\$23,472	\$0	\$23,472	In Treasury	Appropriated
UST Installers License Fee 09/01/2001 Water Code § 26.452	3175	\$111	191	\$20,683	\$0	\$20,683	In Treasury	Appropriated
UST Registration Fee 09/01/1989 Water Code § 26.358	3374	\$50	226	\$46,132	\$0	\$46,132	In Treasury	Appropriated
Voluntary Clean up Program Application 09/01/1997 Health & Safety Code 361.604	3571	\$1,000	1,502	\$898,286	\$0	\$898,286	In Treasury	Appropriated
Wastewater Operator Certification Fee 09/01/2001 Water Code § 26.0301	3592	\$111	5,072	\$552,395	\$0	\$552,395	In Treasury	Appropriated
Wastewater Treatment Research Council Fee 09/01/1995 Health & Safety Code § 367.010	3592	\$10	27,089	\$270,892	\$0	\$270,892	In Treasury	Appropriated
Water District Creation Application 09/01/1997 Water Code § 5.701	3364	\$700	4	\$2,800	\$0	\$2,800	In Treasury	Appropriated

## Article 06 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Water Quality Permit Application 09/01/1997 Water Code § 5.701	3368	\$100 - \$2,000	892	\$782,850	\$0	\$782,850	In Treasury	Appropriated
Water Rate Appeals Fees 09/01/1997 Water Code §§ 5.701 & 11.041	3368	\$100+	1	\$100	\$0	\$100	In Treasury	Appropriated
Water Use Assessment Fee 09/01/2009 Water Code § 26.0135(h)	3364	Varies	171	\$939,668	\$0	\$939,668	In Treasury	Appropriated
Water Use Permit - Construction Delay 01/07/1994 Water Code § 11.145	3364	\$100 - \$2,000	4	\$1,192	\$0	\$1,192	In Treasury	Appropriated
Water Use Permit Application 01/07/1994 Water Code § 5.701	3364	\$100 - \$2,000	303	\$53,813	\$0	\$53,813	In Treasury	Appropriated
Water Utility Bond Issue Application Fee 10/22/1996 Water Code § 5.701	3364	\$500	173	\$85,200	\$0	\$85,200	In Treasury	Appropriated
Water Utility Bond Issue Proceeds Fee 04/15/1994 Water Code § 5.701	3364	0.25% of bond issue principal	188	\$1,857,678	\$0	\$1,857,678	In Treasury	Appropriated
Water Utility Regulatory Assessment Fee 09/01/1997 Water Code § 5.701	3242	Varies	2,300	\$7,843,618	\$0	\$7,843,618	In Treasury	Appropriated
Watermaster Assessment - Concho River 09/01/2005 Water Code § 11.329	3364	Formula set in 30 TAC 304.62(b)	241	\$158,292	\$0	\$158,292	In Treasury	Appropriated
Watermaster Assessment - Rio Grande 09/01/1997 Water Code § 11.329	3364	Formula set in 30 TAC 303.72(b)	771	\$707,317	\$0	\$707,317	In Treasury	Appropriated

# Article 06 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Watermaster Assessment - South Texas 09/01/1997 Water Code § 11.329	3364	Formula set in 30 TAC 304.62(b)	844	\$552,480	\$0	\$552,480	In Treasury	Appropriated
Waterworks Operator Certification Fee 09/01/2001 Health & Safety Code § 341.034(a) & (b)	3366	\$111	7,453	\$804,888	\$0	\$804,888	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$397,273,458</b>	<b>\$0</b>	<b>\$397,273,458</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	Unknown	\$0	\$0	\$14,022	In Treasury	Not Approp
001 & 003-Depository Interest 03/01/1995 Government Code §§ 404.071 and §404.073	3851	Varies	NA	\$0	\$0	\$10,592,854	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	Unknown	\$0	\$0	\$4,502	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	Unknown	\$0	\$0	\$4,347	In Treasury	Appropriated
001-AAB Specialty License Plates (retains \$22.00) 09/01/2003 Transportation Code § 504.601	3014	30.00	Unknown	\$0	\$0	\$10,470	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	Unknown	\$488,905	\$174,814	\$314,091	In Treasury	Not Approp
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	13	\$3,400	\$0	\$4,400	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	Unknown	\$4,913,035	\$321,396	\$4,591,639	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	Unknown	\$0	\$0	\$14,890,171	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	Unknown	\$0	\$0	\$3,075	In Treasury	Appropriated
001-Dividends on External RE Investment Fund 10/01/2007 Natural Resources Code §51.401 and §51.402	3828	Varies	16	\$0	\$0	\$10,408,383	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	\$0	\$0	\$261	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	Unknown	\$0	\$0	\$21,928,461	In Treasury	Not Approp
001-Grants - Cities/Counties (CEPRA) 04/10/2008 Government Code §§ 403.011, 403.012; TEX. NAT. RES. CODE ANN. § 33.603	3738	depends on project/contract	4	\$0	\$0	\$834,596	In Treasury	Appropriated
001-Group Insurance Service Fee 09/03/1996 Natural Resources Code §§ 161.070	3305	Varies	Unknown	\$0	\$0	\$715	In Treasury	Not Approp
001-Interest Income, Other Operating Revenue - Vet Homes Bond Funds 08/31/2009 Government Code §§ 403.011 and § 403.012	3875	Varies	Unknown	\$0	\$0	\$64	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
001-Investment Income - Vet Bond Funds 08/31/2009 Government Code §§ 403.011 and § 403.012	3855	Varies	Unknown	\$0	\$0	\$6,731,204	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	69	\$43,610	\$0	\$43,610	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	Unknown	\$0	\$0	\$7,012,586	In Treasury	Appropriated
001-School Land Sales - Interest 10/01/2007 Natural Resources Code §51.401; §51.402; § 51.056	3350	Varies	Unknown	\$0	\$0	\$120,035	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	61	\$55,709,384	\$611,611	\$55,097,773	In Treasury	Appropriated
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	Unknown	\$266,141	\$11,217	\$254,924	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	Unknown	\$1,582,497	\$174,488	\$1,408,009	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	Unknown	\$0	\$0	\$21,107,174	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	19	\$21,782	\$0	\$21,782	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	\$0	\$0	\$3,152,388	In Treasury	Appropriated
002, 006, 007, 016, 030, 034, 036 & 042-Miscellaneous Reimbursement 08/03/1996 General Appropriations Act Article IX Sec. § 8.03	3802	Varies	Unknown	\$0	\$0	\$18,195	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	Unknown	\$0	\$0	\$214,937	In Treasury	Not Approp
002-Border Energy Forum 03/28/2008 General Appropriations Act Article IX, §8.08	3722	Varies	1	\$0	\$0	\$2,000	In Treasury	Appropriated
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	Unknown	\$0	\$0	\$225	In Treasury	Appropriated
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	Unknown	\$0	\$0	\$5,354,324	In Treasury	Not Approp
002-Gain/Loss on Housing Loans - Vet Bond Funds 08/31/2009 Government Code §§ 403.011, 403.012	3861	Varies	Unknown	\$0	\$0	\$197,313	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	Unknown	\$0	\$0	\$743	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	Unknown	\$0	\$0	\$2,048,564	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	Unknown	\$0	\$0	\$1,092,557	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	Unknown	\$655,432	\$67,906	\$587,526	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	Unknown	\$0	\$0	\$1,427,869	In Treasury	Appropriated
002-ML Rental Agy 601, Fund 0006 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	Unknown	\$0	\$0	\$967	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	Unknown	\$0	\$0	\$15,023,175	In Treasury	Appropriated
002-San Jacinto Tx Historic District License Plates (retains \$22.00) 09/01/2003 Transportation Code § 504.601	3014	30.00	Unknown	\$0	\$0	\$2,031	In Treasury	Appropriated
002-SEMP Transportation Receipts 10/01/2007 Natural Resources Code §31.401; Texas Utilities Code §35.102 and §104.2545	3318	Varies	60	\$3,135,388	\$83,659	\$3,051,729	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	Unknown	\$0	\$0	\$2,300,849	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	Unknown	\$1,001,905	\$96,494	\$905,411	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	Unknown	\$0	\$0	\$2,923	In Treasury	Not Approp
002-VLB Forf Land Penalty 12/14/1995 Natural Resources Code §§ 52.131 (h); Board Rule	3770	Varies	Unknown	\$0	\$0	\$84,004	In Treasury	Not Approp
003-Administrative Penalty 03/01/1995 Natural Resources Code §§ 40.251, 40.252	3379	Varies	Unknown	\$0	\$0	\$231,541	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	Unknown	\$0	\$0	\$86,974	In Treasury	Appropriated
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	Unknown	\$1,698,104	\$198,494	\$1,499,610	In Treasury	Appropriated
003-Geothermal Resources Rental & Bonus RESFA 02/21/2010 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	Unknown	\$0	\$0	\$32,282	In Treasury	Appropriated
003-McAllis Point Estuarine Habitat Rest CFDA 11.463 08/31/2009 General Appropriations Act Article IX, §8.02	3700	Formula; up to 100 % of total project cost	1	\$0	\$0	\$745,484	In Treasury	Appropriated
003-ML Bonus Agy 802, Fund 0930 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	Unknown	\$0	\$0	\$22,097	In Treasury	Appropriated
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	Unknown	\$0	\$0	\$24,948	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	Unknown	\$0	\$0	\$1,415,728	In Treasury	Appropriated



# Article 06 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
003-Sale of St Land Direct Cash Sale - CTF TNRC 31.158 06/05/2003 Natural Resources Code § 51.246, 31.158	3349	Varies	Unknown	\$0	\$0	\$298,922	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	1	\$0	\$0	\$122,953	In Treasury	Not Approp
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.	Unknown	\$305,040	\$11,661	\$293,379	In Treasury	Appropriated
004-Coastal Conference Registration 02/26/1998 General Appropriations Act Article IX, §8.08	3722	Varies	1	\$0	\$0	\$31,000	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	Unknown	\$0	\$0	\$(1,170,519)	In Treasury	Not Approp
004-ML Rental Agy 694, Fund 0694 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	Unknown	\$0	\$0	\$1,085	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	Unknown	\$0	\$0	\$707,864	In Treasury	Not Approp
004-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	Unknown	\$7,945,517	\$64,299	\$7,881,218	In Treasury	Appropriated
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	Unknown	\$0	\$0	\$250,386	In Treasury	Not Approp
005-Adopt-A-Map/Document - Non-specific 09/01/2007 General Appropriations Act Article IX, §8.01	3740	Up to donor	284	\$0	\$0	\$13,712	In Treasury	Appropriated

## Article 06 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	23	\$1,699,625	\$0	\$1,717,629	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	Unknown	\$0	\$0	\$3,345	In Treasury	Appropriated
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	Unknown	\$0	\$0	\$117,862	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	Unknown	\$0	\$0	\$190,254,350	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	Unknown	\$0	\$0	\$7,551,232	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	Unknown	\$731,912	\$105,176	\$626,736	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	Unknown	\$0	\$0	\$1,926	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	Unknown	\$0	\$0	\$27,610	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	Unknown	\$0	\$0	\$320,461	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
006-Forfeited Int Receipts to Reinstate Veterans 08/31/2009 Government Code §§ 403.011, 403.012	3861	Varies	Unknown	\$0	\$0	\$87,000	In Treasury	Not Approp
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	\$0	\$0	\$320,800	In Treasury	Appropriated
006-Medicaid; TAC, Title 40, Part 5, Ch. 176, Rule 176.9 07/01/2006 Natural Resources Code ch. 164; (2)	3840	Varies	Unknown	\$0	\$0	\$4,915,777	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	Unknown	\$0	\$0	\$86,054	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	Unknown	\$0	\$0	\$3,277	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	Unknown	\$50,022	\$4,231	\$45,792	In Treasury	Appropriated
006-Texas Coastal Ocean Observation Network 09/04/2001 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$0	\$0	\$968,300	In Treasury	Appropriated
007-Fed Recpts-Matched (VA Grant - El Paso) 09/01/2010 General Appropriations Act Article IX, §8.02	3700	Varies	Unknown	\$0	\$0	\$5,031	In Treasury	Appropriated
007-Hurricane Claudette /FEMA 97.036 pass from TxDPS - refund 10/08/2008 General Appropriations Act Article IX, §8.02; US Code Title 43 §5121-5206	3971	Varies	1	\$0	\$0	\$(11,126)	In Treasury	Appropriated

## Article 06 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	Unknown	\$0	\$0	\$375,188	In Treasury	Not Approp
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	1	\$0	\$0	\$7,513	In Treasury	Appropriated
007-SFA Receptionist Reimbursement 06/06/2006 General Appropriations Act Article IX, §8.03; TEX. GOV'T CODE ANN. § 771.003	3765	Contractual agreement	5	\$0	\$0	\$5,985	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	Unknown	\$0	\$0	\$19,718	In Treasury	Appropriated
007-State Parks Easements-Uplands 09/01/2005 Natural Resources Code §§ 32.066, 34.064, 51.291-51.307	3340	Varies	Unknown	\$0	\$0	\$7,120	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	1	\$0	\$0	\$5,405	In Treasury	Not Approp
008-ARRA Fed Recpts-Matched (VA Grant - Tyler) CFDA 64.005 10/25/2009 General Appropriations Act Article IX, §8.02; 38 U.S.C. 8135 (D)(2)	3700	Formula; 65 % of total project cost	1	\$0	\$0	\$7,877,604	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	Unknown	\$0	\$0	\$46,925	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	Unknown	\$0	\$0	\$28,074	In Treasury	Appropriated

## Article 06 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
008-Rental of Land & Buildings-DSHS 07/15/2005 Natural Resources Code § 51; TEX. GOV'T CODE ANN. § 2165.2035	3746	Varies	4	\$30,446	\$0	\$30,446	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	1	\$0	\$0	\$5,455,656	In Treasury	Not Approp
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	Unknown	\$0	\$0	\$3,086,362	In Treasury	Not Approp
009-Sale of Booklets 08/31/2009 Natural Resources Code §31.064	3301	Varies	Unknown	\$0	\$0	\$69	In Treasury	Appropriated
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	Unknown	\$0	\$0	\$11,945	In Treasury	Appropriated
009-Sand, Gravel, Clay, Limstone, Rock, Timber 10/01/2007 Natural Resources Code §§ 51.342, 51.347	3344	Varies	Unknown	\$1,506,756	\$184,698	\$1,322,058	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	1	\$0	\$0	\$220,967	In Treasury	Not Approp
010-ML Bonus Agy 539, Fund 0543 07/21/2008 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	Unknown	\$0	\$0	\$16,530	In Treasury	Appropriated
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	Unknown	\$0	\$0	\$13	In Treasury	Appropriated

## Article 06 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
010-Train to Share Grant CFDA 45.312 05/23/2010 General Appropriations Act Article IX, §8.02; Museum and Library Services Act, codified at 20 U.S.C. Section 9101 et seq	3701	Varies	0	\$0	\$0	\$6,484	In Treasury	Appropriated
011-Game, Fish & Water Easements-Uplands 12/15/2008 Natural Resources Code §§ 32.066, 34.064, 51.291-51.307	3340	Varies	Unknown	\$0	\$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	Unknown	\$0	\$0	\$5,325	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	\$0	\$0	\$77,382	In Treasury	Appropriated
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	Unknown	\$0	\$0	\$853,277	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	Unknown	\$0	\$0	\$769,696	In Treasury	Appropriated
011-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	25	\$0	\$0	\$1,875	In Treasury	Not Approp
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	\$0	\$0	\$8,109	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	Unknown	\$0	\$0	\$4,819	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	1	\$0	\$0	\$84,964	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
013-Registered Postage on Patents 04/05/1995 General Appropriations Act Article IX Sec. § 8.03	3802	\$5.50 to \$11.00	21	\$220	\$0	\$220	In Treasury	Appropriated
014-Border Environment Coop Commission CFDA 66.931 10/01/2010 General Appropriations Act Article IX, §8.02	3701	Formula	1	\$0	\$0	\$34,438	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	Unknown	\$0	\$0	\$1,478,064	In Treasury	Not Approp
014-ML Rental County R-O-W Agy 305, Fund 0111 08/31/2009 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	Unknown	\$0	\$0	\$5,644	In Treasury	Not Approp
014-Tax Foreclosure Sale/Cost Reimbursement 06/07/1995 General Appropriations Act Article IX Sec. § 8.03	3802	\$150	3	\$450	\$0	\$450	In Treasury	Appropriated
014-TEXAS EMISSIONS REDUCTION PLAN/ST GRNT - refund 11/12/2007 Government Code §§ 403.011, 403.012; TEX. NAT. RES. CODE ANN. § 31.065	3725	Varies	1	\$0	\$0	\$(850,000)	In Treasury	Appropriated
014-Texas Veterans Commission IAC 01/09/2008 Legislation 80th Legislative Session, HB 3140; Article IX, §8.03; TEX. GOV'T CODE ANN. § 771.003	3765	Contractual agreement	1	\$0	\$0	\$68,626	In Treasury	Appropriated
015-Other Agency Sale/Cost Reimbursement 06/07/1995 General Appropriations Act Article IX Sec. § 8.03	3802	Varies	2	\$0	\$0	\$10,456	In Treasury	Appropriated
016-Adopt-A-Beach Donations 09/01/2007 General Appropriations Act Article IX, §8.01	3740	Up to donor	14	\$0	\$0	\$93,230	In Treasury	Appropriated

## Article 06 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
016-Federal Receipts - Matched (CEPRA) 04/10/2008 General Appropriations Act Article IX, §8.02	3700	Based on project/contract	1	\$0	\$0	\$189,736	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	9	\$0	\$0	\$2,658	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	Unknown	\$195,250	\$18,649	\$176,601	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	1	\$0	\$0	\$220,858	In Treasury	Appropriated
018-Capital Gains on External Real Estate Investment Funds 10/01/2007 Government Code §§ 403.011, 403.012	3861	Varies	Unknown	\$0	\$0	\$5,342,238	In Treasury	Appropriated
018-Reimbursement from Responsible Person - Response 03/01/1995 General Appropriations Act Article IX Sec. § 8.03	3802	Varies	69	\$0	\$0	\$566,461	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	Unknown	\$0	\$0	\$1,962	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	1	\$0	\$0	\$214,305	In Treasury	Appropriated
019-Miscellaneous Fee Collections 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	Unknown	\$0	\$0	\$81	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	Unknown	\$0	\$0	\$1,290	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	2	\$519	\$0	\$519	In Treasury	Appropriated
020-Reimb from Responsible Person-NRD (OS) 09/01/2010 General Appropriations Act Article IX Sec. § 8.03	3802	Varies	1	\$0	\$0	\$3,600	In Treasury	Appropriated
020-Tx Homeowner's Manual CFDA # 66.475 10/01/2010 General Appropriations Act Article IX, §8.02; Clean Water Act, Section 104(b)(3), 33 U.S.C 1254	3701	Varies	1	\$0	\$0	\$16,667	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	Unknown	\$0	\$0	\$930	In Treasury	Not Approp
022-Save Texas History (STH) Outreach-Donations 10/02/2008 General Appropriations Act Article IX, §8.01	3740	Up to donor	208	\$0	\$0	\$7,263	In Treasury	Appropriated
023-Adopt-A-Map (AAM) - Specific 09/01/2007 General Appropriations Act Article IX, §8.01	3740	Up to donor	11	\$0	\$0	\$495	In Treasury	Appropriated
024-Adopt-A-Document - Specific 09/01/2007 General Appropriations Act Article IX, §8.01	3740	Up to donor	9	\$0	\$0	\$33,985	In Treasury	Appropriated
024-NOAA-CMP Cycle 10 - refund to Federal Government 08/31/2009 General Appropriations Act Article IX, §8.02	3700	Varies	1	\$0	\$0	\$(734)	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	5	\$0	\$0	\$875	In Treasury	Not Approp
025-Reimbursement from Responsible Party - Coastal NRDA 10/18/2005 General Appropriations Act Article IX Sec. § 8.03	3802	Varies	1	\$0	\$0	\$4,000	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
026-Capital Trust Fund - GLO 06/05/2003 Natural Resources Code §§ 32.066, 34.064, 51.291-51.307	3340	Varies	Unknown	\$0	\$0	\$14,600	In Treasury	Not Approp
026-NOAA-CMP Cycle 12 12/20/2007 General Appropriations Act Article IX, §8.02	3700	Varies	1	\$0	\$0	\$547,716	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	10	\$0	\$0	\$1,180	In Treasury	Not Approp
027-Land Easements Rental, Riverbed 09/06/2001 Natural Resources Code §§ 32.066, 34.064, 51.291-51.307	3340	Varies	Unknown	\$318,895	\$86,899	\$231,996	In Treasury	Appropriated
027-NOAA-CMP Cycle 13 04/14/2008 General Appropriations Act Article IX, §8.02	3700	Varies	1	\$0	\$0	\$628,508	In Treasury	Appropriated
027-Settlements and Judgements (Asset) 06/19/1999 Government Code §§ 403.011, 403.012	3714	Varies	1	\$0	\$0	\$500,000	In Treasury	Appropriated
028-MMS Dept of Int Sand Source Project/Fed 15.424 10/02/2008 General Appropriations Act Article IX, §8.02; Outer Continental Shelf (OCS) Lands Act, 43 U.S.C. 1331.	3700	Varies	1	\$0	\$0	\$18,000	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	\$0	\$0	\$750	In Treasury	Not Approp
029-NOAA-CMP Cycle 14 CFDA 11.419 10/25/2009 General Appropriations Act Article IX, §8.02	3700	Varies	1	\$0	\$0	\$1,287,906	In Treasury	Appropriated
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	50	\$0	\$0	\$8,553,064	In Treasury	Not Approp

## Article 06 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	Unknown	\$21,660,242	\$670,995	\$20,989,247	In Treasury	Appropriated
030-NOAA-CMP Cycle 15 CFDA 11.419 10/01/2010 General Appropriations Act Article IX, §8.02	3700	Varies	1	\$0	\$0	\$521,437	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	Unknown	\$16,722	\$0	\$16,722	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	Unknown	\$134,322,815	\$7,981,211	\$126,341,604	In Treasury	Appropriated
031-Gas Royalty Recoveries 09/01/2010 Natural Resources Code § 52.024;	3325	Varies	Unknown	\$0	\$0	\$999,991	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	6	\$0	\$0	\$1,793	In Treasury	Not Approp
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	Unknown	\$0	\$0	\$450	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	13	\$0	\$0	\$2,550	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	Unknown	\$0	\$0	\$54,400	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	14	\$0	\$0	\$1,345	In Treasury	Appropriated
035-590 Int Inc-Hsg Loans 08/31/2009 Natural Resources Code §§ 161.222, 161.225, 162.013	3308	Varies	Unknown	\$0	\$0	\$32	In Treasury	Not Approp
035-CIAP II Administrative CFDA 15.426 12/15/2008 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$0	\$0	\$301,220	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	Unknown	\$0	\$0	\$48,525	In Treasury	Appropriated
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	Unknown	\$2,693,658	\$1,391,290	\$1,302,368	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	Unknown	\$1,084,506	\$570,031	\$514,475	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	1	\$0	\$0	\$212,958	In Treasury	Appropriated
039-825 Int Inc-Hsg Loans 08/31/2009 Natural Resources Code §§ 161.222, 161.225, 162.013	3308	Varies	Unknown	\$0	\$0	\$117	In Treasury	Not Approp
039-HSG Lender App Fee-NRC 162.003(a) 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	Unknown	\$0	\$0	\$3,000	In Treasury	Not Approp
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	Unknown	\$0	\$0	\$7,633	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	166	\$79,400	\$7,200	\$72,200	In Treasury	Appropriated
041-Save Texas History (STH) Conservation-Donations 09/01/2010 General Appropriations Act Article IX, §8.01	3740	Up to donor	12	\$0	\$0	\$1,163	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	135	\$0	\$0	\$14,216	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	9	\$0	\$0	\$1,015	In Treasury	Appropriated
045-590 int Inc-HIP Loans 08/31/2009 Natural Resources Code §§ 161.222, 161.225, 162.013	3308	Varies	Unknown	\$0	\$0	\$1,201	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	Unknown	\$0	\$0	\$64,155	In Treasury	Appropriated
049-825 Int Inc - HIP Loans 09/01/2010 Natural Resources Code §§ 161.222, 161.225, 162.013	3308	Varies	Unknown	\$0	\$0	\$243	In Treasury	Not Approp
050 & 651-Misc Reimb MIP Receipts-0651 Floresville 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	Unknown	\$0	\$0	\$59,550	In Treasury	Appropriated
050-Gain/Loss - PSF Int RA Inv Sovereign & Min Acres 01/12/2009 Government Code §§ 403.011, 403.012	3861	Varies	Unknown	\$0	\$0	\$941,734	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	48	\$324,859	\$9,114	\$315,745	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
051-Assess and Remediate Abandoned Coastal Sites 10/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$0	\$0	\$1,397,050	In Treasury	Appropriated
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	Unknown	\$0	\$0	\$128,619	In Treasury	Appropriated
052-Gain/Loss - PSF Int RA Inv Other Lands 01/12/2009 Government Code §§ 403.011, 403.012	3861	Varies	Unknown	\$0	\$0	\$13,256,354	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	Unknown	\$0	\$0	\$575	In Treasury	Appropriated
053-Biological Study of San Antonio Bay 10/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$0	\$0	\$40,707	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	\$1,870	\$0	\$1,870	In Treasury	Appropriated
054-826 Int Inc - HIP 09/01/2010 Natural Resources Code §§ 161.222, 161.225, 162.013	3308	Varies	Unknown	\$0	\$0	\$747	In Treasury	Not Approp
054-Clear Creek Park 10/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$0	\$0	\$299,923	In Treasury	Appropriated
055-Coastal Geodatabase 12/15/2008 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$0	\$0	\$170,163	In Treasury	Appropriated
056-824 Int Inc - HIP 09/01/2010 Natural Resources Code §§ 161.222, 161.225, 162.013	3308	Varies	Unknown	\$0	\$0	\$99	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
057-Construction of Artificial Reefs in the Gulf of Mexico 12/15/2008 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$0	\$0	\$159,328	In Treasury	Appropriated
058-0831 Int Inc - HIP 09/01/2010 Natural Resources Code §§ 161.222, 161.225, 162.013	3308	Varies	Unknown	\$0	\$0	\$749	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	Unknown	\$0	\$0	\$5,834	In Treasury	Appropriated
060-Derelict Structure/Vessel Clean Up 10/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$0	\$0	\$40,150	In Treasury	Appropriated
066-Goose Island Shoreline Stabilization & Marsh 10/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$0	\$0	\$184,130	In Treasury	Appropriated
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	Unknown	\$0	\$0	\$5,166	In Treasury	Appropriated
067-Guadalupe River Delta Project 10/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$0	\$0	\$14,524	In Treasury	Appropriated
068-Indianola/Magnolia Beach Restoration - Phase II 10/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$0	\$0	\$201,314	In Treasury	Appropriated
070-Mad Island Shoreline Protection & Ecosystem Restoration 12/15/2008 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$0	\$0	\$1,808,985	In Treasury	Appropriated
074-Preparation, Use & Transportation of Dredged Material 12/15/2008 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$0	\$0	\$66,897	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	Unknown	\$0	\$0	\$7,650	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	11	\$350	\$0	\$350	In Treasury	Appropriated
079-San Luis Pass Inlet Management Study 10/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$0	\$0	\$97,793	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	0	\$0	\$0	\$6,790	In Treasury	Not Approp
080-Sediment Sources Investigations 12/15/2008 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$0	\$0	\$50,091	In Treasury	Appropriated
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	Unknown	\$0	\$0	\$10,045	In Treasury	Part Approp
081-Sea Turtle Conservation Padre Island National Seas 10/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$0	\$0	\$22,154	In Treasury	Appropriated
082-Shoreline Change & Beach/Dune Morphodynamics GC 12/15/2008 General Appropriations Act Article IX, §8.02	3701	Various	1	\$0	\$0	\$172,099	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	Unknown	\$0	\$0	\$42,476	In Treasury	Not Approp
083-Texas Coastal Ocean Observation Network 10/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$0	\$0	\$27,649	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
084-Sale of Davis Maps 04/16/1996 Natural Resources Code § 31.064	3301	\$25	Unknown	\$0	\$0	\$1,922	In Treasury	Appropriated
084-Texas Digital Aerial Photography Archive 10/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$0	\$0	\$119,291	In Treasury	Appropriated
085-Texas Farm and Ranch Conservation Program 10/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$0	\$0	\$1,642	In Treasury	Appropriated
086-Texas Integrated Ocean Observing System-Planning 10/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$0	\$0	\$71,461	In Treasury	Appropriated
087-828 Int Inc - HIP - Fund 0828 10/05/1999 Natural Resources Code §§ 161.222, 161.225, 162.013	3308	Varies	Unknown	\$0	\$0	\$1,686	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	Unknown	\$0	\$0	\$1,225	In Treasury	Appropriated
087-Texas Public Lands Wetlands Initiative 10/01/2010 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$0	\$0	\$186,677	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	Unknown	\$0	\$0	\$69,617,893	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	Unknown	\$0	\$0	\$348,729	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	Unknown	\$0	\$0	\$628	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	Unknown	\$0	\$0	\$50,236	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	Unknown	\$0	\$0	\$15,505	In Treasury	Appropriated
099-821 Int Inc - HIP - Fund 0821 04/10/2008 Natural Resources Code §§ 161.222, 161.225, 162.013	3308	Varies	Unknown	\$0	\$0	\$1,404	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)	Unknown	\$0	\$0	\$6,890	In Treasury	Appropriated
100-Receipt Processing-0571 Non-Blended CFD 09/01/2010 Government Code §§ 403.011, 403.012	3861	Varies	Unknown	\$0	\$0	\$167,767	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	Unknown	\$1,317,158	\$785,148	\$532,010	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	Unknown	\$1,027,518	\$63,649	\$963,869	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	Unknown	\$3,318,024	\$145,914	\$3,172,110	In Treasury	Appropriated
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	Unknown	\$0	\$0	\$42,507	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	Unknown	\$0	\$0	\$151,863	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	Unknown	\$0	\$0	\$624	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	Unknown	\$0	\$0	\$50,942	In Treasury	Appropriated
102-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	Unknown	\$119,014,018	\$1,996,550	\$117,017,468	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	Unknown	\$4,011,804	\$130,647	\$3,881,157	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	Unknown	\$69,451	\$12,748	\$56,703	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	Unknown	\$781,688	\$27,857	\$753,831	In Treasury	Appropriated
102-Receipt Processing-0571 Mortgages 09/01/2010 Government Code §§ 403.011, 403.012	3861	Varies	Unknown	\$0	\$0	\$700,269	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	Unknown	\$0	\$0	\$416	In Treasury	Appropriated
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	Unknown	\$3,263,781	\$27,720	\$3,236,061	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	Unknown	\$748,575	\$5,490	\$743,085	In Treasury	Appropriated
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	Unknown	\$147,084	\$11,070	\$136,014	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	Unknown	\$2,095,712	\$79,320	\$2,016,392	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	Unknown	\$0	\$0	\$593	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	Unknown	\$891,648	\$11,558	\$880,090	In Treasury	Appropriated
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	Unknown	\$4,595,622	\$942,467	\$3,653,155	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	Unknown	\$0	\$0	\$75,779	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	Unknown	\$0	\$0	\$203	In Treasury	Appropriated
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	Unknown	\$40,922	\$28,163	\$12,759	In Treasury	Appropriated

## Article 06 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
105-General Revenue-Other Agencies 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	Unknown	\$0	\$0	\$325	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	Unknown	\$0	\$0	\$30,050	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	Unknown	\$560	\$108	\$452	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	Unknown	\$0	\$0	\$9,670	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	Unknown	\$1,501,239	\$28,627	\$1,472,612	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	Unknown	\$293,546	\$28,271	\$265,275	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	Unknown	\$0	\$0	\$16,188	In Treasury	Appropriated
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	Unknown	\$0	\$0	\$3,350	In Treasury	Appropriated
108-Digitization Fee for Unscanned Archival/Map Collection 03/31/2011 Natural Resources Code §§ 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(5)(G)(iii)	3301	25	Unknown	\$0	\$0	\$175	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	Unknown	\$0	\$0	\$2,722	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	Unknown	\$25,213	\$12,361	\$12,852	In Treasury	Appropriated
111-Wind Lease Application Filing Fee 03/31/2011 Natural Resources Code §§ 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(19)(E)	3301	\$100	Unknown	\$0	\$0	\$100	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	Unknown	\$0	\$0	\$262,064	In Treasury	Appropriated
113 & 114-Delinquent Royalties Interest Agy 710, Fund 0095 >=AY10 12/15/1995 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	Unknown	\$9,640	\$6,212	\$3,428	In Treasury	Not Approp
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	Unknown	\$3,859	\$3,689	\$170	In Treasury	Appropriated
116-Ike PW-Zone 1-6 (Crowder Gulf) 97.036 10/01/2008 General Appropriations Act Article IX, §8.02; US Code Title 43 §5121-5206	3971	Varies	1	\$0	\$0	\$7,723,399	In Treasury	Appropriated
117-Solar Surface Lease Application Filing Fee 03/31/2011 Natural Resources Code §§ 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(19)(E)	3301	\$50	Unknown	\$0	\$0	\$50	In Treasury	Appropriated
118-RE-Geothermal Nomination Fee 03/31/2011 Natural Resources Code §§ 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(19)(F)	3301	\$100.00	Unknown	\$0	\$0	\$400	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	Unknown	\$33,108	\$32,562	\$546	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
119-RE-Wind Lease Nomination Fee 03/31/2011 Natural Resources Code §§ 31.064; TAC Title 31, Part 1, Chapter 3, Subchapter C, Section 3.31, (b)(19)(F)	3301	\$100	Unknown	\$0	\$0	\$2,900	In Treasury	Appropriated
120-Ike PW-San Luis Pass Pier FEMA 97.036 10/01/2008 General Appropriations Act Article IX, §8.02; US Code Title 43 §5121-5206	3971	Varies	1	\$0	\$0	\$225,124	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	Unknown	\$0	\$0	\$70	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	Unknown	\$0	\$0	\$150	In Treasury	Appropriated
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	Unknown	\$0	\$0	\$100	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	Unknown	\$56	\$0	\$56	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	Unknown	\$0	\$0	\$354	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	Unknown	\$2,155,988	\$1,022,535	\$1,133,453	In Treasury	Appropriated
221-Ike PW-Marine/Surf Debris FEMA 97.036 10/01/2008 General Appropriations Act Article IX, §8.02; US Code Title 43 §5121-5206 - refund	3971	Varies	1	\$0	\$0	\$(1,364,366)	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	Unknown	\$0	\$0	\$35,717	In Treasury	Appropriated
253-Ike PW-Dirty Pelican Pier FEMA 97.036 10/01/2008 General Appropriations Act Article IX, §8.02; US Code Title 43 §5121-5206	3971	Varies	1	\$0	\$0	\$109,799	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	Unknown	\$0	\$0	\$61,800	In Treasury	Appropriated
650-Misc Reimb MIP Receipts-0650 Temple 09/01/2010 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	Unknown	\$0	\$0	\$16,690	In Treasury	Appropriated
654-Misc Reimb MIP Receipts-0654 Amarillo 09/01/2010 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	Unknown	\$0	\$0	\$19,750	In Treasury	Appropriated
660-Misc Reimb MIP Receipts-0660 Bonham 09/01/2010 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	Unknown	\$0	\$0	\$11,273	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	Unknown	\$0	\$0	\$5,218,780	In Treasury	Not Approp
998-Penalty Interest/Late Charge on Land Loans - Vet Bond Funds 08/31/2009 Natural Resources Code §§ 161.222, 161.225, 162.013	3308	Varies	Unknown	\$0	\$0	\$(5,557)	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	Unknown	\$0	\$0	\$16,602,206	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
999-Oil Spill Reimbursement-Federal Coast Guard Pollution Fund 04/28/2005 General Appropriations Act Article IX, §8.02	3701	Varies	1	\$0	\$0	\$58,763	In Treasury	Appropriated	
<b>Agency Total</b>				<b>\$387,834,871</b>	<b>\$18,248,199</b>	<b>\$861,815,736</b>			
<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	\$2,477,353	\$0	\$2,477,353	In Treasury	Part Approp	
Boater Education Exam Fees 09/01/1997 Parks and Wildlife Code § 31.108	3462	\$5-\$13	NA	\$30,150	\$0	\$30,150	In Treasury	Not Approp	
Commemorative Sales/Gift Shop and Museum Revenues 09/01/2001 Parks and Wildlife Code § 11.027(c)	3755	Varies	NA	\$151,562	\$0	\$151,562	In Treasury	Part Approp	
Conference, Seminars, and Training Registration Fees General Appropriations Act GAA, 81st Leg., Art. IX-39, Sec. 8.08	3722	Varies	NA	\$41,498	\$0	\$41,498	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	\$332,598	\$0	\$332,598	In Treasury	Appropriated	
Default Deposit Adjustment - Suspense 02/19/1993 Government Code § 403.011	3788	NA	NA	\$(745)	\$0	\$(745)	In Treasury	Not Approp	
Deposit to Trust or Suspense Government Code §§ 403.011, 403.012, 403.031	3790	NA	NA	\$238,241	\$0	\$238,241	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	\$1,595	\$0	\$1,595	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	\$1,088	\$0	\$1,088	In Treasury	Not Approp
Federal Receipts - Indirect Cost Recoveries 09/01/1993 Government Code §§ 403.011, 403.012, 2106.006	3726	NA	NA	\$249,027	\$0	\$249,027	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	\$30,686	\$0	\$30,686	In Treasury	Part Approp
Fees for Copies and Filing of Records 09/01/1995 Government Code § 552.261	3719	Varies	NA	\$10,442	\$0	\$10,442	In Treasury	Appropriated
Floating Cabin Permit, Application, Renewal, Transfer Fees 06/15/2001 Parks and Wildlife Code § 32.053-32.057	3464	Varies	NA	\$48,300	\$0	\$48,300	In Treasury	Part Approp
Game and Fish, Water Safety, and Parks Violations Parks and Wildlife Code § 12.403-12.407	3449	Varies	NA	\$1,995,259	\$0	\$1,995,259	In Treasury	Part Approp
Game, Fish and Equipment Fees Parks and Wildlife Code Various Parks and Wildlife Code sections.	3434	Varies	NA	\$91,070,639	\$0	\$91,070,639	In Treasury	Part Approp
Game, Fish and Equipment Fees - Commercial Parks and Wildlife Code Various Parks and Wildlife Code sections.	3435	Varies	NA	\$5,400,731	\$0	\$5,400,731	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Gas Royalties from Parks and Wildlife Lands Natural Resources Code § 32.1072, 34.057, 52.024	3324	Varies	NA	\$3,923,663	\$0	\$3,923,663	In Treasury	Part Approp
Grants/Donations 09/01/2003 Government Code §§ 403.011, 403.012	3740	NA	NA	\$7,940,452	\$0	\$7,940,452	In Treasury	Appropriated
Grazing Lease Rental 09/01/1991 Parks and Wildlife Code § 12.008	3341	Varies	NA	\$299,765	\$0	\$299,765	In Treasury	Part Approp
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	\$160	\$0	\$160	In Treasury	Not Approp
Insurance and Damages 05/01/2006 Government Code various sections	3773	NA	NA	\$599,534	\$0	\$599,534	In Treasury	Part Approp
Interest - Other 09/01/2001 Government Code 403.011, 403.012, other	3854	Varies	NA	\$12,852	\$0	\$12,852	In Treasury	Part Approp
Interest on State Deposits and Treasury Investments 09/01/2001 Government Code various sections	3851	NA	NA	\$1,694,059	\$0	\$1,694,059	In Treasury	Part Approp
Issuance of Parks & Wildlife Gift Cards 07/27/2010 Parks and Wildlife Code §11.027	3883	Varies	NA	\$25,474	\$0	\$25,474	In Treasury	Part Approp
Judgments 09/01/2005 Government Code § 403.011, other sections	3714	Varies	NA	\$972	\$0	\$972	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Lake Texoma Fishing License Fees 04/08/2004 Parks and Wildlife Code § 46.104, 46.105, 46.111	3433	\$12	NA	\$251,005	\$0	\$251,005	In Treasury	Part Approp
Land Easements 06/01/1995 Natural Resources Code § 32.066, various	3340	Varies	NA	\$103,838	\$0	\$103,838	In Treasury	Part Approp
Land Lease 06/18/2003 Natural Resources Code §51.121	3342	Varies	NA	\$12,922	\$0	\$12,922	In Treasury	Part Approp
Land Sales 09/01/1995 Parks and Wildlife Code § 13.009	3349	Varies	NA	\$264,701	\$0	\$264,701	In Treasury	Part Approp
Marine Safety Enforcement Officer Certification Fees 09/01/1997 Parks and Wildlife Code § 31.121	3463	\$25	NA	\$3,375	\$0	\$3,375	In Treasury	Not Approp
Motor Vehicle Registration Fees Transportation Code § 504.601; TPW Code §29.003	3014	Varies	NA	\$871,808	\$0	\$871,808	In Treasury	Part Approp
Motorboat Registration Fees 09/01/2009 Parks and Wildlife Code Chapter 31	3455	Varies	NA	\$15,072,387	\$0	\$15,072,387	In Treasury	Part Approp
Motorboat/Outboard Motor Title Certificate 09/01/2009 Parks and Wildlife Code § 31.047, 31.048	3456	Varies	NA	\$4,448,186	\$0	\$4,448,186	In Treasury	Part Approp
Oil and Gas Lease Bonus Natural Resources Code § 34.018, various	3315	Varies	NA	\$108,151	\$0	\$108,151	In Treasury	Part Approp
Oil and Gas Lease Rental Natural Resources Code § 34.018, various	3316	Varies	NA	\$28,225	\$0	\$28,225	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Oil Royalties from Parks & Wildlife Lands Natural Resources Code § 32.1072, 34.057, 52.024	3319	Varies	NA	\$905,694	\$0	\$905,694	In Treasury	Part Approp
Other Miscellaneous Governmental Revenue 09/01/2003 Government Code various sections	3795	Varies	NA	\$83,431	\$0	\$83,431	In Treasury	Part Approp
Other Surplus or Salvage Property/ Materials Sales 09/01/2003 Government Code § 2175.185	3754	Varies	NA	\$183,405	\$0	\$183,405	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
Parks & Wildlife Publication Royalties and Commissions Parks and Wildlife Code §§ 12.006, 13.017; 11.055	3469	Varies	NA	\$29,573	\$0	\$29,573	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	\$1,781,550	\$0	\$1,781,550	In Treasury	Appropriated
Public Hunting/ Fishing/ Other Participation Fees 09/01/1993 Parks and Wildlife Code § 11.0271, 11.0272	3437	\$0 - \$25	NA	\$959,938	\$0	\$959,938	In Treasury	Part Approp
Rental - Other 09/01/2007 Government Code various sections	3747	Varies	NA	\$70,176	\$0	\$70,176	In Treasury	Part Approp
Rental of Housing to State Employees General Appropriations Act GAA 81st Leg., Art. VI-38, Rider 12	3806	Varies	NA	\$303,973	\$0	\$303,973	In Treasury	Appropriated
Repayment of Petty Cash Advances General Appropriations Act GAA	3781	NA	NA	\$4,045	\$0	\$4,045	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Returned Check - Default Fund 02/19/1993 Government Code § 403.011	3789	NA	NA	\$(261)	\$0	\$(261)	In Treasury	Not 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	\$79,640	\$0	\$79,640	In Treasury	Part Approp
Sale of Forfeited Property 09/01/1999 Parks and Wildlife Code § 62.017, 62.0221	3448	Varies	NA	\$24,179	\$0	\$24,179	In Treasury	Appropriated
Sale of Furniture and Equipment 09/01/2003 Government Code Chapter 2175	3750	Varies	NA	\$82,674	\$0	\$82,674	In Treasury	Part Approp
Sale of Vehicles, Boats and Aircraft 09/01/2003 Government Code Chapter 2175	3839	Varies	NA	\$485,872	\$0	\$485,872	In Treasury	Part Approp
Sand, Shell, Gravel, Timber Sales Parks and Wildlife Code § 86.012	3344	\$0.04 per ton>	NA	\$330,950	\$0	\$330,950	In Treasury	Part Approp
State Grant Pass-Through Revenue 06/01/2002 Government Code §§ 403.011, 403.012	3725	NA	NA	\$125,245	\$0	\$125,245	In Treasury	Part Approp
State Park Fees Parks and Wildlife Code Various Parks and Wildlife Code sections.	3461	Varies	NA	\$37,500,743	\$0	\$37,500,743	In Treasury	Part Approp
Supplies/ Equipment/ Services - Federal/Other 09/01/2004 Texas Constitution Article IV § 10	3767	Varies	NA	\$1,029,079	\$0	\$1,029,079	In Treasury	Appropriated
Supplies/ Equipment/ Services - IAC Government Code § 771.003	3765	Varies	NA	\$373,455	\$0	\$373,455	In Treasury	Appropriated

## Article 06 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Supplies/ Equipment/ Services - Local Funds 09/01/2001 Government Code § 441.182	3766	Varies	NA	\$25,869	\$0	\$25,869	In Treasury	Appropriated	
Third Party Reimbursements Government Code various sections/ GAA	3802	NA	NA	\$3,786,644	\$0	\$3,786,644	In Treasury	Appropriated	
Warrants Voided by Statute of Limitations 04/30/1991 Government Code various sections	3777	NA	NA	\$31,682	\$0	\$31,682	In Treasury	Part Approp	
Wildlife Management Permits Parks and Wildlife Code Various Parks and Wildlife Code sections	3452	Varies	NA	\$1,975,773	\$0	\$1,975,773	In Treasury	Part Approp	
Wildlife Value Recovery 09/01/1985 Parks and Wildlife Code § 12.301	3446	Varies	NA	\$569,380	\$0	\$569,380	In Treasury	Part Approp	
<b>Agency Total</b>				<b>\$188,496,590</b>	<b>\$0</b>	<b>\$188,496,590</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	\$665,469	\$0	\$665,469	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	\$17,550	\$0	\$17,550	In Treasury	Not Approp	
Commercial Transportation Fees - LPG 02/01/2001 Natural Resources Code §§ 113.082, 113.131, 116.072	3035	Varies	NA	\$1,716,185	\$0	\$1,716,185	In Treasury	Not Approp	

## Article 06 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Compressed Natural Gas (CNG) Training and Examinations 09/01/1995 Natural Resources Code § 116.034	3245	Varies	NA	\$13,874	\$0	\$13,874	In Treasury	Appropriated
Compressed Natural Gas Licenses 05/26/2003 Natural Resources Code §§ 116.031, 116.032, 116.033	3246	Varies	NA	\$19,970	\$0	\$19,970	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	\$845,283	\$0	\$845,283	In Treasury	Appropriated
Discharge Fee 09/01/2001 Natural Resources Code § 91.1013	3313	\$300	NA	\$47,800	\$0	\$47,800	In Treasury	Appropriated
Drilling Permit Fee 09/01/2001 Natural Resources Code § 85.2021	3313	Varies	NA	\$8,496,614	\$0	\$8,496,614	In Treasury	Appropriated
Earned Federal Funds 09/01/2009 General Appropriations Act 81st Leg. R.S., Art IX § 6.22	3702	NA	NA	\$1,313,500	\$0	\$1,313,500	In Treasury	Not Approp
Expedite Fee 09/01/2001 Natural Resources Code § 85.2021	3313	\$150	NA	\$2,843,300	\$0	\$2,843,300	In Treasury	Appropriated
Fees for Copies of Filing of Records (General) Government Code § 552.261	3719	Based on TFC Pricing Guidelines	NA	\$629,434	\$0	\$629,434	In Treasury	Appropriated
Fluid Injection Well Permit Fee 09/01/2001 Natural Resources Code § 91.1013	3313	\$200	NA	\$550,850	\$0	\$550,850	In Treasury	Appropriated



## Article 06 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Gas Utility Pipeline Tax 09/01/1997 Utilities Code § 122.051	3234	1/2 of 1% of the gross receipts	NA	\$15,606,460	\$0	\$15,606,460	In Treasury	Not Approp
Grants and Donations Natural Resources Code § 113.243; GAA, 81st Leg. R.S., Article IX § 8.01	3740	Varies	NA	\$229,764	\$0	\$229,764	In Treasury	Appropriated
Injection Well Regulation 09/01/1985 Water Code §§ 27.0321, 27.036	3373	Varies	NA	\$42,200	\$0	\$42,200	In Treasury	Not Approp
LPG Delivery Fees 03/16/1998 Natural Resources Code § 113.244	3034	Varies	NA	\$1,881,661	\$0	\$1,881,661	In Treasury	Appropriated
Oil and Gas Compliance Certification Reissue Fee 09/01/2003 Natural Resources Code § 91.707	3384	\$300	NA	\$1,258,325	\$0	\$1,258,325	In Treasury	Appropriated
Oil and Gas Violations - (Pipeline Safety, LP Gas) Utilities Code § 121.206, Natural Resources Code § 113.201	3314	Varies	NA	\$1,629,054	\$0	\$1,629,054	In Treasury	Not Approp
Oil and Gas Violations (Oil Field Cleanup Fund) Natural Resources Code §§ 81.0531, 85.381, 91.111	3314	Varies	NA	\$3,818,740	\$0	\$3,818,740	In Treasury	Appropriated
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	\$4,851,668	\$0	\$4,851,668	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	\$2,452,432	\$0	\$2,452,432	In Treasury	Appropriated

## Article 06 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Organization Report Fees 09/01/2003 Natural Resources Code § 91.142	3338	Varies	NA	\$3,722,230	\$0	\$3,722,230	In Treasury	Appropriated
Pipeline Safety Fee 05/15/2005 Utilities Code § 121.211	3553	Varies	NA	\$3,420,704	\$0	\$3,420,704	In Treasury	Not Approp
Railroad Commission Rule Exceptions 09/01/2001 Natural Resources Code § 81.0521	3382	\$50 GR	NA	\$284,691	\$0	\$284,691	In Treasury	Not Approp
Railroad Commission Rule Exceptions 09/01/2001 Natural Resources Code § 81.0521	3382	\$100 OFCU	NA	\$578,009	\$0	\$578,009	In Treasury	Appropriated
Railroad Commission Service Fees - Certifications 02/01/2001 Natural Resources Code §§ 113.090	3045	Varies	NA	\$2,057	\$0	\$2,057	In Treasury	Appropriated
Reimbursements - Third Party - Alternative Fuels Research Account Government Code §§ 403.011, 403.012; GAA	3802	Varies	NA	\$15,093	\$0	\$15,093	In Treasury	Appropriated
Reimbursements - Third Party - General Revenue Government Code §§ 403.011, 403.012; GAA	3802	Varies	NA	\$74,374	\$0	\$74,374	In Treasury	Appropriated
Reimbursements - Third Party - Oil Field Cleanup Account Government Code §§ 403.011, 403.012; GAA	3802	Varies	NA	\$1,340	\$0	\$1,340	In Treasury	Appropriated
Sale of Publications / Advertising Government Code § 2052.301	3752	Based on TBPC Publication Guidelines	NA	\$36,464	\$0	\$36,464	In Treasury	Appropriated

# Article 06 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Sale of Vehicles 09/01/2009 General Appropriations Act 81st Leg. R.S., Article IX § 8.04	3839	Varies	NA	\$61,358	\$0	\$61,358	In Treasury	Appropriated
Surface Mining Permits (Coal, Lignite, Iron) 08/10/2004 Natural Resources Code §§ 134.054, 134.055	3329	Varies	NA	\$1,712,822	\$0	\$1,712,822	In Treasury	Not Approp
Time Payment Plan for Court Costs/Fees 09/01/1997 Local Government Code § 133.103; (2) Tex. Crim. Proc. Code § 42.037(g)(l)	3801	Varies	NA	\$150	\$0	\$150	In Treasury	Appropriated
Voluntary Cleanup Application Fees 09/01/2001 Natural Resources Code § 91.654	3339	\$1,000	NA	\$10,200	\$0	\$10,200	In Treasury	Appropriated
Waste Disposal Facilities (Hazardous) 09/01/1991 Natural Resources Code § 91.605	3592	Varies	NA	\$70,200	\$0	\$70,200	In Treasury	Appropriated
Waste Disposal Facilities (Non-Hazardous) 09/01/1991 Water Code § 29.015	3592	\$100.00	NA	\$110,250	\$0	\$110,250	In Treasury	Appropriated
Well Plugging Reimbursement for OFCU - 1st Lien on Equipment 09/01/1999 Natural Resources Code §§ 89.043, 89.083, 91.113	3369	Varies	NA	\$42,924	\$0	\$42,924	In Treasury	Appropriated
Well Plugging Reimbursement for OFCU - Abeyance of Plugging Report Fee 09/01/1999 Natural Resources Code §§ 89.024, 89.026, 89.043, 89.083, 91.113	3369	Varies	NA	\$68,743	\$0	\$68,743	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$59,141,742</b>	<b>\$0</b>	<b>\$59,141,742</b>		

## Article 06 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<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	13	\$6,702,686	\$0	\$6,702,686	Out of Treasury	Not Approp
Drinking Water State Revolving Fund Administration Fee 04/04/2005 Water Code § 16.142		2.25% of DWSRF loan	4	\$118,277	\$0	\$118,277	Out of Treasury	Not Approp
Federal Grants 10/08/1993 Government Code 403.011, 403.012, 2106.006	3726	35.35% of Direct Salary Expenses	Unknown	\$2,843,934	\$0	\$2,843,934	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	\$95,089	\$0	\$95,089	In Treasury	Appropriated
Sale of Publications (General) 09/01/1989 Government Code Ann. 2052.301	3752	Varies	Unknown	\$56,099	\$0	\$56,099	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$9,816,085</b>	<b>\$0</b>	<b>\$9,816,085</b>		
<b>Article Total</b>				<b>\$1,065,526,380</b>	<b>\$18,260,295</b>	<b>\$1,539,831,018</b>		

# ARTICLE VII

Non-Tax Collected Revenue Survey  
2011

Business & Economic Development

## ARTICLE 07

	<b>Amount (\$) Assessed in 2011</b>	<b>Amount (\$) Assessed but not Collected in 2011</b>	<b>Total Amount (\$) Collected in 2011</b>
Department of Housing and Community Affairs	\$19,712,562	\$0	\$19,712,562
Texas Lottery Commission	\$30,644,180	\$0	\$30,644,180
Department of Motor Vehicles	\$1,220,394,003	\$0	\$1,220,394,003
Department of Transportation	\$126,849,167	\$0	\$126,849,167
Texas Workforce Commission	\$19,316,510	\$3,249,231	\$16,067,280
<b>Total</b>	<b>\$1,416,916,422</b>	<b>\$3,249,231</b>	<b>\$1,413,667,192</b>

Note: Data points rounded to nearest dollar.

## Article 07 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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 penalty 09/01/2008 Government Code §2306.041		Varies	NA	\$8,000	\$0	\$8,000	Out of Treasury	Appropriated
Administrative Violation 03/28/2004 Occupations Code §§ 1201.605, 606	3163	Varies	NA	\$16,529	\$0	\$16,529	In Treasury	Appropriated
Bond Administration Fees 09/01/1997 Government Code §2306.147		Varies	NA	\$2,639,671	\$0	\$2,639,671	Out of Treasury	Appropriated
Compliance Fees 09/01/1993 Government Code § 2306.147		Varies	NA	\$5,780,132	\$0	\$5,780,132	Out of Treasury	Appropriated
Copies/Filing of Records 02/11/2004 Government Code §§552.261-274	3719	Varies	NA	\$4,757	\$0	\$4,757	In Treasury	Appropriated
Earned Federal Funds 09/01/1993 Government Code §§403.011, 403.012	3702	NA	NA	\$1,503,484	\$0	\$1,503,484	In Treasury	Appropriated
HORF/Reimbursements: 09/28/2003 Occupations Code §1201.409	3802	NA	NA	\$405,293	\$0	\$405,293	In Treasury	Appropriated
Inspections 10/05/2003 Occupations Code § 1201.055	3161	Varies	NA	\$1,013,722	\$0	\$1,013,722	In Treasury	Appropriated
Interest earned from funds in State Treasury 09/01/2001 Government Code §§404.071, 404.073	3851	NA	NA	\$195,888	\$0	\$195,888	In Treasury	Appropriated

## Article 07 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Licenses 10/05/2003 Occupations Code § 1201.056	3160	Varies	NA	\$522,835	\$0	\$522,835	In Treasury	Appropriated
Multi-Family Fees 09/01/1997 Government Code §2306.147		Varies	NA	\$1,456,709	\$0	\$1,456,709	Out of Treasury	Appropriated
Non-Manufactured Housing Division Related Reimbursements 09/01/1993 Government Code §2306.147	3802	\$234,505.00	NA	\$234,505	\$0	\$234,505	In Treasury	Appropriated
Tax Credit Fees 09/01/1997 Government Code § 2306.6716		Varies	NA	\$2,472,303	\$0	\$2,472,303	Out of Treasury	Appropriated
Title/Statement of Ownership and Location (SOL) 01/01/2008 Occupations Code § 1201.206(h)	3159	\$55	NA	\$3,347,488	\$0	\$3,347,488	In Treasury	Appropriated
Training - Manufacturers, Retailers, Brokers, Sales Persons, Installers 10/05/2003 Occupations Code § 1201.057	3158	\$250	NA	\$111,246	\$0	\$111,246	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$19,712,562</b>	<b>\$0</b>	<b>\$19,712,562</b>		
<b>362 Texas Lottery Commission</b>								
Administrative Penalty 09/01/1993 Occupations Code § 2001.601	3770	Varies	49	\$207,299	\$0	\$207,299	In Treasury	Not Approp
Bingo Equipment - Distributor Original 09/01/1987 Occupations Code § 2001.209	3153	\$1,000	3	\$3,000	\$0	\$3,000	In Treasury	Not Approp



## Article 07 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Bingo Equipment - Distributor Renewal 09/01/1987 Occupations Code § 2001.209	3153	\$1,000	13	\$15,200	\$0	\$15,200	In Treasury	Not Approp
Bingo Equipment - Manufacturer Original 09/01/1987 Occupations Code § 2001.205	3153	\$3,000	3	\$14,000	\$0	\$14,000	In Treasury	Not Approp
Bingo Equipment - Manufacturer Renewal 09/01/1987 Occupations Code § 2001.205	3153	\$3,000	12	\$47,600	\$0	\$47,600	In Treasury	Not Approp
Bingo Operators/Lessors - Conductor Amendment 09/01/1997 Occupations Code § 2001.306	3152	\$10	294	\$11,217	\$0	\$11,217	In Treasury	Not Approp
Bingo Operators/Lessors - Conductor Original 09/01/2003 Occupations Code § 2001.104	3152	\$100 - \$2,500	96	\$124,510	\$0	\$124,510	In Treasury	Not Approp
Bingo Operators/Lessors - Conductor Renewal 09/01/2003 Occupations Code § 2001.104-105	3152	\$100 - \$2,500	968	\$2,249,440	\$0	\$2,249,440	In Treasury	Not Approp
Bingo Operators/Lessors - Conductor Temporary. 09/01/1987 Occupations Code § 2001.103	3152	\$25	794	\$186,033	\$0	\$186,033	In Treasury	Not Approp
Bingo Operators/Lessors - Lessor Amendment 09/01/1997 Occupations Code § 2001.306	3152	\$10	27	\$400	\$0	\$400	In Treasury	Not Approp
Bingo Operators/Lessors - Lessor Original 09/01/1991 Occupations Code § 2001.158	3152	\$100 - \$2,500	17	\$11,535	\$0	\$11,535	In Treasury	Not Approp
Bingo Operators/Lessors - Lessor Renewal 09/01/1991 Occupations Code § 2001.158	3152	\$100 - \$2,500	259	\$410,829	\$0	\$410,829	In Treasury	Not Approp

## Article 07 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Bingo Prize Fees 09/01/1999 Occupations Code § 2001.502	3170	5% of amt or value of prize	1,045	\$26,684,606	\$0	\$26,684,606	In Treasury	Appropriated
Lottery Licensing Fee 09/01/2002 Government Code § 466.152	3176	\$100 for one location, \$25 for each additional location	2,335	\$217,892	\$0	\$217,892	In Treasury	Appropriated
Lottery Licensing Fee - Renewals 09/01/2002 Government Code § 466.158	3176	\$15	5,545	\$83,175	\$0	\$83,175	In Treasury	Appropriated
Lottery Security Proceeds 09/01/2002 Government Code § 466.156	3178	\$25	Unknown	\$54,750	\$0	\$54,750	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	\$235,719	\$0	\$235,719	In Treasury	Appropriated
Lottery Ticket Sales-NSF Fee 09/01/2002 Government Code § 466.019, Tax Code § 111.002	3177	\$25	Unknown	\$45,775	\$0	\$45,775	In Treasury	Appropriated
Lottery Ticket Sales-Stolen/Lost Ticket Pack Fee 09/01/2002 Administrative Code § 401.370	3177	\$25	Unknown	\$41,200	\$0	\$41,200	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$30,644,180</b>	<b>\$0</b>	<b>\$30,644,180</b>		
<b>608 Department of Motor Vehicles (also see Appendix A-Footnotes)</b>								
Abandoned Motor Vehicle Fee 09/01/1995 Transportation Code §683.052(d)	3050	\$2	11,421	\$22,841	\$0	\$22,841	In Treasury	Appropriated

## Article 07 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Additional Fee for Automated Registration & Title System 09/01/1999 Transportation Code §502.1705	3014	\$1	19,972,902	\$19,972,902	\$0	\$19,972,902	In Treasury	Not Approp
Additional Fee for Certain Dept. Programs - (Registration DPS Fee) 09/01/2005 Transportation Code §502.1715	3014	\$1	19,502,782	\$19,502,782	\$0	\$19,502,782	In Treasury	Appropriated
Assigned Vehicle Identification Number Fee 09/01/2009 Transportation Code §501.033	3022	\$2	2,711	\$5,421	\$0	\$5,421	In Treasury	Not Approp
Certain Soil Conservation Equipment Registration 09/01/2003 Transportation Code §502.188	3014	50 % off Registration	Unknown	\$84,006	\$0	\$84,006	In Treasury	Not Approp
Certificate of Title (Original) Within & Without Attainment 09/01/2009 Transportation Code §501.138(a)(1)(2)	3012	\$28 or \$33	5,076,884	\$40,615,068	\$0	\$40,615,068	In Treasury	Not Approp
Certificate of Title (Salvage & Nonrepairable) 09/01/2003 Transportation Code §501.097(a)(1)	3012	\$8	222,619	\$1,780,956	\$0	\$1,780,956	In Treasury	Not Approp
Certificate of Title for Salvage Vehicle Rebuilt Fee (Appropriated) 09/01/2003 Transportation Code §501.100	3012	\$50	113,736	\$5,701,192	\$0	\$5,701,192	In Treasury	Appropriated
Certificate of Title for Salvage Vehicle Rebuilt Fee (Unappropriated) 09/01/2003 Transportation Code §501.100	3012	\$15	113,736	\$1,691,648	\$0	\$1,691,648	In Treasury	Not Approp
Certified Copies of Original Title (Mailed & Same Day Processing) 09/01/2001 Transportation Code §501.134(a), §217.3	3012	\$2 - \$5.45	1,219,893	\$3,533,291	\$0	\$3,533,291	In Treasury	Not Approp

## Article 07 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Database Updates (Tape Fee) 02/04/2010 Administrative Code §207.04	3727	\$135	3,244	\$491,577	\$0	\$491,577	In Treasury	Not Approp
Delinquent Registration Penalty 09/01/1999 Transportation Code §502.176	3014	20% of Reg.	Unknown	\$5,747,128	\$0	\$5,747,128	In Treasury	Not Approp
Disabled Parking Placards - Temporary 09/01/2009 Transportation Code §681.003(b)(3)	3014	\$5	116,214	\$581,072	\$0	\$581,072	In Treasury	Not Approp
Extended Registration of Commercial Fleet Motor Vehicles 09/01/2009 Transportation Code §502.0023	3014	Varies	9,151	\$372,357	\$0	\$372,357	In Treasury	Not Approp
Forestry Vehicles Plate 09/01/2003 Transportation Code §504.507	3014	\$8	46,929	\$375,434	\$0	\$375,434	In Treasury	Not Approp
Leasing of Additional Computer Equipment (Work Station or Remote Sticker Printer System) 06/18/1999 Transportation Code §520.002	3081	\$600 - \$1500	817	\$633,725	\$0	\$633,725	In Treasury	Not Approp
Motor Carrier Application Fee 09/01/2007 Transportation Code §643.053(1)	3035	\$100	5,824	\$582,400	\$0	\$582,400	In Treasury	Not Approp
Motor Carrier Cab Card Fee 08/30/1999 Transportation Code §643.059(b)	3035	\$1	214,254	\$214,254	\$0	\$214,254	In Treasury	Not Approp
Motor Carrier Credit Card Service Fee 02/04/2010 Administrative Code §218.15(1)	3035	\$1	42,625	\$42,625	\$0	\$42,625	In Treasury	Not Approp

## Article 07 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Motor Carrier International Registration Plan (Fund 6 Portion) 07/05/1994 Transportation Code Federal Statute 49 U.S.C. § 31705	3014	Varies	Unknown	\$46,232,896	\$0	\$46,232,896	In Treasury	Appropriated
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	149,758	\$2,904,619	\$0	\$2,904,619	In Treasury	Not Approp
Motor Carrier Registration (Insurance Filing Fee) 09/01/2005 Transportation Code §643.103(c)	3038	\$100	7,624	\$762,370	\$0	\$762,370	In Treasury	Not Approp
Motor Carrier Unified Carrier Registration 08/24/2007 Transportation Code Federal Statute §49 CFR Part 367	3035	Varies	Unknown	\$2,700,000	\$0	\$2,700,000	In Treasury	Not Approp
Motor Vehicle & Commercial Motor Vehicle Registration - (Passenger Cars, Motor Cycles, Farm Vehicles, Motor Buses,Municipal Bus, Private Bus, Road Tractors,Truck-Tractor, Combination Fee, Semitrailer 09/01/1995 Transportation Code §502.160,§502.161§502.162,§502.163,§502.165§502.166,§502.167,§502.168	3014	Varies	Unknown	\$1,011,185,004	\$0	\$1,011,185,004	In Treasury	Not Approp
Motor Vehicle Amendment Fees 09/01/2007 Occupations Code §2301.264(a)(6)(e)	3035	\$25	1,579	\$39,474	\$0	\$39,474	In Treasury	Not Approp
Motor Vehicle Buyers Temporary Tags 09/01/2009 Transportation Code §503.063(g),§503.0631(f),§503.065(e)	3014	Varies	2,775,217	\$13,874,483	\$0	\$13,874,483	In Treasury	Not Approp
Motor Vehicle Converter License 09/01/2007 Occupations Code §2301.264(a)(4)	3035	\$375	86	\$60,456	\$0	\$60,456	In Treasury	Not Approp
Motor Vehicle Credit Card Fee 02/04/2010 Administrative Code §218.15(1)	3035	\$1	1,363	\$1,363	\$0	\$1,363	In Treasury	Not Approp

## Article 07 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Motor Vehicle Dealer Franchise by Manufacturer or Distributor 09/01/2007 Occupations Code §2301.264(a)(1)	3035	\$20	169	\$97,963	\$0	\$97,963	In Treasury	Not Approp
Motor Vehicle Dealer Penalties 06/01/2003 Occupations Code §2301.801	3035	Varies	811	\$651,732	\$0	\$651,732	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) 09/01/2007 Occupations Code §2301.264(a)(2)	3035	Varies	1,178	\$696,645	\$0	\$696,645	In Treasury	Not Approp
Motor Vehicle Franchise License 09/01/2007 Occupations Code §2301.264(a)(2)	3035	Varies	211	\$72,300	\$0	\$72,300	In Treasury	Not Approp
Motor Vehicle General Distinguishing Number (Initial/Renewal) 09/01/2007 Transportation Code §503.007(a)(b)	3035	Varies	8,502	\$2,981,034	\$0	\$2,981,034	In Treasury	Not Approp
Motor Vehicle In-Transit License 09/01/2007 Transportation Code §503.007	3035	\$50	56	\$4,860	\$0	\$4,860	In Treasury	Not Approp
Motor Vehicle Lease Facilitator 09/01/2007 Occupations Code §2301.264(a)(6)	3035	\$375	23	\$17,250	\$0	\$17,250	In Treasury	Not Approp
Motor Vehicle Lemon Law Filing Fee 09/01/2007 Occupations Code §2301.712(a)(1)	3035	\$35	219	\$7,606	\$0	\$7,606	In Treasury	Not Approp
Motor Vehicle Lessor (by volume) 09/01/2007 Occupations Code §2301.264(a)(5)	3035	Varies	79	\$40,150	\$0	\$40,150	In Treasury	Not Approp

## Article 07 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Motor Vehicle License Plates and Stickers 09/01/2007 Transportation Code §503.008	3035	Varies	8,129	\$2,032,204	\$0	\$2,032,204	In Treasury	Not Approp
Motor Vehicle Manufacturer or Distributor License 09/01/2007 Occupations Code §2301.264(a)(1)	3035	\$900	213	\$288,392	\$0	\$288,392	In Treasury	Not Approp
Motor Vehicle Processing Fee by Holder of Payment Device - (NSF Fee) 09/01/2005 Business & Commerce Code §3.506	3035	\$25	19	\$445	\$0	\$445	In Treasury	Not Approp
Motor Vehicle Representative License 09/01/2007 Occupations Code §2301.264(a)(3)	3035	\$100	416	\$140,944	\$0	\$140,944	In Treasury	Not Approp
Motor Vehicle Service Only Facility Fee 09/01/2007 Occupations Code §2301.264(a)(2)(G)	3035	\$100	9	\$1,800	\$0	\$1,800	In Treasury	Not Approp
Non Resident Owned Vehicles Used to Transport Farm Products- (30 day Temp Permit) 09/01/2009 Transportation Code §502.355	3014	1/12th of Annual Registration Fee	Unknown	\$38,144	\$0	\$38,144	In Treasury	Not Approp
Online Access to DMV Records Database 09/01/2007 Transportation Code §730.011	3727	\$23	25,012	\$575,269	\$0	\$575,269	In Treasury	Not Approp
Online Access to Motor Vehicle Records Database (Per Record Fee) 09/01/1997 Transportation Code §730.011	3012	\$0.12	10,579,075	\$1,269,489	\$0	\$1,269,489	In Treasury	Not Approp
Optional Road and Bridge Fee 09/01/1995 Transportation Code §502.103	3014	\$0.01 - \$10	20,888,317	\$6,266,495	\$0	\$6,266,495	In Treasury	Not Approp

## Article 07 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Personalized License Plate Fee 09/01/2009 Transportation Code §504.101	3014	\$40	121,171	\$4,846,838	\$0	\$4,846,838	In Treasury	Not Approp
Reflectorized Plate Fee 09/01/1995 Transportation Code §502.170	3014	\$0.30	22,976,967	\$6,893,009	\$0	\$6,893,009	In Treasury	Not Approp
Replacement plate fee 09/01/2007 Transportation Code §502.184	3014	\$5	337,359	\$1,686,796	\$0	\$1,686,796	In Treasury	Not Approp
Salvage Dealers License Fee 09/01/1996 Occupations Code §2302.052	3175	Varies	10,396	\$987,606	\$0	\$987,606	In Treasury	Not Approp
Single Day Trip Permits 06/20/1997 Transportation Code §502.384	3014	\$5	8,914	\$44,570	\$0	\$44,570	In Treasury	Not Approp
Single Souvenir License Plates & Personalized Souvenir License Plates 09/01/2009 Transportation Code §504.003	3014	Varies	126	\$1,910	\$0	\$1,910	In Treasury	Not Approp
Specialty License Plates for General Distribution - (My Plates Fund 1 & Fund 6 Distribution) 09/01/2009 Transportation Code §504.6011, §504.851	3014	\$55 - \$795	Unknown	\$5,714,578	\$0	\$5,714,578	In Treasury	Not Approp
Specialty License Plates for General Distribution - (Non Vendor - DMV Portion) 09/01/2009 Transportation Code §504.601	3014	\$30	249,941	\$1,999,529	\$0	\$1,999,529	In Treasury	Not Approp
Tow Truck Plate 09/01/2007 Transportation Code §504.508	3014	\$15	10,473	\$157,109	\$0	\$157,109	In Treasury	Not Approp



# Article 07 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Transfer Receipt Fee-Registration 01/01/2008 Transportation Code §520.032	3014	\$2.50	798,401	\$1,996,002	\$0	\$1,996,002	In Treasury	Not Approp
Vehicle Registration - Foreign Commercial Vehicles-(72 & 144 Hour Permits) 09/01/2009 Transportation Code §502.352	3014	Varies	31,404	\$1,116,375	\$0	\$1,116,375	In Treasury	Not Approp
Vehicle Registration - Vehicles Used Exclusively to Transport & Spread Fertilizer 09/01/1995 Transportation Code §502.164	3014	\$75	636	\$47,700	\$0	\$47,700	In Treasury	Not Approp
Vehicles Used by Non - Profit Disaster Relief Organizations 09/01/2001 Transportation Code §502.203	3014	\$5	423	\$2,115	\$0	\$2,115	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$1,220,394,003</b>	<b>\$0</b>	<b>\$1,220,394,003</b>		
<b>601 Department of Transportation</b>								
Administrative Fees - Convenience Fees (Transaction Fee) 06/09/2007 Transportation Code § 623.076(b)(3) etc.	3727	\$1	345,130	\$345,130	\$0	\$345,130	In Treasury	Not Approp
Administrative Fees - Various (ex Motor Carrier Escrow Fees) 09/01/1995 Transportation Code § 621.351	3727	Varies	NA	\$53,497	\$0	\$53,497	In Treasury	Not Approp
Child Safety Seats General Revenue 09/01/2009 Transportation Code §545.413	3710	\$25-\$50	NA	\$3,376	\$0	\$3,376	In Treasury	Not Approp
Coping and Filing Fee 09/01/2003 Government Code §§ 552.261, 603.004	3719	Varies	NA	\$29,824	\$0	\$29,824	In Treasury	Not Approp

## Article 07 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Dishonored Check Fee 05/01/2005 Business & Commerce Code § 3.506	3775	\$25	16	\$395	\$0	\$395	In Treasury	Not Approp
Highway Beautificatiion License Fees (Signs) 09/01/1999 Transportation Code 391.063	3052	\$125/\$60	NA	\$78,989	\$0	\$78,989	In Treasury	Appropriated
Highway Beautification Permit Fees (Signs) 09/01/1995 Transportation Code § 391.069	3052	\$96/\$40	NA	\$591,080	\$0	\$591,080	In Treasury	Appropriated
Highway Beautification Permit Transfer Fees 09/01/1995 Transportation Code § 391.069	3052	\$25	NA	\$11,675	\$0	\$11,675	In Treasury	Appropriated
Highway Maintenance Fee 09/01/2007 Transportation Code § 623.077(a)	3018	Varies	NA	\$40,139,415	\$0	\$40,139,415	In Treasury	Not Approp
Motor Carrier Act Penalties 09/01/2007 Transportation Code §643.251; 644.102; 644.153; 623.272	3057	Varies	NA	\$678,127	\$0	\$678,127	In Treasury	Not Approp
Multi State WASHTO (Single Trip) 09/01/2007 Transportation Code §623.076-77(a)	3018	Varies	1,467	\$257,514	\$0	\$257,514	In Treasury	Not Approp
Outdoor Sign Transfer fees 09/02/1995 Transportation Code § 394.025	3053	\$25	NA	\$300	\$0	\$300	In Treasury	Not Approp
Outdoor Signs Fees (Rural Roads) 09/01/1995 Transportation Code § 394.025	3053	\$96/\$40	NA	\$35,806	\$0	\$35,806	In Treasury	Not Approp
Oversize Permit - 30/60/90 day 09/01/2007 Transportation Code § 623.076(a) 2-4	3018	\$120/\$180/\$240	27,936	\$3,658,080	\$0	\$3,658,080	In Treasury	Not Approp

## Article 07 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Oversize Permit - Annual 09/01/2007 Transportation Code § 623.076 c	3018	\$4000	5,352	\$19,696,000	\$0	\$19,696,000	In Treasury	Not Approp
Oversize Permit - Single Trip 09/01/2007 Transportation Code § 623.076(a)(1)	3018	\$60	374,583	\$23,005,715	\$0	\$23,005,715	In Treasury	Not Approp
Oversize Permit - Single Trip Crane Mileage 09/01/1995 Transportation Code §623.191-200; 623.141-150	3018	Varies	1,836	\$257,438	\$0	\$257,438	In Treasury	Not Approp
Oversize Permit (Mobile Home - Annual) 09/01/2007 Transportation Code § 623.096(b)	3018	\$1500	4	\$6,000	\$0	\$6,000	In Treasury	Not Approp
Oversize Permit (Mobile Home - Single Trip) 09/01/2007 Transportation Code § 623.096(a)	3018	\$40	64,129	\$2,668,800	\$0	\$2,668,800	In Treasury	Not Approp
Oversize Permit (Portable Building) 09/01/2007 Transportation Code § 623.124	3018	\$15	16,002	\$247,095	\$0	\$247,095	In Treasury	Not Approp
Oversize Permit Fee (Concrete Beams\Girders) 09/01/2007 Transportation Code §623.076(a) HB2093 80R	3018	\$60	176	\$5,280	\$0	\$5,280	In Treasury	Not Approp
Oversize Permit Fee (Cylindrical Hay Bales - Annual) 09/01/1995 Transportation Code § 623.017(b)	3018	\$10	1,333	\$13,640	\$0	\$13,640	In Treasury	Not Approp
Oversize Permit Fee (Husbandry) 09/01/2007 Transportation Code §623.076(a)(5)	3018	\$270	658	\$175,770	\$0	\$175,770	In Treasury	Not Approp
Oversize Permit Fee (Oil Well Related Vehicles - Fracing) 09/01/1995 Transportation Code §623.142	3018	Varies	5	\$1,036	\$0	\$1,036	In Treasury	Not Approp

# Article 07 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Oversize Permit Fee (Overaxle/Tolerance - Annual) 09/01/2007 Transportation Code §§ 623.011, 623.0111 - 0112	3018	Varies	33,269	\$13,425,375	\$0	\$13,425,375	In Treasury	Not Approp
Oversize Permit Fee (Overlength Electrical Poles - Annual) 09/01/2001 Transportation Code § 623.051	3018	\$120	158	\$18,960	\$0	\$18,960	In Treasury	Not Approp
Oversize Permit Fee (Rig-up Truck/Unladen Lift Equipment - Annual) 09/01/1995 Transportation Code § 623.182	3018	\$52	319	\$17,108	\$0	\$17,108	In Treasury	Not Approp
Oversize Permit Fee (Self-Propelled Crane/Well Service Unit - HUB Quarterly) 09/01/1997 Transportation Code §§ 623.191-200, 623.141-150	3018	Varies	21,614	\$7,641,240	\$0	\$7,641,240	In Treasury	Not Approp
Oversize Permit Fee (Self-Propelled Mobile Crane - Annual) 09/01/2007 Transportation Code §623.181; 623.182	3018	\$100	491	\$49,000	\$0	\$49,000	In Treasury	Not Approp
Oversize Permit Fee (Self-Propelled Mobile Crane - single trip) 09/01/1991 Transportation Code § 623.195	3018	Varies	65	\$3,900	\$0	\$3,900	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	77	\$11,752	\$0	\$11,752	In Treasury	Not Approp
Oversize Permit Fee (Self-Propelled Well Service unit - Single Trip) 09/01/1995 Transportation Code § 623.145	3018	Varies	3,008	\$311,200	\$0	\$311,200	In Treasury	Not Approp
Oversize Permit Fee (Water Well Drilling Machinery & Equipment - Annual) 09/01/2007 Transportation Code §623.076(a)(5)	3018	\$270	57	\$15,390	\$0	\$15,390	In Treasury	Not Approp

# Article 07 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	NA	\$1,581,178	\$0	\$1,581,178	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	NA	\$1,190,759	\$0	\$1,190,759	In Treasury	Not Approp
Sale of Surplus Property Fee 09/01/2003 Government Code § 2175.131	3753	2% up to 12%	NA	\$74,224	\$0	\$74,224	In Treasury	Not Approp
Super Heavy Vehicle Supervision Fee 09/01/2007 Transportation Code § 623.078	3018	Varies	482	\$213,295	\$0	\$213,295	In Treasury	Not Approp
Temporary Registration (Special Trip Permits) 09/01/1995 Transportation Code §623.079	3014	Varies	743	\$1,196,140	\$0	\$1,196,140	In Treasury	Not Approp
Texas Highways Cover Fee 09/01/2003 Transportation Code § 204.010	3752	\$3.95	18,039	\$71,255	\$0	\$71,255	In Treasury	Not Approp
Texas Highways Subscription Fees 09/01/2003 Transportation Code § 204.010	3752	\$19.95	126,203	\$2,517,749	\$0	\$2,517,749	In Treasury	Not Approp
Tolls and Toll related Revenue 06/14/2005 Transportation Code §228.005; 228.206; 373.102	3046	Varies	NA	\$6,550,660	\$0	\$6,550,660	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$126,849,167</b>	<b>\$0</b>	<b>\$126,849,167</b>		
<b>320 Texas Workforce Commission</b>								
Child Labor - Administration Penalties 09/01/1997 Labor Code § 51.003	3770	Varies	0	\$5,400	\$0	\$5,400	In Treasury	Not Approp

## Article 07 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Interest on State Deposits and Treasury Investments 09/01/2008 Administrative Code § 132.201, Administrative Code Title 40 § 807, Subchapter C	3851	Varies	0	\$69,964	\$0	\$69,964	In Treasury	Part Approp
Lien Fees (Labor Law) 09/01/1993 Labor Code § 61.053 & Labor Code § 61.083	3716	Varies	975	\$105,243	\$0	\$105,243	In Treasury	Appropriated
Lien Fees (UI Related) 09/01/1993 Tax Code § 113.009 & Labor Code § 61.083	3716	Varies	6,404	\$83,205	\$29,517	\$53,689	In Treasury	Appropriated
Private Educational Institution Fees 09/01/2003 Administrative Code § 132.201, Administrative Code Title 40 § 807, Subchapter C	3509	Varies	576	\$2,616,880	\$0	\$2,616,880	In Treasury	Part Approp
Unemployment Compensation Penalties 09/01/1995 Labor Code §§ 213.021, 213.022, 213.025, 301.081	3732	Varies	0	\$16,435,818	\$3,219,714	\$13,216,104	In Treasury	Part Approp
<b>Agency Total</b>				<b>\$19,316,510</b>	<b>\$3,249,231</b>	<b>\$16,067,280</b>		
<b>Article Total</b>				<b>\$1,416,916,422</b>	<b>\$3,249,231</b>	<b>\$1,413,667,192</b>		

# ARTICLE VIII

Non-Tax Collected Revenue Survey

2011

Regulatory

## ARTICLE 08

	Amount (\$) Assessed in 2011	Amount (\$) Assessed but not Collected in 2011	Total Amount (\$) Collected in 2011
State Office of Administrative Hearings	\$2,914,906	\$201,163	\$2,907,487
Department of Banking	\$22,167,748	\$119,268	\$22,118,971
Board of Chiropractic Examiners	\$2,432,426	\$0	\$2,432,426
Office of Consumer Credit Commissioner	\$6,297,753	\$0	\$6,297,753
Credit Union Department	\$2,656,845	\$0	\$2,656,845
Texas State Board of Dental Examiners	\$8,944,478	\$0	\$8,944,478
Funeral Service Commission	\$2,408,998	\$676,783	\$1,732,215
Board of Professional Geoscientists	\$1,191,021	\$0	\$1,191,021
Office of Injured Employee Counsel	\$1,261	\$0	\$1,261
Department of Insurance	\$65,428,196	\$14,809,494	\$51,909,958
Board of Professional Land Surveying	\$1,142,753	\$0	\$1,142,753
Department of Licensing and Regulation	\$42,180,309	\$3,709,834	\$38,477,160
Texas Medical Board	\$35,901,650	\$0	\$35,901,650
Texas Board of Nursing	\$16,334,885	\$0	\$16,334,885
Optometry Board	\$1,565,001	\$800	\$1,564,201
Board of Pharmacy	\$8,906,965	\$94,100	\$8,812,865
Executive Council of Physical Therapy & Occupational Therapy Examiners	\$4,199,844	\$0	\$4,199,844
Board of Plumbing Examiners	\$4,154,736	\$246,450	\$4,046,763
Board of Podiatric Medical Examiners	\$506,131	\$13,987	\$492,144
Board of Examiners of Psychologists	\$2,313,550	\$0	\$2,283,550
Racing Commission	\$7,408,656	\$12,628	\$7,396,029
Real Estate Commission	\$20,853,951	\$0	\$20,853,951
Department of Savings and Mortgage Lending	\$6,872,242	\$210,427	\$6,732,001
Securities Board	\$184,613,184	\$0	\$184,613,184
Public Utility Commission of Texas	\$149,955,165	\$25,440	\$150,266,225
Board of Veterinary Medical Examiners	\$2,636,469	\$0	\$2,636,469
Board of Public Accountancy	\$17,178,885	\$0	\$17,178,885
Board of Architectural Examiners	\$6,514,384	\$961,036	\$5,553,348
Board of Professional Engineers	\$12,119,106	\$0	\$12,119,106

Note: Data points rounded to nearest dollar.



## ARTICLE 08

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	<b>Amount (\$) Assessed in 2011</b>	<b>Amount (\$) Assessed but not Collected in 2011</b>	<b>Total Amount (\$) Collected in 2011</b>
<b>Total</b>	<b>\$639,801,498</b>	<b>\$21,081,410</b>	<b>\$620,797,428</b>

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Note: Data points rounded to nearest dollar.

# Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>360 State Office of Administrative Hearings (also see Appendix A-Footnotes)</b>								
Hearing Services	3765	\$100 per hour	NA	\$2,783,391	\$201,163	\$2,775,972	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	\$20	\$0	\$20	In Treasury	Appropriated
09/01/2003 General Appropriations Act GAA, 79th Leg., Article IX § 8.03								
Transcript Copies	3719	Cost	NA	\$131,495	\$0	\$131,495	In Treasury	Appropriated
09/01/2003 General Appropriations Act GAA, 79th Leg., Article IX § 8.03								
<b>Agency Total</b>				<b>\$2,914,906</b>	<b>\$201,163</b>	<b>\$2,907,487</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	3790	Varies	1,448	\$22,167,748	\$119,268	\$22,118,971	Out of Treasury	Not Approp
09/01/2010 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>\$22,167,748</b>	<b>\$119,268</b>	<b>\$22,118,971</b>		
<b>508 Board of Chiropractic Examiners</b>								
\$200 Annual Professional Fee/Surcharge - Chiropractors	3572	\$200	5,384	\$1,076,800	\$0	\$1,076,800	In Treasury	Not Approp
Occupations Code TOC § 201.153								
Administrative Fines for Violations of Chiropractic Act	3562	Varies	Unknown	\$52,704	\$0	\$52,704	In Treasury	Not Approp
Occupations Code § 201.153								
Annual Renewal D.C. License - Late 1-90 Days	3562	\$202.5	407	\$82,418	\$0	\$82,418	In Treasury	Not Approp
12/11/2005 Occupations Code § 201.354								

# Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Annual Renewal D.C. License - Late 90 days to 1 Year 12/11/2005 Occupations Code § 201.354	3562	\$270	85	\$22,950	\$0	\$22,950	In Treasury	Not Approp
Annual Renewal D.C. License - On Time 12/11/2005 Occupations Code § 201.354	3562	\$135	4,525	\$610,875	\$0	\$610,875	In Treasury	Not Approp
Annual Renewal License for Rad Tech Occupations Code § 201.153	3562	\$35	72	\$2,520	\$0	\$2,520	In Treasury	Not Approp
Certification of License to Other States Occupations Code § 201.153	3562	\$25	164	\$4,100	\$0	\$4,100	In Treasury	Not Approp
Chiropractic Facility Late Renewal Penalty over 90 days Occupations Code § 201.153	3562	\$100	126	\$12,600	\$0	\$12,600	In Treasury	Not Approp
Chiropractic Facility Late Renewal Penalty up to 90 days Occupations Code § 201.153	3562	\$50	236	\$11,800	\$0	\$11,800	In Treasury	Not Approp
Chiropractic Facility License Renewal - On Time 12/11/2005 Occupations Code § 201.312	3562	\$65	3,538	\$229,970	\$0	\$229,970	In Treasury	Not Approp
Chiropractic Facility Original License 12/11/2005 Occupations Code § 201.312	3562	\$65	452	\$29,380	\$0	\$29,380	In Treasury	Not Approp
Continuing Education Course Annual Approval Fee Occupations Code § 201.153	3562	\$165	704	\$116,160	\$0	\$116,160	In Treasury	Not Approp
Copy of (Duplicate) Licenses & Cetificates General Appropriations Act GAA Art IX, Sec. 12.02	3719	\$25	25	\$4,100	\$0	\$4,100	In Treasury	Appropriated

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Initial D.C. Application Course Work Verification Fee Occupations Code § 201.153	3562	\$50	322	\$16,100	\$0	\$16,100	In Treasury	Not Approp
Initial D.C. Application for Licensure Occupations Code § 201.153	3562	\$135	322	\$43,470	\$0	\$43,470	In Treasury	Not Approp
Initial D.C. License - Prorated for first year Occupations Code § 201.153	3562	Varies	Unknown	\$22,724	\$0	\$22,724	In Treasury	Not Approp
Jurisprudence Re-Examination Fee (License Portion) Occupations Code § 201.302	3562	\$135	35	\$4,725	\$0	\$4,725	In Treasury	Not Approp
Newsletter Fee 11/01/2008 General Appropriations Act GAA, Art IX, Sec 12.02	3752	\$8	Unknown	\$40,276	\$0	\$40,276	In Treasury	Appropriated
Original License for Rad Tech Occupations Code § 201.153	3562	\$35	15	\$525	\$0	\$525	In Treasury	Not Approp
Patient Protection Fee Annual DC License Renewal Occupations Code § 101.307	3562	\$1	5,017	\$5,017	\$0	\$5,017	In Treasury	Not Approp
Patient Protection Fee Annual Rad Tech Renewal Occupations Code § 101.307	3562	\$1	77	\$77	\$0	\$77	In Treasury	Not Approp
Patient Protection Fee Chiro Facility License Renewal Occupations Code § 101.307	3562	\$1	3,538	\$3,538	\$0	\$3,538	In Treasury	Not Approp
Patient Protection Fee Initial Chiro Facility License Occupations Code § 101.307	3562	\$5	452	\$2,260	\$0	\$2,260	In Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Patient Protection Fee Initial DC License Occupations Code § 101.307	3562	\$5	286	\$1,430	\$0	\$1,430	In Treasury	Not Approp
Rad Tech Renewal Late Fees Occupations Code §201.153	3562	\$35	Unknown	\$591	\$0	\$591	In Treasury	Not Approp
Returned Check Fees Occupations Code § 201.153	3562	\$25	5	\$125	\$0	\$125	In Treasury	Not Approp
Sale of Lists - "Detailed List" of Chiropractors Occupations Code GAA Art IX, Sec 12.02	3719	Varies	Unknown	\$1,551	\$0	\$1,551	In Treasury	Appropriated
Texas Online Fee - Chiropractic Facility Annual Renewal 07/01/2004 Occupations Code § 2054.252	3562	\$2	3,545	\$7,090	\$0	\$7,090	In Treasury	Appropriated
Texas Online Fee - DC Annual Renewal 07/01/2004 Occupations Code § 2054.252	3562	\$5	5,025	\$25,125	\$0	\$25,125	In Treasury	Appropriated
Verification of Texas D.C. License Occupations Code GAA Art IX, Sec 12.02	3719	Varies	Unknown	\$1,425	\$0	\$1,425	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$2,432,426</b>	<b>\$0</b>	<b>\$2,432,426</b>		
<b>466 Office of Consumer Credit Commissioner (also see Appendix A-Footnotes)</b>								
Consumer Education Displays 09/01/1997 Administrative Code Title 7 § 85.421, Finance Code §§ 14.064, 394.001	3802	\$18	NA	\$832	\$0	\$832	Out of Treasury	Not Approp
Creditor Registration Administrative Penalties/Late Fees 09/01/1993 Finance Code § 349.302	3174	Varies	NA	\$25,315	\$0	\$25,315	Out of Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Creditor Registration Fees 09/01/1993 Finance Code §§ 345.351(a)(2), 347.451(a)(2)	3174	\$10/\$15	NA	\$77,695	\$0	\$77,695	Out of Treasury	Not Approp
Creditor Registration Fees - Motor Vehicle 09/01/1993 Finance Code § 348.401	3174	\$25	NA	\$75	\$0	\$75	Out of Treasury	Not Approp
Debt Management Service Providers Registration Assessment 01/01/2006 Administrative Code Title 7 § 88.107	3174	Varies	NA	\$26,660	\$0	\$26,660	Out of Treasury	Not Approp
Debt Management Service Providers Registration Investigation Fees 01/01/2006 Administrative Code Title 7 § 88.107	3174	\$250	NA	\$3,325	\$0	\$3,325	Out of Treasury	Not Approp
Motor Vehicle Administrative Penalties/Late Fees 09/01/1993 Finance Code §§ 14.251, 349.302, 349.303	3172	Varies	NA	\$534,555	\$0	\$534,555	Out of Treasury	Not Approp
Motor Vehicle Annual Assessment 09/01/2002 Administrative Code Title 7 § 84.611	3172	Varies	NA	\$1,910,274	\$0	\$1,910,274	Out of Treasury	Not Approp
Motor Vehicle Annual Fees 09/01/2002 Finance Code §§ 348.502, 14.107, Administrative Code § 84.611	3172	\$25/\$10	NA	\$9,340	\$0	\$9,340	Out of Treasury	Not Approp
Motor Vehicle Exam Fees 07/10/2008 Administrative Code Title 7 §84.706	3172	\$100	NA	\$26,295	\$0	\$26,295	Out of Treasury	Not Approp
Motor Vehicle Fingerprint Fees 09/01/2002 Administrative Code Title 7 §84.61, Finance Code §14.153	3172	\$40	NA	\$25,480	\$0	\$25,480	Out of Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Motor Vehicle Investigation Fees 09/01/2002 Administrative Code Title 7 § 84.611	3172	\$200/\$25	NA	\$143,057	\$0	\$143,057	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	NA	\$5,002	\$0	\$5,002	Out of Treasury	Not Approp
Pawn Annual Assessment 09/01/2002 Administrative Code Title 7 § 85.211(e)	3175	Varies	NA	\$523,315	\$0	\$523,315	Out of Treasury	Not Approp
Pawn Annual Fees 09/01/2002 Administrative Code Title 7 § 85.211(f),(g)	3175	\$25/\$10	NA	\$1,950	\$0	\$1,950	Out of Treasury	Not Approp
Pawn Employees Annual Fees 09/01/1999 Administrative Code Title 7 § 85.306(c),(d), Finance Code § 371.106	3175	\$15/\$10	NA	\$92,335	\$0	\$92,335	Out of Treasury	Not Approp
Pawn Employees Fingerprint Fees 09/01/1991 Finance Code §§ 14.153, 85.306(b)	3175	\$40	NA	\$60,800	\$0	\$60,800	Out of Treasury	Not Approp
Pawn Employees Investigation Fees 09/01/1981 Administrative Code Title 7 § 85.306(a), Finance Code § 371.103	3175	\$25	NA	\$63,770	\$0	\$63,770	Out of Treasury	Not Approp
Pawn Fingerprint Fees 09/01/1991 Administrative Code Title 7 § 85.211(d), Finance Code § 14.153	3175	\$40	NA	\$1,480	\$0	\$1,480	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	NA	\$47,271	\$0	\$47,271	Out of Treasury	Not Approp
Pawn Shop Administrative Penalties/Late Fees 09/01/1999 Finance Code §§ 371.303, 371.258	3175	Varies	NA	\$38,430	\$0	\$38,430	Out of Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Property Tax Lender Annual Assessment 09/01/2007 Administrative Code Title 7 §89.310(g)	3172	Varies	NA	\$62,182	\$0	\$62,182	Out of Treasury	Not Approp
Property Tax Lender Annual Fees 09/01/2007 Administrative Code Title 7 §89.310(d),(e)	3172	\$25/\$10	NA	\$500	\$0	\$500	Out of Treasury	Not Approp
Property Tax Lender Fingerprint Fees 09/01/2007 Administrative Code Title 7 §89.310(c), Finance Code §14.153	3172	\$40	NA	\$800	\$0	\$800	Out of Treasury	Not Approp
Property Tax Lender Investigation Fees 09/01/2007 Administrative Code Title 7 §89.310(a),(b)	3172	\$200	NA	\$4,400	\$0	\$4,400	Out of Treasury	Not Approp
Property Tax Lender Penalites/Late Fees 09/01/2007 Finance Code §§14.251, 349.303	3172	Varies	NA	\$1,800	\$0	\$1,800	Out of Treasury	Not Approp
Refund Anticipation Loan Facilitators Registration Fees 09/01/2007 Administrative Code Title 7 §87.105	3174	\$50/\$25	NA	\$211,127	\$0	\$211,127	Out of Treasury	Not Approp
Regulated Admin Penalties/Late Fees 09/01/1993 Finance Code §§ 14.251, 349.303	3172	Varies	NA	\$61,850	\$0	\$61,850	Out of Treasury	Not Approp
Regulated Annual Assessment 09/01/2002 Administrative Code Title 7 § 83.310(g)	3172	Varies	NA	\$1,934,366	\$0	\$1,934,366	Out of Treasury	Not Approp
Regulated Annual Fees 09/01/2002 Administrative Code Title 7 § 83.310(d),(e)	3172	\$25/\$10	NA	\$8,310	\$0	\$8,310	Out of Treasury	Not Approp
Regulated Exam Fees 09/01/2000 Administrative Code Title 7 § 83.836	3172	\$100	NA	\$9,782	\$0	\$9,782	Out of Treasury	Not Approp



## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Regulated Fingerprint Fees 09/01/1991 Administrative Code Title 7 § 83.310(c), Finance Code § 14.153	3172	\$40	NA	\$8,270	\$0	\$8,270	Out of Treasury	Not Approp	
Regulated Investigation Fees 09/01/1967 Administrative Code § 342.101, 83.310(a)	3172	\$200	NA	\$69,200	\$0	\$69,200	Out of Treasury	Not Approp	
Residential Mortgage Loan Originator - Application and Renewal Fee 05/06/2010 Administrative Code Title 7 §2.104	3172	\$300	NA	\$307,910	\$0	\$307,910	Out of Treasury	Not Approp	
<b>Agency Total</b>				<b>\$6,297,753</b>	<b>\$0</b>	<b>\$6,297,753</b>			
<b>469 Credit Union Department</b>									
Exam Fees 07/12/2009 Finance Code § 15.402(c), Administrative Code Title 7 § 97.113	3172	\$50 per hour	3	\$1,275	\$0	\$1,275	Out of Treasury	Not Approp	
Foreign Credit Union Branch 02/08/2001 Finance Code § 15.402(c), Administrative Code Title 7 § 91.210	3172	\$500 permit Fee	2	\$2,000	\$0	\$2,000	Out of Treasury	Not Approp	
Foreign Credit Union Branches (operating fee) 12/09/2001 Finance Code § 15.402(c), Administrative Code Title 7 § 97.113	3172	\$500	10	\$10,500	\$0	\$10,500	Out of Treasury	Not Approp	
Operating Fee assets \$1,000M but less than \$2,000M 12/09/2001 Finance Code § 15.402(c), Administrative Code Title 7 § 97.113	3172	\$88,410 + .000069 of excess over \$1,000M	5	\$499,464	\$0	\$499,464	Out of Treasury	Not Approp	
Operating Fee assets \$100M but less than \$500M 07/12/2009 Finance Code § 15.402(c), Administrative Code Title 7 § 97.113	3172	\$20,410 + .000080 of excess over \$100M	29	\$745,534	\$0	\$745,534	Out of Treasury	Not Approp	

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Operating Fee assets \$10M but less than \$25M 07/12/2009 Finance Code § 15.402(c), Administrative Code Title 7 § 97.113	3172	\$4,560 + .00014 of excess over \$10M	44	\$198,632	\$0	\$198,632	Out of Treasury	Not Approp
Operating Fee assets \$1M but less than \$10M 07/12/2009 Finance Code § 15.402(c), Administrative Code Title 7 § 97.113	3172	\$1,500 + .00034 of excess over \$1M	53	\$123,437	\$0	\$123,437	Out of Treasury	Not Approp
Operating Fee assets \$200,000 but less than \$1M 07/12/2009 Finance Code § 15.402(c), Administrative Code Title 7 § 97.113	3172	\$200 + .001625 of excess over \$200,000	6	\$3,770	\$0	\$3,770	Out of Treasury	Not Approp
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	30	\$222,892	\$0	\$222,892	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	\$488,976	\$0	\$488,976	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	29	\$357,938	\$0	\$357,938	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	\$171	\$0	\$171	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	6	\$2,256	\$0	\$2,256	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$2,656,845</b>	<b>\$0</b>	<b>\$2,656,845</b>		
<b>504 Texas State Board of Dental Examiners (also see Appendix A-Footnotes)</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	Unknown	\$710	\$0	\$710	In Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Dental Assistant - Initial Application 09/01/2009 Occupations Code § 254.004	3562	\$30	7,550	\$226,500	\$0	\$226,500	In Treasury	Not Approp
Dental Assistant - Renewal 09/01/2009 Occupations Code § 254.004	3562	\$25	24,420	\$610,500	\$0	\$610,500	In Treasury	Not Approp
Dental Faculty - Initial Application 09/01/2009 Occupations Code § 254.004	3562	\$100	16	\$1,600	\$0	\$1,600	In Treasury	Not Approp
Dental Faculty - Renewal 09/01/2009 Occupations Code § 254.004	3562	\$76	98	\$7,448	\$0	\$7,448	In Treasury	Not Approp
Dental Hygiene Credentialing Fee 09/01/2009 Occupations Code 254.004	3562	\$25	108	\$56,700	\$0	\$56,700	In Treasury	Not Approp
Dental Hygiene Faculty - Initial Application 09/01/2009 Occupations Code § 254.004	3562	\$100	1	\$100	\$0	\$100	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	1,005	\$100,500	\$0	\$100,500	In Treasury	Not Approp
Dental Hygienist - Renewals 09/01/2009 Occupations Code § 254.004	3562	\$81	10,798	\$874,638	\$0	\$874,638	In Treasury	Not Approp
Dental Laboratory Initial Registration 12/11/2003 Occupations Code § 254.004	3562	\$105	75	\$7,875	\$0	\$7,875	In Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Dental Laboratory Renewals 09/01/2009 Occupations Code § 254.004	3562	\$111	828	\$91,908	\$0	\$91,908	In Treasury	Not Approp
Dentist - Initial Application 09/01/2009 Occupations Code § 254.004	3562	\$200	1,647	\$329,400	\$0	\$329,400	In Treasury	Not Approp
Dentist Credentialing fees 09/01/2009 Occupations Code § 254.004	3562	2500	233	\$582,500	\$0	\$582,500	In Treasury	Not Approp
Dentists (\$200 Professional Fee) 09/01/1991 Occupations Code § 254.004	3572	\$200	13,712	\$2,742,400	\$0	\$2,742,400	In Treasury	Not Approp
Dentists Renewal 09/01/2009 Occupations Code § 254.004	3562	\$131	13,811	\$1,809,241	\$0	\$1,809,241	In Treasury	Not Approp
Late Fees Dental Laboratories 09/01/2009 Occupations Code § 254.004	3562	Varies	Unknown	\$25,000	\$0	\$25,000	In Treasury	Not Approp
Late Fees Dentists 09/01/2009 Occupations Code § 254.004	3562	Varies	Unknown	\$500,000	\$0	\$500,000	In Treasury	Not Approp
Late Fees Hygienists 09/01/2009 Occupations Code § 254.004	3562	Varies	Unknown	\$322,000	\$0	\$322,000	In Treasury	Not Approp
Late Fees--Dental Assistants 09/01/2009 Occupations Code 254.004	3562	varies	Unknown	\$8,128	\$0	\$8,128	In Treasury	Not Approp
Renewal (dental Laboratories) Subscription Fees 11/01/2004 Occupations Code § 254.004	3562	\$3	828	\$2,484	\$0	\$2,484	In Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Renewal (dentists and dental faculty) Subscription Fees 01/01/2005 Occupations Code § 254.004	3562	\$10	13,908	\$139,080	\$0	\$139,080	In Treasury	Not Approp	
Renewal (hygienists and hygiene faculty) Subscription Fees 01/01/2005 Occupations Code § 254.004	3562	\$6	10,803	\$64,818	\$0	\$64,818	In Treasury	Not Approp	
Renewals (DA) subscription Fee 01/01/2005 Occupations Code 254.004	3562	\$2	24,420	\$48,840	\$0	\$48,840	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	6,596	\$131,930	\$0	\$131,930	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	Unknown	\$8,848	\$0	\$8,848	In Treasury	Appropriated	
Sales of Publications, Printed Certificates 09/01/1995 General Appropriations Act §SB 1, GAA, 81st Leg, RS, Art IX, Sec 12.02	3752	Varies	Unknown	\$79,024	\$0	\$79,024	In Treasury	Appropriated	
Total Peer Assistance Fees 12/11/2003 Occupations Code § 254.004	3570	Varies	24,711	\$171,961	\$0	\$171,961	In Treasury	Not Approp	
<b>Agency Total</b>				<b>\$8,944,478</b>	<b>\$0</b>	<b>\$8,944,478</b>			
<b>513 Funeral Service Commission</b>									
Active Retired Funeral Director/ Embalmer 09/01/2001 Occupations Code § 651.154	3175	\$87.50	30	\$2,625	\$0	\$2,625	In Treasury	Part Approp	
Administrative Penalty 09/01/2002 Occupations Code §§ 651.5515, 651.552	3770	Various	241	\$706,450	\$676,783	\$29,667	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
CE Individual Course Approval 09/01/2001 Administrative Code § 203.3	3175	\$50 Course	180	\$9,000	\$0	\$9,000	In Treasury	Part Approp
CE Seminar Fee 09/01/2002 Administrative Code § 203.3	3722	\$30-\$35	200	\$7,000	\$0	\$7,000	In Treasury	Appropriated
Cemetery Renewal 09/01/2003 Occupations Code § 651.154	3175	\$100	2	\$200	\$0	\$200	In Treasury	Part Approp
Criminal History Evaluation Application Fee 09/01/2009 Legislation HB	3175	\$95	33	\$3,135	\$0	\$3,135	In Treasury	Part Approp
Dual Active Retired Renewal 09/01/2001 Occupations Code § 651.154	3175	\$175	153	\$26,775	\$0	\$26,775	In Treasury	Part Approp
Dual Reciprocal Applications 09/01/2001 Occupations Code § 651.154	3175	\$300.00	20	\$12,000	\$0	\$12,000	In Treasury	Part Approp
Dual Renewal 09/01/2001 Occupations Code § 651.154	3175	\$300	1,495	\$448,500	\$0	\$448,500	In Treasury	Part Approp
Dual Renewal Late Fee - 1st 09/01/2001 Occupations Code § 651.154, § 651.658	3175	\$150.00	4	\$600	\$0	\$600	In Treasury	Part Approp
Dual Renewal Late Fee - 2nd 09/01/2001 Occupations Code § 651.154, § 651.658	3175	\$300.00	9	\$2,700	\$0	\$2,700	In Treasury	Part Approp
Duplicate Certificates 09/01/2001 Occupations Code §651.154	3175	\$25	40	\$1,000	\$0	\$1,000	In Treasury	Part Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Establishment Renewal (Crematories) 09/01/2004 Occupations Code §651.154, §651.658	3175	\$503	104	\$52,312	\$0	\$52,312	In Treasury	Part Approp
Establishment Renewal (FH, Commercial) 09/01/2004 Occupations Code §§ 651.154, 651.658	3175	\$503	1,470	\$739,410	\$0	\$739,410	In Treasury	Part Approp
Establishment Renewal Late Fees 09/01/2004 Occupations Code §651.154, §651.658	3175	\$503	89	\$44,767	\$0	\$44,767	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	1,357	\$67,479	\$0	\$67,479	In Treasury	Appropriated
Individual Funeral Director/ Embalmer Renewal (Active) 09/01/2001 Occupations Code § 651.154	3175	\$175	374	\$65,450	\$0	\$65,450	In Treasury	Part Approp
Individual Funeral Director/ Embalmer Renewal Late Fee - 2nd 09/01/2001 Occupations Code § 651.154, § 651.658	3175	\$175	4	\$700	\$0	\$700	In Treasury	Part Approp
Individual License Upgrades 09/01/2001 Occupations Code § 651.154	3175	Pro-rated	156	\$15,581	\$0	\$15,581	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	396	\$19,800	\$0	\$19,800	In Treasury	Part Approp
New CE Provider/ Renewal of CE Provider Certification 09/01/2001 Administrative Code § 203.3	3175	\$250	24	\$6,000	\$0	\$6,000	In Treasury	Part Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
New Establishment (Crematories) 09/01/2004 Occupations Code §651.154, §651.657	3175	\$457	18	\$8,226	\$0	\$8,226	In Treasury	Part Approp
New Establishments (Funeral Home, Commercial) 09/01/2004 Occupations Code §§ 651.154, 651.657	3175	\$457	119	\$54,383	\$0	\$54,383	In Treasury	Part Approp
Office of Patient Protection Fees - Applications 09/01/2004 Legislation HB 2985 - 78th Leg., RS	3175	\$5	509	\$2,545	\$0	\$2,545	In Treasury	Part Approp
Office of Patient Protection Fees - Renewals 09/01/2004 Legislation HB 2985 - 78th Legislature	3175	\$1-\$2	3,825	\$5,918	\$0	\$5,918	In Treasury	Part Approp
Open Records Requests 09/01/2001 Government Code §§	3719	Various	455	\$1,109	\$0	\$1,109	In Treasury	Appropriated
Provisional Funeral Director/ Embalmer License Application 09/01/2001 Occupations Code § 651.154(b)	3175	\$85	329	\$27,965	\$0	\$27,965	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	4	\$264	\$0	\$264	In Treasury	Part Approp
Reinstatements 09/01/2001 Occupations Code § 651.154	3175	Various	15	\$18,224	\$0	\$18,224	In Treasury	Part Approp
Subscription Fees for Texas Online 09/01/2003 Government Code § 2054.252	3175	\$4 - \$10 - \$15	4,195	\$47,024	\$0	\$47,024	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
<b>Agency Total</b>				<b>\$2,408,998</b>	<b>\$676,783</b>	<b>\$1,732,215</b>			
<b>481 Board of Professional Geoscientists</b>									
Administrative penalties	3770	\$100.00 and up	3	\$450	\$0	\$450	In Treasury	Appropriated	
09/01/2001 Board Rule §1002.451									
Affidavit of Licensure Fee	3175	\$15	68	\$1,020	\$0	\$1,020	In Treasury	Appropriated	
09/01/2001 Occupations Code § 1002.152§									
Duplicate Wall License Certificate Fee	3175	\$25.00	3	\$75	\$0	\$75	In Treasury	Appropriated	
09/01/2001 Occupations Code §1002.152									
Exam Administration/Proctor Fee	3175	\$25.00	178	\$4,450	\$0	\$4,450	In Treasury	Appropriated	
09/01/2005 Occupations Code § 1002.152									
Firm Registration Renewal Fee	3175	\$300.00	250	\$75,000	\$0	\$75,000	In Treasury	Appropriated	
09/01/2006 Occupations Code §1002.152§									
Firm Registration Application Fee	3175	\$300.00	74	\$22,200	\$0	\$22,200	In Treasury	Appropriated	
09/01/2006 Occupations Code §1002.152									
Geophysics Examination Fee	3175	\$175	6	\$1,050	\$0	\$1,050	In Treasury	Appropriated	
09/01/2001 Occupations Code § 1002.152									
Geoscientist-in-Training Application Fee	3175	\$25.00	23	\$575	\$0	\$575	In Treasury	Appropriated	
04/29/2010 Occupations Code §1002.152									
Insufficient Funds Fee	3175	\$25	1	\$25	\$0	\$25	In Treasury	Part Approp	
09/01/2001 Occupations Code § 1002.152									

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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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Late Renewal Penalty Fee (over 60 Days) 09/01/2001 Occupations Code § 1002.152	3175	\$50	285	\$14,250	\$0	\$14,250	In Treasury	Appropriated
Professional Geoscientists, Annual License Renewal 09/01/2001 Occupations Code §1002.152	3175	\$223.00	4,402	\$981,737	\$0	\$981,737	In Treasury	Appropriated
Professional Geoscientists/Initial Licensing Fee 09/01/2001 Occupations Code §1002.152	3175	\$255.00	90	\$22,950	\$0	\$22,950	In Treasury	Part Approp
Renewal of Licensure for those 65 and over, annual 03/01/2009 Occupations Code §1002.152	3175	\$112.00	350	\$39,200	\$0	\$39,200	In Treasury	Appropriated
Sole Proprietorship Initial Fee 09/01/2006 Occupations Code §1002.152	3175	\$50.00	24	\$1,200	\$0	\$1,200	In Treasury	Appropriated
Sole Proprietorship Renewal Fee 09/01/2006 Occupations Code §1002.152	3175	\$50.00	27	\$1,350	\$0	\$1,350	In Treasury	Appropriated
Texas Online Subscription Fees 09/01/2001 Occupations Code § 1002.152§	3175	\$2-9	Unknown	\$25,489	\$0	\$25,489	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$1,191,021</b>	<b>\$0</b>	<b>\$1,191,021</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	\$1,261	\$0	\$1,261	In Treasury	Part Approp
<b>Agency Total</b>				<b>\$1,261</b>	<b>\$0</b>	<b>\$1,261</b>		

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<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	30	\$7,500	\$0	\$7,500	In Treasury	Part Approp
Adjuster prelicensing educator course renewal - per course 09/01/2003 Insurance Code § 4004.102	3727	\$0	14	\$0	\$0	\$0	In Treasury	Not Approp
Adjuster prelicensing educator initial course application - per course 09/01/2003 Insurance Code § 4004.102	3727	\$50	15	\$750	\$0	\$750	In Treasury	Not Approp
Administrative Penalties 09/01/2005 Labor Code § 402.00111; 402.00128; 409.021; 415.002; 415.021(1)	3733	Varies	115	\$2,114,160	\$139,500	\$2,013,410	In Treasury	Part Approp
Agent continuing education and adjuster prelicensing educator course renewal - per course credit hour 09/01/2003 Insurance Code § 4004.102	3727	\$10	10,209	\$102,085	\$0	\$102,085	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	16,319	\$163,185	\$0	\$163,185	In Treasury	Not Approp
Agent continuing education and adjuster prelicensing educator provider registration 09/01/2003 Insurance Code § 4004.103	3727	\$50	360	\$18,000	\$0	\$18,000	In Treasury	Not Approp
Agent continuing education and adjuster prelicensing educator provider renewal - bi-annual at issue date 09/01/2003 Insurance Code § 4004.103	3727	\$50	315	\$15,750	\$0	\$15,750	In Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Agent continuing education course assignment 09/01/2003 Insurance Code § 4004.103	3727	\$50	49	\$2,450	\$0	\$2,450	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	10	\$75,000	\$0	\$75,000	In Treasury	Part Approp
Amusement ride safety inspection certification - fee per ride 09/01/1999 Occupations Code § 2151.051	3149	\$40	5,242	\$209,680	\$0	\$217,880	In Treasury	Part Approp
Biennial Renewal Extinguisher Branch Office Certificate 09/01/1991 Insurance Code § 6001.055	3175	\$200	66	\$14,108	\$0	\$14,108	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	29	\$8,700	\$0	\$8,700	In Treasury	Part Approp
Biennial Renewal Fire Alarm Branch Office Certificate of Registration 09/01/1991 Insurance Code § 6002.054	3175	\$300	62	\$23,375	\$0	\$23,375	In Treasury	Part Approp
Biennial Renewal Fire Alarm Certificate of Registration 09/01/1991 Insurance Code § 6002.054	3175	\$1,000	532	\$532,000	\$0	\$532,000	In Treasury	Part Approp
Biennial Renewal Fire Alarm Certificate of Registration - Single Station 09/01/1999 Insurance Code § 6002.054	3175	\$500	5	\$2,500	\$0	\$2,500	In Treasury	Part Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Biennial Renewal Fire Alarm Monitoring Technician License 09/01/1996 Insurance Code § 6002.054	3175	\$200	23	\$4,600	\$0	\$4,600	In Treasury	Part Approp
Biennial Renewal Fire Alarm Planning Superintendent 09/01/1989 Insurance Code § 6002.054	3175	\$200	224	\$44,980	\$0	\$44,980	In Treasury	Part Approp
Biennial Renewal Fire Alarm Technician License 09/01/1991 Insurance Code § 6002.054	3175	\$200	1,773	\$354,600	\$0	\$354,600	In Treasury	Part Approp
Biennial Renewal Fire Extinguisher License Type A 09/01/1991 Insurance Code § 6001.055	3175	\$100	379	\$37,900	\$0	\$37,900	In Treasury	Part Approp
Biennial Renewal Fire Extinguisher License Type B 09/01/1991 Insurance Code § 6001.055	3175	\$100	431	\$43,100	\$0	\$43,100	In Treasury	Part Approp
Biennial Renewal Fire Extinguisher License Type K 09/01/2004 Insurance Code § 6001.055	3175	\$100	149	\$14,900	\$0	\$14,900	In Treasury	Part Approp
Biennial Renewal Fire Extinguisher License Type PL 09/01/1991 Insurance Code § 6001.055	3175	\$100	47	\$4,700	\$0	\$4,700	In Treasury	Part Approp
Biennial Renewal Fire Sprinkler - Responsible Managing Employee License - General and Dwelling 09/01/1996 Insurance Code § 6003.055	3175	\$350	26	\$9,100	\$0	\$9,100	In Treasury	Part Approp
Biennial Renewal Fire Sprinkler Certificate of Registration 09/01/1984 Insurance Code § 6003.055	3175	\$1,800	123	\$221,400	\$0	\$221,400	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Biennial Renewal Fire Sprinkler Certificate of Registration - Dwelling 09/01/1996 Insurance Code § 6003.055	3175	\$600	1	\$600	\$0	\$600	In Treasury	Part Approp
Biennial Renewal Fire Sprinkler Certificate of Registration - Underground Firemain 09/01/1996 Insurance Code § 6003.055	3175	\$600	102	\$61,415	\$0	\$61,415	In Treasury	Part Approp
Biennial Renewal Fire Sprinkler Responsible Managing Employee License - General 09/01/1984 Insurance Code § 6003.055	3175	\$350	202	\$70,700	\$0	\$70,700	In Treasury	Part Approp
Biennial Renewal Fire Sprinkler Responsible Managing Employee License - General Inspector 09/01/1984 Insurance Code § 6003.055	3175	\$100	277	\$27,780	\$0	\$27,780	In Treasury	Part Approp
Biennial Renewal Fire Sprinkler Responsible Managing Employee License - Underground Firemain 09/01/1996 Insurance Code § 6003.055	3175	\$200	118	\$23,600	\$0	\$23,600	In Treasury	Part Approp
Biennial Renewal Residential Fire Alarm Superintendent - Single Station 09/01/1993 Insurance Code § 6002.054	3175	\$200	7	\$1,400	\$0	\$1,400	In Treasury	Part Approp
Biennial Renewal Residential Fire Alarm Superintendent License 09/01/1993 Insurance Code § 6002.054	3175	\$200	455	\$91,070	\$0	\$91,070	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 2011 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	75	\$6,545	\$0	\$6,545	In Treasury	Not Approp
Cigarette Certification Fee 01/01/2009 Health & Safety Code § 796.005	3727	\$250	272	\$68,000	\$0	\$68,000	In Treasury	Part Approp
Civil Penalty - Cigarette Certification Violations 01/01/2009 Health & Safety Code § 796.010	3717	Varies	3	\$207,001	\$0	\$207,001	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	365	\$104,524	\$0	\$104,524	In Treasury	Appropriated
Continuing care facilities (others) certificate of authority application/disclosure statement 09/01/1987 Health & Safety Code § 246.027(b)	3557	\$500	31	\$15,500	\$0	\$15,500	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	\$14,982	\$0	\$14,982	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 § 4005.019	3222	\$50	2,450	\$122,504	\$0	\$122,504	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 2011 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	345	\$3,450	\$0	\$3,450	In Treasury	Part Approp
County Mutual Agent license application (agency) 09/01/2001 Insurance Code § 4001.005	3210	\$50	1	\$50	\$0	\$50	In Treasury	Part Approp
County Mutual Agent license application (individual) 09/01/2001 Insurance Code § 4001.105	3210	\$50	1,144	\$57,200	\$0	\$57,200	In Treasury	Part Approp
County Mutual Agent license renewal (agency) - bi-annual at issue date 09/01/2001 Insurance Code § 4003.004	3210	\$47	6	\$282	\$0	\$282	In Treasury	Part Approp
County Mutual Agent license renewal (individual) - bi-annual at issue date 09/01/2001 Insurance Code § 4003.004	3210	\$47	1,013	\$47,611	\$0	\$47,611	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	9	\$9,000	\$0	\$9,000	In Treasury	Part Approp
Discount Health Care Program Operator Renewals ( Agency ) Insurance Code § 7000.006	3175	\$500	38	\$19,000	\$0	\$19,000	In Treasury	Part Approp
Dissolution Of Company Business Corporation Act § 10.01	3215	\$25	5	\$125	\$0	\$125	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 2011 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	5	\$451,869	\$0	\$451,869	In Treasury	Appropriated
Earned Federal Funds - Federal Pass Through 09/01/2010 General Appropriations Act HB1 82R Art. IX Sec. 6.22	3971	NA	1	\$58,727	\$0	\$58,727	In Treasury	Appropriated
Escrow Officer license renewal if expired 90 days or less 09/01/1992 Insurance Code § 4003.007	3210	\$17.5	12	\$210	\$0	\$210	In Treasury	Part Approp
Escrow officer's duplicate license 09/01/1983 Insurance Code § 2652.054	3210	\$20	12	\$240	\$0	\$240	In Treasury	Part Approp
Escrow officer's license 09/01/1983 Insurance Code § 2652.052	3210	\$35	1,635	\$57,225	\$0	\$57,225	In Treasury	Part Approp
Escrow officer's license renewal 09/01/1983 Insurance Code § 2652.152	3210	\$35	2,131	\$74,585	\$0	\$74,585	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	401	\$13,068,768	\$615,529	\$13,287,749	In Treasury	Part Approp
Fees Collected from HMOs under Article § 202.051 09/01/1987 Insurance Code § 202.051	3215	Varies	64	\$5,155	\$0	\$5,155	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	1,479	\$247,861	\$1,274	\$246,758	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Filing a change of attorney in fact 09/01/1987 Insurance Code § 202.051 (26)	3215	\$500	1	\$500	\$0	\$625	In Treasury	Part Approp
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*	25	\$3,675	\$0	\$4,450	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*	412	\$57,600	\$0	\$57,750	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	11	\$5,500	\$0	\$5,500	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	12	\$41,750	\$0	\$42,250	In Treasury	Part Approp
Filing a substitution or amendment to a joint control agreement 09/01/1987 Insurance Code § 202.051(25)	3215	\$50	28	\$1,400	\$0	\$1,400	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*	11	\$2,500	\$0	\$2,750	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Filing for approval of merger of stock insurers, pursuant to 21.25 09/01/1987 Insurance Code § 202.051(21)	3215	\$750	28	\$19,125	\$0	\$19,125	In Treasury	Part Approp
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*	616	\$156,400	\$5,125	\$153,525	In Treasury	Part Approp
Filing Not Requiring Approval 09/01/1987 Insurance Code § 843.154 & Administrative Code Title 28 § 7.1301 1987	3206	\$50	37	\$1,850	\$150	\$1,800	In Treasury	Not Approp
Fire Alarm duplicate or revised certificates, licenses, or permits 09/01/1991 Insurance Code § 6002.054	3175	\$20	1,900	\$38,000	\$0	\$38,000	In Treasury	Part Approp
Fire Extinguisher Apprentice Permit 09/01/1991 Insurance Code § 6001.055	3175	\$30	256	\$7,680	\$0	\$7,680	In Treasury	Part Approp
Fire Extinguisher duplicate or revised certificates, licenses, or permits 09/01/1991 Insurance Code § 6001.055	3175	\$20	699	\$13,980	\$0	\$13,980	In Treasury	Part Approp
Fire Sprinkler duplicate or revised certificates or licenses 09/01/1991 Insurance Code § 6003.055	3175	\$35	341	\$11,945	\$0	\$11,945	In Treasury	Part Approp
Fireworks duplicate or revised licenses 09/01/1991 Occupations Code § 2154.104	3175	\$20	79	\$1,580	\$0	\$1,580	In Treasury	Part Approp
Fireworks education & safety 09/01/2001 Occupations Code § 2154.055	3175	\$10	3,846	\$38,460	\$0	\$38,460	In Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Fireworks education & safety 09/01/2001 Occupations Code § 2154.055	3175	\$250	55	\$13,750	\$0	\$13,750	In Treasury	Not Approp
Fireworks Multiple Display Permit 09/01/1991 Occupations Code § 2154.204	3175	\$400	15	\$6,000	\$0	\$6,000	In Treasury	Part Approp
Fireworks Retail Permit 09/01/1991 Occupations Code § 2154.202	3175	\$20	4,149	\$82,980	\$0	\$82,980	In Treasury	Part Approp
Fireworks Singular Display Permit 09/01/1991 Occupations Code § 154.204	3175	\$50	535	\$26,730	\$0	\$26,730	In Treasury	Part Approp
Full-time Home Office Salaried Employee Registration 09/01/2001 Insurance Code § 4051.301	3210	\$50	154	\$7,700	\$0	\$7,700	In Treasury	Part Approp
Funeral Pre-Arrangement (Pre-Need) agent additional appointments (agency) 09/01/2001 Insurance Code § 4001.202	3210	\$10	2	\$20	\$0	\$20	In Treasury	Part Approp
Funeral Pre-Arrangement (Pre-Need) agent additional appointments (individual) 09/01/2001 Insurance Code § 4001.202	3210	\$10	327	\$3,270	\$0	\$3,270	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	646	\$32,300	\$0	\$32,300	In Treasury	Part Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	7	\$329	\$0	\$329	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	755	\$35,485	\$0	\$35,485	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	12,389	\$123,890	\$0	\$123,890	In Treasury	Part Approp
General Lines - Life, Accident and Health agent additional appointments (individual) 09/01/1983 Insurance Code § 4001.202	3210	\$10	198,873	\$1,988,730	\$0	\$1,988,730	In Treasury	Part Approp
General Lines - Life, Accident and Health agent license application (agency) 09/01/1983 Insurance Code § 4001.105	3210	\$50	1,109	\$55,450	\$0	\$55,450	In Treasury	Part Approp
General Lines - Life, Accident and Health agent license application (individual) 09/01/1983 Insurance Code § 4001.105	3210	\$50	23,373	\$1,168,650	\$0	\$1,168,650	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 2011 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	2,814	\$132,258	\$0	\$132,258	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	57,810	\$2,717,070	\$0	\$2,717,070	In Treasury	Part Approp
General Lines - Life, Accident and Health agent renewal late fee (agency) 09/01/2001 Insurance Code § 4003.007	3210	\$25	9	\$225	\$0	\$225	In Treasury	Part Approp
General Lines - Life, Accident and Health agent renewal late fee (individual) 09/01/1991 Insurance Code § 4003.007	3210	\$25	170	\$4,250	\$0	\$4,250	In Treasury	Part Approp
General Lines - Property and Casualty agent additional appointments (agency) 09/01/1991 Insurance Code § 4001.202	3210	\$10	27,029	\$270,290	\$0	\$270,290	In Treasury	Part Approp
General Lines - Property and Casualty agent additional appointments (individual) 09/01/1991 Insurance Code § 4001.202	3210	\$10	116,445	\$1,164,450	\$0	\$1,164,450	In Treasury	Part Approp
General Lines - Property and Casualty agent license application (agency) 09/01/1983 Insurance Code § 4001.105	3210	\$50	1,426	\$71,300	\$0	\$71,300	In Treasury	Part Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	10,734	\$536,700	\$0	\$536,700	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	3,275	\$153,925	\$0	\$153,925	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	37,194	\$1,748,118	\$0	\$1,748,118	In Treasury	Part Approp
General Lines - Property and Casualty agent license renewal late fee (agency) 09/01/2001 Insurance Code § 4003.007	3210	\$25	10	\$250	\$0	\$250	In Treasury	Part Approp
General Lines - Property and Casualty agent license renewal late fee (individual) 09/01/2001 Insurance Code § 4003.007	3210	\$25	107	\$2,675	\$0	\$2,675	In Treasury	Part Approp
HMO Filing For Approval Insurance Code § 843.156 (c)(2)	3206	Varies	50	\$15,000	\$0	\$15,000	In Treasury	Part Approp
HMO filing which does not require approval 09/01/1987 Insurance Code § 843.154(a)(3)	3206	\$50	38	\$1,900	\$0	\$1,900	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	43	\$72,300	\$14,859	\$69,120	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 2011 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 4201.105	3206	\$800	3	\$2,400	\$0	\$2,400	In Treasury	Not Approp
Independent Review Organizations (IRO) Renewal 09/01/1997 Insurance Code Chapter 4201.105	3206	\$200	38	\$7,600	\$0	\$7,600	In Treasury	Not Approp
Initial Extinguisher Branch Office Certificate 09/01/1991 Insurance Code § 6001.055	3175	\$100	27	\$2,700	\$0	\$2,700	In Treasury	Part Approp
Initial Extinguisher Certificate of Registration Type A, B, and PL 09/01/1991 Insurance Code § 6001.055	3175	\$450	78	\$35,100	\$0	\$35,100	In Treasury	Part Approp
Initial Extinguisher Certificate of Registration Type C 09/01/1991 Insurance Code § 6001.055	3175	\$250	4	\$1,000	\$0	\$1,000	In Treasury	Part Approp
Initial Fire Alarm Branch Office Certificate of Registration 09/01/1991 Insurance Code § 6002.054	3175	\$150	37	\$5,550	\$0	\$5,550	In Treasury	Part Approp
Initial Fire Alarm Certificate of Registration 09/01/1991 Insurance Code § 6002.054	3175	\$500	145	\$72,000	\$0	\$72,000	In Treasury	Part Approp
Initial Fire Alarm Monitoring Technician License 09/01/2004 Insurance Code § 6002.054	3175	\$120	3	\$360	\$0	\$360	In Treasury	Part Approp
Initial Fire Alarm Planning Superintendent 09/01/2004 Insurance Code § 6002.054	3175	\$120	48	\$5,760	\$0	\$5,760	In Treasury	Part Approp
Initial Fire Alarm Technician License 09/01/2004 Insurance Code § 6002.054	3175	\$120	516	\$61,920	\$0	\$61,920	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Initial Fire Extinguisher License Type A 09/01/2004 Insurance Code § 6001.055	3175	\$70	32	\$2,240	\$0	\$2,240	In Treasury	Part Approp
Initial Fire Extinguisher License Type B 09/01/2004 Insurance Code § 6001.055	3175	\$70	258	\$18,060	\$0	\$18,060	In Treasury	Part Approp
Initial Fire Extinguisher License Type K 09/01/2004 Insurance Code § 6001.055	3175	\$70	76	\$5,320	\$0	\$5,320	In Treasury	Part Approp
Initial Fire Extinguisher License Type PL 09/01/2004 Insurance Code § 6001.055	3175	\$70	7	\$490	\$0	\$490	In Treasury	Part Approp
Initial Fire Sprinkler - Responsible Managing Employee License - General and Dwelling 09/01/2004 Insurance Code § 6003.055	3175	\$200	6	\$1,200	\$0	\$1,200	In Treasury	Part Approp
Initial Fire Sprinkler Certificate of Registration 09/01/1984 Insurance Code § 6003.055	3175	\$900	37	\$33,300	\$0	\$33,300	In Treasury	Part Approp
Initial Fire Sprinkler Certificate of Registration - Underground Firemain 09/01/1996 Insurance Code § 6003.055	3175	\$300	31	\$9,300	\$0	\$9,300	In Treasury	Part Approp
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	41	\$8,200	\$0	\$8,200	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Initial Fire Sprinkler Responsible Managing Employee License - General Inspector 04/01/2006 Insurance Code § 6003.055	3175	\$50	101	\$5,050	\$0	\$5,050	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	1	\$150	\$0	\$150	In Treasury	Part Approp
Initial Fireworks Distributor License 09/01/1991 Occupations Code § 2154.152	3175	\$1,500	3	\$4,500	\$0	\$4,500	In Treasury	Part Approp
Initial Fireworks Pyrotechnic Operator License 09/01/1991 Occupations Code § 2154.154	3175	\$45	22	\$990	\$0	\$990	In Treasury	Part Approp
Initial Fireworks Pyrotechnic Special Effects Operator License 09/01/1998 Occupations Code § 2154.155	3175	\$45	30	\$1,350	\$0	\$1,350	In Treasury	Part Approp
Initial Flame Effects Operator License 09/01/2004 Occupations Code § 2154.156	3175	\$45	15	\$675	\$0	\$675	In Treasury	Not Approp
Initial Residential Fire Alarm Superintendent License 09/01/2004 Insurance Code § 6002.054	3175	\$120	52	\$6,240	\$0	\$6,240	In Treasury	Part Approp
Initial Residential Fire Alarm Supt.- Single Station 09/01/2004 Insurance Code § 6002.054	3175	\$120	2	\$240	\$0	\$240	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Insurance adjuster's emergency license 09/01/1983 Insurance Code § 4101.101	3210	\$20	264	\$5,280	\$0	\$5,280	In Treasury	Part Approp
Insurance adjuster's license 09/01/1983 Insurance Code § 4101.057	3210	\$50	13,189	\$659,450	\$0	\$659,450	In Treasury	Part Approp
Insurance adjuster's license renewal - bi-annual at issue date 09/01/1991 Insurance Code § 4101.057	3210	\$47	28,059	\$1,318,773	\$0	\$1,318,773	In Treasury	Part Approp
Insurance adjuster's renewal late fee 09/01/2001 Insurance Code § 4101.057	3210	\$25	79	\$1,975	\$0	\$1,975	In Treasury	Part Approp
Insurance and Damages 09/01/1989 Government Code § 403.011, 403.012, 500.002	3773	Varies	2	\$942	\$0	\$942	In Treasury	Appropriated
Insurance premium finance company duplicate license, relocation or name change Administrative Code § 25.33	3206	\$20	17	\$340	\$0	\$340	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	2	\$400	\$0	\$400	In Treasury	Part Approp
Insurance premium finance company investigation fee for initial application 09/01/1983 Insurance Code § 651.054a(2)	3206	\$400	7	\$2,800	\$0	\$2,800	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	\$600	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Insurance premium finance company license granted before June 30 and additional locations 09/01/1983 Insurance Code § 651.052(a)	3206	\$200	3	\$600	\$0	\$600	In Treasury	Part Approp
Insurance premium finance company license renewal fees 09/01/1983 Insurance Code § 651.064	3206	\$200	196	\$39,200	\$0	\$39,200	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	9	\$2,500	\$0	\$2,500	In Treasury	Part Approp
Insurance premium finance company license renewal late fee if expired more than 90 days but less than two years 09/01/1983 Insurance Code § 651.064	3206	\$200	1	\$500	\$0	\$500	In Treasury	Part Approp
Insurance Service Representative license application 09/01/2001 Insurance Code § 4051.152	3210	\$50	61	\$3,050	\$0	\$3,050	In Treasury	Part Approp
Insurance Service Representative license renewal - bi-annual at issue date 09/01/2001 Insurance Code § 4051.152	3210	\$47	536	\$25,192	\$0	\$25,192	In Treasury	Part Approp
Insurance Service Representative license renewal late fee 09/01/2001 Insurance Code § 4003.007	3210	\$25	2	\$50	\$0	\$50	In Treasury	Part Approp
Interest on Local Deposit 06/19/1999 Government Code § 403.011	3852	Varies	1	\$222	\$0	\$222	In Treasury	Not Approp
Joint underwriting license renewal 09/01/1991 Insurance Code Article 21.49-3b § 12,1991	3215	\$200	2	\$400	\$0	\$400	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 2011 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	8	\$7,075	\$0	\$7,075	In Treasury	Not Approp
Letter of certification 09/01/1996 Insurance Code § 202.051(14)	3215	\$11	8,305	\$91,355	\$0	\$91,355	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	25	\$3,750	\$0	\$3,750	In Treasury	Part Approp
Life Agent Renewals (individual) 09/01/2007 Insurance Code § 4054.301	3210	\$47.00	13	\$611	\$0	\$611	In Treasury	Part 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	50	\$2,500	\$0	\$2,500	In Treasury	Part Approp
Life insurance counselor license renewal - bi-annual at issue date (individual) 09/01/1983 Insurance Code § 4052.003	3210	\$47	217	\$10,199	\$0	\$10,199	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	97	\$970	\$0	\$970	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 2011 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 application (individual) 09/01/2001 Insurance Code § 4001.105	3210	\$50	83	\$4,150	\$0	\$4,150	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	1	\$47	\$0	\$47	In Treasury	Part Approp
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	244	\$11,468	\$0	\$11,468	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 only applications (Agency) 09/01/2007 Insurance Code § 4054.301	3210	\$50.00	235	\$11,750	\$0	\$11,750	In Treasury	Part Approp
Life Only Applications (individual) 09/01/2007 Insurance Code § 4054.301	3210	\$50.00	8,182	\$409,100	\$0	\$409,100	In Treasury	Part Approp
Life Only Appointments (Agency) 09/01/2007 Insurance Code § 4054.301	3210	\$10	158	\$1,580	\$0	\$1,580	In Treasury	Appropriated
Life Only Appointments (Individual) 09/01/2007 Insurance Code § 4054.301	3210	\$10	11,912	\$119,120	\$0	\$119,120	In Treasury	Part Approp
Life Only renewal late fee (individual) 09/01/2007 Insurance Code § 4003.077	3210	\$25	9	\$225	\$0	\$225	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 2011 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	3,105	\$145,935	\$0	\$145,935	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	5	\$500	\$0	\$500	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	260	\$13,000	\$0	\$13,950	In Treasury	Part Approp
Life, Health & Accident Insurance Co. / P&C Co / Title. Affixing the official seal and certifying the seal 09/01/1987 Insurance Code § 202.051(2)	3215	\$11	4,440	\$62,733	\$176	\$62,534	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	45,089	\$45,089	\$0	\$45,089	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	118	\$2,950	\$0	\$2,950	In Treasury	Part Approp
Life, Health & Accident Insurance Co. / P&C Co. Filing a total reinsurance agreement 09/01/1987 Insurance Code § 202.051(10)	3215	\$750	8	\$6,000	\$0	\$6,000	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 2011 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 an amendment to a certificate of authority if the charter is not amended 09/01/1987 Insurance Code § 202.051(1)	3215	\$50	43	\$1,925	\$0	\$1,925	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	86	\$10,725	\$0	\$10,875	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	20	\$40,000	\$0	\$40,000	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	2	\$3,000	\$0	\$3,000	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	120	\$29,875	\$450	\$29,800	In Treasury	Part Approp
Life, Health & Accident Insurance Co. / P&C Co. Renewal of reservation of name 09/01/1987 Insurance Code § 202.051(4)	3215	\$25	25	\$625	\$0	\$625	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	80	\$8,000	\$0	\$8,000	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	661	\$374,250	\$2,505	\$394,700	In Treasury	Part Approp
Limited Lines agent additional appointments (agency) 09/01/2001 Insurance Code § 4001.202	3210	\$10	55	\$550	\$0	\$550	In Treasury	Part Approp
Limited Lines agent additional appointments (individual) 09/01/2001 Insurance Code § 4001.202	3210	\$10	928	\$9,280	\$0	\$9,280	In Treasury	Part Approp
Limited Lines agent license application (agency) 09/01/2001 Insurance Code § 4001.105	3210	\$50	8	\$400	\$0	\$400	In Treasury	Part Approp
Limited Lines agent license application (individual) 09/01/2001 Insurance Code § 4001.105	3210	\$50	1,980	\$99,000	\$0	\$99,000	In Treasury	Part Approp
Limited Lines agent license renewal (agency) - bi-annual at issue date 09/01/2001 Insurance Code § 4003.004	3210	\$47	34	\$1,598	\$0	\$1,598	In Treasury	Part Approp
Limited Lines agent license renewal (individual) - bi-annual at issue date 09/01/2001 Insurance Code § 4003.004	3210	\$47	1,221	\$57,387	\$0	\$57,387	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	27	\$3,375	\$0	\$3,625	In Treasury	Part Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Managing general agent additional appointments (agency) 09/01/1985 Insurance Code § 4001.202 (or 4053.054?)	3210	\$10	129	\$1,290	\$0	\$1,290	In Treasury	Part Approp
Managing general agent additional appointments (individual) 09/01/1985 Insurance Code § 4001.202 (or 4053.054?)	3210	\$10	68	\$680	\$0	\$680	In Treasury	Part Approp
Managing general agent license application (agency) 09/01/2001 Insurance Code § 4053.004	3210	\$50	38	\$1,900	\$0	\$1,900	In Treasury	Part Approp
Managing general agent license application (individual) 09/01/2001 Insurance Code § 4053.004	3210	\$50	45	\$2,250	\$0	\$2,250	In Treasury	Part Approp
Managing general agent license renewal (agency) - bi-annual at issue date 09/01/1983 Insurance Code § 4053.004	3210	\$47	186	\$8,742	\$0	\$8,742	In Treasury	Part Approp
Managing general agent license renewal (individual) - bi-annual at issue date 09/01/1983 Insurance Code § 4053.004	3210	\$47	525	\$24,675	\$0	\$24,675	In Treasury	Part Approp
Managing general agent license renewal late fee (agency) 09/01/2001 Insurance Code § 4053.004	3210	\$25	1	\$25	\$0	\$25	In Treasury	Part Approp
Managing general agent license renewal late fee (individual) 09/01/2001 Insurance Code § 4053.004	3210	\$25	1	\$25	\$0	\$25	In Treasury	Part Approp
Miscellaneous Governmental Revenue 09/01/2003 Government Code § 403.011	3795	Varies	20	\$9,738	\$0	\$9,738	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Miscellaneous Governmental Revenue 09/01/2003 Government Code § 403.011	3795	Varies	16	\$42,646	\$0	\$42,646	In Treasury	Not Approp
Multiple employee welfare arrangement annual statement 09/01/1993 Insurance Code § 846.059(a)(3)	3215	\$500	6	\$3,000	\$0	\$3,000	In Treasury	Part Approp
Multiple employee welfare arrangement final certificate of authority 09/01/1994 Insurance Code § 846.059 (a) (2)	3215	\$1500	1	\$1,500	\$0	\$1,500	In Treasury	Part Approp
Penalty in Lieu of Suspension 09/01/1989 Insurance Code §§ 83.101, 84.021	3222	Varies	203	\$16,999,435	\$13,512,628	\$3,459,270	In Treasury	Not Approp
Personal Lines Applications (Agency) 09/01/2007 Insurance Code § 4051.401	3210	\$50	103	\$5,150	\$0	\$5,150	In Treasury	Part Approp
Personal Lines Applications (individual) 09/01/2007 Insurance Code § 4051.401	3210	\$50	3,797	\$189,850	\$0	\$189,850	In Treasury	Part Approp
Personal Lines Appointments (Agency) 09/01/2007 Insurance Code § 4051.401	3210	\$10	76	\$760	\$0	\$760	In Treasury	Part Approp
Personal lines Appointments (Individual) 09/01/2007 Insurance Code § 4051.401	3210	\$10	16,419	\$164,190	\$0	\$164,190	In Treasury	Part Approp
Personal Lines renewal late fee ( individual ) 09/01/2007 Insurance Code § 4003.007	3210	\$25	5	\$125	\$0	\$125	In Treasury	Part Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Personal Lines Renewals ( Agency ) 09/01/2007 Insurance Code § 4051.401	3210	\$47	7	\$329	\$0	\$329	In Treasury	Part Approp
Personal Lines Renewals (Individual) 09/01/2007 Insurance Code § 4051-401	3210	\$47.00	1,746	\$82,062	\$0	\$82,062	In Treasury	Part Approp
Premium Finance Assessment & Audits 09/01/2004 Insurance Code § 651.006	3216	Varies	215	\$203,132	\$2,250	\$203,632	In Treasury	Part Approp
Premium Finance Assessment & Audits 09/01/2004 Insurance Code § 651.201	3216	Varies	6	\$17,073	\$6,357	\$15,368	In Treasury	Part Approp
Public insurance adjuster application fee (agency) 06/11/2003 Insurance Code § 4102.066	3210	\$50	16	\$800	\$0	\$800	Out of Treasury	Not Approp
Public insurance adjuster application fee (individual) 06/11/2003 Insurance Code § 4102.066	3210	\$50	110	\$5,500	\$0	\$5,500	In Treasury	Not Approp
Public insurance adjuster license renewal (agency) - bi-annual at issue date 06/11/2003 Insurance Code § 4102.066	3210	\$47	32	\$1,504	\$0	\$1,504	In Treasury	Not Approp
Public insurance adjuster license renewal (individual) - bi-annual at issue date 06/11/2003 Insurance Code § 4102.066	3210	\$47	273	\$12,831	\$0	\$12,831	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

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Purchasing group notice of intent to do business in Texas 09/01/1987 Insurance Code Article 21.54 § 7(a)§	3206	\$50	58	\$2,900	\$0	\$2,900	In Treasury	Part Approp
Registration additional BRANCH office (agency)-350 09/01/1987 Administrative Code Title 28 § 19.902 (c)	3210	\$50	1,937	\$96,850	\$0	\$96,850	In Treasury	Part Approp
Registration additional BRANCH office (agency)-360 09/01/1987 Administrative Code Title 28 § 19.902 (c)	3210	\$50	3,317	\$165,850	\$0	\$165,850	In Treasury	Not Approp
Registration of ALIAS (agency)-350 Administrative Code § 28 TAC 19.902(c)	3210	\$50	1,987	\$99,350	\$0	\$99,350	In Treasury	Part Approp
Registration of ALIAS (agency)-360 09/01/1987 Insurance Code § TIC 4001.006 and 4001.106	3210	\$50	275	\$13,750	\$0	\$13,750	In Treasury	Not Approp
Registration of ALIAS (individual)-360 09/01/1987 Insurance Code § 4001.006 and § 4001.106	3210	\$50	53	\$2,650	\$0	\$2,650	In Treasury	Not Approp
Registration of ALIAS (individual)-360 09/01/1987 Insurance Code § 4001.006 and § 4001.106	3210	\$50	15,049	\$752,450	\$0	\$752,450	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	6	\$37,352	\$8,623	\$28,729	In Treasury	Appropriated
Reinsurance intermediary broker or manager license application (agency) 09/01/1991 Insurance Code § 4152.055	3210	\$500	11	\$5,500	\$0	\$5,500	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Reinsurance intermediary broker or manager license renewal (agency) - bi-annual at issue date 09/01/1991 Insurance Code § 4152.055	3210	\$497	36	\$17,892	\$0	\$17,892	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	6	\$2,982	\$0	\$2,982	In Treasury	Part Approp
Reinsurance intermediary renewal late fee (agency) 09/01/1991 Insurance Code § 4003.007	3210	\$250	7	\$1,750	\$0	\$1,750	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
Renewal , extension, or amendment of charter of farm mutual insurance company 09/01/1972 Insurance Code § 911.003 (a) (1) 1972	3215	\$10	1	\$25	\$0	\$25	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	26	\$6,070	\$0	\$6,070	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	5	\$2,250	\$0	\$2,250	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	1	\$125	\$0	\$125	In Treasury	Part Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Renewal Extinguisher Certificate of Registration Type C late fee 91 days to two years 09/01/1991 Insurance Code § 6001.203	3175	\$250	1	\$250	\$0	\$250	In Treasury	Part Approp
Renewal Fire Alarm Branch Office Certificate of Registration late fee 91 days to two years 09/01/1991 Insurance Code § 6002.203	3175	\$150	1	\$150	\$0	\$150	In Treasury	Part Approp
Renewal Fire Alarm Certificate of Registration - Single Station late fee 1 to 90 days 09/01/1999 Insurance Code § 6002.203	3175	\$62.50	1	\$63	\$0	\$63	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	53	\$6,625	\$0	\$6,625	In Treasury	Part Approp
Renewal Fire Alarm Certificate of Registration late fee 91 days to two years 09/01/1991 Insurance Code § 6002.203	3175	\$500	15	\$7,500	\$0	\$7,500	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	2	\$60	\$0	\$60	In Treasury	Part Approp
Renewal Fire Alarm Planning Superintendent late fee 1 to 90 days 09/01/2004 Insurance Code § 6002.203	3175	\$30	23	\$690	\$0	\$690	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Renewal Fire Alarm Planning Superintendent late fee 91 days to two years 09/01/2004 Insurance Code § 6002.203	3175	\$120	7	\$840	\$0	\$840	In Treasury	Part Approp
Renewal Fire Alarm Technician License late fee 1 to 90 days 09/01/2004 Insurance Code § 6002.203	3175	\$30	281	\$8,430	\$0	\$8,430	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	133	\$15,960	\$0	\$15,960	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
Renewal Fire Extinguisher License Type A late fee 91 to two years 09/01/2004 Insurance Code § 6001.203	3175	\$70	22	\$1,540	\$0	\$1,540	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	49	\$1,715	\$0	\$1,715	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	36	\$2,520	\$0	\$2,520	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	30	\$1,040	\$0	\$1,040	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Renewal Fire Extinguisher License Type K late fee 91 days to two years 09/01/2004 Insurance Code § 6001.203	3175	\$70	6	\$420	\$0	\$420	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	4	\$140	\$0	\$140	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	1	\$100	\$0	\$100	In Treasury	Part Approp
Renewal Fire Sprinkler Certificate of Registration - Underground Firemain late fee 1 to 90 days 09/01/1996 Insurance Code § 6003.203	3175	\$150	8	\$1,200	\$0	\$1,200	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	3	\$900	\$0	\$900	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	6	\$2,700	\$0	\$2,700	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	3	\$2,700	\$0	\$2,700	In Treasury	Part Approp
Renewal Fire Sprinkler Responsible Managing Employee License - General and Dwelling 90 days to two years 09/01/2004 Insurance Code § 6003.203	3175	\$200	1	\$200	\$0	\$200	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 2011 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 Inspector late fee 1 to 90 days 04/01/2006 Insurance Code § 6003.203	3175	\$25	34	\$850	\$0	\$850	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	12	\$600	\$0	\$600	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	16	\$1,600	\$0	\$1,600	In Treasury	Part Approp
Renewal Fire Sprinkler Responsible Managing Employee License - General late fees 91 days to two years 09/01/2004 Insurance Code § 6003.203	3175	\$200	4	\$800	\$0	\$800	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	9	\$675	\$0	\$675	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	51	\$76,500	\$0	\$76,500	In Treasury	Part Approp
Renewal Fireworks Distributor License late fee 1 to 90 days 09/01/1991 Occupations Code § 2154.106	3175	\$750	3	\$2,250	\$0	\$2,250	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Renewal Fireworks Distributor License late fee 91 days to two years 09/01/1991 Occupations Code § 2154.106	3175	\$1,500	2	\$3,000	\$0	\$3,000	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	502	\$12,550	\$0	\$12,550	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	24	\$540	\$0	\$540	In Treasury	Part Approp
Renewal Fireworks Pyrotechnic Operator License late fee 91 days to two years 09/01/1991 Occupations Code § 2154.106	3175	\$45	16	\$720	\$0	\$720	In Treasury	Part Approp
Renewal Fireworks Pyrotechnic Special Effects Operator License 09/01/1998 Occupations Code § 2154.106	3175	\$25	257	\$6,425	\$0	\$6,425	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	13	\$293	\$0	\$293	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Renewal Fireworks Pyrotechnic Special Effects Operator License late fee 91 days to two years 09/01/1998 Occupations Code § 2154.106	3175	\$45	11	\$495	\$0	\$495	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	4	\$180	\$0	\$180	In Treasury	Not Approp
Renewal Flame Effects Operator License 09/01/2004 Occupations Code § 2154.106	3175	\$25	105	\$2,625	\$0	\$2,625	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	\$198	\$0	\$198	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	3	\$90	\$0	\$90	In Treasury	Part Approp
Renewal Residential Fire Alarm Superintendent - Single Station late fee 91 days to two years 09/01/2004 Insurance Code § 6002.203	3175	\$120.00	1	\$120	\$0	\$120	In Treasury	Part Approp
Renewal Residential Fire Alarm Superintendent License Single Station late fee 1 to 90 days 09/01/2004 Insurance Code § 6002.203	3175	\$30	60	\$1,810	\$0	\$1,810	In Treasury	Part Approp
Renewal Residential Fire Alarm Superintendent License Single Station late fee 91 days to two years 09/01/2004 Insurance Code § 6002.203	3175	\$120	27	\$3,240	\$0	\$3,240	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Retaliatory Fees 09/01/1999 Insurance Code § 281.004, 1999	3215	Varies	10	\$455	\$0	\$455	In Treasury	Not Approp
Returned Check Fees 09/01/2003 Business & Commerce Code § 3.506(a)	3775	\$30	38	\$1,120	\$0	\$1,120	In Treasury	Not Approp
Risk manager's license Application (Agency) 09/01/1987 Insurance Code § 4153.057	3210	\$50	5	\$250	\$0	\$250	In Treasury	Part Approp
Risk manager's license application (Indv) 09/01/1987 Insurance Code § 4153.057	3210	\$50	31	\$1,550	\$0	\$1,550	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	396	\$18,612	\$0	\$18,612	In Treasury	Part Approp
Risk manager's license renewal late fee (individual, agency) 09/01/2001 Insurance Code § 4003.007	3210	\$25	1	\$25	\$0	\$25	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	12	\$2,800	\$0	\$2,800	In Treasury	Part Approp
Sale of Publications / Advertising 09/01/2004 Government Code § 2052.301, Insurance Code § 201.001 (a)(2)	3752	Varies	150	\$9,396	\$0	\$9,396	In Treasury	Appropriated
Sale of Vehicles - Capital Asset 06/18/2003 Government Code § 2175.134	3839	Varies	1	\$55,980	\$0	\$55,980	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Self Insurance Application Fees 09/01/1993 Labor Code § 407.041	3211	\$1,000	2	\$2,000	\$0	\$2,000	In Treasury	Part Approp
Self Insurance Regulatory Fees 09/01/1993 Labor Code § 407.102	3212	Varies	45	\$770,623	\$8,367	\$762,256	In Treasury	Part Approp
Service of legal process 09/01/1995 Insurance Code § 804.201	3215	\$50	2,011	\$39,900	\$0	\$39,900	In Treasury	Appropriated
Specialty Insurance agent additional appointments (agency) 09/01/1999 Insurance Code § 4152.201	3210	\$10	662	\$6,620	\$0	\$6,620	In Treasury	Not Approp
Specialty Insurance agent additional appointments (individual) 09/01/1999 Insurance Code § 4001.202	3210	\$10	124	\$1,240	\$0	\$1,240	In Treasury	Not Approp
Specialty Insurance agent license application (agency) 09/01/1999 Insurance Code § 4055.004(1)	3210	\$50	236	\$11,800	\$0	\$11,800	In Treasury	Not Approp
Specialty Insurance agent license application (individual) 09/01/1999 Insurance Code § 4055.004	3210	\$50	156	\$7,800	\$0	\$7,800	In Treasury	Not Approp
Specialty Insurance agent license renewal (agency) - bi-annual at issue date 09/01/1999 Insurance Code § 4003.004	3210	\$47	1,298	\$61,006	\$0	\$61,006	In Treasury	Not Approp
Specialty Insurance agent license renewal (individual) - bi-annual at issue date 09/01/1999 Insurance Code § 4003.004	3210	\$47	237	\$11,139	\$0	\$11,139	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Specialty Insurance agent renewal late fee (agency) 09/01/1999 Insurance Code § 4003.007	3210	\$25	4	\$100	\$0	\$100	In Treasury	Not Approp
Specialty Insurance agent renewal late fee (individual) 09/01/1999 Insurance Code § 4003.007	3210	\$25	1	\$25	\$0	\$25	In Treasury	Not Approp
Surplus lines agent license application (agency) 09/01/1983 Insurance Code § 981.203(b)(1)	3210	\$50	125	\$6,250	\$0	\$6,250	In Treasury	Part Approp
Surplus lines agent license application (individual) 09/01/1983 Insurance Code § 981.203(b)(1)	3210	\$50	444	\$22,200	\$0	\$22,200	In Treasury	Part Approp
Surplus lines agent license renewal (agency) - bi-annual at issue date 09/01/2000 Insurance Code § 4003.004	3210	\$47	439	\$20,633	\$0	\$20,633	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	1,957	\$91,979	\$0	\$91,979	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	6	\$150	\$0	\$150	In Treasury	Part Approp
Temporary Funeral Pre-Arrangement (Pre-Need) agent license application 09/01/2001 Insurance Code § 4001.153	3210	\$150	64	\$9,600	\$0	\$9,600	In Treasury	Part Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Temporary General Lines - Life, Accident and Health agent license 09/01/2001 Insurance Code § 4001.153	3210	\$150	1,388	\$208,200	\$0	\$208,200	In Treasury	Part Approp
Temporary General Lines - Property and Casualty agent license application 09/01/2001 Insurance Code § 4001.153	3210	\$150	31	\$4,650	\$0	\$4,650	In Treasury	Part Approp
Temporary General Lines-Emergency Property and Casualty License (individual) 09/01/2001 Insurance Code § 4051.054	3210	\$150	2	\$300	\$0	\$300	In Treasury	Part Approp
Temporary Life Insurance not to Exceed \$25,000 agent license application 09/01/2001 Insurance Code § 4001.153	3210	\$150	1	\$150	\$0	\$150	In Treasury	Part Approp
Temporary Life Only Applications (Individual) 09/01/2007 Insurance Code §4054.301	3210	\$100	55	\$5,500	\$0	\$5,500	In Treasury	Part Approp
Temporary Limited Lines agent license application 09/01/2001 Insurance Code § 4001.153	3210	\$150	410	\$61,500	\$0	\$61,500	In Treasury	Part Approp
Temporary Personal Lines Applications (Individual) 09/01/2007 Insurance Code § 4051.401	3210	\$100	3	\$300	\$0	\$300	In Treasury	Part Approp
Texas Online Subscription Fees for renewals (both)Total-Specialty 09/01/2003 Government Code § 2054.111(e)(1)	3210	\$3	143,209	\$429,627	\$0	\$429,627	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Texas Online Subscription Fees for renewals-(both)Specialty Totals 09/01/2003 Government Code § 2054.111(e)(1)	3210	\$3	1,839	\$5,517	\$0	\$5,517	In Treasury	Not Approp
Third Party Administrators annual report filing fee 09/01/1989 Insurance Code § 4151.206(3) eff. 04/01/05	3206	\$200	876	\$175,200	\$34,320	\$140,880	In Treasury	Part Approp
Third Party Administrators original application for a certificate of authority 09/01/1989 Insurance Code § 4151.206(1)	3206	\$1000	45	\$45,000	\$0	\$45,000	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	79	\$50,355	\$0	\$59,958	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	\$947,994	\$0	\$947,994	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	\$1,573,477	\$457,381	\$1,495,767	In Treasury	Appropriated
Title agent license renewal if expired 90 days or less 09/01/1992 Insurance Code § 4003.007	3210	\$25	13	\$325	\$0	\$325	In Treasury	Part Approp
Title insurance agent additional appointment 09/01/1983 Insurance Code § 2651.009	3210	\$16	256	\$4,096	\$0	\$4,096	In Treasury	Part Approp
Title insurance agent duplicate license 09/01/1983 Insurance Code § 2651.005	3210	\$20	1	\$20	\$0	\$20	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Title insurance agent license 09/01/1983 Insurance Code § 2651.003	3210	\$50	28	\$1,400	\$0	\$1,400	In Treasury	Part Approp
Title insurance agent license renewal 09/01/1983 Insurance Code § 2651.007	3210	\$35	628	\$21,980	\$0	\$21,980	In Treasury	Part Approp
Title insurance direct operation license renewal 09/01/1987 Insurance Code § 2651.055	3210	\$35	2	\$70	\$0	\$70	In Treasury	Part Approp
Utilization review agent certificate renewal 09/01/1991 Insurance Code § 4201.105	3206	\$545	84	\$45,780	\$0	\$45,780	In Treasury	Not Approp
Utilization review agent original license fee 09/01/1992 Insurance Code Article 21.58A § 3(a)	3206	\$2,150	13	\$27,950	\$0	\$27,950	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	133	\$38,750	\$0	\$38,750	In Treasury	Not Approp
Warrants Voided by Statute of Limitations 04/30/1991 Government Code §§ 403.011, 403.071(b)	3777	Varies	1	\$23,779	\$0	\$23,779	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	5	\$25,000	\$0	\$25,000	In Treasury	Not Approp
Workers' Compensation Insurance - Death Benefits to State 09/01/2005 Labor Code § 403.007	3869	Varies	43	\$7,506,013	\$0	\$7,506,013	In Treasury	Part Approp
<b>Agency Total</b>				<b>\$65,428,196</b>	<b>\$14,809,494</b>	<b>\$51,909,958</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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<b>464 Board of Professional Land Surveying</b>								
Application 09/01/2003 Administrative Code §1071.252 Occ Code	3175	\$125.00	122	\$15,250	\$0	\$15,250	In Treasury	Appropriated
Application 06/01/2011 Administrative Code §1071.252	3175	\$128.69	76	\$9,781	\$0	\$9,781	In Treasury	Appropriated
Continuing Education Application Fee 09/01/2003 Administrative Code §1071.305 Occ Code	3175	\$50.00	88	\$4,430	\$0	\$4,430	In Treasury	Appropriated
Continuing Education Application Fee 06/01/2011 Administrative Code §1071.305	3175	\$51.63	3	\$155	\$0	\$155	In Treasury	Appropriated
Continuing Education Course Renewal Fee 09/01/2003 Administrative Code §1071.305 Occ Code	3175	\$25.00	47	\$1,186	\$0	\$1,186	In Treasury	Appropriated
Continuing Education Home Study - Court Cases 06/01/2011 Administrative Code §1071.305 Occ Code	3722	\$123.56	1	\$124	\$0	\$124	In Treasury	Appropriated
Continuing Education Home study - Ethics 03/01/2011 Administrative Code §1071.305 Occ Code	3722	\$72.18	71	\$5,125	\$0	\$5,125	In Treasury	Not Approp
Continuing Education Home Study - General Land Office/Act and Rules 09/01/2003 Administrative Code §1071.305 Occ Code	3722	\$80.00	65	\$5,200	\$0	\$5,200	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	50	\$4,107	\$0	\$4,107	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Continuing Education Home Study Court Cases 09/01/2003 Administrative Code §1071.305	3722	\$120.00	8	\$960	\$0	\$960	In Treasury	Not Approp
Copies-Open Records Request 09/01/2003 Administrative Code §1071.15626 Occ Code	3719	varies	2	\$484	\$0	\$484	In Treasury	Appropriated
Duplicate license certificate fee 09/01/2003 Administrative Code §1071.262 Occ Code	3175	\$20.00	3	\$60	\$0	\$60	In Treasury	Appropriated
E-mail Lists 09/01/2003 Administrative Code §1071.154 Occ Code	3752	\$22.00	16	\$352	\$0	\$352	In Treasury	Appropriated
Examination 09/01/2003 Administrative Code §1071.1526 Occ Code	3175	\$150.00	239	\$35,900	\$0	\$35,900	In Treasury	Appropriated
Fee Increase - General Revenue Fund 09/01/2003 Administrative Code §1071.1521	3171	\$150.00	2,450	\$367,500	\$0	\$367,500	In Treasury	Appropriated
Fee Increase - School Fund 09/01/2003 Administrative Code §1071.1521	3171	\$50.00	2,450	\$122,500	\$0	\$122,500	In Treasury	Appropriated
Firm Registration 09/01/2008 Administrative Code §1071.352	3175	varies \$31 to \$36	120	\$3,875	\$0	\$3,875	In Treasury	Appropriated
Firm Renewal 09/01/2008 Administrative Code §1071.352	3175	\$29.00	1,408	\$40,847	\$0	\$40,847	In Treasury	Appropriated
Firm Renewal Penalty 01/01/2009 Occupations Code §1071.352	3175	\$29	128	\$3,722	\$0	\$3,722	In Treasury	Appropriated

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Firm Renewal Subscription Fee 09/01/2008 Administrative Code Art. IX-93 §10.40 Occ Code	3175	\$2.00	1,373	\$2,746	\$0	\$2,746	In Treasury	Appropriated
License renewal penalty RPLS Active status 09/01/2003 Administrative Code §1071.303 Occ Code	3175	\$195	5	\$975	\$0	\$975	In Treasury	Appropriated
License renewal penalty RPLS/LSLS active 09/01/2003 Administrative Code §1071.303	3175	\$187	115	\$21,332	\$0	\$21,332	In Treasury	Appropriated
Misc. 09/01/2010 Administrative Code §1071.1526	3175	varies	2	\$72	\$0	\$72	In Treasury	Appropriated
Prorated Registration Fee Employed by the State 09/01/2003 Administrative Code §1071.252	3175	\$95.00	1	\$95	\$0	\$95	In Treasury	Appropriated
Prorated Registration Fee LSLS 09/01/2003 Administrative Code §1071.252	3175	\$20.00	2	\$40	\$0	\$40	In Treasury	Appropriated
Prorated Registration Fee RPLS 09/01/2003 Administrative Code §1071.252 Occ Code	3175	\$82.50	56	\$4,620	\$0	\$4,620	In Treasury	Appropriated
Renewal Inactive RPLS 09/01/2003 Administrative Code §1071.303	3175	\$38.00	424	\$16,112	\$0	\$16,112	In Treasury	Appropriated
Renewal LSLS only 09/01/2003 Administrative Code §1071.303	3175	\$37.00	1	\$37	\$0	\$37	In Treasury	Appropriated
Renewal penalty fee RPLS/LSLS inactive 09/01/2003 Administrative Code §1071.303	3175	\$19.00	59	\$1,121	\$0	\$1,121	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Renewal RPLS 09/01/2003 Administrative Code §1071.303 Occ Code	3175	\$190.00	4	\$760	\$0	\$760	In Treasury	Appropriated
Renewal RPLS 11/01/2010 Administrative Code §1071.303	3175	\$172.00	2,456	\$422,406	\$0	\$422,406	In Treasury	Appropriated
Renewal RPLS/LSLS 09/01/2003 Administrative Code §1071.303	3175	\$211.00	61	\$12,871	\$0	\$12,871	In Treasury	Appropriated
Renewal RPLS/LSLS Inactive Status 09/01/2003 Administrative Code §1071.303	3175	\$75.00	3	\$225	\$0	\$225	In Treasury	Appropriated
Subscription Fee - Active Status License 09/01/2004 Administrative Code Art IX-93 §10.40 Occ Code	3175	\$5.00	2,546	\$12,703	\$0	\$12,703	In Treasury	Appropriated
Subscription Fee - Inactive Status 09/01/2004 Administrative Code Art IX-93 §10.40	3175	\$2.00	425	\$852	\$0	\$852	In Treasury	Appropriated
Subscription Fee - LSLS only 09/01/2009 Agriculture Code ART-IX-93§10.40 OCC CODE	3175	3.00	1	\$3	\$0	\$3	In Treasury	Appropriated
Surveyor-in-Training renewal 09/01/2007 Administrative Code §1071.305	3175	\$25.00	5	\$125	\$0	\$125	In Treasury	Appropriated
Violation Fine 09/01/2003 Administrative Code §1071.452 Occ Code	3175	\$4400.00	1	\$4,400	\$0	\$4,400	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

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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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Violation/Fine 09/01/2003 Administrative Code §1071.452 Occ Code	3175	\$1500.00	1	\$1,500	\$0	\$1,500	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	
Violation/Fine 09/01/2003 Administrative Code §1071.452 Occ Code	3175	\$6200.00	1	\$6,200	\$0	\$6,200	In Treasury	Not Approp	
<b>Agency Total</b>				<b>\$1,142,753</b>	<b>\$0</b>	<b>\$1,142,753</b>			
<b>452 Department of Licensing and Regulation</b>									
3rd Party Reimb - Elevator Kit 06/01/2008 Government Code § 403.011, 403.012	3175	Varies	41	\$17,000	\$0	\$17,000	In Treasury	Appropriated	
4-Year Federal ID Card 03/01/2008 Occupations Code § 2052	3147	\$20	770	\$15,410	\$0	\$15,410	In Treasury	Not Approp	
A/C Contractor Convenience Fees 02/01/2008 Occupations Code § 403.023, 2054.2591	3879	2-3%	23	\$373	\$0	\$373	In Treasury	Appropriated	
A/C Contractor License Subscription Fees 06/20/2003 Government Code § 2054	3175	\$2-6	14,643	\$74,721	\$0	\$74,721	In Treasury	Appropriated	
A/C Contractor Licenses 09/01/2003 Occupations Code § 1302	3175	\$65-115	14,643	\$1,546,821	\$0	\$1,546,821	In Treasury	Not Approp	
A/C Contractor Penalties 09/01/2003 Occupations Code § 51	3175	Varies	272	\$680,675	\$361,146	\$319,529	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Architectural Barriers Convenience Fees 06/01/2008 Occupations Code § 403.023, 2054.2591	3879	2-3%	17,418	\$73,114	\$0	\$73,114	In Treasury	Appropriated
Architectural Barriers Inspection Fees 09/01/2003 Government Code § 469	3727	Varies	15,286	\$335,985	\$0	\$335,985	In Treasury	Part Approp
Architectural Barriers Penalties 09/01/2003 Occupations Code § 51	3727	Varies	280	\$610,795	\$292,473	\$318,323	In Treasury	Not Approp
Architectural Barriers Plan Review Fees 09/01/2003 Government Code § 469	3727	Varies	16,063	\$189,079	\$0	\$189,079	In Treasury	Part Approp
Architectural Barriers Project Filing Fees 02/01/2005 Government Code § 469	3727	\$0 - \$175	18,238	\$3,191,674	\$0	\$3,191,674	In Treasury	Part Approp
Architectural Barriers Project Variance Application 09/01/2003 Government Code § 469	3727	\$200	602	\$121,690	\$0	\$121,690	In Treasury	Part Approp
Auctioneer License Fees 12/01/2004 Occupations Code § 1802	3175	\$50	2,447	\$122,360	\$0	\$122,360	In Treasury	Not Approp
Auctioneer Penalties 12/01/2004 Occupations Code §51	3175	Varies	27	\$48,450	\$19,167	\$29,283	In Treasury	Not Approp
Auctioneers Convenience Fees 06/01/2008 Occupations Code § 403.023, 2054.2591	3879	2-3%	3	\$35	\$0	\$35	In Treasury	Appropriated
Auctioneers License Subscription Fees 06/20/2003 Government Code § 2054	3175	\$5	2,260	\$4,519	\$0	\$4,519	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Barber Convenience Fees 02/01/2008 Occupations Code § 403.023, 2054.2591	3879	2-3%	11	\$126	\$0	\$126	In Treasury	Appropriated
Barber License Fees 09/01/2005 Occupations Code § 1601	3175	\$25 - \$1,000	15,150	\$1,025,967	\$0	\$1,025,967	In Treasury	Not Approp
Barber Penalties 09/01/2005 Occupations Code § 1601	3175	Varies	366	\$526,925	\$311,272	\$215,653	In Treasury	Not Approp
Boiler Inspection Fees 01/01/2008 Health & Safety Code § 755	3164	Varies	14,396	\$2,483,144	\$0	\$2,483,144	In Treasury	Not Approp
Boiler Inspector Commission Examination Fees 09/01/2003 Health & Safety Code § 755	3164	\$25	1	\$25	\$0	\$25	In Treasury	Not Approp
Boiler Inspector Commission Fees 09/01/2003 Health & Safety Code § 755	3164	\$10 - \$25	325	\$3,540	\$0	\$3,540	In Treasury	Not Approp
Boiler Special Inspection Fees (includes travel) 01/01/2008 Health & Safety Code § 755	3164	Varies	423	\$301,250	\$0	\$301,250	In Treasury	Part Approp
Boilers Law Penalties 09/01/2003 Occupations Code § 51	3164	Varies	9	\$13,500	\$6,680	\$6,820	In Treasury	Not Approp
Certificate of Registration - Freon 09/01/2003 Occupations Code § 1302	3175	\$25	232	\$5,800	\$0	\$5,800	In Treasury	Not Approp
Combative Sports - License & Renewal Fees 03/01/2008 Occupations Code § 2052	3147	\$20-900	2,875	\$113,605	\$0	\$113,605	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Combative Sports Event Permit 03/01/2008 Occupations Code § 2052	3147	\$100	127	\$12,740	\$1,660	\$12,740	In Treasury	Not Approp
Combative Sports Gross Receipts Tax (% of Gross Receipts) 12/01/2003 Occupations Code § 2052.151	3146	3%	144	\$787,903	\$0	\$787,903	In Treasury	Not Approp
Combative Sports Law Penalty 09/01/2003 Occupations Code § 51	3147	Varies	22	\$81,000	\$69,576	\$11,424	In Treasury	Not Approp
Continuing Education Providers 12/01/2006 Administrative Code Chapter 59	3175	Varies	858	\$537,355	\$0	\$537,355	In Treasury	Not Approp
Cosmetologist Convenience Fees 02/01/2008 Occupations Code § 403.023, 2054.2591	3879	2-3%	6,391	\$6,088	\$0	\$6,088	In Treasury	Appropriated
Cosmetology License Fee 09/01/2005 Occupations Code § 1602	3175	\$15 - \$500	164,054	\$9,098,765	\$0	\$9,098,765	In Treasury	Not Approp
Cosmetology Penalties 09/01/2005 Occupations Code § 1602	3175	Varies	2,115	\$3,287,400	\$1,337,299	\$1,950,101	In Treasury	Not Approp
Education and Recovery Fund Assessments 09/01/2003 Occupations Code §1802	3175	Varies	2,163	\$12,450	\$0	\$12,450	In Treasury	Part Approp
Electrician Penalties 06/20/2003 Occupations Code §1305	3175	Varies	283	\$568,375	\$332,413	\$235,962	In Treasury	Not Approp
Electricians Convenience Fees 02/01/2008 Occupations Code § 403.023, 2054.2591	3879	2-3%	16	\$205	\$0	\$205	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Electricians License Fee 03/01/2004 Occupations Code § 1305	3175	\$15 - \$125	105,546	\$4,519,161	\$0	\$4,519,161	In Treasury	Not Approp
Electricians Subscription Fees 06/20/2003 Government Code § 2054	3175	\$2 - \$4	105,546	\$218,545	\$0	\$218,545	In Treasury	Appropriated
Elevator Contractor Fee 06/01/2008 Health & Safety Code § 754	3175	\$115	232	\$26,673	\$0	\$26,673	In Treasury	Not Approp
Elevator Inspector Fees 12/01/2003 Health & Safety Code § 754	3175	\$25 - \$100	28	\$700	\$0	\$700	In Treasury	Not Approp
Elevator, Escalator or Related Equipment Certificate of Compliance 06/01/2008 Health & Safety Code § 754	3175	\$20	53,300	\$1,064,506	\$0	\$1,064,506	In Treasury	Part Approp
Elevator, Escalator or Related Equipment Fees 12/01/2003 Health & Safety Code § 754	3175	\$10 - \$200	50	\$2,500	\$0	\$2,500	In Treasury	Appropriated
Elevator, Escalator or Related Equipment Penalties 12/01/2003 Health & Safety Code §754	3175	Varies	16	\$56,000	\$15,525	\$40,475	In Treasury	Not Approp
For-Profit Legal Service Contract Fee 06/28/2004 Occupations Code § 953	3175	Varies	11,611	\$360,679	\$0	\$360,679	In Treasury	Not Approp
For-Profit Legal Service: Differential Fee 12/01/2004 Occupations Code § 953	3175	\$30	11,607	\$369,868	\$0	\$369,868	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Identity Recovery SCP Fee 11/16/2009 Occupations Code §51	3175	Varies	1	\$1,714	\$0	\$1,714	In Treasury	Not Approp
Industrialized Housing & Buildings Builder Fees 12/01/2004 Occupations Code § 1202	3160	\$325-750	155	\$116,088	\$0	\$116,088	In Treasury	Not Approp
Industrialized Housing & Buildings Decal & Insignias Fees 03/17/2004 Occupations Code § 1202	3161	Varies	3,168	\$171,681	\$0	\$171,681	In Treasury	Not Approp
Industrialized Housing & Buildings Design Review Registration Facilities Fees 05/17/2004 Occupations Code § 1202	3160	\$300	9	\$2,566	\$0	\$2,566	In Treasury	Not Approp
Industrialized Housing & Buildings Inspection Fees 03/17/2004 Occupations Code § 1202	3161	\$40	742	\$29,689	\$0	\$29,689	In Treasury	Not Approp
Industrialized Housing & Buildings Installation Permit 03/17/2004 Occupations Code § 1202	3161	\$75	38	\$2,883	\$0	\$2,883	In Treasury	Not Approp
Industrialized Housing & Buildings Manufacturers Fees 05/17/2004 Occupations Code § 1202	3160	\$750	118	\$88,588	\$0	\$88,588	In Treasury	Not Approp
Industrialized Housing & Buildings Monitoring Facilities Fees 03/17/2004 Occupations Code § 1202	3161	\$40	27	\$1,080	\$0	\$1,080	In Treasury	Not Approp
Industrialized Housing & Buildings Third Party Inspection Fees 05/17/2004 Occupations Code § 1202	3160	\$150	44	\$6,600	\$0	\$6,600	In Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Industrialized Housing Penalties 09/01/2003 Occupations Code § 51	3163	Varies	10	\$27,750	\$11,600	\$16,150	In Treasury	Not Approp
Licensed Court Interpreter Examination Fee 07/05/2005 Government Code § 57	3562	\$100 - 300	0	\$(900)	\$0	\$(900)	In Treasury	Not Approp
Licensed Court Interpreter License Fee 07/05/2005 Government Code § 57	3562	Varies	532	\$48,310	\$0	\$48,310	In Treasury	Not Approp
Licensed Court Interpreter Subscription Fee 07/05/2005 Government Code § 2054.352	3562	\$2-6	532	\$1,726	\$0	\$1,726	In Treasury	Appropriated
Licensed Court Interpreters Penalties 07/05/2005 Occupations Code § 51	3562	Varies	0	\$0	\$0	\$1,750	In Treasury	Not Approp
Loss Damage Waiver Fees 11/18/2003 Business & Commerce Code §35	3727	\$300	56	\$18,600	\$0	\$18,600	In Treasury	Not Approp
Personnel Employment Service Fee Occupations Code § 2501	3175	\$25 - \$75	112	\$5,122	\$0	\$5,122	In Treasury	Not Approp
Polygraph License Fee 01/11/2010 Occupations Code §1703	3175	Varies	268	\$118,650	\$0	\$118,650	In Treasury	Not Approp
Property Tax Consultant Fees 05/01/2005 Occupations Code § 1152	3175	Varies	1,546	\$131,762	\$0	\$131,762	In Treasury	Not Approp
Property Tax Consultant Penalties 09/01/2003 Occupations Code § 1152	3175	Varies	5	\$256,000	\$102,750	\$153,250	In Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Property Tax Consultant Professional Fee 09/01/2003 Occupations Code § 1152	3171	\$200	1,539	\$307,998	\$0	\$307,998	In Treasury	Not Approp
Property Tax Consultant Subscription Fees 06/20/2003 Government Code § 2054	3175	\$5	459	\$2,296	\$0	\$2,296	In Treasury	Appropriated
Property Tax Professional License Fee 01/18/2010 Occupations Code § 1152	3175	\$50-250	4,494	\$240,713	\$0	\$240,713	In Treasury	Not Approp
Property Tax Professional Penalties 01/18/2010 Occupations Code § 1152	3175	Varies	2	\$2,500	\$(750)	\$3,250	In Treasury	Not Approp
Registered Accessibility Specialist Fees 09/01/2003 Government Code § 469	3727	Varies	51	\$123,975	\$0	\$123,975	In Treasury	Part Approp
Sales Representative Subscription Fees 06/20/2003 Government Code 2054	3175	\$2	11,698	\$23,396	\$0	\$23,396	In Treasury	Appropriated
Service Contract Providers Fee 09/01/2003 Occupations Code § 1304	3175	\$50 - \$1,000	280	\$173,925	\$0	\$173,925	In Treasury	Not Approp
Service Contract Providers Penalties 09/01/2003 Occupations Code §1304	3175	Varies	10	\$16,750	\$9,000	\$7,750	In Treasury	Not Approp
Staff Leasing Services Fee 09/01/2003 Labor Code § 91	3175	\$25 - \$2,000	348	\$209,775	\$0	\$209,775	In Treasury	Not Approp
Staff Leasing Services Penalties 09/01/2003 Labor Code § 91	3175	Varies	3	\$5,250	\$0	\$5,250	In Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Talent Agency Facilities Fees 09/01/2003 Occupations Code § 2105	3175	\$25 - \$300	59	\$16,957	\$0	\$16,957	In Treasury	Not Approp
Talent Agency Penalties Occupations Code § 2105	3175	Varies	1	\$375	\$(2,000)	\$2,375	In Treasury	Not Approp
Temporary Common Worker Employer Facilities Fees 03/01/2008 Labor Code § 92	3175	\$150	97	\$14,575	\$0	\$14,575	In Treasury	Not Approp
Texas Accessibility Academy 09/01/2003 Government Code § 469	3727	\$150	100	\$15,078	\$0	\$15,078	In Treasury	Appropriated
Towing & Booting Convenience Fee 06/01/2008 Occupations Code § 403.023, 2054.2591	3879	2-3%	6,635	\$23,626	\$0	\$23,626	In/Out Treasury	Appropriated
Towing & Booting License Subscription Fee 04/13/2010 Occupations Code §2054.352	3035	\$2-8	31,158	\$93,696	\$0	\$93,696	In Treasury	Appropriated
Towing & Booting Licenses 04/13/2010 Occupations Code §2308	3035	\$25 - \$350	31,158	\$3,983,554	\$0	\$3,983,554	In Treasury	Not Approp
Towing & Booting Penalties 09/01/2007 Occupations Code §2308	3035	Varies	476	\$997,565	\$414,163	\$586,676	In Treasury	Not Approp
Used Auto Parts Recycler License Fee 01/11/2010 Occupations Code § 2309.104	3175	\$25 - \$1,000	2,731	\$152,234	\$0	\$152,234	In Treasury	Not Approp
Used Auto Parts Recycler Subscription Fee 01/11/2010 Occupations Code § 2054.352	3175	Varies	2,731	\$2,366	\$0	\$2,366	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Variance Request 08/14/2003 Occupations Code § 1901	3366	\$100	69	\$6,900	\$0	\$6,900	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	39	\$29,550	\$0	\$29,550	In Treasury	Not Approp
Vehicle Protection Product Warrantors Penalties Vernon's Texas Civil Statutes Title 132, Chapter 20, Article 9035	3175	Varies	2	\$5,000	\$2,000	\$3,000	In Treasury	Not Approp
Vehicle Storage Facility Convenience Fee 06/01/2008 Occupations Code § 403.023, 2054.2591	3879	2-3%	40	\$276	\$0	\$276	In Treasury	Appropriated
Vehicle Storage Facility Licenses 04/13/2010 Occupations Code §2303	3035	\$25 - \$250	6,041	\$857,331	\$0	\$857,331	In Treasury	Not Approp
Vehicle Storage Facility Penalties 09/01/2007 Occupations Code §2303	3035	Varies	319	\$698,125	\$395,778	\$302,347	In Treasury	Not Approp
Vehicle Storage Facility Subscription Fee 04/13/2010 Occupations Code §2054.352	3035	Varies	6,041	\$19,459	\$0	\$19,459	In Treasury	Appropriated
Waiver/Delay Application (per Code Violation) 12/01/2003 Health & Safety Code § 754	3175	\$50	403	\$20,170	\$0	\$20,170	In Treasury	Part Approp
Water Well Drillers & Pump Installer Fees 08/14/2003 Occupations Code §§ 1901, 1902	3366	\$25 - \$325	2,169	\$517,646	\$0	\$517,646	In Treasury	Not Approp
Water Well Drillers & Pump Installers Penalties 09/01/2003 Occupations Code § 51	3366	Varies	24	\$55,818	\$30,082	\$25,736	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Water Well Drillers & Pump Installers Subscription Fees 06/20/2003 Government Code 2054	3366	\$5	2,169	\$11,950	\$0	\$11,950	In Treasury	Appropriated
Weather Modification Facilities Fees License 07/13/2004 Water Code § 301	3366	\$25 - \$650	10	\$5,850	\$0	\$5,850	In Treasury	Not Approp
Weather Modification Fees Permit 07/13/2004 Water Code § 301	3366	\$25 - \$75	3	\$225	\$0	\$225	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$42,180,309</b>	<b>\$3,709,834</b>	<b>\$38,477,160</b>		
<b>503 Texas Medical Board</b>								
\$200 Professional Surcharge/Year 05/02/2004 Occupations Code § 153.053	3572	\$200	34,706	\$14,324,000	\$0	\$14,324,000	In Treasury	Part Approp
\$80 Surcharge for SB 104 11/30/2003 Occupations Code § 153.0535	3572	\$80	34,706	\$2,776,480	\$0	\$2,776,480	In Treasury	Appropriated
Acudetox Annual Permit Registration 01/25/2006 Occupations Code § 204.103	3562	\$87.50	95	\$8,313	\$0	\$8,313	In Treasury	Part Approp
Acudetox Permit Application 03/04/1998 Occupations Code § 204.103	3562	\$25 - \$50	19	\$925	\$0	\$925	In Treasury	Part Approp
Acupuncture Annual Registration 01/25/2006 Occupations Code § 204.103	3562	\$156.25 - \$312.50	898	\$301,641	\$0	\$301,641	In Treasury	Part Approp
Acupuncture CAE Review 03/04/1998 Occupations Code § 204.103	3562	\$25	115	\$2,875	\$0	\$2,875	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Acupuncture License Application 04/07/1995 Occupations Code § 204.103	3562	\$300	86	\$25,800	\$0	\$25,800	In Treasury	Part Approp
Acupuncture Temporary License 09/15/1997 Occupations Code § 204.103	3562	\$50-\$107	67	\$6,855	\$0	\$6,855	In Treasury	Part Approp
CME Education 09/01/2009 Occupations Code §153.051	3719	\$10	26	\$260	\$0	\$260	In Treasury	Not Approp
Criminal History Evaluation Letter 09/01/2009 Occupations Code §153.051	3562	\$100	11	\$1,100	\$0	\$1,100	In Treasury	Part Approp
Non-Certified Radiologic Technician Application 09/15/1997 Occupations Code § 153.051	3560	\$50	334	\$16,700	\$0	\$16,700	In Treasury	Part Approp
Non-Certified Radiologic Technician Delinquent Penalty 01/25/2006 Occupations Code § 153.051	3560	\$25	49	\$1,225	\$0	\$1,225	In Treasury	Part Approp
Non-Certified Radiologic Technician Registration Renewal 01/25/2006 Occupations Code § 153.051§	3560	\$84 - \$113	1,126	\$126,610	\$0	\$126,610	In Treasury	Part Approp
Non-Profit Organization Late Penalty 01/06/2002 Occupations Code § 153.051	3560	\$1,000	14	\$14,000	\$0	\$14,000	In Treasury	Part Approp
Non-Profit Organization Permit Application 09/01/2003 Occupations Code § 153.051	3560	\$2,500	35	\$87,500	\$0	\$87,500	In Treasury	Part Approp
Non-Profit Organization Permit Biennial Renewal 01/25/2006 Occupations Code § 153.051	3560	\$1,125	102	\$112,450	\$0	\$112,450	In Treasury	Part Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Office Based Anesthesia 09/28/2006 Occupations Code § 153.051	3560	\$100 - \$200	1,342	\$269,500	\$0	\$269,500	In Treasury	Part Approp
Office of Patient Protection Surcharge 06/08/1988 Occupations Code § 101.307	3560	\$1, \$5	40,429	\$90,830	\$0	\$90,830	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	30	\$1,889	\$0	\$1,889	In Treasury	Appropriated
Physician Administrative Penalty 01/25/2006 Occupations Code § 165.003	3560	up to \$5,000 per each violation	419	\$708,025	\$0	\$708,025	In Treasury	Part Approp
Physician Assistant Annual Registration 05/01/2006 Occupations Code § 204.103	3560	\$123.75 - \$247.50	5,663	\$1,412,261	\$0	\$1,412,261	In Treasury	Part Approp
Physician Assistant Delinquent Penalty (1-90 days) 01/25/2006 Occupations Code § 204.103	3560	\$126.75	145	\$18,322	\$0	\$18,322	In Treasury	Part Approp
Physician Assistant Delinquent Penalty (over 90 days) 01/25/2006 Occupations Code § 204.103	3560	\$253.50	5	\$1,297	\$0	\$1,297	In Treasury	Part Approp
Physician Assistant License Application 04/07/1995 Occupations Code § 204.103	3560	\$200	645	\$129,000	\$0	\$129,000	In Treasury	Part Approp
Physician Assistant Temporary License 01/09/2005 Occupations Code § 204.103	3560	\$57 - \$107	461	\$49,277	\$0	\$49,277	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Physician Delinquent Penalty (31-90dys/>90dys<1yr) 01/09/2005 Occupations Code § 153.051	3560	\$75/\$150	650	\$72,900	\$0	\$72,900	In Treasury	Part Approp
Physician Faculty Temporary Permit/License 01/25/2006 Occupations Code § 153.051	3560	\$457	213	\$97,511	\$0	\$97,511	In Treasury	Part Approp
Physician Licensure Application 01/09/2005 Occupations Code §153.051	3560	\$680 - \$787	4,103	\$3,121,968	\$0	\$3,121,968	In Treasury	Part Approp
Physician Provisional License Occupations Code § 153.051	3560	\$107	23	\$2,461	\$0	\$2,461	In Treasury	Part Approp
Physician Registration 01/01/2005 Occupations Code § 153.051	3560	\$158.50 - \$317	33,653	\$10,662,785	\$0	\$10,662,785	In Treasury	Part Approp
Physician Temporary License 01/09/2005 Occupations Code § 153.051	3560	\$57 - \$107	110	\$11,784	\$0	\$11,784	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
Post Graduate Resident Application 01/09/2005 Occupations Code § 153.051	3560	\$71 - \$197	2,550	\$501,978	\$0	\$501,978	In Treasury	Part Approp
Post Graduate Training Program Evaluation 01/06/2002 Occupations Code § 153.051	3560	\$250	25	\$6,250	\$0	\$6,250	In Treasury	Part Approp
Public Info Data Products 01/09/2005 General Appropriations Act GAA, 81st Leg., Article IX § 12.02	3752	\$25 - \$240	151	\$45,732	\$0	\$45,732	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Surgical Assistants Application 11/30/2003 Occupations Code § 206.208	3560	\$300	41	\$12,300	\$0	\$12,300	In Treasury	Part Approp
Surgical Assistants Biennial Registration 09/28/2006 Occupations Code § 206.208	3560	\$201.88 - \$527	174	\$87,114	\$0	\$87,114	In Treasury	Part Approp
Surgical Assistants Temporary License 11/30/2003 Occupations Code § 206.208	3560	\$50-\$107	17	\$964	\$0	\$964	In Treasury	Part Approp
Texas Online Subscription Fees 01/09/2005 Government Code Title 10, Subtitle B, §2054.111	3560	\$2-\$10	34,995	\$445,484	\$0	\$445,484	In Treasury	Appropriated
Texas Physician Health Program 09/01/2009 Occupations Code §167.011	3560	\$25 - \$1,200	326	\$343,280	\$0	\$343,280	In Treasury	Part Approp
<b>Agency Total</b>				<b>\$35,901,650</b>	<b>\$0</b>	<b>\$35,901,650</b>		
<b>507 Texas Board of Nursing</b>								
Advanced Practice Nurse Renewal (APN) 06/24/2008 Occupations Code § 301.155	3560	\$58	6,502	\$377,141	\$0	\$377,141	In Treasury	Part Approp
APN Initial Licensure Application 09/25/2007 Occupations Code § 301.155	3560	\$100	1,617	\$161,783	\$0	\$161,783	In Treasury	Part Approp
APN Limited Prescriptive Authority 09/25/2007 Occupations Code § 301.155	3560	\$50	1,351	\$67,595	\$0	\$67,595	In Treasury	Part Approp
Approval of new schools and programs 08/11/2005 Occupations Code § 301.155	3560	\$500	60	\$30,000	\$0	\$30,000	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Copies of records, transcripts, and nurse lists 09/25/2007 Government Code §§ 552.261, 603.004, et. al.	3719	Varies	NA	\$38,898	\$0	\$38,898	In Treasury	Appropriated
Criminal History Check 04/08/2008 Occupations Code § 301.2511; GAA, 79th Leg., Article VIII-46	3560	\$10 or \$34	NA	\$2,604,886	\$0	\$2,604,886	In Treasury	Appropriated
Disciplinary monitoring fees as stated in Board Orders 09/01/2004 Occupations Code § 301.155, 301.453	3717	Varies	251	\$338,914	\$0	\$338,914	In Treasury	Part Approp
Duplicate Permanent Certificate 09/25/2007 Occupations Code § 301.155	3560	\$25	33	\$845	\$0	\$845	In Treasury	Part Approp
Eligibility Declaratory Order/Determination 05/01/2002 Occupations Code § 301.155	3560	\$150	892	\$133,940	\$0	\$133,940	In Treasury	Part Approp
Limited Permit 09/25/2007 Occupations Code § 301.155	3560	\$25	349	\$8,749	\$0	\$8,749	In Treasury	Part Approp
Newsletter LVN/RN Renewal 05/01/2010 Occupations Code § 301.155	3752	\$8 or \$10	NA	\$1,459,176	\$0	\$1,459,176	In Treasury	Appropriated
Office of Patient Protection 01/01/2004 Legislation HB 2985 - 78th Leg., RS	3560	\$2 or \$5	NA	\$459,135	\$0	\$459,135	In Treasury	Not Approp
Online Jurisprudence Workshop Fee 09/01/2008 Occupations Code § 301.155	3722	\$21.69	4,169	\$90,427	\$0	\$90,427	In Treasury	Appropriated
Online Jurisprudence Workshop Fee 09/01/2008 Occupations Code §301.155	3879	.81	4,169	\$3,338	\$0	\$3,338	In Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Online Jurisprudence Workshop Fee-Enspire Revenue 09/01/2008 Occupations Code § 301.155	3722	\$2.50	4,169	\$10,280	\$0	\$10,280	In Treasury	Appropriated
Peer Assistance Program 09/25/2007 Occupations Code § 301.155	3570	\$2 or \$6	NA	\$753,786	\$0	\$753,786	In Treasury	Not Approp
RN/LVN Endorsement Fees 06/24/2008 Occupations Code § 301.155	3560	\$146	8,987	\$1,312,239	\$0	\$1,312,239	In Treasury	Part Approp
RN/LVN Examination and Endorsement Fees 04/01/2008 Occupations Code §301.155	3719	\$10	29,980	\$299,805	\$0	\$299,805	In Treasury	Appropriated
RN/LVN Examination Fees 06/24/2008 Occupations Code § 301.155	3560	\$86	20,989	\$1,805,064	\$0	\$1,805,064	In Treasury	Part Approp
RN/LVN Late Fees 09/25/2007 Occupations Code § 301.155	3560	\$60 or \$120	NA	\$480,362	\$0	\$480,362	In Treasury	Part Approp
RN/LVN License Renewal Fees 06/24/2008 Occupations Code § 301.155	3560	\$31 or \$35	NA	\$5,237,230	\$0	\$5,237,230	In Treasury	Part Approp
RN/LVN Reactivation Fees 09/25/2007 Occupations Code § 301.155	3560	\$10 or \$20	NA	\$12,244	\$0	\$12,244	In Treasury	Part Approp
RN/LVN Retired Fees 12/01/1993 Occupations Code § 301.155	3560	\$10	416	\$4,160	\$0	\$4,160	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, \$4 or \$5	NA	\$456,588	\$0	\$456,588	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Sale of NPA/Rules and Regulations 09/25/2007 Government Code § 2052.301	3752	Varies	NA	\$27,028	\$0	\$27,028	In Treasury	Appropriated	
Verification of License 09/25/2007 Occupations Code § 301.155	3560	\$5 or \$25	NA	\$18,755	\$0	\$18,755	In Treasury	Part Approp	
Workshops per registration 09/01/2003 Occupations Code § 301.155	3722	\$109 or \$125	NA	\$142,517	\$0	\$142,517	In Treasury	Appropriated	
<b>Agency Total</b>				<b>\$16,334,885</b>	<b>\$0</b>	<b>\$16,334,885</b>			
<b>514 Optometry Board</b>									
0501/0502-Examination/Re-Examination 09/09/2001 Occupations Code Chapter 351	3562	\$150	195	\$29,250	\$0	\$29,250	In Treasury	Part Approp	
0503-New (Initial) License 09/09/2001 Occupations Code Chapter 351	3562	\$50	175	\$8,750	\$0	\$8,750	In Treasury	Part Approp	
0504-Renewal 09/09/2001 Occupations Code Chapter 351	3562	\$178.60	3,736	\$604,487	\$0	\$604,487	In Treasury	Part Approp	
0506/0507-Late Fees for Renewals 09/09/2001 Occupations Code Chapter 351	3562	\$108/\$216	192	\$20,952	\$0	\$20,952	In Treasury	Part Approp	
0508-Duplicate Wall License 09/09/2001 Occupations Code Chapter 351	3562	\$25	6	\$150	\$0	\$150	In Treasury	Part Approp	
0509-Professional Fees - GR 09/09/2001 Occupations Code Chapter 351	3572	\$150	3,284	\$492,600	\$0	\$492,600	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
0510-Professional Fees - Foundation School Fund 09/09/2001 Occupations Code Chapter 351	3572	\$50	3,296	\$164,800	\$0	\$164,800	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
0524-Duplicate Renewal Certificate due to Loss/Name Change 09/09/2001 Occupations Code Chapter 351	3562	\$25	22	\$550	\$0	\$550	In Treasury	Part Approp
0526-Penalty for Obtaining CE Delayed 09/09/2001 Occupations Code Chapter 351	3562	\$216	16	\$3,328	\$0	\$3,328	In Treasury	Part Approp
0527-Duplicate Renewal Certificate with Reactivation of License 09/09/2001 Occupations Code Chapter 351	3562	\$25	19	\$475	\$0	\$475	In Treasury	Part Approp
0528-Administrative Penalty 04/07/2003 Occupations Code Chapter 351	3572	\$100 - \$2,500	12	\$4,050	\$800	\$3,250	In Treasury	Part Approp
0529-License Without Examination 09/09/2001 Occupations Code Chapter 351	3562	\$300	8	\$2,400	\$0	\$2,400	In Treasury	Part Approp
0535-Texas Online Subscription Fees Government Code § 2054.252	3562	\$5	3,742	\$18,710	\$0	\$18,710	In Treasury	Not Approp
0536-Office of Patient Protection Surcharge (Renewal License) Legislation HB 2985 - 78th Leg., RS, HB 23, 3rd SS	3562	\$1	3,734	\$3,734	\$0	\$3,734	In Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
0537-Office of Patient Protection Surcharge (New License) Legislation HB 2985 - 78th Leg., RS, HB 23, 3rd SS	3562	\$5	173	\$865	\$0	\$865	In Treasury	Not Approp
Interagency Contract General Appropriations Act GAA , Sec. VIII, Pg. 47	3765	39321.00	10	\$39,321	\$0	\$39,321	In Treasury	Part Approp
Lists/Labels of Licensees General Appropriations Act GAA, 79th Leg., Article IX § 8.03	3752	\$65	77	\$5,005	\$0	\$5,005	In Treasury	Appropriated
Optometric Glaucoma Specialist License 09/09/2001 Occupations Code Chapter 351	3562	\$50	172	\$8,600	\$0	\$8,600	In Treasury	Part Approp
Peer Assistance Program Fees 09/01/2010 General Appropriations Act GAA 2010-2010, 81st Leg. RS, Article VIII, Pg. 42	3570	\$10	3,727	\$37,270	\$0	\$37,270	In Treasury	Not Approp
Records Requests Government Code §552.261	3752	Varies	1	\$10	\$0	\$10	In Treasury	Not Approp
Renewal - University of Houston Occupations Code Chapter 351	3790	\$32.40	3,734	\$116,509	\$0	\$116,509	In Treasury	Not Approp
Verification of Records General Appropriations Act GAA, 79th Leg., Article IX § 8.03	3752	\$15	202	\$3,030	\$0	\$3,030	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$1,565,001</b>	<b>\$800</b>	<b>\$1,564,201</b>		
<b>515 Board of Pharmacy</b>								
Copies 09/08/2002 Occupations Code § 554.006	3719	Varies	NA	\$1,410	\$0	\$1,410	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Delinquent Penalty (Pharmacy, Pharmacist & Technician) 10/01/2009 Occupations Code §§ 561.003, 568.005, 559.003§	3562	Varies	Unknown	\$91,525	\$0	\$91,525	In Treasury	Part Approp
Examination Fee 03/01/1997 Occupations Code § 558.051	3562	\$50	1,399	\$69,950	\$0	\$69,950	In Treasury	Part Approp
Fine Penalty 09/01/2005 Occupations Code § 566.001, 566.002	3562	Varies	280	\$581,400	\$56,500	\$524,900	In Treasury	Not Approp
Interest on Local Deposits - State Agencies Government Code Sections 403.241-403.252, 660.025	3852	Varies	NA	\$11	\$0	\$11	Out of Treasury	Appropriated
Office of Patient Protection Surcharge (New & Renewal Licenses & Registrations) 12/23/2003 Occupations Code § 101.307§	3562	\$2 - \$5	47,565	\$141,273	\$0	\$141,273	In Treasury	Not Approp
Other Fees & Permits 12/23/2003 Occupations Code § 554.006§§	3562	\$10 - \$35	Unknown	\$32,960	\$0	\$32,960	In Treasury	Part Approp
Peer Recovery Network Fees- Pharmacy & Pharmacists 10/01/2009 Occupations Code § 564.051	3570	\$13 - \$15	16,429	\$224,027	\$0	\$224,027	In Treasury	Part Approp
Pharmacist Licensure Fee (initial & biennial renewal) 10/01/2009 Occupations Code § 559.003	3562	\$281	12,953	\$3,640,674	\$0	\$3,640,674	In Treasury	Part Approp
Pharmacy Licensure Fee (initial & biennial renewal) 10/01/2009 Occupations Code §§ 560.052, 561.003§	3562	\$452	3,476	\$1,571,152	\$0	\$1,571,152	In Treasury	Part Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Pharmacy Scales (biennial) 01/03/2000 Occupations Code §§ 554.005, 554.006	3562	\$25	3,381	\$84,529	\$0	\$84,529	In Treasury	Part Approp
Pharmacy Technician Registration Fee 10/01/2009 Occupations Code § 568.005	3562	\$75	20,028	\$1,502,168	\$0	\$1,502,168	In Treasury	Part Approp
Pharmacy Technician Trainee 10/01/2009 Occupations Code 568.007	3562	\$46.00	9,067	\$417,118	\$0	\$417,118	In Treasury	Not Approp
Probation Penalty 12/23/2003 Occupations Code § 566.001, 566.002	3562	Varies	146	\$124,000	\$37,600	\$86,400	In Treasury	Part Approp
Reciprocity Fee 09/01/1986 Occupations Code § 558.101	3562	\$250	642	\$160,562	\$0	\$160,562	In Treasury	Part Approp
Reimbursement - 3rd Party General Appropriations Act GAA , 81st Legislature, Article IX &n Section 8.03	3802	Varies	NA	\$2,396	\$0	\$2,396	In Treasury	Appropriated
Reimbursements and Payments 09/01/2005 General Appropriations Act GAA, 81st Legislature, Article IX & Section 8.03	3767	Varies	NA	\$2,250	\$0	\$2,250	In Treasury	Part Approp
Sale of Vehicles Occupations Code Gov't Code & 2175§	3839	Varies	NA	\$8,550	\$0	\$8,550	In Treasury	Part Approp
Texas Online Subscription Fees ( All Collections Combined ) 10/01/2009 General Appropriations Act Gov't Code & 2054.252	3562	\$2 - \$10	47,565	\$251,010	\$0	\$251,010	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$8,906,965</b>	<b>\$94,100</b>	<b>\$8,812,865</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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
<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	10	\$250	\$0	\$250	In Treasury	Appropriated
Disciplinary Fees OT/OTA ( INVEST ) 09/01/1999 Occupations Code Chapter 452	3562	Varies	22	\$2,200	\$0	\$2,200	In Treasury	Appropriated
Duplicate License Fees OT/OTA/OT Facility ( D ) 09/01/2005 Occupations Code Chapter 452	3562	\$30	294	\$8,820	\$0	\$8,820	In Treasury	Appropriated
Duplicate Renewal Fees OT/OTA/OT Facility ( DR ) 09/01/2005 Occupations Code Chapter 452	3562	\$30	124	\$3,720	\$0	\$3,720	In Treasury	Appropriated
OT Active to Inactive ( AI 1 ) 03/01/2002 Occupations Code Chapter 452	3562	\$108.50	1	\$109	\$0	\$109	In Treasury	Appropriated
OT Active to Inactive ( AI 1 ) 01/01/2011 Occupations Code Chapter 452	3562	\$121	7	\$847	\$0	\$847	In Treasury	Appropriated
OT Application ( AP 1 ) 09/01/2005 Occupations Code Chapter 452	3562	\$115	194	\$22,310	\$0	\$22,310	In Treasury	Appropriated
OT Application ( AP 1 ) 01/01/2011 Occupations Code Chapter 452	3562	\$135	382	\$51,570	\$0	\$51,570	In Treasury	Appropriated
OT Inactive Renewal-2 yr ( IN 1 ) 03/01/2002 Occupations Code Chapter 452	3562	\$108.50	8	\$868	\$0	\$868	In Treasury	Appropriated

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
OT Inactive Renewal-2 yr ( IN 1 ) 01/01/2011 Occupations Code Chapter 452	3562	\$121	13	\$1,573	\$0	\$1,573	In Treasury	Appropriated
OT Inactive to Active ( IA 1 ) 09/01/2005 Occupations Code Chapter 452	3562	\$217	4	\$868	\$0	\$868	In Treasury	Part Approp
OT Inactive to Active ( IA 1 ) 01/01/2011 Occupations Code Chapter 452	3562	\$242	7	\$1,694	\$0	\$1,694	In Treasury	Appropriated
OT Late Fee < 90 Days ( RS 190 ) 01/01/2011 Occupations Code Chapter 452	3562	\$121	40	\$4,840	\$0	\$4,840	In Treasury	Appropriated
OT Late Fee <90 Days ( RS 190 ) 01/01/2010 Occupations Code Chapter 452	3562	\$108.50	16	\$1,736	\$0	\$1,736	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 Late Fee >90 Days ( RS 190 + ) 01/01/2010 Occupations Code Chapter 452	3562	\$217	6	\$1,302	\$0	\$1,302	In Treasury	Appropriated
OT Reapplication ( REAP 1 ) 09/01/2005 Occupations Code Chapter 452	3562	\$120	1	\$120	\$0	\$120	In Treasury	Appropriated
OT Reapplication ( REAP 1 ) 01/01/2011 Occupations Code Chapter 452	3562	\$140	2	\$280	\$0	\$280	In Treasury	Appropriated
OT Re-Exam ( REX 1 ) 09/01/2001 Occupations Code Chapter 452	3562	\$25	52	\$1,300	\$0	\$1,300	In Treasury	Appropriated

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	42	\$10,164	\$0	\$10,164	In Treasury	Appropriated
OT Relicensure Fee ( RL 1 ) 01/01/2010 Occupations Code Chapter 452	3562	\$217	16	\$3,472	\$0	\$3,472	In Treasury	Appropriated
OT Renewal-2 yr ( RN 1 ) 09/01/2005 Occupations Code Chapter 452	3562	\$207	999	\$206,793	\$0	\$206,793	In Treasury	Appropriated
OT Renewal-2 yr ( RN 1 ) 01/01/2011 Occupations Code Chapter 452	3562	\$232	2,060	\$477,920	\$0	\$477,920	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	113	\$7,910	\$0	\$7,910	In Treasury	Appropriated
OTA 2 yr renewal ( RN 2 ) 09/01/2005 Occupations Code Chapter 452	3562	\$157	372	\$58,404	\$0	\$58,404	In Treasury	Appropriated
OTA 2-yr Renewal ( RN 2 ) 01/01/2011 Occupations Code Chapter 452	3562	\$170	881	\$149,770	\$0	\$149,770	In Treasury	Appropriated
OTA Active to Inactive ( AI 2 ) 01/01/2011 Occupations Code Chapter 452	3562	\$90	6	\$540	\$0	\$540	In Treasury	Appropriated
OTA Application ( AP 2 ) 09/01/2005 Occupations Code Chapter 452	3562	\$90	165	\$14,850	\$0	\$14,850	In Treasury	Appropriated

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
OTA Application ( AP 2 ) 01/01/2011 Occupations Code Chapter 452	3562	\$97	296	\$28,712	\$0	\$28,712	In Treasury	Appropriated
OTA Inactive Renewal-2 yr ( IN 2 ) 09/01/2005 Occupations Code Chapter 452	3562	\$83.50	1	\$84	\$0	\$84	In Treasury	Appropriated
OTA Inactive to Active ( IA 2 ) 09/01/2005 Occupations Code Chapter 452	3562	\$167	1	\$167	\$0	\$167	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
OTA Late Fee < 90 Days ( RS 290 ) 01/01/2011 Occupations Code Chapter 452	3562	\$90	23	\$2,070	\$0	\$2,070	In Treasury	Appropriated
OTA Late Fee <90 Days ( RS 290 ) 01/01/2010 Occupations Code Chapter 452	3562	\$83.50	5	\$418	\$0	\$418	In Treasury	Appropriated
OTA Late Fee > 90 Days ( RS 290 + ) 01/01/2011 Occupations Code Chapter 452	3562	\$180	9	\$1,620	\$0	\$1,620	In Treasury	Appropriated
OTA Prem Crim History Eval Letter ( PCHEL ) 04/01/2011 Occupations Code § 53.105	3562	\$50	3	\$150	\$0	\$150	In Treasury	Appropriated
OTA Reapplication ( REAP 2 ) 09/01/2005 Occupations Code Chapter 452	3562	\$93	2	\$186	\$0	\$186	In Treasury	Appropriated
OTA Reapplication ( REAP 2 ) 01/01/2011 Occupations Code Chapter 452	3562	\$100	5	\$500	\$0	\$500	In Treasury	Appropriated



## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
OTA Re-Exam ( REX 2 ) 09/01/2001 Occupations Code Chapter 452	3562	\$25	27	\$675	\$0	\$675	In Treasury	Appropriated
OTA Relicensure of a License ( RL 2 ) 01/01/2010 Occupations Code Chapter 452	3562	\$167	4	\$668	\$0	\$668	In Treasury	Appropriated
OTA Relicensure of a License ( RL 2 ) 01/01/2011 Occupations Code Chapter 452	3562	\$180	12	\$2,160	\$0	\$2,160	In Treasury	Appropriated
OTA Temporary License ( TE 2 ) 09/01/2005 Occupations Code Chapter 452	3562	\$55	94	\$5,170	\$0	\$5,170	In Treasury	Appropriated
Overage {Money in Excess of Fees} OT/OTA/OT Facility ( OVR ) 09/01/2005 Occupations Code Chapter 452	3562	Varies	5	\$19	\$0	\$19	In Treasury	Part Approp
Overage {Money in Excess of Fees} PT/PTA/PT Facility (OVR) 09/01/1999 Government Code Chapter 452	3562	Varies	10	\$59	\$0	\$59	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 ) 09/01/2005 Occupations Code Chapter 452	3562	\$108.50	11	\$1,194	\$0	\$1,194	In Treasury	Appropriated
PT Active to Inactive ( AI 1 ) 01/01/2011 Occupations Code Chapter 452	3562	\$121	24	\$2,904	\$0	\$2,904	In Treasury	Appropriated

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
PT Application ( AP 1 ) 09/01/2005 Occupations Code Chapter 452	3562	\$160	341	\$54,560	\$0	\$54,560	In Treasury	Appropriated
PT Application ( AP 1 ) 01/01/2011 Occupations Code Chapter 452	3562	\$180	976	\$175,680	\$0	\$175,680	In Treasury	Appropriated
PT Inactive Renewal-2 yr ( IN 1 ) 09/01/2005 Occupations Code Chapter 452	3562	\$108.50	14	\$1,519	\$0	\$1,519	In Treasury	Appropriated
PT Inactive Renewal-2 yr ( IN 1 ) 01/01/2011 Occupations Code Chapter 452	3562	\$121	28	\$3,388	\$0	\$3,388	In Treasury	Appropriated
PT Inactive to Active ( IA 1 ) 09/01/2005 Occupations Code Chapter 452	3562	\$217	11	\$2,387	\$0	\$2,387	In Treasury	Appropriated
PT Inactive to Active ( IA 1 ) 01/01/2011 Occupations Code Chapter 452	3562	\$242	15	\$3,630	\$0	\$3,630	In Treasury	Appropriated
PT Late Fee <90 Days ( RS 190 ) 01/01/2010 Occupations Code Chapter 452	3562	\$185	65	\$12,025	\$0	\$12,025	In Treasury	Appropriated
PT Late Fee >90 Days ( RS 190 + ) 01/01/2010 Occupations Code Chapter 452	3562	\$370	12	\$4,440	\$0	\$4,440	In Treasury	Appropriated
PT Prem Crim History Eval Letter ( PCHEL ) 04/01/2011 Occupations Code § 53.105	3562	\$50	1	\$50	\$0	\$50	In Treasury	Appropriated
PT Reapplication ( REAP 1 ) 09/01/2005 Occupations Code Chapter 452	3562	\$170	11	\$1,870	\$0	\$1,870	In Treasury	Appropriated

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
PT Reapplication (REAP 1 ) 01/01/2011 Occupations Code Chapter 452	3562	\$190	35	\$6,650	\$0	\$6,650	In Treasury	Appropriated
PT Re-Exam ( REX 1 ) 10/01/1996 Occupations Code Chapter 452	3562	\$25	95	\$2,375	\$0	\$2,375	In Treasury	Appropriated
PT Renewal-2 yr ( RN 1 ) 09/01/2005 Occupations Code Chapter 452	3562	\$207	1,628	\$336,996	\$0	\$336,996	In Treasury	Appropriated
PT Renewal-2 yr ( RN 1 ) 01/01/2011 Occupations Code Chapter 452	3562	\$232	3,582	\$831,024	\$0	\$831,024	In Treasury	Appropriated
PT Temporary License ( TE 1 ) 09/01/2005 Occupations Code Chapter 452	3562	\$80	180	\$14,400	\$0	\$14,400	In Treasury	Appropriated
PT/PTA Disciplinary Fees ( INVEST ) 09/01/1999 Occupations Code Chapter 452	3562	Varies	34	\$3,870	\$0	\$3,870	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	944	\$47,200	\$0	\$47,200	In Treasury	Appropriated
PT/PTA/PT Facility Bad Checks ( INSUF ) 09/01/1999 Occupations Code Chapter 452	3562	\$25	13	\$325	\$0	\$325	In Treasury	Appropriated
PT/PTA/PT Facility Duplicate Licenses ( D ) 09/01/2005 Occupations Code Chapter 452	3562	\$30	362	\$10,860	\$0	\$10,860	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 2011 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	281	\$8,430	\$0	\$8,430	In Treasury	Appropriated
PTA - Prem Crim History Eval Letter ( PCHEL ) 04/01/2011 Occupations Code § 53.105	3562	\$50	12	\$600	\$0	\$600	In Treasury	Appropriated
PTA Active to Inactive ( AI 2 ) 09/01/2005 Occupations Code Chapter 452	3562	\$83.50	4	\$334	\$0	\$334	In Treasury	Appropriated
PTA Active to Inactive ( AI 2 ) 01/01/2011 Occupations Code Chapter 452	3562	\$90	3	\$270	\$0	\$270	In Treasury	Appropriated
PTA Application ( AP 2 ) 01/01/2005 Occupations Code Chapter 452	3562	\$110	143	\$15,730	\$0	\$15,730	In Treasury	Appropriated
PTA Application ( AP 2 ) 01/01/2011 Occupations Code Chapter 452	3562	\$119	553	\$65,807	\$0	\$65,807	In Treasury	Appropriated
PTA Inactive Renewal-2 yr ( IN 2 ) 09/01/2005 Occupations Code Chapter 452	3562	\$83.50	8	\$668	\$0	\$668	In Treasury	Appropriated
PTA Inactive to Active ( IA 2 ) 01/01/2011 Occupations Code Chapter 452	3562	\$180	4	\$720	\$0	\$720	In Treasury	Appropriated
PTA Inactive to Active ( IN 2 ) 01/01/2011 Occupations Code Chapter 452	3562	\$90	5	\$450	\$0	\$450	In Treasury	Appropriated
PTA Late Fee <90 Days ( RS 290 ) 01/01/2010 Occupations Code Chapter 452	3562	\$185	46	\$8,510	\$0	\$8,510	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
PTA Late Fee >90 Days ( RS 290 + ) 01/01/2010 Occupations Code Chapter 452	3562	\$370	10	\$3,700	\$0	\$3,700	In Treasury	Appropriated
PTA Reapplication ( REAP 2 ) 09/01/2005 Occupations Code Chapter 452	3562	\$116	8	\$928	\$0	\$928	In Treasury	Appropriated
PTA Reapplication ( REAP 2 ) 01/01/2011 Occupations Code Chapter 452	3562	\$125	11	\$1,375	\$0	\$1,375	In Treasury	Appropriated
PTA Re-Exam ( REX 2 ) 10/01/1996 Occupations Code Chapter 452	3562	\$25	51	\$1,275	\$0	\$1,275	In Treasury	Appropriated
PTA Renewal-2 yr ( RN 2 ) 09/01/2005 Occupations Code Chapter 452	3562	\$157	972	\$152,604	\$0	\$152,604	In Treasury	Appropriated
PTA Renewal-2 yr ( RN 2 ) 01/01/2011 Occupations Code Chapter 452	3562	\$170	1,654	\$281,180	\$0	\$281,180	In Treasury	Appropriated
PTA Restoration of License ( RL 2 ) 01/01/2010 Occupations Code Chapter 452	3562	\$370	14	\$5,180	\$0	\$5,180	In Treasury	Appropriated
PTA Temporary License ( TE 2 ) 09/01/2005 Occupations Code Chapter 452	3562	\$60	143	\$8,580	\$0	\$8,580	In Treasury	Appropriated
Registration - Primary OT Facility ( RFOT ) 01/01/2010 Occupations Code Chapter 452	3562	\$208	257	\$53,456	\$0	\$53,456	In Treasury	Appropriated
Registration Primary Facility - PT ( RFPT ) 01/01/2010 Occupations Code Chapter 452	3562	\$208	393	\$81,744	\$0	\$81,744	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Renewal - Primary Facility OT ( RROT ) 01/01/2010 Occupations Code Chapter 452	3562	\$208	1,180	\$245,440	\$0	\$245,440	In Treasury	Appropriated
Renewal Primary Facility PT ( RRPT ) 01/01/2010 Occupations Code Chapter 452	3562	\$208	2,134	\$443,872	\$0	\$443,872	In Treasury	Appropriated
Restoration Main PT Facility < 90 Days ( PTR 90 - ) 01/01/2010 Government Code Chapter 452	3562	\$107.50	31	\$3,333	\$0	\$3,333	In Treasury	Appropriated
Restoration Main OT Facility < 90 Days ( OTR 90- ) 01/01/2010 Occupations Code Chapter 452	3562	\$107.50	20	\$2,150	\$0	\$2,150	In Treasury	Appropriated
Restoration Main OT Facility > 1 Year ( RSOT ++ ) 01/01/2010 Occupations Code Chapter 452	3562	\$430	2	\$860	\$0	\$860	In Treasury	Appropriated
Restoration Main OT Facility >90 Days ( OTR 90+ ) 01/01/2010 Occupations Code Chapter 452	3562	\$215	8	\$1,720	\$0	\$1,720	In Treasury	Appropriated
Restoration Main PT Facility > 90 Days ( PTR 90 + ) 01/01/2010 Government Code Chapter 452	3562	\$215	9	\$1,935	\$0	\$1,935	In Treasury	Appropriated
Restoration Primary PT Facility > 1 Year ( RSPT ++ ) 01/01/2010 Government Code § 45088	3562	\$430	2	\$860	\$0	\$860	In Treasury	Appropriated
Restoration PT License ( RL 1 ) 01/01/2010 Occupations Code Chapter 452	3562	\$370	33	\$12,210	\$0	\$12,210	In Treasury	Appropriated
Texas Online Application Fees - New OT ( AP 1 ) 01/01/2005 Government Code § 45088	3562	\$5	576	\$2,880	\$0	\$2,880	In Treasury	Appropriated

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Texas Online Application Fees - New OTA (AP 2) 01/01/2005 Government Code § 45088	3562	\$3	461	\$1,383	\$0	\$1,383	In Treasury	Appropriated
Texas Online Application Fees - New PT (AP 1) 01/01/2005 Government Code § 45088	3562	\$10	1,317	\$13,170	\$0	\$13,170	In Treasury	Appropriated
Texas Online Application Fees - New PT Facility (RFPT) 01/01/2010 Government Code § 45088	3562	\$7	393	\$2,751	\$0	\$2,751	In Treasury	Appropriated
Texas Online Application Fees - New PTA (AP 2) 01/01/2005 Government Code § 45088	3562	\$6	696	\$4,176	\$0	\$4,176	In Treasury	Appropriated
Texas Online Subscription Fees - New OT Facility (RFOT) 01/01/2010 Government Code § 45088	3562	\$7	257	\$1,799	\$0	\$1,799	In Treasury	Appropriated
Texas Online Subscription Fees - OT Renewal (RN 1) 03/01/2002 Government Code § 45088	3562	\$10	3,059	\$30,590	\$0	\$30,590	In Treasury	Appropriated
Texas Online Subscription Fees - OTA Renewal (RN 2) 03/01/2002 Government Code § 45088	3562	\$10	1,253	\$12,530	\$0	\$12,530	In Treasury	Appropriated
Texas Online Subscription Fees - PT Renewal (RN 1) 03/01/2002 Government Code § 45088	3562	\$10	5,210	\$52,100	\$0	\$52,100	In Treasury	Appropriated
Texas Online Subscription Fees - PTA Renewal (RN 2) 03/01/2002 Government Code § 45088	3562	\$10	2,626	\$26,260	\$0	\$26,260	In Treasury	Appropriated

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Texas Online Subscription Fees - Renewal PT Facility ( RRPT ) 01/01/2010 Government Code § 45088	3562	\$7	2,134	\$14,938	\$0	\$14,938	In Treasury	Appropriated	
Texas Online Subscription Fees OT Renewal ( RROT ) 01/01/2010 Government Code Chapter 452	3562	\$7	1,180	\$8,260	\$0	\$8,260	In Treasury	Appropriated	
Verification of License OT/OTA ( VERIF ) 09/01/2005 Occupations Code Chapter 452	3562	\$50	516	\$25,800	\$0	\$25,800	In Treasury	Appropriated	
<b>Agency Total</b>				<b>\$4,199,844</b>	<b>\$0</b>	<b>\$4,199,844</b>			
<b>456 Board of Plumbing Examiners</b>									
Administrative Penalties Paid by Violators (Assessed During FY 2011) 09/01/2003 Occupations Code § 1301.702	3717	Varies	237	\$375,400	\$246,450	\$128,950	In Treasury	Not Approp	
Administrative Penalties Paid by Violators (Assessed in Previous Years) 09/01/2003 Occupations Code §1301.702	3717	Varies	Unknown	\$0	\$0	\$138,477	In Treasury	Not Approp	
Endorsement - Initial - Medical Gas - Journeyman 07/30/1993 Occupations Code § 1301.253	3175	\$12	171	\$2,309	\$0	\$2,309	In Treasury	Not Approp	
Endorsement - Initial - Medical Gas - Master 07/30/1993 Occupations Code § 1301.253	3175	\$50	53	\$3,025	\$0	\$3,025	In Treasury	Not Approp	



## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Endorsement - Initial - MultiPurpose Residential Fire Protection Sprinkler Specialist - Journeyman 03/01/2010 Occupations Code §1301.253	3175	\$12.00	16	\$192	\$0	\$192	In Treasury	Not Approp
Endorsement - Initial - MultiPurpose Residential Fire Protection Sprinkler Specialist - Master 03/01/2010 Occupations Code §1301.253	3175	\$50.00	58	\$2,900	\$0	\$2,900	In Treasury	Not Approp
Endorsement - Initial - Water Supply Protection Specialist - Journeyman 07/30/1993 Occupations Code § 1301.253	3175	\$12	2	\$28	\$0	\$28	In Treasury	Not Approp
Endorsement - Initial - Water Supply Protection Specialist - Master 07/30/1993 Occupations Code § 1301.253	3175	\$50	7	\$417	\$0	\$417	In Treasury	Not Approp
Endorsement - Renewal - Medical Gas - Journeyman 07/30/1993 Occupations Code § 1301.253	3175	\$12	442	\$5,280	\$0	\$5,280	In Treasury	Not Approp
Endorsement - Renewal - Medical Gas - Master 07/30/1993 Occupations Code § 1301.253	3175	\$50	196	\$9,590	\$0	\$9,590	In Treasury	Not Approp
Endorsement - Renewal - Water Supply Protection Specialist - Journeyman 07/30/1993 Occupations Code § 1301.253	3175	\$12	47	\$564	\$0	\$564	In Treasury	Not Approp
Endorsement - Renewal - Water Supply Protection Specialist - Master 07/30/1993 Occupations Code § 1301.253	3175	\$50	91	\$4,550	\$0	\$4,550	In Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Examination - Journeyman Plumber 11/09/2009 Occupations Code § 1301.253	3175	\$15-\$28	710	\$18,878	\$0	\$18,878	In Treasury	Not Approp
Examination - Master Plumber 11/09/2009 Occupations Code § 1301.253	3175	\$140-\$160	472	\$69,546	\$0	\$69,546	In Treasury	Not Approp
Examination - Medical Gas Endorsement - Journeyman 07/30/1993 Occupations Code § 1301.253	3175	\$25	255	\$6,271	\$0	\$6,271	In Treasury	Not Approp
Examination - Medical Gas Endorsement - Master 07/30/1993 Occupations Code § 1301.253	3175	\$75	89	\$6,525	\$0	\$6,525	In Treasury	Not Approp
Examination - MultiPurpose Residential Fire Protection Specialist - Journeyman 03/01/2010 Occupations Code §1301.253	3175	\$25.00	17	\$425	\$0	\$425	In Treasury	Not Approp
Examination - MultiPurpose Residential Fire Protection Sprinkler Specialist -Master 03/01/2010 Occupations Code §1301.253	3175	\$75.00	61	\$4,575	\$0	\$4,575	In Treasury	Not Approp
Examination - Plumbing Inspector 05/18/1982 Occupations Code § 1301.253	3175	\$40	54	\$2,170	\$0	\$2,170	In Treasury	Not Approp
Examination - Tradesman Plumber Limited 12/30/2001 Occupations Code § 1301.253	3175	\$15-\$24	277	\$6,308	\$0	\$6,308	In Treasury	Not Approp
Examination - Water Supply Protection Specialist Endorsement - Journeyman 07/30/1993 Occupations Code § 1301.253	3175	\$25	3	\$75	\$0	\$75	In Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Examination - Water Supply Protection Specialist Endorsement - Master 07/30/1993 Occupations Code § 1301.253	3175	\$75	7	\$525	\$0	\$525	In Treasury	Not Approp
Instructor Certification Training 08/08/1994 Occupations Code § 1301.253	3722	\$100	100	\$10,000	\$0	\$10,000	In Treasury	Appropriated
License - Initial - Journeyman Plumber 11/09/2009 Occupations Code § 1301.253	3175	Various	479	\$18,506	\$0	\$18,506	In Treasury	Not Approp
License - Initial - Master Plumber 11/09/2009 Occupations Code § 1301.253	3175	Various	262	\$60,391	\$0	\$60,391	In Treasury	Not Approp
License - Initial - Plumbing Inspector 05/18/1982 Occupations Code § 1301.253	3175	\$50	35	\$1,750	\$0	\$1,750	In Treasury	Not Approp
License - Initial - Tradesman Plumber Limited 11/09/2009 Occupations Code § 1301.253	3175	Various	149	\$5,197	\$0	\$5,197	In Treasury	Not Approp
Registration - Initial - Drain Cleaner 11/09/2009 Occupations Code § 1301.253	3175	\$10-\$16	117	\$1,616	\$0	\$1,616	In Treasury	Not Approp
Registration - Initial - Drain Cleaner Restricted 11/09/2009 Occupations Code § 1301.253	3175	\$10-\$16	214	\$3,156	\$0	\$3,156	In Treasury	Not Approp
Registration - Initial - Plumber's Apprentice 11/09/2009 Occupations Code § 1301.253	3175	\$10-\$16	6,041	\$92,594	\$0	\$92,594	In Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Registration - Initial - Residential Utilities Installer 11/09/2009 Occupations Code § 1301.253	3175	\$10-\$16	176	\$2,394	\$0	\$2,394	In Treasury	Not Approp
Renewal - License - Journeyman Plumber 11/09/2009 Occupations Code § 1301.253	3175	\$25-\$38	11,663	\$446,106	\$0	\$446,106	In Treasury	Not Approp
Renewal - License - Master Plumber 11/09/2009 Occupations Code § 1301.253	3175	\$193-\$225	9,908	\$2,234,788	\$0	\$2,234,788	In Treasury	Not Approp
Renewal - License - Plumbing Inspector 05/18/1982 Occupations Code § 1301.253	3175	\$50	1,186	\$60,050	\$0	\$60,050	In Treasury	Not Approp
Renewal - License - Tradesman Plumber Limited 11/09/2009 Occupations Code § 1301.253	3175	\$25-\$34	1,737	\$60,189	\$0	\$60,189	In Treasury	Not Approp
Renewal - Registration - Drain Cleaner 11/09/2009 Occupations Code § 1301.253	3175	\$10-\$16	542	\$8,311	\$0	\$8,311	In Treasury	Not Approp
Renewal - Registration - Drain Cleaner Restricted 11/09/2009 Occupations Code § 1301.253	3175	\$10-\$16	370	\$5,390	\$0	\$5,390	In Treasury	Not Approp
Renewal - Registration - Plumber's Apprentice 11/09/2009 Occupations Code § 1301.253	3175	\$10-\$16	13,749	\$226,177	\$0	\$226,177	In Treasury	Not Approp
Renewal - Registration - Residential Utilities Installer 11/09/2009 Occupations Code § 1301.253	3175	\$10-\$16	536	\$7,920	\$0	\$7,920	In Treasury	Not Approp
Returned Check/Returned Item Fees 12/31/2001 Occupations Code § 1301.253	3775	\$25	43	\$1,075	\$0	\$1,075	In Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	\$14,344	\$0	\$14,344	In Treasury	Appropriated
Texas Online Subscription Fees 09/01/2004 General Appropriations Act GAA, 78th Leg., Article VII § 4(a)	3175	\$2-\$5	49,974	\$136,760	\$0	\$136,760	In Treasury	Not Approp
Z - Duplicate License Fees (License or Registration Card) 05/18/1982 Occupations Code § 1301.253	3175	\$10	339	\$3,390	\$0	\$3,390	In Treasury	Not Approp
Z - Late Renewal - Drain Cleaner Registration - Less than 90 days - one-half renewal fee (1st) 11/09/2009 Occupations Code § 1301.253	3175	\$6-\$9	95	\$837	\$0	\$837	In Treasury	Not Approp
Z - Late Renewal - Journeyman Plumber - More than 90 days - renewal fee (2nd) 11/09/2009 Occupations Code § 1301.253	3175	\$13.50-\$20	822	\$11,832	\$0	\$11,832	In Treasury	Not Approp
Z - Late Renewal - Plumbing Inspector - More than 90 days - renewal fee (2nd) 02/12/2004 Occupations Code § 1301.253	3175	\$27.50	14	\$330	\$0	\$330	In Treasury	Not Approp
Z - Late Renewal - Drain Cleaner Registration - More than 90 days - renewal fee (2nd) 11/09/2009 Occupations Code § 1301.253	3175	\$6-\$9	46	\$386	\$0	\$386	In Treasury	Not Approp
Z - Late Renewal - Drain Cleaner-Restricted Registration - Less than 90 days - one-half renewal fee(1st) 11/09/2009 Occupations Code § 1301.253	3175	\$6-\$9	147	\$1,138	\$0	\$1,138	In Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Z - Late Renewal - Drain Cleaner-Restricted Registration - More than 90 days - renewal fee (2nd) 11/09/2009 Occupations Code § 1301.253	3175	\$6-\$9	53	\$328	\$0	\$328	In Treasury	Not Approp
Z - Late Renewal - Journeyman Plumber - Less than 90 days - one-half renewal fee (1st) 11/09/2009 Occupations Code § 1301.253	3175	\$13.50-\$20	2,553	\$49,716	\$0	\$49,716	In Treasury	Not Approp
Z - Late Renewal - Master Plumber - Less than 90 days - one-half renewal fee (1st) 11/09/2009 Occupations Code § 1301.253	3175	\$99-\$115	795	\$86,946	\$0	\$86,946	In Treasury	Not Approp
Z - Late Renewal - Master Plumber - More than 90 days - renewal fee (2nd) 11/09/2009 Occupations Code § 1301.253	3175	\$99-\$115	184	\$19,570	\$0	\$19,570	In Treasury	Not Approp
Z - Late Renewal - Med Gas Endorsement - Journeyman - Less than 90 days - one-half renewal fee(1st) 02/12/2004 Occupations Code § 1301.253	3175	\$7	77	\$534	\$0	\$534	In Treasury	Not Approp
Z - Late Renewal - Med Gas Endorsement - Journeyman - More than 90 days - renewal fee (2nd) 02/12/2004 Occupations Code § 1301.253	3175	\$7	32	\$217	\$0	\$217	In Treasury	Not Approp
Z - Late Renewal - Medical Gas Endorsement - Master - Less than 90 days - one-half renewal fee (1st) 02/12/2004 Occupations Code § 1301.253	3175	\$27.50	17	\$413	\$0	\$413	In Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Z - Late Renewal - Medical Gas Endorsement - Master - More than 90 days - renewal fee (2nd) 02/12/2004 Occupations Code § 1301.253	3175	\$27.50	8	\$165	\$0	\$165	In Treasury	Part Approp
Z - Late Renewal - Plumber's Apprentice Registration - Less than 90 days - one-half renewal fee (1st) 11/09/2009 Occupations Code § 1301.253	3175	\$6-\$9	3,916	\$34,273	\$0	\$34,273	In Treasury	Not Approp
Z - Late Renewal - Plumber's Apprentice Registration - More than 90 days - renewal fee (2nd) 11/09/2009 Occupations Code § 1301.253	3175	\$6-\$9	1,645	\$14,433	\$0	\$14,433	In Treasury	Not Approp
Z - Late Renewal - Plumbing Inspector - Less than 90 days - one-half renewal fee (1st) 02/12/2004 Occupations Code § 1301.253	3175	\$27.50	43	\$1,128	\$0	\$1,128	In Treasury	Not Approp
Z - Late Renewal - Residential Utilities Installer Registration - Less than 90 days - one-half renewal fee (1st) 11/09/2009 Occupations Code § 1301.253	3175	\$6-\$9	125	\$993	\$0	\$993	In Treasury	Not Approp
Z - Late Renewal - Residential Utilities Installer Registration - More than 90 days - renewal fee (2nd) 11/09/2009 Occupations Code § 1301.253	3175	\$6-\$9	53	\$400	\$0	\$400	In Treasury	Not Approp
Z - Late Renewal - Tradesman Plumber - Less than 90 days - one-half renewal fee (1st) 11/09/2009 Occupations Code § 1301.253	3175	\$13.50-\$18.00	484	\$8,410	\$0	\$8,410	In Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Z - Late Renewal - Tradesman Plumber - More than 90 days - renewal fee (2nd) 11/09/2009 Occupations Code § 1301.253	3175	\$13.50-\$18.00	169	\$2,898	\$0	\$2,898	In Treasury	Not Approp
Z - Late Renewal - Water Supply Protection Specialist - Journeyman - Less than 90 days - one-half renewal fee (1st) 02/12/2004 Occupations Code § 1301.253	3175	\$7	6	\$42	\$0	\$42	In Treasury	Not Approp
Z - Late Renewal - Water Supply Protection Specialist - Master - Less than 90 days - one-half renewal fee (1st) 02/12/2004 Occupations Code § 1301.253	3175	\$27.50	3	\$83	\$0	\$83	In Treasury	Not Approp
Z -Late Renewal - Water Supply Protection Specialist - Journeyman - More than 90 days - renewal fee (2nd) 02/12/2004 Occupations Code § 1301.253	3175	\$7	1	\$7	\$0	\$7	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$4,154,736</b>	<b>\$246,450</b>	<b>\$4,046,763</b>		
<b>512 Board of Podiatric Medical Examiners</b>								
Certification Letters 09/04/2001 General Appropriations Act GAA, 79th Leg., Article IX § 12.02	3752	\$15 - \$25	24	\$600	\$75	\$525	In Treasury	Appropriated
Copies 09/04/2001 General Appropriations Act GAA, 79th Leg., Article IX § 12.02	3752	\$0.10 pp + postage	1	\$38	\$0	\$38	In Treasury	Appropriated
Duplicate Certificates 09/04/2001 General Appropriations Act GAA, 79th Leg., Article IX § 12.02	3752	\$10	1	\$10	\$0	\$10	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 2011 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	4	\$200	\$0	\$200	In Treasury	Appropriated
Examination Fee 09/30/1996 Occupations Code § 202.254	3562	\$86 - \$250	43	\$10,750	\$0	\$10,750	In Treasury	Appropriated
FBI & DPS Criminal Background Checks 01/23/2005 Code of Criminal Procedure 60.061 & Government Code 411.122	3562	\$39	69	\$2,691	\$0	\$2,691	In Treasury	Appropriated
Hyperbaric Oxygen Permit-New 07/05/2006 Administrative Code §375.5	3562	\$25.00	4	\$100	\$0	\$100	In Treasury	Appropriated
Hyperbaric Oxygen Permit-Penalty 07/05/2006 Administrative Code §375.5	3562	\$5.00	2	\$10	\$0	\$10	In Treasury	Appropriated
Hyperbaric Oxygen Permit-Renewal 07/05/2006 Administrative Code §375.5	3562	\$25.00	18	\$450	\$0	\$450	In Treasury	Appropriated
Late Fees for Radiologic Technologist Registration 07/05/2006 Occupations Code § 601.251	3562	\$25-\$30	39	\$975	\$0	\$975	In Treasury	Appropriated
Late Fees for Registration - Less than 90 Days 09/01/2006 Occupations Code § 202.301	3562	\$219.50-224.50	34	\$7,633	\$0	\$7,633	In Treasury	Appropriated
Late Fees for Registration - More than 90 Days 09/01/2009 Occupations Code § 202.301	3562	\$449	15	\$6,735	\$5,837	\$898	In Treasury	Appropriated
License Activation Fee (Proration of Annual Fee) Occupations Code § 202.301	3562	Varies	31	\$7,541	\$0	\$7,541	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 2011 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	\$449	962	\$431,938	\$6,267	\$425,671	In Treasury	Appropriated
License Renewal (Previous Year) 09/01/2009 Occupations Code § 202.301	3562	varies	5	\$899	\$0	\$899	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	35	\$175	\$0	\$175	In Treasury	Appropriated
Office of Patient Protection Surcharge (Renewal License) 09/01/2003 Occupations Code § 101.307	3562	\$1	961	\$961	\$13	\$948	In Treasury	Appropriated
Provisional License 09/30/1996 Occupations Code § 202.260	3562	\$125	5	\$625	\$0	\$625	In Treasury	Appropriated
Radiologic Technologist Registration 11/30/2005 Occupations Code § 601.251	3562	\$25 - \$35	455	\$15,925	\$1,715	\$14,210	In Treasury	Appropriated
Sale of Database List 09/04/2001 General Appropriations Act GAA, 79th Leg., Article IX § 12.02	3752	\$75 - \$200	29	\$5,675	\$0	\$5,675	In Treasury	Appropriated
Sale of Statute & Rules Booklets 09/04/2001 General Appropriations Act GAA, 79th Leg., Article IX § 12.02	3752	\$10 - \$20	8	\$160	\$0	\$160	In Treasury	Appropriated
Temporary License 09/30/1996 Occupations Code § 202.259	3562	\$125	55	\$6,875	\$0	\$6,875	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Texas Online Subscription Fees 09/01/2004 Occupations Code § 2054.252	3562	\$5	996	\$4,980	\$65	\$4,915	In Treasury	Appropriated
Verification of Records 09/04/2001 General Appropriations Act GAA, 79th Leg., Article IX § 12.02	3752	\$5	32	\$160	\$15	\$145	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$506,131</b>	<b>\$13,987</b>	<b>\$492,144</b>		
<b>520 Board of Examiners of Psychologists</b>								
\$200 Professional Surcharge - Exam 09/01/1991 Occupations Code § 501.153(a)(2)	3171	\$200	215	\$73,000	\$0	\$43,000	In Treasury	Not Approp
\$200 Professional Surcharge - LP Renewal 09/01/1991 Occupations Code § 501.153(a)(1,3)	3171	\$200	3,477	\$695,400	\$0	\$695,400	In Treasury	Not Approp
\$200 Professional Surcharge - PLP Renewal 09/01/1991 Occupations Code § 501-153(a) (1,3)	3171	200.00	65	\$13,000	\$0	\$13,000	In Treasury	Not Approp
\$200 Professional Surcharge - Reinstatements from Inactive Status 09/01/1991 Occupations Code § 5013153 (a) (1,3)	3171	\$200	13	\$2,600	\$0	\$2,600	In Treasury	Part Approp
Agreed Orders 05/16/2000 Board Rule 470.8	3802	Varies	19	\$15,075	\$0	\$15,075	In Treasury	Appropriated
Application Packet Fees 11/16/2003 Occupations Code § 501.153	3752	\$15	10	\$150	\$0	\$150	In Treasury	Appropriated

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	29	\$10,625	\$0	\$10,625	In Treasury	Part Approp
Criminal History Evaluation Application Legislation §	3175	\$150	2	\$300	\$0	\$300	In Treasury	Part Approp
Duplicate or Replacement License 02/01/1989 Board Rule 473.5	3752	\$25	22	\$2,400	\$0	\$2,400	In Treasury	Appropriated
Health Service Provider Renewal Fee 09/01/1996 Occupations Code § 501.302	3175	\$20	872	\$17,440	\$0	\$17,440	In Treasury	Part Approp
Inactive License Application/Renewal Fee 10/15/1996 Occupations Code § 501.152	3175	\$100	132	\$13,200	\$0	\$13,200	In Treasury	Part Approp
Jurisprudence Exam Fee 07/09/2002 Occupations Code § 501.256(b)	3175	\$210	543	\$114,030	\$0	\$114,030	In Treasury	Part Approp
Late Fees for LSSP Renewal - Less than 90 Days 09/01/2002 Occupations Code § 501.302	3175	\$105	98	\$10,290	\$0	\$10,290	In Treasury	Part Approp
Late Fees for LSSP Renewal - More than 90 Days 09/01/2002 Occupations Code § 501.302	3175	\$105	10	\$1,050	\$0	\$1,050	In Treasury	Part Approp
Late Fees for Renewal - Less than 90 Days 12/18/2000 Occupations Code § 501.302	3175	\$225	220	\$49,500	\$0	\$49,500	In Treasury	Part Approp
Late Fees for Renewal - More than 90 Days 12/18/2000 Occupations Code § 501.302	3175	\$225	11	\$2,475	\$0	\$2,475	In Treasury	Part Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	210	\$36,750	\$0	\$36,750	In Treasury	Part Approp
Licensed Specialist in School Psychology Application Fee 05/01/2002 Occupations Code § 501.152	3175	\$215	172	\$36,980	\$0	\$36,980	In Treasury	Part Approp
Licensed Specialist in School Psychology Renewal Fee 09/10/1997 Occupations Code § 501.302	3175	\$53	2,656	\$140,768	\$0	\$140,768	In Treasury	Part Approp
Lists/Labels 10/27/1995 General Appropriations Act GAA, 79th Leg., Article IX § 12.02	3752	\$100.00	47	\$4,700	\$0	\$4,700	In Treasury	Appropriated
Miscellaneous Licensing Fees Occupations Code §	3175	Varies	58	\$2,666	\$0	\$2,666	In Treasury	Part Approp
Office of Patient Protection Surcharge - New License Occupations Code § 101.307	3175	\$5	726	\$3,630	\$0	\$3,630	In Treasury	Part Approp
Office of Patient Protection Surcharge - Renewals Occupations Code § 101.307	3175	\$1	7,861	\$7,861	\$0	\$7,861	In Treasury	Part Approp
Open Records Fees 10/27/1995 Board Rule 473.8	3719	Varies	3	\$321	\$0	\$321	In Treasury	Appropriated
Oral Examination Fee 07/09/2002 Occupations Code § 501.256(b)	3175	\$320	149	\$47,680	\$0	\$47,680	In Treasury	Part Approp
Over 70 Renewal Fee 07/22/1993 Occupations Code § 501.302	3175	\$10	437	\$4,370	\$0	\$4,370	In Treasury	Part Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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	251	\$84,085	\$0	\$84,085	In Treasury	Part Approp
Provisionally Licensed Psychologist Renewal Fee 09/01/1996 Occupations Code § 501.302	3175	\$103	80	\$8,240	\$0	\$8,240	In Treasury	Part Approp
Psychological Associate Licensure Application Fee 05/01/2002 Occupations Code § 501.152	3175	\$185	85	\$15,725	\$0	\$15,725	In Treasury	Part Approp
Psychological Associate Renewal Fee 09/01/1996 Occupations Code § 501.302	3175	\$108	968	\$104,544	\$0	\$104,544	In Treasury	Part Approp
Psychologists Licensure Renewal Fee 09/01/1996 Occupations Code § 501.302	3175	\$199	3,608	\$717,992	\$0	\$717,992	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
Reinstatement Fees Occupations Code § 501.152	3175	Varies	20	\$2,704	\$0	\$2,704	In Treasury	Part Approp
Replacement Renewal Permit 07/12/1995 Board Rule 473.5	3752	\$10	65	\$650	\$0	\$650	In Treasury	Appropriated
Returned Check Fees 10/15/1993 Board Rule 473.5	3775	\$25	4	\$100	\$0	\$100	In Treasury	Part Approp
Returned Renewal Application Fee 07/12/1995 Board Rule 473.5	3175	\$10	171	\$1,710	\$0	\$1,710	In Treasury	Part Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Role Feedback 07/12/1995 Board Rule 473.5	3802	\$50	6	\$300	\$0	\$300	In Treasury	Appropriated
Rulebooks 11/16/2003 Occupations Code § 501.153	3752	\$10	92	\$920	\$0	\$920	In Treasury	Appropriated
State Verification of License Fees 10/27/1995 Board Rule 473.8	3719	\$50	93	\$4,650	\$0	\$4,650	In Treasury	Appropriated
Temporary License Fee 09/01/2006 Occupations Code §501.263	3175	\$100.00	36	\$3,600	\$0	\$3,600	In Treasury	Part Approp
Texas Online Subscription Fees - LSSP Renewal 12/05/2003 Government Code § 2054.252	3175	\$3	2,733	\$8,199	\$0	\$8,199	In Treasury	Part Approp
Texas Online Subscription Fees - Renewal 12/05/2003 Government Code § 2054.252	3175	\$5	5,130	\$25,650	\$0	\$25,650	In Treasury	Part Approp
Verification of License Fees 10/27/1995 Board Rule 473.8	3719	\$30	814	\$24,420	\$0	\$24,420	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$2,313,550</b>	<b>\$0</b>	<b>\$2,283,550</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	\$175,000	3	\$525,000	\$0	\$525,000	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	\$45,000	3	\$135,000	\$0	\$135,000	In Treasury	Appropriated

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
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	\$5,000	1	\$5,000	\$0	\$5,000	In Treasury	Appropriated
Administrative/Occupational Licensees Fines 01/01/2002 Vernon's Texas Civil Statutes Title 6, Article 179e § 3.07, 15.03	3189	Varies	274	\$97,650	\$6,350	\$91,300	In Treasury	Appropriated
Adoption Program Personnel 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$20-25	4	\$100	\$0	\$100	In Treasury	Appropriated
Announcer 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25-35	7	\$245	\$0	\$245	In Treasury	Appropriated
Apprentice Jockey 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$55-75	17	\$1,275	\$0	\$1,275	In Treasury	Appropriated
Assoc. Asst Mgmt Personnel 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$35-50	15	\$750	\$0	\$750	In Treasury	Appropriated
Assoc. Officer/Director 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	21	\$2,100	\$0	\$2,100	In Treasury	Appropriated
Association - Other 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$50-75	17	\$1,275	\$0	\$1,275	In Treasury	Appropriated
Association - Staff 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25-35	1,123	\$39,305	\$0	\$39,305	In Treasury	Appropriated
Association Mgmt. Personnel 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$50-75	64	\$4,800	\$0	\$4,800	In Treasury	Appropriated



## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Association Veterinarian 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$50-75	3	\$225	\$0	\$225	In Treasury	Appropriated
Asst. Farrier/Plater/Blacksmith 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$20-25	6	\$150	\$0	\$150	In Treasury	Appropriated
Asst. Starter 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$20-25	50	\$1,250	\$0	\$1,250	In Treasury	Appropriated
Asst. Trainer 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	86	\$8,600	\$0	\$8,600	In Treasury	Appropriated
Asst. Trainer / Owner 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	41	\$4,100	\$0	\$4,100	In Treasury	Appropriated
Authorized Agent 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$10-15	42	\$630	\$0	\$630	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	\$526,516	\$2,245	\$524,271	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	\$2,874,142	\$3,062	\$2,871,081	In Treasury	Appropriated
Chaplain 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$20-25	3	\$75	\$0	\$75	In Treasury	Appropriated
Chaplain Assistant 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$20-25	3	\$75	\$0	\$75	In Treasury	Appropriated

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Duplicate Badge 05/10/2004 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$15	250	\$3,750	\$0	\$3,750	In Treasury	Appropriated
Exercise Rider 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$20-25	226	\$5,650	\$0	\$5,650	In Treasury	Appropriated
Ferrier / Plater / Blacksmith 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$55-75	50	\$3,750	\$0	\$3,750	In Treasury	Appropriated
Fingerprinting Fee 12/07/2008 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$12.00	3,602	\$42,948	\$36	\$42,912	In Treasury	Appropriated
Groom / Hot Walker 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$20-25	978	\$24,450	\$0	\$24,450	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	4	\$7,200	\$0	\$7,200	In Treasury	Appropriated
Inactive Horse Racetrack License Fee 03/25/2007 Vernon's Texas Civil Statutes Title 6, Article 179e § 6.18	3188	\$100,000	6	\$600,000	\$0	\$600,000	In Treasury	Appropriated
Industry Rep 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	5	\$500	\$0	\$500	In Treasury	Appropriated
Industry Staff 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25-30	4	\$120	\$0	\$120	In Treasury	Appropriated
Jockey 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	141	\$17,200	\$0	\$17,200	In Treasury	Appropriated

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Jockey Agent 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	16	\$1,600	\$0	\$1,600	In Treasury	Appropriated
Kennel 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$50-75	13	\$975	\$0	\$975	In Treasury	Appropriated
Kennel Helper 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$20-25	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	\$75-100	1	\$100	\$0	\$100	In Treasury	Appropriated
Kennel Owner / Owner 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	8	\$1,000	\$0	\$1,000	In Treasury	Appropriated
Kennel Owner / Owner / Trainer 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	13	\$1,900	\$0	\$1,900	In Treasury	Appropriated
Kennel Owner / Trainer 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	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	29	\$0	\$0	\$0	In Treasury	Appropriated
Leadout 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$20-25	49	\$1,225	\$0	\$1,225	In Treasury	Appropriated
Live Performance Fee Greyhound Racetrack 05/10/2004 Vernon's Texas Civil Statutes Title 6, Article 179e § 6.18	3190	\$550	312	\$171,750	\$550	\$171,200	In Treasury	Appropriated

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Live Race Day Fee Horse Racetrack 05/10/2004 Vernon's Texas Civil Statutes Title 6, Article 179e § 6.18	3188	\$650-2,075	182	\$366,250	\$0	\$366,250	In Treasury	Appropriated
Maintenance 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$20-25	67	\$2,345	\$0	\$2,345	In Treasury	Appropriated
Medical Staff 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25-35	6	\$210	\$0	\$210	In Treasury	Appropriated
Miscellaneous 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$20-25	8	\$450	\$0	\$450	In Treasury	Appropriated
Multiple Owner / Stable / Farm 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25-35	629	\$30,555	\$0	\$30,555	In Treasury	Appropriated
Mutuel - Other 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25-35	25	\$875	\$0	\$875	In Treasury	Appropriated
Mutuel Clerk 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25-35	362	\$12,705	\$35	\$12,670	In Treasury	Appropriated
Outstanding Wager Tickets - Outs 11/12/2003 Vernon's Texas Civil Statutes Title 6, Article 179e § 11.07, 11.08	3194	Varies	NA	\$662,400	\$0	\$662,400	In Treasury	Appropriated
Owner 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	2,663	\$378,900	\$100	\$378,800	In Treasury	Appropriated
Owner/ Trainer 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	602	\$80,700	\$200	\$80,500	In Treasury	Appropriated

# Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Pony Person 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$20-25	92	\$2,300	\$0	\$2,300	In Treasury	Appropriated
Racing Official 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25-50	90	\$4,500	\$0	\$4,500	In Treasury	Appropriated
Security Officer 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25-30	158	\$4,740	\$0	\$4,740	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	932	\$300,120	\$0	\$300,120	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	1,297	\$399,560	\$0	\$399,560	In Treasury	Appropriated
Spouse 03/20/2008 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.06	3189	\$20	31	\$620	\$0	\$620	In Treasury	Appropriated
Stable Foreman 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25-50	76	\$3,800	\$0	\$3,800	In Treasury	Appropriated
Tattooer 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	1	\$100	\$0	\$100	In Treasury	Appropriated
Test Technician 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$20-25	22	\$550	\$0	\$550	In Treasury	Appropriated
Tooth Floater 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	4	\$400	\$0	\$400	In Treasury	Appropriated

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Trainer 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	186	\$23,000	\$0	\$23,000	In Treasury	Appropriated
Trainers Test 03/20/2008 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$50.00	49	\$2,450	\$50	\$2,400	In Treasury	Appropriated
Training Facility Employee 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25-30	12	\$360	\$0	\$360	In Treasury	Appropriated
Training Facility Gn Mgr / CEO 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25-50	4	\$200	\$0	\$200	In Treasury	Appropriated
Valet 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$20-25	18	\$450	\$0	\$450	In Treasury	Appropriated
Vendor / Concessionaire 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$100	4	\$400	\$0	\$400	In Treasury	Appropriated
Vendor / Concessionaire Emp 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25-30	225	\$6,750	\$0	\$6,750	In Treasury	Appropriated
Vendor Totalisator 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$500	3	\$500	\$0	\$500	In Treasury	Appropriated
Vendor Totalisator Employee 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$50	98	\$4,900	\$0	\$4,900	In Treasury	Appropriated
Veterinarian 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$75-100	21	\$3,600	\$0	\$3,600	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Veterinarian Asst. 08/01/2009 Vernon's Texas Civil Statutes Title 6, Article 179e § 7.05	3189	\$25-30	12	\$360	\$0	\$360	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$7,408,656</b>	<b>\$12,628</b>	<b>\$7,396,029</b>		
<b>329 Real Estate Commission</b>								
Administrative Penalty (Inspection) 09/01/1991 Occupations Code § 1102.403	3175	Varies	Unknown	\$2,200	\$0	\$2,200	In Treasury	Part Approp
Administrative Penalty (Real Estate) 09/01/1991 Occupations Code § 1101.701	3175	Varies	Unknown	\$67,871	\$0	\$67,871	In Treasury	Part Approp
Appraiser Active Request (TALCB) 09/19/2003 Occupations Code § 1103.156	3175	\$50	Unknown	\$1,000	\$0	\$1,000	In Treasury	Not Approp
Appraiser Administrative Penalty (TALCB) 10/16/2003 Occupations Code § 1103.552	3175	Varies	Unknown	\$22,925	\$0	\$22,925	In Treasury	Not Approp
Appraiser Continuing Education Extension (TALCB) 09/19/2002 Occupations Code § 1103.156	3175	\$200	Unknown	\$4,400	\$0	\$4,400	In Treasury	Not Approp
Appraiser Duplicate License Fee (TALCB) 07/21/1994 Occupations Code § 1103.156	3175	\$15	Unknown	\$60	\$0	\$60	In Treasury	Not Approp
Appraiser Education Evaluation (TALCB) 10/30/2007 Occupations Code 1103.156	3175	\$30	Unknown	\$780	\$0	\$780	In Treasury	Not Approp
Appraiser Federal Registry Fee (TALCB) 07/21/1991 Occupations Code § 1103.156	3175	\$25 - \$50	Unknown	\$144,030	\$0	\$144,030	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 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Appraiser Inactive Request (TALCB) 09/19/2003 Occupations Code § 1103.156	3175	\$50	Unknown	\$450	\$0	\$450	In Treasury	Not Approp
Appraiser Late Renewal 10/30/2007 Occupations Code 1103.156§	3175	\$142.50-\$180	Unknown	\$10,893	\$0	\$10,893	In Treasury	Not Approp
Appraiser License History (TALCB) 01/01/2006 Occupations Code § 1103.156	3175	\$25	Unknown	\$14,856	\$0	\$14,856	In Treasury	Not Approp
Appraiser Moral Character Determination 11/01/2009 Occupations Code Occ. Code, Sec. 1303.156	3175	\$30	Unknown	\$600	\$0	\$600	In Treasury	Not Approp
Appraiser Nonresident Registration Request (TALCB) 06/11/2008 Occupations Code § 1103.156	3175	\$150	Unknown	\$39,750	\$0	\$39,750	In Treasury	Not Approp
Appraiser Original Application (TALCB) 11/01/2009 Occupations Code § 1103.156	3175	\$185 - \$260	Unknown	\$87,495	\$0	\$87,495	In Treasury	Not Approp
Appraiser Renewal (TALCB) 10/30/2007 Occupations Code § 1103.156	3175	\$110 - \$260	Unknown	\$929,815	\$0	\$929,815	In Treasury	Not Approp
Appraiser Sponsorship Added (TALCB) 07/21/1994 Occupations Code § 1103.156	3175	\$20	Unknown	\$1,500	\$0	\$1,500	In Treasury	Not Approp
Appraiser Sponsorship Terminated (TALCB) 07/21/1994 Occupations Code § 1103.156	3175	\$20	Unknown	\$580	\$0	\$580	In Treasury	Not Approp
Appraiser Texas Online Renewals (TALCB) 12/01/2004 Government Code § 2054.252	3175	\$5 - \$10	Unknown	\$25,660	\$0	\$25,660	In Treasury	Appropriated



## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Appraiser Trainee Application (TALCB) 11/01/2009 Occupations Code § 1103.156	3175	\$105	Unknown	\$38,005	\$0	\$38,005	In Treasury	Not Approp
Branch Office Application Fee 09/01/1993 Occupations Code § 1101.152	3175	\$20	Unknown	\$9,220	\$0	\$9,220	In Treasury	Not Approp
Branch Office Renewal Fees 09/01/1993 Occupations Code § 1101.152	3175	\$20	Unknown	\$7,108	\$0	\$7,108	In Treasury	Not Approp
Broker Late Renewal (Expired) 10/25/2007 Occupations Code § 1101.152	3175	\$34 - \$68	Unknown	\$93,835	\$0	\$93,835	In Treasury	Not Approp
Broker Occupational Fee Application 09/01/1991 Occupations Code § 1101.153	3171	\$200	Unknown	\$350,052	\$0	\$350,052	In Treasury	Not Approp
Broker Occupational Fee Renewal 09/01/1991 Occupations Code § 1101.153	3171	\$400	Unknown	\$6,564,431	\$0	\$6,564,431	In Treasury	Not Approp
Broker Original Application 01/01/2004 Occupations Code § 1101.152	3175	\$105	Unknown	\$248,759	\$0	\$248,759	In Treasury	Not Approp
Broker Renewal 09/01/2009 Occupations Code § 1101.152	3175	\$68	Unknown	\$1,392,370	\$0	\$1,392,370	In Treasury	Not Approp
Broker Request to Go Active 09/01/1993 Occupations Code § 1101.152	3175	\$20	Unknown	\$44,680	\$0	\$44,680	In Treasury	Not Approp
Change Fees 09/01/1993 Occupations Code § 1101.152	3175	\$20	Unknown	\$67,700	\$0	\$67,700	In Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Criminal Background Check 06/01/2008 Occupations Code §1101.152	3175	\$19.25	Unknown	\$1,138,127	\$0	\$1,138,127	In Treasury	Not Approp
Designated Officer Change 09/01/1993 Occupations Code § 1101.152	3175	\$20	Unknown	\$201	\$0	\$201	In Treasury	Not Approp
Duplicate License Fees 09/01/1993 Occupations Code § 1101.152	3175	\$20	Unknown	\$4,346	\$0	\$4,346	In Treasury	Not Approp
Easement or Right-of-Way Registration (Individual) 01/01/2001 Occupations Code § 1101.152	3175	\$80	Unknown	\$74,960	\$0	\$74,960	In Treasury	Not Approp
Easement or Right-of-way Renewal 01/01/1997 Occupations Code § 1101.152	3175	\$80 - \$160	Unknown	\$142,069	\$0	\$142,069	In Treasury	Not Approp
Education Core Instructor Renewal Fee 01/01/2004 Occupations Code § 1101.152	3175	\$25	Unknown	\$7,925	\$0	\$7,925	In Treasury	Not Approp
Inspection Recovery Fund 09/01/1991 Occupations Code § 1102.352	3175	\$100	Unknown	\$19,911	\$0	\$19,911	In Treasury	Part Approp
Inspector Original Application 10/01/1999 Occupations Code § 1102.251	3175	\$35 - \$60	Unknown	\$45,427	\$0	\$45,427	In Treasury	Not Approp
Inspector Renewal 09/01/1991 Occupations Code § 1102.251	3175	\$10 - \$50	Unknown	\$72,992	\$0	\$72,992	In Treasury	Not Approp
Instructor Original Application 01/01/2004 Occupations Code § 1101.152	3175	\$25	Unknown	\$12,500	\$0	\$12,500	In Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Late MCE Reporting Fee 06/30/2009 Occupations Code §1101.52	3175	\$250.00	Unknown	\$49,400	\$0	\$49,400	In Treasury	Not Approp
Late Renewal Penalty 07/01/2008 Occupations Code 1101.152	3175	\$17 - \$68	Unknown	\$2,858	\$0	\$2,858	In Treasury	Not Approp
License History 09/01/2003 Occupations Code § 1101.152	3175	\$20	Unknown	\$14,845	\$0	\$14,845	In Treasury	Not Approp
MCE Course Application 09/01/1989 Occupations Code § 1101.152	3175	\$100	Unknown	\$129,100	\$0	\$129,100	In Treasury	Not Approp
MCE Deficiency Fee 09/01/1997 Occupations Code § 1101.457	3175	\$200	Unknown	\$130,320	\$0	\$130,320	In Treasury	Not Approp
MCE Exemption Fee 09/01/2010 Occupations Code 1101.152§	3175	\$250	Unknown	\$149	\$0	\$149	In Treasury	Not Approp
MCE Instructor Original Application 01/01/2004 Occupations Code § 1101.152	3175	\$25	Unknown	\$215	\$0	\$215	In Treasury	Not Approp
MCE Instructor Renewal Fee 01/01/2004 Occupations Code § 1101.152	3175	\$25	Unknown	\$25	\$0	\$25	In Treasury	Not Approp
MCE Provider Application 09/01/1989 Occupations Code § 1101.152	3175	\$400	Unknown	\$64,500	\$0	\$64,500	In Treasury	Not Approp
Moral Character Determination 09/01/1993 Occupations Code § 1101.152	3175	\$25	Unknown	\$6,050	\$0	\$6,050	In Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Processing Fee (TALCB) 09/01/2010 Occupations Code 1103.156§	3175	\$20	Unknown	\$7,520	\$0	\$7,520	In Treasury	Not Approp
Processing Fee TREC 09/01/2010 Occupations Code 1101.152§	3175	\$20	Unknown	\$103,830	\$0	\$103,830	In Treasury	Not Approp
Real Estate Recovery Fund (Brokers and Sales) 09/01/1975 Occupations Code § 1101.603	3175	\$10	Unknown	\$106,970	\$0	\$106,970	In Treasury	Part Approp
Real Estate Recovery Fund (Easement or Right-of-Way) 09/01/1997 Occupations Code § 1101.603	3175	\$50	Unknown	\$134,300	\$0	\$134,300	In Treasury	Part Approp
Residential Service Company Application and Annual Report 09/17/1979 Occupations Code § 1303.052	3175	\$3,500	Unknown	\$113,750	\$0	\$113,750	In Treasury	Not Approp
Residential Service Company Evidence/ Schedule Fee 05/15/2001 Occupations Code § 1303.052	3175	\$250	Unknown	\$45,845	\$0	\$45,845	In Treasury	Not Approp
Returned Check 01/01/1994 Occupations Code § 1101.151	3775	\$25	Unknown	\$8,575	\$0	\$8,575	In Treasury	Not Approp
Sales Change of Sponsor 09/01/1993 Occupations Code § 1101.152	3175	\$20	Unknown	\$331,139	\$0	\$331,139	In Treasury	Not Approp
Sales Late Renewal (Expired) 10/25/2007 Occupations Code § 1101.152	3175	\$34 - \$68	Unknown	\$380,703	\$0	\$380,703	In Treasury	Not Approp
Sales Original Application 10/25/2007 Occupations Code § 1101.152	3175	\$105	Unknown	\$1,083,034	\$0	\$1,083,034	In Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Sales Renewal 09/01/2009 Occupations Code § 1101.152	3175	\$34 - \$68	Unknown	\$3,034,028	\$0	\$3,034,028	In Treasury	Not Approp
School Provider Annual Fee 09/01/1983 Occupations Code § 1101.152	3175	\$200	Unknown	\$5,000	\$0	\$5,000	In Treasury	Not Approp
School Provider Original Application 09/01/1983 Occupations Code § 1101.152	3175	\$400	Unknown	\$8,400	\$0	\$8,400	In Treasury	Not Approp
Single Course Offering MCE Course Application 09/19/1989 Occupations Code 1101.152§	3175	\$100	Unknown	\$2,800	\$0	\$2,800	In Treasury	Not Approp
Stepdown Application 10/25/2007 Occupations Code § 1101.152	3175	\$75	Unknown	\$2,700	\$0	\$2,700	In Treasury	Not Approp
Test Administrative Fee 06/24/2002 Occupations Code § 1101.152	3175	\$5	Unknown	\$88,645	\$0	\$88,645	In Treasury	Not Approp
Texas Online Original Applications 09/01/2004 Government Code § 2054.252	3175	\$2 - \$5	Unknown	\$30,223	\$0	\$30,223	In Treasury	Appropriated
Texas Online Renewals 04/01/2005 Government Code § 2054.252	3175	\$2 - \$7	Unknown	\$273,165	\$0	\$273,165	In Treasury	Appropriated
Timeshare Amendment 12/27/1985 Property Code § 221.024	3175	\$100 - \$1,000	Unknown	\$35,160	\$0	\$35,160	In Treasury	Not Approp
Timeshare Property Registration 12/27/1985 Property Code § 221.024	3175	\$500 - \$2,500	Unknown	\$16,040	\$0	\$16,040	In Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Timeshare Renewal/Late Fee 08/28/2006 Property Code § 221.024	3175	Varies	Unknown	\$9,975	\$0	\$9,975	In Treasury	Not Approp
Transcript Evaluation 10/25/2007 Occupations Code § 1101.152	3175	\$30	Unknown	\$5,859	\$0	\$5,859	In Treasury	Not Approp
TX A&M Research Center - Broker Applications 01/01/1995 Occupations Code § 1101.154	3175	\$20 - \$40	Unknown	\$53,177	\$0	\$53,177	In Treasury	Not Approp
TX A&M Research Center - Broker Renewal 01/01/1995 Occupations Code § 1101.154	3175	\$40	Unknown	\$789,499	\$0	\$789,499	In Treasury	Not Approp
TX A&M Research Center - Easement or Right-of-Way 01/01/1995 Occupations Code § 1101.154	3175	\$20	Unknown	\$54,500	\$0	\$54,500	In Treasury	Not Approp
TX A&M Research Center - Sales Applications 06/02/2009 Occupations Code § 1101.154	3175	\$20 - \$40	Unknown	\$210,140	\$0	\$210,140	In Treasury	Not Approp
TX A&M Research Center - Sales Renewal 06/02/2009 Occupations Code § 1101.154	3175	\$20 - \$40	Unknown	\$1,832,029	\$0	\$1,832,029	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$20,853,951</b>	<b>\$0</b>	<b>\$20,853,951</b>		
<b>450 Department of Savings and Mortgage Lending</b>								
Administrative Penalty - Late Filing Annual Reports 09/01/1999 Finance Code §§ 156.213; 156.302;	3770	\$250/\$500	0	\$0	\$0	\$38,036	Out of Treasury	Not Approp
Administrative Penalty - Other Than Late Filing Annual Reports 09/01/1999 Finance Code §§ 156.302; 156.303	3770	Varies	118	\$244,375	\$182,489	\$93,545	Out of Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Application for Subsidiary Investment - New Subsidiary 05/13/1999 Finance Code §§ 13.008, 91.007; Administrative Code Title 7 § 79.102	3172	\$1,500	1	\$1,500	\$0	\$1,500	Out of Treasury	Not Approp
Mortgage Regulation - Change of Address or Sponsorship; Modification of License 09/01/1999 Finance Code § 156.211	3175	\$25	69	\$1,725	\$0	\$1,725	Out of Treasury	Not Approp
Mortgage Regulation - Eligibility Determination Letter 06/19/2009 Occupations Code §53.104; 7 TAC §81.6	3175	\$75	10	\$750	\$0	\$750	Out of Treasury	Not Approp
Mortgage Regulation - FBI / DPS Criminal Background Check (Pass Through Fee) Finance Code Chapter 156	3175	\$34.25	0	\$0	\$0	\$78	Out of Treasury	Not Approp
Mortgage Regulation - Financial Services Company 06/19/2009 Finance Code §§156.214	3175	varies	1	\$95,850	\$0	\$95,850	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	\$413	Out of Treasury	Not Approp
Mortgage Regulation - Mortgage Broker Branch Office Application 09/01/1999 Finance Code § 156.212	3175	\$50	2	\$100	\$0	\$100	Out of Treasury	Not Approp
Mortgage Regulation - Mortgage Broker License - Entity 09/01/2007 Finance Code §156.204	3175	\$175	3	\$425	\$0	\$425	Out of Treasury	Not Approp
Mortgage Regulation - Mortgage Recovery Fund (Expendable Trust Fund #1831) Finance Code § 156.502	3790	\$10/\$20	13,360	\$133,600	\$0	\$133,600	Out of Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
NMLSR - Auxilliary Mortgage Loan Acitvity Residential Mortgage Loan Originator 06/19/2009 Finance Code §§180.051; 180.052	3175	\$40	128	\$5,120	\$0	\$5,120	Out of Treasury	Not Approp
NMLSR - Branch Office Application 09/01/1999 Finance Code §§180.052; 156.212	3175	\$50	188	\$9,400	\$0	\$9,400	Out of Treasury	Not Approp
NMLSR - Changes of Address; Modifications of License 09/01/1999 Finance Code §§180.052; 156.211	3175	\$25	868	\$21,700	\$0	\$21,700	Out of Treasury	Not Approp
NMLSR - Credit Union Subsidiary Organization 06/19/2009 Finance Code §§180.051; 180.052	3175	\$175	6	\$1,050	\$0	\$1,050	Out of Treasury	Not Approp
NMLSR - Credit Union Subsidiary Organization Residential Mortgage Loan Originator 06/19/2009 Finance Code §§180.052; 156.203	3175	\$300	25	\$7,500	\$0	\$7,500	Out of Treasury	Not Approp
NMLSR - Independent Contractor Processor/Underwriter Company 06/19/2009 Finance Code §§180.051(b); 180.052; 156.203	3175	\$175	86	\$15,050	\$0	\$15,050	Out of Treasury	Not Approp
NMLSR - Independent Contractor Processor/Underwriter Residential Mortgage Loan Originator 06/19/2009 Finance Code §§180.051(b); 180.052; 156.203	3175	\$300	98	\$29,400	\$0	\$29,400	Out of Treasury	Not Approp
NMLSR - Mortgage Banker Registration 01/01/2004 Family Code §§180.052; 157.006	3175	\$500	371	\$185,500	\$0	\$185,500	Out of Treasury	Not Approp



## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
NMLSR - Mortgage Banker Residential Mortgage Loan Originator 06/19/2009 Finance Code §§180.052; 157.013; 156.203	3175	\$400/\$300	8,997	\$3,057,800	\$0	\$3,057,800	Out of Treasury	Not Approp
NMLSR - Mortgage Company 09/01/2007 Finance Code §§180.052; 156.204	3175	\$175	1,159	\$202,825	\$0	\$202,825	Out of Treasury	Not Approp
NMLSR - Mortgage Company Residential Mortgage Loan Originator 08/15/2003 Finance Code §§180.052; 156.203;156.208	3175	\$300	3,709	\$1,112,700	\$0	\$1,112,700	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	360	\$157,101	\$0	\$157,101	Out of Treasury	Not Approp
Savings and Loan Associations - New charter application (de novo) 01/01/1976 Finance Code §§ 13.007; Administrative Code Title 7 § 63.1	3172	\$10,000	1	\$10,000	\$0	\$10,000	Out of Treasury	Not Approp
State Savings Insitutions - Change of Control 09/23/1993 Finance Code §§ 13.008, 91.007; Administrative Code Title 7 § 79.101	3172	\$10,000	1	\$10,000	\$0	\$10,000	Out of Treasury	Not Approp
State Savings Institutions - Annual Assessments 12/17/2004 Finance Code §§ 13.008, 91.007; Administrative Code Title 7 § 79.98	3172	Varies	30	\$1,500,571	\$7,788	\$1,492,783	Out of Treasury	Not Approp
State Savings Institutions - Charter (Articles) and/or ByLaw Amendments Finance Code §§ 13.008, 91.007; Administrative Code Title 7 § 79.96	3172	\$100 per Each Amendment	3	\$500	\$0	\$500	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 § 79.105	3172	Varies	4	\$17,500	\$0	\$17,500	Out of Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 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 § 79.107	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 § 79.94	3172	\$500	3	\$1,500	\$0	\$1,500	Out of Treasury	Not Approp
State Savings Institutions - New Branch Office - Expedited Finance Code §§ 13.008, 91.007; Administrative Code Title 7 § 79.100	3172	\$500	4	\$3,500	\$0	\$3,500	Out of Treasury	Not Approp
State Savings Institutions - New Branch Office - Non-expedited Finance Code §§ 13.008, 91.007; Administrative Code Title 7 § 79.92	3172	\$1,500	2	\$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 §§ 79.99 and 79.100 [4]	3172	\$2,000	1	\$2,000	\$0	\$2,000	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 §§ 79.99 and 79.100 [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 § 79.95	3172	\$325/day	4	\$31,200	\$20,150	\$11,050	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$6,872,242</b>	<b>\$210,427</b>	<b>\$6,732,001</b>		
<b>312 Securities Board</b>								
Agent Renewal Late Fees Securities Act §19.C	3175	Varies	45	\$2,210	\$0	\$2,210	In Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Amendment to a Registration Certificate of a Dealer/Investment Adviser/Evidence of Registration 09/01/1991 Securities Act § 35.B (1)	3175	\$25	885	\$22,125	\$0	\$22,125	In Treasury	Not Approp
Branch Office Registration/Renewal/Amendment 09/01/1991 Securities Act § 35.B(1)	3175	\$25	18,320	\$458,000	\$0	\$458,000	In Treasury	Not Approp
Certificates Securities Act §35.B (3)	3175	Varies	10	\$593	\$0	\$593	In Treasury	Not Approp
City Tax/MTA Tax/CRD lists Tax Code § 151.051/34, Administrative Code 3.341	3790	Varies	131	\$23	\$0	\$23	In Treasury	Not Approp
Dealer Renewal Late Fees 09/01/1983 Securities Act § 19	3175	Varies	43	\$2,100	\$0	\$2,100	In Treasury	Not Approp
Filing Request to take the Texas Securities Law Exam 09/01/1991 Securities Act § 35.B(5)	3175	\$35	6	\$210	\$0	\$210	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	2	\$495,713	\$0	\$495,713	In Treasury	Not Approp
Interpretation by General Counsel 09/01/1985 Securities Act § 35.B(8)	3175	\$100	11	\$1,100	\$0	\$1,100	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	2,896	\$1,360,897	\$0	\$1,360,897	In Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Original Application for Agent/Investment Adviser Rep./ Notice Filing for Investment Adviser 09/01/1991 Securities Act § 35.A(4)	3175	\$35	56,185	\$4,775,725	\$0	\$4,775,725	In Treasury	Appropriated
Original Applications for Dealer/ Investment Adviser 09/01/1991 Securities Act § 35.A(2)	3175	\$75	1,115	\$87,150	\$0	\$87,150	In Treasury	Appropriated
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	72,112	\$108,489,932	\$0	\$108,489,932	In Treasury	Appropriated
Oversale of Securities (Penalty) Securities Act §35.1	3175	Varies	149	\$530,470	\$0	\$530,470	In Treasury	Not Approp
Photocopy Fees Government Code § 552.261	3719	Varies	5	\$538	\$0	\$538	In Treasury	Not Approp
Postage from Rules Government Code § 2052.301	3752	Varies	66	\$565	\$0	\$565	In Treasury	Not Approp
Professional Fees 09/01/1991 Securities Act § 41(a)	3171	\$200	264,455	\$52,889,800	\$0	\$52,889,800	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	199,620	\$14,971,385	\$0	\$14,971,385	In Treasury	Appropriated
Renewal Application/Notice Filing for Dealer/Investment Adviser 09/01/2003 Securities Act § 35.A(3)	3175	\$70	7,485	\$523,975	\$0	\$523,975	In Treasury	Appropriated

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Rules Government Code § 2052.301	3752	Varies	66	\$603	\$0	\$603	In Treasury	Not Approp
State Tax Tax Code § 151.051/34, Administrative Code 3.341	3103	Varies	67	\$70	\$0	\$70	In Treasury	Not Approp
<b>Agency Total</b>				<b>\$184,613,184</b>	<b>\$0</b>	<b>\$184,613,184</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	\$1,714,250	\$25,440	\$2,025,310	In Treasury	Not Approp
Automatic Dial Fees Utilities Code SubRule 26.125 - 126	3236	Varies	264	\$5,360	\$0	\$5,360	In Treasury	Not Approp
Local Exchange Company Assessment Utilities Code §§ 52.060 & 53.308	3239	Varies	58	\$664,893	\$0	\$664,893	In Treasury	Not Approp
System Benefit Fund 09/01/1999 Legislation SB 7 & Amendments	3244	Varies	7	\$147,570,662	\$0	\$147,570,662	In Treasury	Appropriated
<b>Agency Total</b>				<b>\$149,955,165</b>	<b>\$25,440</b>	<b>\$150,266,225</b>		
<b>578 Board of Veterinary Medical Examiners</b>								
Annual Renewal Fees 09/01/2010 Occupations Code § 801.154	3175	\$155 in Fy 2010 and \$155 in Fy 2011	NA	\$1,088,592	\$0	\$1,088,592	In Treasury	Not Approp

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Disciplinary Fines 09/01/2010 Occupations Code § 801.154	3175	Varies	NA	\$47,450	\$0	\$47,450	In Treasury	Appropriated
Licensure Application Fees 09/01/2010 Occupations Code § 801.154	3175	\$50	NA	\$22,700	\$0	\$22,700	In Treasury	Not Approp
Office of Patient Protection Fees 09/01/2010 Occupations Code § 801.154	3175	\$1/\$5	NA	\$9,308	\$0	\$9,308	In Treasury	Not Approp
Peer Assistance Fee 09/01/2010 Occupations Code § 801.154	3570	\$5	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	\$5,590	\$0	\$5,590	In Treasury	Not Approp
Professional Fees \$200 09/01/2010 Occupations Code § 801.154	3171	\$200	NA	\$1,270,300	\$0	\$1,270,300	In Treasury	Not Approp
Provisional License 09/01/2010 Occupations Code § 801.154	3175	\$250	NA	\$12,500	\$0	\$12,500	In Treasury	Not Approp
Renewal Late Fees 09/01/2010 Occupations Code § 801.154	3175	\$83/\$166	NA	\$42,079	\$0	\$42,079	In Treasury	Not Approp
Special License Examinations 09/01/2010 Occupations Code § 801.154	3175	\$150	NA	\$3,300	\$0	\$3,300	In Treasury	Not Approp
State Board Examinations 09/01/2010 Occupations Code § 801.154	3175	\$150	NA	\$69,480	\$0	\$69,480	In Treasury	Not Approp

# Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:		
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated	
				Assessed	Assessed but not Collected	Collected			
Subscription Fees 09/01/2010 Occupations Code § 801.154	3175	\$5	NA	\$35,170	\$0	\$35,170	In Treasury	Appropriated	
<b>Agency Total</b>				<b>\$2,636,469</b>	<b>\$0</b>	<b>\$2,636,469</b>			
<b>457 Board of Public Accountancy</b>									
Professional Fees 09/01/2010 Vernon's Texas Civil Statutes Occupations Code Section 901§	3175	Varies	66,532	\$4,589,023	\$0	\$4,589,023	In Treasury	Not Approp	
Professional Fees, H.B. 11 and H.B 3442, General Revenue Increase 09/01/2010 Vernon's Texas Civil Statutes Occupations Code Section 901.406§	3171	\$200	59,521	\$12,589,862	\$0	\$12,589,862	In Treasury	Not Approp	
<b>Agency Total</b>				<b>\$17,178,885</b>	<b>\$0</b>	<b>\$17,178,885</b>			
<b>459 Board of Architectural Examiners</b>									
Professional Fees 09/01/2003 Occupations Code Chapter 1051	3175	\$10.00 - \$800.00	21,741	\$3,068,617	\$291,943	\$2,776,674	Out of Treasury	Appropriated	
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	15,861	\$3,445,767	\$669,093	\$2,776,674	Out of Treasury	Appropriated	
<b>Agency Total</b>				<b>\$6,514,384</b>	<b>\$961,036</b>	<b>\$5,553,348</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	37	\$50,550	\$0	\$50,550	Out of Treasury	Appropriated	

## Article 08 - Fiscal Year 2011

Source of Revenue Effective Date and Statutory Reference	Comptroller Revenue Object Code	Fee	Number Assessed	Fees, Fines, Penalties, and Other Collected Revenues			Are These Funds:	
				FY 2011 Amounts (\$)			In or Outside the Treasury	Appropriated, Partially Appropriated, Not Appropriated
				Assessed	Assessed but not Collected	Collected		
Fees 09/01/2005 Occupations Code Title 6, Subtitle A, Chapter 1001, Subchapter E, Section 1001.204§	3175	Varies	79,700	\$4,669,356	\$0	\$4,669,356	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	36,996	\$7,399,200	\$0	\$7,399,200	Out of Treasury	Not Approp
<b>Agency Total</b>				<b>\$12,119,106</b>	<b>\$0</b>	<b>\$12,119,106</b>		
<b>Article Total</b>				<b>\$639,801,498</b>	<b>\$21,081,410</b>	<b>\$620,797,428</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 Registrations - Big Brothers/Big Sisters License Plate Fee and AG Volunteer Advocate Program (CASA) License Plate Fee. These fees are collected by the Texas Department of Transportation (TxDOT) and transferred to the OAG. TxDOT has the detail on the collections.

Comp Object Code 3173 Credit Service & 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).

Comp Object Codes 3702 Federal Receipts - Earned Credits, 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 Fee report corresponds to the inception of the Art. IX provision.

#### 304 Comptroller of Public Accounts

Notes:

- 1) \$29,891,591 total collected: \$597,779 to GR and \$29,293,812 to ACCT 0655
- 2) Revenue Object Code 3282 has been combined with 3283.

# 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 DADS.

#### 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

#### 771 School for the Blind and Visually Impaired

Agency does not collect fees.

#### 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 \$94 to \$637 based on the number of semester credit hours a student takes. The average Designated Tuition sch rate is \$178.

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

Liberal Arts - Undergraduate level courses \$8/sch;graduate level courses \$10/sch  
Visual and Performing Arts - Undergraduate level courses \$20/sch; graduate level courses \$23/sch  
Science - Undergraduate level courses \$11/sch; Graduate level courses \$15/sch  
Business - Undergraduate level courses \$17/sch; Graduate level courses \$50/sch  
Engineering - Undergraduate level courses \$19/sch; Graduate level courses \$30/sch  
Architecture - Undergraduate level courses \$6/sch; Graduate level courses \$15/sch  
Nursing - Undergraduate level courses \$22/sch; Graduate level courses \$95/sch  
Education Undergraduate level courses \$7/sch; Graduate level courses \$10/sch  
School of Urban Affairs - Undergraduate level courses \$10/sch; Graduate level courses \$15/sch  
Social Work - Undergraduate level courses \$10/sch; Graduate level courses \$15/sch

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

Music - Instrument User's Fee	4,823.00
Opptional Student Fees	638,234.78
Library fines	53,906.45
Lost Charges	95,015.79
Late Registration Fee	58,351.76
Delinquent Accounts Receivable Fee	805,013.00
Returned Check Fee	9,887.00
Under Grad Application fees	1,046,570.00
International Under Grad Student Application Fee	95,781.90
Music Fees	81,676.70
Field Trip	55,355.96
Transcript Fee	315,910.05
Duplicate Diploma Fee	30,559.83

# Footnotes

## Agency/Detail

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Graduation Fee	24,256.70
Commencement Fee	354,225.51
Grad application fee - US	258,416.62
Grad application fee - foreign	293,924.17
International Grad application admission deferral fee	30,181.00
US Grad Application admission deferral fee	34,475.09
US Grad student readmission fee	20,186.00
Grad Reinstatement fee	5,974.00
Testing Services	2,642.00
Forfeited Deposits - Housing	86,100.00

### 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 2010 includes collections for assessments in 2010 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 or staff/faculty). Fees range from \$17.50 to \$115 per permit.

Other miscellaneous fees are various incidental type fees such as add/drop fee, transcript fee, or graduation fee. Fees range from \$5 to \$65 per transaction.

### 743 The University of Texas at San Antonio

During fiscal year 2011, approximately 0.31% 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 2011 have been collected. The amount of accounts receivable write-offs (for balances over 2 years past due, e.g. uncollectible fees originally charged in FY0809) totaled \$570,874 (0.30%) out of a net student revenue of \$161,500,892.

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 2011, 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 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

# Footnotes

## **Agency/Detail**

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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.

### 769 University of North Texas System Administration

No fees to report.

### 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.

### 758 Texas State University System

No fees to report.

### 716 Texas Engineering Extension Service

The Texas Engineering Extension Service Division sends the first letter to a customer when a receivable is 46 days past due. If no response or payment is received when the receivable is 56 days past due, the Division follows 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
- Student with delinquent accounts will be denied registration and have holds placed on their records until payment is rendered

### 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", and "refund" payment status.

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 prosecuton of an appeal. Failure to pay a filing fee can result in dismissal of the appeal. The judgment direct that unpaid fees be paid.

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

Of the amounts reported as "Not Collected", \$8,605 (or 3.4%) 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", \$2765.00 or 3.8% of accessed 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," \$1,050 relates to cases where a notice of appeal was filed, payment was not received, and the case was dismissed for various reasons, such a 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 FY 2011 in the amount of \$1,992 is a result of cases dismissed because of non-payment and two cases wherein ITV's were not processed before the end of the fiscal year.

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

The Eighth Court of Appeals continues to make every effort to collect all required filing fee. However, due to the appellate process there are cases filed and dismissed prior to collection. Of the amount not collected (\$1060.00)in FY 2011 , 5 cases where dismissed prior to collection (\$875.00).

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

A total of \$4,150 (\$2,050 Filing, \$1,200 Supreme Court Fee, \$600 Indigent, \$290 Motion, and \$10 Fax Fee) was written off during FY2011. These amounts are included in the amount assessed and amount not collected categories.

A total of \$8,200 was marked as indigent and a total of \$190 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

# Footnotes

## Agency/Detail

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We do not collect any 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 then assigned by Licensing Staff to the proper Agency Revenue Object and Comptroller Revenue Object based on permit type. 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 \$177,549 in unassigned revenue in our suspense account. Based on fees collected in FY 2011, 32.2% of the unassigned revenue is estimated to be recognized as surcharges and 67.8% is estimated to be recognized as permit/license fees. Therefore, this fee survey estimated the unassigned surcharges to be \$57,152 and the unassigned permit/license fees to be \$120,397.

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, this report details both one year and two year permits as revenue. You will notice that revenue is weighted more heavily in the first year of the biennium due to the timing and implementation of the two year permits.

#### 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.

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.

#### 665 Juvenile Probation Commission

2011 Post Legislative Conference - amount charged ranged from \$50 to \$150 for materials only, early registration and regular registration fees. Eight individuals assessed received waivers due to moderating or presenting at the conference. Three individuals assessed did not attend and/or pay for the conference.

2011 Texas Juvenile Justice Summit - ten individuals assessed received waivers due to moderating or presenting at the conference. Three individuals assessed did not attend and/or pay for the conference.

6th Annual Strengthening Youth and Families Conference - amount charged ranged from \$100 to \$200 for early registration and regular registration fees. Eight individuals assessed received waivers due to moderating or presenting at the conference. Numerous individuals assessed did attend and/or pay for the conference.

Annual Data Coordinators Conference - amount charged ranged from \$25 to \$35 for early registration or regular registration. One individual assessed did not attend and/or pay for the conference.

2011 TJPC Training Coordinators Conference - five individuals charged did not attend and/or pay for the conference.

#### 405 Department of Public Safety

Controlled Substance Registration: The collection rate is dependent on three things.

1. The defendant is found guilty of a drug offense.
2. The defendant receives probation.

# Footnotes

## Agency/Detail

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3. The restitution is ordered by the court.

Since the Courts are responsible for ordering the defendants to pay and the Department is not aware of who is ordered to pay, and if the full amount has been ordered to pay, the collection efforts are minimal.

Returned Checks: The Accounting Department sends a first notice and then a second notice twenty (20) days later. Consequences for non-payment varies for each division within the Department.

Sex Offender Registration Reimbursement: Under CCP Chapter 62.056(c), the Department shall establish procedures for a person with respect to whom notice is provided under Subsection (a), other than a person subject to registration on the basis of an adjudication of delinquent conduct, to pay to the Department all costs incurred by the Department providing the notice. The person shall pay those costs in accordance with the procedures established under this subsection.

There may be statutory mandates to assess the cost of neighborhood notifications to the relevant sex offender registrant. However, there are not penalties or repercussions defined for administrative non-compliance. The Department generates delinquent, past due, or balance due notices to the registrant on a monthly basis.

### Criminal History Secure Website

The amount listed in the "Not Collected" column is not past due but is the amount for which services have been rendered. DPS is in the process or has recently generated invoices to those state agencies or entities in which DPS has established invoices procedures. Should amounts/invoices become past due, CRS will initiate the following delinquent procedures:

"Action 1: Original Invoice is mailed.

Payment is due within 30 days.

Action 2: Phone call at 60 days.

If no payment is received within 60 days, a phone call will be made to the delinquent agency. In the phone call we will state that if payment is not made we will terminate access to criminal history information.

Action 3: Delinquent Letter at 90 days

The letter will state that services will be temporarily terminated if no payment is received within 30 days of the date of the letter.

Action 4: Disable Access/Second Delinquent Letter at 120 days

After approval of the Assistant Chief, Administration or the Crime Records Deputy Administrator, access will be disabled through a memo to the managers of the Access and Dissemination plus CHRI Processing Bureaus, who will cause the appropriate measures to be taken to prevent responses to the delinquent agency.

The letter will state that the access has been terminated, the amount still outstanding, and that any inquiries received from the agency will not be processed until the delinquency is fulfilled.

Action 5: Notify Accounting that Outstanding amount has been deemed uncollectible at 150 days.

A memo will be sent to Chief, Fiscal Affairs identifying the account as uncollectible and that the amount should be written off.

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# Footnotes

## Agency/Detail

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### ARTICLE VI - NATURAL RESOURCES

#### 582 Commission on Environmental Quality

The LBB Revenue Survey does not include the Following:

Low-Level Radioactive Waste Account Interest	\$111,543
Emission Reduction Incentive Interest	\$55,585
Hazardous and Solid Waste Account Interest	\$507,893
TERP Account Interest	\$4,101,081
Dry Cleaning Facility Release Account Interest	\$204,721
TERP Mobility Transfer from TxDot	\$78,984,923

Total \$83,965,745

#### 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

In regards to “Total Number of Individuals Assessed”, these counts are based on fee transactions. Multiple fees are assessed in a single individual transaction. Our current reporting system tracks our fees by fee transactions and not by individuals assessed. For five entries we did not have the capacity to select a Subcategory, therefore they may be noted with the comment of "Not Reported".

# Footnotes

## Agency/Detail

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### **ARTICLE VIII - REGULATORY**

#### 360 State Office of Administrative Hearings

SOAH does not issue licenses or assess fees; however, SOAH does bill for reimbursement of services and recognizes this as Hearing Services Revenue (COBJ 3765).

#### 466 Office of Consumer Credit Commissioner

NA = not ave at this time, but can provide at a later date.

The Commission actually uses only one object code since becoming SDSI. This code (3790) is a "Transfer Code." Data was entered as if the Commission still used Comptroller Object Codes.

#### 504 Texas State Board of Dental Examiners

The agency did not use agency codes during FY 2011. Amounts listed under "late fees" are estimates.

#### 473 Public Utility Commission of Texas

Arrangements have been made to collect the \$25,440, assessed in FY 2011, during FY 2012 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.

#### 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.

# Past Due Collection Summary

(As Submitted by Agencies)

**Agency/Comments**

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313 Department of Information Resources

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

DCS Customer Name	Total
ASSISTIVE & REHABILITATIVE SVC	92,923
ATTORNEY GENERAL	17,166
ATTORNEY GENERAL - CS	12,823
PARKS AND WILDLIFE DEPT	67,061
SECRETARY OF STATE	325,676
TDCJ-DEPT OF CRIMINAL JUSTICE	13,589
TEXAS DEPARTMENT OF INSURANCE	34,301
TEXAS EDUCATION AGENCY	106,453
TEXAS NICUSA, LLC	108,201
TEXAS WORKFORCE COMMISSION	12,786
TX COMM ON ENVIRONMENTAL QLTY	175,726
TX HIGHER ED COORDINATING BD	18,426
TXDOT - DEPT OF TRANSPORTATION	1,723,264
Sub Total DCS Customers	2,708,394

These agencies contract for outsourced Data Center Services through DIR. Agencies dispute invoice charges they believe are billed in error. DIR is working with the vendor to resolve disputes as quickly as possible, however most of these disputes are over 90 days old. Each month, until the dispute is resolved, an aging receivable is carried forward on the agency's invoice from DIR.

BEARINGPOINT, INC - Texas Online 10,333

The vendor was assessed a penalty for non compliance of a contractual item. The vendor has since filed under Chapter 11 of the Bankruptcy Code and is no longer the vendor. DIR is in the process of requesting the item be deemed uncollectable per the OAG and CPA rules.

GLOWPOINT 12,429

These charges are for Telecom Circuits that the customer has been slow in paying and in dispute. DIR is continuing efforts to resolve the dispute.

IBM 115,773

These charges are for Telecom Circuits that the customer has been slow in paying and in dispute. DIR is continuing efforts to resolve the dispute.

TOTAL 2,846,929



# 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

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

Tuition & Fee Collection Procedures: Students who have unpaid tuition bills at the time of established payment due dates have their registration cancelled. Therefore, all enrolled students must pay their original tuition registration bill or one-half of the bill amount if the student selects the installment payment plan. Students electing to pay on the three-payment installment plan must sign a promissory note.

Students who have unpaid add bills or installment bills have a "financial bar" placed on their account. The bar prohibits them from registering for the next semester, receiving grades, transcripts, or diplomas 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 promissory 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 has been automated due to our new phone system (effective June 2011). 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. With the new phone system we receive 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 stage of the collections effort. If the agencies are unsuccessful, the accounts are sent to The Office of General 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

The University of Texas at Brownsville has continued to diligently increase collection efforts. Ongoing efforts are actively performed to collect past due balances from all students whether they have a delinquent payment plan in effect or have a residual balance 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 transactions will be blocked. Students are required to contact the Accounting and Finance Office to finalize payment arrangements before this "Hold" can be lifted.

Although many students have unique financial problems, the following are some general options provided to the student when visiting the Accounting and Finance Office for payment arrangements:

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

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

UTPB forwards all past due accounts to a collection agency after late registration ends the following semester 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.

### 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 75% 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 75% 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.

# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### 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 2011 Revenue Survey.

### 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.

# Past Due Collection Summary

## (As Submitted by Agencies)

### Agency/Comments

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#### 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. We alternate 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.

#### 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 one hundred (100) dollars the student's transcripts are placed on hold. If the balance is greater than or equal to one hundred (100) 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).

# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### 764 Texas A&M University - Texarkana

Texas A&M University-Texarkana uses the following tactics for internal collections:

- Statements are mailed monthly for first 90 days for accounts with a balance
- Students are sent e-mail reminders on a monthly basis for the first 90 days for accounts with a balance
- Courtesy calls are made to students if a balance is coming due
- A past due phone notification is made once an account is in default
- In-house collection calls are made once an account is in balance
- Students with delinquent accounts will be denied registrations and holds will be placed on their account until full payment is rendered
- Payment plan options are worked out for students with delinquent accounts
- Persons who have written NSF checks are given 10-days to repay and are assessed a fee

### 730 University of Houston

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

During FY2011, 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 38,752 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)additional 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, if before any student account was submitted to collections, UH attempted a final courtesy call to students encouraging 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 60 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'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.

# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### 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.

### 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 credit 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.

### 729 The University of Texas Southwestern Medical Center at Dallas

UT Southwestern Medical Center makes every effort to work with students regarding the timely payment of tuition and fees. If a student is delinquent in paying, the Legal Department at UTSW is contacted and provided with the information. In addition, paperwork is submitted to place the student on warrant hold in the Comptroller's Warrant Hold system. Only 3 students were delinquent with past due payments at the end of FY11 for a total of \$3,837.

### 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 \$116,683 reported as not collected, \$113,889 represents unsponsored charity care charges while \$2,794 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. 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 90 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 will be sent to the patient periodically, in the meantime. Unpaid accounts are then placed in "Bad Debt" status and sent to a collection agency who will have 120 days to attempt resolution. Once the account goes to a collection agency, UTHSCT will no longer send the patient a statement. Accounts that are deemed uncollectable are returned to UTHSCT from the collection agency and, at that time, are considered "worthless." UTHSCT 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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### 739 Texas Tech University Health Sciences Center

#### Debt Prevention:

A signed Student Payment 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.

### 71E Texas State Technical College - Marshall

For an account receivable that is past due at the end of a term, the following collection procedures are followed: 1. A "HOLD" will be placed on the student's/debtor's records before the start of the next term; 2. A "Reminder Letter" will be sent by the end of the third week of the next term; 3. A "First Phone Call" will be made two weeks after the "Reminder Letter"; 4. A "First Demand Letter" will be sent three weeks after the "First Phone Call"; 5. A "Second Phone Call" will be made three weeks after "First Demand Letter"; 6. A "Second Demand Letter" will be sent three weeks after the "Second Phone Call"; 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 placed on "Warrant Hold" with the State Comptroller's Office in accordance with the process detailed in the State Comptroller's APS 028.

### 712 Texas Engineering Experiment Station

During fiscal year 2011, a total of \$1,250 in course fees were not collected, representing .0257% of the total \$4,866,720 assessed. The Texas 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 Transportation Institute) does not have any non-tax collected revenue (NCR) such as fines, fees and penalties for the reporting period Fiscal Year 2011.

### 716 Texas Engineering Extension Service

During Fiscal Year 2011, a total of \$4,960.00 of course fees were not collected. This equated to 0.0175% of the total \$28,312,333.33 assessed. The Texas Engineering Extension Service has a very low non-payment rate due to its efforts in monitoring accounts receivable.

### 576 Texas Forest Service

During fiscal year 2011, 7% 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 state agencies, volunteer fire departments and one individual. These amounts are collectible. TFS actively pursues all outstanding A/R to ensure we collect the balances due.

# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### 948 South Texas College

During Fiscal Year 2011 approximately 3.62% 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 mailed out to all students for past due amounts. Initial contact is made, and if there is no response accounts are turned over to a collection agency.

### 959 Dallas County Community College

In 2011, Dallas County Community College District (District) collected approximately 95.32% 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 submitted to the Court as a small claim.

### 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.

### 963 Grayson County Junior College

Grayson County College puts a hold on a student's records for non-payment. The college will not allow registration nor will it provide transcripts until all holds are cleared.

### 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 the prior balance is paid or arrangements for payment has been made. Periodically statements are mailed to student with old outstanding balances.

# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### 968 Laredo Community College

During fiscal year 2011, 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 by the end of the semester. The block prohibits them from registering for the next semester, receiving 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 student 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.

### 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 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.

### 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.

# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### 997 Austin Community College

The college places registration holds on any past due accounts. These holds prevent future transactions with the college until balances are paid. This is very effective and addresses most past due accounts. For those accounts not remedied by the holds, the college uses multiple collection agencies to pursue collection.

# 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.

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

A total of \$1,170.00 (\$600 Filing, \$300 Supreme Court Fee, \$150 Indigent, and \$120 Motion) in a total of 8 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 cases.

#### 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

A total of \$411.50 was 90 days past due at August 31, 2010.

Fines are calculated from the due date of the material borrowed until its return. The first overdue notice is sent two weeks from the original due date informing the patron of the overdue status of materials borrowed. If the borrowed materials are not returned, a second notice is sent three weeks from the original due date informing the patron that the materials remain overdue and alerting the patron that if the borrowed materials are not returned by the fifth week from the original due date, a collection notice will be sent. Borrowers will be invoiced for materials that are overdue and not returned by the fifth week after the due date, when the maximum fine is reached. The fees assessed in the invoice are the maximum fine; \$75 or the actual replacement cost of the material borrowed (whichever is greater); and \$15 administrative fee, which is non-refundable. Return of the overdue material will result in the waiver of the cost of the material but the patron will still be liable to the library for the outstanding fine and the administrative fee. The invoice and demand for payment is sent by certified mail with request for receipt of proof of delivery. At the time of registration the library obtains a home address, work address (if applicable), business phone, email address and either a driver's license number or Texas ID number and date of birth. When a notice is returned as undeliverable to the State Law Library, the letter is resent to the alternate address. If the letter sent to the alternate address is returned, a Department of Public Safety Detective is contacted. DPS can assist us, as time permits, in trying to locate the individuals whose addresses are no longer valid. The name, address, driver's license number or TX ID number is forwarded to DPS. The assigned detective will attempt to contact the individuals and encourage them to pay the outstanding charges or obtain the library materials from them. Uncollectable accounts are reported to the Office of the Attorney General and the Comptroller of Public Accounts. If the patron has an account at the Comptrollers, we place the account on hold which bars payment from the State. The patron is barred from the State Law Library until restitution is made to the library.

### 242 State Commission on Judicial Conduct

\$ 0.00

# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE

#### 458 Alcoholic Beverage Commission

Does Not Apply - No Fees Are Past Due

#### 405 Department of Public Safety

DL Reinstatement-Administrative License Revocation, Reinstatement Fees, and Motor Vehicle Safety Responsibility Fees: variances between amount assessed and collected for these fees are due to the "Allen Ruling" court case which states that fees do not have to be collected until it is time for the individual to renew their driver license. Notices are sent at the time the action occurs. However, it could be up to six years before the fee is collected.

State Parking Violations: Variances between the amount assessed and the amount collected is dependent upon three things:

1. Tickets may be dismissed.
2. Tickets may not be paid until next fiscal year.
3. The current computer program counts warnings as tickets.

Driver Responsibility Fees: During fiscal year 2011 not all surcharge assessments were collected. These assessments require the person being fined to either pay the assessment in full or enter into an installment agreement. Those persons who cannot pay in full, may enter an installment agreement and pay the assessment over a twelve (12) month period. Those who enter an installment agreement and default must pay the remaining balance for the resulting suspension to be lifted from the driving record. Although payments may continue to be made until the balance is paid, not all persons continue to send payments. Some wait until the full balance can be paid to send the payment.

Furthermore, the assessments are various amounts based upon the underlying conviction(s). These include points assessments for six (6) or more points on the history, driving while intoxicated, driving while license invalid, no liability insurance, and driving without a valid license. The assessments are applied to a driver license, identification card and unlicensed record. The assessments range from \$100 to \$2,000. Due to the amounts assessed and the assessment being applied to non-driver license records, not all persons comply with the surcharge assessment requirements.

In an effort to increase our collection rate, the Department has implemented the following processes:

1. A monthly reminder notice is mailed to all persons who have entered an installment agreement.
2. Online services for payment were made available in English and Spanish to all persons in the surcharge program which can be submitted 24/7.
3. An IVR system for telephonic payments was made available to all persons in the surcharge program which can be submitted 24/7 and scheduled in advance.
4. The vendor has contracted with the U.S. Postal Service to verify addresses and obtain forwarding addresses to send subsequent notices to a more current address.
5. Customers are allowed to reestablish a defaulted installment agreement without penalty.
6. Additional notifications are mailed to customers who have been suspended for at least six months and a courtesy call to the customer is made. The vendor is allowed to use "skip tracing" methods to locate a customer's current address and telephone number in an attempt to provide notification to customers who may not be aware they owe a surcharge.
7. Customers are able to obtain account status online and through the IVR system 24/7, in addition to the current method of speaking with a customer service representative.
8. In 2011, the Department will implement Amnesty and Indigency Programs to provide a reduction to the surcharge for compliance with the law and the surcharge program. An incentive program will also be available, but implementation has not been scheduled.



# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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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.

### 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 attributable 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 increase further the probability of the Department collecting delinquent fees, developers with outstanding fees are ineligible to participate in future funding awards from the Department.

Manufactured Housing Division

The Manufactured Housing Division had no fees 90-days past due in SFY 2011.

#### 320 Texas Workforce Commission

During the most recent four quarters, the Regulatory Integrity Division Tax Collections units experienced a collection rate of 93.7 % of delinquent of Unemployment Insurance (UI) contributions. This is a decrease from the prior four quarter period collection rate of 97%. The number of delinquent employers increased by 2.5 %; but the rate has been trending downward. The number of bankrupt employers increased by 10% in the past year, reflecting a 16% increase in the amount of bankrupt accounts receivable. With changes to the reporting program beginning in January of this year because of the unique method of tax payment in Texas, the figures should be more in line with other Regulatory Integrity Division reports. The delinquency determined to be receivable increased by 5.3% during the prior four quarter period. Active collection by the Regulatory Integrity Division is still observing that delinquent employers are placing a low priority on UI contribution payments despite funds availability. As a result, the Regulatory Integrity Division Tax Collections units will experience a record amount of collection from bank freezes this calendar year.

Most employers in Texas are continuing to take care of their tax obligations in a timely manner despite a slowing Texas economy. A significant increase in delinquent taxes was experienced for the first quarter of 2011 reporting. This increase is not solely due to tax rates. The delinquency among reimbursing employers (those non-profit employers who repay their UI benefit charges dollar-for-dollar) more than doubled in number of employers and monetary amount during the first quarter of 2011. The average employer's tax rate appears to be a major factor for the increased number of delinquent employers (the average tax rate for employers is still trending upward). The Regulatory Integrity Division anticipates a long term impact (increased delinquencies) from the projected increase in employer tax rates for the coming fiscal year(s).

The Benefit Overpayment Collection Unit use of the Comptroller's Warrant Hold is continuing to collect a significant amount of delinquent overpaid benefits by individuals. During the same timeframe, the Benefit Overpayment Collection Unit collected a total of \$21.3 million in monetary payments for overpaid benefits. This includes both fraud and non-fraud benefit overpayments. In addition, \$62.7 million of UI benefits to be paid to benefit claimants were offset to recover earlier overpaid benefits.

# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### ARTICLE VIII - REGULATORY

#### 360 State Office of Administrative Hearings

In FY2011, SOAH billed 15 individual agencies for reimbursement of hearing services; however, we prepared a total of 131 bills over the 12-month period. During this time period, SOAH provided services to 45 agencies; however, SOAH received direct funding for 37 agencies (S.B. 1, 2010-11 Biennium, 81st Leg, ppVIII, 4-5 Rider 9C).

New this biennium, SOAH also received forty-four appeals for the Appraisal Review Board (ARB) hearings in 2011 and prepared 23 bills resulting from the ARB appeals.

Amount assessed but not collected in FY2011 = \$201,163

Included in this amount are the monthly billings to agencies for reimbursement for hearing services provided during July 2011 and August 2011. Due to the timing of the preparation of the bills for these two months it is not feasible for these reimbursements to be received in FY2011. SOAH anticipates collecting all amounts due from the agencies.

Also included in this amount are nine outstanding ARB bills due from property owners for a total of \$12,251.24. SOAH continues to pursue to receive payment for these nine. HB2203, 82nd Leg increased the deposit to \$1,500 to bring an appeal to SOAH. SOAH's typical costs for a full ARB hearing and determination have been approximately \$1,500 per case during the first year of the program; therefore, SOAH does not anticipate a continuance of uncollected fees for the ARB bills.

Total Amount Collected in FY2011 = \$2,775,972

This includes money received during FY2011 (\$193,744) but billed in FY2010 (as explained above due to the timing of the July and August 2010 billing). This also includes \$43,878 in total for the Appraisal Review Board appeal hearings.

#### 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.

#### 504 Texas State Board of Dental Examiners

The Board of Dental Examiners has no past due amounts over at or over 90 days.

# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### 454 Department of Insurance

During fiscal year 2011, approximately \$14.9 million of \$17.0 million fees, fines or penalties (3222) assessed by the agency were not collected.

The \$14,887,553 million consists of:

&#9642; \$218,705 -- delinquent debt where licenses are not revoked with future disciplinary action for failure to comply with Commissioner/Fire Marshal Orders;

&#9642; \$1,102,280 -- debt delinquent and may be difficult to collect; this is generally unauthorized insurance, license revocations, license suspensions and license expirations;

&#9642; \$468,597 -- penalties that are due within 60 days of new FY'11, this includes penalties to be paid on installment plans;

&#9642; \$293,315 -- penalties that are due after the first 60 days of FY'12 and later; and this includes penalties to be paid on installment plans;

&#9642; \$12,804,656 -- penalty assessed FY11 for AIG multi state settlement that may be collected during 2nd quarter of FY12 or may be collected during FYs13 and/or 14 due to higher court rulings.

Why don't violators pay fines?

&#9642; Individuals and entities that hold no license to engage in the business of insurance have no incentive to pay fines assessed by TDI.

&#9642; 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.

&#9642; 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:

&#9642; Obtain warrant hold, thereby precluding receipt by debtor of any state funds;

&#9642; Revocation of license, if debtor holds a license; and

&#9642; Referral to Attorney General for litigation.

### 452 Department of Licensing and Regulation

On failure to pay the penalty or stay current on payments, the agency seeks the assistance of the Attorney General or the law firm contracted for collections with collection of the penalty.

### 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.

### 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 sent Cease & Desist Letters in December telling them that they are not allowed to practice. In September, they are sent a Notice of Cancellation. If they don't renew by November 1st, then their license is cancelled.

# Past Due Collection Summary

(As Submitted by Agencies)

## Agency/Comments

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### 450 Department of Savings and Mortgage Lending

Licensees were assessed \$244,375 in administrative penalties other than late filing of annual reports during FY11. Most of the uncollected \$61,886 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.

Licensees were not assessed any penalties related to non-filing or late filing of annual reports during FY11 due to a transition to the Nationwide Mortgage Licensign System and Registry (NMLSR) 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.