

TEXAS 2005

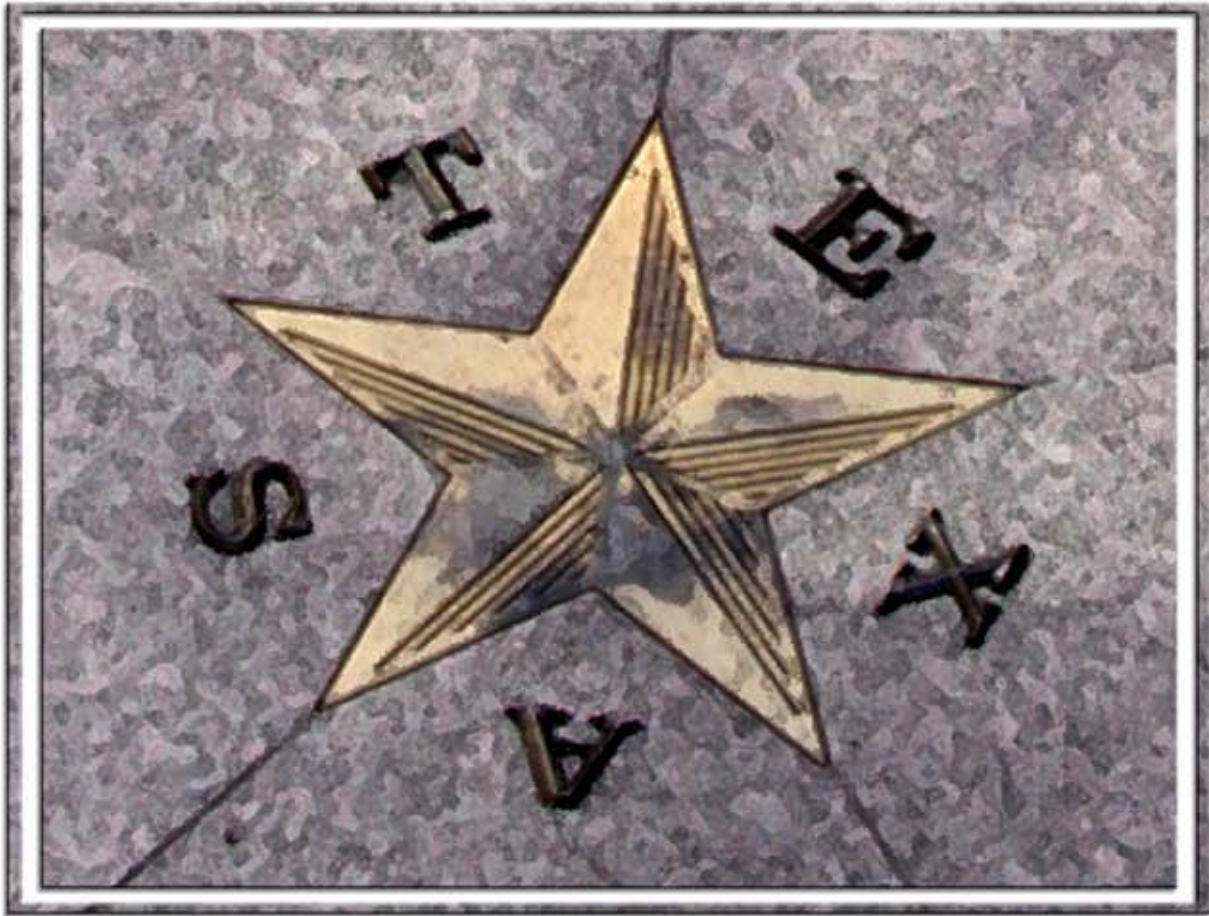


ANNUAL CASH REPORT

REVENUE & EXPENDITURES OF STATE FUNDS
FOR THE YEAR ENDING AUGUST 31, 2005

CAROLE KEETON STRAYHORN, TEXAS COMPTROLLER

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CAROLE KEETON STRAYHORN, TEXAS COMPTROLLER



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November 7, 2005

The Honorable Rick Perry
Governor
State of Texas
Capitol Building, Room 2S.1
Austin, Texas 78701

Dear Governor Perry:

I am pleased to submit to you the *Texas Annual Cash Report* for the fiscal year ending August 31, 2005. This report presents the State's financial position and details revenues and expenditures on a cash basis as required by Section 403.013, Government Code.

The State's consolidated General Revenue Fund (GRF) ended the year with a \$4.8 billion cash balance, up from \$2.0 billion at the end of fiscal 2004. The GRF is appropriated to support general government expenditures. Balances in the Special Revenue Funds decreased from \$9.6 billion to \$2.8 billion, and are subject to various restrictions on their use. The large decrease in ending cash balances for Special Revenue Funds is primarily due to a difference in timing of the receipt of proceeds from the State's annual sale of Tax and Revenue Anticipation Notes (TRAN). In 2004, \$6.6 billion in TRAN proceeds were received on August 31, 2004, prior to the end of the fiscal year. These amounts were included in the fiscal 2004 ending cash balances but were repaid during fiscal 2005.

Net revenues for general and special revenue funds increased by \$3.7 billion, or 6.0 percent, over fiscal 2004, to a total of \$65.8 billion. The largest increase in revenue was a \$1.9 billion, or 6.9 percent, rise in tax collections, led by the sales tax which grew \$896 million or 5.8 percent.

Total net expenditures from these funds increased by 6.5 percent, or \$4.0 billion, to a total of \$64.7 billion. The largest spending increase, by governmental function, was \$1.4 billion in Transportation. This increase of 26.6 percent is largely attributable to purchases of right-of-way and payments for construction in progress.

I hope you find the information in this report useful.

Sincerely,

Carole Keeton Strayhorn
Texas Comptroller

Photos courtesy of:

Texas Department of Transportation

City of El Paso

Tarrant Regional Water District

Thanh Nguyen - Houston, Texas

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Introduction

The *2005 Annual Cash Report* for the State of Texas is a cash-basis presentation of the state's financial condition at August 31, 2005. The financial information is derived from the Uniform Statewide Accounting System, which is maintained by the State Comptroller's Office. Various table presentations for the financial information allow the reader to view the data from many perspectives.

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

The report includes summary and detail tables. Revenue presentation includes sources such as taxes and federal income as well as categories such as transportation and insurance. Expenditure information is shown by governmental functions (education,

health and human services, etc.) and by categories (salaries, supplies, etc.). Additional information on investments held by the state, aggregate cash balances, and major taxes can also be found in this report. Balances for petty, travel, or imprest cash are also shown by fund.

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

- date of origin
- administering agency
- authorizing statute
- revenues at the object code within the category level
- expenditures at the category level

Timing differences may result in a variance between the Annual Cash Report, which is on the cash basis, and the Comprehensive Annual Financial Report, which is on the accrual basis. Negative amounts occurring within the expenditure or revenue sections of each fund may occur due to prior year corrections, refunds, or transfers processed during the current year.

Revenue is reported in the period when cash is collected, and expenditures are reported in the period when cash disbursements are made.

Review of the Texas Economy in Fiscal 2005: A Continued Rebound

The Texas economy is still rebounding after the sharp decline, paralleling the national downturn, that began during 2001. Statewide non-farm employment increased every month in fiscal 2005 and added 127,800 non-farm jobs during fiscal 2005. This represented a year-to-year employment growth of 1.3 percent from August 2004 to August 2005. As the number of total jobs statewide has increased, the jobless rate has slowly declined. The statewide unemployment rate has fallen from 5.5 percent at the beginning of fiscal 2005 to 5.1 percent as the fiscal year came to a close, although it remains considerably above its low point of 3.8 percent in December 2000. Fiscal 2005 continued the upward trend in employment; it was the second year in a row since 2001 to end with an increase in non-farm jobs. During the fiscal year, Texas and national job growth rates have been almost identical for nine of the last 12 months.

Economic indicators point to a similar rate of job growth in fiscal 2006, although at a less vigorous rate than the 3 to 4 percent rates typical of the middle to late 1990s. The Comptroller's Texas Index of Leading Economic Indicators improved on a year-to-year basis during every month of fiscal 2005, and as of August 2005, the index was 3.7 percent above its level in August 2004. As fiscal 2005 closed, nine of the ten leading indicator components pointed towards stronger growth in the near future. Among major components, the oil price per barrel was up by 44.9 percent over the previous year, making it the largest increase among all the indicators. Initial claims for unemployment compensation were down by 15.2 percent; the help-wanted index was up by 3.4 percent; consumer confidence was up by 9 percent; and the U.S. leading indicators index was up by 2.4 percent. Although Texas industrial output is growing, productivity gains (increases in output per hour of work) continue to put a damper on manufacturing job growth, both in Texas and the nation.

Texas' central Sunbelt location, relatively low costs of doing business, and continued in-migration will allow the state to outpace the U.S. slightly.

Review of Texas Industrial Performance in Fiscal 2005

Of Texas' twelve major non-farm industries, as defined by the North American Industrial Classification System (NAICS), all sectors added employment during fiscal 2005. The fastest growing major industry, with 2.8 percent employment growth and an increase of 15,300 jobs over the year, was construction.

As fiscal 2005 closed, nine of the ten leading indicator components pointed towards stronger growth in the near future.



Manufacturing Employment Stable

Texas manufacturers are producing more with fewer workers, fueled by steady advances in information technology and processing. During fiscal 2005, the real (inflation-adjusted) gross state product of Texas manufacturing rose about two percentage points. The state's total manufacturing employment stayed virtually unchanged for the year. This was much better than manufacturing fared nationwide, where employment decreased 0.8 percent.

According to the Texas Workforce Commission, however, some sectors within manufacturing did see employment decreases. The largest percentage drops were in petroleum and coal products manufacturing (800 jobs lost, or a decrease of 3.3 percent), paper manufacturing (down 700 jobs, or 3.2 percent), and chemical manufacturing (a decrease of 2,100 jobs, or 2.8 percent). Unlike a year ago, however, no single manufacturing sector lost more than 3.4 percent of jobs in fiscal 2005. The other two sectors with employment decreases of 2.0 percent or more in fiscal 2005 were miscellaneous manufacturing (down 900 jobs, or 2.6 percent) and food manufacturing (1,800 jobs lost, or a decrease of 2.0 percent).

Of the sectors that added employment, primary metal manufacturing added the most (up 1,100 jobs, or 4.4 percent). Other sectors adding employment were fabricated metals (3,900 jobs, or 3.6 percent),

electric equipment, appliance, and component manufacturing (600 jobs, or 3.4 percent), and plastics and rubber manufacturing (900 jobs, or 2.0 percent). Unlike last year, durable goods as a whole gained 4,300 jobs (0.8 percent) in fiscal 2005.

Exploration and Development Spurs Oil and Gas Employment

The segment of the oil and gas industry that appears to have benefited the most from higher oil and gas prices is exploration and development. For the third year, exploration and development (including drilling providers) added employment—4,100 jobs, a 5.2 percent increase. Worldwide demand for oil is increasing, particularly in Asia. China is now the world's second largest importer of oil. This, among other factors, has kept energy prices high. Texas saw a net addition of 3,700 natural resources and mining jobs (up 2.4 percent) in fiscal 2005.

Construction Benefits from Low Mortgage Rates and a Surge in Heavy Construction

The Texas construction industry continued a climb in fiscal 2005, due to large increases in heavy construction and continued brisk activity in home building. This combined with a large increase in specialty trade construction (electrical, plumbing, etc.), led to an overall increase of 15,300 construction jobs (2.8 percent) in Texas during fiscal 2005.

Statewide, building construction (combining both residential and nonresidential) added 1,500 jobs (up 1.2 percent) in fiscal 2005, with heavy and civil engineering construction growing at a high pace (6,200 jobs, or 6.3 percent). Housing sales had another positive year, at 7.4 percent above last year's level, and housing starts reached a twenty-one year high.

The Texas construction industry continued a climb in fiscal 2005, due to large increases in heavy construction, and the continued brisk activity in home building.



Education and Health Services Leads the Pack

Education and health services accounted for about 23 percent of the state's total job increases during fiscal 2005, drawing primarily from the growth in physician's offices and outpatient health care, as well as home health and ambulatory health services. In total, education and health services added 28,000 jobs during the fiscal year. At a 2.4 percent rate of growth, this industry not only added the most new jobs among major Texas industries, but it was one of the fastest growing.

About 86 percent of the job growth in this industry was in the health sectors. The health care and social assistance sector alone employs over one million Texans, with more people employed in this sector than in manufacturing, and nearly as many as in retail trade. Based on the number of new jobs, the ambulatory health care services sector was one of the strongest components, adding 16,400 jobs, for a 3.7 percent increase.

The educational services component, which includes private schools, universities, training schools, and other private educational instruction, grew at a good pace (3.0 percent) and accounted for 3,800 of the jobs added in the industry.

Trade, Transportation, and Utilities Shows Growth

Trade, transportation, and utilities—taken together—employ 2.0 million Texans. This sector continued its upward growth trend for the second year in a row. With employment increasing 1.3 percent (or by 24,400 jobs) during fiscal 2005, trade, transportation, and utilities exceeded all but education and health services in the number of new jobs. Retail trade accounted for 12,200 of these new jobs, spread across a broad range of retailing sectors. Several retailing categories experienced robust job growth rates of 2.0 percent or higher, including building materials and garden equipment (up 3.3 percent), miscellaneous store retailers (up 2.6 percent), nonstore retailers which includes electronic shopping and mail-order sales (up 2.0 percent), and



furniture and home furnishing stores, which topped the job growth among retailers at 4.5 percent. In contrast, sporting goods, hobby, book, and music stores experienced a decline during the year, with an aggregate loss of 1,200 jobs or 3.4 percent. During the fiscal year, the wholesale trade sector added 7,300 jobs, or 1.6 percent, half a percent higher than the retail trade sector.

Transportation and warehousing had employment growth of only 0.4 percent during the fiscal year, partly due to losses of employees in the air transportation sector. Air transportation lost 4,100 jobs (or a decrease of 6.2 percent). Even with higher fuel prices, rail and truck transportation added employment during the year. These increases were modest with each industry adding fewer than 1,000 jobs statewide. The greatest job growth in transportation and warehousing was in warehousing and storage (up 1,400 jobs) and support activities for transportation (such as port and harbor activities, towing, and freight packing and crating), which added 1,700 jobs.

Utilities, traditionally the most stable sector of the trade, transportation, and utilities industry, had a loss of 300 jobs (0.6 percent). Even this stable sector has now lost employment in two of the last three fiscal years.

The health care and social assistance sector alone employs over one million Texans, with more people employed in this sector than in manufacturing.



Overall, the information industry gained 4,200 jobs statewide, an increase of 1.9 percent.

Information Industry Continues to Recover

Overall, the information industry gained 4,200 jobs statewide, an increase of 1.9 percent. The only component to suffer was telecommunications, which lost 400 jobs. The bulk of Texas telecommunications employment is in wired and wireless cellular providers of telephone services, although there is also substantial employment in paging services, satellite and cable providers, and telecommunications reselling services. Information is actually a combination of several industries, some “old economy” (such as printing, publishing, data processing, television broadcasting, and wired telephone services) and some “new economy” (cellular telephone providers, Internet providers, and software services).

Parts of the newer information economy have not yet recovered from the one-two punch of high technology overcapacity and the collapse of stock values in 2000 and 2001. For Internet service providers and web search portals, fiscal 2005 saw some renewed job gains statewide, up 700 jobs, or 2.0 percent.

The last few years have been difficult for publishers of newspapers and magazines, not only in Texas but nationwide. Alternative electronic media,

which can be updated immediately, are now clearly pressuring the printing segment of the industry. Publishing had a slight rebound after losing jobs in 2004 and gained 500 jobs, or 1.0 percent in fiscal 2005.

Financial Activities Experiences Gains

Financial activities had a moderate increase in jobs during fiscal 2005, with only one component registering a loss. Banking and credit intermediation services tacked on 4,400 jobs during the year (up 2.0 percent), taking advantage of relatively low mortgage and refinancing rates. The real estate and leasing services sector experienced another positive year from strong residential housing sales and gains in leasing services. Apartment occupancy rates rose as did apartment construction. Overall, real estate gained 1,500 jobs (1.3 percent) statewide, and rental and leasing services gained 700 jobs (1.2 percent).

Professional and Business Services: Another Sector Continues to Recover

Texas’ professional and business services industry lost 1.5 percent of its jobs in fiscal 2001, 2.9 percent in fiscal 2002, and 2.0 percent in fiscal 2003. Following the turnaround in fiscal 2004, fiscal 2005 added 13,400 jobs, for an increase of 1.2 percent. Almost all segments of the professional and business services industry experienced net job gains in fiscal 2005. The largest percentage increase (2.8 percent) and the largest number of net jobs (15,800) came in administrative and support services, which includes office administrative services, facilities support services, employment services, business support, and travel arrangement and reservation services. Professional, scientific, and technical services were the only sector to show a net loss – 4,700 jobs, or a decrease of 1.0 percent.

Restaurants Boost the Leisure and Hospitality Industry

Unlike professional and business services, the leisure and hospitality industry continued to grow over the last three years, resisting the downturn experienced by many Texas industries. Restaurants and bars (including caterers) provided most of this growth, adding 10,700 jobs from August 2004 to August 2005, for a fiscal 2005 job increase of 1.5 percent. Hotel and motel employment remained fairly flat, with an employment gain of only 200 jobs. Arts, entertainment, and recreation gained 1,300 jobs, or 1.2 percent. Leisure and hospitality services added 12,400 jobs, for a 1.4 percent gain during the year.

Other Services Shows Large Increases

A wide variety of industries rounds out the “Other Services” category in Texas. These include establishments such as automotive repair, computer repair, beauty salons and hair stylists, dry cleaning, civic and social associations, religious organizations, professional organizations, and employment in private households. Overall, this collection of businesses more than quadrupled the number of jobs added in fiscal 2005. During the year other services gained 5,100 jobs, or 1.4 percent growth compared to a gain of 1,100 jobs in fiscal 2004.



The leisure and hospitality industry continued to grow over the last three years, resisting the downturn experienced by many Texas industries.

Local Government Employment Up

Government employment rose during fiscal 2005, but this was entirely due to growth in the local government sector, particularly in public education. The local government sector, boosted by school district hiring, added more than 20,000 jobs, or 1.9 percent. In contrast, federal civilian employment in Texas and the nation fell, dropping in Texas by 1,100 jobs, or 0.6 percent. Similarly, state government employment declined by 6,300 jobs, or a decrease of 1.9 percent. Overall, civilian government employment tacked on a net of 15,100 jobs, amounting to 0.9 percent growth between August 2004 and August 2005.

Major Cities in Review

2005

Austin-Round Rock MSA

The Austin-Round Rock metropolitan area includes Bastrop, Caldwell, Hays, Travis, and Williamson counties. Between 2003 and 2004, the metro area's population grew to 1.4 million (up 2.6 percent), a slower pace than the 4.0 percent annual gains seen in the 1990s. Williamson County posted the highest population growth rate at 4.6 percent, Hays County was up 3.0 percent, Caldwell County went up 2.7 percent, and Bastrop County was up 2.6 percent. Travis County, the largest county with 62 percent of the area's total population, posted the lowest growth (1.8 percent). Overall, the Austin-Round Rock area had the fastest population growth of Texas' six major metropolitan areas from 2003 to 2004.

The Austin-Round Rock economy was one of the fastest growing regions in the nation during the 1990s when the area experienced strong job gains

and posted low unemployment rates. In 2001, the metro area's rapid economic expansion slowed with the high tech downturn and the U.S. recession. By August 2004, the metro area's unemployment rate stood at 4.9 percent, but in August 2005, with continuing job growth, the unemployment rate dipped to 4.2 percent. The Austin metro area's unemployment rate was the lowest of the six largest metropolitan areas in the state in 2005.

Austin-Round Rock metro area employment grew by 13,300 jobs to a total of 681,300 (up 2.0 percent). This increase trailed only the Houston and Dallas metro areas in the number of jobs added. The only sector with job losses in Austin-Round Rock during the period occurred in financial activities, down 187 jobs.

The largest job gains between August 2004 and August 2005 were in the leisure and hospitality services sector (3,000 jobs), a 4.4 percent increase. Dur-

The Austin-Round Rock area had the fastest population growth of Texas' six major metropolitan areas from 2003 to 2004.



Downtown Austin and the Colorado River

The San Marcos outlet malls are the third most popular tourist destination in Texas, attracting more than six million visitors annually.

ing the same period, the largest percentage increase (6.1 percent) was in wholesale trade sector employment, resulting in 2,200 more jobs. Other Austin-Round Rock industry sectors posting employment gains of 2.0 percent or higher from 2004 to 2005 included transportation and utilities (4.5 percent, 500 jobs), natural resources, mining and construction (2.4 percent, 900 jobs), professional and business services (2.2 percent, 2,000 jobs), local government (2.0 percent, 1,400 jobs) and information services (2.0 percent, 400 jobs). Government continues to be a major sector in the area, accounting for 21.6 percent of total employment.

Sales subject to tax in the Austin-Round Rock area rose from \$16.0 billion in 2003 to \$16.9 billion in 2004, an increase of 5.4 percent. During the first quarter of 2005, taxable sales in the Austin-Round Rock metro area climbed 9.9 percent from the same period in 2004 to \$4.2 billion.

In the Austin-Round Rock MSA single-family building permits issued increased 22.6 percent during the twelve months ending August 2005, totaling 15,500 compared to the 12,600 recorded a year earlier. The average value of the dwellings built rose

an array of housing. About 640,000 square feet is earmarked for the Dell Children's Medical Center of Central Texas.

In Round Rock, Scott and White will begin construction in the fall of 2005 of a 300-bed hospital with multiple medical office buildings on a 68-acre campus. Also in Round Rock, construction began for a 120-store outlet mall. Its competition, the Prime Outlet Center in San Marcos is undergoing a \$25 million expansion and renovation with nearly 40 new stores opening in 2005. The San Marcos outlet malls are the third most popular tourist destination in Texas, attracting more than six million visitors annually.

For the third year in a row, Austin ranked in the top three cities in the nation on the Forbes Magazine list of top cities for businesses and careers. Austin topped the list in 2003 and ranked third each of the last two years.

A 2005 study conducted by American City Business Journals Inc. found that Austin's working-age population had the highest level of educational attainment of any city in Texas, with 26 percent completing a college education and an additional 12 percent holding advanced degrees. In addition, a Brookings Institution projection of additional commercial and industrial space that will need to be added by 2030 ranked the area first among the 50 largest U.S. metro areas for anticipated growth in industrial space and second for commercial and residential space.

The top employers in Austin in 2005 (outside of state government), according to the Greater Austin Chamber of Commerce, are the University of Texas at Austin (22,000 employees), Dell Computer Corporation (16,500 employees), the Austin Independent School District (10,700 employees), federal government agencies (10,200 employees), the City of Austin (10,000 employees), and Seton Healthcare Network (7,400 employees). Rounding out the top ten are Freescale Semiconductor (6,500 employees), IBM Corporation (6,200 employees), Texas State University-San Marcos (5,100 employees), and St. David's Healthcare Partnership (5,000 employees).



San Marcos Outlet Malls

to \$135,200 in August 2005, up 7.9 percent from \$125,300 a year earlier.

In North Central Austin, the 711 acres of the former Robert Mueller Municipal Airport site are undergoing redevelopment. Plans include as much as 3.8 million square feet of office and medical space, more than 500,000 square feet of retail space and



The Skyline of Dallas

Dallas-Plano-Irving MD

Under federal Office of Management and Budget guidelines, the Dallas and Fort Worth metropolitan areas are now a single metropolitan statistical area, known as the Dallas-Fort Worth-Arlington MSA. This MSA is divided into the Dallas-Plano-Irving Metropolitan Division (MD) and the Fort Worth-Arlington Metropolitan Division (MD). For consistency with past reports, the Dallas-Plano-Irving MD and the Fort Worth-Arlington MD are presented separately.

The Dallas-Plano-Irving Metropolitan Division includes the counties of Collin, Dallas, Delta, Denton, Ellis, Hunt, Kaufman, and Rockwall and grew 2.0 percent between August 2003 and August 2004 to a total population of 3.8 million. Sixty percent of the metro area's population resides in Dallas County (2.3 million residents). Due to population changes reflected in the 2000 Census, Delta County was added to the Dallas-Plano-Irving MD.

Dallas ranked fifth nationwide in Reliance Relocation Services' *Top U.S. Relocation Markets* based on homebuyer referrals from a 2004 survey. Large, global companies find Dallas an efficient location, located in the Central Time Zone with the world's third busiest airport, DFW International, supplying

frequent travel connections to business clients and customers worldwide.

Total Dallas area employment expanded to 1,928,000 jobs in August 2005, up 18,900 or one percent from the August 2004 total. The unemployment rate fell to 4.9 percent in August 2005 from 5.8 percent in August 2004, placing the Dallas metro area's unemployment rate third highest of the six largest metro areas in Texas behind El Paso (6.7 percent) and Houston (5.0 percent).

The largest employment increase was in local government, which grew by 8,300 jobs or 4.7 percent. Other significant increases occurred in professional and business services, which rose by 5,100 jobs (1.8 percent); educational and health services added 3,000 jobs (up 1.6 percent); the leisure and hospitality sector gained 1,700 employees (a 1.0 percent increase); the transportation and utilities sector grew by 1,700 (4.0 percent); and state government, which added 1,300 employees (up 4.4 percent).

Retail trade had the largest losses this past year, down 1,500 jobs or 0.7 percent. Federal government agencies cut 1,000 positions (down 3.3 percent), wholesale trade shed 350 jobs (a 0.3 percent drop), and manufacturing jobs decreased by 300 (down 0.2 percent).

New manufacturing construction holds promise for the Dallas metro division's economy.

According to Texas A&M University's Real Estate Center, the Dallas metro area issued 1.3 percent more single-family building permits (30,200) during the twelve months ending in August 2005 than in the same measure for August 2004. The average price of a Dallas metro area new single-family home in August 2005 was up 5.6 percent (\$181,700) in August 2005 from the August 2004 average price of \$172,000.

All sales subject to the state sales tax in the Dallas area grew from \$48.8 billion in 2003 to \$51.0 billion in 2004. During the first quarter of 2005, sales subject to tax in the Dallas area climbed 2.4 percent from the same period in 2004 rising to \$12.2 billion from \$11.9 billion.

A growing number of Fortune 500 companies maintain headquarters in the Dallas area. These include Exxon Mobil, J.C. Penney, Electronic Data Systems, Kimberly-Clark, Texas Instruments, and Tenet Healthcare among others. Between August 2004 and August 2005, Fluor Corporation and Tenet Healthcare Corporation both relocated their headquarters to Dallas from southern California. Swiss-owned Brach's Confections, Inc. also moved its headquarters from Chicago and HCA moved from Nashville, Tennessee.

New manufacturing construction holds promise for the Dallas metro division's economy. According to the Greater Dallas Chamber of Commerce, several new commercial facilities are under development. Southwest Securities is developing a new \$375 million office. Vought Aircraft Industries, Inc. plans to add 3,100 new employees upon completion of its aerospace manufacturing expansion. Raytheon plans a \$165 million expansion for the manufacture of thermal weapon sights. CVS Pharmacy's \$120 million, 320,000 square foot distribution center in Ennis may provide employment for 275 new employees, and AutoZone's 600,000 square foot facility in Terrell will employ another 500 employees. The American Automobile Association (AAA) plans to add 1,070 employees upon completion of its regional headquarters in Irving, Texas.

The DFW International Airport is located halfway between Dallas and Fort Worth, serving 57 million passengers annually, with 2,500 flights per day. The result of five years of effort, DFW's \$2.7 billion Capitol Development Program produced

the new Terminal D complex, Skylink airport train, runway and other improvements to the airport's infrastructure. At a cost of \$1.2 billion, the 2 million square-foot Terminal D and Skylink airport train opened on schedule in July 2005. Terminal D will handle 5.6 million international passengers in 2005. With 28 gates, Terminal D connects to a 12-story Grand Hyatt Hotel and an 8,100-space parking garage with Smart Parking technology to help drivers find parking places.

The Dallas metro division's major employers, according to the North Central Texas Council of Government, are Dallas Independent School District (19,700), Baylor Health Care System (15,000), SBC Communications (14,000), Verizon Communications (13,800), City of Dallas (12,100), Texas Instruments (10,600), Brinker International, Inc. (9,800), University of Texas Southwestern Medical Center (9,000), Parkland Memorial Hospital (7,000) and Compucom Campus (5,300).

El Paso MSA

El Paso is the fifth largest city in Texas. Positioned on the Texas-Mexico border, just south of New Mexico and consisting of El Paso County, the El Paso MSA's population grew 1.5 percent, from 702,600 in 2003 to 713,100 in 2004. Larger than Boston, Seattle, and Denver, the City of El Paso is the 22nd largest city in the U.S. Combined with its sister city Juarez, the El Paso metro area holds more than 2.2 million people, making it the world's largest population center on an international border. With four international ports of entry, El Paso is a primary intersection for regional trade in the Southwest.

El Paso ranked first among mid-size U.S. cities for starting and growing a business in the October 2005 issue of *Entrepreneur* magazine. According to U.S. Census Bureau 2005 data, a growing percentage of El Paso's private businesses are "mom-and-pop" operations with one or more owners and no paid employees.

El Paso's unemployment rate improved in the 12 months between August 2004 and August 2005 dropping to 6.7 percent from 7.6 percent. Total non-farm employment expanded to 263,000 during this period, a 2.7 percent increase. El Paso's retail trade sector added the most jobs of any sector, growing by

El Paso ranked first among mid-size U.S. cities for starting and growing a business in the October 2005 issue of Entrepreneur magazine.



The Growing City of El Paso

1,700 employees (up 5.1 percent), followed closely by professional and business services with nearly 1,700 jobs (a 6.0 percent increase). Other sectors with significant growth were educational and health services, which rose by 1,400 jobs (up 4.7 percent) and local government, which increased 3.2 percent with 1,300 more jobs.

Following the trend posted the previous year, manufacturing posted the most job reductions, down 850 jobs or 3.6 percent. State government employment fell by 300 jobs (a 3.2 percent decrease); wholesale trade shaved 200 jobs (down 1.9 percent); and information services contracted by 100 jobs (a 1.8 percent decrease).

A major economic engine for the El Paso area, Fort Bliss' Army Air Defense Artillery Training Center, houses the world's largest Air Defense Training Center. Fort Bliss includes the Air Defense Artillery (ADA) School, four combat brigades and the U.S.' third longest runway at Biggs Army Airfield. Fort Bliss can handle every Army weapon system on its 1.1 million acres and offers state-of-the-art defense training, mobilization and combat force coordination facilities.

As of July 2005, Fort Bliss supported an average of 122,400 military and civilian personnel (17,500 active-duty, 32,000 retirees, 8,000 civilian employees, and 65,200 active and retired family members). In August 2005, the Base Realignment and Closure Commission (BRAC) recommended the relocation of air defense artillery units to Fort Sill, Oklahoma from El Paso and recommended moving the 1st Armored Division and other units from Germany and Korea to Fort Bliss.

El Paso issued 15.6 percent more single-family building permits (3,700) during the 12 months ending in August 2005 than in the previous 12 months. The average value of new single-family home permits in the metro area grew 64.2 percent, to \$109,200 from \$66,500, between August 2004 and August 2005.

Sales subject to sales tax in the El Paso area increased from \$4.5 billion in 2003 to \$4.7 billion in 2004, a 5.9 percent increase. During the first quarter of 2005, taxable sales in the El Paso area climbed 8.0 percent from the same period in 2004 to \$1.2 billion from \$1.1 billion.

The average value of new single-family home permits in the metro area grew 64.2 percent, to \$109,200 from \$66,500, between August 2004 and August 2005.



Downtown Fort Worth and the Trinity River

Fort Worth's Trinity River Vision project will result in the creation of a town lake and other large-scale water amenities in the downtown area.

El Paso's largest employers in 2005, according to the El Paso Office of Economic Development, are the El Paso Independent School District (ISD) (8,700), Fort Bliss (6,600), Ysleta ISD (6,500), City of El Paso (6,300), University of Texas at El Paso (4,900), Socorro ISD (4,000), Sierra Providence Health Network (3,800), El Paso Community College (3,700), Wal-Mart (3,700) and the County of El Paso (2,700). Fortune 500 companies operating in El Paso include Boeing, Eureka, General Electric, Hoover and Leviton.

Fort Worth-Arlington MD

As mentioned above, under federal Office of Management and Budget guidelines, the Dallas and Fort Worth metropolitan areas are now a single metropolitan statistical area, known as the Dallas-Fort Worth-Arlington MSA. This MSA is divided into the Dallas-Plano-Irving Metropolitan Division (MD) and the Fort Worth-Arlington Metropolitan Division (MD). For consistency with past reports, the Dallas-Plano-Irving MD and the Fort Worth-Arlington MD are presented separately.

The Fort Worth-Arlington metro area—including Johnson, Parker, Tarrant and Wise counties—had a 2004 population of 1.9 million people, up 2.1 percent from the previous year. The largest county in the metro area is Tarrant County with a 2004 population of 1.6 million people, accounting for

84.1 percent of the metro area. Due to population changes reflected in the 2000 Census, Wise County was added to the Fort Worth-Arlington MD.

Economic growth is on the upswing in the Fort Worth-Arlington metro area. The unemployment rate in Fort Worth-Arlington dropped from 5.5 percent in August 2004 to 4.8 percent in August 2005. Total employment in the metro area increased by more than 10,100 jobs between August 2004 and August 2005, a 1.3 percent increase. The employment sectors posting the highest employment gains were professional and business services, which increased 5.3 percent, or 4,400 jobs; local government, which increased 3.4 percent, or 3,000 jobs; and

educational and health services, which increased by 1.9 percent, or 1,600 jobs.

Despite the growth in total employment, some sectors in the Fort Worth-Arlington MD saw employment declines. The most significant decline was in the transportation and utilities sector, which lost 2,100 jobs, or 3.6 percent. No other employment sector experienced a decline of more than 1.1 percent.

The largest employment sector in the metro area is manufacturing. The sector grew just 0.8 percent from August 2004 to August 2005, but resulted in 750 new jobs. In August 2005, manufacturing contributed 98,100 jobs, or 12.2 percent of the workforce.

Single-family building permits have increased each year since 1998 in the Fort Worth-Arlington MD. In the twelve months ending in August 2005, they totaled more than 15,700 units, a 5.0 percent gain from the previous year. The average value of new dwellings in the MD was \$148,400 in August 2005, up 5.0 percent from \$141,300 in August 2004.

Sales subject to sales tax totaled \$18.5 billion in 2004, up from \$17.6 billion in 2003, an increase of 5.6 percent. The rising trend has continued as taxable sales increased from \$4.2 billion during the first quarter of 2004 to \$4.6 billion during the first quarter of 2005, an increase of 7.9 percent.

In 2004, Fort Worth became the 20th largest city in the country and was the fastest growing city in the top 20. Also in 2004, Partners for Livable Com-

munities named Fort Worth one of the most livable large cities in the country.

A major Fort Worth redevelopment program known as Trinity River Vision will result in the creation of a town lake and other large-scale water amenities in the downtown area. The \$360 million project, created by the city, county, the Army Corps of Engineers and other agencies, will bring redevelopment of about 800 acres starting in 2006. A \$110 million federal grant will help defray the cost. Pier 1 Imports and RadioShack recently built new riverfront headquarters facilities with investments of \$70 million and \$200 million respectively.

Arlington landed the new Dallas Cowboys stadium under an agreement that will result in a planned \$650 million stadium that is expected to open in 2009. The Cowboys will lease the 75,000-seat, retractable-roof stadium from the city for 30 years. City voters agreed in November 2004 to raise the city's sales, car rental and hotel taxes to pay for the city's share of construction costs, estimated to be \$325 million or 50 percent of the total, whichever is less. The city envisions the new stadium to be another anchor in its entertainment district that is

already home to the Texas Rangers at Ameritrust Field and Six Flags.

The top private employers in the Fort Worth-Arlington metro area, according to the Fort Worth Chamber of Commerce, include American Airlines, Inc. (28,500 employees), Lockheed Martin Aeronautics Co. (15,500 employees), Bell Helicopter – Textron, Inc. (6,000 employees), JPMorgan Chase (4,500 employees), and Harris Methodist Hospital (3,800).

Houston-Sugar Land-Baytown MSA

The Houston-Sugar Land-Baytown Metropolitan Statistical Area includes the counties of Austin, Brazoria, Chambers, Fort Bend, Galveston, Harris, Liberty, Montgomery, San Jacinto, and Waller. Metro Houston touts the largest population in Texas and is continuing to grow. From 2003 to 2004, the Houston metropolitan area grew by 2.1 percent to 5.2 million people. The populations of the two fastest growing counties, Fort Bend and Montgomery, grew 5.4 and 5.1 percent respectively. Due to population changes reflected in the 2000 Census, Austin, Brazoria, Galveston, and San Jacinto counties were added to the Houston-Sugar Land-Baytown MSA.

Employment in the Houston metro area increased from August 2004 through August 2005 by nearly 31,900 jobs.



The Skyline of Houston



Houston Ship Channel

The Houston metro area had an unemployment rate of 5.0 percent in August 2005, lower than the 6.1 percent unemployment rate seen in August 2004. Houston's unemployment rate is the second highest of the state's six major metropolitan areas, behind El Paso's 6.7 percent.

Employment in the Houston metro area increased from August 2004 through August 2005 by nearly 31,900 jobs, a 1.4 percent increase. The largest sector of Houston's economy is professional and business services, accounting for 13.7 percent of Houston employment, or 317,300 jobs. This sector grew by 1.1 percent, adding 3,400 jobs. Educational and health services, the second largest sector with 11.2 percent of total employment, grew by 2.0 percent. Local government, with 10.5 percent of Houston employment, grew 1.6 percent.

Mining employment growth led all sectors with a 10.6 percent increase, resulting in 7,100 new jobs. Leisure and hospitality services employment posted the second largest growth rate with a 3.1 percent increase, or 6,300 new jobs.

According to the Real Estate Center at Texas A&M University, new residential building permits in Houston continue to increase as they have for more than a decade. Single-family building permits issued during the 12 months ending in August 2005 were up 12.3 percent in the Houston metro area, to 42,200, with an average new-home value of \$127,500, up 1.4 percent over August 2004. Real

estate consulting firm Metrostudy reported that second-quarter 2005 single-family home starts in Houston were the highest ever. In fact, the second-quarter total was more than the number of homes built the entire year in 1995.

Sales subject to tax in the Houston area increased from \$52.6 billion in 2003 to \$55.3 billion in 2004. First quarter taxable sales in 2005 were \$13.7 billion, an increase of 7.3 percent above the \$12.8 billion reported for the same period of 2004.

Houston is home to the Texas Medical Center, the largest medical center in the world, with more than 65,000 employees working in its member facilities, serving 5.2 million patients in 2004. Houston's Johnson Space Center employs 18,000 engineers, scientists, and administrative personnel.

The Port of Houston ranked first among U.S. ports in volume of foreign waterborne commerce and second in terms of total tonnage. The port ranked sixth largest in the world in total tonnage, handling 200 million tons of cargo in 2004. A dredging project in the Houston Ship Channel has been completed that will allow larger vessels and a greater number of vessels through the channel. This project was expedited in anticipation of greater ship traffic resulting from damage to other Gulf Coast ports caused by Hurricane Katrina.

Houston is a major corporate center, ranking third among U.S. metro areas in the number of corporate headquarters of Fortune 500 companies. As the headquarters of 21 Fortune 500 companies in 2005, Houston is universally acknowledged as the nation's energy capital, with 88 percent of the nation's oil- and gas-related jobs. In addition, the Houston metro area was ranked by the ACCRA Cost of Living Index as having the lowest cost of living and least expensive housing among 25 metro areas with populations of more than 2 million.

Houston's ten largest private sector employers, according to the Houston Chronicle's 2005 survey, are Wal-Mart Stores (25,500 employees), Continental Airlines (19,600), Administaff (16,700), Memorial Hermann Healthcare System (16,400), Exxon Mobil Corp. (16,300), M.D. Anderson Cancer Center (14,400), Halliburton (12,400), Kroger (12,300), Shell Oil (12,200), and Aramark (10,300).

The Port of Houston ranked first among U.S. ports in volume of foreign waterborne commerce and second in terms of total tonnage.

San Antonio MSA

San Antonio is the eighth largest city in the U.S. and one of the nation's most rapidly growing metropolitan areas. The U.S. Census Bureau's data reveals that San Antonio is about to leap ahead of San Diego to become the seventh largest city in the country. Under revised MSA definitions from the Office of Management and Budget in June 2003, four counties were added to the San Antonio Metropolitan Statistical Area, now comprised of Atascosa, Banderita, Bexar, Comal, Guadalupe, Kendall, Medina, and Wilson counties. Between 2003 and 2004, the metro area grew over 2.0 percent, to 1.9 million. During the same period, the strongest population growth occurred in Comal County (4.6 percent), followed by Wilson County (3.9 percent), Kendall County (3.3 percent), and Guadalupe County (2.7 percent). Medina County's population growth (1.7 percent) was lowest of the eight-county San Antonio MSA.

San Antonio's employment outlook is promising. Combined, San Antonio's transportation infrastructure, aerospace and military facilities, strategic location near the Texas-Mexico border, bilingual

working population, cultural activities and tourism industries make the San Antonio metropolitan area attractive to businesses, investors and professionals.

The San Antonio metro area's unemployment rate decreased to 4.7 percent in August 2005 from 5.4 percent in August 2004. During this twelve-month period, total employment increased by 10,100 jobs, or 1.3 percent, to a total of 772,300.

Between August 2004 and August 2005, the San Antonio metro area gained jobs in most of its employment sectors. The largest sector of San Antonio's economy, educational and health services, accounts for 13.7 percent of San Antonio employment. Employment in this sector increased by 2,400 jobs or 2.3 percent. Leisure and hospitality services added the largest number of jobs, up by 3,000 (an 11.7 percent increase); local government jobs increased 1.8 percent, up by 900 jobs; the other services sector increased by 3.7 percent, adding 500 jobs; and federal government jobs rose by 100 or 0.4 percent. San Antonio's largest job losses occurred in the area's information services sector, down 600 positions, or 2.6 percent, followed by state government, down 400 jobs or 2.5 percent.

San Antonio is about to leap ahead of San Diego to become the seventh largest city in the country.



The San Antonio Riverwalk



Alamodome in San Antonio

The number of building permits for new single-family home construction increased 17.0 percent during the 12 months ending in August 2005 to 13,100 from the 11,200 permits issued the previous year. The average value of new single-family dwellings rose 5.5 percent to \$147,400 in August 2005, from \$139,700 in August 2004.

Total sales in the San Antonio area subject to sales tax rose to \$17.5 billion in 2004 from \$16.4 billion in 2003, an increase of 6.8 percent. During the first quarter of 2005, San Antonio area taxable sales totaled \$4.3 billion, an increase of 7.3 percent above the \$4.0 billion for the same quarter of 2004.

In 2005, San Antonio ranked among the cities with the lowest annual corporate operating costs in a survey of 50 U.S. cities. The BizCosts survey conducted by the Boyd Company, Inc. in Princeton, New Jersey compared labor, utilities, rent and corporate travel costs of firms with 250 employees. The study was described in the Summer 2005 issue of *Area Development* magazine.

San Antonio's \$800 million Toyota plant received another \$50 million investment by Toyota. Annual vehicle production capacity at the expanded plant increased to 200,000 from 150,000 Tundra full-size pickups. The pickup manufacturing plant is anticipated to stimulate more than \$460 million in annual wages and add 9,000 jobs in the area.

According to the San Antonio Economic Development Foundation, San Antonio's five largest private employers in 2005 are USAA (15,000), H-E-B Grocery Company (14,600), Methodist Healthcare System (7,200), SBC (6,000) and Baptist Health System (4,700). San Antonio's five largest public employers are Lackland Air Force Base (35,700), Fort Sam Houston (26,100), Randolph Air Force Base (10,700), Northside ISD (10,000) and the City of San Antonio (9,800).

Endnote

This report is based on North American Industrial Classification System (NAICS) codes. It is not comparable to reports from prior years based on the Standard Industrial Classification (SIC) system. Under the SIC system, businesses were classified in 10 divisions according to the production and marketing-based activities in which they engaged. The NAICS codes classify businesses only on their production activities and divides the economy into 20 sectors to more thoroughly classify fast growing industries such as information and service industries. Also, all metropolitan statistical area definitions used in this report reflect revised geographic designations and definitions provided by the U.S. Office of Management and Budget, except for single-family building permit data which are aggregated by 1999 MSA definitions. Sources for parts of this section include the Texas A&M Real Estate Center's Web site, the U.S. Census Bureau, the Texas Workforce Commission, the Texas Comptroller of Public Accounts, and the Chambers of Commerce of Austin-Round Rock, Dallas, El Paso, Fort Worth/Arlington, Houston and San Antonio.

The State's Financial Condition: Revenue, Expenditures and Cash Balances

Annual Cash Report vs. Annual Financial Report

The State of Texas issues two financial reports each year: the *Annual Cash Report* and the *Comprehensive Annual Financial Report (CAFR)*.

The Annual Cash Report, issued the first Monday in November, presents cash-basis information on revenues, expenditures and balances for funds held in the State Treasury. Balances for funds held outside the Treasury are not reported.

The CAFR, issued the last day of February each year, is prepared in accordance with generally accepted accounting principles (GAAP). It presents a more comprehensive picture of the state's financial condition than the Cash Report by combining the annual financial reports of all state agencies and universities. It also contains additional financial and statistical information necessary to conform to standards set by the Governmental Accounting Standards Board.

The major differences between the Cash Report and the CAFR are:

- (1) The Cash Report includes revenues and expenditures for funds held in the State Treasury. The CAFR presents information on all state funds including those held outside the State Treasury.
- (2) The Cash Report presents information for cash receipts and disbursements during the reporting period. The CAFR presents information on the accrual basis recognizing amounts owed by the state but not paid at the end of the fiscal year, as well as amounts due to the state but not received by the end of the fiscal year.
- (3) The Cash Report does not show information on real property and other fixed assets, long-term obligations or investments held outside the State Treasury. The CAFR includes these items and other items relating to the net worth of the state.
- (4) The Cash Report does not include statistical and economic data that is reported in the CAFR.

Funds Consolidation

Consolidated funds are reported as accounts within the Consolidated General Revenue Fund. Dedicated revenues are retained by the special accounts. Tables 1, 17 and 19 reflect funds consolidation for 2005.

State Revenues

Texas' net revenue for all funds increased by 6.1 percent for fiscal 2005. Net revenue for funds excluding trust funds, was up 6.0 percent over fiscal 2004, for a total of \$65.8 billion.

Financial Condition
Cash Condition
 (Tables 1 - 2)

Table 1 shows the state's beginning cash balances, receipts, disbursements and ending cash balances for each fund type. Consolidated General Revenue includes balances for the General Revenue Fund as well as general fund accounts that have been consolidated. Table 1 also shows Consolidated General Revenue amounts by General Revenue Fund 0001

and General Revenue Accounts. General Revenue Accounts are identified as dedicated accounts.

Table 2 shows the ending cash balances for each fund type for the past five fiscal years. The ending balance of the Consolidated General Revenue Fund more than doubled from fiscal 2004, ending at almost \$4.8 billion. Total cash balances for all fund types decreased \$3.5 billion, down 22.2 percent from fiscal 2004 ending cash balance for all funds. However, fiscal 2004 ending balances included

TABLE 1
STATEMENT OF CASH POSITION

Year Ending August 31, 2005

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue (1)	Special Revenue	All Other Funds	Total All Funds
FUND BALANCE—						
SEPTEMBER 1, 2004						
Cash in State Treasury	\$(1,443,633,944)	\$ 3,451,698,068	\$ 2,008,064,124	\$ 9,567,211,509	\$ 4,238,972,891	\$ 15,814,248,524
Cash in Petty Cash Accounts	2,690,010	4,666,401	7,356,411	881,139	40,700	8,278,249
	<u>(1,440,943,934)</u>	<u>3,456,364,469</u>	<u>2,015,420,535</u>	<u>9,568,092,647</u>	<u>4,239,013,591</u>	<u>15,822,526,773</u>
NET REVENUE						
Tax Collections	29,760,673,958	44,599,385	29,805,273,342	33,004,272	1,753,342,612	31,591,620,226
Federal Income	12,742,870,703	6,749,658,807	19,492,529,510	3,317,221,724	86,359,421	22,896,110,654
Licenses, Fees, Fines and Penalties	2,925,543,883	2,178,651,159	5,104,195,042	1,050,824,326	180,449,359	6,335,468,727
Interest and Investment Income	(23,250,047)	65,884,007	42,633,960	1,486,801,075	463,845,590	1,993,280,624
Net Lottery Proceeds		1,584,492,536	1,584,492,536			1,584,492,536
Sales of Goods and Services	158,144,079	5,852,939	163,997,018	180,139,019	3,026	344,139,063
Settlements of Claims	47,908,115	500,907,448	548,815,563	3,063,172	3,325,479	555,204,214
Land Income	14,383,811	6,294,001	20,677,812	633,490,990	70,024,747	724,193,549
Contributions to Employee Benefits	197,310,883		197,310,883		4,028,185,833	4,225,496,716
Other Revenue	1,293,571,641	515,342,039	1,808,913,680	336,783,510	2,871,126,818	5,016,824,007
TOTAL NET REVENUE	<u>47,117,157,025</u>	<u>11,651,682,320</u>	<u>58,768,839,345</u>	<u>7,041,328,086</u>	<u>9,456,662,886</u>	<u>75,266,830,317</u>
OTHER SOURCES						
Bond and Note Proceeds		1,000,000	1,000,000	1,608,765,672		1,609,765,672
Sale/Redemption of Investments		2,300,000	2,300,000	2,738,592,439	4,201,400,000	6,942,292,439
Deposits to Trust and Suspense	1,870,481	(2,555,091)	(684,610)	7,502,327	6,789,254,901	6,796,072,619
Direct Deposit Transfers					114,244,858	114,244,858
Departmental Transfers	373,319,411	19,992,293	393,311,704	38,928,286	339,094	432,579,084
Operating Fund Transfers	9,488,867,067	14,575,760,709	24,064,627,776	22,785,563,963	7,944,985,493	54,795,177,233
Residual Equity Transfers	2,706,912	13,718	2,720,631	49,766	153	2,770,550
Other Sources	417,968	261,589	679,557	76,873		756,429
TOTAL OTHER SOURCES	<u>9,867,181,839</u>	<u>14,596,773,219</u>	<u>24,463,955,058</u>	<u>27,179,479,326</u>	<u>19,050,224,500</u>	<u>70,693,658,884</u>
TOTAL NET REVENUE AND OTHER SOURCES	<u>\$56,984,338,864</u>	<u>\$26,248,455,539</u>	<u>\$83,232,794,403</u>	<u>\$34,220,807,413</u>	<u>\$28,506,887,386</u>	<u>\$145,960,489,201</u>

(1) Consolidated General Revenue contains activity and balances for the General Revenue Fund and dedicated accounts in General Revenue.

(2) Does not include payments made by retailers.

Totals may not sum due to rounding

\$6.6 billion in Tax and Revenue Anticipation Notes received on August 31, 2004. These amounts were included in the fiscal 2004 ending cash balances, but were repaid during fiscal 2005.

The ending cash balance for all funds in Table 1 includes cash available for general state spending, cash held in trust, and cash designated for specific purposes. As illustrated in Table 2, \$4.8 billion was available to the state for general obligations and disbursements on August 31, 2005. The remainder of

the \$12.3 billion is designated for specific purposes or held in trust. Because agencies receive goods and services prior to year end, that are paid for in the next fiscal year, the \$4.8 billion cannot be considered a surplus. A portion of the balance must be reserved for liabilities of the state. The cash-basis presentation shown in this report does not include accruals. Thus, the fund balance is not reduced and an expenditure is not recorded until a payment is actually issued.

TABLE 1 (concluded)
STATEMENT OF CASH POSITION

Year Ending August 31, 2005

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue (1)	Special Revenue	All Other Funds	Total All Funds
NET EXPENDITURES						
General Government	\$ 1,249,089,226	\$ 847,226,313	\$ 2,096,315,539	\$ 118,557,424	\$ 2,647,823,393	\$ 4,862,696,356
Education	5,967,677,189	13,144,492,610	19,112,169,799	2,731,604,032	99,861,669	21,943,635,500
Employee Benefits	2,092,008,420	309,175,146	2,401,183,566	344,136,149	3,515,288,758	6,260,608,472
Health and Human Services	21,524,062,943	2,673,188,875	24,197,251,817	110,500,761	1,484,130,082	25,791,882,661
Public Safety & Corrections	2,748,835,500	162,946,916	2,911,782,417	389,654,693	1,821	3,301,438,931
Transportation	530,895	383,302	914,197	6,640,412,294	556,219,529	7,197,546,020
Natural Resources/ Recreational Services	178,850,390	502,466,767	681,317,157	991,200,635	93,965,856	1,766,483,648
Regulatory Agencies	151,279,341	121,975,232	273,254,573		10,950,869	284,205,442
Lottery Winnings Paid (2)		448,504,099	448,504,099			448,504,099
Debt Service Interest	81,553,868	424,013	81,977,881	543,556,063	33,301,986	658,835,930
Capital Outlay	127,816,196	40,106,400	167,922,597	450,793,601	5,580,140	624,296,337
TOTAL NET EXPENDITURES	34,121,703,969	18,250,889,672	52,372,593,641	12,320,415,651	8,447,124,104	73,140,133,396
OTHER USES						
Purchase of Investments	3,317,300	2,559,000	5,876,300	2,484,919,222	1,387,369,715	3,878,165,237
Trust and Suspense Payments	1,015		1,015		4,636,110,819	4,636,111,834
Teacher & Employee Retirement Payments	8,500	989,573	998,073		6,646,527,758	6,647,525,830
Direct Deposit Transfers					104,718,077	104,718,077
Departmental Transfers	270,602,038	55,054,651	325,656,690	72,901,936	3,581,565	402,140,190
Operating Fund Transfers	19,696,301,349	7,958,965,785	27,655,267,134	18,998,464,303	6,522,659,807	53,176,391,243
Residual Equity Transfers	2,701,371	(21,579)	2,679,792	49,550	153	2,729,495
Other Uses	525,979	259,575	785,554	4,500	5,000	795,054
Debt Service Principal	82,475,383	829,427	83,304,810	7,109,803,910	292,880,000	7,485,988,721
TOTAL OTHER USES	20,055,932,936	8,018,636,432	28,074,569,368	28,666,143,421	19,593,852,893	76,334,565,681
TOTAL NET EXPENDITURES AND OTHER USES	\$54,177,636,905	\$26,269,526,104	\$80,447,163,009	\$40,986,559,072	\$28,040,976,997	\$149,474,699,077
Net Increase (Decrease) To Petty Cash Accounts	108,012	(2,014)	105,998	(72,373)	5,000	38,625
FUND BALANCE—YEAR ENDED AUGUST 31, 2005	\$ 1,365,866,037	\$ 3,435,291,890	\$ 4,801,157,926	\$ 2,802,268,615	\$ 4,704,928,981	\$ 12,308,355,523
CASH IN STATE TREASURY	1,363,068,015	3,430,627,503	4,793,695,518	2,801,459,849	4,704,883,281	12,300,038,649
CASH IN PETTY CASH ACCOUNTS	2,798,022	4,664,387	7,462,408	808,766	45,700	8,316,874

(1) Consolidated General Revenue contains activity and balances for the General Revenue Fund and dedicated accounts in General Revenue.

(2) Does not include payments made by retailers.

Totals may not sum due to rounding

TABLE 2
ENDING CASH BALANCE
All Funds

Years Ending August 31
(Amounts in Thousands)

	2001	2002	2003	2004	2005
General Revenue (0001)	\$ 2,254,804	\$ 172,102	\$(1,978,435)	\$(1,443,634)	\$ 1,363,068
General Revenue Accounts	2,699,783	2,508,192	2,380,157	3,451,698	3,430,628
Consolidated General Revenue	<u>4,954,587</u>	<u>2,680,293</u>	<u>401,722</u>	<u>2,008,064</u>	<u>4,793,696</u>
Non-consolidated Funds and Petty Cash Accounts	<u>5,918,830</u>	<u>11,768,618</u>	<u>6,082,376</u>	<u>13,814,463</u>	<u>7,514,660</u>
All Funds	<u>\$10,873,417</u>	<u>\$14,448,911</u>	<u>\$ 6,484,098</u>	<u>\$15,822,527</u>	<u>\$12,308,356</u>

ANNUAL PERCENTAGE CHANGE IN ENDING CASH BALANCES

General Revenue (0001)		(92.4) %	(1,249.6) %	27.0 %	194.4 %
General Revenue Accounts		(7.1)	(5.1)	45.0	(0.6)
Consolidated General Revenue		<u>(45.9)</u>	<u>(85.0)</u>	<u>399.9</u>	<u>138.7</u>
Non-consolidated Funds and Petty Cash Accounts		98.8	(48.3)	127.1	(45.6)
All Funds		<u>32.9 %</u>	<u>(55.1) %</u>	<u>144.0 %</u>	<u>(22.2) %</u>

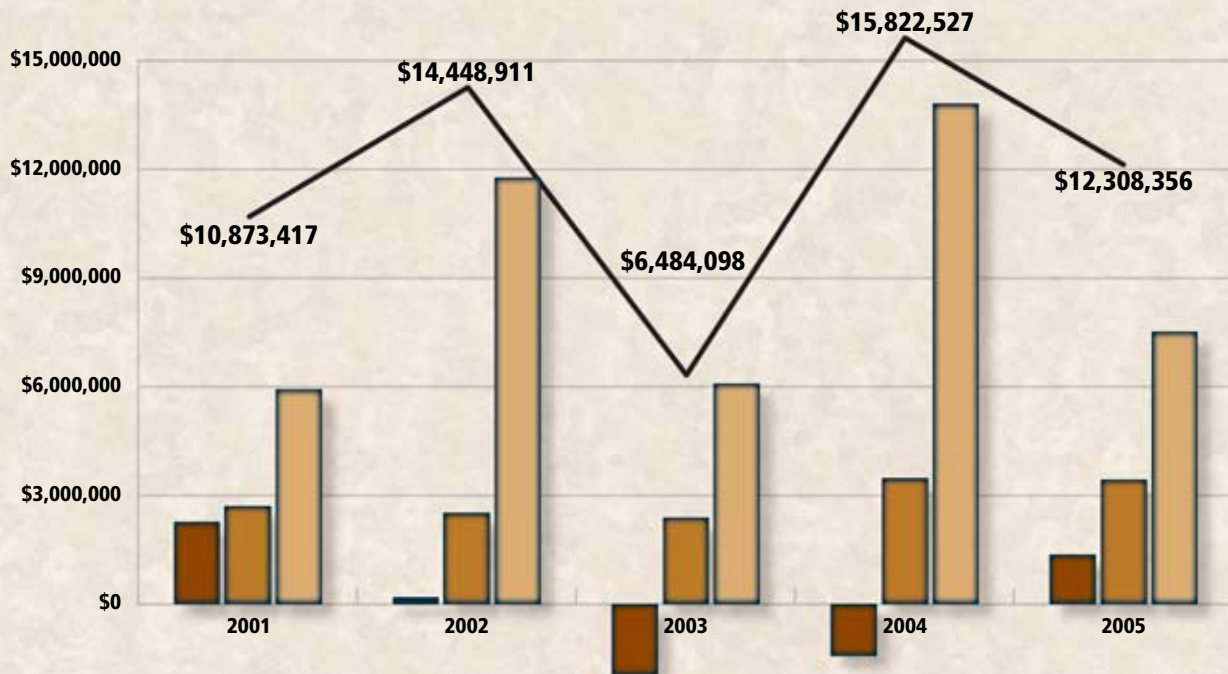
Ending non-consolidated balances on August 31, 2002 include \$5.8 billion in Tax and Revenue Anticipation Note proceeds received on August 29, 2002. Ending non-consolidated balances on August 31, 2004 include \$6.6 billion in Tax and Revenue Anticipation Notes received on August 31, 2004.

Totals may not sum due to rounding

CHART 1
ENDING CASH BALANCE

Years Ending August 31
(Amounts in Thousands)

Non-consolidated Funds and Petty Cash Accounts
 General Revenue Accounts
 General Revenue (0001)



Revenues Excluding Trust Funds (Tables 3 – 4, Chart 1)

Tax Collections

Tax collections are the major source of revenue for the State of Texas. The state collected \$29.8 billion in taxes for fiscal 2005, a 6.9 percent increase from fiscal 2004 tax collections.

Texas' sales tax is the largest single revenue producer for the state. Bringing in \$16.3 billion in fiscal 2005, sales tax accounted for 54.7 percent of tax collections and 24.8 percent of net revenue for all funds excluding trust. Sales tax collections grew 5.8 percent in fiscal 2005, a somewhat smaller growth rate than fiscal 2004.

Motor fuels taxes on gasoline, diesel and liquid petroleum gas (LPG) are the second largest source of tax revenue in Texas, accounting for 9.8 percent of tax collections. Collections from these taxes remained steady, contributing \$2.9 billion to the State Treasury for fiscal 2005.

Sale and rental taxes on motor vehicles and manufactured housing sales are the third largest tax for the state. These taxes totaled \$2.8 billion for fiscal 2005, increasing 3.9 percent over fiscal 2004, almost returning to levels of 2001 and 2002.

The corporate franchise tax was the fourth largest source of tax revenue in fiscal 2005, accounting for 7.3 percent of total tax collections. Franchise tax receipts grew 18.3 percent in fiscal 2005 for a total of \$2.2 billion in receipts.

In a third year of significant growth, the natural gas production tax brought in \$1.7 billion, accounting for 5.6 percent of total tax collections. This tax increased 19.0 percent over fiscal 2004.

Like its natural gas counterpart, collections from the oil production tax increased for the third year in a row. For this tax, the increase was 37.4 percent, bringing revenue from the oil production tax to \$681.9 million for fiscal 2005.

Insurance taxes remained a steady source of revenue, bringing in \$1.2 billion in fiscal 2005, or 2.0 percent more than in 2004.

Collections from cigarette and tobacco taxes totaled \$599.4 million, a 12.1 percent increase from fiscal 2004. Cigarette tax stamps credit purchases are due 30 days after receipt of the tax stamps, except all accounts must be paid in full at the end of each biennium. This results in decreased collections the first year of the biennium (even years) and increased collections the second year of the biennium (odd years).

As stipulated in federal legislation enacted in 2001, a four year phase-out of the state inheritance tax continued in fiscal 2005. Inheritance taxes decreased by 32.7 percent from 2004, and total receipts from inheritance taxes dropped to \$101.7 million.

Lottery Proceeds

Net lottery proceeds deposited into the State Treasury for fiscal 2005 totaled \$1.6 billion, a slight decrease from fiscal 2004. Net lottery proceeds represent retailer lottery sales, net of commissions and prize payments made by retailers.

Licenses, Fees, Fines, and Penalties

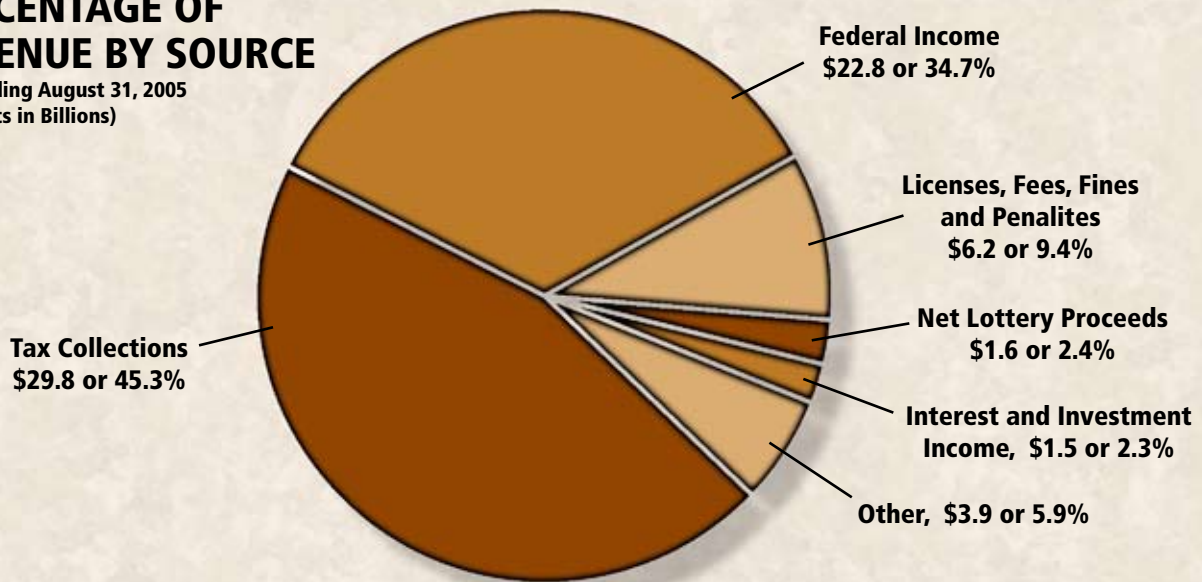
This category contributed \$6.2 billion to the state. The category includes more than 220 different types of licenses, fees and permits, including higher education tuition fees, motor vehicle registration fees, professional fees, and various inspection fees. This category saw continued strong growth, with fiscal 2005 collections up 11.0 percent. This growth relates to increased receipts from the Disproportionate Share and Upper Payment Limit programs, as well as agencies' continued implementation of new fees and fee increases authorized by the 78th Legislature.

TABLE 3
REVENUE BY SOURCE
All Funds Excluding Trust
Years Ending August 31

	2001	2002	% Change	2003	% Change
Tax Collections By Major Tax					
Sales Tax	\$14,663,067,887	\$14,516,341,225	(1.0) %	\$14,277,286,162	(1.6) %
Motor Vehicle Sales/Rental Taxes	2,905,538,398	2,949,540,192	1.5	2,693,443,348	(8.7)
Motor Fuel Taxes	2,765,510,548	2,833,607,460	2.5	2,838,776,695	0.2
Franchise Tax	1,960,365,032	1,935,709,140	(1.3)	1,716,600,478	(11.3)
Insurance Taxes	820,045,596	1,045,754,105	27.5	1,169,061,994	11.8
Natural Gas Production Tax	1,596,885,766	628,496,630	(60.6)	1,069,864,123	70.2
Cigarette and Tobacco Taxes	584,586,277	540,038,314	(7.6)	582,712,236	7.9
Alcoholic Beverages Taxes	541,305,988	560,197,124	3.5	567,796,473	1.4
Oil Production Tax	442,580,206	338,661,102	(23.5)	423,587,106	25.1
Inheritance Tax	322,354,926	334,190,915	3.7	186,844,211	(44.1)
Utility Taxes	339,403,570	311,051,398	(8.4)	328,905,408	5.7
Hotel Tax	246,813,166	230,909,206	(6.4)	227,899,404	(1.3)
Other Taxes	41,755,055	54,649,681	30.9	43,897,785	(19.7)
Total Tax Collections	\$27,230,212,416	\$26,279,146,493	(3.5) %	\$26,126,675,424	(0.6) %
Revenue By Source					
Total Tax Collections	\$27,230,212,416	\$26,279,146,493	(3.5) %	\$26,126,675,424	(0.6) %
Federal Income	16,017,764,510	18,170,945,974	13.4	20,975,686,726	15.4
Licenses, Fees, Fines and Penalties	4,264,905,540	4,366,144,010	2.4	4,785,122,813	9.6
Interest and Investment Income	2,059,642,820	1,696,544,288	(17.6)	1,574,674,327	(7.2)
Net Lottery Proceeds	1,393,347,308	1,391,937,946	(0.1)	1,405,554,179	1.0
Sales of Goods and Services	407,141,024	547,458,831	34.5	346,890,972	(36.6)
Settlement of Claims	392,406,291	504,458,947	28.6	554,196,350	9.9
Land Income	423,208,717	325,171,428	(23.2)	389,883,072	19.9
Contributions to Employee Benefits	127,259,553	142,020,331	11.6	160,063,577	12.7
Other Revenue Sources	1,507,813,563	1,797,718,210	19.2	1,991,209,840	10.8
Total Net Revenue	\$53,823,701,741	\$55,221,546,458	2.6 %	\$58,309,957,281	5.6 %

Totals may not sum due to rounding

CHART 2
PERCENTAGE OF REVENUE BY SOURCE
Year Ending August 31, 2005
(Amounts in Billions)



Total \$65.8 Billion

Totals may not sum due to rounding

TABLE 3 (concluded)
REVENUE BY SOURCE
All Funds Excluding Trust
Years Ending August 31

	2004	% Change	2005	% Change
Tax Collections By Major Tax				
Sales Tax	\$15,417,156,258	8.0 %	\$16,312,811,054	5.8 %
Motor Vehicle Sales/Rental Taxes	2,740,287,958	1.7	2,847,653,057	3.9
Motor Fuel Taxes	2,917,706,870	2.8	2,934,580,537	0.6
Franchise Tax	1,835,013,952	6.9	2,170,081,376	18.3
Insurance Taxes	1,184,922,211	1.4	1,208,866,496	2.0
Natural Gas Production Tax	1,392,436,142	30.2	1,657,086,299	19.0
Cigarette and Tobacco Taxes	534,577,125	(8.3)	599,368,199	12.1
Alcoholic Beverages Taxes	601,839,505	6.0	626,277,831	4.1
Oil Production Tax	496,111,400	17.1	681,890,801	37.4
Inheritance Tax	151,131,249	(19.1)	101,674,348	(32.7)
Utility Taxes	356,245,152	8.3	380,006,470	6.7
Hotel Tax	238,861,664	4.8	262,092,112	9.7
Other Taxes	46,712,161	6.4	55,889,034	19.6
Total Tax Collections	<u>\$27,913,001,645</u>	<u>6.8 %</u>	<u>\$29,838,277,614</u>	<u>6.9 %</u>
Revenue By Source				
Total Tax Collections	\$27,913,001,645	6.8 %	\$29,838,277,614	6.9 %
Federal Income	21,937,677,532	4.6	22,809,751,233	4.0
Licenses, Fees, Fines and Penalties	5,545,631,112	15.9	6,155,019,368	11.0
Interest and Investment Income	1,406,009,264	(10.7)	1,529,435,034	8.8
Net Lottery Proceeds	1,596,764,098	13.6	1,584,492,536	(0.8)
Sales of Goods and Services	329,233,909	(5.1)	344,136,037	4.5
Settlement of Claims	510,061,810	(8.0)	551,878,735	8.2
Land Income	498,182,215	27.8	654,168,802	31.3
Contributions to Employee Benefits	178,178,251	11.3	197,310,883	10.7
Other Revenue Sources	2,158,332,805	8.4	2,145,697,190	(0.6)
Total Net Revenue	<u>\$62,073,072,643</u>	<u>6.5 %</u>	<u>\$65,810,167,431</u>	<u>6.0 %</u>

Totals may not sum due to rounding

TABLE 4
TEXAS PER CAPITA STATE TAX COLLECTIONS
All Funds Excluding Trust
Years Ending August 31

Fiscal Year	State Tax Collections	State Population	Per Capita State Tax Collections	Percent Change	Taxes as a Percent of Personal Income
2001	\$ 27,230,212,416	21,289,000	\$ 1,279	5.7 %	4.4 %
2002	26,279,146,493	21,676,000	1,212	(5.2)	4.2
2003	26,126,675,424	22,058,000	1,184	(2.3)	4.1
2004	27,913,001,645	22,444,000	1,244	5.0	4.2
2005	29,838,277,614	22,825,000	1,307	5.1	4.2

SOURCES: Tax collection data were compiled by the Texas Comptroller of Public Accounts, from the Annual Financial Reports (Austin: various years). Population and personal income figures for 2001 to 2004 are from U.S. Department of Commerce (Bureau of the Census and Bureau of Economic Analysis), adjusted to Texas fiscal years by the Texas Comptroller of Public Accounts. Data for 2005 includes partial estimates by the Texas Comptroller of Public Accounts.

TABLE 5
FEDERAL REVENUE BY PROGRAM CATEGORY
All Funds Excluding Trust

Years Ending August 31

PROGRAM CATEGORY	2001	2002	2003	2004	2005
Education					
Matched	\$ 5,953,925	\$ 7,456,874	\$ 7,786,676	\$ 6,020,393	\$ 2,325,728
Unmatched	2,291,648,889	2,592,718,483	2,988,745,093	3,461,139,338	3,839,830,332
	<u>2,297,602,814</u>	<u>2,600,175,358</u>	<u>2,996,531,769</u>	<u>3,467,159,731</u>	<u>3,842,156,059</u>
Health and Human Services					
Matched	9,286,344,947	10,329,916,162	11,915,818,213	12,238,202,282	12,725,929,005
Unmatched	1,668,256,191	1,968,865,838	2,113,682,268	2,085,362,053	1,940,575,879
	<u>10,954,601,137</u>	<u>12,298,781,999</u>	<u>14,029,500,481</u>	<u>14,323,564,336</u>	<u>14,666,504,883</u>
Transportation					
Matched	1,808,791,584	2,320,038,178	2,604,116,090	2,776,411,283	3,250,361,011
Unmatched					
	<u>1,808,791,584</u>	<u>2,320,038,178</u>	<u>2,604,116,090</u>	<u>2,776,411,283</u>	<u>3,250,361,011</u>
Public Safety/Corrections					
Matched	26,898,202	38,066,773	47,498,315	38,113,968	35,098,088
Unmatched	281,625,110	266,263,111	250,952,454	206,275,292	155,976,539
	<u>308,523,312</u>	<u>304,329,883</u>	<u>298,450,769</u>	<u>244,389,260</u>	<u>191,074,628</u>
General Government					
Matched	126,834,230	172,237,297	188,876,643	272,550,366	388,639,343
Unmatched	401,034,183	347,956,337	710,191,317	671,359,418	293,124,071
	<u>527,868,412</u>	<u>520,193,634</u>	<u>899,067,959</u>	<u>943,909,784</u>	<u>681,763,413</u>
Natural Resources/ Recreational Services					
Matched	99,350,486	101,581,379	102,257,378	147,851,826	141,139,194
Unmatched	17,418,333	21,559,170	41,877,811	30,432,844	32,773,124
	<u>116,768,819</u>	<u>123,140,548</u>	<u>144,135,189</u>	<u>178,284,670</u>	<u>173,912,319</u>
Regulatory Agencies					
Matched	2,864,176	2,706,572	3,103,482	2,838,387	2,703,148
Unmatched	744,255	1,579,801	780,988	1,120,081	1,275,773
	<u>3,608,431</u>	<u>4,286,373</u>	<u>3,884,470</u>	<u>3,958,468</u>	<u>3,978,920</u>
TOTAL-MATCHED	11,357,037,549	12,972,003,234	14,869,456,796	15,481,988,505	16,546,195,517
TOTAL-UNMATCHED	<u>4,660,726,961</u>	<u>5,198,942,739</u>	<u>6,106,229,930</u>	<u>6,455,689,027</u>	<u>6,263,555,717</u>
GRAND TOTAL	<u>\$ 16,017,764,510</u>	<u>\$ 18,170,945,974</u>	<u>\$ 20,975,686,726</u>	<u>\$ 21,937,677,532</u>	<u>\$ 22,809,751,233</u>

Totals may not sum due to rounding

Federal Funds
(Tables 5 - 6)

Texas received \$22.8 billion in federal funds during fiscal 2005, an increase of 4.0 percent over fiscal 2004. Federal funds are second only to tax collections as a source of revenue for the state.

The program categories benefiting from federal money are shown on Table 5. This table distinguishes between matched and unmatched federal funds that flow through the State Treasury. In order to receive matched federal funds, the state must spend its own funds first. The table includes federal pass-through funds that are received by the state and passed through to other entities administering

federal programs. Direct federal grants to local governments and state universities are not included in this table.

Health and Human Service programs receive more federal money than any other governmental function. The largest portion of federal money, \$12.1 billion, was received by the Health and Human Services Commission. The federal money was used for medical aid and public assistance programs, with some of the funding being distributed to other agencies to administer the programs.

Education and highway construction programs also benefit from large amounts of federal funds. Federal funds funneled into the Texas education

TABLE 6
FEDERAL REVENUE BY AGENCY
All Funds Excluding Trust
Years Ending August 31

	2001	2002	2003	2004	2005
Health and Human Services Commission	\$ 7,756,099,712	\$ 8,799,561,287	\$ 10,365,443,434	\$ 10,721,782,083	\$ 12,148,742,005
Texas Education Agency	2,283,712,720	2,585,993,100	2,981,494,206	3,453,080,099	3,834,814,130
Texas Department of Transportation	1,808,791,584	2,320,038,178	2,604,116,090	2,776,411,283	3,250,361,011
Department of State Health Services					913,038,794
Texas Workforce Commission	782,423,573	927,275,459	894,194,005	885,226,177	876,996,803
Department of Family and Protective Services	209,266,977	267,426,078	282,413,338	280,033,177	330,138,905
Department of Assistive and Rehabilitative Services					302,975,841
Attorney General	153,217,585	191,798,954	190,351,227	218,876,201	234,031,957
Texas Department of Public Safety	242,643,311	203,754,492	250,958,337	174,212,898	155,148,088
Texas Department of Housing and Community Affairs	248,344,165	195,173,838	116,476,756	124,820,089	151,228,941
Department of Aging and Disability Services					103,051,688
Governor-Fiscal	109,204,475	113,123,412	457,943,785	448,384,718	89,450,584
Office of Rural Community Affairs		973,413	88,457,449	75,008,976	83,837,810
Texas Rehabilitation Commission (1)	234,917,086	267,754,770	260,347,382	251,630,297	
Texas Commission on Alcohol and Drug Abuse (1)	110,189,740	133,180,111	146,270,007	143,519,722	(1,946)
Texas Department of Health (1)	529,240,689	580,185,493	669,436,838	763,798,877	(1,750,416)
Department of Human Services (1)	1,161,389,165	1,136,811,291	1,214,438,981	1,071,893,760	(6,592,415)
All Other Agencies	388,323,727	447,896,098	453,344,892	548,999,176	344,279,454
TOTAL ALL AGENCIES	\$ 16,017,764,510	\$ 18,170,945,974	\$ 20,975,686,726	\$ 21,937,677,532	\$ 22,809,751,233

(1) These agencies were consolidated as of September 1, 2005 (see Notes to the Cash Report). These amounts reflect close out activities by the agencies.

Totals may not sum due to rounding

system were \$3.8 billion, which is almost entirely unmatched revenue. The Department of Transportation received \$3.3 billion of federal money, all of which is matched.

Table 6 lists the agencies receiving the largest amounts of federal funds. The top thirteen agencies are identified, with another four agencies that have been abolished but had significant federal receipts in prior years. The remaining recipients of federal funds are grouped together in “All Other Agencies.”

The Health and Human Services Commission saw the largest increase in federal funds, \$1.4 billion. This is due to ongoing growth in the Medicaid program, as well as the agency taking over respon-

sibility for additional public assistance programs as a result of H.B. 2292, 78th Legislature, consolidation, (see Notes to the Cash Report – Note 5). The largest decrease in federal funds (not related to agency consolidations) occurred at Governor-Fiscal with the completion of the Federal Fiscal Relief program. Texas received \$354.5 million from this source in both 2003 and 2004.

State Expenditures

State government net expenditures in fiscal 2005 for all funds were up 5.7 percent over fiscal 2004. Net expenditures for funds excluding trust funds also increased 6.5 percent over fiscal 2004, for a total of \$64.7 billion.

TABLE 7
NET EXPENDITURES BY FUNCTION
All Funds Excluding Trust

Years Ending August 31

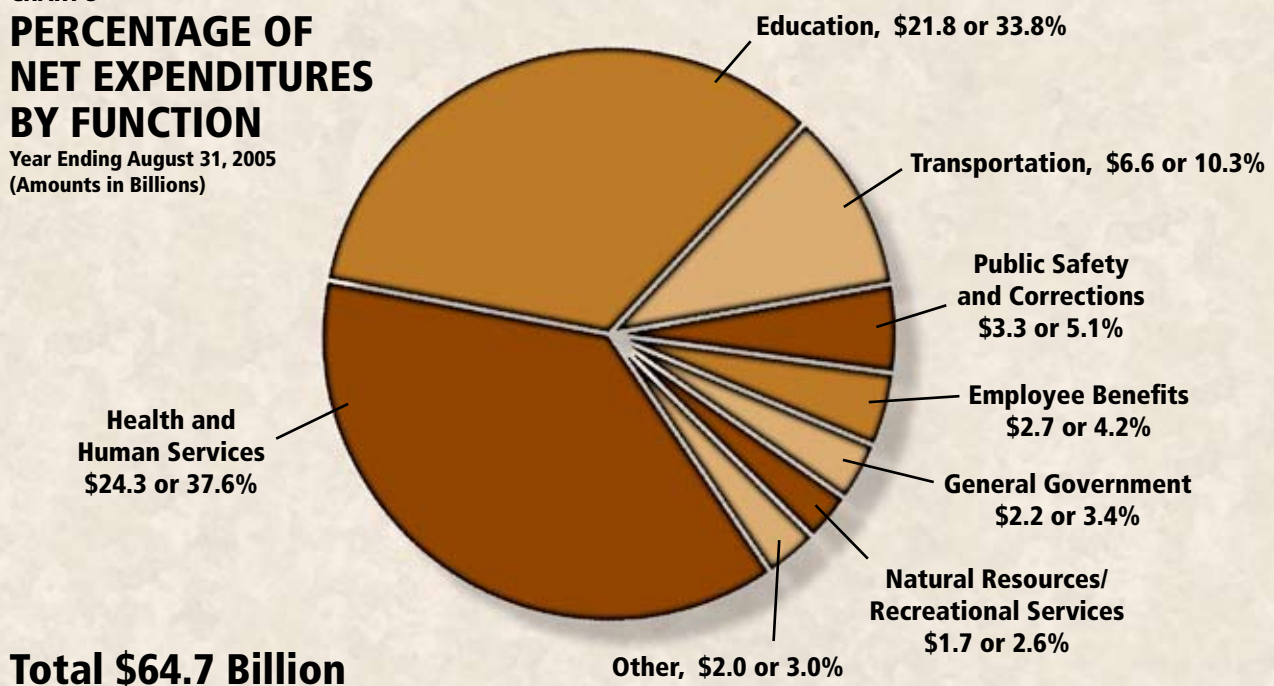
	2001	2002	% Change	2003	% Change
General Government					
Executive	\$ 1,752,384,332	\$ 1,585,521,435	(9.5) %	\$ 1,708,529,827	7.8 %
Legislative	109,037,265	113,160,018	3.8	120,862,790	6.8
Judicial	152,493,089	167,905,164	10.1	174,875,112	4.2
Total	<u>2,013,914,685</u>	<u>1,866,586,616</u>	<u>(7.3)</u>	<u>2,004,267,729</u>	<u>7.4</u>
Education	20,090,946,883	20,260,513,601	0.8	20,833,500,871	2.8
Employee Benefits	2,000,576,454	2,388,697,965	19.4	3,149,514,386	31.9
Health & Human Services	18,022,562,572	20,125,021,191	11.7	22,880,243,122	13.7
Public Safety & Corrections	3,162,418,232	3,332,334,246	5.4	3,390,806,656	1.8
Transportation	4,521,796,058	5,030,329,892	11.2	4,933,545,512	(1.9)
Natural Resources/Recreational Services	1,075,404,410	1,072,574,758	(0.3)	1,386,770,543	29.3
Regulatory Agencies	208,279,539	212,206,213	1.9	241,769,248	13.9
Lottery Winnings Paid (1)	366,487,824	422,936,563	15.4	413,873,103	(2.1)
Debt Service-Interest	637,392,883	564,130,688	(11.5)	626,202,105	11.0
Capital Outlay	<u>569,587,946</u>	<u>463,811,292</u>	<u>(18.6)</u>	<u>409,954,687</u>	<u>(11.6)</u>
TOTAL NET EXPENDITURES	<u>\$ 52,669,367,487</u>	<u>\$ 55,739,143,025</u>	<u>5.8</u>	<u>\$60,270,447,962</u>	<u>8.1</u>

(1) Does not include payments made by retailers

Totals may not sum due to rounding

CHART 3
PERCENTAGE OF
NET EXPENDITURES
BY FUNCTION

Year Ending August 31, 2005
(Amounts in Billions)



Totals may not sum due to rounding

TABLE 7 (concluded)
NET EXPENDITURES BY FUNCTION
All Funds Excluding Trust
Years Ending August 31

	2004	% Change	2005	% Change
General Government				
Executive	\$ 1,759,302,280	3.0 %	\$ 1,908,332,860	8.5 %
Legislative	111,762,932	(7.5)	121,815,031	9.0
Judicial	168,556,703	(3.6)	184,725,072	9.6
Total	<u>2,039,621,915</u>	<u>1.8</u>	<u>2,214,872,963</u>	<u>8.6</u>
Education	20,733,620,620	(0.5)	21,843,773,830	5.4
Employee Benefits	2,685,316,412	(14.7)	2,745,319,714	2.2
Health & Human Services	22,966,111,267	0.4	24,307,752,578	5.8
Public Safety & Corrections	3,275,718,184	(3.4)	3,301,437,110	0.8
Transportation	5,247,885,843	6.4	6,641,326,491	26.6
Natural Resources/Recreational Services	1,915,429,345	38.1	1,672,517,792	(12.7)
Regulatory Agencies	310,431,939	28.4	273,254,573	(12.0)
Lottery Winnings Paid (1)	517,149,751	25.0	448,504,099	(13.3)
Debt Service-Interest	575,542,696	(8.1)	625,533,944	8.7
Capital Outlay	<u>451,817,305</u>	<u>10.2</u>	<u>618,716,198</u>	<u>36.9</u>
TOTAL NET EXPENDITURES	<u>\$60,718,645,275</u>	<u>0.7</u>	<u>\$64,693,009,292</u>	<u>6.5</u>

(1) Does not include payments made by retailers

Totals may not sum due to rounding

Expenditures by Function (Excluding Trust Funds) (Table 7, Chart 3)

Expenditures by governmental function are determined by the primary function of an agency. Expenditures that are applicable to many agencies are reported separately in a specific expenditure category. Employee Benefits includes specific expenditures for all agencies as well as all expenditures for agencies having Employee Benefits as their governmental function.

In fiscal 2005, Texas' largest expenditure function was health and human services. Total health and human services expenditures were \$24.3 billion, an increase of 5.8 percent over fiscal 2004. Health and human services expenditures include

the state match for Medicaid, the Children's Health Insurance Program (CHIP) and other health related programs.

Texas' second largest expenditure was education. In fiscal 2005, \$21.8 billion, or 33.8 percent of the \$64.7 billion spent, was for education. Education includes payments to public schools through the Foundation School Program and grants to elementary and secondary schools.

The largest spending increase, by government function, was \$1.4 billion in Transportation. This 26.6 percent increase is largely attributable to purchases of right-of-way and payments for construction in progress.

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

TABLE 8
NET EXPENDITURES BY OBJECT GROUP
All Funds Excluding Trust

Years Ending August 31

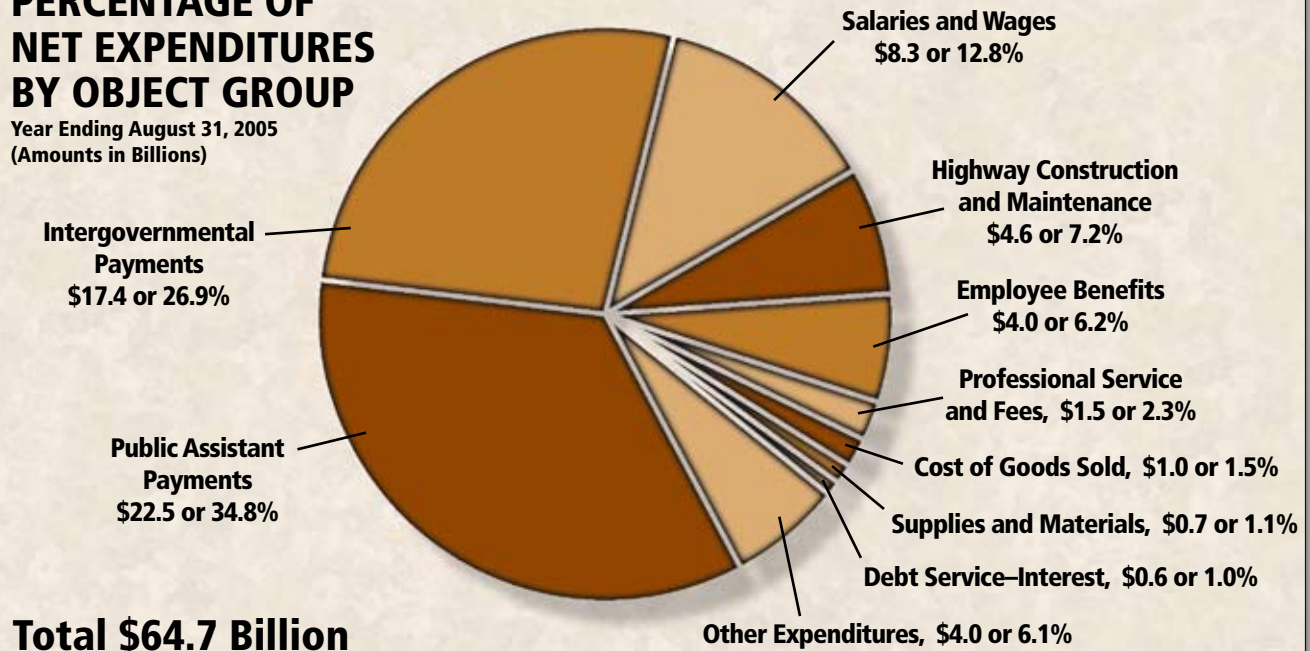
OBJECT CATEGORY	2001	2002	% Change	2003	% Change
Public Assistance Payments	\$15,351,717,903	\$17,608,931,228	14.7 %	\$20,503,917,474	16.4 %
Intergovernmental Payments					
Foundation School Program Grants	11,198,499,859	10,341,085,911	(7.7)	10,699,430,307	3.5
Other Public Education Grants	2,969,931,906	3,292,858,869	10.9	4,056,417,137	23.2
Grants to Higher Education	928,311,304	1,008,846,285	8.7	975,856,604	(3.3)
Other Grants	1,596,328,633	1,785,381,132	11.8	1,736,839,694	(2.7)
Highway Construction and Maintenance	2,978,835,811	3,268,511,724	9.7	3,287,666,757	0.6
Capital Outlay	569,587,946	463,811,292	(18.6)	409,954,687	(11.6)
Cost of Goods Sold	438,616,097	391,603,009	(10.7)	657,065,915	67.8
Salaries and Wages	7,611,023,845	8,214,680,545	7.9	8,323,147,102	1.3
Employee Benefits					
Employee Benefit Payments	1,547,456,019	1,704,162,389	10.1	1,708,121,810	0.2
Payroll Related Costs	1,599,242,218	1,938,423,614	21.2	2,108,999,770	8.8
Professional Service and Fees	1,220,612,942	1,289,906,346	5.7	1,326,906,316	2.9
Travel	99,722,254	102,111,470	2.4	96,686,098	(5.3)
Supplies and Materials	610,282,859	699,221,439	14.6	683,745,165	(2.2)
Communication and Utilities	495,745,620	432,093,464	(12.8)	469,383,232	8.6
Repairs and Maintenance	401,793,439	426,575,460	6.2	451,827,953	5.9
Rentals and Leases	224,661,240	229,080,931	2.0	225,059,479	(1.8)
Printing and Reproduction	44,881,539	55,082,625	22.7	47,102,227	(14.5)
Debt Service—Interest	637,392,883	564,130,688	(11.5)	626,202,105	11.0
Lottery Winnings Paid (1)	366,487,824	422,936,563	15.4	413,873,103	(2.1)
Claims and Judgments	52,279,997	59,730,133	14.3	82,297,407	37.8
Other Expenditures	1,725,955,352	1,439,977,907	(16.6)	1,379,947,620	(4.2)
TOTAL NET EXPENDITURES	\$52,669,367,487	\$55,739,143,025	5.8 %	\$60,270,447,962	8.1 %

(1) Does not include payments made by retailers

Totals may not sum due to rounding

CHART 4
PERCENTAGE OF
NET EXPENDITURES
BY OBJECT GROUP

Year Ending August 31, 2005
(Amounts in Billions)



Totals may not sum due to rounding

TABLE 8 (concluded)
NET EXPENDITURES BY OBJECT GROUP
All Funds Excluding Trust
Years Ending August 31

OBJECT CATEGORY	2004	% Change	2005	% Change
Public Assistance Payments	\$20,861,848,739	1.7 %	\$22,516,099,300	7.9 %
Intergovernmental Payments				
Foundation School Program Grants	10,139,089,224	(5.2)	10,614,630,937	4.7
Other Public Education Grants	3,951,655,097	(2.6)	4,044,055,740	2.3
Grants to Higher Education	957,600,411	(1.9)	980,411,162	2.4
Other Grants	2,005,253,492	15.5	1,794,316,719	(10.5)
Highway Construction and Maintenance	3,492,941,281	6.2	4,630,402,241	32.6
Capital Outlay	451,817,305	10.2	618,716,198	36.9
Cost of Goods Sold	1,127,574,823	71.6	952,258,789	(15.5)
Salaries and Wages	8,236,652,635	(1.0)	8,294,614,143	0.7
Employee Benefits				
Employee Benefit Payments	1,723,738,092	0.9	2,011,897,011	16.7
Payroll Related Costs	1,961,968,537	(7.0)	2,027,733,222	3.4
Professional Service and Fees	1,316,986,809	(0.7)	1,484,618,313	12.7
Travel	93,719,811	(3.1)	104,356,883	11.3
Supplies and Materials	670,541,969	(1.9)	743,285,633	10.8
Communication and Utilities	428,828,020	(8.6)	438,166,733	2.2
Repairs and Maintenance	471,200,035	4.3	494,067,374	4.9
Rentals and Leases	213,864,408	(5.0)	220,046,671	2.9
Printing and Reproduction	42,863,169	(9.0)	44,025,876	2.7
Debt Service—Interest	575,542,696	(8.1)	625,533,944	8.7
Lottery Winnings Paid (1)	517,149,751	25.0	448,504,099	(13.3)
Claims and Judgments	85,312,130	3.7	99,733,116	16.9
Other Expenditures	1,392,496,842	0.9	1,505,535,189	8.1
TOTAL NET EXPENDITURES	\$60,718,645,275	0.7 %	\$64,693,009,292	6.5 %

(1) Does not include payments made by retailers

Totals may not sum due to rounding

Expenditures by Object (Excluding Trust Funds) (Table 8, Chart 4)

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

Public assistance payments ranked as the largest expenditure object category for the state. Total expenditures of \$22.5 billion reflected an increase of 7.9 percent over 2004.

The state's largest intergovernmental payment is the Foundation School Program, which is administered by the Texas Education Agency. Under this program grants are made to local school districts to pay the state's share of the public school costs. In

fiscal 2005 these grants amounted to \$10.6 billion. Education grants were also made to higher education and other public education facilities, including junior colleges. These expenditures added \$5.0 billion to the education total.

Salaries and wages for state employees, including faculty at state colleges and universities, accounted for the third largest use of state funds, \$8.3 billion in fiscal 2005, an increase of 0.7 percent from fiscal 2004.

The largest percentage of growth in spending by object group, an increase of 36.9 percent, was in Capital Outlay. The bulk of this increase is attributable to real property (land) purchased by the General Land Office—Fiscal.

For additional detail on expenditures by object see Table 15.

TABLE 9
FLOW OF FUNDS TO LOCAL GOVERNMENTS
 Year Ending August 31, 2005
 All Funds

	Cities	Counties	Junior Colleges	School Districts	Other	Total
STATE AND FEDERAL GRANTS						
Highways/Transportation	\$ 74,634,057	\$ 31,213,877	\$	\$	\$ 86,087,057	\$ 191,934,991
Public Safety & Corrections	21,134,948	146,984,343			244,286,058	412,405,349
Education	4,068,739	870,963	843,419,532	14,654,110,855	299,977,737	15,802,447,826
General Government	119,435,335	215,042,339	16,494	1,236,779	122,809,056	458,540,003
Human Services/Health	75,087,990	88,726,870	13,034,137	3,295,205	157,396,850	337,541,052
Natural Resources/Recreational Services	60,762,423	17,498,660	13,440	43,838	38,358,332	116,676,693
TOTAL	<u>355,123,492</u>	<u>500,337,052</u>	<u>856,483,603</u>	<u>14,658,686,677</u>	<u>948,915,090</u>	<u>17,319,545,914</u>
SHARED REVENUE						
Mixed Beverage Tax	45,218,265	48,443,548				93,661,813
Bingo Receipts	5,109,835	5,611,489				10,721,323
TOTAL	<u>50,328,100</u>	<u>54,055,037</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>104,383,136</u>
TAXES COLLECTED IN TRUST						
City Sales Tax	3,050,149,755					3,050,149,755
County Sales Tax		261,535,686				261,535,686
MTA Tax					1,036,995,073	1,036,995,073
Special District Sales Tax Allocations					125,078,372	125,078,372
TOTAL	<u>3,050,149,755</u>	<u>261,535,686</u>	<u>0</u>	<u>0</u>	<u>1,162,073,445</u>	<u>4,473,758,886</u>
TOTAL FUNDS TO LOCAL GOVERNMENTS	<u>\$ 3,455,601,347</u>	<u>\$ 815,927,775</u>	<u>\$ 856,483,603</u>	<u>\$ 14,658,686,677</u>	<u>\$ 2,110,988,535</u>	<u>\$ 21,897,687,936</u>

Totals may not sum due to rounding

Flow of Funds to Local Governments
All Funds
 (Table 9)

Each year Texas distributes money from state and federal sources to local governments for a variety of program categories. In fiscal 2005, Texas disbursed \$21.9 billion to local governments, school districts, and junior colleges. Funds flowing to judicial districts and political subdivisions are included under “Other” in the table.

Education accounts for 91 percent of state and federal funds, and 72 percent of all funds, flowing

to local governments. In fiscal 2005, \$15.8 billion was sent to school districts and junior colleges to support education programs. In addition to funding from the Foundation School Program, local schools receive textbooks and money from the Distributive Education and the School Lunch Programs.

“Shared Revenue” includes mixed beverage tax and bingo receipts. “Taxes Collected in Trust” includes local sales and use tax and metropolitan transit authority tax. These taxes are distributed to local governments.

TABLE 10
ASSET DISTRIBUTION OF INVESTMENT FUNDS
Year Ending August 31, 2005

Investments	Teacher Retirement System Fund 0960	ERS Pension Investment Pool Trust Fund 0888	Permanent School Fund 0044	Permanent University Fund 0045
Domestic Equity	\$ 49,564,192,423	\$ 9,109,753,194	\$11,857,392,966	\$ 2,095,197,175
International Equity	14,006,867,224	4,116,576,232	4,411,616,915	519,604,882
U.S. Government Obligations	14,219,435,007	5,168,773,156	1,419,658,157	1,177,234,109
International Government Obligations	1,142,980,702			
Domestic Corporate Obligations	9,029,598,453	2,777,478,456	895,506,656	2,768,087,093
International Obligations Other	815,646,671			168,365,326
Repurchase Agreements		100,009,806		
Real Estate			141,368,997	1,515,578,395
Miscellaneous	4,549,973,228	95,142,786	2,619,670,300	3,001,318,953
Total Excluding Securities Lending Collateral	93,328,693,708	21,367,733,629	21,345,213,991	11,245,385,934
Securitized Lending Collateral	10,413,778,492	4,423,390,863	3,494,513,686	914,947,068
Total Investment Balance (1)(2)(3)	<u>\$103,742,472,200</u>	<u>\$25,791,124,492</u>	<u>\$24,839,727,677</u>	<u>\$ 12,160,333,002</u>

Investments	Veterans Land Funds	Permanent Health Funds	Total Other Funds	Total All Funds
Domestic Equity	\$	\$ 750,700,250	\$ 3,433,845,355	\$ 76,811,081,362
International Equity		50,581,095	260,971,045	23,366,217,394
U.S. Government Obligations	293,325,571	128,659,228	1,297,154,922	23,704,240,150
International Government Obligations	12,939,021	14,907,280	95,487,654	1,266,314,658
Domestic Corporate Obligations	23,960,380	28,062,608	331,242,326	15,853,935,971
International Obligations Other		6,537,978	16,079,374	1,006,629,349
Repurchase Agreements		909,076		100,918,881
Real Estate		6,537,978		1,663,485,369
Miscellaneous	197,943,525	158,008,695	1,336,482,125	11,958,539,612
Total Excluding Securities Lending Collateral	528,168,497	1,144,904,187	6,771,262,800	155,731,362,746
Securitized Lending Collateral	39,510,421	4,246,605	472,468,551	19,762,855,686
Total Investment Balance (1)(2)(3)	<u>\$ 567,678,919</u>	<u>\$ 1,149,150,792</u>	<u>\$ 7,243,731,351</u>	<u>\$175,494,218,432</u>

Totals may not sum due to rounding

- (1) In accordance with Statement Number 25 and 31 of the Governmental Accounting Standard Board, applicable investment's ending balances are reported at fair value.
- (2) Data presented is unaudited and subject to change prior to publication of the State of Texas Comprehensive Annual Financial Report.
- (3) Investment balances in the Lotto Prize Trust Fund are excluded, as the original value is shown as cash in the State Treasury.

Investment Accounts (Table 10)

At the end of fiscal 2005, investments held by funds within the State Treasury totaled \$155.7 billion excluding securities lending collateral. Securities lending collateral accounted for another \$19.8 billion, bringing the total investment balance to \$175.5 billion at the end of fiscal 2005.

During 1998, the state implemented GASB Statement 31, which requires certain investments to be reported at fair value. Fair value reporting for

investments in pension funds was implemented in fiscal 1996 under GASB Statement 25.

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

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

TABLE 11
GENERAL REVENUE FUND AVAILABLE AFTER
CONSTITUTIONAL ALLOCATIONS AND OTHER RESTRICTIONS

Year Ending August 31, 2005

Revenue Source	General Revenue Fund 0001 (1)	Restrictions from Constitutional Allocations	Other Restrictions (2)	Unrestricted Balance Available
Sales Tax	\$ 16,247,455,267	\$	\$ 32,000,000	\$ 16,215,455,267
Motor Vehicle Sale/Rental, Mfg. Housing Sales	2,835,405,174			2,835,405,174
Motor Fuels Taxes	2,934,580,537	2,900,735,121	16,387,027	17,458,390
Franchise Tax	2,170,081,376			2,170,081,376
Insurance Taxes	1,208,866,496	281,831,441	31,633,467	895,401,588
Natural Gas Production Tax (3)	1,657,086,299	414,271,575	905,049,155	337,765,569
Cigarette and Tobacco Taxes	599,368,199			599,368,199
Alcoholic Beverages Taxes	626,277,831			626,277,831
Oil Production Tax	681,890,801	170,323,474		511,567,327
Inheritance Tax	101,674,348			101,674,348
Utility Taxes	380,006,470	80,891,454		299,115,016
Hotel Tax	262,092,112		21,841,009	240,251,103
Other Taxes	55,889,048	13,682,612		42,206,436
TOTAL TAX COLLECTIONS	<u>\$ 29,760,673,958</u>	<u>\$ 3,861,735,677</u>	<u>\$ 1,006,910,658</u>	<u>\$ 24,892,027,622</u>
Tax Collections (above)	\$ 29,760,673,958	\$ 3,861,735,677	\$ 1,006,910,658	\$ 24,892,027,622
Federal Income	12,742,870,703		12,742,870,703	
Licenses, Fees, Permits, Fines & Penalties	2,925,543,883		242,907	2,925,300,976
Interest and Investment Income	(23,250,047)			(23,250,047)
Sales of Goods and Services	158,144,079			158,144,079
Settlements of Claims	548,362,747			548,362,747
Land Income	14,383,811			14,383,811
Contributions to Employee Benefits	197,310,883			197,310,883
Other Revenue Sources	1,293,571,821			1,293,571,821
TOTAL NET REVENUE, ALLOCATIONS AND RESTRICTIONS	<u>\$ 47,617,611,838</u>	<u>\$ 3,861,735,677</u>	<u>\$ 13,750,024,268</u>	<u>\$ 30,005,851,892</u>

(1) Tobacco suit settlement receipts received in General Revenue Account 5040 are included in the General Revenue Fund 0001 totals. Account 5040 was created to receive settlement money resulting from the final judgment in the State of Texas v. the American Tobacco Company et. al. All monies received are considered unrestricted.

(2) Due to statutory or contractual restrictions, these amounts are dedicated for specific purposes and are not considered available.

(3) The Texas Constitution mandates that if natural gas production tax receipts exceed the net amount received in fiscal 1987, an amount equal to 75 percent of the excess must be transferred to the state's Economic Stabilization Fund 0599 from the General Revenue Fund. In fiscal year 2005, net natural gas tax collections exceeded the amount collection in fiscal 1987. An amount equal to 75 percent of the excess collections is shown as other restrictions.

Totals may not sum due to rounding

Unrestricted General Revenue
(Table 11)

Table 11 shows the amount of General Revenue, which is available after Constitutional Allocations and Other Restrictions. The \$30.0 billion shown is to support bond debt service payments and general revenue appropriations.

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

Revenues, Expenditures, and Cash Balances of State Funds

TABLE 12
NET REVENUE BY SOURCE AND OBJECT
Year Ending August 31

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

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

Source/Object	2004 Revenue (All Funds)	2005 Revenue (All Funds)	Percentage Change	2005 Revenue (Excludes Trust)
02 INHERITANCE TAX				
3110 Inheritance Tax	\$ 151,131,249.02	\$ 101,674,348.43	(32.7) %	\$ 101,674,348.43
TOTAL INHERITANCE TAX	151,131,249.02	101,674,348.43	(32.7)	101,674,348.43
03 PRODUCTION AND REGULATION—CRUDE OIL				
3290 Oil Production Tax	495,443,284.06	681,293,897.84	37.5	681,293,897.84
3295 Oil and Gas Regulation Tax	668,115.45	596,903.47	(10.7)	596,903.47
TOTAL PRODUCTION AND REGULATION— CRUDE OIL	496,111,399.51	681,890,801.31	37.4	681,890,801.31
04 PRODUCTION AND REGULATION—NATURAL AND CASINGHEAD GAS				
3291 Natural and Casinghead Gas Tax	1,392,436,141.63	1,657,086,298.79	19.0	1,657,086,298.79
TOTAL PRODUCTION AND REGULATION— NATURAL AND CASINGHEAD GAS	1,392,436,141.63	1,657,086,298.79	19.0	1,657,086,298.79
05 PRODUCTION—SULPHUR				
3299 Sulphur Tax	3,143,101.58	3,346,863.77	6.5	3,346,863.77
TOTAL PRODUCTION—SULPHUR	3,143,101.58	3,346,863.77	6.5	3,346,863.77
06 GAS UTILITY PIPELINE TAX				
3234 Gas Utility Pipeline Tax	6,020,517.04	7,209,718.12	19.8	7,209,718.12
TOTAL GAS UTILITY PIPELINE TAX	6,020,517.04	7,209,718.12	19.8	7,209,718.12
07 CEMENT TAX				
3136 Cement Tax	8,279,965.67	8,770,386.70	5.9	8,770,386.70
TOTAL CEMENT TAX	8,279,965.67	8,770,386.70	5.9	8,770,386.70
08 UTILITY TAXES				
3230 Public Utility Gross Receipts Assessment	41,557,365.17	49,230,936.86	18.5	49,230,936.86
3233 Gas, Electric and Water Utility Tax	308,667,270.19	323,565,815.34	4.8	323,565,815.34
TOTAL UTILITY TAXES	350,224,635.36	372,796,752.20	6.4	372,796,752.20
10 OTHER PRODUCTION AND GROSS RECEIPTS TAXES				
3166 Bingo Rental Tax	1,151,447.70	1,177,410.75	2.3	1,177,410.75
3296 Oil and Gas Well Servicing Tax	14,627,019.78	22,198,707.97	51.8	22,198,707.97
TOTAL OTHER PRODUCTION AND GROSS RECEIPTS TAXES	15,778,467.48	23,376,118.72	48.2	23,376,118.72
11 MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES				
3003 Motor Vehicles Sales and Use Tax—Motor Carriers	280,848.01	26,013.55	(90.7)	26,013.55
3004 Motor Vehicle Sales and Use Tax	2,493,613,958.39	2,582,388,945.13	3.6	2,582,388,945.13
3005 Motor Vehicle Rental Tax	151,466,448.89	171,142,297.76	13.0	171,142,297.76
3016 Motor Vehicle Sales and Use Tax— Seller Financed Motor Vehicles	82,422,789.98	82,642,011.09	0.3	82,642,011.09
3104 Manufactured Housing Sales and Use Tax	12,503,912.24	11,453,789.31	(8.4)	11,453,789.31
TOTAL MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES	2,740,287,957.51	2,847,653,056.84	3.9	2,847,653,056.84
12 HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES				
3138 Discounts for Hotel Occupancy Tax	1,040.57	1,151.35	10.6	1,151.35
3139 Hotel Occupancy Tax	238,860,623.34	262,090,960.55	9.7	262,090,960.55
TOTAL HOTEL, MOTEL AND MISCELLANEOUS EXCISE TAXES	238,861,663.91	262,092,111.90	9.7	262,092,111.90

TABLE 12 (continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ending August 31

Source/Object	2004 Revenue (All Funds)	2005 Revenue (All Funds)	Percentage Change	2005 Revenue (Excludes Trust)
13 CIGARETTE AND TOBACCO PRODUCTS TAXES				
3275 Cigarette Tax, Penalty and Interest	\$ 449,636,873.28	\$ 521,164,154.52	15.9 %	\$ 521,164,154.52
3278 Cigar and Tobacco Products Tax	84,940,251.62	78,204,044.04	(7.9)	78,204,044.04
TOTAL CIGARETTE AND TOBACCO PRODUCTS TAXES	<u>534,577,124.90</u>	<u>599,368,198.56</u>	<u>12.1</u>	<u>599,368,198.56</u>
14 ALCOHOLIC BEVERAGES TAXES				
3250 Mixed Beverage Tax	433,839,587.92	457,261,848.63	5.4	457,261,848.63
3253 Liquor Tax	52,594,598.24	53,403,340.45	1.5	53,403,340.45
3254 Airline/Passenger Train Beverage Tax	343,507.05	298,755.72	(13.0)	298,755.72
3258 Beer Tax	102,374,600.07	101,064,456.70	(1.3)	101,064,456.70
3259 Wine Tax	7,836,114.06	8,254,864.02	5.3	8,254,864.02
3265 Malt Liquor (Ale) Tax	4,851,097.63	5,994,565.07	23.6	5,994,565.07
TOTAL ALCOHOLIC BEVERAGES TAXES	<u>601,839,504.97</u>	<u>626,277,830.59</u>	<u>4.1</u>	<u>626,277,830.59</u>
15 SPECIAL FUELS TAXES				
3008 Diesel Fuel Tax	643,893,545.25	673,431,467.71	4.6	673,431,467.71
3009 Liquefied Gas Tax	1,586,076.23	1,523,431.50	(3.9)	1,523,431.50
3651 Protest Funds—Diesel Fuel Taxes	(21.00)	0.00	100.0	0.00
TOTAL SPECIAL FUELS TAXES	<u>645,479,600.48</u>	<u>674,954,899.21</u>	<u>4.6</u>	<u>674,954,899.21</u>
16 GASOLINE TAX				
3007 Gasoline Tax	<u>2,272,227,269.62</u>	<u>2,259,625,638.18</u>	<u>(0.6)</u>	<u>2,259,625,638.18</u>
TOTAL GASOLINE TAX	<u>2,272,227,269.62</u>	<u>2,259,625,638.18</u>	<u>(0.6)</u>	<u>2,259,625,638.18</u>
17 FRANCHISE TAX				
3131 Franchise Tax	1,837,381,562.24	2,172,030,976.55	18.2	2,172,030,976.55
3804 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement—Franchise Tax	(2,367,610.17)	(1,949,600.81)	17.7	(1,949,600.81)
TOTAL FRANCHISE TAX	<u>1,835,013,952.07</u>	<u>2,170,081,375.74</u>	<u>18.3</u>	<u>2,170,081,375.74</u>
18 INSURANCE TAXES				
3201 Insurance Premium Tax	1,098,071,568.23	1,127,325,765.30	2.7	1,127,325,765.30
3203 Insurance Companies Maintenance Tax	34,229,776.77	31,629,061.32	(7.6)	31,629,061.32
3214 Insurance Maintenance Tax/Fee Collections—Comptroller	(1,802,575.51)	8,944,385.10	596.2	8,944,385.10
3219 Workers' Compensation Commission, Insurance Companies Maintenance Tax	54,637,981.48	40,962,878.54	(25.0)	40,962,878.54
3220 Workers' Compensation Research and Oversight Division, Insurance Companies Maintenance Tax	23,219.30	4,405.82	(81.0)	4,405.82
3654 Protest Funds—Insurance Companies Premium Taxes	(237,759.73)	0.00	100.0	0.00
TOTAL INSURANCE TAXES	<u>1,184,922,210.54</u>	<u>1,208,866,496.08</u>	<u>2.0</u>	<u>1,208,866,496.08</u>
19 CONTROLLED SUBSTANCE TAX				
3580 Controlled Substance Tax Certificates	350.00	(5,613.89)	(1,704.0)	(5,613.89)
3584 Controlled Substance Tax Certificates Billing	4,746.72	3,475.43	(26.8)	3,475.43
TOTAL CONTROLLED SUBSTANCE TAX	<u>5,096.72</u>	<u>(2,138.46)</u>	<u>(142.0)</u>	<u>(2,138.46)</u>
20 OTHER OCCUPATION TAXES				
3135 Occupation Tax	11,354,026.09	11,698,949.34	3.0	11,698,949.34
3146 Boxing Admissions Tax	196,961.44	254,221.55	29.1	254,221.55
3150 Coin-Operated Amusement Machine Tax	8,240,099.62	8,715,540.29	5.8	8,715,540.29
3728 Unemployment Assessments	1,694,828,822.09	1,753,342,597.91	3.5	(14.15)
3771 Tax Refunds to Employers of TANF Recipients	(285,612.14)	(270,894.19)	5.2	(270,894.19)
TOTAL OTHER OCCUPATION TAXES	<u>1,714,334,297.10</u>	<u>1,773,740,414.90</u>	<u>3.5</u>	<u>20,397,802.84</u>
23 SALES TAX				
3010 Motor Fuel Lubricants Sales Tax	31,735,000.00	33,004,285.71	4.0	33,004,285.71
3100 Interest on Retail Credit Sales	927,637.35	945,393.54	1.9	945,393.54
3101 Prepayments of Limited Sales and Use Tax	5,052,073,993.35	5,433,028,209.80	7.5	5,433,028,209.80
3102 Limited Sales and Use Tax	10,276,801,806.56	10,785,992,555.34	5.0	10,785,992,555.34
3103 Limited Sales and Use Tax—State	13,351,568.05	11,992,841.16	(10.2)	11,992,841.16

TABLE 12 (continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ending August 31

Source/Object	2004 Revenue (All Funds)	2005 Revenue (All Funds)	Percentage Change	2005 Revenue (Excludes Trust)
23 SALES TAX (concluded)				
3105 Discounts for Sales Tax—State Agencies and Higher Education	\$ 47,099.53	\$ 145,518.72	209.0 %	\$ 145,518.72
3111 Boat and Boat Motor Sales and Use Tax	48,923,115.91	54,775,786.65	12.0	54,775,786.65
3127 Fireworks Tax	912,592.65	992,696.71	8.8	992,696.71
3798 Tax Refund for Economic Development Reinvestment Zone/Abatement Agreement— Sales Tax	(7,616,555.68)	(8,066,233.35)	(5.9)	(8,066,233.35)
TOTAL SALES TAX	15,417,156,257.72	16,312,811,054.28	5.8	16,312,811,054.28
24 OTHER LICENSES AND FEES				
3012 Motor Vehicle Certificates	149,693,551.91	149,881,485.65	0.1	149,881,485.65
3015 Motor Fuel Mixture Testing Fee	512,444.25	578,984.50	13.0	578,984.50
3020 Motor Vehicle Inspection Fees	136,158,645.59	148,151,819.50	8.8	148,151,819.50
3022 Assigned Vehicle Identification Number Fees	5,840.00	5,676.00	(2.8)	5,676.00
3023 Inspection Fees—Salvage to Regular Title	6,780.00	0.00	(100.0)	0.00
3024 Driver License Point Surcharges	0.00	36,783,357.20		36,783,357.20
3025 Driver License Fees	96,182,888.63	112,454,587.82	16.9	112,454,587.82
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	350,110.60	491,878.00	40.5	491,878.00
3027 Driver Record Information Fees	51,523,991.26	53,900,642.57	4.6	53,900,642.57
3029 Motorcycle Education Course	22,039.07	22,500.29	2.1	22,500.29
3030 Commercial Driver Training School Fees	2,456,382.20	2,129,006.79	(13.3)	2,129,006.79
3031 Automobile Clubs Registration	33,315.00	31,110.00	(6.6)	31,110.00
3032 School Fund Benefit Fee on Diesel Fuel	370,979.89	408,485.36	10.1	408,485.36
3034 LPG Delivery Fees	2,112,983.74	1,965,716.20	(7.0)	1,965,716.20
3035 Commercial Transportation Fees	17,342,542.53	17,876,262.04	3.1	17,876,262.04
3038 Motor Carriers—Proof of Insurance Filing Fee	1,549,405.43	1,252,412.00	(19.2)	1,252,412.00
3041 Voluntary Driver License Fee for Anatomical Gift Education	278,334.00	348,265.50	25.1	348,265.50
3045 Railroad Commission Service Fees	1,780.10	1,060.10	(40.4)	1,060.10
3050 Abandoned Motor Vehicles	15,968.50	15,704.00	(1.7)	15,704.00
3052 Highway Beautification Fees	613,774.75	651,789.40	6.2	651,789.40
3053 Outdoor Signs on Rural Roads	241,665.29	353,242.19	46.2	353,242.19
3055 Excess Fines from Speeding Violations	136,833.72	371,996.34	171.9	371,996.34
3056 Motor Vehicle Safety Responsibility Violations	6,950,274.16	7,007,339.89	0.8	7,007,339.89
3057 Motor Carrier Act Penalties	1,832,356.16	2,570,560.26	40.3	2,570,560.26
3062 Rail Safety Program Fees	1,309,154.00	1,293,657.93	(1.2)	1,293,657.93
3080 Petroleum Product Delivery Fees	73,895,891.73	74,178,274.52	0.4	74,178,274.52
3106 City Sales Tax Service Fee	58,134,028.97	62,181,342.33	7.0	62,181,342.33
3107 Local MTA Sales Tax Service Fee	19,970,410.12	21,244,909.31	6.4	21,244,909.31
3108 County Sales Tax Service Fee	4,927,673.81	5,337,845.43	8.3	5,337,845.43
3109 Local SPD Sales Tax Service Fee	2,297,629.46	2,556,540.68	11.3	2,556,540.68
3120 Property Rights Claims	225.00	225.00	0.0	225.00
3123 Volatile Chemical Sales Permit	435,840.57	692,479.39	58.9	692,479.39
3126 Concealed Handgun Fees	6,165,885.48	6,730,414.29	9.2	6,730,414.29
3128 Delinquent Charge for Revolving Credit Accounts	0.00	1,150.00		1,150.00
3133 General Business Filing Fees	58,904,933.54	61,519,972.80	4.4	61,519,972.80
3141 Bedding Permit Fees	563,282.42	860,559.96	52.8	860,559.96
3142 Food Service Worker Training	341,259.86	238,472.00	(30.1)	238,472.00
3143 Industrial Alcohol Manufacture	400.00	400.00	0.0	400.00
3144 Animal Shelter Personnel Training	25,750.00	30,380.00	18.0	30,380.00
3147 Boxing and Wrestling Licenses	138,865.00	138,775.77	(0.1)	138,775.77
3149 Amusement Ride Inspection	66,825.00	66,050.00	(1.2)	66,050.00
3151 Coin-Operated Machine Business License Fee	747,546.99	794,207.02	6.2	794,207.02
3152 Bingo Operators/Lessors	2,948,472.87	2,995,750.08	1.6	2,995,750.08
3153 Bingo Equipment	69,025.00	57,500.00	(16.7)	57,500.00
3157 Loan Administration Fees	264,283.30	210,744.00	(20.3)	210,744.00
3158 Manufactured Housing Training Fees	76,845.00	42,670.00	(44.5)	42,670.00
3159 Manufactured Housing Certificate of Title	5,360,167.12	4,073,780.04	(24.0)	4,073,780.04
3160 Manufactured and Industrialized Housing Registration License Fees	1,171,624.33	4,567,441.56	289.8	4,567,441.56
3161 Manufactured and Industrialized Housing Inspection Fees	1,637,276.59	1,721,832.07	5.2	1,721,832.07
3163 Penalties for Manufactured Housing Violations	74,100.00	31,378.66	(57.7)	31,378.66

TABLE 12 (continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ending August 31

Source/Object	2004 Revenue (All Funds)	2005 Revenue (All Funds)	Percentage Change	2005 Revenue (Excludes Trust)
24 OTHER LICENSES AND FEES (continued)				
3164 Boiler Inspection Fees	\$ 1,980,756.84	\$ 2,001,059.95	1.0 %	\$ 2,001,059.95
3170 Bingo Prize Fees	21,738,004.87	23,022,480.57	5.9	23,022,480.57
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	70,549,246.66	72,034,100.53	2.1	72,034,100.53
3172 Financial Institution Regulation	19,646,238.28	16,665,806.66	(15.2)	16,665,806.66
3173 Credit Service and Charitable Organizations Registration	7,600.00	10,350.00	36.2	10,350.00
3174 Unlicensed Creditors Registration	271,902.00	197,470.28	(27.4)	197,470.28
3175 Professional Fees	177,887,511.05	163,450,084.44	(8.1)	149,049,657.04
3180 Health Regulation Fees	1,969,017.26	2,592,637.35	31.7	2,590,204.40
3188 Race Track Licenses—Horse	1,149,711.33	1,139,090.00	(0.9)	1,139,090.00
3189 Racing and Wagering Licenses	686,556.97	963,319.98	40.3	963,319.98
3190 Race Track Licenses—Greyhound	816,751.43	831,251.46	1.8	831,251.46
3191 Race Track Application Fees—Horse	40,000.00	89,000.00	122.5	89,000.00
3195 Additional Legal Services Fees	3,323,955.74	3,812,520.29	14.7	3,812,520.29
3196 Racing Pool—State Share—Greyhound (Simulcast Pari-Mutuel)	917,970.26	884,697.70	(3.6)	884,697.70
3200 Racing Pool—State Share—Horse (Simulcast Pari-Mutuel)	3,737,928.98	3,626,460.83	(3.0)	3,626,460.83
3205 Property and Casualty, Title and Other Insurer Assessment	1,789,326.16	1,790,656.70	0.1	1,790,656.70
3206 Insurance Companies Fees	15,297,877.40	15,400,632.59	0.7	15,400,632.59
3208 Insurance Assessments for Volunteer Fire Departments	15,073,298.87	15,036,072.75	(0.2)	15,036,072.75
3210 Insurance Agents Licenses	12,115,148.25	12,029,002.51	(0.7)	12,029,002.51
3211 Texas Workers' Compensation Commission Self-Insurance Application Fees	3,000.00	3,000.00	0.0	3,000.00
3212 Texas Workers' Compensation Commission Self-Insurance Regulatory Fees	806,849.71	707,573.12	(12.3)	707,573.12
3213 Catastrophe Property Insurance Pool Fees	7,882.00	6,224.00	(21.0)	6,224.00
3215 Insurance Department Fees—Miscellaneous	8,803,384.82	8,957,355.14	1.7	8,957,355.14
3216 Insurance Department Examination and Audit Fees	15,049,216.33	11,226,156.24	(25.4)	11,226,156.24
3217 Prepaid Funeral Contract Audit	679,411.84	559,361.60	(17.7)	559,361.60
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	2,482,457.05	4,512,101.34	81.8	4,512,101.34
3236 Automatic Dial Announcing Devices	5,265.00	4,235.00	(19.6)	4,235.00
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	200,311,436.55	204,001,503.19	1.8	204,001,503.19
3239 Telecommunications Utility Fees	1,737,439.00	664,939.00	(61.7)	664,939.00
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	4,772,611.19	4,927,743.55	3.3	4,927,743.55
3244 Non-Bypassable Utility Fee	133,882,991.06	136,392,228.86	1.9	136,392,228.86
3245 Compressed Natural Gas Training and Examinations	1,160.00	1,595.00	37.5	1,595.00
3246 Compressed Natural Gas Licenses	10,370.00	6,790.00	(34.5)	6,790.00
3256 Liquor Permit Fees	19,137,249.27	16,888,170.69	(11.8)	16,888,170.69
3257 License/Permit Surcharges—General	10,478,270.95	8,603,035.00	(17.9)	8,603,035.00
3261 Wine and Beer Permit Fees	4,217,327.68	3,316,162.31	(21.4)	3,316,162.31
3263 Brew Pub Licenses	10,100.00	6,743.00	(33.2)	6,743.00
3266 Temporary Charitable Function Permit—Alcoholic Beverages	875.00	1,205.00	37.7	1,205.00
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	2,610,700.00	2,564,775.00	(1.8)	2,564,775.00
3271 Alcoholic Beverage Import Fee	1,323,874.24	1,305,175.80	(1.4)	1,305,175.80
3272 Alcoholic Beverage Seller Training Programs	421,958.00	343,206.00	(18.7)	343,206.00
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	314,850.00	276,800.00	(12.1)	276,800.00
3274 Alcoholic Beverage Commission Administrative Fees	84,950.00	60,400.00	(28.9)	60,400.00
3280 Tobacco Product Related Fines	78,389.39	55,502.50	(29.2)	55,502.50
3281 Tobacco Product Advertising Fees	83,111.18	82,856.25	(0.3)	82,856.25
3282 Cigarette, Cigar and Tobacco Combination Permits	5,781,974.55	223,965.37	(96.1)	223,965.37
3301 Land Office Fees	1,327,220.08	1,493,531.83	12.5	1,493,531.83
3302 Land Office Administrative Fees	1,558,582.97	1,867,765.87	19.8	1,867,765.87
3305 Veteran's Land Board Service Fees	758,878.83	762,380.69	0.5	762,380.69
3311 Survey Permits	135,659.26	1,725.00	(98.7)	1,725.00

TABLE 12 (continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ending August 31

Source/Object	2004 Revenue (All Funds)	2005 Revenue (All Funds)	Percentage Change	2005 Revenue (Excludes Trust)
24 OTHER LICENSES AND FEES (continued)				
3313 Oil and Gas Well Drilling Permit	\$ 5,960,175.30	\$ 6,890,175.00	15.6 %	\$ 6,890,175.00
3314 Oil and Gas Violations	1,966,222.16	2,488,639.96	26.6	2,488,639.96
3329 Surface Mining Permits	663,735.60	1,118,170.00	68.5	1,118,170.00
3338 Organization Report Fees	3,177,731.00	3,205,286.00	0.9	3,205,286.00
3339 Railroad Commission Voluntary Cleanup Application Fees	36,418.67	24,260.00	(33.4)	24,260.00
3360 Water Quality Act Violations	1,628,761.16	2,690,122.66	65.2	2,690,122.66
3364 Water Use Permits	3,602,001.91	3,825,475.17	6.2	3,825,475.17
3366 Business Fees—Natural Resources	5,003,932.49	5,662,584.91	13.2	5,662,584.91
3368 Department of Water Resources Filing/Copy Fees	2,258,820.63	2,222,770.00	(1.6)	2,222,770.00
3370 Boat Sewage Disposal Device Certificate	15,440.00	11,610.00	(24.8)	11,610.00
3371 Waste Treatment Inspection Fee	21,150,116.42	22,252,785.44	5.2	22,252,785.44
3372 Quarry Pit Safety Fees	12,750.00	15,000.00	17.6	15,000.00
3373 Injection Well Regulation	84,845.00	58,080.00	(31.5)	58,080.00
3374 Underground and Above Ground Storage Tank Fees	3,124,515.85	3,283,089.74	5.1	3,283,089.74
3375 Air Pollution Control Fees	57,191,772.71	53,759,273.91	(6.0)	53,759,273.91
3377 Discharge Prevention and Response Certification Fee	5,400.00	2,925.00	(45.8)	2,925.00
3378 Coastal Protection Fee	4,230,602.88	15,759,247.09	272.5	15,759,247.09
3379 Oil Spill Prevention and Response Act Violations	164,750.00	156,190.00	(5.2)	156,190.00
3381 Oil-Field Cleanup Regulatory Fee on Oil	2,227,085.21	1,984,438.25	(10.9)	1,984,438.25
3382 Railroad Commission Rule Exceptions	929,275.00	1,076,800.00	15.9	1,076,800.00
3383 Oil-Field Cleanup Regulatory Fee on Gas	2,886,424.88	3,204,357.90	11.0	3,204,357.90
3384 Oil and Gas Compliance Certification Reissue Fee	941,100.00	850,400.00	(9.6)	850,400.00
3386 Engineer Registration Program Fees	34,250.00	29,895.00	(12.7)	29,895.00
3390 Purchase of Dry Cleaning Solvent Fees	1,018,854.50	3,354,088.00	229.2	3,354,088.00
3400 Business Fees—Agriculture	2,814,626.62	4,150,332.85	47.5	4,150,332.85
3402 Weighing and Measuring Device Inspector License	63,475.00	64,410.00	1.5	64,410.00
3404 Citrus Budwood and Grove Certification Fees	4,872.18	4,701.84	(3.5)	4,701.84
3408 Texas Department of Agriculture Program Fees	26,825.00	33,626.58	25.4	33,626.58
3410 Agriculture Registration Fees	3,637,074.00	2,644,657.35	(27.3)	2,644,657.35
3414 Agriculture Inspection Fees	7,418,265.90	7,575,520.26	2.1	7,575,520.26
3417 Travel Fees for Seed Records Audit and Egg Inspections	7,971.95	1,475.31	(81.5)	1,475.31
3420 Livestock Export/Import Processing Fees	707,041.00	413,013.90	(41.6)	413,013.90
3422 Agricultural Administrative Penalties	124,886.14	106,053.76	(15.1)	106,053.76
3423 Agricultural Association Fees	4,275.00	5,540.00	29.6	5,540.00
3437 Public Hunting/Fishing/Other Participation Fees	1,185,995.13	1,188,838.21	0.2	1,188,838.21
3449 Game and Fish, Water Safety, and Parks Violations	1,724,981.27	1,912,576.00	10.9	1,912,576.00
3450 Parks and Wildlife Money Penalty in Lieu of Suspension	30,125.00	(104.74)	(100.3)	(104.74)
3452 Wildlife Management Permits	2,064,756.76	1,919,841.95	(7.0)	1,919,841.95
3455 Vessel Registration Fees	13,755,495.61	14,428,581.44	4.9	14,428,581.44
3456 Vessel/Outboard Motor Title Certificate	4,125,142.60	4,416,474.95	7.1	4,416,474.95
3461 State Park Fees	30,448,662.47	32,059,700.68	5.3	32,049,532.28
3462 Boater Education Exam Fees	76,222.96	45,273.30	(40.6)	45,273.30
3463 Marine Safety Enforcement Officer Certification Fees	10,181.00	5,108.00	(49.8)	5,108.00
3464 Floating Cabin Permit, Application, Renewal and Transfer	46,800.00	47,100.00	0.6	47,100.00
3503 Higher Education, Other Fees	61,127.59	151,914.05	148.5	151,914.05
3505 Higher Education, Tuition and Fees	665,915,437.89	731,823,411.11	9.9	731,823,411.11
3506 Higher Education, Laboratory Fees	3,298,810.17	2,118,889.01	(35.8)	2,118,889.01
3507 Higher Education, Student Fees	199,437.90	250,734.72	25.7	250,734.72
3509 Private Educational Institution Fees	1,938,918.92	2,329,815.00	20.2	2,329,815.00
3510 High School Equivalency Certificate	901,330.85	430,219.02	(52.3)	430,219.02
3511 Teacher Certification Fees	19,320,449.42	22,930,064.51	18.7	22,930,064.51
3526 Higher Education Building Use Fees (Designated Tuition)	378,427.80	427,705.63	13.0	427,705.63
3527 Administrative Fees—Higher Education	2,259,997.29	2,129,463.48	(5.8)	2,129,463.48
3530 School Bond Guarantee Fees	222,700.00	318,000.00	42.8	318,000.00
3546 Prepaid Tuition Contracts	137,977,145.51	106,683,381.90	(22.7)	0.00
3547 Prepaid Tuition Application Fees	35,000.00	0.00	(100.0)	0.00
3553 Pipeline Safety Inspection Fees	1,669,753.79	1,670,052.23	0.0	1,670,052.23

TABLE 12 (continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ending August 31

Source/Object	2004 Revenue (All Funds)	2005 Revenue (All Funds)	Percentage Change	2005 Revenue (Excludes Trust)
24 OTHER LICENSES AND FEES (continued)				
3554 Food and Drug Fees	\$ 10,330,645.58	\$ 13,226,039.41	28.0 %	\$ 13,226,039.41
3555 Hazardous Substance Manufacture	171,636.00	375,077.01	118.5	375,077.01
3557 Health Care Facilities Fees	64,254,776.16	63,874,827.43	(0.6)	63,950,643.30
3560 Medical Examination and Registration	21,583,784.83	25,357,630.33	17.5	25,357,630.33
3562 Health Related Professional Fees	16,677,233.22	18,704,857.91	12.2	18,704,857.91
3563 Equalization Surcharges, 9-1-1 Emergencies	11,595,479.40	12,574,106.83	8.4	12,574,106.83
3564 Disproportionate Share Revenues/State Hospitals	585,927,504.00	608,590,373.00	3.9	608,590,373.00
3568 Disproportionate Share Revenues/Non-State Hospitals	341,441,684.00	347,319,613.00	1.7	347,319,613.00
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	331,558,373.00	418,642,952.00	26.3	418,642,952.00
3570 Peer Assistance Program Fees	890,673.00	888,694.00	(0.2)	888,694.00
3571 Hazardous Waste Clean Up Application Fees	1,181,860.38	1,280,416.88	8.3	1,280,416.88
3572 Health Related Professional Fees, H.B. 11, General Revenue Increase	18,309,066.93	23,758,869.00	29.8	23,758,869.00
3573 Health Licenses for Camps	30,670.00	212,381.40	592.5	212,381.40
3577 Tier Two Forms Filing Fees	830,801.60	818,012.69	(1.5)	818,012.69
3579 Vital Statistics Certification and Service Fees	7,008,166.89	6,318,657.34	(9.8)	6,318,657.34
3585 Toxic Chemical Release Form Reporting Fees	127,638.73	131,224.11	2.8	131,224.11
3588 Transfers From Urban/Rural Hospitals for Medicaid Match (UPL)	199,398,658.19	314,075,708.34	57.5	314,075,708.34
3589 Radioactive Materials and Devices for Equipment Regulation	8,141,656.67	11,996,918.89	47.4	11,996,918.89
3590 Low-Level Radioactive Waste Disposal Fees	7,499,979.35	5,000,000.00	(33.3)	5,000,000.00
3591 Transfers from State Hospitals for Medicaid Match (UPL)	0.00	112,343,807.00		112,343,807.00
3592 Waste Disposal Facilities, Generators, Transporters	57,954,156.75	58,219,562.18	0.5	58,219,562.18
3593 Waste Tire Recycling Fees	4,436.24	6,892.32	55.4	6,892.32
3594 Waste Disposal Violations	1,384,867.12	1,732,871.00	25.1	1,732,871.00
3596 Automotive Oil Sales Fee	1,195,547.72	1,213,345.24	1.5	1,213,345.24
3598 Battery Sales Fee	14,388,213.06	14,312,092.39	(0.5)	14,312,092.39
3611 Private Institutions License Fees	1,604,671.19	1,606,264.35	0.1	1,606,264.35
3616 Social Worker Regulation	756,737.61	1,064,112.96	40.6	1,064,112.96
3618 Welfare/MHMR Service Fees	252,189.20	299,347.51	18.7	299,347.51
3624 Adoption Registry Fees	85,268.99	39,335.55	(53.9)	39,335.55
3632 Elderly Housing Set-Aside	418,572.60	321,490.00	(23.2)	321,490.00
3642 Residential Aftercare Participant Fees	11,072.06	18,509.90	67.2	18,509.90
3647 9-1-1 Emergency Services Fees	89,335,915.38	92,646,005.79	3.7	46,798,337.38
3684 Dental School Set-Aside, Loan Repayments	96,532.85	102,208.92	5.9	102,208.92
3685 School Textbook Publisher or Manufacturer Penalty	210,221.23	(138,796.53)	(166.0)	(138,796.53)
3686 Tuition Set-Aside for Attorney Education Loan Repayments	163,698.04	296,882.08	81.4	296,882.08
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	7,122.71	9,506.21	33.5	9,506.21
3688 Higher Education, Tuition and Fees-Pledged	38,299,374.44	11,447,679.00	(70.1)	11,447,679.00
3691 Texas B-On-Time Student Loan Set-Asides	2,072,910.03	11,120,423.92	436.5	11,120,423.92
3692 Medical School Tuition Set-Asides	0.00	595,002.58		595,002.58
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	302,006.00	755,470.66	150.2	755,470.66
3704 Court Costs	65,032,341.82	72,947,190.46	12.2	72,947,190.46
3705 State Parking Violations	13,315.40	139,008.00	944.0	139,008.00
3706 Arrest Fees	2,087,502.54	1,644,228.36	(21.2)	1,644,228.36
3707 Marriage License Fees	2,694,372.20	2,995,722.41	11.2	2,995,722.41
3709 District Court Suit Filing Fee	10,274,912.43	10,799,941.56	5.1	10,799,941.56
3710 Court Fines	61,859,397.93	91,933,458.49	48.6	91,933,458.49
3711 Judicial Fees	747,154.16	929,681.00	24.4	929,681.00
3712 Fees from Criminal Offenses	23,715,186.73	24,702,126.78	4.2	24,702,126.78
3713 Fees from Misdemeanor or Felony Cases	124,257,882.78	128,322,241.27	3.3	128,322,241.27
3716 Lien Fees	156,765.67	167,628.29	6.9	167,628.29
3717 Civil Penalties	11,400,709.53	9,370,427.59	(17.8)	9,276,527.59
3718 Court Costs and Attorney Fees	9,264,079.11	9,095,636.54	(1.8)	9,095,636.54
3719 Fees for Copies or Filing of Records	14,513,647.27	16,299,879.84	12.3	16,263,077.62
3720 Expedited Handling Charges (Secretary of State)	3,127,045.59	3,584,528.12	14.6	3,584,528.12

TABLE 12 (continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ending August 31

Source/Object	2004 Revenue (All Funds)	2005 Revenue (All Funds)	Percentage Change	2005 Revenue (Excludes Trust)
24 OTHER LICENSES AND FEES (concluded)				
3721 Court Cost/Crime Stoppers Assistance	\$ 521,797.27	\$ 552,235.74	5.8 %	\$ 552,235.74
3722 Conference, Seminars, and Training Registration Fees	4,156,870.45	4,517,144.58	8.7	4,517,144.58
3723 Fees for Examinations and Audits	1,549,281.19	2,517,791.65	62.5	2,517,791.65
3724 Insurance Notification of HIV Related Test Fees	16,800.00	(5,834.00)	(134.7)	(5,834.00)
3727 Fees for Administrative Services	28,084,611.59	28,525,938.97	1.6	15,187,208.06
3732 Unemployment Compensation Penalties	12,780,696.40	12,541,046.92	(1.9)	12,541,046.92
3733 Workers' Compensation Penalties	1,029,286.66	4,650,784.21	351.8	4,650,784.21
3735 Recovery of Parole Costs	6,761,202.55	7,244,296.16	7.1	7,244,296.16
3737 Probation Supervision Recovery	6,654.12	0.00	(100.0)	0.00
3748 Royalties	365,141.67	494,686.47	35.5	494,686.47
3749 Use of Great Seal of Texas—Licenses	3,985.00	3,140.00	(21.2)	3,140.00
3753 Sale of Surplus Property Fee	2,367,253.13	2,208,844.23	(6.7)	2,208,844.23
3770 Administrative Penalties	4,416,152.29	6,955,917.88	57.5	6,844,594.97
3772 License Suspension Fee, Child Support Obligor	(558.94)	(4,603.04)	(723.5)	(4,603.04)
3774 Penalty for Failure to Use Electronic Funds Transfer (EFT)	0.00	1,364.98		1,364.98
3775 Returned Check Fees	184,674.64	346,391.89	87.6	346,051.89
3776 Fingerprint Record Fees	124,036.98	139,591.70	12.5	139,591.70
3778 Credit Card Issuer Receipts	(0.99)	0.99	200.0	0.99
3793 Political Subdivision Administrative Fee, Failure to Appear	3,959,941.04	6,260,157.77	58.1	6,260,157.77
3801 Time Payment Plan for Court Costs/Fees	9,752,801.75	11,002,088.62	12.8	11,002,088.62
3846 New Home Registration Fees	2,142,541.95	4,356,633.73	103.3	4,356,633.73
3858 Bail Bond Surety Fees	4,965,567.12	6,520,722.53	31.3	6,520,722.53
3879 Credit Card and Related Fees	20,613,193.82	22,435,644.88	8.8	22,435,644.88
TOTAL OTHER LICENSES AND FEES	<u>4,763,017,769.33</u>	<u>5,285,787,629.88</u>	<u>11.0</u>	<u>5,105,338,270.65</u>
25 GAME AND FISH—LICENSES AND FEES				
3433 Lake Texoma Fishing License Fees	365,728.73	155,438.70	(57.5)	155,438.70
3434 Game, Fish and Equipment Fees—Non-Commercial	73,436,228.87	79,436,671.95	8.2	79,436,671.95
3435 Game, Fish and Equipment Fees—Commercial	5,721,483.87	5,920,802.85	3.5	5,920,802.85
3436 Oyster Fees	433,641.93	293,816.00	(32.2)	293,816.00
3446 Wildlife Value Recovery	361,305.94	358,529.39	(0.8)	358,529.39
TOTAL GAME AND FISH—LICENSES AND FEES	<u>80,318,389.34</u>	<u>86,165,258.89</u>	<u>7.3</u>	<u>86,165,258.89</u>
26 MOTOR VEHICLE REGISTRATION FEES				
3014 Motor Vehicle Registration Fees	859,736,294.96	890,061,438.24	3.5	890,061,438.24
3018 Special Vehicle Registrations	34,374,405.57	39,557,041.06	15.1	39,557,041.06
TOTAL MOTOR VEHICLE REGISTRATION FEES	<u>894,110,700.53</u>	<u>929,618,479.30</u>	<u>4.0</u>	<u>929,618,479.30</u>
27 LAND SALES				
3349 Land Sales	89,685,350.03	72,534,082.46	(19.1)	72,534,082.46
TOTAL LAND SALES	<u>89,685,350.03</u>	<u>72,534,082.46</u>	<u>(19.1)</u>	<u>72,534,082.46</u>
28 OIL, GAS, AND MINERALS ROYALTIES				
3319 Oil Royalties from Parks and Wildlife Lands	113,985.19	134,617.21	18.1	134,617.21
3320 Oil Royalties from Lands Owned by Educational Institutions	108,251,635.33	146,818,902.19	35.6	146,818,902.19
3321 Oil Royalties from Other State Lands (State Departments, Boards, Agencies)	789,693.32	1,026,535.89	30.0	1,026,535.89
3324 Gas Royalties from Parks and Wildlife Lands	106,355.02	680,077.53	539.4	680,077.53
3325 Gas Royalties from Lands Owned by Educational Institutions	348,759,484.44	326,507,821.68	(6.4)	256,483,074.21
3326 Gas Royalties from Other State Lands (State Departments, Boards, Agencies)	2,572,392.58	3,540,059.60	37.6	3,540,059.60
3327 Outer Continental Shelf Settlement Monies	14,426,872.86	10,526,192.31	(27.0)	10,526,192.31
3334 Royalties—Coal and Lignite	875.60	0.00	(100.0)	0.00
3335 Royalties—Other Hard Minerals	65,693.59	78,005.55	18.7	78,005.55
TOTAL OIL, GAS, AND MINERALS ROYALTIES	<u>475,086,987.93</u>	<u>489,312,211.96</u>	<u>3.0</u>	<u>419,287,464.49</u>

TABLE 12 (continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ending August 31

Source/Object	2004 Revenue (All Funds)	2005 Revenue (All Funds)	Percentage Change	2005 Revenue (Excludes Trust)
29 SAND, SHELL, GRAVEL AND TIMBER SALES				
3344 Sand, Shell, Gravel, Timber Sales	\$ 1,603,449.04	\$ 2,036,235.48	27.0 %	\$ 2,036,235.48
TOTAL SAND, SHELL, GRAVEL AND TIMBER SALES	<u>1,603,449.04</u>	<u>2,036,235.48</u>	<u>27.0</u>	<u>2,036,235.48</u>
31 MINERAL LEASES, RENTALS, AND BONUSES				
3315 Oil and Gas Lease Bonus	78,589,974.90	129,332,901.78	64.6	129,332,901.78
3316 Oil and Gas Lease Rental	5,658,090.81	9,876,394.49	74.6	9,876,394.49
3330 Hard Mineral–Prospect and Lease	70,661.44	100,733.19	42.6	100,733.19
TOTAL MINERAL LEASES, RENTALS, AND BONUSES	<u>84,318,727.15</u>	<u>139,310,029.46</u>	<u>65.2</u>	<u>139,310,029.46</u>
32 SURFACE RENTALS, LEASES, AND EASEMENTS				
3337 Brine and Water Receipts	624,906.33	636,618.03	1.9	636,618.03
3340 Land Easements	6,510,506.77	6,842,514.17	5.1	6,842,514.17
3341 Grazing Lease Rental	6,981,540.71	12,406,698.49	77.7	12,406,698.49
3342 Land Lease	71,139.67	118,848.89	67.1	118,848.89
3445 Oyster Bed Location Rental	14,344.47	13,930.98	(2.9)	13,930.98
3746 Rental of Lands/Miscellaneous Land Income	621,310.23	982,379.41	58.1	982,379.41
TOTAL SURFACE RENTALS, LEASES, AND EASEMENTS	<u>14,823,748.18</u>	<u>21,000,989.97</u>	<u>41.7</u>	<u>21,000,989.97</u>
33 INTEREST ON DEPOSITS				
3520 Higher Education, Interest on Local Deposits	72,712.94	62,706.83	(13.8)	62,706.83
3796 Interest Received/Paid to Federal Government	(3,474,740.00)	(3,740,935.00)	(7.7)	(3,740,935.00)
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	153,958,726.53	310,049,451.56	101.4	269,728,965.13
3852 Interest on Local Deposits–State Agencies	375,042.99	583,938.51	55.7	583,938.51
3857 Interest on State Deposits and Treasury Investment–Operating Revenue	5,472,432.46	6,721,392.41	22.8	5,636,465.48
3864 Interest on State Deposits and Treasury Investments, Non-Operating Revenue	3,009,026.02	3,365,462.85	11.8	3,365,462.85
TOTAL INTEREST ON DEPOSITS	<u>159,413,200.94</u>	<u>317,042,017.16</u>	<u>98.9</u>	<u>275,636,603.80</u>
34 INTEREST/OTHER INVESTMENT INCOME				
3824 Amortization of Premium/Discount–Miscellaneous Investments	1,708,248.87	0.00	(100.0)	0.00
3826 Amortization of Premium/Discount–Corporate Obligations	661,978.23	0.00	(100.0)	0.00
3827 Amortization of Premium/Discount–United States Government Obligations	(511,362.05)	0.00	100.0	0.00
3828 Dividend Income	231,434,962.40	330,554,543.96	42.8	330,553,428.70
3850 Interest on Lottery Prize Investments	65,367,485.87	71,750,905.71	9.8	0.00
3855 Interest on Investments, Obligations and Securities– General (Non-Program)	356,038,132.86	549,666,284.75	54.4	341,711,892.14
3861 Gain on Sale of Investments, Obligations, Securities	6,061,121.86	5,751,980.89	(5.1)	5,751,980.89
3863 Interest on Investments, Obligations and Securities, Non-Operating Revenue	457,552,957.60	341,861,323.12	(25.3)	341,861,323.12
3873 Interest on Investments, Obligations and Securities– Operating Revenue	52,128,981.94	75,090,341.19	44.0	20,573,854.67
TOTAL INTEREST/OTHER INVESTMENT INCOME	<u>1,170,442,507.58</u>	<u>1,374,675,379.62</u>	<u>17.4</u>	<u>1,040,452,479.52</u>
35 INTEREST ON LAND SALES				
3308 Interest on Veteran’s Land/Housing Contracts	99,079,901.68	105,110,923.39	6.1	105,110,923.39
3350 Interest on Land Sales (Public School)	202,404.84	1,375,040.98	579.4	1,375,040.98
TOTAL INTEREST ON LAND SALES	<u>99,282,306.52</u>	<u>106,485,964.37</u>	<u>7.3</u>	<u>106,485,964.37</u>
36 MISCELLANEOUS INTEREST				
3516 Interest on College Student Loans	43,281,343.55	39,404,019.24	(9.0)	39,404,019.24
3785 Interest on Oil Overcharge Loans	1,397,189.15	1,499,929.64	7.4	1,499,929.64
3853 Interest on Judgments	7,849.19	0.00	(100.0)	0.00
3854 Interest–Other, General (Non-Program)	96,812,981.25	104,833,635.91	8.3	16,616,359.36

TABLE 12 (continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ending August 31

Source/Object	2004 Revenue (All Funds)	2005 Revenue (All Funds)	Percentage Change	2005 Revenue (Excludes Trust)
36 MISCELLANEOUS INTEREST (concluded)				
3865 Interest Income—Other Non-Operating Revenue	\$ 0.00	\$ 548.82	%	\$ 548.82
3875 Interest Income—Other Operating Revenue	48,405,674.26	49,339,129.34	1.9	49,339,129.34
TOTAL MISCELLANEOUS INTEREST	189,905,037.40	195,077,262.95	2.7	106,859,986.40
37 PAY PATIENT COLLECTIONS				
3606 Support and Maintenance of Patients	33,779,137.60	33,864,971.01	0.3	33,864,971.01
3614 Counseling, Care and Treatment of Out-Patients	46,870.48	32,387.93	(30.9)	32,387.93
TOTAL PAY PATIENT COLLECTIONS	33,826,008.08	33,897,358.94	0.2	33,897,358.94
38 OTHER MISCELLANEOUS REVENUE				
3042 Motor Vehicle Assessment—Young Farmer Program	884,494.00	897,901.00	1.5	897,901.00
3081 Equipment Lease to County Automated Registration and Title System	128,770.00	194,030.00	50.7	194,030.00
3114 Escheated Estates	249,672,558.19	255,791,439.17	2.5	255,791,439.17
3134 Private Sector Prison Industries Oversight Receipts	2,221,365.74	2,294,881.45	3.3	2,294,881.45
3137 Racing Association ATM Receipts	237,299.62	219,212.00	(7.6)	219,212.00
3193 Breakage—Horse Racing	6,237,867.37	6,262,523.49	0.4	5,042,500.12
3194 Outstanding Wagering Tickets (Outs)—Horses and Greyhounds	1,271,000.00	1,366,563.60	7.5	1,366,563.60
3197 Breakage—Greyhound Racing	899,275.93	828,825.21	(7.8)	828,825.21
3269 Sale of Confiscated Alcoholic Beverages	48,950.51	23,347.28	(52.3)	23,347.28
3307 Repayment of Principal on Veteran's Land/Housing Contracts	290,550,706.56	189,649,350.94	(34.7)	189,649,350.94
3317 Oil and Gas Well Applicant Bond/Financial Security	1,878,402.00	2,183,824.00	16.3	2,183,824.00
3328 Surface Damages (Permanent School Fund Land)	631,037.12	1,117,100.27	77.0	1,117,100.27
3369 Reimbursement for Well Plugging Costs	4,254.54	39,665.41	832.3	39,665.41
3393 Abandoned Well Site Equipment Disposal	906,585.13	1,009,520.79	11.4	1,009,520.79
3401 Repayment of Financial Assistance Loans/ Agricultural Products	11,112,558.64	2,207,784.50	(80.1)	2,207,784.50
3517 Repayment of College Student Loans	61,379,824.92	52,655,330.05	(14.2)	52,655,330.05
3552 HIV Medication Program	5,086.71	0.00	(100.0)	0.00
3561 Health Department Lab Financing Fees	3,140,038.14	2,268,957.97	(27.7)	2,268,957.97
3565 Vendor Drug Rebate-Medicaid Supplemental	0.00	120,138,100.03		120,138,100.03
3575 Repayment of Loans to Medical Students—Rural Medicine	55,726.36	17,728.00	(68.2)	17,728.00
3582 Controlled Substances Act Forfeited Property Sales	16,036.97	10,992.53	(31.5)	10,992.53
3595 Medical Assistance Cost Recovery	23,711,036.29	25,684,479.64	8.3	25,684,479.64
3597 WIC (Women, Infants, and Children Program) Rebates	209,128,999.01	219,388,350.25	4.9	219,388,350.25
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	777,985.48	1,033,659.08	32.9	1,033,659.08
3620 Child Support Collections—State, Non-Title IV-D	645,696,250.12	758,628,655.95	17.5	0.00
3622 Child Support Collections—State, Title IV-D	1,615,709,503.22	1,829,531,699.90	13.2	68,234,243.17
3625 Court Costs Awarded Parent/Child Cases	449,862.81	527,003.73	17.1	532,187.33
3634 Medicare Reimbursements	25,233,889.55	30,173,980.54	19.6	30,173,980.54
3636 Inmate Health Care Copayments	268,497.30	229,896.44	(14.4)	229,896.44
3638 Vendor Drug Rebates, Medicaid Program—Mandated	507,646,091.52	613,559,312.47	20.9	613,559,312.47
3639 Premium Credits, Medicaid Program	117,146,296.25	7,203,434.39	(93.9)	7,203,434.39
3640 Vendor Drug Rebates—Non-Medicaid Programs	2,163,323.03	2,556,991.80	18.2	2,556,991.80
3643 Premium Co-payments, Low Income Children	29,697,322.33	7,536,098.36	(74.6)	7,536,098.36
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	18,558,304.16	12,987,486.97	(30.0)	12,987,486.97
3731 Controlled Substance Reimbursement of Related Costs	1,135,122.64	1,152,020.10	1.5	1,152,020.10
3734 Recoveries from Crime Victims	1,019,532.92	1,061,705.66	4.1	1,061,705.66
3736 Unclaimed Compensation to Crime Victims	1,203,125.18	884,590.26	(26.5)	884,590.26
3741 Contributions from Public Retirement Systems	72.00	0.00	(100.0)	0.00
3747 Rental—Other	4,518,792.89	5,357,144.49	18.6	5,096,220.66
3755 Commemorative Sales/Gift Shop and Museum Revenues	7,736,456.08	8,276,510.30	7.0	171,131.27
3769 Forfeitures	2,250,748.12	6,164,056.63	173.9	6,102,683.22
3773 Insurance and Damages	5,837,054.67	11,864,720.64	103.3	11,864,720.64
3777 Warrants Voided by Statute of Limitation— Default Fund	8,140,643.53	6,182,629.78	(24.1)	4,193,754.46

TABLE 12 (continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ending August 31

Source/Object	2004 Revenue (All Funds)	2005 Revenue (All Funds)	Percentage Change	2005 Revenue (Excludes Trust)
38 OTHER MISCELLANEOUS REVENUE (concluded)				
3782 Repayment of Loans, Political Subdivision	\$ 29,411,174.93	\$ 50,645,616.83	72.2 %	\$ 50,645,616.83
3795 Other Miscellaneous Governmental Revenue	5,830,714.56	15,131,042.50	159.5	15,133,985.01
3799 Local Account Balances Brought into Treasury	3,963,535.94	4,401,201.07	11.0	1,000,000.00
3802 Reimbursements—Third Party	366,539,820.13	359,702,736.27	(1.9)	349,167,497.95
3803 Reimbursements—Intra-Agency	6,425,157.81	5,851,226.66	(8.9)	5,851,226.66
3805 Subrogation Recoveries	1,955,834.25	1,610,359.77	(17.7)	1,610,359.77
3806 Rental of Housing to State Employees	1,433,402.70	1,458,469.35	1.7	1,458,469.35
3840 Veteran Home Programs Payments from Residents	13,598,012.78	13,407,344.97	(1.4)	13,407,344.97
3848 Public/Private Revenue Sharing—State Receipts	2,325,213.00	2,482,698.00	6.8	2,482,698.00
3869 Workers Comp Insurance—Death Benefit to State	5,874,230.38	6,357,082.81	8.2	6,357,082.81
3876 Unemployment Obligation Assessment	241,987,180.66	325,635,715.62	34.6	0.00
TOTAL OTHER MISCELLANEOUS REVENUE	4,538,655,024.69	4,975,844,998.92	9.6	2,104,718,282.38
39 NET LOTTERY PROCEEDS				
3176 Lottery License Application Fees	325,375.00	306,627.50	(5.8)	306,627.50
3177 Lottery Ticket Sales	1,596,353,747.86	1,584,113,613.11	(0.8)	1,584,113,613.11
3178 Lottery Security Proceeds	84,975.00	72,295.00	(14.9)	72,295.00
TOTAL NET LOTTERY PROCEEDS	1,596,764,097.86	1,584,492,535.61	(0.8)	1,584,492,535.61
44 GRANTS AND DONATIONS—OTHER				
3508 Higher Education, Indirect Cost Recoveries/Private	6,093.36	78,669.69	1,191.1	78,669.69
3514 Higher Education, Indirect Cost Recoveries/State	199,380.24	88,838.76	(55.4)	88,838.76
3540 Tax Discount Donation—Student Financial Assistance Grants	7,535.87	22,894.33	203.8	22,894.33
3738 Grants—Cities/Counties	4,412,523.40	5,364,369.51	21.6	5,364,369.51
3739 Grants—Other Political Subdivisions	748,727.10	109,017.55	(85.4)	109,017.55
3740 Gifts/Grants/Donations—Non-Operating Revenue/Program Revenue	68,729,451.39	35,315,218.73	(48.6)	35,315,117.45
TOTAL GRANTS AND DONATIONS—OTHER	74,103,711.36	40,979,008.57	(44.7)	40,978,907.29
47 FEDERAL RECEIPTS—EARNED CREDITS				
3602 Earned Federal Funds, Food Stamp Recoupment	1,424,529.58	9,265,106.37	550.4	9,265,106.37
3702 Federal Receipts—Earned Credits	22,462,160.97	39,204,600.17	74.5	39,204,600.17
3726 Federal Receipts—Indirect Cost Recoveries	18,258,369.70	26,286,919.34	44.0	26,286,919.34
TOTAL FEDERAL RECEIPTS—EARNED CREDITS	42,145,060.25	74,756,625.88	77.4	74,756,625.88
50 FEDERAL—OTHER				
3001 Federal Receipts Matched—Transportation Programs	2,776,411,282.83	3,250,361,011.09	17.1	3,250,361,011.09
3430 Federal Receipts Matched—Parks and Wildlife	54,061,575.41	45,859,522.54	(15.2)	45,859,522.54
3500 Federal Receipts Matched—Education Programs	6,020,393.08	2,325,727.67	(61.4)	2,325,727.67
3501 Federal Receipts Not Matched—Education Programs	3,456,553,207.92	3,834,632,799.60	10.9	3,834,632,799.60
3550 Federal Receipts Matched—Health Programs	155,348,246.17	295,716,309.34	90.4	295,716,309.34
3551 Federal Receipts Not Matched—Health Programs	997,267,109.62	842,667,485.71	(15.5)	842,667,485.71
3600 Federal Receipts Matched—Welfare/MHMR Programs	11,813,431,246.04	12,080,019,989.06	2.3	12,080,019,989.06
3601 Federal Receipts Not Matched—Welfare/MHMR Programs	292,778,755.57	55,563,642.57	(81.0)	55,563,642.57
3621 Child Support Collections—Federal	17,071,680.59	12,741,498.35	(25.4)	12,741,498.35
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider to MHMR	15,886,485.25	13,623,794.04	(14.2)	13,623,794.04
3700 Federal Receipts Matched—Other Programs	676,715,761.65	871,930,714.70	28.8	871,912,956.97
3701 Federal Receipts Not Matched—Other Programs	2,012,870,777.59	1,515,911,533.52	(24.7)	1,429,569,870.67
TOTAL FEDERAL—OTHER	22,274,416,521.72	22,821,354,028.19	2.5	22,734,994,607.61
51 SALES OF GOODS AND SERVICES				
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	47,554.22	99,776.75	109.8	99,776.75
3448 Parks and Wildlife, Sale of Forfeited Property	7,786.99	0.00	(100.0)	0.00
3468 Parks and Wildlife Publication Sales	1,961,754.08	2,006,768.21	2.3	2,006,768.21
3469 Parks and Wildlife Publication Royalties and Commissions	90,976.52	74,187.60	(18.5)	74,187.60
3532 Sale of Textbooks	2,029,448.65	1,937,318.08	(4.5)	1,937,318.08
3628 Dormitory, Cafeteria and Merchandise Sales	79,802,786.09	82,980,275.70	4.0	82,980,275.70

TABLE 12 (continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ending August 31

Source/Object	2004 Revenue (All Funds)	2005 Revenue (All Funds)	Percentage Change	2005 Revenue (Excludes Trust)
51 SALES OF GOODS AND SERVICES (concluded)				
3750 Sale of Furniture and Equipment	\$ 4,920,040.43	\$ 7,692,607.00	56.4	% \$ 7,692,607.00
3751 Sale of Buildings	3,857,805.05	9,337,265.86	142.0	9,337,265.86
3752 Sale of Publications/Advertising	10,525,678.13	11,307,055.92	7.4	11,304,029.61
3754 Other Surplus or Salvage Property/Materials Sales	5,772,265.34	7,695,672.37	33.3	7,695,672.37
3756 Prison Industries Sales	8,887,583.29	8,533,340.94	(4.0)	8,533,340.94
3759 Telecommunications Service from Local Funds	11,873,334.95	10,272,906.80	(13.5)	10,272,906.80
3763 Sale of Operating Supplies	46,610.62	38,864.86	(16.6)	38,864.86
3766 Supplies/Equipment/Services—Local Funds	49,584,315.18	30,536,813.20	(38.4)	30,536,813.20
3767 Supplies/Equipment/Services—Federal/Other	149,200,625.07	171,224,358.36	14.8	171,224,358.36
3839 Sale of Vehicles, Boats, and Aircraft	630,237.47	385,002.96	(38.9)	385,002.96
3841 Sale of Other Capital Assets	0.00	16,848.58		16,848.58
TOTAL SALES OF GOODS AND SERVICES	329,238,802.08	344,139,063.19	4.5	344,136,036.88
52 SETTLEMENT OF CLAIMS				
3583 Controlled Substances Act Forfeited Money	4,513,574.36	4,811,929.79	6.6	4,811,929.79
3714 Judgments and Settlements	13,862,375.51	49,937,651.59	260.2	46,612,172.36
3849 Tobacco Suit Settlement Receipts	481,647,365.59	500,454,632.90	3.9	500,454,632.90
TOTAL SETTLEMENT OF CLAIMS	500,023,315.46	555,204,214.28	11.0	551,878,735.05
96 EMPLOYEE BENEFITS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	366,855,090.96	416,792,855.95	13.6	197,249,181.47
3708 Judge's Retirement Contributions	142,419.44	61,701.48	(56.7)	61,701.48
3758 Employee/Other Contributions—Retirement Systems	2,424,668,369.23	2,472,978,672.73	2.0	0.00
3761 Insurance Premium Contributions—Other	1,153,981,408.69	1,335,663,486.22	15.7	0.00
TOTAL EMPLOYEE BENEFITS	3,945,647,288.32	4,225,496,716.38	7.1	197,310,882.95
TOTAL NET REVENUE	70,964,658,416.62	75,266,830,317.32	6.1	65,810,167,431.18
53 INVESTMENTS				
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	8,140,700,764.56	6,912,284,891.15	(15.1)	2,711,284,891.15
3812 Sale of Miscellaneous Investments—Long-Term	8,983.26	0.00	(100.0)	0.00
3818 Sale of Other Public Obligations—Long-Term	30,093,191.51	29,607,548.17	(1.6)	29,607,548.17
3821 Sale of United States Government Obligations— Short-Term	20,590,000.00	100,000.00	(99.5)	0.00
3822 Sale of United States Government Obligations— Long-Term	400,000.00	300,000.00	(25.0)	0.00
TOTAL INVESTMENTS	8,191,792,939.33	6,942,292,439.32	(15.3)	2,740,892,439.32
98 BOND AND NOTE PROCEEDS				
3353 Sale of Veteran's Bonds	196,700,000.00	218,625,000.00	11.1	218,625,000.00
3354 Water Development Bond Sales	138,475,980.91	42,551,126.56	(69.3)	42,551,126.56
3409 Farm and Ranch Finance Contract Repayments	77,861.29	154,757.57	98.8	154,757.57
3416 Sale of Agricultural Finance Authority Bonds/Notes	0.00	1,993,884.44		1,993,884.44
3515 College Student Loan Bond Sales	(301,569.76)	0.00	100.0	0.00
3742 Tax and Revenue Anticipation Notes	14,117,079,262.26	62,000,000.00	(99.6)	62,000,000.00
3744 Sale of Public Building Bonds	(1,072.00)	33,989,595.33	3,170,771.2	33,989,595.33
3807 Issuance of Commercial Paper	50,142,000.00	164,200,000.00	227.5	164,200,000.00
3870 Bond Proceeds for Advanced Refunding	125,000,000.00	0.00	(100.0)	0.00
3880 Sale of General Obligation/Revenue Bonds	1,396,339,724.67	1,086,251,307.74	(22.2)	1,086,251,307.74
TOTAL BOND AND NOTE PROCEEDS	16,023,512,187.37	1,609,765,671.64	(90.0)	1,609,765,671.64
99 INTERFUND TRANSFERS/OTHER TRANSACTIONS				
3224 State Employees—Cafeteria Plan (Reimbursement Premiums and Administrative Fees)	42,328,991.48	52,284,033.97	23.5	0.00
3725 State Grants, Pass-Through Revenue, Non-Operating	303,496,025.37	284,266,258.68	(6.3)	284,266,258.68
3729 State Contributions—Retirement Systems	289,117,741.97	285,245,670.57	(1.3)	0.00
3760 Insurance Premium Contributions—State	1,180,709,661.29	1,247,448,274.97	5.7	0.00
3762 Central Supply Store Receipts	196,385.14	0.00	(100.0)	0.00
3765 Interagency Sale of Supplies/Equipment/Services	257,894,350.54	317,364,703.47	23.1	317,018,070.31
3779 Repayment of Imprest Advances	5,500.00	82,100.00	1,392.7	82,100.00
3780 Repayment of Travel Advances	115,300.00	494,274.52	328.7	494,274.52

TABLE 12 (continued)
NET REVENUE BY SOURCE AND OBJECT
Year Ending August 31

Source/Object	2004 Revenue (All Funds)	2005 Revenue (All Funds)	Percentage Change	2005 Revenue (Excludes Trust)
99 INTERFUND TRANSFERS/OTHER TRANSACTIONS (continued)				
3781 Repayment of Petty Cash Advances	\$ 22,319.91	\$ 180,054.94	706.7	% \$ 180,054.94
3786 Repayment of Loans to Other State Agencies	149,146,877.21	3,098,723.43	(97.9)	3,098,723.43
3788 Default Deposit Adjustments--Suspense	(1,829,600.63)	3,303,025.61	280.5	3,303,025.61
3789 Returned Checks--Default Fund	(41,648.23)	(70,699.07)	(69.8)	(70,699.07)
3790 Deposit to Trust or Suspense	5,784,461,096.45	6,247,662,774.73	8.0	2,357,875.61
3791 Deposit of Cash Bonds to Secure Liability	1,347,803.94	2,860,303.02	112.2	38,641.86
3792 Deposit to U.S. Savings Bond Account	3,432,072.01	2,900,520.00	(15.5)	0.00
3794 Deposit to Trust From Fuels Tax Collections--IFTA	11,500,000.00	11,700,000.00	1.7	0.00
3842 State Grants, Pass-Through Revenue, Operating	73,750,538.76	107,560,026.67	45.8	107,560,026.67
3901 Allocations from Fund 0001 to Funds 0002, 0006, 0057--Motor Fuel Tax	2,890,571,742.92	2,881,102,830.29	(0.3)	2,881,102,830.29
3902 Allocations from Fund 0001 to Fund 0001 Unappropriated--Motor Fuel Tax	24,552,872.72	25,851,939.78	5.3	25,851,939.78
3905 Allocations from Fund 0001 (Mixed Beverage Tax) to Fund 0001 Unappropriated	337,089,497.23	358,352,680.08	6.3	358,352,680.08
3910 Allocation Transfers from Permanent Education Funds to Available Education Funds	912,068,049.53	965,275,534.08	5.8	965,275,534.08
3911 Allocations from Fund 0001 to GR Account-- Foundation School 0193	823,566,151.52	936,326,115.28	13.7	936,326,115.28
3915 Allocations from Fund 0001 (Mixed Beverage Tax) to Fund 0001 Unappropriated	(337,089,497.23)	(358,352,680.08)	(6.3)	(358,352,680.08)
3917 Allocations from Fund 0001 to TRS Funds 0960, 0989, 5031, 5039	1,281,628,801.30	1,570,969,385.72	22.6	862,619.47
3922 Transfer from GR Account--Lottery 5025 to GR Account--Foundation School 0193	1,003,336,284.36	1,016,209,580.10	1.3	1,016,209,580.10
3924 Allocations from Fund 0001 (Sporting Goods Tax) to GR Accounts 0064, 0467 (P&W)	32,000,000.00	31,999,999.92	(0.0)	31,999,999.92
3930 Trust Clearance--City Sales Tax Service Fees	(58,134,028.97)	(62,181,342.33)	(7.0)	0.00
3931 Trust Clearance--County Sales Tax Service Fees	(4,927,673.81)	(5,337,845.43)	(8.3)	0.00
3932 Trust Clearance--MTA Sales Tax Service Fees	(19,970,410.12)	(21,244,909.31)	(6.4)	0.00
3933 Trust Clearance--SPD Sales Tax Service Fees	(2,297,629.46)	(2,556,540.68)	(11.3)	0.00
3940 Transfer from Fund 0001 to GR Account--Hotel Occupancy Tax 5003	19,709,811.75	21,690,417.59	10.0	21,690,417.59
3941 Transfer from Fund 0001 to GR Account-- Foundation School 0193	5,960,264,269.06	4,433,748,365.79	(25.6)	4,433,748,365.79
3947 State Office of Risk Management Assessments	73,519,832.63	36,359,141.22	(50.5)	36,359,141.22
3950 Allocations from Special Funds--U.B. to Fund 0001 or Other Funds as Directed	21,169,557.87	67,266,549.83	217.8	67,266,549.83
3952 Transfer of Disproportionate Share Funds to Unappropriated GR	352,757,510.74	369,895,268.72	4.9	369,895,268.72
3953 Statewide Cost Allocation Plan Reimbursements to GR	24,918,314.46	26,565,743.08	6.6	26,565,743.08
3955 Allocations from ASF 0002 to Textbook Fund 0003	349,014,682.04	5,000,000.00	(98.6)	5,000,000.00
3957 Excess Priority Allocations from Fund 0001 to GR Account--Foundation School 0193	1,594,945,896.78	1,623,663,031.19	1.8	1,623,663,031.19
3958 Excess Priority Allocations from Fund 0001 to GR 0001	875,752,557.78	1,185,315,314.57	35.3	1,185,315,314.57
3959 Allocations from Fund 0001 to Fund 0001 (Motorboat Refunds)	21,385,000.04	21,849,369.05	2.2	21,849,369.05
3960 Allocations from Fund 0001 to Fund 0001 (Other Off-Road Refunds)	4,951,999.96	5,059,464.28	2.2	5,059,464.28
3961 STS (TEX-AN) Transfers to General Revenue 0001	51,250,716.86	45,428,147.18	(11.4)	45,428,147.18
3962 Capital Complex Transfers to General Revenue 0001	6,338,853.25	6,178,563.95	(2.5)	6,178,563.95
3963 Transfers from GR Account--Lottery 5025 (Unclaimed Prizes) to GR Account 5049 and Fund 0001 Unappropriated	40,799,095.45	80,613,542.00	97.6	80,613,542.00
3964 Master Lease Receipts	14,749,371.92	16,716,835.98	13.3	16,716,835.98
3965 Cash Transfers between Funds or Accounts-- Medicaid Only	2,587,737,038.40	2,885,286,804.26	11.5	2,885,286,804.26
3967 Earned Federal Fund Revenue Transfers from Unappropriated to Appropriated	(269,199.66)	811,829.00	401.6	811,829.00
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,335,815,792.17	1,428,803,716.88	7.0	668,408,025.34
3969 Operating Transfers In from Fund 0001-- Agency 902 Transactions	1,903,818,037.33	2,105,046,617.90	10.6	2,097,704,901.90

TABLE 12 (concluded)
NET REVENUE BY SOURCE AND OBJECT
Year Ending August 31

Source/Object	2004 Revenue (All Funds)	2005 Revenue (All Funds)	Percentage Change	2005 Revenue (Excludes Trust)
99 INTERFUND TRANSFERS/OTHER TRANSACTIONS (concluded)				
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	\$ (123,653,798.50)	\$ 682,585.04	100.6 %	\$ 690,124.25
3971 Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted	4,281,760,622.24	3,925,189,408.28	(8.3)	3,925,189,408.28
3972 Other Cash Transfers Between Funds or Accounts	25,560,205,291.53	21,977,674,666.82	(14.0)	16,814,956,289.57
3973 Other Cash Transfers Within Fund or Account, Between Agencies	1,666,260,455.83	4,375,906,680.11	162.6	3,995,896,054.13
3974 Federal Funds Unexpended Cash Balance Forward	(512,192.98)	0.00	100.0	0.00
3975 Unexpended Cash Balance Forward	(23,724.25)	2,663,428.42	11,326.6	2,463,428.42
3978 Federal Pass-Through Revenue, Interagency Operating for General, Budgeted	0.00	707,122.92		707,122.92
3979 Service Transfers to Fund 0001	0.00	200.00		200.00
3980 Operating Account Transfers	137,594,469.53	127,139,570.17	(7.6)	127,139,570.17
3982 Allocations from Federal Grants for O.A.S.I./ Retirement/Benefits	3,323,519.39	0.00	(100.0)	0.00
3986 Unexpended Balance Forward—Operating Transfers	1,135,585,473.57	2,312,468,834.97	103.6	2,248,256,518.61
3991 Residual Equity Transfers In	50,888,286.82	2,770,549.59	(94.6)	2,770,396.59
3992 Clearance from Trust or Suspense	(880,523,809.17)	(965,940,646.85)	(9.7)	1,188,873.73
3996 Direct Deposit Transfers	116,423,831.11	114,244,858.26	(1.9)	0.00
TOTAL INTERFUND TRANSFERS/ OTHER TRANSACTIONS	<u>62,164,005,139.15</u>	<u>62,141,600,773.13</u>	<u>(0.0)</u>	<u>47,292,776,273.08</u>
TOTAL NET REVENUE, INVESTMENTS, BOND & NOTE PROCEEDS, AND INTERFUND TRANSFERS/ OTHER TRANSACTIONS	<u>\$ 157,343,968,682.47</u>	<u>\$ 145,960,489,201.41</u>	<u>(7.2) %</u>	<u>\$ 117,453,601,815.22</u>

TABLE 13
NET REVENUE BY TYPE AND OBJECT
Year Ending August 31

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

The category represents a homogenous grouping of revenues collected by the state. The category typically translates to the function of government. Within each category, revenues can be further grouped using the receipt type.

Category/Type	2004 Revenue (All Funds)	2005 Revenue (All Funds)	Percentage Change	2005 Revenue (Excludes Trust)
01 TRANSPORTATION				
01 TAXES				
3003 Motor Vehicles Sales and Use Tax—Motor Carriers	\$ 280,848.01	\$ 26,013.55	(90.7) %	\$ 26,013.55
3004 Motor Vehicle Sales and Use Tax	2,493,613,958.39	2,582,388,945.13	3.6	2,582,388,945.13
3005 Motor Vehicle Rental Tax	151,466,448.89	171,142,297.76	13.0	171,142,297.76
3007 Gasoline Tax	2,272,227,269.62	2,259,625,638.18	(0.6)	2,259,625,638.18
3008 Diesel Fuel Tax	643,893,545.25	673,431,467.71	4.6	673,431,467.71
3009 Liquefied Gas Tax	1,586,076.23	1,523,431.50	(3.9)	1,523,431.50
3010 Motor Fuel Lubricants Sales Tax	31,735,000.00	33,004,285.71	4.0	33,004,285.71
3016 Motor Vehicle Sales and Use Tax—Seller Financed Motor Vehicles	82,422,789.98	82,642,011.09	0.3	82,642,011.09
3651 Protest Funds—Diesel Fuel Taxes	(21.00)	0.00	100.0	0.00
TOTAL TAXES	5,677,225,915.37	5,803,784,090.63	2.2	5,803,784,090.63
10 BUSINESS/PROFESSIONAL FEES				
3030 Commercial Driver Training School Fees	2,456,382.20	2,129,006.79	(13.3)	2,129,006.79
3034 LPG Delivery Fees	2,112,983.74	1,965,716.20	(7.0)	1,965,716.20
3035 Commercial Transportation Fees	17,342,542.53	17,876,262.04	3.1	17,876,262.04
3080 Petroleum Product Delivery Fees	73,895,891.73	74,178,274.52	0.4	74,178,274.52
TOTAL BUSINESS/PROFESSIONAL FEES	95,807,800.20	96,149,259.55	0.4	96,149,259.55
20 NONCOMMERCIAL LICENSES AND PERMITS				
3012 Motor Vehicle Certificates	149,693,551.91	149,881,485.65	0.1	149,881,485.65
3014 Motor Vehicle Registration Fees	859,736,294.96	890,061,438.24	3.5	890,061,438.24
3018 Special Vehicle Registrations	34,374,405.57	39,557,041.06	15.1	39,557,041.06
3020 Motor Vehicle Inspection Fees	136,158,645.59	148,151,819.50	8.8	148,151,819.50
3023 Inspection Fees—Salvage to Regular Title	6,780.00	0.00	(100.0)	0.00
3024 Driver License Point Surcharges	0.00	36,783,357.20		36,783,357.20
3025 Driver License Fees	96,182,888.63	112,454,587.82	16.9	112,454,587.82
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	350,110.60	491,878.00	40.5	491,878.00
3031 Automobile Clubs Registration	33,315.00	31,110.00	(6.6)	31,110.00
3041 Voluntary Driver License Fee for Anatomical Gift Education	278,334.00	348,265.50	25.1	348,265.50
3052 Highway Beautification Fees	613,774.75	651,789.40	6.2	651,789.40
3053 Outdoor Signs on Rural Roads	241,665.29	353,242.19	46.2	353,242.19
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	1,277,669,766.30	1,378,766,014.56	7.9	1,378,766,014.56
25 VIOLATIONS, FINES, AND PENALTIES				
3050 Abandoned Motor Vehicles	15,968.50	15,704.00	(1.7)	15,704.00
3055 Excess Fines from Speeding Violations	136,833.72	371,996.34	171.9	371,996.34
3056 Motor Vehicle Safety Responsibility Violations	6,950,274.16	7,007,339.89	0.8	7,007,339.89
3057 Motor Carrier Act Penalties	1,832,356.16	2,570,560.26	40.3	2,570,560.26
TOTAL VIOLATIONS, FINES, AND PENALTIES	8,935,432.54	9,965,600.49	11.5	9,965,600.49
30 STATE SERVICE FEES				
3015 Motor Fuel Mixture Testing Fee	512,444.25	578,984.50	13.0	578,984.50
3022 Assigned Vehicle Identification Number Fees	5,840.00	5,676.00	(2.8)	5,676.00
3027 Driver Record Information Fees	51,523,991.26	53,900,642.57	4.6	53,900,642.57
3029 Motorcycle Education Course	22,039.07	22,500.29	2.1	22,500.29
3032 School Fund Benefit Fee on Diesel Fuel	370,979.89	408,485.36	10.1	408,485.36
3038 Motor Carriers—Proof of Insurance Filing Fee	1,549,405.43	1,252,412.00	(19.2)	1,252,412.00
3045 Railroad Commission Service Fees	1,780.10	1,060.10	(40.4)	1,060.10
3062 Rail Safety Program Fees	1,309,154.00	1,293,657.93	(1.2)	1,293,657.93
TOTAL STATE SERVICE FEES	55,295,634.00	57,463,418.75	3.9	57,463,418.75

TABLE 13 (continued)
NET REVENUE BY TYPE AND OBJECT
Year Ending August 31

Category/Type	2004 Revenue (All Funds)	2005 Revenue (All Funds)	Percentage Change	2005 Revenue (Excludes Trust)
60 FEDERAL RECEIPTS				
3001 Federal Receipts Matched–Transportation Programs	\$ 2,776,411,282.83	\$ 3,250,361,011.09	17.1 %	\$ 3,250,361,011.09
TOTAL FEDERAL RECEIPTS	<u>2,776,411,282.83</u>	<u>3,250,361,011.09</u>	<u>17.1</u>	<u>3,250,361,011.09</u>
90 OTHER RECEIPTS				
3042 Motor Vehicle Assessment–Young Farmer Program	884,494.00	897,901.00	1.5	897,901.00
TOTAL OTHER RECEIPTS	<u>884,494.00</u>	<u>897,901.00</u>	<u>1.5</u>	<u>897,901.00</u>
TOTAL TRANSPORTATION	<u>9,892,230,325.24</u>	<u>10,597,387,296.07</u>	<u>7.1</u>	<u>10,597,387,296.07</u>
02 PERSONAL PROPERTY				
01 TAXES				
3100 Interest on Retail Credit Sales	927,637.35	945,393.54	1.9	945,393.54
3101 Prepayments of Limited Sales and Use Tax	5,052,073,993.35	5,433,028,209.80	7.5	5,433,028,209.80
3102 Limited Sales and Use Tax	10,276,801,806.56	10,785,992,555.34	5.0	10,785,992,555.34
3103 Limited Sales and Use Tax–State	13,351,568.05	11,992,841.16	(10.2)	11,992,841.16
3104 Manufactured Housing Sales and Use Tax	12,503,912.24	11,453,789.31	(8.4)	11,453,789.31
3105 Discounts for Sales Tax–State Agencies and Higher Education	47,099.53	145,518.72	209.0	145,518.72
3110 Inheritance Tax	151,131,249.02	101,674,348.43	(32.7)	101,674,348.43
3111 Boat and Boat Motor Sales and Use Tax	48,923,115.91	54,775,786.65	12.0	54,775,786.65
3127 Fireworks Tax	912,592.65	992,696.71	8.8	992,696.71
3798 Tax Refund for Economic Development Reinvestment Zone/Abatement Agreement–Sales Tax	(7,616,555.68)	(8,066,233.35)	(5.9)	(8,066,233.35)
TOTAL TAXES	<u>15,549,056,418.98</u>	<u>16,392,934,906.31</u>	<u>5.4</u>	<u>16,392,934,906.31</u>
10 BUSINESS/PROFESSIONAL FEES				
3123 Volatile Chemical Sales Permit	435,840.57	692,479.39	58.9	692,479.39
TOTAL BUSINESS/PROFESSIONAL FEES	<u>435,840.57</u>	<u>692,479.39</u>	<u>58.9</u>	<u>692,479.39</u>
20 NONCOMMERCIAL LICENSES AND PERMITS				
3120 Property Rights Claims	225.00	225.00	0.0	225.00
3126 Concealed Handgun Fees	6,165,885.48	6,730,414.29	9.2	6,730,414.29
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	<u>6,166,110.48</u>	<u>6,730,639.29</u>	<u>9.2</u>	<u>6,730,639.29</u>
30 STATE SERVICE FEES				
3106 City Sales Tax Service Fee	58,134,028.97	62,181,342.33	7.0	62,181,342.33
3107 Local MTA Sales Tax Service Fee	19,970,410.12	21,244,909.31	6.4	21,244,909.31
3108 County Sales Tax Service Fee	4,927,673.81	5,337,845.43	8.3	5,337,845.43
3109 Local SPD Sales Tax Service Fee	2,297,629.46	2,556,540.68	11.3	2,556,540.68
TOTAL STATE SERVICE FEES	<u>85,329,742.36</u>	<u>91,320,637.75</u>	<u>7.0</u>	<u>91,320,637.75</u>
90 OTHER RECEIPTS				
3114 Escheated Estates	249,672,558.19	255,791,439.17	2.5	255,791,439.17
TOTAL OTHER RECEIPTS	<u>249,672,558.19</u>	<u>255,791,439.17</u>	<u>2.5</u>	<u>255,791,439.17</u>
TOTAL PERSONAL PROPERTY	<u>15,890,660,670.58</u>	<u>16,747,470,101.91</u>	<u>5.4</u>	<u>16,747,470,101.91</u>
03 BUSINESS REGULATION				
01 TAXES				
3131 Franchise Tax	1,837,381,562.24	2,172,030,976.55	18.2	2,172,030,976.55
3135 Occupation Tax	11,354,026.09	11,698,949.34	3.0	11,698,949.34
3138 Discounts for Hotel Occupancy Tax	1,040.57	1,151.35	10.6	1,151.35
3139 Hotel Occupancy Tax	238,860,623.34	262,090,960.55	9.7	262,090,960.55
3146 Boxing Admissions Tax	196,961.44	254,221.55	29.1	254,221.55
3150 Coin-Operated Amusement Machine Tax	8,240,099.62	8,715,540.29	5.8	8,715,540.29
3166 Bingo Rental Tax	1,151,447.70	1,177,410.75	2.3	1,177,410.75
3804 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement–Franchise Tax	(2,367,610.17)	(1,949,600.81)	17.7	(1,949,600.81)
TOTAL TAXES	<u>2,094,818,150.83</u>	<u>2,454,019,609.57</u>	<u>17.1</u>	<u>2,454,019,609.57</u>

TABLE 13 (continued)
NET REVENUE BY TYPE AND OBJECT
Year Ending August 31

Category/Type	2004 Revenue (All Funds)	2005 Revenue (All Funds)	Percentage Change	2005 Revenue (Excludes Trust)
03 BUSINESS REGULATION (concluded)				
10 BUSINESS/PROFESSIONAL FEES				
3141 Bedding Permit Fees	\$ 563,282.42	\$ 860,559.96	52.8 %	\$ 860,559.96
3143 Industrial Alcohol Manufacture	400.00	400.00	0.0	400.00
3147 Boxing and Wrestling Licenses	138,865.00	138,775.77	(0.1)	138,775.77
3151 Coin-Operated Machine Business License Fee	747,546.99	794,207.02	6.2	794,207.02
3152 Bingo Operators/Lessors	2,948,472.87	2,995,750.08	1.6	2,995,750.08
3153 Bingo Equipment	69,025.00	57,500.00	(16.7)	57,500.00
3160 Manufactured and Industrialized Housing Registration License Fees	1,171,624.33	4,567,441.56	289.8	4,567,441.56
3170 Bingo Prize Fees	21,738,004.87	23,022,480.57	5.9	23,022,480.57
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	70,549,246.66	72,034,100.53	2.1	72,034,100.53
3172 Financial Institution Regulation	19,646,238.28	16,665,806.66	(15.2)	16,665,806.66
3173 Credit Service and Charitable Organizations Registration	7,600.00	10,350.00	36.2	10,350.00
3174 Unlicensed Creditors Registration	271,902.00	197,470.28	(27.4)	197,470.28
3175 Professional Fees	177,887,511.05	163,450,084.44	(8.1)	149,049,657.04
3188 Race Track Licenses–Horse	1,149,711.33	1,139,090.00	(0.9)	1,139,090.00
3189 Racing and Wagering Licenses	686,556.97	963,319.98	40.3	963,319.98
3190 Race Track Licenses–Greyhound	816,751.43	831,251.46	1.8	831,251.46
3191 Race Track Application Fees–Horse	40,000.00	89,000.00	122.5	89,000.00
3195 Additional Legal Services Fees	3,323,955.74	3,812,520.29	14.7	3,812,520.29
3196 Racing Pool–State Share–Greyhound (Simulcast Pari-Mutuel)	917,970.26	884,697.70	(3.6)	884,697.70
3200 Racing Pool–State Share–Horse (Simulcast Pari-Mutuel)	3,737,928.98	3,626,460.83	(3.0)	3,626,460.83
TOTAL BUSINESS/PROFESSIONAL FEES	<u>306,412,594.18</u>	<u>296,141,267.13</u>	<u>(3.4)</u>	<u>281,740,839.73</u>
20 NONCOMMERCIAL LICENSES AND PERMITS				
3159 Manufactured Housing Certificate of Title	5,360,167.12	4,073,780.04	(24.0)	4,073,780.04
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	<u>5,360,167.12</u>	<u>4,073,780.04</u>	<u>(24.0)</u>	<u>4,073,780.04</u>
25 VIOLATIONS, FINES, AND PENALITIES				
3163 Penalties for Manufactured Housing Violations	74,100.00	31,378.66	(57.7)	31,378.66
TOTAL VIOLATIONS, FINES, AND PENALTIES	<u>74,100.00</u>	<u>31,378.66</u>	<u>(57.7)</u>	<u>31,378.66</u>
30 STATE SERVICE FEES				
3128 Delinquent Charge for Revolving Credit Accounts	0.00	1,150.00		1,150.00
3133 General Business Filing Fees	58,904,933.54	61,519,972.80	4.4	61,519,972.80
3142 Food Service Worker Training	341,259.86	238,472.00	(30.1)	238,472.00
3144 Animal Shelter Personnel Training	25,750.00	30,380.00	18.0	30,380.00
3149 Amusement Ride Inspection	66,825.00	66,050.00	(1.2)	66,050.00
3157 Loan Administration Fees	264,283.30	210,744.00	(20.3)	210,744.00
3158 Manufactured Housing Training Fees	76,845.00	42,670.00	(44.5)	42,670.00
3161 Manufactured and Industrialized Housing Inspection Fees	1,637,276.59	1,721,832.07	5.2	1,721,832.07
3164 Boiler Inspection Fees	1,980,756.84	2,001,059.95	1.0	2,001,059.95
3180 Health Regulation Fees	1,969,017.26	2,592,637.35	31.7	2,590,204.40
3563 Equalization Surcharges, 9-1-1 Emergencies	11,595,479.40	12,574,106.83	8.4	12,574,106.83
3647 9-1-1 Emergency Services Fees	89,335,915.38	92,646,005.79	3.7	46,798,337.38
TOTAL STATE SERVICE FEES	<u>166,198,342.17</u>	<u>173,645,080.79</u>	<u>4.5</u>	<u>127,794,979.43</u>
45 LOTTERY PROCEEDS				
3176 Lottery License Application Fees	325,375.00	306,627.50	(5.8)	306,627.50
3177 Lottery Ticket Sales	1,596,353,747.86	1,584,113,613.11	(0.8)	1,584,113,613.11
3178 Lottery Security Proceeds	84,975.00	72,295.00	(14.9)	72,295.00
TOTAL LOTTERY PROCEEDS	<u>1,596,764,097.86</u>	<u>1,584,492,535.61</u>	<u>(0.8)</u>	<u>1,584,492,535.61</u>
TOTAL BUSINESS REGULATION	<u>4,169,627,452.16</u>	<u>4,512,403,651.80</u>	<u>8.2</u>	<u>4,452,153,123.04</u>

TABLE 13 (continued)
NET REVENUE BY TYPE AND OBJECT
Year Ending August 31

Category/Type	2004 Revenue (All Funds)	2005 Revenue (All Funds)	Percentage Change	2005 Revenue (Excludes Trust)
04 INSURANCE				
01 TAXES				
3201 Insurance Premium Tax	\$ 1,098,071,568.23	\$ 1,127,325,765.30	2.7 %	\$ 1,127,325,765.30
3203 Insurance Companies Maintenance Tax	34,229,776.77	31,629,061.32	(7.6)	31,629,061.32
3214 Insurance Maintenance Tax/Fee Collections– Comptroller	(1,802,575.51)	8,944,385.10	596.2	8,944,385.10
3219 Workers’ Compensation Commission, Insurance Companies Maintenance Tax	54,637,981.48	40,962,878.54	(25.0)	40,962,878.54
3220 Workers’ Compensation Research and Oversight Division, Insurance Companies Maintenance Tax	23,219.30	4,405.82	(81.0)	4,405.82
3654 Protest Funds–Insurance Companies Premium Taxes	(237,759.73)	0.00	100.0	0.00
TOTAL TAXES	1,184,922,210.54	1,208,866,496.08	2.0	1,208,866,496.08
10 BUSINESS/PROFESSIONAL FEES				
3205 Property and Casualty, Title and Other Insurer Assessment	1,789,326.16	1,790,656.70	0.1	1,790,656.70
3206 Insurance Companies Fees	15,297,877.40	15,400,632.59	0.7	15,400,632.59
3208 Insurance Assessments for Volunteer Fire Departments	15,073,298.87	15,036,072.75	(0.2)	15,036,072.75
3210 Insurance Agents Licenses	12,115,148.25	12,029,002.51	(0.7)	12,029,002.51
3211 Texas Workers’ Compensation Commission Self-Insurance Application Fees	3,000.00	3,000.00	0.0	3,000.00
3212 Texas Workers’ Compensation Commission Self-Insurance Regulatory Fees	806,849.71	707,573.12	(12.3)	707,573.12
TOTAL BUSINESS/PROFESSIONAL FEES	45,085,500.39	44,966,937.67	(0.3)	44,966,937.67
25 VIOLATIONS, FINES, AND PENALTIES				
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	2,482,457.05	4,512,101.34	81.8	4,512,101.34
TOTAL VIOLATIONS, FINES, AND PENALTIES	2,482,457.05	4,512,101.34	81.8	4,512,101.34
30 STATE SERVICE FEES				
3213 Catastrophe Property Insurance Pool Fees	7,882.00	6,224.00	(21.0)	6,224.00
3215 Insurance Department Fees–Miscellaneous	8,803,384.82	8,957,355.14	1.7	8,957,355.14
3216 Insurance Department Examination and Audit Fees	15,049,216.33	11,226,156.24	(25.4)	11,226,156.24
3217 Prepaid Funeral Contract Audit	679,411.84	559,361.60	(17.7)	559,361.60
TOTAL STATE SERVICE FEES	24,539,894.99	20,749,096.98	(15.4)	20,749,096.98
TOTAL INSURANCE	1,257,030,062.97	1,279,094,632.07	1.8	1,279,094,632.07
05 UTILITIES				
01 TAXES				
3230 Public Utility Gross Receipts Assessment	41,557,365.17	49,230,936.86	18.5	49,230,936.86
3233 Gas, Electric and Water Utility Tax	308,667,270.19	323,565,815.34	4.8	323,565,815.34
3234 Gas Utility Pipeline Tax	6,020,517.04	7,209,718.12	19.8	7,209,718.12
TOTAL TAXES	356,245,152.40	380,006,470.32	6.7	380,006,470.32
10 BUSINESS/PROFESSIONAL FEES				
3236 Automatic Dial Announcing Devices	5,265.00	4,235.00	(19.6)	4,235.00
3239 Telecommunications Utility Fees	1,737,439.00	664,939.00	(61.7)	664,939.00
TOTAL BUSINESS/PROFESSIONAL FEES	1,742,704.00	669,174.00	(61.6)	669,174.00
30 STATE SERVICE FEES				
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	200,311,436.55	204,001,503.19	1.8	204,001,503.19
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	4,772,611.19	4,927,743.55	3.3	4,927,743.55
3244 Non-Bypassable Utility Fee	133,882,991.06	136,392,228.86	1.9	136,392,228.86
TOTAL STATE SERVICE FEES	338,967,038.80	345,321,475.60	1.9	345,321,475.60
TOTAL UTILITIES	696,954,895.20	725,997,119.92	4.2	725,997,119.92

TABLE 13 (continued)
NET REVENUE BY TYPE AND OBJECT
Year Ending August 31

Category/Type	2004 Revenue (All Funds)	2005 Revenue (All Funds)	Percentage Change	2005 Revenue (Excludes Trust)
06 ALCOHOLIC BEVERAGES				
01 TAXES				
3250 Mixed Beverage Tax	\$ 433,839,587.92	\$ 457,261,848.63	5.4 %	\$ 457,261,848.63
3253 Liquor Tax	52,594,598.24	53,403,340.45	1.5	53,403,340.45
3254 Airline/Passenger Train Beverage Tax	343,507.05	298,755.72	(13.0)	298,755.72
3258 Beer Tax	102,374,600.07	101,064,456.70	(1.3)	101,064,456.70
3259 Wine Tax	7,836,114.06	8,254,864.02	5.3	8,254,864.02
3265 Malt Liquor (Ale) Tax	4,851,097.63	5,994,565.07	23.6	5,994,565.07
TOTAL TAXES	<u>601,839,504.97</u>	<u>626,277,830.59</u>	4.1	<u>626,277,830.59</u>
10 BUSINESS/PROFESSIONAL FEES				
3256 Liquor Permit Fees	19,137,249.27	16,888,170.69	(11.8)	16,888,170.69
3257 License/Permit Surcharges-General	10,478,270.95	8,603,035.00	(17.9)	8,603,035.00
3261 Wine and Beer Permit Fees	4,217,327.68	3,316,162.31	(21.4)	3,316,162.31
3263 Brew Pub Licenses	10,100.00	6,743.00	(33.2)	6,743.00
3272 Alcoholic Beverage Seller Training Programs	421,958.00	343,206.00	(18.7)	343,206.00
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	314,850.00	276,800.00	(12.1)	276,800.00
3274 Alcoholic Beverage Commission Administrative Fees	84,950.00	60,400.00	(28.9)	60,400.00
TOTAL BUSINESS/PROFESSIONAL FEES	<u>34,664,705.97</u>	<u>29,494,517.00</u>	(14.9)	<u>29,494,517.00</u>
25 VIOLATIONS, FINES, AND PENALTIES				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	2,610,700.00	2,564,775.00	(1.8)	2,564,775.00
TOTAL VIOLATIONS, FINES, AND PENALTIES	<u>2,610,700.00</u>	<u>2,564,775.00</u>	(1.8)	<u>2,564,775.00</u>
30 STATE SERVICE FEES				
3266 Temporary Charitable Function Permit-Alcoholic Beverages	875.00	1,205.00	37.7	1,205.00
3269 Sale of Confiscated Alcoholic Beverages	48,950.51	23,347.28	(52.3)	23,347.28
3271 Alcoholic Beverage Import Fee	1,323,874.24	1,305,175.80	(1.4)	1,305,175.80
TOTAL STATE SERVICE FEES	<u>1,373,699.75</u>	<u>1,329,728.08</u>	(3.2)	<u>1,329,728.08</u>
TOTAL ALCOHOLIC BEVERAGES	<u>640,488,610.62</u>	<u>659,666,850.67</u>	3.0	<u>659,666,850.67</u>
07 TOBACCO				
01 TAXES				
3275 Cigarette Tax, Penalty and Interest	449,636,873.28	521,164,154.52	15.9	521,164,154.52
3278 Cigar and Tobacco Products Tax	84,940,251.62	78,204,044.04	(7.9)	78,204,044.04
TOTAL TAXES	<u>534,577,124.90</u>	<u>599,368,198.56</u>	12.1	<u>599,368,198.56</u>
10 BUSINESS/PROFESSIONAL FEES				
3282 Cigarette, Cigar and Tobacco Combination Permits	5,781,974.55	223,965.37	(96.1)	223,965.37
TOTAL BUSINESS/PROFESSIONAL FEES	<u>5,781,974.55</u>	<u>223,965.37</u>	(96.1)	<u>223,965.37</u>
25 VIOLATIONS, FINES, AND PENALTIES				
3280 Tobacco Product Related Fines	78,389.39	55,502.50	(29.2)	55,502.50
TOTAL VIOLATIONS, FINES, AND PENALTIES	<u>78,389.39</u>	<u>55,502.50</u>	(29.2)	<u>55,502.50</u>
30 STATE SERVICE FEES				
3281 Tobacco Product Advertising Fees	83,111.18	82,856.25	(0.3)	82,856.25
TOTAL STATE SERVICE FEES	<u>83,111.18</u>	<u>82,856.25</u>	(0.3)	<u>82,856.25</u>
TOTAL TOBACCO	<u>540,520,600.02</u>	<u>599,730,522.68</u>	11.0	<u>599,730,522.68</u>

TABLE 13 (continued)
NET REVENUE BY TYPE AND OBJECT
Year Ending August 31

Category/Type	2004 Revenue (All Funds)	2005 Revenue (All Funds)	Percentage Change	2005 Revenue (Excludes Trust)
08 NATURAL RESOURCES				
01 TAXES				
3136 Cement Tax	\$ 8,279,965.67	\$ 8,770,386.70	5.9 %	\$ 8,770,386.70
3290 Oil Production Tax	495,443,284.06	681,293,897.84	37.5	681,293,897.84
3291 Natural and Casinghead Gas Tax	1,392,436,141.63	1,657,086,298.79	19.0	1,657,086,298.79
3295 Oil and Gas Regulation Tax	668,115.45	596,903.47	(10.7)	596,903.47
3296 Oil and Gas Well Servicing Tax	14,627,019.78	22,198,707.97	51.8	22,198,707.97
3299 Sulphur Tax	3,143,101.58	3,346,863.77	6.5	3,346,863.77
TOTAL TAXES	<u>1,914,597,628.17</u>	<u>2,373,293,058.54</u>	<u>24.0</u>	<u>2,373,293,058.54</u>
10 BUSINESS/PROFESSIONAL FEES				
3246 Compressed Natural Gas Licenses	10,370.00	6,790.00	(34.5)	6,790.00
3311 Survey Permits	135,659.26	1,725.00	(98.7)	1,725.00
3313 Oil and Gas Well Drilling Permit	5,960,175.30	6,890,175.00	15.6	6,890,175.00
3329 Surface Mining Permits	663,735.60	1,118,170.00	68.5	1,118,170.00
3338 Organization Report Fees	3,177,731.00	3,205,286.00	0.9	3,205,286.00
3366 Business Fees—Natural Resources	5,003,932.49	5,662,584.91	13.2	5,662,584.91
3372 Quarry Pit Safety Fees	12,750.00	15,000.00	17.6	15,000.00
3374 Underground and Above Ground Storage Tank Fees	3,124,515.85	3,283,089.74	5.1	3,283,089.74
3377 Discharge Prevention and Response Certification Fee	5,400.00	2,925.00	(45.8)	2,925.00
3378 Coastal Protection Fee	4,230,602.88	15,759,247.09	272.5	15,759,247.09
3381 Oil-Field Cleanup Regulatory Fee on Oil	2,227,085.21	1,984,438.25	(10.9)	1,984,438.25
3383 Oil-Field Cleanup Regulatory Fee on Gas	2,886,424.88	3,204,357.90	11.0	3,204,357.90
3384 Oil and Gas Compliance Certification Reissue Fee	941,100.00	850,400.00	(9.6)	850,400.00
3386 Engineer Registration Program Fees	34,250.00	29,895.00	(12.7)	29,895.00
3553 Pipeline Safety Inspection Fees	1,669,753.79	1,670,052.23	0.0	1,670,052.23
TOTAL BUSINESS/PROFESSIONAL FEES	<u>30,083,486.26</u>	<u>43,684,136.12</u>	<u>45.2</u>	<u>43,684,136.12</u>
20 NONCOMMERCIAL LICENSES AND PERMITS				
3339 Railroad Commission Voluntary Cleanup Application Fees	36,418.67	24,260.00	(33.4)	24,260.00
3370 Boat Sewage Disposal Device Certificate	15,440.00	11,610.00	(24.8)	11,610.00
3373 Injection Well Regulation	84,845.00	58,080.00	(31.5)	58,080.00
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	<u>136,703.67</u>	<u>93,950.00</u>	<u>(31.3)</u>	<u>93,950.00</u>
25 VIOLATIONS, FINES, AND PENALTIES				
3314 Oil and Gas Violations	1,966,222.16	2,488,639.96	26.6	2,488,639.96
3360 Water Quality Act Violations	1,628,761.16	2,690,122.66	65.2	2,690,122.66
3379 Oil Spill Prevention and Response Act Violations	164,750.00	156,190.00	(5.2)	156,190.00
TOTAL VIOLATIONS, FINES, AND PENALTIES	<u>3,759,733.32</u>	<u>5,334,952.62</u>	<u>41.9</u>	<u>5,334,952.62</u>
30 STATE SERVICE FEES				
3245 Compressed Natural Gas Training and Examinations	1,160.00	1,595.00	37.5	1,595.00
3301 Land Office Fees	1,327,220.08	1,493,531.83	12.5	1,493,531.83
3302 Land Office Administrative Fees	1,558,582.97	1,867,765.87	19.8	1,867,765.87
3305 Veteran's Land Board Service Fees	758,878.83	762,380.69	0.5	762,380.69
3364 Water Use Permits	3,602,001.91	3,825,475.17	6.2	3,825,475.17
3368 Department of Water Resources Filing/Copy Fees	2,258,820.63	2,222,770.00	(1.6)	2,222,770.00
3371 Waste Treatment Inspection Fee	21,150,116.42	22,252,785.44	5.2	22,252,785.44
3375 Air Pollution Control Fees	57,191,772.71	53,759,273.91	(6.0)	53,759,273.91
3382 Railroad Commission Rule Exceptions	929,275.00	1,076,800.00	15.9	1,076,800.00
TOTAL STATE SERVICE FEES	<u>88,777,828.55</u>	<u>87,262,377.91</u>	<u>(1.7)</u>	<u>87,262,377.91</u>
70 INTEREST/INVESTMENT INCOME				
3308 Interest on Veteran's Land/Housing Contracts	99,079,901.68	105,110,923.39	6.1	105,110,923.39
3350 Interest on Land Sales (Public School)	202,404.84	1,375,040.98	579.4	1,375,040.98
TOTAL INTEREST/INVESTMENT INCOME	<u>99,282,306.52</u>	<u>106,485,964.37</u>	<u>7.3</u>	<u>106,485,964.37</u>

TABLE 13 (continued)
NET REVENUE BY TYPE AND OBJECT
Year Ending August 31

Category/Type	2004 Revenue (All Funds)	2005 Revenue (All Funds)	Percentage Change	2005 Revenue (Excludes Trust)
08 NATURAL RESOURCES (concluded)				
80 LAND INCOME				
3315 Oil and Gas Lease Bonus	\$ 78,589,974.90	\$ 129,332,901.78	64.6 %	\$ 129,332,901.78
3316 Oil and Gas Lease Rental	5,658,090.81	9,876,394.49	74.6	9,876,394.49
3319 Oil Royalties from Parks and Wildlife Lands	113,985.19	134,617.21	18.1	134,617.21
3320 Oil Royalties from Lands Owned by Educational Institutions	108,251,635.33	146,818,902.19	35.6	146,818,902.19
3321 Oil Royalties from Other State Lands (State Departments, Boards, Agencies)	789,693.32	1,026,535.89	30.0	1,026,535.89
3324 Gas Royalties from Parks and Wildlife Lands	106,355.02	680,077.53	539.4	680,077.53
3325 Gas Royalties from Lands Owned by Educational Institutions	348,759,484.44	326,507,821.68	(6.4)	256,483,074.21
3326 Gas Royalties from Other State Lands (State Departments, Boards, Agencies)	2,572,392.58	3,540,059.60	37.6	3,540,059.60
3327 Outer Continental Shelf Settlement Monies	14,426,872.86	10,526,192.31	(27.0)	10,526,192.31
3330 Hard Mineral-Prospect and Lease	70,661.44	100,733.19	42.6	100,733.19
3334 Royalties-Coal and Lignite	875.60	0.00	(100.0)	0.00
3335 Royalties-Other Hard Minerals	65,693.59	78,005.55	18.7	78,005.55
3337 Brine and Water Receipts	624,906.33	636,618.03	1.9	636,618.03
3340 Land Easements	6,510,506.77	6,842,514.17	5.1	6,842,514.17
3341 Grazing Lease Rental	6,981,540.71	12,406,698.49	77.7	12,406,698.49
3342 Land Lease	71,139.67	118,848.89	67.1	118,848.89
3344 Sand, Shell, Gravel, Timber Sales	1,603,449.04	2,036,235.48	27.0	2,036,235.48
3349 Land Sales	89,685,350.03	72,534,082.46	(19.1)	72,534,082.46
TOTAL LAND INCOME	664,882,607.63	723,197,238.94	8.8	653,172,491.47
90 OTHER RECEIPTS				
3307 Repayment of Principal on Veteran's Land/Housing Contracts	290,550,706.56	189,649,350.94	(34.7)	189,649,350.94
3317 Oil and Gas Well Applicant Bond/Financial Security	1,878,402.00	2,183,824.00	16.3	2,183,824.00
3328 Surface Damages (Permanent School Fund Land)	631,037.12	1,117,100.27	77.0	1,117,100.27
3393 Abandoned Well Site Equipment Disposal	906,585.13	1,009,520.79	11.4	1,009,520.79
TOTAL OTHER RECEIPTS	293,966,730.81	193,959,796.00	(34.0)	193,959,796.00
TOTAL NATURAL RESOURCES	3,095,487,024.93	3,533,311,474.50	14.1	3,463,286,727.03
09 AGRICULTURE				
10 BUSINESS/PROFESSIONAL FEES				
3400 Business Fees-Agriculture	2,814,626.62	4,150,332.85	47.5	4,150,332.85
TOTAL BUSINESS/PROFESSIONAL FEES	2,814,626.62	4,150,332.85	47.5	4,150,332.85
20 NONCOMMERCIAL LICENSES AND PERMITS				
3402 Weighing and Measuring Device Inspector License	63,475.00	64,410.00	1.5	64,410.00
3404 Citrus Budwood and Grove Certification Fees	4,872.18	4,701.84	(3.5)	4,701.84
3410 Agriculture Registration Fees	3,637,074.00	2,644,657.35	(27.3)	2,644,657.35
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	3,705,421.18	2,713,769.19	(26.8)	2,713,769.19
25 VIOLATIONS, FINES, AND PENALTIES				
3422 Agricultural Administrative Penalties	124,886.14	106,053.76	(15.1)	106,053.76
TOTAL VIOLATIONS, FINES, AND PENALTIES	124,886.14	106,053.76	(15.1)	106,053.76
30 STATE SERVICE FEES				
3408 Texas Department of Agriculture Program Fees	26,825.00	33,626.58	25.4	33,626.58
3414 Agriculture Inspection Fees	7,418,265.90	7,575,520.26	2.1	7,575,520.26
3417 Travel Fees for Seed Records Audit and Egg Inspections	7,971.95	1,475.31	(81.5)	1,475.31
3420 Livestock Export/Import Processing Fees	707,041.00	413,013.90	(41.6)	413,013.90
3423 Agricultural Association Fees	4,275.00	5,540.00	29.6	5,540.00
TOTAL STATE SERVICE FEES	8,164,378.85	8,029,176.05	(1.7)	8,029,176.05

TABLE 13 (continued)
NET REVENUE BY TYPE AND OBJECT
Year Ending August 31

Category/Type	2004 Revenue (All Funds)	2005 Revenue (All Funds)	Percentage Change	2005 Revenue (Excludes Trust)
09 AGRICULTURE (concluded)				
90 OTHER RECEIPTS				
3401 Repayment of Financial Assistance Loans/ Agricultural Products	\$ 11,112,558.64	\$ 2,207,784.50	(80.1) %	\$ 2,207,784.50
TOTAL OTHER RECEIPTS	11,112,558.64	2,207,784.50	(80.1)	2,207,784.50
TOTAL AGRICULTURE	25,921,871.43	17,207,116.35	(33.6)	17,207,116.35
10 PARKS AND WILDLIFE				
10 BUSINESS/PROFESSIONAL FEES				
3435 Game, Fish and Equipment Fees–Commercial	5,721,483.87	5,920,802.85	3.5	5,920,802.85
3436 Oyster Fees	433,641.93	293,816.00	(32.2)	293,816.00
3437 Public Hunting/Fishing/Other Participation Fees	1,185,995.13	1,188,838.21	0.2	1,188,838.21
3464 Floating Cabin Permit, Application, Renewal and Transfer	46,800.00	47,100.00	0.6	47,100.00
TOTAL BUSINESS/PROFESSIONAL FEES	7,387,920.93	7,450,557.06	0.8	7,450,557.06
20 NONCOMMERCIAL LICENSES AND PERMITS				
3433 Lake Texoma Fishing License Fees	365,728.73	155,438.70	(57.5)	155,438.70
3434 Game, Fish and Equipment Fees–Non-Commercial	73,436,228.87	79,436,671.95	8.2	79,436,671.95
3452 Wildlife Management Permits	2,064,756.76	1,919,841.95	(7.0)	1,919,841.95
3455 Vessel Registration Fees	13,755,495.61	14,428,581.44	4.9	14,428,581.44
3456 Vessel/Outboard Motor Title Certificate	4,125,142.60	4,416,474.95	7.1	4,416,474.95
3461 State Park Fees	30,448,662.47	32,059,700.68	5.3	32,049,532.28
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	124,196,015.04	132,416,709.67	6.6	132,406,541.27
25 VIOLATIONS, FINES, AND PENALTIES				
3446 Wildlife Value Recovery	361,305.94	358,529.39	(0.8)	358,529.39
3449 Game and Fish, Water Safety, and Parks Violations	1,724,981.27	1,912,576.00	10.9	1,912,576.00
3450 Parks and Wildlife Money Penalty in Lieu of Suspension	30,125.00	(104.74)	(100.3)	(104.74)
TOTAL VIOLATIONS, FINES, AND PENALTIES	2,116,412.21	2,271,000.65	7.3	2,271,000.65
35 SALES OF GOODS AND SERVICES				
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	47,554.22	99,776.75	109.8	99,776.75
3448 Parks and Wildlife, Sale of Forfeited Property	7,786.99	0.00	(100.0)	0.00
3468 Parks and Wildlife Publication Sales	1,961,754.08	2,006,768.21	2.3	2,006,768.21
3469 Parks and Wildlife Publication Royalties and Commissions	90,976.52	74,187.60	(18.5)	74,187.60
TOTAL SALES OF GOODS AND SERVICES	2,108,071.81	2,180,732.56	3.4	2,180,732.56
60 FEDERAL RECEIPTS				
3430 Federal Receipts Matched–Parks and Wildlife	54,061,575.41	45,859,522.54	(15.2)	45,859,522.54
TOTAL FEDERAL RECEIPTS	54,061,575.41	45,859,522.54	(15.2)	45,859,522.54
80 LAND INCOME				
3445 Oyster Bed Location Rental	14,344.47	13,930.98	(2.9)	13,930.98
TOTAL LAND INCOME	14,344.47	13,930.98	(2.9)	13,930.98
TOTAL PARKS AND WILDLIFE	189,884,339.87	190,192,453.46	0.2	190,182,285.06
11 EDUCATION				
10 BUSINESS/PROFESSIONAL FEES				
3509 Private Educational Institution Fees	1,938,918.92	2,329,815.00	20.2	2,329,815.00
3511 Teacher Certification Fees	19,320,449.42	22,930,064.51	18.7	22,930,064.51
TOTAL BUSINESS/PROFESSIONAL FEES	21,259,368.34	25,259,879.51	18.8	25,259,879.51
20 NONCOMMERCIAL LICENSES AND PERMITS				
3503 Higher Education, Other Fees	61,127.59	151,914.05	148.5	151,914.05
3505 Higher Education, Tuition and Fees	665,915,437.89	731,823,411.11	9.9	731,823,411.11
3506 Higher Education, Laboratory Fees	3,298,810.17	2,118,889.01	(35.8)	2,118,889.01
3507 Higher Education, Student Fees	199,437.90	250,734.72	25.7	250,734.72

TABLE 13 (continued)
NET REVENUE BY TYPE AND OBJECT
Year Ending August 31

Category/Type	2004 Revenue (All Funds)	2005 Revenue (All Funds)	Percentage Change	2005 Revenue (Excludes Trust)
11 EDUCATION (concluded)				
20 NONCOMMERCIAL LICENSES AND PERMITS (concluded)				
3546 Prepaid Tuition Contracts	\$ 137,977,145.51	\$ 106,683,381.90	(22.7) %	\$ 0.00
3684 Dental School Set-Aside, Loan Repayments	96,532.85	102,208.92	5.9	102,208.92
3686 Tuition Set-Aside for Attorney Education Loan Repayments	163,698.04	296,882.08	81.4	296,882.08
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	7,122.71	9,506.21	33.5	9,506.21
3688 Higher Education, Tuition and Fees—Pledged	38,299,374.44	11,447,679.00	(70.1)	11,447,679.00
3691 Texas B-On-Time Student Loan Set-Asides	2,072,910.03	11,120,423.92	436.5	11,120,423.92
3692 Medical School Tuition Set-Asides	0.00	595,002.58		595,002.58
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	302,006.00	755,470.66	150.2	755,470.66
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	848,393,603.13	865,355,504.16	2.0	758,672,122.26
25 VIOLATIONS, FINES, AND PENALTIES				
3685 School Textbook Publisher or Manufacturer Penalty	210,221.23	(138,796.53)	(166.0)	(138,796.53)
TOTAL VIOLATIONS, FINES, AND PENALTIES	210,221.23	(138,796.53)	(166.0)	(138,796.53)
30 STATE SERVICE FEES				
3510 High School Equivalency Certificate	901,330.85	430,219.02	(52.3)	430,219.02
3526 Higher Education Building Use Fees (Designated Tuition)	378,427.80	427,705.63	13.0	427,705.63
3527 Administrative Fees—Higher Education	2,259,997.29	2,129,463.48	(5.8)	2,129,463.48
3530 School Bond Guarantee Fees	222,700.00	318,000.00	42.8	318,000.00
TOTAL STATE SERVICE FEES	3,762,455.94	3,305,388.13	(12.1)	3,305,388.13
35 SALES OF GOODS AND SERVICES				
3532 Sale of Textbooks	2,029,448.65	1,937,318.08	(4.5)	1,937,318.08
TOTAL SALES OF GOODS AND SERVICES	2,029,448.65	1,937,318.08	(4.5)	1,937,318.08
40 DONATIONS AND GRANTS				
3508 Higher Education, Indirect Cost Recoveries/Private	6,093.36	78,669.69	1,191.1	78,669.69
3514 Higher Education, Indirect Cost Recoveries/State	199,380.24	88,838.76	(55.4)	88,838.76
3540 Tax Discount Donation—Student Financial Assistance Grants	7,535.87	22,894.33	203.8	22,894.33
TOTAL DONATIONS AND GRANTS	213,009.47	190,402.78	(10.6)	190,402.78
60 FEDERAL RECEIPTS				
3500 Federal Receipts Matched—Education Programs	6,020,393.08	2,325,727.67	(61.4)	2,325,727.67
3501 Federal Receipts Not Matched—Education Programs	3,456,553,207.92	3,834,632,799.60	10.9	3,834,632,799.60
TOTAL FEDERAL RECEIPTS	3,462,573,601.00	3,836,958,527.27	10.8	3,836,958,527.27
70 INTEREST/INVESTMENT INCOME				
3516 Interest on College Student Loans	43,281,343.55	39,404,019.24	(9.0)	39,404,019.24
3520 Higher Education, Interest on Local Deposits	72,712.94	62,706.83	(13.8)	62,706.83
TOTAL INTEREST/INVESTMENT INCOME	43,354,056.49	39,466,726.07	(9.0)	39,466,726.07
90 OTHER RECEIPTS				
3517 Repayment of College Student Loans	61,379,824.92	52,655,330.05	(14.2)	52,655,330.05
3547 Prepaid Tuition Application Fees	35,000.00	0.00	(100.0)	0.00
TOTAL OTHER RECEIPTS	61,414,824.92	52,655,330.05	(14.3)	52,655,330.05
92 EMPLOYEE BENEFITS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	366,855,090.96	416,792,855.95	13.6	197,249,181.47
TOTAL EMPLOYEE BENEFITS	366,855,090.96	416,792,855.95	13.6	197,249,181.47
TOTAL EDUCATION	4,810,065,680.13	5,241,783,135.47	9.0	4,915,556,079.09

TABLE 13 (continued)
NET REVENUE BY TYPE AND OBJECT
Year Ending August 31

Category/Type	2004 Revenue (All Funds)	2005 Revenue (All Funds)	Percentage Change	2005 Revenue (Excludes Trust)
12 HEALTH				
01 TAXES				
3580 Controlled Substance Tax Certificates	\$ 350.00	\$ (5,613.89)	(1,704.0) %	\$ (5,613.89)
3584 Controlled Substance Tax Certificates Billing	4,746.72	3,475.43	(26.8)	3,475.43
TOTAL TAXES	<u>5,096.72</u>	<u>(2,138.46)</u>	<u>(142.0)</u>	<u>(2,138.46)</u>
10 BUSINESS/PROFESSIONAL FEES				
3390 Purchase of Dry Cleaning Solvent Fees	1,018,854.50	3,354,088.00	229.2	3,354,088.00
3554 Food and Drug Fees	10,330,645.58	13,226,039.41	28.0	13,226,039.41
3555 Hazardous Substance Manufacture	171,636.00	375,077.01	118.5	375,077.01
3557 Health Care Facilities Fees	64,254,776.16	63,874,827.43	(0.6)	63,950,643.30
3560 Medical Examination and Registration	21,583,784.83	25,357,630.33	17.5	25,357,630.33
3562 Health Related Professional Fees	16,677,233.22	18,704,857.91	12.2	18,704,857.91
3572 Health Related Professional Fees, H.B. 11, General Revenue Increase	18,309,066.93	23,758,869.00	29.8	23,758,869.00
3585 Toxic Chemical Release Form Reporting Fees	127,638.73	131,224.11	2.8	131,224.11
3589 Radioactive Materials and Devices for Equipment Regulation	8,141,656.67	11,996,918.89	47.4	11,996,918.89
3592 Waste Disposal Facilities, Generators, Transporters	57,954,156.75	58,219,562.18	0.5	58,219,562.18
3593 Waste Tire Recycling Fees	4,436.24	6,892.32	55.4	6,892.32
3596 Automotive Oil Sales Fee	1,195,547.72	1,213,345.24	1.5	1,213,345.24
3598 Battery Sales Fee	14,388,213.06	14,312,092.39	(0.5)	14,312,092.39
TOTAL BUSINESS/PROFESSIONAL FEES	<u>214,157,646.39</u>	<u>234,531,424.22</u>	<u>9.5</u>	<u>234,607,240.09</u>
20 NONCOMMERCIAL LICENSES AND PERMITS				
3571 Hazardous Waste Clean Up Application Fees	1,181,860.38	1,280,416.88	8.3	1,280,416.88
3573 Health Licenses for Camps	30,670.00	212,381.40	592.5	212,381.40
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	<u>1,212,530.38</u>	<u>1,492,798.28</u>	<u>23.1</u>	<u>1,492,798.28</u>
25 VIOLATIONS, FINES, AND PENALTIES				
3594 Waste Disposal Violations	1,384,867.12	1,732,871.00	25.1	1,732,871.00
TOTAL VIOLATIONS, FINES, AND PENALTIES	<u>1,384,867.12</u>	<u>1,732,871.00</u>	<u>25.1</u>	<u>1,732,871.00</u>
30 STATE SERVICE FEES				
3564 Disproportionate Share Revenues/State Hospitals	585,927,504.00	608,590,373.00	3.9	608,590,373.00
3568 Disproportionate Share Revenues/Non-State Hospitals	341,441,684.00	347,319,613.00	1.7	347,319,613.00
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	331,558,373.00	418,642,952.00	26.3	418,642,952.00
3570 Peer Assistance Program Fees	890,673.00	888,694.00	(0.2)	888,694.00
3577 Tier Two Forms Filing Fees	830,801.60	818,012.69	(1.5)	818,012.69
3579 Vital Statistics Certification and Service Fees	7,008,166.89	6,318,657.34	(9.8)	6,318,657.34
3588 Transfers From Urban/Rural Hospitals for Medicaid Match (UPL)	199,398,658.19	314,075,708.34	57.5	314,075,708.34
3590 Low-Level Radioactive Waste Disposal Fees	7,499,979.35	5,000,000.00	(33.3)	5,000,000.00
3591 Transfers from State Hospitals for Medicaid Match (UPL)	0.00	112,343,807.00		112,343,807.00
TOTAL STATE SERVICE FEES	<u>1,474,555,840.03</u>	<u>1,813,997,817.37</u>	<u>23.00</u>	<u>1,813,997,817.37</u>
60 FEDERAL RECEIPTS				
3550 Federal Receipts Matched-Health Programs	155,348,246.17	295,716,309.34	90.4	295,716,309.34
3551 Federal Receipts Not Matched-Health Programs	997,267,109.62	842,667,485.71	(15.5)	842,667,485.71
TOTAL FEDERAL RECEIPTS	<u>1,152,615,355.79</u>	<u>1,138,383,795.05</u>	<u>(1.2)</u>	<u>1,138,383,795.05</u>
90 OTHER RECEIPTS				
3552 HIV Medication Program	5,086.71	0.00	(100.0)	0.00
3561 Health Department Lab Financing Fees	3,140,038.14	2,268,957.97	(27.7)	2,268,957.97
3575 Repayment of Loans to Medical Students-Rural Medicine	55,726.36	17,728.00	(68.2)	17,728.00
3582 Controlled Substances Act Forfeited Property Sales	16,036.97	10,992.53	(31.5)	10,992.53
3595 Medical Assistance Cost Recovery	23,711,036.29	25,684,479.64	8.3	25,684,479.64

TABLE 13 (continued)
NET REVENUE BY TYPE AND OBJECT
Year Ending August 31

Category/Type	2004 Revenue (All Funds)	2005 Revenue (All Funds)	Percentage Change	2005 Revenue (Excludes Trust)
12 HEALTH (concluded)				
90 OTHER RECEIPTS (concluded)				
3597 WIC (Women, Infants, and Children Program) Rebates	\$ 209,128,999.01	\$ 219,388,350.25	4.9 %	\$ 219,388,350.25
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	777,985.48	1,033,659.08	32.9	1,033,659.08
3634 Medicare Reimbursements	25,233,889.55	30,173,980.54	19.6	30,173,980.54
3636 Inmate Health Care Copayments	268,497.30	229,896.44	(14.4)	229,896.44
3638 Vendor Drug Rebates, Medicaid Program—Mandated	507,646,091.52	613,559,312.47	20.9	613,559,312.47
3639 Premium Credits, Medicaid Program	117,146,296.25	7,203,434.39	(93.9)	7,203,434.39
3640 Vendor Drug Rebates—Non-Medicaid Programs	2,163,323.03	2,556,991.80	18.2	2,556,991.80
3643 Premium Co-payments, Low Income Children	29,697,322.33	7,536,098.36	(74.6)	7,536,098.36
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	18,558,304.16	12,987,486.97	(30.0)	12,987,486.97
TOTAL OTHER RECEIPTS	<u>937,548,633.10</u>	<u>922,651,368.44</u>	<u>(1.6)</u>	<u>922,651,368.44</u>
91 SETTLEMENT OF CLAIMS				
3583 Controlled Substances Act Forfeited Money	4,513,574.36	4,811,929.79	6.6	4,811,929.79
TOTAL SETTLEMENT OF CLAIMS	<u>4,513,574.36</u>	<u>4,811,929.79</u>	<u>6.6</u>	<u>4,811,929.79</u>
TOTAL HEALTH	<u>3,785,993,543.89</u>	<u>4,117,599,865.69</u>	<u>8.8</u>	<u>4,117,675,681.56</u>
13 WELFARE AND MENTAL HEALTH/MENTAL RETARDATION				
10 BUSINESS/PROFESSIONAL FEES				
3611 Private Institutions License Fees	1,604,671.19	1,606,264.35	0.1	1,606,264.35
3616 Social Worker Regulation	756,737.61	1,064,112.96	40.6	1,064,112.96
3632 Elderly Housing Set-Aside	418,572.60	321,490.00	(23.2)	321,490.00
TOTAL BUSINESS/PROFESSIONAL FEES	<u>2,779,981.40</u>	<u>2,991,867.31</u>	<u>7.6</u>	<u>2,991,867.31</u>
30 STATE SERVICE FEES				
3606 Support and Maintenance of Patients	33,779,137.60	33,864,971.01	0.3	33,864,971.01
3614 Counseling, Care and Treatment of Out-Patients	46,870.48	32,387.93	(30.9)	32,387.93
3618 Welfare/MHMR Service Fees	252,189.20	299,347.51	18.7	299,347.51
3624 Adoption Registry Fees	85,268.99	39,335.55	(53.9)	39,335.55
TOTAL STATE SERVICE FEES	<u>34,163,466.27</u>	<u>34,236,042.00</u>	<u>0.2</u>	<u>34,236,042.00</u>
35 SALES OF GOODS AND SERVICES				
3628 Dormitory, Cafeteria and Merchandise Sales	79,802,786.09	82,980,275.70	4.0	82,980,275.70
TOTAL SALES OF GOODS AND SERVICES	<u>79,802,786.09</u>	<u>82,980,275.70</u>	<u>4.0</u>	<u>82,980,275.70</u>
60 FEDERAL RECEIPTS				
3600 Federal Receipts Matched—Welfare/MHMR Programs	11,813,431,246.04	12,080,019,989.06	2.3	12,080,019,989.06
3601 Federal Receipts Not Matched—Welfare/MHMR Programs	292,778,755.57	55,563,642.57	(81.0)	55,563,642.57
3602 Earned Federal Funds, Food Stamp Recoupment	1,424,529.58	9,265,106.37	550.4	9,265,106.37
3621 Child Support Collections—Federal	17,071,680.59	12,741,498.35	(25.4)	12,741,498.35
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider to MHMR	15,886,485.25	13,623,794.04	(14.2)	13,623,794.04
TOTAL FEDERAL RECEIPTS	<u>12,140,592,697.03</u>	<u>12,171,214,030.39</u>	<u>0.3</u>	<u>12,171,214,030.39</u>
90 OTHER RECEIPTS				
3620 Child Support Collections—State, Non-Title IV-D	645,696,250.12	758,628,655.95	17.5	0.00
3622 Child Support Collections—State, Title IV-D	1,615,709,503.22	1,829,531,699.90	13.2	68,234,243.17
3625 Court Costs Awarded Parent/Child Cases	449,862.81	527,003.73	17.1	532,187.33
TOTAL OTHER RECEIPTS	<u>2,261,855,616.15</u>	<u>2,588,687,359.58</u>	<u>14.4</u>	<u>68,766,430.50</u>
TOTAL WELFARE AND MENTAL HEALTH/ MENTAL RETARDATION	<u>14,519,194,546.94</u>	<u>14,880,109,574.98</u>	<u>2.5</u>	<u>12,360,188,645.90</u>

TABLE 13 (continued)
NET REVENUE BY TYPE AND OBJECT
Year Ending August 31

Category/Type	2004 Revenue (All Funds)	2005 Revenue (All Funds)	Percentage Change	2005 Revenue (Excludes Trust)
14 OTHER				
01 TAXES				
3728 Unemployment Assessments	\$ 1,694,828,822.09	\$ 1,753,342,597.91	3.5 %	\$ (14.15)
3771 Tax Refunds to Employers of TANF Recipients	(285,612.14)	(270,894.19)	5.2	(270,894.19)
TOTAL TAXES	<u>1,694,543,209.95</u>	<u>1,753,071,703.72</u>	<u>3.5</u>	<u>(270,908.34)</u>
10 BUSINESS/PROFESSIONAL FEES				
3722 Conference, Seminars, and Training Registration Fees	4,156,870.45	4,517,144.58	8.7	4,517,144.58
TOTAL BUSINESS/PROFESSIONAL FEES	<u>4,156,870.45</u>	<u>4,517,144.58</u>	<u>8.7</u>	<u>4,517,144.58</u>
20 NONCOMMERCIAL LICENSES AND PERMITS				
3707 Marriage License Fees	2,694,372.20	2,995,722.41	11.2	2,995,722.41
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	<u>2,694,372.20</u>	<u>2,995,722.41</u>	<u>11.2</u>	<u>2,995,722.41</u>
25 VIOLATIONS, FINES, AND PENALTIES				
3704 Court Costs	65,032,341.82	72,947,190.46	12.2	72,947,190.46
3705 State Parking Violations	13,315.40	139,008.00	944.0	139,008.00
3706 Arrest Fees	2,087,502.54	1,644,228.36	(21.2)	1,644,228.36
3709 District Court Suit Filing Fee	10,274,912.43	10,799,941.56	5.1	10,799,941.56
3710 Court Fines	61,859,397.93	91,933,458.49	48.6	91,933,458.49
3712 Fees from Criminal Offenses	23,715,186.73	24,702,126.78	4.2	24,702,126.78
3713 Fees from Misdemeanor or Felony Cases	124,257,882.78	128,322,241.27	3.3	128,322,241.27
3717 Civil Penalties	11,400,709.53	9,370,427.59	(17.8)	9,276,527.59
3718 Court Costs and Attorney Fees	9,264,079.11	9,095,636.54	(1.8)	9,095,636.54
3721 Court Cost/Crime Stoppers Assistance	521,797.27	552,235.74	5.8	552,235.74
3732 Unemployment Compensation Penalties	12,780,696.40	12,541,046.92	(1.9)	12,541,046.92
3733 Workers' Compensation Penalties	1,029,286.66	4,650,784.21	351.8	4,650,784.21
3735 Recovery of Parole Costs	6,761,202.55	7,244,296.16	7.1	7,244,296.16
3737 Probation Supervision Recovery	6,654.12	0.00	(100.0)	0.00
3770 Administrative Penalties	4,416,152.29	6,955,917.88	57.5	6,844,594.97
3774 Penalty for Failure to Use Electronic Funds Transfer (EFT)	0.00	1,364.98		1,364.98
3793 Political Subdivision Administrative Fee, Failure to Appear	3,959,941.04	6,260,157.77	58.1	6,260,157.77
3801 Time Payment Plan for Court Costs/Fees	9,752,801.75	11,002,088.62	12.8	11,002,088.62
TOTAL VIOLATIONS, FINES, AND PENALTIES	<u>347,133,860.35</u>	<u>398,162,151.33</u>	<u>14.7</u>	<u>397,956,928.42</u>
30 STATE SERVICE FEES				
3462 Boater Education Exam Fees	76,222.96	45,273.30	(40.6)	45,273.30
3463 Marine Safety Enforcement Officer Certification Fees	10,181.00	5,108.00	(49.8)	5,108.00
3642 Residential Aftercare Participant Fees	11,072.06	18,509.90	67.2	18,509.90
3711 Judicial Fees	747,154.16	929,681.00	24.4	929,681.00
3716 Lien Fees	156,765.67	167,628.29	6.9	167,628.29
3719 Fees for Copies or Filing of Records	14,513,647.27	16,299,879.84	12.3	16,263,077.62
3720 Expedited Handling Charges (Secretary of State)	3,127,045.59	3,584,528.12	14.6	3,584,528.12
3723 Fees for Examinations and Audits	1,549,281.19	2,517,791.65	62.5	2,517,791.65
3724 Insurance Notification of HIV Related Test Fees	16,800.00	(5,834.00)	(134.7)	(5,834.00)
3727 Fees for Administrative Services	28,084,611.59	28,525,938.97	1.6	15,187,208.06
3748 Royalties	365,141.67	494,686.47	35.5	494,686.47
3749 Use of Great Seal of Texas—Licenses	3,985.00	3,140.00	(21.2)	3,140.00
3753 Sale of Surplus Property Fee	2,367,253.13	2,208,844.23	(6.7)	2,208,844.23
3772 License Suspension Fee, Child Support Obligor	(558.94)	(4,603.04)	(723.5)	(4,603.04)
3775 Returned Check Fees	184,674.64	346,391.89	87.6	346,051.89
3776 Fingerprint Record Fees	124,036.98	139,591.70	12.5	139,591.70
3778 Credit Card Issuer Receipts	(0.99)	0.99	200.0	0.99
3846 New Home Registration Fees	2,142,541.95	4,356,633.73	103.3	4,356,633.73
3858 Bail Bond Surety Fees	4,965,567.12	6,520,722.53	31.3	6,520,722.53
3879 Credit Card and Related Fees	20,613,193.82	22,435,644.88	8.8	22,435,644.88
TOTAL STATE SERVICE FEES	<u>79,058,615.87</u>	<u>88,589,558.45</u>	<u>12.1</u>	<u>75,213,685.32</u>

TABLE 13 (continued)
NET REVENUE BY TYPE AND OBJECT
Year Ending August 31

Category/Type	2004 Revenue (All Funds)	2005 Revenue (All Funds)	Percentage Change	2005 Revenue (Excludes Trust)
14 OTHER (continued)				
35 SALES OF GOODS AND SERVICES				
3750 Sale of Furniture and Equipment	\$ 4,920,040.43	\$ 7,692,607.00	56.4 %	\$ 7,692,607.00
3751 Sale of Buildings	3,857,805.05	9,337,265.86	142.0	9,337,265.86
3752 Sale of Publications/Advertising	10,525,678.13	11,307,055.92	7.4	11,304,029.61
3754 Other Surplus or Salvage Property/Materials Sales	5,772,265.34	7,695,672.37	33.3	7,695,672.37
3756 Prison Industries Sales	8,887,583.29	8,533,340.94	(4.0)	8,533,340.94
3759 Telecommunications Service from Local Funds	11,873,334.95	10,272,906.80	(13.5)	10,272,906.80
3763 Sale of Operating Supplies	46,610.62	38,864.86	(16.6)	38,864.86
3766 Supplies/Equipment/Services—Local Funds	49,584,315.18	30,536,813.20	(38.4)	30,536,813.20
3767 Supplies/Equipment/Services—Federal/Other	149,200,625.07	171,224,358.36	14.8	171,224,358.36
3839 Sale of Vehicles, Boats, and Aircraft	630,237.47	385,002.96	(38.9)	385,002.96
3841 Sale of Other Capital Assets	0.00	16,848.58		16,848.58
TOTAL SALES OF GOODS AND SERVICES	<u>245,298,495.53</u>	<u>257,040,736.85</u>	<u>4.8</u>	<u>257,037,710.54</u>
40 DONATIONS AND GRANTS				
3738 Grants—Cities/Counties	4,412,523.40	5,364,369.51	21.6	5,364,369.51
3739 Grants—Other Political Subdivisions	748,727.10	109,017.55	(85.4)	109,017.55
3740 Gifts/Grants/Donations—Non-Operating Revenue/Program Revenue	<u>68,729,451.39</u>	<u>35,315,218.73</u>	<u>(48.6)</u>	<u>35,315,117.45</u>
TOTAL DONATIONS AND GRANTS	<u>73,890,701.89</u>	<u>40,788,605.79</u>	<u>(44.8)</u>	<u>40,788,504.51</u>
60 FEDERAL RECEIPTS				
3700 Federal Receipts Matched—Other Programs	676,715,761.65	871,930,714.70	28.8	871,912,956.97
3701 Federal Receipts Not Matched—Other Programs	2,012,870,777.59	1,515,911,533.52	(24.7)	1,429,569,870.67
3702 Federal Receipts—Earned Credits	22,462,160.97	39,204,600.17	74.5	39,204,600.17
3726 Federal Receipts—Indirect Cost Recoveries	18,258,369.70	26,286,919.34	44.0	26,286,919.34
TOTAL FEDERAL RECEIPTS	<u>2,730,307,069.91</u>	<u>2,453,333,767.73</u>	<u>(10.1)</u>	<u>2,366,974,347.15</u>
70 INTEREST/INVESTMENT INCOME				
3796 Interest Received/Paid to Federal Government	(3,474,740.00)	(3,740,935.00)	(7.7)	(3,740,935.00)
3824 Amortization of Premium/Discount—Miscellaneous Investments	1,708,248.87	0.00	(100.0)	0.00
3826 Amortization of Premium/Discount—Corporate Obligations	661,978.23	0.00	(100.0)	0.00
3827 Amortization of Premium/Discount—United States Government Obligations	(511,362.05)	0.00	100.0	0.00
3828 Dividend Income	231,434,962.40	330,554,543.96	42.8	330,553,428.70
3850 Interest on Lottery Prize Investments	65,367,485.87	71,750,905.71	9.8	0.00
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	153,958,726.53	310,049,451.56	101.4	269,728,965.13
3852 Interest on Local Deposits—State Agencies	375,042.99	583,938.51	55.7	583,938.51
3853 Interest on Judgments	7,849.19	0.00	(100.0)	0.00
3854 Interest—Other, General (Non-Program)	96,812,981.25	104,833,635.91	8.3	16,616,359.36
3855 Interest on Investments, Obligations and Securities—General (Non-Program)	356,038,132.86	549,666,284.75	54.4	341,711,892.14
3857 Interest on State Deposits and Treasury Investment—Operating Revenue	5,472,432.46	6,721,392.41	22.8	5,636,465.48
3861 Gain on Sale of Investments, Obligations, Securities	6,061,121.86	5,751,980.89	(5.1)	5,751,980.89
3863 Interest on Investments, Obligations and Securities, Non-Operating Revenue	457,552,957.60	341,861,323.12	(25.3)	341,861,323.12
3864 Interest on State Deposits and Treasury Investments, Non-Operating Revenue	3,009,026.02	3,365,462.85	11.8	3,365,462.85
3865 Interest Income—Other Non-Operating Revenue	0.00	548.82		548.82
3873 Interest on Investments, Obligations and Securities—Operating Revenue	52,128,981.94	75,090,341.19	44.0	20,573,854.67
3875 Interest Income—Other Operating Revenue	48,405,674.26	49,339,129.34	1.9	49,339,129.34
TOTAL INTEREST/INVESTMENT INCOME	<u>1,475,009,500.28</u>	<u>1,845,828,004.02</u>	<u>25.1</u>	<u>1,381,982,414.01</u>
80 LAND INCOME				
3746 Rental of Lands/Miscellaneous Land Income	621,310.23	982,379.41	58.1	982,379.41
TOTAL LAND INCOME	<u>621,310.23</u>	<u>982,379.41</u>	<u>58.1</u>	<u>982,379.41</u>

TABLE 13 (concluded)
NET REVENUE BY TYPE AND OBJECT
Year Ending August 31

Category/Type	2004 Revenue (All Funds)	2005 Revenue (All Funds)	Percentage Change	2005 Revenue (Excludes Trust)
14 OTHER (concluded)				
90 OTHER RECEIPTS				
3081 Equipment Lease to County Automated Registration and Title System	\$ 128,770.00	\$ 194,030.00	50.7 %	\$ 194,030.00
3134 Private Sector Prison Industries Oversight Receipts	2,221,365.74	2,294,881.45	3.3	2,294,881.45
3137 Racing Association ATM Receipts	237,299.62	219,212.00	(7.6)	219,212.00
3193 Breakage—Horse Racing	6,237,867.37	6,262,523.49	0.4	5,042,500.12
3194 Outstanding Wagering Tickets (Outs)—Horses and Greyhounds	1,271,000.00	1,366,563.60	7.5	1,366,563.60
3197 Breakage—Greyhound Racing	899,275.93	828,825.21	(7.8)	828,825.21
3369 Reimbursement for Well Plugging Costs	4,254.54	39,665.41	832.3	39,665.41
3565 Vendor Drug Rebate-Medicaid Supplemental	0.00	120,138,100.03		120,138,100.03
3731 Controlled Substance Reimbursement of Related Costs	1,135,122.64	1,152,020.10	1.5	1,152,020.10
3734 Recoveries from Crime Victims	1,019,532.92	1,061,705.66	4.1	1,061,705.66
3736 Unclaimed Compensation to Crime Victims	1,203,125.18	884,590.26	(26.5)	884,590.26
3741 Contributions from Public Retirement Systems	72.00	0.00	(100.0)	0.00
3747 Rental—Other	4,518,792.89	5,357,144.49	18.6	5,096,220.66
3755 Commemorative Sales/Gift Shop and Museum Revenues	7,736,456.08	8,276,510.30	7.0	171,131.27
3769 Forfeitures	2,250,748.12	6,164,056.63	173.9	6,102,683.22
3773 Insurance and Damages	5,837,054.67	11,864,720.64	103.3	11,864,720.64
3777 Warrants Voided by Statute of Limitation—Default Fund	8,140,643.53	6,182,629.78	(24.1)	4,193,754.46
3782 Repayment of Loans, Political Subdivision	29,411,174.93	50,645,616.83	72.2	50,645,616.83
3785 Interest on Oil Overcharge Loans	1,397,189.15	1,499,929.64	7.4	1,499,929.64
3795 Other Miscellaneous Governmental Revenue	5,830,714.56	15,131,042.50	159.5	15,133,985.01
3799 Local Account Balances Brought into Treasury	3,963,535.94	4,401,201.07	11.0	1,000,000.00
3802 Reimbursements—Third Party	366,539,820.13	359,702,736.27	(1.9)	349,167,497.95
3803 Reimbursements—Intra-Agency	6,425,157.81	5,851,226.66	(8.9)	5,851,226.66
3805 Subrogation Recoveries	1,955,834.25	1,610,359.77	(17.7)	1,610,359.77
3806 Rental of Housing to State Employees	1,433,402.70	1,458,469.35	1.7	1,458,469.35
3840 Veteran Home Programs Payments from Residents	13,598,012.78	13,407,344.97	(1.4)	13,407,344.97
3848 Public/Private Revenue Sharing—State Receipts	2,325,213.00	2,482,698.00	6.8	2,482,698.00
3869 Workers Comp Insurance—Death Benefit to State	5,874,230.38	6,357,082.81	8.2	6,357,082.81
3876 Unemployment Obligation Assessment	241,987,180.66	325,635,715.62	34.6	0.00
TOTAL OTHER RECEIPTS	723,582,847.52	960,470,602.54	32.7	609,264,815.08
91 SETTLEMENT OF CLAIMS				
3714 Judgments and Settlements	13,862,375.51	49,937,651.59	260.2	46,612,172.36
3849 Tobacco Suit Settlement Receipts	481,647,365.59	500,454,632.90	3.9	500,454,632.90
TOTAL SETTLEMENT OF CLAIMS	495,509,741.10	550,392,284.49	11.1	547,066,805.26
92 EMPLOYEE BENEFITS				
3708 Judge's Retirement Contributions	142,419.44	61,701.48	(56.7)	61,701.48
3758 Employee/Other Contributions—Retirement Systems	2,424,668,369.23	2,472,978,672.73	2.0	0.00
3761 Insurance Premium Contributions—Other	1,153,981,408.69	1,335,663,486.22	15.7	0.00
TOTAL EMPLOYEE BENEFITS	3,578,792,197.36	3,808,703,860.43	6.4	61,701.48
TOTAL OTHER	11,450,598,792.64	12,164,876,521.75	6.2	5,684,571,249.83
TOTAL NET REVENUE	70,964,658,416.62	75,266,830,317.32	6.1	65,810,167,431.18
BOND AND NOTE PROCEEDS (See Table 12 for details)	16,023,512,187.37	1,609,765,671.64	(90.0)	1,609,765,671.64
INVESTMENTS (See Table 12 for details)	8,191,792,939.33	6,942,292,439.32	(15.3)	2,740,892,439.32
INTERFUND TRANSFERS/OTHER TRANSACTIONS (See Table 12 for details)	62,164,005,139.15	62,141,600,773.13	(0.0)	47,292,776,273.08
TOTAL NET REVENUE, BOND & NOTE PROCEEDS, INVESTMENTS AND INTERFUND TRANSFERS/OTHER TRANSACTIONS	\$157,343,968,682.47	\$145,960,489,201.41	(7.2) %	\$117,453,601,815.22

TABLE 14
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ending August 31

This table shows expenditures for the prior and current fiscal year for departments within governmental functions for all state funds. The current year is also presented net of trust funds.

The primary function of a department is the basis for determining expenditures by governmental function. Expenditures that are significant in amount and that apply to numerous agencies are shown separately, rather than being shown under the individual agency's function. These include employee benefits/payroll related costs, capital outlay, and payment of interest. This presentation provides better information to the reader. Employee benefits include both specific expenditures for agencies having the employee benefit function, as well as expenditures made for employee benefits by agencies having other governmental functions.

	2004 Expenditures (All Funds)	2005 Expenditures (All Funds)	Percentage Change	2005 Expenditures (Excludes Trust)
LEGISLATIVE				
101 Senate	\$ 28,336,853.97	\$ 29,946,147.11	5.7 %	\$ 29,946,147.11
102 House of Representatives	28,360,940.06	33,252,425.33	17.2	33,252,425.33
103 Texas Legislative Council	27,982,743.33	27,643,678.27	(1.2)	27,643,678.27
104 Legislative Budget Board	8,980,934.58	10,948,997.66	21.9	10,948,997.66
105 Legislative Reference Library	1,237,371.10	1,300,037.66	5.1	1,300,037.66
107 Commission on Uniform State Laws	114,737.27	134,753.26	17.4	134,753.26
116 Sunset Advisory Commission	1,541,059.07	1,518,901.77	(1.4)	1,518,901.77
308 State Auditor	15,208,292.66	17,070,089.98	12.2	17,070,089.98
TOTAL LEGISLATIVE	111,762,932.04	121,815,031.04	9.0	121,815,031.04
JUDICIAL				
201 Supreme Court	10,207,738.43	20,380,434.66	99.7	20,380,434.66
211 Court of Criminal Appeals	12,498,851.47	12,758,550.17	2.1	12,758,550.17
212 Office of Court Administration	22,721,919.62	24,598,910.87	8.3	24,598,910.87
213 State Prosecuting Attorney, Office of	321,002.04	335,180.91	4.4	335,180.91
221 Court of Appeals—First Court of Appeals District	2,553,614.74	2,757,664.45	8.0	2,757,664.45
222 Court of Appeals—Second Court of Appeals District	2,193,027.76	2,211,120.37	0.8	2,211,120.37
223 Court of Appeals—Third Court of Appeals District	1,848,209.05	1,850,527.81	0.1	1,850,527.81
224 Court of Appeals—Fourth Court of Appeals District	2,133,693.51	2,068,809.35	(3.0)	2,068,809.35
225 Court of Appeals—Fifth Court of Appeals District	3,584,336.45	3,513,751.18	(2.0)	3,513,751.18
226 Court of Appeals—Sixth Court of Appeals District	1,014,965.21	1,027,296.66	1.2	1,027,296.66
227 Court of Appeals—Seventh Court of Appeals District	1,359,218.50	1,390,159.47	2.3	1,390,159.47
228 Court of Appeals—Eighth Court of Appeals District	1,313,810.14	1,250,864.55	(4.8)	1,250,864.55
229 Court of Appeals—Ninth Court of Appeals District	1,091,215.58	1,270,237.89	16.4	1,270,237.89
230 Court of Appeals—Tenth Court of Appeals District	847,617.03	975,217.81	15.1	975,217.81
231 Court of Appeals—Eleventh Court of Appeals District	1,052,786.82	1,102,191.92	4.7	1,102,191.92
232 Court of Appeals—Twelfth Court of Appeals District	1,059,236.08	1,062,716.02	0.3	1,062,716.02
233 Court of Appeals—Thirteenth Court of Appeals District	1,960,916.94	1,969,024.23	0.4	1,969,024.23
234 Court of Appeals—Fourteenth Court of Appeals District	2,714,539.65	2,738,205.13	0.9	2,738,205.13
241 District Courts—Comptroller's Judiciary Section	89,877,152.60	93,401,742.59	3.9	93,401,742.59
242 State Commission on Judicial Conduct	882,831.36	809,224.61	(8.3)	809,224.61
243 State Law Library	777,091.35	836,662.19	7.7	836,662.19
360 State Office of Administrative Hearings	6,542,928.48	6,416,579.04	(1.9)	6,416,579.04
TOTAL JUDICIAL	168,556,702.81	184,725,071.88	9.6	184,725,071.88
EXECUTIVE AND ADMINISTRATIVE				
300 Governor—Fiscal	224,170,057.13	238,118,734.14	6.2	237,079,845.14
301 Governor—Executive	8,307,856.94	9,396,847.51	13.1	9,396,847.51
302 Attorney General	2,594,855,591.54	2,928,667,530.95	12.9	410,519,635.58
303 Texas Building and Procurement Commission	42,795,790.53	44,061,479.94	3.0	44,061,479.94
304 Comptroller of Public Accounts	180,683,806.88	184,847,371.92	2.3	184,847,371.92
306 Texas State Library and Archives Commission	28,253,378.60	26,084,186.48	(7.7)	26,084,186.48
307 Secretary of State	20,770,315.55	33,488,220.55	61.2	33,488,220.55
311 Comptroller—Treasury Fiscal	262,621.96	263,242.83	8.5	263,242.83
313 Department of Information Resources	100,193,177.89	98,286,980.48	(1.9)	98,286,980.48
332 Texas Department of Housing and Community Affairs	152,276,631.82	169,424,406.77	11.3	160,201,937.73
333 Office of State—Federal Relations	1,109,360.78	1,105,271.35	(0.4)	1,105,271.35
342 State Aircraft Pooling Board	261,780.56	0.00	(100.0)	0.00
347 Texas Public Finance Authority	5,152,241.40	3,880,533.44	(24.7)	3,524,114.98
352 Bond Review Board	495,859.31	472,494.70	(4.7)	472,494.70
354 Texas Aerospace Commission	22,918.80	(164.37)	(100.7)	(164.37)

TABLE 14 (continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ending August 31

	2004 Expenditures (All Funds)	2005 Expenditures (All Funds)	Percentage Change	2005 Expenditures (Excludes Trust)
EXECUTIVE AND ADMINISTRATIVE (concluded)				
356 Texas Ethics Commission	\$ 1,707,750.06	\$ 1,705,852.06	(0.1) %	\$ 1,705,852.06
357 Office of Rural Community Affairs	79,854,673.19	89,386,258.99	11.9	89,386,258.99
362 Texas Lottery Commission	185,321,712.30	187,727,590.06	1.3	187,727,590.06
475 Office of Public Utility Counsel	1,509,158.23	1,385,340.59	(8.2)	1,385,340.59
477 Commission on State Emergency Communications	81,402,675.15	86,534,077.25	6.3	40,964,539.98
479 State Office of Risk Management	39,189,079.28	38,765,149.88	(1.1)	38,765,149.88
480 Texas Department of Economic Development	2,598,411.42	58,145.24	(97.8)	58,298.24
808 Texas Historical Commission	28,025,842.03	24,185,858.73	(13.7)	24,185,858.73
809 State Preservation Board	11,290,723.13	12,275,698.25	8.7	5,001,818.21
813 Texas Commission on the Arts	5,893,703.28	5,395,350.65	(8.5)	5,395,350.65
819 Texas Emancipation Juneteenth Cultural and Historical Commission	157,373.84	382,758.45	143.2	382,758.45
902 Comptroller--State Fiscal	282,891,404.38	340,622,733.90	20.4	277,172,318.19
907 Comptroller--State Energy Conservation Office	21,721,436.37	26,870,261.04	23.7	26,870,261.04
930 Treasury Safekeeping Trust Company	2,453,703.65	2,764,041.00	12.6	0.00
TOTAL EXECUTIVE AND ADMINISTRATIVE	4,103,609,036.00	4,556,156,252.78	11.0	1,908,332,859.89
REGULATORY				
204 Court Reporter Certification Board	12,992.74	0.00	(100.0)	0.00
312 State Securities Board	4,898,049.60	5,109,182.03	4.3	5,109,182.03
329 Texas Real Estate Commission	7,103,241.23	7,469,947.25	5.2	4,616,834.43
337 Board of Tax Professional Examiners	154,380.81	131,121.83	(15.1)	131,121.83
359 Office of Public Insurance Counsel	979,315.01	1,025,290.25	4.7	1,025,290.25
370 Texas Residential Construction Commission	1,714,443.96	3,145,850.12	83.5	3,145,850.12
450 Savings and Loan Department	2,715,191.04	2,904,855.51	7.0	2,904,855.51
451 Texas Department of Banking	10,982,102.93	10,532,450.89	(4.1)	10,532,450.89
452 Texas Department of Licensing and Regulation	9,904,765.12	10,478,112.30	5.8	10,466,850.30
453 Texas Workers' Compensation Commission	49,468,286.82	50,115,799.78	1.3	50,115,799.78
454 Texas Department of Insurance	47,285,442.43	46,212,138.24	(2.3)	46,212,138.24
456 Board of Plumbing Examiners	1,517,268.03	1,585,382.07	4.5	1,585,382.07
457 Texas State Board of Public Accountancy	2,949,049.54	2,987,072.37	1.3	0.00
458 Texas Alcoholic Beverage Commission	26,228,218.94	28,572,452.05	8.9	28,572,452.05
459 Texas Board of Architectural Examiners	1,417,718.83	1,503,801.35	6.1	0.00
460 Texas Board of Professional Engineers	2,212,174.52	2,369,214.05	7.1	0.00
464 Texas Board of Professional Land Surveying	336,594.09	338,564.09	0.6	338,564.09
466 Office of Consumer Credit Commissioner	2,644,595.91	2,725,744.35	3.1	2,725,744.35
467 Texas Commission on Private Security	238,350.54	0.00	(100.0)	0.00
469 Credit Union Department	1,564,828.80	1,513,433.04	(3.3)	1,513,433.04
472 Texas Structural Pest Control Board	1,466,774.00	1,426,104.88	(2.8)	1,426,104.88
473 Public Utility Commission of Texas	112,888,820.83	67,482,608.07	(40.2)	67,482,608.07
476 Texas Racing Commission	10,388,971.97	12,334,722.31	18.7	11,108,315.76
478 Research and Oversight Council on Workers' Compensation	143,922.32	0.00	(100.0)	0.00
481 Texas Board of Professional Geoscientists	489,604.47	466,406.33	(4.7)	466,406.33
502 State Board of Barber Examiners	577,532.39	612,058.64	6.0	612,058.64
503 Texas State Board of Medical Examiners	6,740,691.55	7,977,312.27	18.3	7,977,312.27
504 State Board of Dental Examiners	1,398,042.75	1,627,658.80	16.4	1,627,658.80
505 Cosmetology Commission	2,037,783.88	2,307,892.80	13.3	2,307,892.80
507 Board of Nurse Examiners	3,332,010.29	4,561,841.78	36.9	4,561,841.78
508 Texas Board of Chiropractic Examiners	306,810.51	325,901.03	6.2	325,901.03
511 Board of Vocational Nurse Examiners	764,774.16	0.00	(100.0)	0.00
512 State Board of Podiatric Medical Examiners	197,615.53	198,702.15	0.5	198,702.15
513 Texas Funeral Service Commission	627,361.29	574,358.63	(8.4)	574,358.63
514 Texas Optometry Board	338,517.58	359,602.49	6.2	359,602.49
515 Texas State Board of Pharmacy	2,893,029.31	3,111,406.84	7.5	3,111,406.84
520 Board of Examiners of Psychologists	611,705.67	648,700.52	6.0	648,700.52
533 Executive Council of Physical and Occupational Therapy Examiners	883,568.94	902,955.20	2.2	902,955.20
578 State Board of Veterinary Medical Examiners	599,259.47	566,797.89	(5.4)	566,797.89
TOTAL REGULATORY	321,013,807.80	284,205,442.20	(11.5)	273,254,573.06

TABLE 14 (continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ending August 31

	2004 Expenditures (All Funds)	2005 Expenditures (All Funds)	Percentage Change	2005 Expenditures (Excludes Trust)
HEALTH AND HUMAN SERVICES				
318 Texas Commission for the Blind	\$ 45,793,004.86	\$ 1,811,784.89	(96.0) %	\$ 1,811,784.89
320 Texas Workforce Commission	3,295,518,845.65	2,484,305,388.51	(24.6)	1,000,175,306.10
324 Department of Human Services	4,746,683,387.81	11,242,470.02	(99.8)	11,242,470.02
330 Texas Rehabilitation Commission	267,536,495.63	7,454,330.70	(97.2)	7,454,330.70
335 Texas Commission for the Deaf and Hard of Hearing	2,328,639.10	55,875.52	(97.6)	55,875.52
340 Texas Department on Aging	77,407,833.78	99,768.53	(99.9)	99,768.53
344 Commission on Human Rights	1,317,719.60	0.00	(100.0)	0.00
364 Health Professions Council	122,495.43	385,231.18	214.5	385,231.18
403 Texas Veterans Commission	3,467,924.35	3,405,167.63	(1.8)	3,405,167.63
501 Texas Department of Health	1,335,670,721.46	11,479,391.70	(99.1)	11,479,391.70
517 Texas Commission on Alcohol and Drug Abuse	145,552,357.17	312,014.33	(99.8)	312,014.33
527 Texas Cancer Council	3,034,586.71	3,265,636.69	7.6	3,265,636.69
529 Health and Human Services Commission	12,201,942,280.66	14,732,941,922.09	20.7	14,732,941,922.09
530 Department of Family and Protective Services	800,420,074.06	857,060,834.64	7.1	857,060,834.64
532 Interagency Council on Early Childhood Intervention	118,640,865.69	195,001.34	(99.8)	195,001.34
537 Department of State Health Services	0.00	2,476,377,855.52		2,476,377,855.52
538 Department of Assistive and Rehabilitative Services	0.00	428,533,626.84		428,533,626.84
539 Department of Aging and Disability Services	0.00	4,741,704,373.47		4,741,704,373.47
655 Texas Department of Mental Health and Mental Retardation	2,217,188,360.68	31,251,986.91	(98.6)	31,251,986.91
TOTAL HEALTH AND HUMAN SERVICES	25,262,625,592.64	25,791,882,660.51	2.1	24,307,752,578.10
NATURAL RESOURCES/RECREATIONAL				
305 General Land Office	1,123,007,479.46	931,530,735.79	(17.1)	931,530,603.88
317 General Land Office—Fiscal	155,981,888.68	102,111,679.09	(34.5)	8,219,101.22
369 Texas Council on Environmental Technology	648,635.87	636,585.37	(1.9)	636,585.37
455 Railroad Commission of Texas	52,044,202.56	55,871,526.99	7.4	55,871,526.99
551 Department of Agriculture	46,046,966.28	40,947,739.54	(11.1)	40,912,739.54
554 Texas Animal Health Commission	15,320,973.29	12,937,153.33	(15.6)	12,937,153.33
579 Rio Grande Compact Commission	122,280.78	124,979.02	2.2	124,979.02
580 Texas Water Development Board	106,613,570.26	94,405,490.95	(11.5)	94,405,490.95
582 Texas Commission on Environmental Quality	330,729,992.01	319,408,155.76	(3.4)	319,408,155.76
583 Sabine River Compact Administration	50,374.17	48,583.00	(3.6)	48,583.00
592 Soil and Water Conservation Board	19,235,752.50	12,380,775.53	(35.6)	12,380,775.53
596 Red River Compact Commission	28,683.30	29,306.31	2.2	29,306.31
598 Canadian River Commission	16,615.12	17,219.05	3.6	17,219.05
599 Pecos River Compact Commission	114,663.50	112,206.55	(2.1)	112,206.55
802 Parks and Wildlife Department	207,623,536.31	194,515,636.30	(6.3)	194,477,489.66
904 Texas Food and Fibers Commission	1,351,824.60	1,405,875.47	4.0	1,405,875.47
TOTAL NATURAL RESOURCES/RECREATIONAL	2,058,937,438.69	1,766,483,648.05	(14.2)	1,672,517,791.63
TRANSPORTATION				
601 Texas Department of Transportation	5,662,731,742.88	7,197,546,020.38	27.1	6,641,326,491.49
TOTAL TRANSPORTATION	5,662,731,742.88	7,197,546,020.38	27.1	6,641,326,491.49
LOTTERY WINNINGS PAID				
362 Texas Lottery Commission	517,149,750.51	448,504,098.53	(13.3)	448,504,098.53
TOTAL LOTTERY WINNINGS PAID	517,149,750.51	448,504,098.53	(13.3)	448,504,098.53
PUBLIC SAFETY AND CORRECTIONS				
401 Adjutant General's Department	42,849,145.90	40,679,259.01	(5.1)	40,679,259.01
405 Texas Department of Public Safety	528,495,680.45	511,874,282.82	(3.1)	511,874,282.82
406 Texas Military Facilities Commission	1,602,806.11	1,437,368.45	(10.3)	1,437,368.45
407 Commission on Law Enforcement Officer Standards and Education	2,520,016.17	2,526,045.63	0.2	2,526,045.63
409 Commission on Jail Standards	794,663.74	823,367.91	3.6	823,367.91
410 Criminal Justice Policy Council	203,755.38	0.00	(100.0)	0.00
411 Texas Commission on Fire Protection	2,891,920.66	2,780,936.24	(3.8)	2,780,936.24
665 Texas Juvenile Probation Commission	131,389,895.91	153,579,817.01	16.9	153,579,817.01
694 Texas Youth Commission	226,621,890.22	230,685,339.94	1.8	230,685,339.94
696 Texas Department of Criminal Justice	2,338,348,772.20	2,357,052,514.22	0.8	2,357,050,692.79
TOTAL PUBLIC SAFETY AND CORRECTIONS	3,275,718,546.74	3,301,438,931.23	0.8	3,301,437,109.80

TABLE 14 (continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ending August 31

	2004 Expenditures (All Funds)	2005 Expenditures (All Funds)	Percentage Change	2005 Expenditures (Excludes Trust)
EDUCATION				
315 Comptroller-Prepaid Higher Education Tuition Board	\$ 50,687,628.86	\$ 69,252,801.80	36.6 %	\$ 0.00
323 Teacher Retirement System of Texas	1,281,628,801.30	1,570,969,385.72	22.6	1,570,969,385.72
367 Telecommunications Infrastructure Fund Board	41,700,165.51	64,570.00	(99.8)	64,570.00
506 University of Texas M.D. Anderson Cancer Center	277,782,817.11	301,430,561.37	8.5	298,539,770.78
555 Texas Cooperative Extension	42,046,913.46	43,426,263.62	3.3	43,426,263.62
556 Texas Agricultural Experiment Station	45,374,562.09	45,487,798.46	0.2	45,487,798.46
557 Texas Veterinary Medical Diagnostic Laboratory	4,580,627.47	4,586,844.09	0.1	4,586,844.09
576 Texas Forest Service	28,346,494.63	29,961,011.66	5.7	29,961,011.66
577 Texas Wildlife Damage Management Service	280,742.46	0.00	(100.0)	0.00
701 Texas Education Agency	14,237,581,671.75	14,866,208,906.41	4.4	14,866,208,906.41
704 Public Community/Junior Colleges	753,616,090.00	753,562,402.00	(0.0)	753,562,402.00
705 State Board for Educator Certification	16,482,779.28	14,774,077.62	(10.4)	14,774,077.62
709 Texas A&M University System Health Science Center	55,187,635.56	59,876,251.58	8.5	56,229,672.28
710 Texas A&M University System	9,761,639.76	8,410,871.71	(13.8)	8,410,871.71
711 Texas A&M University (Main University)	326,128,658.66	357,564,556.60	9.6	357,564,556.60
712 Texas Engineering Experiment Station	13,952,166.78	11,673,391.69	(16.3)	11,673,391.69
713 Tarleton State University	35,404,967.23	36,395,126.85	2.8	36,395,126.85
714 University of Texas at Arlington	112,295,759.53	111,397,232.81	(0.8)	111,397,232.81
715 Prairie View A&M University	61,002,995.60	65,017,041.43	6.6	65,017,041.43
716 Texas Engineering Extension Service	5,245,907.49	5,209,858.05	(0.7)	5,209,858.05
717 Texas Southern University	59,234,474.89	60,102,490.88	1.5	60,102,490.88
718 Texas A&M University at Galveston	12,215,986.77	12,389,467.62	1.4	12,389,467.62
719 Texas State Technical College System	67,244,261.14	66,804,904.89	(0.7)	66,804,904.89
720 University of Texas System	26,060,774.38	22,236,761.62	(14.7)	22,236,761.62
721 University of Texas at Austin	424,707,541.37	415,801,843.06	(2.1)	415,801,843.06
723 University of Texas Medical Branch at Galveston	373,573,692.05	436,711,495.89	16.9	433,465,783.53
724 University of Texas at El Paso	78,635,961.22	82,699,811.23	5.2	82,163,158.92
727 Texas Transportation Institute	3,561,194.93	3,599,521.96	1.1	3,599,521.96
729 University of Texas Southwestern Medical Center at Dallas	104,044,661.53	110,087,978.09	5.8	106,425,842.00
730 University of Houston	198,100,727.13	205,601,685.69	3.8	205,601,685.69
731 Texas Woman's University	57,109,528.43	63,777,693.62	11.7	63,777,693.62
732 Texas A&M University-Kingsville	40,006,866.46	39,306,363.57	(1.8)	39,306,363.57
733 Texas Tech University	147,511,708.19	146,977,265.45	(0.4)	146,977,265.45
734 Lamar University	41,325,368.09	44,344,988.31	7.3	44,344,988.31
735 Midwestern State University	24,367,270.89	24,099,263.93	(1.1)	24,099,263.93
736 University of Texas-Pan American	71,619,001.85	80,717,865.06	12.7	80,717,865.06
737 Angelo State University	30,242,554.87	32,968,631.06	9.0	32,968,631.06
738 University of Texas at Dallas	75,494,493.19	73,812,264.65	(2.2)	73,812,264.65
739 Texas Tech University Health Sciences Center	97,178,271.03	88,400,580.82	(9.0)	86,274,668.05
742 University of Texas of the Permian Basin	14,328,664.12	15,715,362.87	9.7	15,715,362.87
743 University of Texas at San Antonio	92,382,258.40	97,356,330.65	5.4	97,356,330.65
744 University of Texas Health Science Center at Houston	120,047,411.10	126,826,789.48	5.6	123,564,501.02
745 University of Texas Health Science Center at San Antonio	111,507,286.97	133,930,247.23	20.1	128,645,135.79
747 University of Texas at Brownsville	19,617,357.16	20,303,182.60	3.5	20,303,182.60
750 University of Texas at Tyler	24,936,284.38	26,729,837.16	7.2	26,729,837.16
751 Texas A&M University-Commerce	39,245,023.09	40,859,283.64	4.1	40,859,283.64
752 University of North Texas	129,098,834.65	138,674,813.88	7.4	138,674,813.88
753 Sam Houston State University	58,804,121.37	63,742,474.62	8.4	63,742,474.62
754 Texas State University-San Marcos	102,088,553.52	103,881,943.39	1.8	103,881,943.39
755 Stephen F. Austin State University	56,442,433.87	57,755,337.31	2.3	57,755,337.31
756 Sul Ross State University	19,208,625.29	20,501,234.44	6.7	20,501,234.44
757 West Texas A&M University	33,251,365.18	35,976,567.67	8.2	35,976,567.67
758 Board of Regents, Texas State University System	1,150,108.78	1,107,302.64	(3.7)	1,107,302.64
759 University of Houston-Clear Lake	35,852,663.94	36,815,789.91	2.7	36,815,789.91
760 Texas A&M University-Corpus Christi	40,699,770.26	43,343,997.54	6.5	43,343,997.54
761 Texas A&M International University	26,967,221.59	27,270,429.14	1.1	27,270,429.14
763 University of North Texas Health Science Center at Fort Worth	41,643,806.13	44,485,118.00	6.8	42,616,782.99
764 Texas A&M University-Texarkana	9,773,236.52	11,313,180.41	15.8	11,313,180.41
765 University of Houston-Victoria	10,881,002.13	11,829,310.72	8.7	11,829,310.72
768 Texas Tech University System	8,096,879.32	8,641,567.70	6.7	8,641,567.70
769 University of North Texas System	8,389,587.75	4,984,435.16	(40.6)	4,984,435.16

TABLE 14 (continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ending August 31

	2004 Expenditures (All Funds)	2005 Expenditures (All Funds)	Percentage Change	2005 Expenditures (Excludes Trust)
EDUCATION (concluded)				
771 Texas School for the Blind and Visually Impaired	\$ 14,338,142.18	\$ 14,038,167.13	(2.1) %	\$ 14,038,167.13
772 Texas School for the Deaf	18,318,222.32	18,980,653.24	3.6	18,980,653.24
781 Texas Higher Education Coordinating Board	315,948,386.51	341,084,547.46	8.0	339,018,187.54
783 University of Houston System	10,346,355.87	9,445,622.97	(8.7)	9,445,622.97
784 University of Houston—Downtown	30,205,480.95	31,681,132.03	4.9	31,681,132.03
785 University of Texas Health Center at Tyler	62,014,823.59	64,317,323.58	3.7	62,298,334.49
787 Lamar State College—Orange	6,403,166.94	6,468,292.19	1.0	6,468,292.19
788 Lamar State College—Port Arthur	9,514,731.99	10,353,244.18	8.8	10,353,244.18
789 Lamar Institute of Technology	9,825,927.11	9,512,149.72	(3.2)	9,512,149.72
TOTAL EDUCATION	20,812,651,095.92	21,943,635,499.53	5.4	21,843,773,830.39
EMPLOYEE BENEFITS/PAYROLL RELATED COSTS				
101 Senate	5,342,451.28	5,540,987.08	3.7	5,540,987.08
102 House of Representatives	5,991,733.51	6,299,507.70	5.1	6,299,507.70
103 Texas Legislative Council	4,325,406.05	4,664,593.40	7.8	4,664,593.40
104 Legislative Budget Board	1,533,863.34	1,755,104.14	14.4	1,755,104.14
105 Legislative Reference Library	212,906.59	235,532.57	10.6	235,532.57
116 Sunset Advisory Commission	296,905.82	289,741.54	(2.4)	289,741.54
201 Supreme Court	841,215.13	827,687.96	(1.6)	827,687.96
204 Court Reporter Certification Board	1,763.92	0.00	(100.0)	0.00
211 Court of Criminal Appeals	857,055.31	1,008,029.56	17.6	1,008,029.56
212 Office of Court Administration	2,047,859.36	2,273,368.67	11.0	2,273,368.67
213 State Prosecuting Attorney, Office of	55,717.32	61,069.92	9.6	61,069.92
221 Court of Appeals—First Court of Appeals District	621,505.11	613,897.60	(1.2)	613,897.60
222 Court of Appeals—Second Court of Appeals District	495,489.33	498,665.70	0.6	498,665.70
223 Court of Appeals—Third Court of Appeals District	452,919.01	500,904.01	10.6	500,904.01
224 Court of Appeals—Fourth Court of Appeals District	504,961.72	475,084.44	(5.9)	475,084.44
225 Court of Appeals—Fifth Court of Appeals District	775,347.17	895,204.74	15.5	895,204.74
226 Court of Appeals—Sixth Court of Appeals District	216,821.93	198,446.98	(8.5)	198,446.98
227 Court of Appeals—Seventh Court of Appeals District	328,717.00	355,266.81	8.1	355,266.81
228 Court of Appeals—Eighth Court of Appeals District	312,122.93	323,878.97	3.8	323,878.97
229 Court of Appeals—Ninth Court of Appeals District	232,049.74	273,071.63	17.7	273,071.63
230 Court of Appeals—Tenth Court of Appeals District	197,654.32	209,011.53	5.7	209,011.53
231 Court of Appeals—Eleventh Court of Appeals District	234,964.28	272,199.45	15.8	272,199.45
232 Court of Appeals—Twelfth Court of Appeals District	224,131.87	252,016.62	12.4	252,016.62
233 Court of Appeals—Thirteenth Court of Appeals District	467,080.06	457,561.77	(2.0)	457,561.77
234 Court of Appeals—Fourteenth Court of Appeals District	674,433.28	659,853.09	(2.2)	659,853.09
241 District Courts—Comptroller’s Judiciary Section	14,560,279.93	14,927,573.26	2.5	14,927,573.26
242 State Commission on Judicial Conduct	167,070.16	183,700.31	10.0	183,700.31
243 State Law Library	111,440.72	93,225.11	(16.3)	93,225.11
300 Governor—Fiscal	1,175,664.10	1,253,445.20	6.6	1,253,445.20
301 Governor—Executive	1,467,555.89	1,618,442.00	10.3	1,618,442.00
302 Attorney General	38,724,930.59	42,903,339.60	10.8	42,903,339.60
303 Texas Building and Procurement Commission	3,945,662.16	3,547,996.05	(10.1)	3,547,996.05
304 Comptroller of Public Accounts	29,312,595.29	30,511,713.87	4.1	30,511,713.87
305 General Land Office	6,745,048.74	6,808,991.98	0.9	6,808,991.98
306 Texas State Library and Archives Commission	1,577,648.52	1,590,584.50	0.8	1,590,584.50
307 Secretary of State	2,293,550.12	2,336,025.81	1.9	2,336,025.81
308 State Auditor	2,608,733.31	2,698,547.34	3.4	2,698,547.34
312 State Securities Board	915,377.35	1,013,541.00	10.7	1,013,541.00
313 Department of Information Resources	2,157,780.46	2,297,038.94	6.5	2,297,038.94
315 Comptroller—Prepaid Higher Education Tuition Board	223,136.16	218,520.22	(2.1)	0.00
318 Texas Commission for the Blind	5,185,403.95	423,298.56	(91.8)	423,298.56
320 Texas Workforce Commission	61,166,703.74	47,997,878.89	(21.5)	47,997,878.89
323 Teacher Retirement System of Texas	1,774,329,596.72	1,993,926,278.67	12.4	272,822,225.23
324 Department of Human Services	111,131,942.38	7,848,574.49	(92.9)	7,848,574.49
325 Fire Fighter’s Pension Commissioner	977,728.05	1,002,267.20	2.5	146,630.02
327 Employees Retirement System of Texas	2,140,753,394.56	2,268,592,176.89	6.0	481,917,413.73
329 Texas Real Estate Commission	834,111.23	831,191.84	(0.4)	831,191.84
330 Texas Rehabilitation Commission	21,793,880.58	1,796,876.34	(91.8)	1,796,876.34
332 Texas Department of Housing and Community Affairs	3,164,783.04	3,165,614.82	0.0	1,628,316.25
333 Office of State—Federal Relations	96,233.90	102,430.24	6.4	102,430.24
335 Texas Commission for the Deaf and Hard of Hearing	153,846.14	12,600.12	(91.8)	12,600.12

TABLE 14 (continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ending August 31

	2004	2005	Percentage	2005
	Expenditures	Expenditures	Change	Expenditures
	(All Funds)	(All Funds)		(Excludes Trust)
EMPLOYEE BENEFITS/PAYROLL RELATED COSTS (continued)				
337 Board of Tax Professional Examiners	\$ 31,832.83	\$ 30,198.70	(5.1) %	\$ 30,198.70
338 State Pension Review Board	328,918.21	363,025.64	10.4	363,025.64
340 Texas Department on Aging	321,473.82	22,634.54	(93.0)	22,634.54
342 State Aircraft Pooling Board	23,336.65	0.00	(100.0)	0.00
344 Commission on Human Rights	252,534.42	0.00	(100.0)	0.00
347 Texas Public Finance Authority	156,288.62	168,649.46	7.9	168,649.46
352 Bond Review Board	102,064.68	111,706.42	9.4	111,706.42
353 Texas Incentive and Productivity Commission	131,957.62	6,825.98	(94.8)	6,825.98
354 Texas Aerospace Commission	2,904.35	0.00	(100.0)	0.00
356 Texas Ethics Commission	356,099.13	347,447.70	(2.4)	347,447.70
357 Office of Rural Community Affairs	701,126.52	784,321.98	11.9	784,321.98
359 Office of Public Insurance Counsel	187,360.37	192,853.53	2.9	192,853.53
360 State Office of Administrative Hearings	1,291,895.80	1,268,889.07	(1.8)	1,268,889.07
362 Texas Lottery Commission	3,221,072.91	3,289,600.86	2.1	3,289,600.86
364 Health Professions Council	28,476.31	81,181.45	185.1	81,181.45
367 Telecommunications Infrastructure Fund Board	25,208.51	0.00	(100.0)	0.00
370 Texas Residential Construction Commission	143,669.89	308,163.61	114.5	308,163.61
401 Adjutant General's Department	4,247,091.50	4,646,456.30	9.4	4,646,456.30
403 Texas Veterans Commission	763,785.10	792,085.27	3.7	792,085.27
405 Texas Department of Public Safety	73,319,897.26	75,715,122.12	3.3	75,715,122.12
406 Texas Military Facilities Commission	201,703.54	196,711.67	(2.5)	196,711.67
407 Commission on Law Enforcement Officer Standards and Education	427,007.67	405,585.22	(5.0)	405,585.22
409 Commission on Jail Standards	158,901.73	203,455.54	28.0	203,455.54
410 Criminal Justice Policy Council	27,409.05	0.00	(100.0)	0.00
411 Texas Commission on Fire Protection	316,192.08	335,685.77	6.2	335,685.77
450 Savings and Loan Department	393,950.95	627,454.66	59.3	627,454.66
451 Texas Department of Banking	1,978,134.53	2,037,681.48	3.0	2,037,681.48
452 Texas Department of Licensing and Regulation	1,799,782.46	2,126,156.75	18.1	2,126,156.75
453 Texas Workers' Compensation Commission	8,973,461.38	9,822,989.64	9.5	9,822,989.64
454 Texas Department of Insurance	9,057,088.41	9,236,461.23	2.0	9,236,461.23
455 Railroad Commission of Texas	7,951,499.95	8,256,920.45	3.8	8,256,920.45
456 Board of Plumbing Examiners	269,344.46	249,661.64	(7.3)	249,661.64
457 Texas State Board of Public Accountancy	353,218.42	371,638.73	5.2	0.00
458 Texas Alcoholic Beverage Commission	5,139,855.64	5,362,513.99	4.3	5,362,513.99
459 Texas Board of Architectural Examiners	215,292.61	218,051.90	1.3	0.00
460 Texas Board of Professional Engineers	301,615.37	339,058.49	12.4	0.00
464 Texas Board of Professional Land Surveying	47,719.93	48,398.60	1.4	48,398.60
466 Office of Consumer Credit Commissioner	466,037.69	479,597.36	2.9	479,597.36
467 Texas Commission on Private Security	15,263.33	0.00	(100.0)	0.00
469 Credit Union Department	294,560.23	249,685.30	(15.2)	249,685.30
472 Texas Structural Pest Control Board	280,882.54	288,867.96	2.8	288,867.96
473 Public Utility Commission of Texas	2,136,920.06	2,164,451.70	1.3	2,164,451.70
475 Office of Public Utility Counsel	234,060.45	275,459.84	17.7	275,459.84
476 Texas Racing Commission	713,682.23	724,910.00	1.6	724,910.00
477 Commission on State Emergency Communications	281,295.24	290,840.26	3.4	290,840.26
478 Research and Oversight Council on Workers' Compensation	17,776.49	0.00	(100.0)	0.00
479 State Office of Risk Management	24,158,771.45	22,756,456.47	(5.8)	22,756,456.47
480 Texas Department of Economic Development	107,549.30	0.00	(100.0)	0.00
481 Texas Board of Professional Geoscientists	46,450.57	61,774.82	33.0	61,774.82
501 Texas Department of Health	39,546,705.35	3,078,626.38	(92.2)	3,078,626.38
502 State Board of Barber Examiners	103,787.66	107,957.92	4.0	107,957.92
503 Texas State Board of Medical Examiners	1,305,060.95	1,275,499.88	(2.3)	1,275,499.88
504 State Board of Dental Examiners	215,204.32	314,146.65	46.0	314,146.65
505 Cosmetology Commission	340,628.45	357,745.51	5.0	357,745.51
506 University of Texas M.D. Anderson Cancer Center	10,930,012.01	9,806,105.75	(10.3)	9,495,936.29
507 Board of Nurse Examiners	538,476.92	727,143.50	35.0	727,143.50
508 Texas Board of Chiropractic Examiners	50,813.23	47,048.76	(7.4)	47,048.76
511 Board of Vocational Nurse Examiners	98,377.48	0.00	(100.0)	0.00
512 State Board of Podiatric Medical Examiners	33,901.63	32,978.36	(2.7)	32,978.36
513 Texas Funeral Service Commission	99,469.12	128,581.19	29.3	128,581.19
514 Texas Optometry Board	56,856.41	68,534.49	20.5	68,534.49

TABLE 14 (continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ending August 31

	2004	2005	Percentage	2005
	Expenditures	Expenditures	Change	Expenditures
	(All Funds)	(All Funds)		(Excludes Trust)
EMPLOYEE BENEFITS/PAYROLL RELATED COSTS (continued)				
515 Texas State Board of Pharmacy	\$ 484,628.50	\$ 548,301.82	13.1 %	\$ 548,301.82
517 Texas Commission on Alcohol and Drug Abuse	1,509,529.69	104,663.57	(93.1)	104,663.57
520 Board of Examiners of Psychologists	109,117.28	136,911.42	25.5	136,911.42
527 Texas Cancer Council	55,790.69	60,969.80	9.3	60,969.80
529 Health and Human Services Commission	16,041,045.35	88,734,147.15	453.2	88,734,147.15
530 Department of Family and Protective Services	57,341,494.15	59,926,635.58	4.5	59,926,635.58
532 Interagency Council on Early Childhood Intervention	509,842.49	40,425.82	(92.1)	40,425.82
533 Executive Council of Physical and Occupational Therapy Examiners	176,878.04	173,208.55	(2.1)	173,208.55
537 Department of State Health Services	0.00	90,777,025.65		90,777,025.65
538 Department of Assistive and Rehabilitative Services	0.00	26,866,425.49		26,866,425.49
539 Department of Aging and Disability Services	0.00	107,120,863.96		107,120,863.96
551 Department of Agriculture	4,700,264.32	5,023,065.37	6.9	5,023,065.37
554 Texas Animal Health Commission	1,833,694.68	1,830,225.00	(0.2)	1,830,225.00
555 Texas Cooperative Extension	12,292,729.32	12,185,835.93	(0.9)	12,185,835.93
556 Texas Agricultural Experiment Station	9,738,551.15	9,887,480.02	1.5	9,887,480.02
557 Texas Veterinary Medical Diagnostic Laboratory	561,898.80	531,168.10	(5.5)	531,168.10
576 Texas Forest Service	3,051,782.13	3,050,991.61	(0.0)	3,050,991.61
577 Texas Wildlife Damage Management Service	15,566.93	0.00	(100.0)	0.00
578 State Board of Veterinary Medical Examiners	91,700.66	96,791.05	5.6	96,791.05
579 Rio Grande Compact Commission	22,767.58	23,296.00	2.3	23,296.00
580 Texas Water Development Board	3,166,619.92	3,246,020.99	2.5	3,246,020.99
582 Texas Commission on Environmental Quality	31,304,490.45	32,144,623.13	2.7	32,144,623.13
583 Sabine River Compact Administration	8,776.48	9,832.90	12.0	9,832.90
592 Soil and Water Conservation Board	520,066.64	588,564.80	13.2	588,564.80
596 Red River Compact Commission	8,804.65	9,102.51	3.4	9,102.51
598 Canadian River Commission	5,082.48	5,298.78	4.3	5,298.78
599 Pecos River Compact Commission	4,437.53	4,451.24	0.3	4,451.24
601 Texas Department of Transportation	142,435,394.73	145,921,155.35	2.4	145,921,155.35
655 Texas Department of Mental Health and Mental Retardation	140,687,694.11	5,920,569.06	(95.8)	5,920,569.06
665 Texas Juvenile Probation Commission	660,601.84	648,356.80	(1.9)	648,356.80
694 Texas Youth Commission	40,100,268.68	41,254,271.81	2.9	41,254,271.81
696 Texas Department of Criminal Justice	335,402,576.41	355,834,936.06	6.1	355,834,936.06
701 Texas Education Agency	6,937,782.89	7,535,686.20	8.6	7,535,686.20
705 State Board for Educator Certification	578,816.75	554,845.02	(4.1)	554,845.02
709 Texas A&M University System Health Science Center	7,382,150.58	6,896,927.62	(6.6)	6,871,207.24
710 Texas A&M University System	889,982.14	1,007,718.65	13.2	1,007,718.65
711 Texas A&M University (Main University)	58,589,419.22	60,601,928.75	3.4	60,601,928.75
712 Texas Engineering Experiment Station	2,869,533.14	3,253,940.05	13.4	3,253,940.05
713 Tarleton State University	6,711,858.35	6,743,254.03	0.5	6,743,254.03
714 University of Texas at Arlington	20,997,957.75	22,324,696.18	6.3	22,324,696.18
715 Prairie View A&M University	9,485,672.79	9,050,707.71	(4.6)	9,050,707.71
716 Texas Engineering Extension Service	331,460.22	313,447.76	(5.4)	313,447.76
717 Texas Southern University	6,480,083.63	6,644,150.13	2.5	6,644,150.13
718 Texas A&M University at Galveston	2,312,096.03	2,436,759.13	5.4	2,436,759.13
719 Texas State Technical College System	6,889,979.74	7,543,170.81	9.5	7,543,170.81
720 University of Texas System	2,493,004.90	3,563,048.27	42.9	3,563,048.27
721 University of Texas at Austin	72,557,627.57	75,866,864.90	4.6	75,866,864.90
723 University of Texas Medical Branch at Galveston	50,026,431.55	57,174,413.76	14.3	56,815,525.78
724 University of Texas at El Paso	13,550,351.53	12,535,809.87	(7.5)	12,485,340.95
727 Texas Transportation Institute	815,232.76	618,513.73	(24.1)	618,513.73
729 University of Texas Southwestern Medical Center at Dallas	13,322,535.17	11,856,315.42	(11.0)	11,247,792.80
730 University of Houston	22,508,509.50	24,377,001.84	8.3	24,377,001.84
731 Texas Woman's University	5,657,755.73	6,458,519.70	14.2	6,458,519.70
732 Texas A&M University-Kingsville	7,545,992.33	7,612,331.14	0.9	7,612,331.14
733 Texas Tech University	16,731,463.38	14,516,206.13	(13.2)	14,516,206.13
734 Lamar University	5,523,592.35	5,988,835.19	8.4	5,988,835.19
735 Midwestern State University	3,404,029.08	3,316,164.12	(2.6)	3,316,164.12
736 University of Texas-Pan American	11,413,046.14	12,754,093.07	11.8	12,754,093.07
737 Angelo State University	3,066,878.16	3,385,859.84	10.4	3,385,859.84
738 University of Texas at Dallas	10,729,179.74	12,887,115.37	20.1	12,887,115.37

TABLE 14 (continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ending August 31

	2004 Expenditures (All Funds)	2005 Expenditures (All Funds)	Percentage Change	2005 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS/PAYROLL RELATED COSTS (concluded)				
739 Texas Tech University Health Sciences Center	\$ 12,338,571.42	\$ 10,627,887.23	(13.9) %	\$ 10,342,911.09
742 University of Texas of the Permian Basin	2,354,752.78	2,651,235.65	12.6	2,651,235.65
743 University of Texas at San Antonio	15,430,017.20	16,299,437.96	5.6	16,299,437.96
744 University of Texas Health Science Center at Houston	18,506,441.75	17,830,497.12	(3.7)	17,830,497.12
745 University of Texas Health Science Center at San Antonio	15,576,954.02	20,938,994.14	34.4	20,398,279.97
747 University of Texas at Brownsville	4,094,796.59	6,963,510.36	70.1	6,963,510.36
750 University of Texas at Tyler	4,314,172.89	4,674,291.69	8.3	4,674,291.69
751 Texas A&M University—Commerce	7,296,298.41	7,483,738.27	2.6	7,483,738.27
752 University of North Texas	10,770,983.90	15,539,552.05	44.3	15,539,552.05
753 Sam Houston State University	6,413,723.21	6,405,155.70	(0.1)	6,405,155.70
754 Texas State University—San Marcos	11,393,509.33	11,192,479.12	(1.8)	11,192,479.12
755 Stephen F. Austin State University	6,543,634.95	6,750,620.63	3.2	6,750,620.63
756 Sul Ross State University	1,640,898.30	2,199,935.11	34.1	2,199,935.11
757 West Texas A&M University	6,299,055.08	6,203,636.77	(1.5)	6,203,636.77
758 Board of Regents, Texas State University System	129,052.94	142,086.08	10.1	142,086.08
759 University of Houston—Clear Lake	4,238,276.71	4,329,873.08	2.2	4,329,873.08
760 Texas A&M University—Corpus Christi	7,233,937.69	6,788,466.51	(6.2)	6,788,466.51
761 Texas A&M International University	3,768,451.02	3,703,384.16	(1.7)	3,703,384.16
763 University of North Texas Health Science Center at Fort Worth	4,457,640.72	4,575,524.83	2.6	4,318,578.21
764 Texas A&M University—Texarkana	1,330,091.87	1,362,664.92	2.4	1,362,664.92
765 University of Houston—Victoria	1,334,041.07	1,534,601.71	15.0	1,534,601.71
768 Texas Tech University System	617,753.11	773,798.79	25.3	773,798.79
769 University of North Texas System	255,746.25	384,638.67	50.4	384,638.67
771 Texas School for the Blind and Visually Impaired	2,962,755.89	2,845,093.73	(4.0)	2,845,093.73
772 Texas School for the Deaf	3,801,977.33	3,807,869.37	0.2	3,807,869.37
781 Texas Higher Education Coordinating Board	3,157,381.72	3,277,276.61	3.8	3,277,276.61
783 University of Houston System	972,846.64	1,176,361.56	20.9	1,176,361.56
784 University of Houston—Downtown	4,069,327.82	3,684,032.06	(9.5)	3,684,032.06
785 University of Texas Health Center at Tyler	3,889,302.80	4,279,153.50	10.0	3,904,438.97
787 Lamar State College—Orange	674,444.74	680,702.27	0.9	680,702.27
788 Lamar State College—Port Arthur	1,150,948.64	1,208,171.50	5.0	1,208,171.50
789 Lamar Institute of Technology	1,037,444.78	970,267.70	(6.5)	970,267.70
802 Parks and Wildlife Department	27,051,110.96	27,987,428.88	3.5	27,980,337.12
808 Texas Historical Commission	874,698.86	942,938.73	7.8	942,938.73
809 State Preservation Board	1,397,013.78	1,303,604.55	(6.7)	720,841.48
813 Texas Commission on the Arts	206,038.29	210,347.35	2.1	210,347.35
902 Comptroller—State Fiscal	28,785,583.11	29,658,967.02	3.0	29,658,967.02
904 Texas Food and Fibers Commission	10,933.44	11,504.42	5.2	11,504.42
907 Comptroller—State Energy Conservation Office	235,957.60	269,482.30	14.2	269,482.30
930 Treasury Safekeeping Trust Company	519,104.23	568,760.93	9.6	0.00
TOTAL EMPLOYEE BENEFITS/PAYROLL RELATED COSTS	5,857,921,079.60	6,260,608,472.36	6.9	2,745,319,714.09
CAPITAL OUTLAY				
101 Senate	10,949.85	22,631.98	106.7	22,631.98
102 House of Representatives	5,258.89	19,694.85	274.5	19,694.85
103 Texas Legislative Council	1,158,768.74	2,019,857.36	74.3	2,019,857.36
104 Legislative Budget Board	12,922.98	0.00	(100.0)	0.00
211 Court of Criminal Appeals	94,950.00	54,100.00	(43.0)	54,100.00
212 Office of Court Administration	402,840.29	179,311.70	(55.5)	179,311.70
224 Court of Appeals—Fourth Court of Appeals District	0.00	4,011.17		4,011.17
225 Court of Appeals—Fifth Court of Appeals District	67,336.70	0.00	(100.0)	0.00
228 Court of Appeals—Eighth Court of Appeals District	7,900.81	0.00	(100.0)	0.00
230 Court of Appeals—Tenth Court of Appeals District	0.00	21,293.00		21,293.00
233 Court of Appeals—Thirteenth Court of Appeals District	3,771.65	18,418.92	388.4	18,418.92
300 Governor—Fiscal	0.00	5,471.70		5,471.70
301 Governor—Executive	5,020.00	133,063.62	2,550.7	133,063.62
302 Attorney General	2,972,107.25	1,796,132.11	(39.6)	1,796,132.11
303 Texas Building and Procurement Commission	16,134,469.86	13,791,502.24	(14.5)	13,791,502.24
304 Comptroller of Public Accounts	404,970.37	360,322.00	(11.0)	360,322.00
305 General Land Office	12,807,140.61	14,800,484.15	15.6	14,800,484.15
306 Texas State Library and Archives Commission	78,052.50	93,000.77	19.2	93,000.77

TABLE 14 (continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ending August 31

	2004 Expenditures (All Funds)	2005 Expenditures (All Funds)	Percentage Change	2005 Expenditures (Excludes Trust)
CAPITAL OUTLAY (continued)				
307 Secretary of State	\$ 106,331.98	\$ 2,948,336.44	2,672.8 %	\$ 2,948,336.44
308 State Auditor	8,820.00	43,999.23	398.9	43,999.23
312 State Securities Board	5,103.00	0.00	(100.0)	0.00
313 Department of Information Resources	11,384,216.14	3,358,577.53	(70.5)	3,358,577.53
315 Comptroller-Prepaid Higher Education Tuition Board	42,212.33	0.00	(100.0)	0.00
317 General Land Office-Fiscal	58,677,697.36	262,162,114.01	346.8	262,162,114.01
318 Texas Commission for the Blind	306,661.42	0.00	(100.0)	0.00
320 Texas Workforce Commission	2,782,518.62	4,405,750.25	58.3	4,405,750.25
323 Teacher Retirement System of Texas	1,392,752.87	1,031,748.91	(25.9)	0.00
324 Department of Human Services	22,181,207.54	0.00	(100.0)	0.00
325 Fire Fighter's Pension Commissioner	16,402.00	0.00	(100.0)	0.00
327 Employees Retirement System of Texas	311,765.14	269,796.31	(13.5)	0.00
329 Texas Real Estate Commission	5,364.65	0.00	(100.0)	0.00
330 Texas Rehabilitation Commission	526,898.52	0.00	(100.0)	0.00
332 Texas Department of Housing and Community Affairs	77,798.53	(4,172.00)	(105.4)	(1,503.59)
333 Office of State-Federal Relations	0.00	5,397.80		5,397.80
338 State Pension Review Board	1,922.00	2,392.54	24.5	2,392.54
347 Texas Public Finance Authority	8,968,590.52	32,602,518.22	263.5	32,602,518.22
352 Bond Review Board	(2,465.00)	0.00	100.0	0.00
356 Texas Ethics Commission	87,595.84	17,292.00	(80.3)	17,292.00
357 Office of Rural Community Affairs	34,635.00	(34,635.00)	(200.0)	(34,635.00)
359 Office of Public Insurance Counsel	0.00	4,707.00		4,707.00
360 State Office of Administrative Hearings	(34,283.18)	0.00	100.0	0.00
362 Texas Lottery Commission	922,464.79	(32,768.16)	(103.6)	(32,768.16)
370 Texas Residential Construction Commission	223,313.16	264,143.11	18.3	264,143.11
401 Adjutant General's Department	(1,746,198.83)	1,369,567.68	178.4	1,369,567.68
403 Texas Veterans Commission	0.00	6,698.11		6,698.11
405 Texas Department of Public Safety	28,245,040.85	36,280,530.19	28.4	36,280,530.19
406 Texas Military Facilities Commission	163,601.83	478,983.45	192.8	478,983.45
407 Commission on Law Enforcement Officer Standards and Education	58,241.17	110,448.13	89.6	110,448.13
409 Commission on Jail Standards	16,995.13	9,511.36	(44.0)	9,511.36
411 Texas Commission on Fire Protection	0.00	5,668.99		5,668.99
450 Savings and Loan Department	(15,458.55)	16,472.40	206.6	16,472.40
451 Texas Department of Banking	(1,420.50)	21,841.50	1,637.6	21,841.50
452 Texas Department of Licensing and Regulation	246,907.27	55,144.72	(77.7)	55,144.72
453 Texas Workers' Compensation Commission	1,297,517.80	195,950.62	(84.9)	195,950.62
454 Texas Department of Insurance	231,295.94	250,393.30	8.3	250,393.30
455 Railroad Commission of Texas	1,382,802.93	676,692.24	(51.1)	676,692.24
456 Board of Plumbing Examiners	14,599.00	0.00	(100.0)	0.00
457 Texas State Board of Public Accountancy	24,500.00	15,108.00	(38.3)	0.00
458 Texas Alcoholic Beverage Commission	1,749,391.16	1,653,083.30	(5.5)	1,653,083.30
459 Texas Board of Architectural Examiners	(2,597.85)	0.00	100.0	0.00
466 Office of Consumer Credit Commissioner	13,410.44	(38,005.08)	(383.4)	(38,005.08)
473 Public Utility Commission of Texas	(19,988.51)	30,688.00	253.5	30,688.00
476 Texas Racing Commission	20,554.08	30,596.35	48.9	30,596.35
477 Commission on State Emergency Communications	2,750.00	0.00	(100.0)	0.00
479 State Office of Risk Management	33,042.20	36,166.50	9.5	36,166.50
481 Texas Board of Professional Geoscientists	13,237.00	0.00	(100.0)	0.00
501 Texas Department of Health	4,373,591.04	(1,173.20)	(100.0)	(1,173.20)
502 State Board of Barber Examiners	6,036.00	0.00	(100.0)	0.00
503 Texas State Board of Medical Examiners	16,225.95	26,500.72	63.3	26,500.72
505 Cosmetology Commission	6,225.00	0.00	(100.0)	0.00
506 University of Texas M.D. Anderson Cancer Center	927,945.16	1,022,331.15	10.2	0.00
507 Board of Nurse Examiners	5,819.00	6,749.00	16.0	6,749.00
512 State Board of Podiatric Medical Examiners	6,381.00	0.00	(100.0)	0.00
513 Texas Funeral Service Commission	(5,600.00)	0.00	100.0	0.00
515 Texas State Board of Pharmacy	28,519.05	43,497.00	52.5	43,497.00
517 Texas Commission on Alcohol and Drug Abuse	6,137.00	0.00	(100.0)	0.00
529 Health and Human Services Commission	409,953.50	12,125,580.03	2,857.8	12,125,580.03
530 Department of Family and Protective Services	126,661.00	210,339.99	66.1	210,339.99
537 Department of State Health Services	0.00	5,696,360.33		5,696,360.33
538 Department of Assistive and Rehabilitative Services	0.00	1,236,566.84		1,236,566.84

TABLE 14 (continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ending August 31

	2004	2005	Percentage	2005
	Expenditures	Expenditures	Change	Expenditures
	(All Funds)	(All Funds)		(Excludes Trust)
CAPITAL OUTLAY (continued)				
539 Department of Aging and Disability Services	\$ 0.00	\$ 115,018.79	% \$	115,018.79
551 Department of Agriculture	741,168.42	602,310.11	(18.7)	602,310.11
554 Texas Animal Health Commission	75,111.09	208,680.32	177.8	208,680.32
555 Texas Cooperative Extension	130,380.00	691,567.44	430.4	691,567.44
556 Texas Agricultural Experiment Station	418,365.87	611,441.67	46.1	611,441.67
557 Texas Veterinary Medical Diagnostic Laboratory	563,487.84	367,406.54	(34.8)	367,406.54
576 Texas Forest Service	132,325.41	179,752.31	35.8	179,752.31
580 Texas Water Development Board	385,070.43	648,558.52	68.4	648,558.52
582 Texas Commission on Environmental Quality	4,680,697.26	7,330,584.92	56.6	7,330,584.92
592 Soil and Water Conservation Board	0.00	41,954.05		41,954.05
601 Texas Department of Transportation	100,309,067.38	52,919,678.88	(47.2)	52,879,353.88
655 Texas Department of Mental Health and Mental Retardation	8,773,245.30	0.00	(100.0)	0.00
665 Texas Juvenile Probation Commission	17,712.00	465.32	(97.4)	465.32
694 Texas Youth Commission	7,368,406.14	6,752,426.10	(8.4)	6,752,426.10
696 Texas Department of Criminal Justice	18,307,183.80	21,546,319.35	17.7	21,546,319.35
701 Texas Education Agency	1,185,609.75	1,400,538.78	18.1	1,400,538.78
705 State Board for Educator Certification	31,291.00	5,086.76	(83.7)	5,086.76
709 Texas A&M University System Health Science Center	489,229.54	1,209,927.37	147.3	1,075,983.25
710 Texas A&M University System	0.00	22,384.96		22,384.96
711 Texas A&M University (Main University)	1,187,221.66	2,007,810.27	69.1	2,007,810.27
712 Texas Engineering Experiment Station	59,018.48	0.00	(100.0)	0.00
713 Tarleton State University	233,500.20	189,278.12	(18.9)	189,278.12
714 University of Texas at Arlington	269,740.94	1,912,904.77	609.2	1,912,904.77
715 Prairie View A&M University	285,142.87	278,406.44	(2.4)	278,406.44
716 Texas Engineering Extension Service	49,664.00	5,990.00	(87.9)	5,990.00
717 Texas Southern University	2,782,604.19	930,605.83	(66.6)	930,605.83
718 Texas A&M University at Galveston	72,472.15	39,886.09	(45.0)	39,886.09
719 Texas State Technical College System	1,082,341.57	2,311,550.47	113.6	2,311,550.47
720 University of Texas System	1,056,485.20	475,930.79	(55.0)	475,930.79
721 University of Texas at Austin	4,977,511.00	3,406,295.59	(31.6)	3,406,295.59
723 University of Texas Medical Branch at Galveston	177,089.39	366,420.58	106.9	24,370.15
724 University of Texas at El Paso	176,585.47	426,550.87	141.6	225,550.33
727 Texas Transportation Institute	13,000.00	0.00	(100.0)	0.00
729 University of Texas Southwestern Medical Center at Dallas	2,007,132.12	668,803.56	(66.7)	556,623.59
730 University of Houston	6,500,999.42	12,938,831.41	99.0	12,938,831.41
731 Texas Woman's University	1,149,810.41	2,634,263.18	129.1	2,634,263.18
732 Texas A&M University-Kingsville	1,292,881.35	1,292,994.02	0.0	1,292,994.02
733 Texas Tech University	20,984,123.44	12,945,302.40	(38.3)	12,945,302.40
734 Lamar University	2,906,282.79	2,852,654.50	(1.8)	2,852,654.50
735 Midwestern State University	1,526,548.62	2,705,988.76	77.3	2,705,988.76
736 University of Texas-Pan American	1,426,701.00	991,418.60	(30.5)	991,418.60
737 Angelo State University	1,116,106.94	1,796,977.14	61.0	1,796,977.14
738 University of Texas at Dallas	1,270,039.79	416,125.33	(67.2)	416,125.33
739 Texas Tech University Health Sciences Center	9,368,187.50	9,012,165.58	(3.8)	8,817,090.22
742 University of Texas of the Permian Basin	14,508.50	0.00	(100.0)	0.00
743 University of Texas at San Antonio	7,803.17	10,000.00	28.2	10,000.00
744 University of Texas Health Science Center at Houston	3,358,611.56	831,907.21	(75.2)	683,818.71
745 University of Texas Health Science Center at San Antonio	3,131,790.90	2,778,665.84	(11.3)	1,006,345.58
747 University of Texas at Brownsville	2,536,057.16	880,356.77	(65.3)	880,356.77
750 University of Texas at Tyler	36,087.53	73,174.61	102.8	73,174.61
751 Texas A&M University-Commerce	2,766,270.75	1,270,364.93	(54.1)	1,270,364.93
752 University of North Texas	2,225,714.16	6,255,804.13	181.1	6,255,804.13
753 Sam Houston State University	2,725,403.54	4,336,266.07	59.1	4,336,266.07
754 Texas State University-San Marcos	9,416,858.13	2,580,836.41	(27.6)	2,580,836.41
755 Stephen F. Austin State University	1,911,005.03	1,122,312.63	(41.3)	1,122,312.63
756 Sul Ross State University	303,071.46	1,711,862.38	464.8	1,711,862.38
757 West Texas A&M University	1,425,640.15	3,642,229.71	155.5	3,642,229.71
759 University of Houston-Clear Lake	707,692.47	972,278.89	37.4	972,278.89
760 Texas A&M University-Corpus Christi	1,469,833.86	2,947,045.90	100.5	2,947,045.90
761 Texas A&M International University	526,078.60	324,590.05	(38.3)	324,590.05

TABLE 14 (continued)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ending August 31

	2004 Expenditures (All Funds)	2005 Expenditures (All Funds)	Percentage Change	2005 Expenditures (Excludes Trust)
CAPITAL OUTLAY (concluded)				
763 University of North Texas Health Science Center at Fort Worth	\$ 1,040,943.60	\$ 1,761,003.63	69.2 %	\$ 1,724,056.53
764 Texas A&M University–Texarkana	49,773.50	166,381.12	234.3	166,381.12
765 University of Houston–Victoria	50,285.17	423,817.94	742.8	423,817.94
769 University of North Texas System	207,210.82	24,328.43	(88.3)	24,328.43
771 Texas School for the Blind and Visually Impaired	3,531,482.46	355,864.35	(89.9)	355,864.35
772 Texas School for the Deaf	43,008.00	7,150.69	(83.4)	7,150.69
781 Texas Higher Education Coordinating Board	205,398.37	86,509.68	(57.9)	86,509.68
783 University of Houston System	23,559.41	105,134.24	346.3	105,134.24
784 University of Houston–Downtown	1,797,115.34	752,580.73	(58.1)	752,580.73
787 Lamar State College–Orange	1,261,408.96	166,368.70	(86.8)	166,368.70
788 Lamar State College–Port Arthur	1,464,071.15	1,339,414.42	(8.5)	1,339,414.42
789 Lamar Institute of Technology	32,067.01	1,461,470.28	4,457.6	1,461,470.28
802 Parks and Wildlife Department	26,721,066.15	30,184,876.66	13.0	30,184,876.66
808 Texas Historical Commission	79,041.29	31,833.90	(59.7)	31,833.90
809 State Preservation Board	242,018.41	288,060.25	19.0	26,167.86
813 Texas Commission on the Arts	179.98	0.00	(100.0)	0.00
902 Comptroller–State Fiscal	3,567,741.00	189,800.00	(94.7)	189,800.00
904 Texas Food and Fibers Commission	39,200.00	16,004.79	(59.2)	16,004.79
TOTAL CAPITAL OUTLAY	458,327,639.31	624,296,337.21	36.2	618,716,197.58
DEBT SERVICES–INTEREST				
300 Governor–Fiscal	158,245.45	779,386.54	392.5	779,386.54
302 Attorney General	867.46	0.00	(100.0)	0.00
305 General Land Office	65,675,074.45	68,862,818.49	4.9	68,862,818.49
311 Comptroller–Treasury Fiscal	147,941,633.88	198,000,000.00	33.8	198,000,000.00
320 Texas Workforce Commission	2,459,602.15	0.00	(100.0)	0.00
327 Employees Retirement System of Texas	(1,017.88)	36,620.43	3,697.7	0.00
347 Texas Public Finance Authority	156,672,417.74	161,371,794.06	3.0	128,106,428.81
405 Texas Department of Public Safety	0.00	205.19		205.19
455 Railroad Commission of Texas	(52.55)	0.00	100.0	0.00
458 Texas Alcoholic Beverage Commission	1,980.41	0.00	(100.0)	0.00
529 Health and Human Services Commission	0.00	1,971,142.00		1,971,142.00
551 Department of Agriculture	368,833.96	639,857.53	73.5	639,857.53
555 Texas Cooperative Extension	0.00	(1.24)		(1.24)
580 Texas Water Development Board	63,354,283.75	66,419,607.90	4.8	66,419,607.90
601 Texas Department of Transportation	752.88	542,053.83	71,897.4	542,053.83
696 Texas Department of Criminal Justice	0.00	38.91		38.91
701 Texas Education Agency	158,220.18	43,619.59	(72.4)	43,619.59
710 Texas A&M University System	26,862,977.89	29,687,853.66	10.5	29,687,853.66
717 Texas Southern University	4,168,326.11	896,802.74	(78.5)	896,802.74
719 Texas State Technical College System	503,079.00	520,152.38	3.4	520,152.38
720 University of Texas System	56,673,732.51	72,748,477.96	28.4	72,748,477.96
721 University of Texas at Austin	8,446.03	7,500.00	(11.2)	7,500.00
730 University of Houston	1,248,595.42	2,377,941.39	90.4	2,377,941.39
731 Texas Woman’s University	1,368,435.00	1,415,353.23	3.4	1,415,353.23
733 Texas Tech University	3,594,628.14	3,156,716.25	(12.2)	3,156,716.25
735 Midwestern State University	379,124.38	364,824.38	(3.8)	364,824.38
736 University of Texas–Pan American	368,100.00	188,400.00	(48.8)	188,400.00
738 University of Texas at Dallas	14,083.83	967.28	(93.1)	967.28
739 Texas Tech University Health Sciences Center	4,622,539.06	4,295,568.76	(7.1)	4,295,568.76
744 University of Texas Health Science Center at Houston	2.85	0.00	(100.0)	0.00
752 University of North Texas	2,747,173.09	2,794,128.76	1.7	2,794,128.76
753 Sam Houston State University	0.00	63,675.66		63,675.66
755 Stephen F. Austin State University	765,840.00	856,450.00	11.8	856,450.00
758 Board of Regents, Texas State University System	4,779,033.36	7,988,930.00	67.2	7,988,930.00
759 University of Houston–Clear Lake	65,623.00	0.00	(100.0)	0.00
763 University of North Texas Health Science Center at Fort Worth	2,203,714.53	3,019,182.54	37.0	3,019,182.54
765 University of Houston–Victoria	878,378.70	839,380.35	(4.4)	839,380.35
769 University of North Texas System	0.00	2,041,601.00		2,041,601.00
781 Texas Higher Education Coordinating Board	25,344,162.91	24,625,144.06	(2.8)	24,625,144.06

TABLE 14 (concluded)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
Year Ending August 31

	2004 Expenditures (All Funds)	2005 Expenditures (All Funds)	Percentage Change	2005 Expenditures (Excludes Trust)
DEBT SERVICES-INTEREST (concluded)				
783 University of Houston System	\$ 0.00	\$ 521,248.90	%	\$ 521,248.90
784 University of Houston-Downtown	1,528,561.70	1,701,842.93	11.3	1,701,842.93
802 Parks and Wildlife Department	1,046.20	0.00	(100.0)	0.00
902 Comptroller-State Fiscal	89,978.08	56,644.65	(37.0)	56,644.65
TOTAL DEBT SERVICE-INTEREST	<u>575,006,423.67</u>	<u>658,835,930.11</u>	<u>14.6</u>	<u>625,533,944.43</u>
TOTAL NET EXPENDITURES	<u>69,186,011,788.61</u>	<u>73,140,133,395.81</u>	<u>5.7</u>	<u>64,693,009,291.91</u>
INVESTMENTS (See Table 15 for details)	5,026,379,588.85	3,878,165,236.76	(22.8)	2,490,795,522.21
DEBT SERVICE-PRINCIPAL (See Table 15 for details)	8,085,643,442.56	7,485,988,720.90	(7.4)	7,193,108,720.90
INTERFUND TRANSFERS/OTHER (See Table 15 for details)	<u>65,707,538,062.00</u>	<u>64,970,411,723.60</u>	<u>(1.1)</u>	<u>47,056,808,545.54</u>
TOTAL NET EXPENDITURES, INVESTMENTS, OTHER DISBURSEMENTS, AND INTERFUND TRANSFERS/OTHER	<u>\$148,005,572,882.02</u>	<u>\$149,474,699,077.07</u>	<u>1.0 %</u>	<u>\$121,433,722,080.56</u>

TABLE 15
NET EXPENDITURES BY OBJECT
Year Ending August 31

This table shows expenditures for the prior and current fiscal year by object code within expenditure categories for all state funds. The current year is also presented net of trust funds.

Object	2004 Expenditures (All Funds)	2005 Expenditures (All Funds)	Percentage Change	2005 Expenditures (Excludes Trust)
SALARIES AND WAGES				
7001 Salaries and Wages—Line Item Exempt Positions	\$ 80,300,689.88	\$ 80,053,748.43	(0.3) %	\$ 78,431,822.79
7002 Salaries and Wages—Classified and Non-Classified Permanent Full-Time Employees	4,252,183,750.70	4,411,366,886.47	3.7	4,361,830,023.30
7003 Salaries and Wages—Classified and Non-Classified Permanent Part-Time Employees	47,137,765.16	46,629,754.91	(1.1)	46,044,264.29
7004 Salaries and Wages—Classified and Non-Classified Non-Permanent Full-Time Employees	9,748,793.86	17,551,724.92	80.0	17,503,456.50
7005 Salaries and Wages—Classified and Non-Classified Non-Permanent Part-Time Employees	4,564,154.08	4,753,412.66	4.1	4,753,412.66
7006 Salaries and Wages—Hourly Full-Time Employees	68,628,785.96	70,680,840.44	3.0	70,593,036.39
7007 Salaries and Wages—Hourly Part-Time Employees	7,455,261.90	6,953,617.40	(6.7)	6,388,074.81
7008 Higher Education Salaries—Faculty/Academic Employees	1,424,720,277.12	1,505,694,911.19	5.7	1,495,342,864.32
7009 Higher Education Salaries—Faculty/Academic Equivalent Employees	38,507,296.97	38,832,547.12	0.8	38,755,801.31
7010 Higher Education Salaries—Professional/Administrative Employees	620,193,584.75	640,312,433.23	3.2	637,819,372.18
7011 Higher Education Salaries—Extension—Professional/ Administrative Employees	13,112,877.11	13,303,958.53	1.5	13,303,958.53
7014 Higher Education Salaries—Student Employees	168,847,279.19	157,966,489.28	(6.4)	157,663,574.54
7015 Higher Education Salaries—Classified Employees	875,232,908.21	896,216,875.71	2.4	890,649,911.16
7016 Salaries and Wages—Employees Receiving Twice-A-Month Salary Payment	251,477,261.41	96,601,043.28	(61.6)	96,223,057.53
7017 One-Time Merit Increase	17,028,749.30	20,834,656.84	22.3	20,720,185.18
7018 Hardship Stations Pay	114,200.00	81,600.00	(28.5)	81,600.00
7019 Compensatory Time Pay	5,424,622.58	5,720,104.55	5.4	5,719,773.23
7020 Hazardous Duty Pay	26,857,305.11	27,833,344.49	3.6	27,833,344.49
7021 Overtime Pay	50,437,721.75	67,326,834.95	33.5	66,935,893.53
7022 Longevity Pay	123,457,647.45	100,021,450.58	(19.0)	99,107,624.40
7023 Lump Sum Termination Payment	68,097,351.86	46,594,351.58	(31.6)	46,132,894.31
7024 Termination Pay—Death Benefits	1,098,454.36	1,192,999.01	8.6	1,192,999.01
7025 Compensatory or Salary Per Diem	290,924.66	385,771.89	32.6	364,531.89
7028 Productivity Bonus Awards	617,942.41	1,469,481.21	137.8	1,469,481.21
7030 Employee Incentive Bonus	14,436.37	10,703.31	(25.9)	10,703.31
7031 Emoluments and Allowances	17,782,626.12	17,513,524.37	(1.5)	17,499,974.37
7046 Food Stamp Bonus Pay	5,452,357.25	5,328,900.00	(2.3)	5,328,900.00
7047 Recruitment and Retention Bonuses	121,725.00	152,100.00	25.0	152,100.00
7050 Benefit Replacement Pay	67,550,206.77	63,265,572.78	(6.3)	62,737,180.57
7075 Retirement Incentive Payment	63,341,588.18	24,130,646.83	(61.9)	24,024,327.27
TOTAL SALARIES AND WAGES	8,309,798,545.47	8,368,780,285.96	0.7	8,294,614,143.08
EMPLOYEE BENEFITS				
7032 Employees Retirement—State Contribution	288,232,269.57	284,161,678.60	(1.4)	282,301,903.70
7041 Employee Insurance Payments—(Employer Contribution)	1,302,764,268.14	1,377,489,243.23	5.7	1,370,286,308.35
7043 F.I.C.A. Employer Matching Contribution	580,999,930.38	585,308,082.67	0.7	580,012,355.21
7048 Performance Rewards	59,674.99	56,133.34	(5.9)	56,133.34
7052 Unemployment Compensation Benefits—Special Fund Reimbursement	27,096,556.68	16,573,900.13	(38.8)	16,566,866.13
7061 Workers' Compensation Claims—Self Insurance Programs	7,233,630.87	6,932,092.22	(4.2)	6,909,744.29
7062 Workers' Compensation—Indemnity Payments	23,108,216.55	21,428,820.97	(7.3)	21,428,820.97
7080 Retirement—Service Credit for Accumulated Sick Leave	0.00	(855.15)		0.00
7082 Retirement/Benefits Payments—Judicial Retirement System	22,626,500.34	22,288,113.90	(1.5)	22,292,976.58
7086 Optional Retirement—State Match	129,455,844.84	134,082,687.71	3.6	133,387,057.66
7092 Ranger Pensions	2,440.00	1,880.00	(23.0)	1,880.00
7231 Workers' Compensation—Medical Services and Attorney Payments	33,272,935.53	32,529,126.69	(2.2)	32,529,126.69
7232 Workers' Compensation Self Insurance Programs— Medical Services and Attorney Payments	2,384,986.66	2,887,674.43	21.1	2,887,674.43

TABLE 15 (continued)
NET EXPENDITURES BY OBJECT
Year Ending August 31

Object	2004 Expenditures (All Funds)	2005 Expenditures (All Funds)	Percentage Change	2005 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (concluded)				
7233 Employee Benefit Payments	\$ 2,737,919,851.21	\$ 3,038,184,192.44	11.0 %	\$ 0.00
7917 Allocations from Fund 0001 to TRS Funds 0960, 0989, 5031 and 5039	1,281,628,801.30	1,570,969,385.72	22.6	1,570,969,385.72
TOTAL EMPLOYEE BENEFITS	6,436,785,907.06	7,092,892,156.90	10.2	4,039,630,233.07
SUPPLIES AND MATERIALS				
7291 Postal Services	62,787,895.65	60,670,924.66	(3.4)	58,474,168.02
7300 Consumables	85,244,746.63	86,052,131.72	0.9	84,257,974.99
7303 Subscriptions, Periodicals, and Information Services	5,061,835.56	4,324,367.73	(14.6)	4,192,772.92
7304 Fuels and Lubricants—Other	43,488,625.43	59,331,324.98	36.4	59,327,158.09
7307 Fuels and Lubricants—Aircraft	499,678.94	763,192.14	52.7	763,192.14
7310 Chemicals and Gases	8,414,454.50	7,190,237.17	(14.5)	6,909,938.21
7312 Medical Supplies	149,781,701.48	176,775,680.79	18.0	176,406,297.21
7315 Food Purchased by the State	1,055,258.98	1,198,085.74	13.5	1,186,232.48
7316 Food Purchased for Wards of the State	88,008,356.84	95,872,694.43	8.9	95,872,694.43
7322 Personal Items—Wards of the State	5,483,768.78	5,799,595.00	5.8	5,799,595.00
7324 Credit Card Purchases for Clients or Wards of the State	498,018.29	677,368.87	36.0	677,368.87
7325 Services for Wards of the State	24,806,970.90	23,787,707.82	(4.1)	23,787,707.82
7327 Credit Card Purchases—Non-Capital Less than \$5,000	617.98	0.00	(100.0)	0.00
7328 Supplies/Materials—Agriculture, Construction, and Hardware	162,239,839.08	182,370,213.38	12.4	182,275,896.36
7330 Parts—Furnishings and Equipment	37,934,171.56	39,847,148.61	5.0	39,763,294.43
7331 Plants	1,417,200.02	1,933,907.67	36.5	1,933,835.49
7333 Fabrics and Linens	987,871.90	1,663,352.62	68.4	1,657,506.15
TOTAL SUPPLIES AND MATERIALS	677,711,012.52	748,257,933.33	10.4	743,285,632.61
OTHER EXPENDITURES				
7071 State Employee Relocation	488,641.22	403,152.67	(17.5)	398,820.39
7201 Membership Dues	6,571,859.77	6,423,909.05	(2.3)	6,191,589.02
7202 Tuition—Employee Training	1,441,113.39	1,500,986.22	4.2	1,484,329.07
7203 Registration Fees—Employee Training	10,721,933.23	12,370,508.20	15.4	11,911,860.12
7204 Insurance Premiums and Deductibles	4,222,572.95	2,834,161.90	(32.9)	1,477,753.30
7205 Employee Bonds	86,127.25	6,649.42	(92.3)	6,649.42
7206 Service Fee Paid to the Lottery Operator	93,446,941.59	97,101,516.78	3.9	97,101,516.78
7207 Lottery Incentive Bonus	2,189,427.43	4,004,126.73	82.9	4,004,126.73
7210 Fees and Other Charges	60,393,364.00	71,839,406.58	19.0	66,252,079.33
7211 Awards	1,078,966.04	986,888.04	(8.5)	962,559.64
7212 State Employee—Cafeteria Plan Reimbursement Premiums	42,852,815.24	50,247,179.52	17.3	0.00
7213 Training Expenses—Other	4,556,942.04	12,465,152.10	173.5	9,627,067.34
7216 Insurance Premiums—Approved by Board of Insurance and Attorney General	812,804.14	523,025.53	(35.7)	520,240.72
7219 Fees for Receiving Electronic Payments	23,613,782.88	27,229,845.49	15.3	27,107,030.56
7222 Filing Fees—Documents	2,783,060.91	2,559,158.04	(8.0)	2,548,496.24
7223 Court Costs	22,343,442.87	27,351,294.01	22.4	26,980,280.98
7224 Witness Fees and Allowances	1,119,440.07	936,417.28	(16.3)	934,323.86
7272 Hazardous Waste Disposal Services	5,273,864.16	4,118,250.58	(21.9)	4,092,966.41
7274 Temporary Employment Agencies	17,196,854.85	19,825,676.77	15.3	19,422,291.47
7277 Cleaning Services	23,137,750.41	23,512,087.82	1.6	23,067,088.36
7278 Placement Services	214,264,312.05	193,607,052.86	(9.6)	193,607,052.86
7280 Client-Worker Services	2,028,264.81	2,069,224.91	2.0	2,069,224.91
7281 Advertising Services	79,552,525.86	70,998,633.46	(10.8)	70,421,053.99
7282 Petroleum Storage Tank Cleanup Reimbursements	61,113,038.43	54,818,614.21	(10.3)	54,818,614.21
7284 Data Processing Services	35,180,116.72	27,869,820.03	(20.8)	27,765,561.14
7286 Freight/Delivery Service	14,751,274.57	14,201,512.85	(3.7)	13,857,582.33
7295 Investigation Expenses	1,033,115.44	1,166,855.34	12.9	1,165,382.21
7297 Emergency Abatement Response	6,938.68	19,427.25	180.0	19,427.25
7299 Purchased Contracted Services	254,195,979.34	250,716,949.15	(1.4)	243,992,617.38
7309 Promotional Items	2,565,913.80	3,130,120.47	22.0	3,099,656.94
7334 Personal Property—Furnishings, Equipment and Other—Expensed	54,507,509.26	61,231,637.60	12.3	60,154,227.35
7335 Parts—Computer Equipment—Expensed	9,345,251.06	10,322,144.89	10.5	10,187,457.21
7340 Real Property and Improvements—Expensed	12,635,550.47	9,804,714.10	(22.4)	9,475,240.78

TABLE 15 (continued)
NET EXPENDITURES BY OBJECT
Year Ending August 31

Object	2004 Expenditures (All Funds)	2005 Expenditures (All Funds)	Percentage Change	2005 Expenditures (Excludes Trust)
OTHER EXPENDITURES (concluded)				
7374 Personal Property–Furnishings and Equipment– Controlled	\$ 17,208,309.93	\$ 19,021,067.65	10.5 %	\$ 18,748,233.50
7377 Personal Property–Computer Equipment–Expensed	9,271,996.03	11,191,153.59	20.7	11,054,651.94
7378 Personal Property–Computer Equipment–Controlled	50,978,649.67	49,019,198.20	(3.8)	48,231,371.86
7380 Personal Property–Computer Software–Expensed	30,743,065.10	28,197,569.39	(8.3)	27,785,323.07
7382 Personal Property–Books and Reference Materials– Expensed	10,397,490.47	10,370,452.99	(0.3)	10,304,098.97
7384 Personal Property–Animals–Expensed	1,657,539.07	1,750,759.92	5.6	1,701,782.07
7389 Personal Property–Books and Reference Materials– Capitalized	27,249,588.05	27,553,066.68	1.1	27,545,306.33
7636 Texas Tomorrow Fund–Payment of Prepaid Tuition and Required Higher Education Fees	41,479,739.44	58,002,842.90	39.8	0.00
7639 Texas Tomorrow Fund–Payment of Earnings to Purchaser (Due Upon Refund)	2,114,531.07	3,310,536.19	56.6	0.00
7686 Breakage Payments–Horse Racing	4,630,421.10	6,523,086.68	40.9	6,523,086.68
7687 Breakage Payments–Greyhound Racing	705,172.07	666,414.19	(5.5)	666,414.19
7695 Rebates–Alternative Fuels	1,205,987.44	2,170,134.83	79.9	2,170,134.83
7696 Rebates–Tuition	400,000.00	376,000.00	(6.0)	376,000.00
7697 Grants–Public Incentive Programs	17,907,827.12	27,519,318.95	53.7	27,519,318.95
7701 Loans to Political Subdivisions	60,388,557.91	52,205,832.86	(13.6)	52,205,832.86
7702 Loans to College Students	54,566,532.77	74,142,972.78	35.9	74,142,972.78
7705 Loans to Non-Governmental Entities	1,515,000.00	43,215,168.75	2,752.5	43,215,168.75
7706 Loans to Provide Financial Assistance for Texas Agricultural Products	11,926,131.02	7,697,759.59	(35.5)	7,697,759.59
7806 Interest on Delayed Payments	642,649.99	613,710.31	(4.5)	611,764.08
7808 Arbitrage	469,433.11	131,818.08	(71.9)	131,818.08
7809 Other Financing Fees	1,226,019.15	2,165,032.90	76.6	1,630,304.79
7811 Interest on Refund or Credit of Tax or Fee	24,966,675.83	51,789,907.42	107.4	47,589,747.64
7812 Interest on Protest Payments	327,699.10	18,043,007.08	5,406.0	18,043,007.08
7899 Replenish Petty/Travel/Imprest Cash Shortage	240.00	18,271.82	7,513.3	18,271.82
7910 Escheated Funds Payments	87,691,953.20	82,548,650.93	(5.9)	82,548,650.93
7958 Payment From State Appropriation to Local Account	350,000.00	350,000.00	0.0	350,000.00
TOTAL OTHER EXPENDITURES	1,525,532,703.57	1,644,789,834.53	7.8	1,505,535,189.09
PUBLIC ASSISTANCE PAYMENTS				
7214 Public Assistance Payments–Unemployment	2,294,070,938.86	1,479,925,103.97	(35.5)	0.00
7215 Return of Retirement Contributions	307,344,507.76	335,690,013.55	9.2	13,884.72
7623 Grants–Community Service Programs	1,135,409,021.33	1,364,452,881.72	20.2	1,364,337,850.72
7640 Public Assistance–Child Support Payments, Non-Title IV-D	641,649,719.40	760,020,352.45	18.4	0.00
7641 Public Assistance–Temporary Assistance for Needy Families (TANF)	232,359,663.14	197,703,921.71	(14.9)	197,703,921.71
7642 Public Assistance–Child Support Payments, Title IV-D	1,558,305,542.78	1,758,127,542.92	12.8	0.00
7643 Other Financial Services	109,578,815.46	126,253,047.81	15.2	126,253,047.81
7644 Commodity Distribution Program	202,756,789.50	216,639,138.82	6.8	216,639,138.82
7645 Disaster Relief Payments	7,113,907.13	187,031.95	(97.4)	187,031.95
7651 Financial Services–Discharged Convicts	3,493,174.22	3,381,896.74	(3.2)	3,381,896.74
7652 Financial Services–Rehabilitation Clients	160,889,487.24	164,123,855.14	2.0	164,123,855.14
7661 Medical Services–Nursing Home Programs	3,282,213,107.56	3,273,792,356.72	(0.3)	3,273,792,356.72
7662 Vendor Drug Program	2,281,658,588.98	2,458,374,635.24	7.7	2,458,374,635.24
7664 Supplementary Medical Insurance Benefits	375,708,985.76	321,610,667.95	(14.4)	321,610,667.95
7666 Medical Services and Specialties	8,501,655,116.26	9,228,016,363.84	8.5	9,228,016,363.84
7667 Federal Pass-Through Expenditure from Health to Medicaid Insurance Provider	15,117,974.01	0.00	(100.0)	0.00
7671 Grants-in-Aid (Day Care)	376,233,365.36	390,944,326.45	3.9	390,944,326.45
7672 Grants-in-Aid (Foster Care)	331,687,749.17	370,143,241.67	11.6	370,143,241.67
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	86,030,154.46	74,825,214.49	(13.0)	74,825,214.49
7674 Grants-in-Aid (Services for Children/Clients)	259,142,017.30	230,009,998.12	(11.2)	230,009,998.12
7676 Grants-in-Aid (Transportation)	54,010,956.21	53,949,608.75	(0.1)	53,949,608.75
7677 Family Planning Services	66,354,979.75	83,827,669.17	26.3	83,827,669.17
7678 Employment/Social Services	20,626,934.15	875,899.89	(95.8)	875,899.89
7679 Grants–College/Vocational Students	242,805,950.79	260,557,814.78	7.3	260,190,534.77
7680 Grants-in-Aid (Food)	544,396,758.04	549,553,307.17	0.9	549,553,307.17

TABLE 15 (continued)
NET EXPENDITURES BY OBJECT
Year Ending August 31

Object	2004 Expenditures (All Funds)	2005 Expenditures (All Funds)	Percentage Change	2005 Expenditures (Excludes Trust)
PUBLIC ASSISTANCE PAYMENTS (concluded)				
7681 Grants–Survivors	\$ 11,638,714.32	\$ 10,903,002.41	(6.3) %	\$ 10,903,002.41
7829 Disburse Medicaid Incentive Transfer–State (UPL)	0.00	112,343,807.00		112,343,807.00
7830 Disbursement of Disproportionate Share Funds/ State Hospitals	585,927,504.00	608,604,306.78	3.9	608,604,306.78
7831 Disbursement of Disproportionate Share Funds/ Non-State Hospitals	857,907,531.00	885,534,503.00	3.2	885,534,503.00
7832 State Hospital Payments of State Matching Disproportionate Share Funds to the Texas Department of Health	585,927,504.00	720,934,180.00	23.0	720,934,180.00
7835 Disbursement Medicaid Incentive Transfers	532,341,819.55	809,025,048.73	52.0	809,025,048.73
TOTAL PUBLIC ASSISTANCE PAYMENTS	<u>25,664,357,277.49</u>	<u>26,850,330,738.94</u>	<u>4.6</u>	<u>22,516,099,299.76</u>
INTERGOVERNMENTAL PAYMENTS				
7383 Textbooks for Public Free Schools	340,143,083.35	70,106,194.27	(79.4)	70,106,194.27
7601 Grants–Elementary and Secondary Schools	3,611,512,013.83	3,973,949,545.46	10.0	3,973,949,545.46
7602 School Apportionment–Foundation Program	10,139,089,223.52	10,614,630,937.01	4.7	10,614,630,937.01
7603 Grants–Junior Colleges	854,042,122.72	856,483,602.85	0.3	855,925,697.86
7604 Grants–Senior Colleges and Universities	106,988,765.01	127,988,255.07	19.6	124,485,463.66
7611 Payments/Grants–Cities	331,903,329.79	355,123,491.92	7.0	354,938,602.92
7612 Payments/Grants–Counties	501,335,274.99	500,337,052.27	(0.2)	447,882,380.57
7613 Payments/Grants–Other Political Subdivisions	682,086,773.58	580,141,394.96	(14.9)	529,060,228.20
7621 Grants–Council of Governments	267,689,138.06	150,256,213.13	(43.9)	150,256,213.13
7622 Grants–Judicial Districts	232,440,304.78	218,517,481.60	(6.0)	218,517,481.60
7683 Allocation to Cities–Mixed Beverage Tax	42,590,756.11	45,218,265.21	6.2	45,218,265.21
7684 Allocation to Counties–Mixed Beverage Tax	45,584,411.21	48,443,547.51	6.3	48,443,547.51
TOTAL INTERGOVERNMENTAL PAYMENTS	<u>17,155,405,196.95</u>	<u>17,541,195,981.26</u>	<u>2.2</u>	<u>17,433,414,557.40</u>
LOTTERY WINNINGS PAID				
7208 Lottery Winnings	243,375,003.14	100,402,235.37	(58.7)	100,402,235.37
7209 Lottery Winnings–Installment	248,188,583.03	348,101,863.16	40.3	348,101,863.16
7929 Lottery Installment Payments–Subsequent Years	25,586,164.34	0.00	(100.0)	0.00
TOTAL LOTTERY WINNINGS PAID	<u>517,149,750.51</u>	<u>448,504,098.53</u>	<u>(13.3)</u>	<u>448,504,098.53</u>
TRAVEL				
7101 Travel In-State–Public Transportation Fares	11,117,935.41	12,640,694.43	13.7	12,440,482.12
7102 Travel In-State–Mileage	35,566,464.04	36,612,754.26	2.9	36,545,414.25
7103 Travel–Per Diem, Non-Overnight Travel–Legislature	103,995.00	103,809.34	(0.2)	103,809.34
7104 Travel In-State–Actual Meal and Lodging Expenses–Overnight Travel	271,742.60	305,585.45	12.5	301,174.66
7105 Travel In-State–Incidental Expenses	3,711,395.93	4,503,198.78	21.3	4,456,414.31
7106 Travel In-State–Meals and Lodging	30,671,449.23	33,379,683.37	8.8	33,233,681.90
7107 Travel In-State–Non-Overnight Travel (Meals)	1,034,617.78	1,032,899.16	(0.2)	1,029,401.56
7108 Travel In-State–Actual Expense Meals–No Overnight Travel	37,769.81	35,050.28	(7.2)	34,093.46
7110 Travel In-State–Board or Commission Member Meal and Lodging Expenses	592,129.34	514,202.34	(13.2)	474,379.89
7111 Travel Out-of-State–Public Transportation Fares	4,125,626.37	4,410,405.83	6.9	4,189,747.89
7112 Travel Out-of-State–Mileage	312,379.27	337,742.78	8.1	328,928.85
7113 Travel–Per Diem, Overnight Travel–Legislature	578,941.67	423,178.00	(26.9)	423,178.00
7114 Travel Out-of-State–Actual Meal and Lodging Expenses, Overnight Travel	424,504.33	527,397.08	24.2	503,803.71
7115 Travel Out-of-State–Incidental Expenses	623,312.63	818,186.95	31.3	776,770.06
7116 Travel Out-of-State–Meals and Lodging Not to Exceed the Locality-Based Allowance	3,510,160.37	4,404,440.92	25.5	4,231,670.90
7117 Travel Out-of-State–Non-Overnight Travel (Meals)	4,510.36	2,977.45	(34.0)	2,977.45
7118 Travel Out-of-State–Actual Expense Meals– No Overnight Travel	10.65	293.13	2,652.4	293.13
7121 Travel–Foreign	206,314.83	246,384.34	19.4	158,461.68
7122 Travel In-State–Single Engine Aircraft Mileage	19,547.92	18,150.57	(7.1)	18,150.57
7123 Travel Out-of-State–Single Engine Aircraft Mileage	427.33	0.00	(100.0)	0.00
7124 Travel In-State–Twin Engine Aircraft Mileage	20,130.24	8,683.59	(56.9)	8,683.59
7125 Travel Out-of-State–Twin Engine Aircraft Mileage	0.00	188.00		188.00
7126 Travel In-State–Turbine Powered or Other Aircraft Mileage	17,724.54	13,491.75	(23.9)	13,491.75

TABLE 15 (continued)
NET EXPENDITURES BY OBJECT
Year Ending August 31

Object	2004 Expenditures (All Funds)	2005 Expenditures (All Funds)	Percentage Change	2005 Expenditures (Excludes Trust)
TRAVEL (concluded)				
7127 Travel Out-of-State--Turbine Powered or Other Aircraft Mileage	\$ (465.50)	\$ 3,792.03	914.6 %	\$ 3,792.03
7128 Travel--Apartment/House Rental Expense	71,058.94	79,053.21	11.3	79,053.21
7130 Travel Out-of-State--Board or Commission Member Meal and Lodging Expenses	26,608.19	43,101.57	62.0	26,889.60
7131 Travel--Prospective State Employees	336,451.36	417,588.40	24.1	344,305.46
7134 Legislative Per Diem	1,294,972.63	4,628,425.00	257.4	4,628,425.00
7135 Travel In-State--State Hotel Occupancy Tax Expense Outside Galveston and South Padre Island City Limits	70,545.09	711.26	(99.0)	681.06
7136 Travel In-State--State Hotel Occupancy Tax Expense Inside Galveston City Limits	663.41	(943.67)	(242.2)	(878.09)
7137 Travel In-State--State Hotel Occupancy Tax Expense Inside South Padre Island City Limits	581.04	(582.30)	(200.2)	(582.30)
TOTAL TRAVEL	<u>94,751,504.81</u>	<u>105,510,543.30</u>	<u>11.4</u>	<u>104,356,883.04</u>
PROFESSIONAL FEES AND SERVICES				
7238 Foreign Office Activities	361,221.57	287,769.71	(20.3)	287,769.71
7239 Consultant Services--Approval by Office of the Governor	705,610.55	393,422.44	(44.2)	386,011.00
7240 Consultant Services--Other	14,699,818.39	18,644,466.88	26.8	17,917,647.55
7242 Consultant Services--Computer	20,772,590.54	16,759,649.45	(19.3)	16,623,184.10
7243 Educational/Training Services	17,147,952.40	9,897,113.56	(42.3)	9,746,946.19
7245 Financial and Accounting Services	31,998,329.49	28,117,459.18	(12.1)	19,573,934.91
7246 Legal Services	6,166,218.93	7,253,078.73	17.6	6,466,642.43
7247 Hearings Officers--Pre-approved by the State Office of Administrative Hearings	540,078.42	47,736.76	(91.2)	47,736.76
7248 Medical Services	403,984,758.02	439,023,335.26	8.7	438,832,420.34
7249 Veterinary Services	3,163,977.13	1,422,938.19	(55.0)	1,411,408.51
7252 Lecturers--Higher Education	1,848,258.72	1,864,761.94	0.9	1,815,746.04
7253 Other Professional Services	462,752,936.79	581,404,844.27	25.6	578,776,177.72
7254 Other Witness Fees	6,446,654.61	6,176,935.02	(4.2)	5,466,516.75
7255 Investment Counseling Services	19,847,185.47	16,367,306.40	(17.5)	973,170.43
7256 Architectural/Engineering Services	322,797,262.17	396,274,107.26	22.8	313,905,746.73
7257 Legal Services--Approval by the State Office of Administrative Hearings	0.00	3,457.30		3,457.30
7258 Legal Services--Other	4,824,163.23	3,399,284.75	(29.5)	3,382,435.10
7275 Computer Programming Services	103,893,036.65	71,170,579.94	(31.5)	69,001,361.63
TOTAL PROFESSIONAL FEES AND SERVICES	<u>1,421,950,053.08</u>	<u>1,598,508,247.04</u>	<u>12.4</u>	<u>1,484,618,313.20</u>
DEBT SERVICE--INTEREST				
7801 Interest on State Bonds	400,567,935.61	334,437,041.61	(16.5)	334,438,654.27
7802 Interest--Other	174,438,488.06	324,398,888.50	86.0	291,095,290.16
TOTAL PAYMENT OF INTEREST	<u>575,006,423.67</u>	<u>658,835,930.11</u>	<u>14.6</u>	<u>625,533,944.43</u>
HIGHWAY CONSTRUCTION				
7347 Real Property--Construction in Progress/Highway Network--Capitalized	3,485,418,068.96	4,360,649,805.53	25.1	4,051,090,686.24
7348 Real Property--Land/Highway Right-of-Way--Capitalized	336,631,792.07	737,546,887.66	119.1	579,311,555.00
TOTAL HIGHWAY CONSTRUCTION	<u>3,822,049,861.03</u>	<u>5,098,196,693.19</u>	<u>33.4</u>	<u>4,630,402,241.24</u>
CAPITAL OUTLAY				
7336 Real Property--Facilities and Other Improvements--Capitalized	2,919,601.39	1,491,602.76	(48.9)	1,491,602.76
7337 Real Property--Facilities and Other Improvements/Capital Lease	1,280.07	0.00	(100.0)	0.00
7341 Real Property--Construction in Progress--Capitalized	128,814,464.77	112,230,469.94	(12.9)	112,218,367.73
7342 Real Property--Buildings--Capitalized	452,689.86	492,411.41	8.8	492,411.41
7343 Real Property--Building Improvements--Capitalized	15,691,968.56	44,388,487.51	182.9	43,851,687.28
7344 Leasehold Improvements--Capitalized	(4,163.73)	94,467.45	2,368.8	94,467.45
7345 Real Property--Land--Capitalized	83,206,803.87	252,929,101.06	204.0	252,929,101.06
7346 Real Property--Land Improvements--Capitalized	8,355,660.07	4,401,362.54	(47.3)	4,358,887.54
7350 Real Property--Buildings/Capital Lease	354.14	9,960.00	2,712.4	9,960.00
7351 Personal Property--Passenger Cars/Capital Lease	17,070.67	8,936.68	(47.6)	8,936.68
7352 Personal Property--Other Motor Vehicles/Capital Lease	20,556.53	867.00	(95.8)	867.00

TABLE 15 (continued)
NET EXPENDITURES BY OBJECT
Year Ending August 31

Object	2004 Expenditures (All Funds)	2005 Expenditures (All Funds)	Percentage Change	2005 Expenditures (Excludes Trust)
CAPITAL OUTLAY (concluded)				
7356 Real Property–Infrastructure–Capitalized	\$ 2,196,771.38	\$ 3,386,113.53	54.1 %	\$ 3,386,113.53
7361 Personal Property–Capitalized	64,098.93	377,181.72	488.4	377,181.72
7365 Personal Property–Boats–Capitalized	493,466.41	932,426.36	89.0	932,426.36
7366 Personal Property–Capital Lease	94,473.17	35,794.87	(62.1)	35,794.87
7369 Personal Property–Works of Art and Historical Treasures– Capitalized	331,123.87	436,080.59	31.7	436,080.59
7371 Personal Property–Passenger Cars–Capitalized	2,144,241.48	2,007,391.61	(6.4)	2,007,391.61
7372 Personal Property–Other Motor Vehicles–Capitalized	47,890,143.75	51,763,599.27	8.1	51,763,599.27
7373 Personal Property–Furnishings and Equipment– Capitalized	63,396,025.77	65,378,862.13	3.1	61,754,124.13
7375 Personal Property–Aircraft–Capitalized	2,503,406.57	905,672.00	(63.8)	905,672.00
7376 Personal Property–Furnishings and Equipment– Capital Lease	339,137.58	333,626.34	(1.6)	114,409.17
7379 Personal Property–Computer Equipment–Capitalized	42,463,458.11	35,418,095.21	(16.6)	34,685,361.31
7385 Personal Property–Computer Equipment–Capital Lease	1,115,511.87	1,349,569.49	21.0	1,285,284.05
7386 Personal Property–Animals–Capitalized	0.00	5,914.90		5,899.30
7387 Personal Property–Computer Software–Capitalized	48,147,581.98	35,683,086.59	(25.9)	35,360,366.91
7388 Personal Property–Construction in Progress–Fabrication of Equipment–Capitalized	436,791.19	264,200.38	(39.5)	264,096.63
7512 Personal Property–Telecommunications Equipment– Capitalized	5,137,266.37	9,012,195.67	75.4	8,987,247.02
7519 Real Property–Infrastructure–Telecommunications– Capital Lease	103,652.76	153,423.43	48.0	153,423.43
7520 Real Property–Infrastructure–Telecommunications– Capitalized	1,994,201.92	805,436.77	(59.6)	805,436.77
TOTAL CAPITAL OUTLAY	<u>458,327,639.31</u>	<u>624,296,337.21</u>	<u>36.2</u>	<u>618,716,197.58</u>
REPAIRS AND MAINTENANCE				
7262 Personal Property–Maintenance and Repair–Computer Software–Expensed	56,139,756.56	59,499,665.00	6.0	56,979,712.26
7263 Personal Property–Maintenance and Repair–Aircraft– Expensed	1,015,487.31	1,328,447.47	30.8	1,328,447.47
7266 Real Property–Buildings–Maintenance and Repair– Expensed	44,607,843.87	70,407,804.78	57.8	69,425,672.76
7267 Personal Property–Maintenance and Repair–Computer Equipment–Expensed	30,036,860.92	24,956,082.77	(16.9)	24,518,396.51
7270 Real Property–Infrastructure/Maintenance and Repair– Expensed	281,371,316.91	276,696,767.65	(1.7)	276,678,760.65
7271 Real Property–Land/Maintenance and Repair–Expensed	6,971,272.35	7,124,686.72	2.2	7,092,851.14
7338 Real Property–Facilities and Other Improvements/ Maintenance and Repairs–Expensed	2,836,520.82	2,598,626.19	(8.4)	2,592,730.03
7354 Leasehold Improvements–Expensed	899,272.72	815,417.67	(9.3)	815,417.67
7358 Real Property–Infrastructure/Preservation Costs– Expensed	0.00	(1,757.07)		(1,757.07)
7367 Personal Property–Maintenance and Repair–Expensed	22,530,708.92	25,866,950.55	14.8	25,306,711.21
7368 Personal Property–Maintenance and Repairs/Motor Vehicle–Expensed	22,415,711.41	23,537,248.58	5.0	23,323,463.78
7514 Real Property–Infrastructure/Telecommunications– Maintenance and Repair–Expensed	6,165,116.23	6,165,688.68	0.0	6,006,967.85
TOTAL REPAIRS AND MAINTENANCE	<u>474,989,868.02</u>	<u>498,995,628.99</u>	<u>5.1</u>	<u>494,067,374.26</u>
COMMUNICATION AND UTILITIES				
7276 Communication Services	26,655,320.58	23,398,190.59	(12.2)	22,116,849.41
7293 Statewide Telecommunications Network	51,424,530.73	52,003,447.26	1.1	52,003,447.26
7501 Electricity	172,031,996.39	183,733,416.32	6.8	183,091,569.18
7502 Natural and Liquefied Petroleum Gas	186,128,188.73	132,524,492.25	(28.8)	38,589,318.16
7503 Telecommunications–Long Distance	3,550,907.12	3,041,202.24	(14.4)	3,022,844.56
7504 Telecommunications–Monthly Charge	35,227,605.03	32,694,245.60	(7.2)	32,317,917.96
7507 Water	25,458,482.43	26,086,616.81	2.5	26,055,401.62
7510 Telecommunications–Parts and Supplies	3,104,472.47	3,783,262.54	21.9	3,766,178.24
7516 Telecommunications–Other Service Charges	9,408,653.74	12,096,366.11	28.6	12,045,572.86
7517 Personal Property–Telecommunications Equipment– Expensed	3,509,450.11	3,582,514.57	2.1	3,542,314.83
7518 Telecommunications–Dedicated Data Circuit	3,857,255.46	1,688,175.44	(56.2)	1,625,181.78

TABLE 15 (continued)
NET EXPENDITURES BY OBJECT
Year Ending August 31

Object	2004 Expenditures (All Funds)	2005 Expenditures (All Funds)	Percentage Change	2005 Expenditures (Excludes Trust)
COMMUNICATION AND UTILITIES (concluded)				
7521 Real Property--Infrastructure / Telecommunications-- Expensed	\$ 1,040,551.24	\$ 316,109.53	(69.6) %	\$ 316,109.53
7522 Telecommunications--Equipment Rental	8,907,759.26	9,680,972.43	8.7	9,649,442.42
7524 Other Utilities	1,117,988.90	1,821,542.87	62.9	1,816,750.53
7526 Waste Disposal	26,455,134.30	27,352,721.04	3.4	27,313,533.75
7530 Thermal Energy	17,001,752.68	20,894,301.14	22.9	20,894,301.14
TOTAL COMMUNICATION AND UTILITIES	574,880,049.17	534,697,576.74	(7.0)	438,166,733.23
RENTALS AND LEASES				
7401 Rental of Radio Towers	421,391.95	356,068.10	(15.5)	356,068.10
7406 Rental of Furnishings and Equipment	40,231,975.04	40,821,674.32	1.5	40,293,269.47
7411 Rental of Computer Equipment	22,980,253.64	29,359,420.14	27.8	28,565,772.52
7415 Rental of Computer Software	4,767,271.60	5,638,991.51	18.3	5,453,575.51
7421 Rental of Reference Material	963,682.66	1,354,587.77	40.6	541,493.80
7442 Rental of Motor Vehicles	652,547.44	903,308.37	38.4	898,963.63
7443 Rental of Aircraft--Exempt	239,171.67	824,115.16	244.6	824,115.16
7444 Charter of Aircraft	26,229.66	(32,315.67)	(223.2)	(32,315.67)
7445 Rental of Aircraft	299,454.73	216,767.67	(27.6)	216,767.67
7449 Rental of Marine Equipment	78,671.35	38,950.76	(50.5)	38,950.76
7461 Rental of Land	2,306,594.15	2,999,169.26	30.0	2,999,169.26
7462 Rental of Office Buildings or Office Space	130,798,896.41	128,217,942.11	(2.0)	127,143,127.19
7468 Rental of Service Buildings	6,275,795.61	5,221,327.78	(16.8)	5,221,327.78
7470 Rental of Space	6,533,478.59	7,649,245.56	17.1	7,526,385.58
TOTAL RENTALS AND LEASES	216,575,414.50	223,569,252.84	3.2	220,046,670.76
CLAIMS AND JUDGMENTS				
7220 Court Expenses--Parental Notification	221,049.62	257,606.30	16.5	257,606.30
7225 Settlements and Judgments for Attorney's Fees	1,212,308.32	1,258,112.36	3.8	1,258,112.36
7226 Settlements and Judgments for Claimant/Plaintiff or Other Legal Expenses	6,236,447.56	5,700,454.52	(8.6)	5,700,454.52
7227 Miscellaneous Claims Act Payments	1,527,944.20	1,514,971.25	(0.8)	1,504,274.43
7228 Legislative Claims	0.00	3,037,200.00		3,037,200.00
7229 Settlements and Judgments for Claimant/Plaintiff and Attorney	(194.27)	60,000.00	30,984.9	60,000.00
7230 Miscellaneous Claims--Lost/Voided Warrants	149,204.69	195,662.57	31.1	177,925.13
7234 Compensation for Crime Victims	10,333,059.24	11,041,477.67	6.9	11,041,477.67
7236 Crime Victim Expenses	62,455,091.59	73,995,494.91	18.5	73,995,494.91
7237 Payment of Claims from Trust	5,650,948.90	6,849,464.68	21.2	2,700,570.25
TOTAL CLAIMS AND JUDGMENTS	87,785,859.85	103,910,444.26	18.4	99,733,115.57
COST OF GOODS SOLD				
7391 Central Supply Retail Store	15,805.50	0.00	(100.0)	0.00
7392 Land Purchased for Resale/Housing Loans	1,039,436,240.12	853,663,426.50	(17.9)	853,663,426.50
7393 Merchandise Purchased for Resale	56,216,053.96	58,081,272.25	3.3	56,354,831.20
7394 Raw Material Purchases	33,437,968.06	42,240,530.94	26.3	42,240,530.94
TOTAL COST OF GOODS SOLD	1,129,106,067.64	953,985,229.69	(15.5)	952,258,788.64
PRINTING AND REPRODUCTION				
7218 Publications	5,654,206.31	4,683,169.52	(17.2)	4,274,331.64
7273 Reproduction and Printing Services	38,194,447.65	40,193,313.47	5.2	39,751,544.78
TOTAL PRINTING AND REPRODUCTION	43,848,653.96	44,876,482.99	2.3	44,025,876.42
TOTAL NET EXPENDITURES	69,186,011,788.61	73,140,133,395.81	5.7	64,693,009,291.91
INVESTMENTS				
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	4,765,985,992.31	3,507,684,175.14	(26.4)	2,120,854,132.47
7714 Purchase of Miscellaneous Investments--Long-Term	153,524,300.66	198,568,813.31	29.3	198,568,813.31
7716 Purchase of Certificates of Deposits--Short-Term	20,586,797.11	0.00	(100.0)	0.00
7720 Purchase of Other Public Obligations--Long-Term	38,439,000.00	65,517,155.00	70.4	65,517,155.00
7723 Purchase of United States Government Obligations-- Short-Term	25,735,047.36	39,487,070.51	53.4	39,487,070.51

TABLE 15 (continued)
NET EXPENDITURES BY OBJECT
Year Ending August 31

Object	2004 Expenditures (All Funds)	2005 Expenditures (All Funds)	Percentage Change	2005 Expenditures (Excludes Trust)
INVESTMENTS (concluded)				
7724 Purchase of United States Government Obligations— Long-Term	\$ 299,718.75	\$ 539,671.88	80.1 %	\$ 0.00
7740 Borrower Rebates on Security Lending	21,326,830.28	64,822,675.64	203.9	64,822,675.64
7741 Agent Fees on Security Lending	481,902.38	1,438,825.28	198.6	1,438,825.28
7871 Bond Issuance Expenses	0.00	106,850.00		106,850.00
TOTAL INVESTMENTS	5,026,379,588.85	3,878,165,236.76	(22.8)	2,490,795,522.21
PAYMENT OF PRINCIPAL—DEBT SERVICE				
7803 Principal on State Bonds	506,246,784.98	519,263,476.19	2.6	519,263,476.19
7804 Principal on Other Indebtedness	141,671,657.58	366,725,244.71	158.9	73,845,244.71
7807 Principal on Tax and Revenue Anticipation Notes	7,437,725,000.00	6,600,000,000.00	(11.3)	6,600,000,000.00
TOTAL PAYMENT OF PRINCIPAL—DEBT SERVICE	8,085,643,442.56	7,485,988,720.90	(7.4)	7,193,108,720.90
INTERFUND TRANSFERS/OTHER				
7081 Retirement/Benefits Payments—Employee Retirement System	1,186,587,115.28	1,203,599,169.23	1.4	159,668.80
7083 Retirement/Benefits Payments—Teacher Retirement System	5,396,659,805.02	5,412,672,163.03	0.3	838,403.89
7084 Retirement Payments—Volunteer Fire Fighters’ Pension System	2,094,484.72	2,236,205.77	6.8	0.00
7085 Retirement Payments—Law Enforcement and Custodial Officer Supplement	27,400,309.47	29,018,292.23	5.9	0.00
7614 State Grant Pass-Through Expenditure—Non Operating	416,321,594.96	437,686,748.94	5.1	434,637,257.49
7615 State Grant Pass-Through Expenditure—Operating	1,251,416.23	3,124,326.69	149.7	3,124,326.69
7707 Loans to Other State Agencies	8,129,236.25	8,062,249.75	(0.8)	8,062,249.75
7708 Repayment of Loans to Other State Agency	292,423,082.81	397,677.88	(99.9)	397,677.88
7900 Imprest Cash Advances	15,000.00	83,600.00	457.3	83,600.00
7901 Interagency Purchase of Goods and Services	224,965,760.86	306,611,011.78	36.3	303,821,874.48
7902 Trust or Suspense Payment	154,299,988.38	162,352,947.31	5.2	1,014.68
7904 Petty Cash Advance	4,150.00	166,302.00	3,907.3	166,302.00
7905 Travel Cash Advance	156,500.00	545,152.26	248.3	540,152.26
7907 Summer Food Program Advance	1,581,065.01	297,575.80	(81.2)	297,575.80
7909 Teacher Retirement Reimbursement	15,257,968.79	19,520,135.97	27.9	19,306,135.41
7911 Allocations from Fund 0001 to GR Account—Foundation School 0193	823,566,151.52	936,326,115.28	13.7	936,326,115.28
7912 Allocations from Fund 0001 to Fund 0001 Unappropriated—Motor Fuel Tax	24,552,872.72	25,851,939.78	5.3	25,851,939.78
7919 Allocations from Fund 0001 to Funds 0002, 0006 and 0057 – Motor Fuel Tax	2,890,571,742.92	2,881,102,830.29	(0.3)	2,881,102,830.29
7922 Transfer from GR Account—Lottery 5025 to GR Account—Foundation School 0193	1,011,169,830.81	1,016,209,580.10	0.5	1,016,209,580.10
7924 Allocations from Fund 0001 (Sporting Goods Tax) to GR Accounts 0064 and 0467 (P&W)	32,000,000.00	31,999,999.92	(0.0)	31,999,999.92
7930 Trust Payments—City Sales Tax Allocation	2,847,767,586.62	3,050,149,755.08	7.1	0.00
7931 Trust Payments—County Sales Tax Allocation	241,374,568.49	261,535,685.76	8.4	0.00
7932 Trust Payments—MTA Sales Tax Allocation	978,335,129.73	1,036,995,073.17	6.0	0.00
7933 Trust Payments—SPD Sales Tax Allocation	112,748,320.03	125,078,372.32	10.9	0.00
7940 Transfer from Fund 0001 to GR Account—Hotel Occupancy Tax 5003	19,709,811.75	21,690,417.59	10.0	21,690,417.59
7941 Transfer from Fund 0001 to GR Account—Foundation School 0193	5,960,264,269.06	4,433,748,365.79	(25.6)	4,433,748,365.79
7947 State Office of Risk Management Assessments	70,278,568.78	35,374,595.32	(49.7)	35,306,125.69
7951 Allocations from Special Funds—UB to GR Fund 0001 or Other Funds	21,169,557.87	67,266,549.83	217.8	67,266,549.83
7952 Transfer of Disproportionate Share Funds to Unappropriated GR	352,757,510.74	369,895,268.72	4.9	369,895,268.72
7953 Statewide Cost Allocation Plan Reimbursements to GR	24,902,406.46	26,555,233.98	6.6	26,404,289.98
7954 Allocations from Fund 0001 to Fund 0001 (Unclaimed Motorboat and Other Fuels Tax Refunds)	26,337,000.00	26,908,833.33	2.2	26,908,833.33
7955 Allocations from ASF 0002 to Textbook Fund 0003	352,250,964.62	5,000,000.00	(98.6)	5,000,000.00
7956 Excess Priority Allocations from Fund 0001 to GR 0001	875,752,557.78	1,185,315,314.57	35.3	1,185,315,314.57
7957 Excess Priority Allocations from Fund 0001 to GR Account—Foundation School 0193	1,594,945,896.78	1,623,663,031.19	1.8	1,623,663,031.19

TABLE 15 (concluded)
NET EXPENDITURES BY OBJECT
Year Ending August 31

Object	2004 Expenditures (All Funds)	2005 Expenditures (All Funds)	Percentage Change	2005 Expenditures (Excludes Trust)
INTERFUND TRANSFERS/OTHER (concluded)				
7960 Allocation Transfers from Permanent Education Funds to Available Education Funds	\$ 912,068,049.53	\$ 965,275,534.08	5.8 %	\$ 965,275,534.08
7961 STS (TEX-AN) Transfers to General Revenue 0001	45,836,175.79	33,383,002.69	(27.2)	33,002,571.26
7962 Capitol Complex Transfers to General Revenue 0001	5,710,645.30	5,350,294.13	(6.3)	5,216,907.86
7963 Transfer from GR Account–Lottery 5025 (Unclaimed Prizes) for 5049, Health and Unappropriated GR	32,965,549.00	80,613,542.00	144.5	80,613,542.00
7964 Master Lease Disbursements	14,749,371.92	16,716,835.98	13.3	16,716,835.98
7965 Cash Transfers Between Funds or Accounts–Medicaid Only	2,587,737,038.40	2,886,563,078.26	11.5	2,886,563,078.26
7968 Operating Transfers Within Agency, Fund or Account, and Fiscal Year	1,332,043,606.67	1,428,281,853.29	7.2	668,408,762.35
7969 Operating Transfers Out from GR–Agency 902 Transactions	1,903,818,037.33	2,105,046,617.90	10.6	2,105,046,617.90
7971 Federal Pass-Through Expenditure, Interagency Non-Operating for General, Budgeted	4,209,704,645.16	3,807,303,382.18	(9.6)	3,807,303,382.18
7972 Other Cash Transfers Between Funds or Accounts	25,560,151,385.20	21,976,398,392.82	(14.0)	16,661,620,711.87
7973 Other Cash Transfers Within Fund or Account, Between Agencies	1,666,260,455.83	4,375,947,934.79	162.6	3,995,937,308.81
7978 Federal Pass-Through Expenditure, Interagency Operating for General, Budgeted	4,894.71	46,842.00	857.0	46,842.00
7980 Operating Account Transfers	137,594,469.53	127,139,570.17	(7.6)	127,139,570.17
7982 Allocations from Federal Grants for O.A.S.I./ Retirement/Benefits	3,323,519.39	0.00	(100.0)	0.00
7984 Unemployment Compensation Benefit Transfers– Special Funds/Accounts to GR 0001 and Account 0165	(5,046,188.36)	(5,133,947.69)	(1.7)	(5,193,143.88)
7986 Unexpended Balance Forward, Operating Transfers	1,136,175,282.82	2,312,990,698.56	103.6	2,248,255,781.60
7991 Residual Equity Transfers Out	50,888,286.82	2,729,494.91	(94.6)	2,729,341.91
7996 Direct Deposit Transfers	125,950,612.50	104,718,076.87	(16.9)	0.00
TOTAL INTERFUND TRANSFERS/OTHERS	<u>65,707,538,062.00</u>	<u>64,970,411,723.60</u>	<u>(1.1)</u>	<u>47,056,808,545.54</u>
TOTAL NET EXPENDITURES, INVESTMENTS, OTHER DISBURSEMENTS, AND INTERFUND TRANSFERS/OTHER	<u>\$148,005,572,882.02</u>	<u>\$149,474,699,077.07</u>	<u>1.0 %</u>	<u>\$121,433,722,080.56</u>

TABLE 16
REVENUES, EXPENDITURES AND TRANSFERS BY DEPARTMENT
Year Ending August 31, 2005

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

Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
LEGISLATIVE				
101 Senate	\$ 93,181.48	\$ 35,509,766.17	\$ (362,575.52)	\$ 0.00
102 House of Representatives	245,575.76	39,571,627.88	(645,524.71)	0.00
103 Texas Legislative Council	298,609.88	34,328,129.03	(1,457,978.93)	0.00
104 Legislative Budget Board	0.00	12,704,101.80	(116,920.27)	0.00
105 Legislative Reference Library	13,402.94	1,535,570.23	(10,347.36)	0.00
107 Commission on Uniform State Laws	0.00	134,753.26	0.00	0.00
116 Sunset Advisory Commission	35.25	1,808,643.31	(9,941.12)	0.00
308 State Auditor	913,236.37	19,812,636.55	4,600,363.80	(2,500.00)
JUDICIAL				
201 Supreme Court	7,460,007.41	21,208,122.62	2,459,201.78	0.00
202 State Bar of Texas	663.00	0.00	(23,855.32)	0.00
211 Court of Criminal Appeals	9,808,600.64	13,820,679.73	(155,757.84)	0.00
212 Office of Court Administration	15,875,888.64	27,051,591.24	5,597,337.37	0.00
213 State Prosecuting Attorney, Office of	0.00	396,250.83	(1,735.36)	0.00
221 Court of Appeals—First Court of Appeals District	92,080.53	3,371,562.05	7,519.68	0.00
222 Court of Appeals—Second Court of Appeals District	57,806.69	2,709,786.07	51,205.86	0.00
223 Court of Appeals—Third Court of Appeals District	58,527.23	2,351,431.82	27,790.36	0.00
224 Court of Appeals—Fourth Court of Appeals District	73,829.40	2,547,904.96	36,257.63	0.00
225 Court of Appeals—Fifth Court of Appeals District	107,067.42	4,408,955.92	5,729.44	0.00
226 Court of Appeals—Sixth Court of Appeals District	20,291.61	1,225,743.64	(3,775.56)	0.00
227 Court of Appeals—Seventh Court of Appeals District	24,580.13	1,745,426.28	756.19	0.00
228 Court of Appeals—Eighth Court of Appeals District	29,502.34	1,574,743.52	24,495.68	0.00
229 Court of Appeals—Ninth Court of Appeals District	30,118.56	1,543,309.52	5,029.50	0.00
230 Court of Appeals—Tenth Court of Appeals District	31,743.03	1,205,522.34	869.49	0.00
231 Court of Appeals—Eleventh Court of Appeals District	24,194.60	1,374,391.37	(1,316.99)	0.00
232 Court of Appeals—Twelfth Court of Appeals District	13,422.76	1,314,732.64	1,578.31	0.00
233 Court of Appeals—Thirteenth Court of Appeals District	86,913.66	2,445,004.92	35,413.49	0.00
234 Court of Appeals—Fourteenth Court of Appeals District	80,532.81	3,398,058.22	73,273.51	0.00
241 District Courts—Comptroller's Judiciary Section	25,812,996.93	108,329,315.85	(859,900.04)	0.00
242 State Commission on Judicial Conduct	0.00	992,924.92	111,669.78	0.00
243 State Law Library	33,862.82	929,887.30	(33,061.89)	0.00
360 State Office of Administrative Hearings	150,608.26	7,685,468.11	1,564,061.24	0.00
EXECUTIVE AND ADMINISTRATIVE				
300 Governor—Fiscal	130,177,784.91	240,157,037.58	(625,496,186.80)	45,861,650.00
301 Governor—Executive	35,360.81	11,148,353.13	885,166.65	0.00
302 Attorney General	2,927,855,046.88	2,973,367,002.66	(27,729,643.48)	0.00
303 Texas Building and Procurement Commission	12,562,270.81	61,400,978.23	(28,771,482.15)	0.00
304 Comptroller of Public Accounts	178,610.95	215,719,407.79	(3,127,440.68)	0.00
306 Texas State Library and Archives Commission	12,728,079.68	27,767,771.75	3,414,225.08	0.00
307 Secretary of State	177,659,024.10	38,772,582.80	(65,195,945.21)	(5,700.00)
311 Comptroller—Treasury Fiscal	264,449,314.24	198,263,242.83	(140,210,344.96)	(6,538,004,042.67)
313 Department of Information Resources	22,510,498.43	103,942,596.95	76,728,576.36	0.00
332 Texas Department of Housing and Community Affairs	175,871,914.62	172,585,849.59	(9,565,788.38)	0.00
333 Office of State—Federal Relations	0.00	1,213,099.39	216,617.69	0.00
342 State Aircraft Pooling Board	0.00	0.00	0.00	0.00
347 Texas Public Finance Authority	6,475,499.57	198,023,495.18	319,363,387.06	(325,156,973.67)
352 Bond Review Board	1,426,601.58	584,201.12	(1,433,627.97)	0.00
354 Texas Aerospace Commission	0.00	(164.37)	0.00	0.00
356 Texas Ethics Commission	778,892.52	2,070,591.76	(752,313.09)	0.00
357 Office of Rural Community Affairs	84,391,682.61	90,135,945.97	1,417,942.21	0.00
362 Texas Lottery Commission	1,683,765,510.22	639,488,521.29	(1,095,725,100.48)	0.00
475 Office of Public Utility Counsel	0.00	1,660,800.43	276,347.36	0.00
477 Commission on State Emergency Communications	107,300,542.29	86,824,917.51	(5,386,601.38)	0.00
479 State Office of Risk Management	603,641.28	61,557,772.85	36,167,322.33	0.00
480 Texas Department of Economic Development	0.00	58,145.24	53,674.75	0.00
808 Texas Historical Commission	1,588,817.22	25,160,631.36	45,705,984.28	0.00

TABLE 16 (continued)
REVENUES, EXPENDITURES AND TRANSFERS BY DEPARTMENT
Year Ending August 31, 2005

Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
EXECUTIVE AND ADMINISTRATIVE (concluded)				
809 State Preservation Board	\$ 8,925,247.27	\$ 13,867,363.05	\$ (7,580,436.94)	\$ 0.00
813 Texas Commission on the Arts	1,769,686.15	5,605,698.00	920,747.90	0.00
819 Texas Emancipation Juneteenth Cultural and Historical Commission	0.00	382,758.45	(15,000.00)	0.00
902 Comptroller–State Fiscal	30,620,422,228.52	370,528,145.57	(9,547,702,016.49)	0.00
903 Comptroller–Funds Management	0.00	0.00	0.00	0.00
907 Comptroller–State Energy Conservation Office	16,792,084.95	27,139,743.34	(8,355,959.99)	0.00
930 Treasury Safekeeping Trust Company	3,403,792.65	3,332,801.93	3,157.99	0.00
REGULATORY				
204 Court Reporter Certification Board	0.00	0.00	(6,675.00)	0.00
312 State Securities Board	127,107,748.93	6,122,723.03	(127,180,522.73)	0.00
329 Texas Real Estate Commission	18,861,402.59	8,301,139.09	(15,151,744.01)	(139,671.88)
337 Board of Tax Professional Examiners	241,560.00	161,320.53	(250,548.76)	0.00
359 Office of Public Insurance Counsel	0.00	1,222,850.78	(6,415.06)	0.00
370 Texas Residential Construction Commission	6,945,450.08	3,718,156.84	(3,121,131.91)	0.00
450 Savings and Loan Department	4,629,226.92	3,548,782.57	(4,271,810.55)	0.00
451 Texas Department of Banking	11,761,259.73	12,591,973.87	(11,838,344.68)	0.00
452 Texas Department of Licensing and Regulation	17,794,582.50	12,659,413.77	(15,271,696.89)	(99.00)
453 Texas Workers' Compensation Commission	16,929,692.68	60,134,740.04	(19,018,576.04)	(3,500.00)
454 Texas Department of Insurance	34,711,927.53	55,698,992.77	26,723,603.37	0.00
456 Board of Plumbing Examiners	2,971,936.90	1,835,043.71	(2,857,427.88)	0.00
457 Texas State Board of Public Accountancy	18,835,939.39	3,373,819.10	(14,304,416.19)	0.00
458 Texas Alcoholic Beverage Commission	204,275,291.63	35,588,049.34	(198,202,566.41)	0.00
459 Texas Board of Architectural Examiners	4,927,079.96	1,721,853.25	(3,746,923.32)	0.00
460 Texas Board of Professional Engineers	9,621,759.50	2,708,272.54	(6,933,131.26)	0.00
464 Texas Board of Professional Land Surveying	1,002,206.07	386,962.69	(981,996.15)	0.00
466 Office of Consumer Credit Commissioner	3,911,947.52	3,167,336.63	(4,159,102.77)	0.00
467 Texas Commission on Private Security	0.00	0.00	0.00	0.00
469 Credit Union Department	2,258,716.93	1,763,118.34	(2,297,892.86)	0.00
472 Texas Structural Pest Control Board	2,532,164.26	1,714,972.84	(2,213,556.10)	0.00
473 Public Utility Commission of Texas	142,951,025.81	69,677,747.77	(5,293,945.56)	0.00
476 Texas Racing Commission	11,745,977.79	13,090,228.66	1,399,094.89	0.00
478 Research and Oversight Council on Workers' Compensation	0.00	0.00	0.00	0.00
481 Texas Board of Professional Geoscientists	1,016,953.85	528,181.15	(1,055,074.31)	0.00
502 State Board of Barber Examiners	1,105,054.81	720,016.56	(1,052,939.31)	0.00
503 Texas State Board of Medical Examiners	34,569,306.80	9,279,312.87	(29,950,284.97)	0.00
504 State Board of Dental Examiners	5,891,213.85	1,941,805.45	(5,336,250.16)	0.00
505 Cosmetology Commission	9,611,008.28	2,665,638.31	(9,197,179.14)	0.00
507 Board of Nurse Examiners	10,467,566.38	5,295,734.28	(8,598,945.51)	0.00
508 Texas Board of Chiropractic Examiners	1,913,586.63	372,949.79	(1,873,016.75)	0.00
511 Board of Vocational Nurse Examiners	0.00	0.00	0.00	0.00
512 State Board of Podiatric Medical Examiners	449,476.23	231,680.51	(445,441.43)	0.00
513 Texas Funeral Service Commission	1,515,657.69	702,939.82	(1,439,918.58)	0.00
514 Texas Optometry Board	1,096,535.83	428,136.98	(1,051,533.83)	0.00
515 Texas State Board of Pharmacy	4,998,806.82	3,703,205.66	(408,837.14)	0.00
520 Board of Examiners of Psychologists	1,867,459.80	785,611.94	(1,788,471.72)	0.00
526 Texas Low-Level Radioactive Waste Disposal Authority	0.00	0.00	(27.05)	0.00
533 Executive Council of Physical and Occupational Therapy Examiners	2,927,065.39	1,076,163.75	(2,770,225.38)	0.00
578 State Board of Veterinary Medical Examiners	1,943,740.68	663,588.94	(1,888,531.95)	0.00
HEALTH AND HUMAN SERVICES				
318 Texas Commission for the Blind	2,970.77	2,235,083.45	(14,515,496.93)	0.00
320 Texas Workforce Commission	3,129,910,701.51	2,536,709,017.65	(248,774,961.09)	0.00
324 Department of Human Services	(6,565,235.41)	19,091,044.51	(107,245,983.01)	0.00
330 Texas Rehabilitation Commission	527.19	9,251,207.04	(38,903,686.96)	0.00
335 Texas Commission for the Deaf and Hard of Hearing	0.00	68,475.64	(599,213.18)	0.00
340 Texas Department on Aging	0.00	122,403.07	(44,081.88)	0.00
344 Commission on Human Rights	0.00	0.00	0.00	0.00
364 Health Professions Council	0.00	466,412.63	(26,052.77)	0.00
403 Texas Veterans Commission	374.00	4,203,951.01	(27,662.77)	0.00

TABLE 16 (continued)
REVENUES, EXPENDITURES AND TRANSFERS BY DEPARTMENT
Year Ending August 31, 2005

Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
HEALTH AND HUMAN SERVICES (concluded)				
501 Texas Department of Health	\$ (5,257,114.23)	\$ 14,556,844.88	\$ (93,070,052.06)	\$ 0.00
517 Texas Commission on Alcohol and Drug Abuse	(26,217.99)	416,677.90	(358,857.31)	0.00
527 Texas Cancer Council	13,820.44	3,326,606.49	(145,704.97)	0.00
529 Health and Human Services Commission	14,459,384,293.77	14,835,772,791.27	(4,196,162,523.93)	0.00
530 Department of Family and Protective Services	340,907,614.92	917,197,810.21	293,083,220.13	0.00
532 Interagency Council on Early Childhood Intervention	0.00	235,427.16	(2,672,987.56)	0.00
537 Department of State Health Services	1,321,939,910.72	2,572,851,241.50	573,239,429.62	(419,070.26)
538 Department of Assistive and Rehabilitative Services	318,789,052.14	456,636,619.17	112,858,073.33	(90,550.00)
539 Department of Aging and Disability Services	208,295,677.61	4,848,940,256.22	2,943,612,162.07	(258,635.00)
655 Texas Department of Mental Health and Mental Retardation	237,487.91	37,172,555.97	(41,974,076.87)	0.00
NATURAL RESOURCES / RECREATIONAL				
305 General Land Office	374,480,290.95	1,022,003,030.41	3,268,721.30	651,276,697.00
317 General Land Office—Fiscal	485,649,703.99	364,273,793.10	(243,074,315.98)	0.00
369 Texas Council on Environmental Technology	0.00	636,585.37	(1,037,401.41)	0.00
455 Railroad Commission of Texas	45,481,330.89	64,805,139.68	(10,775,591.99)	0.00
551 Department of Agriculture	28,240,002.80	47,212,972.55	(32,053,750.37)	2,148,642.01
554 Texas Animal Health Commission	5,058,405.72	14,976,058.65	9,711.64	0.00
579 Rio Grande Compact Commission	0.00	148,275.02	(368.30)	0.00
580 Texas Water Development Board	135,570,500.66	164,719,678.36	22,223,483.01	(27,227,801.34)
582 Texas Commission on Environmental Quality	378,725,414.03	358,883,363.81	128,914,477.84	0.00
583 Sabine River Compact Administration	0.00	58,415.90	(64.33)	0.00
592 Soil and Water Conservation Board	4,321,312.56	13,011,294.38	(1,368,869.12)	0.00
596 Red River Compact Commission	0.00	38,408.82	435.37	0.00
598 Canadian River Commission	0.00	22,517.83	(33.85)	0.00
599 Pecos River Compact Commission	0.00	116,657.79	(49.67)	0.00
802 Parks and Wildlife Department	206,275,946.62	252,687,941.84	19,671,471.68	(500.00)
904 Texas Food and Fibers Commission	0.00	1,433,384.68	(2,500.77)	0.00
TRANSPORTATION				
601 Texas Department of Transportation	4,578,579,249.69	7,396,928,908.44	2,573,373,966.72	1,041,276,376.74
PUBLIC SAFETY AND CORRECTIONS				
401 Adjutant General's Department	35,647,652.10	46,695,282.99	346,807.75	0.00
405 Texas Department of Public Safety	532,901,832.91	623,870,140.32	(299,607,364.22)	(1,500.00)
406 Texas Military Facilities Commission	697,135.54	2,113,063.57	(18,529.14)	0.00
407 Commission on Law Enforcement Officer Standards and Education	4,098,395.53	3,042,078.98	(785,581.85)	0.00
409 Commission on Jail Standards	22,317.01	1,036,334.81	(1,569.41)	0.00
410 Criminal Justice Policy Council	0.00	0.00	0.00	0.00
411 Texas Commission on Fire Protection	1,112,072.19	3,122,291.00	(842,956.41)	0.00
665 Texas Juvenile Probation Commission	131,115.91	154,228,639.13	50,952,316.90	0.00
694 Texas Youth Commission	1,165,565.87	278,692,037.85	16,287,660.18	(5,000.00)
696 Texas Department of Criminal Justice	114,642,207.34	2,734,433,808.54	28,032,641.04	0.00
EDUCATION				
315 Comptroller—Prepaid Higher Education Tuition Board	110,262,374.96	69,471,322.02	(33,358.62)	(60,000,000.00)
367 Telecommunications Infrastructure Fund Board	208,076,538.59	64,570.00	(101,757,216.79)	0.00
506 University of Texas M.D. Anderson Cancer Center	174,924,149.82	312,258,998.27	(2,388,634.02)	0.00
555 Texas Cooperative Extension	25,981.03	56,303,665.75	(256,546.52)	0.00
556 Texas Agricultural Experiment Station	36,239.95	55,986,720.15	(5,649,247.27)	0.00
557 Texas Veterinary Medical Diagnostic Laboratory	15.37	5,485,418.73	(11,400.89)	0.00
576 Texas Forest Service	16,088,602.16	33,191,755.58	(193,341.50)	0.00
577 Texas Wildlife Damage Management Service	0.00	0.00	0.00	0.00
701 Texas Education Agency	4,785,882,243.14	14,875,188,750.98	9,435,922,708.32	(89,287,177.00)
704 Public Community/Junior Colleges	0.00	753,562,402.00	0.00	0.00
705 State Board for Educator Certification	22,946,291.79	15,334,009.40	(24,242,299.14)	0.00
709 Texas A&M University System Health Science Center	6,848,347.99	67,983,106.57	(2,605,142.81)	0.00
710 Texas A&M University System	7,068,072.35	39,128,828.98	23,067,582.19	(50,853,049.00)
711 Texas A&M University (Main University)	71,946,648.29	420,174,295.62	101,001,974.92	0.00

TABLE 16 (continued)
REVENUES, EXPENDITURES AND TRANSFERS BY DEPARTMENT
Year Ending August 31, 2005

Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
EDUCATION (concluded)				
712 Texas Engineering Experiment Station	\$ 24.23	\$ 14,927,331.74	\$ (3,069,359.51)	\$ 0.00
713 Tarleton State University	9,956,675.11	43,327,659.00	1,254,961.50	0.00
714 University of Texas at Arlington	39,049,175.59	135,634,833.76	6,553,938.66	0.00
715 Prairie View A&M University	12,297,953.65	74,346,155.58	15,545,172.26	(1,427,300.00)
716 Texas Engineering Extension Service	148.79	5,529,295.81	(664,716.95)	0.00
717 Texas Southern University	22,442,495.41	68,574,049.58	1,623,271.04	(7,609,014.01)
718 Texas A&M University at Galveston	3,298,334.75	14,866,112.84	223,700.65	0.00
719 Texas State Technical College System	15,525,329.35	77,179,778.55	(76,219.68)	(1,955,000.00)
720 University of Texas System	548,866,725.58	99,024,218.64	(214,233,665.34)	(251,642,513.31)
721 University of Texas at Austin	94,413,927.55	495,082,503.55	108,014,882.26	0.00
723 University of Texas Medical Branch at Galveston	222,679,148.79	494,252,330.23	(443,664.35)	0.00
724 University of Texas at El Paso	21,873,934.56	95,662,171.97	8,153,471.39	0.00
727 Texas Transportation Institute	0.00	4,218,035.69	(1,402,982.47)	0.00
729 University of Texas Southwestern Medical Center at Dallas	10,854,708.80	122,613,097.07	(1,339,865.00)	0.00
730 University of Houston	71,742,961.80	245,295,460.33	30,341,744.94	(2,357,870.00)
731 Texas Woman's University	18,378,097.47	74,285,829.73	3,438.67	(3,420,000.00)
732 Texas A&M University-Kingsville	9,881,685.89	48,211,688.73	1,902,885.21	0.00
733 Texas Tech University	33,694,564.75	177,595,490.23	7,975,614.41	(1,931,083.04)
734 Lamar University	11,914,106.47	53,186,478.00	1,145,016.75	0.00
735 Midwestern State University	7,337,725.41	30,486,241.19	870,958.01	(527,358.62)
736 University of Texas-Pan American	21,082,204.61	94,651,776.73	15,163,061.32	(3,140,000.00)
737 Angelo State University	6,584,890.11	38,151,468.04	2,150,078.33	0.00
738 University of Texas at Dallas	23,378,308.48	87,116,472.63	4,747,261.90	0.00
739 Texas Tech University Health Sciences Center	11,244,495.70	112,336,202.39	(397,962.98)	(785,000.00)
742 University of Texas of the Permian Basin	3,423,675.80	18,366,598.52	876,063.42	0.00
743 University of Texas at San Antonio	31,009,569.81	113,665,768.61	5,924,084.96	0.00
744 University of Texas Health Science Center at Houston	11,794,609.11	145,489,193.81	78,647.08	0.00
745 University of Texas Health Science Center at San Antonio	20,729,027.75	157,647,907.21	212,742.64	0.00
747 University of Texas at Brownsville	3,239,580.96	28,147,049.73	1,620,056.45	0.00
750 University of Texas at Tyler	5,749,945.07	31,477,303.46	889,108.99	0.00
751 Texas A&M University-Commerce	8,813,337.28	49,613,386.84	2,886,805.30	0.00
752 University of North Texas	47,896,963.40	163,264,298.82	2,146,532.96	(1,170,000.00)
753 Sam Houston State University	25,912,684.83	74,547,572.05	3,025,543.66	(435,569.67)
754 Texas State University-San Marcos	37,735,007.11	117,655,258.92	2,833,171.98	0.00
755 Stephen F. Austin State University	15,074,350.47	66,484,720.57	2,875,746.56	(1,950,000.00)
756 Sul Ross State University	2,699,775.91	24,413,031.93	(416,851.47)	0.00
757 West Texas A&M University	8,487,982.04	45,822,434.15	1,268,047.58	0.00
758 Board of Regents, Texas State University System	3,215.15	9,238,318.72	(46,992.32)	(9,855,000.00)
759 University of Houston-Clear Lake	12,109,595.53	42,117,941.88	(881,872.81)	(1,105,757.00)
760 Texas A&M University-Corpus Christi	11,092,955.56	53,079,509.95	1,958,306.96	0.00
761 Texas A&M International University	4,613,591.80	31,298,403.35	2,695,684.84	0.00
763 University of North Texas Health Science Center at Fort Worth	9,035,323.16	53,840,829.00	(857,850.06)	0.00
764 Texas A&M University-Texarkana	1,698,708.49	12,842,226.45	175,051.43	0.00
765 University of Houston-Victoria	2,760,498.78	14,627,110.72	(1,447,399.38)	(854,760.00)
768 Texas Tech University System	0.00	9,415,366.49	(4,633.38)	0.00
769 University of North Texas System	0.00	7,435,003.26	(3,488.51)	(62,149.00)
771 Texas School for the Blind and Visually Impaired	1,066,197.89	17,239,125.21	2,229,606.07	0.00
772 Texas School for the Deaf	426,522.55	22,795,673.30	3,329,420.88	0.00
781 Texas Higher Education Coordinating Board	110,391,978.10	369,073,477.81	(68,794,438.81)	(42,728,668.09)
783 University of Houston System	(66.00)	11,248,367.67	6,603,399.57	(1,300,000.00)
784 University of Houston-Downtown	12,651,863.42	37,819,587.75	717,763.27	(1,869,370.00)
785 University of Texas Health Center at Tyler	33,938,875.58	68,596,477.08	(564,647.49)	0.00
787 Lamar State College-Orange	1,834,358.13	7,315,363.16	104,440.70	(41,084.15)
788 Lamar State College-Port Arthur	2,168,508.85	12,900,830.10	288,530.80	0.00
789 Lamar Institute of Technology	2,559,616.85	11,943,887.70	(7.57)	0.00

TABLE 16 (concluded)
REVENUES, EXPENDITURES AND TRANSFERS BY DEPARTMENT
 Year Ending August 31, 2005

Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
EMPLOYEE BENEFITS				
323 Teacher Retirement System of Texas	\$ 3,728,192,100.45	\$ 3,565,927,413.30	\$(2,476,365,020.76)	\$ 2,191,995,000.00
325 Fire Fighter's Pension Commissioner	157,138.13	1,002,267.20	433,411.33	0.00
327 Employees Retirement System of Texas	742,025,239.04	2,268,898,593.63	386,350,874.55	682,174,000.00
338 State Pension Review Board	400.20	365,418.18	(7,666.72)	0.00
353 Texas Incentive and Productivity Commission	0.00	6,825.98	(11,179.03)	0.00
TOTAL	<u>\$75,266,830,317.32</u>	<u>\$73,140,133,395.81</u>	<u>\$(2,828,015,896.21)</u>	<u>\$(2,812,890,900.96)</u>

TABLE 17
CASH BALANCES, REVENUES AND EXPENDITURES
Year Ending August 31, 2005

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

Group/Fund	Net Cash Balance 09/01/04	Revenues	Expenditures	Net Cash Balance 08/31/05
CONSOLIDATED GENERAL REVENUE				
0001 General Revenue Fund	\$(1,443,633,943.57)	\$ 56,984,338,863.58	\$ 54,177,636,904.71	\$ 1,363,068,015.30
GENERAL REVENUE ACCOUNTS, DEDICATED				
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0004 GR Account–University of Texas Pan American Mineral	294.71	0.00	294.71	0.00
0009 GR Account–Game, Fish, and Water Safety	44,055,760.40	162,436,028.52	145,728,313.93	60,763,474.99
0019 GR Account–Vital Statistics	9,557,803.17	18,860,826.06	17,122,441.42	11,296,187.81
0027 GR Account–Coastal Protection	22,112,161.86	20,441,385.22	23,064,593.26	19,488,953.82
0028 GR Account–Appraiser Registry	26,125.00	142,600.00	143,525.00	25,200.00
0036 GR Account–Texas Department of Insurance Operating	56,901,723.42	73,074,988.65	82,419,905.27	47,556,806.80
0064 GR Account–State Parks	13,946,858.89	61,299,667.63	61,757,286.17	13,489,240.35
0071 GR Account–Texas Highway Beautification	141,741.46	653,115.40	528,553.23	266,303.63
0088 GR Account–Low-Level Radioactive Waste	8,166,315.94	9,988,198.99	5,381,751.70	12,772,763.23
0095 GR Account–Texas A&M University Mineral Investment	114,352.68	2,572,583.59	2,673,352.68	13,583.59
0096 GR Account–Texas A&M University Mineral Income	625,133.33	2,332,390.61	2,312,515.35	645,008.59
0099 GR Account–Operators and Chauffeurs License	22,741,836.22	32,474,497.58	9,869,295.76	45,347,038.04
0101 GR Account–Alternative Fuels Research and Education	439,872.63	3,988,432.78	3,196,327.55	1,231,977.86
0102 GR Account–Air Control Board	2,151,621.96	5,458,393.43	5,188,539.26	2,421,476.13
0106 GR Account–Scholarship Fund for Fifth Year Accounting Students	2,300,488.58	3,671,444.54	3,623,197.68	2,348,735.44
0107 GR Account–Comprehensive Rehabilitation	4,462,412.36	15,571,037.83	16,855,688.67	3,177,761.52
0108 GR Account–Private Beauty Culture School Tuition Protection	164,711.23	0.00	0.00	164,711.23
0116 GR Account–Law Enforcement Officer Standards and Education	9,971,014.91	10,900,515.06	10,035,087.24	10,836,442.73
0129 GR Account–Hospital Licensing	2,205,045.56	5,599,653.81	4,594,643.32	3,210,056.05
0145 GR Account–Oil-Field Cleanup	17,613,840.44	23,829,635.61	21,996,478.97	19,446,997.08
0146 GR Account–Used Oil Recycling	6,296,649.83	1,176,944.88	956,485.16	6,517,109.55
0151 GR Account–Clean Air	61,254,892.39	87,155,978.25	59,855,919.06	88,554,951.58
0153 GR Account–Water Resource Management	44,755,426.40	46,156,081.15	39,982,873.71	50,928,633.84
0154 GR Account–Texas A&M University–Kingsville Special Mineral	34,937.00	0.00	0.00	34,937.00
0158 GR Account–Watermaster Administration	985,704.69	1,069,099.69	862,472.83	1,192,331.55
0165 GR Account–Unemployment Compensation Special Administration	23,446,570.21	12,551,066.29	10,784,892.00	25,212,744.50
0225 GR Account–University of Houston Current	7,057,792.38	90,387,812.05	79,935,234.67	17,510,369.76
0226 GR Account–University of Texas Pan American Current	4,620,501.75	20,814,634.61	21,451,417.25	3,983,719.11
0227 GR Account–Angelo State University Current	5,687,617.93	6,438,078.49	7,074,362.20	5,051,334.22
0228 GR Account–University of Texas at Tyler Current	4,728,670.43	5,654,760.51	5,790,687.50	4,592,743.44
0229 GR Account–University of Houston–Clear Lake Current	5,338,691.28	12,031,970.53	11,321,533.69	6,049,128.12
0230 GR Account–Texas A&M University–Corpus Christi Current	5,650,666.23	10,734,441.54	10,326,301.58	6,058,806.19
0231 GR Account–Texas A&M International University Current	4,611,797.38	4,236,270.70	5,469,469.31	3,378,598.77
0232 GR Account–Texas A&M University–Texarkana Current	1,172,860.11	1,698,690.00	992,381.48	1,879,168.63
0233 GR Account–University of Houston–Victoria Current	1,040,221.53	3,311,111.18	3,388,165.31	963,167.40

TABLE 17 (continued)
CASH BALANCES, REVENUES AND EXPENDITURES
Year Ending August 31, 2005

Group/Fund	Net Cash Balance 09/01/04	Revenues	Expenditures	Net Cash Balance 08/31/05
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0235 GR Account–University of Texas at Brownsville Current	\$ 1,321,395.47	\$ 3,239,137.00	\$ 3,241,043.34	\$ 1,319,489.13
0236 GR Account–University of Texas System Cancer Center Current	97,161.33	153,797.10	57,244.18	193,714.25
0237 GR Account–Texas State Technical College System Current	7,040,254.83	15,523,074.39	15,278,416.61	7,284,912.61
0238 GR Account–University of Texas at Dallas Current	10,768,409.22	22,898,086.13	20,825,882.59	12,840,612.76
0239 GR Account–Texas Tech University Health Sciences Center Current	3,661,987.72	7,655,734.96	7,448,106.04	3,869,616.64
0242 GR Account–Texas A&M University Current	28,656,629.58	70,495,411.71	66,286,467.34	32,865,573.95
0243 GR Account–Tarleton State University Current	6,448,577.58	9,724,079.25	11,243,034.99	4,929,621.84
0244 GR Account–University of Texas at Arlington Current	8,851,591.27	38,247,930.71	46,271,910.46	827,611.52
0245 GR Account–Prairie View A&M University Current	8,854,146.14	9,594,169.40	8,576,903.49	9,871,412.05
0246 GR Account–University of Texas Medical Branch at Galveston Current	0.00	6,535,746.59	6,535,746.59	0.00
0247 GR Account–Texas Southern University Current	2,792,779.75	22,439,797.91	20,091,253.71	5,141,323.95
0248 GR Account–University of Texas at Austin Current	31,124,210.14	90,454,584.49	97,104,018.71	24,474,775.92
0249 GR Account–University of Texas at San Antonio Current	2,169,762.86	30,112,960.12	31,080,964.39	1,201,758.59
0250 GR Account–University of Texas at El Paso Current	581,729.87	19,783,354.74	20,205,832.67	159,251.94
0251 GR Account–University of Texas of the Permian Basin Current	1,083,236.70	3,405,351.00	2,862,146.65	1,626,441.05
0252 GR Account–University of Texas Southwestern Medical Center Dallas Current	7,413,620.27	6,620,345.93	12,380,073.27	1,653,892.93
0253 GR Account–Texas Woman’s University Current	11,597,966.31	18,166,807.53	19,569,577.93	10,195,195.91
0254 GR Account–Texas A&M University–Kingsville Current	6,833,370.66	9,776,704.42	8,887,937.32	7,722,137.76
0255 GR Account–Texas Tech University Current	20,400,185.38	31,111,067.65	33,760,664.39	17,750,588.64
0256 GR Account–Lamar University Current	5,522,943.20	11,705,937.14	15,758,749.63	1,470,130.71
0257 GR Account–Texas A&M University–Commerce Current	3,759,084.15	10,256,264.00	9,520,815.66	4,494,532.49
0258 GR Account–University of North Texas Current	13,825,205.15	46,201,315.17	42,054,652.20	17,971,868.12
0259 GR Account–Sam Houston State University Current	19,643,982.36	18,832,510.91	20,819,439.89	17,657,053.38
0260 GR Account–Texas State University–San Marcos Current	12,236,126.07	35,610,370.74	31,837,880.58	16,008,616.23
0261 GR Account–Stephen F. Austin State University Current	162,441.21	14,387,905.53	13,505,663.84	1,044,682.90
0262 GR Account–Sul Ross State University Current	2,597,151.06	1,721,339.34	3,023,811.31	1,294,679.09
0263 GR Account–West Texas A&M University Current	6,914,960.47	8,222,598.75	11,808,895.38	3,328,663.84
0264 GR Account–Midwestern State University Current	2,126,011.91	7,236,760.07	6,877,451.50	2,485,320.48
0268 GR Account–University of Houston Downtown Current	1,593,405.06	12,498,881.20	11,424,839.35	2,667,446.91
0269 GR Account–Texas Tech University Special Mineral	5,953.18	35,770.22	41,723.40	0.00
0271 GR Account–University of Texas Health Science Center at Houston Current	2,762,953.06	8,905,506.51	5,097,929.62	6,570,529.95
0275 GR Account–Texas A&M University at Galveston Current	2,228,037.16	3,234,274.13	2,932,679.22	2,529,632.07
0279 GR Account–University of Texas Health Science Center at San Antonio Current	4,271,860.75	9,151,034.34	4,868,639.51	8,554,255.58
0280 GR Account–University of North Texas Health Science Center at Fort Worth Current	1,258,588.20	6,935,596.94	4,843,360.40	3,350,824.74
0282 GR Account–University of Texas Health Center at Tyler Current	0.00	0.00	0.00	0.00
0283 GR Account–Texas State University System Special Mineral	127,143.27	3,115.15	0.00	130,258.42

TABLE 17 (continued)
CASH BALANCES, REVENUES AND EXPENDITURES
Year Ending August 31, 2005

Group/Fund	Net Cash Balance 09/01/04	Revenues	Expenditures	Net Cash Balance 08/31/05
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0285 GR Account–Lamar State College Orange Current	\$ 1,547,074.04	\$ 1,825,279.71	\$ 1,355,593.75	\$ 2,016,760.00
0286 GR Account–Lamar State College Port Arthur Current	721,130.17	2,168,460.43	2,600,678.22	288,912.38
0287 GR Account–Lamar Institute of Technology Current	539,964.11	2,553,541.98	1,754,123.31	1,339,382.78
0289 GR Account–Texas A&M University System Health Science Center Current	2,476,076.23	4,433,280.14	3,768,488.06	3,140,868.31
0334 GR Account–Commission on the Arts Operating	321,577.33	968,459.82	914,999.78	375,037.37
0337 GR Account–Peace Officers Memorial	50.00	0.00	50.00	0.00
0341 GR Account–Food and Drug Retail Fee	4,225,696.32	8,635,365.20	7,621,173.45	5,239,888.07
0345 GR Account–Telecommunications Infrastructure	253,918,258.33	383,255,878.06	320,028,890.01	317,145,246.38
0412 GR Account–Midwestern State University Special Mineral	20,659.27	6,663.04	24,011.59	3,310.72
0420 GR Account–Parks and Wildlife Operating	521,321.65	138,836.49	26,310.48	633,847.66
0425 GR Account–Rural Economic Development	321,275.16	324,482.44	316,610.58	329,147.02
0450 GR Account–Coastal Public Lands Management Fee	109,523.59	360,458.41	239,736.08	230,245.92
0452 GR Account–Texas Spill Response	118,584.14	0.00	0.00	118,584.14
0453 GR Account–Disaster Contingency	107,160.16	0.00	0.00	107,160.16
0467 GR Account–Texas Recreation and Parks	55,009,763.56	17,429,786.57	17,146,400.68	55,293,149.45
0468 GR Account–Texas Commission on Environmental Quality Occupational Licensing	5,513,456.10	2,678,876.50	2,817,993.42	5,374,339.18
0472 GR Account–Inaugural	127,206.67	3,116.72	0.00	130,323.39
0492 GR Account–Business Enterprise Program	6,284,620.22	14,393,419.56	13,969,389.50	6,708,650.28
0501 GR Account–Motorcycle Education	3,903,452.49	1,205,043.29	5,891.47	5,102,604.31
0506 GR Account–Non-Game and Endangered Species Conservation	549,691.34	827,357.34	835,303.27	541,745.41
0507 GR Account–State Lease	6,827,731.93	70,111,119.81	67,061,805.84	9,877,045.90
0512 GR Account–Bureau of Emergency Management	2,780,106.70	5,620,514.07	4,610,349.73	3,790,271.04
0523 GR Account–Pharmacy Board Operating	5,134,157.85	4,747,587.86	3,933,489.22	5,948,256.49
0524 GR Account–Public Health Services Fees	4,756,620.63	17,996,329.54	17,247,930.42	5,505,019.75
0542 GR Account–Medical School Tuition Set Aside	736,708.88	1,756,281.96	1,476,724.89	1,016,265.95
0543 GR Account–Texas Capital Trust	10,538,531.68	9,187,232.37	8,552,735.18	11,173,028.87
0544 GR Account–Lifetime License Endowment	7,035,427.03	1,876,012.61	443,025.66	8,468,413.98
0549 GR Account–Waste Management	44,559,754.19	58,034,258.99	55,670,185.38	46,923,827.80
0550 GR Account–Hazardous and Solid Waste Remediation Fees	73,597,987.45	25,804,645.00	25,471,610.73	73,931,021.72
0563 GR Account–Agricultural Soil and Water Conservation	0.00	432.08	432.08	0.00
0570 GR Account–Federal Surplus Property Service Charge	171,130.22	1,358,220.60	1,338,557.44	190,793.38
0581 GR Account–Bill Blackwood Law Enforcement Management Institute	5,271,137.90	4,441,577.25	4,530,537.88	5,182,177.27
0597 GR Account–Texas Racing Commission	2,177,557.65	10,303,371.70	10,231,497.78	2,249,431.57
0655 GR Account–Petroleum Storage Tank Remediation	170,516,344.52	74,218,422.47	73,687,466.01	171,047,300.98
0664 GR Account–Texas Preservation Trust	11,972,342.49	11,109,894.51	11,312,640.84	11,769,596.16
0679 GR Account–Artificial Reef	6,580,603.45	11,203,775.62	11,612,076.77	6,172,302.30
5000 GR Account–Solid Waste Disposal Fees	41,432,881.86	19,128,371.40	12,417,785.10	48,143,468.16
5002 GR Account–Young Farmer Loan Guarantee	5,511,150.22	119,606.77	5,007,180.76	623,576.23
5003 GR Account–Hotel Occupancy Tax For Economic Development	6,020,959.39	26,459,760.59	22,965,906.30	9,514,813.68
5004 GR Account–Texas Parks and Wildlife Conservation and Capital	2,061,320.64	1,133,440.65	132,208.89	3,062,552.40
5005 GR Account–Oil Overcharge	62,558,376.69	105,454,092.01	123,404,998.75	44,607,469.95
5006 GR Account–Attorney General Law Enforcement	1,013,424.58	3,245,211.39	3,374,959.62	883,676.35
5007 GR Account–Commission on State Emergency Communications	13,415,463.39	12,574,396.37	10,697,424.38	15,292,435.38
5009 GR Account–Children with Special Healthcare Needs	405,009.05	645,657.47	664,306.46	386,360.06
5010 GR Account–Sexual Assault Program	1,369,759.37	376,401.11	169,564.18	1,576,596.30
5012 GR Account–Crime Stoppers Assistance	878,474.43	552,235.74	449,440.38	981,269.79

TABLE 17 (continued)
CASH BALANCES, REVENUES AND EXPENDITURES
Year Ending August 31, 2005

Group/Fund	Net Cash Balance 09/01/04	Revenues	Expenditures	Net Cash Balance 08/31/05
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
5013 GR Account–Breath Alcohol Testing	\$ 1,166,967.67	\$ 1,165,164.33	\$ 3,551.77	\$ 2,328,580.23
5015 GR Account–Texas Collegiate License Plates	468,162.01	436,936.00	414,069.25	491,028.76
5016 GR Account–Research and Oversight Council on Workers’ Compensation	0.00	0.00	0.00	0.00
5017 GR Account–Asbestos Removal Licensure	13,053,756.15	22,474,941.26	21,613,982.18	13,914,715.23
5018 GR Account–Home Health Services	8,456,591.15	7,615,004.85	5,849,126.42	10,222,469.58
5019 GR Account–Proprietary School Tuition Protection	0.00	0.00	0.00	0.00
5020 GR Account–Workplace Chemicals List	1,232,240.06	2,290,209.74	1,955,714.32	1,566,735.48
5021 GR Account–Certification of Mammography Systems	936,437.59	1,782,431.06	1,619,803.94	1,099,064.71
5022 GR Account–Oyster Sales	561,331.64	1,159,753.26	1,045,230.83	675,854.07
5023 GR Account–Shrimp License Buy Back	440,745.92	221,912.06	96,543.09	566,114.89
5024 GR Account–Food and Drug Registration	6,169,440.68	14,601,826.44	11,477,332.70	9,293,934.42
5025 GR Account–Lottery	107,619,148.82	2,021,011,636.33	1,991,464,889.94	137,165,895.21
5027 GR Account–Read to Succeed Plates	132,476.00	32,560.00	17,450.00	147,586.00
5028 GR Account–Fugitive Apprehension	21,513,730.98	34,385,200.22	28,599,160.16	27,299,771.04
5029 GR Account–Center for Study and Prevention of Juvenile Crime and Delinquency	4,143,212.38	2,309,326.68	2,007,587.14	4,444,951.92
5030 GR Account–Big Bend National Park Plates	60,475.80	51,119.77	51,063.74	60,531.83
5031 GR Account–Excess Benefit Arrangement, Teacher Retirement System	59,195.85	926,187.07	858,433.45	126,949.47
5032 GR Account–Animal Friendly Plates	1,246,142.02	2,759,201.76	2,544,488.88	1,460,854.90
5034 GR Account–Houston Livestock Show and Rodeo Scholarship Plates	40,346.00	45,978.00	81,682.00	4,642.00
5035 GR Account–Capital Access	0.00	0.00	0.00	0.00
5036 GR Account–Attorney General Volunteer Advocate Program Plates	84,462.82	62,568.00	45,064.07	101,966.75
5037 GR Account–Sexual Assault Prevention and Crisis Services	9,514.16	3,562,318.00	3,571,808.00	24.16
5039 GR Account–Excess Benefit Arrangement, Employees Retirement System	0.00	223,236.40	223,236.40	0.00
5040 GR Account–Tobacco Settlement	125,192,061.23	500,935,740.36	490,295,571.22	135,832,230.37
5042 GR Account–Texas Reads Plates	28,610.00	5,786.00	14,978.00	19,418.00
5049 GR Account–State Owned Multicategorical Teaching Hospital	0.00	40,000,000.00	40,000,000.00	0.00
5050 GR Account–9-1-1 Service Fees	71,171,682.81	48,752,874.34	37,942,416.87	81,982,140.28
5051 GR Account–Go Texan Partner Program Plates	2,290,905.00	2,270,594.89	3,299,906.21	1,261,593.68
5052 GR Account–Girl Scout License Plates	3,512.00	6,504.00	3,512.00	6,504.00
5053 GR Account–Tourism Plates	43,507.00	42,319.00	17,525.00	68,301.00
5055 GR Account–Texas Special Olympics License Plates	22.00	1,166.00	0.00	1,188.00
5056 GR Account–Texas A&M Univ.–Kingsville Graduate Assistance College of Agriculture & Human Sciences Plates	0.00	11,458.00	3,500.00	7,958.00
5057 GR Account–Waterfowl and Wetland Conservation License Plates	25,080.99	26,883.38	373.38	51,590.99
5059 GR Account–Peace Officer Flag	14,176.28	2,837.67	688.18	16,325.77
5060 GR Account–Private Sector Prison Industries Expansion	2,870,700.47	4,449,557.29	3,794,953.39	3,525,304.37
5064 GR Account–Volunteer Fire Department Assistance	23,088,317.72	15,577,486.45	15,785,825.70	22,879,978.47
5065 GR Account–Environmental Testing Laboratory Accreditation	263,000.76	112,425.04	111,362.15	264,063.65
5066 GR Account–Rural Volunteer Fire Department Insurance	1,282,767.25	1,877,936.87	1,517,332.50	1,643,371.62
5069 GR Account–Holding Fund	10,157,092.51	246,416.10	246,416.10	10,157,092.51
5071 GR Account–Emissions Reduction Plan	172,070,174.54	648,846,993.12	528,475,413.32	292,441,754.34
5073 GR Account–Fair Defense	8,515,635.94	15,454,274.11	13,551,438.17	10,418,471.88
5074 GR Account–Healthy Kids Successor	0.00	16,623.51	0.00	16,623.51
5079 GR Account–Technology Workforce Development	5,774,204.79	8,854,916.20	9,387,914.21	5,241,206.78
5080 GR Account–Quality Assurance	33,279,576.59	115,731,090.24	108,461,973.97	40,548,692.86

TABLE 17 (continued)
CASH BALANCES, REVENUES AND EXPENDITURES
Year Ending August 31, 2005

Group/Fund	Net Cash Balance 09/01/04	Revenues	Expenditures	Net Cash Balance 08/31/05
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)				
5081 GR Account–Barber School Tuition Protection	\$ 25,110.00	\$ 0.00	\$ 0.00	\$ 25,110.00
5083 GR Account–Correctional Management Institute and Criminal Justice Center	948,832.28	2,245,680.35	1,955,631.32	1,238,881.31
5084 GR Account–Child Abuse Neglect and Prevention Operating	2,848,553.49	6,147,719.88	8,541,356.55	454,916.82
5085 GR Account–Child Abuse Neglect and Prevention Trust	32,076,467.77	35,277,071.21	35,374,467.77	31,979,071.21
5086 GR Account–I Love Texas Plates	0.00	6,732.00	0.00	6,732.00
5089 GR Account–YMCA License Plates	2,919.00	924.00	0.00	3,843.00
5090 GR Account–Texans Conquer Cancer Plates	30,419.00	12,716.00	14,000.00	29,135.00
5093 GR Account–Dry Cleaning Facility Release	4,438,858.84	7,087,031.20	1,321,613.47	10,204,276.57
5094 GR Account–Operating Permit Fees	8,102,368.90	34,034,235.83	30,401,473.68	11,735,131.05
5096 GR Account–Perpetual Care	5,503.42	330,289.99	5,503.42	330,289.99
5100 GR Account–System Benefit	39,224,120.41	138,644,181.72	59,086,179.51	118,782,122.62
5101 GR Account–Subsequent Injury	43,051,913.10	60,416,516.49	56,763,783.94	46,704,645.65
5102 GR Account–Tertiary Care	3,401,789.55	6,361,712.53	3,394,771.80	6,368,730.28
5103 GR Account–Texas B-On-Time Student Loan	2,068,421.03	24,300,169.17	13,175,256.25	13,193,333.95
5105 GR Account–Public Assurance	981,282.51	4,403,840.00	3,150,591.52	2,234,530.99
5106 GR Account–Economic Development Bank	8,607,787.95	10,999,640.58	12,266,714.19	7,340,714.34
5107 GR Account–Texas Enterprise	189,260,097.38	158,561,452.40	252,964,000.00	94,857,549.78
5108 GR Account–EMS, Trauma Facilities, Trauma Care Systems	305,098.61	3,429,839.30	1,555,673.65	2,179,264.26
5110 GR Account–Economic Development and Tourism	0.00	26,031.00	0.00	26,031.00
5111 GR Account–Designated Trauma Facility and EMS	1,110,499.25	49,486,876.58	48,116,568.02	2,480,807.81
5113 GR Account–Texas Music Foundation Plates	3,542.00	5,164.00	0.00	8,706.00
5115 GR Account–Daughters of the Republic of Texas Plates	7,480.00	54,076.00	48,246.00	13,310.00
5116 GR Account–Texas Lions Camp Plates	3,586.00	5,720.00	0.00	9,306.00
5117 GR Account–March of Dimes Plates	880.00	2,508.00	880.00	2,508.00
5118 GR Account–Knights of Columbus Plates	3,916.00	11,286.00	14,630.00	572.00
5119 GR Account–Cotton Boll Plates	2,794.00	8,272.00	4,544.00	6,522.00
5120 GR Account–Marine Mammal Recovery Plates	2,310.00	5,016.00	0.00	7,326.00
5121 GR Account–Share The Road Plates	1,408.00	44,352.00	40,304.00	5,456.00
5124 GR Account–Texas Emerging Technology	0.00	100,209,652.24	0.00	100,209,652.24
5130 GR Account–Texas State Rifle Association Plates	0.00	29,150.00	0.00	29,150.00
5131 GR Account–Master Gardener Plates	0.00	8,228.00	0.00	8,228.00
5132 GR Account–4-H Plates	0.00	1,848.00	0.00	1,848.00
5133 GR Account–Urban Forestry Plates	0.00	132.00	0.00	132.00
TOTALS FOR GROUP 01	2,416,755,842.77	6,448,756,270.26	5,995,345,735.14	2,870,166,377.89
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0469 GR Account–Compensation to Victims of Crime	137,460,021.18	123,473,963.89	176,409,135.84	84,524,849.23
0494 GR Account–Compensation to Victims of Crime Auxiliary	9,358,758.99	1,124,406.79	494.00	10,482,671.78
TOTALS FOR GROUP 02	146,818,780.17	124,598,370.68	176,409,629.84	95,007,521.01
GROUP 03: FEDERAL FUNDS				
0037 GR Account–Federal Child Welfare Service	0.00	715,228,046.96	715,228,046.96	0.00
0092 GR Account–Federal Disaster	2,443,732.00	109,860,761.99	111,145,937.34	1,158,556.65
0117 GR Account–Federal Public Welfare Administration	924,069.79	2,942,174,685.06	2,942,180,954.69	917,800.16
0118 GR Account–Federal Public Library Service	26,322.41	11,071,579.49	10,783,800.65	314,101.25
0127 GR Account–Community Affairs Federal	1,861,138.39	151,691,856.74	150,094,646.74	3,458,348.39
0134 GR Account–Federal Older Americans	137,475.83	1,755.34	139,231.17	0.00
0136 GR Account–Federal Alcoholism	1,011,170.87	18,314.83	1,029,460.38	25.32
0141 GR Account–Federal Adult Blind	5,873,258.86	10,681.84	5,883,352.03	588.67
0148 GR Account–Federal Health, Education, and Welfare	11,342,396.06	2,815,773,320.14	2,816,670,588.00	10,445,128.20
0171 GR Account–Federal School Lunch	834,650.56	1,023,995,026.99	1,024,033,059.02	796,618.53
0221 GR Account–Federal Civil Defense and Disaster Relief	793,421.56	5,310,547.84	5,900,255.41	203,713.99

TABLE 17 (continued)
CASH BALANCES, REVENUES AND EXPENDITURES
Year Ending August 31, 2005

Group/Fund	Net Cash Balance 09/01/04	Revenues	Expenditures	Net Cash Balance 08/31/05
GROUP 03: FEDERAL FUNDS (concluded)				
0222 GR Account—Department of Public Safety Federal	\$ 11,736,579.22	\$ 3,319,586.52	\$ 1,726,336.01	\$ 13,329,829.73
0223 GR Account—Federal Land and Water Conservation	2,252.33	7,137.79	7,082.56	2,307.56
0224 GR Account—Governor’s Office Federal Projects	6,715,433.83	17,158,028.90	10,915,162.15	12,958,300.58
0273 GR Account—Federal Health and Health Lab Funding Excess Revenue	20,476,765.34	1,153,065,577.93	1,153,308,716.51	20,233,626.76
0421 GR Account—Criminal Justice Planning	10,156,149.59	101,992,929.13	95,246,403.55	16,902,675.17
0422 GR Account—DARS Federal	3,223,402.40	26,071,917.40	25,043,050.31	4,252,269.49
0449 GR Account—Adjutant General Federal	3,508,168.53	34,808,750.66	35,516,541.76	2,800,377.43
0454 GR Account—Federal Land Reclamation	732,471.52	0.00	0.00	732,471.52
0582 GR Account—Motor Carrier Act Enforcement Federal	81,176.28	9,585,899.60	9,191,473.48	475,602.40
0596 GR Account—Economic Development Federal	0.00	3,355,439.00	3,342,924.15	12,514.85
5026 GR Account—Workforce Commission Federal	17,058,588.68	1,347,327,124.33	1,340,651,005.97	23,734,707.04
5041 GR Account—Railroad Commission Federal	2,018,565.71	5,733,910.93	7,047,471.04	705,005.60
5091 GR Account—Office of Rural Community Affairs Federal	1,236,250.27	83,748,048.68	84,484,973.84	499,325.11
5095 GR Account—Election Improvement	85,495,116.54	112,457,048.17	25,100,924.79	172,851,239.92
TOTALS FOR GROUP 03	187,688,556.57	10,673,767,976.26	10,574,671,398.51	286,785,134.32
GROUP 04: PLEDGED FUNDS				
0193 GR Account—Foundation School	680,655,259.90	8,931,468,117.34	9,454,923,634.25	157,199,742.99
TOTALS FOR GROUP 04	680,655,259.90	8,931,468,117.34	9,454,923,634.25	157,199,742.99
GROUP 08: TRUST FUNDS				
5043 GR Account—Business Enterprise Program Trust	3,498,926.57	7,643,926.23	7,567,513.35	3,575,339.45
TOTALS FOR GROUP 08	3,498,926.57	7,643,926.23	7,567,513.35	3,575,339.45
GROUP 12: RESTRICTED USE FUNDS				
5044 GR Account—Permanent Fund for Health and Tobacco Education and Enforcement	4,115,286.39	23,119,818.08	22,966,131.83	4,268,972.64
5045 GR Account—Permanent Fund for Children and Public Health	5,726,706.67	17,948,705.28	17,430,335.30	6,245,076.65
5046 GR Account—Permanent Fund for Emergency Medical Services and Trauma Care	2,305,761.16	11,932,692.46	11,195,029.71	3,043,423.91
5047 GR Account—Permanent Fund for Rural Health Facility Capital Improvement	3,223,006.98	5,649,745.05	6,077,571.70	2,795,180.33
5048 GR Account—Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	909,940.63	3,569,917.44	2,939,124.37	1,540,733.70
TOTALS FOR GROUP 12	16,280,701.83	62,220,878.31	60,608,192.91	17,893,387.23
TOTAL GENERAL REVENUE ACCOUNTS, DEDICATED	3,451,698,067.81	26,248,455,539.08	26,269,526,104.00	3,430,627,502.89
TOTAL CONSOLIDATED GENERAL REVENUE	2,008,064,124.24	83,232,794,402.66	80,447,163,008.71	4,793,695,518.19
NON-CONSOLIDATED FUNDS				
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0303 Felony Prosecutor Supplement Fund	1,500,000.00	2,388,851.37	2,388,851.37	1,500,000.00
0363 Groundwater District Loan Assistance Fund	185,784.88	0.00	0.00	185,784.88
0662 State Pension Review Board Fund	44,716.32	0.00	83.85	44,632.47
TOTALS FOR GROUP 01	1,730,501.20	2,388,851.37	2,388,935.22	1,730,417.35
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0002 Available School Fund	3,396,140.16	1,663,299,201.99	1,623,499,786.48	43,195,555.67
0003 State Textbook Fund	35,933,289.95	43,640,356.03	71,254,938.69	8,318,707.29
0006 State Highway Fund	745,974,067.81	7,037,373,446.83	7,521,766,996.97	261,580,517.67
0011 Available University Fund	111,592,096.80	546,659,926.23	520,062,771.26	138,189,251.77
0047 Texas A&M University Available Fund	164,565,347.25	421,257,759.31	443,493,149.45	142,329,957.11
0057 County and Road District Highway Fund	229,118.53	7,300,000.00	7,300,000.00	229,118.53

TABLE 17 (continued)
CASH BALANCES, REVENUES AND EXPENDITURES
Year Ending August 31, 2005

Group/Fund	Net Cash Balance 09/01/04	Revenues	Expenditures	Net Cash Balance 08/31/05
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
0211 University of Texas Interest and Sinking Fund	\$ 0.00	\$ 79,675,765.33	\$ 79,675,765.33	\$ 0.00
0212 Texas A&M University Interest and Sinking Fund	0.00	17,864,819.48	17,864,819.48	0.00
0350 Water Development Clearance Fund	21,390,542.86	28,558,244.51	27,361,124.16	22,587,663.21
0351 Texas Water Development Fund	2,007,379.29	45,659,800.51	45,306,570.29	2,360,609.51
0352 Water Development Bonds Interest and Sinking Fund	20,793,878.54	483,521.64	5,746,035.02	15,531,365.16
0356 Economically Distressed Areas Clearance Fund	127,859.08	3,412,721.01	3,311,034.58	229,545.51
0357 Economically Distressed Areas Clearance Interest and Sinking Fund	0.00	15,532,312.42	15,520,167.94	12,144.48
0358 Agricultural Water Conservation Fund	20,076,917.53	29,943,144.28	29,782,772.57	20,237,289.24
0359 Agricultural Water Conservation Interest and Sinking Fund	349.31	2,699,046.30	2,696,619.31	2,776.30
0365 Texas Mobility Fund	39,248,924.32	1,124,354,690.73	330,853,395.47	832,750,219.58
0366 Texas Water Development Board Agricultural Water Conservation Clearance Fund	2,557,098.81	5,310,883.70	4,247,366.25	3,620,616.26
0370 Texas Water Development Fund II Clearance Fund	14,135,793.73	82,122,400.19	80,987,967.00	15,270,226.92
0371 Texas Water Development Fund II	267,900,287.21	151,375,081.97	168,033,756.19	251,241,612.99
0372 Texas Water Development Fund II Interest and Sinking Fund	7,190.72	83,301,684.81	83,254,343.26	54,532.27
0377 Veterans Housing Assistance Series 1993 Fund	267,738.28	14,856,033.17	14,921,541.08	202,230.37
0378 Veterans Land Bond Series 1993 Fund	928,948.13	3,957,806.61	3,831,107.52	1,055,647.22
0379 Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II	959,154.74	12,587,837.76	12,998,669.51	548,322.99
0380 Veterans Housing Assistance Series 1994A-2 Fund II	470,682.70	29,987,590.22	30,133,187.79	325,085.13
0381 Veterans Land Bond Series 1994 Fund	859,523.87	54,616,750.90	54,506,222.76	970,052.01
0382 Veterans Housing Assistance Series 1994B-4 Fund II	89,362.89	4,493,537.51	4,574,171.79	8,728.61
0383 Veterans Housing Program, Tax-Exempt Issues	5,605,041.31	485,199,755.95	483,008,527.09	7,796,270.17
0384 Veterans Housing Program, Taxable Issues	1,820,093.47	147,662,868.97	148,434,497.59	1,048,464.85
0385 Veterans Land Program, Tax-Exempt Issues	2,074,604.86	16,342,619.49	16,598,344.90	1,818,879.45
0386 Veterans Land Program, Taxable Issues	2,609,957.85	31,515,906.46	31,816,714.99	2,309,149.32
0387 Texas Opportunity Plan Fund	108,405,936.40	117,090,776.78	161,534,250.79	63,962,462.39
0388 Texas College Student Loan Bonds Interest and Sinking Fund	140,483,814.75	246,109,722.11	227,781,024.11	158,812,512.75
0408 Texas Parks Development Fund	6,464,172.00	3,012,182.05	6,256,872.56	3,219,481.49
0409 Texas Parks Development Bonds Interest and Sinking Fund	2,935,324.79	11,973,010.23	14,908,256.97	78.05
0480 Water Assistance Fund	785,922.74	206,855,368.91	206,521,766.71	1,119,524.94
0481 Water Loan Assistance Fund	17,405.73	2,770,441.10	2,644,262.43	143,584.40
0482 Storage Acquisition Fund	0.00	450,000.00	450,000.00	0.00
0483 Research and Planning Fund	19,717.27	11,218,059.47	11,183,252.33	54,524.41
0522 Veterans Land Program Administration Fund	1,374,382.28	22,123,458.28	22,003,748.47	1,494,092.09
0526 Veterans Housing Assistance Series 1984 Fund	97,400.39	2,039,399.66	2,136,800.05	0.00
0527 Veterans Housing Assistance Reserve Series 1983 Authority Fund	78.91	0.00	0.00	78.91
0528 Veterans Home Loan Mortgage Reserve Series 1983 Authority Fund	51.75	0.00	0.00	51.75
0529 Veterans Housing Assistance Series 1984A Fund	259,793.63	466,648,821.19	466,382,410.92	526,203.90
0536 Veterans Housing Assistance Series 1984B Fund	194,771.17	23,312,394.90	23,205,399.01	301,767.06
0567 Veterans Housing Assistance Series 1985 Fund	363,556.52	24,341,860.41	24,477,138.11	228,278.82
0571 Veterans Land Bond Series 1986 Refunding Fund	5,005,905.53	94,492,164.18	94,521,586.05	4,976,483.66
0572 Veterans Land Bond Series 1986 Refunding Reserve Fund	53.03	0.00	0.00	53.03
0575 Farm and Ranch Finance Program Fund	82,630.52	174,983.95	18,159.89	239,454.58
0588 Small Business Incubator Fund	0.00	20,154,501.54	18,002,275.14	2,152,226.40
0589 Texas Product Development Fund	0.00	25,190,621.74	22,500,200.95	2,690,420.79
0590 Veteran's Housing Assistance Bonds Series 1992 Fund	206,923.96	5,835,708.16	5,545,886.13	496,745.99
0599 Economic Stabilization Fund	365,569,497.84	2,627,918,440.74	2,986,538,683.56	6,949,255.02
0601 Student Loan Auxiliary Fund	117,675,643.67	117,682,864.48	138,913,657.48	96,444,850.67
0626 Veterans Bonds Activity Series 1989 Fund	212,287.34	5,182,390.93	4,329,488.94	1,065,189.33

TABLE 17 (continued)
CASH BALANCES, REVENUES AND EXPENDITURES
Year Ending August 31, 2005

Group/Fund	Net Cash Balance 09/01/04	Revenues	Expenditures	Net Cash Balance 08/31/05
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
0683 Texas Agricultural Fund	\$ 13,878,977.89	\$ 23,029,058.01	\$ 21,049,358.88	\$ 15,858,677.02
0708 T.P.F.A. G.O. Series 1992A Interest and Sinking Fund	340.96	8.41	0.00	349.37
0717 T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund	1,183.01	28.91	0.00	1,211.92
0718 T.P.F.A. G.O. Series 1992B Rebate Fund	2,168.35	4,047.10	3,994.06	2,221.39
0720 T.P.F.A. G.O. Series 1992 Refunding Bond Interest and Sinking Fund	1,533.48	80,171,224.78	80,170,720.96	2,037.30
0743 T.P.F.A. G.O. Series 1993A Rebate Fund	2,395.93	58.61	0.00	2,454.54
0744 T.P.F.A. G.O. Series 1993A Interest and Sinking Fund	1,050.28	25.78	0.00	1,076.06
0747 T.P.F.A. G.O. Series 1993B Interest and Sinking Fund	108.82	3.37	0.00	112.19
0748 T.P.F.A. G.O. Series 1992 Refunding, Paying Agent Trust Fund	31,780.09	741.44	2,332.00	30,189.53
0750 T.P.F.A. G.O. Series 1993C Rebate Fund	0.00	0.00	0.00	0.00
0751 T.P.F.A. G.O. Series 1993C Interest and Sinking Fund	5.20	0.00	0.00	5.20
0753 T.P.F.A. G.O. Commercial Paper Series 1993 Interest and Sinking Fund	12.36	317,666.51	317,666.51	12.36
0754 T.P.F.A. G.O. Commercial Paper Series 1993 Rebate Fund	39,884.89	9,792.23	49,537.16	139.96
0763 T.P.F.A. G.O. Series 1992 Refunding and Park Development Rebate Fund	10,849.32	265.85	0.00	11,115.17
0767 T.P.F.A. G.O. Series 1994A Interest and Sinking Fund	46.38	15,073,785.15	15,072,266.50	1,565.03
0768 T.P.F.A. G.O. Series 1994B Rebate Fund	0.00	2,175.00	2,175.00	0.00
0770 T.P.F.A. G.O. Series 1994B Interest and Sinking Fund	887,758.69	5,759,611.06	6,644,409.00	2,960.75
0778 T.P.F.A. G.O. Series 1995A Refunding Bond Interest and Sinking Fund	41.36	13,439,322.81	13,439,364.17	0.00
0797 T.P.F.A. G.O. Series 1996B Refunding Bond Interest and Sinking Fund	128.02	16,195,422.66	16,195,425.00	125.68
7000 T.P.F.A. G.O. Series 1996C Interest and Sinking Fund	128.62	7,136,960.10	7,136,921.26	167.46
7001 T.P.F.A. G.O. Series 1996C Rebate Fund	0.00	0.00	0.00	0.00
7003 T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund	772.60	19,007,351.35	19,007,040.00	1,083.95
7005 T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund	457.21	11,285,427.39	11,285,243.76	640.84
7007 T.P.F.A. G.O. Series 2001A Refunding Interest and Sinking Fund	732.00	20,367,062.38	20,366,756.26	1,038.12
7010 T.P.F.A. G.O. Series 2002 Interest and Sinking Fund	892.56	26,086,445.53	26,086,092.50	1,245.59
7012 T.P.F.A. G.O. Series 2002A Cost of Issuance Fund	49,692.74	1,217.64	50,910.38	0.00
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	2,716.16	1,548,848.22	1,500,550.13	51,014.25
7014 T.P.F.A. G.O. Commercial Paper Series 2002B Cost of Issuance Fund	57,116.23	1,399.41	58,515.64	0.00
7015 T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund	14.97	3,031,278.68	2,972,766.63	58,527.02
7016 T.P.F.A. G.O. Series 2002B Refunding Cost of Issuance Fund	18,806.01	54,848.16	73,654.17	0.00
7017 T.P.F.A. G.O. Series 2002B Refunding Interest and Sinking	435.95	24,386,820.29	24,335,437.50	51,818.74
7018 T.P.F.A. G.O. Series 2003A Refunding Cost of Issuance Fund	30,758.82	753.55	0.00	31,512.37
7019 T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund	452.05	8,813,824.00	8,813,662.50	613.55
7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	0.00	48,559.55	0.00	48,559.55

TABLE 17 (continued)
CASH BALANCES, REVENUES AND EXPENDITURES
Year Ending August 31, 2005

Group/Fund	Net Cash Balance 09/01/04	Revenues	Expenditures	Net Cash Balance 08/31/05
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (concluded)				
7021 T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund	\$ 0.00	\$ 15,728.52	\$ 0.00	\$ 15,728.52
7200 T.P.F.A. G.O. Commercial Paper Series 2002A TDCJ Project A Fund	348,070.82	104,495,251.85	83,139,769.74	21,703,552.93
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	289,307.87	539,809.59	664,206.73	164,910.73
7202 T.P.F.A. G.O. Commercial Paper Series 2002A TSD Project A Fund	91,557.16	6,535.28	16,380.98	81,711.46
7203 T.P.F.A. G.O. Series 2003 Refunding MHMR Project Fund	954.45	0.00	954.45	0.00
7204 T.P.F.A. G.O. Series 2003 Refunding DPS Project Fund	111,698.26	(60,212.12)	51,486.14	0.00
7205 T.P.F.A. G.O. Series 2003A Refunding TDCJ Project Fund	14,472,397.72	9,545,974.89	23,503,165.44	515,207.17
7600 T.P.F.A. G.O. Commercial Paper Series 1993 TYC Project E Fund	0.00	0.00	0.00	0.00
7602 T.P.F.A. G.O. Commercial Paper Series 1993 TDCJ Project J Fund	0.00	280.60	280.60	0.00
7603 T.P.F.A. G.O. Commercial Paper Series 1993 TYC Project F Fund	1,002,212.44	869,533.56	1,589,249.01	282,496.99
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	17,872,022.85	34,274,517.50	27,907,165.10	24,239,375.25
7605 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project A Fund	4,204,849.89	6,767,333.00	8,458,605.79	2,513,577.10
7606 T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project A Fund	5,497.75	0.00	5,497.75	0.00
7607 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project A Fund	952,607.69	641,884.39	1,194,576.04	399,916.04
7608 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project A Fund	169,751.37	66,086.86	235,838.23	0.00
7609 T.P.F.A. G.O. Series 2003 Refunding TYC Project A Fund	8,268,906.42	1,304,868.46	7,343,697.35	2,230,077.53
7610 T.P.F.A. G.O. Series 2003 Refunding TDA Project A Fund	40,147.67	181.66	40,329.33	0.00
7611 T.P.F.A. G.O. Series 2003 Refunding TB&PC Project A Fund	1,744,083.07	29,368.08	1,092,563.39	680,887.76
7612 T.P.F.A. G.O. Series 2003 Refunding TPWD Project B Fund	28,391,813.93	21,766,987.20	32,681,331.92	17,477,469.21
7613 T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project A Fund	2,161,502.41	1,498,811.40	2,237,271.46	1,423,042.35
7614 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project A Fund	2,101,581.65	8,734,780.93	7,104,498.59	3,731,863.99
7615 T.P.F.A. G.O. Commercial Paper Series 2002A THC Project A Fund	360,641.51	88,438,443.76	51,947,270.39	36,851,814.88
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project A Fund	1,234,564.36	56,233,644.83	48,631,150.57	8,837,058.62
TOTALS FOR GROUP 02	<u>2,314,622,070.46</u>	<u>16,836,566,529.29</u>	<u>16,895,177,574.29</u>	<u>2,256,011,025.46</u>
GROUP 04: PLEDGED FUNDS				
0007 Capitol Complex Area Fund	78,124.19	58,523.53	130,293.29	6,354.43
0301 Rural Water Assistance Fund	13,943.36	6,136,631.40	6,122,488.49	28,086.27
0347 Texas Excellence Fund	922,986.11	11,829,650.80	9,208,597.73	3,544,039.18
0348 University Research Fund	1,281,461.20	12,145,949.03	9,233,553.71	4,193,856.52
0364 Permanent Endowment Fund for the Rural Community HealthCare Investment Program	160,615.64	156,413.51	163,403.69	153,625.46
0367 Texas Workforce Commission Unemployment Compensation Revenue Bond Fund	246,923.24	519.87	247,443.11	0.00
0374 Veterans Financial Assistance Program Fund	5,066,492.72	44,560,741.68	43,295,551.00	6,331,683.40
0493 Department of Assistive and Rehabilitative Services Endowment Fund for the Blind	47,693.28	220,471.19	146,248.61	121,915.86
0540 Judicial and Court Personnel Training Fund	924,414.40	10,030,874.45	9,057,523.41	1,897,765.44
0562 Agricultural Trust Fund	0.00	0.00	0.00	0.00
0573 Judicial Fund	11,305,756.56	31,573,095.94	38,671,266.64	4,207,585.86

TABLE 17 (continued)
CASH BALANCES, REVENUES AND EXPENDITURES
Year Ending August 31, 2005

Group/Fund	Net Cash Balance 09/01/04	Revenues	Expenditures	Net Cash Balance 08/31/05
GROUP 04: PLEDGED FUNDS (continued)				
0577 Tax and Revenue Anticipation Note Fund	\$ 6,691,457,055.59	\$ 13,832,072,737.07	\$ 20,461,529,792.66	\$ 62,000,000.00
0651 T.P.F.A. Building Revenue Refunding Series 1990 Interest and Sinking Fund	2,352.57	16,041,793.91	16,040,000.00	4,146.48
0652 T.P.F.A. Building Revenue Refunding Series 1990 Rebate Fund	4.16	2,001.63	2,004.16	1.63
0697 Student Loan Revenue Bond Fund	0.00	2,252,797.25	2,252,797.25	0.00
0702 T.P.F.A. Building Revenue Series 1992A Project Acquisition Fund	0.00	0.00	0.00	0.00
0703 T.P.F.A. Building Revenue Series 1992A Project Construction Fund	0.00	0.00	0.00	0.00
0704 T.P.F.A. Building Revenue Series 1992A Interest and Sinking Fund	95.02	2.76	0.00	97.78
0722 T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Interest and Sinking Fund	1,181.68	1,329,288.88	1,327,500.00	2,970.56
0723 T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Reserve Fund	1,335,643.11	32,551.90	26,427.45	1,341,767.56
0724 T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Rebate Fund	2,358.82	3,981.73	3,907.87	2,432.68
0727 T.P.F.A. Revenue Refunding Series 1992B Interest and Sinking Fund	331,485.98	13,093,715.79	11,503,515.58	1,921,686.19
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund	2,142,804.87	17,888,687.73	17,983,086.98	2,048,405.62
0734 T.P.F.A. Series B Master Lease Issuance Cost Fund	9,970.18	0.00	9,970.18	0.00
0735 T.P.F.A. Series B Master Lease Project Fund	4,016,597.63	37,472,504.48	34,970,528.94	6,518,573.17
0776 T.P.F.A. Building Revenue Series 1994A Interest and Sinking Fund	5.45	1,754,040.09	1,753,592.50	453.04
0785 T.P.F.A. Building Revenue Series 1996A Project Fund	6,635.73	6,635.73	13,271.46	0.00
0787 T.P.F.A. Building Revenue Series 1996A Interest and Sinking Fund	323.92	2,781,304.80	2,780,510.73	1,117.99
0789 T.P.F.A. Building Revenue Series 1996A Rebate Fund	35,155.38	7,798.80	4,903.66	38,050.52
0792 T.P.F.A. Special Revenue Series 1996B Interest and Sinking Fund	2,681.05	3,275,242.30	3,273,064.72	4,858.63
0793 T.P.F.A. Special Revenue Series 1996B Restoration Fund	109.61	0.54	110.15	0.00
0794 T.P.F.A. Special Revenue Series 1996B Rebate Fund	116,634.14	103,391.93	102,548.10	117,477.97
0851 Texas Leverage Program Fund	0.00	0.00	0.00	0.00
7301 T.P.F.A. Building Revenue Series 1997A Rebate Fund	272.50	1,730.37	2,000.00	2.87
7303 T.P.F.A. Building Revenue Series 1997A Interest and Sinking Fund	2,321.91	2,203,368.07	2,204,906.48	783.50
7305 T.P.F.A. Building Revenue Series 1997A, 1997B and 1999A Rebate Fund	559.66	9.68	566.18	3.16
7307 T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Interest and Sinking Fund	1,210.35	3,314,614.86	3,315,550.00	275.21
7309 T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Rebate Fund	302.55	5.19	306.17	1.57
7310 T.P.F.A. Building Revenue Series 1997A and B and 1999A Interest and Sinking Fund	336.34	4,635,390.82	4,634,842.50	884.66
7311 T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund	293.07	4,098,069.17	4,000,967.50	97,394.74
7312 T.P.F.A. Special Revenue Series 1998 Rebate Fund	290,800.54	235,256.60	230,145.14	295,912.00
7314 T.P.F.A. Building Revenue Series 1998A TDCJ Refunding Interest and Sinking Fund	247.45	18,838,776.84	18,838,180.00	844.29
7320 T.P.F.A. Building Revenue Series 2000A GSC Interest and Sinking Fund	1,619,960.26	1,868,511.13	3,488,095.47	375.92
7322 T.P.F.A. Building Revenue Series 1998, 1999B and 2000 TPWD Rebate Fund	126,611.61	93,419.82	98,000.31	122,031.12
7324 T.P.F.A. Building Revenue Series 2000A TB&PC Rebate Fund	24.40	0.00	24.40	0.00

TABLE 17 (continued)
CASH BALANCES, REVENUES AND EXPENDITURES
Year Ending August 31, 2005

Group/Fund	Net Cash Balance 09/01/04	Revenues	Expenditures	Net Cash Balance 08/31/05
GROUP 04: PLEDGED FUNDS (concluded)				
7325 T.P.F.A. Revenue and Revenue Refunding Series 2002 Issuance Cost and Operations Fund	\$ 10,138.14	\$ 30,553.64	\$ 40,691.78	\$ 0.00
7326 T.P.F.A. Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund	85.93	1,630,983.28	1,613,535.00	17,534.21
7327 T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund	0.00	9,934,770.49	9,931,736.69	3,033.80
7328 T.P.F.A. Revenue Refunding Series 2004A, B, C, D Issuance Cost and Operations Fund	0.00	191,712.81	177,834.35	13,878.46
7500 T.P.F.A. Building Revenue Series 1997A Project Fund	769,302.38	3,613.04	754,620.35	18,295.07
7502 T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Project Fund	95,295.99	6,260.84	35,327.75	66,229.08
7503 T.P.F.A. Building Revenue Series 1998 TPWD Project Fund	0.00	0.00	0.00	0.00
7504 T.P.F.A. Special Revenue Series 1998 Project Fund	1,749,777.79	15,950.86	1,415,147.91	350,580.74
7506 T.P.F.A. Revenue Series 1999B TPWD Project Fund	0.00	0.00	0.00	0.00
7508 T.P.F.A. Building Revenue Series 2000 TPWD Project Fund	438,366.40	764,069.55	1,202,435.95	0.00
7509 T.P.F.A. Building Revenue Series 2000A GSC Project Fund	229,549.48	1,417.09	217,758.75	13,207.82
7511 T.P.F.A. Revenue Series 2001 TPWD Project Fund	1,093,105.74	336,461.08	1,429,566.82	0.00
7512 T.P.F.A. Revenue and Revenue Refunding Series 2005 TBPC Project Fund	0.00	33,693,073.75	0.00	33,693,073.75
TOTALS FOR GROUP 04	6,725,938,068.08	14,126,729,367.70	20,723,486,141.57	129,181,294.21
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS				
0044 Permanent School Fund	524,402,232.69	3,057,763,553.51	3,172,813,907.46	409,351,878.74
0045 Permanent University Fund	518,636.23	197,359,110.69	192,692,513.31	5,185,233.61
TOTALS FOR GROUP 05	524,920,868.92	3,255,122,664.20	3,365,506,420.77	414,537,112.35
GROUP 07: PETTY CASH FUNDS				
TOTALS FOR GROUP 07	8,278,249.14	795,054.26	756,429.46	8,316,873.94
TOTALS FOR NON TRUST GROUPS	9,575,489,757.80	34,221,602,466.82	40,987,315,501.31	2,809,776,723.31
GROUP 08: TRUST FUNDS				
0021 Proportional Registration Distributive Trust Fund	2,177,950.43	31,803,730.30	31,653,765.24	2,327,915.49
0843 Parks and Wildlife Point of Sale Deposit Escrow Trust	0.00	3,750.00	0.00	3,750.00
0844 Texas Workforce Commission Obligation Trust Fund	168,213,847.30	1,037,114,411.51	1,035,464,608.88	169,863,649.93
0845 Capitol Visitor Parking Trust Fund	153,072.28	379,431.75	398,611.34	133,892.69
0846 Service Contract Providers Security Trust Account	76,602.50	(25,000.00)	0.00	51,602.50
0848 Mortgage Broker Recovery Trust Fund	1,306,060.19	639,931.05	0.00	1,945,991.24
0849 Bob Bullock Texas State History Museum Trust Fund	744,717.93	6,483,066.38	6,551,436.32	676,347.99
0850 Health Spa Bond Trust Fund	32,678.68	(100.00)	0.00	32,578.68
0852 System Benefit Trust Fund	0.00	0.00	0.00	0.00
0854 Capital Renewal Trust Fund	12,301,730.05	12,610,479.29	12,611,045.71	12,301,163.63
0855 Texas School Employee Uniform Group Coverage Trust Fund	274,814,166.25	836,735,593.62	753,113,661.27	358,436,098.60
0857 Assisted Living Facility Trust Fund	503,837.77	14,823.49	0.00	518,661.26
0858 Texas Board of Public Accountancy Operating Trust Fund	1,050,871.84	6,112,910.72	5,037,903.29	2,125,879.27
0859 Texas Board of Architectural Examiners Operating Trust Fund	1,168,237.72	2,002,279.96	2,593,621.47	576,896.21
0860 Texas Board of Professional Engineers Operating Trust Fund	185,415.11	3,307,617.50	3,281,700.99	211,331.62
0862 Fireworks Tax Security Trust Fund	5,925.00	100.00	0.00	6,025.00
0864 403B Administrative Trust Fund, TRS	217,966.56	15,200.56	24,000.00	209,167.12
0865 Turnpike Authority Project Disbursing Trust Account	3,753,703.73	553,193,080.55	556,610,811.47	335,972.81

TABLE 17 (continued)
CASH BALANCES, REVENUES AND EXPENDITURES
Year Ending August 31, 2005

Group/Fund	Net Cash Balance 09/01/04	Revenues	Expenditures	Net Cash Balance 08/31/05
GROUP 08: TRUST FUNDS (continued)				
0866 Customs Brokers Bond/Security Trust Fund	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00
0868 Texas Racing Commission Security Trust Fund	1,700.00	0.00	0.00	1,700.00
0869 Other Events Trust Fund	8,863,780.57	18,118,005.70	16,981,786.27	10,000,000.00
0872 Tobacco Settlement Permanent Trust (Political Subdivisions)	4,042.67	100,590,535.34	100,585,737.50	8,840.51
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund	60,801.96	31,291.56	72,586.63	19,506.89
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund	2,930,302.46	33,030,723.73	32,978,478.40	2,982,547.79
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund	5,684,783.89	45,974,311.62	45,569,538.21	6,089,557.30
0876 Racing Commission Escrowed Purse Trust Account	121,007.04	1,223,394.09	1,226,406.55	117,994.58
0877 State Energy Marketing Program Escrow Account	23,867,830.40	70,024,747.47	93,892,577.87	0.00
0879 Capital Gift Shops Trust Fund	504,520.11	2,213,618.04	2,209,938.11	508,200.04
0880 Asbestos Penalty Escrow Trust Account	66,625.59	1,631.69	0.00	68,257.28
0882 City, County, MTA and SPD Sales Tax Trust Account	549,082,241.53	4,507,268,236.37	4,477,959,045.17	578,391,432.73
0884 International Fuels Tax Agreement (IFTA) Guaranty Trust Account	50.00	50.00	0.00	100.00
0885 State Parks Endowment Trust Account	547,990.29	23,525.62	10,876.85	560,639.06
0886 International Fuels Tax Agreement (IFTA) Trust Fund	5,054,964.12	33,345,727.45	33,594,843.32	4,805,848.25
0888 Employees Retirement System Pension Investment Pool Trust Fund	100,419.17	1,559,249,513.11	1,559,249,000.00	100,932.28
0891 Smart Jobs Trust Fund	2,609,611.80	1,905,922.93	3,327,420.71	1,188,114.02
0892 Texas Tomorrow Constitutional Trust Fund	48,292,643.57	110,262,374.96	129,504,680.64	29,050,337.89
0893 Texas Workers' Compensation Self Insurance Security Trust Fund	22,493,534.16	(9,138,749.67)	0.00	13,354,784.49
0894 Texas Workforce Commission Wage Determination Trust Fund	915,896.47	3,877,198.21	3,737,956.03	1,055,138.65
0895 Lotto Prize Trust Fund	759,796,982.61	842,889,552.08	921,659,982.61	681,026,552.08
0896 Texas Housing Local Depository Fund	1,704,342.13	10,421,676.28	11,200,098.73	925,919.68
0898 Auctioneer Education and Recovery Trust Fund	454,893.09	120,109.91	11,262.00	563,741.00
0901 U S Savings Bond Account	324,962.90	2,900,520.00	2,944,808.75	280,674.15
0903 Flood Area School and Road Trust Account	204,717.02	1,509,734.30	1,413,287.21	301,164.11
0904 Motor Fuel Distributors Bond Guaranty Trust Account	193,152.16	52,000.00	0.00	245,152.16
0906 Mixed Beverage Tax Guaranty Trust Account	4,355,478.09	571,930.21	0.00	4,927,408.30
0909 Fiscal Agency Receiving Trust Account	43,730.95	43,638,580.48	43,639,500.00	42,811.43
0914 Safety Responsibility Trust Account	528,936.87	(268,839.92)	0.00	260,096.95
0918 Subsequent Injury Trust Fund	0.00	0.00	0.00	0.00
0921 Life, Health, Accident and Casualty Insurance Companies Trust Account	312,088.00	(205,000.00)	0.00	107,088.00
0923 Insurance Companies Unclaimed Dividend Trust Account	555,507.99	(6,351.53)	0.00	549,156.46
0925 Career School or College Tuition Trust Account	822,292.31	1,146,930.97	805,661.05	1,163,562.23
0929 Social Security Administration Trust Account	5,192.46	62,412.46	55,346.39	12,258.53
0935 Advance Interest Trust Fund	0.00	0.00	0.00	0.00
0936 Unemployment Compensation Clearance Account	1,553,094.57	1,717,768,143.01	1,718,154,147.31	1,167,090.27
0937 Unemployment Compensation Benefit Account	(34,655,214.23)	1,520,376,070.82	1,514,580,575.97	(28,859,719.38)
0938 Unemployment Trust Fund Account (In the Federal Treasury)	1,038,660,761.78	1,857,712,934.87	1,441,166,584.00	1,455,207,112.65
0941 Varner-Hogg State Park Trust Account	291,842.23	15,702.63	43,360.21	264,184.65
0943 State Employees Cafeteria Plan Trust Fund	2,119,196.08	52,673,941.72	51,876,589.31	2,916,548.49
0945 Deferred Compensation Trust Fund, Employees Retirement System	917,728.98	1,060,900.95	1,327,673.13	650,956.80
0946 TexaSaver Trust Fund	995,881.21	225,884.33	291,039.69	930,725.85
0947 Texas Workforce Commission Escrow Account	274,322.50	(14,102.55)	99,742.40	160,477.55
0949 Automobile Service Club Trust Account	25,000.00	0.00	0.00	25,000.00
0955 S.E.R.S. Trust Account	18,349,213.93	1,731,576,794.14	1,734,033,492.14	15,892,515.93
0957 Veterans Land Group Insurance Trust Account	41,070.46	(41,070.46)	0.00	0.00
0960 Teacher Retirement System Trust Account	799,113,881.34	5,673,700,391.12	5,736,497,551.49	736,316,720.97

TABLE 17 (concluded)
CASH BALANCES, REVENUES AND EXPENDITURES
Year Ending August 31, 2005

Group/Fund	Net Cash Balance 09/01/04	Revenues	Expenditures	Net Cash Balance 08/31/05
GROUP 08: TRUST FUNDS (concluded)				
0962 Sales Tax Guaranty Trust Account	\$ 9,925,370.50	\$ 2,197,680.95	\$ 0.00	\$ 12,123,051.45
0965 Parks Fee Trust Account	0.85	0.48	0.92	0.41
0969 Real Estate Fee Trust Account	697,302.50	2,638,935.00	2,588,370.00	747,867.50
0971 Real Estate Recovery Trust Account	333,220.85	841,584.23	775,839.31	398,965.77
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account	11,086,729.57	2,544,375,882.24	2,518,524,457.65	36,938,154.16
0974 Produce Recovery Trust Fund	1,219,203.96	116,860.85	35,000.00	1,301,064.81
0976 Texas Statewide Emergency Services Personnel Retirement Trust Fund	529,426.13	2,838,881.44	3,124,217.44	244,090.13
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	1,058,308.67	33,080,746.69	33,456,632.00	682,423.36
0984 Parolee Court Ordered Restitution Trust Fund	3,536,620.31	999,535.78	573,377.97	3,962,778.12
0988 Real Estate Inspection Recovery Trust Fund	648,127.05	139,757.87	125,866.91	662,018.01
0989 Retired School Employees Group Insurance Trust Fund	323,934,041.16	785,389,703.03	685,469,200.40	423,854,543.79
0992 Nursing and Convalescent Home Trust Fund	8,000,003.14	117,142.99	1,500,000.00	6,617,146.13
0993 Judicial Retirement System Plan Two Trust Fund	436,834.44	16,200,914.11	16,201,483.73	436,264.82
0994 Child Support Trust Fund	29,691,769.16	2,519,810,361.63	2,518,147,895.37	31,354,235.42
1004 Treasury Safekeeping Trust Fund	251,331.13	3,403,792.65	3,337,946.93	317,176.85
TOTALS FOR GROUP 08	<u>4,126,251,873.99</u>	<u>28,338,433,990.66</u>	<u>27,871,903,029.26</u>	<u>4,592,782,835.39</u>
GROUP 09: SUSPENSE FUNDS				
0900 Departmental Suspense	59,042,193.64	949,390.36	13,226,368.88	46,765,215.12
0942 TexaSaver Hold Transmit Account—401K Deferred Compensation	(9,324,075.32)	114,269,422.83	104,718,076.87	227,270.64
0980 Correction Account for Direct Deposit	41,214.60	4,223.77	0.00	45,438.37
TOTALS FOR GROUP 09	<u>49,759,332.92</u>	<u>115,223,036.96</u>	<u>117,944,445.75</u>	<u>47,037,924.13</u>
GROUP 12: RESTRICTED USE FUNDS				
0810 Permanent Health Fund for Higher Education	13,909,876.38	12,628,563.58	16,891,901.30	9,646,538.66
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	29,394,520.55	10,155,654.42	5,843,164.34	33,707,010.63
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	5,663,157.51	4,843,524.75	2,758,002.84	7,748,679.42
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center at Dallas	904,206.53	2,366,992.18	2,257,322.68	1,013,876.03
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	1,712,153.22	1,205,461.70	2,099,896.87	817,718.05
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston	1,612,299.08	1,215,877.86	920,464.50	1,907,712.44
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	294,075.18	1,180,529.30	1,177,551.78	297,052.70
0817 Permanent Endowment Fund for the University of Texas at El Paso	915,373.15	1,197,401.88	800,375.15	1,312,399.88
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center	984,306.31	1,316,061.46	1,896,600.57	403,767.20
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	1,189,761.26	1,070,444.00	1,129,953.22	1,130,252.04
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	905,824.84	1,174,811.90	520,582.07	1,560,054.67
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center—Locations Other Than El Paso	206,627.41	1,150,832.30	1,064,482.76	292,976.95
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center	2,618,370.88	3,692,964.58	2,879,532.32	3,431,803.14
0823 Permanent Endowment Fund for the Baylor College of Medicine	278,623.25	2,293,482.13	2,281,001.21	291,104.17
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	1,589,106.44	5,087,235.60	5,645,113.08	1,031,228.96
0825 Permanent Fund for Minority Health Research and Education	783,402.54	2,650,520.93	2,963,576.81	470,346.66
TOTALS FOR GROUP 12	<u>62,961,684.53</u>	<u>53,230,358.57</u>	<u>51,129,521.50</u>	<u>65,062,521.60</u>
TOTALS FOR ALL GROUPS	<u>\$15,822,526,773.48</u>	<u>\$145,961,284,255.67</u>	<u>\$149,475,455,506.53</u>	<u>\$12,308,355,522.62</u>

TABLE 18
TRANSACTIONS OF DEPARTMENTAL SUSPENSE FUND 0900
Year Ending August 31, 2005

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

Department	Cash Balance 09/01/04	Net Increase (Decrease)	Cash Balance 08/31/05
101 Senate	\$ 37.41	\$ 0.00	\$ 37.41
201 Supreme Court	1,975.00	450.00	2,425.00
202 State Bar of Texas	37,448.23	(23,855.32)	13,592.91
212 Office of Court Administration	0.22	12,449.78	12,450.00
221 Court of Appeals—First Court of Appeals District	4,325.00	(925.00)	3,400.00
222 Court of Appeals—Second Court of Appeals District	875.00	175.00	1,050.00
223 Court of Appeals—Third Court of Appeals District	1,192.39	357.61	1,550.00
224 Court of Appeals—Fourth Court of Appeals District	775.00	(425.00)	350.00
225 Court of Appeals—Fifth Court of Appeals District	50.00	1,500.00	1,550.00
226 Court of Appeals—Sixth Court of Appeals District	325.00	(25.00)	300.00
227 Court of Appeals—Seventh Court of Appeals District	525.00	(125.00)	400.00
228 Court of Appeals—Eighth Court of Appeals District	625.00	(225.00)	400.00
229 Court of Appeals—Ninth Court of Appeals District	500.00	0.00	500.00
230 Court of Appeals—Tenth Court of Appeals District	350.00	275.00	625.00
231 Court of Appeals—Eleventh Court of Appeals District	380.00	20.00	400.00
232 Court of Appeals—Twelfth Court of Appeals District	350.00	50.00	400.00
233 Court of Appeals—Thirteenth Court of Appeals District	8,320.00	1,340.00	9,660.00
234 Court of Appeals—Fourteenth Court of Appeals District	1,025.00	125.00	1,150.00
300 Governor—Fiscal	0.00	392.75	392.75
302 Attorney General	7,115,713.10	(5,690,460.12)	1,425,252.98
303 Texas Building and Procurement Commission	130,537.31	3,389,053.72	3,519,591.03
304 Comptroller of Public Accounts	0.00	114.09	114.09
305 General Land Office	386,276.70	7,159,231.79	7,545,508.49
306 Texas State Library and Archives Commission	0.00	80.06	80.06
307 Secretary of State	1,171,164.06	475,629.23	1,646,793.29
311 Comptroller—Treasury Fiscal	3,141,123.93	399,608.92	3,540,732.85
312 State Securities Board	3,001.96	18,831.36	21,833.32
318 Texas Commission for the Blind	153,965.17	(153,965.17)	0.00
324 Department of Human Services	2,550,337.30	(2,550,337.30)	0.00
329 Texas Real Estate Commission	209,007.73	6,959.25	215,966.98
330 Texas Rehabilitation Commission	13,571.74	(13,571.74)	0.00
332 Texas Department of Housing and Community Affairs	1,470,183.77	(1,465,004.40)	5,179.37
360 State Office of Administrative Hearings	43,500.00	10,000.00	53,500.00
362 Texas Lottery Commission	24,136.28	3,997.80	28,134.08
405 Texas Department of Public Safety	1,545,832.01	252,540.13	1,798,372.14
411 Texas Commission on Fire Protection	7,534.93	1,706.07	9,241.00
452 Texas Department of Licensing and Regulation	1,445,825.79	(581,257.80)	864,567.99
455 Railroad Commission of Texas	1,605,306.41	(1,029,481.76)	575,824.65
456 Board of Plumbing Examiners	1,919.64	(1,919.64)	0.00
458 Texas Alcoholic Beverage Commission	39,936.97	5,841,550.35	5,881,487.32
466 Office of Consumer Credit Commissioner	0.00	90.00	90.00
472 Texas Structural Pest Control Board	6,695.40	26,793.00	33,488.40
473 Public Utility Commission of Texas	485.00	(485.00)	0.00
476 Texas Racing Commission	46,000.00	(46,000.00)	0.00
501 Texas Department of Health	12,633.20	(12,633.20)	0.00
514 Texas Optometry Board	0.00	131.25	131.25
529 Health and Human Services Commission	13,912,556.62	(6,234,967.46)	7,677,589.16
530 Department of Family and Protective Services	47,983.85	8,142.05	56,125.90
537 Department of State Health Services	0.00	977,520.07	977,520.07
538 Department of Assistive and Rehabilitative Services	0.00	4,455.46	4,455.46
539 Department of Aging and Disability Services	0.00	1,459,291.11	1,459,291.11
551 Department of Agriculture	583,485.04	(349,384.76)	234,100.28
578 State Board of Veterinary Medical Examiners	280.00	(280.00)	0.00
582 Texas Commission on Environmental Quality	4,834,472.15	(4,715,548.97)	118,923.18
601 Texas Department of Transportation	615,328.70	(391,515.68)	223,813.02
655 Texas Department of Mental Health and Mental Retardation	62,132.88	(62,132.88)	0.00
694 Texas Youth Commission	0.00	24.17	24.17
696 Texas Department of Criminal Justice	99,600.13	14,716.65	114,316.78
701 Texas Education Agency	1,447,280.15	(1,330,963.06)	116,317.09
705 State Board for Educator Certification	0.00	69.08	69.08

TABLE 18 (concluded)
TRANSACTIONS OF DEPARTMENTAL SUSPENSE FUND 0900
Year Ending August 31, 2005

Department	Cash Balance 09/01/04	Net Increase (Decrease)	Cash Balance 08/31/05
711 Texas A&M University (Main University)	\$ 0.00	\$ 571.12	\$ 571.12
735 Midwestern State University	31.90	(31.90)	0.00
744 University of Texas Health Science Center at Houston	0.00	70.20	70.20
751 Texas A&M University–Commerce	18.00	(18.00)	0.00
760 Texas A&M University–Corpus Christi	157.71	(157.71)	0.00
772 Texas School for the Deaf	6,372.73	3,978.99	10,351.72
781 Texas Higher Education Coordinating Board	876,715.60	(731,998.84)	144,716.76
784 University of Houston–Downtown	0.00	385.54	385.54
802 Parks and Wildlife Department	5,430.03	40,796.86	46,226.89
808 Texas Historical Commission	212,667.00	(12,067.50)	200,599.50
809 State Preservation Board	4,538.26	(235.41)	4,302.85
902 Comptroller–State Fiscal	15,036,253.60	(6,952,284.13)	8,083,969.47
907 Comptroller–State Energy Conservation Office	113,122.64	(38,169.23)	74,953.41
TOTAL	<u>\$ 59,042,193.64</u>	<u>\$(12,276,978.52)</u>	<u>\$ 46,765,215.12</u>

TABLE 19
PETTY, TRAVEL, AND IMPREST CASH ADVANCE FUNDS
Year Ended August 31, 2005

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

Travel, imprest, and petty cash advance funds are specifically authorized by statute. The funds are reimbursed by warrants drawn and approved by the Comptroller of Public Accounts out of funds in the State Treasury. Closing a petty cash account does not increase an agency's appropriations. The statutes governing these funds are Texas Government Code Annotated, sections 403.241 – 403.252 and 660.026.

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
0001 GENERAL REVENUE FUND			
102 House of Representatives	\$	\$ 3,500	\$
103 Texas Legislative Council		8,500	150
105 Legislative Reference Library	500		
212 Office of Court Administration		2,000	
221 Court of Appeals–First Court of Appeals District	500		
222 Court of Appeals–Second Court of Appeals District	1,000	2,500	
224 Court of Appeals–Fourth Court of Appeals District	500		
225 Court of Appeals–Fifth Court of Appeals District	1,000		
226 Court of Appeals–Sixth Court of Appeals District	1,000		
227 Court of Appeals–Seventh Court of Appeals District	500		
229 Court of Appeals–Ninth Court of Appeals District	500		
231 Court of Appeals–Eleventh Court of Appeals District	1,000		
232 Court of Appeals–Twelfth Court of Appeals District	1,000		
233 Court of Appeals–Thirteenth Court of Appeals District	500		
234 Court of Appeals–Fourteenth Court of Appeals District	500		
301 Governor–Executive		6,000	
302 Attorney General		80,000	10,000
303 Texas Building and Procurement Commission	250	5,000	
304 Comptroller of Public Accounts	4,800	25,000	
306 Texas State Library and Archives Commission			335
307 Secretary of State	650	7,700	
308 State Auditor		2,500	
312 State Securities Board	100		
313 Department of Information Resources	200	7,500	
324 Department of Human Services		143,000	
329 Texas Real Estate Commission	500		
356 Texas Ethics Commission	500		
401 Adjutant General's Department	100		
405 Texas Department of Public Safety	50,329	40,000	915,100
409 Commission on Jail Standards	25	4,000	
451 Texas Department of Banking	2,000	10,000	
452 Texas Department of Licensing and Regulation	200		
453 Texas Workers' Compensation Commission	500	20,000	1,500
455 Railroad Commission of Texas	1,000		
458 Texas Alcoholic Beverage Commission	10,500	2,000	50,000
469 Credit Union Department	100	2,500	
473 Public Utility Commission of Texas	1,050	5,000	
479 State Office of Risk Management		3,000	
503 Texas State Board of Medical Examiners	100	2,000	
504 State Board of Dental Examiners	500		
514 Texas Optometry Board	3,500	1,000	
520 Board of Examiners of Psychologists	200	1,500	
529 Health and Human Services Commission		42,500	
530 Department of Family and Protective Services		125,000	
533 Executive Council of Physical and Occupational Therapy Examiners	500		
537 Department of State Health Services	61,643	72,830	24,500
538 Department of Assistive and Rehabilitative Services	10,550	80,000	
539 Department of Aging and Disability Services	74,935	126,100	57,600
551 Department of Agriculture	3,500	10,000	
554 Texas Animal Health Commission	6,000	25,000	
578 State Board of Veterinary Medical Examiners	1,000		
580 Texas Water Development Board	1,000	12,500	
582 Texas Commission on Environmental Quality	3,050	20,000	
665 Texas Juvenile Probation Commission		5,000	

TABLE 19 (continued)
PETTY, TRAVEL, AND IMPREST CASH ADVANCE FUNDS
Year Ended August 31, 2005

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
0001 GENERAL REVENUE FUND (concluded)			
694 Texas Youth Commission	\$ 22,400	\$ 58,000	\$ 62,750
696 Texas Department of Criminal Justice	500	125,000	227,375
701 Texas Education Agency	40	25,000	
751 Texas A&M University--Commerce		18,000	
764 Texas A&M University--Texarkana		5,000	
771 Texas School for the Blind and Visually Impaired	5,000	10,000	
772 Texas School for the Deaf	2,000	5,500	
781 Texas Higher Education Coordinating Board	100		
802 Parks and Wildlife Department		7,760	
808 Texas Historical Commission		5,000	
813 Texas Commission on the Arts		8,500	
SUBTOTAL	<u>277,822</u>	<u>1,170,890</u>	<u>1,349,310</u>
0006 STATE HIGHWAY FUND			
405 Texas Department of Public Safety	15,207	135,000	136,900
601 Texas Department of Transportation	50,659	60,000	
0009 GR ACCOUNT--GAME, FISH, AND WATER SAFETY*			
802 Parks and Wildlife Department	51,058	20,948	
0036 GR ACCOUNT--TEXAS DEPARTMENT OF INSURANCE OPERATING*			
411 Texas Commission on Fire Protection		8,000	
454 Texas Department of Insurance	685	25,000	
0047 TEXAS A&M UNIVERSITY AVAILABLE FUND			
710 Texas A&M University System			400,000
0064 GR ACCOUNT--STATE PARKS*			
802 Parks and Wildlife Department	198,601	31,213	
0116 GR ACCOUNT--LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION*			
407 Commission on Law Enforcement Officer Standards and Education		6,227	
0127 GR ACCOUNT--COMMUNITY AFFAIRS FEDERAL*			
332 Texas Department of Housing and Community Affairs		20,000	
0222 GR ACCOUNT--DEPARTMENT OF PUBLIC SAFETY FEDERAL*			
405 Texas Department of Public Safety			3,000
0227 GR ACCOUNT--ANGELO STATE UNIVERSITY CURRENT*			
737 Angelo State University	500		
0273 GR ACCOUNT--FEDERAL HEALTH AND HEALTH LAB FUNDING EXCESS REVENUE*			
537 Department of State Health Services	14,075	245,000	
0467 GR ACCOUNT--TEXAS RECREATION AND PARKS*			
802 Parks and Wildlife Department		80	
0522 VETERANS LAND PROGRAM ADMINISTRATION FUND			
305 General Land Office		10,000	
0523 GR ACCOUNT--PHARMACY BOARD OPERATING*			
515 Texas State Board of Pharmacy	1,000	2,000	
0597 GR ACCOUNT--TEXAS RACING COMMISSION*			
476 Texas Racing Commission	1,000	2,000	
0698 WORKERS' COMPENSATION INSURANCE--TAXABLE REVENUE SERIES 1991 ADMINISTRATION FUND			
347 Texas Public Finance Authority		1,000	
0849 BOB BULLOCK TEXAS STATE HISTORY MUSEUM TRUST FUND			
809 State Preservation Board	10,000		

TABLE 19 (concluded)
PETTY, TRAVEL, AND IMPREST CASH ADVANCE FUNDS
 Year Ended August 31, 2005

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
0879 CAPITAL GIFT SHOPS TRUST FUND			
809 State Preservation Board	\$ 1,000	\$	\$
0955 S.E.R.S. TRUST ACCOUNT			
327 Employees Retirement System of Texas	500	9,200	
0960 TEACHER RETIREMENT SYSTEM TRUST ACCOUNT			
323 Teacher Retirement System of Texas		25,000	
5007 GR ACCOUNT—COMMISSION ON EMERGENCY COMMUNICATIONS*			
477 Commission on State Emergency Communications		1,500	
5025 GR ACCOUNT—LOTTERY*			
362 Texas Lottery Commission	1,500	6,000	4,000,000
5026 GR ACCOUNT—WORKFORCE COMMISSION FEDERAL*			
320 Texas Workforce Commission		25,000	
TOTAL	<u>\$ 623,606</u>	<u>\$ 1,804,057</u>	<u>\$ 5,889,210</u>

* Consolidated General Revenue Accounts

Notes to the Annual Cash Report

Note 1

Annual Cash Report Presentation

The 2005 Annual Cash Report for the state includes all funds in the State Treasury and has been prepared primarily from accounts maintained by the State Comptroller's Office. Additional data has been derived from reports prescribed by the Comptroller and prepared by various agencies of the state. Report table totals may not add due to rounding.

Note 2

Summary of Significant Accounting Policies

a. Basis of Accounting

The funds in the State Treasury are accounted for on a cash basis as required by the Texas Constitution and by law. Revenue is reported in the period when the related cash collection is made, and expenditures are reported in the period when the cash disbursements are made.

b. General Ledger

Amounts presented on Tables 1 and 10 represent account balances from the general ledger maintained by the Uniform Statewide Accounting System (USAS). These accounts are adjusted after year end (8/31/2005) to reflect accrual based activity reported in the Comprehensive Annual Financial Report. Timing differences may result in a variance between the two reports.

c. Pooled Cash and Cash Equivalents

Amounts reflected in this report as cash in the Treasury are pooled and reinvested by the Treasury in various financial instruments. The depository interest on the cash pool is credited proportionally to each fund eligible to receive the interest. Depository interest earnings are transferred to each fund on a periodic basis.

The following is a reconciliation of total cash in the Treasury account per this report to the actual balance of the pool of cash reinvested.

Cash in State Treasury (Comptroller Records)	\$ 12,300,038,649
Less: Lottery Investments held as cash	(681,026,552)
Less: Balance of Fund 938 (In Federal Treasury)	(1,455,207,113)
Plus: Items in Transit and Outstanding Warrants	547,894,838
Plus: GASB 25 and 31 – Fair Value	84,037,946
Pooled Cash and Cash Equivalents (State Treasury Division Records)	<u>\$ 10,795,737,768</u>

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

Time Deposit	\$ 16,896,200
Non-interest-bearing Demand Accounts and NOW Accounts	50,806,335
BIDTX	580,000,000
Securities Repurchase Agreements	3,794,000,000
US Government Securities (FV)	3,531,292,916
Mortgage Backed Government Securities (FV)	594,643,712
Commercial Paper	1,968,002,516
Mutual Funds	353,000,000
Accrued Interest	27,410,908
Cashier's Cash (cash and checks in transit)	2,197,589
Investment in Texas State Trust Company	1,000,000
Political Subdivision Bonds	168,192
Less: Obligations under Reverse Repurchase Agreements	(123,663,574)
Less: Interest Payable	(17,025)
Total Pooled Cash and Cash Equivalents	<u>\$ 10,795,737,768</u>

d. Interfund Borrowing

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

On August 31, 2005, all short-term borrowings of the General Revenue Fund had been returned to the lending statutory funds, and no liability existed.

e. Investments

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

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

f. Bonded Indebtedness

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

Note 3

Tax and Revenue Anticipation Notes

The Tax and Revenue Anticipation Note Fund (0577) had a balance at fiscal year end that included \$62,000,000 in “good faith money” the State received on August 23, 2005 when the Series 2005 Tax and Revenue Anticipation Notes (TRAN) in the amount of \$6,200,000,000, were sold. On September 1, 2005, \$6,226,923,938.03 was received (the remaining proceeds of the Series 2005 TRAN, plus the premium). The State of Texas sold \$6,200,000,000 in Series 2005 Tax and Revenue Anticipation Notes at a coupon rate of 4.75% and a net interest cost of 3.061%. The Series 2005 TRAN will be repaid on August 31, 2006.

Note 4

Tax Rates and Taxable Bases for Major Texas State Taxes

The following table shows the rates and tax bases for major State taxes collected in the State of Texas for the year ended August 31, 2005. The amounts shown are for state taxes only and do not include any local tax component. Taxes not shown include: Cement Tax, Oil and Gas Well Servicing Tax, Bingo Tax, Sulphur Tax, Coin-Operated Amusement Machine Tax and minor occupation taxes.

Tax Rates and Taxable Bases for Major Texas State Taxes Fiscal 2005

Tax	Rate and Base
Sales Taxes	<p>Limited Sales and Use: 6.25 percent of the retail sale price of tangible personal property and selected services.</p> <p>Boat and Boat Motor: 6.25 percent of the total consideration paid for a boat or boat motor; \$15 tax for each boat or boat motor brought into the State by a new resident.</p> <p>Fireworks: 2.0 percent of the sales price of fireworks, in addition to the 6.25 percent limited sales and use tax.</p>
Natural Gas Tax	<p>7.5 percent of the market value of gas produced in the State.</p> <p>4.6 percent of the market value of condensate produced in the State.</p>
Oil Production and Regulation Taxes	<p>Production: 4.6 percent of the market value of oil produced in the State.</p> <p>Regulation: 3/16 of 1¢ on each barrel produced in the State.</p>
Motor Fuels Taxes	<p>Motor Fuels: 20¢ / gallon of gasoline or diesel fuel.</p> <p>Special Fuels: 15¢ / gallon of liquefied gas.</p>
Motor Vehicle Sales and Use/Rental, and Manufactured Housing Sales Taxes	<p>Sales and Use: 6.25 percent of vehicle sales price, less any trade-in; \$90 tax for each motor vehicle brought into the State by a new resident.</p> <p>Rental: 10 percent of gross receipts on rentals of 30 days or less; 6.25 percent on rentals of 31 to 180 days.</p> <p>Manufactured Housing Sales: 5 percent of 65 percent of the sales price on the initial sale or use of new manufactured home.</p>
Cigarette and Cigar/Tobacco Products Taxes	<p>Cigarette:</p> <ol style="list-style-type: none"> (1) \$20.50 per 1,000 weighing 3 pounds or less (41¢ per pack of 20); (2) \$22.60 per 1,000 weighing more than 3 pounds (45.2¢ per pack of 20). <p>Cigars and Tobacco Products (based on weight per 1,000 and selling price):</p> <ol style="list-style-type: none"> (1) Cigars weighing not more than 3 pounds per 1,000 (1¢ for every 10 cigars); (2) Cigars weighing more than 3 pounds per 1,000 and a factory list price of not more than 3.3¢ each (\$7.50 per 1,000); (3) Cigars weighing more than 3 pounds per 1,000 and a factory list price over 3.3¢ each containing no substantial amounts of non-tobacco ingredients (\$11.00 per 1,000); (4) Cigars weighing more than 3 pounds per 1,000 and a factory list price over 3.3¢ each containing substantial amounts of non-tobacco ingredients (\$15.00 per 1,000); (5) Chewing, pipe or smoking tobacco and snuff (35.213 percent of the factory list price exclusive of discounts).

Continued...

Tax Rates and Taxable Bases for Major Texas State Taxes (concluded) Fiscal 2005

Tax	Rate and Base
Franchise Tax	<p>Domestic and foreign corporations, banks, savings & loans, and limited liability companies, unless otherwise provided for, pay:</p> <p>(1) \$2.50 per \$1,000 of net taxable capital, and</p> <p>(2) The amount by which a tax of 4.5 percent on net taxable earned surplus exceeds the tax on capital, if any.</p>
Alcoholic Beverage Taxes	<p>Beer: \$6.00 per 31 gallon barrel.</p> <p>Liquor: \$2.40 per gallon.</p> <p>Wine: Alcohol volume not over 14 percent - 20.4¢ per gallon. More than 14 percent - 40.8¢ per gallon. Sparkling wine - 51.6¢ per gallon.</p> <p>Malt Liquor (Ale): 19.8¢ per gallon.</p> <p>Mixed Beverage: 14 percent of gross receipts.</p> <p>Airline/Passenger Train Beverage Tax: 5¢ per serving.</p>
Insurance Premium Taxes	<p>Life Insurance and Health Maintenance Organizations: 0.875 percent of the first \$450,000 in gross taxable life premiums or HMO taxable gross receipts, and 1.75 percent of taxable gross life premiums or HMO taxable gross receipts in excess of \$450,000.</p> <p>Property and Casualty Insurance: 1.6 percent of taxable premium receipts.</p> <p>Accident and Health Insurance: 1.75 percent of taxable gross premiums.</p> <p>Unauthorized, Independently Procured, and Surplus Lines Insurance: 4.85 percent of gross premiums.</p> <p>Title Insurance: 1.35 percent of taxable premiums.</p>
Inheritance Tax	<p>State tax was eliminated for deaths after December 31, 2004. Texas will continue to collect revenue consequent to the tax due date (nine months after a persons death), extensions, audits and payment plans.</p>
Utility Taxes	<p>Public Utility Gross Receipts: 1/6 of 1 percent of gross receipts.</p> <p>Gas, Electric and Water Utility:</p> <p>(1) Cities 1,000 - 2,499 pop. - 0.581 percent of gross receipts;</p> <p>(2) Cities 2,500 - 9,999 pop. - 1.070 percent;</p> <p>(3) Cities 10,000 pop. or more - 1.997 percent.</p> <p>Gas Utility Pipeline: 1/2 of 1 percent of gross income of gas utilities.</p>
Hotel Occupancy Tax	<p>6 percent of consideration paid by occupant.</p>

Note 5

Health and Human Services agency consolidations

H.B. 2292, 78th Legislature, consolidated the state's health and human service agencies. The agencies affected include Texas Commission for the Blind (Agency 318), Department of Human Services (Agency 324), Texas Rehabilitation Commission (Agency 330), Texas Commission for the Deaf and Hard of Hearing (Agency 335), Texas Department on Aging (Agency 340), Texas Department of Health (Agency 501), Texas Council on Alcohol and Drug Abuse (Agency 517), Health and Human Services Commission (Agency 529), Department of Protective and Regulatory Services (Agency 530), Interagency Council on Early Childhood Intervention (Agency 532), Texas Health Care Information Council (Agency 536), and Department of Mental Health and Mental Retardation (Agency 655).

Effective February 1, 2004 the name of Agency 530 was changed to the Department of Family and Protective Services. The Health and Human Services Commission continued as an agency, with additional responsibilities. The three new agencies created in the H.B. 2292 consolidation are the Department of State Health Services (Agency 537), Department of Assistive and Rehabilitative Services (Agency 538), and Department of Aging and Disability Services (Agency 539). These agencies began operations effective September 1, 2004. This report includes the new agencies, as well as some close out related activity under the abolished agency numbers.

Note 6

Other notable agency changes in fiscal 2005

The 78th Legislature consolidated the functions of several other agencies: Texas Aerospace Commission (Agency 354) and Texas Department of Economic Development (Agency 480) transferred to Governor-Fiscal (Agency 300); Research and Oversight Council on Workers' Compensation (Agency 478) moved to the Department of Insurance (Agency 454); Commission on Human Rights (Agency 344) transferred to the Texas Workforce Commission (Agency 320); Board of Vocational Nurse Examiners (Agency 511) consolidated into the Board of Nurse Examiners (Agency 507); and Texas Commission on Private Security (Agency 467) transferred to the Texas Department of Public Safety (Agency 405).

Through a change in accounting, activity for the Court Reporter Certification Board (Agency 204) is reflected at the Office of Court Administration (Agency 212).

For several agencies, changes in activity shown in this report are the effect of vetoed appropriations. Close out activity for the Telecommunications Infrastructure Fund Board (Agency 367) was performed by the Texas Workforce Commission (Agency 320). Duties of the Texas Wildlife Damage Management Service (Agency 577) were transferred to the Texas Cooperative Extension (Agency 555). Texas Council on Environmental Technology (Agency 369) duties were absorbed by the Texas Commission on Environmental Quality (Agency 582). Texas Department of Transportation (Agency 601) took over the duties of the Aircraft Pooling Board (Agency 342). Criminal Justice Policy Council (Agency 410) close out activity was performed by Governor-Fiscal (Agency 300).

The State's Financial Condition: Treasury Fund Detail

General Revenue Fund 0001

Legal Citation: Various
 Date: 1845
 Administrating Agency: Various

Net Cash Balance, September 1, 2004

\$ (1,443,633,943.57)

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>
Revenue:		
3003	Motor Vehicles Sales and Use Tax--Motor Carriers	\$ 26,013.55
3004	Motor Vehicle Sales and Use Tax	2,570,141,061.96
3005	Motor Vehicle Rental Tax	171,142,297.76
3007	Gasoline Tax	2,259,625,638.18
3008	Diesel Fuel Tax	673,431,467.71
3009	Liquefied Gas Tax	1,523,431.50
3012	Motor Vehicle Certificates	28,165,001.70
3014	Motor Vehicle Registration Fees	3,892,744.60
3015	Motor Fuel Mixture Testing Fee	578,984.50
3016	Motor Vehicle Sales and Use Tax--Seller Financed Motor Vehicles	82,642,011.09
3018	Special Vehicle Registrations	22,895,002.09
3020	Motor Vehicle Inspection Fees	78,844,300.14
3024	Driver License Point Surcharges	431,271.29
3025	Driver License Fees	111,279,269.82
3026	Voluntary Driver License Fee for Blindness, Screening and Treatment	491,878.00
3027	Driver Record Information Fees	53,900,642.57
3030	Commercial Driver Training School Fees	2,129,006.79
3031	Automobile Clubs Registration	31,110.00
3032	School Fund Benefit Fee on Diesel Fuel	408,485.36
3035	Commercial Transportation Fees	9,116,609.97
3038	Motor Carriers--Proof of Insurance Filing Fee	1,252,412.00
3041	Voluntary Driver License Fee for Anatomical Gift Education	348,265.50
3045	Railroad Commission Service Fees	1,060.10
3055	Excess Fines from Speeding Violations	371,996.34
3056	Motor Vehicle Safety Responsibility Violations	7,007,339.89
3057	Motor Carrier Act Penalties	2,570,560.26
3062	Rail Safety Program Fees	1,293,657.93
3080	Petroleum Product Delivery Fees	1,483,676.25
3100	Interest on Retail Credit Sales	945,393.54
3101	Prepayments of Limited Sales and Use Tax	5,433,028,209.80
3102	Limited Sales and Use Tax	10,757,988,374.32
3103	Limited Sales and Use Tax--State	11,992,841.16
3104	Manufactured Housing Sales and Use Tax	11,453,789.31
3105	Discounts for Sales Tax--State Agencies and Higher Education	145,518.72
3106	City Sales Tax Service Fee	62,181,342.33
3107	Local MTA Sales Tax Service Fee	21,244,909.31
3108	County Sales Tax Service Fee	5,337,845.43
3109	Local SPD Sales Tax Service Fee	2,556,540.68
3110	Inheritance Tax	101,674,348.43
3111	Boat and Boat Motor Sales and Use Tax	51,407,197.02
3114	Escheated Estates	255,791,439.17
3120	Property Rights Claims	225.00
3123	Volatile Chemical Sales Permit	692,479.39
3126	Concealed Handgun Fees	6,730,414.29
3127	Fireworks Tax	13,966.03
3128	Delinquent Charge for Revolving Credit Accounts	1,150.00
3131	Franchise Tax	2,172,030,976.55
3133	General Business Filing Fees	61,626,692.80
3134	Private Sector Prison Industries Oversight Receipts	2,294,881.45
3135	Occupation Tax	11,698,949.34
3136	Cement Tax	8,770,386.70
3137	Racing Association ATM Receipts	219,212.00
3138	Discounts for Hotel Occupancy Tax	1,151.35
3139	Hotel Occupancy Tax	262,090,960.55
3141	Bedding Permit Fees	860,559.96
3142	Food Service Worker Training	238,472.00
3143	Industrial Alcohol Manufacture	400.00
3144	Animal Shelter Personnel Training	30,380.00
3146	Boxing Admissions Tax	254,221.55
3147	Boxing and Wrestling Licenses	138,775.77
3150	Coin-Operated Amusement Machine Tax	8,715,540.29
3151	Coin-Operated Machine Business License Fee	794,207.02
3152	Bingo Operators/Lessors	2,995,750.08
3153	Bingo Equipment	57,500.00
3157	Loan Administration Fees	210,744.00
3158	Manufactured Housing Training Fees	42,670.00
3159	Manufactured Housing Certificate of Title	4,073,780.04

General Revenue Fund 0001 (continued)

3160	Manufactured and Industrialized Housing Registration License Fees	\$	4,567,381.56
3161	Manufactured and Industrialized Housing Inspection Fees		1,721,832.07
3163	Penalties for Manufactured Housing Violations		31,378.66
3164	Boiler Inspection Fees		2,001,059.95
3166	Bingo Rental Tax		1,177,410.75
3170	Bingo Prize Fees		23,022,480.57
3171	Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase		72,034,100.53
3172	Financial Institution Regulation		16,665,806.66
3173	Credit Service and Charitable Organizations Registration		10,350.00
3174	Unlicensed Creditors Registration		197,470.28
3175	Professional Fees		139,595,142.21
3180	Health Regulation Fees		2,590,204.40
3196	Racing Pool–State Share–Greyhound (Simulcast Pari-Mutuel)		884,697.70
3200	Racing Pool–State Share–Horse (Simulcast Pari-Mutuel)		3,626,460.83
3201	Insurance Premium Tax		1,127,325,765.30
3203	Insurance Companies Maintenance Tax		31,629,061.32
3205	Property and Casualty, Title and Other Insurer Assessment		1,790,656.70
3206	Insurance Companies Fees		15,115,885.09
3210	Insurance Agents Licenses		182,078.66
3211	Texas Workers' Compensation Commission Self-Insurance Application Fees		3,000.00
3212	Texas Workers' Compensation Commission Self-Insurance Regulatory Fees		707,573.12
3214	Insurance Maintenance Tax/Fee Collections–Comptroller		8,944,385.10
3215	Insurance Department Fees–Miscellaneous		7,525,003.53
3217	Prepaid Funeral Contract Audit		559,361.60
3219	Workers' Compensation Commission, Insurance Companies Maintenance Tax		40,962,878.54
3220	Workers' Compensation Research and Oversight Division, Insurance Companies Maintenance Tax		4,405.82
3222	Insurance Money Penalty in Lieu of Suspension or Cancellation		4,512,101.34
3230	Public Utility Gross Receipts Assessment		49,230,936.86
3233	Gas, Electric and Water Utility Tax		323,565,815.34
3234	Gas Utility Pipeline Tax		7,209,718.12
3236	Automatic Dial Announcing Devices		4,235.00
3239	Telecommunications Utility Fees		664,939.00
3245	Compressed Natural Gas Training and Examinations		1,595.00
3246	Compressed Natural Gas Licenses		6,790.00
3250	Mixed Beverage Tax		457,261,848.63
3253	Liquor Tax		53,403,340.45
3254	Airline/Passenger Train Beverage Tax		298,755.72
3256	Liquor Permit Fees		16,888,170.69
3257	License/Permit Surcharges–General		8,603,035.00
3258	Beer Tax		101,064,456.70
3259	Wine Tax		8,254,864.02
3261	Wine and Beer Permit Fees		3,316,162.31
3263	Brew Pub Licenses		6,743.00
3265	Malt Liquor (Ale) Tax		5,994,565.07
3266	Temporary Charitable Function Permit–Alcoholic Beverages		1,205.00
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension		2,564,775.00
3269	Sale of Confiscated Alcoholic Beverages		23,347.28
3271	Alcoholic Beverage Import Fee		1,305,175.80
3272	Alcoholic Beverage Seller Training Programs		343,206.00
3273	Alcoholic Beverage Samples and Labels Certificate of Approval		276,800.00
3274	Alcoholic Beverage Commission Administrative Fees		60,400.00
3275	Cigarette Tax, Penalty and Interest		521,164,154.52
3278	Cigar and Tobacco Products Tax		78,204,044.04
3280	Tobacco Product Related Fines		55,502.50
3281	Tobacco Product Advertising Fees		82,856.25
3282	Cigarette, Cigar and Tobacco Combination Permits		223,965.37
3290	Oil Production Tax		681,293,897.84
3291	Natural and Casinghead Gas Tax		1,657,086,298.79
3295	Oil and Gas Regulation Tax		596,903.47
3296	Oil and Gas Well Servicing Tax		22,198,707.97
3299	Sulphur Tax		3,346,863.77
3301	Land Office Fees		1,416,472.83
3302	Land Office Administrative Fees		1,507,307.46
3305	Veteran's Land Board Service Fees		620,101.96
3311	Survey Permits		1,725.00
3314	Oil and Gas Violations		89,438.50
3315	Oil and Gas Lease Bonus		824,519.41
3316	Oil and Gas Lease Rental		17,637.83
3321	Oil Royalties from Other State Lands (State Departments, Boards, Agencies)		632,731.84
3325	Gas Royalties from Lands Owned by Educational Institutions		4,650,223.55
3326	Gas Royalties from Other State Lands (State Departments, Boards, Agencies)		1,590,786.69
3327	Outer Continental Shelf Settlement Monies		3,508,730.78
3329	Surface Mining Permits		1,118,170.00
3340	Land Easements		49,759.82
3342	Land Lease		72,365.09
3349	Land Sales		3,022,195.93

General Revenue Fund 0001 (continued)

3360	Water Quality Act Violations	\$	2,690,122.66
3366	Business Fees–Natural Resources		648,733.00
3372	Quarry Pit Safety Fees		15,000.00
3373	Injection Well Regulation		58,080.00
3375	Air Pollution Control Fees		3,943,497.76
3382	Railroad Commission Rule Exceptions		170,005.00
3400	Business Fees–Agriculture		4,150,332.85
3402	Weighing and Measuring Device Inspector License		64,410.00
3404	Citrus Budwood and Grove Certification Fees		4,701.84
3410	Agriculture Registration Fees		2,644,657.35
3414	Agriculture Inspection Fees		7,575,520.26
3417	Travel Fees for Seed Records Audit and Egg Inspections		1,475.31
3420	Livestock Export/Import Processing Fees		413,013.90
3422	Agricultural Administrative Penalties		106,053.76
3423	Agricultural Association Fees		5,540.00
3435	Game, Fish and Equipment Fees–Commercial		11,536.00
3436	Oyster Fees		5,876.30
3462	Boater Education Exam Fees		45,273.30
3463	Marine Safety Enforcement Officer Certification Fees		5,108.00
3464	Floating Cabin Permit, Application, Renewal and Transfer		1,500.00
3500	Federal Receipts Matched–Education Programs		4,662,052.93
3501	Federal Receipts Not Matched–Education Programs		3,148,081.79
3509	Private Educational Institution Fees		2,329,815.00
3510	High School Equivalency Certificate		430,219.02
3511	Teacher Certification Fees		22,930,064.51
3512	Teacher Retirement Reimbursement from Funds Outside Treasury		197,249,181.47
3516	Interest on College Student Loans		14,789.23
3517	Repayment of College Student Loans		309,172.06
3530	School Bond Guarantee Fees		318,000.00
3540	Tax Discount Donation–Student Financial Assistance Grants		22,894.33
3550	Federal Receipts Matched–Health Programs		164,576,745.25
3551	Federal Receipts Not Matched–Health Programs		108,726,876.89
3553	Pipeline Safety Inspection Fees		1,670,052.23
3554	Food and Drug Fees		3,578,402.01
3555	Hazardous Substance Manufacture		375,077.01
3557	Health Care Facilities Fees		4,740,524.08
3560	Medical Examination and Registration		24,133,012.08
3562	Health Related Professional Fees		13,965,187.31
3564	Disproportionate Share Revenues/State Hospitals		608,590,373.00
3565	Vendor Drug Rebate-Medicaid Supplemental		120,138,100.03
3568	Disproportionate Share Revenues/Non–State Hospitals		347,319,613.00
3569	Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals		418,642,952.00
3570	Peer Assistance Program Fees		746,750.00
3572	Health Related Professional Fees, H.B. 11, General Revenue Increase		19,355,829.00
3573	Health Licenses for Camps		212,381.40
3575	Repayment of Loans to Medical Students–Rural Medicine		17,728.00
3579	Vital Statistics Certification and Service Fees		1,987,626.47
3580	Controlled Substance Tax Certificates		(5,613.89)
3583	Controlled Substances Act Forfeited Money		4,373,049.18
3584	Controlled Substance Tax Certificates Billing		3,475.43
3588	Transfers From Urban/Rural Hospitals for Medicaid Match (UPL)		314,075,708.34
3589	Radioactive Materials and Devices for Equipment Regulation		11,644,008.93
3591	Transfers from State Hospitals for Medicaid Match (UPL)		112,343,807.00
3592	Waste Disposal Facilities, Generators, Transporters		445,692.23
3593	Waste Tire Recycling Fees		6,892.32
3594	Waste Disposal Violations		1,732,871.00
3595	Medical Assistance Cost Recovery		2,830,313.97
3596	Automotive Oil Sales Fee		36,400.36
3598	Battery Sales Fee		572,522.23
3600	Federal Receipts Matched–Welfare/MHMR Programs		11,755,494,944.47
3601	Federal Receipts Not Matched–Welfare/MHMR Programs		3,554,466.75
3602	Earned Federal Funds, Food Stamp Recoupment		9,265,106.37
3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services		1,033,659.08
3606	Support and Maintenance of Patients		33,864,971.01
3611	Private Institutions License Fees		1,606,264.35
3614	Counseling, Care and Treatment of Out-Patients		32,387.93
3616	Social Worker Regulation		1,064,112.96
3618	Welfare/MHMR Service Fees		299,347.51
3621	Child Support Collections–Federal		12,002,758.10
3622	Child Support Collections–State, Title IV-D		68,234,243.17
3624	Adoption Registry Fees		420.00
3625	Court Costs Awarded Parent/Child Cases		532,187.33
3628	Dormitory, Cafeteria and Merchandise Sales		82,480,299.41
3632	Elderly Housing Set-Aside		321,490.00
3634	Medicare Reimbursements		27,036,559.30

General Revenue Fund 0001 (continued)

3636	Inmate Health Care Copayments	\$ 229,896.44
3637	Federal Pass-Through Revenue from Medicaid Insurance Provider to MHMR	13,578,174.24
3638	Vendor Drug Rebates, Medicaid Program–Mandated	613,559,312.47
3639	Premium Credits, Medicaid Program	7,203,434.39
3640	Vendor Drug Rebates–Non-Medicaid Programs	2,556,991.80
3642	Residential Aftercare Participant Fees	18,509.90
3643	Premium Co-payments, Low Income Children	7,536,098.36
3649	Vendor Drug and HMO Experience Rebates, CHIP Program	12,987,486.97
3700	Federal Receipts Matched–Other Programs	358,316,846.76
3701	Federal Receipts Not Matched–Other Programs	245,256,371.89
3702	Federal Receipts–Earned Credits	39,205,600.17
3704	Court Costs	1,507,739.13
3705	State Parking Violations	139,008.00
3706	Arrest Fees	1,644,228.36
3707	Marriage License Fees	562,329.09
3708	Judge’s Retirement Contributions	61,701.48
3710	Court Fines	3,000.00
3713	Fees from Misdemeanor or Felony Cases	18,319.34
3714	Judgments and Settlements	43,535,065.36
3716	Lien Fees	164,889.60
3717	Civil Penalties	9,256,759.57
3718	Court Costs and Attorney Fees	9,095,636.54
3719	Fees for Copies or Filing of Records	12,118,849.58
3720	Expedited Handling Charges (Secretary of State)	3,584,528.12
3722	Conference, Seminars, and Training Registration Fees	4,145,072.05
3723	Fees for Examinations and Audits	2,517,791.65
3724	Insurance Notification of HIV Related Test Fees	(5,834.00)
3725	State Grants, Pass-Through Revenue, Non-Operating	279,521,957.72
3726	Federal Receipts–Indirect Cost Recoveries	25,082,677.20
3727	Fees for Administrative Services	9,600,363.10
3733	Workers’ Compensation Penalties	4,650,784.21
3735	Recovery of Parole Costs	7,244,296.16
3738	Grants–Cities/Counties	5,363,635.59
3739	Grants–Other Political Subdivisions	109,017.55
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	27,113,615.04
3746	Rental of Lands/Miscellaneous Land Income	14,860.00
3747	Rental–Other	2,742,732.65
3748	Royalties	494,686.47
3749	Use of Great Seal of Texas–Licenses	3,140.00
3750	Sale of Furniture and Equipment	7,654,778.82
3751	Sale of Buildings	5,459,985.67
3752	Sale of Publications/Advertising	3,597,181.56
3753	Sale of Surplus Property Fee	927,674.48
3754	Other Surplus or Salvage Property/Materials Sales	7,602,235.35
3755	Commemorative Sales/Gift Shop and Museum Revenues	(6,760.25)
3756	Prison Industries Sales	8,533,340.94
3759	Telecommunications Service from Local Funds	10,272,906.80
3765	Interagency Sale of Supplies/Equipment/Services	258,127,171.67
3766	Supplies/Equipment/Services–Local Funds	30,429,168.24
3767	Supplies/Equipment/Services–Federal/Other	1,847,503.37
3769	Forfeitures	657,824.22
3770	Administrative Penalties	6,734,398.68
3771	Tax Refunds to Employers of TANF Recipients	(270,894.19)
3773	Insurance and Damages	275,783.40
3774	Penalty for Failure to Use Electronic Funds Transfer (EFT)	1,364.98
3775	Returned Check Fees	337,548.89
3776	Fingerprint Record Fees	139,591.70
3777	Warrants Voided by Statute of Limitation–Default Fund	3,463,011.14
3778	Credit Card Issuer Receipts	0.99
3779	Repayment of Imprest Advances	82,100.00
3780	Repayment of Travel Advances	194,274.52
3781	Repayment of Petty Cash Advances	141,593.00
3782	Repayment of Loans, Political Subdivision	(422,652.68)
3788	Default Deposit Adjustments–Suspense	1,902,190.74
3789	Returned Checks–Default Fund	(70,345.32)
3791	Deposit of Cash Bonds to Secure Liability	38,641.86
3793	Political Subdivision Administrative Fee, Failure to Appear	6,260,157.77
3795	Other Miscellaneous Governmental Revenue	17,374,501.11
3796	Interest Received/Paid to Federal Government	(3,740,935.00)
3798	Tax Refund for Economic Development Reinvestment Zone/Abatement Agreement–Sales Tax	(8,066,233.35)
3801	Time Payment Plan for Court Costs/Fees	11,002,088.62
3802	Reimbursements–Third Party	103,876,867.91
3803	Reimbursements–Intra-Agency	5,851,226.66
3804	Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement–Franchise Tax	(1,949,600.81)

General Revenue Fund 0001 (continued)

3805	Subrogation Recoveries	\$	877,419.99	
3806	Rental of Housing to State Employees		1,255,763.09	
3839	Sale of Vehicles, Boats, and Aircraft		255,836.98	
3841	Sale of Other Capital Assets		10,841.58	
3842	State Grants, Pass-Through Revenue, Operating		103,667,714.82	
3846	New Home Registration Fees		4,356,633.73	
3848	Public/Private Revenue Sharing--State Receipts		2,482,698.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		(22,192,128.69)	
3852	Interest on Local Deposits--State Agencies		153,006.02	
3854	Interest--Other, General (Non-Program)		2,392,597.43	
3858	Bail Bond Surety Fees		1,958,293.47	
3875	Interest Income--Other Operating Revenue		122,623.78	
3879	Credit Card and Related Fees		22,317,911.04	
3901	Allocations from Fund 0001 to Funds 0002, 0006, 0057--Motor Fuel Tax		6,936,583.37	
3902	Allocations from Fund 0001 to Fund 0001 Unappropriated--Motor Fuel Tax		25,851,939.78	
3905	Allocations from Fund 0001 (Mixed Beverage Tax) to Fund 0001 Unappropriated		358,352,680.08	
3915	Allocations from Fund 0001 (Mixed Beverage Tax) to Fund 0001 Unappropriated		(358,352,680.08)	
3947	State Office of Risk Management Assessments		36,359,141.22	
3950	Allocations from Special Funds--U.B. to Fund 0001 or Other Funds as Directed		67,266,549.83	
3952	Transfer of Disproportionate Share Funds to Unappropriated GR		369,895,268.72	
3953	Statewide Cost Allocation Plan Reimbursements to GR		26,565,743.08	
3958	Excess Priority Allocations from Fund 0001 to GR 0001		1,185,315,314.57	
3959	Allocations from Fund 0001 to Fund 0001 (Motorboat Refunds)		21,849,369.05	
3960	Allocations from Fund 0001 to Fund 0001 (Other Off-Road Refunds)		5,059,464.28	
3961	STS (TEX-AN) Transfers to General Revenue 0001		45,428,147.18	
3962	Capital Complex Transfers to General Revenue 0001		6,178,563.95	
3963	Transfers from GR Account--Lottery 5025 (Unclaimed Prizes) to GR Account 5049 and Fund 0001 Unappropriated		70,613,542.00	
3965	Cash Transfers between Funds or Accounts--Medicaid Only		2,885,286,804.26	
3967	Earned Federal Fund Revenue Transfers from Unappropriated to Appropriated		520,742.86	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		54,591,989.02	
3969	Operating Transfers In from Fund 0001--Agency 902 Transactions		1,314,805,272.95	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		148,980.07	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted		516,876,871.67	
3972	Other Cash Transfers Between Funds or Accounts		999,251,777.65	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		1,577,945,820.74	
3975	Unexpended Cash Balance Forward		(39,075.01)	
3979	Service Transfers to Fund 0001		200.00	
3982	Allocations from Federal Grants for O.A.S.I./Retirement/Benefits		429,535.80	
3983	Agency Unappropriated Receipts Swept by Comptroller		81,928.00	
3986	Unexpended Balance Forward--Operating Transfers		3,649,158.56	
3991	Residual Equity Transfers In		2,706,912.35	
3992	Clearance from Trust or Suspense		(6.00)	
	Total Revenue	\$	56,984,338,863.58	\$ 56,984,338,863.58
	Total Revenue and Beginning Balance			\$ 55,540,704,920.01
Expenditures:				
	Interfund Transfers	\$	19,970,140,252.70	
	Salaries and Wages		6,116,992,149.81	
	Employee Benefits		3,159,622,178.80	
	Supplies and Materials		382,853,028.48	
	Other Expenditures		764,433,502.56	
	Public Assistance Payments		19,910,368,683.71	
	Intergovernmental Payments		1,908,591,129.58	
	Travel		76,598,030.58	
	Professional Service and Fees		883,922,698.56	
	Payment on Principal--Debt Service		82,475,383.23	
	Payment of Interest--Debt Service		81,553,868.42	
	Capital Outlay		127,816,196.44	
	Repairs and Maintenance		101,375,767.88	
	Communications and Utilities		330,285,090.43	
	Rentals and Leases		166,186,396.89	
	Claims and Judgements		4,511,462.65	
	Cost of Goods Sold		96,916,322.65	
	Printing and Reproduction		9,677,461.34	
	Investments		3,317,300.00	
	Total Expenditures	\$	54,177,636,904.71	\$ 54,177,636,904.71
	Net Cash Balance, August 31, 2005			\$ 1,363,068,015.30

Available School Fund 0002

Legal Citation: TEX. CONST. art. VII, § 5; TEX. EDUC. CODE ANN. § 43.001

Date: 1891

Administrating Agency: Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2004

\$ 3,396,140.16

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	3,032,930.41	
3901	Allocations from Fund 0001 to Funds 0002, 0006, 0057—Motor Fuel Tax		718,541,562.23	
3910	Allocation Transfers from Permanent Education Funds to Available Education Funds		879,981,967.08	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		(1,725.11)	
3986	Unexpended Balance Forward—Operating Transfers		61,744,467.38	
	Total Revenue	\$	<u>1,663,299,201.99</u>	\$ 1,663,299,201.99
	Total Revenue and Beginning Balance			<u>\$ 1,666,695,342.15</u>

Expenditures:

	Interfund Transfers	\$	67,143,263.01	
	Salaries and Wages		(103,523.95)	
	Employee Benefits		11,546.48	
	Supplies and Materials		(187.34)	
	Intergovernmental Payments		1,556,473,083.00	
	Travel		(2,652.27)	
	Professional Service and Fees		65,700.15	
	Capital Outlay		(750.90)	
	Communications and Utilities		(86,455.08)	
	Rentals and Leases		(236.62)	
	Total Expenditures	\$	<u>1,623,499,786.48</u>	\$ 1,623,499,786.48

Net Cash Balance, August 31, 2005

\$ 43,195,555.67

State Textbook Fund 0003

Legal Citation: TEX. CONST. art. VII, § 3; TEX. EDUC. CODE ANN. § 31.021

Date: 1918

Administrating Agency: Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2004

\$ 35,933,289.95

Code Name

Object Totals

Revenue:

3532	Sale of Textbooks	\$	1,937,318.08	
3685	School Textbook Publisher or Manufacturer Penalty		(138,796.53)	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		562,162.86	
3955	Allocations from ASF 0002 to Textbook Fund 0003		5,000,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		5,405,000.00	
3972	Other Cash Transfers Between Funds or Accounts		2,234,671.62	
3986	Unexpended Balance Forward—Operating Transfers		28,640,000.00	
	Total Revenue	\$	<u>43,640,356.03</u>	\$ 43,640,356.03
	Total Revenue and Beginning Balance			<u>\$ 79,573,645.98</u>

Expenditures:

	Interfund Transfers	\$	36,491,106.45	
	Salaries and Wages		964,769.93	
	Employee Benefits		275,572.67	
	Supplies and Materials		14,763.51	
	Other Expenditures		1,249,752.65	
	Intergovernmental Payments		31,849,916.11	
	Travel		4,324.24	
	Professional Service and Fees		217,662.83	
	Payment of Interest—Debt Service		1,802.90	
	Capital Outlay		70,316.08	
	Repairs and Maintenance		39,946.27	
	Communications and Utilities		3,082.96	
	Rentals and Leases		65,575.34	
	Printing and Reproduction		6,346.75	
	Total Expenditures	\$	<u>71,254,938.69</u>	\$ 71,254,938.69

Net Cash Balance, August 31, 2005

\$ 8,318,707.29

GR Account—University of Texas Pan American Mineral 0004

Legal Citation: TEX. NAT. RES. CODE ANN. § 34.017

Date: 1969

Administrating Agency: University of Texas—Pan American, Agency 736

Net Cash Balance, September 1, 2004

\$ 294.71

Code Name

Object Totals

Revenue:

Total Revenue	\$ 0.00	\$ 0.00
Total Revenue and Beginning Balance		\$ 294.71

Expenditures:

Other Expenditures	\$ 294.71	
Total Expenditures	\$ 294.71	\$ 294.71

Net Cash Balance, August 31, 2005

\$ 0.00

State Highway Fund 0006

Legal Citation: TEX. CONST. art. VIII, § 7-a; TEX. TRANSP. CODE ANN. §§ 222.001, 222.002, 222.072

Date: 1917

Administrating Agency: Texas Department of Transportation, Agency 601; Texas Department of Public Safety, Agency 405

Net Cash Balance, September 1, 2004

\$ 745,974,067.81

Code Name

Object Totals

Revenue:

3001	Federal Receipts Matched—Transportation Programs	\$ 3,250,361,011.09
3010	Motor Fuel Lubricants Sales Tax	33,004,285.71
3012	Motor Vehicle Certificates	24,398,253.06
3014	Motor Vehicle Registration Fees	875,128,731.49
3018	Special Vehicle Registrations	16,662,038.97
3022	Assigned Vehicle Identification Number Fees	5,676.00
3035	Commercial Transportation Fees	8,759,652.07
3050	Abandoned Motor Vehicles	15,704.00
3053	Outdoor Signs on Rural Roads	353,242.19
3081	Equipment Lease to County Automated Registration and Title System	194,030.00
3315	Oil and Gas Lease Bonus	85,408.99
3321	Oil Royalties from Other State Lands (State Departments, Boards, Agencies)	349,126.24
3326	Gas Royalties from Other State Lands (State Departments, Boards, Agencies)	1,949,129.41
3335	Royalties—Other Hard Minerals	595.23
3349	Land Sales	10,559,971.68
3554	Food and Drug Fees	(80.00)
3628	Dormitory, Cafeteria and Merchandise Sales	81,525.66
3701	Federal Receipts Not Matched—Other Programs	25,044,649.09
3704	Court Costs	40,846.58
3714	Judgments and Settlements	2,712,987.75
3719	Fees for Copies or Filing of Records	4,576,898.59
3722	Conference, Seminars, and Training Registration Fees	89,240.40
3725	State Grants, Pass-Through Revenue, Non-Operating	429,702.29
3727	Fees for Administrative Services	1,239,258.10
3728	Unemployment Assessments	(14.15)
3731	Controlled Substance Reimbursement of Related Costs	1,152,020.10
3738	Grants—Cities/Counties	733.92
3740	Gifts/Grants/Donations—Non-Operating Revenue/Program Revenue	2,017.83
3744	Sale of Public Building Bonds	(3,431.00)
3746	Rental of Lands/Miscellaneous Land Income	674,767.93
3747	Rental—Other	5,876.65
3750	Sale of Furniture and Equipment	28,156.61
3752	Sale of Publications/Advertising	7,517,417.72
3754	Other Surplus or Salvage Property/Materials Sales	6,265.57
3763	Sale of Operating Supplies	38,864.86
3765	Interagency Sale of Supplies/Equipment/Services	20,447,665.76
3766	Supplies/Equipment/Services—Local Funds	11,992.92
3767	Supplies/Equipment/Services—Federal/Other	168,146,060.72
3769	Forfeitures	152,400.00
3772	License Suspension Fee, Child Support Obligor	(4,603.04)
3773	Insurance and Damages	11,266,042.94
3775	Returned Check Fees	8,503.00
3777	Warrants Voided by Statute of Limitation—Default Fund	300,297.73
3780	Repayment of Travel Advances	15,000.00
3781	Repayment of Petty Cash Advances	8,672.95

State Highway Fund 0006 (continued)

3782	Repayment of Loans, Political Subdivision	\$	15,690,020.80	
3788	Default Deposit Adjustments--Suspense		8,938.95	
3795	Other Miscellaneous Governmental Revenue		921,741.12	
3802	Reimbursements--Third Party		1,716,542.94	
3805	Subrogation Recoveries		64,679.75	
3806	Rental of Housing to State Employees		3,045.60	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		12,671,255.12	
3852	Interest on Local Deposits--State Agencies		59.15	
3854	Interest--Other, General (Non-Program)		(95,641.66)	
3901	Allocations from Fund 0001 to Funds 0002, 0006, 0057--Motor Fuel Tax		2,148,324,684.69	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted		45,865,827.28	
3972	Other Cash Transfers Between Funds or Accounts		330,090,163.30	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		16,295,536.18	
	Total Revenue	\$	<u>7,037,373,446.83</u>	\$ <u>7,037,373,446.83</u>
	Total Revenue and Beginning Balance			\$ <u>7,783,347,514.64</u>

Expenditures:

	Interfund Transfers	\$	131,036,737.81	
	Salaries and Wages		865,484,245.76	
	Employee Benefits		287,405,703.72	
	Supplies and Materials		241,007,710.83	
	Other Expenditures		203,744,928.82	
	Public Assistance Payments		83,792,589.89	
	Intergovernmental Payments		183,634,306.71	
	Travel		10,769,206.61	
	Professional Service and Fees		383,743,219.99	
	Payment of Interest--Debt Service		9,567.25	
	Highway Construction		4,630,402,241.24	
	Capital Outlay		87,115,905.75	
	Repairs and Maintenance		334,139,708.46	
	Communications and Utilities		48,042,556.25	
	Rentals and Leases		15,630,028.84	
	Claims and Judgements		3,972,244.35	
	Cost of Goods Sold		(75,289.00)	
	Printing and Reproduction		11,911,383.69	
	Total Expenditures	\$	<u>7,521,766,996.97</u>	\$ <u>7,521,766,996.97</u>

Net Cash Balance, August 31, 2005

\$ 261,580,517.67

Capitol Complex Area Fund 0007

Legal Citation: General Appropriations Act; TEX. GOV'T CODE ANN. ch. 403
 Date: 1978
 Administrating Agency: Texas Building and Procurement Commission, Agency 303

Net Cash Balance, September 1, 2004

\$ 78,124.19

Code Name

Object Totals

Revenue:

3986	Unexpended Balance Forward--Operating Transfers	\$	58,523.53	
	Total Revenue	\$	<u>58,523.53</u>	\$ <u>58,523.53</u>
	Total Revenue and Beginning Balance			\$ <u>136,647.72</u>

Expenditures:

	Interfund Transfers	\$	58,938.53	
	Supplies and Materials		15.90	
	Other Expenditures		80.84	
	Repairs and Maintenance		70,794.52	
	Rentals and Leases		463.50	
	Total Expenditures	\$	<u>130,293.29</u>	\$ <u>130,293.29</u>

Net Cash Balance, August 31, 2005

\$ 6,354.43

GR Account–Game, Fish, and Water Safety 0009

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 11.031, 11.032, 11.033, 11.034, 12.303

Date: 1979

Administrating Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2004

\$ 44,055,760.40

Code Name

Object Totals

Revenue:

3111	Boat and Boat Motor Sales and Use Tax	\$	3,368,589.63	
3315	Oil and Gas Lease Bonus		272,068.17	
3319	Oil Royalties from Parks and Wildlife Lands		3,491.82	
3324	Gas Royalties from Parks and Wildlife Lands		15,367.43	
3340	Land Easements		40,180.69	
3341	Grazing Lease Rental		142,127.70	
3344	Sand, Shell, Gravel, Timber Sales		594,365.98	
3349	Land Sales		468,996.61	
3430	Federal Receipts Matched–Parks and Wildlife		40,034,771.93	
3433	Lake Texoma Fishing License Fees		155,438.70	
3434	Game, Fish and Equipment Fees–Non-Commercial		78,188,370.97	
3435	Game, Fish and Equipment Fees–Commercial		5,678,259.85	
3437	Public Hunting/Fishing/Other Participation Fees		1,188,838.21	
3445	Oyster Bed Location Rental		13,930.98	
3446	Wildlife Value Recovery		358,529.39	
3447	Sale of Confiscated Pelts, Marine Life, Vessels, Contraband		99,776.75	
3449	Game and Fish, Water Safety, and Parks Violations		1,875,219.28	
3450	Parks and Wildlife Money Penalty in Lieu of Suspension		(104.74)	
3452	Wildlife Management Permits		1,915,200.16	
3455	Vessel Registration Fees		14,428,581.44	
3456	Vessel/Outboard Motor Title Certificate		4,416,474.95	
3461	State Park Fees		48.91	
3464	Floating Cabin Permit, Application, Renewal and Transfer		45,600.00	
3468	Parks and Wildlife Publication Sales		1,041,923.00	
3469	Parks and Wildlife Publication Royalties and Commissions		66,193.81	
3719	Fees for Copies or Filing of Records		22,784.30	
3722	Conference, Seminars, and Training Registration Fees		127,750.26	
3725	State Grants, Pass-Through Revenue, Non-Operating		199,049.47	
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue		878,290.64	
3747	Rental–Other		39,341.10	
3750	Sale of Furniture and Equipment		1,559.75	
3754	Other Surplus or Salvage Property/Materials Sales		(10,111.05)	
3755	Commemorative Sales/Gift Shop and Museum Revenues		177,891.52	
3765	Interagency Sale of Supplies/Equipment/Services		643,948.94	
3766	Supplies/Equipment/Services–Local Funds		95,810.27	
3767	Supplies/Equipment/Services–Federal/Other		45,260.85	
3773	Insurance and Damages		163,928.87	
3777	Warrants Voided by Statute of Limitation–Default Fund		11,294.56	
3781	Repayment of Petty Cash Advances		182.89	
3788	Default Deposit Adjustments–Suspense		(450.92)	
3789	Returned Checks–Default Fund		(393.75)	
3790	Deposit to Trust or Suspense		206,054.46	
3802	Reimbursements–Third Party		1,925,265.61	
3806	Rental of Housing to State Employees		39,209.40	
3839	Sale of Vehicles, Boats, and Aircraft		105,586.48	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		1,449,483.87	
3852	Interest on Local Deposits–State Agencies		15.38	
3854	Interest–Other, General (Non-Program)		2,285.14	
3879	Credit Card and Related Fees		112,426.84	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		1,851,335.00	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted		326,373.82	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		2,779.99	
3975	Unexpended Cash Balance Forward		(393,166.79)	
	Total Revenue	\$	162,436,028.52	\$ 162,436,028.52
	Total Revenue and Beginning Balance			\$ 206,491,788.92

Expenditures:

Interfund Transfers	\$	8,307,407.63
Salaries and Wages		68,662,607.33
Employee Benefits		18,440,483.06
Supplies and Materials		6,302,349.48
Other Expenditures		12,943,970.19
Public Assistance Payments		2,066,776.54
Intergovernmental Payments		6,694,275.82
Travel		1,755,482.39

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

Professional Service and Fees	\$	877,454.28	
Capital Outlay		10,055,167.50	
Repairs and Maintenance		2,879,888.26	
Communications and Utilities		2,413,584.83	
Rentals and Leases		2,959,329.33	
Claims and Judgements		93,959.22	
Cost of Goods Sold		116,054.64	
Printing and Reproduction		1,159,523.43	
Total Expenditures	\$	145,728,313.93	\$ 145,728,313.93
Net Cash Balance, August 31, 2005			\$ 60,763,474.99

Available University Fund 0011

Legal Citation: TEX. CONST. art. VII, §§ 11, 11a, 18; TEX. EDUC. CODE ANN. §§ 66.02, 66.03, 51.002

Date: 1925

Administrating Agency: University of Texas System, Agency 720

Net Cash Balance, September 1, 2004 \$ 111,592,096.80

<i>Code</i>	<i>Name</i>		<i>Object Totals</i>
Revenue:			
3301	Land Office Fees	\$	77,059.00
3315	Oil and Gas Lease Bonus		3,000.00
3340	Land Easements		4,317,194.98
3341	Grazing Lease Rental		3,695,022.33
3765	Interagency Sale of Supplies/Equipment/Services		627.20
3777	Warrants Voided by Statute of Limitation–Default Fund		10,873.83
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		4,909,620.09
3854	Interest–Other, General (Non-Program)		231,186.86
3855	Interest on Investments, Obligations and Securities–General (Non-Program)		341,174,270.00
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		2,833,258.48
3972	Other Cash Transfers Between Funds or Accounts		79,675,180.62
3973	Other Cash Transfers Within Fund or Account, Between Agencies		109,732,632.84
	Total Revenue	\$	546,659,926.23
	Total Revenue and Beginning Balance		\$ 658,252,023.03

Expenditures:			
	Interfund Transfers	\$	391,244,470.12
	Salaries and Wages		75,423,362.09
	Employee Benefits		14,860,956.02
	Supplies and Materials		2,863,623.11
	Other Expenditures		9,204,954.64
	Public Assistance Payments		11,034,644.25
	Travel		745,924.32
	Professional Service and Fees		1,221,121.72
	Payment on Principal–Debt Service		825,000.00
	Payment of Interest–Debt Service		7,500.00
	Capital Outlay		3,535,209.77
	Repairs and Maintenance		2,699,725.99
	Communications and Utilities		2,822,849.37
	Rentals and Leases		2,628,032.48
	Printing and Reproduction		945,397.38
	Total Expenditures	\$	520,062,771.26
Net Cash Balance, August 31, 2005			\$ 138,189,251.77

GR Account–Vital Statistics 0019

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 191.005

Date: 1927

Administrating Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2004 \$ 9,557,803.17

<i>Code</i>	<i>Name</i>		<i>Object Totals</i>
Revenue:			
3579	Vital Statistics Certification and Service Fees	\$	4,331,030.87
3624	Adoption Registry Fees		38,915.55
3765	Interagency Sale of Supplies/Equipment/Services		1,131.00

GR Account–Vital Statistics 0019 (continued)

3777	Warrants Voided by Statute of Limitation–Default Fund	\$	10,117.49	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		350,825.34	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		9,849,073.18	
3986	Unexpended Balance Forward–Operating Transfers		4,279,732.63	
	Total Revenue	\$	18,860,826.06	\$ 18,860,826.06

Total Revenue and Beginning Balance

\$ 28,418,629.23

Expenditures:

Interfund Transfers	\$	14,893,216.78	
Salaries and Wages		1,632,303.03	
Employee Benefits		281,170.33	
Supplies and Materials		97,997.94	
Other Expenditures		87,963.91	
Travel		187.90	
Professional Service and Fees		720.00	
Repairs and Maintenance		42,144.30	
Communications and Utilities		217.09	
Claims and Judgements		85,000.00	
Printing and Reproduction		1,520.14	
Total Expenditures	\$	17,122,441.42	\$ 17,122,441.42

Net Cash Balance, August 31, 2005

\$ 11,296,187.81

Proportional Registration Distributive Trust Fund 0021

Legal Citation: TEX. TRANSP. CODE ANN. § 502.054

Date: 1980

Administrating Agency: Texas Department of Transportation, Agency 601

Net Cash Balance, September 1, 2004

\$ 2,177,950.43

Code Name

Object Totals

Revenue:

3777	Warrants Voided by Statute of Limitation–Default Fund	\$	45,046.99	
3790	Deposit to Trust or Suspense		31,758,683.31	
	Total Revenue	\$	31,803,730.30	\$ 31,803,730.30

Total Revenue and Beginning Balance

\$ 33,981,680.73

Expenditures:

Interfund Transfers	\$	31,653,765.24	
Total Expenditures	\$	31,653,765.24	\$ 31,653,765.24

Net Cash Balance, August 31, 2005

\$ 2,327,915.49

GR Account–Coastal Protection 0027

Legal Citation: TEX. NAT. RES. CODE ANN. § 40.151

Date: 1991

Administrating Agency: General Land Office, Agency 305; Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2004

\$ 22,112,161.86

Code Name

Object Totals

Revenue:

3377	Discharge Prevention and Response Certification Fee	\$	2,925.00	
3378	Coastal Protection Fee		15,759,247.09	
3379	Oil Spill Prevention and Response Act Violations		156,190.00	
3701	Federal Receipts Not Matched–Other Programs		214,160.48	
3802	Reimbursements–Third Party		234,035.51	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		414,827.14	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		3,660,000.00	
	Total Revenue	\$	20,441,385.22	\$ 20,441,385.22

Total Revenue and Beginning Balance

\$ 42,553,547.08

Expenditures:

Interfund Transfers	\$	4,257,711.28	
Salaries and Wages		8,143,124.16	
Employee Benefits		2,289,039.43	

GR Account—Coastal Protection 0027 (continued)

Supplies and Materials	\$	433,770.15	
Other Expenditures		911,610.75	
Intergovernmental Payments		1,678,311.52	
Travel		161,503.85	
Professional Service and Fees		4,188,848.81	
Capital Outlay		167,782.37	
Repairs and Maintenance		357,778.46	
Communications and Utilities		141,034.05	
Rentals and Leases		270,435.33	
Claims and Judgements		37,640.31	
Printing and Reproduction		26,002.79	
Total Expenditures	\$	23,064,593.26	\$ 23,064,593.26

Net Cash Balance, August 31, 2005\$ 19,488,953.82**GR Account—Appraiser Registry 0028**

Legal Citation: TEX. OCC. CODE ANN. § 1103.156

Date: 1991

Administrating Agency: Texas Real Estate Commission, Agency 329

Net Cash Balance, September 1, 2004

\$ 26,125.00

*Code Name**Object Totals***Revenue:**

3175 Professional Fees	\$	142,600.00	
Total Revenue	\$	142,600.00	\$ 142,600.00
Total Revenue and Beginning Balance			\$ 168,725.00

Expenditures:

Other Expenditures	\$	143,525.00	
Total Expenditures	\$	143,525.00	\$ 143,525.00

Net Cash Balance, August 31, 2005\$ 25,200.00**GR Account—Texas Department of Insurance Operating 0036**

Legal Citation: TEX. INS. CODE ANN. art. 1.31A

Date: 1983

Administrating Agency: Texas Department of Insurance, Agency 454

Net Cash Balance, September 1, 2004

\$ 56,901,723.42

*Code Name**Object Totals***Revenue:**

3149 Amusement Ride Inspection	\$	66,050.00	
3175 Professional Fees		1,997,435.00	
3206 Insurance Companies Fees		284,747.50	
3210 Insurance Agents Licenses		11,846,923.85	
3213 Catastrophe Property Insurance Pool Fees		6,224.00	
3215 Insurance Department Fees—Miscellaneous		1,432,351.61	
3216 Insurance Department Examination and Audit Fees		11,226,156.24	
3700 Federal Receipts Matched—Other Programs		86,977.00	
3701 Federal Receipts Not Matched—Other Programs		61,612.77	
3719 Fees for Copies or Filing of Records		60,005.81	
3722 Conference, Seminars, and Training Registration Fees		1,430.00	
3740 Gifts/Grants/Donations—Non-Operating Revenue/Program Revenue		7,096.61	
3752 Sale of Publications/Advertising		69,605.18	
3765 Interagency Sale of Supplies/Equipment/Services		1,343.79	
3777 Warrants Voided by Statute of Limitation—Default Fund		4,978.66	
3782 Repayment of Loans, Political Subdivision		219,216.61	
3795 Other Miscellaneous Governmental Revenue		2.73	
3799 Local Account Balances Brought into Treasury		1,000,000.00	
3802 Reimbursements—Third Party		1,406,347.62	
3854 Interest—Other, General (Non-Program)		49,459.00	

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

3969	Operating Transfers In from Fund 0001–Agency 902 Transactions	\$	39,158,031.67	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted		85,500.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		4,003,493.00	
	Total Revenue	\$	<u>73,074,988.65</u>	\$ 73,074,988.65
	Total Revenue and Beginning Balance			\$ <u>129,976,712.07</u>

Expenditures:

	Interfund Transfers	\$	10,740,858.50	
	Salaries and Wages		47,510,863.53	
	Employee Benefits		12,963,087.20	
	Supplies and Materials		819,024.42	
	Other Expenditures		2,460,080.34	
	Public Assistance Payments		774,256.00	
	Intergovernmental Payments		984,847.82	
	Travel		1,711,910.88	
	Professional Service and Fees		365,410.61	
	Capital Outlay		1,089,430.39	
	Repairs and Maintenance		807,528.15	
	Communications and Utilities		1,566,364.29	
	Rentals and Leases		547,269.46	
	Claims and Judgements		2,000.00	
	Printing and Reproduction		76,973.68	
	Total Expenditures	\$	<u>82,419,905.27</u>	\$ 82,419,905.27

Net Cash Balance, August 31, 2005

\$ 47,556,806.80

GR Account–Federal Child Welfare Service 0037

Legal Citation: TEX. FAM. CODE ANN. § 264.008

Date: 1945

Administrating Agency: Department of Family and Protective Services, Agency 530

Net Cash Balance, September 1, 2004

\$ 0.00

Code Name

Object Totals

Revenue:

3600	Federal Receipts Matched–Welfare/MHMR Programs	\$	326,109,007.57	
3601	Federal Receipts Not Matched–Welfare/MHMR Programs		3,138,304.85	
3621	Child Support Collections–Federal		738,740.25	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted		385,241,994.29	
	Total Revenue	\$	<u>715,228,046.96</u>	\$ 715,228,046.96
	Total Revenue and Beginning Balance			\$ <u>715,228,046.96</u>

Expenditures:

	Interfund Transfers	\$	715,228,046.96	
	Total Expenditures	\$	<u>715,228,046.96</u>	\$ 715,228,046.96

Net Cash Balance, August 31, 2005

\$ 0.00

Permanent School Fund 0044

Legal Citation: TEX. CONST. art. VII, § 5; TEX. NAT. RES. CODE ANN. §§ 51.401, 52.297

Date: 1876

Administrating Agency: Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2004

\$ 524,402,232.69

Code Name

Object Totals

Revenue:

3315	Oil and Gas Lease Bonus	\$	68,612,567.98	
3316	Oil and Gas Lease Rental		5,167,941.22	
3320	Oil Royalties from Lands Owned by Educational Institutions		65,471,318.39	
3325	Gas Royalties from Lands Owned by Educational Institutions		202,857,068.33	
3327	Outer Continental Shelf Settlement Monies		7,017,461.53	
3328	Surface Damages (Permanent School Fund Land)		1,117,100.27	
3330	Hard Mineral–Prospect and Lease		100,733.19	
3335	Royalties–Other Hard Minerals		77,410.32	
3340	Land Easements		2,298,330.94	

Permanent School Fund 0044 (continued)

3341	Grazing Lease Rental	\$	8,563,714.81	
3344	Sand, Shell, Gravel, Timber Sales		1,034,154.42	
3349	Land Sales		57,484,841.25	
3350	Interest on Land Sales (Public School)		1,370,146.70	
3714	Judgments and Settlements		350,184.50	
3746	Rental of Lands/Miscellaneous Land Income		50.00	
3765	Interagency Sale of Supplies/Equipment/Services		18,471,598.26	
3790	Deposit to Trust or Suspense		2,407,336.52	
3802	Reimbursements--Third Party		800.00	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		1,639,200,000.00	
3828	Dividend Income		330,553,428.70	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		9,173,645.15	
3854	Interest--Other, General (Non-Program)		7,786,261.42	
3861	Gain on Sale of Investments, Obligations, Securities		1,225,676.08	
3863	Interest on Investments, Obligations and Securities, Non-Operating Revenue		341,861,323.12	
3864	Interest on State Deposits and Treasury Investments, Non-Operating Revenue		3,365,462.85	
3972	Other Cash Transfers Between Funds or Accounts		2,238,623.02	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		279,956,374.54	
	Total Revenue	\$	3,057,763,553.51	\$ 3,057,763,553.51
	Total Revenue and Beginning Balance			\$ 3,582,165,786.20

Expenditures:

Interfund Transfers	\$	1,163,111,182.48	
Salaries and Wages		10,143,366.71	
Employee Benefits		2,580,550.23	
Supplies and Materials		99,208.54	
Other Expenditures		865,660.64	
Travel		229,670.14	
Professional Service and Fees		2,818,361.82	
Payment of Interest--Debt Service		5,580.41	
Capital Outlay		262,476,138.79	
Repairs and Maintenance		623,434.89	
Communications and Utilities		1,129,636.46	
Rentals and Leases		301,114.47	
Printing and Reproduction		(57,175.12)	
Investments		1,728,487,177.00	
Total Expenditures	\$	3,172,813,907.46	\$ 3,172,813,907.46

Net Cash Balance, August 31, 2005

\$ 409,351,878.74

Permanent University Fund 0045

Legal Citation: TEX. CONST. art. VII, §§ 10, 11, 11a, 15, 18; TEX. EDUC. CODE ANN. § 66.01

Date: 1876

Administrating Agency: University of Texas System, Agency 720

Net Cash Balance, September 1, 2004

\$ 518,636.23

Code Name

Object Totals

Revenue:

3315	Oil and Gas Lease Bonus	\$	59,535,337.23	
3316	Oil and Gas Lease Rental		4,671,118.74	
3320	Oil Royalties from Lands Owned by Educational Institutions		80,978,886.37	
3325	Gas Royalties from Lands Owned by Educational Institutions		46,892,262.02	
3337	Brine and Water Receipts		636,618.03	
3344	Sand, Shell, Gravel, Timber Sales		399,021.90	
3788	Default Deposit Adjustments--Suspense		3,991,280.21	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		133,366.40	
3855	Interest on Investments, Obligations and Securities--General (Non-Program)		121,219.79	
	Total Revenue	\$	197,359,110.69	\$ 197,359,110.69
	Total Revenue and Beginning Balance			\$ 197,877,746.92

Expenditures:

Investments	\$	192,692,513.31	
Total Expenditures	\$	192,692,513.31	\$ 192,692,513.31

Net Cash Balance, August 31, 2005

\$ 5,185,233.61

Texas A&M University Available Fund 0047

Legal Citation: TEX. CONST. art. VII, §§ 11, 11a, 13, 18; TEX. EDUC. CODE ANN. §§ 51.002, 66.02, 66.03

Date: 1931

Administrating Agency: Texas A&M University System, Agency 710

Net Cash Balance, September 1, 2004

\$ 164,565,347.25

Code Name

Object Totals

Revenue:

3777	Warrants Voided by Statute of Limitation–Default Fund	\$	264.60	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		4,601,935.89	
3852	Interest on Local Deposits–State Agencies		7,905.43	
3910	Allocation Transfers from Permanent Education Funds to Available Education Funds		85,293,567.00	
3972	Other Cash Transfers Between Funds or Accounts		31,264,447.48	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		95,919,500.00	
3980	Operating Account Transfers		126,965,754.56	
3986	Unexpended Balance Forward–Operating Transfers		77,204,384.35	
	Total Revenue	\$	421,257,759.31	\$ 421,257,759.31
	Total Revenue and Beginning Balance			\$ 585,823,106.56

Expenditures:

	Interfund Transfers	\$	318,466,773.75	
	Salaries and Wages		39,154,437.41	
	Employee Benefits		6,193,238.35	
	Supplies and Materials		9,199,852.81	
	Other Expenditures		7,683,296.79	
	Public Assistance Payments		14,779,254.21	
	Intergovernmental Payments		1,500,000.00	
	Travel		649,673.88	
	Professional Service and Fees		481,815.74	
	Payment on Principal–Debt Service		22,198,254.00	
	Payment of Interest–Debt Service		198,510.84	
	Capital Outlay		1,718,273.36	
	Repairs and Maintenance		10,456,155.15	
	Communications and Utilities		9,744,885.35	
	Rentals and Leases		1,001,618.20	
	Printing and Reproduction		67,109.61	
	Total Expenditures	\$	443,493,149.45	\$ 443,493,149.45

Net Cash Balance, August 31, 2005

\$ 142,329,957.11

County and Road District Highway Fund 0057

Legal Citation: TEX. CONST. art. VIII, § 7a; TEX. TRANSP. CODE ANN. § 256.002; TEX. TAX CODE ANN. § 162.503

Date: 1932

Administrating Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2004

\$ 229,118.53

Code Name

Object Totals

Revenue:

3901	Allocations from Fund 0001 to Funds 0002, 0006, 0057–Motor Fuel Tax	\$	7,300,000.00	
	Total Revenue	\$	7,300,000.00	\$ 7,300,000.00
	Total Revenue and Beginning Balance			\$ 7,529,118.53

Expenditures:

	Intergovernmental Payments	\$	7,300,000.00	
	Total Expenditures	\$	7,300,000.00	\$ 7,300,000.00

Net Cash Balance, August 31, 2005

\$ 229,118.53

GR Account–State Parks 0064

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 11.035

Date: 1931

Administrating Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2004

\$ 13,946,858.89

Code Name

Object Totals

Revenue:

3316	Oil and Gas Lease Rental	\$	22,896.70	
3319	Oil Royalties from Parks and Wildlife Lands		131,125.39	
3324	Gas Royalties from Parks and Wildlife Lands		664,710.10	
3340	Land Easements		38,194.34	
3341	Grazing Lease Rental		3,533.65	
3342	Land Lease		46,483.80	
3344	Sand, Shell, Gravel, Timber Sales		8,693.18	
3349	Land Sales		253,751.20	
3430	Federal Receipts Matched–Parks and Wildlife		5,824,750.61	
3449	Game and Fish, Water Safety, and Parks Violations		37,264.92	
3461	State Park Fees		32,049,483.37	
3468	Parks and Wildlife Publication Sales		944,249.65	
3469	Parks and Wildlife Publication Royalties and Commissions		4,104.95	
3719	Fees for Copies or Filing of Records		305.80	
3722	Conference, Seminars, and Training Registration Fees		17,915.00	
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue		1,149,132.78	
3747	Rental–Other		47,797.00	
3754	Other Surplus or Salvage Property/Materials Sales		10,451.71	
3765	Interagency Sale of Supplies/Equipment/Services		1,100,693.00	
3767	Supplies/Equipment/Services–Federal/Other		229,936.00	
3773	Insurance and Damages		153,287.55	
3777	Warrants Voided by Statute of Limitation–Default Fund		15,075.68	
3781	Repayment of Petty Cash Advances		2,231.10	
3802	Reimbursements–Third Party		60,844.72	
3806	Rental of Housing to State Employees		160,451.26	
3839	Sale of Vehicles, Boats, and Aircraft		16,905.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		222,486.93	
3852	Interest on Local Deposits–State Agencies		50.68	
3854	Interest–Other, General (Non-Program)		644.73	
3924	Allocations from Fund 0001 (Sporting Goods Tax) to GR Accounts 0064, 0467 (P&W)		15,999,999.96	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		255,606.55	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted		155,841.21	
3972	Other Cash Transfers Between Funds or Accounts		2,760,903.28	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		3,776.24	
3986	Unexpended Balance Forward–Operating Transfers		(1,093,910.41)	
	Total Revenue	\$	61,299,667.63	\$ 61,299,667.63

Total Revenue and Beginning Balance

\$ 75,246,526.52

Expenditures:

Interfund Transfers	\$	3,973,121.79	
Salaries and Wages		24,183,959.17	
Employee Benefits		9,479,826.37	
Supplies and Materials		2,911,071.59	
Other Expenditures		2,185,312.51	
Intergovernmental Payments		4,312,848.70	
Travel		304,388.72	
Professional Service and Fees		73,720.91	
Capital Outlay		5,549,335.23	
Repairs and Maintenance		1,474,079.23	
Communications and Utilities		4,521,864.40	
Rentals and Leases		400,115.43	
Claims and Judgements		11,242.58	
Cost of Goods Sold		1,611,432.29	
Printing and Reproduction		764,967.25	
Total Expenditures	\$	61,757,286.17	\$ 61,757,286.17

Net Cash Balance, August 31, 2005

\$ 13,489,240.35

GR Account–Texas Highway Beautification 0071

Legal Citation: TEX. TRANSP. CODE ANN. ch. 391

Date: 1972

Administrating Agency: Texas Department of Transportation, Agency 601

Net Cash Balance, September 1, 2004 \$ 141,741.46

Code Name

Object Totals

Revenue:

3052	Highway Beautification Fees	\$	651,789.40	
3752	Sale of Publications/Advertising		1,254.00	
3777	Warrants Voided by Statute of Limitation–Default Fund		72.00	
	Total Revenue	\$	653,115.40	\$ 653,115.40
	Total Revenue and Beginning Balance			\$ 794,856.86

Expenditures:

	Interfund Transfers	\$	2,744.00	
	Salaries and Wages		366,309.87	
	Employee Benefits		142,506.80	
	Supplies and Materials		505.47	
	Other Expenditures		7,660.93	
	Travel		5,467.27	
	Communications and Utilities		3,358.89	
	Total Expenditures	\$	528,553.23	\$ 528,553.23

Net Cash Balance, August 31, 2005

\$ 266,303.63

GR Account–Low-Level Radioactive Waste 0088

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 402.249

Date: 1991

Administrating Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2004 \$ 8,166,315.94

Code Name

Object Totals

Revenue:

3590	Low-Level Radioactive Waste Disposal Fees	\$	5,000,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		296,729.18	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		(422,298.36)	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		21,619.00	
3986	Unexpended Balance Forward–Operating Transfers		5,092,149.17	
	Total Revenue	\$	9,988,198.99	\$ 9,988,198.99
	Total Revenue and Beginning Balance			\$ 18,154,514.93

Expenditures:

	Interfund Transfers	\$	4,694,239.64	
	Salaries and Wages		541,442.07	
	Employee Benefits		77,944.05	
	Supplies and Materials		416.06	
	Other Expenditures		18,334.50	
	Travel		18,720.91	
	Professional Service and Fees		27,792.94	
	Communications and Utilities		2,739.66	
	Printing and Reproduction		121.87	
	Total Expenditures	\$	5,381,751.70	\$ 5,381,751.70

Net Cash Balance, August 31, 2005

\$ 12,772,763.23

GR Account–Federal Disaster 0092

Legal Citation: 42 U.S.C. § 5121 Et. Seq.

Date: 1957

Administrating Agency: Texas Department of Public Safety, Agency 405

Net Cash Balance, September 1, 2004 \$ 2,443,732.00

Code Name

Object Totals

Revenue:

3701	Federal Receipts Not Matched–Other Programs	\$	109,834,071.28	
3719	Fees for Copies or Filing of Records		149.60	
3802	Reimbursements–Third Party		26,541.11	
	Total Revenue	\$	109,860,761.99	\$ 109,860,761.99
	Total Revenue and Beginning Balance			\$ 112,304,493.99

Expenditures:

	Interfund Transfers	\$	29,270,956.93	
	Public Assistance Payments		16,919,885.13	
	Intergovernmental Payments		64,955,095.28	
	Total Expenditures	\$	111,145,937.34	\$ 111,145,937.34

Net Cash Balance, August 31, 2005 \$ 1,158,556.65

GR Account–Texas A&M University Mineral Investment 0095

Legal Citation: TEX. EDUC. CODE ANN. § 85.70(a)

Date: 1937

Administrating Agency: Texas A&M University System, Agency 710

Net Cash Balance, September 1, 2004 \$ 114,352.68

Code Name

Object Totals

Revenue:

3316	Oil and Gas Lease Rental	\$	(3,200.00)	
3320	Oil Royalties from Lands Owned by Educational Institutions		326,264.17	
3325	Gas Royalties from Lands Owned by Educational Institutions		2,083,520.31	
3854	Interest–Other, General (Non-Program)		51,646.43	
3986	Unexpended Balance Forward–Operating Transfers		114,352.68	
	Total Revenue	\$	2,572,583.59	\$ 2,572,583.59
	Total Revenue and Beginning Balance			\$ 2,686,936.27

Expenditures:

	Interfund Transfers	\$	114,352.68	
	Investments		2,559,000.00	
	Total Expenditures	\$	2,673,352.68	\$ 2,673,352.68

Net Cash Balance, August 31, 2005 \$ 13,583.59

GR Account–Texas A&M University Mineral Income 0096

Legal Citation: TEX. EDUC. CODE ANN. § 85.70(b)

Date: 1937

Administrating Agency: Texas A&M University System, Agency 710

Net Cash Balance, September 1, 2004 \$ 625,133.33

Code Name

Object Totals

Revenue:

3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$	2,300,000.00	
3980	Operating Account Transfers		32,390.61	
	Total Revenue	\$	2,332,390.61	\$ 2,332,390.61
	Total Revenue and Beginning Balance			\$ 2,957,523.94

Expenditures:

	Interfund Transfers	\$	78,031.40	
	Salaries and Wages		913,720.71	
	Employee Benefits		156,509.36	

GR Account–Texas A&M University Mineral Income 0096 (continued)

Supplies and Materials	\$	161,122.50	
Other Expenditures		76,947.50	
Travel		15,168.60	
Professional Service and Fees		230,782.32	
Payment on Principal–Debt Service		155,000.00	
Payment of Interest–Debt Service		152,389.03	
Repairs and Maintenance		369,840.08	
Communications and Utilities		1,451.55	
Rentals and Leases		1,552.30	
Total Expenditures	\$	2,312,515.35	\$ 2,312,515.35

Net Cash Balance, August 31, 2005

\$ 645,008.59

GR Account–Operators and Chauffeurs License 0099

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1935

Administrating Agency: Texas Department of Public Safety, Agency 405

Net Cash Balance, September 1, 2004

\$ 22,741,836.22

Code Name

Object Totals

Revenue:

3701 Federal Receipts Not Matched–Other Programs	\$	4,430,729.18	
3704 Court Costs		23,517,689.68	
3722 Conference, Seminars, and Training Registration Fees		121,805.87	
3740 Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue		77,000.00	
3765 Interagency Sale of Supplies/Equipment/Services		2,925.00	
3777 Warrants Voided by Statute of Limitation–Default Fund		5,478.70	
3802 Reimbursements–Third Party		365,499.90	
3971 Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted		3,953,369.25	
Total Revenue	\$	32,474,497.58	\$ 32,474,497.58

Total Revenue and Beginning Balance

\$ 55,216,333.80

Expenditures:

Interfund Transfers	\$	570,059.90	
Salaries and Wages		3,366,880.92	
Employee Benefits		372,079.66	
Supplies and Materials		160,359.55	
Other Expenditures		1,644,559.34	
Public Assistance Payments		31,686.93	
Intergovernmental Payments		2,855,474.16	
Travel		224,250.49	
Professional Service and Fees		997.00	
Capital Outlay		255,134.66	
Repairs and Maintenance		101,507.09	
Communications and Utilities		225,697.53	
Rentals and Leases		55,870.10	
Claims and Judgements		552.11	
Printing and Reproduction		4,186.32	
Total Expenditures	\$	9,869,295.76	\$ 9,869,295.76

Net Cash Balance, August 31, 2005

\$ 45,347,038.04

GR Account–Alternative Fuels Research and Education 0101

Legal Citation: TEX. NAT. RES. CODE ANN. § 113.243

Date: 1991

Administrating Agency: Railroad Commission of Texas, Agency 455

Net Cash Balance, September 1, 2004

\$ 439,872.63

Code Name

Object Totals

Revenue:

3034 LPG Delivery Fees	\$	1,965,716.20	
3777 Warrants Voided by Statute of Limitation–Default Fund		3,190.80	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		18,775.78	

GR Account—Alternative Fuels Research and Education 0101 (continued)

3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted	\$	2,000,000.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		750.00	
	Total Revenue	\$	<u>3,988,432.78</u>	\$ 3,988,432.78
	Total Revenue and Beginning Balance			\$ <u>4,428,305.41</u>

Expenditures:

	Interfund Transfers	\$	14,497.76	
	Salaries and Wages		589,143.52	
	Employee Benefits		147,254.69	
	Supplies and Materials		40,749.03	
	Other Expenditures		2,218,537.79	
	Travel		31,627.57	
	Professional Service and Fees		3,497.50	
	Capital Outlay		14,932.00	
	Repairs and Maintenance		29,444.61	
	Communications and Utilities		13,012.94	
	Rentals and Leases		45,514.35	
	Claims and Judgements		2,489.53	
	Printing and Reproduction		45,626.26	
	Total Expenditures	\$	<u>3,196,327.55</u>	\$ 3,196,327.55

Net Cash Balance, August 31, 2005\$ 1,231,977.86**GR Account—Air Control Board 0102**

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 4477-5, § 2.12

Date: 1965

Administrating Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2004

\$ 2,151,621.96

Code Name

Object Totals

Revenue:

3700	Federal Receipts Matched—Other Programs	\$	5,457,385.00	
3777	Warrants Voided by Statute of Limitation—Default Fund		215.04	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		793.39	
	Total Revenue	\$	<u>5,458,393.43</u>	\$ 5,458,393.43
	Total Revenue and Beginning Balance			\$ <u>7,610,015.39</u>

Expenditures:

	Interfund Transfers	\$	71,634.30	
	Salaries and Wages		2,840,800.81	
	Employee Benefits		545,502.67	
	Supplies and Materials		81,996.26	
	Other Expenditures		298,646.68	
	Intergovernmental Payments		1,098,733.05	
	Travel		80,062.19	
	Professional Service and Fees		43,352.82	
	Repairs and Maintenance		76,424.37	
	Communications and Utilities		21,957.95	
	Rentals and Leases		27,776.70	
	Claims and Judgements		793.39	
	Printing and Reproduction		858.07	
	Total Expenditures	\$	<u>5,188,539.26</u>	\$ 5,188,539.26

Net Cash Balance, August 31, 2005\$ 2,421,476.13

GR Account–Scholarship Fund for Fifth Year Accounting Students 0106

Legal Citation: TEX. OCC. CODE ANN. § 901.155

Date: 1991

Administrating Agency: Texas Higher Education Coordinating Board, Agency 781; Texas State Board of Public Accountancy, Agency 457

Net Cash Balance, September 1, 2004 \$ 2,300,488.58

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3175 Professional Fees	\$ 616,532.60	
3725 State Grants, Pass-Through Revenue, Non-Operating	243,240.25	
3777 Warrants Voided by Statute of Limitation–Default Fund	345.00	
3842 State Grants, Pass-Through Revenue, Operating	239,043.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	56,448.26	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	100,000.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	581,628.11	
3975 Unexpended Cash Balance Forward	(3,852.00)	
3986 Unexpended Balance Forward–Operating Transfers	1,838,059.32	
Total Revenue	<u>\$ 3,671,444.54</u>	<u>\$ 3,671,444.54</u>
Total Revenue and Beginning Balance		<u>\$ 5,971,933.12</u>
Expenditures:		
Interfund Transfers	\$ 2,998,118.68	
Other Expenditures	41,800.47	
Public Assistance Payments	525,079.00	
Rentals and Leases	8,199.53	
Printing and Reproduction	50,000.00	
Total Expenditures	<u>\$ 3,623,197.68</u>	<u>\$ 3,623,197.68</u>
Net Cash Balance, August 31, 2005		<u><u>\$ 2,348,735.44</u></u>

GR Account–Comprehensive Rehabilitation 0107

Legal Citation: TEX. HUM. RES. CODE ANN. § 111.060; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1991

Administrating Agency: Department of Assistive and Rehabilitative Services, Agency 538

Net Cash Balance, September 1, 2004 \$ 4,462,412.36

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3713 Fees from Misdemeanor or Felony Cases	\$ 11,298,760.00	
3777 Warrants Voided by Statute of Limitation–Default Fund	120.98	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	296,437.00	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(64,417.00)	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	4,040,136.85	
Total Revenue	<u>\$ 15,571,037.83</u>	<u>\$ 15,571,037.83</u>
Total Revenue and Beginning Balance		<u>\$ 20,033,450.19</u>
Expenditures:		
Interfund Transfers	\$ 5,793,337.61	
Other Expenditures	41,745.00	
Public Assistance Payments	10,721,066.06	
Professional Service and Fees	114,565.00	
Repairs and Maintenance	113,475.00	
Printing and Reproduction	71,500.00	
Total Expenditures	<u>\$ 16,855,688.67</u>	<u>\$ 16,855,688.67</u>
Net Cash Balance, August 31, 2005		<u><u>\$ 3,177,761.52</u></u>

GR Account—Private Beauty Culture School Tuition Protection 0108

Legal Citation: TEX. OCC. CODE ANN. § 1602.464

Date: 1991

Administrating Agency: Cosmetology Commission, Agency 505

Net Cash Balance, September 1, 2004 \$ 164,711.23

Code Name

Object Totals

Revenue:

Total Revenue	\$ 0.00	\$ 0.00
Total Revenue and Beginning Balance		\$ 164,711.23

Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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Net Cash Balance, August 31, 2005 \$ 164,711.23

GR Account—Law Enforcement Officer Standards and Education 0116

Legal Citation: TEX. OCC. CODE ANN. § 1701.156; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1977

Administrating Agency: Commission on Law Enforcement Standards and Education, Agency 407

Net Cash Balance, September 1, 2004 \$ 9,971,014.91

Code Name

Object Totals

Revenue:

3175 Professional Fees	\$ 73,150.00	
3712 Fees from Criminal Offenses	10,455,676.21	
3719 Fees for Copies or Filing of Records	263,975.00	
3752 Sale of Publications/Advertising	1,884.00	
3765 Interagency Sale of Supplies/Equipment/Services	1,065.00	
3777 Warrants Voided by Statute of Limitation—Default Fund	12,603.09	
3789 Returned Checks—Default Fund	40.00	
3802 Reimbursements—Third Party	82,473.37	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,004.25	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	5,644.14	
Total Revenue	\$ 10,900,515.06	\$ 10,900,515.06
Total Revenue and Beginning Balance		\$ 20,871,529.97

Expenditures:

Interfund Transfers	\$ 795,844.45	
Salaries and Wages	1,815,450.13	
Employee Benefits	553,535.57	
Supplies and Materials	127,020.27	
Other Expenditures	172,886.28	
Intergovernmental Payments	6,022,699.25	
Travel	65,528.66	
Professional Service and Fees	127,217.50	
Capital Outlay	110,448.13	
Repairs and Maintenance	12,822.82	
Communications and Utilities	24,131.96	
Rentals and Leases	188,983.40	
Claims and Judgements	9,648.39	
Printing and Reproduction	8,870.43	
Total Expenditures	\$ 10,035,087.24	\$ 10,035,087.24

Net Cash Balance, August 31, 2005 \$ 10,836,442.73

GR Account–Federal Public Welfare Administration 0117

Legal Citation: TEX. HUM. RES. CODE ANN. § 22.002

Date: 1941

Administrating Agency: Department of Aging and Disability Services, Agency 539

Net Cash Balance, September 1, 2004 \$ 924,069.79

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3600 Federal Receipts Matched–Welfare/MHMR Programs	\$ (1,583,962.98)	
3601 Federal Receipts Not Matched–Welfare/MHMR Programs	19,801,342.48	
3700 Federal Receipts Matched–Other Programs	75,209,028.01	
3701 Federal Receipts Not Matched–Other Programs	1,530,634.20	
3971 Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted	2,846,156,064.68	
3972 Other Cash Transfers Between Funds or Accounts	1,061,578.67	
Total Revenue	<u>\$ 2,942,174,685.06</u>	<u>\$ 2,942,174,685.06</u>
Total Revenue and Beginning Balance		<u>\$ 2,943,098,754.85</u>
Expenditures:		
Interfund Transfers	\$ 2,942,180,954.69	
Total Expenditures	<u>\$ 2,942,180,954.69</u>	<u>\$ 2,942,180,954.69</u>
Net Cash Balance, August 31, 2005		<u><u>\$ 917,800.16</u></u>

GR Account–Federal Public Library Service 0118

Legal Citation: TEX. GOV'T CODE ANN. § 441.006

Date: 1953

Administrating Agency: Texas State Library and Archives Commission, Agency 306

Net Cash Balance, September 1, 2004 \$ 26,322.41

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3700 Federal Receipts Matched–Other Programs	\$ 11,069,131.49	
3777 Warrants Voided by Statute of Limitation–Default Fund	1,224.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	1,224.00	
Total Revenue	<u>\$ 11,071,579.49</u>	<u>\$ 11,071,579.49</u>
Total Revenue and Beginning Balance		<u>\$ 11,097,901.90</u>
Expenditures:		
Interfund Transfers	\$ 39,715.62	
Salaries and Wages	205,956.58	
Employee Benefits	40,777.98	
Supplies and Materials	9,361.62	
Other Expenditures	190,080.62	
Public Assistance Payments	602,390.16	
Intergovernmental Payments	8,388,727.90	
Travel	11,591.01	
Professional Service and Fees	20,945.00	
Capital Outlay	8,129.26	
Communications and Utilities	1,264,229.88	
Rentals and Leases	671.02	
Claims and Judgements	1,224.00	
Total Expenditures	<u>\$ 10,783,800.65</u>	<u>\$ 10,783,800.65</u>
Net Cash Balance, August 31, 2005		<u><u>\$ 314,101.25</u></u>

GR Account–Community Affairs Federal 0127

Legal Citation: TEX. GOV'T CODE ANN. § 2306.071

Date: 1971

Administrating Agency: Texas Department of Housing and Community Affairs, Agency 332

Net Cash Balance, September 1, 2004

\$ 1,861,138.39

Code Name

Object Totals

Revenue:

3160	Manufactured and Industrialized Housing Registration License Fees	\$	60.00	
3700	Federal Receipts Matched–Other Programs		1,329,627.82	
3701	Federal Receipts Not Matched–Other Programs		148,877,413.26	
3722	Conference, Seminars, and Training Registration Fees		13,931.00	
3767	Supplies/Equipment/Services–Federal/Other		578,469.00	
3777	Warrants Voided by Statute of Limitation–Default Fund		9,848.45	
3782	Repayment of Loans, Political Subdivision		220.00	
3788	Default Deposit Adjustments–Suspense		(60.00)	
3795	Other Miscellaneous Governmental Revenue		(220.00)	
3802	Reimbursements–Third Party		221,666.86	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		2,333.76	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted		658,490.59	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		76.00	
	Total Revenue	\$	151,691,856.74	\$ 151,691,856.74

Total Revenue and Beginning Balance

\$ 153,552,995.13

Expenditures:

	Interfund Transfers	\$	317,797.17	
	Salaries and Wages		3,851,961.16	
	Employee Benefits		1,145,802.08	
	Supplies and Materials		64,912.22	
	Other Expenditures		64,440.31	
	Public Assistance Payments		98,168,877.54	
	Intergovernmental Payments		45,251,161.97	
	Travel		198,387.84	
	Professional Service and Fees		477,174.62	
	Capital Outlay		(1,265.19)	
	Repairs and Maintenance		48,188.13	
	Communications and Utilities		2,703.67	
	Rentals and Leases		449,704.52	
	Claims and Judgements		76.00	
	Printing and Reproduction		54,724.70	
	Total Expenditures	\$	150,094,646.74	\$ 150,094,646.74

Net Cash Balance, August 31, 2005

\$ 3,458,348.39

GR Account–Hospital Licensing 0129

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 241.025

Date: 1959

Administrating Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2004

\$ 2,205,045.56

Code Name

Object Totals

Revenue:

3557	Health Care Facilities Fees	\$	2,067,189.00	
3777	Warrants Voided by Statute of Limitation–Default Fund		11.90	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		167,181.14	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		2,128,689.48	
3986	Unexpended Balance Forward–Operating Transfers		1,236,582.29	
	Total Revenue	\$	5,599,653.81	\$ 5,599,653.81

Total Revenue and Beginning Balance

\$ 7,804,699.37

Expenditures:

	Interfund Transfers	\$	3,570,808.64	
	Salaries and Wages		812,815.68	
	Employee Benefits		121,029.71	
	Supplies and Materials		2,087.47	
	Other Expenditures		9,684.31	

GR Account—Hospital Licensing 0129 (continued)

Travel	\$	77,786.95	
Communications and Utilities		(31.79)	
Rentals and Leases		462.35	
Total Expenditures	\$	<u>4,594,643.32</u>	\$ 4,594,643.32
Net Cash Balance, August 31, 2005			<u><u>\$ 3,210,056.05</u></u>

GR Account—Federal Older Americans 0134

Legal Citation: TEX. HUM. RES. CODE ANN. ch. 101
 Date: 1965
 Administrating Agency: Department of Aging and Disability Services, Agency 539

Net Cash Balance, September 1, 2004			\$ 137,475.83
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3972 Other Cash Transfers Between Funds or Accounts	\$	1,755.34	
Total Revenue	\$	<u>1,755.34</u>	\$ 1,755.34
Total Revenue and Beginning Balance			<u>\$ 139,231.17</u>
Expenditures:			
Interfund Transfers	\$	7,679.53	
Salaries and Wages		101,581.79	
Employee Benefits		32,108.23	
Other Expenditures		(410.52)	
Repairs and Maintenance		(710.30)	
Communications and Utilities		(1,017.56)	
Total Expenditures	\$	<u>139,231.17</u>	\$ 139,231.17
Net Cash Balance, August 31, 2005			<u><u>\$ 0.00</u></u>

GR Account—Federal Alcoholism 0136

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. ch. 462
 Date: 1972
 Administrating Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2004			\$ 1,011,170.87
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3777 Warrants Voided by Statute of Limitation—Default Fund	\$	25.32	
3972 Other Cash Transfers Between Funds or Accounts		18,289.51	
Total Revenue	\$	<u>18,314.83</u>	\$ 18,314.83
Total Revenue and Beginning Balance			<u>\$ 1,029,485.70</u>
Expenditures:			
Interfund Transfers	\$	504,187.62	
Salaries and Wages		501,168.90	
Employee Benefits		206,091.43	
Public Assistance Payments		(70,383.95)	
Intergovernmental Payments		(111,046.80)	
Travel		(356.73)	
Repairs and Maintenance		(100.00)	
Cost of Goods Sold		(100.09)	
Total Expenditures	\$	<u>1,029,460.38</u>	\$ 1,029,460.38
Net Cash Balance, August 31, 2005			<u><u>\$ 25.32</u></u>

GR Account–Federal Adult Blind 0141

Legal Citation: TEX. HUM. RES. CODE ANN. § 91.056

Date: N/A

Administrating Agency: Department of Assistive and Rehabilitative Services, Agency 538

Net Cash Balance, September 1, 2004 \$ 5,873,258.86

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3700 Federal Receipts Matched–Other Programs	\$ 1,000.00	
3702 Federal Receipts–Earned Credits	(1,000.00)	
3777 Warrants Voided by Statute of Limitation–Default Fund	10,452.56	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	229.28	
Total Revenue	<u>\$ 10,681.84</u>	<u>\$ 10,681.84</u>
Total Revenue and Beginning Balance		<u>\$ 5,883,940.70</u>
Expenditures:		
Interfund Transfers	\$ 4,113,043.37	
Salaries and Wages	1,400,182.82	
Employee Benefits	370,221.12	
Public Assistance Payments	87.10	
Travel	(182.38)	
Total Expenditures	<u>\$ 5,883,352.03</u>	<u>\$ 5,883,352.03</u>
Net Cash Balance, August 31, 2005		<u>\$ 588.67</u>

GR Account–Oil-Field Cleanup 0145

Legal Citation: TEX. NAT. RES. CODE ANN. § 91.111

Date: 1991

Administrating Agency: Railroad Commission of Texas, Agency 455; Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2004 \$ 17,613,840.44

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3313 Oil and Gas Well Drilling Permit	\$ 6,890,175.00	
3314 Oil and Gas Violations	2,399,201.46	
3317 Oil and Gas Well Applicant Bond/Financial Security	2,183,824.00	
3338 Organization Report Fees	3,205,286.00	
3339 Railroad Commission Voluntary Cleanup Application Fees	24,260.00	
3369 Reimbursement for Well Plugging Costs	39,665.41	
3381 Oil-Field Cleanup Regulatory Fee on Oil	1,984,438.25	
3382 Railroad Commission Rule Exceptions	906,795.00	
3383 Oil-Field Cleanup Regulatory Fee on Gas	3,204,357.90	
3384 Oil and Gas Compliance Certification Reissue Fee	850,400.00	
3393 Abandoned Well Site Equipment Disposal	1,009,520.79	
3592 Waste Disposal Facilities, Generators, Transporters	141,472.12	
3765 Interagency Sale of Supplies/Equipment/Services	405,435.00	
3777 Warrants Voided by Statute of Limitation–Default Fund	113.90	
3802 Reimbursements–Third Party	116,947.69	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	452,481.37	
3879 Credit Card and Related Fees	5,307.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	9,000.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	954.72	
Total Revenue	<u>\$ 23,829,635.61</u>	<u>\$ 23,829,635.61</u>
Total Revenue and Beginning Balance		<u>\$ 41,443,476.05</u>
Expenditures:		
Interfund Transfers	\$ 216,951.54	
Salaries and Wages	4,602,712.03	
Employee Benefits	1,399,252.58	
Supplies and Materials	534,191.01	
Other Expenditures	14,146,228.67	
Travel	35,277.74	
Professional Service and Fees	284,242.50	
Capital Outlay	171,318.53	
Repairs and Maintenance	124,562.69	
Communications and Utilities	143,378.48	

GR Account–Oil-Field Cleanup 0145 (continued)

Rentals and Leases	\$	321,993.96	
Claims and Judgements		8,895.67	
Printing and Reproduction		7,473.57	
Total Expenditures	\$	<u>21,996,478.97</u>	\$ 21,996,478.97

Net Cash Balance, August 31, 2005

\$ 19,446,997.08

GR Account–Used Oil Recycling 0146

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 371.061

Date: 1991

Administrating Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2004

\$ 6,296,649.83

*Code Name**Object Totals***Revenue:**

3596 Automotive Oil Sales Fee	\$	1,176,944.88	
Total Revenue	\$	<u>1,176,944.88</u>	\$ 1,176,944.88

Total Revenue and Beginning Balance

\$ 7,473,594.71

Expenditures:

Interfund Transfers	\$	49,992.50	
Salaries and Wages		404,399.70	
Employee Benefits		106,429.22	
Supplies and Materials		1,216.84	
Other Expenditures		21,136.94	
Professional Service and Fees		29,000.00	
Capital Outlay		1,436.00	
Repairs and Maintenance		204,266.26	
Communications and Utilities		10,694.77	
Rentals and Leases		127,912.93	
Total Expenditures	\$	<u>956,485.16</u>	\$ 956,485.16

Net Cash Balance, August 31, 2005

\$ 6,517,109.55

GR Account–Federal Health, Education, and Welfare 0148

Legal Citation: TEX. HUM. RES. CODE ANN. § 22.005

Date: 1959

Administrating Agency: Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2004

\$ 11,342,396.06

*Code Name**Object Totals***Revenue:**

3500 Federal Receipts Matched–Education Programs	\$	14,606.26	
3501 Federal Receipts Not Matched–Education Programs		2,807,489,690.82	
3777 Warrants Voided by Statute of Limitation–Default Fund		1,725.00	
3802 Reimbursements–Third Party		1,069.54	
3971 Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted		8,266,228.52	
Total Revenue	\$	<u>2,815,773,320.14</u>	\$ 2,815,773,320.14

Total Revenue and Beginning Balance

\$ 2,827,115,716.20

Expenditures:

Interfund Transfers	\$	102,379,131.27	
Salaries and Wages		12,247,454.04	
Employee Benefits		3,207,945.34	
Supplies and Materials		172,860.93	
Other Expenditures		3,988,230.18	
Public Assistance Payments		13,854,338.92	
Intergovernmental Payments		2,648,329,991.74	
Travel		236,124.20	
Professional Service and Fees		31,004,417.38	
Payment of Interest–Debt Service		14,294.43	
Capital Outlay		498,684.24	
Repairs and Maintenance		(148,384.25)	
Communications and Utilities		87,153.54	

GR Account–Federal Health, Education, and Welfare 0148 (continued)

Rentals and Leases	\$	608,119.49	
Printing and Reproduction		190,226.55	
Total Expenditures	\$	2,816,670,588.00	\$ 2,816,670,588.00

Net Cash Balance, August 31, 2005 \$ 10,445,128.20

GR Account–Clean Air 0151

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 382.0622(b)
 Date: 1991
 Administrating Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2004 \$ 61,254,892.39

Code	Name	<i>Object Totals</i>	
Revenue:			
3020	Motor Vehicle Inspection Fees	\$	64,726,601.86
3375	Air Pollution Control Fees		15,793,167.76
3700	Federal Receipts Matched–Other Programs		237,547.00
3701	Federal Receipts Not Matched–Other Programs		4,359,829.00
3714	Judgments and Settlements		405.00
3752	Sale of Publications/Advertising		61,277.86
3765	Interagency Sale of Supplies/Equipment/Services		58,120.77
3773	Insurance and Damages		930.87
3777	Warrants Voided by Statute of Limitation–Default Fund		4,057.90
3802	Reimbursements–Third Party		(965.06)
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		405,626.17
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		81,321.23
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted		156,379.13
3972	Other Cash Transfers Between Funds or Accounts		418,678.76
3973	Other Cash Transfers Within Fund or Account, Between Agencies		500,000.00
3986	Unexpended Balance Forward–Operating Transfers		353,000.00
	Total Revenue	\$	87,155,978.25
	Total Revenue and Beginning Balance	\$	148,410,870.64

Expenditures:			
	Interfund Transfers	\$	2,910,846.80
	Salaries and Wages		21,349,016.61
	Employee Benefits		6,482,908.30
	Supplies and Materials		1,116,091.88
	Other Expenditures		2,186,075.44
	Public Assistance Payments		3,220,675.11
	Intergovernmental Payments		4,989,495.66
	Travel		243,929.71
	Professional Service and Fees		8,600,067.41
	Capital Outlay		3,199,844.17
	Repairs and Maintenance		1,022,902.57
	Communications and Utilities		424,728.65
	Rentals and Leases		4,087,759.93
	Claims and Judgements		10,724.32
	Printing and Reproduction		10,852.50
	Total Expenditures	\$	59,855,919.06

Net Cash Balance, August 31, 2005 \$ 88,554,951.58

GR Account–Water Resource Management 0153

Legal Citation: TEX. WATER CODE ANN. § 5.235
 Date: 1961
 Administrating Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2004 \$ 44,755,426.40

Code	Name	<i>Object Totals</i>	
Revenue:			
3242	Water/Sewer Utility Service Regulatory Assessments/Penalties	\$	4,927,743.55
3364	Water Use Permits		2,761,873.63
3366	Business Fees–Natural Resources		4,031,875.41
3368	Department of Water Resources Filing/Copy Fees		2,222,770.00

GR Account–Water Resource Management 0153 (continued)

3370	Boat Sewage Disposal Device Certificate	\$	11,610.00	
3371	Waste Treatment Inspection Fee		22,252,785.44	
3592	Waste Disposal Facilities, Generators, Transporters		267,220.00	
3700	Federal Receipts Matched–Other Programs		5,822,678.00	
3701	Federal Receipts Not Matched–Other Programs		202,847.00	
3727	Fees for Administrative Services		790,961.49	
3765	Interagency Sale of Supplies/Equipment/Services		(4,853,813.14)	
3773	Insurance and Damages		3,804.50	
3777	Warrants Voided by Statute of Limitation–Default Fund		2,967.36	
3802	Reimbursements–Third Party		622.60	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted		7,709,537.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		598.31	
	Total Revenue	\$	46,156,081.15	\$ 46,156,081.15
Total Revenue and Beginning Balance				\$ 90,911,507.55

Expenditures:

Interfund Transfers	\$	883,089.76	
Salaries and Wages		18,404,792.47	
Employee Benefits		4,299,291.58	
Supplies and Materials		339,395.87	
Other Expenditures		1,397,496.36	
Intergovernmental Payments		4,517,078.88	
Travel		424,510.90	
Professional Service and Fees		5,599,209.54	
Capital Outlay		318,819.96	
Repairs and Maintenance		1,391,765.46	
Communications and Utilities		277,438.38	
Rentals and Leases		2,109,410.01	
Claims and Judgements		1,900.49	
Printing and Reproduction		18,674.05	
Total Expenditures	\$	39,982,873.71	\$ 39,982,873.71

Net Cash Balance, August 31, 2005

\$ 50,928,633.84

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

Legal Citation: TEX. EDUC. CODE ANN. § 85.70(c); TEX. NAT. RES. CODE ANN. § 34.017

Date: 1965

Administrating Agency: Texas A&M University–Kingsville, Agency 732

Net Cash Balance, September 1, 2004

\$ 34,937.00

Code Name

Object Totals

Revenue:

Total Revenue	\$	0.00	\$	0.00
Total Revenue and Beginning Balance			\$	34,937.00

Expenditures:

Total Expenditures	\$	0.00	\$	0.00
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Net Cash Balance, August 31, 2005

\$ 34,937.00

GR Account–Watermaster Administration 0158

Legal Citation: TEX. WATER CODE ANN. §§ 11.3291, 12.113

Date: 1967

Administrating Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2004

\$ 985,704.69

Code Name

Object Totals

Revenue:

3364	Water Use Permits	\$	1,063,601.54
3765	Interagency Sale of Supplies/Equipment/Services		4,771.53
3773	Insurance and Damages		57.14

GR Account–Watermaster Administration 0158 (continued)

3777	Warrants Voided by Statute of Limitation–Default Fund	\$	569.48	
3781	Repayment of Petty Cash Advances		100.00	
	Total Revenue	\$	1,069,099.69	\$ 1,069,099.69
	Total Revenue and Beginning Balance			\$ 2,054,804.38

Expenditures:

	Interfund Transfers	\$	9,174.34	
	Salaries and Wages		614,267.22	
	Employee Benefits		98,679.19	
	Supplies and Materials		31,326.30	
	Other Expenditures		17,835.96	
	Travel		22,051.22	
	Professional Service and Fees		320.00	
	Repairs and Maintenance		11,001.63	
	Communications and Utilities		15,577.45	
	Rentals and Leases		42,132.80	
	Printing and Reproduction		106.72	
	Total Expenditures	\$	862,472.83	\$ 862,472.83

Net Cash Balance, August 31, 2005

\$ 1,192,331.55

GR Account–Unemployment Compensation Special Administration 0165

Legal Citation: TEX. LAB. CODE ANN. §§ 203.002, 203.003, 203.005, 203.201, 203.202, 203.203

Date: 1936

Adminstrating Agency: Texas Workforce Commission, Agency 320

Net Cash Balance, September 1, 2004

\$ 23,446,570.21

Code Name

Object Totals

Revenue:

3321	Oil Royalties from Other State Lands (State Departments, Boards, Agencies)	\$	285.74	
3714	Judgments and Settlements		400.00	
3716	Lien Fees		2,738.69	
3732	Unemployment Compensation Penalties		12,541,046.92	
3770	Administrative Penalties		(3,708.50)	
3972	Other Cash Transfers Between Funds or Accounts		10,303.44	
	Total Revenue	\$	12,551,066.29	\$ 12,551,066.29
	Total Revenue and Beginning Balance			\$ 35,997,636.50

Expenditures:

	Interfund Transfers	\$	(10,942,829.37)	
	Salaries and Wages		2,991,111.98	
	Employee Benefits		17,344,354.64	
	Supplies and Materials		132,656.32	
	Other Expenditures		410,373.99	
	Travel		128,603.49	
	Professional Service and Fees		9,584.96	
	Capital Outlay		47,672.16	
	Repairs and Maintenance		380,038.24	
	Communications and Utilities		70,212.10	
	Rentals and Leases		179,210.75	
	Claims and Judgements		1,564.08	
	Printing and Reproduction		32,338.66	
	Total Expenditures	\$	10,784,892.00	\$ 10,784,892.00

Net Cash Balance, August 31, 2005

\$ 25,212,744.50

GR Account–Federal School Lunch 0171

Legal Citation: Administrative action

Date: N/A

Administrating Agency: Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2004 \$ 834,650.56

Code Name

Object Totals

Revenue:

3501	Federal Receipts Not Matched–Education Programs	\$	1,023,995,026.99	
	Total Revenue	\$	1,023,995,026.99	\$ 1,023,995,026.99
	Total Revenue and Beginning Balance			\$ 1,024,829,677.55

Expenditures:

	Interfund Transfers	\$	109,935.88	
	Salaries and Wages		(26,718.46)	
	Employee Benefits		(40,748.70)	
	Supplies and Materials		(3,318.31)	
	Other Expenditures		3,960.38	
	Intergovernmental Payments		1,023,957,164.00	
	Travel		(8.11)	
	Professional Service and Fees		22,039.64	
	Capital Outlay		1,182.32	
	Repairs and Maintenance		56.64	
	Communications and Utilities		(22.20)	
	Rentals and Leases		8,240.14	
	Printing and Reproduction		1,295.80	
	Total Expenditures	\$	1,024,033,059.02	\$ 1,024,033,059.02

Net Cash Balance, August 31, 2005 \$ 796,618.53

GR Account–Foundation School 0193

Legal Citation: TEX. EDUC. CODE ANN. §§ 42.253, 42.259

Date: 1947

Administrating Agency: Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2004 \$ 680,655,259.90

Code Name

Object Totals

Revenue:

3802	Reimbursements–Third Party	\$	237,966,496.21	
3911	Allocations from Fund 0001 to GR Account–Foundation School 0193		936,326,115.28	
3922	Transfer from GR Account–Lottery 5025 to GR Account–Foundation School 0193		1,016,209,580.10	
3941	Transfer from Fund 0001 to GR Account–Foundation School 0193		4,433,748,365.79	
3957	Excess Priority Allocations from Fund 0001 to GR Account–Foundation School 0193		1,623,663,031.19	
3986	Unexpended Balance Forward–Operating Transfers		683,554,528.77	
	Total Revenue	\$	8,931,468,117.34	\$ 8,931,468,117.34
	Total Revenue and Beginning Balance			\$ 9,612,123,377.24

Expenditures:

	Interfund Transfers	\$	819,083,188.58	
	Salaries and Wages		3,290,282.60	
	Employee Benefits		1,047,317.90	
	Supplies and Materials		73,976.73	
	Other Expenditures		1,227,558.99	
	Public Assistance Payments		15,048,494.56	
	Intergovernmental Payments		8,566,245,138.49	
	Travel		47,514.82	
	Professional Service and Fees		48,232,371.59	
	Payment of Interest–Debt Service		4,035.08	
	Capital Outlay		128,555.81	
	Repairs and Maintenance		38,364.31	
	Communications and Utilities		6,318.80	
	Rentals and Leases		301,192.84	
	Claims and Judgements		136,050.00	
	Printing and Reproduction		13,273.15	
	Total Expenditures	\$	9,454,923,634.25	\$ 9,454,923,634.25

Net Cash Balance, August 31, 2005 \$ 157,199,742.99

University of Texas Interest and Sinking Fund 0211

Legal Citation: TEX. CONST. art. VII, § 18

Date: 1948

Administrating Agency: University of Texas System, Agency 720

Net Cash Balance, September 1, 2004

\$ 0.00

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	77,354.37	
3854	Interest-Other, General (Non-Program)		584.71	
3972	Other Cash Transfers Between Funds or Accounts		79,597,826.25	
	Total Revenue	\$	79,675,765.33	\$ 79,675,765.33
	Total Revenue and Beginning Balance			\$ 79,675,765.33

Expenditures:

	Interfund Transfers	\$	77,354.37	
	Payment on Principal-Debt Service		37,560,000.00	
	Payment of Interest-Debt Service		42,038,410.96	
	Total Expenditures	\$	79,675,765.33	\$ 79,675,765.33

Net Cash Balance, August 31, 2005

\$ 0.00

Texas A&M University Interest and Sinking Fund 0212

Legal Citation: TEX. CONST. art. VII, § 18

Date: 1948

Administrating Agency: Texas A&M University System, Agency 710

Net Cash Balance, September 1, 2004

\$ 0.00

Code Name

Object Totals

Revenue:

3972	Other Cash Transfers Between Funds or Accounts	\$	17,864,819.48	
	Total Revenue	\$	17,864,819.48	\$ 17,864,819.48
	Total Revenue and Beginning Balance			\$ 17,864,819.48

Expenditures:

	Payment on Principal-Debt Service	\$	4,135,000.00	
	Payment of Interest-Debt Service		13,729,819.48	
	Total Expenditures	\$	17,864,819.48	\$ 17,864,819.48

Net Cash Balance, August 31, 2005

\$ 0.00

GR Account-Federal Civil Defense and Disaster Relief 0221

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 6889-7, § 5(14)

Date: 1951

Administrating Agency: Texas Department of Public Safety, Agency 405

Net Cash Balance, September 1, 2004

\$ 793,421.56

Code Name

Object Totals

Revenue:

3701	Federal Receipts Not Matched-Other Programs	\$	2,910,541.20	
3777	Warrants Voided by Statute of Limitation-Default Fund		6.64	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted		2,400,000.00	
	Total Revenue	\$	5,310,547.84	\$ 5,310,547.84
	Total Revenue and Beginning Balance			\$ 6,103,969.40

GR Account—Federal Civil Defense and Disaster Relief 0221 (continued)

Expenditures:

Interfund Transfers	\$	246,549.57	
Supplies and Materials		3.61	
Intergovernmental Payments		5,653,702.23	
Total Expenditures	\$	<u>5,900,255.41</u>	\$ 5,900,255.41

Net Cash Balance, August 31, 2005

\$ 203,713.99

GR Account—Department of Public Safety Federal 0222

Legal Citation: General Appropriations Act

Date: 1965

Administrating Agency: Texas Department of Public Safety, Agency 405

Net Cash Balance, September 1, 2004

\$ 11,736,579.22

Code Name

Object Totals

Revenue:

3701 Federal Receipts Not Matched—Other Programs	\$	3,310,610.22	
3750 Sale of Furniture and Equipment		8,111.82	
3802 Reimbursements—Third Party		864.48	
Total Revenue	\$	<u>3,319,586.52</u>	\$ 3,319,586.52

Total Revenue and Beginning Balance

\$ 15,056,165.74

Expenditures:

Interfund Transfers	\$	25,946.45	
Salaries and Wages		31,709.33	
Employee Benefits		(50.30)	
Supplies and Materials		6,004.36	
Other Expenditures		1,141,158.00	
Public Assistance Payments		(1,920.35)	
Travel		5,647.91	
Professional Service and Fees		13,038.25	
Capital Outlay		504,319.66	
Repairs and Maintenance		482.70	
Total Expenditures	\$	<u>1,726,336.01</u>	\$ 1,726,336.01

Net Cash Balance, August 31, 2005

\$ 13,329,829.73

GR Account—Federal Land and Water Conservation 0223

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 11.037; U.S. Public Law 88-578 at 16 U.S.C.A., § 460-8

Date: 1965

Administrating Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2004

\$ 2,252.33

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	55.23	
3986 Unexpended Balance Forward—Operating Transfers		7,082.56	
Total Revenue	\$	<u>7,137.79</u>	\$ 7,137.79

Total Revenue and Beginning Balance

\$ 9,390.12

Expenditures:

Interfund Transfers	\$	7,082.56	
Total Expenditures	\$	<u>7,082.56</u>	\$ 7,082.56

Net Cash Balance, August 31, 2005

\$ 2,307.56

GR Account–Governor’s Office Federal Projects 0224

Legal Citation: U. S. Public Law as cited in the Federal Contract
 Date: 1968
 Administrating Agency: Governor–Fiscal, Agency 300

Net Cash Balance, September 1, 2004 \$ 6,715,433.83

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3700 Federal Receipts Matched–Other Programs	\$ 10,863,361.00	
3769 Forfeitures	5,292,459.00	
3802 Reimbursements–Third Party	3,999.84	
3967 Earned Federal Fund Revenue Transfers from Unappropriated to Appropriated	291,086.14	
3978 Federal Pass-Through Revenue, Interagency Operating for General, Budgeted	707,122.92	
Total Revenue	<u>\$ 17,158,028.90</u>	<u>\$ 17,158,028.90</u>
Total Revenue and Beginning Balance		<u>\$ 23,873,462.73</u>

Expenditures:		
Interfund Transfers	\$ 3,502,467.85	
Salaries and Wages	543,193.90	
Employee Benefits	95,433.12	
Supplies and Materials	2,540.49	
Other Expenditures	12,926.89	
Public Assistance Payments	167,328.12	
Intergovernmental Payments	6,510,833.92	
Travel	22,661.74	
Professional Service and Fees	22,942.60	
Capital Outlay	98.49	
Repairs and Maintenance	1,067.41	
Communications and Utilities	32,782.02	
Rentals and Leases	782.55	
Printing and Reproduction	103.05	
Total Expenditures	<u>\$ 10,915,162.15</u>	<u>\$ 10,915,162.15</u>

Net Cash Balance, August 31, 2005 \$ 12,958,300.58

GR Account–University of Houston Current 0225

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

Net Cash Balance, September 1, 2004 \$ 7,057,792.38

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees	\$ 69,045,376.41	
3508 Higher Education, Indirect Cost Recoveries/Private	78,624.17	
3514 Higher Education, Indirect Cost Recoveries/State	88,838.76	
3526 Higher Education Building Use Fees (Designated Tuition)	12,631.20	
3686 Tuition Set-Aside for Attorney Education Loan Repayments	66,247.00	
3726 Federal Receipts–Indirect Cost Recoveries	940,410.87	
3765 Interagency Sale of Supplies/Equipment/Services	19,788,323.20	
3777 Warrants Voided by Statute of Limitation–Default Fund	108.05	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	367,252.39	
Total Revenue	<u>\$ 90,387,812.05</u>	<u>\$ 90,387,812.05</u>
Total Revenue and Beginning Balance		<u>\$ 97,445,604.43</u>

Expenditures:		
Interfund Transfers	\$ 1,587,338.33	
Salaries and Wages	63,555,440.74	
Employee Benefits	13,857,650.25	
Supplies and Materials	169,963.49	
Other Expenditures	504,997.18	
Public Assistance Payments	11,103.75	
Travel	5,226.79	
Professional Service and Fees	65,306.66	
Repairs and Maintenance	(3,751.07)	
Communications and Utilities	117,972.56	

GR Account—University of Houston Current 0225 (continued)

Rentals and Leases	\$	9,707.95	
Printing and Reproduction		54,278.04	
Total Expenditures	\$	<u>79,935,234.67</u>	\$ 79,935,234.67
Net Cash Balance, August 31, 2005			<u><u>\$ 17,510,369.76</u></u>

GR Account—University of Texas Pan American Current 0226

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
Date: 1965
Administrating Agency: University of Texas—Pan American, Agency 736

Net Cash Balance, September 1, 2004 \$ 4,620,501.75

<i>Code</i>	<i>Name</i>		<i>Object Totals</i>
Revenue:			
3505	Higher Education, Tuition and Fees	\$	20,707,581.68
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		3,362.00
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		103,690.93
	Total Revenue	\$	<u>20,814,634.61</u>
	Total Revenue and Beginning Balance		<u>\$ 25,435,136.36</u>
Expenditures:			
	Interfund Transfers	\$	542,079.04
	Salaries and Wages		17,496,806.93
	Employee Benefits		3,411,848.77
	Supplies and Materials		1,652.48
	Other Expenditures		405.40
	Travel		(1,405.37)
	Repairs and Maintenance		30.00
	Total Expenditures	\$	<u>21,451,417.25</u>
	Net Cash Balance, August 31, 2005		<u><u>\$ 3,983,719.11</u></u>

GR Account—Angelo State University Current 0227

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
Date: 1965
Administrating Agency: Angelo State University, Agency 737

Net Cash Balance, September 1, 2004 \$ 5,687,617.93

<i>Code</i>	<i>Name</i>		<i>Object Totals</i>
Revenue:			
3505	Higher Education, Tuition and Fees	\$	5,812,216.91
3526	Higher Education Building Use Fees (Designated Tuition)		415,074.43
3527	Administrative Fees—Higher Education		(89,258.67)
3628	Dormitory, Cafeteria and Merchandise Sales		118,541.01
3777	Warrants Voided by Statute of Limitation—Default Fund		1,077.45
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		180,427.36
	Total Revenue	\$	<u>6,438,078.49</u>
	Total Revenue and Beginning Balance		<u>\$ 12,125,696.42</u>
Expenditures:			
	Interfund Transfers	\$	173,263.08
	Salaries and Wages		4,301,997.36
	Employee Benefits		1,410,375.24
	Supplies and Materials		216,504.91
	Other Expenditures		177,134.44
	Intergovernmental Payments		253.45
	Travel		19,270.49
	Professional Service and Fees		4,665.50
	Repairs and Maintenance		104,450.37
	Communications and Utilities		645,832.10

GR Account—Angelo State University Current 0227 (continued)

Rentals and Leases	\$	12,447.03	
Printing and Reproduction		8,168.23	
Total Expenditures	\$	7,074,362.20	\$ 7,074,362.20
Net Cash Balance, August 31, 2005			\$ 5,051,334.22

GR Account—University of Texas at Tyler Current 0228

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: 1972
 Administrating Agency: University of Texas at Tyler, Agency 750

Net Cash Balance, September 1, 2004			\$ 4,728,670.43
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Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees	\$	5,530,658.45	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		124,102.06	
Total Revenue	\$	5,654,760.51	\$ 5,654,760.51
Total Revenue and Beginning Balance			\$ 10,383,430.94

Expenditures:

Interfund Transfers	\$	19,269.05	
Salaries and Wages		4,126,860.17	
Employee Benefits		784,086.80	
Supplies and Materials		69,000.23	
Other Expenditures		357,383.40	
Travel		17,488.08	
Professional Service and Fees		1,112.57	
Capital Outlay		16,558.97	
Repairs and Maintenance		104,391.39	
Communications and Utilities		293,141.42	
Rentals and Leases		1,172.32	
Printing and Reproduction		223.10	
Total Expenditures	\$	5,790,687.50	\$ 5,790,687.50

Net Cash Balance, August 31, 2005			\$ 4,592,743.44
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GR Account—University of Houston—Clear Lake Current 0229

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: 1973
 Administrating Agency: University of Houston—Clear Lake, Agency 759

Net Cash Balance, September 1, 2004			\$ 5,338,691.28
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Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees	\$	3,000,034.02	
3508 Higher Education, Indirect Cost Recoveries/Private		45.52	
3520 Higher Education, Interest on Local Deposits		62,706.83	
3527 Administrative Fees—Higher Education		152,155.81	
3688 Higher Education, Tuition and Fees—Pledged		8,740,000.00	
3726 Federal Receipts—Indirect Cost Recoveries		15,422.27	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		61,606.08	
Total Revenue	\$	12,031,970.53	\$ 12,031,970.53
Total Revenue and Beginning Balance			\$ 17,370,661.81

Expenditures:

Interfund Transfers	\$	248,725.12	
Salaries and Wages		7,626,195.55	
Employee Benefits		1,934,363.61	
Supplies and Materials		358,935.38	
Other Expenditures		306,048.87	
Travel		25,274.10	
Professional Service and Fees		1,950.00	
Repairs and Maintenance		127,634.54	
Communications and Utilities		651,526.19	

GR Account—University of Houston—Clear Lake Current 0229 (continued)

Rentals and Leases	\$	26,079.08	
Printing and Reproduction		14,801.25	
Total Expenditures	\$	11,321,533.69	\$ 11,321,533.69
Net Cash Balance, August 31, 2005			\$ 6,049,128.12

GR Account—Texas A&M University—Corpus Christi Current 0230

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1973

Administrating Agency: Texas A&M University—Corpus Christi, Agency 760

Net Cash Balance, September 1, 2004 \$ 5,650,666.23

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees	\$	10,557,578.71	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		5,688.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		171,174.83	
Total Revenue	\$	10,734,441.54	\$ 10,734,441.54
Total Revenue and Beginning Balance			\$ 16,385,107.77

Expenditures:

Interfund Transfers	\$	277,668.24	
Salaries and Wages		7,664,031.08	
Employee Benefits		2,314,365.00	
Supplies and Materials		2,163.02	
Other Expenditures		62,302.27	
Professional Service and Fees		1,048.00	
Repairs and Maintenance		381.94	
Rentals and Leases		1,514.00	
Printing and Reproduction		2,828.03	
Total Expenditures	\$	10,326,301.58	\$ 10,326,301.58
Net Cash Balance, August 31, 2005			\$ 6,058,806.19

GR Account—Texas A&M International University Current 0231

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1973

Administrating Agency: Texas A&M International University, Agency 761

Net Cash Balance, September 1, 2004 \$ 4,611,797.38

Code Name

Object Totals

Revenue:

3503 Higher Education, Other Fees	\$	15,766.25	
3505 Higher Education, Tuition and Fees		4,317,185.75	
3527 Administrative Fees—Higher Education		185,493.83	
3777 Warrants Voided by Statute of Limitation—Default Fund		825.00	
3790 Deposit to Trust or Suspense		(377,130.31)	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		94,130.18	
Total Revenue	\$	4,236,270.70	\$ 4,236,270.70
Total Revenue and Beginning Balance			\$ 8,848,068.08

Expenditures:

Interfund Transfers	\$	121,420.67	
Salaries and Wages		3,900,311.71	
Employee Benefits		845,074.68	
Supplies and Materials		82,584.92	
Other Expenditures		185,951.86	
Travel		9,388.97	
Professional Service and Fees		63,359.94	
Capital Outlay		24,678.00	
Repairs and Maintenance		73,908.02	
Communications and Utilities		120,310.00	

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

Rentals and Leases	\$	17,803.01	
Printing and Reproduction		24,677.53	
Total Expenditures	\$	5,469,469.31	\$ 5,469,469.31
Net Cash Balance, August 31, 2005			\$ 3,378,598.77

GR Account–Texas A&M University–Texarkana Current 0232

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
Date: 1975
Adminstrating Agency: Texas A&M University–Texarkana, Agency 764

Net Cash Balance, September 1, 2004			\$ 1,172,860.11
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Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees	\$	1,655,522.06	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		43,167.94	
Total Revenue	\$	1,698,690.00	\$ 1,698,690.00
Total Revenue and Beginning Balance			\$ 2,871,550.11

Expenditures:

Interfund Transfers	\$	17,636.65	
Salaries and Wages		477,717.14	
Employee Benefits		135,467.07	
Supplies and Materials		4,303.25	
Other Expenditures		84,331.74	
Public Assistance Payments		253,475.00	
Travel		2,759.76	
Professional Service and Fees		44.95	
Repairs and Maintenance		583.00	
Communications and Utilities		14,239.62	
Rentals and Leases		1,823.30	
Total Expenditures	\$	992,381.48	\$ 992,381.48

Net Cash Balance, August 31, 2005			\$ 1,879,168.63
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GR Account–University of Houston–Victoria Current 0233

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
Date: 1975
Adminstrating Agency: University of Houston–Victoria, Agency 765

Net Cash Balance, September 1, 2004			\$ 1,040,221.53
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Code Name

Object Totals

Revenue:

3688 Higher Education, Tuition and Fees–Pledged	\$	2,707,679.00	
3765 Interagency Sale of Supplies/Equipment/Services		562,909.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		40,523.18	
Total Revenue	\$	3,311,111.18	\$ 3,311,111.18
Total Revenue and Beginning Balance			\$ 4,351,332.71

Expenditures:

Interfund Transfers	\$	72,773.79	
Salaries and Wages		2,663,291.81	
Employee Benefits		652,099.71	
Total Expenditures	\$	3,388,165.31	\$ 3,388,165.31

Net Cash Balance, August 31, 2005			\$ 963,167.40
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GR Account—University of Texas at Brownsville Current 0235

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1979

Administrating Agency: University of Texas at Brownsville, Agency 747

Net Cash Balance, September 1, 2004 \$ 1,321,395.47

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3505	Higher Education, Tuition and Fees	\$ 3,085,067.00	
3506	Higher Education, Laboratory Fees	105,121.60	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	48,948.40	
	Total Revenue	\$ 3,239,137.00	\$ 3,239,137.00
	Total Revenue and Beginning Balance		\$ 4,560,532.47

Expenditures:

	Interfund Transfers	\$ 5,495.41	
	Salaries and Wages	1,929,197.85	
	Employee Benefits	469,739.87	
	Supplies and Materials	12,338.14	
	Other Expenditures	543,654.26	
	Professional Service and Fees	31,935.59	
	Capital Outlay	16,440.00	
	Repairs and Maintenance	4,704.60	
	Communications and Utilities	211,926.85	
	Rentals and Leases	8,287.84	
	Printing and Reproduction	7,322.93	
	Total Expenditures	\$ 3,241,043.34	\$ 3,241,043.34

Net Cash Balance, August 31, 2005 \$ 1,319,489.13

GR Account—University of Texas System Cancer Center Current 0236

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1983

Administrating Agency: University of Texas System M.D. Anderson Cancer Center, Agency 506

Net Cash Balance, September 1, 2004 \$ 97,161.33

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3505	Higher Education, Tuition and Fees	\$ 153,797.10	
	Total Revenue	\$ 153,797.10	\$ 153,797.10
	Total Revenue and Beginning Balance		\$ 250,958.43

Expenditures:

	Interfund Transfers	\$ 57,244.18	
	Total Expenditures	\$ 57,244.18	\$ 57,244.18

Net Cash Balance, August 31, 2005 \$ 193,714.25

GR Account—Texas State Technical College System Current 0237

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1966

Administrating Agency: Texas State Technical College System, Agency 719

Net Cash Balance, September 1, 2004 \$ 7,040,254.83

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3505	Higher Education, Tuition and Fees	\$ 15,267,095.44	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	255,978.95	
	Total Revenue	\$ 15,523,074.39	\$ 15,523,074.39
	Total Revenue and Beginning Balance		\$ 22,563,329.22

GR Account–Texas State Technical College System Current 0237 (continued)

Expenditures:

Interfund Transfers	\$	356,991.44	
Salaries and Wages		9,603,678.76	
Employee Benefits		2,686,530.46	
Supplies and Materials		131,230.48	
Other Expenditures		596,931.90	
Travel		25,235.79	
Professional Service and Fees		70,176.00	
Payment on Principal–Debt Service		197,773.44	
Payment of Interest–Debt Service		27,560.91	
Capital Outlay		234,889.25	
Repairs and Maintenance		58,155.65	
Communications and Utilities		1,198,924.12	
Rentals and Leases		74,937.51	
Printing and Reproduction		15,400.90	
Total Expenditures	\$	15,278,416.61	\$ 15,278,416.61

Net Cash Balance, August 31, 2005

\$ 7,284,912.61

GR Account–University of Texas at Dallas Current 0238

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1969

Administrating Agency: University of Texas at Dallas, Agency 738

Net Cash Balance, September 1, 2004

\$ 10,768,409.22

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees	\$	22,554,934.00	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		26,183.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		316,969.13	
Total Revenue	\$	22,898,086.13	\$ 22,898,086.13
Total Revenue and Beginning Balance			\$ 33,666,495.35

Expenditures:

Interfund Transfers	\$	441,548.56	
Salaries and Wages		15,444,129.48	
Employee Benefits		4,195,647.07	
Supplies and Materials		21,079.85	
Other Expenditures		241,732.22	
Professional Service and Fees		47,395.63	
Payment of Interest–Debt Service		1,252.76	
Capital Outlay		58,546.94	
Repairs and Maintenance		262,595.51	
Communications and Utilities		80,647.51	
Rentals and Leases		30,226.11	
Printing and Reproduction		1,080.95	
Total Expenditures	\$	20,825,882.59	\$ 20,825,882.59

Net Cash Balance, August 31, 2005

\$ 12,840,612.76

GR Account–Texas Tech University Health Sciences Center Current 0239

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1981

Administrating Agency: Texas Tech University Health Sciences Center, Agency 739

Net Cash Balance, September 1, 2004

\$ 3,661,987.72

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees	\$	7,594,407.57	
3506 Higher Education, Laboratory Fees		19,162.08	
3691 Texas B-On-Time Student Loan Set-Asides		(4,489.00)	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		46,654.31	
Total Revenue	\$	7,655,734.96	\$ 7,655,734.96
Total Revenue and Beginning Balance			\$ 11,317,722.68

GR Account–Texas Tech University Health Sciences Center Current 0239 (continued)

Expenditures:

Interfund Transfers	\$	173,485.41	
Salaries and Wages		5,172,294.29	
Employee Benefits		1,910,410.99	
Supplies and Materials		1,816.51	
Other Expenditures		4,771.24	
Travel		3,238.47	
Professional Service and Fees		1,500.00	
Repairs and Maintenance		81.49	
Communications and Utilities		154,952.28	
Rentals and Leases		20,163.25	
Printing and Reproduction		5,392.11	
Total Expenditures	\$	7,448,106.04	\$ 7,448,106.04

Net Cash Balance, August 31, 2005

\$ 3,869,616.64

GR Account–Texas A&M University Current 0242

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administrating Agency: Texas A&M University, Agency 711

Net Cash Balance, September 1, 2004

\$ 28,656,629.58

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees	\$	69,908,711.52	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		145,592.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		441,108.19	
Total Revenue	\$	70,495,411.71	\$ 70,495,411.71

Total Revenue and Beginning Balance

\$ 99,152,041.29

Expenditures:

Interfund Transfers	\$	1,402,128.37	
Salaries and Wages		53,567,249.88	
Employee Benefits		11,803,703.38	
Communications and Utilities		(486,614.29)	
Total Expenditures	\$	66,286,467.34	\$ 66,286,467.34

Net Cash Balance, August 31, 2005

\$ 32,865,573.95

GR Account–Tarleton State University Current 0243

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administrating Agency: Tarleton State University, Agency 713

Net Cash Balance, September 1, 2004

\$ 6,448,577.58

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees	\$	9,224,803.12	
3506 Higher Education, Laboratory Fees		137,372.44	
3527 Administrative Fees–Higher Education		9,132.50	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		1,166.00	
3777 Warrants Voided by Statute of Limitation–Default Fund		13.20	
3795 Other Miscellaneous Governmental Revenue		243,055.85	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		108,536.14	
Total Revenue	\$	9,724,079.25	\$ 9,724,079.25

Total Revenue and Beginning Balance

\$ 16,172,656.83

Expenditures:

Interfund Transfers	\$	232,877.69	
Salaries and Wages		8,126,615.97	
Employee Benefits		1,801,555.92	
Supplies and Materials		306,788.52	
Other Expenditures		248,794.13	
Public Assistance Payments		243.65	

GR Account–Tarleton State University Current 0243 (continued)

Travel	\$	18,893.47	
Professional Service and Fees		7,413.20	
Capital Outlay		62,071.33	
Repairs and Maintenance		14,724.77	
Communications and Utilities		384,786.84	
Rentals and Leases		24,070.46	
Printing and Reproduction		14,199.04	
Total Expenditures	\$	11,243,034.99	\$ 11,243,034.99

Net Cash Balance, August 31, 2005

\$ 4,929,621.84

GR Account–University of Texas at Arlington Current 0244

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administrating Agency: University of Texas at Arlington, Agency 714

Net Cash Balance, September 1, 2004

\$ 8,851,591.27

*Code Name**Object Totals***Revenue:**

3505 Higher Education, Tuition and Fees	\$	37,703,812.68	
3506 Higher Education, Laboratory Fees		281,114.90	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		25,756.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		237,247.13	
Total Revenue	\$	38,247,930.71	\$ 38,247,930.71
Total Revenue and Beginning Balance			\$ 47,099,521.98

Expenditures:

Interfund Transfers	\$	921,968.31	
Salaries and Wages		37,962,389.28	
Employee Benefits		7,387,552.87	
Total Expenditures	\$	46,271,910.46	\$ 46,271,910.46

Net Cash Balance, August 31, 2005

\$ 827,611.52

GR Account–Prairie View A&M University Current 0245

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administrating Agency: Prairie View A&M University, Agency 715

Net Cash Balance, September 1, 2004

\$ 8,854,146.14

*Code Name**Object Totals***Revenue:**

3505 Higher Education, Tuition and Fees	\$	9,393,755.44	
3517 Repayment of College Student Loans		275.22	
3777 Warrants Voided by Statute of Limitation–Default Fund		1,600.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		198,538.74	
Total Revenue	\$	9,594,169.40	\$ 9,594,169.40
Total Revenue and Beginning Balance			\$ 18,448,315.54

Expenditures:

Interfund Transfers	\$	244,371.69	
Salaries and Wages		4,372,464.27	
Employee Benefits		2,515,124.43	
Supplies and Materials		234,624.06	
Other Expenditures		465,205.80	
Public Assistance Payments		71,049.00	
Travel		10,040.05	
Professional Service and Fees		7,473.00	
Capital Outlay		135,944.40	
Repairs and Maintenance		186,200.39	
Communications and Utilities		306,277.50	

GR Account–Prairie View A&M University Current 0245 (continued)

Rentals and Leases	\$	19,556.77	
Printing and Reproduction		8,572.13	
Total Expenditures	\$	8,576,903.49	\$ 8,576,903.49
Net Cash Balance, August 31, 2005			\$ 9,871,412.05

GR Account–University of Texas Medical Branch at Galveston Current 0246

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
Date: 1983
Administrating Agency: University of Texas Medical Branch at Galveston, Agency 723

Net Cash Balance, September 1, 2004			\$ 0.00
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<i>Code</i>	<i>Name</i>		<i>Object Totals</i>
Revenue:			
3503	Higher Education, Other Fees	\$	136,147.80
3505	Higher Education, Tuition and Fees		6,309,574.74
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		90,024.05
	Total Revenue	\$	6,535,746.59
	Total Revenue and Beginning Balance		\$ 6,535,746.59
Expenditures:			
	Interfund Transfers	\$	82,487.86
	Salaries and Wages		5,912,099.66
	Supplies and Materials		541,159.07
	Total Expenditures	\$	6,535,746.59
Net Cash Balance, August 31, 2005			\$ 0.00

GR Account–Texas Southern University Current 0247

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
Date: 1951
Administrating Agency: Texas Southern University, Agency 717

Net Cash Balance, September 1, 2004			\$ 2,792,779.75
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<i>Code</i>	<i>Name</i>		<i>Object Totals</i>
Revenue:			
3505	Higher Education, Tuition and Fees	\$	22,246,845.62
3686	Tuition Set-Aside for Attorney Education Loan Repayments		40,015.13
3777	Warrants Voided by Statute of Limitation–Default Fund		1,025.22
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		151,911.94
	Total Revenue	\$	22,439,797.91
	Total Revenue and Beginning Balance		\$ 25,232,577.66
Expenditures:			
	Interfund Transfers	\$	690,601.13
	Salaries and Wages		13,642,212.42
	Employee Benefits		3,608,825.10
	Supplies and Materials		33,035.56
	Other Expenditures		638,706.44
	Travel		7,098.22
	Professional Service and Fees		223,214.21
	Payment of Interest–Debt Service		(247,313.06)
	Capital Outlay		8,651.52
	Repairs and Maintenance		40,147.31
	Communications and Utilities		1,397,862.67
	Rentals and Leases		5,882.06
	Cost of Goods Sold		26,430.13
	Printing and Reproduction		15,900.00
	Total Expenditures	\$	20,091,253.71
Net Cash Balance, August 31, 2005			\$ 5,141,323.95

GR Account–University of Texas at Austin Current 0248

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administrating Agency: University of Texas at Austin, Agency 721

Net Cash Balance, September 1, 2004 \$ 31,124,210.14

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3505	Higher Education, Tuition and Fees	\$ 88,626,336.62	
3686	Tuition Set-Aside for Attorney Education Loan Repayments	165,691.48	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	376,109.80	
3777	Warrants Voided by Statute of Limitation–Default Fund	2,372.05	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,284,074.54	
	Total Revenue	\$ 90,454,584.49	\$ 90,454,584.49
	Total Revenue and Beginning Balance		\$ 121,578,794.63

Expenditures:			
	Interfund Transfers	\$ 3,350,464.28	
	Salaries and Wages	70,350,341.85	
	Employee Benefits	21,410,629.85	
	Supplies and Materials	435,023.86	
	Other Expenditures	921,928.99	
	Travel	49,366.28	
	Professional Service and Fees	233,656.12	
	Capital Outlay	57,721.44	
	Repairs and Maintenance	48,994.14	
	Communications and Utilities	155,254.71	
	Rentals and Leases	69,968.27	
	Printing and Reproduction	20,668.92	
	Total Expenditures	\$ 97,104,018.71	\$ 97,104,018.71

Net Cash Balance, August 31, 2005 \$ 24,474,775.92

GR Account–University of Texas at San Antonio Current 0249

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1973

Administrating Agency: University of Texas at San Antonio, Agency 743

Net Cash Balance, September 1, 2004 \$ 2,169,762.86

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3505	Higher Education, Tuition and Fees	\$ 29,729,800.74	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	10,314.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	372,845.38	
	Total Revenue	\$ 30,112,960.12	\$ 30,112,960.12
	Total Revenue and Beginning Balance		\$ 32,282,722.98

Expenditures:			
	Interfund Transfers	\$ 26,403.77	
	Salaries and Wages	26,213,974.46	
	Employee Benefits	4,840,586.16	
	Total Expenditures	\$ 31,080,964.39	\$ 31,080,964.39

Net Cash Balance, August 31, 2005 \$ 1,201,758.59

GR Account–University of Texas at El Paso Current 0250

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administrating Agency: University of Texas at El Paso, Agency 724

Net Cash Balance, September 1, 2004 \$ 581,729.87

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3505	Higher Education, Tuition and Fees	\$ 19,528,413.30	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	9,930.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	245,011.44	
	Total Revenue	<u>\$ 19,783,354.74</u>	<u>\$ 19,783,354.74</u>
	Total Revenue and Beginning Balance		<u>\$ 20,365,084.61</u>

Expenditures:			
	Interfund Transfers	\$ 22,697.51	
	Salaries and Wages	18,485,278.73	
	Employee Benefits	1,282,127.45	
	Supplies and Materials	4,731.85	
	Other Expenditures	6,751.22	
	Communications and Utilities	402,952.34	
	Rentals and Leases	1,293.57	
	Total Expenditures	<u>\$ 20,205,832.67</u>	<u>\$ 20,205,832.67</u>

Net Cash Balance, August 31, 2005 \$ 159,251.94

GR Account–University of Texas of the Permian Basin Current 0251

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1973

Administrating Agency: University of Texas of the Permian Basin, Agency 742

Net Cash Balance, September 1, 2004 \$ 1,083,236.70

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3505	Higher Education, Tuition and Fees	\$ 3,316,903.92	
3506	Higher Education, Laboratory Fees	43,637.50	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	44,809.58	
	Total Revenue	<u>\$ 3,405,351.00</u>	<u>\$ 3,405,351.00</u>
	Total Revenue and Beginning Balance		<u>\$ 4,488,587.70</u>

Expenditures:			
	Interfund Transfers	\$ 72,744.16	
	Salaries and Wages	750,479.81	
	Employee Benefits	349,766.46	
	Supplies and Materials	91,440.58	
	Other Expenditures	343,526.47	
	Travel	(20,588.16)	
	Professional Service and Fees	87,631.60	
	Repairs and Maintenance	(76,064.81)	
	Communications and Utilities	1,215,765.67	
	Rentals and Leases	11,419.97	
	Printing and Reproduction	36,024.90	
	Total Expenditures	<u>\$ 2,862,146.65</u>	<u>\$ 2,862,146.65</u>

Net Cash Balance, August 31, 2005 \$ 1,626,441.05

GR Account–University of Texas Southwestern Medical Center Dallas Current 0252

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1983

Administrating Agency: University of Texas Southwestern Medical Center at Dallas, Agency 729

Net Cash Balance, September 1, 2004 \$ 7,413,620.27

Code Name

Object Totals

Revenue:

3505	Higher Education, Tuition and Fees	\$	6,424,153.13	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		196,192.80	
	Total Revenue	\$	6,620,345.93	\$ 6,620,345.93
	Total Revenue and Beginning Balance			\$ 14,033,966.20

Expenditures:

	Interfund Transfers	\$	1,020,883.24	
	Salaries and Wages		11,359,190.03	
	Total Expenditures	\$	12,380,073.27	\$ 12,380,073.27

Net Cash Balance, August 31, 2005 \$ 1,653,892.93

GR Account–Texas Woman’s University Current 0253

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administrating Agency: Texas Woman’s University, Agency 731

Net Cash Balance, September 1, 2004 \$ 11,597,966.31

Code Name

Object Totals

Revenue:

3505	Higher Education, Tuition and Fees	\$	17,795,179.96	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments		205.00	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		3,085.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		368,337.57	
	Total Revenue	\$	18,166,807.53	\$ 18,166,807.53
	Total Revenue and Beginning Balance			\$ 29,764,773.84

Expenditures:

	Interfund Transfers	\$	1,392,649.74	
	Salaries and Wages		14,800,670.67	
	Employee Benefits		2,919,019.49	
	Supplies and Materials		42,817.85	
	Other Expenditures		88,685.80	
	Travel		(4,959.70)	
	Professional Service and Fees		6,210.50	
	Repairs and Maintenance		22,825.87	
	Communications and Utilities		299,133.06	
	Rentals and Leases		1,693.84	
	Cost of Goods Sold		132.84	
	Printing and Reproduction		697.97	
	Total Expenditures	\$	19,569,577.93	\$ 19,569,577.93

Net Cash Balance, August 31, 2005 \$ 10,195,195.91

GR Account–Texas A&M University–Kingsville Current 0254

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administrating Agency: Texas A&M University–Kingsville, Agency 732

Net Cash Balance, September 1, 2004 \$ 6,833,370.66

Code Name

Object Totals

Revenue:

3505	Higher Education, Tuition and Fees	\$	9,078,414.40	
3506	Higher Education, Laboratory Fees		86,055.99	
3527	Administrative Fees–Higher Education		432,756.78	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		7,848.00	

GR Account–Texas A&M University–Kingsville Current 0254 (continued)

3754	Other Surplus or Salvage Property/Materials Sales	\$	9,418.54	
3777	Warrants Voided by Statute of Limitation–Default Fund		(27.90)	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		162,238.61	
	Total Revenue	\$	<u>9,776,704.42</u>	\$ 9,776,704.42
	Total Revenue and Beginning Balance			<u>\$ 16,610,075.08</u>

Expenditures:

	Interfund Transfers	\$	238,676.41	
	Salaries and Wages		6,899,128.20	
	Employee Benefits		1,227,605.62	
	Supplies and Materials		119,141.99	
	Other Expenditures		122,794.98	
	Travel		15,033.36	
	Professional Service and Fees		1,172.45	
	Capital Outlay		5,275.00	
	Repairs and Maintenance		39,159.56	
	Communications and Utilities		189,134.58	
	Rentals and Leases		26,718.54	
	Printing and Reproduction		4,096.63	
	Total Expenditures	\$	<u>8,887,937.32</u>	\$ 8,887,937.32

Net Cash Balance, August 31, 2005\$ 7,722,137.66**GR Account–Texas Tech University Current 0255**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administrating Agency: Texas Tech University, Agency 733

Net Cash Balance, September 1, 2004

\$ 20,400,185.38

Code Name

Object Totals

Revenue:

3505	Higher Education, Tuition and Fees	\$	29,754,748.99	
3506	Higher Education, Laboratory Fees		598,386.07	
3686	Tuition Set-Aside for Attorney Education Loan Repayments		24,928.47	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		44,486.76	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		688,517.36	
	Total Revenue	\$	<u>31,111,067.65</u>	\$ 31,111,067.65
	Total Revenue and Beginning Balance			<u>\$ 51,511,253.03</u>

Expenditures:

	Interfund Transfers	\$	832,382.46	
	Salaries and Wages		27,685,886.83	
	Employee Benefits		5,169,837.72	
	Supplies and Materials		2,297.85	
	Other Expenditures		24,838.94	
	Travel		33,476.23	
	Capital Outlay		3,570.90	
	Repairs and Maintenance		750.00	
	Rentals and Leases		7,623.46	
	Total Expenditures	\$	<u>33,760,664.39</u>	\$ 33,760,664.39

Net Cash Balance, August 31, 2005\$ 17,750,588.64**GR Account–Lamar University Current 0256**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administrating Agency: Lamar University, Agency 734

Net Cash Balance, September 1, 2004

\$ 5,522,943.20

Code Name

Object Totals

Revenue:

3505	Higher Education, Tuition and Fees	\$	11,406,760.73	
3527	Administrative Fees–Higher Education		242,517.69	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		2,344.00	

GR Account–Lamar University Current 0256 (continued)

3788	Default Deposit Adjustments–Suspense	\$	45.75	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		54,268.97	
	Total Revenue	\$	11,705,937.14	\$ 11,705,937.14
	Total Revenue and Beginning Balance			\$ 17,228,880.34
Expenditures:				
	Interfund Transfers	\$	599,178.52	
	Salaries and Wages		12,178,312.58	
	Employee Benefits		2,981,258.53	
	Total Expenditures	\$	15,758,749.63	\$ 15,758,749.63
	Net Cash Balance, August 31, 2005			\$ 1,470,130.71

GR Account–Texas A&M University–Commerce Current 0257

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administrating Agency: Texas A&M University–Commerce, Agency 751

Net Cash Balance, September 1, 2004 \$ 3,759,084.15

Code Name

Object Totals

Revenue:

3505	Higher Education, Tuition and Fees	\$	12,310,720.57	
3507	Higher Education, Student Fees		41,372.51	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		16,124.00	
3788	Default Deposit Adjustments–Suspense		(2,309,632.69)	
3795	Other Miscellaneous Governmental Revenue		(3,810,431.92)	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		156,609.54	
3975	Unexpended Cash Balance Forward		3,851,501.99	
	Total Revenue	\$	10,256,264.00	\$ 10,256,264.00
	Total Revenue and Beginning Balance			\$ 14,015,348.15

Expenditures:

	Interfund Transfers	\$	249,204.03	
	Salaries and Wages		7,301,157.55	
	Employee Benefits		1,907,584.75	
	Supplies and Materials		33,622.51	
	Other Expenditures		961.70	
	Travel		200.00	
	Professional Service and Fees		1,391.95	
	Capital Outlay		4,900.00	
	Repairs and Maintenance		120.00	
	Communications and Utilities		19,722.47	
	Rentals and Leases		1,950.70	
	Total Expenditures	\$	9,520,815.66	\$ 9,520,815.66

Net Cash Balance, August 31, 2005 \$ 4,494,532.49**GR Account–University of North Texas Current 0258**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administrating Agency: University of North Texas, Agency 752

Net Cash Balance, September 1, 2004 \$ 13,825,205.15

Code Name

Object Totals

Revenue:

3505	Higher Education, Tuition and Fees	\$	45,699,677.62	
3506	Higher Education, Laboratory Fees		214,081.44	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		50,416.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		237,140.11	
	Total Revenue	\$	46,201,315.17	\$ 46,201,315.17
	Total Revenue and Beginning Balance			\$ 60,026,520.32

GR Account—University of North Texas Current 0258 (continued)

Expenditures:

Interfund Transfers	\$	1,627,262.71	
Salaries and Wages		36,309,984.58	
Employee Benefits		4,117,404.91	
Total Expenditures	\$	<u>42,054,652.20</u>	\$ 42,054,652.20

Net Cash Balance, August 31, 2005

\$ 17,971,868.12

GR Account—Sam Houston State University Current 0259

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administrating Agency: Sam Houston State University, Agency 753

Net Cash Balance, September 1, 2004

\$ 19,643,982.36

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees	\$	17,317,018.97	
3507 Higher Education, Student Fees		184,034.71	
3527 Administrative Fees—Higher Education		370,650.85	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		8,856.00	
3726 Federal Receipts—Indirect Cost Recoveries		248,409.00	
3727 Fees for Administrative Services		131.25	
3754 Other Surplus or Salvage Property/Materials Sales		35,822.87	
3765 Interagency Sale of Supplies/Equipment/Services		94,291.86	
3777 Warrants Voided by Statute of Limitation—Default Fund		45.00	
3788 Default Deposit Adjustments—Suspense		3,470.40	
3790 Deposit to Trust or Suspense		327.04	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		504,570.48	
3852 Interest on Local Deposits—State Agencies		64,882.48	
Total Revenue	\$	<u>18,832,510.91</u>	\$ 18,832,510.91

Total Revenue and Beginning Balance

\$ 38,476,493.27

Expenditures:

Interfund Transfers	\$	364,378.96	
Salaries and Wages		16,442,996.63	
Employee Benefits		2,325,654.20	
Supplies and Materials		372,589.05	
Other Expenditures		704,200.75	
Travel		27,041.47	
Professional Service and Fees		13,164.86	
Capital Outlay		114,904.00	
Repairs and Maintenance		85,723.71	
Communications and Utilities		277,300.67	
Rentals and Leases		38,494.40	
Printing and Reproduction		52,991.19	
Total Expenditures	\$	<u>20,819,439.89</u>	\$ 20,819,439.89

Net Cash Balance, August 31, 2005

\$ 17,657,053.38

GR Account—Texas State University—San Marcos Current 0260

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administrating Agency: Texas State University—San Marcos, Agency 754

Net Cash Balance, September 1, 2004

\$ 12,236,126.07

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees	\$	34,825,479.40	
3506 Higher Education, Laboratory Fees		268,402.30	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		11,316.10	
3754 Other Surplus or Salvage Property/Materials Sales		2,119.51	
3788 Default Deposit Adjustments—Suspense		(163,905.00)	
3795 Other Miscellaneous Governmental Revenue		405,336.12	

GR Account–Texas State University–San Marcos Current 0260 (continued)

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	261,234.46	
3854	Interest–Other, General (Non-Program)		387.85	
	Total Revenue	\$	35,610,370.74	\$ 35,610,370.74
	Total Revenue and Beginning Balance			\$ 47,846,496.81
Expenditures:				
	Interfund Transfers	\$	489,101.62	
	Salaries and Wages		25,994,161.12	
	Employee Benefits		5,101,029.30	
	Other Expenditures		235,000.00	
	Communications and Utilities		18,588.54	
	Total Expenditures	\$	31,837,880.58	\$ 31,837,880.58
	Net Cash Balance, August 31, 2005			\$ 16,008,616.23

GR Account–Stephen F. Austin State University Current 0261

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administrating Agency: Stephen F. Austin State University, Agency 755

Net Cash Balance, September 1, 2004 \$ 162,441.21

Code Name

Object Totals

Revenue:

3505	Higher Education, Tuition and Fees	\$	13,563,546.07	
3506	Higher Education, Laboratory Fees		163,251.25	
3527	Administrative Fees–Higher Education		587,300.04	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		2,008.00	
3754	Other Surplus or Salvage Property/Materials Sales		477.15	
3788	Default Deposit Adjustments–Suspense		0.36	
3841	Sale of Other Capital Assets		6,007.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		65,315.66	
	Total Revenue	\$	14,387,905.53	\$ 14,387,905.53
	Total Revenue and Beginning Balance			\$ 14,550,346.74

Expenditures:

	Interfund Transfers	\$	271,260.50	
	Salaries and Wages		9,899,049.19	
	Employee Benefits		2,835,354.15	
	Communications and Utilities		500,000.00	
	Total Expenditures	\$	13,505,663.84	\$ 13,505,663.84
	Net Cash Balance, August 31, 2005			\$ 1,044,682.90

GR Account–Sul Ross State University Current 0262

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administrating Agency: Sul Ross State University, Agency 756

Net Cash Balance, September 1, 2004 \$ 2,597,151.06

Code Name

Object Totals

Revenue:

3505	Higher Education, Tuition and Fees	\$	2,511,752.83	
3527	Administrative Fees–Higher Education		76,601.34	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		64,439.47	
3975	Unexpended Cash Balance Forward		(931,454.30)	
	Total Revenue	\$	1,721,339.34	\$ 1,721,339.34
	Total Revenue and Beginning Balance			\$ 4,318,490.40

Expenditures:

	Interfund Transfers	\$	57,769.10	
	Salaries and Wages		1,433,523.78	
	Employee Benefits		827,109.03	
	Supplies and Materials		26,001.73	
	Other Expenditures		4,109.49	

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

Travel	\$	18.27	
Professional Service and Fees		77.50	
Communications and Utilities		367,017.28	
Rentals and Leases		308,185.13	
Total Expenditures	\$	<u>3,023,811.31</u>	\$ 3,023,811.31

Net Cash Balance, August 31, 2005\$ 1,294,679.09**GR Account–West Texas A&M University Current 0263**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administrating Agency: West Texas A&M University, Agency 757

Net Cash Balance, September 1, 2004

\$ 6,914,960.47

*Code Name**Object Totals***Revenue:**

3505 Higher Education, Tuition and Fees	\$	7,935,664.59	
3527 Administrative Fees–Higher Education		91,813.82	
3788 Default Deposit Adjustments–Suspense		3,399.41	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		191,720.93	
Total Revenue	\$	<u>8,222,598.75</u>	\$ 8,222,598.75
Total Revenue and Beginning Balance			<u>\$ 15,137,559.22</u>

Expenditures:

Interfund Transfers	\$	158,434.07	
Salaries and Wages		7,627,939.55	
Employee Benefits		1,663,052.93	
Supplies and Materials		386,527.91	
Other Expenditures		465,060.08	
Travel		39,178.29	
Professional Service and Fees		30,434.31	
Capital Outlay		140,351.58	
Repairs and Maintenance		230,275.17	
Communications and Utilities		968,696.88	
Rentals and Leases		35,921.54	
Printing and Reproduction		63,023.07	
Total Expenditures	\$	<u>11,808,895.38</u>	\$ 11,808,895.38

Net Cash Balance, August 31, 2005\$ 3,328,663.84**GR Account–Midwestern State University Current 0264**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administrating Agency: Midwestern State University, Agency 735

Net Cash Balance, September 1, 2004

\$ 2,126,011.91

*Code Name**Object Totals***Revenue:**

3505 Higher Education, Tuition and Fees	\$	6,976,010.74	
3506 Higher Education, Laboratory Fees		146,476.20	
3527 Administrative Fees–Higher Education		37,746.89	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments		837.12	
3747 Rental–Other		28,053.38	
3754 Other Surplus or Salvage Property/Materials Sales		5,027.55	
3777 Warrants Voided by Statute of Limitation–Default Fund		25.19	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		42,583.00	
Total Revenue	\$	<u>7,236,760.07</u>	\$ 7,236,760.07
Total Revenue and Beginning Balance			<u>\$ 9,362,771.98</u>

Expenditures:

Interfund Transfers	\$	165,410.11	
Salaries and Wages		5,055,835.61	
Employee Benefits		1,622,553.73	
Other Expenditures		7,248.66	

GR Account—Midwestern State University Current 0264 (continued)

Professional Service and Fees	\$	24,408.52	
Rentals and Leases		1,994.87	
Total Expenditures	\$	6,877,451.50	\$ 6,877,451.50
Net Cash Balance, August 31, 2005			\$ 2,485,320.48

GR Account—University of Houston Downtown Current 0268

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
Date: 1977
Adminstrating Agency: University of Houston Downtown; Agency 784

Net Cash Balance, September 1, 2004			\$ 1,593,405.06
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<i>Code</i>	<i>Name</i>		<i>Object Totals</i>
Revenue:			
3505	Higher Education, Tuition and Fees	\$ 12,420,771.73	
3527	Administrative Fees—Higher Education	32,552.60	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	45,556.87	
	Total Revenue	\$ 12,498,881.20	\$ 12,498,881.20
	Total Revenue and Beginning Balance		\$ 14,092,286.26
Expenditures:			
	Interfund Transfers	\$ 324,282.33	
	Salaries and Wages	8,934,015.69	
	Employee Benefits	2,162,494.37	
	Other Expenditures	4,046.96	
	Total Expenditures	\$ 11,424,839.35	\$ 11,424,839.35
Net Cash Balance, August 31, 2005			\$ 2,667,446.91

GR Account—Texas Tech University Special Mineral 0269

Legal Citation: TEX. NAT. RES. CODE ANN. § 34.017; TEX. EDUC. CODE ANN. § 109.61
Date: 1979
Adminstrating Agency: Texas Tech University, Agency 733

Net Cash Balance, September 1, 2004			\$ 5,953.18
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<i>Code</i>	<i>Name</i>		<i>Object Totals</i>
Revenue:			
3320	Oil Royalties from Lands Owned by Educational Institutions	\$ 35,770.22	
	Total Revenue	\$ 35,770.22	\$ 35,770.22
	Total Revenue and Beginning Balance		\$ 41,723.40
Expenditures:			
	Repairs and Maintenance	\$ 2,534.49	
	Printing and Reproduction	39,188.91	
	Total Expenditures	\$ 41,723.40	\$ 41,723.40
Net Cash Balance, August 31, 2005			\$ 0.00

GR Account–University of Texas Health Science Center at Houston Current 0271

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1983

Administrating Agency: University of Texas Health Science Center at Houston, Agency 744

Net Cash Balance, September 1, 2004

\$ 2,762,953.06

Code Name

Object Totals

Revenue:

3505	Higher Education, Tuition and Fees	\$	8,746,900.16	
3517	Repayment of College Student Loans		652.50	
3684	Dental School Set-Aside, Loan Repayments		27,669.86	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments		2,964.61	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		127,319.38	
	Total Revenue	\$	8,905,506.51	\$ 8,905,506.51

Total Revenue and Beginning Balance

\$ 11,668,459.57

Expenditures:

	Interfund Transfers	\$	34,713.01	
	Salaries and Wages		4,329,749.59	
	Employee Benefits		733,467.02	
	Total Expenditures	\$	5,097,929.62	\$ 5,097,929.62

Net Cash Balance, August 31, 2005

\$ 6,570,529.95

GR Account–Federal Health and Health Lab Funding Excess Revenue 0273

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 12.011

Date: N/A

Administrating Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2004

\$ 20,476,765.34

Code Name

Object Totals

Revenue:

3550	Federal Receipts Matched–Health Programs	\$	131,139,564.09	
3551	Federal Receipts Not Matched–Health Programs		733,940,608.82	
3597	WIC (Women, Infants, and Children Program) Rebates		219,388,350.25	
3601	Federal Receipts Not Matched–Welfare/MHMR Programs		29,069,528.49	
3637	Federal Pass-Through Revenue from Medicaid Insurance Provider to MHMR		45,619.80	
3717	Civil Penalties		19,768.02	
3765	Interagency Sale of Supplies/Equipment/Services		1,899,185.54	
3777	Warrants Voided by Statute of Limitation–Default Fund		16,756.51	
3780	Repayment of Travel Advances		245,000.00	
3781	Repayment of Petty Cash Advances		14,075.00	
3802	Reimbursements–Third Party		52,309.15	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		28,547.82	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		2,879,518.19	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		352,397.44	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted		3,286,879.79	
3972	Other Cash Transfers Between Funds or Accounts		6,651,382.80	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		23,946,490.93	
3986	Unexpended Balance Forward–Operating Transfers		89,595.29	
	Total Revenue	\$	1,153,065,577.93	\$ 1,153,065,577.93

Total Revenue and Beginning Balance

\$ 1,173,542,343.27

Expenditures:

	Interfund Transfers	\$	43,770,645.70	
	Salaries and Wages		54,144,452.15	
	Employee Benefits		17,046,398.03	
	Supplies and Materials		64,188,373.76	
	Other Expenditures		10,101,072.68	
	Public Assistance Payments		764,604,480.81	
	Intergovernmental Payments		176,617,898.83	
	Travel		2,577,626.07	
	Professional Service and Fees		8,418,383.43	
	Capital Outlay		5,323,177.91	
	Repairs and Maintenance		768,283.19	
	Communications and Utilities		1,735,010.65	

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

Rentals and Leases	\$	2,973,513.92	
Claims and Judgements		3,568.46	
Printing and Reproduction		1,035,830.92	
Total Expenditures	\$	<u>1,153,308,716.51</u>	\$ 1,153,308,716.51

Net Cash Balance, August 31, 2005 \$ 20,233,626.76

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

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: N/A

Administrating Agency: Texas A&M University at Galveston, Agency 718

Net Cash Balance, September 1, 2004 \$ 2,228,037.16

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3505	Higher Education, Tuition and Fees	\$ 3,182,404.76	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	51,869.37	
	Total Revenue	\$ <u>3,234,274.13</u>	\$ <u>3,234,274.13</u>
	Total Revenue and Beginning Balance		\$ <u><u>5,462,311.29</u></u>
Expenditures:			
	Interfund Transfers	\$ 81,055.62	
	Salaries and Wages	2,321,218.44	
	Employee Benefits	563,524.44	
	Communications and Utilities	(33,119.28)	
	Total Expenditures	\$ <u>2,932,679.22</u>	\$ <u>2,932,679.22</u>
Net Cash Balance, August 31, 2005			\$ <u><u>2,529,632.07</u></u>

GR Account–University of Texas Health Science Center at San Antonio Current 0279

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1983

Administrating Agency: University of Texas Health Science Center at San Antonio, Agency 745

Net Cash Balance, September 1, 2004 \$ 4,271,860.75

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3505	Higher Education, Tuition and Fees	\$ 9,047,143.53	
3684	Dental School Set-Aside, Loan Repayments	40,192.56	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2,904.36	
3777	Warrants Voided by Statute of Limitation–Default Fund	18.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	60,775.89	
	Total Revenue	\$ <u>9,151,034.34</u>	\$ <u>9,151,034.34</u>
	Total Revenue and Beginning Balance		\$ <u><u>13,422,895.09</u></u>
Expenditures:			
	Interfund Transfers	\$ 53,371.45	
	Salaries and Wages	4,815,268.06	
	Total Expenditures	\$ <u>4,868,639.51</u>	\$ <u>4,868,639.51</u>
Net Cash Balance, August 31, 2005			\$ <u><u>8,554,255.58</u></u>

GR Account—University of North Texas Health Science Center at Fort Worth Current 0280

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1983

Administrating Agency: University of North Texas Health Science Center at Fort Worth, Agency 763

Net Cash Balance, September 1, 2004 \$ 1,258,588.20

Code Name

Object Totals

Revenue:

3505	Higher Education, Tuition and Fees	\$	6,856,718.42		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		78,878.52		
	Total Revenue	\$	<u>6,935,596.94</u>	\$	<u>6,935,596.94</u>
	Total Revenue and Beginning Balance			\$	<u>8,194,185.14</u>

Expenditures:

	Interfund Transfers	\$	178,143.59		
	Salaries and Wages		3,577,468.36		
	Employee Benefits		759,451.91		
	Communications and Utilities		328,296.54		
	Total Expenditures	\$	<u>4,843,360.40</u>	\$	<u>4,843,360.40</u>

Net Cash Balance, August 31, 2005 \$ 3,350,824.74

GR Account—Texas State University System Special Mineral 0283

Legal Citation: TEX. EDUC. CODE ANN. § 95.36

Date: 1983

Administrating Agency: Texas State University System, Agency 758

Net Cash Balance, September 1, 2004 \$ 127,143.27

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	3,115.15		
	Total Revenue	\$	<u>3,115.15</u>	\$	<u>3,115.15</u>
	Total Revenue and Beginning Balance			\$	<u>130,258.42</u>

Expenditures:

	Total Expenditures	\$	<u>0.00</u>	\$	<u>0.00</u>
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Net Cash Balance, August 31, 2005 \$ 130,258.42

GR Account—Lamar State College Orange Current 0285

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1985

Administrating Agency: Lamar State College—Orange, Agency 787

Net Cash Balance, September 1, 2004 \$ 1,547,074.04

Code Name

Object Totals

Revenue:

3505	Higher Education, Tuition and Fees	\$	1,724,116.24		
3506	Higher Education, Laboratory Fees		30,240.40		
3507	Higher Education, Student Fees		25,327.50		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		45,595.57		
	Total Revenue	\$	<u>1,825,279.71</u>	\$	<u>1,825,279.71</u>
	Total Revenue and Beginning Balance			\$	<u>3,372,353.75</u>

Expenditures:

	Interfund Transfers	\$	39,695.41		
	Salaries and Wages		912,874.93		
	Employee Benefits		308,096.97		
	Supplies and Materials		5,928.62		
	Other Expenditures		11,630.20		
	Travel		74.64		

GR Account–Lamar State College Orange Current 0285 (continued)

Professional Service and Fees	\$	1,600.00	
Payment on Principal–Debt Service		41,084.15	
Capital Outlay		1,731.00	
Repairs and Maintenance		4,383.27	
Communications and Utilities		24,281.61	
Rentals and Leases		4,212.95	
Total Expenditures	\$	<u>1,355,593.75</u>	\$ <u>1,355,593.75</u>

Net Cash Balance, August 31, 2005\$ 2,016,760.00**GR Account–Lamar State College Port Arthur Current 0286**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1985

Administrating Agency: Lamar State College–Port Arthur, Agency 788

Net Cash Balance, September 1, 2004

\$ 721,130.17

*Code Name**Object Totals***Revenue:**

3505 Higher Education, Tuition and Fees	\$	2,125,994.10	
3506 Higher Education, Laboratory Fees		18,829.67	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		23,636.66	
Total Revenue	\$	<u>2,168,460.43</u>	\$ <u>2,168,460.43</u>

Total Revenue and Beginning Balance

\$ 2,889,590.60**Expenditures:**

Interfund Transfers	\$	40,987.45	
Salaries and Wages		1,948,995.58	
Employee Benefits		391,966.28	
Supplies and Materials		40,926.76	
Other Expenditures		39,900.14	
Professional Service and Fees		2,617.25	
Capital Outlay		545.18	
Repairs and Maintenance		64,184.69	
Communications and Utilities		66,113.51	
Rentals and Leases		4,327.38	
Printing and Reproduction		114.00	
Total Expenditures	\$	<u>2,600,678.22</u>	\$ <u>2,600,678.22</u>

Net Cash Balance, August 31, 2005\$ 288,912.38**GR Account–Lamar Institute of Technology Current 0287**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1995

Administrating Agency: Lamar Institute of Technology, Agency 789

Net Cash Balance, September 1, 2004

\$ 539,964.11

*Code Name**Object Totals***Revenue:**

3505 Higher Education, Tuition and Fees	\$	2,531,745.66	
3506 Higher Education, Laboratory Fees		6,757.17	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments		990.36	
3777 Warrants Voided by Statute of Limitation–Default Fund		350.29	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		13,698.50	
Total Revenue	\$	<u>2,553,541.98</u>	\$ <u>2,553,541.98</u>

Total Revenue and Beginning Balance

\$ 3,093,506.09**Expenditures:**

Interfund Transfers	\$	34,397.69	
Salaries and Wages		609,915.34	
Employee Benefits		214,125.59	
Supplies and Materials		40,132.77	
Other Expenditures		50,836.13	
Travel		4,035.20	
Professional Service and Fees		704,119.00	
Capital Outlay		14,459.42	

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

Repairs and Maintenance	\$	66,624.96	
Communications and Utilities		2,821.00	
Rentals and Leases		8,280.00	
Printing and Reproduction		4,376.21	
Total Expenditures	\$	<u>1,754,123.31</u>	\$ 1,754,123.31

Net Cash Balance, August 31, 2005\$ 1,339,382.78**GR Account–Texas A&M University System Health Science Center Current 0289**

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1996

Administrating Agency: Texas A&M University System Health Science Center, Agency 709

Net Cash Balance, September 1, 2004

\$ 2,476,076.23

*Code Name**Object Totals***Revenue:**

3505 Higher Education, Tuition and Fees	\$	4,318,075.71	
3684 Dental School Set-Aside, Loan Repayments		34,346.50	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments		1,604.76	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		4,886.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		74,367.17	
Total Revenue	\$	<u>4,433,280.14</u>	\$ 4,433,280.14

Total Revenue and Beginning Balance

\$ 6,909,356.37**Expenditures:**

Interfund Transfers	\$	155,798.55	
Salaries and Wages		3,113,908.63	
Employee Benefits		497,759.21	
Other Expenditures		1,021.67	
Total Expenditures	\$	<u>3,768,488.06</u>	\$ 3,768,488.06

Net Cash Balance, August 31, 2005\$ 3,140,868.31**Rural Water Assistance Fund 0301**

Legal Citation: TEX. WATER CODE ANN. § 15.953

Date: 2003

Administrating Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2004

\$ 13,943.36

*Code Name**Object Totals***Revenue:**

3818 Sale of Other Public Obligations–Long-Term	\$	167,182.32	
3857 Interest on State Deposits and Treasury Investment–Operating Revenue		2,130.75	
3875 Interest Income–Other Operating Revenue		662,594.06	
3972 Other Cash Transfers Between Funds or Accounts		5,303,633.75	
3986 Unexpended Balance Forward–Operating Transfers		1,090.52	
Total Revenue	\$	<u>6,136,631.40</u>	\$ 6,136,631.40

Total Revenue and Beginning Balance

\$ 6,150,574.76**Expenditures:**

Interfund Transfers	\$	1,724.27	
Other Expenditures		2,158,000.00	
Professional Service and Fees		633.75	
Payment on Principal–Debt Service		167,656.41	
Payment of Interest–Debt Service		649,474.06	
Investments		3,145,000.00	
Total Expenditures	\$	<u>6,122,488.49</u>	\$ 6,122,488.49

Net Cash Balance, August 31, 2005\$ 28,086.27

Felony Prosecutor Supplement Fund 0303

Legal Citation: TEX. GOV'T CODE ANN. § 41.258

Date: 2003

Administrating Agency: Comptroller - Judiciary, Agency 241

Net Cash Balance, September 1, 2004 \$ 1,500,000.00

Code Name

Object Totals

Revenue:

3858	Bail Bond Surety Fees	\$	2,388,851.37		
	Total Revenue	\$	2,388,851.37	\$	2,388,851.37
	Total Revenue and Beginning Balance			\$	3,888,851.37

Expenditures:

	Intergovernmental Payments	\$	2,388,851.37		
	Total Expenditures	\$	2,388,851.37	\$	2,388,851.37

Net Cash Balance, August 31, 2005 \$ 1,500,000.00

GR Account—Commission on the Arts Operating 0334

Legal Citation: TEX. GOV'T CODE ANN. § 444.027

Date: 1993

Administrating Agency: Texas Commission on the Arts, Agency 813

Net Cash Balance, September 1, 2004 \$ 321,577.33

Code Name

Object Totals

Revenue:

3014	Motor Vehicle Registration Fees	\$	459,250.00		
3740	Gifts/Grants/Donations—Non-Operating Revenue/Program Revenue		150,562.65		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		8,647.17		
3852	Interest on Local Deposits—State Agencies		350,000.00		
	Total Revenue	\$	968,459.82	\$	968,459.82
	Total Revenue and Beginning Balance			\$	1,290,037.15

Expenditures:

	Interfund Transfers	\$	21,088.79		
	Employee Benefits		(98.52)		
	Other Expenditures		355,550.00		
	Public Assistance Payments		538,459.51		
	Total Expenditures	\$	914,999.78	\$	914,999.78

Net Cash Balance, August 31, 2005 \$ 375,037.37

GR Account—Peace Officers Memorial 0337

Legal Citation: TEX. GOV'T CODE ANN. § 1701.963

Date: 1993

Administrating Agency: Comptroller—State Fiscal, Agency 902 for Commission on Law Enforcement Officer Standards and Education, Agency 407

Net Cash Balance, September 1, 2004 \$ 50.00

Code Name

Object Totals

Revenue:

	Total Revenue	\$	0.00	\$	0.00
	Total Revenue and Beginning Balance			\$	50.00

Expenditures:

	Interfund Transfers	\$	50.00		
	Total Expenditures	\$	50.00	\$	50.00

Net Cash Balance, August 31, 2005 \$ 0.00

GR Account–Food and Drug Retail Fee 0341

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 437.0125(e)
 Date: 1993
 Administrating Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2004 \$ 4,225,696.32

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3554 Food and Drug Fees	\$ 2,658,604.88	
3765 Interagency Sale of Supplies/Equipment/Services	670.00	
3777 Warrants Voided by Statute of Limitation–Default Fund	142.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	406,777.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	3,366,609.91	
3986 Unexpended Balance Forward–Operating Transfers	2,202,561.41	
Total Revenue	<u>\$ 8,635,365.20</u>	<u>\$ 8,635,365.20</u>
Total Revenue and Beginning Balance		<u>\$ 12,861,061.52</u>

Expenditures:		
Interfund Transfers	\$ 6,013,343.75	
Salaries and Wages	1,201,349.96	
Employee Benefits	222,314.12	
Supplies and Materials	26,209.74	
Other Expenditures	15,902.28	
Travel	93,621.30	
Professional Service and Fees	158.00	
Repairs and Maintenance	1,399.43	
Communications and Utilities	663.27	
Rentals and Leases	46,211.60	
Total Expenditures	<u>\$ 7,621,173.45</u>	<u>\$ 7,621,173.45</u>

Net Cash Balance, August 31, 2005 \$ 5,239,888.07

GR Account–Telecommunications Infrastructure 0345

Legal Citation: TEX. UTIL. CODE ANN. §§ 57.043, 57.0485
 Date: 1995
 Administrating Agency: Texas Workforce Commission, Agency 320

Net Cash Balance, September 1, 2004 \$ 253,918,258.33

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	\$ 204,001,503.19	
3725 State Grants, Pass-Through Revenue, Non-Operating	175,956.00	
3777 Warrants Voided by Statute of Limitation–Default Fund	385.10	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	6,242,666.21	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	18,327,858.35	
3972 Other Cash Transfers Between Funds or Accounts	6,306.10	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	154,417,034.16	
3986 Unexpended Balance Forward–Operating Transfers	84,168.95	
Total Revenue	<u>\$ 383,255,878.06</u>	<u>\$ 383,255,878.06</u>
Total Revenue and Beginning Balance		<u>\$ 637,174,136.39</u>

Expenditures:		
Interfund Transfers	\$ 176,359,764.22	
Salaries and Wages	29,395.91	
Employee Benefits	7,222.06	
Supplies and Materials	3,913.89	
Other Expenditures	2,308,063.54	
Intergovernmental Payments	125,849,315.73	
Travel	1,111,858.86	
Professional Service and Fees	7,665,414.12	
Capital Outlay	1,644,373.65	
Repairs and Maintenance	659,292.48	
Communications and Utilities	2,528,810.57	
Rentals and Leases	1,861,464.98	
Total Expenditures	<u>\$ 320,028,890.01</u>	<u>\$ 320,028,890.01</u>

Net Cash Balance, August 31, 2005 \$ 317,145,246.38

Texas Excellence Fund 0347

Legal Citation: TEX. EDUC. CODE ANN. § 62.053

Date: 2001

Administrating Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2004

\$ 922,986.11

Code Name

Object Totals

Revenue:

3777	Warrants Voided by Statute of Limitation–Default Fund	\$	35.50	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		156,896.76	
3969	Operating Transfers In from Fund 0001–Agency 902 Transactions		11,633,294.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		39,424.54	
	Total Revenue	\$	11,829,650.80	\$ 11,829,650.80
	Total Revenue and Beginning Balance			\$ 12,752,636.91

Expenditures:

	Interfund Transfers	\$	49,561.15	
	Salaries and Wages		939,068.39	
	Employee Benefits		99,662.84	
	Supplies and Materials		152,040.44	
	Other Expenditures		688,450.26	
	Travel		38,156.35	
	Professional Service and Fees		7,731.80	
	Capital Outlay		7,176,970.59	
	Repairs and Maintenance		32,954.78	
	Communications and Utilities		13,331.69	
	Rentals and Leases		3,557.84	
	Cost of Goods Sold		212.17	
	Printing and Reproduction		6,899.43	
	Total Expenditures	\$	9,208,597.73	\$ 9,208,597.73

Net Cash Balance, August 31, 2005

\$ 3,544,039.18

University Research Fund 0348

Legal Citation: TEX. EDUC. CODE ANN. § 62.071

Date: 2001

Administrating Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2004

\$ 1,281,461.20

Code Name

Object Totals

Revenue:

3777	Warrants Voided by Statute of Limitation–Default Fund	\$	376.90	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		149,347.18	
3969	Operating Transfers In from Fund 0001–Agency 902 Transactions		11,633,294.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		362,930.95	
	Total Revenue	\$	12,145,949.03	\$ 12,145,949.03
	Total Revenue and Beginning Balance			\$ 13,427,410.23

Expenditures:

	Interfund Transfers	\$	378,353.93	
	Salaries and Wages		5,817,024.80	
	Employee Benefits		728,473.84	
	Supplies and Materials		45,412.09	
	Other Expenditures		179,321.62	
	Travel		31,989.47	
	Professional Service and Fees		14,634.04	
	Payment of Interest–Debt Service		(285.48)	
	Capital Outlay		1,697,517.15	
	Repairs and Maintenance		336,370.02	
	Communications and Utilities		(980.19)	
	Rentals and Leases		357.92	
	Printing and Reproduction		5,364.50	
	Total Expenditures	\$	9,233,553.71	\$ 9,233,553.71

Net Cash Balance, August 31, 2005

\$ 4,193,856.52

Water Development Clearance Fund 0350

Legal Citation: TEX. CONST. art. III, § 49-d-3; TEX. WATER CODE ANN. §§ 17.073, 17.077, 17.078

Date: 1961

Administrating Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2004 \$ 21,390,542.86

Code Name

Object Totals

Revenue:

3857	Interest on State Deposits and Treasury Investment—Operating Revenue	\$	593,837.19	
3972	Other Cash Transfers Between Funds or Accounts		7,816,677.06	
3986	Unexpended Balance Forward—Operating Transfers		20,147,730.26	
	Total Revenue	\$	<u>28,558,244.51</u>	\$ 28,558,244.51
	Total Revenue and Beginning Balance			\$ <u>49,948,787.37</u>

Expenditures:

	Interfund Transfers	\$	27,361,124.16	
	Total Expenditures	\$	<u>27,361,124.16</u>	\$ 27,361,124.16

Net Cash Balance, August 31, 2005 \$ 22,587,663.21

Texas Water Development Fund 0351

Legal Citation: TEX. CONST. art. III, § 49-d-3; TEX. WATER CODE ANN. § 17.072

Date: 1961

Administrating Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2004 \$ 2,007,379.29

Code Name

Object Totals

Revenue:

3700	Federal Receipts Matched—Other Programs	\$	32,041,815.67	
3782	Repayment of Loans, Political Subdivision		2,595,000.00	
3818	Sale of Other Public Obligations—Long-Term		3,565,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		10,186.40	
3854	Interest—Other, General (Non-Program)		24,690.87	
3857	Interest on State Deposits and Treasury Investment—Operating Revenue		88,821.83	
3875	Interest Income—Other Operating Revenue		4,219,508.06	
3972	Other Cash Transfers Between Funds or Accounts		3,114,772.00	
3986	Unexpended Balance Forward—Operating Transfers		5.68	
	Total Revenue	\$	<u>45,659,800.51</u>	\$ 45,659,800.51
	Total Revenue and Beginning Balance			\$ <u>47,667,179.80</u>

Expenditures:

	Interfund Transfers	\$	9,971,682.74	
	Public Assistance Payments		73,667.00	
	Intergovernmental Payments		35,163,915.55	
	Professional Service and Fees		1,305.00	
	Investments		96,000.00	
	Total Expenditures	\$	<u>45,306,570.29</u>	\$ 45,306,570.29

Net Cash Balance, August 31, 2005 \$ 2,360,609.51

Water Development Bonds Interest and Sinking Fund 0352

Legal Citation: TEX. CONST. art. III; TEX. WATER CODE ANN. § 17.074

Date: 1961

Administrating Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2004 \$ 20,793,878.54

Code Name

Object Totals

Revenue:

3857	Interest on State Deposits and Treasury Investment—Operating Revenue	\$	483,521.64	
	Total Revenue	\$	<u>483,521.64</u>	\$ 483,521.64
	Total Revenue and Beginning Balance			\$ <u>21,277,400.18</u>

Water Development Bonds Interest and Sinking Fund 0352 (continued)

Expenditures:

Payment on Principal–Debt Service	\$	2,335,000.00	
Payment of Interest–Debt Service		3,411,035.02	
Total Expenditures	\$	5,746,035.02	\$ 5,746,035.02

Net Cash Balance, August 31, 2005 \$ 15,531,365.16

Economically Distressed Areas Clearance Fund 0356

Legal Citation: TEX. CONST. art. III, § 49d-7; TEX. WATER CODE ANN. § 17.073

Date: 1990

Administrating Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2004 \$ 127,859.08

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	22,650.23	
3972 Other Cash Transfers Between Funds or Accounts		3,294,546.38	
3986 Unexpended Balance Forward–Operating Transfers		95,524.40	
Total Revenue	\$	3,412,721.01	\$ 3,412,721.01

Total Revenue and Beginning Balance \$ 3,540,580.09

Expenditures:

Interfund Transfers	\$	3,309,544.74	
Professional Service and Fees		1,489.84	
Total Expenditures	\$	3,311,034.58	\$ 3,311,034.58

Net Cash Balance, August 31, 2005 \$ 229,545.51

Economically Distressed Areas Clearance Interest and Sinking Fund 0357

Legal Citation: TEX. CONST. art. III, §§ 49c, 49d, 49-d-2, 49-d-6, 49-d-7; TEX. WATER CODE ANN. § 17.0741

Date: 1990

Administrating Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2004 \$ 0.00

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	14,296.60	
3969 Operating Transfers In from Fund 0001–Agency 902 Transactions		12,303,995.48	
3972 Other Cash Transfers Between Funds or Accounts		3,214,020.34	
Total Revenue	\$	15,532,312.42	\$ 15,532,312.42

Total Revenue and Beginning Balance \$ 15,532,312.42

Expenditures:

Payment on Principal–Debt Service	\$	6,455,000.00	
Payment of Interest–Debt Service		9,065,167.94	
Total Expenditures	\$	15,520,167.94	\$ 15,520,167.94

Net Cash Balance, August 31, 2005 \$ 12,144.48

Agricultural Water Conservation Fund 0358

Legal Citation: TEX. CONST. art. III, § 50-d; TEX. WATER CODE ANN. § 17.871

Date: 1990

Administrating Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2004 \$ 20,076,917.53

Code Name

Object Totals

Revenue:

3782 Repayment of Loans, Political Subdivision	\$	217,609.01	
3818 Sale of Other Public Obligations–Long-Term		1,455,582.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		374,510.76	

Agricultural Water Conservation Fund 0358 (continued)

3854	Interest-Other, General (Non-Program)	\$	94,850.71	
3857	Interest on State Deposits and Treasury Investment-Operating Revenue		114,776.76	
3875	Interest Income-Other Operating Revenue		66,861.93	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		2,000,939.00	
3972	Other Cash Transfers Between Funds or Accounts		11,122,504.49	
3986	Unexpended Balance Forward-Operating Transfers		14,495,293.58	
3991	Residual Equity Transfers In		216.04	
	Total Revenue	\$	<u>29,943,144.28</u>	\$ 29,943,144.28
	Total Revenue and Beginning Balance			<u>\$ 50,020,061.81</u>

Expenditures:

Interfund Transfers	\$	28,729,587.03	
Salaries and Wages		311,368.86	
Employee Benefits		27,015.83	
Supplies and Materials		1,628.14	
Other Expenditures		503,448.47	
Intergovernmental Payments		200,263.67	
Travel		6,229.86	
Professional Service and Fees		1,736.50	
Capital Outlay		134.00	
Repairs and Maintenance		451.20	
Communications and Utilities		125.17	
Rentals and Leases		783.84	
Total Expenditures	\$	<u>29,782,772.57</u>	\$ 29,782,772.57

Net Cash Balance, August 31, 2005

\$ 20,237,289.24

Agricultural Water Conservation Interest and Sinking Fund 0359

Legal Citation: TEX. CONST. art. III, § 50-d; TEX. WATER CODE ANN. Subchapter J, § 17.879

Date: 1990

Administrating Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2004

\$ 349.31

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	2,967.14	
3969	Operating Transfers In from Fund 0001-Agency 902 Transactions		2,695,729.85	
3986	Unexpended Balance Forward-Operating Transfers		349.31	
	Total Revenue	\$	<u>2,699,046.30</u>	\$ 2,699,046.30
	Total Revenue and Beginning Balance			<u>\$ 2,699,395.61</u>

Expenditures:

Interfund Transfers	\$	349.31	
Payment on Principal-Debt Service		2,210,000.00	
Payment of Interest-Debt Service		486,270.00	
Total Expenditures	\$	<u>2,696,619.31</u>	\$ 2,696,619.31

Net Cash Balance, August 31, 2005

\$ 2,776.30

Groundwater District Loan Assistance Fund 0363

Legal Citation: TEX. WATER CODE ANN. § 36.371

Date: 1997

Administrating Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2004

\$ 185,784.88

Code Name

Object Totals

Revenue:

Total Revenue	\$	<u>0.00</u>	\$ 0.00
Total Revenue and Beginning Balance			<u>\$ 185,784.88</u>

Groundwater District Loan Assistance Fund 0363 (continued)

Expenditures:

Total Expenditures	\$	0.00	\$	0.00
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Net Cash Balance, August 31, 2005

\$ 185,784.88

**Permanent Endowment for the Rural Community HealthCare
Investment Program Fund 0364**

Legal Citation: TEX. GOV'T CODE ANN. § 487.558

Date: 2001

Administrating Agency: Office of Rural Community Affairs, Agency 357

Net Cash Balance, September 1, 2004

\$ 160,615.64

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	156,413.51		
Total Revenue	\$	156,413.51	\$	156,413.51
Total Revenue and Beginning Balance			\$	317,029.15

Expenditures:

Interfund Transfers	\$	12.00		
Public Assistance Payments		163,391.69		
Total Expenditures	\$	163,403.69	\$	163,403.69

Net Cash Balance, August 31, 2005

\$ 153,625.46

Texas Mobility Fund 0365

Legal Citation: TEX. CONST. art. III, § 49-k

Date: 2001

Administrating Agency: Texas Department of Transportation, Agency 601

Net Cash Balance, September 1, 2004

\$ 39,248,924.32

Code Name

Object Totals

Revenue:

3014 Motor Vehicle Registration Fees	\$	814.00		
3024 Driver License Point Surcharges		18,176,042.94		
3710 Court Fines		59,605,556.34		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		5,250,969.71		
3880 Sale of General Obligation/Revenue Bonds		1,041,321,307.74		
Total Revenue	\$	1,124,354,690.73	\$	1,124,354,690.73
Total Revenue and Beginning Balance			\$	1,163,603,615.05

Expenditures:

Interfund Transfers	\$	330,090,163.30		
Other Expenditures		183,444.51		
Payment of Interest-Debt Service		541,287.66		
Investments		38,500.00		
Total Expenditures	\$	330,853,395.47	\$	330,853,395.47

Net Cash Balance, August 31, 2005

\$ 832,750,219.58

Texas Water Development Board Agricultural Water Conservation Clearance Fund 0366

Legal Citation: TEX. CONST. art. III, § 50-d; TEX. AGRIC. CODE ANN. § 17.879(b)

Date: 2002

Administrating Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2004

\$ 2,557,098.81

Code Name

Object Totals

Revenue:

3857	Interest on State Deposits and Treasury Investment—Operating Revenue	\$	75,015.43	
3972	Other Cash Transfers Between Funds or Accounts		989,302.02	
3986	Unexpended Balance Forward—Operating Transfers		4,246,566.25	
	Total Revenue	\$	5,310,883.70	\$ 5,310,883.70
	Total Revenue and Beginning Balance			\$ 7,867,982.51

Expenditures:

	Interfund Transfers	\$	4,246,566.25	
	Other Expenditures		800.00	
	Total Expenditures	\$	4,247,366.25	\$ 4,247,366.25

Net Cash Balance, August 31, 2005

\$ 3,620,616.26

Texas Workforce Commission Unemployment Compensation Revenue Bond Fund 0367

Legal Citation: TEX. LAB. CODE ANN. §§ 203.251 – 203.262

Date: 2003

Administrating Agency: Texas Workforce Commission, Agency 320

Net Cash Balance, September 1, 2004

\$ 246,923.24

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	519.87	
	Total Revenue	\$	519.87	\$ 519.87
	Total Revenue and Beginning Balance			\$ 247,443.11

Expenditures:

	Interfund Transfers	\$	247,443.11	
	Total Expenditures	\$	247,443.11	\$ 247,443.11

Net Cash Balance, August 31, 2005

\$ 0.00

Texas Water Development Fund II Clearance Fund 0370

Legal Citation: TEX. CONST. art. III, § 49-d-8; TEX. WATER CODE ANN. § 17.960

Date: 1997

Administrating Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2004

\$ 14,135,793.73

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	24,776.32	
3857	Interest on State Deposits and Treasury Investment—Operating Revenue		580,908.43	
3972	Other Cash Transfers Between Funds or Accounts		79,268,498.32	
3986	Unexpended Balance Forward—Operating Transfers		2,248,217.12	
	Total Revenue	\$	82,122,400.19	\$ 82,122,400.19
	Total Revenue and Beginning Balance			\$ 96,258,193.92

Texas Water Development Fund II Clearance Fund 0370 (continued)

Expenditures:

Interfund Transfers	\$	80,928,964.25	
Other Expenditures		9.48	
Professional Service and Fees		53,545.65	
Printing and Reproduction		5,447.62	
Total Expenditures	\$	80,987,967.00	\$ 80,987,967.00

Net Cash Balance, August 31, 2005

\$ 15,270,226.92

Texas Water Development Fund II 0371

Legal Citation: TEX. CONST. art. III, § 49-d-8; TEX. WATER CODE ANN. § 17.956

Date: 1997

Administrating Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2004

\$ 267,900,287.21

Code Name

Object Totals

Revenue:

3354 Water Development Bond Sales	\$	42,551,126.56	
3727 Fees for Administrative Services		56,818.00	
3782 Repayment of Loans, Political Subdivision		24,505,656.41	
3818 Sale of Other Public Obligations—Long-Term		24,169,783.85	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		1,875,646.65	
3854 Interest—Other, General (Non-Program)		4,710,623.48	
3857 Interest on State Deposits and Treasury Investment—Operating Revenue		3,636,548.14	
3875 Interest Income—Other Operating Revenue		44,267,541.51	
3972 Other Cash Transfers Between Funds or Accounts		5,600,000.00	
3986 Unexpended Balance Forward—Operating Transfers		1,337.37	
Total Revenue	\$	151,375,081.97	\$ 151,375,081.97

Total Revenue and Beginning Balance

\$ 419,275,369.18

Expenditures:

Interfund Transfers	\$	87,284,147.33	
Other Expenditures		9,637,821.95	
Public Assistance Payments		3,160,126.01	
Intergovernmental Payments		5,493,159.61	
Professional Service and Fees		174,432.52	
Printing and Reproduction		7,913.77	
Investments		62,276,155.00	
Total Expenditures	\$	168,033,756.19	\$ 168,033,756.19

Net Cash Balance, August 31, 2005

\$ 251,241,612.99

Texas Water Development Fund II Interest and Sinking Fund 0372

Legal Citation: TEX. CONST. art. III, § 49-d-8; TEX. WATER CODE ANN. § 17.960

Date: 1997

Administrating Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2004

\$ 7,190.72

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	6,014.01	
3857 Interest on State Deposits and Treasury Investment—Operating Revenue		60,905.31	
3969 Operating Transfers In from Fund 0001—Agency 902 Transactions		4,547,335.98	
3972 Other Cash Transfers Between Funds or Accounts		78,680,747.13	
3986 Unexpended Balance Forward—Operating Transfers		6,682.38	
Total Revenue	\$	83,301,684.81	\$ 83,301,684.81

Total Revenue and Beginning Balance

\$ 83,308,875.53

Texas Water Development Fund II Interest and Sinking Fund 0372 (continued)

Expenditures:

Interfund Transfers	\$	6,682.38	
Payment on Principal–Debt Service		30,440,000.00	
Payment of Interest–Debt Service		52,807,660.88	
Total Expenditures	\$	83,254,343.26	\$ 83,254,343.26

Net Cash Balance, August 31, 2005

\$ 54,532.27

Veterans Financial Assistance Program Fund 0374

Legal Citation: TEX. NAT. RES. CODE ANN. ch. 164; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1998

Administrating Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2004

\$ 5,066,492.72

Code Name

Object Totals

Revenue:

3595 Medical Assistance Cost Recovery	\$	13,066,553.66	
3634 Medicare Reimbursements		3,137,421.24	
3700 Federal Receipts Matched–Other Programs		4,624,930.00	
3701 Federal Receipts Not Matched–Other Programs		5,131,448.00	
3740 Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue		123,789.06	
3802 Reimbursements–Third Party		1,650.18	
3840 Veteran Home Programs Payments from Residents		13,407,344.97	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		170,819.69	
3855 Interest on Investments, Obligations and Securities–General (Non-Program)		255.13	
3972 Other Cash Transfers Between Funds or Accounts		4,896,529.75	
Total Revenue	\$	44,560,741.68	\$ 44,560,741.68

Total Revenue and Beginning Balance

\$ 49,627,234.40

Expenditures:

Interfund Transfers	\$	227,062.01	
Salaries and Wages		82,314.61	
Employee Benefits		16,924.56	
Supplies and Materials		729,471.17	
Other Expenditures		279,591.25	
Travel		37,472.49	
Professional Service and Fees		27,485,763.43	
Capital Outlay		14,418,592.62	
Repairs and Maintenance		6,984.24	
Communications and Utilities		9,894.62	
Printing and Reproduction		1,480.00	
Total Expenditures	\$	43,295,551.00	\$ 43,295,551.00

Net Cash Balance, August 31, 2005

\$ 6,331,683.40

Veterans Housing Assistance Series 1993 Fund 0377

Legal Citation: TEX. CONST. art. III, § 49-b-1; TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050

Date: 1993

Administrating Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2004

\$ 267,738.28

Code Name

Object Totals

Revenue:

3307 Repayment of Principal on Veteran’s Land/Housing Contracts	\$	4,494,114.82	
3308 Interest on Veteran’s Land/Housing Contracts		2,485,123.59	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		7,587,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		47,494.76	
3972 Other Cash Transfers Between Funds or Accounts		242,300.00	
Total Revenue	\$	14,856,033.17	\$ 14,856,033.17

Total Revenue and Beginning Balance

\$ 15,123,771.45

Veterans Housing Assistance Series 1993 Fund 0377 (continued)

Expenditures:

Interfund Transfers	\$	242,300.00	
Other Expenditures		137,218.26	
Payment of Interest-Debt Service		1,016,094.18	
Cost of Goods Sold		13,495,928.64	
Investments		30,000.00	
Total Expenditures	\$	14,921,541.08	\$ 14,921,541.08

Net Cash Balance, August 31, 2005

\$ 202,230.37

Veterans Land Bond Series 1993 Fund 0378

Legal Citation: TEX. CONST. art. III, § 49-b-1; TEX. NAT. RES. CODE ANN. § 161.171

Date: 1993

Administrating Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2004

\$ 928,948.13

Code Name

Object Totals

Revenue:

3307	Repayment of Principal on Veteran's Land/Housing Contracts	\$	2,239,305.56	
3308	Interest on Veteran's Land/Housing Contracts		1,155,317.62	
3770	Administrative Penalties		2,453.64	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		19,143.22	
3861	Gain on Sale of Investments, Obligations, Securities		541,586.57	
Total Revenue		\$	3,957,806.61	\$ 3,957,806.61

Total Revenue and Beginning Balance

\$ 4,886,754.74

Expenditures:

Interfund Transfers	\$	237,424.50	
Other Expenditures		64,146.51	
Payment on Principal-Debt Service		765,000.00	
Payment of Interest-Debt Service		764,536.51	
Investments		2,000,000.00	
Total Expenditures	\$	3,831,107.52	\$ 3,831,107.52

Net Cash Balance, August 31, 2005

\$ 1,055,647.22

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

Legal Citation: TEX. CONST. art. III, § 49-b-1; TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050

Date: 1994

Administrating Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2004

\$ 959,154.74

Code Name

Object Totals

Revenue:

3307	Repayment of Principal on Veteran's Land/Housing Contracts	\$	3,295,442.58	
3308	Interest on Veteran's Land/Housing Contracts		1,142,257.47	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		8,072,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		12,137.71	
3972	Other Cash Transfers Between Funds or Accounts		66,000.00	
Total Revenue		\$	12,587,837.76	\$ 12,587,837.76

Total Revenue and Beginning Balance

\$ 13,546,992.50

Expenditures:

Interfund Transfers	\$	167,916.72	
Other Expenditures		44,190.12	
Payment on Principal-Debt Service		1,005,000.00	
Payment of Interest-Debt Service		1,369,926.37	
Cost of Goods Sold		10,411,636.30	
Total Expenditures	\$	12,998,669.51	\$ 12,998,669.51

Net Cash Balance, August 31, 2005

\$ 548,322.99

Veterans Housing Assistance Series 1994A-2 Fund II 0380

Legal Citation: TEX. CONST. art. III, § 49-b-1; TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050;

TEX. REV. CIV. STAT. ANN. arts. 717k, 717q

Date: 1994

Administrating Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2004 \$ 470,682.70

Code Name

Object Totals

Revenue:

3307	Repayment of Principal on Veteran's Land/Housing Contracts	\$	4,734,754.30	
3308	Interest on Veteran's Land/Housing Contracts		2,884,687.44	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		21,970,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		17,148.48	
3972	Other Cash Transfers Between Funds or Accounts		381,000.00	
	Total Revenue	\$	<u>29,987,590.22</u>	\$ 29,987,590.22

Total Revenue and Beginning Balance

\$ 30,458,272.92

Expenditures:

	Interfund Transfers	\$	413,024.70	
	Other Expenditures		103,355.24	
	Payment of Interest-Debt Service		1,458,615.29	
	Cost of Goods Sold		28,158,192.56	
	Total Expenditures	\$	<u>30,133,187.79</u>	\$ 30,133,187.79

Net Cash Balance, August 31, 2005

\$ 325,085.13

Veterans Land Bond Series 1994 Fund 0381

Legal Citation: TEX. CONST. art. III, § 49-b-1; TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050

Date: 1994

Administrating Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2004 \$ 859,523.87

Code Name

Object Totals

Revenue:

3307	Repayment of Principal on Veteran's Land/Housing Contracts	\$	1,758,669.69	
3308	Interest on Veteran's Land/Housing Contracts		1,041,045.45	
3353	Sale of Veteran's Bonds		24,755,000.00	
3770	Administrative Penalties		838.74	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		26,796,410.52	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		19,544.75	
3861	Gain on Sale of Investments, Obligations, Securities		245,241.75	
	Total Revenue	\$	<u>54,616,750.90</u>	\$ 54,616,750.90

Total Revenue and Beginning Balance

\$ 55,476,274.77

Expenditures:

	Interfund Transfers	\$	317,486.25	
	Other Expenditures		60,571.28	
	Professional Service and Fees		101,168.09	
	Payment on Principal-Debt Service		25,887,000.00	
	Payment of Interest-Debt Service		1,355,396.83	
	Printing and Reproduction		1,945.43	
	Investments		26,782,654.88	
	Total Expenditures	\$	<u>54,506,222.76</u>	\$ 54,506,222.76

Net Cash Balance, August 31, 2005

\$ 970,052.01

Veterans Housing Assistance Series 1994B-4 Fund II 0382

Legal Citation: TEX. CONST. art. III, § 49-b-1; TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050

Date: 1994

Administrating Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2004 \$ 89,362.89

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3307 Repayment of Principal on Veteran's Land/Housing Contracts	\$ 2,047,100.21	
3308 Interest on Veteran's Land/Housing Contracts	847,086.91	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	1,569,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	5,350.39	
3972 Other Cash Transfers Between Funds or Accounts	25,000.00	
Total Revenue	<u>\$ 4,493,537.51</u>	\$ 4,493,537.51
Total Revenue and Beginning Balance		<u>\$ 4,582,900.40</u>

Expenditures:		
Interfund Transfers	\$ 25,000.00	
Other Expenditures	51,907.66	
Payment on Principal-Debt Service	945,000.00	
Payment of Interest-Debt Service	403,095.61	
Cost of Goods Sold	3,039,168.52	
Investments	110,000.00	
Total Expenditures	<u>\$ 4,574,171.79</u>	\$ 4,574,171.79

Net Cash Balance, August 31, 2005 \$ 8,728.61

Veterans Housing Program, Tax-Exempt Issues 0383

Legal Citation: TEX. CONST. art. III, §§ 49b, 49b-1, 49b-2; TEX. NAT. RES. CODE ANN. ch. 161, 162

Date: 1995

Administrating Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2004 \$ 5,605,041.31

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3307 Repayment of Principal on Veteran's Land/Housing Contracts	\$ 61,556,162.69	
3308 Interest on Veteran's Land/Housing Contracts	34,197,950.27	
3353 Sale of Veteran's Bonds	181,705,000.00	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	200,370,410.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	296,832.99	
3972 Other Cash Transfers Between Funds or Accounts	7,073,400.00	
Total Revenue	<u>\$ 485,199,755.95</u>	\$ 485,199,755.95
Total Revenue and Beginning Balance		<u>\$ 490,804,797.26</u>

Expenditures:		
Interfund Transfers	\$ 7,916,298.09	
Other Expenditures	1,882,898.03	
Professional Service and Fees	500,386.27	
Payment on Principal-Debt Service	58,945,000.00	
Payment of Interest-Debt Service	31,258,922.29	
Cost of Goods Sold	183,852,831.46	
Printing and Reproduction	3,790.62	
Investments	198,648,400.33	
Total Expenditures	<u>\$ 483,008,527.09</u>	\$ 483,008,527.09

Net Cash Balance, August 31, 2005 \$ 7,796,270.17

Veterans Housing Program, Taxable Issues 0384

Legal Citation: TEX. CONST. art. III §§ 49b, 49b-1, 49b-2; TEX. NAT. RES. CODE ANN. ch. 161, 162

Date: 1995

Administrating Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2004 \$ 1,820,093.47

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3307 Repayment of Principal on Veteran's Land/Housing Contracts	\$ 39,279,481.56	
3308 Interest on Veteran's Land/Housing Contracts	19,566,148.96	
3353 Sale of Veteran's Bonds	4,945,000.00	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	79,947,530.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	99,508.45	
3972 Other Cash Transfers Between Funds or Accounts	3,825,200.00	
Total Revenue	<u>\$ 147,662,868.97</u>	\$ 147,662,868.97
Total Revenue and Beginning Balance		<u>\$ 149,482,962.44</u>
Expenditures:		
Interfund Transfers	\$ 3,645,200.00	
Other Expenditures	648,097.26	
Professional Service and Fees	19,593.84	
Payment on Principal-Debt Service	13,670,000.00	
Payment of Interest-Debt Service	13,970,159.36	
Cost of Goods Sold	106,352,622.04	
Printing and Reproduction	124.10	
Investments	10,128,700.99	
Total Expenditures	<u>\$ 148,434,497.59</u>	\$ 148,434,497.59
Net Cash Balance, August 31, 2005		<u>\$ 1,048,464.85</u>

Veterans Land Program, Tax-Exempt Issues 0385

Legal Citation: TEX. CONST. art. III §§ 49b, 49b-1, 49b-2; TEX. NAT. RES. CODE ANN. ch. 161, 162

Date: 1995

Administrating Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2004 \$ 2,074,604.86

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3307 Repayment of Principal on Veteran's Land/Housing Contracts	\$ 5,565,490.48	
3308 Interest on Veteran's Land/Housing Contracts	3,155,781.16	
3770 Administrative Penalties	2,258.37	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	7,125,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	58,711.40	
3861 Gain on Sale of Investments, Obligations, Securities	435,378.08	
Total Revenue	<u>\$ 16,342,619.49</u>	\$ 16,342,619.49
Total Revenue and Beginning Balance		<u>\$ 18,417,224.35</u>
Expenditures:		
Interfund Transfers	\$ 190,491.75	
Other Expenditures	37,756.31	
Professional Service and Fees	16,132.33	
Payment on Principal-Debt Service	1,712,000.00	
Payment of Interest-Debt Service	2,729,912.80	
Cost of Goods Sold	8,692,051.71	
Investments	3,220,000.00	
Total Expenditures	<u>\$ 16,598,344.90</u>	\$ 16,598,344.90
Net Cash Balance, August 31, 2005		<u>\$ 1,818,879.45</u>

Veterans Land Program, Taxable Issues 0386

Legal Citation: TEX. CONST. art. III §§ 49b, 49b-1, 49b-2; TEX. NAT. RES. CODE ANN. ch. 161, 162

Date: 1995

Administrating Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2004 \$ 2,609,957.85

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3307	Repayment of Principal on Veteran's Land/Housing Contracts	\$ 9,513,166.54	
3308	Interest on Veteran's Land/Housing Contracts	6,472,213.12	
3770	Administrative Penalties	6,525.21	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	14,295,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	95,250.31	
3861	Gain on Sale of Investments, Obligations, Securities	1,133,751.28	
	Total Revenue	\$ 31,515,906.46	\$ 31,515,906.46
	Total Revenue and Beginning Balance		\$ 34,125,864.31

Expenditures:			
	Interfund Transfers	\$ 160,123.50	
	Other Expenditures	64,128.82	
	Payment on Principal-Debt Service	2,690,000.00	
	Payment of Interest-Debt Service	8,260,952.12	
	Cost of Goods Sold	12,566,510.55	
	Investments	8,075,000.00	
	Total Expenditures	\$ 31,816,714.99	\$ 31,816,714.99

Net Cash Balance, August 31, 2005 \$ 2,309,149.32

Texas Opportunity Plan Fund 0387

Legal Citation: TEX. CONST. art. III, § 50b; TEX. EDUC. CODE ANN. § 52.11(c)

Date: 1965

Administrating Agency: Texas Higher Education Coordinating Board, Agency 781

Net Cash Balance, September 1, 2004 \$ 108,405,936.40

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3517	Repayment of College Student Loans	\$ 0.03	
3773	Insurance and Damages	35.33	
3777	Warrants Voided by Statute of Limitation-Default Fund	18,225.98	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,550.43	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	9,500,000.00	
3986	Unexpended Balance Forward-Operating Transfers	107,570,965.01	
	Total Revenue	\$ 117,090,776.78	\$ 117,090,776.78
	Total Revenue and Beginning Balance		\$ 225,496,713.18

Expenditures:			
	Interfund Transfers	\$ 112,570,965.01	
	Other Expenditures	48,961,130.78	
	Public Assistance Payments	2,000.00	
	Investments	155.00	
	Total Expenditures	\$ 161,534,250.79	\$ 161,534,250.79

Net Cash Balance, August 31, 2005 \$ 63,962,462.39

Texas College Student Loan Bonds Interest and Sinking Fund 0388

Legal Citation: TEX. CONST. art. III § 50b; TEX. EDUC. CODE ANN. § 52.17(a)

Date: 1965

Administrating Agency: Texas Higher Education Coordinating Board, Agency 781

Net Cash Balance, September 1, 2004 \$ 140,483,814.75

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3516 Interest on College Student Loans	\$ 38,614,238.66	
3517 Repayment of College Student Loans	50,879,965.42	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	8,898,469.09	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	5,500,000.00	
3972 Other Cash Transfers Between Funds or Accounts	544,354.46	
3986 Unexpended Balance Forward—Operating Transfers	140,483,814.75	
3992 Clearance from Trust or Suspense	1,188,879.73	
Total Revenue	<u>\$ 246,109,722.11</u>	<u>\$ 246,109,722.11</u>
Total Revenue and Beginning Balance		<u>\$ 386,593,536.86</u>
Expenditures:		
Interfund Transfers	\$ 162,110,236.78	
Other Expenditures	565,643.27	
Payment on Principal—Debt Service	40,480,000.00	
Payment of Interest—Debt Service	24,625,144.06	
Total Expenditures	<u>\$ 227,781,024.11</u>	<u>\$ 227,781,024.11</u>
Net Cash Balance, August 31, 2005		<u><u>\$ 158,812,512.75</u></u>

Texas Parks Development Fund 0408

Legal Citation: TEX. CONST. art. III, § 49-e; TEX. PARKS & WILD. CODE ANN. § 21.101; TEX. GOV'T CODE ANN. § 404.071

Date: 1967

Administrating Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2004 \$ 6,464,172.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3744 Sale of Public Building Bonds	\$ 108,969.67	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	128,490.93	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	492,722.88	
3986 Unexpended Balance Forward—Operating Transfers	2,281,998.57	
Total Revenue	<u>\$ 3,012,182.05</u>	<u>\$ 3,012,182.05</u>
Total Revenue and Beginning Balance		<u>\$ 9,476,354.05</u>
Expenditures:		
Interfund Transfers	\$ 2,846,001.98	
Salaries and Wages	62,277.08	
Employee Benefits	14,768.46	
Supplies and Materials	33,685.27	
Other Expenditures	750.99	
Travel	17,659.54	
Professional Service and Fees	93,702.11	
Capital Outlay	3,184,285.27	
Rentals and Leases	3,741.86	
Total Expenditures	<u>\$ 6,256,872.56</u>	<u>\$ 6,256,872.56</u>
Net Cash Balance, August 31, 2005		<u><u>\$ 3,219,481.49</u></u>

Texas Parks Development Bonds Interest and Sinking Fund 0409

Legal Citation: TEX. CONST. art. III, § 49-e; TEX. PARKS & WILD. CODE ANN. § 21.105; TEX. GOV'T CODE ANN. § 404.071

Date: 1967

Administrating Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2004 \$ 2,935,324.79

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	4,006.58	
3972	Other Cash Transfers Between Funds or Accounts		4,045,517.97	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		6,958,380.39	
3986	Unexpended Balance Forward-Operating Transfers		965,105.29	
	Total Revenue	\$	11,973,010.23	\$ 11,973,010.23

Total Revenue and Beginning Balance \$ 14,908,335.02

Expenditures:

	Interfund Transfers	\$	9,231,374.40	
	Payment on Principal-Debt Service		4,240,000.00	
	Payment of Interest-Debt Service		1,436,882.57	
	Total Expenditures	\$	14,908,256.97	\$ 14,908,256.97

Net Cash Balance, August 31, 2005 \$ 78.05

GR Account-Midwestern State University Special Mineral 0412

Legal Citation: TEX. NAT. RES. CODE ANN. § 34.017

Date: 1968

Administrating Agency: Midwestern State University, Agency 735

Net Cash Balance, September 1, 2004 \$ 20,659.27

Code Name

Object Totals

Revenue:

3320	Oil Royalties from Lands Owned by Educational Institutions	\$	6,663.04	
	Total Revenue	\$	6,663.04	\$ 6,663.04

Total Revenue and Beginning Balance \$ 27,322.31

Expenditures:

	Communications and Utilities	\$	24,011.59	
	Total Expenditures	\$	24,011.59	\$ 24,011.59

Net Cash Balance, August 31, 2005 \$ 3,310.72

GR Account-Parks and Wildlife Operating 0420

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 11.038

Date: 1971

Administrating Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2004 \$ 521,321.65

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	(4,163.51)	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		44,000.00	
3972	Other Cash Transfers Between Funds or Accounts		99,000.00	
	Total Revenue	\$	138,836.49	\$ 138,836.49

Total Revenue and Beginning Balance \$ 660,158.14

Expenditures:

	Interfund Transfers	\$	44,000.00	
	Salaries and Wages		(9,220.46)	
	Employee Benefits		(8,469.06)	
	Total Expenditures	\$	26,310.48	\$ 26,310.48

Net Cash Balance, August 31, 2005 \$ 633,847.66

GR Account–Criminal Justice Planning 0421

Legal Citation: TEX. CRIM. PROC. CODE ANN art. 102.056; TEX. GOV'T CODE ANN. § 772.006;

TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1971

Administrating Agency: Governor–Fiscal, Agency 300; Commission on Law Enforcement Standards and Education, Agency 407

Net Cash Balance, September 1, 2004 \$ 10,156,149.59

Code Name

Object Totals

Revenue:

3700	Federal Receipts Matched–Other Programs	\$	43,691,012.80	
3701	Federal Receipts Not Matched–Other Programs		31,455,998.60	
3704	Court Costs		75,857.95	
3713	Fees from Misdemeanor or Felony Cases		26,747,885.59	
3802	Reimbursements–Third Party		304.19	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		21,870.00	
	Total Revenue	\$	101,992,929.13	\$ 101,992,929.13

Total Revenue and Beginning Balance \$ 112,149,078.72

Expenditures:

	Interfund Transfers	\$	14,098,626.71	
	Salaries and Wages		1,187,300.14	
	Employee Benefits		281,032.99	
	Supplies and Materials		9,256.90	
	Other Expenditures		524,226.21	
	Public Assistance Payments		33,987,246.11	
	Intergovernmental Payments		42,699,692.78	
	Travel		30,770.97	
	Professional Service and Fees		2,429,139.15	
	Capital Outlay		5,373.21	
	Repairs and Maintenance		(685.09)	
	Communications and Utilities		(12,096.27)	
	Rentals and Leases		6,299.54	
	Printing and Reproduction		220.20	
	Total Expenditures	\$	95,246,403.55	\$ 95,246,403.55

Net Cash Balance, August 31, 2005 \$ 16,902,675.17

GR Account–DARS Federal 0422

Legal Citation: TEX. HUM. RES. CODE ANN. § 22.002(e)

Date: 1971

Administrating Agency: Department of Assistive and Rehabilitative Services, Agency 538

Net Cash Balance, September 1, 2004 \$ 3,223,402.40

Code Name

Object Totals

Revenue:

3972	Other Cash Transfers Between Funds or Accounts	\$	19,389,790.31	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		3,249,893.67	
3986	Unexpended Balance Forward–Operating Transfers		3,405,742.15	
3991	Residual Equity Transfers In		26,491.27	
	Total Revenue	\$	26,071,917.40	\$ 26,071,917.40

Total Revenue and Beginning Balance \$ 29,295,319.80

Expenditures:

	Interfund Transfers	\$	25,043,050.31	
	Total Expenditures	\$	25,043,050.31	\$ 25,043,050.31

Net Cash Balance, August 31, 2005 \$ 4,252,269.49

GR Account–Rural Economic Development 0425

Legal Citation: TEX. GOV'T CODE ANN. § 481.084

Date: 1971

Administrating Agency: Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2004 \$ 321,275.16

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	7,871.86	
3986	Unexpended Balance Forward–Operating Transfers		316,610.58	
	Total Revenue	\$	324,482.44	\$ 324,482.44
	Total Revenue and Beginning Balance			\$ 645,757.60

Expenditures:

	Interfund Transfers	\$	316,610.58	
	Total Expenditures	\$	316,610.58	\$ 316,610.58

Net Cash Balance, August 31, 2005 \$ 329,147.02

GR Account–Adjutant General Federal 0449

Legal Citation: TEX. GOV'T CODE ANN. § 431.035

Date: 1973

Administrating Agency: Adjutant General's Department, Agency 401

Net Cash Balance, September 1, 2004 \$ 3,508,168.53

Code Name

Object Totals

Revenue:

3700	Federal Receipts Matched–Other Programs	\$	34,755,839.36	
3777	Warrants Voided by Statute of Limitation–Default Fund		162.67	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		3,026.39	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted		49,722.24	
	Total Revenue	\$	34,808,750.66	\$ 34,808,750.66
	Total Revenue and Beginning Balance			\$ 38,316,919.19

Expenditures:

	Interfund Transfers	\$	875,305.27	
	Salaries and Wages		15,721,553.61	
	Employee Benefits		3,698,299.14	
	Supplies and Materials		488,222.96	
	Other Expenditures		4,861,865.33	
	Public Assistance Payments		378,206.25	
	Travel		279,395.60	
	Professional Service and Fees		2,475,446.10	
	Capital Outlay		672,669.92	
	Repairs and Maintenance		1,785,465.83	
	Communications and Utilities		4,014,120.65	
	Rentals and Leases		234,845.18	
	Printing and Reproduction		31,145.92	
	Total Expenditures	\$	35,516,541.76	\$ 35,516,541.76

Net Cash Balance, August 31, 2005 \$ 2,800,377.43

GR Account–Coastal Public Lands Management Fee 0450

Legal Citation: TEX. NAT. RES. CODE ANN. § 33.015

Date: 1973

Administrating Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2004 \$ 109,523.59

Code Name

Object Totals

Revenue:

3302	Land Office Administrative Fees	\$	360,458.41	
	Total Revenue	\$	360,458.41	\$ 360,458.41
	Total Revenue and Beginning Balance			\$ 469,982.00

GR Account—Coastal Public Lands Management Fee 0450 (continued)

Expenditures:

Interfund Transfers	\$	5,973.90	
Salaries and Wages		181,150.25	
Employee Benefits		51,770.43	
Supplies and Materials		332.60	
Travel		508.90	
Total Expenditures	\$	<u>239,736.08</u>	\$ 239,736.08

Net Cash Balance, August 31, 2005

\$ 230,245.92

GR Account—Texas Spill Response 0452

Legal Citation: TEX. WATER CODE ANN. § 26.265

Date: 1975

Administrating Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2004

\$ 118,584.14

Code Name

Object Totals

Revenue:

Total Revenue	\$	<u>0.00</u>	\$ 0.00
Total Revenue and Beginning Balance			<u>\$ 118,584.14</u>

Expenditures:

Total Expenditures	\$	<u>0.00</u>	\$ 0.00
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Net Cash Balance, August 31, 2005

\$ 118,584.14

GR Account—Disaster Contingency 0453

Legal Citation: TEX. GOV'T CODE ANN. § 418.073

Date: 1975

Administrating Agency: Governor—Fiscal, Agency 300

Net Cash Balance, September 1, 2004

\$ 107,160.16

Code Name

Object Totals

Revenue:

Total Revenue	\$	<u>0.00</u>	\$ 0.00
Total Revenue and Beginning Balance			<u>\$ 107,160.16</u>

Expenditures:

Total Expenditures	\$	<u>0.00</u>	\$ 0.00
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Net Cash Balance, August 31, 2005

\$ 107,160.16

GR Account—Federal Land Reclamation 0454

Legal Citation: TEX. NAT. RES. CODE ANN. § 131.231

Date: 1976

Administrating Agency: Railroad Commission of Texas, Agency 455

Net Cash Balance, September 1, 2004

\$ 732,471.52

Code Name

Object Totals

Revenue:

Total Revenue	\$	<u>0.00</u>	\$ 0.00
Total Revenue and Beginning Balance			<u>\$ 732,471.52</u>

Expenditures:

Total Expenditures	\$	<u>0.00</u>	\$ 0.00
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Net Cash Balance, August 31, 2005

\$ 732,471.52

GR Account–Texas Recreation and Parks 0467

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 24.002; TEX. TAX CODE ANN. § 154.603

Date: 1979

Administrating Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2004

\$ 55,009,763.56

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	1,429,786.61	
3924	Allocations from Fund 0001 (Sporting Goods Tax) to GR Accounts 0064, 0467 (P&W)		15,999,999.96	
	Total Revenue	\$	17,429,786.57	\$ 17,429,786.57
	Total Revenue and Beginning Balance			\$ 72,439,550.13

Expenditures:

	Interfund Transfers	\$	629,194.85	
	Salaries and Wages		633,193.30	
	Employee Benefits		165,572.74	
	Supplies and Materials		17,426.19	
	Other Expenditures		43,914.96	
	Public Assistance Payments		375.00	
	Intergovernmental Payments		15,558,328.97	
	Travel		22,582.13	
	Professional Service and Fees		2,589.19	
	Capital Outlay		(66.27)	
	Repairs and Maintenance		10,616.22	
	Communications and Utilities		11,555.79	
	Rentals and Leases		50,033.09	
	Printing and Reproduction		1,084.52	
	Total Expenditures	\$	17,146,400.68	\$ 17,146,400.68

Net Cash Balance, August 31, 2005

\$ 55,293,149.45

GR Account–Texas Commission on Environmental Quality Occupational Licensing 0468

Legal Citation: TEX. WATER CODE ANN. § 34.005 et. al.

Date: 1979

Administrating Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2004

\$ 5,513,456.10

Code Name

Object Totals

Revenue:

3175	Professional Fees	\$	272,000.00	
3366	Business Fees–Natural Resources		981,976.50	
3386	Engineer Registration Program Fees		29,895.00	
3562	Health Related Professional Fees		61,955.00	
3592	Waste Disposal Facilities, Generators, Transporters		666,838.00	
3701	Federal Receipts Not Matched–Other Programs		663,652.00	
3765	Interagency Sale of Supplies/Equipment/Services		2,065.00	
3777	Warrants Voided by Statute of Limitation–Default Fund		495.00	
	Total Revenue	\$	2,678,876.50	\$ 2,678,876.50
	Total Revenue and Beginning Balance			\$ 8,192,332.60

Expenditures:

	Interfund Transfers	\$	107,208.46	
	Salaries and Wages		1,190,450.81	
	Employee Benefits		617,782.39	
	Supplies and Materials		2,907.95	
	Other Expenditures		166,997.30	
	Travel		22,144.72	
	Professional Service and Fees		623,688.75	
	Capital Outlay		39,000.05	
	Repairs and Maintenance		38,739.95	
	Communications and Utilities		2,254.57	
	Printing and Reproduction		6,818.47	
	Total Expenditures	\$	2,817,993.42	\$ 2,817,993.42

Net Cash Balance, August 31, 2005

\$ 5,374,339.18

GR Account—Compensation to Victims of Crime 0469

Legal Citation: TEX. CONST. art. I, § 31; TEX. CRIM. PROC. CODE ANN. arts. 42.037, 56.54; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1979

Administrating Agency: Attorney General, Agency 302

Net Cash Balance, September 1, 2004 \$ 137,460,021.18

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3700 Federal Receipts Matched—Other Programs	\$ 39,341,339.00	
3713 Fees from Misdemeanor or Felony Cases	78,919,506.06	
3719 Fees for Copies or Filing of Records	540.00	
3725 State Grants, Pass-Through Revenue, Non-Operating	241,588.00	
3727 Fees for Administrative Services	2,932,635.01	
3734 Recoveries from Crime Victims	1,061,705.66	
3740 Gifts/Grants/Donations—Non-Operating Revenue/Program Revenue	191,342.01	
3766 Supplies/Equipment/Services—Local Funds	(97.12)	
3777 Warrants Voided by Statute of Limitation—Default Fund	91,150.67	
3802 Reimbursements—Third Party	25,994.57	
3805 Subrogation Recoveries	668,260.03	
Total Revenue	<u>\$ 123,473,963.89</u>	<u>\$ 123,473,963.89</u>
Total Revenue and Beginning Balance		<u>\$ 260,933,985.07</u>

Expenditures:		
Interfund Transfers	\$ 3,271,734.98	
Salaries and Wages	8,210,828.50	
Employee Benefits	1,471,422.13	
Supplies and Materials	195,743.07	
Other Expenditures	1,993,853.66	
Public Assistance Payments	67,462,090.10	
Intergovernmental Payments	7,328,651.15	
Travel	185,557.27	
Professional Service and Fees	506,941.51	
Capital Outlay	136,618.13	
Repairs and Maintenance	237,148.68	
Communications and Utilities	88,467.51	
Rentals and Leases	246,527.90	
Claims and Judgements	85,036,478.58	
Printing and Reproduction	37,072.67	
Total Expenditures	<u>\$ 176,409,135.84</u>	<u>\$ 176,409,135.84</u>

Net Cash Balance, August 31, 2005 \$ 84,524,849.23

GR Account—Inaugural 0472

Legal Citation: TEX. GOV'T CODE ANN. § 401.003

Date: 1979

Administrating Agency: Secretary of State, Agency 307 for the Inaugural Committee, Agency 343

Net Cash Balance, September 1, 2004 \$ 127,206.67

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 3,116.72	
Total Revenue	<u>\$ 3,116.72</u>	<u>\$ 3,116.72</u>
Total Revenue and Beginning Balance		<u>\$ 130,323.39</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Net Cash Balance, August 31, 2005		<u>\$ 130,323.39</u>

Water Assistance Fund 0480

Legal Citation: TEX. CONST. art. III § 49-d-3; TEX. WATER CODE ANN. §§ 15.011, 15.012(b)

Date: 1981

Administrating Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2004 \$ 785,922.74

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 94,140.44	
3727 Fees for Administrative Services	50.00	
3740 Gifts/Grants/Donations-Non-Operating Revenue/Program Revenue	1,873,343.09	
3767 Supplies/Equipment/Services-Federal/Other	361,661.86	
3782 Repayment of Loans, Political Subdivision	80,000.00	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	194,060,360.63	
3818 Sale of Other Public Obligations-Long-Term	5,000.00	
3854 Interest-Other, General (Non-Program)	1,417.11	
3873 Interest on Investments, Obligations and Securities-Operating Revenue	638,639.43	
3969 Operating Transfers In from Fund 0001-Agency 902 Transactions	3,770,000.00	
3972 Other Cash Transfers Between Funds or Accounts	5,970,260.35	
3986 Unexpended Balance Forward-Operating Transfers	496.00	
Total Revenue	<u>\$ 206,855,368.91</u>	<u>\$ 206,855,368.91</u>
Total Revenue and Beginning Balance		<u>\$ 207,641,291.65</u>

Expenditures:

Interfund Transfers	\$ 19,846,188.25	
Salaries and Wages	102,751.11	
Employee Benefits	4,089.26	
Supplies and Materials	13,382.99	
Other Expenditures	3,008.94	
Public Assistance Payments	50,213.35	
Travel	14,007.45	
Professional Service and Fees	106,093.06	
Capital Outlay	7,452.00	
Repairs and Maintenance	4,260.07	
Communications and Utilities	3,213.11	
Rentals and Leases	45,054.43	
Printing and Reproduction	27.40	
Investments	186,322,025.29	
Total Expenditures	<u>\$ 206,521,766.71</u>	<u>\$ 206,521,766.71</u>

Net Cash Balance, August 31, 2005 \$ 1,119,524.94

Water Loan Assistance Fund 0481

Legal Citation: TEX. CONST. art. III § 49-d-3; TEX. WATER CODE ANN. § 15.101

Date: 1981

Administrating Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2004 \$ 17,405.73

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3818 Sale of Other Public Obligations-Long-Term	\$ 245,000.00	
3972 Other Cash Transfers Between Funds or Accounts	2,525,441.10	
Total Revenue	<u>\$ 2,770,441.10</u>	<u>\$ 2,770,441.10</u>
Total Revenue and Beginning Balance		<u>\$ 2,787,846.83</u>
Expenditures:		
Interfund Transfers	\$ 245,000.00	
Intergovernmental Payments	2,399,262.43	
Total Expenditures	<u>\$ 2,644,262.43</u>	<u>\$ 2,644,262.43</u>
Net Cash Balance, August 31, 2005		<u>\$ 143,584.40</u>

Storage Acquisition Fund 0482

Legal Citation: TEX. CONST. art. III § 49-d-3; TEX. WATER CODE ANN. § 15.301

Date: 1981

Administrating Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2004

\$ 0.00

Code Name

Object Totals

Revenue:

3972	Other Cash Transfers Between Funds or Accounts	\$	450,000.00		
	Total Revenue	\$	450,000.00	\$	450,000.00
	Total Revenue and Beginning Balance			\$	450,000.00

Expenditures:

	Other Expenditures	\$	450,000.00		
	Total Expenditures	\$	450,000.00	\$	450,000.00

Net Cash Balance, August 31, 2005

\$ 0.00

Research and Planning Fund 0483

Legal Citation: TEX. CONST. art. III, § 49-d-3; TEX. WATER CODE ANN. § 15.402

Date: 1981

Administrating Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2004

\$ 19,717.27

Code Name

Object Totals

Revenue:

3700	Federal Receipts Matched-Other Programs	\$	17,869.69		
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted		56,580.52		
3972	Other Cash Transfers Between Funds or Accounts		11,143,609.26		
	Total Revenue	\$	11,218,059.47	\$	11,218,059.47
	Total Revenue and Beginning Balance			\$	11,237,776.74

Expenditures:

	Interfund Transfers	\$	495,827.10		
	Intergovernmental Payments		9,434,861.06		
	Professional Service and Fees		1,252,564.17		
	Total Expenditures	\$	11,183,252.33	\$	11,183,252.33

Net Cash Balance, August 31, 2005

\$ 54,524.41

GR Account-Business Enterprise Program 0492

Legal Citation: TEX. HUM. RES. CODE ANN. §§ 91.014, 94.011

Date: 1983

Administrating Agency: Department of Assistive and Rehabilitative Services, Agency 538

Net Cash Balance, September 1, 2004

\$ 6,284,620.22

Code Name

Object Totals

Revenue:

3628	Dormitory, Cafeteria and Merchandise Sales	\$	299,909.62		
3747	Rental-Other		1,434,358.16		
3777	Warrants Voided by Statute of Limitation-Default Fund		29.33		
3802	Reimbursements-Third Party		20,767.14		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		157,136.92		
3972	Other Cash Transfers Between Funds or Accounts		28,480.00		
3973	Other Cash Transfers Within Fund or Account, Between Agencies		6,202,483.12		
3986	Unexpended Balance Forward-Operating Transfers		6,209,200.59		
3991	Residual Equity Transfers In		41,054.68		
	Total Revenue	\$	14,393,419.56	\$	14,393,419.56
	Total Revenue and Beginning Balance			\$	20,678,039.78

GR Account–Business Enterprise Program 0492 (continued)

Expenditures:

Interfund Transfers	\$	12,494,168.75	
Salaries and Wages		667,269.74	
Employee Benefits		177,021.31	
Supplies and Materials		35,805.79	
Other Expenditures		470,310.17	
Travel		718.06	
Professional Service and Fees		(23,701.35)	
Capital Outlay		62,875.00	
Repairs and Maintenance		29,553.57	
Communications and Utilities		12,862.96	
Rentals and Leases		42,505.50	
Total Expenditures	\$	13,969,389.50	\$ 13,969,389.50

Net Cash Balance, August 31, 2005

\$ 6,708,650.28

**Department of Assistive and Rehabilitative Services Endowment
for the Blind Fund 0493**

Legal Citation: TEX. CONST. art. XVI, § 6

Date: 1983

Administrating Agency: Department of Assistive and Rehabilitative Services, Agency 538

Net Cash Balance, September 1, 2004

\$ 47,693.28

Code Name

Object Totals

Revenue:

3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	\$	26,321.57	
3777	Warrants Voided by Statute of Limitation–Default Fund		70.54	
3780	Repayment of Travel Advances		40,000.00	
3781	Repayment of Petty Cash Advances		13,200.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		1,476.04	
3852	Interest on Local Deposits–State Agencies		0.20	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		92.75	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		51,414.02	
3986	Unexpended Balance Forward–Operating Transfers		38,346.07	
3991	Residual Equity Transfers In		49,550.00	
	Total Revenue	\$	220,471.19	\$ 220,471.19
	Total Revenue and Beginning Balance			\$ 268,164.47

Expenditures:

Interfund Transfers	\$	139,310.09	
Public Assistance Payments		6,938.52	
Total Expenditures	\$	146,248.61	\$ 146,248.61

Net Cash Balance, August 31, 2005

\$ 121,915.86

GR Account–Compensation to Victims of Crime Auxiliary 0494

Legal Citation: TEX. CONST. art. I, § 13; TEX. CRIM. PROC. CODE ANN. § 56.54; TEX. GOV'T CODE ANN. § 76.013;

Date: 1983

Administrating Agency: Comptroller–State Fiscal, Agency 902; Attorney General, Agency 302

Net Cash Balance, September 1, 2004

\$ 9,358,758.99

Code Name

Object Totals

Revenue:

3736	Unclaimed Compensation to Crime Victims	\$	884,590.26	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		239,816.53	
	Total Revenue	\$	1,124,406.79	\$ 1,124,406.79
	Total Revenue and Beginning Balance			\$ 10,483,165.78

Expenditures:

Claims and Judgements	\$	494.00	
Total Expenditures	\$	494.00	\$ 494.00

Net Cash Balance, August 31, 2005

\$ 10,482,671.78

GR Account–Motorcycle Education 0501

Legal Citation: TEX. TRANSP. CODE ANN. § 662.011

Date: 1983

Administrating Agency: Texas Department of Public Safety, Agency 405; Texas Department of Transportation, Agency 601

Net Cash Balance, September 1, 2004 \$ 3,903,452.49

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3025 Driver License Fees	\$ 1,175,318.00	
3029 Motorcycle Education Course	22,500.29	
3777 Warrants Voided by Statute of Limitation–Default Fund	4,250.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	2,975.00	
Total Revenue	\$ 1,205,043.29	\$ 1,205,043.29
Total Revenue and Beginning Balance		\$ 5,108,495.78
Expenditures:		
Interfund Transfers	\$ 3,927.00	
Employee Benefits	(1,010.53)	
Claims and Judgements	2,975.00	
Total Expenditures	\$ 5,891.47	\$ 5,891.47
Net Cash Balance, August 31, 2005		\$ 5,102,604.31

GR Account–Non-Game and Endangered Species Conservation 0506

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 11.052

Date: 1983

Administrating Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2004 \$ 549,691.34

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3340 Land Easements	\$ 1,650.00	
3435 Game, Fish and Equipment Fees–Commercial	23,175.61	
3449 Game and Fish, Water Safety, and Parks Violations	91.80	
3452 Wildlife Management Permits	4,641.79	
3468 Parks and Wildlife Publication Sales	20,595.56	
3469 Parks and Wildlife Publication Royalties and Commissions	3,888.84	
3740 Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	(14,844.63)	
3777 Warrants Voided by Statute of Limitation–Default Fund	15.00	
3802 Reimbursements–Third Party	1,287.45	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	13,002.44	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	10,920.00	
3986 Unexpended Balance Forward–Operating Transfers	762,933.48	
Total Revenue	\$ 827,357.34	\$ 827,357.34
Total Revenue and Beginning Balance		\$ 1,377,048.68
Expenditures:		
Interfund Transfers	\$ 776,960.38	
Salaries and Wages	22,052.00	
Employee Benefits	3,012.86	
Supplies and Materials	1,151.80	
Other Expenditures	31,784.93	
Printing and Reproduction	341.30	
Total Expenditures	\$ 835,303.27	\$ 835,303.27
Net Cash Balance, August 31, 2005		\$ 541,745.41

GR Account–State Lease 0507

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011, 1232.004

Date: 1983

Administrating Agency: Texas Public Finance Authority, Agency 347; Texas Building and Procurement Commission, Agency 303

Net Cash Balance, September 1, 2004 \$ 6,827,731.93

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3765	Interagency Sale of Supplies/Equipment/Services	\$ 35,761.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	679,341.08	
3854	Interest–Other, General (Non-Program)	63,123.56	
3964	Master Lease Receipts	16,398,381.72	
3972	Other Cash Transfers Between Funds or Accounts	52,934,512.45	
	Total Revenue	\$ 70,111,119.81	\$ 70,111,119.81
	Total Revenue and Beginning Balance		\$ 76,938,851.74

Expenditures:			
	Interfund Transfers	\$ 66,606,108.73	
	Other Expenditures	456,957.11	
	Professional Service and Fees	(1,260.00)	
	Total Expenditures	\$ 67,061,805.84	\$ 67,061,805.84

Net Cash Balance, August 31, 2005 \$ 9,877,045.90

GR Account–Bureau of Emergency Management 0512

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 773.060(b)

Date: 1983

Administrating Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2004 \$ 2,780,106.70

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3560	Medical Examination and Registration	\$ 1,223,818.25	
3765	Interagency Sale of Supplies/Equipment/Services	1,230.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	233,134.72	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	681,318.47	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	2,180,553.71	
3986	Unexpended Balance Forward–Operating Transfers	1,300,458.92	
	Total Revenue	\$ 5,620,514.07	\$ 5,620,514.07
	Total Revenue and Beginning Balance		\$ 8,400,620.77

Expenditures:			
	Interfund Transfers	\$ 3,728,344.39	
	Salaries and Wages	688,928.82	
	Employee Benefits	106,537.02	
	Supplies and Materials	607.90	
	Other Expenditures	63,958.36	
	Travel	21,929.66	
	Communications and Utilities	13.06	
	Rentals and Leases	30.52	
	Total Expenditures	\$ 4,610,349.73	\$ 4,610,349.73

Net Cash Balance, August 31, 2005 \$ 3,790,271.04

Veterans Land Program Administration Fund 0522

Legal Citation: TEX. CONST. art. III, § 49-b

Date: 1983

Administrating Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2004 \$ 1,374,382.28

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 20,424.16	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	460,253.00	
3972	Other Cash Transfers Between Funds or Accounts	21,642,781.12	
	Total Revenue	\$ 22,123,458.28	\$ 22,123,458.28
	Total Revenue and Beginning Balance		\$ 23,497,840.56

Expenditures:			
	Interfund Transfers	\$ 5,132,175.07	
	Salaries and Wages	11,890,933.85	
	Employee Benefits	2,801,221.20	
	Supplies and Materials	257,217.67	
	Other Expenditures	797,666.66	
	Travel	305,757.18	
	Professional Service and Fees	231,811.94	
	Capital Outlay	68,403.28	
	Repairs and Maintenance	145,804.87	
	Communications and Utilities	133,207.82	
	Rentals and Leases	138,582.73	
	Printing and Reproduction	100,966.20	
	Total Expenditures	\$ 22,003,748.47	\$ 22,003,748.47

Net Cash Balance, August 31, 2005 \$ 1,494,092.09

GR Account–Pharmacy Board Operating 0523

Legal Citation: TEX. OCC. CODE ANN. § 554.007; TEX. GOV'T CODE ANN. § 403.011

Date: 1983

Administrating Agency: Texas State Board of Pharmacy, Agency 515

Net Cash Balance, September 1, 2004 \$ 5,134,157.85

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3562	Health Related Professional Fees	\$ 4,677,715.60	
3570	Peer Assistance Program Fees	141,944.00	
3719	Fees for Copies or Filing of Records	5,362.39	
3752	Sale of Publications/Advertising	167.94	
3765	Interagency Sale of Supplies/Equipment/Services	1,785.00	
3767	Supplies/Equipment/Services–Federal/Other	1,921.93	
3777	Warrants Voided by Statute of Limitation–Default Fund	619.00	
3983	Agency Unappropriated Receipts Swept by Comptroller	(81,928.00)	
	Total Revenue	\$ 4,747,587.86	\$ 4,747,587.86
	Total Revenue and Beginning Balance		\$ 9,881,745.71

Expenditures:			
	Interfund Transfers	\$ 161,489.19	
	Salaries and Wages	2,326,733.06	
	Employee Benefits	614,096.19	
	Supplies and Materials	79,175.90	
	Other Expenditures	440,639.89	
	Travel	105,516.69	
	Professional Service and Fees	105,377.66	
	Capital Outlay	43,497.00	
	Repairs and Maintenance	11,813.96	
	Communications and Utilities	14,342.49	
	Rentals and Leases	12,127.96	
	Printing and Reproduction	18,679.23	
	Total Expenditures	\$ 3,933,489.22	\$ 3,933,489.22

Net Cash Balance, August 31, 2005 \$ 5,948,256.49

GR Account–Public Health Services Fees 0524

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 12.035
 Date: 1983
 Administrating Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2004 \$ 4,756,620.63

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3561 Health Department Lab Financing Fees	\$ 2,268,957.97	
3595 Medical Assistance Cost Recovery	9,785,009.72	
3765 Interagency Sale of Supplies/Equipment/Services	30,249.08	
3777 Warrants Voided by Statute of Limitation–Default Fund	132.75	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	444,373.00	
3972 Other Cash Transfers Between Funds or Accounts	45,114.52	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	3,676,193.97	
3986 Unexpended Balance Forward–Operating Transfers	1,746,298.53	
Total Revenue	<u>\$ 17,996,329.54</u>	\$ 17,996,329.54
Total Revenue and Beginning Balance		<u>\$ 22,752,950.17</u>

Expenditures:		
Interfund Transfers	\$ 10,251,807.90	
Salaries and Wages	2,772,671.16	
Employee Benefits	853,234.80	
Supplies and Materials	2,604,937.33	
Other Expenditures	279,036.21	
Intergovernmental Payments	4,071.06	
Travel	16,453.61	
Professional Service and Fees	2,642.00	
Repairs and Maintenance	391,977.62	
Communications and Utilities	43,058.47	
Rentals and Leases	1,289.16	
Printing and Reproduction	26,751.10	
Total Expenditures	<u>\$ 17,247,930.42</u>	\$ 17,247,930.42

Net Cash Balance, August 31, 2005 \$ 5,505,019.75

Veterans Housing Assistance Series 1984 Fund 0526

Legal Citation: TEX. CONST. art. III, § 49-b-1(e); TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050
 Date: 1983
 Administrating Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2004 \$ 97,400.39

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3307 Repayment of Principal on Veteran's Land/Housing Contracts	\$ 1,419,254.98	
3308 Interest on Veteran's Land/Housing Contracts	597,870.21	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	20,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	2,274.47	
Total Revenue	<u>\$ 2,039,399.66</u>	\$ 2,039,399.66
Total Revenue and Beginning Balance		<u>\$ 2,136,800.05</u>

Expenditures:		
Interfund Transfers	\$ 749,725.34	
Other Expenditures	15,214.51	
Cost of Goods Sold	1,371,860.20	
Total Expenditures	<u>\$ 2,136,800.05</u>	\$ 2,136,800.05

Net Cash Balance, August 31, 2005 \$ 0.00

Veterans Housing Assistance Reserve Series 1983 Authority Fund 0527

Legal Citation: TEX. CONST. art. III, § 49-b-1(e); TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050

Date: 1983

Administrating Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2004		\$	78.91
<i>Code</i>	<i>Name</i>		<i>Object Totals</i>
Revenue:			
	Total Revenue	\$	0.00
	Total Revenue and Beginning Balance	\$	78.91
Expenditures:			
	Total Expenditures	\$	0.00
Net Cash Balance, August 31, 2005		\$	78.91

Veterans Home Loan Mortgage Reserve Series 1983 Authority Fund 0528

Legal Citation: TEX. CONST. art. III, § 49-b-1(e); TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050

Date: 1983

Administrating Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2004		\$	51.75
<i>Code</i>	<i>Name</i>		<i>Object Totals</i>
Revenue:			
	Total Revenue	\$	0.00
	Total Revenue and Beginning Balance	\$	51.75
Expenditures:			
	Total Expenditures	\$	0.00
Net Cash Balance, August 31, 2005		\$	51.75

Veterans Housing Assistance Series 1984A Fund 0529

Legal Citation: TEX. CONST. art. III, § 49-b-1(e); TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050

Date: 1983

Administrating Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2004		\$	259,793.63
<i>Code</i>	<i>Name</i>		<i>Object Totals</i>
Revenue:			
3307	Repayment of Principal on Veteran's Land/Housing Contracts	\$	8,266,402.26
3308	Interest on Veteran's Land/Housing Contracts		5,738,020.31
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		451,260,000.00
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		171,673.28
3972	Other Cash Transfers Between Funds or Accounts		1,212,725.34
	Total Revenue	\$	466,648,821.19
	Total Revenue and Beginning Balance	\$	466,908,614.82
Expenditures:			
	Interfund Transfers	\$	518,000.00
	Other Expenditures		133,655.44
	Cost of Goods Sold		465,730,755.48
	Total Expenditures	\$	466,382,410.92
Net Cash Balance, August 31, 2005		\$	526,203.90

Veterans Housing Assistance Series 1984B Fund 0536

Legal Citation: TEX. CONST. art. III, § 49-b-1(e); TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050

Date: 1984

Administrating Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2004 \$ 194,771.17

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3307 Repayment of Principal on Veteran's Land/Housing Contracts	\$ 3,344,915.35	
3308 Interest on Veteran's Land/Housing Contracts	1,732,780.88	
3353 Sale of Veteran's Bonds	7,220,000.00	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	10,854,180.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	11,837.92	
3861 Gain on Sale of Investments, Obligations, Securities	680.75	
3972 Other Cash Transfers Between Funds or Accounts	148,000.00	
Total Revenue	<u>\$ 23,312,394.90</u>	\$ 23,312,394.90
Total Revenue and Beginning Balance		<u>\$ 23,507,166.07</u>

Expenditures:		
Interfund Transfers	\$ 1,253,903.49	
Other Expenditures	212,253.81	
Professional Service and Fees	30,709.21	
Payment on Principal-Debt Service	10,670,000.00	
Payment of Interest-Debt Service	1,160,854.78	
Cost of Goods Sold	1,822,417.58	
Printing and Reproduction	182.82	
Investments	8,055,077.32	
Total Expenditures	<u>\$ 23,205,399.01</u>	\$ 23,205,399.01

Net Cash Balance, August 31, 2005 \$ 301,767.06

Judicial and Court Personnel Training Fund 0540

Legal Citation: TEX. GOV'T CODE ANN. §§ 56.001, 56.002; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1985

Administrating Agency: Court of Criminal Appeals, Agency 211

Net Cash Balance, September 1, 2004 \$ 924,414.40

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3711 Judicial Fees	\$ 220,010.03	
3712 Fees from Criminal Offenses	9,805,416.93	
3719 Fees for Copies or Filing of Records	1,788.99	
3765 Interagency Sale of Supplies/Equipment/Services	3,658.50	
Total Revenue	<u>\$ 10,030,874.45</u>	\$ 10,030,874.45
Total Revenue and Beginning Balance		<u>\$ 10,955,288.85</u>

Expenditures:		
Interfund Transfers	\$ 149,986.42	
Salaries and Wages	117,586.22	
Employee Benefits	59,661.18	
Supplies and Materials	883.40	
Other Expenditures	2,004.30	
Intergovernmental Payments	8,718,078.40	
Professional Service and Fees	7,023.09	
Rentals and Leases	2,300.40	
Total Expenditures	<u>\$ 9,057,523.41</u>	\$ 9,057,523.41

Net Cash Balance, August 31, 2005 \$ 1,897,765.44

GR Account—Medical School Tuition Set Aside 0542

Legal Citation: TEX. EDUC. CODE ANN. § 61.539

Date: 1985

Administrating Agency: Texas Higher Education Coordinating Board, Agency 781; Comptroller—State Fiscal, Agency 902

Net Cash Balance, September 1, 2004 \$ 736,708.88

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3692	Medical School Tuition Set-Asides	\$ 595,002.58	
3972	Other Cash Transfers Between Funds or Accounts	604,975.55	
3986	Unexpended Balance Forward—Operating Transfers	556,303.83	
	Total Revenue	<u>\$ 1,756,281.96</u>	\$ 1,756,281.96
	Total Revenue and Beginning Balance		<u>\$ 2,492,990.84</u>

Expenditures:			
	Interfund Transfers	\$ 1,161,279.38	
	Public Assistance Payments	315,445.51	
	Total Expenditures	<u>\$ 1,476,724.89</u>	\$ 1,476,724.89

Net Cash Balance, August 31, 2005 \$ 1,016,265.95

GR Account—Texas Capital Trust 0543

Legal Citation: TEX. GOV'T CODE ANN. § 2201.001; TEX. NAT. RES. CODE ANN. § 31.158

Date: 1985

Administrating Agency: General Land Office, Agency 305; Comptroller—Treasury Fiscal, Agency 311;
Texas Building and Procurement Commission, Agency 303

Net Cash Balance, September 1, 2004 \$ 10,538,531.68

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3321	Oil Royalties from Other State Lands (State Departments, Boards, Agencies)	\$ 44,392.07	
3326	Gas Royalties from Other State Lands (State Departments, Boards, Agencies)	143.50	
3340	Land Easements	97,203.40	
3341	Grazing Lease Rental	2,300.00	
3349	Land Sales	47,303.96	
3350	Interest on Land Sales (Public School)	4,894.28	
3746	Rental of Lands/Miscellaneous Land Income	234,765.00	
3747	Rental—Other	217,600.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	114,987.29	
3972	Other Cash Transfers Between Funds or Accounts	1,943,939.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	4,535,764.87	
3986	Unexpended Balance Forward—Operating Transfers	1,943,939.00	
	Total Revenue	<u>\$ 9,187,232.37</u>	\$ 9,187,232.37
	Total Revenue and Beginning Balance		<u>\$ 19,725,764.05</u>

Expenditures:			
	Interfund Transfers	\$ 8,464,390.55	
	Other Expenditures	7,698.25	
	Professional Service and Fees	2,371.87	
	Repairs and Maintenance	70,903.52	
	Communications and Utilities	7,370.99	
	Total Expenditures	<u>\$ 8,552,735.18</u>	\$ 8,552,735.18

Net Cash Balance, August 31, 2005 \$ 11,173,028.87

GR Account–Lifetime License Endowment 0544

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 11.061

Date: 1986

Administrating Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2004 \$ 7,035,427.03

Code Name

Object Totals

Revenue:

3434	Game, Fish and Equipment Fees–Non-Commercial	\$	1,245,924.30	
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue		85.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		187,047.16	
3986	Unexpended Balance Forward–Operating Transfers		442,956.15	
	Total Revenue	\$	1,876,012.61	\$ 1,876,012.61
	Total Revenue and Beginning Balance			\$ 8,911,439.64

Expenditures:

	Interfund Transfers	\$	443,025.66	
	Total Expenditures	\$	443,025.66	\$ 443,025.66

Net Cash Balance, August 31, 2005 \$ 8,468,413.98

GR Account–Waste Management 0549

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 361.132

Date: 1985

Administrating Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2004 \$ 44,559,754.19

Code Name

Object Totals

Revenue:

3374	Underground and Above Ground Storage Tank Fees	\$	3,283,089.74	
3571	Hazardous Waste Clean Up Application Fees		1,115,865.39	
3585	Toxic Chemical Release Form Reporting Fees		131,224.11	
3589	Radioactive Materials and Devices for Equipment Regulation		29,150.00	
3592	Waste Disposal Facilities, Generators, Transporters		31,058,532.25	
3700	Federal Receipts Matched–Other Programs		8,437,629.00	
3701	Federal Receipts Not Matched–Other Programs		538,111.00	
3727	Fees for Administrative Services		7,000.00	
3765	Interagency Sale of Supplies/Equipment/Services		33,168.00	
3777	Warrants Voided by Statute of Limitation–Default Fund		4,321.64	
3802	Reimbursements–Third Party		679.80	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted		373,560.06	
3972	Other Cash Transfers Between Funds or Accounts		13,015,021.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		6,907.00	
	Total Revenue	\$	58,034,258.99	\$ 58,034,258.99
	Total Revenue and Beginning Balance			\$ 102,594,013.18

Expenditures:

	Interfund Transfers	\$	2,856,412.34	
	Salaries and Wages		35,315,135.05	
	Employee Benefits		6,247,716.20	
	Supplies and Materials		619,379.64	
	Other Expenditures		2,858,019.21	
	Intergovernmental Payments		15,455.00	
	Travel		648,307.22	
	Professional Service and Fees		3,562,483.38	
	Capital Outlay		1,098,430.09	
	Repairs and Maintenance		1,165,734.02	
	Communications and Utilities		248,921.37	
	Rentals and Leases		935,772.16	
	Claims and Judgements		29,599.79	
	Printing and Reproduction		68,819.91	
	Total Expenditures	\$	55,670,185.38	\$ 55,670,185.38

Net Cash Balance, August 31, 2005 \$ 46,923,827.80

GR Account–Hazardous and Solid Waste Remediation Fees 0550

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 361.133

Date: 1985

Administrating Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2004 \$ 73,597,987.45

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3571 Hazardous Waste Clean Up Application Fees	\$ 164,551.49	
3592 Waste Disposal Facilities, Generators, Transporters	6,511,441.18	
3598 Battery Sales Fee	13,739,570.16	
3700 Federal Receipts Matched–Other Programs	286,501.00	
3701 Federal Receipts Not Matched–Other Programs	2,637,608.00	
3714 Judgments and Settlements	13,129.75	
3773 Insurance and Damages	850.04	
3777 Warrants Voided by Statute of Limitation–Default Fund	3,775.31	
3802 Reimbursements–Third Party	676,973.46	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	1,769,690.95	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	553.66	
Total Revenue	<u>\$ 25,804,645.00</u>	<u>\$ 25,804,645.00</u>
Total Revenue and Beginning Balance		<u>\$ 99,402,632.45</u>

Expenditures:		
Interfund Transfers	\$ 962,829.40	
Salaries and Wages	10,896,654.55	
Employee Benefits	3,666,021.07	
Supplies and Materials	30,865.58	
Other Expenditures	1,191,093.73	
Travel	97,447.45	
Professional Service and Fees	8,127,765.21	
Capital Outlay	79,269.75	
Repairs and Maintenance	269,019.17	
Communications and Utilities	66,172.27	
Rentals and Leases	34,510.60	
Claims and Judgements	553.66	
Printing and Reproduction	49,408.29	
Total Expenditures	<u>\$ 25,471,610.73</u>	<u>\$ 25,471,610.73</u>

Net Cash Balance, August 31, 2005 \$ 73,931,021.72

GR Account–Agricultural Soil and Water Conservation 0563

Legal Citation: TEX. WATER CODE ANN. § 15.432

Date: 1985

Administrating Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2004 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3777 Warrants Voided by Statute of Limitation–Default Fund	\$ 216.04	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	216.04	
Total Revenue	<u>\$ 432.08</u>	<u>\$ 432.08</u>
Total Revenue and Beginning Balance		<u>\$ 432.08</u>
Expenditures:		
Interfund Transfers	\$ 432.08	
Total Expenditures	<u>\$ 432.08</u>	<u>\$ 432.08</u>
Net Cash Balance, August 31, 2005		<u>\$ 0.00</u>

Veterans Housing Assistance Series 1985 Fund 0567

Legal Citation: TEX. CONST. art. III § 49-b-1(e); TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050

Date: 1985

Administrating Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2004 \$ 363,556.52

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3307 Repayment of Principal on Veteran's Land/Housing Contracts	\$ 5,849,306.67	
3308 Interest on Veteran's Land/Housing Contracts	2,682,157.03	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	14,325,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	25,396.71	
3972 Other Cash Transfers Between Funds or Accounts	1,460,000.00	
Total Revenue	<u>\$ 24,341,860.41</u>	\$ 24,341,860.41
Total Revenue and Beginning Balance		<u>\$ 24,705,416.93</u>

Expenditures:		
Interfund Transfers	\$ 4,400,574.96	
Other Expenditures	114,133.48	
Payment on Principal-Debt Service	3,035,000.00	
Payment of Interest-Debt Service	1,184,832.90	
Cost of Goods Sold	14,397,596.77	
Investments	1,345,000.00	
Total Expenditures	<u>\$ 24,477,138.11</u>	\$ 24,477,138.11

Net Cash Balance, August 31, 2005 \$ 228,278.82

GR Account-Federal Surplus Property Service Charge 0570

Legal Citation: TEX. GOV'T CODE ANN. § 2175.370; Op. Tex. Att'y Gen. No. JM-479

Date: 1986

Administrating Agency: Texas Building and Procurement Commission, Agency 303

Net Cash Balance, September 1, 2004 \$ 171,130.22

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3747 Rental-Other	\$ 8,000.00	
3753 Sale of Surplus Property Fee	1,281,169.75	
3765 Interagency Sale of Supplies/Equipment/Services	64,565.10	
3777 Warrants Voided by Statute of Limitation-Default Fund	6.92	
3802 Reimbursements-Third Party	618.50	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	2,860.33	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,000.00	
Total Revenue	<u>\$ 1,358,220.60</u>	\$ 1,358,220.60
Total Revenue and Beginning Balance		<u>\$ 1,529,350.82</u>

Expenditures:		
Interfund Transfers	\$ 38,824.57	
Salaries and Wages	607,431.72	
Employee Benefits	141,916.94	
Supplies and Materials	9,011.47	
Other Expenditures	495,043.34	
Travel	539.51	
Repairs and Maintenance	7,575.61	
Communications and Utilities	33,805.24	
Rentals and Leases	3,659.04	
Claims and Judgements	750.00	
Total Expenditures	<u>\$ 1,338,557.44</u>	\$ 1,338,557.44

Net Cash Balance, August 31, 2005 \$ 190,793.38

Veterans Land Bond Series 1986 Refunding Fund 0571

Legal Citation: TEX. CONST. art. III, § 49-b; TEX. NAT. RES. CODE ANN. § 161.171

Date: 1986

Administrating Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2004 \$ 5,005,905.53

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3305 Veteran's Land Board Service Fees	\$ 142,278.73	
3307 Repayment of Principal on Veteran's Land/Housing Contracts	30,065,319.24	
3308 Interest on Veteran's Land/Housing Contracts	18,591,959.74	
3770 Administrative Penalties	92,221.37	
3777 Warrants Voided by Statute of Limitation-Default Fund	3,347.00	
3788 Default Deposit Adjustments-Suspense	(215,396.02)	
3790 Deposit to Trust or Suspense	121,287.90	
3802 Reimbursements-Third Party	3,768.90	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	30,000,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	152,050.94	
3861 Gain on Sale of Investments, Obligations, Securities	1,939,626.38	
3972 Other Cash Transfers Between Funds or Accounts	13,595,700.00	
Total Revenue	\$ 94,492,164.18	\$ 94,492,164.18
Total Revenue and Beginning Balance		<u>\$ 99,498,069.71</u>
Expenditures:		
Interfund Transfers	\$ 30,206,791.25	
Other Expenditures	582,333.15	
Professional Service and Fees	66.25	
Payment on Principal-Debt Service	12,069,000.00	
Payment of Interest-Debt Service	2,663,395.40	
Investments	49,000,000.00	
Total Expenditures	\$ 94,521,586.05	<u>\$ 94,521,586.05</u>

Net Cash Balance, August 31, 2005 \$ 4,976,483.66

Veterans Land Bond Series 1986 Refunding Reserve Fund 0572

Legal Citation: TEX. CONST. art. III, § 49-b; TEX. NAT. RES. CODE ANN. § 161.171

Date: 1986

Administrating Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2004 \$ 53.03

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
Total Revenue	\$ 0.00	\$ 0.00
Total Revenue and Beginning Balance		<u>\$ 53.03</u>
Expenditures:		
Total Expenditures	\$ 0.00	<u>\$ 0.00</u>
Net Cash Balance, August 31, 2005		<u>\$ 53.03</u>

Judicial Fund 0573

Legal Citation: TEX. GOV'T CODE ANN. § 21.006

Date: 1986

Administrating Agency: Comptroller-Judiciary, Agency 241; Supreme Court, Agency 201

Net Cash Balance, September 1, 2004 \$ 11,305,756.56

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 21,318.00	
3195 Additional Legal Services Fees	1,906,260.15	
3704 Court Costs	15,612,363.44	
3709 District Court Suit Filing Fee	10,799,941.56	
3711 Judicial Fees	709,670.97	
3719 Fees for Copies or Filing of Records	17,989.40	

Judicial Fund 0573 (continued)

3725	State Grants, Pass-Through Revenue, Non-Operating	\$	2,500,000.00	
3765	Interagency Sale of Supplies/Equipment/Services		4,643.50	
3777	Warrants Voided by Statute of Limitation-Default Fund		908.92	
	Total Revenue	\$	<u>31,573,095.94</u>	\$ 31,573,095.94

Total Revenue and Beginning Balance		\$	<u>42,878,852.50</u>
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Expenditures:

Interfund Transfers	\$	60,035.65	
Salaries and Wages		10,646,797.17	
Employee Benefits		1,654,955.15	
Public Assistance Payments		16,437,212.71	
Intergovernmental Payments		9,872,265.96	
Total Expenditures	\$	<u>38,671,266.64</u>	\$ 38,671,266.64

Net Cash Balance, August 31, 2005

	\$	<u>4,207,585.86</u>
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Farm and Ranch Finance Program Fund 0575

Legal Citation: TEX. CONST. art. III, § 49-f; TEX. AGRIC. CODE ANN. § 59.021

Date: 1986

Adminstrating Agency: General Land Office, Agency 305; Department of Agriculture, Agency 551

Net Cash Balance, September 1, 2004

	\$	82,630.52
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Code Name

Object Totals

Revenue:

3409	Farm and Ranch Finance Contract Repayments	\$	154,757.57	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		5,110.09	
3855	Interest on Investments, Obligations and Securities-General (Non-Program)		3,811.05	
3986	Unexpended Balance Forward-Operating Transfers		11,305.24	
	Total Revenue	\$	<u>174,983.95</u>	\$ 174,983.95

Total Revenue and Beginning Balance		\$	<u>257,614.47</u>
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Expenditures:

Interfund Transfers	\$	12,616.41	
Salaries and Wages		2,725.25	
Employee Benefits		575.73	
Professional Service and Fees		2,242.50	
Total Expenditures	\$	<u>18,159.89</u>	\$ 18,159.89

Net Cash Balance, August 31, 2005

	\$	<u>239,454.58</u>
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Tax and Revenue Anticipation Note Fund 0577

Legal Citation: TEX. GOV'T CODE ANN. § 404.125

Date: 1986

Adminstrating Agency: Comptroller-Treasury Fiscal, Agency 311

Net Cash Balance, September 1, 2004

	\$	6,691,457,055.59
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Code Name

Object Totals

Revenue:

3742	Tax and Revenue Anticipation Notes	\$	62,000,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		174,072,737.07	
3972	Other Cash Transfers Between Funds or Accounts		13,596,000,000.00	
	Total Revenue	\$	<u>13,832,072,737.07</u>	\$ 13,832,072,737.07

Total Revenue and Beginning Balance		\$	<u>20,523,529,792.66</u>
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Expenditures:

Interfund Transfers	\$	13,663,266,549.83	
Other Expenditures		3,484.00	
Travel		3,704.40	

Tax and Revenue Anticipation Note Fund 0577 (continued)

Professional Service and Fees	\$	256,054.43	
Payment on Principal–Debt Service		6,600,000,000.00	
Payment of Interest–Debt Service		198,000,000.00	
Total Expenditures	\$	<u>20,461,529,792.66</u>	\$ 20,461,529,792.66

Net Cash Balance, August 31, 2005 \$ 62,000,000.00

**GR Account–Bill Blackwood Law Enforcement Management
Institute 0581**

Legal Citation: TEX. EDUC. CODE ANN. § 96.64(1); TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1987

Administrating Agency: Sam Houston State University, Agency 753

Net Cash Balance, September 1, 2004 \$ 5,271,137.90

<i>Code</i>	<i>Name</i>		<i>Object Totals</i>	
Revenue:				
3712	Fees from Criminal Offenses	\$	4,441,033.64	
3777	Warrants Voided by Statute of Limitation–Default Fund		543.61	
	Total Revenue	\$	<u>4,441,577.25</u>	\$ 4,441,577.25
	Total Revenue and Beginning Balance			\$ <u>9,712,715.15</u>

Expenditures:				
	Interfund Transfers	\$	62,640.78	
	Salaries and Wages		1,047,797.35	
	Employee Benefits		157,247.16	
	Supplies and Materials		124,925.17	
	Other Expenditures		504,320.25	
	Travel		42,354.53	
	Professional Service and Fees		1,027,352.70	
	Payment on Principal–Debt Service		435,569.67	
	Payment of Interest–Debt Service		63,675.66	
	Capital Outlay		443,998.46	
	Repairs and Maintenance		61,005.49	
	Communications and Utilities		103,755.26	
	Rentals and Leases		381,529.52	
	Printing and Reproduction		74,365.88	
	Total Expenditures	\$	<u>4,530,537.88</u>	\$ 4,530,537.88

Net Cash Balance, August 31, 2005 \$ 5,182,177.27

GR Account–Motor Carrier Act Enforcement Federal 0582

Legal Citation: TEX. TRANSP. CODE ANN. ch. 644

Date: 1987

Administrating Agency: Texas Department of Public Safety, Agency 405; Texas Department of Transportation, Agency 601

Net Cash Balance, September 1, 2004 \$ 81,176.28

<i>Code</i>	<i>Name</i>		<i>Object Totals</i>	
Revenue:				
3701	Federal Receipts Not Matched–Other Programs	\$	9,585,899.60	
	Total Revenue	\$	<u>9,585,899.60</u>	\$ 9,585,899.60
	Total Revenue and Beginning Balance			\$ <u>9,667,075.88</u>

Expenditures:				
	Interfund Transfers	\$	650,000.00	
	Salaries and Wages		5,454,477.00	
	Supplies and Materials		459,014.84	
	Other Expenditures		1,903,536.16	
	Travel		28.50	
	Capital Outlay		133,235.80	
	Communications and Utilities		591,209.68	
	Cost of Goods Sold		(28.50)	
	Total Expenditures	\$	<u>9,191,473.48</u>	\$ 9,191,473.48

Net Cash Balance, August 31, 2005 \$ 475,602.40

Small Business Incubator Fund 0588

Legal Citation: TEX. CONST. art. XVI, § 71; TEX. GOV'T. CODE ANN. § 489.212

Date: 2003

Administrating Agency: Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2004

\$ 0.00

Code Name

Object Totals

Revenue:

3873	Interest on Investments, Obligations and Securities—Operating Revenue	\$	184,501.54	
3880	Sale of General Obligation/Revenue Bonds		19,970,000.00	
	Total Revenue	\$	20,154,501.54	\$ 20,154,501.54
	Total Revenue and Beginning Balance			\$ 20,154,501.54

Expenditures:

	Other Expenditures	\$	17,786,110.05	
	Professional Service and Fees		20,399.38	
	Payment of Interest—Debt Service		165,008.21	
	Investments		30,757.50	
	Total Expenditures	\$	18,002,275.14	\$ 18,002,275.14

Net Cash Balance, August 31, 2005

\$ 2,152,226.40

Texas Product Development Fund 0589

Legal Citation: TEX. CONST. art. XVI, § 71; TEX. GOV'T. CODE ANN. § 489.211

Date: 2003

Administrating Agency: Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2004

\$ 0.00

Code Name

Object Totals

Revenue:

3873	Interest on Investments, Obligations and Securities—Operating Revenue	\$	230,621.74	
3880	Sale of General Obligation/Revenue Bonds		24,960,000.00	
	Total Revenue	\$	25,190,621.74	\$ 25,190,621.74
	Total Revenue and Beginning Balance			\$ 25,190,621.74

Expenditures:

	Other Expenditures	\$	22,231,860.06	
	Professional Service and Fees		24,488.12	
	Payment of Interest—Debt Service		206,260.27	
	Investments		37,592.50	
	Total Expenditures	\$	22,500,200.95	\$ 22,500,200.95

Net Cash Balance, August 31, 2005

\$ 2,690,420.79

Veteran's Housing Assistance Bonds Series 1992 Fund 0590

Legal Citation: TEX. CONST. art. III, § 49b-1; TEX. REV. CIV. STAT. ANN. art. 717q

Date: 1992

Administrating Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2004

\$ 206,923.96

Code Name

Object Totals

Revenue:

3307	Repayment of Principal on Veteran's Land/Housing Contracts	\$	3,270,142.30	
3308	Interest on Veteran's Land/Housing Contracts		1,294,704.88	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		1,083,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		9,060.98	
3972	Other Cash Transfers Between Funds or Accounts		178,800.00	
	Total Revenue	\$	5,835,708.16	\$ 5,835,708.16
	Total Revenue and Beginning Balance			\$ 6,042,632.12

Veteran's Housing Assistance Bonds Series 1992 Fund 0590 (continued)

Expenditures:

Interfund Transfers	\$	178,800.00	
Other Expenditures		65,822.64	
Payment on Principal-Debt Service		820,000.00	
Payment of Interest-Debt Service		559,408.80	
Cost of Goods Sold		3,771,854.69	
Investments		150,000.00	
Total Expenditures	\$	5,545,886.13	\$ 5,545,886.13

Net Cash Balance, August 31, 2005

\$ 496,745.99

GR Account-Economic Development Federal 0596

Legal Citation: TEX. GOV'T CODE ANN. § 404.094

Date: 1987

Administrating Agency: Governor - Fiscal, Agency 300

Net Cash Balance, September 1, 2004

\$ 0.00

Code Name

Object Totals

Revenue:

3701 Federal Receipts Not Matched-Other Programs	\$	3,355,439.00	
Total Revenue	\$	3,355,439.00	\$ 3,355,439.00
Total Revenue and Beginning Balance			\$ 3,355,439.00

Expenditures:

Salaries and Wages	\$	26,909.68	
Employee Benefits		6,839.87	
Intergovernmental Payments		3,304,421.19	
Travel		4,753.41	
Total Expenditures	\$	3,342,924.15	\$ 3,342,924.15

Net Cash Balance, August 31, 2005

\$ 12,514.85

GR Account-Texas Racing Commission 0597

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 179e, §§ 3.09, 6.08

Date: 1987

Administrating Agency: Texas Racing Commission, Agency 476

Net Cash Balance, September 1, 2004

\$ 2,177,557.65

Code Name

Object Totals

Revenue:

3188 Race Track Licenses-Horse	\$	1,139,090.00	
3189 Racing and Wagering Licenses		963,319.98	
3190 Race Track Licenses-Greyhound		831,251.46	
3191 Race Track Application Fees-Horse		89,000.00	
3193 Breakage-Horse Racing		5,042,500.12	
3194 Outstanding Wagering Tickets (Outs)-Horses and Greyhounds		1,366,563.60	
3197 Breakage-Greyhound Racing		828,825.21	
3719 Fees for Copies or Filing of Records		1,704.14	
3777 Warrants Voided by Statute of Limitation-Default Fund		415.00	
3802 Reimbursements-Third Party		40,702.19	
Total Revenue	\$	10,303,371.70	\$ 10,303,371.70
Total Revenue and Beginning Balance			\$ 12,480,929.35

Expenditures:

Interfund Transfers	\$	157,955.28	
Salaries and Wages		3,243,311.76	
Employee Benefits		768,507.62	
Supplies and Materials		42,210.95	
Other Expenditures		5,526,870.24	
Travel		152,500.50	
Professional Service and Fees		60,640.67	
Capital Outlay		30,596.35	
Repairs and Maintenance		38,798.67	
Communications and Utilities		39,631.88	

GR Account—Texas Racing Commission 0597 (continued)

Rentals and Leases	\$	168,785.97	
Printing and Reproduction		1,687.89	
Total Expenditures	\$	10,231,497.78	\$ 10,231,497.78
Net Cash Balance, August 31, 2005			\$ 2,249,431.57

Economic Stabilization Fund 0599

Legal Citation: TEX. CONST. art. III, § 49g
Date: 1988
Administrating Agency: Comptroller—State Fiscal, Agency 902

Net Cash Balance, September 1, 2004	\$	365,569,497.84
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Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	17,347,524.19	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		92,400,000.00	
3969 Operating Transfers In from Fund 0001—Agency 902 Transactions		594,494,766.00	
3972 Other Cash Transfers Between Funds or Accounts		590,000,000.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		971,100,000.00	
3986 Unexpended Balance Forward—Operating Transfers		362,576,150.55	
Total Revenue	\$	2,627,918,440.74	\$ 2,627,918,440.74
Total Revenue and Beginning Balance			\$ 2,993,487,938.58

Expenditures:

Interfund Transfers	\$	2,016,265,129.55	
Employee Benefits		258,000,000.00	
Public Assistance Payments		92,400,000.00	
Intergovernmental Payments		616,836,354.01	
Claims and Judgements		3,037,200.00	
Total Expenditures	\$	2,986,538,683.56	\$ 2,986,538,683.56
Net Cash Balance, August 31, 2005			\$ 6,949,255.02

Student Loan Auxiliary Fund 0601

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

Net Cash Balance, September 1, 2004	\$	117,675,643.67
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Code Name

Object Totals

Revenue:

3517 Repayment of College Student Loans	\$	(9,976.45)	
3777 Warrants Voided by Statute of Limitation—Default Fund		22,401.56	
3986 Unexpended Balance Forward—Operating Transfers		117,670,439.37	
Total Revenue	\$	117,682,864.48	\$ 117,682,864.48
Total Revenue and Beginning Balance			\$ 235,358,508.15

Expenditures:

Interfund Transfers	\$	118,170,439.37	
Other Expenditures		20,740,898.11	
Professional Service and Fees		2,320.00	
Total Expenditures	\$	138,913,657.48	\$ 138,913,657.48
Net Cash Balance, August 31, 2005			\$ 96,444,850.67

Veterans Bonds Activity Series 1989 Fund 0626

Legal Citation: TEX. CONST. art. III, § 49-d-4

Date: 1987

Administrating Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2004 \$ 212,287.34

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3307 Repayment of Principal on Veteran's Land/Housing Contracts	\$ 2,950,321.71	
3308 Interest on Veteran's Land/Housing Contracts	1,525,818.35	
3770 Administrative Penalties	9,607.46	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	450,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	16,603.41	
3861 Gain on Sale of Investments, Obligations, Securities	230,040.00	
Total Revenue	<u>\$ 5,182,390.93</u>	\$ 5,182,390.93
Total Revenue and Beginning Balance		<u>\$ 5,394,678.27</u>

Expenditures:		
Interfund Transfers	\$ 266,365.12	
Other Expenditures	41,408.57	
Payment on Principal-Debt Service	1,315,000.00	
Payment of Interest-Debt Service	706,715.25	
Investments	2,000,000.00	
Total Expenditures	<u>\$ 4,329,488.94</u>	\$ 4,329,488.94

Net Cash Balance, August 31, 2005 \$ 1,065,189.33

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

Legal Citation: TEX. REV. CIV. STAT. ANN. arts. 601d

Date: 1990

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 2,352.57

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 4,164.68	
3972 Other Cash Transfers Between Funds or Accounts	16,037,629.23	
Total Revenue	<u>\$ 16,041,793.91</u>	\$ 16,041,793.91
Total Revenue and Beginning Balance		<u>\$ 16,044,146.48</u>

Expenditures:		
Payment on Principal-Debt Service	\$ 16,040,000.00	
Total Expenditures	<u>\$ 16,040,000.00</u>	\$ 16,040,000.00

Net Cash Balance, August 31, 2005 \$ 4,146.48

T.P.F.A. Building Revenue Refunding Series 1990 Rebate Fund 0652

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d

Date: 1990

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 4.16

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 1.63	
3972 Other Cash Transfers Between Funds or Accounts	2,000.00	
Total Revenue	<u>\$ 2,001.63</u>	\$ 2,001.63
Total Revenue and Beginning Balance		<u>\$ 2,005.79</u>

T.P.F.A. Building Revenue Refunding Series 1990 Rebate Fund 0652 (continued)

Expenditures:

Interfund Transfers	\$	4.16	
Professional Service and Fees		2,000.00	
Total Expenditures	\$	2,004.16	\$ 2,004.16

Net Cash Balance, August 31, 2005 \$ 1.63

GR Account–Petroleum Storage Tank Remediation 0655

Legal Citation: TEX. WATER CODE ANN. §§ 26.3573, 26.3574
 Date: 1989
 Administrating Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2004 \$ 170,516,344.52

Code Name

Object Totals

Revenue:

3080 Petroleum Product Delivery Fees	\$	72,694,598.27	
3700 Federal Receipts Matched–Other Programs		1,383,119.00	
3777 Warrants Voided by Statute of Limitation–Default Fund		139,705.20	
3802 Reimbursements–Third Party		1,000.00	
Total Revenue	\$	74,218,422.47	\$ 74,218,422.47

Total Revenue and Beginning Balance \$ 244,734,766.99

Expenditures:

Interfund Transfers	\$	13,312,062.00	
Other Expenditures		54,819,041.57	
Professional Service and Fees		5,556,362.44	
Total Expenditures	\$	73,687,466.01	\$ 73,687,466.01

Net Cash Balance, August 31, 2005 \$ 171,047,300.98

State Pension Review Board Fund 0662

Legal Citation: TEX. GOV'T CODE ANN. § 801.113 (a), (c), (e)
 Date: 1989
 Administrating Agency: State Pension Review Board, Agency 338

Net Cash Balance, September 1, 2004 \$ 44,716.32

Code Name

Object Totals

Revenue:

Total Revenue	\$	0.00	\$ 0.00
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Total Revenue and Beginning Balance \$ 44,716.32

Expenditures:

Professional Service and Fees	\$	83.85	
Total Expenditures	\$	83.85	\$ 83.85

Net Cash Balance, August 31, 2005 \$ 44,632.47

GR Account–Texas Preservation Trust 0664

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

Net Cash Balance, September 1, 2004 \$ 11,972,342.49

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	287,222.07	
3986 Unexpended Balance Forward–Operating Transfers		10,822,672.44	
Total Revenue	\$	11,109,894.51	\$ 11,109,894.51

Total Revenue and Beginning Balance \$ 23,082,237.00

GR Account–Texas Preservation Trust 0664 (continued)**Expenditures:**

Interfund Transfers	\$	10,822,672.44	
Public Assistance Payments		431,599.40	
Intergovernmental Payments		58,369.00	
Total Expenditures	\$	<u>11,312,640.84</u>	\$ 11,312,640.84

Net Cash Balance, August 31, 2005\$ 11,769,596.16**GR Account–Artificial Reef 0679**

Legal Citation: TEX. PARKS & WILD. CODE ANN. art. 89.041

Date: 1989

Administrating Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2004

\$ 6,580,603.45

*Code Name**Object Totals***Revenue:**

3719 Fees for Copies or Filing of Records	\$	103.40	
3740 Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue		502,065.00	
3802 Reimbursements–Third Party		846.80	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		151,517.22	
3986 Unexpended Balance Forward–Operating Transfers		10,549,243.20	
Total Revenue	\$	<u>11,203,775.62</u>	\$ 11,203,775.62

Total Revenue and Beginning Balance

\$ 17,784,379.07**Expenditures:**

Interfund Transfers	\$	10,551,986.52	
Salaries and Wages		244,976.48	
Employee Benefits		166,260.78	
Supplies and Materials		42,195.97	
Other Expenditures		247,712.40	
Travel		8,449.74	
Professional Service and Fees		212,043.03	
Capital Outlay		28,020.26	
Repairs and Maintenance		61,399.53	
Communications and Utilities		3,499.06	
Rentals and Leases		44,990.00	
Printing and Reproduction		543.00	
Total Expenditures	\$	<u>11,612,076.77</u>	\$ 11,612,076.77

Net Cash Balance, August 31, 2005\$ 6,172,302.30**Texas Agricultural Fund 0683**

Legal Citation: TEX. CONST. art. III, § 49i; TEX. AGRIC. CODE ANN. § 58.031

Date: 1989

Administrating Agency: Department of Agriculture, Agency 551

Net Cash Balance, September 1, 2004

\$ 13,878,977.89

*Code Name**Object Totals***Revenue:**

3042 Motor Vehicle Assessment–Young Farmer Program	\$	897,901.00	
3401 Repayment of Financial Assistance Loans/Agricultural Products		2,207,784.50	
3408 Texas Department of Agriculture Program Fees		33,626.58	
3416 Sale of Agricultural Finance Authority Bonds/Notes		1,993,884.44	
3746 Rental of Lands/Miscellaneous Land Income		57,936.48	
3777 Warrants Voided by Statute of Limitation–Default Fund		805.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		429,964.50	
3855 Interest on Investments, Obligations and Securities–General (Non-Program)		412,336.17	
3972 Other Cash Transfers Between Funds or Accounts		4,855,438.85	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		2,000,000.00	
3986 Unexpended Balance Forward–Operating Transfers		10,139,380.49	
Total Revenue	\$	<u>23,029,058.01</u>	\$ 23,029,058.01

Total Revenue and Beginning Balance

\$ 36,908,035.90

Texas Agricultural Fund 0683 (continued)

Expenditures:

Interfund Transfers	\$	12,143,530.41	
Salaries and Wages		74,890.02	
Employee Benefits		15,885.81	
Supplies and Materials		980.12	
Other Expenditures		8,125,781.47	
Travel		5,868.17	
Professional Service and Fees		40,929.41	
Payment of Interest-Debt Service		638,601.38	
Repairs and Maintenance		2,500.00	
Communications and Utilities		392.09	
Total Expenditures	\$	<u>21,049,358.88</u>	\$ 21,049,358.88

Net Cash Balance, August 31, 2005

\$ 15,858,677.02

Student Loan Revenue Bond Fund 0697

Legal Citation: TEX. EDUC. CODE ANN. §§ 56.122, 56.123

Date: 1991

Administrating Agency: Texas Higher Education Coordinating Board, Agency 781

Net Cash Balance, September 1, 2004

\$ 0.00

Code Name

Object Totals

Revenue:

3516 Interest on College Student Loans	\$	774,991.35	
3517 Repayment of College Student Loans		1,475,241.27	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		422.55	
3972 Other Cash Transfers Between Funds or Accounts		2,142.08	
Total Revenue	\$	<u>2,252,797.25</u>	\$ 2,252,797.25

Total Revenue and Beginning Balance

\$ 2,252,797.25

Expenditures:

Interfund Transfers	\$	2,142.08	
Other Expenditures		2,142.08	
Investments		2,248,513.09	
Total Expenditures	\$	<u>2,252,797.25</u>	\$ 2,252,797.25

Net Cash Balance, August 31, 2005

\$ 0.00

T.P.F.A. Building Revenue Series 1992A Interest and Sinking Fund 0704

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d

Date: 1992

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004

\$ 95.02

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	2.76	
Total Revenue	\$	<u>2.76</u>	\$ 2.76

Total Revenue and Beginning Balance

\$ 97.78

Expenditures:

Total Expenditures

\$ 0.00 \$ 0.00

Net Cash Balance, August 31, 2005

\$ 97.78

T.P.F.A. G.O. Series 1992A Interest and Sinking Fund 0708

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1992

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 340.96

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 8.41	
	Total Revenue	<u>\$ 8.41</u>	<u>\$ 8.41</u>
	Total Revenue and Beginning Balance		<u>\$ 349.37</u>

Expenditures:

	Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
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Net Cash Balance, August 31, 2005 \$ 349.37

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

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1992

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 1,183.01

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 28.91	
	Total Revenue	<u>\$ 28.91</u>	<u>\$ 28.91</u>
	Total Revenue and Beginning Balance		<u>\$ 1,211.92</u>

Expenditures:

	Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
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Net Cash Balance, August 31, 2005 \$ 1,211.92

T.P.F.A. G.O. Series 1992B Rebate Fund 0718

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1992

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 2,168.35

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 53.04	
3986	Unexpended Balance Forward—Operating Transfers	3,994.06	
	Total Revenue	<u>\$ 4,047.10</u>	<u>\$ 4,047.10</u>
	Total Revenue and Beginning Balance		<u>\$ 6,215.45</u>

Expenditures:

	Interfund Transfers	\$ 3,994.06	
	Total Expenditures	<u>\$ 3,994.06</u>	<u>\$ 3,994.06</u>

Net Cash Balance, August 31, 2005 \$ 2,221.39

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

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1992

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004

\$ 1,533.48

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	9,456.96	
3972	Other Cash Transfers Between Funds or Accounts		80,161,767.82	
	Total Revenue	\$	80,171,224.78	\$ 80,171,224.78

Total Revenue and Beginning Balance

\$ 80,172,758.26

Expenditures:

	Payment on Principal-Debt Service	\$	56,650,000.00	
	Payment of Interest-Debt Service		23,520,720.96	
	Total Expenditures	\$	80,170,720.96	\$ 80,170,720.96

Net Cash Balance, August 31, 2005

\$ 2,037.30

T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Interest and Sinking Fund 0722

Legal Citation: TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1992

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004

\$ 1,181.68

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	3,303.58	
3854	Interest-Other, General (Non-Program)		1,301,557.85	
3972	Other Cash Transfers Between Funds or Accounts		24,427.45	
	Total Revenue	\$	1,329,288.88	\$ 1,329,288.88

Total Revenue and Beginning Balance

\$ 1,330,470.56

Expenditures:

	Payment on Principal-Debt Service	\$	980,000.00	
	Payment of Interest-Debt Service		347,500.00	
	Total Expenditures	\$	1,327,500.00	\$ 1,327,500.00

Net Cash Balance, August 31, 2005

\$ 2,970.56

T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Reserve Fund 0723

Legal Citation: TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1992

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004

\$ 1,335,643.11

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	32,551.90	
	Total Revenue	\$	32,551.90	\$ 32,551.90

Total Revenue and Beginning Balance

\$ 1,368,195.01

Expenditures:

	Interfund Transfers	\$	26,427.45	
	Total Expenditures	\$	26,427.45	\$ 26,427.45

Net Cash Balance, August 31, 2005

\$ 1,341,767.56

T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Rebate Fund 0724

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

Net Cash Balance, September 1, 2004 \$ 2,358.82

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 73.86	
3972 Other Cash Transfers Between Funds or Accounts	2,000.00	
3986 Unexpended Balance Forward—Operating Transfers	1,907.87	
Total Revenue	<u>\$ 3,981.73</u>	\$ 3,981.73
Total Revenue and Beginning Balance		<u>\$ 6,340.55</u>
Expenditures:		
Interfund Transfers	\$ 1,907.87	
Professional Service and Fees	2,000.00	
Total Expenditures	<u>\$ 3,907.87</u>	\$ 3,907.87
Net Cash Balance, August 31, 2005		<u><u>\$ 2,432.68</u></u>

T.P.F.A. Revenue Refunding Series 1992B Interest and Sinking Fund 0727

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

Net Cash Balance, September 1, 2004 \$ 331,485.98

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3751 Sale of Buildings	\$ 1,921,201.65	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	6,286.66	
3972 Other Cash Transfers Between Funds or Accounts	10,838,516.90	
3986 Unexpended Balance Forward—Operating Transfers	327,710.58	
Total Revenue	<u>\$ 13,093,715.79</u>	\$ 13,093,715.79
Total Revenue and Beginning Balance		<u>\$ 13,425,201.77</u>
Expenditures:		
Interfund Transfers	\$ 327,710.58	
Payment on Principal—Debt Service	8,655,000.00	
Payment of Interest—Debt Service	2,520,805.00	
Total Expenditures	<u>\$ 11,503,515.58</u>	\$ 11,503,515.58
Net Cash Balance, August 31, 2005		<u><u>\$ 1,921,686.19</u></u>

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

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

Net Cash Balance, September 1, 2004 \$ 2,142,804.87

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 39,854.81	
3972 Other Cash Transfers Between Funds or Accounts	16,284,498.61	
3986 Unexpended Balance Forward—Operating Transfers	1,564,334.31	
Total Revenue	<u>\$ 17,888,687.73</u>	\$ 17,888,687.73
Total Revenue and Beginning Balance		<u>\$ 20,031,492.60</u>

T.P.F.A. Series B Master Lease Interest and Sinking Fund 0733 (continued)**Expenditures:**

Interfund Transfers	\$	1,564,334.31	
Payment on Principal–Debt Service		15,100,000.00	
Payment of Interest–Debt Service		1,318,752.67	
Total Expenditures	\$	17,983,086.98	\$ 17,983,086.98

Net Cash Balance, August 31, 2005

\$ 2,048,405.62

T.P.F.A. Series B Master Lease Issuance Cost Fund 0734

Legal Citation: TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1992

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004

\$ 9,970.18

*Code Name**Object Totals***Revenue:**

Total Revenue	\$	0.00	\$ 0.00
Total Revenue and Beginning Balance			\$ 9,970.18

Expenditures:

Interfund Transfers	\$	9,970.18	
Total Expenditures	\$	9,970.18	\$ 9,970.18

Net Cash Balance, August 31, 2005

\$ 0.00

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

Legal Citation: TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1992

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004

\$ 4,016,597.63

*Code Name**Object Totals***Revenue:**

3777 Warrants Voided by Statute of Limitation–Default Fund	\$	90.00	
3807 Issuance of Commercial Paper		37,000,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		132,160.99	
3854 Interest–Other, General (Non-Program)		683.87	
3964 Master Lease Receipts		318,454.26	
3986 Unexpended Balance Forward–Operating Transfers		21,115.36	
Total Revenue	\$	37,472,504.48	\$ 37,472,504.48
Total Revenue and Beginning Balance			\$ 41,489,102.11

Expenditures:

Interfund Transfers	\$	149,915.12	
Salaries and Wages		243,212.34	
Employee Benefits		57,434.45	
Supplies and Materials		3,432.24	
Other Expenditures		1,835,442.82	
Travel		22,557.96	
Professional Service and Fees		49,988.46	
Capital Outlay		32,602,518.22	
Repairs and Maintenance		2,387.00	
Communications and Utilities		303.06	
Rentals and Leases		3,293.02	
Printing and Reproduction		44.25	
Total Expenditures	\$	34,970,528.94	\$ 34,970,528.94

Net Cash Balance, August 31, 2005

\$ 6,518,573.17

T.P.F.A. G.O. Series 1993A Rebate Fund 0743

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1993

Administrating Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2004 \$ 2,395.93

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 58.61	
	Total Revenue	\$ 58.61	\$ 58.61
	Total Revenue and Beginning Balance		\$ 2,454.54

Expenditures:

	Total Expenditures	\$ 0.00	\$ 0.00
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Net Cash Balance, August 31, 2005 \$ 2,454.54

T.P.F.A. G.O. Series 1993A Interest and Sinking Fund 0744

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1993

Administrating Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2004 \$ 1,050.28

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 25.78	
	Total Revenue	\$ 25.78	\$ 25.78
	Total Revenue and Beginning Balance		\$ 1,076.06

Expenditures:

	Total Expenditures	\$ 0.00	\$ 0.00
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Net Cash Balance, August 31, 2005 \$ 1,076.06

T.P.F.A. G.O. Series 1993B Interest and Sinking Fund 0747

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1993

Administrating Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696; Texas Youth Commission, Agency 694

Net Cash Balance, September 1, 2004 \$ 108.82

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 3.37	
	Total Revenue	\$ 3.37	\$ 3.37
	Total Revenue and Beginning Balance		\$ 112.19

Expenditures:

	Total Expenditures	\$ 0.00	\$ 0.00
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Net Cash Balance, August 31, 2005 \$ 112.19

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

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1992

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 31,780.09

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 741.44	
Total Revenue	<u>\$ 741.44</u>	\$ 741.44
Total Revenue and Beginning Balance		<u>\$ 32,521.53</u>

Expenditures:

Professional Service and Fees	\$ 2,332.00	
Total Expenditures	<u>\$ 2,332.00</u>	\$ 2,332.00

Net Cash Balance, August 31, 2005 \$ 30,189.53

T.P.F.A. G.O. Series 1993C Interest and Sinking Fund 0751

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1993

Administrating Agency: Texas Public Finance Authority, Agency 347; Texas Youth Commission, Agency 694

Net Cash Balance, September 1, 2004 \$ 5.20

Code Name

Object Totals

Revenue:

Total Revenue	<u>\$ 0.00</u>	\$ 0.00
Total Revenue and Beginning Balance		<u>\$ 5.20</u>

Expenditures:

Total Expenditures	<u>\$ 0.00</u>	\$ 0.00
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Net Cash Balance, August 31, 2005 \$ 5.20

T.P.F.A. G.O. Commercial Paper Series 1993 Interest and Sinking Fund 0753

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1993

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 12.36

Code Name

Object Totals

Revenue:

3972 Other Cash Transfers Between Funds or Accounts	\$ 317,666.51	
Total Revenue	<u>\$ 317,666.51</u>	\$ 317,666.51
Total Revenue and Beginning Balance		<u>\$ 317,678.87</u>

Expenditures:

Interfund Transfers	\$ 317,666.51	
Total Expenditures	<u>\$ 317,666.51</u>	\$ 317,666.51

Net Cash Balance, August 31, 2005 \$ 12.36

T.P.F.A. G.O. Commercial Paper Series 1993 Rebate Fund 0754

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1993

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 39,884.89

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	614.86	
3986	Unexpended Balance Forward—Operating Transfers		9,177.37	
	Total Revenue	\$	9,792.23	\$ 9,792.23
	Total Revenue and Beginning Balance			\$ 49,677.12

Expenditures:

	Interfund Transfers	\$	49,537.16	
	Total Expenditures	\$	49,537.16	\$ 49,537.16

Net Cash Balance, August 31, 2005 \$ 139.96

T.P.F.A. G.O. Series 1992 Refunding and Park Development Rebate Fund 0763

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1993

Administrating Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2004 \$ 10,849.32

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	265.85	
	Total Revenue	\$	265.85	\$ 265.85
	Total Revenue and Beginning Balance			\$ 11,115.17

Expenditures:

	Total Expenditures	\$	0.00	\$ 0.00
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Net Cash Balance, August 31, 2005 \$ 11,115.17

T.P.F.A. G.O. Series 1994A Interest and Sinking Fund 0767

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1994

Administrating Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2004 \$ 46.38

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	1,565.03	
3972	Other Cash Transfers Between Funds or Accounts		15,072,220.12	
	Total Revenue	\$	15,073,785.15	\$ 15,073,785.15
	Total Revenue and Beginning Balance			\$ 15,073,831.53

Expenditures:

	Other Expenditures	\$	2,929.00	
	Payment on Principal—Debt Service		14,595,000.00	
	Payment of Interest—Debt Service		474,337.50	
	Total Expenditures	\$	15,072,266.50	\$ 15,072,266.50

Net Cash Balance, August 31, 2005 \$ 1,565.03

T.P.F.A. G.O. Series 1994B Rebate Fund 0768

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1994

Administrating Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2004 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3972 Other Cash Transfers Between Funds or Accounts	\$ 2,175.00	
Total Revenue	<u>\$ 2,175.00</u>	\$ 2,175.00
Total Revenue and Beginning Balance		<u>\$ 2,175.00</u>
Expenditures:		
Professional Service and Fees	\$ 2,175.00	
Total Expenditures	<u>\$ 2,175.00</u>	\$ 2,175.00
Net Cash Balance, August 31, 2005		<u><u>\$ 0.00</u></u>

T.P.F.A. G.O. Series 1994B Interest and Sinking Fund 0770

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1994

Administrating Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2004 \$ 887,758.69

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 2,960.75	
3972 Other Cash Transfers Between Funds or Accounts	5,756,650.31	
Total Revenue	<u>\$ 5,759,611.06</u>	\$ 5,759,611.06
Total Revenue and Beginning Balance		<u>\$ 6,647,369.75</u>
Expenditures:		
Other Expenditures	\$ 2,954.00	
Payment on Principal-Debt Service	6,470,000.00	
Payment of Interest-Debt Service	171,455.00	
Total Expenditures	<u>\$ 6,644,409.00</u>	\$ 6,644,409.00
Net Cash Balance, August 31, 2005		<u><u>\$ 2,960.75</u></u>

T.P.F.A. Building Revenue Series 1994A Interest and Sinking Fund 0776

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d

Date: 1994

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 5.45

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 454.87	
3972 Other Cash Transfers Between Funds or Accounts	1,753,585.22	
Total Revenue	<u>\$ 1,754,040.09</u>	\$ 1,754,040.09
Total Revenue and Beginning Balance		<u>\$ 1,754,045.54</u>
Expenditures:		
Payment on Principal-Debt Service	\$ 1,705,000.00	
Payment of Interest-Debt Service	48,592.50	
Total Expenditures	<u>\$ 1,753,592.50</u>	\$ 1,753,592.50
Net Cash Balance, August 31, 2005		<u><u>\$ 453.04</u></u>

T.P.F.A. G.O. Series 1995A Refunding Bond Interest and Sinking Fund 0778

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1995

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 41.36

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	1,376.67		
3972	Other Cash Transfers Between Funds or Accounts		13,437,946.14		
	Total Revenue	\$	13,439,322.81	\$	13,439,322.81
	Total Revenue and Beginning Balance			\$	13,439,364.17

Expenditures:

	Other Expenditures	\$	1,376.67		
	Payment on Principal-Debt Service		13,015,000.00		
	Payment of Interest-Debt Service		422,987.50		
	Total Expenditures	\$	13,439,364.17	\$	13,439,364.17

Net Cash Balance, August 31, 2005 \$ 0.00

T.P.F.A. Building Revenue Series 1996A Project Fund 0785

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d

Date: 1996

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 6,635.73

Code Name

Object Totals

Revenue:

3986	Unexpended Balance Forward-Operating Transfers	\$	6,635.73		
	Total Revenue	\$	6,635.73	\$	6,635.73
	Total Revenue and Beginning Balance			\$	13,271.46

Expenditures:

	Interfund Transfers	\$	13,271.46		
	Total Expenditures	\$	13,271.46	\$	13,271.46

Net Cash Balance, August 31, 2005 \$ 0.00

T.P.F.A. Building Revenue Series 1996A Interest and Sinking Fund 0787

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d

Date: 1996

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 323.92

Code Name

Object Totals

Revenue:

3751	Sale of Buildings	\$	88,553.06		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		1,287.31		
3972	Other Cash Transfers Between Funds or Accounts		2,691,464.43		
	Total Revenue	\$	2,781,304.80	\$	2,781,304.80
	Total Revenue and Beginning Balance			\$	2,781,628.72

T.P.F.A. Building Revenue Series 1996A Interest and Sinking Fund 0787

Expenditures:

Payment on Principal–Debt Service	\$	2,500,000.00	
Payment of Interest–Debt Service		280,510.73	
Total Expenditures	\$	<u>2,780,510.73</u>	\$ 2,780,510.73

Net Cash Balance, August 31, 2005

\$ 1,117.99

T.P.F.A. Building Revenue Series 1996A Rebate Fund 0789

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d

Date: 1996

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004

\$ 35,155.38

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	894.60	
3972 Other Cash Transfers Between Funds or Accounts		4,000.54	
3986 Unexpended Balance Forward–Operating Transfers		2,903.66	
Total Revenue	\$	<u>7,798.80</u>	\$ 7,798.80

Total Revenue and Beginning Balance

\$ 42,954.18

Expenditures:

Interfund Transfers	\$	2,903.66	
Professional Service and Fees		2,000.00	
Total Expenditures	\$	<u>4,903.66</u>	\$ 4,903.66

Net Cash Balance, August 31, 2005

\$ 38,050.52

T.P.F.A. Special Revenue Series 1996B Interest and Sinking Fund 0792

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d

Date: 1996

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004

\$ 2,681.05

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	6,842.31	
3972 Other Cash Transfers Between Funds or Accounts		3,268,399.99	
Total Revenue	\$	<u>3,275,242.30</u>	\$ 3,275,242.30

Total Revenue and Beginning Balance

\$ 3,277,923.35

Expenditures:

Payment on Principal–Debt Service	\$	1,650,000.00	
Payment of Interest–Debt Service		1,623,064.72	
Total Expenditures	\$	<u>3,273,064.72</u>	\$ 3,273,064.72

Net Cash Balance, August 31, 2005

\$ 4,858.63

T.P.F.A. Special Revenue Series 1996B Restoration Fund 0793

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d

Date: 1996

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004

\$ 109.61

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	0.54	
Total Revenue	\$	<u>0.54</u>	\$ 0.54

Total Revenue and Beginning Balance

\$ 110.15

T.P.F.A. Special Revenue Series 1996B Restoration Fund 0793 (continued)

Expenditures:

Interfund Transfers	\$	110.15	
Total Expenditures	\$	110.15	\$ 110.15

Net Cash Balance, August 31, 2005

\$ 0.00

T.P.F.A. Special Revenue Series 1996B Rebate Fund 0794

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d

Date: 1996

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004

\$ 116,634.14

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	2,843.83	
3986 Unexpended Balance Forward—Operating Transfers		100,548.10	
Total Revenue	\$	103,391.93	\$ 103,391.93

Total Revenue and Beginning Balance

\$ 220,026.07

Expenditures:

Interfund Transfers	\$	100,548.10	
Professional Service and Fees		2,000.00	
Total Expenditures	\$	102,548.10	\$ 102,548.10

Net Cash Balance, August 31, 2005

\$ 117,477.97

T.P.F.A. G.O. Series 1996B Refunding Bond Interest and Sinking Fund 0797

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1996

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004

\$ 128.02

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	1,695.04	
3972 Other Cash Transfers Between Funds or Accounts		16,193,727.62	
Total Revenue	\$	16,195,422.66	\$ 16,195,422.66

Total Revenue and Beginning Balance

\$ 16,195,550.68

Expenditures:

Payment on Principal—Debt Service	\$	14,015,000.00	
Payment of Interest—Debt Service		2,180,425.00	
Total Expenditures	\$	16,195,425.00	\$ 16,195,425.00

Net Cash Balance, August 31, 2005

\$ 125.68

Permanent Health Fund for Higher Education 0810

Legal Citation: TEX. EDUC. CODE ANN. § 63.001

Date: 1999

Administrating Agency: University of Texas System, Agency 720

Net Cash Balance, September 1, 2004

\$ 13,909,876.38

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	291,063.58	
3854 Interest—Other, General (Non-Program)		12,337,500.00	
Total Revenue	\$	12,628,563.58	\$ 12,628,563.58

Total Revenue and Beginning Balance

\$ 26,538,439.96

Permanent Health Fund for Higher Education 0810 (continued)

Expenditures:

Interfund Transfers	\$	79,622.71	
Salaries and Wages		8,553,239.49	
Employee Benefits		1,003,007.87	
Supplies and Materials		467,728.52	
Other Expenditures		2,587,309.60	
Intergovernmental Payments		2,014,520.48	
Travel		53,126.96	
Professional Service and Fees		151,393.78	
Capital Outlay		1,669,985.12	
Repairs and Maintenance		135,472.56	
Communications and Utilities		57,102.22	
Rentals and Leases		60,106.73	
Cost of Goods Sold		(6,491.71)	
Printing and Reproduction		65,776.97	
Total Expenditures	\$	16,891,901.30	\$ 16,891,901.30

Net Cash Balance, August 31, 2005

\$ 9,646,538.66

**Permanent Endowment Fund for the University of Texas
Health Science Center at San Antonio 0811**

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administrating Agency: University of Texas Health Science Center at San Antonio, Agency 745

Net Cash Balance, September 1, 2004

\$ 29,394,520.55

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	755,654.42	
3854 Interest-Other, General (Non-Program)		9,400,000.00	
Total Revenue	\$	10,155,654.42	\$ 10,155,654.42
Total Revenue and Beginning Balance			\$ 39,550,174.97

Expenditures:

Interfund Transfers	\$	36,088.16	
Salaries and Wages		1,640,260.69	
Employee Benefits		325,425.11	
Supplies and Materials		639,395.92	
Other Expenditures		1,126,056.36	
Travel		61,627.52	
Professional Service and Fees		113,999.40	
Capital Outlay		1,518,298.91	
Repairs and Maintenance		173,167.77	
Communications and Utilities		140,636.56	
Rentals and Leases		3,000.00	
Printing and Reproduction		65,207.94	
Total Expenditures	\$	5,843,164.34	\$ 5,843,164.34

Net Cash Balance, August 31, 2005

\$ 33,707,010.63

**Permanent Endowment Fund for the University of Texas
M.D. Anderson Cancer Center 0812**

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administrating Agency: University of Texas M.D. Anderson Cancer Center, Agency 506

Net Cash Balance, September 1, 2004

\$ 5,663,157.51

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	143,524.75	
3854 Interest-Other, General (Non-Program)		4,700,000.00	
Total Revenue	\$	4,843,524.75	\$ 4,843,524.75
Total Revenue and Beginning Balance			\$ 10,506,682.26

Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center 0812 (continued)

Expenditures:

Interfund Transfers	\$	69,227.18	
Salaries and Wages		2,378,606.20	
Employee Benefits		310,169.46	
Total Expenditures	\$	<u>2,758,002.84</u>	\$ 2,758,002.84

Net Cash Balance, August 31, 2005

\$ 7,748,679.42

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administrating Agency: University of Texas Southwestern Medical Center at Dallas, Agency 729

Net Cash Balance, September 1, 2004

\$ 904,206.53

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	16,992.18	
3854 Interest-Other, General (Non-Program)		2,350,000.00	
Total Revenue	\$	<u>2,366,992.18</u>	\$ 2,366,992.18
Total Revenue and Beginning Balance			<u>\$ 3,271,198.71</u>

Expenditures:

Salaries and Wages	\$	1,804,186.16	
Employee Benefits		312,030.70	
Supplies and Materials		19,144.70	
Other Expenditures		23,451.85	
Professional Service and Fees		135.00	
Capital Outlay		85,679.54	
Repairs and Maintenance		542.00	
Communications and Utilities		637.76	
Rentals and Leases		360.00	
Printing and Reproduction		11,154.97	
Total Expenditures	\$	<u>2,257,322.68</u>	\$ 2,257,322.68

Net Cash Balance, August 31, 2005

\$ 1,013,876.03

**Permanent Endowment Fund for the University of Texas
Medical Branch at Galveston 0814**

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administrating Agency: University of Texas Medical Branch at Galveston, Agency 723

Net Cash Balance, September 1, 2004

\$ 1,712,153.22

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	30,461.70	
3854 Interest-Other, General (Non-Program)		1,175,000.00	
Total Revenue	\$	<u>1,205,461.70</u>	\$ 1,205,461.70
Total Revenue and Beginning Balance			<u>\$ 2,917,614.92</u>

Expenditures:

Interfund Transfers	\$	17,500.75	
Salaries and Wages		1,083,471.09	
Employee Benefits		182,647.69	
Supplies and Materials		222,656.35	
Other Expenditures		231,154.51	
Travel		9,103.57	
Professional Service and Fees		123,338.69	
Capital Outlay		135,492.83	
Repairs and Maintenance		44,360.17	
Communications and Utilities		10,993.02	

Permanent Endowment Fund for the University of Texas Medical Branch at Galveston 0814 (continued)

Rentals and Leases	\$	25,789.00	
Printing and Reproduction		13,389.20	
Total Expenditures	\$	<u>2,099,896.87</u>	\$ 2,099,896.87
Net Cash Balance, August 31, 2005			<u><u>\$ 817,718.05</u></u>

**Permanent Endowment Fund for the University of Texas
Health Science Center at Houston 0815**

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
Date: 1999
Administrating Agency: University of Texas Health Science Center at Houston, Agency 744

Net Cash Balance, September 1, 2004			\$ 1,612,299.08
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<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 40,877.86	
3854	Interest-Other, General (Non-Program)	1,175,000.00	
	Total Revenue	\$ <u>1,215,877.86</u>	\$ 1,215,877.86
	Total Revenue and Beginning Balance		<u><u>\$ 2,828,176.94</u></u>

Expenditures:			
	Salaries and Wages	\$ 551,982.63	
	Supplies and Materials	41,782.48	
	Other Expenditures	56,794.15	
	Professional Service and Fees	176,938.89	
	Capital Outlay	53,590.52	
	Repairs and Maintenance	24,258.50	
	Communications and Utilities	552.39	
	Rentals and Leases	12,125.09	
	Printing and Reproduction	2,439.85	
	Total Expenditures	\$ <u>920,464.50</u>	\$ 920,464.50

Net Cash Balance, August 31, 2005			<u><u>\$ 1,907,712.44</u></u>
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**Permanent Endowment Fund for the University of Texas
Health Science Center at Tyler 0816**

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
Date: 1999
Administrating Agency: University of Texas Health Science Center at Tyler, Agency 785

Net Cash Balance, September 1, 2004			\$ 294,075.18
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<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 5,529.30	
3854	Interest-Other, General (Non-Program)	1,175,000.00	
	Total Revenue	\$ <u>1,180,529.30</u>	\$ 1,180,529.30
	Total Revenue and Beginning Balance		<u><u>\$ 1,474,604.48</u></u>

Expenditures:			
	Salaries and Wages	\$ 755,512.14	
	Employee Benefits	317,889.02	
	Supplies and Materials	104,150.62	
	Total Expenditures	\$ <u>1,177,551.78</u>	\$ 1,177,551.78

Net Cash Balance, August 31, 2005			<u><u>\$ 297,052.70</u></u>
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Permanent Endowment Fund for the University of Texas at El Paso 0817

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administrating Agency: University of Texas at El Paso, Agency 724

Net Cash Balance, September 1, 2004

\$ 915,373.15

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	22,401.88	
3854	Interest-Other, General (Non-Program)		1,175,000.00	
	Total Revenue	\$	<u>1,197,401.88</u>	\$ 1,197,401.88
	Total Revenue and Beginning Balance			\$ <u>2,112,775.03</u>

Expenditures:

	Interfund Transfers	\$	12,253.38	
	Salaries and Wages		367,197.99	
	Employee Benefits		50,468.92	
	Supplies and Materials		42,083.06	
	Other Expenditures		100,907.25	
	Travel		2,475.24	
	Professional Service and Fees		21,904.80	
	Capital Outlay		201,000.54	
	Repairs and Maintenance		2,083.97	
	Total Expenditures	\$	<u>800,375.15</u>	\$ 800,375.15

Net Cash Balance, August 31, 2005

\$ 1,312,399.88

Permanent Endowment Fund for the Texas A&M University Health Science Center 0818

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administrating Agency: Texas A&M University Health Science Center, Agency 709

Net Cash Balance, September 1, 2004

\$ 984,306.31

Code Name

Object Totals

Revenue:

3777	Warrants Voided by Statute of Limitation-Default Fund	\$	0.68	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		24,176.05	
3854	Interest-Other, General (Non-Program)		1,291,884.73	
	Total Revenue	\$	<u>1,316,061.46</u>	\$ 1,316,061.46
	Total Revenue and Beginning Balance			\$ <u>2,300,367.77</u>

Expenditures:

	Interfund Transfers	\$	816.00	
	Supplies and Materials		26,854.63	
	Other Expenditures		1,465,662.37	
	Travel		4,041.38	
	Professional Service and Fees		12,371.53	
	Capital Outlay		133,944.12	
	Repairs and Maintenance		22,496.96	
	Communications and Utilities		30,312.15	
	Rentals and Leases		188,860.72	
	Printing and Reproduction		11,240.71	
	Total Expenditures	\$	<u>1,896,600.57</u>	\$ 1,896,600.57

Net Cash Balance, August 31, 2005

\$ 403,767.20

Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth 0819

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administrating Agency: University of North Texas Health Science Center at Fort Worth, Agency 763

Net Cash Balance, September 1, 2004 \$ 1,189,761.26

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	24,932.80	
3854	Interest-Other, General (Non-Program)		1,045,511.20	
	Total Revenue	\$	1,070,444.00	\$ 1,070,444.00
	Total Revenue and Beginning Balance			\$ 2,260,205.26

Expenditures:

	Interfund Transfers	\$	1,622.39	
	Salaries and Wages		918,766.29	
	Employee Benefits		132,789.51	
	Supplies and Materials		10,236.39	
	Other Expenditures		29,591.54	
	Capital Outlay		36,947.10	
	Total Expenditures	\$	1,129,953.22	\$ 1,129,953.22

Net Cash Balance, August 31, 2005 \$ 1,130,252.04

Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso 0820

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administrating Agency: Texas Tech University Health Sciences Center, Agency 739

Net Cash Balance, September 1, 2004 \$ 905,824.84

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	1,174,811.90	
	Total Revenue	\$	1,174,811.90	\$ 1,174,811.90
	Total Revenue and Beginning Balance			\$ 2,080,636.74

Expenditures:

	Salaries and Wages	\$	363,106.95	
	Employee Benefits		74,699.74	
	Supplies and Materials		12,681.67	
	Other Expenditures		46,436.26	
	Travel		10,028.45	
	Professional Service and Fees		348.75	
	Capital Outlay		2,801.77	
	Repairs and Maintenance		256.38	
	Communications and Utilities		9,054.84	
	Printing and Reproduction		1,167.26	
	Total Expenditures	\$	520,582.07	\$ 520,582.07

Net Cash Balance, August 31, 2005 \$ 1,560,054.67

Permanent Endowment Fund for the Texas Tech University Health Sciences Center—Locations Other Than El Paso 0821

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administrating Agency: Texas Tech University Health Sciences Center, Agency 739

Net Cash Balance, September 1, 2004

\$ 206,627.41

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 1,150,832.30	
	Total Revenue	\$ 1,150,832.30	\$ 1,150,832.30
	Total Revenue and Beginning Balance		\$ 1,357,459.71

Expenditures:

	Interfund Transfers	\$ 8,562.29	
	Salaries and Wages	472,254.70	
	Employee Benefits	89,640.54	
	Supplies and Materials	97,946.72	
	Other Expenditures	140,757.82	
	Travel	33,588.51	
	Professional Service and Fees	1,000.00	
	Capital Outlay	123,437.38	
	Repairs and Maintenance	34,815.12	
	Communications and Utilities	37,300.40	
	Rentals and Leases	410.00	
	Printing and Reproduction	24,769.28	
	Total Expenditures	\$ 1,064,482.76	\$ 1,064,482.76

Net Cash Balance, August 31, 2005

\$ 292,976.95

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

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administrating Agency: University of Texas System, Agency 720

Net Cash Balance, September 1, 2004

\$ 2,618,370.88

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 70,913.19	
3854	Interest—Other, General (Non-Program)	940,000.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	995,016.62	
3986	Unexpended Balance Forward—Operating Transfers	1,687,034.77	
	Total Revenue	\$ 3,692,964.58	\$ 3,692,964.58
	Total Revenue and Beginning Balance		\$ 6,311,335.46

Expenditures:

	Interfund Transfers	\$ 2,682,051.39	
	Salaries and Wages	113,242.19	
	Supplies and Materials	4,992.97	
	Other Expenditures	50,235.80	
	Travel	2,223.23	
	Professional Service and Fees	16,535.09	
	Capital Outlay	2,759.60	
	Repairs and Maintenance	230.00	
	Communications and Utilities	104.25	
	Rentals and Leases	6,910.30	
	Printing and Reproduction	247.50	
	Total Expenditures	\$ 2,879,532.32	\$ 2,879,532.32

Net Cash Balance, August 31, 2005

\$ 3,431,803.14

Permanent Endowment Fund for the Baylor College of Medicine 0823

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administrating Agency: Texas Higher Education Coordinating Board, Agency 781

Net Cash Balance, September 1, 2004 \$ 278,623.25

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 2,035.57	
3873	Interest on Investments, Obligations and Securities—Operating Revenue	1,145,723.28	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	1,145,723.28	
	Total Revenue	<u>\$ 2,293,482.13</u>	\$ 2,293,482.13
	Total Revenue and Beginning Balance		<u>\$ 2,572,105.38</u>

Expenditures:			
	Interfund Transfers	\$ 1,145,723.28	
	Intergovernmental Payments	1,135,277.93	
	Total Expenditures	<u>\$ 2,281,001.21</u>	\$ 2,281,001.21

Net Cash Balance, August 31, 2005 \$ 291,104.17

Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs 0824

Legal Citation: TEX. EDUC. CODE ANN. § 63.201

Date: 1999

Administrating Agency: Texas Higher Education Coordinating Board, Agency 781; Comptroller—Treasury Fiscal, Agency 311

Net Cash Balance, September 1, 2004 \$ 1,589,106.44

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 21,476.04	
3873	Interest on Investments, Obligations and Securities—Operating Revenue	1,979,735.64	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	1,979,735.64	
3986	Unexpended Balance Forward—Operating Transfers	1,106,288.28	
	Total Revenue	<u>\$ 5,087,235.60</u>	\$ 5,087,235.60
	Total Revenue and Beginning Balance		<u>\$ 6,676,342.04</u>

Expenditures:			
	Interfund Transfers	\$ 4,832,988.09	
	Public Assistance Payments	20,184.00	
	Intergovernmental Payments	791,940.99	
	Total Expenditures	<u>\$ 5,645,113.08</u>	\$ 5,645,113.08

Net Cash Balance, August 31, 2005 \$ 1,031,228.96

Permanent Fund for Minority Health Research and Education 0825

Legal Citation: TEX. EDUC. CODE ANN. § 63.301

Date: 1999

Administrating Agency: Texas Higher Education Coordinating Board, Agency 781; Comptroller—Treasury Fiscal, Agency 311

Net Cash Balance, September 1, 2004 \$ 783,402.54

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 8,625.80	
3873	Interest on Investments, Obligations and Securities—Operating Revenue	1,099,802.60	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	1,099,802.60	
3986	Unexpended Balance Forward—Operating Transfers	442,289.93	
	Total Revenue	<u>\$ 2,650,520.93</u>	\$ 2,650,520.93
	Total Revenue and Beginning Balance		<u>\$ 3,433,923.47</u>

Permanent Fund for Minority Health Research and Education 0825 (continued)

Expenditures:

Interfund Transfers	\$	2,844,619.81	
Intergovernmental Payments		118,957.00	
Total Expenditures	\$	<u>2,963,576.81</u>	\$ 2,963,576.81

Net Cash Balance, August 31, 2005 \$ 470,346.66

Parks and Wildlife Point of Sale Deposit Escrow Trust Fund 0843

Legal Citation: TEX. PARKS & WILD. CODE ANN §§ 12.701 – 12.704

Date: 2005

Administrating Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2004 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3790 Deposit to Trust or Suspense	\$	3,750.00	
Total Revenue	\$	<u>3,750.00</u>	\$ 3,750.00
Total Revenue and Beginning Balance			\$ <u>3,750.00</u>

Expenditures:			
Total Expenditures	\$	<u>0.00</u>	\$ 0.00

Net Cash Balance, August 31, 2005 \$ 3,750.00

Texas Workforce Commission Obligation Trust Fund 0844

Legal Citation: TEX. LAB. CODE ANN. § 203.102

Date: 2003

Administrating Agency: Texas Workforce Commission, Agency 320

Net Cash Balance, September 1, 2004 \$ 168,213,847.30

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	2,509,435.92	
3876 Unemployment Obligation Assessment		325,635,715.62	
3972 Other Cash Transfers Between Funds or Accounts		384,474,408.69	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		324,466,645.91	
3986 Unexpended Balance Forward–Operating Transfers		28,205.37	
Total Revenue	\$	<u>1,037,114,411.51</u>	\$ 1,037,114,411.51
Total Revenue and Beginning Balance			\$ <u>1,205,328,258.81</u>

Expenditures:			
Interfund Transfers	\$	708,962,825.17	
Other Expenditures		5.16	
Professional Service and Fees		356,413.30	
Payment on Principal–Debt Service		292,880,000.00	
Payment of Interest–Debt Service		33,265,365.25	
Total Expenditures	\$	<u>1,035,464,608.88</u>	\$ 1,035,464,608.88

Net Cash Balance, August 31, 2005 \$ 169,863,649.93

Capitol Visitor Parking Trust Fund 0845

Legal Citation: TEX. GOV'T CODE ANN. § 443.0151

Date: 1991

Administrating Agency: State Preservation Board, Agency 809

Net Cash Balance, September 1, 2004 \$ 153,072.28

Code Name

Object Totals

Revenue:

3747	Rental-Other	\$	229,923.83	
3765	Interagency Sale of Supplies/Equipment/Services		104,460.00	
3802	Reimbursements-Third Party		3,740.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		5,791.94	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		35,515.98	
	Total Revenue	\$	379,431.75	\$ 379,431.75

Total Revenue and Beginning Balance \$ 532,504.03

Expenditures:

	Interfund Transfers	\$	237,313.94	
	Salaries and Wages		105,437.33	
	Employee Benefits		32,843.34	
	Supplies and Materials		6,348.85	
	Other Expenditures		5,965.88	
	Repairs and Maintenance		10,513.00	
	Communications and Utilities		189.00	
	Total Expenditures	\$	398,611.34	\$ 398,611.34

Net Cash Balance, August 31, 2005 \$ 133,892.69

Service Contract Providers Security Trust Account 0846

Legal Citation: TEX. OCC. CODE ANN. § 1304.151

Date: 1999

Administrating Agency: Texas Department of Licensing and Regulation, Agency 452

Net Cash Balance, September 1, 2004 \$ 76,602.50

Code Name

Object Totals

Revenue:

3175	Professional Fees	\$	(25,000.00)	
	Total Revenue	\$	(25,000.00)	\$ (25,000.00)

Total Revenue and Beginning Balance \$ 51,602.50

Expenditures:

	Total Expenditures	\$	0.00	\$ 0.00
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Net Cash Balance, August 31, 2005 \$ 51,602.50

Mortgage Broker Recovery Trust Fund 0848

Legal Citation: TEX. FIN. CODE ANN. § 156.501

Date: 1999

Administrating Agency: Savings and Loan Department, Agency 450

Net Cash Balance, September 1, 2004 \$ 1,306,060.19

Code Name

Object Totals

Revenue:

3175	Professional Fees	\$	338,995.00	
3777	Warrants Voided by Statute of Limitation-Default Fund		40.00	
3790	Deposit to Trust or Suspense		263,500.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		37,396.05	
	Total Revenue	\$	639,931.05	\$ 639,931.05

Total Revenue and Beginning Balance \$ 1,945,991.24

Mortgage Broker Recovery Trust Fund 0848 (continued)

Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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Net Cash Balance, August 31, 2005

\$ 1,945,991.24

Bob Bullock Texas State History Museum Trust Fund 0849

Legal Citation: TEX. GOV'T CODE ANN. § 445.012

Date: 1999

Administrating Agency: State Preservation Board, Agency 809

Net Cash Balance, September 1, 2004

\$ 744,717.93

Code Name

Object Totals

Revenue:

3700 Federal Receipts Matched-Other Programs	\$ 21,980.09	
3755 Commemorative Sales/Gift Shop and Museum Revenues	5,972,960.21	
3765 Interagency Sale of Supplies/Equipment/Services	4,956.00	
3777 Warrants Voided by Statute of Limitation-Default Fund	200.18	
3802 Reimbursements-Third Party	16,006.46	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	15,867.10	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	445,409.51	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	5,686.83	
Total Revenue	<u>\$ 6,483,066.38</u>	<u>\$ 6,483,066.38</u>

Total Revenue and Beginning Balance

<u>\$ 7,227,784.31</u>

Expenditures:

Interfund Transfers	\$ 519,492.29	
Salaries and Wages	2,043,217.93	
Employee Benefits	488,449.25	
Supplies and Materials	238,228.99	
Other Expenditures	981,338.78	
Travel	8,189.48	
Professional Service and Fees	56,135.16	
Capital Outlay	261,892.39	
Repairs and Maintenance	225,280.05	
Communications and Utilities	18,269.41	
Rentals and Leases	917,780.25	
Claims and Judgements	5,686.83	
Cost of Goods Sold	694,444.02	
Printing and Reproduction	93,031.49	
Total Expenditures	<u>\$ 6,551,436.32</u>	<u>\$ 6,551,436.32</u>

Net Cash Balance, August 31, 2005

<u>\$ 676,347.99</u>

Health Spa Bond Trust Fund 0850

Legal Citation: TEX. OCC. CODE ANN. § 702.151

Date: 1985

Administrating Agency: Secretary of State, Agency 307

Net Cash Balance, September 1, 2004

\$ 32,678.68

Code Name

Object Totals

Revenue:

3791 Deposit of Cash Bonds to Secure Liability	\$ (100.00)	
Total Revenue	<u>\$ (100.00)</u>	<u>\$ (100.00)</u>

Total Revenue and Beginning Balance

<u>\$ 32,578.68</u>

Expenditures:

Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
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Net Cash Balance, August 31, 2005

<u>\$ 32,578.68</u>

Capital Renewal Trust Fund 0854

Legal Citation: TEX. GOV'T CODE ANN. § 443.0103

Date: 2001

Administrating Agency: State Preservation Board, Agency 809

Net Cash Balance, September 1, 2004 \$ 12,301,730.05

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	298,580.98	
3986	Unexpended Balance Forward—Operating Transfers		12,311,898.31	
	Total Revenue	\$	12,610,479.29	\$ 12,610,479.29
	Total Revenue and Beginning Balance			\$ 24,912,209.34

Expenditures:

	Interfund Transfers	\$	12,311,898.31	
	Supplies and Materials		46,201.60	
	Other Expenditures		249,739.55	
	Professional Service and Fees		2,100.00	
	Repairs and Maintenance		1,106.25	
	Total Expenditures	\$	12,611,045.71	\$ 12,611,045.71

Net Cash Balance, August 31, 2005 \$ 12,301,163.63

Texas School Employee Uniform Group Coverage Trust Fund 0855

Legal Citation: TEX. INS. CODE ANN. § 1579.301

Date: 2001

Administrating Agency: Teacher Retirement System of Texas, Agency 323

Net Cash Balance, September 1, 2004 \$ 274,814,166.25

Code Name

Object Totals

Revenue:

3761	Insurance Premium Contributions—Other	\$	828,522,513.23	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		8,213,080.39	
	Total Revenue	\$	836,735,593.62	\$ 836,735,593.62
	Total Revenue and Beginning Balance			\$ 1,111,549,759.87

Expenditures:

	Interfund Transfers	\$	33,242.25	
	Salaries and Wages		603,021.79	
	Employee Benefits		751,681,358.21	
	Supplies and Materials		6,811.14	
	Other Expenditures		16,764.24	
	Travel		3,933.50	
	Professional Service and Fees		689,240.79	
	Communications and Utilities		1,536.56	
	Rentals and Leases		73,708.63	
	Printing and Reproduction		4,044.16	
	Total Expenditures	\$	753,113,661.27	\$ 753,113,661.27

Net Cash Balance, August 31, 2005 \$ 358,436,098.60

Assisted Living Facility Trust Fund 0857

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 242.0965

Date: 2001

Administrating Agency: Department of Aging and Disability Services, Agency 539

Net Cash Balance, September 1, 2004 \$ 503,837.77

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3180	Health Regulation Fees	\$ 2,432.95	
3790	Deposit to Trust or Suspense	1,023,386.88	
3992	Clearance from Trust or Suspense	(1,010,996.34)	
	Total Revenue	\$ 14,823.49	\$ 14,823.49
	Total Revenue and Beginning Balance		\$ 518,661.26

Expenditures:			
	Total Expenditures	\$ 0.00	\$ 0.00

Net Cash Balance, August 31, 2005 \$ 518,661.26

Texas Board of Public Accountancy Operating Trust Fund 0858

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 2001

Administrating Agency: Texas State Board of Public Accountancy, Agency 457

Net Cash Balance, September 1, 2004 \$ 1,050,871.84

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3175	Professional Fees	\$ 5,932,518.84	
3717	Civil Penalties	91,500.00	
3719	Fees for Copies or Filing of Records	33,084.02	
3752	Sale of Publications/Advertising	157.94	
3775	Returned Check Fees	340.00	
3777	Warrants Voided by Statute of Limitation-Default Fund	159.00	
3795	Other Miscellaneous Governmental Revenue	(5,053.72)	
3802	Reimbursements-Third Party	19,220.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	40,984.64	
	Total Revenue	\$ 6,112,910.72	\$ 6,112,910.72
	Total Revenue and Beginning Balance		\$ 7,163,782.56

Expenditures:			
	Interfund Transfers	\$ 1,621,327.86	
	Salaries and Wages	1,832,742.96	
	Employee Benefits	414,395.06	
	Supplies and Materials	151,782.81	
	Other Expenditures	116,174.11	
	Travel	34,171.79	
	Professional Service and Fees	676,513.84	
	Capital Outlay	15,108.00	
	Repairs and Maintenance	75,711.80	
	Communications and Utilities	10,246.82	
	Rentals and Leases	1,187.88	
	Printing and Reproduction	88,540.36	
	Total Expenditures	\$ 5,037,903.29	\$ 5,037,903.29

Net Cash Balance, August 31, 2005 \$ 2,125,879.27

Texas Board of Architectural Examiners Operating Trust Fund 0859

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 2001

Administrating Agency: Texas Board of Architectural Examiners, Agency 459

Net Cash Balance, September 1, 2004

\$ 1,168,237.72

Code Name

Object Totals

Revenue:

3175	Professional Fees	\$	1,765,065.25	
3719	Fees for Copies or Filing of Records		3,718.20	
3752	Sale of Publications/Advertising		2,868.37	
3765	Interagency Sale of Supplies/Equipment/Services		6,200.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		24,428.14	
3975	Unexpended Cash Balance Forward		200,000.00	
	Total Revenue	\$	2,002,279.96	\$ 2,002,279.96
	Total Revenue and Beginning Balance			\$ 3,170,517.68

Expenditures:

	Interfund Transfers	\$	834,988.34	
	Salaries and Wages		1,001,693.12	
	Employee Benefits		253,431.78	
	Supplies and Materials		40,580.97	
	Other Expenditures		252,590.29	
	Travel		52,391.14	
	Professional Service and Fees		133,530.01	
	Repairs and Maintenance		6,137.50	
	Communications and Utilities		7,470.26	
	Rentals and Leases		5,595.73	
	Printing and Reproduction		5,212.33	
	Total Expenditures	\$	2,593,621.47	\$ 2,593,621.47

Net Cash Balance, August 31, 2005

\$ 576,896.21

Texas Board of Professional Engineers Operating Trust Fund 0860

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 2001

Administrating Agency: Texas Board of Professional Engineers, Agency 460

Net Cash Balance, September 1, 2004

\$ 185,415.11

Code Name

Object Totals

Revenue:

3175	Professional Fees	\$	3,299,433.31	
3717	Civil Penalties		2,400.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		5,784.19	
	Total Revenue	\$	3,307,617.50	\$ 3,307,617.50
	Total Revenue and Beginning Balance			\$ 3,493,032.61

Expenditures:

	Interfund Transfers	\$	505,454.21	
	Salaries and Wages		1,441,833.76	
	Employee Benefits		401,832.73	
	Supplies and Materials		78,286.55	
	Other Expenditures		709,209.96	
	Travel		32,284.22	
	Professional Service and Fees		22,343.93	
	Repairs and Maintenance		38,488.91	
	Communications and Utilities		41,368.46	
	Rentals and Leases		7,654.17	
	Printing and Reproduction		2,944.09	
	Total Expenditures	\$	3,281,700.99	\$ 3,281,700.99

Net Cash Balance, August 31, 2005

\$ 211,331.62

Fireworks Tax Security Trust Fund 0862

Legal Citation: TEX. TAX CODE ANN. § 161.004

Date: 2001

Administrating Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2004 \$ 5,925.00

Code Name

Object Totals

Revenue:

3791	Deposit of Cash Bonds to Secure Liability	\$	100.00		
	Total Revenue	\$	100.00	\$	100.00
	Total Revenue and Beginning Balance			\$	6,025.00

Expenditures:

	Total Expenditures	\$	0.00	\$	0.00
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Net Cash Balance, August 31, 2005 \$ 6,025.00

403B Administrative Trust Fund, TRS 0864

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 6228a-5, § 7

Date: 2001

Administrating Agency: Teacher Retirement System of Texas, Agency 323

Net Cash Balance, September 1, 2004 \$ 217,966.56

Code Name

Object Totals

Revenue:

3727	Fees for Administrative Services	\$	10,000.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		5,200.56		
	Total Revenue	\$	15,200.56	\$	15,200.56
	Total Revenue and Beginning Balance			\$	233,167.12

Expenditures:

	Professional Service and Fees	\$	24,000.00		
	Total Expenditures	\$	24,000.00	\$	24,000.00

Net Cash Balance, August 31, 2005 \$ 209,167.12

Turnpike Authority Project Disbursing Trust Account 0865

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 2002

Administrating Agency: Texas Department of Transportation, Agency 601

Net Cash Balance, September 1, 2004 \$ 3,753,703.73

Code Name

Object Totals

Revenue:

3790	Deposit to Trust or Suspense	\$	553,016,831.39		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		176,249.16		
	Total Revenue	\$	553,193,080.55	\$	553,193,080.55
	Total Revenue and Beginning Balance			\$	556,946,784.28

Expenditures:

	Interfund Transfers	\$	350,957.58		
	Other Expenditures		5,265,088.42		
	Professional Service and Fees		83,141,458.34		
	Highway Construction		467,794,451.95		
	Capital Outlay		40,325.00		
	Repairs and Maintenance		18,007.00		
	Communications and Utilities		523.18		
	Total Expenditures	\$	556,610,811.47	\$	556,610,811.47

Net Cash Balance, August 31, 2005 \$ 335,972.81

Customs Brokers Bond/Security Trust Fund 0866

Legal Citation: TEX. TAX CODE ANN. § 151.157(d)
 Date: 2003
 Administrating Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2004		\$	5,000.00
<i>Code</i>	<i>Name</i>		<i>Object Totals</i>
Revenue:			
	Total Revenue	\$	0.00
	Total Revenue and Beginning Balance	\$	5,000.00
Expenditures:			
	Total Expenditures	\$	0.00
Net Cash Balance, August 31, 2005		\$	5,000.00

Texas Racing Commission Security Trust Fund 0868

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 179e § 4.04(b)
 Date: 2003
 Administrating Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2004		\$	1,700.00
<i>Code</i>	<i>Name</i>		<i>Object Totals</i>
Revenue:			
	Total Revenue	\$	0.00
	Total Revenue and Beginning Balance	\$	1,700.00
Expenditures:			
	Total Expenditures	\$	0.00
Net Cash Balance, August 31, 2005		\$	1,700.00

Other Events Trust Fund 0869

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 5190.14 § 5A(d)
 Date: 2003
 Administrating Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2004		\$	8,863,780.57
<i>Code</i>	<i>Name</i>		<i>Object Totals</i>
Revenue:			
3790	Deposit to Trust or Suspense	\$	800,000.00
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		(23,710.30)
3969	Operating Transfers In from Fund 0001–Agency 902 Transactions		7,341,716.00
3986	Unexpended Balance Forward–Operating Transfers		10,000,000.00
	Total Revenue	\$	18,118,005.70
	Total Revenue and Beginning Balance	\$	26,981,786.27
Expenditures:			
	Interfund Transfers	\$	11,470,156.78
	Intergovernmental Payments		5,511,629.49
	Total Expenditures	\$	16,981,786.27
Net Cash Balance, August 31, 2005		\$	10,000,000.00

Tobacco Settlement Permanent Trust (Political Subdivisions) 0872

Legal Citation: State of Texas v. The American Tobacco Company et.al, No. 5:96 CV 91 (U.S. District Court, Texarkana Division)

Date: 1998

Administrating Agency: Comptroller–Treasury Fiscal, Agency 311

Net Cash Balance, September 1, 2004 \$ 4,042.67

Code Name

Object Totals

Revenue:

3873	Interest on Investments, Obligations and Securities–Operating Revenue	\$	50,291,225.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		4,042.67	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		50,295,267.67	
	Total Revenue	\$	100,590,535.34	\$ 100,590,535.34
	Total Revenue and Beginning Balance			\$ 100,594,578.01

Expenditures:

	Interfund Transfers	\$	50,299,310.34	
	Intergovernmental Payments		50,282,384.49	
	Investments		4,042.67	
	Total Expenditures	\$	100,585,737.50	\$ 100,585,737.50

Net Cash Balance, August 31, 2005 \$ 8,840.51

General Land Office Purchase/Lease Land Vacancy Trust Fund 0873

Legal Citation: TEX. NAT. RES. CODE ANN. § 51.181

Date: 1993

Administrating Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2004 \$ 60,801.96

Code Name

Object Totals

Revenue:

3790	Deposit to Trust or Suspense	\$	30,131.91	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		1,159.65	
	Total Revenue	\$	31,291.56	\$ 31,291.56
	Total Revenue and Beginning Balance			\$ 92,093.52

Expenditures:

	Interfund Transfers	\$	72,454.72	
	Other Expenditures		131.91	
	Total Expenditures	\$	72,586.63	\$ 72,586.63

Net Cash Balance, August 31, 2005 \$ 19,506.89

Local Tax Collections for Sports/Community Venue Project Trust Fund 0874

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 334.042

Date: 1997

Administrating Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2004 \$ 2,930,302.46

Code Name

Object Totals

Revenue:

3790	Deposit to Trust or Suspense	\$	32,996,433.74	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		34,289.99	
	Total Revenue	\$	33,030,723.73	\$ 33,030,723.73
	Total Revenue and Beginning Balance			\$ 35,961,026.19

Expenditures:

	Interfund Transfers	\$	32,978,478.40	
	Total Expenditures	\$	32,978,478.40	\$ 32,978,478.40

Net Cash Balance, August 31, 2005 \$ 2,982,547.79

Emergency Service Fee on Wireless Telecommunications Trust Fund 0875

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 771.0711

Date: 1997

Administrating Agency: Commission on State Emergency Communications, Agency 477

Net Cash Balance, September 1, 2004 \$ 5,684,783.89

Code Name

Object Totals

Revenue:

3647	9-1-1 Emergency Services Fees	\$	45,847,668.41	
3777	Warrants Voided by Statute of Limitation-Default Fund		128.02	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		126,515.19	
	Total Revenue	\$	45,974,311.62	\$ 45,974,311.62

Total Revenue and Beginning Balance \$ 51,659,095.51

Expenditures:

	Other Expenditures	\$	0.94	
	Intergovernmental Payments		45,569,537.27	
	Total Expenditures	\$	45,569,538.21	\$ 45,569,538.21

Net Cash Balance, August 31, 2005 \$ 6,089,557.30

Racing Commission Escrowed Purse Trust Account 0876

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 179e, § 6.091

Date: 1997

Administrating Agency: Texas Racing Commission, Agency 476

Net Cash Balance, September 1, 2004 \$ 121,007.04

Code Name

Object Totals

Revenue:

3193	Breakage-Horse Racing	\$	1,220,023.37	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		3,370.72	
	Total Revenue	\$	1,223,394.09	\$ 1,223,394.09

Total Revenue and Beginning Balance \$ 1,344,401.13

Expenditures:

	Other Expenditures	\$	1,226,406.55	
	Total Expenditures	\$	1,226,406.55	\$ 1,226,406.55

Net Cash Balance, August 31, 2005 \$ 117,994.58

State Energy Marketing Program Escrow Account 0877

Legal Citation: TEX. NAT. RES. CODE ANN. §§ 31.401(c), 52.133

Date: 2003

Administrating Agency: General Land Office-Fiscal, Agency 317

Net Cash Balance, September 1, 2004 \$ 23,867,830.40

Code Name

Object Totals

Revenue:

3325	Gas Royalties from Lands Owned by Educational Institutions	\$	70,024,747.47	
	Total Revenue	\$	70,024,747.47	\$ 70,024,747.47

Total Revenue and Beginning Balance \$ 93,892,577.87

Expenditures:

	Other Expenditures	\$	5.54	
	Communications and Utilities		93,892,572.33	
	Total Expenditures	\$	93,892,577.87	\$ 93,892,577.87

Net Cash Balance, August 31, 2005 \$ 0.00

Capital Gift Shops Trust Fund 0879

Legal Citation: TEX. GOV'T CODE ANN. § 443.0101

Date: 1997

Administrating Agency: State Preservation Board, Agency 809

Net Cash Balance, September 1, 2004

\$ 504,520.11

Code Name

Object Totals

Revenue:

3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	\$	101.28	
3755	Commemorative Sales/Gift Shop and Museum Revenues		2,132,418.82	
3765	Interagency Sale of Supplies/Equipment/Services		17,618.29	
3777	Warrants Voided by Statute of Limitation–Default Fund		32.99	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		20,316.89	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		41,675.11	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		1,454.66	
	Total Revenue	\$	<u>2,213,618.04</u>	\$ 2,213,618.04

Total Revenue and Beginning Balance

\$ 2,718,138.15

Expenditures:

	Interfund Transfers	\$	556,608.90	
	Salaries and Wages		355,520.23	
	Employee Benefits		81,511.53	
	Supplies and Materials		24,128.74	
	Other Expenditures		123,943.56	
	Travel		6,971.29	
	Professional Service and Fees		10,805.79	
	Repairs and Maintenance		3,926.20	
	Communications and Utilities		403.47	
	Rentals and Leases		2,803.00	
	Claims and Judgements		1,454.66	
	Cost of Goods Sold		1,038,488.74	
	Printing and Reproduction		3,372.00	
	Total Expenditures	\$	<u>2,209,938.11</u>	\$ 2,209,938.11

Net Cash Balance, August 31, 2005

\$ 508,200.04

Asbestos Penalty Escrow Trust Account 0880

Legal Citation: TEX. OCC. CODE ANN. § 1954.354

Date: 2002

Administrating Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2004

\$ 66,625.59

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	1,631.69	
	Total Revenue	\$	<u>1,631.69</u>	\$ 1,631.69

Total Revenue and Beginning Balance

\$ 68,257.28

Expenditures:

Total Expenditures

\$ 0.00 \$ 0.00

Net Cash Balance, August 31, 2005

\$ 68,257.28

City, County, MTA and SPD Sales Tax Trust Account 0882

Legal Citation: TEX. TAX CODE ANN. §§ 321.501, 322.101, 322.102, 323.501; TEX. TRANSP. CODE ANN.

§§ 451.404, 453.401; TEX. GOV'T CODE ANN. § 403.011

Date: 1996

Administrating Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2004 \$ 549,082,241.53

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3790	Deposit to Trust or Suspense	\$ 4,598,588,874.12	
3930	Trust Clearance–City Sales Tax Service Fees	(62,181,342.33)	
3931	Trust Clearance–County Sales Tax Service Fees	(5,337,845.43)	
3932	Trust Clearance–MTA Sales Tax Service Fees	(21,244,909.31)	
3933	Trust Clearance–SPD Sales Tax Service Fees	(2,556,540.68)	
	Total Revenue	<u>\$ 4,507,268,236.37</u>	<u>\$ 4,507,268,236.37</u>
	Total Revenue and Beginning Balance		<u>\$ 5,056,350,477.90</u>

Expenditures:			
	Interfund Transfers	\$ 4,473,758,886.33	
	Other Expenditures	4,200,158.84	
	Total Expenditures	<u>\$ 4,477,959,045.17</u>	<u>\$ 4,477,959,045.17</u>

Net Cash Balance, August 31, 2005 \$ 578,391,432.73

International Fuels Tax Agreement (IFTA) Guaranty Trust Account 0884

Legal Citation: TEX. TAX CODE ANN. § 153.017

Date: 1995

Administrating Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2004 \$ 50.00

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3791	Deposit of Cash Bonds to Secure Liability	\$ 50.00	
	Total Revenue	<u>\$ 50.00</u>	<u>\$ 50.00</u>
	Total Revenue and Beginning Balance		<u>\$ 100.00</u>

Expenditures:			
	Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>

Net Cash Balance, August 31, 2005 \$ 100.00

State Parks Endowment Trust Account 0885

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 13.004, 13.008; Op. Tex. Att’y Gen. Nos. WW-122, MW-493

Date: 1994

Administrating Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2004 \$ 547,990.29

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3461	State Park Fees	\$ 10,168.40	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	13,357.22	
	Total Revenue	<u>\$ 23,525.62</u>	<u>\$ 23,525.62</u>
	Total Revenue and Beginning Balance		<u>\$ 571,515.91</u>

Expenditures:			
	Supplies and Materials	\$ 3,907.29	
	Other Expenditures	6,969.56	
	Total Expenditures	<u>\$ 10,876.85</u>	<u>\$ 10,876.85</u>

Net Cash Balance, August 31, 2005 \$ 560,639.06

International Fuels Tax Agreement (IFTA) Trust Fund 0886

Legal Citation: TEX. TAX CODE ANN. § 153.017

Date: 1995

Administrating Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2004 \$ 5,054,964.12

Code Name

Object Totals

Revenue:

3777	Warrants Voided by Statute of Limitation–Default Fund	\$	7,189.40	
3790	Deposit to Trust or Suspense		21,519,264.75	
3794	Deposit to Trust From Fuels Tax Collections–IFTA		11,700,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		119,273.30	
	Total Revenue	\$	33,345,727.45	\$ 33,345,727.45
	Total Revenue and Beginning Balance			\$ 38,400,691.57

Expenditures:

	Interfund Transfers	\$	33,594,843.32	
	Total Expenditures	\$	33,594,843.32	\$ 33,594,843.32

Net Cash Balance, August 31, 2005 \$ 4,805,848.25

Employees Retirement System Pension Investment Pool Trust Fund 0888

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011, 840.301, 815.301

Date: 1993

Administrating Agency: Employees Retirement System of Texas, Agency 327

Net Cash Balance, September 1, 2004 \$ 100,419.17

Code Name

Object Totals

Revenue:

3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$	1,136,800,000.00	
3828	Dividend Income		1,163.78	
3857	Interest on State Deposits and Treasury Investment–Operating Revenue		148,349.33	
3972	Other Cash Transfers Between Funds or Accounts		422,300,000.00	
	Total Revenue	\$	1,559,249,513.11	\$ 1,559,249,513.11
	Total Revenue and Beginning Balance			\$ 1,559,349,932.28

Expenditures:

	Interfund Transfers	\$	1,137,323,000.00	
	Investments		421,926,000.00	
	Total Expenditures	\$	1,559,249,000.00	\$ 1,559,249,000.00

Net Cash Balance, August 31, 2005 \$ 100,932.28

Smart Jobs Trust Fund 0891

Legal Citation: TEX. GOV'T CODE ANN. § 481.154

Date: 1993

Administrating Agency: Governor–Fiscal, Agency 300

Net Cash Balance, September 1, 2004 \$ 2,609,611.80

Code Name

Object Totals

Revenue:

3714	Judgments and Settlements	\$	73,522.79	
3777	Warrants Voided by Statute of Limitation–Default Fund		79.32	
3802	Reimbursements–Third Party		1,839.60	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		41,796.51	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		63,067.00	
3986	Unexpended Balance Forward–Operating Transfers		1,725,464.71	
3991	Residual Equity Transfers In		153.00	
	Total Revenue	\$	1,905,922.93	\$ 1,905,922.93
	Total Revenue and Beginning Balance			\$ 4,515,534.73

Smart Jobs Trust Fund 0891 (continued)

Expenditures:

Interfund Transfers	\$	2,288,684.71	
Public Assistance Payments		94,847.00	
Intergovernmental Payments		943,889.00	
Total Expenditures	\$	<u>3,327,420.71</u>	\$ 3,327,420.71

Net Cash Balance, August 31, 2005

\$ 1,188,114.02

Texas Tomorrow Constitutional Trust Fund 0892

Legal Citation: TEX. CONST. art. VII, § 19; TEX. EDUC. CODE ANN. §§ 54.634, 54.707

Date: 1995

Administrating Agency: Comptroller-Prepaid Higher Education Tuition Board, Agency 315

Net Cash Balance, September 1, 2004

\$ 48,292,643.57

Code Name

Object Totals

Revenue:

3546 Prepaid Tuition Contracts	\$	106,683,381.90	
3727 Fees for Administrative Services		2,745,520.84	
3777 Warrants Voided by Statute of Limitation-Default Fund		12,581.38	
3802 Reimbursements-Third Party		12,001.67	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		808,889.17	
Total Revenue	\$	<u>110,262,374.96</u>	\$ 110,262,374.96

Total Revenue and Beginning Balance

\$ 158,555,018.53

Expenditures:

Interfund Transfers	\$	33,358.62	
Salaries and Wages		957,282.88	
Employee Benefits		218,520.22	
Supplies and Materials		105,779.94	
Other Expenditures		61,368,883.36	
Travel		5,836.67	
Professional Service and Fees		6,164,827.56	
Repairs and Maintenance		575,080.08	
Communications and Utilities		17,595.31	
Rentals and Leases		29,422.80	
Printing and Reproduction		28,093.20	
Investments		60,000,000.00	
Total Expenditures	\$	<u>129,504,680.64</u>	\$ 129,504,680.64

Net Cash Balance, August 31, 2005

\$ 29,050,337.89

Texas Workers' Compensation Self Insurance Security Trust Fund 0893

Legal Citation: TEX. GOV'T CODE ANN. § 403.031(a); TEX. LAB. CODE ANN. § 407.065

Date: 1993

Administrating Agency: Texas Workers' Compensation Commission, Agency 453

Net Cash Balance, September 1, 2004

\$ 22,493,534.16

Code Name

Object Totals

Revenue:

3790 Deposit to Trust or Suspense	\$	(9,200,000.00)	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		61,250.33	
Total Revenue	\$	<u>(9,138,749.67)</u>	\$ (9,138,749.67)

Total Revenue and Beginning Balance

\$ 13,354,784.49

Expenditures:

Total Expenditures	\$	<u>0.00</u>	\$ 0.00
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Net Cash Balance, August 31, 2005

\$ 13,354,784.49

Texas Workforce Commission Wage Determination Trust Fund 0894

Legal Citation: TEX. GOV'T CODE ANN. § 403.031(a); TEX. LAB. CODE ANN. § 61.056

Date: 1993

Administrating Agency: Texas Workforce Commission, Agency 320

Net Cash Balance, September 1, 2004 \$ 915,896.47

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3777 Warrants Voided by Statute of Limitation–Default Fund	\$ 52,845.39	
3790 Deposit to Trust or Suspense	3,824,352.82	
Total Revenue	<u>\$ 3,877,198.21</u>	\$ 3,877,198.21
Total Revenue and Beginning Balance		<u>\$ 4,793,094.68</u>
Expenditures:		
Claims and Judgements	\$ 3,737,956.03	
Total Expenditures	<u>\$ 3,737,956.03</u>	<u>\$ 3,737,956.03</u>

Net Cash Balance, August 31, 2005 \$ 1,055,138.65

Lotto Prize Trust Fund 0895

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.031(a), 466.403

Date: 1993

Administrating Agency: Texas Lottery Commission, Agency 362

Net Cash Balance, September 1, 2004 \$ 759,796,982.61

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3850 Interest on Lottery Prize Investments	\$ 71,750,905.71	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	759,796,982.61	
3972 Other Cash Transfers Between Funds or Accounts	11,341,663.76	
Total Revenue	<u>\$ 842,889,552.08</u>	\$ 842,889,552.08
Total Revenue and Beginning Balance		<u>\$ 1,602,686,534.69</u>
Expenditures:		
Interfund Transfers	\$ 921,659,982.61	
Total Expenditures	<u>\$ 921,659,982.61</u>	<u>\$ 921,659,982.61</u>
Net Cash Balance, August 31, 2005		<u>\$ 681,026,552.08</u>

Texas Housing Local Depository Fund 0896

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011; 403.031(a)

Date: 1993

Administrating Agency: Texas Department of Housing and Community Affairs, Agency 332

Net Cash Balance, September 1, 2004 \$ 1,704,342.13

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3727 Fees for Administrative Services	\$ 10,381,271.99	
3777 Warrants Voided by Statute of Limitation–Default Fund	1,904.98	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	40,833.07	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(2,333.76)	
Total Revenue	<u>\$ 10,421,676.28</u>	\$ 10,421,676.28
Total Revenue and Beginning Balance		<u>\$ 12,126,018.41</u>
Expenditures:		
Interfund Transfers	\$ 332,402.34	
Salaries and Wages	6,230,096.65	
Employee Benefits	1,642,395.76	
Supplies and Materials	120,854.32	
Other Expenditures	679,616.64	
Travel	250,307.68	
Professional Service and Fees	784,826.42	

Texas Housing Local Depository Fund 0896 (continued)

Capital Outlay	\$	(2,668.41)	
Repairs and Maintenance		108,909.55	
Communications and Utilities		36,534.13	
Rentals and Leases		1,003,859.40	
Printing and Reproduction		12,964.25	
Total Expenditures	\$	<u>11,200,098.73</u>	\$ 11,200,098.73
Net Cash Balance, August 31, 2005			<u>\$ 925,919.68</u>

Auctioneer Education and Recovery Trust Fund 0898

Legal Citation: TEX. OCC. CODE ANN. § 1802.151
 Date: 1991
 Administrating Agency: Texas Department of Licensing and Regulation, Agency 452

Net Cash Balance, September 1, 2004			\$ 454,893.09
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3175 Professional Fees	\$	20,200.00	
3802 Reimbursements–Third Party		61,212.65	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		12,599.73	
3992 Clearance from Trust or Suspense		26,097.53	
Total Revenue	\$	<u>120,109.91</u>	\$ 120,109.91
Total Revenue and Beginning Balance			<u>\$ 575,003.00</u>
Expenditures:			
Claims and Judgements	\$	11,262.00	
Total Expenditures	\$	<u>11,262.00</u>	\$ 11,262.00
Net Cash Balance, August 31, 2005			<u>\$ 563,741.00</u>

Departmental Suspense 0900

Legal Citation: TEX. GOV'T CODE ANN. § 403.035
 Date: 1909
 Administrating Agency: Any agency

Net Cash Balance, September 1, 2004			\$ 59,042,193.64
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3700 Federal Receipts Matched–Other Programs	\$	(4,222.36)	
3777 Warrants Voided by Statute of Limitation–Default Fund		80.00	
3790 Deposit to Trust or Suspense		951,001,137.56	
3795 Other Miscellaneous Governmental Revenue		2,111.21	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		1,496.68	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		(5,205.45)	
3992 Clearance from Trust or Suspense		(950,046,007.28)	
Total Revenue	\$	<u>949,390.36</u>	\$ 949,390.36
Total Revenue and Beginning Balance			<u>\$ 59,991,584.00</u>
Expenditures:			
Interfund Transfers	\$	13,226,368.88	
Total Expenditures	\$	<u>13,226,368.88</u>	\$ 13,226,368.88
Net Cash Balance, August 31, 2005			<u>\$ 46,765,215.12</u>

U S Savings Bond Account 0901

Legal Citation: TEX. GOV'T CODE ANN. § 608.007
 Date: 1949
 Administrating Agency: Any agency

Net Cash Balance, September 1, 2004 \$ 324,962.90

Code Name

Object Totals

Revenue:

3792	Deposit to U.S. Savings Bond Account	\$	2,900,520.00		
	Total Revenue	\$	2,900,520.00	\$	2,900,520.00
	Total Revenue and Beginning Balance			\$	3,225,482.90

Expenditures:

	Interfund Transfers	\$	2,944,808.75		
	Total Expenditures	\$	2,944,808.75	\$	2,944,808.75

Net Cash Balance, August 31, 2005 \$ 280,674.15

Flood Area School and Road Trust Account 0903

Legal Citation: TEX. GOV'T CODE ANN. § 403.101; U.S.C. § 701c-3
 Date: 1945
 Administrating Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2004 \$ 204,717.02

Code Name

Object Totals

Revenue:

3701	Federal Receipts Not Matched–Other Programs	\$	1,487,021.56		
3777	Warrants Voided by Statute of Limitation–Default Fund		5.52		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		22,707.22		
	Total Revenue	\$	1,509,734.30	\$	1,509,734.30
	Total Revenue and Beginning Balance			\$	1,714,451.32

Expenditures:

	Intergovernmental Payments	\$	1,413,287.21		
	Total Expenditures	\$	1,413,287.21	\$	1,413,287.21

Net Cash Balance, August 31, 2005 \$ 301,164.11

Motor Fuel Distributors Bond Guaranty Trust Account 0904

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

Net Cash Balance, September 1, 2004 \$ 193,152.16

Code Name

Object Totals

Revenue:

3791	Deposit of Cash Bonds to Secure Liability	\$	52,000.00		
	Total Revenue	\$	52,000.00	\$	52,000.00
	Total Revenue and Beginning Balance			\$	245,152.16

Expenditures:

	Total Expenditures	\$	0.00	\$	0.00
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Net Cash Balance, August 31, 2005 \$ 245,152.16

Mixed Beverage Tax Guaranty Trust Account 0906

Legal Citation: TEX. TAX CODE ANN. § 183.053

Date: 1994

Administrating Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2004 \$ 4,355,478.09

Code Name

Object Totals

Revenue:

3791	Deposit of Cash Bonds to Secure Liability	\$	571,930.21		
	Total Revenue	\$	571,930.21	\$	571,930.21
	Total Revenue and Beginning Balance			\$	4,927,408.30

Expenditures:

	Total Expenditures	\$	0.00	\$	0.00
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Net Cash Balance, August 31, 2005 \$ 4,927,408.30

Fiscal Agency Receiving Trust Account 0909

Legal Citation: TEX. GOV'T CODE ANN. § 404.052

Date: 1937

Administrating Agency: Comptroller–Treasury Fiscal, Agency 311

Net Cash Balance, September 1, 2004 \$ 43,730.95

Code Name

Object Totals

Revenue:

3790	Deposit to Trust or Suspense	\$	43,638,580.48		
	Total Revenue	\$	43,638,580.48	\$	43,638,580.48
	Total Revenue and Beginning Balance			\$	43,682,311.43

Expenditures:

	Interfund Transfers	\$	43,639,500.00		
	Total Expenditures	\$	43,639,500.00	\$	43,639,500.00

Net Cash Balance, August 31, 2005 \$ 42,811.43

Safety Responsibility Trust Account 0914

Legal Citation: TEX. TRANSP. CODE ANN. § 601.122

Date: 1951

Administrating Agency: Texas Department of Public Safety, Agency 405

Net Cash Balance, September 1, 2004 \$ 528,936.87

Code Name

Object Totals

Revenue:

3790	Deposit to Trust or Suspense	\$	(268,839.92)		
	Total Revenue	\$	(268,839.92)	\$	(268,839.92)
	Total Revenue and Beginning Balance			\$	260,096.95

Expenditures:

	Total Expenditures	\$	0.00	\$	0.00
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Net Cash Balance, August 31, 2005 \$ 260,096.95

Life, Health, Accident and Casualty Insurance Companies Trust Account 0921

Legal Citation: TEX. INS. CODE ANN. art. 1.10 § 17

Date: 1925

Administrating Agency: Texas Department of Insurance, Agency 454

Net Cash Balance, September 1, 2004			\$	312,088.00
<i>Code</i>	<i>Name</i>		<i>Object Totals</i>	
Revenue:				
3790	Deposit to Trust or Suspense	\$	(205,000.00)	
	Total Revenue	\$	(205,000.00)	\$ (205,000.00)
	Total Revenue and Beginning Balance			\$ 107,088.00
Expenditures:				
	Total Expenditures	\$	0.00	\$ 0.00
Net Cash Balance, August 31, 2005			\$	107,088.00

Insurance Companies Unclaimed Dividend Trust Account 0923

Legal Citation: TEX. INS. CODE ANN. art. 21.28, §§ 8(g), 8(i), 8(j)

Date: 1939

Administrating Agency: Texas Department of Insurance, Agency 454

Net Cash Balance, September 1, 2004			\$	555,507.99
<i>Code</i>	<i>Name</i>		<i>Object Totals</i>	
Revenue:				
3790	Deposit to Trust or Suspense	\$	(19,962.78)	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		13,611.25	
	Total Revenue	\$	(6,351.53)	\$ (6,351.53)
	Total Revenue and Beginning Balance			\$ 549,156.46
Expenditures:				
	Total Expenditures	\$	0.00	\$ 0.00
Net Cash Balance, August 31, 2005			\$	549,156.46

Career School or College Tuition Trust Account 0925

Legal Citation: TEX. EDUC. CODE ANN. §§ 132.2415, 132.242

Date: 1936

Administrating Agency: Texas Workforce Commission, Agency 320

Net Cash Balance, September 1, 2004			\$	822,292.31
<i>Code</i>	<i>Name</i>		<i>Object Totals</i>	
Revenue:				
3769	Forfeitures	\$	61,373.41	
3770	Administrative Penalties		3,134.52	
3972	Other Cash Transfers Between Funds or Accounts		644,042.00	
3986	Unexpended Balance Forward—Operating Transfers		438,381.04	
	Total Revenue	\$	1,146,930.97	\$ 1,146,930.97
	Total Revenue and Beginning Balance			\$ 1,969,223.28
Expenditures:				
	Interfund Transfers	\$	438,381.04	
	Public Assistance Payments		367,280.01	
	Total Expenditures	\$	805,661.05	\$ 805,661.05
Net Cash Balance, August 31, 2005			\$	1,163,562.23

Social Security Administration Trust Account 0929

Legal Citation: TEX. GOV'T CODE ANN. § 606.030

Date: 1951

Administrating Agency: Employees Retirement System of Texas, Agency 327

Net Cash Balance, September 1, 2004

\$ 5,192.46

Code Name

Object Totals

Revenue:

3727	Fees for Administrative Services	\$	57,220.00	
3986	Unexpended Balance Forward—Operating Transfers		5,192.46	
	Total Revenue	\$	62,412.46	\$ 62,412.46
	Total Revenue and Beginning Balance			\$ 67,604.92

Expenditures:

	Interfund Transfers	\$	5,223.14	
	Salaries and Wages		39,634.06	
	Employee Benefits		8,869.75	
	Supplies and Materials		402.87	
	Other Expenditures		620.41	
	Travel		237.84	
	Professional Service and Fees		295.36	
	Communications and Utilities		59.60	
	Rentals and Leases		(1.07)	
	Printing and Reproduction		4.43	
	Total Expenditures	\$	55,346.39	\$ 55,346.39

Net Cash Balance, August 31, 2005

\$ 12,258.53

Unemployment Compensation Clearance Account 0936

Legal Citation: TEX. LAB. CODE ANN. § 203.021

Date: 1936

Administrating Agency: Texas Workforce Commission, Agency 320

Net Cash Balance, September 1, 2004

\$ 1,553,094.57

Code Name

Object Totals

Revenue:

3728	Unemployment Assessments	\$	1,717,338,730.24	
3777	Warrants Voided by Statute of Limitation—Default Fund		165,259.23	
3972	Other Cash Transfers Between Funds or Accounts		246,416.10	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		17,737.44	
	Total Revenue	\$	1,717,768,143.01	\$ 1,717,768,143.01
	Total Revenue and Beginning Balance			\$ 1,719,321,237.58

Expenditures:

	Interfund Transfers	\$	1,718,136,409.87	
	Claims and Judgements		17,737.44	
	Total Expenditures	\$	1,718,154,147.31	\$ 1,718,154,147.31

Net Cash Balance, August 31, 2005

\$ 1,167,090.27

Unemployment Compensation Benefit Account 0937

Legal Citation: TEX. LAB. CODE ANN. § 203.021

Date: 1936

Administrating Agency: Texas Workforce Commission, Agency 320

Net Cash Balance, September 1, 2004

\$ (34,655,214.23)

Code Name

Object Totals

Revenue:

3701	Federal Receipts Not Matched—Other Programs	\$	32,716,641.29	
3777	Warrants Voided by Statute of Limitation—Default Fund		1,424,770.90	
3802	Reimbursements—Third Party		10,412,602.63	

Unemployment Compensation Benefit Account 0937 (continued)

3972	Other Cash Transfers Between Funds or Accounts	\$	1,441,166,584.00	
3986	Unexpended Balance Forward—Operating Transfers		34,655,472.00	
	Total Revenue	\$	1,520,376,070.82	\$ 1,520,376,070.82
	Total Revenue and Beginning Balance			\$ 1,485,720,856.59
Expenditures:				
	Interfund Transfers	\$	34,655,472.00	
	Public Assistance Payments		1,479,925,103.97	
	Total Expenditures	\$	1,514,580,575.97	\$ 1,514,580,575.97
	Net Cash Balance, August 31, 2005			\$ (28,859,719.38)

Unemployment Trust Fund Account (In the Federal Treasury) 0938

Legal Citation: TEX. LAB. CODE ANN. § 203.021
Date: 1936
Administrating Agency: Texas Workforce Commission, Agency 320

	Net Cash Balance, September 1, 2004			\$ 1,038,660,761.78
<i>Code</i>	<i>Name</i>			<i>Object Totals</i>
Revenue:				
3701	Federal Receipts Not Matched—Other Programs	\$	52,138,000.00	
3728	Unemployment Assessments		36,003,881.82	
3854	Interest—Other, General (Non-Program)		51,452,380.62	
3972	Other Cash Transfers Between Funds or Accounts		1,718,118,672.43	
	Total Revenue	\$	1,857,712,934.87	\$ 1,857,712,934.87
	Total Revenue and Beginning Balance			\$ 2,896,373,696.65
Expenditures:				
	Interfund Transfers	\$	1,441,166,584.00	
	Total Expenditures	\$	1,441,166,584.00	\$ 1,441,166,584.00
	Net Cash Balance, August 31, 2005			\$ 1,455,207,112.65

Varner-Hogg State Park Trust Account 0941

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 13.004, 13.008; Op. Tex. Att’y Gen. No. WW-122
Date: 1956
Administrating Agency: Parks and Wildlife Department, Agency 802

	Net Cash Balance, September 1, 2004			\$ 291,842.23
<i>Code</i>	<i>Name</i>			<i>Object Totals</i>
Revenue:				
3828	Dividend Income	\$	23.68	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		6,680.29	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		8,998.66	
	Total Revenue	\$	15,702.63	\$ 15,702.63
	Total Revenue and Beginning Balance			\$ 307,544.86
Expenditures:				
	Interfund Transfers	\$	8,998.66	
	Salaries and Wages		27,269.79	
	Employee Benefits		7,091.76	
	Total Expenditures	\$	43,360.21	\$ 43,360.21
	Net Cash Balance, August 31, 2005			\$ 264,184.65

TexaSaver Hold Transmit Account--401K Deferred Compensation 0942

Legal Citation: TEX. GOV'T CODE ANN. § 609.502

Date: 1985

Administrating Agency: Employees Retirement System of Texas, Agency 327

Net Cash Balance, September 1, 2004 \$ (9,324,075.32)

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	24,564.57	
3996	Direct Deposit Transfers		114,244,858.26	
	Total Revenue	\$	114,269,422.83	\$ 114,269,422.83
	Total Revenue and Beginning Balance			\$ 104,945,347.51

Expenditures:

	Interfund Transfers	\$	104,718,076.87	
	Total Expenditures	\$	104,718,076.87	\$ 104,718,076.87

Net Cash Balance, August 31, 2005 \$ 227,270.64

State Employees Cafeteria Plan Trust Fund 0943

Legal Citation: TEX. INS. CODE ANN. arts. 3.50-3.52, § 16B

Date: 1987

Administrating Agency: Employees Retirement System of Texas, Agency 327

Net Cash Balance, September 1, 2004 \$ 2,119,196.08

Code Name

Object Totals

Revenue:

3224	State Employees--Cafeteria Plan (Reimbursement Premiums and Administrative Fees)	\$	52,284,033.97	
3765	Interagency Sale of Supplies/Equipment/Services		22,699.15	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		36.31	
3857	Interest on State Deposits and Treasury Investment--Operating Revenue		33,357.30	
3972	Other Cash Transfers Between Funds or Accounts		333,814.99	
	Total Revenue	\$	52,673,941.72	\$ 52,673,941.72
	Total Revenue and Beginning Balance			\$ 54,793,137.80

Expenditures:

	Interfund Transfers	\$	881.27	
	Salaries and Wages		185,617.48	
	Employee Benefits		46,582.74	
	Supplies and Materials		15,191.66	
	Other Expenditures		51,540,725.64	
	Travel		765.24	
	Professional Service and Fees		3,992.18	
	Payment of Interest--Debt Service		37,296.78	
	Repairs and Maintenance		22,859.62	
	Communications and Utilities		8,059.27	
	Rentals and Leases		13,594.21	
	Printing and Reproduction		1,023.22	
	Total Expenditures	\$	51,876,589.31	\$ 51,876,589.31

Net Cash Balance, August 31, 2005 \$ 2,916,548.49

Deferred Compensation Trust Fund, Employees Retirement System 0945

Legal Citation: TEX. GOV'T CODE ANN. § 609.512

Date: 1989

Administrating Agency: Employees Retirement System of Texas, Agency 327

Net Cash Balance, September 1, 2004 \$ 917,728.98

Code Name

Object Totals

Revenue:

3714	Judgments and Settlements	\$	5,000.00	
3727	Fees for Administrative Services		107,058.21	
3758	Employee/Other Contributions--Retirement Systems		12,031.43	
3770	Administrative Penalties		188.39	

Deferred Compensation Trust Fund, Employees Retirement System 0945 (continued)

3857	Interest on State Deposits and Treasury Investment—Operating Revenue	\$	18,893.94		
3986	Unexpended Balance Forward—Operating Transfers		917,728.98		
	Total Revenue	\$	1,060,900.95	\$	1,060,900.95
	Total Revenue and Beginning Balance			\$	1,978,629.93

Expenditures:

	Interfund Transfers	\$	918,757.14		
	Salaries and Wages		283,488.72		
	Employee Benefits		67,512.41		
	Supplies and Materials		8,625.38		
	Other Expenditures		10,120.94		
	Travel		1,104.03		
	Professional Service and Fees		3,892.90		
	Repairs and Maintenance		17,367.29		
	Communications and Utilities		5,405.90		
	Rentals and Leases		11,127.37		
	Printing and Reproduction		271.05		
	Total Expenditures	\$	1,327,673.13	\$	1,327,673.13

Net Cash Balance, August 31, 2005

\$ 650,956.80

TexaSaver Trust Fund 0946

Legal Citation: TEX. GOV'T CODE ANN. § 609.512

Date: 1989

Administrating Agency: Employees Retirement System of Texas, Agency 327

Net Cash Balance, September 1, 2004

\$ 995,881.21

Code Name

Object Totals

Revenue:

3714	Judgments and Settlements	\$	5,000.00		
3727	Fees for Administrative Services		37,659.87		
3758	Employee/Other Contributions—Retirement Systems		21,281.20		
3770	Administrative Penalties		8,000.00		
3857	Interest on State Deposits and Treasury Investment—Operating Revenue		21,997.58		
3972	Other Cash Transfers Between Funds or Accounts		100,000.00		
3986	Unexpended Balance Forward—Operating Transfers		31,945.68		
	Total Revenue	\$	225,884.33	\$	225,884.33
	Total Revenue and Beginning Balance			\$	1,221,765.54

Expenditures:

	Interfund Transfers	\$	32,973.83		
	Salaries and Wages		180,021.74		
	Employee Benefits		41,649.89		
	Supplies and Materials		825.54		
	Other Expenditures		5,387.40		
	Travel		1,105.41		
	Professional Service and Fees		6,241.39		
	Repairs and Maintenance		11,874.93		
	Communications and Utilities		2,479.53		
	Rentals and Leases		8,458.96		
	Printing and Reproduction		21.07		
	Total Expenditures	\$	291,039.69	\$	291,039.69

Net Cash Balance, August 31, 2005

\$ 930,725.85

Texas Workforce Commission Escrow Account 0947

Legal Citation: TEX. LAB. CODE ANN. § 61.063

Date: 1989

Administrating Agency: Texas Workforce Commission, Agency 320

Net Cash Balance, September 1, 2004 \$ 274,322.50

Code Name

Object Totals

Revenue:

3777	Warrants Voided by Statute of Limitation–Default Fund	\$	569.38	
3790	Deposit to Trust or Suspense		(19,449.46)	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		4,777.53	
	Total Revenue	\$	(14,102.55)	\$ (14,102.55)
	Total Revenue and Beginning Balance			\$ 260,219.95

Expenditures:

	Claims and Judgements	\$	99,742.40	
	Total Expenditures	\$	99,742.40	\$ 99,742.40

Net Cash Balance, August 31, 2005 \$ 160,477.55

Automobile Service Club Trust Account 0949

Legal Citation: TEX. TRANSP. CODE ANN. §§ 722.004, 722.005

Date: 1963

Administrating Agency: Secretary of State, Agency 307

Net Cash Balance, September 1, 2004 \$ 25,000.00

Code Name

Object Totals

Revenue:

	Total Revenue	\$	0.00	\$ 0.00
	Total Revenue and Beginning Balance			\$ 25,000.00

Expenditures:

	Total Expenditures	\$	0.00	\$ 0.00
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Net Cash Balance, August 31, 2005 \$ 25,000.00

S.E.R.S. Trust Account 0955

Legal Citation: TEX. GOV'T CODE ANN. § 815.310

Date: 1959

Administrating Agency: Employees Retirement System of Texas, Agency 327

Net Cash Balance, September 1, 2004 \$ 18,349,213.93

Code Name

Object Totals

Revenue:

3729	State Contributions–Retirement Systems	\$	276,890,951.25	
3747	Rental–Other		31,000.00	
3758	Employee/Other Contributions–Retirement Systems		312,889,023.00	
3765	Interagency Sale of Supplies/Equipment/Services		633.00	
3777	Warrants Voided by Statute of Limitation–Default Fund		103,653.05	
3828	Dividend Income		(72.20)	
3857	Interest on State Deposits and Treasury Investment–Operating Revenue		834,909.60	
3972	Other Cash Transfers Between Funds or Accounts		1,140,823,141.11	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		3,555.33	
	Total Revenue	\$	1,731,576,794.14	\$ 1,731,576,794.14
	Total Revenue and Beginning Balance			\$ 1,749,926,008.07

Expenditures:

	Interfund Transfers	\$	1,615,186,417.95	
	Salaries and Wages		7,744,333.54	
	Employee Benefits		1,881,725.34	
	Supplies and Materials		296,354.22	

S.E.R.S. Trust Account 0955 (continued)

Other Expenditures	\$	1,115,610.99	
Public Assistance Payments		91,619,590.25	
Travel		111,455.90	
Professional Service and Fees		13,515,284.11	
Payment of Interest-Debt Service		(712.66)	
Capital Outlay		269,796.31	
Repairs and Maintenance		415,032.60	
Communications and Utilities		1,299,129.96	
Rentals and Leases		538,887.00	
Claims and Judgements		3,555.33	
Printing and Reproduction		37,031.30	
Total Expenditures	\$	1,734,033,492.14	\$ 1,734,033,492.14

Net Cash Balance, August 31, 2005\$ 15,892,515.93**Veterans Land Group Insurance Trust Account 0957**

Legal Citation: TEX. NAT. RES. CODE ANN. § 161.362

Date: 1955

Administrating Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2004

\$ 41,070.46

*Code Name**Object Totals***Revenue:**

3790 Deposit to Trust or Suspense	\$	3,829.54	
3992 Clearance from Trust or Suspense		(44,900.00)	
Total Revenue	\$	(41,070.46)	\$ (41,070.46)

Total Revenue and Beginning Balance

\$ 0.00**Expenditures:**

Total Expenditures

\$ 0.00 \$ 0.00**Net Cash Balance, August 31, 2005**\$ 0.00**Teacher Retirement System Trust Account 0960**

Legal Citation: TEX. GOV'T CODE ANN. §§ 825.305-825.313

Date: 1966

Administrating Agency: Teacher Retirement System of Texas, Agency 323

Net Cash Balance, September 1, 2004

\$ 799,113,881.34

*Code Name**Object Totals***Revenue:**

3512 Teacher Retirement Reimbursement from Funds Outside Treasury	\$	219,543,674.48	
3758 Employee/Other Contributions-Retirement Systems		1,736,839,382.98	
3765 Interagency Sale of Supplies/Equipment/Services		325.00	
3777 Warrants Voided by Statute of Limitation-Default Fund		167,064.08	
3790 Deposit to Trust or Suspense		(3,378,756.07)	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		2,192,000,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		12,235,270.79	
3855 Interest on Investments, Obligations and Securities-General (Non-Program)		207,847,678.38	
3917 Allocations from Fund 0001 to TRS Funds 0960, 0989, 5031, 5039		1,302,276,117.31	
3972 Other Cash Transfers Between Funds or Accounts		6,169,634.17	
Total Revenue	\$	5,673,700,391.12	\$ 5,673,700,391.12

Total Revenue and Beginning Balance

\$ 6,472,814,272.46**Expenditures:**

Interfund Transfers	\$	5,452,908,919.03	
Salaries and Wages		22,566,612.23	
Employee Benefits		4,182,475.80	
Supplies and Materials		1,697,868.64	
Other Expenditures		2,169,073.91	
Public Assistance Payments		243,940,601.83	
Travel		393,482.48	
Professional Service and Fees		4,615,667.09	
Capital Outlay		1,031,748.91	
Repairs and Maintenance		2,101,919.19	

Teacher Retirement System Trust Account 0960 (continued)

Communications and Utilities	\$	547,822.17	
Rentals and Leases		(1,714.29)	
Claims and Judgements		354.00	
Printing and Reproduction		342,720.50	
Total Expenditures	\$	5,736,497,551.49	\$ 5,736,497,551.49

Net Cash Balance, August 31, 2005

\$ 736,316,720.97

Sales Tax Guaranty Trust Account 0962

Legal Citation: TEX. TAX CODE ANN. § 151.251
Date: 1968
Administrating Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2004

\$ 9,925,370.50

Code Name

Object Totals

Revenue:

3791 Deposit of Cash Bonds to Secure Liability	\$	2,197,680.95	
Total Revenue	\$	2,197,680.95	\$ 2,197,680.95
Total Revenue and Beginning Balance			\$ 12,123,051.45

Expenditures:

Total Expenditures	\$	0.00	\$ 0.00
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Net Cash Balance, August 31, 2005

\$ 12,123,051.45

Parks Fee Trust Account 0965

Legal Citation: TEX. CONST. art. III, § 49e; TEX. PARKS & WILD. CODE ANN. § 21.111;
TEX. GOV'T CODE ANN. § 404.071
Date: 1968
Administrating Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2004

\$ 0.85

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	0.48	
Total Revenue	\$	0.48	\$ 0.48
Total Revenue and Beginning Balance			\$ 1.33

Expenditures:

Interfund Transfers	\$	0.92	
Total Expenditures	\$	0.92	\$ 0.92

Net Cash Balance, August 31, 2005

\$ 0.41

Real Estate Fee Trust Account 0969

Legal Citation: TEX. OCC. CODE ANN. § 1101.154; TEX. GOV'T CODE ANN. ch. 403
Date: 1971
Administrating Agency: Real Estate Commission, Agency 329

Net Cash Balance, September 1, 2004

\$ 697,302.50

Code Name

Object Totals

Revenue:

3175 Professional Fees	\$	2,638,405.00	
3765 Interagency Sale of Supplies/Equipment/Services		530.00	
Total Revenue	\$	2,638,935.00	\$ 2,638,935.00
Total Revenue and Beginning Balance			\$ 3,336,237.50

Real Estate Fee Trust Account 0969 (continued)

Expenditures:

Other Expenditures	\$	2,588,370.00	
Total Expenditures	\$	<u>2,588,370.00</u>	\$ 2,588,370.00

Net Cash Balance, August 31, 2005

\$ 747,867.50

Real Estate Recovery Trust Account 0971

Legal Citation: TEX. OCC. CODE ANN. § 1101.601

Date: 1975

Administrating Agency: Real Estate Commission, Agency 329

Net Cash Balance, September 1, 2004

\$ 333,220.85

Code Name

Object Totals

Revenue:

3175 Professional Fees	\$	307,060.00	
3714 Judgments and Settlements		18,994.69	
3765 Interagency Sale of Supplies/Equipment/Services		200.00	
3802 Reimbursements—Third Party		8,615.31	
3821 Sale of United States Government Obligations—Short-Term		100,000.00	
3822 Sale of United States Government Obligations—Long-Term		300,000.00	
3855 Interest on Investments, Obligations and Securities—General (Non-Program)		106,714.23	
Total Revenue	\$	<u>841,584.23</u>	\$ 841,584.23

Total Revenue and Beginning Balance

\$ 1,174,805.08

Expenditures:

Other Expenditures	\$	74.00	
Travel		80.82	
Claims and Judgements		236,012.61	
Investments		539,671.88	
Total Expenditures	\$	<u>775,839.31</u>	\$ 775,839.31

Net Cash Balance, August 31, 2005

\$ 398,965.77

Employees Life, Accident, Health Insurance and Benefits Trust Account 0973

Legal Citation: TEX. INS. CODE ANN. § 1551.401

Date: 1976

Administrating Agency: Employees Retirement System of Texas, Agency 327

Net Cash Balance, September 1, 2004

\$ 11,086,729.57

Code Name

Object Totals

Revenue:

3714 Judgments and Settlements	\$	3,100,961.75	
3758 Employee/Other Contributions—Retirement Systems		420,180,145.31	
3760 Insurance Premium Contributions—State		1,247,448,274.97	
3765 Interagency Sale of Supplies/Equipment/Services		188,911.72	
3770 Administrative Penalties		100,000.00	
3777 Warrants Voided by Statute of Limitation—Default Fund		3,233.25	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		872,200,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		1,154,355.24	
Total Revenue	\$	<u>2,544,375,882.24</u>	\$ 2,544,375,882.24

Total Revenue and Beginning Balance

\$ 2,555,462,611.81

Expenditures:

Interfund Transfers	\$	41,307.22	
Salaries and Wages		5,376,824.40	
Employee Benefits		1,604,649,355.22	
Supplies and Materials		364,114.53	
Other Expenditures		569,326.11	
Travel		32,514.36	
Professional Service and Fees		968,461.61	
Payment of Interest—Debt Service		36.31	
Repairs and Maintenance		801,352.95	
Communications and Utilities		282,617.88	

Employees Life, Accident, Health Insurance and Benefits Trust Account 0973 (continued)

Rentals and Leases	\$	512,811.76	
Printing and Reproduction		25,735.30	
Investments		904,900,000.00	
Total Expenditures	\$	2,518,524,457.65	\$ 2,518,524,457.65

Net Cash Balance, August 31, 2005 \$ 36,938,154.16

Produce Recovery Trust Fund 0974

Legal Citation: TEX. AGRIC. CODE ANN. §§ 103.001, 103.002

Date: 1977

Administrating Agency: Department of Agriculture, Agency 551

Net Cash Balance, September 1, 2004 \$ 1,219,203.96

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3790	Deposit to Trust or Suspense	\$ 86,750.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	30,110.85	
	Total Revenue	\$ 116,860.85	\$ 116,860.85
	Total Revenue and Beginning Balance		\$ 1,336,064.81
Expenditures:			
	Claims and Judgements	\$ 35,000.00	
	Total Expenditures	\$ 35,000.00	\$ 35,000.00
Net Cash Balance, August 31, 2005			\$ 1,301,064.81

Texas Statewide Emergency Services Personnel Retirement Trust Fund 0976

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 6243e.3, § 2

Date: 1977

Administrating Agency: Fire Fighter's Pension Commissioner, Agency 325

Net Cash Balance, September 1, 2004 \$ 529,426.13

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3714	Judgments and Settlements	\$ 122,000.00	
3790	Deposit to Trust or Suspense	2,705,268.32	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	11,613.12	
	Total Revenue	\$ 2,838,881.44	\$ 2,838,881.44
	Total Revenue and Beginning Balance		\$ 3,368,307.57
Expenditures:			
	Interfund Transfers	\$ 2,268,580.26	
	Salaries and Wages	256,099.36	
	Employee Benefits	50,220.52	
	Supplies and Materials	10,589.43	
	Other Expenditures	10,044.02	
	Travel	29,412.67	
	Professional Service and Fees	475,391.59	
	Repairs and Maintenance	1,634.80	
	Communications and Utilities	657.61	
	Rentals and Leases	21,264.29	
	Printing and Reproduction	322.89	
	Total Expenditures	\$ 3,124,217.44	\$ 3,124,217.44
Net Cash Balance, August 31, 2005			\$ 244,090.13

Law Enforcement and Custodial Officer Supplement Retirement Trust Fund 0977

Legal Citation: TEX. GOV'T CODE ANN. §§ 814.107, 815.103, 815.317
 Date: 1979
 Administrating Agency: Employees Retirement System of Texas, Agency 327

Net Cash Balance, September 1, 2004 \$ 1,058,308.67

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3777 Warrants Voided by Statute of Limitation–Default Fund	\$ 298.66	
3857 Interest on State Deposits and Treasury Investment–Operating Revenue	18,033.20	
3972 Other Cash Transfers Between Funds or Accounts	32,200,000.00	
3986 Unexpended Balance Forward–Operating Transfers	862,414.83	
Total Revenue	\$ 33,080,746.69	\$ 33,080,746.69
Total Revenue and Beginning Balance		<u>\$ 34,139,055.36</u>

Expenditures:		
Interfund Transfers	\$ 32,381,606.10	
Salaries and Wages	304,153.92	
Employee Benefits	77,113.69	
Supplies and Materials	16,928.00	
Other Expenditures	35,892.40	
Travel	3,411.85	
Professional Service and Fees	546,880.48	
Repairs and Maintenance	26,121.84	
Communications and Utilities	49,507.48	
Rentals and Leases	14,479.43	
Printing and Reproduction	536.81	
Total Expenditures	\$ 33,456,632.00	\$ 33,456,632.00

Net Cash Balance, August 31, 2005 \$ 682,423.36

Correction Account for Direct Deposit 0980

Legal Citation: TEX. GOV'T CODE ANN. ch. 403
 Date: 1981
 Administrating Agency: Any agency

Net Cash Balance, September 1, 2004 \$ 41,214.60

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3790 Deposit to Trust or Suspense	\$ 4,223.77	
Total Revenue	\$ 4,223.77	\$ 4,223.77
Total Revenue and Beginning Balance		<u>\$ 45,438.37</u>

Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00

Net Cash Balance, August 31, 2005 \$ 45,438.37

Parolee Court Ordered Restitution Trust Fund 0984

Legal Citation: TEX. GOV'T CODE ANN. § 508.322; ch. 403; Op. Tex. Att'y Gen. No. MW-472
 Date: 1982
 Administrating Agency: Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2004 \$ 3,536,620.31

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3777 Warrants Voided by Statute of Limitation–Default Fund	\$ 3,732.92	
3790 Deposit to Trust or Suspense	995,802.86	
Total Revenue	\$ 999,535.78	\$ 999,535.78
Total Revenue and Beginning Balance		<u>\$ 4,536,156.09</u>

Parolee Court Ordered Restitution Trust Fund 0984 (continued)

Expenditures:

Interfund Transfers	\$	571,556.54	
Travel		1,821.43	
Total Expenditures	\$	<u>573,377.97</u>	\$ <u>573,377.97</u>

Net Cash Balance, August 31, 2005 \$ 3,962,778.12

Real Estate Inspection Recovery Trust Fund 0988

Legal Citation: TEX. OCC. CODE ANN. § 1102.351
 Date: 1985
 Administrating Agency: Real Estate Commission, Agency 329

Net Cash Balance, September 1, 2004 \$ 648,127.05

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3175 Professional Fees	\$	123,750.00	
3765 Interagency Sale of Supplies/Equipment/Services		100.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		15,907.87	
Total Revenue	\$	<u>139,757.87</u>	\$ <u>139,757.87</u>
Total Revenue and Beginning Balance			\$ <u><u>787,884.92</u></u>

Expenditures:

Interfund Transfers	\$	97,291.52	
Supplies and Materials		0.50	
Other Expenditures		7.50	
Claims and Judgements		28,567.39	
Total Expenditures	\$	<u>125,866.91</u>	\$ <u>125,866.91</u>

Net Cash Balance, August 31, 2005 \$ 662,018.01

Retired School Employees Group Insurance Trust Fund 0989

Legal Citation: TEX. INS. CODE ANN. § 1575.301
 Date: 1985
 Administrating Agency: Teacher Retirement System of Texas, Agency 323

Net Cash Balance, September 1, 2004 \$ 323,934,041.16

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3761 Insurance Premium Contributions—Other	\$	507,140,972.99	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		10,418,081.10	
3917 Allocations from Fund 0001 to TRS Funds 0960, 0989, 5031, 5039		267,830,648.94	
Total Revenue	\$	<u>785,389,703.03</u>	\$ <u>785,389,703.03</u>
Total Revenue and Beginning Balance			\$ <u><u>1,109,323,744.19</u></u>

Expenditures:

Interfund Transfers	\$	26,449.53	
Salaries and Wages		719,765.52	
Employee Benefits		683,629,991.69	
Supplies and Materials		26,480.52	
Other Expenditures		129,835.72	
Travel		6,892.85	
Professional Service and Fees		871,813.54	
Repairs and Maintenance		215.00	
Communications and Utilities		1,250.43	
Rentals and Leases		47,929.87	
Printing and Reproduction		8,575.73	
Total Expenditures	\$	<u>685,469,200.40</u>	\$ <u>685,469,200.40</u>

Net Cash Balance, August 31, 2005 \$ 423,854,543.79

Nursing and Convalescent Home Trust Fund 0992

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 242.096

Date: 1985

Administrating Agency: Department of Aging and Disability Services, Agency 539

Net Cash Balance, September 1, 2004 \$ 8,000,003.14

Code Name

Object Totals

Revenue:

3557 Health Care Facilities Fees	\$ (75,815.87)	
3790 Deposit to Trust or Suspense	16,246,673.35	
3992 Clearance from Trust or Suspense	(16,053,714.49)	
Total Revenue	\$ 117,142.99	\$ 117,142.99
Total Revenue and Beginning Balance		\$ 8,117,146.13

Expenditures:

Interfund Transfers	\$ 1,500,000.00	
Total Expenditures	\$ 1,500,000.00	\$ 1,500,000.00

Net Cash Balance, August 31, 2005 \$ 6,617,146.13

Judicial Retirement System Plan Two Trust Fund 0993

Legal Citation: TEX. GOV'T CODE ANN. § 840.305

Date: 1985

Administrating Agency: Employees Retirement System of Texas, Agency 327

Net Cash Balance, September 1, 2004 \$ 436,834.44

Code Name

Object Totals

Revenue:

3729 State Contributions--Retirement Systems	\$ 8,354,719.32	
3758 Employee/Other Contributions--Retirement Systems	3,036,808.81	
3857 Interest on State Deposits and Treasury Investment--Operating Revenue	9,385.98	
3972 Other Cash Transfers Between Funds or Accounts	4,800,000.00	
Total Revenue	\$ 16,200,914.11	\$ 16,200,914.11
Total Revenue and Beginning Balance		\$ 16,637,748.55

Expenditures:

Interfund Transfers	\$ 15,598,105.85	
Salaries and Wages	145,607.95	
Employee Benefits	31,922.65	
Supplies and Materials	22,354.20	
Other Expenditures	18,205.60	
Public Assistance Payments	115,936.75	
Travel	1,074.75	
Professional Service and Fees	201,852.52	
Repairs and Maintenance	29,032.74	
Communications and Utilities	20,451.16	
Rentals and Leases	16,170.85	
Printing and Reproduction	768.71	
Total Expenditures	\$ 16,201,483.73	\$ 16,201,483.73

Net Cash Balance, August 31, 2005 \$ 436,264.82

Child Support Trust Fund 0994

Legal Citation: TEX. GOV'T CODE ANN. ch. 403; TEX. FAM. CODE ANN. § 231.008

Date: 1985

Administrating Agency: Attorney General, Agency 302

Net Cash Balance, September 1, 2004 \$ 29,691,769.16

Code Name

Object Totals

Revenue:

3620	Child Support Collections--State, Non-Title IV-D	\$	758,628,655.95	
3622	Child Support Collections--State, Title IV-D		1,761,297,456.73	
3625	Court Costs Awarded Parent/Child Cases		(5,183.60)	
3790	Deposit to Trust or Suspense		(110,567.45)	
	Total Revenue	\$	<u>2,519,810,361.63</u>	\$ 2,519,810,361.63
	Total Revenue and Beginning Balance			\$ <u>2,549,502,130.79</u>

Expenditures:

	Public Assistance Payments	\$	2,518,147,895.37	
	Total Expenditures	\$	<u>2,518,147,895.37</u>	\$ 2,518,147,895.37

Net Cash Balance, August 31, 2005 \$ 31,354,235.42

Treasury Safekeeping Trust Fund 1004

Legal Citation: TEX. GOV'T CODE ANN. ch. 404

Date: 2001

Administrating Agency: Treasury Safekeeping Trust Company, Agency 930

Net Cash Balance, September 1, 2004 \$ 251,331.13

Code Name

Object Totals

Revenue:

3799	Local Account Balances Brought into Treasury	\$	3,401,201.07	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		2,591.58	
	Total Revenue	\$	<u>3,403,792.65</u>	\$ 3,403,792.65
	Total Revenue and Beginning Balance			\$ <u>3,655,123.78</u>

Expenditures:

	Salaries and Wages	\$	2,764,041.00	
	Employee Benefits		573,905.93	
	Total Expenditures	\$	<u>3,337,946.93</u>	\$ 3,337,946.93

Net Cash Balance, August 31, 2005 \$ 317,176.85

GR Account--Solid Waste Disposal Fees 5000

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 361.014

Date: 1989

Administrating Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2004 \$ 41,432,881.86

Code Name

Object Totals

Revenue:

3592	Waste Disposal Facilities, Generators, Transporters	\$	19,128,366.40	
3765	Interagency Sale of Supplies/Equipment/Services		5.00	
	Total Revenue	\$	<u>19,128,371.40</u>	\$ 19,128,371.40
	Total Revenue and Beginning Balance			\$ <u>60,561,253.26</u>

Expenditures:

	Interfund Transfers	\$	62,607.00	
	Public Assistance Payments		1,918,170.33	
	Intergovernmental Payments		10,437,007.77	
	Total Expenditures	\$	<u>12,417,785.10</u>	\$ 12,417,785.10

Net Cash Balance, August 31, 2005 \$ 48,143,468.16

GR Account–Young Farmer Loan Guarantee 5002

Legal Citation: TEX. AGRIC. CODE ANN. ch. 58

Date: 1993

Administrating Agency: Department of Agriculture, Agency 551

Net Cash Balance, September 1, 2004 \$ 5,511,150.22

Code Name

Object Totals

Revenue:

3986	Unexpended Balance Forward–Operating Transfers	\$	119,606.77	
	Total Revenue	\$	119,606.77	\$ 119,606.77
	Total Revenue and Beginning Balance			\$ 5,630,756.99

Expenditures:

	Interfund Transfers	\$	4,976,938.85	
	Salaries and Wages		10,392.98	
	Employee Benefits		2,430.89	
	Supplies and Materials		1.68	
	Other Expenditures		15,173.86	
	Professional Service and Fees		2,242.50	
	Total Expenditures	\$	5,007,180.76	\$ 5,007,180.76

Net Cash Balance, August 31, 2005

\$ 623,576.23

GR Account–Hotel Occupancy Tax For Economic Development 5003

Legal Citation: TEX. TAX CODE ANN. § 156.251(d)

Date: 1981

Administrating Agency: Governor–Fiscal, Agency 300

Net Cash Balance, September 1, 2004 \$ 6,020,959.39

Code Name

Object Totals

Revenue:

3765	Interagency Sale of Supplies/Equipment/Services	\$	11,470.33	
3777	Warrants Voided by Statute of Limitation–Default Fund		480.00	
3802	Reimbursements–Third Party		3,271.62	
3940	Transfer from Fund 0001 to GR Account–Hotel Occupancy Tax 5003		21,690,417.59	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		417,515.68	
3972	Other Cash Transfers Between Funds or Accounts		(45,000.00)	
3986	Unexpended Balance Forward–Operating Transfers		4,435,433.12	
3991	Residual Equity Transfers In		(53,827.75)	
	Total Revenue	\$	26,459,760.59	\$ 26,459,760.59
	Total Revenue and Beginning Balance			\$ 32,480,719.98

Expenditures:

	Interfund Transfers	\$	4,917,733.80	
	Salaries and Wages		836,378.10	
	Employee Benefits		172,635.60	
	Supplies and Materials		6,675.97	
	Other Expenditures		15,017,389.84	
	Travel		19,577.81	
	Professional Service and Fees		1,988,919.42	
	Communications and Utilities		3,893.28	
	Rentals and Leases		2,453.23	
	Printing and Reproduction		249.25	
	Total Expenditures	\$	22,965,906.30	\$ 22,965,906.30

Net Cash Balance, August 31, 2005

\$ 9,514,813.68

GR Account–Texas Parks and Wildlife Conservation and Capital 5004

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 11.043

Date: 1993

Administrating Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2004 \$ 2,061,320.64

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3014	Motor Vehicle Registration Fees	\$ 533,082.00	
3349	Land Sales	(468,996.61)	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	69,355.26	
3972	Other Cash Transfers Between Funds or Accounts	1,000,000.00	
	Total Revenue	\$ 1,133,440.65	\$ 1,133,440.65
	Total Revenue and Beginning Balance		\$ 3,194,761.29

Expenditures:			
	Interfund Transfers	\$ 2,178.82	
	Salaries and Wages	2,141.60	
	Employee Benefits	303.15	
	Supplies and Materials	4,870.80	
	Other Expenditures	22,368.14	
	Public Assistance Payments	52,221.70	
	Travel	524.41	
	Capital Outlay	37,973.73	
	Repairs and Maintenance	9,626.54	
	Total Expenditures	\$ 132,208.89	\$ 132,208.89

Net Cash Balance, August 31, 2005 \$ 3,062,552.40

GR Account–Oil Overcharge 5005

Legal Citation: TEX. GOV'T CODE ANN. § 2305.021

Date: 1993

Administrating Agency: Comptroller–State Energy Conservation Office, Agency 907

Net Cash Balance, September 1, 2004 \$ 62,558,376.69

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3782	Repayment of Loans, Political Subdivision	\$ 6,624,817.17	
3785	Interest on Oil Overcharge Loans	1,499,929.64	
3786	Repayment of Loans to Other State Agencies	3,098,723.43	
3788	Default Deposit Adjustments–Suspense	65,731.42	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,338,468.30	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	459,662.00	
3986	Unexpended Balance Forward–Operating Transfers	92,366,760.05	
	Total Revenue	\$ 105,454,092.01	\$ 105,454,092.01
	Total Revenue and Beginning Balance		\$ 168,012,468.70

Expenditures:			
	Interfund Transfers	\$ 102,397,225.87	
	Salaries and Wages	359,083.91	
	Employee Benefits	86,950.11	
	Supplies and Materials	3,477.63	
	Other Expenditures	18,961,406.28	
	Public Assistance Payments	1,118,001.42	
	Intergovernmental Payments	462,959.80	
	Travel	11,346.46	
	Communications and Utilities	288.89	
	Rentals and Leases	4,258.38	
	Total Expenditures	\$ 123,404,998.75	\$ 123,404,998.75

Net Cash Balance, August 31, 2005 \$ 44,607,469.95

GR Account—Attorney General Law Enforcement 5006

Legal Citation: TEX. GOV'T CODE ANN. § 402.005; TEX. CRIM. PROC. CODE ANN. § 59.06

Date: 1993

Administrating Agency: Attorney General, Agency 302

Net Cash Balance, September 1, 2004

\$ 1,013,424.58

Code Name

Object Totals

Revenue:

3582	Controlled Substances Act Forfeited Property Sales	\$	10,992.53	
3583	Controlled Substances Act Forfeited Money		438,880.61	
3700	Federal Receipts Matched—Other Programs		996,594.30	
3725	State Grants, Pass-Through Revenue, Non-Operating		262,833.51	
3740	Gifts/Grants/Donations—Non-Operating Revenue/Program Revenue		16,029.46	
3802	Reimbursements—Third Party		37,126.49	
3839	Sale of Vehicles, Boats, and Aircraft		6,674.50	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted		1,905,615.79	
3982	Allocations from Federal Grants for O.A.S.I./Retirement/Benefits		(429,535.80)	
	Total Revenue	\$	3,245,211.39	\$ 3,245,211.39
	Total Revenue and Beginning Balance			\$ 4,258,635.97

Expenditures:

	Interfund Transfers	\$	40,449.77	
	Salaries and Wages		1,835,740.81	
	Supplies and Materials		46,651.07	
	Other Expenditures		279,106.87	
	Public Assistance Payments		95,236.73	
	Intergovernmental Payments		405,350.85	
	Travel		432,001.44	
	Professional Service and Fees		250.00	
	Capital Outlay		95,990.20	
	Repairs and Maintenance		16,102.14	
	Communications and Utilities		21,254.83	
	Rentals and Leases		101,801.65	
	Printing and Reproduction		5,023.26	
	Total Expenditures	\$	3,374,959.62	\$ 3,374,959.62

Net Cash Balance, August 31, 2005

\$ 883,676.35

GR Account—Commission on State Emergency Communications 5007

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 771.072(f), 771.077

Date: 1993

Administrating Agency: Commission on State Emergency Communications, Agency 477

Net Cash Balance, September 1, 2004

\$ 13,415,463.39

Code Name

Object Totals

Revenue:

3563	Equalization Surcharges, 9-1-1 Emergencies	\$	12,574,106.83	
3777	Warrants Voided by Statute of Limitation—Default Fund		289.54	
	Total Revenue	\$	12,574,396.37	\$ 12,574,396.37
	Total Revenue and Beginning Balance			\$ 25,989,859.76

Expenditures:

	Interfund Transfers	\$	5,223,090.05	
	Salaries and Wages		222,892.61	
	Employee Benefits		48,629.76	
	Supplies and Materials		13,835.84	
	Other Expenditures		45,858.22	
	Public Assistance Payments		1,856,536.89	
	Intergovernmental Payments		2,722,843.43	
	Travel		2,335.51	
	Professional Service and Fees		3,827.50	
	Repairs and Maintenance		197,257.00	
	Communications and Utilities		101,012.19	
	Rentals and Leases		259,305.38	
	Total Expenditures	\$	10,697,424.38	\$ 10,697,424.38

Net Cash Balance, August 31, 2005

\$ 15,292,435.38

GR Account—Children with Special Healthcare Needs 5009

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 35.007, 35.008

Date: 1989

Administrating Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2004 \$ 405,009.05

Code Name

Object Totals

Revenue:

3595	Medical Assistance Cost Recovery	\$	2,602.29	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		18,853.31	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		393,755.77	
3986	Unexpended Balance Forward—Operating Transfers		230,446.10	
	Total Revenue	\$	<u>645,657.47</u>	\$ 645,657.47
	Total Revenue and Beginning Balance			<u>\$ 1,050,666.52</u>

Expenditures:

	Interfund Transfers	\$	643,347.34	
	Salaries and Wages		647.55	
	Employee Benefits		10,648.57	
	Supplies and Materials		8,383.64	
	Repairs and Maintenance		991.66	
	Communications and Utilities		287.70	
	Total Expenditures	\$	<u>664,306.46</u>	\$ 664,306.46

Net Cash Balance, August 31, 2005 \$ 386,360.06

GR Account—Sexual Assault Program 5010

Legal Citation: TEX. GOV'T CODE ANN. § 420.008

Date: 1993

Administrating Agency: Attorney General, Agency 302

Net Cash Balance, September 1, 2004 \$ 1,369,759.37

Code Name

Object Totals

Revenue:

3727	Fees for Administrative Services	\$	375,936.11	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		465.00	
	Total Revenue	\$	<u>376,401.11</u>	\$ 376,401.11
	Total Revenue and Beginning Balance			<u>\$ 1,746,160.48</u>

Expenditures:

	Interfund Transfers	\$	6,029.03	
	Salaries and Wages		99,292.04	
	Supplies and Materials		1,879.16	
	Other Expenditures		21,212.66	
	Travel		23,758.21	
	Repairs and Maintenance		(560.00)	
	Communications and Utilities		1,593.90	
	Rentals and Leases		11,382.52	
	Claims and Judgements		465.00	
	Printing and Reproduction		4,511.66	
	Total Expenditures	\$	<u>169,564.18</u>	\$ 169,564.18

Net Cash Balance, August 31, 2005 \$ 1,576,596.30

GR Account—Crime Stoppers Assistance 5012

Legal Citation: TEX. GOV'T CODE ANN. § 414.010; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1990

Administrating Agency: Governor—Fiscal, Agency 300

Net Cash Balance, September 1, 2004 \$ 878,474.43

Code Name

Object Totals

Revenue:

3721	Court Cost/Crime Stoppers Assistance	\$	552,235.74		
	Total Revenue	\$	552,235.74	\$	552,235.74
	Total Revenue and Beginning Balance			\$	1,430,710.17

Expenditures:

	Public Assistance Payments	\$	252,500.38		
	Professional Service and Fees		196,940.00		
	Total Expenditures	\$	449,440.38	\$	449,440.38

Net Cash Balance, August 31, 2005 \$ 981,269.79

GR Account—Breath Alcohol Testing 5013

Legal Citation: TEX. CRIM. PROC. ANN. art. 102.016; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1990

Administrating Agency: Texas Department of Public Safety, Agency 405

Net Cash Balance, September 1, 2004 \$ 1,166,967.67

Code Name

Object Totals

Revenue:

3704	Court Costs	\$	1,165,100.00		
3777	Warrants Voided by Statute of Limitation—Default Fund		64.33		
	Total Revenue	\$	1,165,164.33	\$	1,165,164.33
	Total Revenue and Beginning Balance			\$	2,332,132.00

Expenditures:

	Interfund Transfers	\$	3,529.00		
	Communications and Utilities		22.77		
	Total Expenditures	\$	3,551.77	\$	3,551.77

Net Cash Balance, August 31, 2005 \$ 2,328,580.23

GR Account—Texas Collegiate License Plates 5015

Legal Citation: TEX. TRANSP. CODE ANN. § 504.615

Date: 1990

Administrating Agency: Texas Higher Education Coordinating Board, Agency 781

Net Cash Balance, September 1, 2004 \$ 468,162.01

Code Name

Object Totals

Revenue:

3014	Motor Vehicle Registration Fees	\$	317,728.00		
3986	Unexpended Balance Forward—Operating Transfers		119,208.00		
	Total Revenue	\$	436,936.00	\$	436,936.00
	Total Revenue and Beginning Balance			\$	905,098.01

Expenditures:

	Interfund Transfers	\$	119,208.00		
	Public Assistance Payments		294,861.25		
	Total Expenditures	\$	414,069.25	\$	414,069.25

Net Cash Balance, August 31, 2005 \$ 491,028.76

GR Account–Asbestos Removal Licensure 5017

Legal Citation: TEX. OCC. CODE ANN. § 1954.056(e)

Date: 1987

Administrating Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2004 \$ 13,053,756.15

Code Name

Object Totals

Revenue:

3175	Professional Fees	\$	2,822,371.18	
3765	Interagency Sale of Supplies/Equipment/Services		53,402.00	
3777	Warrants Voided by Statute of Limitation–Default Fund		175.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		441,347.87	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		12,941,633.58	
3986	Unexpended Balance Forward–Operating Transfers		6,216,011.63	
	Total Revenue	\$	22,474,941.26	\$ 22,474,941.26

Total Revenue and Beginning Balance

\$ 35,528,697.41

Expenditures:

	Interfund Transfers	\$	19,654,644.68	
	Salaries and Wages		1,390,206.29	
	Employee Benefits		252,020.43	
	Supplies and Materials		38,251.32	
	Other Expenditures		110,847.60	
	Intergovernmental Payments		43,949.30	
	Travel		68,409.70	
	Professional Service and Fees		1,143.00	
	Repairs and Maintenance		10,903.91	
	Communications and Utilities		6,869.98	
	Rentals and Leases		36,499.91	
	Printing and Reproduction		236.06	
	Total Expenditures	\$	21,613,982.18	\$ 21,613,982.18

Net Cash Balance, August 31, 2005

\$ 13,914,715.23

GR Account–Home Health Services 5018

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 142.010

Date: 1979

Administrating Agency: Department of Aging and Disability Services, Agency 539

Net Cash Balance, September 1, 2004 \$ 8,456,591.15

Code Name

Object Totals

Revenue:

3557	Health Care Facilities Fees	\$	3,341,487.82	
3766	Supplies/Equipment/Services–Local Funds		(61.11)	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		4,147,053.64	
3986	Unexpended Balance Forward–Operating Transfers		126,524.50	
	Total Revenue	\$	7,615,004.85	\$ 7,615,004.85

Total Revenue and Beginning Balance

\$ 16,071,596.00

Expenditures:

	Interfund Transfers	\$	4,342,925.20	
	Salaries and Wages		1,069,921.99	
	Employee Benefits		350,331.31	
	Supplies and Materials		173.85	
	Other Expenditures		8,742.70	
	Travel		76,301.70	
	Professional Service and Fees		200.00	
	Communications and Utilities		529.67	
	Total Expenditures	\$	5,849,126.42	\$ 5,849,126.42

Net Cash Balance, August 31, 2005

\$ 10,222,469.58

GR Account–Workplace Chemicals List 5020

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 505.016, 506.017

Date: 1993

Administrating Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2004 \$ 1,232,240.06

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3577 Tier Two Forms Filing Fees	\$ 818,012.69	
3765 Interagency Sale of Supplies/Equipment/Services	6,650.00	
3777 Warrants Voided by Statute of Limitation–Default Fund	530.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	109,981.38	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	999,491.92	
3986 Unexpended Balance Forward–Operating Transfers	355,543.75	
Total Revenue	<u>\$ 2,290,209.74</u>	\$ 2,290,209.74
Total Revenue and Beginning Balance		<u>\$ 3,522,449.80</u>

Expenditures:

Interfund Transfers	\$ 1,485,479.42	
Salaries and Wages	352,492.46	
Employee Benefits	68,227.38	
Supplies and Materials	7,106.71	
Other Expenditures	31,084.28	
Travel	6,929.63	
Professional Service and Fees	795.00	
Repairs and Maintenance	736.50	
Rentals and Leases	2,862.94	
Total Expenditures	<u>\$ 1,955,714.32</u>	\$ 1,955,714.32

Net Cash Balance, August 31, 2005 \$ 1,566,735.48

GR Account–Certification of Mammography Systems 5021

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.421–401.431

Date: 1993

Administrating Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2004 \$ 936,437.59

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3557 Health Care Facilities Fees	\$ 479,992.53	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	62,386.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	868,288.48	
3986 Unexpended Balance Forward–Operating Transfers	371,764.05	
Total Revenue	<u>\$ 1,782,431.06</u>	\$ 1,782,431.06
Total Revenue and Beginning Balance		<u>\$ 2,718,868.65</u>

Expenditures:

Interfund Transfers	\$ 1,309,907.21	
Salaries and Wages	206,778.18	
Employee Benefits	41,489.65	
Supplies and Materials	3,046.58	
Other Expenditures	4,466.62	
Travel	6,132.14	
Professional Service and Fees	28,185.00	
Capital Outlay	12,567.00	
Repairs and Maintenance	5,207.50	
Communications and Utilities	668.94	
Rentals and Leases	1,355.12	
Total Expenditures	<u>\$ 1,619,803.94</u>	\$ 1,619,803.94

Net Cash Balance, August 31, 2005 \$ 1,099,064.71

GR Account–Oyster Sales 5022

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 436.103
Date: 1993
Adminstrating Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2004 \$ 561,331.64

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3436	Oyster Fees	\$ 287,939.70	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	109,066.81	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	547,486.88	
3986	Unexpended Balance Forward–Operating Transfers	215,259.87	
	Total Revenue	\$ 1,159,753.26	\$ 1,159,753.26
	Total Revenue and Beginning Balance		\$ 1,721,084.90

Expenditures:			
	Interfund Transfers	\$ 872,462.56	
	Supplies and Materials	16,380.16	
	Other Expenditures	62,483.54	
	Intergovernmental Payments	13,560.00	
	Travel	4,364.41	
	Capital Outlay	26,235.00	
	Repairs and Maintenance	4,751.64	
	Rentals and Leases	1,500.00	
	Printing and Reproduction	43,493.52	
	Total Expenditures	\$ 1,045,230.83	\$ 1,045,230.83

Net Cash Balance, August 31, 2005 \$ 675,854.07

GR Account–Shrimp License Buy Back 5023

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 77.120
Date: 1995
Adminstrating Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2004 \$ 440,745.92

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3434	Game, Fish and Equipment Fees–Non-Commercial	\$ 2,376.68	
3435	Game, Fish and Equipment Fees–Commercial	207,831.39	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	11,703.99	
	Total Revenue	\$ 221,912.06	\$ 221,912.06
	Total Revenue and Beginning Balance		\$ 662,657.98

Expenditures:			
	Interfund Transfers	\$ 543.09	
	Other Expenditures	96,000.00	
	Total Expenditures	\$ 96,543.09	\$ 96,543.09

Net Cash Balance, August 31, 2005 \$ 566,114.89

GR Account–Food and Drug Registration 5024

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 431.224
Date: 1989
Adminstrating Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2004 \$ 6,169,440.68

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3554	Food and Drug Fees	\$ 6,989,112.52	
3777	Warrants Voided by Statute of Limitation–Default Fund	280.40	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	632,377.38	

GR Account—Food and Drug Registration 5024 (continued)

3973	Other Cash Transfers Within Fund or Account, Between Agencies	\$	5,143,129.96	
3986	Unexpended Balance Forward—Operating Transfers		1,836,926.18	
	Total Revenue	\$	14,601,826.44	\$ 14,601,826.44
	Total Revenue and Beginning Balance			\$ 20,771,267.12

Expenditures:

	Interfund Transfers	\$	7,951,627.26	
	Salaries and Wages		2,499,718.82	
	Employee Benefits		509,866.04	
	Supplies and Materials		21,128.22	
	Other Expenditures		100,705.12	
	Travel		143,275.09	
	Repairs and Maintenance		26,300.26	
	Communications and Utilities		46,364.72	
	Rentals and Leases		178,347.17	
	Total Expenditures	\$	11,477,332.70	\$ 11,477,332.70

Net Cash Balance, August 31, 2005

\$ 9,293,934.42

GR Account—Lottery 5025

Legal Citation: TEX. GOV'T CODE ANN. § 466.355

Date: 1993

Administrating Agency: Texas Lottery Commission, Agency 362

Net Cash Balance, September 1, 2004

\$ 107,619,148.82

Code Name

Object Totals

Revenue:

3176	Lottery License Application Fees	\$	306,627.50	
3177	Lottery Ticket Sales		1,584,113,613.11	
3178	Lottery Security Proceeds		72,295.00	
3719	Fees for Copies or Filing of Records		(807,501.69)	
3852	Interest on Local Deposits—State Agencies		4,624.38	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		260,221,694.83	
3972	Other Cash Transfers Between Funds or Accounts		161,863,000.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		237,283.20	
3986	Unexpended Balance Forward—Operating Transfers		15,000,000.00	
	Total Revenue	\$	2,021,011,636.33	\$ 2,021,011,636.33
	Total Revenue and Beginning Balance			\$ 2,128,630,785.15

Expenditures:

	Interfund Transfers	\$	1,365,591,953.74	
	Salaries and Wages		12,663,620.10	
	Employee Benefits		2,946,468.24	
	Supplies and Materials		211,845.17	
	Other Expenditures		134,336,862.18	
	Lottery Winnings Paid		448,504,098.53	
	Travel		252,355.07	
	Professional Service and Fees		4,535,400.41	
	Capital Outlay		(32,768.16)	
	Repairs and Maintenance		667,598.02	
	Communications and Utilities		337,144.27	
	Rentals and Leases		6,090,151.09	
	Claims and Judgements		840.00	
	Printing and Reproduction		15,359,321.28	
	Total Expenditures	\$	1,991,464,889.94	\$ 1,991,464,889.94

Net Cash Balance, August 31, 2005

\$ 137,165,895.21

GR Account–Workforce Commission Federal 5026

Legal Citation: TEX. GOV'T CODE ANN. ch. 403

Date: 1996

Administrating Agency: Texas Workforce Commission, Agency 320

Net Cash Balance, September 1, 2004

\$ 17,058,588.68

Code Name

Object Totals

Revenue:

3349	Land Sales	\$	1,166,018.44	
3700	Federal Receipts Matched–Other Programs		130,596,866.07	
3701	Federal Receipts Not Matched–Other Programs		746,399,936.54	
3751	Sale of Buildings		1,867,525.48	
3752	Sale of Publications/Advertising		55,241.35	
3754	Other Surplus or Salvage Property/Materials Sales		33,965.17	
3767	Supplies/Equipment/Services–Federal/Other		530.69	
3788	Default Deposit Adjustments–Suspense		17,413.00	
3802	Reimbursements–Third Party		(1,332.40)	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		123,715.25	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted		94,644,159.92	
3972	Other Cash Transfers Between Funds or Accounts		124,105,221.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		248,237,863.82	
3986	Unexpended Balance Forward–Operating Transfers		80,000.00	
	Total Revenue	\$	1,347,327,124.33	\$ 1,347,327,124.33
	Total Revenue and Beginning Balance			\$ 1,364,385,713.01

Expenditures:

	Interfund Transfers	\$	421,342,105.41	
	Salaries and Wages		117,933,150.94	
	Employee Benefits		38,240,391.09	
	Supplies and Materials		1,209,472.32	
	Other Expenditures		9,063,001.76	
	Public Assistance Payments		658,406,003.09	
	Intergovernmental Payments		67,441,893.70	
	Travel		1,307,472.89	
	Professional Service and Fees		3,625,039.46	
	Capital Outlay		4,290,132.12	
	Repairs and Maintenance		7,362,439.80	
	Communications and Utilities		4,206,645.45	
	Rentals and Leases		4,673,698.81	
	Claims and Judgements		31,443.74	
	Printing and Reproduction		1,518,115.39	
	Total Expenditures	\$	1,340,651,005.97	\$ 1,340,651,005.97

Net Cash Balance, August 31, 2005

\$ 23,734,707.04

GR Account–Read to Succeed Plates 5027

Legal Citation: TEX. TRANSP. CODE ANN. § 504.607

Date: 1997

Administrating Agency: Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2004

\$ 132,476.00

Code Name

Object Totals

Revenue:

3014	Motor Vehicle Registration Fees	\$	32,560.00	
	Total Revenue	\$	32,560.00	\$ 32,560.00
	Total Revenue and Beginning Balance			\$ 165,036.00

Expenditures:

	Intergovernmental Payments	\$	17,450.00	
	Total Expenditures	\$	17,450.00	\$ 17,450.00

Net Cash Balance, August 31, 2005

\$ 147,586.00

GR Account–Fugitive Apprehension 5028

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1997

Administrating Agency: Texas Department of Criminal Justice, Agency 696; Texas Department of Public Safety, Agency 405

Net Cash Balance, September 1, 2004 \$ 21,513,730.98

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3704	Court Costs	\$ 23,652,944.57	
3777	Warrants Voided by Statute of Limitation–Default Fund	1,181.15	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted	37,733.50	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	10,693,341.00	
	Total Revenue	\$ 34,385,200.22	\$ 34,385,200.22
	Total Revenue and Beginning Balance		\$ 55,898,931.20

Expenditures:			
	Interfund Transfers	\$ 10,717,170.30	
	Employee Benefits	(26,289.19)	
	Supplies and Materials	150,893.50	
	Other Expenditures	17,765,050.36	
	Repairs and Maintenance	(7,667.00)	
	Communications and Utilities	1.99	
	Rentals and Leases	0.20	
	Total Expenditures	\$ 28,599,160.16	\$ 28,599,160.16

Net Cash Balance, August 31, 2005 \$ 27,299,771.04

GR Account–Center for Study and Prevention of Juvenile Crime and Delinquency 5029

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1997

Administrating Agency: Prairie View A&M University, Agency 715

Net Cash Balance, September 1, 2004 \$ 4,143,212.38

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3704	Court Costs	\$ 2,309,326.68	
	Total Revenue	\$ 2,309,326.68	\$ 2,309,326.68
	Total Revenue and Beginning Balance		\$ 6,452,539.06

Expenditures:			
	Interfund Transfers	\$ 450.00	
	Salaries and Wages	1,724,787.24	
	Supplies and Materials	19,248.52	
	Other Expenditures	188,048.06	
	Travel	25,383.55	
	Professional Service and Fees	1,500.00	
	Repairs and Maintenance	1,880.79	
	Communications and Utilities	32,836.20	
	Rentals and Leases	6,570.48	
	Printing and Reproduction	6,882.30	
	Total Expenditures	\$ 2,007,587.14	\$ 2,007,587.14

Net Cash Balance, August 31, 2005 \$ 4,444,951.92

GR Account–Big Bend National Park Plates 5030

Legal Citation: TEX. TRANSP. CODE ANN. § 504.401

Date: 1997

Administrating Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2004 \$ 60,475.80

Code Name

Object Totals

Revenue:

3014	Motor Vehicle Registration Fees	\$	49,412.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		1,707.77	
	Total Revenue	\$	51,119.77	\$ 51,119.77
	Total Revenue and Beginning Balance			\$ 111,595.57

Expenditures:

	Interfund Transfers	\$	563.74	
	Other Expenditures		50,500.00	
	Total Expenditures	\$	51,063.74	\$ 51,063.74

Net Cash Balance, August 31, 2005 \$ 60,531.83

GR Account–Excess Benefit Arrangement, Teacher Retirement System 5031

Legal Citation: TEX. GOV'T CODE ANN. § 825.517

Date: 1997

Administrating Agency: Teacher Retirement System of Texas, Agency 323

Net Cash Balance, September 1, 2004 \$ 59,195.85

Code Name

Object Totals

Revenue:

3917	Allocations from Fund 0001 to TRS Funds 0960, 0989, 5031, 5039	\$	862,619.47	
3972	Other Cash Transfers Between Funds or Accounts		63,567.60	
	Total Revenue	\$	926,187.07	\$ 926,187.07
	Total Revenue and Beginning Balance			\$ 985,382.92

Expenditures:

	Interfund Transfers	\$	829,903.89	
	Employee Benefits		28,529.56	
	Total Expenditures	\$	858,433.45	\$ 858,433.45

Net Cash Balance, August 31, 2005 \$ 126,949.47

GR Account–Animal Friendly Plates 5032

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 828.014

Date: 1997

Administrating Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2004 \$ 1,246,142.02

Code Name

Object Totals

Revenue:

3014	Motor Vehicle Registration Fees	\$	361,944.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		148,480.43	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		1,196,598.45	
3986	Unexpended Balance Forward–Operating Transfers		1,052,178.88	
	Total Revenue	\$	2,759,201.76	\$ 2,759,201.76
	Total Revenue and Beginning Balance			\$ 4,005,343.78

Expenditures:

	Interfund Transfers	\$	2,397,257.76	
	Public Assistance Payments		114,608.12	
	Intergovernmental Payments		32,623.00	
	Total Expenditures	\$	2,544,488.88	\$ 2,544,488.88

Net Cash Balance, August 31, 2005 \$ 1,460,854.90

GR Account–Houston Livestock Show and Rodeo Scholarship Plates 5034

Legal Citation: TEX. TRANSP. CODE ANN. § 504.613

Date: 1997

Administrating Agency: Texas Higher Education Coordinating Board, Agency 781

Net Cash Balance, September 1, 2004 \$ 40,346.00

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3014	Motor Vehicle Registration Fees	\$ 5,632.00	
3986	Unexpended Balance Forward–Operating Transfers	40,346.00	
	Total Revenue	<u>\$ 45,978.00</u>	\$ 45,978.00
	Total Revenue and Beginning Balance		<u>\$ 86,324.00</u>
Expenditures:			
	Interfund Transfers	\$ 40,346.00	
	Public Assistance Payments	41,336.00	
	Total Expenditures	<u>\$ 81,682.00</u>	\$ 81,682.00
Net Cash Balance, August 31, 2005			<u><u>\$ 4,642.00</u></u>

GR Account–Attorney General Volunteer Advocate Program Plates 5036

Legal Citation: TEX. TRANSP. CODE ANN. § 502.292

Date: 1997

Administrating Agency: Attorney General, Agency 302

Net Cash Balance, September 1, 2004 \$ 84,462.82

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3014	Motor Vehicle Registration Fees	\$ 62,568.00	
	Total Revenue	<u>\$ 62,568.00</u>	\$ 62,568.00
	Total Revenue and Beginning Balance		<u>\$ 147,030.82</u>
Expenditures:			
	Interfund Transfers	\$ 148.25	
	Public Assistance Payments	44,915.82	
	Total Expenditures	<u>\$ 45,064.07</u>	\$ 45,064.07
Net Cash Balance, August 31, 2005			<u><u>\$ 101,966.75</u></u>

GR Account–Sexual Assault Prevention and Crisis Services 5037

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 420.007

Date: 1997

Administrating Agency: Attorney General, Agency 302

Net Cash Balance, September 1, 2004 \$ 9,514.16

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted	\$ 3,562,318.00	
	Total Revenue	<u>\$ 3,562,318.00</u>	\$ 3,562,318.00
	Total Revenue and Beginning Balance		<u>\$ 3,571,832.16</u>
Expenditures:			
	Public Assistance Payments	\$ 3,571,808.00	
	Total Expenditures	<u>\$ 3,571,808.00</u>	\$ 3,571,808.00
Net Cash Balance, August 31, 2005			<u><u>\$ 24.16</u></u>

GR Account–Excess Benefit Arrangement, Employees Retirement System 5039

Legal Citation: TEX. GOV'T CODE ANN. § 815.5072

Date: 1997

Administrating Agency: Employees Retirement System of Texas, Agency 327

Net Cash Balance, September 1, 2004

\$ 0.00

Code Name

Object Totals

Revenue:

3972	Other Cash Transfers Between Funds or Accounts	\$	223,236.40		
	Total Revenue	\$	223,236.40	\$	223,236.40
	Total Revenue and Beginning Balance			\$	223,236.40

Expenditures:

	Interfund Transfers	\$	223,236.40		
	Total Expenditures	\$	223,236.40	\$	223,236.40

Net Cash Balance, August 31, 2005

\$ 0.00

GR Account–Tobacco Settlement 5040

Legal Citation: The State of Texas v. The American Tobacco Company et. al., No. 5.96cv91 (U.S. District Court, Texarkana Division)

Date: 1998

Administrating Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2004

\$ 125,192,061.23

Code Name

Object Totals

Revenue:

3777	Warrants Voided by Statute of Limitation–Default Fund	\$	180.32		
3849	Tobacco Suit Settlement Receipts		500,454,632.90		
3986	Unexpended Balance Forward–Operating Transfers		480,927.14		
	Total Revenue	\$	500,935,740.36	\$	500,935,740.36
	Total Revenue and Beginning Balance			\$	626,127,801.59

Expenditures:

	Interfund Transfers	\$	1,201,810.99		
	Salaries and Wages		340,472.51		
	Employee Benefits		8,273,743.03		
	Supplies and Materials		1,773.03		
	Other Expenditures		66,766.12		
	Public Assistance Payments		465,936,909.62		
	Intergovernmental Payments		10.02		
	Travel		4,769.59		
	Professional Service and Fees		14,457,597.57		
	Repairs and Maintenance		2,357.47		
	Communications and Utilities		(4,956.56)		
	Rentals and Leases		16,548.78		
	Printing and Reproduction		(2,230.95)		
	Total Expenditures	\$	490,295,571.22	\$	490,295,571.22

Net Cash Balance, August 31, 2005

\$ 135,832,230.37

GR Account–Railroad Commission Federal 5041

Legal Citation: TEX. NAT. RES. CODE ANN. Titles 3 and 4

Date: 1998

Administrating Agency: Railroad Commission of Texas, Agency 455

Net Cash Balance, September 1, 2004

\$ 2,018,565.71

Code Name

Object Totals

Revenue:

3700	Federal Receipts Matched–Other Programs	\$	2,610,107.35		
3701	Federal Receipts Not Matched–Other Programs		1,690,418.29		
3767	Supplies/Equipment/Services–Federal/Other		13,013.94		

GR Account—Railroad Commission Federal 5041 (continued)

3777	Warrants Voided by Statute of Limitation—Default Fund	\$	10.33	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted		1,420,361.02	
	Total Revenue	\$	<u>5,733,910.93</u>	\$ 5,733,910.93
	Total Revenue and Beginning Balance			\$ <u>7,752,476.64</u>

Expenditures:

	Interfund Transfers	\$	25,141.38	
	Salaries and Wages		2,791,718.82	
	Employee Benefits		807,564.29	
	Supplies and Materials		112,832.10	
	Other Expenditures		1,844,320.90	
	Travel		162,840.31	
	Professional Service and Fees		1,072,439.17	
	Capital Outlay		130,899.16	
	Repairs and Maintenance		21,339.77	
	Communications and Utilities		30,310.18	
	Rentals and Leases		45,948.97	
	Claims and Judgements		250.00	
	Printing and Reproduction		1,865.99	
	Total Expenditures	\$	<u>7,047,471.04</u>	\$ 7,047,471.04

Net Cash Balance, August 31, 2005\$ 705,005.60**GR Account—Texas Reads Plates 5042**

Legal Citation: TEX. TRANSP. CODE ANN. § 502.2663; TEX. GOV'T CODE ANN. § 441.0092

Date: 1999

Administrating Agency: Texas State Library and Archives Commission, Agency 306

Net Cash Balance, September 1, 2004

\$ 28,610.00

Code Name

Object Totals

Revenue:

3014	Motor Vehicle Registration Fees	\$	5,786.00	
	Total Revenue	\$	<u>5,786.00</u>	\$ 5,786.00
	Total Revenue and Beginning Balance			\$ <u>34,396.00</u>

Expenditures:

	Other Expenditures	\$	(22.00)	
	Intergovernmental Payments		15,000.00	
	Total Expenditures	\$	<u>14,978.00</u>	\$ 14,978.00

Net Cash Balance, August 31, 2005\$ 19,418.00**GR Account—Business Enterprise Program Trust 5043**

Legal Citation: TEX. HUM. RES. CODE ANN. § 94.016

Date: 1999

Administrating Agency: Department of Assistive and Rehabilitative Services, Agency 538

Net Cash Balance, September 1, 2004

\$ 3,498,926.57

Code Name

Object Totals

Revenue:

3747	Rental—Other	\$	572,461.72	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		85,520.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		3,498,926.57	
3986	Unexpended Balance Forward—Operating Transfers		3,487,017.94	
	Total Revenue	\$	<u>7,643,926.23</u>	\$ 7,643,926.23
	Total Revenue and Beginning Balance			\$ <u>11,142,852.80</u>

GR Account–Business Enterprise Program Trust 5043 (continued)

Expenditures:

Interfund Transfers	\$	6,985,944.51	
Public Assistance Payments		536,255.84	
Professional Service and Fees		45,313.00	
Total Expenditures	\$	<u>7,567,513.35</u>	\$ 7,567,513.35

Net Cash Balance, August 31, 2005

\$ 3,575,339.45

GR Account–Permanent Fund for Health and Tobacco Education and Enforcement 5044

Legal Citation: TEX. GOV'T CODE ANN. § 403.105

Date: 1999

Administrating Agency: Department of State Health Services, Agency 537; Comptroller–Treasury Fiscal, Agency 311

Net Cash Balance, September 1, 2004

\$ 4,115,286.39

Code Name

Object Totals

Revenue:

3777 Warrants Voided by Statute of Limitation–Default Fund	\$	325.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		103,330.09	
3873 Interest on Investments, Obligations and Securities–Operating Revenue		7,927,812.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		1,160,055.56	
3972 Other Cash Transfers Between Funds or Accounts		1,508,170.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		10,544,319.78	
3986 Unexpended Balance Forward–Operating Transfers		1,875,805.65	
Total Revenue	\$	<u>23,119,818.08</u>	\$ 23,119,818.08

Total Revenue and Beginning Balance

\$ 27,235,104.47

Expenditures:

Interfund Transfers	\$	15,116,892.75	
Salaries and Wages		402,802.13	
Employee Benefits		451,381.58	
Supplies and Materials		11,891.74	
Other Expenditures		50,962.39	
Public Assistance Payments		2,502,943.36	
Intergovernmental Payments		2,260,884.40	
Travel		18,986.95	
Professional Service and Fees		1,907,194.95	
Repairs and Maintenance		272.38	
Communications and Utilities		232,017.85	
Rentals and Leases		3,797.00	
Printing and Reproduction		6,104.35	
Total Expenditures	\$	<u>22,966,131.83</u>	\$ 22,966,131.83

Net Cash Balance, August 31, 2005

\$ 4,268,972.64

GR Account–Permanent Fund for Children and Public Health 5045

Legal Citation: TEX. GOV'T CODE ANN. § 403.1055

Date: 1999

Administrating Agency: Department of State Health Services, Agency 537; Comptroller–Treasury Fiscal, Agency 311

Net Cash Balance, September 1, 2004

\$ 5,726,706.67

Code Name

Object Totals

Revenue:

3777 Warrants Voided by Statute of Limitation–Default Fund	\$	1,888.26	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		150,978.51	
3873 Interest on Investments, Obligations and Securities–Operating Revenue		3,963,904.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		33,744.43	
3972 Other Cash Transfers Between Funds or Accounts		7,700.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		8,829,037.83	
3986 Unexpended Balance Forward–Operating Transfers		4,961,452.25	
Total Revenue	\$	<u>17,948,705.28</u>	\$ 17,948,705.28

Total Revenue and Beginning Balance

\$ 23,675,411.95

GR Account—Permanent Fund for Children and Public Health 5045 (continued)

Expenditures:

Interfund Transfers	\$	13,845,819.08	
Salaries and Wages		70,080.25	
Employee Benefits		80,756.37	
Supplies and Materials		2,402.88	
Other Expenditures		2,365.72	
Intergovernmental Payments		3,300,797.97	
Travel		4,900.66	
Repairs and Maintenance		320.60	
Communications and Utilities		371.79	
Rentals and Leases		122,519.98	
Total Expenditures	\$	17,430,335.30	\$ 17,430,335.30

Net Cash Balance, August 31, 2005

\$ 6,245,076.65

GR Account—Permanent Fund for Emergency Medical Services and Trauma Care 5046

Legal Citation: TEX. GOV'T CODE ANN. § 403.106

Date: 1999

Administrating Agency: Department of State Health Services, Agency 537; Comptroller—Treasury Fiscal, Agency 311

Net Cash Balance, September 1, 2004

\$ 2,305,761.16

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	57,038.97	
3873 Interest on Investments, Obligations and Securities—Operating Revenue		3,963,896.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		635,539.00	
3972 Other Cash Transfers Between Funds or Accounts		523,050.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		5,253,840.42	
3986 Unexpended Balance Forward—Operating Transfers		1,499,328.07	
Total Revenue	\$	11,932,692.46	\$ 11,932,692.46
Total Revenue and Beginning Balance			\$ 14,238,453.62

Expenditures:

Interfund Transfers	\$	7,935,632.04	
Salaries and Wages		438,065.35	
Employee Benefits		126,756.44	
Supplies and Materials		40,048.87	
Other Expenditures		21,292.15	
Public Assistance Payments		2,145,183.05	
Intergovernmental Payments		452,735.92	
Travel		2,754.99	
Professional Service and Fees		30,603.95	
Repairs and Maintenance		92.55	
Communications and Utilities		521.00	
Rentals and Leases		1,343.40	
Total Expenditures	\$	11,195,029.71	\$ 11,195,029.71

Net Cash Balance, August 31, 2005

\$ 3,043,423.91

GR Account—Permanent Fund for Rural Health Facility Capital Improvement 5047

Legal Citation: TEX. GOV'T CODE ANN. § 403.1065

Date: 1999

Administrating Agency: Office of Rural Community Affairs, Agency 357; Comptroller—Treasury Fiscal, Agency 311

Net Cash Balance, September 1, 2004

\$ 3,223,006.98

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	37,231.33	
3873 Interest on Investments, Obligations and Securities—Operating Revenue		1,981,956.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		1,981,956.00	

GR Account—Permanent Fund for Rural Health Facility Capital Improvement 5047 (continued)

3980	Operating Account Transfers	\$	141,425.00	
3986	Unexpended Balance Forward—Operating Transfers		1,507,176.72	
	Total Revenue	\$	5,649,745.05	\$ 5,649,745.05
	Total Revenue and Beginning Balance			\$ 8,872,752.03
Expenditures:				
	Interfund Transfers	\$	3,630,987.87	
	Salaries and Wages		6,837.78	
	Employee Benefits		5,991.35	
	Public Assistance Payments		2,433,341.47	
	Travel		213.23	
	Rentals and Leases		200.00	
	Total Expenditures	\$	6,077,571.70	\$ 6,077,571.70
	Net Cash Balance, August 31, 2005			\$ 2,795,180.33

GR Account—Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease 5048

Legal Citation: TEX. GOV'T CODE ANN. § 403.1066

Date: 1999

Administrating Agency: Department of State Health Services, Agency 537; Comptroller—Treasury Fiscal, Agency 311

Net Cash Balance, September 1, 2004 \$ 909,940.63

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	28,778.45	
3873	Interest on Investments, Obligations and Securities—Operating Revenue		990,976.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		49,596.00	
3972	Other Cash Transfers Between Funds or Accounts		266,800.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		1,638,304.98	
3986	Unexpended Balance Forward—Operating Transfers		595,462.01	
	Total Revenue	\$	3,569,917.44	\$ 3,569,917.44
	Total Revenue and Beginning Balance			\$ 4,479,858.07

Expenditures:

	Interfund Transfers	\$	2,552,738.99	
	Salaries and Wages		3,669.45	
	Employee Benefits		61,088.44	
	Supplies and Materials		3,632.24	
	Other Expenditures		16,144.91	
	Public Assistance Payments		240,734.68	
	Professional Service and Fees		3,545.78	
	Repairs and Maintenance		10,552.81	
	Communications and Utilities		39,185.67	
	Rentals and Leases		7,831.40	
	Total Expenditures	\$	2,939,124.37	\$ 2,939,124.37

Net Cash Balance, August 31, 2005 \$ 1,540,733.70

GR Account–State Owned Multicategorical Teaching Hospital 5049

Legal Citation: TEX. GOV'T CODE ANN. § 466.408

Date: 1999

Administrating Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2004

\$ 0.00

Code Name

Object Totals

Revenue:

3963	Transfers from GR Account–Lottery 5025 (Unclaimed Prizes) to GR Account 5049 and Fund 0001 Unappropriated	\$	10,000,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		10,000,000.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		10,000,000.00	
3986	Unexpended Balance Forward–Operating Transfers		10,000,000.00	
	Total Revenue	\$	<u>40,000,000.00</u>	\$ 40,000,000.00
	Total Revenue and Beginning Balance			<u>\$ 40,000,000.00</u>

Expenditures:

	Interfund Transfers	\$	30,000,000.00	
	Intergovernmental Payments		10,000,000.00	
	Total Expenditures	\$	<u>40,000,000.00</u>	\$ 40,000,000.00

Net Cash Balance, August 31, 2005

\$ 0.00

GR Account–9-1-1 Service Fees 5050

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 771.071(e), 771.077

Date: 1999

Administrating Agency: Commission on State Emergency Communications, Agency 477

Net Cash Balance, September 1, 2004

\$ 71,171,682.81

Code Name

Object Totals

Revenue:

3647	9-1-1 Emergency Services Fees	\$	46,798,337.38	
3719	Fees for Copies or Filing of Records		122.31	
3777	Warrants Voided by Statute of Limitation–Default Fund		601.69	
3802	Reimbursements–Third Party		196,201.68	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		1,757,151.28	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		460.00	
	Total Revenue	\$	<u>48,752,874.34</u>	\$ 48,752,874.34
	Total Revenue and Beginning Balance			<u>\$ 119,924,557.15</u>

Expenditures:

	Interfund Transfers	\$	173,693.80	
	Salaries and Wages		1,124,247.47	
	Employee Benefits		258,568.16	
	Supplies and Materials		11,088.32	
	Other Expenditures		572,906.10	
	Public Assistance Payments		75,000.00	
	Intergovernmental Payments		35,610,366.77	
	Travel		33,168.71	
	Professional Service and Fees		67,685.00	
	Repairs and Maintenance		427.36	
	Communications and Utilities		5,281.94	
	Rentals and Leases		8,282.99	
	Claims and Judgements		460.00	
	Printing and Reproduction		1,240.25	
	Total Expenditures	\$	<u>37,942,416.87</u>	\$ 37,942,416.87

Net Cash Balance, August 31, 2005

\$ 81,982,140.28

GR Account–Go Texan Partner Program Plates 5051

Legal Citation: TEX. AGRIC. CODE ANN. § 46.008
 Date: 1999
 Administrating Agency: Department of Agriculture, Agency 551

Net Cash Balance, September 1, 2004 \$ 2,290,905.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 4,664.00	
3740 Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	162,176.61	
3777 Warrants Voided by Statute of Limitation–Default Fund	159.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	47,073.24	
3986 Unexpended Balance Forward–Operating Transfers	2,056,522.04	
Total Revenue	<u>\$ 2,270,594.89</u>	\$ 2,270,594.89
Total Revenue and Beginning Balance		<u>\$ 4,561,499.89</u>

Expenditures:		
Interfund Transfers	\$ 2,059,233.09	
Salaries and Wages	77,427.16	
Employee Benefits	15,123.20	
Supplies and Materials	2,062.16	
Other Expenditures	132,110.87	
Public Assistance Payments	1,003,790.39	
Professional Service and Fees	2,152.50	
Repairs and Maintenance	1,892.75	
Printing and Reproduction	6,114.09	
Total Expenditures	<u>\$ 3,299,906.21</u>	\$ 3,299,906.21

Net Cash Balance, August 31, 2005 \$ 1,261,593.68

GR Account–Girl Scout License Plates 5052

Legal Citation: TEX. TRANSP. CODE ANN. § 504.622
 Date: 1999
 Administrating Agency: Texas Higher Education Coordinating Board, Agency 781

Net Cash Balance, September 1, 2004 \$ 3,512.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 2,992.00	
3986 Unexpended Balance Forward–Operating Transfers	3,512.00	
Total Revenue	<u>\$ 6,504.00</u>	\$ 6,504.00
Total Revenue and Beginning Balance		<u>\$ 10,016.00</u>

Expenditures:		
Interfund Transfers	\$ 3,512.00	
Total Expenditures	<u>\$ 3,512.00</u>	\$ 3,512.00

Net Cash Balance, August 31, 2005 \$ 6,504.00

GR Account–Tourism Plates 5053

Legal Citation: TEX. TRANSP. CODE ANN. § 504.617
 Date: 1999
 Administrating Agency: Governor–Fiscal, Agency 300

Net Cash Balance, September 1, 2004 \$ 43,507.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 24,794.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	17,525.00	
Total Revenue	<u>\$ 42,319.00</u>	\$ 42,319.00
Total Revenue and Beginning Balance		<u>\$ 85,826.00</u>

GR Account—Tourism Plates 5053 (continued)

Expenditures:

Interfund Transfers	\$	17,525.00	
Total Expenditures	\$	<u>17,525.00</u>	\$ 17,525.00

Net Cash Balance, August 31, 2005 \$ 68,301.00

GR Account—Texas Special Olympics License Plates 5055

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 533.018

Date: 2001

Administrating Agency: Department of Aging and Disability Services, Agency 539

Net Cash Balance, September 1, 2004 \$ 22.00

Code Name

Object Totals

Revenue:

3014 Motor Vehicle Registration Fees	\$	1,166.00	
Total Revenue	\$	<u>1,166.00</u>	\$ 1,166.00
Total Revenue and Beginning Balance			<u>\$ 1,188.00</u>

Expenditures:

Total Expenditures	\$	<u>0.00</u>	\$ 0.00
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Net Cash Balance, August 31, 2005 \$ 1,188.00

**GR Account—Texas A&M Univ.—Kingsville Graduate Assistance
College of Agriculture & Human Sciences Plates 5056**

Legal Citation: TEX. TRANSP. CODE ANN. § 504.626

Date: 1999

Administrating Agency: Texas A&M University—Kingsville, Agency 732

Net Cash Balance, September 1, 2004 \$ 0.00

Code Name

Object Totals

Revenue:

3014 Motor Vehicle Registration Fees	\$	11,458.00	
Total Revenue	\$	<u>11,458.00</u>	\$ 11,458.00
Total Revenue and Beginning Balance			<u>\$ 11,458.00</u>

Expenditures:

Public Assistance Payments	\$	3,500.00	
Total Expenditures	\$	<u>3,500.00</u>	\$ 3,500.00

Net Cash Balance, August 31, 2005 \$ 7,958.00

GR Account—Waterfowl and Wetland Conservation License Plates 5057

Legal Citation: TEX. TRANSP. CODE ANN. § 504.625

Date: 1999

Administrating Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2004 \$ 25,080.99

Code Name

Object Totals

Revenue:

3014 Motor Vehicle Registration Fees	\$	26,510.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		186.69	
3972 Other Cash Transfers Between Funds or Accounts		186.69	
Total Revenue	\$	<u>26,883.38</u>	\$ 26,883.38

Total Revenue and Beginning Balance \$ 51,964.37

GR Account–Waterfowl and Wetland Conservation License Plates 5057 (continued)

Expenditures:

Interfund Transfers	\$	373.38	
Total Expenditures	\$	<u>373.38</u>	\$ 373.38

Net Cash Balance, August 31, 2005

\$ 51,590.99

GR Account–Peace Officer Flag 5059

Legal Citation: TEX. OCC. CODE ANN. § 1701.161(c)

Date: 2001

Administrating Agency: Commission on Law Enforcement Officer Standards and Education, Agency 407

Net Cash Balance, September 1, 2004

\$ 14,176.28

Code Name

Object Totals

Revenue:

3740 Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	\$	2,437.73	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		399.94	
Total Revenue	\$	<u>2,837.67</u>	\$ 2,837.67

Total Revenue and Beginning Balance

\$ 17,013.95

Expenditures:

Salaries and Wages	\$	(1,310.50)	
Supplies and Materials		1,908.23	
Other Expenditures		9.68	
Travel		80.77	
Total Expenditures	\$	<u>688.18</u>	\$ 688.18

Net Cash Balance, August 31, 2005

\$ 16,325.77

GR Account–Private Sector Prison Industries Expansion 5060

Legal Citation: TEX. GOV'T CODE ANN. § 497.056

Date: 2001

Administrating Agency: Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2004

\$ 2,870,700.47

Code Name

Object Totals

Revenue:

3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$	110,719.34	
3969 Operating Transfers In from Fund 0001–Agency 902 Transactions		1,163,181.97	
3986 Unexpended Balance Forward–Operating Transfers		3,175,655.98	
Total Revenue	\$	<u>4,449,557.29</u>	\$ 4,449,557.29

Total Revenue and Beginning Balance

\$ 7,320,257.76

Expenditures:

Interfund Transfers	\$	3,318,351.38	
Salaries and Wages		288,438.22	
Employee Benefits		89,208.55	
Supplies and Materials		1,506.08	
Other Expenditures		3,459.60	
Travel		6,432.11	
Repairs and Maintenance		85,489.49	
Communications and Utilities		2,067.96	
Total Expenditures	\$	<u>3,794,953.39</u>	\$ 3,794,953.39

Net Cash Balance, August 31, 2005

\$ 3,525,304.37

GR Account–Volunteer Fire Department Assistance 5064

Legal Citation: TEX. GOV'T CODE ANN. § 614.104
 Date: 2001
 Administrating Agency: Texas Forest Service, Agency 576

Net Cash Balance, September 1, 2004 \$ 23,088,317.72

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3208	Insurance Assessments for Volunteer Fire Departments	\$ 15,036,072.75	
3986	Unexpended Balance Forward–Operating Transfers	541,413.70	
	Total Revenue	\$ 15,577,486.45	\$ 15,577,486.45
	Total Revenue and Beginning Balance		\$ 38,665,804.17

Expenditures:			
	Interfund Transfers	\$ 566,412.38	
	Salaries and Wages	531,026.77	
	Employee Benefits	144,164.96	
	Supplies and Materials	15,176.62	
	Other Expenditures	6,098.08	
	Intergovernmental Payments	14,506,215.61	
	Travel	6,176.91	
	Repairs and Maintenance	400.84	
	Communications and Utilities	6,091.81	
	Rentals and Leases	1,225.00	
	Printing and Reproduction	2,836.72	
	Total Expenditures	\$ 15,785,825.70	\$ 15,785,825.70

Net Cash Balance, August 31, 2005 \$ 22,879,978.47

GR Account–Environmental Testing Laboratory Accreditation 5065

Legal Citation: TEX. WATER CODE ANN. § 5.807
 Date: 2001
 Administrating Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2004 \$ 263,000.76

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3557	Health Care Facilities Fees	\$ 112,425.04	
	Total Revenue	\$ 112,425.04	\$ 112,425.04
	Total Revenue and Beginning Balance		\$ 375,425.80

Expenditures:			
	Interfund Transfers	\$ 585.00	
	Salaries and Wages	80,293.22	
	Employee Benefits	23,315.44	
	Supplies and Materials	1,197.75	
	Other Expenditures	5,905.74	
	Repairs and Maintenance	65.00	
	Total Expenditures	\$ 111,362.15	\$ 111,362.15

Net Cash Balance, August 31, 2005 \$ 264,063.65

GR Account–Rural Volunteer Fire Department Insurance 5066

Legal Citation: TEX. GOV'T CODE ANN. § 614.075

Date: 2001

Administrating Agency: Texas Forest Service, Agency 576

Net Cash Balance, September 1, 2004 \$ 1,282,767.25

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3127	Fireworks Tax	\$ 978,730.68	
3986	Unexpended Balance Forward–Operating Transfers	899,206.19	
	Total Revenue	<u>\$ 1,877,936.87</u>	\$ 1,877,936.87
	Total Revenue and Beginning Balance		<u>\$ 3,160,704.12</u>
Expenditures:			
	Interfund Transfers	\$ 900,393.41	
	Salaries and Wages	21,814.10	
	Employee Benefits	5,611.44	
	Supplies and Materials	3,311.96	
	Other Expenditures	9,332.57	
	Intergovernmental Payments	566,715.23	
	Travel	2,314.75	
	Repairs and Maintenance	53.90	
	Communications and Utilities	83.10	
	Rentals and Leases	4,567.91	
	Printing and Reproduction	3,134.13	
	Total Expenditures	<u>\$ 1,517,332.50</u>	\$ 1,517,332.50
	Net Cash Balance, August 31, 2005		<u><u>\$ 1,643,371.62</u></u>

GR Account–Holding Fund 5069

Legal Citation: TEX. LAB. CODE ANN. § 204.122

Date: 2001

Administrating Agency: Texas Workforce Commission, Agency 320

Net Cash Balance, September 1, 2004 \$ 10,157,092.51

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 246,416.10	
	Total Revenue	<u>\$ 246,416.10</u>	\$ 246,416.10
	Total Revenue and Beginning Balance		<u>\$ 10,403,508.61</u>
Expenditures:			
	Interfund Transfers	\$ 246,416.10	
	Total Expenditures	<u>\$ 246,416.10</u>	\$ 246,416.10
	Net Cash Balance, August 31, 2005		<u><u>\$ 10,157,092.51</u></u>

GR Account–Emissions Reduction Plan 5071

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 386.251

Date: 2001

Administrating Agency: Comptroller–State Fiscal, Agency 902 for Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2004 \$ 172,070,174.54

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3004	Motor Vehicle Sales and Use Tax	\$ 12,247,883.17	
3012	Motor Vehicle Certificates	97,318,230.89	
3014	Motor Vehicle Registration Fees	8,900,303.15	
3020	Motor Vehicle Inspection Fees	4,580,917.50	
3102	Limited Sales and Use Tax	28,004,181.02	
3777	Warrants Voided by Statute of Limitation–Default Fund	612.94	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	5,693,207.07	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	173,775,691.78	

GR Account—Emissions Reduction Plan 5071 (continued)

3973	Other Cash Transfers Within Fund or Account, Between Agencies	\$	200,723,922.22	
3986	Unexpended Balance Forward—Operating Transfers		117,602,043.38	
	Total Revenue	\$	648,846,993.12	\$ 648,846,993.12
	Total Revenue and Beginning Balance			\$ 820,917,167.66

Expenditures:

	Interfund Transfers	\$	494,758,041.87	
	Salaries and Wages		1,752,710.25	
	Employee Benefits		127,093.34	
	Supplies and Materials		9,475.44	
	Other Expenditures		27,634,311.23	
	Public Assistance Payments		4,063,764.39	
	Travel		47,459.62	
	Professional Service and Fees		60,948.67	
	Repairs and Maintenance		2,226.49	
	Communications and Utilities		2,722.28	
	Rentals and Leases		3,262.93	
	Printing and Reproduction		13,396.81	
	Total Expenditures	\$	528,475,413.32	\$ 528,475,413.32

Net Cash Balance, August 31, 2005

\$ 292,441,754.34

GR Account—Fair Defense 5073

Legal Citation: TEX. GOV'T CODE ANN. § 71.058; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 2001

Administrating Agency: Office of Court Administration, Agency 212

Net Cash Balance, September 1, 2004

\$ 8,515,635.94

Code Name

Object Totals

Revenue:

3195	Additional Legal Services Fees	\$	1,906,260.14	
3713	Fees from Misdemeanor or Felony Cases		11,337,770.28	
3802	Reimbursements—Third Party		36,666.00	
3858	Bail Bond Surety Fees		2,173,577.69	
	Total Revenue	\$	15,454,274.11	\$ 15,454,274.11
	Total Revenue and Beginning Balance			\$ 23,969,910.05

Expenditures:

	Interfund Transfers	\$	213,071.81	
	Salaries and Wages		375,998.68	
	Employee Benefits		77,667.94	
	Supplies and Materials		6,844.91	
	Other Expenditures		204,367.55	
	Intergovernmental Payments		12,597,019.76	
	Travel		23,864.65	
	Professional Service and Fees		46,391.55	
	Repairs and Maintenance		1,050.00	
	Communications and Utilities		2,123.48	
	Rentals and Leases		2,529.99	
	Printing and Reproduction		507.85	
	Total Expenditures	\$	13,551,438.17	\$ 13,551,438.17

Net Cash Balance, August 31, 2005

\$ 10,418,471.88

GR Account—Healthy Kids Successor 5074

Legal Citation: S.B. 236 and H.B. 3088, 77th Legislature, R.S. SEC. 4(c)

Date: 2001

Administrating Agency: Health and Human Services Commission, Agency 529

Net Cash Balance, September 1, 2004

\$ 0.00

Code Name

Object Totals

Revenue:

3802	Reimbursements—Third Party	\$	16,623.51		
	Total Revenue	\$	16,623.51	\$	16,623.51
	Total Revenue and Beginning Balance			\$	16,623.51

Expenditures:

	Total Expenditures	\$	0.00	\$	0.00
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Net Cash Balance, August 31, 2005

\$ 16,623.51

GR Account—Technology Workforce Development 5079

Legal Citation: TEX. EDUC. CODE ANN. § 51.855

Date: 2001

Administrating Agency: Texas Higher Education Coordinating Board, Agency 781

Net Cash Balance, September 1, 2004

\$ 5,774,204.79

Code Name

Object Totals

Revenue:

3500	Federal Receipts Matched—Education Programs	\$	(2,350,931.52)		
3725	State Grants, Pass-Through Revenue, Non-Operating		597,791.00		
3740	Gifts/Grants/Donations—Non-Operating Revenue/Program Revenue		3,054,157.00		
3842	State Grants, Pass-Through Revenue, Operating		3,653,268.85		
3865	Interest Income—Other Non-Operating Revenue		548.82		
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		95,309.01		
3975	Unexpended Cash Balance Forward		(20,525.47)		
3986	Unexpended Balance Forward—Operating Transfers		3,825,298.51		
	Total Revenue	\$	8,854,916.20	\$	8,854,916.20
	Total Revenue and Beginning Balance			\$	14,629,120.99

Expenditures:

	Interfund Transfers	\$	9,187,746.34		
	Salaries and Wages		1,033,571.93		
	Employee Benefits		80,790.78		
	Supplies and Materials		13,481.49		
	Other Expenditures		120,933.19		
	Public Assistance Payments		74,791.15		
	Intergovernmental Payments		(1,164,086.82)		
	Travel		21,507.20		
	Professional Service and Fees		2,427.91		
	Repairs and Maintenance		(82.00)		
	Communications and Utilities		7,950.92		
	Rentals and Leases		330.88		
	Printing and Reproduction		8,551.24		
	Total Expenditures	\$	9,387,914.21	\$	9,387,914.21

Net Cash Balance, August 31, 2005

\$ 5,241,206.78

GR Account–Quality Assurance 5080

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 252.206

Date: 2001

Administrating Agency: Department of Aging and Disability Services, Agency 539

Net Cash Balance, September 1, 2004 \$ 33,279,576.59

Code Name

Object Totals

Revenue:

3557 Health Care Facilities Fees	\$ 53,209,024.83	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	1,001,493.14	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	61,520,572.27	
Total Revenue	<u>\$ 115,731,090.24</u>	\$ 115,731,090.24

Total Revenue and Beginning Balance \$ 149,010,666.83

Expenditures:

Interfund Transfers	\$ 62,734,588.05	
Salaries and Wages	1,348.00	
Employee Benefits	402.83	
Supplies and Materials	14,326,972.24	
Other Expenditures	91.14	
Public Assistance Payments	21,691,704.73	
Professional Service and Fees	1,961.02	
Repairs and Maintenance	20,925.90	
Communications and Utilities	9,683,980.06	
Total Expenditures	<u>\$ 108,461,973.97</u>	\$ 108,461,973.97

Net Cash Balance, August 31, 2005 \$ 40,548,692.86

GR Account–Barber School Tuition Protection 5081

Legal Citation: TEX. OCC. CODE ANN. § 1601.3571

Date: 2001

Administrating Agency: State Board of Barber Examiners, Agency 502

Net Cash Balance, September 1, 2004 \$ 25,110.00

Code Name

Object Totals

Revenue:

Total Revenue	<u>\$ 0.00</u>	\$ 0.00
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Total Revenue and Beginning Balance \$ 25,110.00

Expenditures:

Total Expenditures	<u>\$ 0.00</u>	\$ 0.00
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Net Cash Balance, August 31, 2005 \$ 25,110.00

GR Account–Correctional Management Institute and Criminal Justice Center 5083

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 2001

Administrating Agency: Sam Houston State University, Agency 753

Net Cash Balance, September 1, 2004 \$ 948,832.28

Code Name

Object Totals

Revenue:

3704 Court Costs	\$ 2,245,680.35	
Total Revenue	<u>\$ 2,245,680.35</u>	\$ 2,245,680.35

Total Revenue and Beginning Balance \$ 3,194,512.63

Expenditures:

Interfund Transfers	\$ 58,129.43	
Salaries and Wages	1,321,692.90	
Employee Benefits	200,725.26	
Supplies and Materials	92,659.31	

GR Account—Correctional Management Institute and Criminal Justice Center 5083 (continued)

Other Expenditures	\$	98,461.95	
Travel		9,749.37	
Professional Service and Fees		49,672.20	
Repairs and Maintenance		7,891.00	
Communications and Utilities		13,490.45	
Rentals and Leases		59,021.84	
Printing and Reproduction		44,137.61	
Total Expenditures	\$	1,955,631.32	\$ 1,955,631.32

Net Cash Balance, August 31, 2005

\$ 1,238,881.31

GR Account—Child Abuse Neglect and Prevention Operating 5084

Legal Citation: TEX. HUM. RES. CODE ANN. § 40.106

Date: 2001

Administrating Agency: Department of Family and Protective Services, Agency 530

Net Cash Balance, September 1, 2004

\$ 2,848,553.49

*Code Name**Object Totals***Revenue:**

3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$	1,000.00	
3972	Other Cash Transfers Between Funds or Accounts		6,146,719.88	
	Total Revenue	\$	6,147,719.88	\$ 6,147,719.88

Total Revenue and Beginning Balance

\$ 8,996,273.37

Expenditures:

	Interfund Transfers	\$	2,850,719.88	
	Employee Benefits		(166.39)	
	Other Expenditures		25.12	
	Public Assistance Payments		5,690,777.94	
	Total Expenditures	\$	8,541,356.55	\$ 8,541,356.55

Net Cash Balance, August 31, 2005

\$ 454,916.82

GR Account—Child Abuse Neglect and Prevention Trust 5085

Legal Citation: TEX. HUM. RES. CODE ANN. § 40.105

Date: 2001

Administrating Agency: Department of Family and Protective Services, Agency 530

Net Cash Balance, September 1, 2004

\$ 32,076,467.77

*Code Name**Object Totals***Revenue:**

3707	Marriage License Fees	\$	2,433,393.32	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		766,210.12	
3972	Other Cash Transfers Between Funds or Accounts		1,000.00	
3986	Unexpended Balance Forward—Operating Transfers		32,076,467.77	
	Total Revenue	\$	35,277,071.21	\$ 35,277,071.21

Total Revenue and Beginning Balance

\$ 67,353,538.98

Expenditures:

	Interfund Transfers	\$	35,374,467.77	
	Total Expenditures	\$	35,374,467.77	\$ 35,374,467.77

Net Cash Balance, August 31, 2005

\$ 31,979,071.21

GR Account—I Love Texas Plates 5086

Legal Citation: TEX. TRANSP. CODE ANN. § 504.619

Date: 2001

Administrating Agency: Department of Assistive and Rehabilitative Services, Agency 538

Net Cash Balance, September 1, 2004

\$ 0.00

Code Name

Object Totals

Revenue:

3014	Motor Vehicle Registration Fees	\$ 6,732.00	
	Total Revenue	<u>\$ 6,732.00</u>	\$ 6,732.00
	Total Revenue and Beginning Balance		<u>\$ 6,732.00</u>

Expenditures:

	Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
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Net Cash Balance, August 31, 2005

\$ 6,732.00

GR Account—YMCA License Plates 5089

Legal Citation: TEX. EDUC. CODE ANN. § 7.026

Date: 2001

Administrating Agency: Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2004

\$ 2,919.00

Code Name

Object Totals

Revenue:

3014	Motor Vehicle Registration Fees	\$ 924.00	
	Total Revenue	<u>\$ 924.00</u>	\$ 924.00
	Total Revenue and Beginning Balance		<u>\$ 3,843.00</u>

Expenditures:

	Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
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Net Cash Balance, August 31, 2005

\$ 3,843.00

GR Account—Texans Conquer Cancer Plates 5090

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 102.017

Date: 2001

Administrating Agency: Texas Cancer Council, Agency 527

Net Cash Balance, September 1, 2004

\$ 30,419.00

Code Name

Object Totals

Revenue:

3014	Motor Vehicle Registration Fees	\$ 12,716.00	
	Total Revenue	<u>\$ 12,716.00</u>	\$ 12,716.00
	Total Revenue and Beginning Balance		<u>\$ 43,135.00</u>

Expenditures:

	Public Assistance Payments	\$ 16,000.00	
	Repairs and Maintenance	(2,000.00)	
	Total Expenditures	<u>\$ 14,000.00</u>	<u>\$ 14,000.00</u>

Net Cash Balance, August 31, 2005

\$ 29,135.00

GR Account–Office of Rural Community Affairs Federal 5091

Legal Citation: TEX. GOV'T CODE ANN. ch. 487

Date: 2001

Administrating Agency: Office of Rural Community Affairs, Agency 357

Net Cash Balance, September 1, 2004 \$ 1,236,250.27

Code Name

Object Totals

Revenue:

3700	Federal Receipts Matched–Other Programs	\$	1,548,580.65	
3701	Federal Receipts Not Matched–Other Programs		82,073,626.04	
3802	Reimbursements–Third Party		275.40	
3972	Other Cash Transfers Between Funds or Accounts		125,566.59	
	Total Revenue	\$	83,748,048.68	\$ 83,748,048.68

Total Revenue and Beginning Balance \$ 84,984,298.95

Expenditures:

	Interfund Transfers	\$	546,138.65	
	Salaries and Wages		1,734,881.16	
	Employee Benefits		317,432.83	
	Supplies and Materials		9,678.23	
	Other Expenditures		210,613.20	
	Public Assistance Payments		1,916,708.95	
	Intergovernmental Payments		79,480,304.74	
	Travel		144,324.36	
	Professional Service and Fees		119,022.86	
	Capital Outlay		(27,708.00)	
	Repairs and Maintenance		5,047.89	
	Communications and Utilities		7,530.63	
	Rentals and Leases		11,563.94	
	Printing and Reproduction		9,434.40	
	Total Expenditures	\$	84,484,973.84	\$ 84,484,973.84

Net Cash Balance, August 31, 2005 \$ 499,325.11

GR Account–Dry Cleaning Facility Release 5093

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 374.101

Date: 2003

Administrating Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2004 \$ 4,438,858.84

Code Name

Object Totals

Revenue:

3175	Professional Fees	\$	3,530,426.05	
3390	Purchase of Dry Cleaning Solvent Fees		3,354,088.00	
3802	Reimbursements–Third Party		21,230.21	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		181,286.94	
	Total Revenue	\$	7,087,031.20	\$ 7,087,031.20

Total Revenue and Beginning Balance \$ 11,525,890.04

Expenditures:

	Interfund Transfers	\$	48,572.51	
	Salaries and Wages		496,897.17	
	Employee Benefits		760,397.49	
	Other Expenditures		2,145.79	
	Travel		521.94	
	Professional Service and Fees		12,924.57	
	Printing and Reproduction		154.00	
	Total Expenditures	\$	1,321,613.47	\$ 1,321,613.47

Net Cash Balance, August 31, 2005 \$ 10,204,276.57

GR Account—Operating Permit Fees 5094

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 382.0622(b-1)

Date: 2003

Administrating Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2004 \$ 8,102,368.90

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3375	Air Pollution Control Fees	\$ 34,022,608.39	
3765	Interagency Sale of Supplies/Equipment/Services	11,354.42	
3802	Reimbursements—Third Party	273.02	
	Total Revenue	\$ 34,034,235.83	\$ 34,034,235.83
	Total Revenue and Beginning Balance		\$ 42,136,604.73

Expenditures:			
	Interfund Transfers	\$ 1,237,103.99	
	Salaries and Wages	21,090,311.28	
	Employee Benefits	3,103,725.96	
	Supplies and Materials	698,619.38	
	Other Expenditures	662,873.72	
	Intergovernmental Payments	184,211.10	
	Travel	124,332.67	
	Professional Service and Fees	1,277,769.90	
	Capital Outlay	12,539.08	
	Repairs and Maintenance	93,391.41	
	Communications and Utilities	454,769.47	
	Rentals and Leases	1,461,002.62	
	Printing and Reproduction	823.10	
	Total Expenditures	\$ 30,401,473.68	\$ 30,401,473.68

Net Cash Balance, August 31, 2005 \$ 11,735,131.05

GR Account—Election Improvement 5095

Legal Citation: TEX. ELEC. CODE ANN. § 31.011

Date: 2004

Administrating Agency: Secretary of State, Agency 307

Net Cash Balance, September 1, 2004 \$ 85,495,116.54

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3700	Federal Receipts Matched—Other Programs	\$ 103,187,171.00	
3701	Federal Receipts Not Matched—Other Programs	4,264.03	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	2,532,463.29	
3969	Operating Transfers In from Fund 0001—Agency 902 Transactions	1,500,000.00	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(430,581.24)	
3972	Other Cash Transfers Between Funds or Accounts	2,637,163.83	
3986	Unexpended Balance Forward—Operating Transfers	3,026,567.26	
	Total Revenue	\$ 112,457,048.17	\$ 112,457,048.17
	Total Revenue and Beginning Balance		\$ 197,952,164.71

Expenditures:			
	Interfund Transfers	\$ 3,207,055.90	
	Salaries and Wages	106,891.57	
	Employee Benefits	23,046.63	
	Supplies and Materials	1,908.11	
	Other Expenditures	443,914.32	
	Intergovernmental Payments	18,101,105.91	
	Travel	5,337.89	
	Professional Service and Fees	198,235.60	
	Capital Outlay	2,797,206.31	
	Repairs and Maintenance	213,535.37	
	Printing and Reproduction	2,687.18	
	Total Expenditures	\$ 25,100,924.79	\$ 25,100,924.79

Net Cash Balance, August 31, 2005 \$ 172,851,239.92

GR Account—Perpetual Care 5096

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.003(11), 401.109

Date: 2003

Administrating Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2004 \$ 5,503.42

Code Name

Object Totals

Revenue:

3589	Radioactive Materials and Devices for Equipment Regulation	\$	323,759.96		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		1,026.61		
3972	Other Cash Transfers Between Funds or Accounts		5,503.42		
	Total Revenue	\$	330,289.99	\$	330,289.99
	Total Revenue and Beginning Balance			\$	335,793.41

Expenditures:

Interfund Transfers		\$	5,503.42		
Total Expenditures		\$	5,503.42	\$	5,503.42

Net Cash Balance, August 31, 2005 \$ 330,289.99

GR Account—System Benefit 5100

Legal Citation: TEX. UTIL. CODE ANN. § 39.903(a)

Date: 2003

Administrating Agency: Public Utility Commission of Texas, Agency 473

Net Cash Balance, September 1, 2004 \$ 39,224,120.41

Code Name

Object Totals

Revenue:

3244	Non-Bypassable Utility Fee	\$	136,392,228.86		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		1,878,327.86		
3972	Other Cash Transfers Between Funds or Accounts		38,558.00		
3973	Other Cash Transfers Within Fund or Account, Between Agencies		324,326.00		
3986	Unexpended Balance Forward—Operating Transfers		10,741.00		
	Total Revenue	\$	138,644,181.72	\$	138,644,181.72
	Total Revenue and Beginning Balance			\$	177,868,302.13

Expenditures:

Interfund Transfers		\$	921,370.92		
Salaries and Wages			1,160,751.80		
Employee Benefits			316,076.00		
Supplies and Materials			120,844.88		
Other Expenditures			1,682.45		
Public Assistance Payments			52,470,876.37		
Professional Service and Fees			4,091,178.48		
Printing and Reproduction			3,398.61		
Total Expenditures		\$	59,086,179.51	\$	59,086,179.51

Net Cash Balance, August 31, 2005 \$ 118,782,122.62

GR Account—Subsequent Injury 5101

Legal Citation: TEX. LAB. CODE ANN. § 403.006(a)

Date: 2003

Administrating Agency: Texas Workers' Compensation Commission, Agency 453

Net Cash Balance, September 1, 2004 \$ 43,051,913.10

Code Name

Object Totals

Revenue:

3777	Warrants Voided by Statute of Limitation—Default Fund	\$	1,219.99		
3869	Workers Comp Insurance—Death Benefit to State		6,357,082.81		
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		11,014,928.34		
3972	Other Cash Transfers Between Funds or Accounts		43,043,285.35		
	Total Revenue	\$	60,416,516.49	\$	60,416,516.49
	Total Revenue and Beginning Balance			\$	103,468,429.59

GR Account–Subsequent Injury 5101 (continued)

Expenditures:

Interfund Transfers	\$	54,058,213.69	
Professional Service and Fees		5,000.00	
Claims and Judgements		2,700,570.25	
Total Expenditures	\$	<u>56,763,783.94</u>	\$ 56,763,783.94

Net Cash Balance, August 31, 2005

\$ 46,704,645.65

GR Account–Tertiary Care 5102

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 46.003
Date: 2003
Administrating Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2004

\$ 3,401,789.55

Code Name

Object Totals

Revenue:

3710 Court Fines	\$	2,966,940.73	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		3,394,771.80	
Total Revenue	\$	<u>6,361,712.53</u>	\$ 6,361,712.53

Total Revenue and Beginning Balance

\$ 9,763,502.08

Expenditures:

Interfund Transfers	\$	3,394,771.80	
Total Expenditures	\$	<u>3,394,771.80</u>	\$ 3,394,771.80

Net Cash Balance, August 31, 2005

\$ 6,368,730.28

GR Account–Texas B-On-Time Student Loan 5103

Legal Citation: TEX. EDUC. CODE ANN. § 56.463
Date: 2003
Administrating Agency: Texas Higher Education Coordinating Board, Agency 781

Net Cash Balance, September 1, 2004

\$ 2,068,421.03

Code Name

Object Totals

Revenue:

3691 Texas B-On-Time Student Loan Set-Asides	\$	11,124,912.92	
3972 Other Cash Transfers Between Funds or Accounts		13,175,256.25	
Total Revenue	\$	<u>24,300,169.17</u>	\$ 24,300,169.17

Total Revenue and Beginning Balance

\$ 26,368,590.20

Expenditures:

Interfund Transfers	\$	13,175,256.25	
Total Expenditures	\$	<u>13,175,256.25</u>	\$ 13,175,256.25

Net Cash Balance, August 31, 2005

\$ 13,193,333.95

GR Account–Public Assurance 5105

Legal Citation: TEX. OCC. CODE ANN. § 153.0535
Date: 2003
Administrating Agency: Texas State Board of Medical Examiners, Agency 503

Net Cash Balance, September 1, 2004

\$ 981,282.51

Code Name

Object Totals

Revenue:

3560 Medical Examination and Registration	\$	800.00	
3572 Health Related Professional Fees, H.B. 11, General Revenue Increase		4,403,040.00	
Total Revenue	\$	<u>4,403,840.00</u>	\$ 4,403,840.00

Total Revenue and Beginning Balance

\$ 5,385,122.51

GR Account–Public Assurance 5105 (continued)

Expenditures:

Interfund Transfers	\$	87,574.27	
Salaries and Wages		989,318.61	
Employee Benefits		231,548.66	
Supplies and Materials		86,698.17	
Other Expenditures		417,620.86	
Travel		82,616.18	
Professional Service and Fees		1,209,070.44	
Repairs and Maintenance		5,671.23	
Communications and Utilities		24,429.10	
Rentals and Leases		3,559.44	
Printing and Reproduction		12,484.56	
Total Expenditures	\$	<u>3,150,591.52</u>	\$ 3,150,591.52

Net Cash Balance, August 31, 2005

\$ 2,234,530.99

GR Account–Economic Development Bank 5106

Legal Citation: TEX. GOV'T CODE ANN. § 489.105

Date: 2003

Administrating Agency: Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2004

\$ 8,607,787.95

Code Name

Object Totals

Revenue:

3133 General Business Filing Fees	\$	(106,720.00)	
3727 Fees for Administrative Services		184,055.00	
3782 Repayment of Loans, Political Subdivision		1,135,729.51	
3802 Reimbursements–Third Party		24,339.24	
3807 Issuance of Commercial Paper		1,000,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		224,666.89	
3852 Interest on Local Deposits–State Agencies		3,394.79	
3873 Interest on Investments, Obligations and Securities–Operating Revenue		691,547.96	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		1,663,240.68	
3986 Unexpended Balance Forward–Operating Transfers		6,179,386.51	
Total Revenue	\$	<u>10,999,640.58</u>	\$ 10,999,640.58
Total Revenue and Beginning Balance			\$ <u>19,607,428.53</u>

Expenditures:

Interfund Transfers	\$	7,864,794.88	
Salaries and Wages		199,098.08	
Employee Benefits		46,865.88	
Supplies and Materials		6,823.56	
Other Expenditures		3,438,442.80	
Public Assistance Payments		262,998.00	
Travel		1,305.38	
Professional Service and Fees		10,528.04	
Payment of Interest–Debt Service		408,118.06	
Communications and Utilities		24,205.92	
Rentals and Leases		2,893.56	
Printing and Reproduction		640.03	
Total Expenditures	\$	<u>12,266,714.19</u>	\$ 12,266,714.19

Net Cash Balance, August 31, 2005

\$ 7,340,714.34

GR Account–Texas Enterprise 5107

Legal Citation: TEX. GOV'T CODE ANN. § 481.078

Date: 2003

Administrating Agency: Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2004 \$ 189,260,097.38

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	4,161,452.40	
3986	Unexpended Balance Forward–Operating Transfers		154,400,000.00	
	Total Revenue	\$	158,561,452.40	\$ 158,561,452.40
	Total Revenue and Beginning Balance			\$ 347,821,549.78

Expenditures:

	Interfund Transfers	\$	174,900,000.00	
	Public Assistance Payments		77,564,000.00	
	Intergovernmental Payments		500,000.00	
	Total Expenditures	\$	252,964,000.00	\$ 252,964,000.00

Net Cash Balance, August 31, 2005 \$ 94,857,549.78

GR Account–EMS, Trauma Facilities, Trauma Care Systems 5108

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 773.006

Date: 2003

Administrating Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2004 \$ 305,098.61

Code Name

Object Totals

Revenue:

3704	Court Costs	\$	2,819,642.08	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		305,098.61	
3986	Unexpended Balance Forward–Operating Transfers		305,098.61	
	Total Revenue	\$	3,429,839.30	\$ 3,429,839.30
	Total Revenue and Beginning Balance			\$ 3,734,937.91

Expenditures:

	Interfund Transfers	\$	610,197.22	
	Public Assistance Payments		945,476.43	
	Total Expenditures	\$	1,555,673.65	\$ 1,555,673.65

Net Cash Balance, August 31, 2005 \$ 2,179,264.26

GR Account–Economic Development and Tourism 5110

Legal Citation: TEX. TRANSP. CODE ANN. § 502.271

Date: 2003

Administrating Agency: Governor–Fiscal, Agency 300

Net Cash Balance, September 1, 2004 \$ 0.00

Code Name

Object Totals

Revenue:

3014	Motor Vehicle Registration Fees	\$	26,031.00	
	Total Revenue	\$	26,031.00	\$ 26,031.00
	Total Revenue and Beginning Balance			\$ 26,031.00

Expenditures:

	Total Expenditures	\$	0.00	\$ 0.00
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Net Cash Balance, August 31, 2005 \$ 26,031.00

GR Account–Designated Trauma Facility and EMS 5111

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 780.003
 Date: 2003
 Administrating Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2004 \$ 1,110,499.25

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3024	Driver License Point Surcharges	\$ 18,176,042.97	
3710	Court Fines	29,357,961.42	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	310,915.65	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	1,641,956.54	
	Total Revenue	\$ 49,486,876.58	\$ 49,486,876.58
	Total Revenue and Beginning Balance		\$ 50,597,375.83

Expenditures:			
	Interfund Transfers	\$ 1,641,956.54	
	Salaries and Wages	31,829.16	
	Employee Benefits	39,210.57	
	Supplies and Materials	5,000.00	
	Other Expenditures	1,701.60	
	Public Assistance Payments	46,302,281.36	
	Intergovernmental Payments	69,740.00	
	Travel	60.00	
	Professional Service and Fees	20,478.79	
	Rentals and Leases	4,310.00	
	Total Expenditures	\$ 48,116,568.02	\$ 48,116,568.02

Net Cash Balance, August 31, 2005 \$ 2,480,807.81

GR Account–Texas Music Foundation Plates 5113

Legal Citation: TEX. TRANSP. CODE ANN. § 504.369; TEX. EDUC. CODE ANN. § 7.027
 Date: 2003
 Administrating Agency: Governor–Fiscal, Agency 300

Net Cash Balance, September 1, 2004 \$ 3,542.00

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3014	Motor Vehicle Registration Fees	\$ 4,664.00	
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	500.00	
	Total Revenue	\$ 5,164.00	\$ 5,164.00
	Total Revenue and Beginning Balance		\$ 8,706.00

Expenditures:			
	Total Expenditures	\$ 0.00	\$ 0.00

Net Cash Balance, August 31, 2005 \$ 8,706.00

GR Account–Daughters of the Republic of Texas Plates 5115

Legal Citation: TEX. TRANSP. CODE ANN. § 504.637
 Date: 2003
 Administrating Agency: Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2004 \$ 7,480.00

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3014	Motor Vehicle Registration Fees	\$ 54,076.00	
	Total Revenue	\$ 54,076.00	\$ 54,076.00
	Total Revenue and Beginning Balance		\$ 61,556.00

GR Account—Daughters of the Republic of Texas Plates 5115 (continued)

Expenditures:

Public Assistance Payments	\$	48,246.00	
Total Expenditures	\$	48,246.00	\$ 48,246.00

Net Cash Balance, August 31, 2005 \$ 13,310.00

GR Account—Texas Lions Camp Plates 5116

Legal Citation: TEX. TRANSP. CODE ANN. § 504.656
Date: 2003
Administrating Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2004 \$ 3,586.00

Code Name

Object Totals

Revenue:

3014 Motor Vehicle Registration Fees	\$	5,720.00	
Total Revenue	\$	5,720.00	\$ 5,720.00
Total Revenue and Beginning Balance			\$ 9,306.00

Expenditures:

Total Expenditures	\$	0.00	\$ 0.00
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Net Cash Balance, August 31, 2005 \$ 9,306.00

GR Account—March of Dimes Plates 5117

Legal Citation: TEX. TRANSP. CODE ANN. § 504.651
Date: 2004
Administrating Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2004 \$ 880.00

Code Name

Object Totals

Revenue:

3014 Motor Vehicle Registration Fees	\$	1,628.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		880.00	
Total Revenue	\$	2,508.00	\$ 2,508.00
Total Revenue and Beginning Balance			\$ 3,388.00

Expenditures:

Interfund Transfers	\$	880.00	
Total Expenditures	\$	880.00	\$ 880.00

Net Cash Balance, August 31, 2005 \$ 2,508.00

GR Account—Knights of Columbus Plates 5118

Legal Citation: TEX. TRANSP. CODE ANN. § 504.638
Date: 2004
Administrating Agency: Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2004 \$ 3,916.00

Code Name

Object Totals

Revenue:

3014 Motor Vehicle Registration Fees	\$	11,286.00	
Total Revenue	\$	11,286.00	\$ 11,286.00
Total Revenue and Beginning Balance			\$ 15,202.00

Expenditures:

Public Assistance Payments	\$	14,630.00	
Total Expenditures	\$	14,630.00	\$ 14,630.00

Net Cash Balance, August 31, 2005 \$ 572.00

GR Account–Cotton Boll Plates 5119

Legal Citation: TEX. TRANSP. CODE ANN. § 504.636

Date: 2004

Administrating Agency: Texas Higher Education Coordinating Board, Agency 781

Net Cash Balance, September 1, 2004 \$ 2,794.00

Code Name

Object Totals

Revenue:

3014	Motor Vehicle Registration Fees	\$	5,478.00		
3986	Unexpended Balance Forward–Operating Transfers		2,794.00		
	Total Revenue	\$	<u>8,272.00</u>	\$	<u>8,272.00</u>
	Total Revenue and Beginning Balance			\$	<u>11,066.00</u>

Expenditures:

	Interfund Transfers	\$	2,794.00		
	Public Assistance Payments		1,750.00		
	Total Expenditures	\$	<u>4,544.00</u>	\$	<u>4,544.00</u>

Net Cash Balance, August 31, 2005 \$ 6,522.00

GR Account–Marine Mammal Recovery Plates 5120

Legal Citation: TEX. TRANSP. CODE ANN. § 504.644

Date: 2004

Administrating Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2004 \$ 2,310.00

Code Name

Object Totals

Revenue:

3014	Motor Vehicle Registration Fees	\$	5,016.00		
	Total Revenue	\$	<u>5,016.00</u>	\$	<u>5,016.00</u>
	Total Revenue and Beginning Balance			\$	<u>7,326.00</u>

Expenditures:

	Total Expenditures	\$	<u>0.00</u>	\$	<u>0.00</u>
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Net Cash Balance, August 31, 2005 \$ 7,326.00

GR Account–Share The Road Plates 5121

Legal Citation: TEX. TRANSP. CODE ANN. § 504.633

Date: 2004

Administrating Agency: Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2004 \$ 1,408.00

Code Name

Object Totals

Revenue:

3014	Motor Vehicle Registration Fees	\$	44,352.00		
	Total Revenue	\$	<u>44,352.00</u>	\$	<u>44,352.00</u>
	Total Revenue and Beginning Balance			\$	<u>45,760.00</u>

Expenditures:

	Public Assistance Payments	\$	40,304.00		
	Total Expenditures	\$	<u>40,304.00</u>	\$	<u>40,304.00</u>

Net Cash Balance, August 31, 2005 \$ 5,456.00

GR Account—Emerging Technology 5124

Legal Citation: TEX. GOV'T CODE ANN. § 490.101

Date: 2005

Administrating Agency: Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2004

\$ 0.00

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)

\$ 209,652.24

3969 Operating Transfers In from Fund 0001—Agency 902 Transactions

100,000,000.00

Total Revenue

\$ 100,209,652.24

\$ 100,209,652.24

Total Revenue and Beginning Balance

\$ 100,209,652.24

Expenditures:

Total Expenditures

\$ 0.00

\$ 0.00

Net Cash Balance, August 31, 2005

\$ 100,209,652.24

GR Account—Texas State Rifle Association Plates 5130

Legal Citation: H.B. 2971, 78th Leg., R.S.

Date: 2005

Administrating Agency: Texas Cooperative Extension, Agency 555

Net Cash Balance, September 1, 2004

\$ 0.00

Code Name

Object Totals

Revenue:

3014 Motor Vehicle Registration Fees

\$ 29,150.00

Total Revenue

\$ 29,150.00

\$ 29,150.00

Total Revenue and Beginning Balance

\$ 29,150.00

Expenditures:

Total Expenditures

\$ 0.00

\$ 0.00

Net Cash Balance, August 31, 2005

\$ 29,150.00

GR Account—Master Gardener Plates 5131

Legal Citation: H.B. 2971, 78th Leg., R.S.

Date: 2005

Administrating Agency: Texas Cooperative Extension, Agency 555

Net Cash Balance, September 1, 2004

\$ 0.00

Code Name

Object Totals

Revenue:

3014 Motor Vehicle Registration Fees

\$ 8,228.00

Total Revenue

\$ 8,228.00

\$ 8,228.00

Total Revenue and Beginning Balance

\$ 8,228.00

Expenditures:

Total Expenditures

\$ 0.00

\$ 0.00

Net Cash Balance, August 31, 2005

\$ 8,228.00

GR Account–4-H Plates 5132

Legal Citation: TEX. TRANSP. CODE ANN. § 504.645
 Date: 2005
 Administrating Agency: Texas Cooperative Extension, Agency 555

Net Cash Balance, September 1, 2004		\$	0.00
<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3014	Motor Vehicle Registration Fees	\$	1,848.00
	Total Revenue	\$	1,848.00
	Total Revenue and Beginning Balance	\$	1,848.00
Expenditures:			
	Total Expenditures	\$	0.00
Net Cash Balance, August 31, 2005		\$	1,848.00

GR Account–Urban Forestry Plates 5133

Legal Citation: TEX. TRANSP. CODE ANN. § 504.632
 Date: 2005
 Administrating Agency: Texas Forest Service, Agency 576

Net Cash Balance, September 1, 2004		\$	0.00
<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3014	Motor Vehicle Registration Fees	\$	132.00
	Total Revenue	\$	132.00
	Total Revenue and Beginning Balance	\$	132.00
Expenditures:			
	Total Expenditures	\$	0.00
Net Cash Balance, August 31, 2005		\$	132.00

T.P.F.A. G.O. Series 1996C Interest and Sinking Fund 7000

Legal Citation: TEX. CONST. art. III § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1
 Date: 1996
 Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004		\$	128.62
<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	776.48
3972	Other Cash Transfers Between Funds or Accounts		7,136,183.62
	Total Revenue	\$	7,136,960.10
	Total Revenue and Beginning Balance	\$	7,137,088.72
Expenditures:			
	Payment on Principal–Debt Service	\$	4,635,000.00
	Payment of Interest–Debt Service		2,501,921.26
	Total Expenditures	\$	7,136,921.26
Net Cash Balance, August 31, 2005		\$	167.46

T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund 7003

Legal Citation: TEX. CONST. art. III § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1998

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 772.60

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 2,236.02	
3972	Other Cash Transfers Between Funds or Accounts	19,005,115.33	
	Total Revenue	<u>\$ 19,007,351.35</u>	\$ 19,007,351.35
	Total Revenue and Beginning Balance		<u>\$ 19,008,123.95</u>
Expenditures:			
	Payment on Principal–Debt Service	\$ 3,365,000.00	
	Payment of Interest–Debt Service	15,642,040.00	
	Total Expenditures	<u>\$ 19,007,040.00</u>	\$ 19,007,040.00
Net Cash Balance, August 31, 2005			<u><u>\$ 1,083.95</u></u>

T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund 7005

Legal Citation: TEX. CONST. art. III § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1999

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 457.21

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 1,327.00	
3972	Other Cash Transfers Between Funds or Accounts	11,284,100.39	
	Total Revenue	<u>\$ 11,285,427.39</u>	\$ 11,285,427.39
	Total Revenue and Beginning Balance		<u>\$ 11,285,884.60</u>
Expenditures:			
	Payment on Principal–Debt Service	\$ 2,035,000.00	
	Payment of Interest–Debt Service	9,250,243.76	
	Total Expenditures	<u>\$ 11,285,243.76</u>	\$ 11,285,243.76
Net Cash Balance, August 31, 2005			<u><u>\$ 640.84</u></u>

T.P.F.A. G.O. Series 2001A Refunding Interest and Sinking Fund 7007

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2001

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 732.00

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 2,363.57	
3972	Other Cash Transfers Between Funds or Accounts	20,364,698.81	
	Total Revenue	<u>\$ 20,367,062.38</u>	\$ 20,367,062.38
	Total Revenue and Beginning Balance		<u>\$ 20,367,794.38</u>
Expenditures:			
	Payment on Principal–Debt Service	\$ 5,475,000.00	
	Payment of Interest–Debt Service	14,891,756.26	
	Total Expenditures	<u>\$ 20,366,756.26</u>	\$ 20,366,756.26
Net Cash Balance, August 31, 2005			<u><u>\$ 1,038.12</u></u>

T.P.F.A. G.O. Series 2002 Interest and Sinking Fund 7010

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2002

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 892.56

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	3,006.44	
3972	Other Cash Transfers Between Funds or Accounts		26,083,439.09	
	Total Revenue	\$	26,086,445.53	\$ 26,086,445.53
	Total Revenue and Beginning Balance			\$ 26,087,338.09

Expenditures:

	Payment on Principal-Debt Service	\$	8,075,000.00	
	Payment of Interest-Debt Service		18,011,092.50	
	Total Expenditures	\$	26,086,092.50	\$ 26,086,092.50

Net Cash Balance, August 31, 2005 \$ 1,245.59

T.P.F.A. G.O. Series 2002A Cost of Issuance Fund 7012

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2002

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 49,692.74

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	1,217.64	
	Total Revenue	\$	1,217.64	\$ 1,217.64
	Total Revenue and Beginning Balance			\$ 50,910.38

Expenditures:

	Interfund Transfers	\$	50,910.38	
	Total Expenditures	\$	50,910.38	\$ 50,910.38

Net Cash Balance, August 31, 2005 \$ 0.00

T.P.F.A. G.O. Series 2002A Interest and Sinking Fund 7013

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2002

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 2,716.16

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	377.51	
3972	Other Cash Transfers Between Funds or Accounts		1,548,470.71	
	Total Revenue	\$	1,548,848.22	\$ 1,548,848.22
	Total Revenue and Beginning Balance			\$ 1,551,564.38

Expenditures:

	Interfund Transfers	\$	178,496.52	
	Professional Service and Fees		25,804.63	
	Payment of Interest-Debt Service		1,296,248.98	
	Total Expenditures	\$	1,500,550.13	\$ 1,500,550.13

Net Cash Balance, August 31, 2005 \$ 51,014.25

T.P.F.A. G.O. Commercial Paper Series 2002B Cost of Issuance Fund 7014

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2002

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 57,116.23

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	1,399.41	
	Total Revenue	\$	1,399.41	\$ 1,399.41
	Total Revenue and Beginning Balance			\$ 58,515.64

Expenditures:

	Interfund Transfers	\$	58,515.64	
	Total Expenditures	\$	58,515.64	\$ 58,515.64

Net Cash Balance, August 31, 2005 \$ 0.00

T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund 7015

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2002

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 14.97

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	83.71	
3972	Other Cash Transfers Between Funds or Accounts		3,031,194.97	
	Total Revenue	\$	3,031,278.68	\$ 3,031,278.68
	Total Revenue and Beginning Balance			\$ 3,031,293.65

Expenditures:

	Interfund Transfers	\$	90,112.36	
	Other Expenditures		0.41	
	Professional Service and Fees		17,580.78	
	Payment on Principal-Debt Service		2,300,000.00	
	Payment of Interest-Debt Service		565,073.08	
	Total Expenditures	\$	2,972,766.63	\$ 2,972,766.63

Net Cash Balance, August 31, 2005 \$ 58,527.02

T.P.F.A. G.O. Series 2002B Refunding Cost of Issuance Fund 7016

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. § 1232, 1401

Date: 2003

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 18,806.01

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	1,191.77	
3972	Other Cash Transfers Between Funds or Accounts		53,656.39	
	Total Revenue	\$	54,848.16	\$ 54,848.16
	Total Revenue and Beginning Balance			\$ 73,654.17

Expenditures:

	Interfund Transfers	\$	50,154.17	
	Professional Service and Fees		23,500.00	
	Total Expenditures	\$	73,654.17	\$ 73,654.17

Net Cash Balance, August 31, 2005 \$ 0.00

T.P.F.A. G.O. Series 2002B Refunding Interest and Sinking 7017

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2003

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 435.95

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	2,618.43	
3972	Other Cash Transfers Between Funds or Accounts		24,384,201.86	
	Total Revenue	\$	<u>24,386,820.29</u>	\$ 24,386,820.29
	Total Revenue and Beginning Balance			<u>\$ 24,387,256.24</u>

Expenditures:

	Payment on Principal-Debt Service	\$	18,335,000.00	
	Payment of Interest-Debt Service		6,000,437.50	
	Total Expenditures	\$	<u>24,335,437.50</u>	\$ 24,335,437.50

Net Cash Balance, August 31, 2005 \$ 51,818.74

T.P.F.A. G.O. Series 2003A Refunding Cost of Issuance Fund 7018

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2003

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 30,758.82

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	753.55	
	Total Revenue	\$	<u>753.55</u>	\$ 753.55
	Total Revenue and Beginning Balance			<u>\$ 31,512.37</u>

Expenditures:

	Total Expenditures	\$	<u>0.00</u>	\$ 0.00
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Net Cash Balance, August 31, 2005 \$ 31,512.37

T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund 7019

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2003

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 452.05

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	1,091.84	
3972	Other Cash Transfers Between Funds or Accounts		8,812,732.16	
	Total Revenue	\$	<u>8,813,824.00</u>	\$ 8,813,824.00
	Total Revenue and Beginning Balance			<u>\$ 8,814,276.05</u>

Expenditures:

	Payment of Interest-Debt Service	\$	8,813,662.50	
	Total Expenditures	\$	<u>8,813,662.50</u>	\$ 8,813,662.50

Net Cash Balance, August 31, 2005 \$ 613.55

T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund 7020

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2004

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 0.00

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	700.57	
3972	Other Cash Transfers Between Funds or Accounts		47,858.98	
	Total Revenue	\$	48,559.55	\$ 48,559.55
	Total Revenue and Beginning Balance			\$ 48,559.55

Expenditures:

Total Expenditures	\$	0.00	\$	0.00
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Net Cash Balance, August 31, 2005 \$ 48,559.55

T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund 7021

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2004

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 0.00

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	226.95	
3972	Other Cash Transfers Between Funds or Accounts		15,501.57	
	Total Revenue	\$	15,728.52	\$ 15,728.52
	Total Revenue and Beginning Balance			\$ 15,728.52

Expenditures:

Total Expenditures	\$	0.00	\$	0.00
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Net Cash Balance, August 31, 2005 \$ 15,728.52

T.P.F.A. G.O. Commercial Paper Series 2002A TDCJ Project A Fund 7200

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2002

Administrating Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2004 \$ 348,070.82

Code Name

Object Totals

Revenue:

3807	Issuance of Commercial Paper	\$	34,500,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		453,949.15	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		412,213.11	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		34,544,613.52	
3986	Unexpended Balance Forward-Operating Transfers		34,584,476.07	
	Total Revenue	\$	104,495,251.85	\$ 104,495,251.85
	Total Revenue and Beginning Balance			\$ 104,843,322.67

Expenditures:

Interfund Transfers	\$	70,351,644.40
Salaries and Wages		1,360,644.65
Employee Benefits		354,060.52
Supplies and Materials		1,187,047.52
Other Expenditures		305,209.29
Travel		66,348.80
Professional Service and Fees		1,081,723.57
Capital Outlay		7,002,231.79
Repairs and Maintenance		1,334,535.77

T.P.F.A. G.O. Commercial Paper Series 2002A TDCJ Project A Fund 7200 (continued)

Communications and Utilities	\$	2,335.67	
Rentals and Leases		93,804.35	
Cost of Goods Sold		183.41	
Total Expenditures	\$	<u>83,139,769.74</u>	\$ 83,139,769.74

Net Cash Balance, August 31, 2005 \$ 21,703,552.93

T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund 7201

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2002

Administrating Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2004 \$ 289,307.87

<i>Code</i>	<i>Name</i>		<i>Object Totals</i>
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	5,615.96
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		227,167.79
3986	Unexpended Balance Forward—Operating Transfers		307,025.84
	Total Revenue	\$	<u>539,809.59</u>
	Total Revenue and Beginning Balance		<u>\$ 829,117.46</u>

Expenditures:			
	Interfund Transfers	\$	576,380.63
	Other Expenditures		21.83
	Capital Outlay		87,804.27
	Total Expenditures	\$	<u>664,206.73</u>

Net Cash Balance, August 31, 2005 \$ 164,910.73

T.P.F.A. G.O. Commercial Paper Series 2002A TSD Project A Fund 7202

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2002

Administrating Agency: Texas Public Finance Authority, Agency 347; Texas School for the Deaf, Agency 772

Net Cash Balance, September 1, 2004 \$ 91,557.16

<i>Code</i>	<i>Name</i>		<i>Object Totals</i>
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	2,150.11
3972	Other Cash Transfers Between Funds or Accounts		4,385.17
	Total Revenue	\$	<u>6,535.28</u>
	Total Revenue and Beginning Balance		<u>\$ 98,092.44</u>

Expenditures:			
	Interfund Transfers	\$	7,069.83
	Other Expenditures		2,744.68
	Professional Service and Fees		6,566.47
	Total Expenditures	\$	<u>16,380.98</u>

Net Cash Balance, August 31, 2005 \$ 81,711.46

T.P.F.A. G.O. Series 2003 Refunding MHMR Project Fund 7203

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2003

Administrating Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2004 \$ 954.45

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
	Total Revenue	\$ 0.00	\$ 0.00
	Total Revenue and Beginning Balance		\$ 954.45
Expenditures:			
	Professional Service and Fees	\$ 954.45	
	Total Expenditures	\$ 954.45	\$ 954.45
Net Cash Balance, August 31, 2005			\$ 0.00

T.P.F.A. G.O. Series 2003 Refunding DPS Project Fund 7204

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2003

Administrating Agency: Texas Public Finance Authority, Agency 347; Texas Department of Public Safety, Agency 405

Net Cash Balance, September 1, 2004 \$ 111,698.26

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3744	Sale of Public Building Bonds	\$ 1,699.60	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	208.24	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	(62,119.96)	
	Total Revenue	\$ (60,212.12)	\$ (60,212.12)
	Total Revenue and Beginning Balance		\$ 51,486.14
Expenditures:			
	Interfund Transfers	\$ 1,961.79	
	Intergovernmental Payments	49,524.35	
	Total Expenditures	\$ 51,486.14	\$ 51,486.14
Net Cash Balance, August 31, 2005			\$ 0.00

T.P.F.A. G.O. Series 2003A Refunding TDCJ Project Fund 7205

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2003

Administrating Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2004 \$ 14,472,397.72

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 108,737.69	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	310,652.19	
3972	Other Cash Transfers Between Funds or Accounts	1,562,819.23	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	845,441.98	
3986	Unexpended Balance Forward—Operating Transfers	6,718,323.80	
	Total Revenue	\$ 9,545,974.89	\$ 9,545,974.89
	Total Revenue and Beginning Balance		\$ 24,018,372.61
Expenditures:			
	Interfund Transfers	\$ 9,868,222.58	
	Salaries and Wages	1,264,679.65	
	Employee Benefits	310,652.19	
	Supplies and Materials	936,617.68	
	Other Expenditures	303,919.70	
	Travel	59,672.93	

T.P.F.A. G.O. Series 2003A Refunding TDCJ Project Fund 7205 (continued)

Professional Service and Fees	\$	858,662.17	
Capital Outlay		8,848,240.31	
Repairs and Maintenance		823,049.41	
Communications and Utilities		29,144.86	
Rentals and Leases		199,973.36	
Cost of Goods Sold		11.60	
Printing and Reproduction		319.00	
Total Expenditures	\$	23,503,165.44	\$ 23,503,165.44

Net Cash Balance, August 31, 2005

\$ 515,207.17

T.P.F.A. Building Revenue Series 1997A Rebate Fund 7301

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d

Date: 1997

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004

\$ 272.50

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	6.11	
3972	Other Cash Transfers Between Funds or Accounts		1,724.26	
	Total Revenue	\$	1,730.37	\$ 1,730.37

Total Revenue and Beginning Balance

\$ 2,002.87

Expenditures:

Professional Service and Fees	\$	2,000.00	
Total Expenditures	\$	2,000.00	\$ 2,000.00

Net Cash Balance, August 31, 2005

\$ 2.87

T.P.F.A. Building Revenue Series 1997A Interest and Sinking Fund 7303

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d

Date: 1997

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004

\$ 2,321.91

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	958.64	
3972	Other Cash Transfers Between Funds or Accounts		2,202,409.43	
	Total Revenue	\$	2,203,368.07	\$ 2,203,368.07

Total Revenue and Beginning Balance

\$ 2,205,689.98

Expenditures:

Payment on Principal-Debt Service	\$	1,695,000.00	
Payment of Interest-Debt Service		509,906.48	
Total Expenditures	\$	2,204,906.48	\$ 2,204,906.48

Net Cash Balance, August 31, 2005

\$ 783.50

T.P.F.A. Building Revenue Series 1997A, 1997B and 1999A Rebate Fund 7305

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d
 Date: 1998
 Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004		\$	559.66
<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 9.68	
	Total Revenue	<u>\$ 9.68</u>	<u>\$ 9.68</u>
	Total Revenue and Beginning Balance		<u>\$ 569.34</u>
Expenditures:			
	Professional Service and Fees	\$ 566.18	
	Total Expenditures	<u>\$ 566.18</u>	<u>\$ 566.18</u>
Net Cash Balance, August 31, 2005		\$	<u>3.16</u>

T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Interest and Sinking Fund 7307

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d
 Date: 1998
 Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004		\$	1,210.35
<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 1,046.71	
3972	Other Cash Transfers Between Funds or Accounts	3,313,568.15	
	Total Revenue	<u>\$ 3,314,614.86</u>	<u>\$ 3,314,614.86</u>
	Total Revenue and Beginning Balance		<u>\$ 3,315,825.21</u>
Expenditures:			
	Payment on Principal-Debt Service	\$ 1,970,000.00	
	Payment of Interest-Debt Service	1,345,550.00	
	Total Expenditures	<u>\$ 3,315,550.00</u>	<u>\$ 3,315,550.00</u>
Net Cash Balance, August 31, 2005		\$	<u>275.21</u>

T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Rebate Fund 7309

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d
 Date: 1998
 Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004		\$	302.55
<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 5.19	
	Total Revenue	<u>\$ 5.19</u>	<u>\$ 5.19</u>
	Total Revenue and Beginning Balance		<u>\$ 307.74</u>
Expenditures:			
	Professional Service and Fees	\$ 306.17	
	Total Expenditures	<u>\$ 306.17</u>	<u>\$ 306.17</u>
Net Cash Balance, August 31, 2005		\$	<u>1.57</u>

T.P.F.A. Building Revenue Series 1997A and B and 1999A Interest and Sinking Fund 7310

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d
Date: 1998
Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 336.34

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	1,663.84		
3972	Other Cash Transfers Between Funds or Accounts		4,633,726.98		
	Total Revenue	\$	4,635,390.82	\$	4,635,390.82
	Total Revenue and Beginning Balance			\$	4,635,727.16

Expenditures:

	Payment on Principal–Debt Service	\$	3,425,000.00		
	Payment of Interest–Debt Service		1,209,842.50		
	Total Expenditures	\$	4,634,842.50	\$	4,634,842.50

Net Cash Balance, August 31, 2005 \$ 884.66

T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund 7311

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d
Date: 1998
Administrating Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2004 \$ 293.07

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	1,026.01		
3972	Other Cash Transfers Between Funds or Accounts		4,097,043.16		
	Total Revenue	\$	4,098,069.17	\$	4,098,069.17
	Total Revenue and Beginning Balance			\$	4,098,362.24

Expenditures:

	Payment on Principal–Debt Service	\$	3,185,000.00		
	Payment of Interest–Debt Service		815,967.50		
	Total Expenditures	\$	4,000,967.50	\$	4,000,967.50

Net Cash Balance, August 31, 2005 \$ 97,394.74

T.P.F.A. Special Revenue Series 1998 Rebate Fund 7312

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d
Date: 1998
Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 290,800.54

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	7,111.46		
3986	Unexpended Balance Forward–Operating Transfers		228,145.14		
	Total Revenue	\$	235,256.60	\$	235,256.60
	Total Revenue and Beginning Balance			\$	526,057.14

T.P.F.A. Special Revenue Series 1998 Rebate Fund 7312 (continued)

Expenditures:

Interfund Transfers	\$	228,145.14	
Professional Service and Fees		2,000.00	
Total Expenditures	\$	230,145.14	\$ 230,145.14

Net Cash Balance, August 31, 2005

\$ 295,912.00

T.P.F.A. Building Revenue Series 1998A TDCJ Refunding Interest and Sinking Fund 7314

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d

Date: 1998

Administrating Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2004

\$ 247.45

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	5,278.65	
3972 Other Cash Transfers Between Funds or Accounts		18,833,498.19	
Total Revenue	\$	18,838,776.84	\$ 18,838,776.84

Total Revenue and Beginning Balance

\$ 18,839,024.29

Expenditures:

Payment on Principal-Debt Service	\$	14,570,000.00	
Payment of Interest-Debt Service		4,268,180.00	
Total Expenditures	\$	18,838,180.00	\$ 18,838,180.00

Net Cash Balance, August 31, 2005

\$ 844.29

T.P.F.A. Building Revenue Series 2000A GSC Interest and Sinking Fund 7320

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2000

Administrating Agency: Texas Public Finance Authority, Agency 347; Texas Building and Procurement Commission, Agency 303

Net Cash Balance, September 1, 2004

\$ 1,619,960.26

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	17,786.70	
3972 Other Cash Transfers Between Funds or Accounts		245,829.61	
3986 Unexpended Balance Forward-Operating Transfers		1,604,894.82	
Total Revenue	\$	1,868,511.13	\$ 1,868,511.13

Total Revenue and Beginning Balance

\$ 3,488,471.39

Expenditures:

Interfund Transfers	\$	1,604,894.82	
Payment on Principal-Debt Service		1,290,000.00	
Payment of Interest-Debt Service		593,200.65	
Total Expenditures	\$	3,488,095.47	\$ 3,488,095.47

Net Cash Balance, August 31, 2005

\$ 375.92

T.P.F.A. Building Revenue Series 1998, 1999B and 2000 TPWD Rebate Fund 7322

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2000

Administrating Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2004 \$ 126,611.61

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 3,049.51	
3986	Unexpended Balance Forward-Operating Transfers	90,370.31	
	Total Revenue	<u>\$ 93,419.82</u>	\$ 93,419.82
	Total Revenue and Beginning Balance		<u>\$ 220,031.43</u>

Expenditures:			
	Interfund Transfers	\$ 90,370.31	
	Professional Service and Fees	7,630.00	
	Total Expenditures	<u>\$ 98,000.31</u>	\$ 98,000.31

Net Cash Balance, August 31, 2005 \$ 122,031.12

T.P.F.A. Building Revenue Series 2000A TB&PC Rebate Fund 7324

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2001

Administrating Agency: Texas Public Finance Authority, Agency 347; Texas Building and Procurement Commission, Agency 303

Net Cash Balance, September 1, 2004 \$ 24.40

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
	Total Revenue	<u>\$ 0.00</u>	\$ 0.00
	Total Revenue and Beginning Balance		<u>\$ 24.40</u>

Expenditures:			
	Professional Service and Fees	\$ 24.40	
	Total Expenditures	<u>\$ 24.40</u>	\$ 24.40

Net Cash Balance, August 31, 2005 \$ 0.00

T.P.F.A. Revenue and Revenue Refunding Series 2002 Issuance Cost and Operations Fund 7325

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2002

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 10,138.14

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 438.32	
3972	Other Cash Transfers Between Funds or Accounts	30,115.32	
	Total Revenue	<u>\$ 30,553.64</u>	\$ 30,553.64
	Total Revenue and Beginning Balance		<u>\$ 40,691.78</u>

Expenditures:			
	Interfund Transfers	\$ 17,191.78	
	Professional Service and Fees	23,500.00	
	Total Expenditures	<u>\$ 40,691.78</u>	\$ 40,691.78

Net Cash Balance, August 31, 2005 \$ 0.00

T.P.F.A. Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund 7326

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232
 Date: 2002
 Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 85.93

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 582.20	
3972 Other Cash Transfers Between Funds or Accounts	1,630,401.08	
Total Revenue	<u>\$ 1,630,983.28</u>	<u>\$ 1,630,983.28</u>
Total Revenue and Beginning Balance		<u>\$ 1,631,069.21</u>
Expenditures:		
Payment of Interest-Debt Service	\$ 1,613,535.00	
Total Expenditures	<u>\$ 1,613,535.00</u>	<u>\$ 1,613,535.00</u>
Net Cash Balance, August 31, 2005		<u><u>\$ 17,534.21</u></u>

T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund 7327

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232
 Date: 2004
 Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 4,248.50	
3972 Other Cash Transfers Between Funds or Accounts	9,930,521.99	
Total Revenue	<u>\$ 9,934,770.49</u>	<u>\$ 9,934,770.49</u>
Total Revenue and Beginning Balance		<u>\$ 9,934,770.49</u>
Expenditures:		
Payment on Principal-Debt Service	\$ 3,500,000.00	
Payment of Interest-Debt Service	6,431,736.69	
Total Expenditures	<u>\$ 9,931,736.69</u>	<u>\$ 9,931,736.69</u>
Net Cash Balance, August 31, 2005		<u><u>\$ 3,033.80</u></u>

T.P.F.A. Revenue Refunding Series 2004A, B, C, D Issuance Cost and Operations Fund 7328

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232
 Date: 2004
 Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3744 Sale of Public Building Bonds	\$ 190,982.91	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	729.90	
Total Revenue	<u>\$ 191,712.81</u>	<u>\$ 191,712.81</u>
Total Revenue and Beginning Balance		<u>\$ 191,712.81</u>

T.P.F.A. Revenue Refunding Series 2004A, B, C, D Issuance Cost and Operations Fund 7328 (continued)

Expenditures:

Other Expenditures	\$	15.07	
Travel		2,502.21	
Professional Service and Fees		175,317.07	
Total Expenditures	\$	<u>177,834.35</u>	\$ 177,834.35

Net Cash Balance, August 31, 2005

\$ 13,878.46

T.P.F.A. Building Revenue Series 1997A Project Fund 7500

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d

Date: 1997

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004

\$ 769,302.38

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	3,613.04	
Total Revenue	\$	<u>3,613.04</u>	\$ 3,613.04
Total Revenue and Beginning Balance			\$ <u>772,915.42</u>

Expenditures:

Interfund Transfers	\$	245,829.98	
Capital Outlay		508,790.37	
Total Expenditures	\$	<u>754,620.35</u>	\$ 754,620.35

Net Cash Balance, August 31, 2005

\$ 18,295.07

T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Project Fund 7502

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d

Date: 1998

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004

\$ 95,295.99

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	1,730.84	
3986 Unexpended Balance Forward—Operating Transfers		4,530.00	
Total Revenue	\$	<u>6,260.84</u>	\$ 6,260.84
Total Revenue and Beginning Balance			\$ <u>101,556.83</u>

Expenditures:

Interfund Transfers	\$	16,572.50	
Professional Service and Fees		1,127.65	
Capital Outlay		17,627.60	
Total Expenditures	\$	<u>35,327.75</u>	\$ 35,327.75

Net Cash Balance, August 31, 2005

\$ 66,229.08

T.P.F.A. Special Revenue Series 1998 Project Fund 7504

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d

Date: 1998

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 1,749,777.79

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 15,950.86	
	Total Revenue	\$ 15,950.86	\$ 15,950.86
	Total Revenue and Beginning Balance		\$ 1,765,728.65

Expenditures:

	Interfund Transfers	\$ 1,338,930.11	
	Supplies and Materials	144.50	
	Capital Outlay	75,379.70	
	Printing and Reproduction	693.60	
	Total Expenditures	\$ 1,415,147.91	\$ 1,415,147.91

Net Cash Balance, August 31, 2005 \$ 350,580.74

T.P.F.A. Building Revenue Series 2000 TPWD Project Fund 7508

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2000

Administrating Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2004 \$ 438,366.40

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 3,462.35	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	31,762.65	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	1.25	
3986	Unexpended Balance Forward-Operating Transfers	728,843.30	
	Total Revenue	\$ 764,069.55	\$ 764,069.55
	Total Revenue and Beginning Balance		\$ 1,202,435.95

Expenditures:

	Interfund Transfers	\$ 775,545.48	
	Salaries and Wages	288,877.77	
	Employee Benefits	66,943.84	
	Supplies and Materials	1,088.25	
	Other Expenditures	1,652.84	
	Travel	85.59	
	Capital Outlay	68,242.18	
	Total Expenditures	\$ 1,202,435.95	\$ 1,202,435.95

Net Cash Balance, August 31, 2005 \$ 0.00

T.P.F.A. Building Revenue Series 2000A GSC Project Fund 7509

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2000

Administrating Agency: Texas Public Finance Authority, Agency 347; Texas Building and Procurement Commission, Agency 303

Net Cash Balance, September 1, 2004 \$ 229,549.48

Code Name

Object Totals

Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 1,417.09	
	Total Revenue	\$ 1,417.09	\$ 1,417.09
	Total Revenue and Beginning Balance		\$ 230,966.57

T.P.F.A. Building Revenue Series 2000A GSC Project Fund 7509 (continued)

Expenditures:

Interfund Transfers	\$	215,783.15	
Professional Service and Fees		1,975.60	
Total Expenditures	\$	<u>217,758.75</u>	\$ <u>217,758.75</u>

Net Cash Balance, August 31, 2005

\$ 13,207.82

T.P.F.A. Revenue Series 2001 TPWD Project Fund 7511

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2000

Administrating Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2004

\$ 1,093,105.74

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	9,055.66	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		(15,866.06)	
3986 Unexpended Balance Forward-Operating Transfers		343,271.48	
Total Revenue	\$	<u>336,461.08</u>	\$ <u>336,461.08</u>

Total Revenue and Beginning Balance

\$ 1,429,566.82

Expenditures:

Interfund Transfers	\$	423,958.07	
Salaries and Wages		35,531.90	
Employee Benefits		6,224.53	
Supplies and Materials		3,661.44	
Other Expenditures		2,775.58	
Travel		2,332.84	
Capital Outlay		932,591.96	
Repairs and Maintenance		22,490.50	
Total Expenditures	\$	<u>1,429,566.82</u>	\$ <u>1,429,566.82</u>

Net Cash Balance, August 31, 2005

\$ 0.00

**T.P.F.A. Revenue Refunding Series 2005
TB&PC Project E Fund 7512**

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2005

Administrating Agency: Texas Public Finance Authority, Agency 347; Texas Building and Procurement Commission, Agency 303

Net Cash Balance, September 1, 2004

\$ 0.00

Code Name

Object Totals

Revenue:

3744 Sale of Public Building Bonds	\$	33,693,073.75	
Total Revenue	\$	<u>33,693,073.75</u>	\$ <u>33,693,073.75</u>

Total Revenue and Beginning Balance

\$ 33,693,073.75

Expenditures:

Total Expenditures	\$	<u>0.00</u>	\$ <u>0.00</u>
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Net Cash Balance, August 31, 2005

\$ 33,693,073.75

T.P.F.A. G.O. Commercial Paper Series 1993 TDCJ Project J Fund 7602

Legal Citation: TEX. CONST. art. III § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1998

Administrating Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2004 \$ 0.00

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3973	Other Cash Transfers Within Fund or Account, Between Agencies	\$ 280.60	
	Total Revenue	\$ 280.60	\$ 280.60
	Total Revenue and Beginning Balance		\$ 280.60

Expenditures:			
	Interfund Transfers	\$ 561.20	
	Rentals and Leases	(280.60)	
	Total Expenditures	\$ 280.60	\$ 280.60

Net Cash Balance, August 31, 2005 \$ 0.00

T.P.F.A. G.O. Commercial Paper Series 1993 TYC Project F Fund 7603

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2000

Administrating Agency: Texas Public Finance Authority, Agency 347; Texas Youth Commission, Agency 694

Net Cash Balance, September 1, 2004 \$ 1,002,212.44

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 17,931.85	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	697,948.50	
3986	Unexpended Balance Forward—Operating Transfers	153,653.21	
	Total Revenue	\$ 869,533.56	\$ 869,533.56
	Total Revenue and Beginning Balance		\$ 1,871,746.00

Expenditures:			
	Interfund Transfers	\$ 938,603.35	
	Other Expenditures	1,274.78	
	Travel	208.90	
	Professional Service and Fees	276,270.59	
	Capital Outlay	372,891.39	
	Total Expenditures	\$ 1,589,249.01	\$ 1,589,249.01

Net Cash Balance, August 31, 2005 \$ 282,496.99

T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund 7604

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2002

Administrating Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2004 \$ 17,872,022.85

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3807	Issuance of Commercial Paper	\$ 20,000,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	274,517.50	
3986	Unexpended Balance Forward—Operating Transfers	14,000,000.00	
	Total Revenue	\$ 34,274,517.50	\$ 34,274,517.50
	Total Revenue and Beginning Balance		\$ 52,146,540.35

T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund 7604 (continued)

Expenditures:

Interfund Transfers	\$	14,047,858.98	
Intergovernmental Payments		13,855,406.12	
Professional Service and Fees		3,900.00	
Total Expenditures	\$	<u>27,907,165.10</u>	\$ 27,907,165.10

Net Cash Balance, August 31, 2005

\$ 24,239,375.25

T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project A Fund 7605

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2002

Administrating Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2004

\$ 4,204,849.89

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	84,440.50	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		1,608,546.25	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		4,117,899.53	
3986 Unexpended Balance Forward-Operating Transfers		956,446.72	
Total Revenue	\$	<u>6,767,333.00</u>	\$ 6,767,333.00

Total Revenue and Beginning Balance

\$ 10,972,182.89

Expenditures:

Interfund Transfers	\$	6,705,894.50	
Employee Benefits		(2,352.63)	
Other Expenditures		851,781.33	
Professional Service and Fees		173,594.65	
Repairs and Maintenance		729,687.94	
Total Expenditures	\$	<u>8,458,605.79</u>	\$ 8,458,605.79

Net Cash Balance, August 31, 2005

\$ 2,513,577.10

T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project A Fund 7606

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2002

Administrating Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2004

\$ 5,497.75

Code Name

Object Totals

Revenue:

Total Revenue	\$	<u>0.00</u>	\$ 0.00
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Total Revenue and Beginning Balance

\$ 5,497.75

Expenditures:

Interfund Transfers	\$	5,497.75	
Total Expenditures	\$	<u>5,497.75</u>	\$ 5,497.75

Net Cash Balance, August 31, 2005

\$ 0.00

T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project A Fund 7607

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2002

Administrating Agency: Texas Public Finance Authority, Agency 347; Texas School for the Blind and Visually Impaired, Agency 771

Net Cash Balance, September 1, 2004 \$ 952,607.69

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 13,826.75	
3986	Unexpended Balance Forward—Operating Transfers	628,057.64	
	Total Revenue	\$ 641,884.39	\$ 641,884.39
	Total Revenue and Beginning Balance		\$ 1,594,492.08

Expenditures:			
	Interfund Transfers	\$ 630,835.64	
	Supplies and Materials	3,286.83	
	Other Expenditures	79,326.75	
	Professional Service and Fees	17,880.71	
	Capital Outlay	353,342.13	
	Repairs and Maintenance	108,451.78	
	Communications and Utilities	1,351.74	
	Rentals and Leases	100.46	
	Total Expenditures	\$ 1,194,576.04	\$ 1,194,576.04

Net Cash Balance, August 31, 2005 \$ 399,916.04

T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project A Fund 7608

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2002

Administrating Agency: Texas Public Finance Authority, Agency 347; Texas Department of Public Safety, Agency 405

Net Cash Balance, September 1, 2004 \$ 169,751.37

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 897.55	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	65,189.31	
	Total Revenue	\$ 66,086.86	\$ 66,086.86
	Total Revenue and Beginning Balance		\$ 235,838.23

Expenditures:			
	Interfund Transfers	\$ 1,162.58	
	Intergovernmental Payments	234,675.65	
	Total Expenditures	\$ 235,838.23	\$ 235,838.23

Net Cash Balance, August 31, 2005 \$ 0.00

T.P.F.A. G.O. Series 2003 Refunding TYC Project A Fund 7609

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2002

Administrating Agency: Texas Public Finance Authority, Agency 347; Texas Youth Commission, Agency 694

Net Cash Balance, September 1, 2004 \$ 8,268,906.42

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 109,540.57	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	579,720.00	
3986	Unexpended Balance Forward—Operating Transfers	615,607.89	
	Total Revenue	\$ 1,304,868.46	\$ 1,304,868.46
	Total Revenue and Beginning Balance		\$ 9,573,774.88

T.P.F.A. G.O. Series 2003 Refunding TYC Project A Fund 7609 (continued)

Expenditures:

Interfund Transfers	\$	1,687,273.89	
Other Expenditures		463.07	
Travel		2,066.02	
Professional Service and Fees		235,275.84	
Capital Outlay		5,418,618.53	
Total Expenditures	\$	<u>7,343,697.35</u>	\$ 7,343,697.35

Net Cash Balance, August 31, 2005

\$ 2,230,077.53

T.P.F.A. G.O. Series 2003 Refunding TDA Project A Fund 7610

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2002

Administrating Agency: Texas Public Finance Authority, Agency 347; Department of Agriculture, Agency 551

Net Cash Balance, September 1, 2004

\$ 40,147.67

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	181.66	
Total Revenue	\$	<u>181.66</u>	\$ 181.66
Total Revenue and Beginning Balance			<u>\$ 40,329.33</u>

Expenditures:

Interfund Transfers	\$	1,256.80	
Repairs and Maintenance		39,072.53	
Total Expenditures	\$	<u>40,329.33</u>	\$ 40,329.33

Net Cash Balance, August 31, 2005

\$ 0.00

T.P.F.A. G.O. Series 2003 Refunding TB&PC Project A Fund 7611

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2002

Administrating Agency: Texas Public Finance Authority, Agency 347; Texas Building and Procurement Commission, Agency 303

Net Cash Balance, September 1, 2004

\$ 1,744,083.07

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	29,368.08	
Total Revenue	\$	<u>29,368.08</u>	\$ 29,368.08
Total Revenue and Beginning Balance			<u>\$ 1,773,451.15</u>

Expenditures:

Interfund Transfers	\$	170,368.28	
Supplies and Materials		50.24	
Other Expenditures		6,459.25	
Capital Outlay		909,034.64	
Repairs and Maintenance		6,631.78	
Printing and Reproduction		19.20	
Total Expenditures	\$	<u>1,092,563.39</u>	\$ 1,092,563.39

Net Cash Balance, August 31, 2005

\$ 680,887.76

T.P.F.A. G.O. Series 2003 Refunding TPWD Project B Fund 7612

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2002

Administrating Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2004 \$ 28,391,813.93

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3744	Sale of Public Building Bonds	\$ (1,699.60)	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	572,132.07	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	259,110.01	
3986	Unexpended Balance Forward-Operating Transfers	20,937,444.72	
	Total Revenue	\$ 21,766,987.20	\$ 21,766,987.20
	Total Revenue and Beginning Balance		\$ 50,158,801.13

Expenditures:			
	Interfund Transfers	\$ 21,199,545.73	
	Salaries and Wages	1,042,916.43	
	Employee Benefits	261,254.78	
	Supplies and Materials	136,694.03	
	Other Expenditures	41,362.46	
	Travel	125,909.98	
	Professional Service and Fees	3,808.06	
	Capital Outlay	9,702,189.57	
	Repairs and Maintenance	97,278.57	
	Communications and Utilities	20,428.68	
	Rentals and Leases	48,989.37	
	Printing and Reproduction	954.26	
	Total Expenditures	\$ 32,681,331.92	\$ 32,681,331.92

Net Cash Balance, August 31, 2005 \$ 17,477,469.21

T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project A Fund 7613

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2002

Administrating Agency: Texas Public Finance Authority, Agency 347; Adjutant General's Department, Agency 401

Net Cash Balance, September 1, 2004 \$ 2,161,502.41

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 40,526.86	
3986	Unexpended Balance Forward-Operating Transfers	1,458,284.54	
	Total Revenue	\$ 1,498,811.40	\$ 1,498,811.40
	Total Revenue and Beginning Balance		\$ 3,660,313.81

Expenditures:			
	Interfund Transfers	\$ 1,458,284.54	
	Other Expenditures	42.20	
	Professional Service and Fees	212,509.85	
	Capital Outlay	561,934.87	
	Repairs and Maintenance	4,500.00	
	Total Expenditures	\$ 2,237,271.46	\$ 2,237,271.46

Net Cash Balance, August 31, 2005 \$ 1,423,042.35

T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project A Fund 7614

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2003

Administrating Agency: Texas Public Finance Authority, Agency 347; Texas Building and Procurement Commission, Agency 303

Net Cash Balance, September 1, 2004 \$ 2,101,581.65

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3807	Issuance of Commercial Paper	\$ 3,700,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	62,146.02	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	3,701,500.00	
3986	Unexpended Balance Forward—Operating Transfers	1,271,134.91	
	Total Revenue	\$ 8,734,780.93	\$ 8,734,780.93
	Total Revenue and Beginning Balance		\$ 10,836,362.58

Expenditures:			
	Interfund Transfers	\$ 5,124,565.30	
	Other Expenditures	2,137.41	
	Professional Service and Fees	2,833.53	
	Capital Outlay	1,863,715.48	
	Repairs and Maintenance	111,193.32	
	Printing and Reproduction	53.55	
	Total Expenditures	\$ 7,104,498.59	\$ 7,104,498.59

Net Cash Balance, August 31, 2005 \$ 3,731,863.99

T.P.F.A. G.O. Commercial Paper Series 2002A THC Project A Fund 7615

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2003

Administrating Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Net Cash Balance, September 1, 2004 \$ 360,641.51

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3807	Issuance of Commercial Paper	\$ 44,000,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	83,297.85	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	44,355,145.91	
	Total Revenue	\$ 88,438,443.76	\$ 88,438,443.76
	Total Revenue and Beginning Balance		\$ 88,799,085.27

Expenditures:			
	Interfund Transfers	\$ 44,356,492.10	
	Intergovernmental Payments	7,589,854.61	
	Professional Service and Fees	923.68	
	Total Expenditures	\$ 51,947,270.39	\$ 51,947,270.39

Net Cash Balance, August 31, 2005 \$ 36,851,814.88

T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project A Fund 7616

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2003

Administrating Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2004 \$ 1,234,564.36

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3807	Issuance of Commercial Paper	\$ 24,000,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	159,702.50	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	6,150,237.20	
3972	Other Cash Transfers Between Funds or Accounts	268,990.30	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	25,236,512.84	
3986	Unexpended Balance Forward—Operating Transfers	418,201.99	
	Total Revenue	<u>\$ 56,233,644.83</u>	<u>\$ 56,233,644.83</u>
	Total Revenue and Beginning Balance		<u>\$ 57,468,209.19</u>
Expenditures:			
	Interfund Transfers	\$ 32,293,368.63	
	Supplies and Materials	10.25	
	Other Expenditures	12,504.30	
	Professional Service and Fees	648,745.71	
	Repairs and Maintenance	15,676,521.68	
	Total Expenditures	<u>\$ 48,631,150.57</u>	<u>\$ 48,631,150.57</u>
	Net Cash Balance, August 31, 2005		<u><u>\$ 8,837,058.62</u></u>

Appendix

Treasury Fund Detail—Alphabetical Listing

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