



Susan Combs Texas Comptroller of Public Accounts

2008 STATE *of* TEXAS ANNUAL CASH REPORT

REVENUE AND EXPENDITURES
OF STATE FUNDS FOR THE YEAR
ENDING AUGUST 31, 2008



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November 3, 2008

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

Dear Governor Perry:

We are pleased to announce the publication of the *Texas Annual Cash Report* for the fiscal year ending Aug. 31, 2008. This report presents the state's financial position and details revenues and expenditures on a cash basis as required by Texas Government Code Section 403.013.

The state's consolidated General Revenue Fund ended the year with a \$9.8 billion cash balance, down from \$12.4 billion at the end of fiscal 2007. The decrease is largely due to required transfers to the Economic Stabilization Fund (ESF) and the Property Tax Relief Fund (PTRF). The General Revenue Fund is appropriated to support general government expenditures.

Balances in the special revenue funds increased to \$21.4 billion from \$5.4 billion and are subject to various restrictions on their use. The large increase in ending cash balances between 2007 and 2008 occurred because of several factors, including the receipt of \$6.4 billion in proceeds of Tax and Revenue Anticipation Notes, receipt of \$3.2 billion in toll concession revenue in the State Highway Fund, an increase of \$3.0 billion in the ESF and a balance of \$3.0 billion in the PTRF. The PTRF ending fiscal 2008 balance is reserved to pay for property tax relief in the 2010–11 biennium.

Net revenues for general and special revenue funds increased by \$9.8 billion, or 12.7 percent, over fiscal 2007, to a total of \$87.0 billion. The largest dollar increase in revenue was a \$4.4 billion, or 11.9 percent, rise in tax collections, led by sales tax collections, which grew \$1.3 billion, or 6.6 percent.

Total net expenditures from these funds increased by \$7.4 billion, or 10.0 percent, to a total of \$81.9 billion. The largest spending increase by governmental function was in education, which grew by \$4.5 billion to a total of \$30.8 billion. This increase of 16.9 percent is attributable to the additional appropriation for property tax relief in fiscal 2008.

We hope this information is helpful. Please let us know if we can be of further assistance.

Sincerely,
Susan Combs





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Introduction

The *2008 Annual Cash Report* for the State of Texas is a cash-basis presentation of the state's financial condition at Aug. 31, 2008. 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 Sept. 1, 1996, per S.B. 20, S.J.R. 1, 74th Leg., R.S. The constitutional amendment authorizing the merge was passed on Nov. 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 be found in this report. Balances for petty, travel or imprest cash are shown by fund.

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

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

Timing differences may result in a variance between the Annual Cash Report, which is on a cash basis, and the Comprehensive Annual Financial Report, which is on an accrual basis. 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 2008: A Lone Star Among States

The Texas economy continued growing during fiscal 2008, despite the weakening national economy¹. While the nation lost 0.2 percent of its jobs, Texas' nonfarm employment advanced by 2.4 percent or 252,000, reaching a year-end total of 10.65 million. This was Texas' fifth consecutive year of job growth.

No other state approached the Texas level of job growth during the year ending in August 2008. Second-place New York gained 31,700 jobs, only about one-eighth of the net growth of Texas jobs. In terms of percent growth, Texas ranked second at

2.4 percent, exceeded only by the U.S. District of Columbia at 3.2 percent growth.

Even with increased employment, the state's joblessness rate rose to 5.0 percent at the end of fiscal 2008, compared to 4.3 percent a year earlier. Texas had more success in maintaining jobs than the nation, where the unemployment rate jumped from 4.7 percent to 6.1 percent.

Texas' job growth and economy in fiscal 2008 benefited greatly from hiring in the natural resources and mining industry, as well as service jobs that support the energy industry. The New York Mercantile Exchange (NYMEX) energy prices spiked in fiscal 2008, with oil hitting \$145.29 per barrel and natural

No other state approached the Texas level of job growth during the year ending in August 2008.

¹ Unless otherwise stated, fiscal 2008 employment figures in this article are as of August 2008, with comparisons made to August 2007.





gas reaching \$13.58 per 1,000 cubic feet, bringing economic vitality to the state's energy sector.² The prices have since dropped, but they remain high enough for active oil and gas exploration to continue. As the nation's mortgage lending and housing crisis deepened, housing construction starts fell precipitously. Fortunately, road and other non-residential construction in Texas remained very active, buffering residential construction job losses.

The fastest-growing industry, with 7.6 percent employment growth and an increase of 15,800 jobs, was natural resources and mining.

Increasing fuel prices had negative effects on the nation's consumers, but the oil and natural gas industry – five times more concentrated in Texas than in the nation – provided Texas with a large number of high-paying jobs. As a result, the downside on Texas' consuming sectors is to some extent offset by the positive effects for energy businesses and producers, reducing the effect on the state economy's bottom line as measured by the gross state product (GSP).³

The Consumer Confidence Index, a monthly measure of the level of optimism that consumers have in

² These settle prices, which both occurred on July 3rd, 2008, are for oil and natural gas traded on the NYMEX futures market, for delivery in the next month. The settle price on the last trading day of fiscal 2008 for oil was \$115.46 and for natural gas was \$7.94.

³ Gross product for the nation or a state is defined as the total value of the goods and services they produce.

the economy, dropped precipitously in our region during the fiscal year, but the decline was even steeper elsewhere. A rise in the price for fuels and other commodities, declining stock market and housing prices, and an increasingly deep fallout from the nation's sub-prime mortgage predicament kept consumers uncertain and shaky about the status of the economy and its outlook. Texas' West South Central regional index ended the year 22 percent lower than at the beginning, while the national index dropped 46 percent.

Texas Industrial Performance

Of Texas' 11 major industries, all but two – information and manufacturing – added jobs during fiscal 2008. The fastest-growing industry, with 7.6 percent employment growth and an increase of 15,800 jobs, was natural resources and mining. The industry that added the most jobs was professional and business services, which grew by 61,600 or 4.7 percent. Both industries benefited from oil and gas drilling activity within Texas, offshore, and in other parts of the world. The industry losing the most jobs was manufacturing, dropping 8,000 jobs for a 0.9 percent decline.





Weak Dollar Boosts Exports

Even with the job losses, Texas manufacturing's real (inflation-adjusted) contribution to the GSP rose by an estimated 3.3 percent. In simple terms, Texas manufacturers are producing more with fewer workers.

Texas manufacturers benefited from another substantial boost in Texas exports, spurred on by a weak dollar. Texas' exports rose by a striking 22 percent during the first seven months of 2008, compared to the same period in 2007. Exports totaled \$164 billion in fiscal 2007 and are estimated to reach \$200 billion when fiscal 2008 is fully counted. Fiscal 2008 is the fifth consecutive year of double-digit growth in Texas exports and had the largest percentage increase since fiscal 2000. Most export growth occurred in the petrochemical and industrial machinery sectors. Exports now account for nearly 17 percent of the state's gross product, up from less than 10 percent in 1990. Texas has led all other states in the value of export trade since 2002 and is widening that lead, with the state now accounting for about 15 percent of the value of all U.S. exports, according to the World Institute of Social and Economic Research (WISER).

Durable goods manufacturing added nearly 4,000 jobs in fiscal 2008, but this gain was overshadowed by the loss of more than 12,000 jobs in nondurable goods. While computer and electronic product manufacturing dropped 1,800 jobs and communications equipment gave up 500, the

strength of durable goods was in fabricated metals and machinery manufacturing, largely driven again by demand for oil and gas drilling equipment. Fabricated metals employment jumped by 5,300 jobs (4.0 percent), and machinery manufacturing tacked on 2,700 jobs (2.9 percent). The loss of transportation equipment jobs (1,300) caused some retrenchment in durable goods, as did job losses in building materials, furniture, aerospace and miscellaneous manufacturing.

A 3.9 percent fall in nondurable goods manufacturing employment was engendered by losses of 2,100 printing jobs and 1,300 jobs in plastics. Electronic alternatives to paper, increased productivity and outsourcing contributed to the 900 jobs lost in paper manufacturing.

Although most nondurable manufacturing sectors reduced employment rolls during the year, a few sectors managed to add jobs. Among those were dairy products, beverages, pharmaceutical products and petroleum refining. Although dairy products employ only 6,700 Texans, it was the fastest growing manufacturing sector over the past year (up 6.3 percent). Chemical manufacturing suffered a loss of 400 jobs, with the petrochemicals sector losing and pharmaceutical products gaining.

In total, manufacturing employment in Texas fell by 8,000 jobs or 0.9 percent in fiscal 2008. Texas' manufacturing employment fared better than the nation's, which declined by 1.5 percent during the year.

Fiscal 2008 is the fifth consecutive year of double-digit growth in Texas exports and had the largest percentage increase since fiscal 2000.

Energy Prices Boost Natural Resources and Mining

In fiscal 2008, employment in Texas' natural resources and mining industry rose 7.6 percent or 15,800 jobs. The state has gained a net 71,000 jobs in this sector over the last four fiscal years.

Higher fuel prices energized Texas' oil and natural gas sectors; particularly support activities (such as drilling services) for exploration and development. Employment in oil/natural gas extraction rose by 4.8 percent or 3,700 jobs in fiscal 2008, but this paled in comparison to a 10.0 percent increase in support activities for the industry. With this rate of growth, support activities for mining were the state's fastest growing economic sector during the fiscal year, adding jobs for the sixth consecutive year. Support jobs for mining generated an additional 12,000 jobs in the state during fiscal 2008.

Increases in energy demand from China, India and other parts of Asia, along with investment shifts to commodities as the real estate and stock markets weakened, resulted in record oil prices. The industry's fortunes still have a substantial impact on the Texas economy, even with flat exploration and production within the state's borders because many of the world's major oil and gas industry firms' operations are headquartered in Texas.

All sectors of the Texas construction industry added jobs in fiscal 2008.



Infrastructure Fuels Construction Industry Growth

It might be supposed that the construction industry in Texas would be ailing, given the downbeat construction news nationally. Yet, all sectors of the Texas construction industry added jobs in fiscal 2008. Utility system construction was the fastest, prompted by extensive construction of pipelines, petrochemical refineries and other facilities related to the state's oil and natural gas industry. Employment in heavy engineering construction grew rapidly (7.1 percent) as well. Even with a substantial 35 percent drop in single-family housing starts, jobs related to the construction of buildings actually rose by 3.4 percent, owing to a 22 percent increase in the value of nonresidential buildings being put in place. Nonresidential buildings include commercial and industrial buildings.

Although Texas has fared better than many other states because single-family housing in Texas has not been overvalued, defaults in sub-prime mortgages kept home foreclosures higher than normal (but at half the national rate), increasing both the number of homes on the market and the demand for apartments. Consequently, the demand for multifamily housing permits grew by 0.8 percent during the 2008 fiscal year, keeping construction jobs growing in the multi-family segment of the residential market.



Many workers that had been involved in single-family construction shifted to nonresidential projects. Highway construction was one of those areas where employment jumped by 4.0 percent in fiscal 2008. Specialty trade contractors saw a jump of 11,200 jobs, for a growth rate of 3.0 percent. Job increases totaled 4.3 percent for foundation, structure, and building exterior construction; 2.1 percent for building equipment contractors; and 3.6 percent for building finishing contractors. Overall, infrastructure, industrial, and highway projects kept the construction industry healthy in fiscal 2008. While the U.S. construction industry saw a second consecutive year of job declines (down 5.7 percent in the recent year), Texas construction employment rose by 23,800 jobs or 3.7 percent in fiscal 2008.

Service-Providing Industries Lead Job Growth

Texas' service-providing industries, which account for more than 83 percent of the state's total nonfarm employment, remain the primary driver of employment growth in the state. During fiscal 2008, Texas added 220,400 jobs in the service-providing industries and a comparatively small 31,600 goods-producing jobs. Still both categories had significant

job growth, with services increasing by 2.6 percent and goods by 1.8 percent. Service-providing industries accounted for seven-eighths of the state's net job growth for the year. Also, seven of the eight major service sectors netted job growth during the year, with Information being the only industry to decline.

Professional and Business Services Again Lead Service Jobs

Professional and business services not only added more jobs than any other industry in Texas, it experienced the fastest rate of growth among the service industries. Professional and business services expanded its Texas workforce by 4.7 percent, or 61,600 jobs, during fiscal 2008, accounting for nearly one-fourth of all nonfarm job growth in the state. Almost all major components of this sector generated net job gains, with the most positions added in administrative and support services (up 34,100 jobs, or 5.1 percent) and the fastest growth rate in business support services (6.2 percent). Although professional, scientific and technical services expanded by 4.7 percent, the laggard of the industry was computer systems, which closed the year with the same number of jobs as it had at the end of fiscal 2007. This is a sharp turnaround from its robust

Overall, infrastructure, industrial, and highway projects kept the construction industry healthy in fiscal 2008.



According to the Federal Deposit Insurance Corporation, Texas banks and savings institutions are healthier than nationwide averages, reflecting the relatively intact Texas housing market and strength in the overall economy.

activity over the previous two years. Employment services, including temporary jobs, grew by 2.0 percent, signifying an economy healthy enough to need a growing number of temporary workers to assist in its work projects. Legal services employment also expanded, but at a slow 0.7 percent rate.

Financial Activities Also Grow Across the Board

The financial activities industry enlarged somewhat more slowly than the overall state economy, but still added jobs in every sector and tacked on an additional 1.6 percent employment during fiscal 2008. With the retrenchment in single-family construction and a shaky Wall Street, the finance and insurance sector grew the slowest, but it still increased by 0.7 percent. The number of broker and invest-

ment service jobs also rose slightly. Remarkably – by national standards – real estate was the industry sector growing at the fastest rate, by 2.7 percent.

Depository institutions, including banks, savings institutions and credit unions, took advantage of asset growth and nonresidential business lending to add jobs at a 2.2 percent pace. According to the Federal Deposit Insurance Corporation, Texas banks and savings institutions are healthier than nationwide averages, reflecting the relatively intact Texas housing market and strength in the overall economy. Sixteen percent of the nation's commercial banks were unprofitable on June 30, 2008, compared to 12 percent in Texas, while a greater percentage of Texas banks (47 percent) reported gains in earnings than did banks nationally (45 percent). Texas savings institutions had a comparatively difficult year, with more unprofitable institutions than those reporting earning gains, but savings institutions did see increases in deposits, earning assets and equity capital.

Even with the housing problems during the year, the mean average single-family housing price in Texas rose by 0.7 percent from August 2007 to August 2008, reaching \$201,600, compared to \$200,200 a year earlier. Comparatively healthy Texas real estate markets contrasted sharply with severe price declines in much of the nation, particularly in markets along the Atlantic and Pacific coasts.

Educational and Health Services Boosted by Hiring in Physician's Offices

The educational and health services industry growth again outpaced the overall economy in fiscal 2008. Although moderated from its trend over the past 20 years, the industry added 38,700 jobs, an annual increase of 3.1 percent.

Nearly half of these new jobs (14,900) occurred in ambulatory health care services, a sector that includes physicians' offices and outpatient care. Hiring in physician's offices was particularly active, with employment growth of 4.3 percent for the year. Hospital employment jumped by 2.9 percent, or 8,000 jobs, while nursing and residential care facility employment escalated by 3,500 jobs, or 2.2 percent. The health services sector alone now employs over 1.15 million Texans, which is 200,000 more jobs than in manufacturing.





The educational services component of this industry is considerably smaller, largely because this segment only includes private educational services. (Public school teachers and public colleges and universities are categorized as local and state government employment.) Most hiring was outside of the private colleges, which dropped about 2 percent of their jobs, but overall educational services grew by 1.3 percent, or 1,800 jobs.

Trade, Transportation, and Utilities – Ups and Downs

The trade, transportation and utilities (TTU) industry is the largest employer in Texas, accounting for one-fifth of all nonfarm jobs in fiscal 2008. This broad industry contains some of the fastest-growing sectors in the state – as well as a large swath of those that are losing jobs. For example, employment in warehousing and storage increased by 7.3 percent, while the number of courier and messenger jobs in the state shrank by 3.5 percent. Other sectors affected by higher fuel prices were gasoline stations (down 2.2 percent) and air transportation (down 1.1 percent). In sum, TTU employment was quite healthy, growing just under the state average, tacking on 41,500 jobs, for a growth rate of 2.0 percent.

All major sectors had an up year, with wholesale trade growing by 1.7 percent, retail trade by 2.2 percent, and transportation, warehousing and utilities by 1.8 percent. Propelled by the rise in the health services industry, the fastest growing retail trade sector was health and personal care stores, which swelled by 3,800 jobs, or 6.2 percent, during the year.

Utilities, pipelines, warehouses and support activities for transportation served as the impetus for job growth in the transportation, warehousing and utilities sector, where gains were more than sufficient to overcome job losses among airlines and couriers. Utilities is often the weakest link in this industry, but in fiscal 2008 this sector saw substantial employment growth in electric power generation and transmission. Total utilities employment rose by 1.8 percent, with the addition of 800 jobs statewide.

Information Jobs Decline Again

Information is a multifaceted industry that includes old and new technologies, such as printing, publishing, data processing, television broadcasting, wired telephone services, cellular telephone providers, Internet providers, digital subscriber line (DSL)

Utilities is often the weakest link in this industry, but in fiscal 2008 this sector saw substantial employment growth in electric power generation and transmission.



and software services. About three-fourths of Texas jobs in this industry are with wired and cellular telephone service providers, although satellite and cable providers, paging services and telecommunications reselling services also maintain a substantial labor force.

In the three years following the “dot com” bust (fiscal years 2002 through 2004), the Texas information industry averaged job declines of 5.8 percent per year. The industry continued to shed jobs over the next four fiscal years (2005 through 2008), but at a slower rate averaging 0.8 percent annually. Even though the bloodletting slowed, the industry has lost over a fifth of its workforce since employment peaked in 2000.

No Texas information sector added jobs in fiscal 2008, but publishing held steady at 49,600 employees. Telecommunications lost only 100 jobs, a substantial improvement from recent years. Providers of Internet services continued to hurt, dropping 1.4 percent of their jobs. In all, the information industry gave up another 4,300 jobs in fiscal 2008, a 1.9 percent drop.

Restaurants Dominate Leisure and Hospitality

Among the service industries, Texas’ leisure and hospitality industry was second only to professional and business services in its rate of job growth during fiscal 2008, adding 38,800 jobs, a 3.9 percent increase.

Restaurants and bars accounted for 97 percent of the jobs added in this industry. Restaurants and bars have served as an economic anchor for an industry particularly sensitive to disposable income fluctuations, expanding employment by 4.3 percent during the year. Restaurants and bars accounted for nearly one in every seven jobs added in Texas over the past year.

The other leisure and hospitality services sectors also added jobs, but at a slower pace. The hotel and motel sector tacked on 1,800 jobs (1.7 percent), raising total employment to almost 106,000. Amusement, gaming and recreation services added 1,300 jobs (1.5 percent), while the other segments of the arts, entertainment, and recreation sector lost jobs.

Repair Services are in Demand

The “other services” industry is a catch-all category including repair services, personal and laundry services, and religious, grant-making, civic, and professional organization services. This industry accounts for 3 percent of Texas’ total labor force and added jobs in fiscal 2008 at the rate of 1.8 percent. Its fastest-growing sector was repair and maintenance services, which grew by 4,300 jobs (4.0 percent). Organization services added 3,400 positions (2.2 percent). Personal and laundry services, particularly affected by the rise of fuel and food prices, saw a job decline of 2.3 percent.

Local Government Leads Government Job Growth

Employment in Texas’ government sector (including federal, state and local government) ratcheted up by 1.6 percent in fiscal 2008, with 87 percent of the new positions coming from local governments and school districts. State government added 3,000 jobs, but the rate of job growth was a more modest 0.9 percent. Like private higher education, public higher education institutions gave up jobs, dropping 400 or 0.2 percent. Even with the loss of a large number of Postal Service jobs (2,600), federal government employment increased by 0.4 percent. Civilian federal government employment actually declined, but the addition of 1,800 more Texas jobs in the Department of Defense led to a net job gain in federal government jobs. For federal, state and local governments combined, Texas employment increased by 27,200 jobs in fiscal 2008.

Restaurants and bars accounted for nearly one in every seven jobs added in Texas over the past year.



Major Cities in Review 2008

Austin-Round Rock MSA

The Austin-Round Rock metropolitan statistical area (MSA) includes Bastrop, Caldwell, Hays, Travis and Williamson counties. Between 2006 and 2007, the metro area's population rose by 4.3 percent, to 1.6 million. Williamson County posted the highest population growth rate, at 6.4 percent; Hays County's population increased by 6.3 percent; Bastrop County's rose by 2.6 percent; and Caldwell County's grew by 1.2 percent. Travis County, the MSA's largest county with 61 percent of its total population, posted a 3.5 percent growth rate. In all, the Austin-Round Rock area led Texas' six major metropolitan areas in 2007 population growth.

The Austin-Round Rock economy was one of the nation's fastest growing during the 1990s, with strong job gains and low unemployment rates. In 2001, the area's economic expansion slowed due to the high-tech downturn and a national recession. Unemployment rose to a high of 6.0 percent in 2003. The MSA's unemployment rate has improved steadily since that time, however, and by August 2008 stood at 4.5 percent, the lowest of the state's six largest metropolitan areas.

In August 2008, Austin-Round Rock MSA employment rose to a total of 831,100 jobs, a gain of 13,000 jobs or 1.6 percent over the same month in the previous year. Government continues to be a major employer in the area, accounting for 21.1 percent

The Austin-Round Rock area led Texas' six major metropolitan areas in 2007 population growth.



of the total work force in August 2008, and adding 6,500 jobs (up 4.1 percent) over August 2007.

The MSA's largest job gains for the year ending in August 2008 occurred in the professional business services sector, which saw employment increase by 6.8 percent or 7,000 new jobs. Other Austin-Round Rock industry sectors posting employment gains of 4.0 percent or more included retail (5.4 percent, 4,200 jobs); education and health services (5.4 percent, 4,000 jobs); leisure and hospitality (4.4 percent, 3,400 jobs); and financial activities (4.3 percent, 1,900 jobs). Despite overall employment gains, however, some sectors experienced job losses, such as manufacturing, which saw employment drop by 5.2 percent or 3,100 jobs in the year ending in August 2008.

Sales subject to tax in the Austin-Round Rock area rose from \$20.8 billion in calendar 2006 to \$22.2 billion in 2007, an increase of 6.5 percent. During the first quarter of 2008, taxable sales in the metro area were 5.0 percent higher than those for first-quarter 2007, rising from \$5.1 billion to \$5.4 billion.

Single-family building permits issued in Austin-Round Rock fell by 32.6 percent over the year ending August 2008, for a total of 9,200, versus 13,700 in the previous year. The average value of the dwellings being built, however, rose by 2.8 percent for the year, to \$170,300 in August 2008.

Capital Metro is scheduled to begin MetroRail operations in spring 2009. This new commuter rail line will provide services between Leander and downtown Austin. The initial service will operate on existing freight tracks, with further expansion of the system planned to begin soon.

Penton Media's Expansion Management, a business magazine targeted to executives of companies

Austin-Round Rock was ranked fourth in the Milken Institute's 2008 "America's Best-Performing Cities" ranking of metro areas based on economic growth.



actively seeking to expand or relocate, ranked the Austin-Round Rock MSA first in its "2007 Mayor's Challenge" rankings, a "best of the best" list based on research studies the magazine had published over the past 12 months.

Recreational Equipment Inc. (REI), a national retail cooperative for outdoor gear and clothing, opened a prototype store in Round Rock in fall 2008. The store follows REI's first prototype location in Boulder, Colorado and is part of a company initiative to test new retail design and green building concepts.

Austin-Round Rock was ranked fourth (up from 20th last year) in the Milken Institute's 2008 "America's Best-Performing Cities" ranking of metro areas based on economic growth. In another strong showing, Forbes ranked Austin third in its list of "Best Cities for Jobs in 2008." According to the Council for Community and Economic Research, Austin's average cost of living during the fourth quarter of 2007 was about 95 percent of the national average.

The Greater Austin Chamber of Commerce reports that Austin's largest employers in 2007 were state government (65,900 employees), Dell Computer Corporation (17,000 employees), the University of Texas at Austin (13,300 employees), the city of Austin (12,000 employees), the Austin Independent School District (10,600 employees), federal government agencies (10,400 employees) and HEB (6,700 employees). Rounding out the top 10 were Seton Healthcare Network (6,700 employees), IBM Corporation (6,200 employees) and St. David's Healthcare Partnership (6,200 employees).



Dallas-Plano-Irving MD

Several years ago, the U.S. Office of Management and Budget combined the Dallas and Fort Worth metropolitan areas into a single metropolitan statistical area, the Dallas-Fort Worth-Arlington MSA, including a Dallas-Plano-Irving metropolitan division (MD) and a Fort Worth-Arlington (MD). This report describes the divisions separately to facilitate consistent comparisons with previous reports.

The Dallas-Plano-Irving MD includes Collin, Dallas, Delta, Denton, Ellis, Hunt, Kaufman and Rockwall counties. As of August 2007, the Dallas-Plano-Irving MD population stood at 4.1 million, an increase of 2.6 percent over the same month in the previous year. In August 2007, 58 percent of the MD's population resided in Dallas County (2.4 million residents); the county's population rose by 1.2 percent in the year ending in August 2007. Rockwall County had the area's highest growth rate, at 8.2 percent. Kaufman and Collin counties' populations rose by 5.1 percent and 4.9 percent, respectively; the remaining counties experienced growth ranging from 0.7 percent to 4.4 percent.

The Dallas-Plano-Irving MD added businesses, population and new jobs in almost every industry

sector in the year ending in August 2008. Total employment in the Dallas-Plano-Irving MD reached 2.0 million in August 2008, up 1.3 percent from the previous August. The government sector, driven mostly by local government growth, added the most jobs, increasing by 15,200 (6.0 percent).

The largest percentage increase in jobs occurred in natural resources, mining and construction, which increased employment by 7.2 percent or 8,900 jobs over the year. Education and health services added 13,800 jobs (up 6.3 percent) and leisure and hospitality added 5,900 jobs (up 3.1 percent), followed by professional and business services, which added 4,200 jobs (up 1.2 percent); the wholesale trade sector, which added 3,600 jobs (up 2.8 percent); and transportation and utilities, where 1,100 jobs were created (up 1.4 percent). The largest job losses occurred in the manufacturing sector, which lost 10,000 jobs (5.0 percent) over the year. Other sectors with jobs lost included information services, which lost 4,600 positions (down 5.9 percent) and financial activities, which dropped 2,600 jobs (down 1.4 percent).

Sales subject to the state sales tax in the Dallas-Plano-Irving MD rose by 5.5 percent in calendar 2007, rising from \$57.7 billion to \$60.8 billion. In the

The Dallas-Plano-Irving MD added businesses, population and new jobs in almost every industry sector in the year ending in August 2008.





first quarter of 2008, sales subject to tax in the Dallas area rose by 3.8 percent over the total for the same period in 2007, from \$14.4 billion to \$14.9 billion.

The DFW International Airport, located midway between Dallas and Fort Worth, continues to stimulate the Dallas-Plano-Irving economy. In calendar 2007, the airport handled almost 700,000 total operations such as contracts, licensing and terminal management activities, served almost 60 million passengers and transported nearly 800,000 tons of cargo. Air Cargo World magazine's 2008 excellence survey ranked DFW International Airport as the world's top cargo airport on criteria including facilities, operations, performance and value.

The Dallas Cowboys will vacate Texas Stadium in Irving after the 2008 season, making the area a prime redevelopment prospect. Plans for its future use include a 50-acre retail center by Tanger Factory Outlet Centers Inc. The Tanger redesign plan would include 300,000 square feet of upscale retail in a garden setting. The University of Dallas owns most of the land under redevelopment. Irving will open its new Irving Convention Center in late 2009 to accommodate a growing need for entertainment venues and spaces for exhibitions, events and meetings.

In 2008, the Dallas Business Journal reported that Plano had been named by Salary.com as the

best city in the U.S. for getting rich. Its online 2008 Salary Value Index ranked 69 metropolitan areas with more than 250,000 people to identify the best and worst places to raise a family and build personal wealth.

The Dallas-Plano-Irving area issued 37.1 percent fewer single-family building permits in the year ending in August 2008, for a total of 12,900, compared to 20,500 in the previous year. The average value of the dwellings built, however, climbed by 4.1 percent during the year, to \$239,200 in August 2008.

Dallas-Plano-Irving is the home to a number of Fortune 500 company headquarters, including AT&T, Electronic Data Systems, ExxonMobil, Fluor, JCPenney, Kimberly-Clark, Southwest Airlines, Tenet Healthcare and Texas Instruments. According to the *Dallas Business Journal 2008 Book of Lists*, the 10 largest employers in the Dallas-Irving-Plano MD are Wal-Mart Stores (32,800), the Dallas Independent School District (20,000), Texas Health Resources (18,000), AT&T (16,600), Baylor Health Care System (16,000), SBC Communications (14,000), the city of Dallas (12,300), HCA Healthcare (12,100), Verizon Communications (11,500) and Texas Instruments (9,700).



Dallas-Plano-Irving is the home to a number of Fortune 500 company headquarters.



El Paso MSA

The El Paso MSA population rose by 1.3 percent in the year ending in August 2007, to 734,700 residents. South of New Mexico on the Texas-Mexico border, El Paso is Texas' sixth-largest city and the 21st-largest city in the U.S. When the El Paso MSA's population is combined with that of its sister city Juarez, Mexico, the area's population exceeds 2.5 million.

In 2008, Forbes ranked El Paso third among the top 100 U.S. metropolitan areas for five-year job growth, while Money magazine ranked El Paso as the seventh fastest-growing large U.S. city and the nation's tenth fastest-growing real estate market. According to the El Paso Regional Economic Development Corporation, El Paso is the only metropolitan area in Texas to grow at a faster economic pace in 2008 than in 2007. And the FBI's 2007 Uniform Crime Statistics report indicates that El Paso was the second-safest U.S. city with a population of more than 500,000 in that year.

El Paso housing prices tracked above other Texas metropolitan areas in 2008. In the first quarter,

El Paso had the 12th-highest increase in house prices among 292 U.S. metropolitan areas tracked in the federal housing index. In the second quarter, existing home prices in El Paso ranked as 11th-highest among 150 metro areas. The federal housing index tracks average price changes in repeat sales and single-family home appraisals for mortgage refinancings.

In the year ending in August 2008, the El Paso economy continued growing, with much of the stimulus coming from a multi-year expansion at Fort Bliss. The El Paso MSA's employment total reached 281,700 in August 2008, up by 8,100 jobs or 3.0 percent from August 2007. The MSA's August 2008 unemployment rate of 6.2 percent was the highest among the state's six largest metro areas.

The El Paso MSA posted employment gains in most sectors in the year ending in August 2008. Natural resources, mining and construction added the greatest number of jobs (up 2,200 jobs or 16.6 percent) followed by state government, which grew by 1,300 jobs (up 16.4 percent). Other sectors with significant gains included education and health services (up 1,200 jobs or 3.8 percent); leisure and

According to the El Paso Regional Economic Development Corporation, El Paso is the only metropolitan area in Texas to grow at a faster economic pace in 2008 than in 2007.

hospitality (up by 900 jobs or 3.4 percent); wholesale trade (up by 800 jobs or 7.9 percent); federal government (up 800 positions or 8.1 percent); and financial activities (up by 700 jobs or 6.4 percent). Significant job losses occurred in manufacturing (down by 1,400 jobs or 6.6 percent) and retail trade (down by 1,100 jobs or 3.1 percent).

In calendar 2007, El Paso County's sales subject to sales tax climbed by 5.8 percent, from \$5.5 billion to \$5.9 billion. In the first quarter of 2008, the MSA's taxable sales totaled \$1.4 billion, a 2.8 percent increase from sales recorded in the first quarter of 2007.

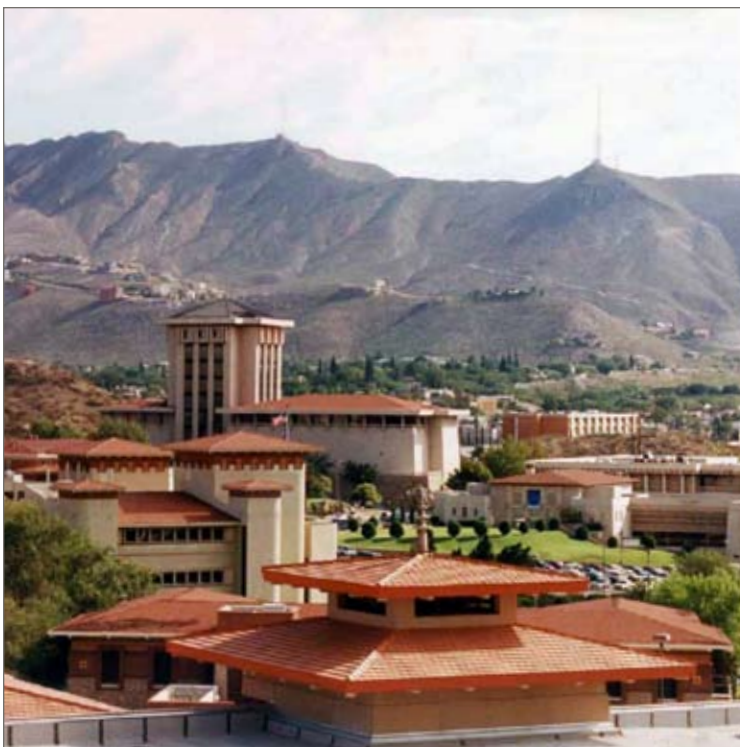
In 2009, the Paul L. Foster School of Medicine, named after El Paso refinery owner Paul L. Foster, will open in south El Paso. According to the Dallas Federal Reserve, this will be the state's ninth medical school, and the first to locate in the generally underserved Border region. A University of Texas at El Paso (UT-El Paso) study estimates that the Foster School of Medicine will generate a ten-year surge in direct and indirect economic activity of \$1.3 billion in additional business revenue, \$12 million in net operating income for local government, more than \$460 million in El Paso household income and 4,700 new jobs. A \$250 million expansion of Thomason Hospital, Texas Tech's medical training partner in El Paso, will include a new children's hospital facility.

Fort Bliss will change from a Training and Doctrine Command post, and home of the Army's Air and Missile Defense program, to an Army Forces Command installation.



The Army's Fort Bliss regional military complex will see a net increase of nearly 28,000 active-duty personnel and an additional 1,500 to 2,000 full-time civilian workers by 2013 (up from 8,300 civilian workers as of July 2008). This is the largest projected net gain for any military installation in the U.S. The increases are part of Defense Department projects including the Army Modular Force initiative, global repositioning, the 2005 Base Realignment and Closure Commission (BRAC) process and the 2007 "Grow the Army" announcements, which signaled plans to expand the army and restructure brigade combat teams, support brigades and combat service support across the country.

Fort Bliss will change from a Training and Doctrine Command post, and home of the Army's Air and Missile Defense program, to an Army Forces Command installation. As such, Fort Bliss will become the First Armored Division's headquarters. A number of new units and missions will move to the El Paso area, including a combat aviation brigade, a fire brigade, a sustainment brigade, at least four heavy brigade combat teams and two infantry brigade combat teams. The area will also serve as the integrated field experimentation site for the Army's



Future Combat System initiative, including two new support units for test and evaluation activities, the Future Force Integration Directorate and the Army Evaluation Task Force. Ft. Bliss plans to create one additional brigade combat team at the installation annually through 2012.

In addition to the 28,000 additional soldiers, the Army estimates that about 34,000 family members will accompany these personnel to El Paso. The largest net growth is expected in 2010 and 2011.

Annual payroll at Fort Bliss will jump from \$360 million to nearly \$1.5 billion, and the Army will invest nearly \$5 billion in new facilities and infrastructure by 2013. The El Paso labor market will gain an estimated 53,000 new jobs from the expansion between 2006 and 2013. About half of these new jobs represent the net growth in active-duty personnel. Indirect and induced impacts in the economy will create nearly one additional new job in El Paso for each one generated at Fort Bliss.

Ft. Bliss' growth will help boost the installation's total economic output to a cumulative total of more than \$25 billion for the period of 2006 through 2013, according to the El Paso Regional Economic Development Corporation and the Institute for Policy and Economic Development at UT-El Paso. Assuming private defense contracts continue to add at least 2,000 jobs in El Paso annually after 2013, these

organizations expect an annual economic impact of \$6.3 billion from the base, including \$3.9 billion in new labor income and \$44.4 million in new property taxes.

Single-family building permits issued in the El Paso MSA fell by 9.4 percent over the year ending in August 2008, for a total of 2,900 compared to 3,200 in the previous year. The average value of single-family homes being built, however, rose by 0.6 percent for the year, to \$144,100 in August 2008.

The Milken Institute's 2008 Best Performing Cities Index listed El Paso as the most improved metro area among 200 MSAs, ranked on growth of jobs, technology output and wages. El Paso continues to serve as an important regional trade area for the Southwest and a growing government defense center.

According to the Texas A&M Real Estate Center, the city's top five private employers in 2008 are Tenet Healthcare Corporation-Sierra Providence Health Network (6,600 employees), T&T Staff Management (4,200), Echosphere Corporation (2,900), Las Palmas del Sol Regional Healthcare (2,300) and GC Services (1,700). The city's top five public employers are Ft. Bliss (29,000), the El Paso Independent School District (ISD) (9,000), Ysleta ISD (7,200), the city of El Paso (6,000) and the Socorro ISD (5,000).

The El Paso labor market will gain an estimated 53,000 new jobs from the expansion of Fort Bliss between 2006 and 2013.





Fort Worth-Arlington MD

As noted earlier, the U.S. Office of Management and Budget has combined the Dallas and Fort Worth metropolitan areas into a single metropolitan statistical area, 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).

The Fort Worth-Arlington MD — including Johnson, Parker, Tarrant and Wise counties — had a calendar 2007 population of 2.0 million people, 2.9 percent more than in the previous year. (Wise County was added to the Fort Worth-Arlington MD in 2003, in response to population changes documented in the 2000 Census.) The MD's largest county is Tarrant County with a 2007 population of 1.7 million and accounts for 84.5 percent of all residents in the metro area.

The area's unemployment rate rose from 4.1 percent in August 2007 to 4.9 percent in August 2008. Total employment in the MD rose by 14,800 jobs or 1.5 percent over the same period. Sectors posting the highest employment gains included professional business services (6.9 percent, 6,800 jobs); education and health services (7.1 percent, 6,700 jobs);

retail (7.0 percent, 6,700 jobs); and leisure and hospitality (4.6 percent, 4,000 jobs).

Despite the growth in total employment, some sectors in the Fort Worth-Arlington MD saw employment declines. Manufacturing sector employment fell by 1.1 percent or 1,100 jobs in the year ending in August 2008. Manufacturing accounted for 98,500 jobs or 11.2 percent of the MD's work force in that month.

For the 12 months ending August 2008, building permits totaled just 7,700 units, 29 percent less than the previous year. The average value of these new dwellings rose, however, from \$160,200 in August 2007 to \$176,600 in August 2008, a 10.2 percent increase. Sales subject to sales tax totaled \$23.8 billion in 2007, a 4.4 percent increase over the previous year's \$22.8 billion. During the first quarter of 2008, the MD registered taxable sales of \$5.9 billion, 8.4 percent more than in the same period in 2007.

Fort Worth's cost of living compares favorably with those of other large metropolitan areas. The Council for Community and Economic Research calculated Fort Worth's average cost of living for the fourth quarter of 2007 at about 88 percent of the average for U.S. metro areas. And Fort Worth ranked

Fort Worth ranked fifth in Forbes' "Best Cities for Jobs in 2008."

fifth in Forbes' "Best Cities for Jobs in 2008." Fort Worth-Arlington moved up 94 places, from number 144 in 2007 to number 50 in 2008, in *Inc.* magazine's ranking of more than 300 metros as "best cities for doing business."

In August 2008, the Lake Arlington Paddling Trail opened, making it the state's first paddling trail on a lake in a metropolitan area. (A "paddling trail" is a marked water route for those traveling by canoe or kayak.) August also saw the beginning of the \$50 million Johnson Creek Restoration project, which will serve as a new environmental centerpiece in Arlington's entertainment district.

In 2009, the Botanical Research Institute of Texas (BRIT) will break ground on a \$47 million facility in Fort Worth's cultural district. BRIT's new 69,000-square-foot home will be near the Fort Worth Botanic Garden on 5.2 acres of land it is leasing from the city. The new facility will have a "green" roof — a roof partly or wholly covered with vegetation that provides excellent insulation and helps reduce urban "heat island" effects. The roof, one of the first in the region, will be built with recycled materials and renewable resources.

Arlington continues to expand its entertainment district. Already home to Six Flags Over Texas and the Texas Rangers' Ballpark, the Dallas Cowboys

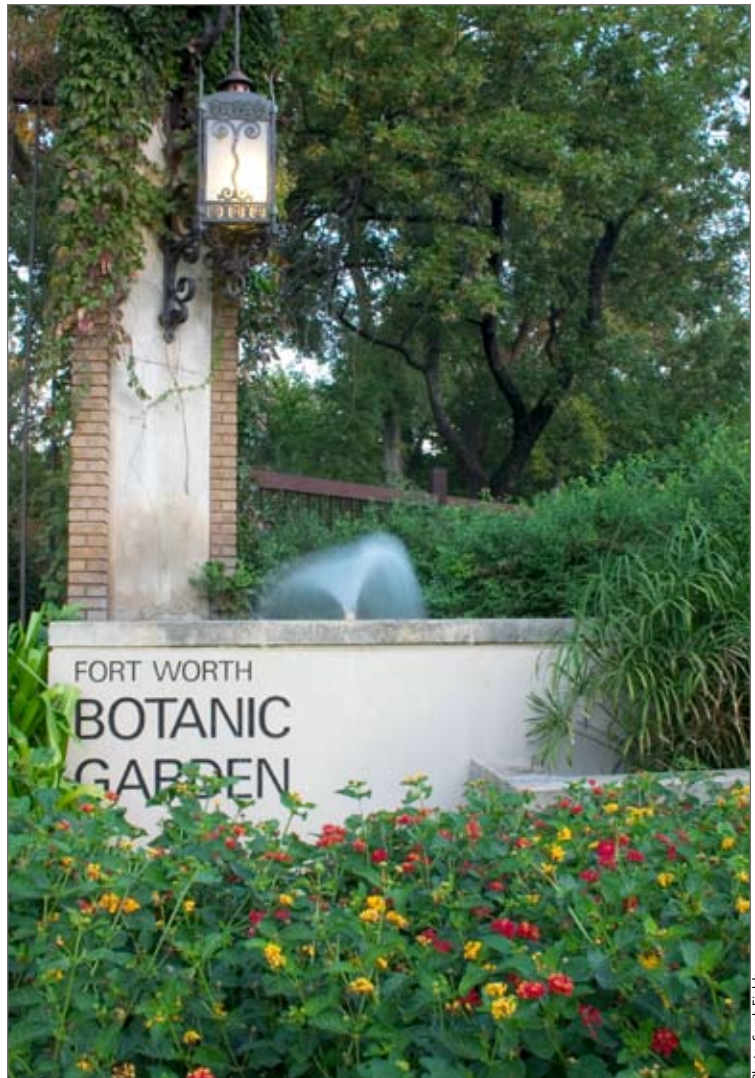


Photo: Sarah Fields



will begin play in their new Arlington stadium in 2009. In March 2008, the United States Bowling Congress was awarded a grant from the Texas Enterprise Fund that will allow it to move its headquarters to Arlington. The move is expected to bring nearly 200 jobs and \$13 million in capital investment.

According to the Fort Worth and Arlington chambers of commerce, the ten largest private employers in the Fort Worth-Arlington MD are American Airlines Inc. (25,500 employees), Lockheed Martin Aeronautics Co. (14,300), Texas Health Resources (10,400) Bell Helicopter - Textron Inc. (6,000), JP Morgan Chase Bank (4,200), Cook Children's Medical Center (3,900), JPS Health Network (3,800), Albertson's Distribution Center (3,800), Country-wide Financial (3,700) and Alcon Laboratories Inc. (3,200).

The new BRIT facility will have a "green" roof — a roof partly or wholly covered with vegetation that provides excellent insulation and helps reduce urban "heat island" effects.

Houston-Sugar Land-Baytown MSA

The Houston-Sugar Land-Baytown MSA includes Austin, Brazoria, Chambers, Fort Bend, Galveston, Harris, Liberty, Montgomery, San Jacinto and Waller counties. (Due to population changes reflected in the 2000 Census, the Office of Management and Budget added Austin, Brazoria, Galveston and San Jacinto counties to the MSA in 2003.) The MSA is the state's largest, and continues to grow. From 2006 to 2007, the Houston metropolitan population rose by 2.2 percent, to 5.6 million people. Its two fastest-growing counties, Fort Bend and Montgomery, grew by 5.0 and 4.9 percent, respectively.

The Houston metro area had an unemployment rate of 4.9 percent in August 2008. Houston's unemployment rate tied with Fort Worth's for third-lowest among the state's six major metropolitan areas.

In the year ending in August 2008, Houston metro employment increased by 44,900 jobs, or 1.7 percent. The largest sector of Houston's economy is professional business services, accounting for 15.0 percent of Houston employment, or 393,200 jobs as of August 2008. Employment in this sector rose by

5.3 percent over the year, adding 20,000 jobs, more than any other sector.

Other sectors with job growth of 3 percent or more in the year ending in August 2008 included education and health services (11,100 jobs, up 3.9 percent); manufacturing (10,900, up 4.8 percent); retail trade (10,400 jobs, up 4.1 percent); wholesale trade (7,900 jobs, up 6.0 percent); transportation and utilities (6,400 jobs, up 5.3 percent); and financial activities (4,800 jobs, up 3.3 percent).

According to the Texas A&M University Real Estate Center, new residential building permits in Houston began to decline in early 2007, after rising for more than a decade. The number of single-family building permits issued during the year ending August 2008 was 29.5 percent lower than in the previous year, at 28,800, but average new-home values rose to \$165,800, or 10.7 percent higher than at the end of the same time period.

Sales subject to tax in the Houston area rose from \$70.1 billion in calendar 2006 to \$76.1 billion in 2007, an 8.5 percent increase. First-quarter 2008 taxable sales were \$18.6 billion, 4.1 percent more than the \$17.9 billion reported for the same period of 2007.

Houston's unemployment rate tied with Fort Worth's for third-lowest among the state's six major metropolitan areas.





Houston is home to the Texas Medical Center, the world's largest medical district. It includes 46 medical-related institutions, 13 hospitals and two specialized patient facilities serving more than 5.5 million patients annually. In all, these institutions employ more than 73,000 people. They are among the area's largest employers and include facilities such as the Memorial Hermann Healthcare System, the M.D. Anderson Cancer Center and the Methodist Hospital System.

BASF, a chemicals manufacturing company, is building two plants valued at \$137 million in Freeport that are expected to create 110 jobs. The company also recently broke ground in the area on a \$13 million crystallizer system, which is used in the manufacture of fertilizer, and relocated a division office from New Jersey to Houston, investing \$3.1 million in the move.

Houston's Johnson Space Center (JSC) is home to mission control for the nation's human space program, as well as the world's largest space training center. JSC employs 14,000 contractors and 3,200 civil servants. The federal government spends about \$4.4 billion annually in the Houston area for the International Space Station and space shuttle programs. With NASA's new Constellation program, which intends to return astronauts to the Moon by 2020, the Clear Lake area will continue to be the

center for manned space flight and NASA training operations.

The Houston MSA continues to be a bustling hub for business. Houston ranked third among the nation's metropolitan areas in its number of Fortune 500 headquarters in 2008, with 26 companies. Nineteen of the 2007 Fortune "100 Fastest-Growing Companies" are headquartered in Houston as well.

The area plays a crucial role to international business. More than 80 foreign governments have consular offices in Houston, and more than half of the world's 100 largest foreign corporations have operations in the city. Houston is home to 43 of the nation's 144 publicly traded oil and gas exploration and production firms, including 10 of the top 25, making it the energy capital of the world.

The Port of Houston is the world's sixth-largest port and often ranks second in the nation for total tonnage and first in foreign tonnage. Two major air-

The Port of Houston is the world's sixth-largest port and often ranks second in the nation for total tonnage and first in foreign tonnage.

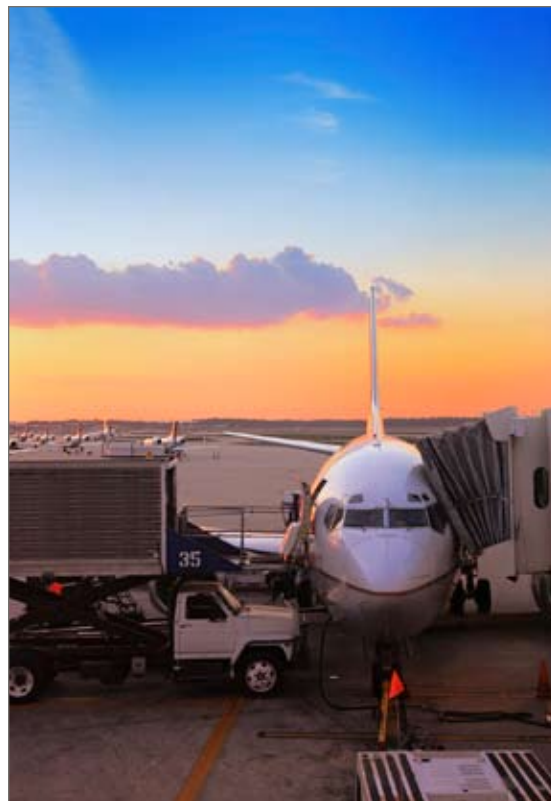


ports serve Houston, Bush Intercontinental Airport and Houston Hobby Airport; Bush Intercontinental is the world's sixth-busiest in terms of total aircraft movements and serves about 40 million passengers annually.

The Houston-Sugar Land-Baytown MSA ranked 16th in the Milken Institute's 2008 ranking of "America's Best Performing Cities."

Houston continues to enjoy a relatively modest cost of living. Houston's average cost of living in the fourth quarter of 2007 was just 87.7 percent of the national average, according to the Council for Community and Economic Research. The Houston-Sugar Land-Baytown MSA ranked 16th in the Milken Institute's 2008 ranking of "America's Best Performing Cities." Out of the 20 largest cities, Houston posted the best performance of 2008.

In September 2008, subsequent to the state's fiscal year end, Hurricane Ike pummeled the Gulf Coast, and particularly the Houston MSA. Within 36 hours after the storm, 371,000 people had already



registered for FEMA assistance. This assistance can include grants for temporary housing and home repairs, low-cost loans to cover uninsured property losses and other programs to help individuals and business owners recover. Ike missed the largest concentrations of oil refineries; even so, 14 Texas refineries closed before the storm, temporarily removing 20 percent of the nation's petroleum refining capacity. With the recovery and reconstruction efforts still underway, many evacuees remain displaced in shelters in Austin, Dallas, San Antonio and other cities around the state. The full economic impact due to Hurricane Ike is yet to be determined.

According to a 2007 Houston Chronicle survey, the ten largest employers in the Houston area are Wal-Mart Stores (29,400 employees), Administaff (22,500), Memorial Hermann Healthcare System (20,000), Continental Airlines (18,500), the M.D. Anderson Cancer Center (17,100), ExxonMobil (15,300), Kroger (14,500), Shell Oil (12,500), the Methodist Hospital System (11,300) and HEB (10,500).



San Antonio MSA

The San Antonio MSA includes Atascosa, Banderita, Bexar, Comal, Guadalupe, Kendall, Medina and Wilson counties. San Antonio, its principal city, is the nation's eighth-largest city and the second-largest city in Texas. Between 2006 and 2007, the area's population rose by nearly 2.8 percent to 2.0 million. Bexar County, with 1.6 million residents, accounts for 80.1 percent of the MSA's total population. Over the same year, Bexar County's population rose by 2.5 percent. Comal County experienced the largest percentage growth in the area (5.1 percent), followed closely by Kendall County (4.9 percent) and Guadalupe County (4.7 percent).

Local government led all sectors in the year ending August 2008, gaining 7,600 jobs (up 7.6 percent); retail trade added 6,000 jobs (up 6.4 percent); and natural resources, mining and construction expanded by 4,400 jobs (up 8.4 percent). Employment in education and health services added 3,600 jobs (up 3.1 percent); leisure and hospitality services grew by 2,600 jobs (up 2.7 percent); and information services gained 1,300 positions (up 6.5 per-

cent). Significant job losses occurred in professional business services, which trimmed 2,000 jobs (down 1.8 percent) and manufacturing, which lost 1,300 jobs (down 2.6 percent).

The San Antonio MSA's sales subject to sales tax totaled \$23.0 billion in calendar 2007, 5.5 percent more than 2006 which totaled \$21.8 billion. In the first quarter of 2008, the eight-county metro area's taxable sales were \$5.6 billion, 4.3 percent higher than the \$5.4 billion recorded for the same period in 2007.

Fortune 500 companies headquartered in San Antonio include Clear Channel Communications, USAA and Valero Energy. AT&T, the nation's largest telecommunications company, has moved its headquarters and about 140 employees from San Antonio to Dallas. AT&T's Telecom Operations and 5,300 positions will remain in San Antonio, however.

The anticipated growth of San Antonio's student-age population has prompted the Texas A&M University system to update its plans for a four-year university campus in the area; it may break ground

San Antonio, its principal city, is the nation's eighth-largest city and the second-largest city in Texas.



on the project as early as mid-2009. The San Antonio Metropolitan Planning Organization has predicted a 30-year population boom in areas north of the city that will attract more job opportunities, additional schools, small businesses and institutions of higher education.

Inc. magazine's 2008 list of the "Best Large Cities for Doing Business" pushed San Antonio from number 22 to seventh place. The annual ranking considers short- and long-term growth prospects for jobs, energy, agriculture, manufacturing, trade and housing.

Closures required by the Base Closure and Realignment Commission will further reduce the Air Force's Brooks City-Base staffing in 2009. According to the Texas A&M Real Estate Center, an estimated 500 to 600 individuals with the Air Force Center for Environmental Excellence, and 300 with the Air Force Medical Operations Agency, will move from Brooks to San Antonio's Lackland Air Force Base (AFB) during 2009 and 2010. In 2011, 900 of the 311th Human Systems Wing's jobs will go to Wright AFB near Dayton, Ohio and 400 jobs will move to San Antonio's Fort Sam Houston. A new \$100 million hospital complex will be constructed at Brooks, and the City of San Antonio is competing for a \$500 million Department of Homeland Security agricultural re-

search laboratory that will create jobs for workers with advanced skills.

The MSA's number of new single-family home building permits fell by 38.8 percent over the year ending in August 2008, for a total of 6,300, compared to 10,300 in the previous year. The average value of new single-family dwellings, however, rose by 6.9 percent for the year, to \$183,700 in August 2008.

The San Antonio MSA's ten largest private employers in 2008, according to Texas A&M's Real Estate Center, were HEB Grocery Company (14,600), USAA (13,500), AT&T (6,000), Southwest Research Institute (2,700), Valero Energy Corporation (2,100), Kinetic Concepts, Inc. (2,000), Frost Bank (1,900), Rackspace (1,400), Cardwell Kitchen & Bath Cabinetry (1,100) and Zachry Construction Company (1,000). The area's largest public employers were Lackland Air Force Base (40,500), Fort Sam Houston (25,000) and Randolph Air Force Base (15,500).

Inc. magazine's 2008 list of the "Best Large Cities for Doing Business" pushed San Antonio from number 22 to seventh place.





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

Annual Cash Report vs. Comprehensive Annual Financial Report

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

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

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

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

- (1) The Cash Report includes revenues and expenditures for funds held in the State Treasury. The CAFR presents information on all state funds, including those held outside the State Treasury.

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

Funds Consolidation

Consolidated funds are reported as accounts within the Consolidated General Revenue Fund. Dedicated revenues are retained by the special accounts. Tables 1, 2, 17 and 19 present information on the dedicated accounts within the Consolidated General Revenue Fund.

Cash Condition

(Tables 1-2, Chart 1)

Table 1 reports the state's beginning cash balances, receipts, disbursements and ending cash balances for all funds. The ending cash balance for all funds includes cash available for general state spending, cash held in trust, and cash designated for specific purposes. Total cash balances for all funds ended fiscal 2008 with \$36.1 billion, an increase of \$13.3 billion – up 58.1 percent from fiscal 2007 as shown in Table 2, which presents the ending cash balances for all funds for the past five fiscal years.

Consolidated General Revenue includes activity and balances for the General Revenue Fund 0001 (the state's primary general operating and disbursing fund) as well as dedicated accounts consolidated in General Revenue. The ending cash balance of the Consolidated General Revenue Fund for fiscal 2008 was \$9.8 billion, a decrease of \$2.6 billion, or 20.9 percent, from fiscal 2007. The large decrease is attributable to a pair of \$3.0 billion transfers from the General Revenue Fund 0001; one to the Economic Stabilization Fund (ESF) and one to the Property Tax Relief Fund (PTRF). Because this report does not include accruals, a portion of the balance must

TABLE 1

Statement of Cash Position

YEAR ENDING AUGUST 31, 2008

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue (1)	Special Revenue	All Other Funds	Total All Funds
CASH BALANCE—						
SEPTEMBER 1, 2007						
Cash in State Treasury	\$ 7,982,436,017	\$ 4,416,518,267	\$ 12,398,954,284	\$ 5,350,778,401	\$ 5,087,040,450	\$ 22,836,773,135
Cash in Petty Cash Accounts	2,869,081	4,660,636	7,529,717	964,255	49,000	8,542,972
	<u>7,985,305,098</u>	<u>4,421,178,903</u>	<u>12,406,484,001</u>	<u>5,351,742,656</u>	<u>5,087,089,450</u>	<u>22,845,316,107</u>
NET REVENUE						
Tax Collections	38,663,671,103	153,741,201	38,817,412,304	2,540,516,649	1,028,536,801	42,386,465,754
Federal Income	15,945,523,730	7,450,111,275	23,395,635,005	2,842,692,679	223,035,787	26,461,363,471
Licenses, Fees, Permits, Fines and Penalties	3,491,793,026	2,160,763,854	5,652,556,880	4,575,335,450	137,116,730	10,365,009,061
Interest and Investment Income	166,488,831	149,739,093	316,227,924	1,992,785,852	397,405,829	2,706,419,606
Net Lottery Proceeds		1,597,487,228	1,597,487,228			1,597,487,228
Sales of Goods and Services	173,058,377	4,389,208	177,447,585	318,493,992	2,734	495,944,311
Settlements of Claims	17,970,129	529,628,385	547,598,514	923,151	3,494,530	552,016,195
Land Income	8,685,518	10,949,116	19,634,634	1,030,395,261		1,050,029,895
Contributions to Employee Benefits	15,020,092		15,020,092		5,191,787,854	5,206,807,945
Other Revenue	1,450,306,334	1,285,558,922	2,735,865,256	406,996,948	3,500,037,792	6,642,899,996
TOTAL NET REVENUE	<u>59,932,517,140</u>	<u>13,342,368,283</u>	<u>73,274,885,423</u>	<u>13,708,139,983</u>	<u>10,481,418,055</u>	<u>97,464,443,461</u>
OTHER SOURCES						
Bond and Note Proceeds		(2,325,000)	(2,325,000)	14,847,572,712		14,845,247,712
Sale/Redemption of Investments		9,158,884	9,158,884	1,685,500,879	5,105,781,238	6,800,441,001
Deposits to Trust and Suspense	(4,989,352)	4,227,034	(762,318)	(168,139)	8,337,227,560	8,336,297,103
Direct Deposit Transfers					138,958,059	138,958,059
Departmental Transfers	737,258,525	30,813,595	768,072,119	36,697,003	657,215	805,426,337
Operating Fund Transfers	10,177,098,885	24,856,317,052	35,033,415,937	24,236,362,328	8,888,737,740	68,158,516,005
Residual Equity Transfers	2,368,647	343,268	2,711,915	423,769,824		426,481,739
Other Sources	9,371	29,190	38,561	225,740		264,301
TOTAL OTHER SOURCES	<u>10,911,746,076</u>	<u>24,898,564,023</u>	<u>35,810,310,099</u>	<u>41,229,960,347</u>	<u>22,471,361,812</u>	<u>99,511,632,257</u>
TOTAL NET REVENUE AND OTHER SOURCES	<u>\$70,844,263,216</u>	<u>\$38,240,932,306</u>	<u>\$109,085,195,522</u>	<u>\$54,938,100,330</u>	<u>\$32,952,779,867</u>	<u>\$196,976,075,719</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.

be reserved for liabilities of the state and a constitutionally required transfer to the ESF. Thus, the ending cash balance cannot be considered a surplus.

Special Revenue Funds consist of constitutional funds (nonexpendable or expendable for specific purposes) and pledged funds. The State Highway Fund, PTRF, Tax and Revenue Anticipation Note (TRAN) Fund, ESF and numerous bond and note proceeds funds are among the funds included in Special Revenue Funds. The ending cash balance

of the Special Revenue Funds for fiscal 2008 was \$21.4 billion, an increase of \$16.1 billion, or 300.2 percent, from fiscal 2007. The large increase is due to increased ending balances in several funds. The TRAN Fund increased \$6.4 billion because of differences in the timing of the receipt of the proceeds of the Tax and Revenue Anticipation Notes between fiscal 2007 and fiscal 2008. The State Highway Fund balance increased \$3.9 billion which includes \$3.2 billion received in toll concession revenue. The ESF

TABLE 1 (CONCLUDED)

Statement of Cash Position

YEAR ENDING AUGUST 31, 2008

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue (1)	Special Revenue	All Other Funds	Total All Funds
NET EXPENDITURES						
General Government	\$ 1,585,015,894	\$ 814,122,072	\$ 2,399,137,967	\$ 115,056,821	\$ 3,614,932,870	\$ 6,129,127,658
Education	6,815,756,296	22,042,237,071	28,857,993,367	1,918,395,423	162,734,463	30,939,123,253
Employee Benefits	2,238,520,700	359,615,217	2,598,135,918	381,888,028	4,441,096,196	7,421,120,142
Health and Human Services	27,010,721,786	2,610,835,495	29,621,557,282	59,492,404	1,473,933,405	31,154,983,090
Public Safety and Corrections	3,215,791,027	309,410,172	3,525,201,200	523,027,442		4,048,228,642
Transportation	4,570,953	1,399,300	5,970,253	7,661,635,603	155,903,329	7,823,509,185
Natural Resources/ Recreational Services	434,823,284	736,342,236	1,171,165,520	931,958,602	21,282	2,103,145,403
Regulatory Services	128,600,124	172,759,638	301,359,762		12,468,363	313,828,125
Lottery Winnings Paid (2)		422,894,727	422,894,727			422,894,727
Debt Service – Interest	170,425,313	820,817	171,246,129	801,327,372	5,036,042	977,609,544
Capital Outlay	147,147,267	57,213,953	204,361,220	264,026,738	8,082,938	476,470,896
TOTAL NET EXPENDITURES	41,751,372,646	27,527,650,699	69,279,023,345	12,656,808,433	9,874,208,887	91,810,040,665
OTHER USES						
Purchase of Investments	3,530,000	13,843,838	17,373,838	2,092,840,265	1,589,703,744	3,699,917,848
Trust and Suspense Payments	6,257		6,257		6,027,863,479	6,027,869,736
Teacher and Employee Retirement Payments	(4,794)	1,708,342	1,703,548		7,768,508,972	7,770,212,520
Direct Deposit Transfers					138,958,059	138,958,059
Departmental Transfers	593,106,584	85,472,363	678,578,946	91,712,092	3,063,302	773,354,340
Operating Fund Transfers	31,464,689,988	9,747,444,923	41,212,134,910	18,031,403,545	7,342,789,792	66,586,328,248
Residual Equity Transfers	2,366,102	92,740	2,458,841	423,772,369	250,528	426,481,739
Other Uses	226,000	29,086	255,086	255,900		510,986
Debt Service – Principal	479,804,343	1,146,618	480,950,961	5,575,631,211	408,227,204	6,464,809,377
TOTAL OTHER USES	32,543,724,479	9,849,737,910	42,393,462,389	26,215,615,383	23,279,365,081	91,888,442,854
TOTAL NET EXPENDITURES AND OTHER USES	74,295,097,125	37,377,388,609	111,672,485,734	38,872,423,817	33,153,573,968	183,698,483,518
Net Increase/(Decrease) To Petty Cash Accounts	216,629	(104)	216,526	30,160		246,686
CASH BALANCE – AUGUST 31, 2008	\$ 4,534,687,818	\$ 5,284,722,496	\$ 9,819,410,314	\$21,417,449,329	\$ 4,886,295,349	\$ 36,123,154,993
CASH IN STATE TREASURY	4,531,602,108	5,280,061,964	9,811,664,072	21,416,454,914	4,886,246,349	36,114,365,335
CASH IN PETTY CASH ACCOUNTS	3,085,711	4,660,532	7,746,243	994,415	49,000	8,789,658

(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)

	2004	2005	2006	2007	2008
General Revenue (Fund 0001)	\$ (1,443,634)	\$ 1,363,068	\$ 5,077,970	\$ 7,982,436	\$ 4,531,602
General Revenue Accounts	3,451,698	3,430,628	4,094,243	4,416,518	5,280,062
Consolidated General Revenue	<u>2,008,064</u>	<u>4,793,696</u>	<u>9,172,213</u>	<u>12,398,954</u>	<u>9,811,664</u>
Non-consolidated Funds and Petty Cash Accounts	<u>13,814,463</u>	<u>7,514,660</u>	<u>12,357,588</u>	<u>10,446,362</u>	<u>26,311,491</u>
All Funds	<u>\$15,822,527</u>	<u>\$12,308,356</u>	<u>\$21,529,801</u>	<u>\$22,845,316</u>	<u>\$36,123,155</u>

ANNUAL PERCENTAGE CHANGE IN ENDING CASH BALANCES

General Revenue (Fund 0001)		194.4 %	272.5 %	57.2 %	(43.2) %
General Revenue Accounts		(0.6)	19.3	7.9	19.6
Consolidated General Revenue		<u>138.7</u>	<u>91.3</u>	<u>35.2</u>	<u>(20.9)</u>
Non-consolidated Funds and Petty Cash Accounts		(45.6)	64.4	(15.5)	151.9
All Funds		<u>(22.2) %</u>	<u>74.9 %</u>	<u>6.1 %</u>	<u>58.1 %</u>

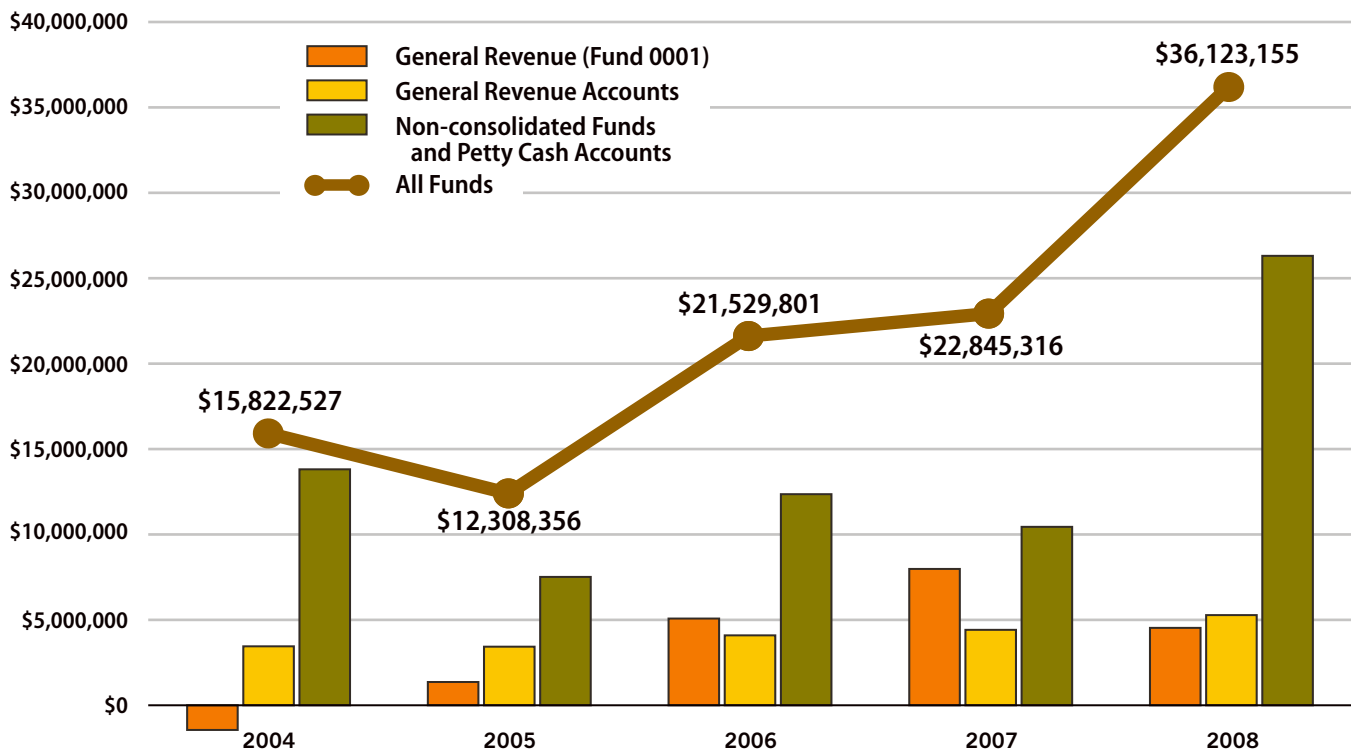
Ending non-consolidated balances on August 31, 2004 include \$6.6 billion in Tax and Revenue Anticipation Notes received on August 31, 2004.
Ending non-consolidated balances on August 31, 2006 include \$4.6 billion in Tax and Revenue Anticipation Notes received on August 31, 2006.
Ending non-consolidated balances on August 31, 2008 include \$6.4 billion in Tax and Revenue Anticipation Notes received on August 28, 2008.

Totals may not sum due to rounding.

CHART 1

Ending Cash Balance – All Funds

YEARS ENDING AUGUST 31 (AMOUNTS IN THOUSANDS)



finished fiscal 2008 with \$4.4 billion in cash, up \$3.0 billion from the end of fiscal 2007. The PTRF closed fiscal 2008 with \$3.0 billion in cash. The PTRF ending fiscal 2008 balance is reserved to pay for property tax relief in the 2010–11 biennium.

All Other Funds include trust and suspense funds, such as the Lotto Prize Trust Fund 0895, the Teacher Retirement System Trust Account 0960, and the City, County, MTA and Special Districts Sales Tax Trust Account 0882. All Other Funds ended fiscal 2008 at \$4.9 billion, down slightly from \$5.1 billion at the close of fiscal 2007.

Net revenue for all funds increased 11.9 percent in fiscal 2008 from fiscal 2007. Net expenditures in fiscal 2008 for all funds were up 9.9 percent over fiscal 2007.

Net Revenues Excluding Trust Funds (Tables 3 – 6, Chart 2)

In fiscal 2008, net revenues for funds, excluding trust, totaled \$87.0 billion, up 12.7 percent from fiscal 2007. Tax collections accounted for 47.5 percent of total net revenues followed by federal income, which accounted for another 30.2 percent.

For additional detail on state revenue, see tables 12 and 13.

Tax Collections

Tax collections are the major source of revenue for the State of Texas. The state collected \$41.4 billion in taxes for fiscal 2008, an 11.9 percent increase from fiscal 2007 tax collections.

Texas' sales tax is the largest single revenue producer for the state. Bringing in \$21.6 billion in fiscal 2008, the sales tax accounted for 52.2 percent of tax collections and 24.8 percent of net revenue for all funds, excluding trust. Sales tax collections grew 6.6 percent in fiscal 2008, a smaller growth rate compared to the 10.9 percent increase in fiscal 2007.

The franchise tax was the second largest source of tax revenue in fiscal 2008, accounting for 10.8 percent of total tax collections. Franchise tax receipts grew 41.6 percent in fiscal 2008, for a total of \$4.5 billion in receipts. The large increase is attributable to House Bill 3, Seventy-ninth Legislature, Third Called Session, and effective January 1, 2008, which expanded the number of business entities subject to the tax and created a new tax rate and base dependent on the type of business entity.

Sales and rental taxes on motor vehicles and manufactured housing are the third largest tax type. These taxes totaled \$3.3 billion for fiscal 2008, only a 0.5 percent increase over fiscal 2007.

Motor fuels taxes on gasoline, diesel and liquid petroleum gas (LPG) are the fourth largest source of tax revenue in Texas, accounting for 7.5 percent of tax collections. Motor fuels taxes contributed \$3.1 billion to the State Treasury in fiscal 2008, an increase of 1.6 percent from fiscal 2007.

Due to increases in taxable price and production, both natural gas production tax and oil production tax showed significant growth in fiscal 2008 after recording decreases in fiscal 2007. The natural gas production tax totaled \$2.7 billion and accounted for 6.5 percent of tax collections. This was a 41.6 percent increase over fiscal 2007. Oil production taxes brought in \$1.4 billion in fiscal 2008, a 72.1 percent increase over fiscal 2007.

Insurance taxes saw another year of slight growth as a source of revenue, bringing in \$1.5 billion in fiscal 2008, or 7.7 percent more than in fiscal 2007.

Collections from cigarette and tobacco taxes totaled \$1.4 billion, only an 8.5 increase in 2008 compared to a 144.4 percent increase in fiscal 2007. The large increase in fiscal 2007 in cigarette and tobacco taxes was primarily attributable to the tax rate increasing by \$1.00, to \$1.41 per pack of 20 cigarettes, effective January 1, 2007. In addition, cigarette tax stamp liabilities must be paid in full at the end of each biennium. This cycle results in decreased tax collections in the first year of the biennium (even years) and increased tax collections in the second year of the biennium (odd years).

As stipulated in federal legislation enacted in fiscal 2001, a four-year phase-out of the state inheritance tax was completed in fiscal 2006. However, Texas continues to collect some revenue as a result of audits and payment plans. Inheritance taxes brought in \$5.6 million in fiscal 2008, an increase of 5.5 percent over 2007.

Licenses, Fees, Permits, Fines and Penalties

This category contributed \$10.2 billion to the state. The category includes more than 230 different types of licenses, fees and permits including higher education tuition fees, motor vehicle registration fees, professional fees and various inspection fees. This category accounted for 11.8 percent of total net

TABLE 3

Net Revenue by Source – All Funds Excluding Trust

YEARS ENDING AUGUST 31

	2004	2005	% Change	2006	% Change
TAX COLLECTIONS BY MAJOR TAX					
Sales Tax	\$15,417,156,258	\$16,312,811,054	5.8 %	\$18,275,209,754	12.0 %
Motor Vehicle Sales / Rental Taxes	2,740,287,958	2,847,653,057	3.9	3,075,153,783	8.0
Motor Fuel Taxes	2,917,706,870	2,934,580,537	0.6	2,993,569,575	2.0
Franchise Tax	1,835,013,952	2,170,081,376	18.3	2,605,447,409	20.1
Insurance Taxes	1,184,922,211	1,208,866,496	2.0	1,233,493,584	2.0
Natural Gas Production Tax	1,392,436,142	1,657,086,299	19.0	2,339,147,491	41.2
Cigarette and Tobacco Taxes	534,577,125	599,368,199	12.1	545,904,191	(8.9)
Alcoholic Beverages Taxes	601,839,505	626,277,831	4.1	680,748,138	8.7
Oil Production Tax	496,111,400	681,890,801	37.4	862,360,868	26.5
Inheritance Tax	151,131,249	101,674,348	(32.7)	13,360,123	(86.9)
Utility Taxes	356,245,152	380,006,470	6.7	480,792,722	26.5
Hotel Tax	238,861,664	262,092,112	9.7	308,018,897	17.5
Other Taxes	46,712,161	55,889,034	19.6	131,291,012	134.9
TOTAL TAX COLLECTIONS	\$27,913,001,645	\$29,838,277,614	6.9 %	\$33,544,497,547	12.4 %
REVENUE BY SOURCE					
Total Tax Collections	\$27,913,001,645	\$29,838,277,614	6.9 %	\$33,544,497,547	12.4 %
Federal Income	21,937,677,532	22,809,751,233	4.0	24,726,453,940	8.4
Licenses, Fees, Permits, Fines and Penalties	5,545,631,112	6,155,019,368	11.0	5,999,063,646	(2.5)
Interest and Investment Income	1,406,009,264	1,529,435,034	8.8	1,949,502,792	27.5
Net Lottery Proceeds	1,596,764,098	1,584,492,536	(0.8)	1,585,180,718	0.0
Sales of Goods and Services	329,233,909	344,136,037	4.5	492,439,009	43.1
Settlement of Claims	510,061,810	551,878,735	8.2	545,573,929	(1.1)
Land Income	498,182,215	654,168,802	31.3	860,755,135	31.6
Contributions to Employee Benefits	178,178,251	197,310,883	10.7	220,923,679	12.0
Other Revenue Sources	2,158,332,805	2,145,697,190	(0.6)	2,496,559,098	16.4
TOTAL NET REVENUE	\$62,073,072,643	\$65,810,167,431	6.0 %	\$72,420,949,493	10.0 %

Totals may not sum due to rounding.

CHART 2

Percentage of Net Revenue by Source – All Funds Excluding Trust

YEAR ENDING AUGUST 31, 2008 (AMOUNTS IN BILLIONS)

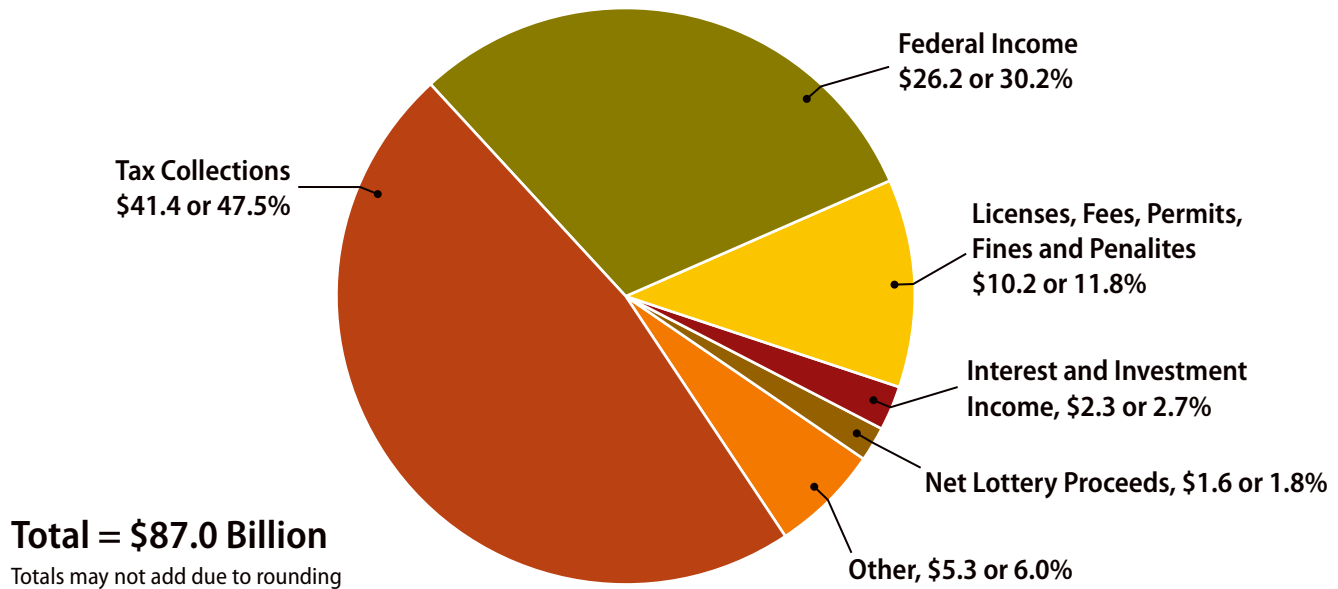


TABLE 3 (CONCLUDED)

Net Revenue by Source – All Funds Excluding Trust

YEARS ENDING AUGUST 31

	2007	% Change	2008	% Change
TAX COLLECTIONS BY MAJOR TAX				
Sales Tax	\$20,270,476,222	10.9 %	\$21,604,090,350	6.6 %
Motor Vehicle Sales / Rental Taxes	3,325,596,670	8.1	3,341,588,813	0.5
Motor Fuel Taxes	3,053,812,019	2.0	3,101,526,779	1.6
Franchise Tax	3,144,059,392	20.7	4,451,325,736	41.6
Insurance Taxes	1,346,576,684	9.2	1,450,184,267	7.7
Natural Gas Production Tax	1,895,487,909	(19.0)	2,684,647,510	41.6
Cigarette and Tobacco Taxes	1,334,038,617	144.4	1,446,894,671	8.5
Alcoholic Beverages Taxes	731,677,225	7.5	784,068,675	7.2
Oil Production Tax	835,025,116	(3.2)	1,436,879,156	72.1
Inheritance Tax	5,291,127	(60.4)	5,580,142	5.5
Utility Taxes	506,069,409	5.3	503,878,555	(0.4)
Hotel Tax	340,634,147	10.6	370,979,724	8.9
Other Taxes	166,885,345	27.1	176,284,575	5.6
TOTAL TAX COLLECTIONS	\$36,955,629,884	10.2 %	\$41,357,928,953	11.9 %
REVENUE BY SOURCE				
Total Tax Collections	\$36,955,629,884	10.2 %	\$41,357,928,953	11.9 %
Federal Income	24,376,052,502	(1.4)	26,238,327,684	7.6
Licenses, Fees, Permits, Fines and Penalties	6,914,295,978	15.3	10,227,892,331	47.9
Interest and Investment Income	2,372,705,358	21.7	2,309,013,776	(2.7)
Net Lottery Proceeds	1,551,975,844	(2.1)	1,597,487,228	2.9
Sales of Goods and Services	538,835,356	9.4	495,941,577	(8.0)
Settlement of Claims	537,942,295	(1.4)	548,521,665	2.0
Land Income	751,358,474	(12.7)	1,050,029,895	39.8
Contributions to Employee Benefits	237,887,499	7.7	15,020,092	(93.7)
Other Revenue Sources	2,952,608,025	18.3	3,142,862,204	6.4
TOTAL NET REVENUE	\$77,189,291,213	6.6 %	\$86,983,025,406	12.7 %

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
2004	\$27,913,001,645	22,409,000	\$1,246	5.1 %	4.1 %
2005	29,838,277,614	22,808,000	1,308	5.0	4.0
2006	33,544,497,547	23,379,000	1,435	9.7	4.2
2007	36,955,629,884	23,841,000	1,550	8.0	4.2
2008	41,357,928,953	24,306,000	1,702	9.8	4.4

SOURCES: Tax collection data was compiled by the Texas Comptroller of Public Accounts, from the Annual Financial Reports (Austin: various years). Population and personal income figures for 2004 to 2007 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 2008 include 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	2004	2005	2006	2007	2008
Education					
Matched	\$ 6,020,393	\$ 2,325,728	\$ 4,546,928	\$ 4,563,298	\$ 4,108,721
Unmatched	3,461,139,338	3,839,830,332	4,252,012,806	4,354,284,554	4,349,962,124
Total Education	<u>3,467,159,731</u>	<u>3,842,156,059</u>	<u>4,256,559,734</u>	<u>4,358,847,852</u>	<u>4,354,070,845</u>
Health and Human Services					
Matched	12,238,202,282	12,725,929,005	13,427,008,435	14,685,714,726	15,708,281,173
Unmatched	2,085,362,053	1,940,575,879	2,114,250,274	2,155,633,213	2,059,342,884
Total Health and Human Services	<u>14,323,564,336</u>	<u>14,666,504,883</u>	<u>15,541,258,708</u>	<u>16,841,347,939</u>	<u>17,767,624,056</u>
Transportation					
Matched	2,776,411,283	3,250,361,011	3,090,574,205	1,974,296,500	2,690,057,920
Unmatched				3,013	
Total Transportation	<u>2,776,411,283</u>	<u>3,250,361,011</u>	<u>3,090,574,205</u>	<u>1,974,299,512</u>	<u>2,690,057,920</u>
Public Safety and Corrections					
Matched	38,113,968	35,098,088	50,725,027	48,923,383	58,579,552
Unmatched	206,275,292	155,976,539	989,245,848	396,495,186	343,168,361
Total Public Safety and Corrections	<u>244,389,260</u>	<u>191,074,628</u>	<u>1,039,970,876</u>	<u>445,418,569</u>	<u>401,747,913</u>
General Government					
Matched	272,550,366	388,639,343	274,402,637	259,456,167	227,400,330
Unmatched	671,359,418	293,124,071	335,613,906	303,505,587	314,955,202
Total General Government	<u>943,909,784</u>	<u>681,763,413</u>	<u>610,016,543</u>	<u>562,961,754</u>	<u>542,355,532</u>
Natural Resources/Recreational Services					
Matched	147,851,826	141,139,194	124,223,128	122,272,720	157,464,786
Unmatched	30,432,844	32,773,124	60,001,892	67,194,181	321,519,284
Total Natural Resources/Recreational Services	<u>178,284,670</u>	<u>173,912,319</u>	<u>184,225,020</u>	<u>189,466,902</u>	<u>478,984,070</u>
Regulatory Services					
Matched	2,838,387	2,703,148	2,541,599	2,172,377	2,424,414
Unmatched	1,120,081	1,275,773	1,307,255	1,537,597	1,062,934
Total Regulatory Services	<u>3,958,468</u>	<u>3,978,920</u>	<u>3,848,855</u>	<u>3,709,974</u>	<u>3,487,348</u>
TOTAL – MATCHED	<u>15,481,988,505</u>	<u>16,546,195,517</u>	<u>16,974,021,959</u>	<u>17,097,399,172</u>	<u>18,848,316,896</u>
TOTAL – UNMATCHED	<u>6,455,689,027</u>	<u>6,263,555,717</u>	<u>7,752,431,981</u>	<u>7,278,653,330</u>	<u>7,390,010,789</u>
GRAND TOTAL	<u>\$21,937,677,532</u>	<u>\$22,809,751,233</u>	<u>\$24,726,453,940</u>	<u>\$24,376,052,502</u>	<u>\$26,238,327,684</u>

Totals may not sum due to rounding.

revenue in fiscal 2008. In fiscal 2008, total licenses, fees, permits, fines and penalties increased 47.9 percent from fiscal 2007 collections. This increase was primarily attributable to the receipt of \$3.2 billion in toll concession revenue collected by the Texas Department of Transportation and deposited to the State Highway Fund.

Interest and Investment Income

Interest and Investment Income contributed \$2.3 billion in fiscal 2008, accounting for 2.7 percent of total net revenue. This category had a slight decrease of 2.7 percent from fiscal 2007.

Net Lottery Proceeds

Net lottery proceeds deposited into the State Treasury for fiscal 2008 were \$1.6 billion, resulting in a slight increase of 2.9 percent over fiscal 2007. The proceeds figure represents retailer lottery sales, net of commissions and prize payments made by retailers.

Land Income

Land Income showed a significant change in fiscal 2008, bringing in \$1.1 billion, up \$299 million or 39.8 percent over fiscal 2007. This increase was largely due to the receipt of oil and gas royalties.

TABLE 6

Federal Revenue by Agency – All Funds Excluding Trust

YEARS ENDING AUGUST 31

	2004	2005	2006	2007	2008
Health and Human Services Commission	\$10,721,782,083	\$12,148,742,005	\$12,776,549,811	\$14,035,890,889	\$14,943,839,631
Texas Education Agency	3,453,080,099	3,834,814,130	4,247,418,741	4,342,879,281	4,268,435,111
Texas Department of Transportation	2,776,411,283	3,250,361,011	3,090,574,205	1,974,299,512	2,690,057,920
Department of State Health Services		913,038,794	1,028,932,697	978,045,778	1,066,202,614
Texas Workforce Commission	885,226,177	876,996,803	939,632,616	961,052,202	881,300,645
Department of Assistive and Rehabilitative Services		302,975,841	346,265,781	378,867,613	410,578,731
Department of Family and Protective Services	280,033,177	330,138,905	342,709,315	366,446,983	345,358,433
Texas Department of Public Safety	174,212,898	155,148,088	969,835,174	378,228,787	321,177,791
Department of Agriculture	7,558,132	10,470,766	9,255,355	32,973,604	277,766,746
Attorney General	218,876,201	234,031,957	232,055,291	214,241,329	202,161,262
Texas Department of Housing and Community Affairs	124,820,089	151,228,941	158,572,570	165,741,641	164,054,834
Department of Aging and Disability Services		103,051,688	102,936,327	107,533,280	107,734,327
Office of Rural Community Affairs	75,008,976	83,837,810	76,785,273	99,845,076	106,691,789
Texas Higher Education Coordinating Board	12,084,888	5,489,315	8,255,869	14,954,678	85,016,320
Department of Human Services (1)	1,071,893,760	(6,592,415)			
Texas Department of Health (1)	763,798,877	(1,750,416)			
Texas Rehabilitation Commission (1)	251,630,297				
Texas Commission on Alcohol and Drug Abuse (1)	143,519,722	(1,946)			
All Other Agencies	977,740,874	417,769,958	396,674,915	325,051,848	367,951,531
TOTAL ALL AGENCIES	<u>\$21,937,677,532</u>	<u>\$22,809,751,233</u>	<u>\$24,726,453,940</u>	<u>\$24,376,052,502</u>	<u>\$26,238,327,684</u>

(1) These agencies were consolidated as of September 1, 2004 (see Notes to the Cash Report). The fiscal 2005 amounts reflect close out activities by the agencies.

Totals may not sum due to rounding.

Contributions to Employee Benefits

One revenue category had a large decrease in fiscal 2008. Contributions to Employee Benefits decreased \$223 million, or 93.7 percent from 2007, bringing in only \$15.0 million in fiscal 2008. This decrease is a result of contributions from local school districts, which includes federal grants to local school districts, now being deposited into Trust funds instead of General Revenue Fund 0001.

Federal Income

Texas received \$26.2 billion in federal funds during fiscal 2008, an increase of 7.6 percent from fiscal 2007. Federal funds are second only to tax collections as a source of revenue for the state accounting for 30.2 percent of total net revenue.

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

eral 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, \$14.9 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 system totaled \$4.4 billion, which is almost entirely unmatched revenue. The Texas Department of Transportation (TxDOT) received \$2.7 billion of federal money, all of which is matched.

Table 6 lists the agencies receiving the largest amounts of federal funds. The top fourteen 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."

TABLE 7

Net Expenditures by Function – All Funds Excluding Trust

YEARS ENDING AUGUST 31

	2004	2005	% Change	2006	% Change
General Government					
Executive	\$ 1,759,302,280	\$ 1,908,332,860	8.5 %	\$ 2,094,183,923	9.7 %
Legislative	111,762,932	121,815,031	9.0	116,446,124	(4.4)
Judicial	168,556,703	184,725,072	9.6	201,446,076	9.1
Total	<u>2,039,621,915</u>	<u>2,214,872,963</u>	<u>8.6</u>	<u>2,412,076,123</u>	<u>8.9</u>
Education	20,733,620,620	21,843,773,830	5.4	23,184,842,869	6.1
Employee Benefits	2,685,316,412	2,745,319,714	2.2	2,709,012,170	(1.3)
Health and Human Services	22,966,111,267	24,307,752,578	5.8	25,458,226,682	4.7
Public Safety and Corrections	3,275,718,184	3,301,437,110	0.8	4,218,096,456	27.8
Transportation	5,247,885,843	6,641,326,491	26.6	7,316,549,724	10.2
Natural Resources/Recreational Services	1,915,429,345	1,672,517,792	(12.7)	1,633,668,145	(2.3)
Regulatory Agencies	310,431,939	273,254,573	(12.0)	229,377,403	(16.1)
Lottery Winnings Paid (1)	517,149,751	448,504,099	(13.3)	475,826,398	6.1
Debt Service – Interest	575,542,696	625,533,944	8.7	785,365,914	25.6
Capital Outlay	<u>451,817,305</u>	<u>618,716,198</u>	<u>36.9</u>	<u>410,122,057</u>	<u>(33.7)</u>
TOTAL NET EXPENDITURES	<u><u>\$60,718,645,275</u></u>	<u><u>\$64,693,009,292</u></u>	<u><u>6.5 %</u></u>	<u><u>\$68,833,163,941</u></u>	<u><u>6.4 %</u></u>

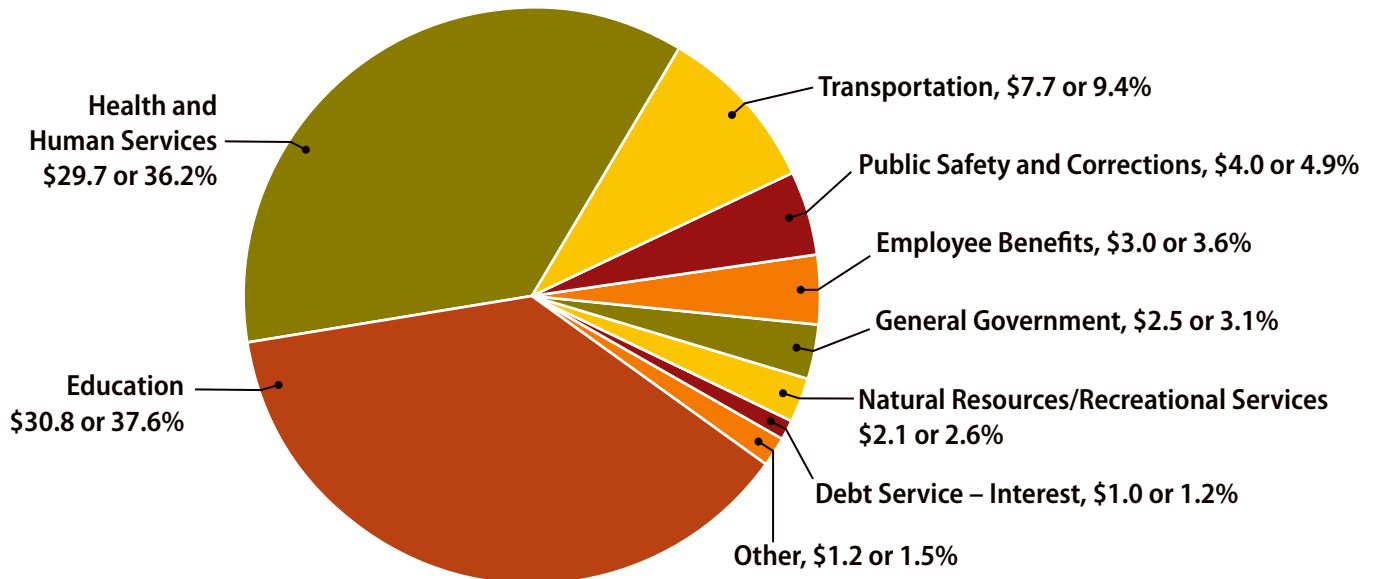
(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

CHART 3

Percentage of Net Expenditures by Function – All Funds Excluding Trust

YEAR ENDING AUGUST 31, 2008 (AMOUNTS IN BILLIONS)



Total = \$81.9 Billion

Totals may not add due to rounding

TABLE 7 (CONCLUDED)

Net Expenditures by Function – All Funds Excluding Trust

YEARS ENDING AUGUST 31

	2007	% Change	2008	% Change
General Government				
Executive	\$ 1,970,160,437	(5.9) %	\$ 2,145,868,899	8.9 %
Legislative	129,463,817	11.2	123,099,351	(4.9)
Judicial	225,340,159	11.9	245,226,538	8.8
Total	<u>2,324,964,413</u>	<u>(3.6)</u>	<u>2,514,194,788</u>	<u>8.1</u>
Education	26,324,526,875	13.5	30,776,388,790	16.9
Employee Benefits	2,836,431,787	4.7	2,980,023,946	5.1
Health and Human Services	27,894,746,580	9.6	29,681,049,686	6.4
Public Safety and Corrections	3,778,469,104	(10.4)	4,048,228,642	7.1
Transportation	7,609,018,395	4.0	7,667,605,856	0.8
Natural Resources/Recreational Services	1,897,573,779	16.2	2,103,124,122	10.8
Regulatory Agencies	233,153,863	1.6	301,359,762	29.3
Lottery Winnings Paid (1)	389,758,161	(18.1)	422,894,727	8.5
Debt Service – Interest	837,363,803	6.6	972,573,502	16.1
Capital Outlay	<u>374,808,786</u>	<u>(8.6)</u>	<u>468,387,959</u>	<u>25.0</u>
TOTAL NET EXPENDITURES	<u>\$74,500,815,546</u>	<u>8.2 %</u>	<u>\$81,935,831,778</u>	<u>10.0 %</u>

(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

The Health and Human Services Commission saw the largest dollar increase in federal funds of \$907.9 million, and the Texas Department of Transportation saw the second largest dollar increase of \$715.8 million.

The Department of Agriculture saw the largest percent increase in federal funds in fiscal 2008 of 742.4 percent. This large increase is due to the transfer of the administration of federal and state nutrition assistance programs from the Health and Human Services Commission to the Department of Agriculture.

Net Expenditures Excluding Trust Funds (Tables 7-8, Charts 3-4)

In fiscal 2008, net expenditures for funds, excluding trust, totaled \$81.9 billion, an increase of 10.0 percent from fiscal 2007. By government function, education expenditures were the largest, accounting for 37.6 percent of total net expenditures. By expenditure object, public assistance payments accounted for 33.4 percent of total net expenditures.

Expenditures by Function

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

In fiscal 2008, Texas' largest expenditure function was education. Total education expenditures were \$30.8 billion, an increase of 16.9 percent over fiscal 2007. The large increase was primarily the result of the state's contribution for public education increasing in conjunction with a state-mandated reduction in local school district property taxes. Education includes payments to public schools through the Foundation School Program, grants to elementary and secondary schools, and state funding for public higher education institutions.

Texas' second-largest expenditure was health and human services. In fiscal 2008, \$29.7 billion, or 36.2 percent of the \$81.9 billion spent, was for health and human services. Health and human services expen-

TABLE 8

Net Expenditures by Object Group – All Funds Excluding Trust

YEARS ENDING AUGUST 31

Object Category	2004	2005	% Change	2006	% Change
Public Assistance Payments	\$20,861,848,739	\$22,516,099,300	7.9 %	\$23,265,998,034	3.3 %
Intergovernmental Payments					
Foundation School Program Grants	10,139,089,224	10,614,630,937	4.7	10,831,343,625	2.0
Other Public Education Grants	3,951,655,097	4,044,055,740	2.3	5,049,848,143	24.9
Grants to Higher Education	957,600,411	980,411,162	2.4	1,004,787,718	2.5
Other Grants	2,005,253,492	1,794,316,719	(10.5)	2,343,193,215	30.6
Highway Construction and Maintenance	3,492,941,281	4,630,402,241	32.6	5,132,818,911	10.9
Capital Outlay	451,817,305	618,716,198	36.9	410,122,057	(33.7)
Cost of Goods Sold	1,127,574,823	952,258,789	(15.5)	688,418,635	(27.7)
Salaries and Wages	8,236,652,635	8,294,614,143	0.7	8,800,028,500	6.1
Employee Benefits					
Employee Benefit Payments	1,723,738,092	2,011,897,011	16.7	1,963,652,583	(2.4)
Payroll Related Costs	1,961,968,537	2,027,733,222	3.4	2,203,147,309	8.7
Professional Service and Fees	1,316,986,809	1,484,618,313	12.7	1,695,841,187	14.2
Travel	93,719,811	104,356,883	11.3	120,888,794	15.8
Supplies and Materials	670,541,969	743,285,633	10.8	785,815,957	5.7
Communication and Utilities	428,828,020	438,166,733	2.2	623,677,580	42.3
Repairs and Maintenance	471,200,035	494,067,374	4.9	532,797,235	7.8
Rentals and Leases	213,864,408	220,046,671	2.9	225,767,394	2.6
Printing and Reproduction	42,863,169	44,025,876	2.7	40,030,323	(9.1)
Debt Service–Interest	575,542,696	625,533,944	8.7	785,365,914	25.6
Lottery Winnings Paid (1)	517,149,751	448,504,099	(13.3)	475,826,398	6.1
Claims and Judgments	85,312,130	99,733,116	16.9	98,032,253	(1.7)
Other Expenditures	1,392,496,842	1,505,535,189	8.1	1,755,762,177	16.6
TOTAL NET EXPENDITURES	\$60,718,645,275	\$64,693,009,292	6.5 %	\$68,833,163,941	6.4 %

(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

CHART 4

Percentage of Net Expenditures by Object Group – All Funds Excluding Trust

YEAR ENDING AUGUST 31, 2008 (AMOUNTS IN BILLIONS)

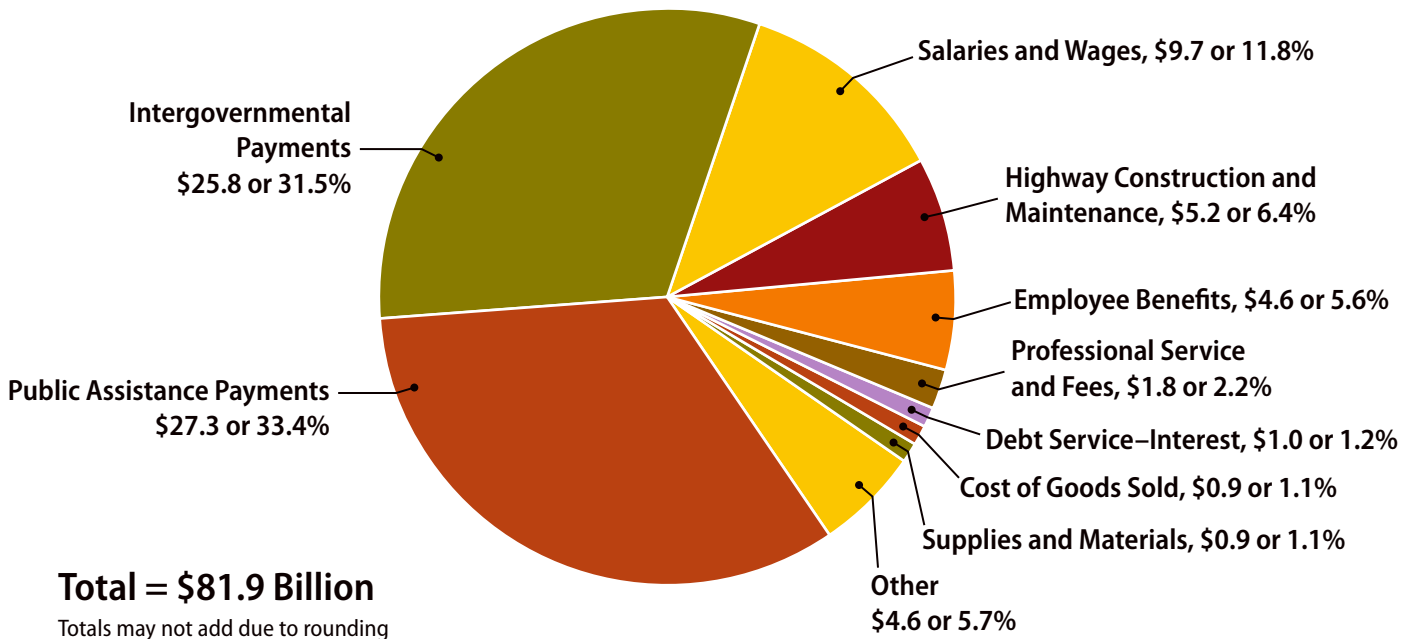


TABLE 8 (CONCLUDED)

Net Expenditures by Object Group – All Funds Excluding Trust

YEARS ENDING AUGUST 31

Object Category	2007	% Change	2008	% Change
Public Assistance Payments	\$25,479,602,083	9.5 %	\$27,331,223,848	7.3 %
Intergovernmental Payments				
Foundation School Program Grants	14,048,103,441	29.7	18,029,972,378	28.3
Other Public Education Grants	4,536,948,156	(10.2)	4,671,296,909	3.0
Grants to Higher Education	983,559,929	(2.1)	1,039,080,505	5.6
Other Grants	1,816,913,012	(22.5)	2,070,544,852	14.0
Highway Construction and Maintenance	5,359,397,359	4.4	5,208,591,565	(2.8)
Capital Outlay	374,808,786	(8.6)	468,387,959	25.0
Cost of Goods Sold	854,039,395	24.1	898,838,329	5.2
Salaries and Wages	9,271,344,844	5.4	9,695,131,557	4.6
Employee Benefits				
Employee Benefit Payments	2,165,668,909	10.3	2,196,143,665	1.4
Payroll Related Costs	2,317,440,566	5.2	2,421,070,653	4.5
Professional Service and Fees	1,823,261,109	7.5	1,841,278,814	1.0
Travel	134,048,195	10.9	149,353,979	11.4
Supplies and Materials	789,776,764	0.5	919,756,061	16.5
Communication and Utilities	453,819,849	(27.2)	512,153,408	12.9
Repairs and Maintenance	552,529,692	3.7	628,642,339	13.8
Rentals and Leases	225,936,379	0.1	241,695,076	7.0
Printing and Reproduction	44,125,556	10.2	43,670,563	(1.0)
Debt Service–Interest	837,363,803	6.6	972,573,502	16.1
Lottery Winnings Paid (1)	389,758,161	(18.1)	422,894,727	8.5
Claims and Judgments	77,866,740	(20.6)	102,543,281	31.7
Other Expenditures	1,964,502,820	11.9	2,070,987,808	5.4
TOTAL NET EXPENDITURES	\$74,500,815,546	8.2 %	\$81,935,831,778	10.0 %

(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

ditures include the funding for Medicaid, the Children's Health Insurance Program (CHIP) and other health-related programs.

The function having the largest percent spending increase in fiscal 2008 was regulatory agencies, which increased by 29.3 percent over the previous year. This increase of \$68.2 million was largely due to an increase in public assistance payments for low income assistance programs administered by the Public Utility Commission of Texas.

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

Expenditures by Object

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 \$27.3 billion reflected an increase of 7.3 percent over 2007.

The state's largest intergovernmental payment is the Foundation School Program, which is administered by the Texas Education Agency. Under this program, grants are made to local school districts to pay the state's share of the public school bills. In fiscal 2008, these grants amounted to \$18.0 billion, an increase of 28.3 percent over fiscal 2007. Once again, these payment increases represent the state's larger share of total public education funding in conjunction with a reduction in local school district property taxes. Other public education grants were made to purchase textbooks and to provide funding for students at risk, students with disabilities and child nutrition programs. These expenditures added \$4.7 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. These expenditures totaled \$9.7 billion in fiscal 2008, an increase of 4.6 percent from fiscal 2007.

TABLE 9

Flow of Funds to Local Governments – All Funds

YEAR ENDING AUGUST 31, 2008

	Cities	Counties	Junior Colleges	School Districts	Other	Total
STATE AND FEDERAL GRANTS						
Highways/Transportation	\$ 91,559,096	\$ 57,490,270	\$	\$	\$ 172,279,147	\$ 321,328,514
Public Safety and Corrections	96,067,806	225,912,830			258,297,288	580,277,924
Education	3,878,312	20,603,972	957,058,734	22,697,871,736	211,096,272	23,890,509,027
General Government	112,891,491	265,174,758	15,014	871,586	161,099,982	540,052,832
Human Services/Health	92,354,264	94,588,233	20,603,820	2,226,987	133,857,722	343,631,025
Natural Resources/Recreational Services	35,906,501	10,238,133	110,000	298,978	55,483,093	102,036,706
TOTAL	<u>432,657,471</u>	<u>674,008,197</u>	<u>977,787,568</u>	<u>22,701,269,287</u>	<u>992,113,505</u>	<u>25,777,836,027</u>
SHARED REVENUE						
Mixed Drinks Gross Receipts Tax	58,608,371	63,019,267				121,627,638
Bingo Receipts	5,710,950	6,163,558				11,874,508
Hotel Tax	2,889,687					2,889,687
TOTAL	<u>67,209,009</u>	<u>69,182,825</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>136,391,833</u>
TAXES COLLECTED IN TRUST						
City Sales Tax	3,964,458,270					3,964,458,270
County Sales Tax		355,566,407				355,566,407
MTA Sales Tax					1,351,305,159	1,351,305,159
Special District Sales Tax Allocations					201,495,942	201,495,942
Other Special Events/Venues Tax Allocations					43,113,425	43,113,425
TOTAL	<u>3,964,458,270</u>	<u>355,566,407</u>	<u>0</u>	<u>0</u>	<u>1,595,914,526</u>	<u>5,915,939,204</u>
TOTAL FUNDS TO LOCAL GOVERNMENTS	<u>\$4,464,324,750</u>	<u>\$1,098,757,429</u>	<u>\$977,787,568</u>	<u>\$22,701,269,287</u>	<u>\$2,588,028,031</u>	<u>\$31,830,167,064</u>

Totals may not sum due to rounding.

The largest percentage growth in spending was for claims and judgments at 31.7 percent. The majority of the increase is due to an increase in miscellaneous claims approved by the legislature.

For additional detail on expenditures by object, see Table 15.

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 2008, Texas disbursed \$31.8 billion to local governments, school districts and junior colleges. Funds flowing to judi-

cial districts and political subdivisions are included under “Other” in the table.

Education accounts for 92.7 percent of state and federal funds (75.1 percent of all funds) flowing to local governments. In support of education programs, \$23.9 billion was sent to school districts, junior colleges, and other local governments in fiscal 2008. Appropriations, in addition to normal funding from the Foundation School Program, were provided for payments in fiscal 2008 to provide for local school district property tax relief.

“Shared Revenue” includes mixed drink gross receipts tax, bingo receipts tax and hotel tax. “Taxes Collected in Trust” includes local sales and use tax and other local taxes collected by the state and distributed to local governments.

TABLE 10

Asset Distribution of Investment Funds

YEAR ENDING AUGUST 31, 2008

Investments	Teacher Retirement System Fund 0960	ERS Pension Investment Pool Trust Fund 0888	Permanent School Fund 0044	Permanent University Fund 0045	Texas Tomorrow Constitutional Trust Fund 0892
Domestic Equity	\$ 32,698,143,898	\$ 9,624,715,978	\$ 11,057,780,135	\$ 5,192,139,778	\$ 759,807,210
International Equity	18,218,955,724	3,999,478,942	3,810,681,019	829,415,734	394,115,774
U.S. Government Obligations	10,856,426,477	5,829,916,998	1,034,981,694	576,075,007	195,601,553
International Government Obligations	4,263,646,779				147,382,587
Domestic Corporate Obligations	11,323,719,566	2,618,652,855	1,229,815,485	459,677,697	233,226,601
International Obligations Other	877,277,024			230,920,448	17,660,725
Repurchase Agreements	880,994,699				
Real Estate			280,846,627	1,612,154,491	
Miscellaneous	23,979,928,204	168,001,289	6,017,683,730	5,288,453,284	259,708,502
Total Excluding Securities Lending Collateral	103,099,092,371	22,240,766,062	23,431,788,690	14,188,836,439	2,007,502,952
Securities Lending Collateral	19,347,275,331	6,270,564,649	6,788,738,244	417,683,151	304,333,655
Total Investment Balance (1)(2)(3)	<u>\$ 122,446,367,702</u>	<u>\$ 28,511,330,711</u>	<u>\$ 30,220,526,934</u>	<u>\$ 14,606,519,590</u>	<u>\$ 2,311,836,607</u>

Investments	Tobacco Settlement Permanent Trust (Political Subdivisions) Fund 0872	Permanent Health Funds	Veterans Land Funds	Total Other Funds	Total All Funds
Domestic Equity	\$ 733,510,511	\$ 900,831,837	\$	\$ 659,587,314	\$ 61,626,516,661
International Equity		51,640,990		15,617,148	27,319,905,331
U.S. Government Obligations		56,931,393	176,247,102	1,166,102,246	19,892,282,470
International Government Obligations		23,150,503	10,359,148		4,444,539,017
Domestic Corporate Obligations		47,548,534	6,673,643	140,265,614	16,059,579,995
International Obligations Other					1,125,858,197
Repurchase Agreements		136,531			881,131,230
Real Estate		15,749,418			1,908,750,536
Miscellaneous	1,444,810,029	167,930,781	149,172,153	1,766,814,689	39,242,502,661
Total Excluding Securities Lending Collateral	2,178,320,540	1,263,919,987	342,452,046	3,748,387,011	172,501,066,098
Securities Lending Collateral	80,136,858	4,853,636		108,141,980	33,321,727,504
Total Investment Balance (1)(2)(3)	<u>\$ 2,258,457,398</u>	<u>\$ 1,268,773,623</u>	<u>\$ 342,452,046</u>	<u>\$ 3,856,528,991</u>	<u>\$ 205,822,793,602</u>

(1) In accordance with Statement Number 25 and 31 of the Governmental Accounting Standard Board, applicable investment's ending balances are reported at fair value.

(2) Data presented is unaudited and subject to change prior to publication of the State of Texas Comprehensive Annual Financial Report.

(3) Investment balances in the Lotto Prize Trust Fund are excluded, as the original value is shown as cash in the State Treasury.

Totals may not sum due to rounding.

Investment Accounts

(Table 10)

At the end of fiscal 2008, investments held by funds within the State Treasury totaled \$172.5 billion, excluding securities lending collateral. Securities lending collateral accounted for another \$33.3 billion, bringing the total investment balance to \$205.8 billion at the end of fiscal 2008.

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

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

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

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

TABLE 11

General Revenue Fund Revenues Available After Constitutional Allocations and Other Restrictions – Fund 0001

YEAR ENDING AUGUST 31, 2008

Revenue Source	General Revenue Fund 0001 (1)	Restrictions From Constitutional Allocations	Other Restrictions (2)	Unrestricted Revenues Available
Sales Tax	\$21,516,075,051	\$	\$ 53,761,554	\$21,462,313,497
Motor Vehicle Sales/Rental Taxes	3,316,538,810			3,316,538,810
Motor Fuels Taxes	3,101,526,779	3,068,013,440	16,466,844	17,046,495
Franchise Tax	2,874,564,162			2,874,564,162
Insurance Taxes	1,448,873,906	338,804,086	108,290,410	1,001,779,411
Natural Gas Production Tax	2,684,647,510	635,313,935		2,049,333,575
Cigarette and Tobacco Products Taxes	534,091,160			534,091,160
Alcoholic Beverages Taxes	784,068,675			784,068,675
Oil Production and Regulation Taxes	1,436,879,156	338,199,639		1,098,679,517
Inheritance Tax	5,580,142			5,580,142
Utility Taxes	503,878,555	106,759,858		397,118,697
Hotel Occupancy Tax	370,979,724		30,694,657	340,285,067
Other Taxes	85,967,472	20,248,339		65,719,134
TOTAL TAX COLLECTIONS	\$38,663,671,103	\$4,507,339,296	\$ 209,213,464	\$33,947,118,343
Tax Collections (above)	\$38,663,671,103	\$4,507,339,296	\$ 209,213,464	\$33,947,118,343
Federal Income	15,945,523,730		15,897,337,523	48,186,207
Licenses, Fees, Permits, Fines and Penalties	3,491,793,026		993,393	3,490,799,634
Interest and Investment Income	166,488,831			166,488,831
Sales of Goods and Services	173,058,377			173,058,377
Settlements of Claims	545,095,692			545,095,692
Land Income	8,685,518			8,685,518
Contributions to Employee Benefits	15,020,092			15,020,092
Other Revenue Sources	1,450,310,107			1,450,310,107
Economic Stabilization Fund Transfer (3)		2,978,533,494		(2,978,533,494)
TOTAL NET REVENUE, ALLOCATIONS AND RESTRICTIONS	\$60,459,646,477	\$7,485,872,790	\$16,107,544,380	\$36,866,229,307

(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) As required by Article III, Section 49-g of the Texas Constitution, a transfer to the Economic Stabilization Fund 0599 in the amount of \$2,978,533,494.43 was made in fiscal 2008.

Totals may not sum due to rounding.

Unrestricted General Revenue (Table 11)

Table 11 shows the amount of General Revenue that is available after constitutional allocations and other restrictions. The \$36.9 billion shown is to support bond debt service payments and general revenue appropriations.

All allocations and transfers are shown in the year in which the actual allocation or transfer oc-

curred. Restrictions for transfers to the Economic Stabilization Fund are classified as constitutional on a separate line item and not attributable to any specific revenue source.

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

YEARS 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 source code can correspond to a single object code, but generally represents a grouping of two or more object codes.

Source/Object	2007 Revenue (All Funds)	2008 Revenue (All Funds)	Percentage Change	2008 Revenue (Excludes Trust)
INHERITANCE TAX				
3110 Inheritance Tax	\$ 5,291,127.43	\$ 5,580,142.15	5.5 %	\$ 5,580,142.15
TOTAL INHERITANCE TAX	5,291,127.43	5,580,142.15	5.5	5,580,142.15
OIL PRODUCTION AND REGULATION TAXES				
3290 Oil Production Tax	834,373,877.13	1,436,243,001.55	72.1	1,436,243,001.55
3295 Oil Regulation Tax	651,239.33	636,154.07	(2.3)	636,154.07
TOTAL OIL PRODUCTION AND REGULATION TAXES	835,025,116.46	1,436,879,155.62	72.1	1,436,879,155.62
NATURAL GAS PRODUCTION TAX				
3291 Natural Gas Production Tax	1,895,487,909.33	2,684,647,509.94	41.6	2,684,647,509.94
TOTAL NATURAL GAS PRODUCTION TAX	1,895,487,909.33	2,684,647,509.94	41.6	2,684,647,509.94
SULPHUR TAX				
3299 Sulphur Tax	2,851,544.92	2,900,857.38	1.7	2,900,857.38
TOTAL SULPHUR TAX	2,851,544.92	2,900,857.38	1.7	2,900,857.38
GAS UTILITY PIPELINE TAX				
3234 Gas Utility Pipeline Tax	8,552,663.04	12,586,004.95	47.2	12,586,004.95
TOTAL GAS UTILITY PIPELINE TAX	8,552,663.04	12,586,004.95	47.2	12,586,004.95
CEMENT TAX				
3136 Cement Tax	9,629,743.11	9,851,474.56	2.3	9,851,474.56
TOTAL CEMENT TAX	9,629,743.11	9,851,474.56	2.3	9,851,474.56
UTILITY TAXES				
3230 Public Utility Gross Receipts Assessment	59,489,829.84	57,559,794.74	(3.2)	57,559,794.74
3233 Gas, Electric and Water Utility Tax	438,026,916.05	433,732,755.42	(1.0)	433,732,755.42
TOTAL UTILITY TAXES	497,516,745.89	491,292,550.16	(1.3)	491,292,550.16
OTHER PRODUCTION AND GROSS RECEIPTS TAXES				
3166 Bingo Rental Tax	1,153,438.89	1,209,870.01	4.9	1,209,870.01
3296 Oil Well Service Tax	43,563,600.02	49,749,044.01	14.2	49,749,044.01
TOTAL OTHER PRODUCTION AND GROSS RECEIPTS TAXES	44,717,038.91	50,958,914.02	14.0	50,958,914.02
MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES				
3003 Motor Vehicle Sales and Use Tax – Motor Carriers	67,455.06	9,411.60	(86.0)	9,411.60
3004 Motor Vehicle Sales and Use Tax	3,008,867,436.27	3,012,845,932.32	0.1	3,012,845,932.32
3005 Motor Vehicle Rental Tax	205,172,093.76	208,968,940.64	1.9	208,968,940.64
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	99,038,303.78	105,583,428.16	6.6	105,583,428.16
3104 Manufactured Housing Sales and Use Tax	12,451,381.56	14,181,099.92	13.9	14,181,099.92
TOTAL MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES TAXES	3,325,596,670.43	3,341,588,812.64	0.5	3,341,588,812.64
HOTEL OCCUPANCY TAX				
3138 Discounts for Hotel Occupancy Tax	1,177.63	(643.01)	(154.6)	(643.01)
3139 Hotel Occupancy Tax	340,632,969.14	370,980,366.95	8.9	370,980,366.95
TOTAL HOTEL OCCUPANCY TAX	340,634,146.77	370,979,723.94	8.9	370,979,723.94

TABLE 12 (CONTINUED)

Net Revenue by Source and Object

YEARS ENDING AUGUST 31

Source/Object	2007 Revenue (All Funds)	2008 Revenue (All Funds)	Percentage Change	2008 Revenue (Excludes Trust)
CIGARETTE AND TOBACCO PRODUCTS TAXES				
3275 Cigarette Tax	\$ 1,248,480,980.86	\$ 1,360,719,019.13	9.0 %	\$ 1,360,719,019.13
3278 Cigar and Tobacco Products Tax	85,557,636.07	86,175,651.65	0.7	86,175,651.65
TOTAL CIGARETTE AND TOBACCO PRODUCTS TAXES	<u>1,334,038,616.93</u>	<u>1,446,894,670.78</u>	<u>8.5</u>	<u>1,446,894,670.78</u>
ALCOHOLIC BEVERAGES TAXES				
3250 Mixed Beverage Tax	550,827,343.68	594,018,469.12	7.8	594,018,469.12
3253 Liquor Tax	60,762,604.21	66,213,642.09	9.0	66,213,642.09
3254 Airline/Passenger Train Beverage Tax	325,129.19	329,537.23	1.4	329,537.23
3258 Beer Tax	103,882,094.71	108,324,826.36	4.3	108,324,826.36
3259 Wine Tax	9,319,869.94	7,950,118.76	(14.7)	7,950,118.76
3265 Malt Liquor (Ale) Tax	6,560,183.26	7,232,081.27	10.2	7,232,081.27
TOTAL ALCOHOLIC BEVERAGES TAXES	<u>731,677,224.99</u>	<u>784,068,674.83</u>	<u>7.2</u>	<u>784,068,674.83</u>
SPECIAL FUELS TAXES				
3008 Diesel Fuel Tax	751,645,077.94	784,926,616.10	4.4	784,926,616.10
3009 Liquefied Gas Tax	1,242,464.05	1,113,738.96	(10.4)	1,113,738.96
TOTAL SPECIAL FUELS TAXES	<u>752,887,541.99</u>	<u>786,040,355.06</u>	<u>4.4</u>	<u>786,040,355.06</u>
GASOLINE TAX				
3007 Gasoline Tax	2,300,924,477.38	2,315,486,423.98	0.6	2,315,486,423.98
TOTAL GASOLINE TAX	<u>2,300,924,477.38</u>	<u>2,315,486,423.98</u>	<u>0.6</u>	<u>2,315,486,423.98</u>
FRANCHISE TAX				
3130 Franchise/Business Margins Tax	0.00	4,472,663,045.63		4,472,663,045.63
3131 Franchise Tax	3,145,646,118.97	(20,073,027.62)	(100.6)	(20,073,027.62)
3804 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Franchise Tax	(1,586,727.06)	(1,264,281.68)	20.3	(1,264,281.68)
TOTAL FRANCHISE TAX	<u>3,144,059,391.91</u>	<u>4,451,325,736.33</u>	<u>41.6</u>	<u>4,451,325,736.33</u>
INSURANCE TAXES				
3201 Insurance Premium Taxes	1,237,240,158.47	1,332,848,284.20	7.7	1,332,848,284.20
3203 Insurance Maintenance Taxes	52,039,116.45	64,499,543.30	23.9	64,499,543.30
3214 Insurance Maintenance Tax/Fee Collections–Comptroller	3,101,503.14	7,708,682.32	148.5	7,708,682.32
3219 Insurance Maintenance Tax–Workers’ Compensation Division and Office of Injured Employee Counsel	54,195,906.29	45,101,227.28	(16.8)	45,101,227.28
3220 Workers’ Compensation Research and Oversight Division, Insurance Companies Maintenance Tax	0.00	26,530.30		26,530.30
TOTAL INSURANCE TAXES	<u>1,346,576,684.35</u>	<u>1,450,184,267.40</u>	<u>7.7</u>	<u>1,450,184,267.40</u>
CONTROLLED SUBSTANCE TAX				
3580 Controlled Substance Tax Certificates	578.50	630.00	8.9	630.00
3581 Controlled Substance Tax Fine	433.44	853.04	96.8	853.04
3584 Controlled Substance Tax Certificates Billing	4,527.54	4,220.35	(6.8)	4,220.35
TOTAL CONTROLLED SUBSTANCE TAX	<u>5,539.48</u>	<u>5,703.39</u>	<u>3.0</u>	<u>5,703.39</u>
OTHER OCCUPATION TAXES				
3135 Occupation Tax	12,153,108.33	12,484,055.26	2.7	12,484,055.26
3146 Combative Sports Admissions Tax	592,010.03	250,607.47	(57.7)	250,607.47
3150 Coin-Operated Amusement Machine Tax	10,206,192.05	9,789,553.58	(4.1)	9,789,553.58
3728 Unemployment Assessments	1,230,985,075.15	1,118,853,903.39	(9.1)	90,317,102.86
3771 Tax Refunds to Employers of TANF Recipients	(237,224.52)	(273,693.23)	(15.4)	(273,693.23)
TOTAL OTHER OCCUPATION TAXES	<u>1,253,699,161.04</u>	<u>1,141,104,426.47</u>	<u>(9.0)</u>	<u>112,567,625.94</u>
SALES TAXES				
3010 Motor Fuel Lubricants Sales Tax	36,826,926.70	38,908,000.00	5.7	38,908,000.00
3100 Interest on Retail Credit Sales	723,293.43	1,075,670.70	48.7	1,075,670.70
3101 Prepayments of Limited Sales and Use Tax	6,512,924,225.67	7,109,554,393.29	9.2	7,109,554,393.29
3102 Limited Sales and Use Tax	13,653,133,385.69	14,387,216,319.96	5.4	14,387,216,319.96
3103 Limited Sales and Use Tax – State	12,250,802.08	12,344,335.67	0.8	12,344,335.67
3105 Discount for Sales Tax – State Agencies and Higher Education	90,172.79	71,962.80	(20.2)	71,962.80
3111 Boat and Boat Motor Sales and Use Tax	61,776,791.08	62,466,102.37	1.1	62,466,102.37
3127 Fireworks Tax	1,173,065.95	1,189,283.88	1.4	1,189,283.88
3798 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Sales Tax	(8,422,441.89)	(8,735,718.32)	(3.7)	(8,735,718.32)
TOTAL SALES TAXES	<u>20,270,476,221.50</u>	<u>21,604,090,350.35</u>	<u>6.6</u>	<u>21,604,090,350.35</u>

TABLE 12 (CONTINUED)

Net Revenue by Source and Object

YEARS ENDING AUGUST 31

Source/Object	2007 Revenue (All Funds)	2008 Revenue (All Funds)	Percentage Change	2008 Revenue (Excludes Trust)
OTHER LICENSES AND FEES				
3012 Motor Vehicle Certificates	\$ 158,484,705.41	\$ 161,006,259.46	1.6 %	\$ 161,006,259.46
3015 Motor Fuel Mixture Testing Fee	605,616.86	615,772.00	1.7	615,772.00
3020 Motor Vehicle Inspection Fees	159,749,737.32	162,643,530.94	1.8	162,643,530.94
3022 Assigned Vehicle Identification Number Fees	5,792.00	5,782.00	(0.2)	5,782.00
3023 Inspection Fees – Salvage to Regular Title	0.00	873.00		873.00
3024 Driver License Point Surcharges	158,511,315.90	165,736,409.00	4.6	165,736,409.00
3025 Driver License Fees	121,384,424.63	115,926,855.30	(4.5)	115,926,855.30
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	512,903.00	533,971.00	4.1	533,971.00
3027 Driver Record Information Fees	54,025,538.22	62,087,420.58	14.9	62,087,420.58
3029 Motorcycle Education Course	24,546.00	27,230.14	10.9	27,230.14
3030 Commercial Driver Training School Fees	2,000,501.42	2,027,466.30	1.3	2,027,466.30
3031 Automobile Clubs Registration	34,740.00	55,120.00	58.7	55,120.00
3032 School Fund Benefit Fee on Diesel Fuel	241,347.56	264,991.48	9.8	264,991.48
3034 LPG Delivery Fees	2,451,650.62	1,976,349.49	(19.4)	1,976,349.49
3035 Commercial Transportation Fees	17,441,440.75	24,056,827.47	37.9	24,056,827.47
3036 Motor Vehicle Complaints/Protests	0.00	(500.00)		(500.00)
3038 Motor Carrier – Proof of Insurance Filing Fee	1,820,670.00	1,486,179.59	(18.4)	1,486,179.59
3041 Voluntary Driver License Fee – Donor Education, Awareness and Registry	439,750.90	463,593.86	5.4	463,593.86
3045 Railroad Commission Service Fees	1,344.00	(9,595.51)	(814.0)	(9,595.51)
3046 State Highway Toll Project Revenue	4,691,963.54	9,382,894.03	100.0	9,382,894.03
3047 Comprehensive Toll Development Agreement Receipts (Concessions - Private)	0.00	25,750,777.78		25,750,777.78
3048 Surplus Toll Agreement Receipts (Concessions – Public)	0.00	3,197,104,248.00		3,197,104,248.00
3050 Abandoned Motor Vehicles	28,148.15	27,030.08	(4.0)	27,030.08
3052 Highway Beautification Fees	633,946.48	716,949.54	13.1	716,949.54
3053 Outdoor Signs on Rural Roads	1,439,374.44	2,165,275.68	50.4	2,165,275.68
3055 Excess Fines from Speeding Violations	128,473.33	130,575.28	1.6	130,575.28
3056 Motor Vehicle Safety Responsibility Violations	6,654,844.62	5,934,904.29	(10.8)	5,934,904.29
3057 Motor Carrier Act Penalties	2,162,129.77	2,121,505.71	(1.9)	2,121,505.71
3062 Rail Safety Program Fees	1,275,911.45	1,241,441.52	(2.7)	1,241,441.52
3080 Petroleum Product Delivery Fees	76,649,317.55	33,677,544.42	(56.1)	33,677,544.42
3106 City Sales Tax Service Fees	76,428,685.26	80,918,982.24	5.9	80,918,982.24
3107 Local MTA Sales Tax Service Fees	25,683,921.20	27,582,584.52	7.4	27,582,584.52
3108 County Sales Tax Service Fees	6,715,474.26	7,257,981.85	8.1	7,257,981.85
3109 Local SPD Sales Tax Service Fees	3,460,115.22	4,113,702.97	18.9	4,113,702.97
3120 Property Rights Claims	150.00	250.00	66.7	250.00
3123 Volatile Chemical Sales Permit	690,411.50	606,075.99	(12.2)	606,075.99
3126 Concealed Handgun Fees	9,388,481.95	9,742,552.08	3.8	9,742,552.08
3128 Delinquency Charge for Revolving Credit Accounts	0.00	5,836.00		5,836.00
3133 General Business Filing Fees	72,932,297.05	67,399,177.05	(7.6)	67,399,177.05
3141 Bedding Permit Fees	684,126.87	947,064.63	38.4	947,064.63
3142 Food Service Worker Training	152,732.00	212,938.50	39.4	212,938.50
3143 Industrial Alcohol Manufacture	600.00	900.00	50.0	900.00
3144 Animal Shelter Personnel Training	40,825.00	0.00	(100.0)	0.00
3147 Combative Sports Licenses	186,138.00	181,561.09	(2.5)	181,561.09
3149 Amusement Ride Inspection	72,430.00	73,083.25	0.9	73,083.25
3151 Coin-Operated Machine Business License Fee	880,638.94	883,382.52	0.3	883,382.52
3152 Bingo Operators/Lessors	2,896,839.26	3,062,425.47	5.7	3,062,425.47
3153 Bingo Equipment	65,000.00	81,000.00	24.6	81,000.00
3157 Loan Administration Fees	186,875.50	184,965.50	(1.0)	184,965.50
3158 Manufactured Housing Training Fees	37,445.00	135,197.50	261.1	135,197.50
3159 Manufactured Housing Certificate of Title	4,983,818.72	4,156,850.67	(16.6)	4,156,850.67
3160 Manufactured and Industrialized Housing Registration License Fees	1,014,484.85	1,517,797.98	49.6	1,517,797.98
3161 Manufactured and Industrialized Housing Inspection Fees	1,692,769.21	1,588,087.44	(6.2)	1,588,087.44
3163 Penalties for Manufactured Housing Violations	24,218.03	67,392.10	178.3	67,392.10
3164 Boiler Inspection Fees	1,651,665.32	1,841,305.29	11.5	1,841,305.29
3170 Bingo Prize Fees	24,665,707.62	25,068,143.57	1.6	25,068,143.57
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	75,470,422.04	82,646,415.01	9.5	82,646,415.01
3172 Financial Institution Regulation	18,795,376.22	21,868,303.78	16.3	21,868,303.78
3173 Credit Service and Charitable Organizations Registration	24,550.00	36,115.00	47.1	36,115.00
3174 Unlicensed Creditors Registration	152,770.00	567,050.00	271.2	567,050.00
3175 Professional Fees	212,334,870.95	231,835,405.11	9.2	214,832,814.39
3180 Health Regulation Fees	2,434,158.45	2,932,525.64	20.5	2,932,525.64

TABLE 12 (CONTINUED)

Net Revenue by Source and Object

YEARS ENDING AUGUST 31

Source/Object	2007 Revenue (All Funds)	2008 Revenue (All Funds)	Percentage Change	2008 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)				
3188 Race Track Licenses – Horse	\$ 1,386,000.00	\$ 1,721,665.00	24.2 %	\$ 1,721,665.00
3189 Racing and Wagering Licenses	838,154.18	802,310.70	(4.3)	802,310.70
3190 Race Track Licenses – Greyhound	1,073,350.00	1,153,685.00	7.5	1,153,685.00
3195 Additional Legal Services Fee	4,037,736.20	3,857,095.11	(4.5)	3,857,095.11
3196 Racing Pool – State Share – Greyhound (Simulcast Pari-Mutuel)	863,648.60	776,449.82	(10.1)	776,449.82
3199 Racing Pool – State Share – Horse (Live Pari-Mutuel)	25.00	0.00	(100.0)	0.00
3200 Racing Pool – State Share – Horse (Simulcast Pari-Mutuel)	3,516,162.43	3,339,717.05	(5.0)	3,339,717.05
3205 Office of Public Insurance Counsel (OPIC) Assessment	2,166,450.46	2,000,748.55	(7.6)	2,000,748.55
3206 Insurance Company Fees	17,158,710.47	18,457,530.39	7.6	18,457,530.39
3208 Insurance Assessment for Volunteer Fire Departments	15,204,009.69	29,357,503.39	93.1	29,357,503.39
3210 Insurance Agents Licenses	13,357,880.53	14,844,588.71	11.1	14,844,588.71
3211 Texas Workers' Compensation Self-Insurance Application Fees	2,000.00	4,000.00	100.0	4,000.00
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	949,347.85	1,058,799.21	11.5	1,058,799.21
3213 Catastrophe Property Insurance Pool Fees	18,973.72	10,596.28	(44.2)	10,596.28
3215 Insurance Department Fees – Miscellaneous	12,375,435.40	1,497,887.83	(87.9)	1,497,887.83
3216 Insurance Department Examination and Audit Fees	12,943,893.00	12,737,226.82	(1.6)	12,737,226.82
3217 Prepaid Funeral Contract Audit	618,813.81	782,788.98	26.5	782,788.98
3221 Unauthorized Insurance Penalty	0.00	4,300.00		4,300.00
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	2,789,572.51	7,551,560.29	170.7	7,551,560.29
3236 Automatic Dial Announcing Devices	6,935.00	5,350.00	(22.9)	5,350.00
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	218,165,978.58	234,615,566.57	7.5	234,615,566.57
3239 Telecommunications Utility Fees	664,939.00	665,088.85	0.0	665,088.85
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	6,232,929.74	6,112,389.33	(1.9)	6,112,389.33
3244 Non-Bypassable Utility Fee	139,205,396.16	144,043,168.40	3.5	144,043,168.40
3245 Compressed Natural Gas Training and Examinations	7,030.00	7,445.00	5.9	7,445.00
3246 Compressed Natural Gas Licenses	16,155.00	9,020.00	(44.2)	9,020.00
3256 Liquor Permit Fees	22,068,073.90	23,328,224.63	5.7	23,328,224.63
3257 License/Permit Surcharges – General	16,960,657.32	17,835,200.10	5.2	17,835,200.10
3261 Wine and Beer Permit Fees	6,021,242.50	6,072,454.75	0.9	6,072,454.75
3263 Brew Pub Licenses	12,725.00	14,625.00	14.9	14,625.00
3266 Temporary Charitable Function Permit – Alcoholic Beverages	1,675.00	2,000.00	19.4	2,000.00
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	3,679,641.00	3,558,200.00	(3.3)	3,558,200.00
3271 Alcoholic Beverage Import Fee	1,213,161.68	1,121,565.08	(7.6)	1,121,565.08
3272 Alcoholic Beverage Seller Training Programs	502,881.00	564,310.00	12.2	564,310.00
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	387,900.00	367,850.00	(5.2)	367,850.00
3274 Alcoholic Beverage Commission Administrative Fees	139,650.00	45,350.00	(67.5)	45,350.00
3280 Tobacco Product Related Fines	193,696.21	276,942.29	43.0	276,942.29
3281 Tobacco Product Advertising Fees	53,176.01	56,991.00	7.2	56,991.00
3282 Cigarette, Cigar and Tobacco Combination Permits	544,659.02	5,652,630.35	937.8	5,652,630.35
3301 Land Office Fees	1,008,150.63	1,315,231.13	30.5	1,315,231.13
3302 Land Office Administrative Fees	1,919,208.15	2,107,830.36	9.8	2,107,830.36
3305 Veterans' Land Board Service Fees	378,862.49	208,964.57	(44.8)	208,964.57
3311 Survey Permits	21,870.10	196,219.20	797.2	196,219.20
3313 Oil and Gas Well Drilling Permit	10,115,642.75	13,769,635.75	36.1	13,769,635.75
3314 Oil and Gas Violations	2,933,922.65	5,424,003.99	84.9	5,424,003.99
3329 Surface Mining Permits	1,202,826.10	1,253,043.51	4.2	1,253,043.51
3338 Organization Report Fees	3,400,725.07	3,486,320.00	2.5	3,486,320.00
3339 Railroad Commission Voluntary Cleanup Application Fees	17,840.00	19,040.00	6.7	19,040.00
3360 Water Quality Act Violations	2,556,045.69	2,959,948.10	15.8	2,959,948.10
3364 Water Use Permits	4,089,408.89	4,541,863.58	11.1	4,541,863.58
3366 Business Fees – Natural Resources	5,350,332.12	5,822,768.34	8.8	5,822,768.34
3368 Department of Water Resources Filing/Copy Fees	3,069,468.46	4,317,246.72	40.7	4,317,246.72
3370 Boat Sewage Disposal Device Certificate	5,575.00	20,285.00	263.9	20,285.00
3371 Waste Treatment Inspection Fee	23,716,321.30	23,940,606.31	0.9	23,940,606.31
3372 Quarry Pit Safety Fees	10,500.00	10,000.00	(4.8)	10,000.00
3373 Injection Well Regulation	65,495.00	60,330.00	(7.9)	60,330.00
3374 Underground and Above Ground Storage Tank Fees	2,974,036.68	223,489.51	(92.5)	223,489.51
3375 Air Pollution Control Fees	56,708,898.89	57,402,826.93	1.2	57,402,826.93
3377 Discharge Prevention and Response Certification Fee	4,600.00	4,650.00	1.1	4,650.00
3378 Coastal Protection Fee	16,914,085.24	15,701,954.41	(7.2)	15,701,954.41

TABLE 12 (CONTINUED)

Net Revenue by Source and Object

YEARS ENDING AUGUST 31

Source/Object	2007 Revenue (All Funds)	2008 Revenue (All Funds)	Percentage Change	2008 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)				
3379 Oil Spill Prevention and Response Act Violations	\$ 172,986.12	\$ 177,766.64	2.8 %	\$ 177,766.64
3381 Oil-Field Cleanup Regulatory Fee on Oil	2,170,400.77	2,120,501.44	(2.3)	2,120,501.44
3382 Railroad Commission Rule Exceptions	890,955.00	601,050.00	(32.5)	601,050.00
3383 Oil-Field Cleanup Regulatory Fee on Gas	4,196,688.63	4,635,881.88	10.5	4,635,881.88
3384 Oil and Gas Compliance Certification Reissue Fee	957,220.00	1,491,300.00	55.8	1,491,300.00
3386 Engineer Registration Program Fees	25,740.00	31,119.00	20.9	31,119.00
3390 Purchase of Dry Cleaning Solvent Fees	2,828,527.86	2,503,376.78	(11.5)	2,503,376.78
3400 Business Fees – Agriculture	3,895,416.89	4,519,898.14	16.0	4,519,898.14
3402 Weighing and Measuring Device Inspector License	86,430.00	76,586.00	(11.4)	76,586.00
3404 Citrus Budwood and Grove Certification Fees	12,907.68	3,673.44	(71.5)	3,673.44
3408 Texas Department of Agriculture Program Fees	2,088.90	3,242.23	55.2	3,242.23
3410 Agriculture Registration Fees	2,657,297.00	3,544,314.00	33.4	3,544,314.00
3411 Fuel Ethanol and Biodiesel Production Fee	1,815,374.47	422,666.50	(76.7)	422,666.50
3414 Agriculture Inspection Fees	7,780,737.95	8,013,223.01	3.0	8,013,223.01
3417 Travel Fees for Seed Records Audit and Egg Inspections	2,146.01	1,403.82	(34.6)	1,403.82
3420 Livestock Export/Import Processing Fees	814,480.40	1,185,508.50	45.6	1,185,508.50
3422 Agricultural Administrative Penalties	149,655.10	260,528.88	74.1	260,528.88
3423 Agriculture Association Fees	3,900.00	2,325.00	(40.4)	2,325.00
3428 Texas Certified Retirement Community Program Application Fees	41,998.25	130,373.50	210.4	130,373.50
3437 Public Hunting/Fishing/Other Participation Fees	1,169,925.90	1,042,373.95	(10.9)	1,042,373.95
3449 Game and Fish, Water Safety, and Parks Violations	1,879,390.77	1,929,684.13	2.7	1,929,684.13
3452 Wildlife Management Permits	1,951,601.07	1,954,213.59	0.1	1,954,213.59
3455 Vessel Registration Fees	14,518,973.89	13,997,788.29	(3.6)	13,997,788.29
3456 Vessel/Outboard Motor Title Certificate	4,446,818.61	4,579,674.20	3.0	4,579,674.20
3461 State Parks Fees	35,334,393.85	37,855,853.61	7.1	37,845,317.01
3462 Boater Education Exam Fees	36,285.80	36,858.95	1.6	36,858.95
3463 Marine Safety Enforcement Officer Certification Fees	2,765.00	2,770.00	0.2	2,770.00
3464 Floating Cabin Permit, Application, Renewal and Transfer	48,000.00	44,530.00	(7.2)	44,530.00
3503 Higher Education, Other Fees	381,484.34	332,078.20	(13.0)	332,078.20
3505 Higher Education, Tuition and Fees	777,577,879.30	764,623,092.51	(1.7)	764,623,092.51
3506 Higher Education, Laboratory Fees	2,340,957.58	2,741,021.04	17.1	2,741,021.04
3507 Higher Education, Student Fees	431,235.73	291,813.90	(32.3)	291,813.90
3509 Private Educational Institution Fees	2,983,018.18	2,180,887.30	(26.9)	2,177,446.60
3510 High School Equivalency Certificate	662,270.28	661,636.00	(0.1)	661,636.00
3511 Teacher Certification Fees	23,488,160.22	24,716,497.10	5.2	24,716,497.10
3527 Administrative Fees – Higher Education	1,864,039.52	2,937,126.17	57.6	2,937,126.17
3530 School Bond Guarantee Fees	794,800.00	648,600.00	(18.4)	648,600.00
3546 Prepaid Tuition Contracts	65,023,518.40	42,282,167.21	(35.0)	0.00
3553 Pipeline Safety Inspection Fees	1,795,601.79	2,439,512.74	35.9	2,439,512.74
3554 Food and Drug Fees	13,319,668.62	14,079,303.26	5.7	14,079,303.26
3555 Hazardous Substance Manufacture	239,594.70	453,927.59	89.5	453,927.59
3557 Health Care Facilities Fees	70,809,888.94	72,538,289.95	2.4	72,466,274.74
3560 Medical Examination and Registration	29,289,088.52	30,772,761.98	5.1	30,772,761.98
3562 Health Related Professional Fees	20,317,137.87	21,178,469.52	4.2	21,178,469.52
3563 Equalization Surcharges, 9-1-1 Emergencies	21,788,956.22	16,085,407.75	(26.2)	16,085,407.75
3564 Disproportionate Share Revenues/State Hospitals	426,956,614.00	454,028,822.00	6.3	454,028,822.00
3568 Disproportionate Share Revenues/Non-State Hospitals	396,096,593.00	411,270,039.00	3.8	411,270,039.00
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	182,894,432.00	236,725,877.00	29.4	236,725,877.00
3570 Peer Assistance Program Fees	1,097,135.00	1,047,469.00	(4.5)	1,047,469.00
3571 Hazardous Waste Clean Up Application Fees	888,851.25	861,458.02	(3.1)	861,458.02
3572 Health Related Professional Fees, H.B. 11, General Revenue Increase	19,216,237.00	20,247,387.00	5.4	20,247,387.00
3573 Health Licenses for Camps	171,370.00	185,953.50	8.5	185,953.50
3577 Tier Two Forms Filing Fees	856,280.53	1,034,083.18	20.8	1,034,083.18
3579 Vital Statistics Certification and Service Fees	7,357,734.96	7,547,484.57	2.6	7,547,484.57
3585 Toxic Chemical Release Form Reporting Fees	125,416.20	123,710.89	(1.4)	123,710.89
3588 Transfers From Urban/Rural Hospitals for Medicaid Match (UPL)	939,237,822.62	654,871,374.48	(30.3)	654,871,374.48
3589 Radioactive Materials and Devices or Equipment Regulation	11,719,989.26	10,401,791.33	(11.2)	10,401,791.33
3591 Transfers from State Hospitals for Medicaid Match (UPL)	4,500,000.00	85,883,261.00	1,808.5	85,883,261.00
3592 Waste Disposal Facilities, Generators, Transporters	63,246,701.46	62,400,321.74	(1.3)	62,400,321.74
3593 Waste Tire Recycling Fees	8,751.14	300,534.08	3,334.2	300,534.08
3594 Waste Disposal Violations	1,978,821.07	1,777,509.62	(10.2)	1,777,509.62
3596 Automotive Oil Sales Fee	1,484,930.39	1,439,718.83	(3.0)	1,439,718.83
3598 Battery Sales Fee	21,531,689.21	16,926,391.96	(21.4)	16,926,391.96

TABLE 12 (CONTINUED)

Net Revenue by Source and Object

YEARS ENDING AUGUST 31

Source/Object	2007 Revenue (All Funds)	2008 Revenue (All Funds)	Percentage Change	2008 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (concluded)				
3611 Private Institutions License Fees	\$ 1,561,222.67	\$ 1,868,082.91	19.7 %	\$ 1,868,082.91
3616 Social Worker Regulation	1,087,238.36	1,041,078.82	(4.2)	1,041,078.82
3618 Welfare/MHMR Service Fees	456,962.15	552,941.27	21.0	552,941.27
3624 Adoption Registry Fees	8,445.00	8,011.70	(5.1)	8,011.70
3632 Elderly Housing Set-Aside	288,220.71	104,690.00	(63.7)	104,690.00
3642 Residential Aftercare Participant Fees	14,379.88	7,268.27	(49.5)	7,268.27
3647 9-1-1 Emergency Service Fees	109,653,378.18	116,594,178.15	6.3	53,137,778.75
3684 Dental School Set-Aside, Loan Repayments	105,500.10	111,806.76	6.0	111,806.76
3686 Tuition Set-Aside for Attorney Education Loan Repayments	146,381.04	193,702.53	32.3	193,702.53
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	16,274.83	17,237.20	5.9	17,237.20
3688 Higher Education, Tuition and Fees – Pledged	3,905,764.55	3,350,077.79	(14.2)	3,350,077.79
3691 Texas B-On-Time Student Loan Tuition Set-Asides	20,461,527.34	25,805,717.49	26.1	25,805,717.49
3692 Medical School Tuition Set-Asides	629,347.16	718,122.08	14.1	718,122.08
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	649,234.80	789,989.01	21.7	789,989.01
3704 Court Costs	125,304,686.68	134,595,416.14	7.4	134,595,416.14
3705 State Parking Violations	106,662.20	79,115.90	(25.8)	79,115.90
3706 Arrest Fees	1,723,071.65	1,624,769.52	(5.7)	1,624,769.52
3707 Marriage License Fees	2,999,092.49	2,996,913.65	(0.1)	2,996,913.65
3709 District Court Suit Filing Fee	11,891,792.31	11,883,896.97	(0.1)	11,883,896.97
3710 Court Fines	99,464,962.07	102,170,419.49	2.7	102,170,419.49
3711 Judicial Fees	867,630.23	1,085,718.55	25.1	1,085,718.55
3712 Fees from Criminal Offenses	24,983,784.87	25,148,097.69	0.7	25,148,097.69
3713 Fees from Misdemeanor or Felony Cases	128,261,842.23	129,200,114.97	0.7	129,200,114.97
3715 Excess from Delinquent Tax Sales	550.00	197.27	(64.1)	197.27
3716 Lien Fees	192,041.53	191,671.64	(0.2)	191,671.64
3717 Civil Penalties	3,443,307.67	18,976,903.93	451.1	18,826,466.93
3718 Court Costs/Attorney/OAG Authorized Collection Fees	13,235,779.56	18,056,664.74	36.4	18,056,664.74
3719 Fees for Copies or Filing of Records	20,064,583.51	24,791,683.43	23.6	24,765,851.58
3720 Expedited Handling Charges (Secretary of State)	2,856,966.64	2,503,570.89	(12.4)	2,503,570.89
3721 Court Cost/Crime Stoppers Assistance	541,750.64	554,937.29	2.4	554,937.29
3722 Conference, Seminars, and Training Registration Fees	5,236,627.30	6,185,988.87	18.1	6,185,988.87
3723 Fees for Examinations and Audits	11,496,401.63	9,960,034.38	(13.4)	9,960,034.38
3724 Insurance Notification of HIV Related Test Fees	4,425.00	3,650.00	(17.5)	3,650.00
3727 Fees for Administrative Services	40,142,084.26	52,572,795.63	31.0	38,460,054.45
3732 Unemployment Compensation Penalties	13,515,883.42	12,209,172.10	(9.7)	12,209,172.10
3733 Workers' Compensation Penalties	242,705.80	1,134,727.50	367.5	1,134,727.50
3735 Recovery of Parole Costs	7,429,226.39	8,146,676.58	9.7	8,146,676.58
3748 Royalties	803,592.62	545,032.46	(32.2)	545,032.46
3749 Use of Great Seal of Texas – Licenses	3,135.00	5,415.00	72.7	5,415.00
3753 Sale of Surplus Property Fee	3,090,431.36	2,686,302.26	(13.1)	2,686,302.26
3770 Administrative Penalties	6,558,530.94	1,612,557.72	(75.4)	1,612,557.72
3772 License Suspension Fee, Child Support Obligor	5,255.44	0.00	(100.0)	0.00
3774 Penalty for Failure to Use Electronic Funds Transfer (EFT)	3,459.08	1,965.36	(43.2)	1,965.36
3775 Returned Check Fees	334,340.21	334,662.51	0.1	334,092.51
3776 Fingerprint Record Fees	23,484.00	21,853.00	(6.9)	21,853.00
3778 Credit Card Issuer Receipts	48,879.57	0.00	(100.0)	0.00
3793 Political Subdivision Administrative Fees, Failure to Appear	9,059,000.92	9,382,349.87	3.6	9,382,349.87
3801 Time Payment Plan for Court Costs/Fees	10,808,857.83	11,100,855.28	2.7	11,100,855.28
3846 New Home Registration Fees	4,746,070.19	3,739,191.00	(21.2)	3,739,191.00
3858 Bail Bond Surety Fees	6,920,300.10	6,381,990.56	(7.8)	6,381,990.56
3879 Credit Card and Electronic Services Related Fees	34,836,322.99	54,344,401.25	56.0	54,344,401.25
TOTAL OTHER LICENSES AND FEES	5,887,591,783.84	9,104,368,699.35	54.6	8,967,251,969.48
GAME AND FISH – LICENSES AND FEES				
3433 Lake Texoma Fishing License Fees	290,004.64	282,191.61	(2.7)	282,191.61
3434 Game, Fish and Equipment Fees – Non-Commercial	84,485,339.90	86,866,450.93	2.8	86,866,450.93
3435 Game, Fish and Equipment Fees – Commercial	5,768,821.67	4,912,600.15	(14.8)	4,912,600.15
3436 Oyster Fees	394,950.74	214,583.34	(45.7)	214,583.34
3446 Wildlife Value Recovery	384,098.60	331,724.16	(13.6)	331,724.16
TOTAL GAME AND FISH – LICENSES AND FEES	91,323,215.55	92,607,550.19	1.4	92,607,550.19

TABLE 12 (CONTINUED)

Net Revenue by Source and Object

YEARS ENDING AUGUST 31

Source/Object	2007 Revenue (All Funds)	2008 Revenue (All Funds)	Percentage Change	2008 Revenue (Excludes Trust)
MOTOR VEHICLE REGISTRATION FEES				
3014 Motor Vehicle Registration Fees	\$ 1,000,671,687.95	\$ 1,040,606,299.83	4.0 %	\$ 1,040,606,299.83
3018 Special Vehicle Registrations	52,901,693.06	90,748,189.34	71.5	90,748,189.34
TOTAL MOTOR VEHICLE REGISTRATION FEES	1,053,573,381.01	1,131,354,489.17	7.4	1,131,354,489.17
LAND SALES				
3349 Land Sales	74,922,767.52	37,310,893.07	(50.2)	37,310,893.07
TOTAL LAND SALES	74,922,767.52	37,310,893.07	(50.2)	37,310,893.07
OIL, GAS AND MINERALS ROYALTIES				
3319 Oil Royalties from Parks and Wildlife Lands	147,248.80	584,548.48	297.0	584,548.48
3320 Oil Royalties from Lands Owned by Educational Institutions	200,754,002.32	386,954,042.08	92.8	386,954,042.08
3321 Oil Royalties from Other State Lands (State Departments, Boards, Agencies)	796,099.85	2,291,764.90	187.9	2,291,764.90
3324 Gas Royalties from Parks and Wildlife Lands	4,616,996.94	7,058,349.37	52.9	7,058,349.37
3325 Gas Royalties from Lands Owned by Educational Institutions	275,741,440.19	458,133,080.03	66.1	458,133,080.03
3326 Gas Royalties from Other State Lands (State Departments, Boards, Agencies)	4,228,113.88	5,873,896.20	38.9	5,873,896.20
3327 Outer Continental Shelf Settlement Monies	15,886,052.28	10,131,567.15	(36.2)	10,131,567.15
3334 Royalties – Coal and Lignite	37,104.03	0.00	(100.0)	0.00
3335 Royalties – Other Hard Minerals	134,878.84	351,706.55	160.8	351,706.55
TOTAL OIL, GAS AND MINERALS ROYALTIES	502,341,937.13	871,378,954.76	73.5	871,378,954.76
SAND, SHELL, GRAVEL AND TIMBER SALES				
3344 Sand, Shell, Gravel, Timber Sales	3,488,019.21	3,338,708.27	(4.3)	3,338,708.27
TOTAL SAND, SHELL, GRAVEL AND TIMBER SALES	3,488,019.21	3,338,708.27	(4.3)	3,338,708.27
MINERAL LEASES, RENTALS AND BONUSES				
3315 Oil and Gas Lease Bonus	131,466,580.45	84,090,093.61	(36.0)	84,090,093.61
3316 Oil and Gas Lease Rental	10,093,440.57	23,214,573.97	130.0	23,214,573.97
3330 Hard Mineral – Prospect and Lease	59,904.59	132,023.37	120.4	132,023.37
TOTAL MINERAL LEASES, RENTALS AND BONUSES	141,619,925.61	107,436,690.95	(24.1)	107,436,690.95
SURFACE RENTALS, LEASES AND EASEMENTS				
3331 Wind/Other Lease Income From School Land	48,314.47	155,786.45	222.4	155,786.45
3337 Brine and Water Receipts	614,557.81	1,218,336.50	98.2	1,218,336.50
3340 Land Easements	12,320,494.38	12,797,237.31	3.9	12,797,237.31
3341 Grazing Lease Rental	6,463,322.49	6,248,498.15	(3.3)	6,248,498.15
3342 Land Lease	8,197,453.59	8,560,788.31	4.4	8,560,788.31
3445 Oyster Bed Location Rental	14,144.47	13,931.01	(1.5)	13,931.01
3746 Rental of Lands/Miscellaneous Land Income	1,318,586.71	1,570,070.00	19.1	1,570,070.00
TOTAL SURFACE RENTALS, LEASES AND EASEMENTS	28,976,873.92	30,564,647.73	5.5	30,564,647.73
INTEREST ON DEPOSITS				
3520 Higher Education, Interest on Local Deposits	45,586.57	23,101.80	(49.3)	23,101.80
3796 Interest Received/Paid to Federal Government	(6,351,455.77)	(8,265,850.42)	(30.1)	(8,265,850.42)
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	903,879,568.84	950,288,023.33	5.1	884,825,425.35
3852 Interest on Local Deposits – State Agencies	304,047.56	5,318,025.55	1,649.1	5,318,025.55
3857 Interest on State Deposits and Treasury Investment – Operating Revenue	12,908,105.02	14,086,343.97	9.1	8,976,190.14
3864 Interest on State Deposits and Treasury Investments, Non-Operating Revenue	2,532,769.52	3,080,135.76	21.6	3,080,135.76
TOTAL INTEREST ON DEPOSITS	913,318,621.74	964,529,779.99	5.6	893,957,028.18
INTEREST/OTHER INVESTMENT INCOME				
3828 Dividend Income	378,474,219.58	307,175,037.69	(18.8)	307,175,025.85
3850 Interest on Lottery Prize Investments	83,872,302.82	89,885,635.49	7.2	6,731.26
3855 Interest on Investments, Obligations and Securities – General (Non-Program)	420,190,710.52	449,667,090.46	7.0	449,574,673.24
3861 Gain on Sale of Investments, Obligations, Securities	8,032,691.97	62,759,765.03	681.3	62,548,941.83
3863 Interest on Investments, Obligations and Securities, Non-Operating Revenue	536,081,961.40	376,095,117.66	(29.8)	376,095,117.66
3873 Interest on Investments, Obligations and Securities – Operating Revenue	113,891,663.94	125,886,835.46	10.5	28,795,102.56
TOTAL INTEREST/OTHER INVESTMENT INCOME	1,540,543,550.23	1,411,469,481.79	(8.4)	1,224,195,592.40

TABLE 12 (CONTINUED)

Net Revenue by Source and Object

YEARS ENDING AUGUST 31

Source/Object	2007 Revenue (All Funds)	2008 Revenue (All Funds)	Percentage Change	2008 Revenue (Excludes Trust)
INTEREST ON LAND SALES				
3308 Interest on Veterans Land/Housing Contracts	\$ 103,530,180.73	\$ 115,375,844.35	11.4 %	\$ 115,375,844.35
3350 Interest on Land Sales (Public School)	(880,488.10)	184,060.80	120.9	184,060.80
TOTAL INTEREST ON LAND SALES	102,649,692.63	115,559,905.15	12.6	115,559,905.15
MISCELLANEOUS INTEREST				
3516 Interest on College Student Loans	22,666,544.63	264,026.57	(98.8)	264,026.57
3785 Interest on Oil Overcharge Loans	2,762,672.48	2,202,810.82	(20.3)	2,202,810.82
3853 Interest on Judgments	0.00	3,137.58		0.00
3854 Interest – Other, General (Non-Program)	161,893,344.74	164,653,391.84	1.7	25,097,341.41
3875 Interest Income – Other Operating Revenue	47,339,398.60	47,737,071.82	0.8	47,737,071.82
TOTAL MISCELLANEOUS INTEREST	234,661,960.45	214,860,438.63	(8.4)	75,301,250.62
PAY PATIENT COLLECTIONS				
3606 Support and Maintenance of Patients	35,617,516.99	36,678,321.83	3.0	36,678,321.83
3614 Counseling, Care and Treatment of Out-Patients	(376.20)	0.00	100.0	0.00
TOTAL PAY PATIENT COLLECTIONS	35,617,140.79	36,678,321.83	3.0	36,678,321.83
OTHER MISCELLANEOUS REVENUE				
3042 Motor Vehicle Assessment – Young Farmer Program	917,736.00	909,634.00	(0.9)	909,634.00
3081 Equipment Lease to County Automated Registration and Title System	547,006.00	593,962.50	8.6	593,962.50
3114 Escheated Estates	322,621,454.65	314,325,105.20	(2.6)	314,325,105.20
3134 Private Sector Prison Industries Oversight Receipts	2,368,594.86	2,393,201.67	1.0	2,393,201.67
3137 Racing Association ATM Receipts	210,988.00	182,652.00	(13.4)	182,652.00
3193 Breakage – Horse Racing	5,779,122.84	5,316,492.17	(8.0)	4,309,812.96
3194 Outstanding Wagering Tickets (Outs) – Horses and Greyhounds	1,750,811.80	1,766,847.89	0.9	1,766,847.89
3197 Breakage – Greyhound Racing	763,556.49	524,016.73	(31.4)	524,016.73
3269 Sale of Confiscated Alcoholic Beverages	29,579.56	25,857.88	(12.6)	25,857.88
3307 Repayment of Principal on Veterans Land/Housing Contracts	180,661,693.94	152,798,813.63	(15.4)	152,798,813.63
3317 Oil and Gas Well Applicant Bond/Financial Security	480,883.50	0.00	(100.0)	0.00
3328 Surface Damages	3,029,455.36	4,469,062.38	47.5	4,469,062.38
3369 Reimbursement for Well Plugging Costs	60,116.45	19,657.16	(67.3)	19,657.16
3393 Abandoned Well Site Equipment Disposal	1,051,424.63	1,456,767.03	38.6	1,456,767.03
3401 Repayment of Financial Assistance Loans/Agricultural Products	1,530,254.57	786,374.25	(48.6)	786,374.25
3517 Repayment of College Student Loans	63,910,775.27	79,393,729.66	24.2	79,393,729.66
3552 HIV Medication Program	10.08	(5,010.73)	(49,809.6)	(5,010.73)
3561 Health Department Lab Financing Fees	2,869,895.09	2,811,758.48	(2.0)	2,811,758.48
3565 Vendor Drug Rebate – Medicaid Program – Supplemental	119,832,075.18	106,156,628.92	(11.4)	106,156,628.92
3575 Repayment of Loans to Medical Students – Rural Medicine	50,536.04	34,801.86	(31.1)	34,801.86
3582 Controlled Substances Act Forfeited Property Sales	34,835.25	123,074.25	253.3	123,074.25
3595 Medical Assistance Cost Recovery	22,706,487.01	37,096,548.96	63.4	37,096,548.96
3597 WIC (Women, Infants, and Children Program) Rebates	236,423,942.90	241,079,163.82	2.0	241,079,163.82
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,152,062.51	1,311,324.78	13.8	1,311,324.78
3620 Child Support Collections–State, Non-Title IV-D	817,764,015.27	838,799,537.21	2.6	0.00
3622 Child Support Collections – State, Title IV-D	2,358,268,419.81	2,643,654,630.61	12.1	65,742,537.56
3625 Court Costs Awarded Parent/Child Cases	783,342.82	832,650.36	6.3	850,143.27
3634 Medicare Reimbursements	49,099,413.76	60,757,184.42	23.7	60,757,184.42
3636 Inmate Health Care Co-payments	502,404.93	556,112.35	10.7	556,112.35
3638 Vendor Drug Rebates, Medicaid Program – Mandated	516,474,961.44	606,353,227.75	17.4	606,353,227.75
3639 Premium Credits, Medicaid Program	5,170,592.79	31,965,730.55	518.2	31,965,730.55
3640 Vendor Drug Rebates – Non-Medicaid Programs	2,048,895.61	3,327,941.36	62.4	3,327,941.36
3643 Premium Co-Payments	6,948,605.34	4,652,724.34	(33.0)	4,652,724.34
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	20,100,788.62	28,557,169.29	42.1	28,557,169.29
3703 Recovery Audit Reimbursements – State	486,357.35	587,031.59	20.7	587,031.59
3731 Controlled Substance Reimbursement of Related Costs	1,376,435.41	1,444,559.98	4.9	1,444,559.98
3736 Unclaimed Compensation to Crime Victims	1,810,594.54	1,688,368.66	(6.8)	1,688,368.66
3747 Rental – Other	4,547,227.08	4,175,079.75	(8.2)	3,958,070.76
3755 Commemorative Sales/Gift Shop and Museum Revenues	8,208,545.65	7,953,692.64	(3.1)	221,395.73
3769 Forfeitures	618,219.82	901,382.38	45.8	901,382.38
3773 Insurance Recovery After Loss – Other Financing Sources/Revenue	7,569,871.10	14,718,947.22	94.4	14,718,947.22
3777 Warrants Voided by Statute of Limitation – Default Fund	6,099,771.57	6,100,478.41	0.0	3,897,603.38
3782 Repayment of Loans, Political Subdivisions/Other	65,126,508.35	116,105,651.99	78.3	116,105,651.99

TABLE 12 (CONTINUED)

Net Revenue by Source and Object

YEARS ENDING AUGUST 31

Source/Object	2007 Revenue (All Funds)	2008 Revenue (All Funds)	Percentage Change	2008 Revenue (Excludes Trust)
OTHER MISCELLANEOUS REVENUE (concluded)				
3783 Insurance Recovery With Loss – Other Financing Sources/ Expense	\$ 1,039.93	\$ 0.00	(100.0) %	\$ 0.00
3784 Insurance Recovery – Extraordinary	0.00	1,890.35		1,890.35
3795 Other Miscellaneous Governmental Revenue	28,568,737.21	7,740,648.82	(72.9)	7,554,454.26
3799 Local Account Balances Brought into Treasury	6,058,626.80	13,814,664.20	128.0	8,604,923.50
3802 Reimbursements – Third Party	1,031,151,091.22	1,102,343,927.95	6.9	1,101,488,706.92
3803 Reimbursements – Intra-Agency	2,700,038.46	359,799.43	(86.7)	359,799.43
3805 Subrogation Recoveries	1,632,380.96	2,007,269.37	23.0	2,007,269.37
3806 Rental of Housing to State Employees	1,632,633.53	1,601,923.88	(1.9)	1,601,923.88
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	29,163,609.56	31,072,816.58	6.5	31,072,816.58
3848 Public/Private Revenue Sharing – State Receipts	11,377,559.00	17,202,088.85	51.2	17,202,088.85
3869 Workers Comp Insurance – Death Benefit to State	6,892,270.17	5,582,470.26	(19.0)	5,582,470.26
3876 Unemployment Obligation Assessment	328,644,508.14	65,933,637.84	(79.9)	0.00
TOTAL OTHER MISCELLANEOUS REVENUE	6,289,610,764.22	6,574,363,702.88	4.5	3,074,325,911.26
NET LOTTERY PROCEEDS				
3176 Lottery License Application Fees	303,735.00	323,780.00	6.6	323,780.00
3177 Lottery Ticket Sales	1,551,599,821.13	1,597,081,617.78	2.9	1,597,081,617.78
3178 Lottery Security Proceeds	72,287.50	81,830.00	13.2	81,830.00
TOTAL NET LOTTERY PROCEEDS	1,551,975,843.63	1,597,487,227.78	2.9	1,597,487,227.78
GRANTS AND DONATIONS – OTHER				
3540 Tax Discount Donation – Student Financial Assistance Grants	23,919.96	14,946.74	(37.5)	14,946.74
3738 Grants – Cities/Counties	7,091,017.76	1,253,204.81	(82.3)	1,253,204.81
3739 Grants – Other Political Subdivisions	781,361.00	542,694.62	(30.5)	542,694.62
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	91,958,416.58	66,159,129.77	(28.1)	66,159,129.77
3866 Gifts/Grants/Donations – Pledged	0.00	18.00		18.00
TOTAL GRANTS AND DONATIONS – OTHER	99,854,715.30	67,969,993.94	(31.9)	67,969,993.94
FEDERAL RECEIPTS – EARNED CREDITS				
3602 Earned Federal Funds, Food Stamp Recoupment	2,307,699.79	6,413,373.45	177.9	6,413,373.45
3702 Federal Receipts – Earned Credits	12,172,002.16	18,517,030.05	52.1	18,517,030.05
3726 Federal Receipts – Indirect Cost Recoveries	20,576,082.99	23,895,248.22	16.1	23,895,248.22
TOTAL FEDERAL RECEIPTS – EARNED CREDITS	35,055,784.94	48,825,651.72	39.3	48,825,651.72
FEDERAL – OTHER				
3001 Federal Receipts Matched – Transportation Programs	1,974,296,499.88	2,690,057,920.24	36.3	2,690,057,920.24
3430 Federal Receipts Matched – Parks and Wildlife	39,994,693.32	63,791,213.00	59.5	63,791,213.00
3500 Federal Receipts Matched – Education Programs	4,563,320.12	4,108,720.52	(10.0)	4,108,720.52
3501 Federal Receipts Not Matched – Education Programs	4,353,270,578.78	4,274,665,055.66	(1.8)	4,274,665,055.66
3550 Federal Receipts Matched – Health Programs	324,124,387.22	356,634,401.85	10.0	356,634,401.85
3551 Federal Receipts Not Matched – Health Programs	935,014,115.84	1,097,570,858.56	17.4	1,097,570,858.56
3600 Federal Receipts Matched – Welfare/MHMR Programs	13,952,457,916.77	15,084,274,202.90	8.1	15,084,274,202.90
3601 Federal Receipts Not Matched – Welfare/MHMR Programs	71,625,659.08	59,262,455.92	(17.3)	59,262,455.92
3621 Child Support Collections – Federal	958,392.41	1,436,675.40	49.9	1,436,675.40
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	14,530,560.03	11,085,628.66	(23.7)	11,085,628.66
3700 Federal Receipts Matched – Other Programs	801,962,354.33	649,747,392.16	(19.0)	649,450,437.16
3701 Federal Receipts Not Matched – Other Programs	1,963,341,245.18	1,969,633,173.76	0.3	1,878,008,004.49
3745 Recovery Audit Reimbursements – Federal	3,412.52	696.07	(79.6)	696.07
3831 Federal Receipts – Proprietary Funds – Operating	84,675,356.27	150,269,424.82	77.5	19,155,762.16
TOTAL FEDERAL – OTHER	24,520,818,491.75	26,412,537,819.52	7.7	26,189,502,032.59
SALE OF GOODS AND SERVICES				
3318 Sale of Natural Gas – State Energy Marketing Program	162,977,702.73	157,113,827.76	(3.6)	157,113,827.76
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	68,955.27	33,851.50	(50.9)	33,851.50
3468 Parks and Wildlife Publication Sales	1,720,868.59	1,711,767.38	(0.5)	1,711,767.38
3469 Parks and Wildlife Publication Royalties and Commissions	63,320.68	55,004.28	(13.1)	55,004.28
3522 Higher Education, Sales/Services of Educational and Research Activities	379,489.16	378,413.45	(0.3)	378,413.45
3532 Sale of Textbooks	2,023,144.72	1,657,105.72	(18.1)	1,657,105.72
3628 Dormitory, Cafeteria and Merchandise Sales	87,000,122.61	91,862,374.07	5.6	91,862,374.07
3750 Sale of Furniture and Equipment	9,119,859.27	5,194,408.92	(43.0)	5,194,408.92
3752 Sale of Publications/Advertising	10,688,374.32	10,898,746.97	2.0	10,896,013.47
3754 Other Surplus or Salvage Property/Materials Sales	11,475,595.44	12,627,749.11	10.0	12,627,749.11

TABLE 12 (CONTINUED)

Net Revenue by Source and Object

YEARS ENDING AUGUST 31

Source/Object	2007 Revenue (All Funds)	2008 Revenue (All Funds)	Percentage Change	2008 Revenue (Excludes Trust)
SALE OF GOODS AND SERVICES (concluded)				
3756 Prison Industries Sales	\$ 9,126,034.78	\$ 9,372,876.50	2.7 %	\$ 9,372,876.50
3759 Telecommunications Service from Local Funds	10,536,269.90	10,379,724.99	(1.5)	10,379,724.99
3763 Sale of Operating Supplies	26,188.41	21,302.53	(18.7)	21,302.53
3766 Supplies/Equipment/Services – Local Funds	22,872,077.09	35,954,891.14	57.2	35,954,891.14
3767 Supplies/Equipment/Services – Federal/Other	209,942,512.27	154,940,249.91	(26.2)	154,940,249.91
3839 Sale of Vehicles, Boats, and Aircraft	819,218.90	3,742,016.70	356.8	3,742,016.70
3841 Sale of Other Capital Assets	522.30	0.00	(100.0)	0.00
TOTAL SALE OF GOODS AND SERVICES	538,840,256.44	495,944,310.93	(8.0)	495,941,577.43
SETTLEMENT OF CLAIMS				
3392 Oil Overcharge Settlement Receipts	0.00	62,574.00		62,574.00
3583 Controlled Substances Act Forfeited Money	4,454,032.09	5,871,822.57	31.8	5,871,822.57
3714 Judgments and Settlements	11,992,618.19	17,793,858.05	48.4	14,299,328.10
3734 Recoveries from Crime Victim Restitution	1,222,705.29	1,162,377.17	(4.9)	1,162,377.17
3849 Tobacco Suit Settlement Receipts	524,393,139.67	527,125,563.63	0.5	527,125,563.63
TOTAL SETTLEMENT OF CLAIMS	542,062,495.24	552,016,195.42	1.8	548,521,665.47
EMPLOYEE BENEFITS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	493,867,688.80	569,377,194.52	15.3	14,826,176.40
3708 Judge's Retirement Contributions	238,591.68	193,915.11	(18.7)	193,915.11
3758 Employee/Other Contributions – Retirement Systems	2,770,606,395.25	2,428,630,305.30	(12.3)	0.00
3761 Insurance Premium Contributions – Other	1,547,523,877.49	2,208,606,530.20	42.7	0.00
TOTAL EMPLOYEE BENEFITS	4,812,236,553.22	5,206,807,945.13	8.2	15,020,091.51
SALE OF CAPITAL ASSETS				
3751 Sale of Buildings	1,936,370.63	566,299.04	(70.8)	566,299.04
3834 Gain/Loss on Sales of Capital Assets – General (Non-Program)	8,130.00	0.00	(100.0)	0.00
TOTAL SALE OF CAPITAL ASSETS	1,944,500.63	566,299.04	(70.9)	566,299.04
TOTAL NET REVENUE	87,102,675,840.86	97,464,443,461.19	11.9	86,983,025,405.96
BOND AND NOTE PROCEEDS				
3353 Sale of Veteran's Bonds	230,610,000.00	104,160,000.00	(54.8)	104,160,000.00
3354 Water Development Bond Sales	24,913,899.15	141,581,889.96	468.3	141,581,889.96
3515 College Student Loan Bond Sales	101,266,273.42	28,841,132.56	(71.5)	28,841,132.56
3742 Tax and Revenue Anticipation Notes	49,000,000.00	11,374,748,239.44	23,113.8	11,374,748,239.44
3744 Sale of Public Building Bonds	71,714,346.79	157,377,025.64	119.4	157,377,025.64
3807 Issuance of Commercial Paper	316,732,000.00	408,575,000.00	29.0	408,575,000.00
3880 Sale of General Obligation/Revenue Bonds	3,245,781,530.87	2,629,964,424.76	(19.0)	2,629,964,424.76
TOTAL BOND AND NOTE PROCEEDS	4,040,018,050.23	14,845,247,712.36	267.5	14,845,247,712.36
INVESTMENTS				
3810 Sale of Real Estate Investments	828,221.33	37,418,665.02	4,418.0	37,418,665.02
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	5,344,028,067.28	6,482,170,579.53	21.3	1,377,070,579.53
3818 Sale of Other Public Obligations – Long-Term	34,732,662.66	34,774,905.09	0.1	34,774,905.09
3820 Sale of Corporate Obligations – Long-Term	0.00	301,237.62		0.00
3821 Sale of United States Government Obligations – Short-Term	(4,949.81)	0.00	100.0	0.00
3822 Sale of United States Government Obligations – Long-Term	500,000.00	380,000.00	(24.0)	0.00
3830 Sale of Mortgage Investments – Short-Term	184,086,958.60	245,395,613.84	33.3	245,395,613.84
TOTAL INVESTMENTS	5,564,170,960.06	6,800,441,001.10	22.2	1,694,659,763.48
INTERFUND TRANSFERS/OTHER SOURCES				
3224 State Employees – Cafeteria Plan (Reimbursement Premiums and Administrative Fees)	66,812,240.15	75,251,994.09	12.6	0.00
3725 State Grants, Pass-Through Revenue, Non-Operating	290,044,851.50	274,441,624.61	(5.4)	274,389,167.52
3729 State Contributions – Retirement Systems	339,974,308.01	371,871,974.57	9.4	300.00
3760 Insurance Premium Contributions – State	1,461,394,199.52	1,495,764,749.46	2.4	0.00
3762 Central Supply Store Receipts	0.00	72.00		72.00
3765 Interagency Sale of Supplies/Equipment/Services	442,048,254.51	672,079,006.90	52.0	671,421,792.15
3779 Repayment of Imprest Advances	0.00	100.00		100.00
3780 Repayment of Travel Advances	58,700.00	237,181.64	304.1	237,181.64
3781 Repayment of Petty Cash Advances	12,033.43	27,019.25	124.5	27,019.25
3786 Repayment of Loans to Other State Agencies	6,315,965.81	3,842,228.05	(39.2)	3,842,228.05
3787 Receipt of Loan from Other State Agency	37,082,034.16	23,236,234.21	(37.3)	23,236,234.21
3788 Default Deposit Adjustments – Suspense	(5,100,619.86)	(50,293,852.35)	(886.0)	(50,238,361.63)

TABLE 12 (CONTINUED)

Net Revenue by Source and Object

YEARS ENDING AUGUST 31

Source/Object	2007 Revenue (All Funds)	2008 Revenue (All Funds)	Percentage Change	2008 Revenue (Excludes Trust)
INTERFUND TRANSFERS/OTHER SOURCES (continued)				
3789 Returned Checks – Default Fund	\$ (18,256.66)	\$ 45,332,417.63	248,406.2 %	\$ 45,332,417.63
3790 Deposit to Trust or Suspende	7,339,065,841.55	7,780,557,162.53	6.0	3,979,709.63
3791 Deposit of Cash Bonds to Secure Liability	3,607,363.27	1,570,166.77	(56.5)	(4,660.86)
3792 Deposit to U.S. Savings Bond Account	2,326,930.79	2,079,053.97	(10.7)	0.00
3794 Deposit to Trust From Fuels Tax Collections–IFTA	44,525,471.74	38,167,353.77	(14.3)	0.00
3842 State Grants, Pass-Through Revenue, Operating	136,917,212.83	179,450,146.68	31.1	179,450,146.68
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	3,000,960,141.63	3,051,512,137.75	1.7	3,051,512,137.75
3902 Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	24,348,579.25	23,698,068.75	(2.7)	23,698,068.75
3905 Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	430,870,504.41	466,593,574.07	8.3	466,593,574.07
3910 Transfers to Available Education Funds from Permanent Education Funds	976,698,816.56	866,182,130.05	(11.3)	866,182,130.05
3911 Allocation to GR Account – Foundation School 0193 from Fund 0001 (Dedicated Receipts)	1,099,374,853.06	1,439,325,856.06	30.9	1,439,325,856.06
3915 Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Tax)	(430,870,504.41)	(466,593,574.07)	(8.3)	(466,593,574.07)
3917 Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct – Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	1,654,147,926.62	1,646,598,707.38	(0.5)	1,597,886.91
3922 Transfers to GR Account – Foundation School 0193 from GR Account – Lottery 5025 (Education)	1,031,866,771.76	983,143,879.17	(4.7)	983,143,879.17
3924 Allocations to GR Account – State Parks 0064, GR Account – Texas Recreation and Parks 0467, and GR Account – Historic Site 5139 from Fund 0001 (Sporting Goods Tax)	32,000,000.00	53,761,554.00	68.0	53,761,554.00
3930 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(76,428,685.26)	(80,918,982.24)	(5.9)	0.00
3931 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(6,715,474.26)	(7,257,981.85)	(8.1)	0.00
3932 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(25,683,921.20)	(27,582,584.52)	(7.4)	0.00
3933 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(3,460,115.22)	(4,113,702.97)	(18.9)	0.00
3940 Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	28,275,064.24	30,694,656.90	8.6	30,694,656.90
3941 Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	7,676,484,599.02	11,831,401,298.49	54.1	11,831,401,298.49
3947 State Office of Risk Management Assessments	44,407,586.31	48,575,586.67	9.4	48,575,586.67
3950 Allocations to Fund 0001 or Other Funds from Special Funds – UB	79,546,404.80	36,922,916.72	(53.6)	36,922,916.72
3952 Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	256,234,485.03	275,041,012.40	7.3	275,041,012.40
3953 Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	20,771,774.58	14,535,558.81	(30.0)	14,535,558.81
3955 Allocations to State Textbook Fund 0003 from Available School Fund 0002	1,556,000.00	269,301,534.95	17,207.3	269,301,534.95
3957 Excess Priority Allocations from Fund 0001 to GR Account – Foundation School 0193	2,118,437,255.19	2,238,412,700.05	5.7	2,238,412,700.05
3958 Excess Priority Allocations from Fund 0001 to GR 0001	1,179,687,303.95	2,079,564,868.09	76.3	2,079,564,868.09
3959 Allocations to GR 0001 from Fund 0001 (Motorboat Tax Refunds)	21,364,741.11	21,955,791.66	2.8	21,955,791.66
3960 Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	4,947,258.33	5,084,591.63	2.8	5,084,591.63
3961 STS (TEX-AN) Transfers to General Revenue 0001	55,551,433.53	64,140,710.50	15.5	64,140,710.50
3962 Capital Complex Transfers to General Revenue 0001	5,728,256.70	5,061,539.32	(11.6)	5,061,539.32
3963 Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049 and Unappropriated GR 0001 from GR Account – Lottery 5025 (Other)	57,526,255.79	53,538,324.40	(6.9)	53,538,324.40
3964 Master Lease Transfer Receipts	28,597,026.14	24,273,944.68	(15.1)	24,273,944.68
3965 Cash Transfers In Between Funds and Accounts – Medicaid Only	3,203,638,448.14	3,331,753,334.25	4.0	3,331,753,334.25
3967 Earned Federal Fund Revenue Transfers from Unappropriated to Appropriated	106,313.00	(212,626.00)	(300.0)	(212,626.00)
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	188,767,900.87	362,587,735.14	92.1	361,912,578.79

TABLE 12 (CONCLUDED)

Net Revenue by Source and Object

YEARS ENDING AUGUST 31

Source/Object	2007 Revenue (All Funds)	2008 Revenue (All Funds)	Percentage Change	2008 Revenue (Excludes Trust)
INTERFUND TRANSFERS/OTHER SOURCES (concluded)				
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	\$ 3,381,786,725.03	\$ 7,865,640,103.28	132.6 %	\$ 7,865,640,103.28
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(51,984.04)	1,033,862.95	2,088.8	1,033,862.95
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	4,252,878,369.59	4,541,044,940.33	6.8	4,541,044,940.33
3972 Other Cash Transfers Between Funds or Accounts	19,662,170,595.06	20,824,798,313.68	5.9	14,712,520,593.03
3973 Other Cash Transfers Within Fund or Account, Between Agencies	1,804,703,475.30	1,875,455,503.57	3.9	1,376,945,408.04
3974 Unexpended Cash Balance Forward – Federal Funds	54,000.00	(1,000,000.00)	(1,951.9)	(1,000,000.00)
3975 Unexpended Cash Balance Forward – Other Funds	(70,018.39)	(40,461.00)	42.2	(40,461.00)
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	6,495,202.72	1,628,195.24	(74.9)	1,628,195.24
3979 Other Transfers from GR 0001 (Service/Operating)	20,500,000.00	0.00	(100.0)	0.00
3980 Operating Account Transfers In	133,023,450.27	73,903,714.18	(44.4)	73,903,714.18
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,312,890,847.83	3,871,573,045.66	16.9	3,239,351,555.32
3991 Residual Equity Transfers In	51,897.03	426,481,738.77	821,684.5	426,481,738.77
3992 Clearance from Trust or Suspense	(1,048,251,772.12)	(1,304,130,666.09)	(24.4)	138.22
3996 Direct Deposit Transfers	128,896,169.66	138,958,059.38	7.8	0.00
TOTAL INTERFUND TRANSFERS/ OTHER SOURCES	<u>64,498,880,488.36</u>	<u>77,865,943,543.97</u>	<u>20.7</u>	<u>60,500,362,969.63</u>
TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES	<u>\$161,205,745,339.51</u>	<u>\$196,976,075,718.62</u>	<u>22.2 %</u>	<u>\$164,023,295,851.43</u>

TABLE 13

Net Revenue by Receipt Category, Type and Object

YEARS 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.

Receipt Category/Type/Object	2007 Revenue (All Funds)	2008 Revenue (All Funds)	Percentage Change	2008 Revenue (Excludes Trust)
TRANSPORTATION				
01 TAXES				
3003 Motor Vehicles Sales and Use Tax – Motor Carriers	\$ 67,455.06	\$ 9,411.60	(86.0) %	\$ 9,411.60
3004 Motor Vehicle Sales and Use Tax	3,008,867,436.27	3,012,845,932.32	0.1	3,012,845,932.32
3005 Motor Vehicle Rental Tax	205,172,093.76	208,968,940.64	1.9	208,968,940.64
3007 Gasoline Tax	2,300,924,477.38	2,315,486,423.98	0.6	2,315,486,423.98
3008 Diesel Fuel Tax	751,645,077.94	784,926,616.10	4.4	784,926,616.10
3009 Liquefied Gas Tax	1,242,464.05	1,113,738.96	(10.4)	1,113,738.96
3010 Motor Fuel Lubricants Sales Tax	36,826,926.70	38,908,000.00	5.7	38,908,000.00
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	99,038,303.78	105,583,428.16	6.6	105,583,428.16
TOTAL TAXES	6,403,784,234.94	6,467,842,491.76	1.0	6,467,842,491.76
10 BUSINESS/PROFESSIONAL FEES				
3030 Commercial Driver Training School Fees	2,000,501.42	2,027,466.30	1.3	2,027,466.30
3034 LPG Delivery Fees	2,451,650.62	1,976,349.49	(19.4)	1,976,349.49
3035 Commercial Transportation Fees	17,441,440.75	24,056,827.47	37.9	24,056,827.47
3080 Petroleum Product Delivery Fees	76,649,317.55	33,677,544.42	(56.1)	33,677,544.42
TOTAL BUSINESS/PROFESSIONAL FEES	98,542,910.34	61,738,187.68	(37.3)	61,738,187.68
20 NON-COMMERCIAL LICENSES AND PERMITS				
3012 Motor Vehicle Certificates	158,484,705.41	161,006,259.46	1.6	161,006,259.46
3014 Motor Vehicle Registration Fees	1,000,671,687.95	1,040,606,299.83	4.0	1,040,606,299.83
3018 Special Vehicle Registrations	52,901,693.06	90,748,189.34	71.5	90,748,189.34
3020 Motor Vehicle Inspection Fees	159,749,737.32	162,643,530.94	1.8	162,643,530.94
3023 Inspection Fees – Salvage to Regular Title	0.00	873.00		873.00
3024 Driver License Point Surcharges	158,511,315.90	165,736,409.00	4.6	165,736,409.00
3025 Driver License Fees	121,384,424.63	115,926,855.30	(4.5)	115,926,855.30
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	512,903.00	533,971.00	4.1	533,971.00
3031 Automobile Clubs Registration	34,740.00	55,120.00	58.7	55,120.00
3041 Voluntary Driver License Fee – Donor Education, Awareness and Registry	439,750.90	463,593.86	5.4	463,593.86
3052 Highway Beautification Fees	633,946.48	716,949.54	13.1	716,949.54
3053 Outdoor Signs on Rural Roads	1,439,374.44	2,165,275.68	50.4	2,165,275.68
TOTAL NON-COMMERCIAL LICENSES AND PERMITS	1,654,764,279.09	1,740,603,326.95	5.2	1,740,603,326.95
25 VIOLATIONS, FINES AND PENALTIES				
3050 Abandoned Motor Vehicles	28,148.15	27,030.08	(4.0)	27,030.08
3055 Excess Fines from Speeding Violations	128,473.33	130,575.28	1.6	130,575.28
3056 Motor Vehicle Safety Responsibility Violations	6,654,844.62	5,934,904.29	(10.8)	5,934,904.29
3057 Motor Carrier Act Penalties	2,162,129.77	2,121,505.71	(1.9)	2,121,505.71
TOTAL VIOLATIONS, FINES AND PENALTIES	8,973,595.87	8,214,015.36	(8.5)	8,214,015.36
30 STATE SERVICE FEES				
3015 Motor Fuel Mixture Testing Fee	605,616.86	615,772.00	1.7	615,772.00
3022 Assigned Vehicle Identification Number Fees	5,792.00	5,782.00	(0.2)	5,782.00
3027 Driver Record Information Fees	54,025,538.22	62,087,420.58	14.9	62,087,420.58
3029 Motorcycle Education Course	24,546.00	27,230.14	10.9	27,230.14
3032 School Fund Benefit Fee on Diesel Fuel	241,347.56	264,991.48	9.8	264,991.48
3036 Motor Vehicle Complaints/Protests	0.00	(500.00)		(500.00)
3038 Motor Carrier – Proof of Insurance Filing Fee	1,820,670.00	1,486,179.59	(18.4)	1,486,179.59
3045 Railroad Commission Service Fees	1,344.00	(9,595.51)	(814.0)	(9,595.51)
3046 State Highway Toll Project Revenue	4,691,963.54	9,382,894.03	100.0	9,382,894.03
3047 Comprehensive Toll Development Agreement Receipts (Concessions – Private)	0.00	25,750,777.78		25,750,777.78

TABLE 13 (CONTINUED)

Net Revenue by Receipt Category, Type and Object

YEARS ENDING AUGUST 31

Receipt Category/Type/Object	2007 Revenue (All Funds)	2008 Revenue (All Funds)	Percentage Change	2008 Revenue (Excludes Trust)
TRANSPORTATION (concluded)				
30 STATE SERVICE FEES (concluded)				
3048 Surplus Toll Agreement Receipts (Concessions – Public)	\$ 0.00	\$ 3,197,104,248.00		\$ 3,197,104,248.00
3062 Rail Safety Program Fees	1,275,911.45	1,241,441.52	(2.7) %	1,241,441.52
TOTAL STATE SERVICE FEES	62,692,729.63	3,297,956,641.61	5,160.5	3,297,956,641.61
60 FEDERAL RECEIPTS				
3001 Federal Receipts Matched – Transportation Programs	1,974,296,499.88	2,690,057,920.24	36.3	2,690,057,920.24
TOTAL FEDERAL RECEIPTS	1,974,296,499.88	2,690,057,920.24	36.3	2,690,057,920.24
90 OTHER RECEIPTS				
3042 Motor Vehicle Assessment – Young Farmer Program	917,736.00	909,634.00	(0.9)	909,634.00
TOTAL OTHER RECEIPTS	917,736.00	909,634.00	(0.9)	909,634.00
TOTAL TRANSPORTATION	10,203,971,985.75	14,267,322,217.60	39.8	14,267,322,217.60
PERSONAL PROPERTY				
01 TAXES				
3100 Interest on Retail Credit Sales	723,293.43	1,075,670.70	48.7	1,075,670.70
3101 Prepayments of Limited Sales and Use Tax	6,512,924,225.67	7,109,554,393.29	9.2	7,109,554,393.29
3102 Limited Sales and Use Tax	13,653,133,385.69	14,387,216,319.96	5.4	14,387,216,319.96
3103 Limited Sales and Use Tax – State	12,250,802.08	12,344,335.67	0.8	12,344,335.67
3104 Manufactured Housing Sales and Use Tax	12,451,381.56	14,181,099.92	13.9	14,181,099.92
3105 Discount for Sales Tax – State Agencies and Higher Education	90,172.79	71,962.80	(20.2)	71,962.80
3110 Inheritance Tax	5,291,127.43	5,580,142.15	5.5	5,580,142.15
3111 Boat and Boat Motor Sales and Use Tax	61,776,791.08	62,466,102.37	1.1	62,466,102.37
3127 Fireworks Tax	1,173,065.95	1,189,283.88	1.4	1,189,283.88
3798 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Sales Tax	(8,422,441.89)	(8,735,718.32)	(3.7)	(8,735,718.32)
TOTAL TAXES	20,251,391,803.79	21,584,943,592.42	6.6	21,584,943,592.42
10 BUSINESS/PROFESSIONAL FEES				
3123 Volatile Chemical Sales Permit	690,411.50	606,075.99	(12.2)	606,075.99
TOTAL BUSINESS/PROFESSIONAL FEES	690,411.50	606,075.99	(12.2)	606,075.99
20 NON-COMMERCIAL LICENSES AND PERMITS				
3120 Property Rights Claims	150.00	250.00	66.7	250.00
3126 Concealed Handgun Fees	9,388,481.95	9,742,552.08	3.8	9,742,552.08
TOTAL NON-COMMERCIAL LICENSES AND PERMITS	9,388,631.95	9,742,802.08	3.8	9,742,802.08
30 STATE SERVICE FEES				
3106 City Sales Tax Service Fees	76,428,685.26	80,918,982.24	5.9	80,918,982.24
3107 Local MTA Sales Tax Service Fees	25,683,921.20	27,582,584.52	7.4	27,582,584.52
3108 County Sales Tax Service Fees	6,715,474.26	7,257,981.85	8.1	7,257,981.85
3109 Local SPD Sales Tax Service Fees	3,460,115.22	4,113,702.97	18.9	4,113,702.97
TOTAL STATE SERVICE FEES	112,288,195.94	119,873,251.58	6.8	119,873,251.58
90 OTHER RECEIPTS				
3114 Escheated Estates	322,621,454.65	314,325,105.20	(2.6)	314,325,105.20
TOTAL OTHER RECEIPTS	322,621,454.65	314,325,105.20	(2.6)	314,325,105.20
TOTAL PERSONAL PROPERTY	20,696,380,497.83	22,029,490,827.27	6.4	22,029,490,827.27
BUSINESS REGULATION				
01 TAXES				
3130 Franchise/Business Margins Tax	0.00	4,472,663,045.63		4,472,663,045.63
3131 Franchise Tax	3,145,646,118.97	(20,073,027.62)	(100.6)	(20,073,027.62)
3135 Occupation Tax	12,153,108.33	12,484,055.26	2.7	12,484,055.26
3138 Discounts for Hotel Occupancy Tax	1,177.63	(643.01)	(154.6)	(643.01)
3139 Hotel Occupancy Tax	340,632,969.14	370,980,366.95	8.9	370,980,366.95
3146 Combative Sports Admissions Tax	592,010.03	250,607.47	(57.7)	250,607.47
3150 Coin-Operated Amusement Machine Tax	10,206,192.05	9,789,553.58	(4.1)	9,789,553.58

TABLE 13 (CONTINUED)

Net Revenue by Receipt Category, Type and Object

YEARS ENDING AUGUST 31

Receipt Category/Type/Object	2007 Revenue (All Funds)	2008 Revenue (All Funds)	Percentage Change	2008 Revenue (Excludes Trust)
BUSINESS REGULATION (concluded)				
01 TAXES (concluded)				
3166 Bingo Rental Tax	\$ 1,153,438.89	\$ 1,209,870.01	4.9 %	\$ 1,209,870.01
3804 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Franchise Tax	(1,586,727.06)	(1,264,281.68)	20.3	(1,264,281.68)
TOTAL TAXES	3,508,798,287.98	4,846,039,546.59	38.1	4,846,039,546.59
10 BUSINESS/PROFESSIONAL FEES				
3141 Bedding Permit Fees	684,126.87	947,064.63	38.4	947,064.63
3143 Industrial Alcohol Manufacture	600.00	900.00	50.0	900.00
3147 Combative Sports Licenses	186,138.00	181,561.09	(2.5)	181,561.09
3151 Coin-Operated Machine Business License Fee	880,638.94	883,382.52	0.3	883,382.52
3152 Bingo Operators/Lessors	2,896,839.26	3,062,425.47	5.7	3,062,425.47
3153 Bingo Equipment	65,000.00	81,000.00	24.6	81,000.00
3160 Manufactured and Industrialized Housing Registration License Fees	1,014,484.85	1,517,797.98	49.6	1,517,797.98
3170 Bingo Prize Fees	24,665,707.62	25,068,143.57	1.6	25,068,143.57
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	75,470,422.04	82,646,415.01	9.5	82,646,415.01
3172 Financial Institution Regulation	18,795,376.22	21,868,303.78	16.3	21,868,303.78
3173 Credit Service and Charitable Organizations Registration	24,550.00	36,115.00	47.1	36,115.00
3174 Unlicensed Creditors Registration	152,770.00	567,050.00	271.2	567,050.00
3175 Professional Fees	212,334,870.95	231,835,405.11	9.2	214,832,814.39
3188 Race Track Licenses – Horse	1,386,000.00	1,721,665.00	24.2	1,721,665.00
3189 Racing and Wagering Licenses	838,154.18	802,310.70	(4.3)	802,310.70
3190 Race Track Licenses – Greyhound	1,073,350.00	1,153,685.00	7.5	1,153,685.00
3195 Additional Legal Services Fee	4,037,736.20	3,857,095.11	(4.5)	3,857,095.11
3196 Racing Pool – State Share – Greyhound (Simulcast Pari-Mutuel)	863,648.60	776,449.82	(10.1)	776,449.82
3199 Racing Pool – State Share – Horse (Live Pari-Mutuel)	25.00	0.00	(100.0)	0.00
3200 Racing Pool – State Share – Horse (Simulcast Pari-Mutuel)	3,516,162.43	3,339,717.05	(5.0)	3,339,717.05
TOTAL BUSINESS/PROFESSIONAL FEES	348,886,601.16	380,346,486.84	9.0	363,343,896.12
20 NON-COMMERCIAL LICENSES AND PERMITS				
3159 Manufactured Housing Certificate of Title	4,983,818.72	4,156,850.67	(16.6)	4,156,850.67
TOTAL NON-COMMERCIAL LICENSES AND PERMITS	4,983,818.72	4,156,850.67	(16.6)	4,156,850.67
25 VIOLATIONS, FINES AND PENALTIES				
3163 Penalties for Manufactured Housing Violations	24,218.03	67,392.10	178.3	67,392.10
TOTAL VIOLATIONS, FINES AND PENALTIES	24,218.03	67,392.10	178.3	67,392.10
30 STATE SERVICE FEES				
3128 Delinquency Charge for Revolving Credit Accounts	0.00	5,836.00		5,836.00
3133 General Business Filing Fees	72,932,297.05	67,399,177.05	(7.6)	67,399,177.05
3142 Food Service Worker Training	152,732.00	212,938.50	39.4	212,938.50
3144 Animal Shelter Personnel Training	40,825.00	0.00	(100.0)	0.00
3149 Amusement Ride Inspection	72,430.00	73,083.25	0.9	73,083.25
3157 Loan Administration Fees	186,875.50	184,965.50	(1.0)	184,965.50
3158 Manufactured Housing Training Fees	37,445.00	135,197.50	261.1	135,197.50
3161 Manufactured and Industrialized Housing Inspection Fees	1,692,769.21	1,588,087.44	(6.2)	1,588,087.44
3164 Boiler Inspection Fees	1,651,665.32	1,841,305.29	11.5	1,841,305.29
3180 Health Regulation Fees	2,434,158.45	2,932,525.64	20.5	2,932,525.64
3563 Equalization Surcharges, 9-1-1 Emergencies	21,788,956.22	16,085,407.75	(26.2)	16,085,407.75
3647 9-1-1 Emergency Service Fees	109,653,378.18	116,594,178.15	6.3	53,137,778.75
TOTAL STATE SERVICE FEES	210,643,531.93	207,052,702.07	(1.7)	143,596,302.67
45 LOTTERY PROCEEDS				
3176 Lottery License Application Fees	303,735.00	323,780.00	6.6	323,780.00
3177 Lottery Ticket Sales	1,551,599,821.13	1,597,081,617.78	2.9	1,597,081,617.78
3178 Lottery Security Proceeds	72,287.50	81,830.00	13.2	81,830.00
TOTAL LOTTERY PROCEEDS	1,551,975,843.63	1,597,487,227.78	2.9	1,597,487,227.78
TOTAL BUSINESS REGULATION	5,625,312,301.45	7,035,150,206.05	25.1	6,954,691,215.93

TABLE 13 (CONTINUED)

Net Revenue by Receipt Category, Type and Object

YEARS ENDING AUGUST 31

Receipt Category/Type/Object	2007 Revenue (All Funds)	2008 Revenue (All Funds)	Percentage Change	2008 Revenue (Excludes Trust)
INSURANCE				
01 TAXES				
3201 Insurance Premium Taxes	\$ 1,237,240,158.47	\$ 1,332,848,284.20	7.7 %	\$ 1,332,848,284.20
3203 Insurance Maintenance Taxes	52,039,116.45	64,499,543.30	23.9	64,499,543.30
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	3,101,503.14	7,708,682.32	148.5	7,708,682.32
3219 Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel	54,195,906.29	45,101,227.28	(16.8)	45,101,227.28
3220 Workers’ Compensation Research and Oversight Division, Insurance Companies Maintenance Tax	0.00	26,530.30		26,530.30
TOTAL TAXES	1,346,576,684.35	1,450,184,267.40	7.7	1,450,184,267.40
10 BUSINESS/PROFESSIONAL FEES				
3205 Office of Public Insurance Counsel (OPIC) Assessment	2,166,450.46	2,000,748.55	(7.6)	2,000,748.55
3206 Insurance Company Fees	17,158,710.47	18,457,530.39	7.6	18,457,530.39
3208 Insurance Assessment for Volunteer Fire Departments	15,204,009.69	29,357,503.39	93.1	29,357,503.39
3210 Insurance Agents Licenses	13,357,880.53	14,844,588.71	11.1	14,844,588.71
3211 Texas Workers’ Compensation Self-Insurance Application Fees	2,000.00	4,000.00	100.0	4,000.00
3212 Texas Workers’ Compensation Self-Insurance Regulatory Fees	949,347.85	1,058,799.21	11.5	1,058,799.21
TOTAL BUSINESS/PROFESSIONAL FEES	48,838,399.00	65,723,170.25	34.6	65,723,170.25
25 VIOLATIONS, FINES AND PENALTIES				
3221 Unauthorized Insurance Penalty	0.00	4,300.00		4,300.00
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	2,789,572.51	7,551,560.29	170.7	7,551,560.29
TOTAL VIOLATIONS, FINES AND PENALTIES	2,789,572.51	7,555,860.29	170.9	7,555,860.29
30 STATE SERVICE FEES				
3213 Catastrophe Property Insurance Pool Fees	18,973.72	10,596.28	(44.2)	10,596.28
3215 Insurance Department Fees – Miscellaneous	12,375,435.40	1,497,887.83	(87.9)	1,497,887.83
3216 Insurance Department Examination and Audit Fees	12,943,893.00	12,737,226.82	(1.6)	12,737,226.82
3217 Prepaid Funeral Contract Audit	618,813.81	782,788.98	26.5	782,788.98
TOTAL STATE SERVICE FEES	25,957,115.93	15,028,499.91	(42.1)	15,028,499.91
TOTAL INSURANCE	1,424,161,771.79	1,538,491,797.85	8.0	1,538,491,797.85
UTILITIES				
01 TAXES				
3230 Public Utility Gross Receipts Assessment	59,489,829.84	57,559,794.74	(3.2)	57,559,794.74
3233 Gas, Electric and Water Utility Tax	438,026,916.05	433,732,755.42	(1.0)	433,732,755.42
3234 Gas Utility Pipeline Tax	8,552,663.04	12,586,004.95	47.2	12,586,004.95
TOTAL TAXES	506,069,408.93	503,878,555.11	(0.4)	503,878,555.11
10 BUSINESS/PROFESSIONAL FEES				
3236 Automatic Dial Announcing Devices	6,935.00	5,350.00	(22.9)	5,350.00
3239 Telecommunications Utility Fees	664,939.00	665,088.85	0.0	665,088.85
TOTAL BUSINESS/PROFESSIONAL FEES	671,874.00	670,438.85	(0.2)	670,438.85
30 STATE SERVICE FEES				
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	218,165,978.58	234,615,566.57	7.5	234,615,566.57
3242 Water/Sewer Utility Service Regulatory Assessments/ Penalties	6,232,929.74	6,112,389.33	(1.9)	6,112,389.33
3244 Non-Bypassable Utility Fee	139,205,396.16	144,043,168.40	3.5	144,043,168.40
TOTAL STATE SERVICE FEES	363,604,304.48	384,771,124.30	5.8	384,771,124.30
TOTAL UTILITIES	870,345,587.41	889,320,118.26	2.2	889,320,118.26
ALCOHOLIC BEVERAGES				
01 TAXES				
3250 Mixed Beverage Tax	550,827,343.68	594,018,469.12	7.8	594,018,469.12
3253 Liquor Tax	60,762,604.21	66,213,642.09	9.0	66,213,642.09
3254 Airline/Passenger Train Beverage Tax	325,129.19	329,537.23	1.4	329,537.23
3258 Beer Tax	103,882,094.71	108,324,826.36	4.3	108,324,826.36

TABLE 13 (CONTINUED)

Net Revenue by Receipt Category, Type and Object

YEARS ENDING AUGUST 31

Receipt Category/Type/Object	2007 Revenue (All Funds)	2008 Revenue (All Funds)	Percentage Change	2008 Revenue (Excludes Trust)
ALCOHOLIC BEVERAGES (concluded)				
01 TAXES (concluded)				
3259 Wine Tax	\$ 9,319,869.94	\$ 7,950,118.76	(14.7) %	\$ 7,950,118.76
3265 Malt Liquor (Ale) Tax	6,560,183.26	7,232,081.27	10.2	7,232,081.27
TOTAL TAXES	<u>731,677,224.99</u>	<u>784,068,674.83</u>	<u>7.2</u>	<u>784,068,674.83</u>
10 BUSINESS/PROFESSIONAL FEES				
3256 Liquor Permit Fees	22,068,073.90	23,328,224.63	5.7	23,328,224.63
3257 License/Permit Surcharges – General	16,960,657.32	17,835,200.10	5.2	17,835,200.10
3261 Wine and Beer Permit Fees	6,021,242.50	6,072,454.75	0.9	6,072,454.75
3263 Brew Pub Licenses	12,725.00	14,625.00	14.9	14,625.00
3272 Alcoholic Beverage Seller Training Programs	502,881.00	564,310.00	12.2	564,310.00
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	387,900.00	367,850.00	(5.2)	367,850.00
3274 Alcoholic Beverage Commission Administrative Fees	139,650.00	45,350.00	(67.5)	45,350.00
TOTAL BUSINESS/PROFESSIONAL FEES	<u>46,093,129.72</u>	<u>48,228,014.48</u>	<u>4.6</u>	<u>48,228,014.48</u>
25 VIOLATIONS, FINES AND PENALTIES				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	3,679,641.00	3,558,200.00	(3.3)	3,558,200.00
TOTAL VIOLATIONS, FINES AND PENALTIES	<u>3,679,641.00</u>	<u>3,558,200.00</u>	<u>(3.3)</u>	<u>3,558,200.00</u>
30 STATE SERVICE FEES				
3266 Temporary Charitable Function Permit – Alcoholic Beverages	1,675.00	2,000.00	19.4	2,000.00
3269 Sale of Confiscated Alcoholic Beverages	29,579.56	25,857.88	(12.6)	25,857.88
3271 Alcoholic Beverage Import Fee	1,213,161.68	1,121,565.08	(7.6)	1,121,565.08
TOTAL STATE SERVICE FEES	<u>1,244,416.24</u>	<u>1,149,422.96</u>	<u>(7.6)</u>	<u>1,149,422.96</u>
TOTAL ALCOHOLIC BEVERAGES	<u>782,694,411.95</u>	<u>837,004,312.27</u>	<u>6.9</u>	<u>837,004,312.27</u>
TOBACCO				
01 TAXES				
3275 Cigarette Tax	1,248,480,980.86	1,360,719,019.13	9.0	1,360,719,019.13
3278 Cigar and Tobacco Products Tax	85,557,636.07	86,175,651.65	0.7	86,175,651.65
TOTAL TAXES	<u>1,334,038,616.93</u>	<u>1,446,894,670.78</u>	<u>8.5</u>	<u>1,446,894,670.78</u>
10 BUSINESS/PROFESSIONAL FEES				
3282 Cigarette, Cigar and Tobacco Combination Permits	544,659.02	5,652,630.35	937.8	5,652,630.35
TOTAL BUSINESS/PROFESSIONAL FEES	<u>544,659.02</u>	<u>5,652,630.35</u>	<u>937.8</u>	<u>5,652,630.35</u>
25 VIOLATIONS, FINES AND PENALTIES				
3280 Tobacco Product Related Fines	193,696.21	276,942.29	43.0	276,942.29
TOTAL VIOLATIONS, FINES AND PENALTIES	<u>193,696.21</u>	<u>276,942.29</u>	<u>43.0</u>	<u>276,942.29</u>
30 STATE SERVICE FEES				
3281 Tobacco Product Advertising Fees	53,176.01	56,991.00	7.2	56,991.00
TOTAL STATE SERVICE FEES	<u>53,176.01</u>	<u>56,991.00</u>	<u>7.2</u>	<u>56,991.00</u>
TOTAL TOBACCO	<u>1,334,830,148.17</u>	<u>1,452,881,234.42</u>	<u>8.8</u>	<u>1,452,881,234.42</u>
NATURAL RESOURCES				
01 TAXES				
3136 Cement Tax	9,629,743.11	9,851,474.56	2.3	9,851,474.56
3290 Oil Production Tax	834,373,877.13	1,436,243,001.55	72.1	1,436,243,001.55
3291 Natural Gas Production Tax	1,895,487,909.33	2,684,647,509.94	41.6	2,684,647,509.94
3295 Oil Regulation Tax	651,239.33	636,154.07	(2.3)	636,154.07
3296 Oil Well Service Tax	43,563,600.02	49,749,044.01	14.2	49,749,044.01
3299 Sulphur Tax	2,851,544.92	2,900,857.38	1.7	2,900,857.38
TOTAL TAXES	<u>2,786,557,913.84</u>	<u>4,184,028,041.51</u>	<u>50.2</u>	<u>4,184,028,041.51</u>
10 BUSINESS/PROFESSIONAL FEES				
3246 Compressed Natural Gas Licenses	16,155.00	9,020.00	(44.2)	9,020.00
3311 Survey Permits	21,870.10	196,219.20	797.2	196,219.20
3313 Oil and Gas Well Drilling Permit	10,115,642.75	13,769,635.75	36.1	13,769,635.75
3329 Surface Mining Permits	1,202,826.10	1,253,043.51	4.2	1,253,043.51

TABLE 13 (CONTINUED)

Net Revenue by Receipt Category, Type and Object

YEARS ENDING AUGUST 31

Receipt Category/Type/Object	2007 Revenue (All Funds)	2008 Revenue (All Funds)	Percentage Change	2008 Revenue (Excludes Trust)
NATURAL RESOURCES (continued)				
10 BUSINESS/PROFESSIONAL FEES (concluded)				
3338 Organization Report Fees	\$ 3,400,725.07	\$ 3,486,320.00	2.5 %	\$ 3,486,320.00
3366 Business Fees – Natural Resources	5,350,332.12	5,822,768.34	8.8	5,822,768.34
3372 Quarry Pit Safety Fees	10,500.00	10,000.00	(4.8)	10,000.00
3374 Underground and Above Ground Storage Tank Fees	2,974,036.68	223,489.51	(92.5)	223,489.51
3377 Discharge Prevention and Response Certification Fee	4,600.00	4,650.00	1.1	4,650.00
3378 Coastal Protection Fee	16,914,085.24	15,701,954.41	(7.2)	15,701,954.41
3381 Oil-Field Cleanup Regulatory Fee on Oil	2,170,400.77	2,120,501.44	(2.3)	2,120,501.44
3383 Oil-Field Cleanup Regulatory Fee on Gas	4,196,688.63	4,635,881.88	10.5	4,635,881.88
3384 Oil and Gas Compliance Certification Reissue Fee	957,220.00	1,491,300.00	55.8	1,491,300.00
3386 Engineer Registration Program Fees	25,740.00	31,119.00	20.9	31,119.00
3553 Pipeline Safety Inspection Fees	1,795,601.79	2,439,512.74	35.9	2,439,512.74
TOTAL BUSINESS/PROFESSIONAL FEES	49,156,424.25	51,195,415.78	4.1	51,195,415.78
20 NON-COMMERCIAL LICENSES AND PERMITS				
3339 Railroad Commission Voluntary Cleanup Application Fees	17,840.00	19,040.00	6.7	19,040.00
3370 Boat Sewage Disposal Device Certificate	5,575.00	20,285.00	263.9	20,285.00
3373 Injection Well Regulation	65,495.00	60,330.00	(7.9)	60,330.00
TOTAL NON-COMMERCIAL LICENSES AND PERMITS	88,910.00	99,655.00	12.1	99,655.00
25 VIOLATIONS, FINES AND PENALTIES				
3314 Oil and Gas Violations	2,933,922.65	5,424,003.99	84.9	5,424,003.99
3360 Water Quality Act Violations	2,556,045.69	2,959,948.10	15.8	2,959,948.10
3379 Oil Spill Prevention and Response Act Violations	172,986.12	177,766.64	2.8	177,766.64
TOTAL VIOLATIONS, FINES AND PENALTIES	5,662,954.46	8,561,718.73	51.2	8,561,718.73
30 STATE SERVICE FEES				
3245 Compressed Natural Gas Training and Examinations	7,030.00	7,445.00	5.9	7,445.00
3301 Land Office Fees	1,008,150.63	1,315,231.13	30.5	1,315,231.13
3302 Land Office Administrative Fees	1,919,208.15	2,107,830.36	9.8	2,107,830.36
3305 Veterans' Land Board Service Fees	378,862.49	208,964.57	(44.8)	208,964.57
3364 Water Use Permits	4,089,408.89	4,541,863.58	11.1	4,541,863.58
3368 Department of Water Resources Filing/Copy Fees	3,069,468.46	4,317,246.72	40.7	4,317,246.72
3371 Waste Treatment Inspection Fee	23,716,321.30	23,940,606.31	0.9	23,940,606.31
3375 Air Pollution Control Fees	56,708,898.89	57,402,826.93	1.2	57,402,826.93
3382 Railroad Commission Rule Exceptions	890,955.00	601,050.00	(32.5)	601,050.00
TOTAL STATE SERVICE FEES	91,788,303.81	94,443,064.60	2.9	94,443,064.60
35 SALE OF GOODS AND SERVICES				
3318 Sale of Natural Gas – State Energy Marketing Program	162,977,702.73	157,113,827.76	(3.6)	157,113,827.76
TOTAL SALE OF GOODS AND SERVICES	162,977,702.73	157,113,827.76	(3.6)	157,113,827.76
70 INTEREST/INVESTMENT INCOME				
3308 Interest on Veterans Land/Housing Contracts	103,530,180.73	115,375,844.35	11.4	115,375,844.35
3350 Interest on Land Sales (Public School)	(880,488.10)	184,060.80	120.9	184,060.80
TOTAL INTEREST/INVESTMENT INCOME	102,649,692.63	115,559,905.15	12.6	115,559,905.15
80 LAND INCOME				
3315 Oil and Gas Lease Bonus	131,466,580.45	84,090,093.61	(36.0)	84,090,093.61
3316 Oil and Gas Lease Rental	10,093,440.57	23,214,573.97	130.0	23,214,573.97
3319 Oil Royalties from Parks and Wildlife Lands	147,248.80	584,548.48	297.0	584,548.48
3320 Oil Royalties from Lands Owned by Educational Institutions	200,754,002.32	386,954,042.08	92.8	386,954,042.08
3321 Oil Royalties from Other State Lands (State Departments, Boards, Agencies)	796,099.85	2,291,764.90	187.9	2,291,764.90
3324 Gas Royalties from Parks and Wildlife Lands	4,616,996.94	7,058,349.37	52.9	7,058,349.37
3325 Gas Royalties from Lands Owned by Educational Institutions	275,741,440.19	458,133,080.03	66.1	458,133,080.03
3326 Gas Royalties from Other State Lands (State Departments, Boards, Agencies)	4,228,113.88	5,873,896.20	38.9	5,873,896.20
3327 Outer Continental Shelf Settlement Monies	15,886,052.28	10,131,567.15	(36.2)	10,131,567.15
3330 Hard Mineral – Prospect and Lease	59,904.59	132,023.37	120.4	132,023.37
3331 Wind/Other Lease Income From School Land	48,314.47	155,786.45	222.4	155,786.45

TABLE 13 (CONTINUED)

Net Revenue by Receipt Category, Type and Object

YEARS ENDING AUGUST 31

Receipt Category/Type/Object	2007 Revenue (All Funds)	2008 Revenue (All Funds)	Percentage Change	2008 Revenue (Excludes Trust)
NATURAL RESOURCES (concluded)				
80 LAND INCOME (concluded)				
3334 Royalties – Coal and Lignite	\$ 37,104.03	\$ 0.00	(100.0) %	\$ 0.00
3335 Royalties – Other Hard Minerals	134,878.84	351,706.55	160.8	351,706.55
3337 Brine and Water Receipts	614,557.81	1,218,336.50	98.2	1,218,336.50
3340 Land Easements	12,320,494.38	12,797,237.31	3.9	12,797,237.31
3341 Grazing Lease Rental	6,463,322.49	6,248,498.15	(3.3)	6,248,498.15
3342 Land Lease	8,197,453.59	8,560,788.31	4.4	8,560,788.31
3344 Sand, Shell, Gravel, Timber Sales	3,488,019.21	3,338,708.27	(4.3)	3,338,708.27
3349 Land Sales	74,922,767.52	37,310,893.07	(50.2)	37,310,893.07
TOTAL LAND INCOME	750,016,792.21	1,048,445,893.77	39.8	1,048,445,893.77
90 OTHER RECEIPTS				
3307 Repayment of Principal on Veterans Land/Housing Contracts	180,661,693.94	152,798,813.63	(15.4)	152,798,813.63
3317 Oil and Gas Well Applicant Bond/Financial Security	480,883.50	0.00	(100.0)	0.00
3328 Surface Damages	3,029,455.36	4,469,062.38	47.5	4,469,062.38
3393 Abandoned Well Site Equipment Disposal	1,051,424.63	1,456,767.03	38.6	1,456,767.03
TOTAL OTHER RECEIPTS	185,223,457.43	158,724,643.04	(14.3)	158,724,643.04
91 SETTLEMENT OF CLAIMS				
3392 Oil Overcharge Settlement Receipts	0.00	62,574.00		62,574.00
TOTAL SETTLEMENT OF CLAIMS	0.00	62,574.00		62,574.00
TOTAL NATURAL RESOURCES	4,134,122,151.36	5,818,234,739.34	40.7	5,818,234,739.34
AGRICULTURE				
10 BUSINESS/PROFESSIONAL FEES				
3400 Business Fees – Agriculture	3,895,416.89	4,519,898.14	16.0	4,519,898.14
3411 Fuel Ethanol and Biodiesel Production Fee	1,815,374.47	422,666.50	(76.7)	422,666.50
TOTAL BUSINESS/PROFESSIONAL FEES	5,710,791.36	4,942,564.64	(13.5)	4,942,564.64
20 NON-COMMERCIAL LICENSES AND PERMITS				
3402 Weighing and Measuring Device Inspector License	86,430.00	76,586.00	(11.4)	76,586.00
3404 Citrus Budwood and Grove Certification Fees	12,907.68	3,673.44	(71.5)	3,673.44
3410 Agriculture Registration Fees	2,657,297.00	3,544,314.00	33.4	3,544,314.00
TOTAL NON-COMMERCIAL LICENSES AND PERMITS	2,756,634.68	3,624,573.44	31.5	3,624,573.44
25 VIOLATIONS, FINES AND PENALTIES				
3422 Agricultural Administrative Penalties	149,655.10	260,528.88	74.1	260,528.88
TOTAL VIOLATIONS, FINES AND PENALTIES	149,655.10	260,528.88	74.1	260,528.88
30 STATE SERVICE FEES				
3408 Texas Department of Agriculture Program Fees	2,088.90	3,242.23	55.2	3,242.23
3414 Agriculture Inspection Fees	7,780,737.95	8,013,223.01	3.0	8,013,223.01
3417 Travel Fees for Seed Records Audit and Egg Inspections	2,146.01	1,403.82	(34.6)	1,403.82
3420 Livestock Export/Import Processing Fees	814,480.40	1,185,508.50	45.6	1,185,508.50
3423 Agriculture Association Fees	3,900.00	2,325.00	(40.4)	2,325.00
3428 Texas Certified Retirement Community Program Application Fees	41,998.25	130,373.50	210.4	130,373.50
TOTAL STATE SERVICE FEES	8,645,351.51	9,336,076.06	8.0	9,336,076.06
90 OTHER RECEIPTS				
3401 Repayment of Financial Assistance Loans/Agricultural Products	1,530,254.57	786,374.25	(48.6)	786,374.25
TOTAL OTHER RECEIPTS	1,530,254.57	786,374.25	(48.6)	786,374.25
TOTAL AGRICULTURE	18,792,687.22	18,950,117.27	0.8	18,950,117.27

TABLE 13 (CONTINUED)

Net Revenue by Receipt Category, Type and Object

YEARS ENDING AUGUST 31

Receipt Category/Type/Object	2007 Revenue (All Funds)	2008 Revenue (All Funds)	Percentage Change	2008 Revenue (Excludes Trust)
PARKS AND WILDLIFE				
10 BUSINESS/PROFESSIONAL FEES				
3435 Game, Fish and Equipment Fees – Commercial	\$ 5,768,821.67	\$ 4,912,600.15	(14.8) %	\$ 4,912,600.15
3436 Oyster Fees	394,950.74	214,583.34	(45.7)	214,583.34
3437 Public Hunting/Fishing/Other Participation Fees	1,169,925.90	1,042,373.95	(10.9)	1,042,373.95
3464 Floating Cabin Permit, Application, Renewal and Transfer	48,000.00	44,530.00	(7.2)	44,530.00
TOTAL BUSINESS/PROFESSIONAL FEES	<u>7,381,698.31</u>	<u>6,214,087.44</u>	<u>(15.8)</u>	<u>6,214,087.44</u>
20 NON-COMMERCIAL LICENSES AND PERMITS				
3433 Lake Texoma Fishing License Fees	290,004.64	282,191.61	(2.7)	282,191.61
3434 Game, Fish and Equipment Fees – Non-Commercial	84,485,339.90	86,866,450.93	2.8	86,866,450.93
3452 Wildlife Management Permits	1,951,601.07	1,954,213.59	0.1	1,954,213.59
3455 Vessel Registration Fees	14,518,973.89	13,997,788.29	(3.6)	13,997,788.29
3456 Vessel/Outboard Motor Title Certificate	4,446,818.61	4,579,674.20	3.0	4,579,674.20
3461 State Parks Fees	35,334,393.85	37,855,853.61	7.1	37,845,317.01
TOTAL NON-COMMERCIAL LICENSES AND PERMITS	<u>141,027,131.96</u>	<u>145,536,172.23</u>	<u>3.2</u>	<u>145,525,635.63</u>
25 VIOLATIONS, FINES AND PENALTIES				
3446 Wildlife Value Recovery	384,098.60	331,724.16	(13.6)	331,724.16
3449 Game and Fish, Water Safety, and Parks Violations	1,879,390.77	1,929,684.13	2.7	1,929,684.13
TOTAL VIOLATIONS, FINES AND PENALTIES	<u>2,263,489.37</u>	<u>2,261,408.29</u>	<u>(0.1)</u>	<u>2,261,408.29</u>
35 SALE OF GOODS AND SERVICES				
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	68,955.27	33,851.50	(50.9)	33,851.50
3468 Parks and Wildlife Publication Sales	1,720,868.59	1,711,767.38	(0.5)	1,711,767.38
3469 Parks and Wildlife Publication Royalties and Commissions	63,320.68	55,004.28	(13.1)	55,004.28
TOTAL SALE OF GOODS AND SERVICES	<u>1,853,144.54</u>	<u>1,800,623.16</u>	<u>(2.8)</u>	<u>1,800,623.16</u>
60 FEDERAL RECEIPTS				
3430 Federal Receipts Matched – Parks and Wildlife	39,994,693.32	63,791,213.00	59.5	63,791,213.00
TOTAL FEDERAL RECEIPTS	<u>39,994,693.32</u>	<u>63,791,213.00</u>	<u>59.5</u>	<u>63,791,213.00</u>
80 LAND INCOME				
3445 Oyster Bed Location Rental	14,144.47	13,931.01	(1.5)	13,931.01
TOTAL LAND INCOME	<u>14,144.47</u>	<u>13,931.01</u>	<u>(1.5)</u>	<u>13,931.01</u>
TOTAL PARKS AND WILDLIFE	<u>192,534,301.97</u>	<u>219,617,435.13</u>	<u>14.1</u>	<u>219,606,898.53</u>
EDUCATION				
10 BUSINESS/PROFESSIONAL FEES				
3509 Private Educational Institution Fees	2,983,018.18	2,180,887.30	(26.9)	2,177,446.60
3511 Teacher Certification Fees	23,488,160.22	24,716,497.10	5.2	24,716,497.10
TOTAL BUSINESS/PROFESSIONAL FEES	<u>26,471,178.40</u>	<u>26,897,384.40</u>	<u>1.6</u>	<u>26,893,943.70</u>
20 NON-COMMERCIAL LICENSES AND PERMITS				
3503 Higher Education, Other Fees	381,484.34	332,078.20	(13.0)	332,078.20
3505 Higher Education, Tuition and Fees	777,577,879.30	764,623,092.51	(1.7)	764,623,092.51
3506 Higher Education, Laboratory Fees	2,340,957.58	2,741,021.04	17.1	2,741,021.04
3507 Higher Education, Student Fees	431,235.73	291,813.90	(32.3)	291,813.90
3546 Prepaid Tuition Contracts	65,023,518.40	42,282,167.21	(35.0)	0.00
3684 Dental School Set-Aside, Loan Repayments	105,500.10	111,806.76	6.0	111,806.76
3686 Tuition Set-Aside for Attorney Education Loan Repayments	146,381.04	193,702.53	32.3	193,702.53
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	16,274.83	17,237.20	5.9	17,237.20
3688 Higher Education, Tuition and Fees – Pledged	3,905,764.55	3,350,077.79	(14.2)	3,350,077.79
3691 Texas B-On-Time Student Loan Tuition Set-Asides	20,461,527.34	25,805,717.49	26.1	25,805,717.49
3692 Medical School Tuition Set-Asides	629,347.16	718,122.08	14.1	718,122.08
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	649,234.80	789,989.01	21.7	789,989.01
TOTAL NON-COMMERCIAL LICENSES AND PERMITS	<u>871,669,105.17</u>	<u>841,256,825.72</u>	<u>(3.5)</u>	<u>798,974,658.51</u>

TABLE 13 (CONTINUED)

Net Revenue by Receipt Category, Type and Object

YEARS ENDING AUGUST 31

Receipt Category/Type/Object	2007 Revenue (All Funds)	2008 Revenue (All Funds)	Percentage Change	2008 Revenue (Excludes Trust)
EDUCATION (concluded)				
30 STATE SERVICE FEES				
3510 High School Equivalency Certificate	\$ 662,270.28	\$ 661,636.00	(0.1) %	\$ 661,636.00
3527 Administrative Fees – Higher Education	1,864,039.52	2,937,126.17	57.6	2,937,126.17
3530 School Bond Guarantee Fees	794,800.00	648,600.00	(18.4)	648,600.00
TOTAL STATE SERVICE FEES	3,321,109.80	4,247,362.17	27.9	4,247,362.17
35 SALE OF GOODS AND SERVICES				
3532 Sale of Textbooks	2,023,144.72	1,657,105.72	(18.1)	1,657,105.72
TOTAL SALE OF GOODS AND SERVICES	2,023,144.72	1,657,105.72	(18.1)	1,657,105.72
40 DONATIONS AND GRANTS				
3540 Tax Discount Donation – Student Financial Assistance Grants	23,919.96	14,946.74	(37.5)	14,946.74
TOTAL DONATIONS AND GRANTS	23,919.96	14,946.74	(37.5)	14,946.74
60 FEDERAL RECEIPTS				
3500 Federal Receipts Matched – Education Programs	4,563,320.12	4,108,720.52	(10.0)	4,108,720.52
3501 Federal Receipts Not Matched – Education Programs	4,353,270,578.78	4,274,665,055.66	(1.8)	4,274,665,055.66
TOTAL FEDERAL RECEIPTS	4,357,833,898.90	4,278,773,776.18	(1.8)	4,278,773,776.18
70 INTEREST/INVESTMENT INCOME				
3516 Interest on College Student Loans	22,666,544.63	264,026.57	(98.8)	264,026.57
3520 Higher Education, Interest on Local Deposits	45,586.57	23,101.80	(49.3)	23,101.80
TOTAL INTEREST/INVESTMENT INCOME	22,712,131.20	287,128.37	(98.7)	287,128.37
90 OTHER RECEIPTS				
3517 Repayment of College Student Loans	63,910,775.27	79,393,729.66	24.2	79,393,729.66
TOTAL OTHER RECEIPTS	63,910,775.27	79,393,729.66	24.2	79,393,729.66
92 EMPLOYEE BENEFITS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	493,867,688.80	569,377,194.52	15.3	14,826,176.40
TOTAL EMPLOYEE BENEFITS	493,867,688.80	569,377,194.52	15.3	14,826,176.40
TOTAL EDUCATION	5,841,832,952.22	5,801,905,453.48	(0.7)	5,205,068,827.45
HEALTH				
01 TAXES				
3580 Controlled Substance Tax Certificates	578.50	630.00	8.9	630.00
3581 Controlled Substance Tax Fine	433.44	853.04	96.8	853.04
3584 Controlled Substance Tax Certificates Billing	4,527.54	4,220.35	(6.8)	4,220.35
TOTAL TAXES	5,539.48	5,703.39	3.0	5,703.39
10 BUSINESS/PROFESSIONAL FEES				
3390 Purchase of Dry Cleaning Solvent Fees	2,828,527.86	2,503,376.78	(11.5)	2,503,376.78
3554 Food and Drug Fees	13,319,668.62	14,079,303.26	5.7	14,079,303.26
3555 Hazardous Substance Manufacture	239,594.70	453,927.59	89.5	453,927.59
3557 Health Care Facilities Fees	70,809,888.94	72,538,289.95	2.4	72,466,274.74
3560 Medical Examination and Registration	29,289,088.52	30,772,761.98	5.1	30,772,761.98
3562 Health Related Professional Fees	20,317,137.87	21,178,469.52	4.2	21,178,469.52
3572 Health Related Professional Fees, H.B. 11, General Revenue Increase	19,216,237.00	20,247,387.00	5.4	20,247,387.00
3585 Toxic Chemical Release Form Reporting Fees	125,416.20	123,710.89	(1.4)	123,710.89
3589 Radioactive Materials and Devices or Equipment Regulation	11,719,989.26	10,401,791.33	(11.2)	10,401,791.33
3592 Waste Disposal Facilities, Generators, Transporters	63,246,701.46	62,400,321.74	(1.3)	62,400,321.74
3593 Waste Tire Recycling Fees	8,751.14	300,534.08	3,334.2	300,534.08
3596 Automotive Oil Sales Fee	1,484,930.39	1,439,718.83	(3.0)	1,439,718.83
3598 Battery Sales Fee	21,531,689.21	16,926,391.96	(21.4)	16,926,391.96
TOTAL BUSINESS/PROFESSIONAL FEES	254,137,621.17	253,365,984.91	(0.3)	253,293,969.70
20 NON-COMMERCIAL LICENSES AND PERMITS				
3571 Hazardous Waste Clean Up Application Fees	888,851.25	861,458.02	(3.1)	861,458.02
3573 Health Licenses for Camps	171,370.00	185,953.50	8.5	185,953.50
TOTAL NON-COMMERCIAL LICENSES AND PERMITS	1,060,221.25	1,047,411.52	(1.2)	1,047,411.52

TABLE 13 (CONTINUED)

Net Revenue by Receipt Category, Type and Object

YEARS ENDING AUGUST 31

Receipt Category/Type/Object	2007 Revenue (All Funds)	2008 Revenue (All Funds)	Percentage Change	2008 Revenue (Excludes Trust)
HEALTH (concluded)				
25 VIOLATIONS, FINES AND PENALTIES				
3594 Waste Disposal Violations	\$ 1,978,821.07	\$ 1,777,509.62	(10.2) %	\$ 1,777,509.62
TOTAL VIOLATIONS, FINES AND PENALTIES	1,978,821.07	1,777,509.62	(10.2)	1,777,509.62
30 STATE SERVICE FEES				
3564 Disproportionate Share Revenues/State Hospitals	426,956,614.00	454,028,822.00	6.3	454,028,822.00
3568 Disproportionate Share Revenues/Non-State Hospitals	396,096,593.00	411,270,039.00	3.8	411,270,039.00
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	182,894,432.00	236,725,877.00	29.4	236,725,877.00
3570 Peer Assistance Program Fees	1,097,135.00	1,047,469.00	(4.5)	1,047,469.00
3577 Tier Two Forms Filing Fees	856,280.53	1,034,083.18	20.8	1,034,083.18
3579 Vital Statistics Certification and Service Fees	7,357,734.96	7,547,484.57	2.6	7,547,484.57
3588 Transfers From Urban/Rural Hospitals for Medicaid Match (UPL)	939,237,822.62	654,871,374.48	(30.3)	654,871,374.48
3591 Transfers from State Hospitals for Medicaid Match (UPL)	4,500,000.00	85,883,261.00	1,808.5	85,883,261.00
TOTAL STATE SERVICE FEES	1,958,996,612.11	1,852,408,410.23	(5.4)	1,852,408,410.23
60 FEDERAL RECEIPTS				
3550 Federal Receipts Matched – Health Programs	324,124,387.22	356,634,401.85	10.0	356,634,401.85
3551 Federal Receipts Not Matched – Health Programs	935,014,115.84	1,097,570,858.56	17.4	1,097,570,858.56
TOTAL FEDERAL RECEIPTS	1,259,138,503.06	1,454,205,260.41	15.5	1,454,205,260.41
90 OTHER RECEIPTS				
3552 HIV Medication Program	10.08	(5,010.73)	(49,809.6)	(5,010.73)
3561 Health Department Lab Financing Fees	2,869,895.09	2,811,758.48	(2.0)	2,811,758.48
3575 Repayment of Loans to Medical Students – Rural Medicine	50,536.04	34,801.86	(31.1)	34,801.86
3582 Controlled Substances Act Forfeited Property Sales	34,835.25	123,074.25	253.3	123,074.25
3595 Medical Assistance Cost Recovery	22,706,487.01	37,096,548.96	63.4	37,096,548.96
3597 WIC (Women, Infants, and Children Program) Rebates	236,423,942.90	241,079,163.82	2.0	241,079,163.82
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,152,062.51	1,311,324.78	13.8	1,311,324.78
3634 Medicare Reimbursements	49,099,413.76	60,757,184.42	23.7	60,757,184.42
3636 Inmate Health Care Co-payments	502,404.93	556,112.35	10.7	556,112.35
3638 Vendor Drug Rebates, Medicaid Program – Mandated	516,474,961.44	606,353,227.75	17.4	606,353,227.75
3639 Premium Credits, Medicaid Program	5,170,592.79	31,965,730.55	518.2	31,965,730.55
3640 Vendor Drug Rebates – Non-Medicaid Programs	2,048,895.61	3,327,941.36	62.4	3,327,941.36
3643 Premium Co-Payments	6,948,605.34	4,652,724.34	(33.0)	4,652,724.34
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	20,100,788.62	28,557,169.29	42.1	28,557,169.29
TOTAL OTHER RECEIPTS	863,583,431.37	1,018,621,751.48	18.0	1,018,621,751.48
91 SETTLEMENT OF CLAIMS				
3583 Controlled Substances Act Forfeited Money	4,454,032.09	5,871,822.57	31.8	5,871,822.57
TOTAL SETTLEMENT OF CLAIMS	4,454,032.09	5,871,822.57	31.8	5,871,822.57
TOTAL HEALTH	4,343,354,781.60	4,587,303,854.13	5.6	4,587,231,838.92
WELFARE AND MENTAL HEALTH/MENTAL RETARDATION				
10 BUSINESS/PROFESSIONAL FEES				
3611 Private Institutions License Fees	1,561,222.67	1,868,082.91	19.7	1,868,082.91
3616 Social Worker Regulation	1,087,238.36	1,041,078.82	(4.2)	1,041,078.82
3632 Elderly Housing Set-Aside	288,220.71	104,690.00	(63.7)	104,690.00
TOTAL BUSINESS/PROFESSIONAL FEES	2,936,681.74	3,013,851.73	2.6	3,013,851.73
30 STATE SERVICE FEES				
3606 Support and Maintenance of Patients	35,617,516.99	36,678,321.83	3.0	36,678,321.83
3614 Counseling, Care and Treatment of Out-Patients	(376.20)	0.00	100.0	0.00
3618 Welfare/MHMR Service Fees	456,962.15	552,941.27	21.0	552,941.27
3624 Adoption Registry Fees	8,445.00	8,011.70	(5.1)	8,011.70
TOTAL STATE SERVICE FEES	36,082,547.94	37,239,274.80	3.2	37,239,274.80

TABLE 13 (CONTINUED)

Net Revenue by Receipt Category, Type and Object

YEARS ENDING AUGUST 31

Receipt Category/Type/Object	2007 Revenue (All Funds)	2008 Revenue (All Funds)	Percentage Change	2008 Revenue (Excludes Trust)
WELFARE AND MENTAL HEALTH/MENTAL RETARDATION (concluded)				
35 SALE OF GOODS AND SERVICES				
3628 Dormitory, Cafeteria and Merchandise Sales	\$ 87,000,122.61	\$ 91,862,374.07	5.6 %	\$ 91,862,374.07
TOTAL SALE OF GOODS AND SERVICES	87,000,122.61	91,862,374.07	5.6	91,862,374.07
60 FEDERAL RECEIPTS				
3600 Federal Receipts Matched – Welfare/MHMR Programs	13,952,457,916.77	15,084,274,202.90	8.1	15,084,274,202.90
3601 Federal Receipts Not Matched – Welfare/MHMR Programs	71,625,659.08	59,262,455.92	(17.3)	59,262,455.92
3602 Earned Federal Funds, Food Stamp Recoupment	2,307,699.79	6,413,373.45	177.9	6,413,373.45
3621 Child Support Collections – Federal	958,392.41	1,436,675.40	49.9	1,436,675.40
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	14,530,560.03	11,085,628.66	(23.7)	11,085,628.66
TOTAL FEDERAL RECEIPTS	14,041,880,228.08	15,162,472,336.33	8.0	15,162,472,336.33
90 OTHER RECEIPTS				
3620 Child Support Collections – State, Non-Title IV-D	817,764,015.27	838,799,537.21	2.6	0.00
3622 Child Support Collections – State, Title IV-D	2,358,268,419.81	2,643,654,630.61	12.1	65,742,537.56
3625 Court Costs Awarded Parent/Child Cases	783,342.82	832,650.36	6.3	850,143.27
TOTAL OTHER RECEIPTS	3,176,815,777.90	3,483,286,818.18	9.6	66,592,680.83
TOTAL WELFARE AND MENTAL HEALTH/MENTAL RETARDATION	17,344,715,358.27	18,777,874,655.11	8.3	15,361,180,517.76
OTHER				
01 TAXES				
3728 Unemployment Assessments	1,230,985,075.15	1,118,853,903.39	(9.1)	90,317,102.86
3771 Tax Refunds to Employers of TANF Recipients	(237,224.52)	(273,693.23)	(15.4)	(273,693.23)
TOTAL TAXES	1,230,747,850.63	1,118,580,210.16	(9.1)	90,043,409.63
10 BUSINESS/PROFESSIONAL FEES				
3722 Conference, Seminars, and Training Registration Fees	5,236,627.30	6,185,988.87	18.1	6,185,988.87
TOTAL BUSINESS/PROFESSIONAL FEES	5,236,627.30	6,185,988.87	18.1	6,185,988.87
20 NON-COMMERCIAL LICENSES AND PERMITS				
3707 Marriage License Fees	2,999,092.49	2,996,913.65	(0.1)	2,996,913.65
TOTAL NON-COMMERCIAL LICENSES AND PERMITS	2,999,092.49	2,996,913.65	(0.1)	2,996,913.65
25 VIOLATIONS, FINES AND PENALTIES				
3704 Court Costs	125,304,686.68	134,595,416.14	7.4	134,595,416.14
3705 State Parking Violations	106,662.20	79,115.90	(25.8)	79,115.90
3706 Arrest Fees	1,723,071.65	1,624,769.52	(5.7)	1,624,769.52
3709 District Court Suit Filing Fee	11,891,792.31	11,883,896.97	(0.1)	11,883,896.97
3710 Court Fines	99,464,962.07	102,170,419.49	2.7	102,170,419.49
3712 Fees from Criminal Offenses	24,983,784.87	25,148,097.69	0.7	25,148,097.69
3713 Fees from Misdemeanor or Felony Cases	128,261,842.23	129,200,114.97	0.7	129,200,114.97
3715 Excess from Delinquent Tax Sales	550.00	197.27	(64.1)	197.27
3717 Civil Penalties	3,443,307.67	18,976,903.93	451.1	18,826,466.93
3718 Court Costs/Attorney/OAG Authorized Collection Fees	13,235,779.56	18,056,664.74	36.4	18,056,664.74
3721 Court Cost/Crime Stoppers Assistance	541,750.64	554,937.29	2.4	554,937.29
3732 Unemployment Compensation Penalties	13,515,883.42	12,209,172.10	(9.7)	12,209,172.10
3733 Workers' Compensation Penalties	242,705.80	1,134,727.50	367.5	1,134,727.50
3735 Recovery of Parole Costs	7,429,226.39	8,146,676.58	9.7	8,146,676.58
3770 Administrative Penalties	6,558,530.94	1,612,557.72	(75.4)	1,612,557.72
3774 Penalty for Failure to Use Electronic Funds Transfer (EFT)	3,459.08	1,965.36	(43.2)	1,965.36
3793 Political Subdivision Administrative Fees, Failure to Appear	9,059,000.92	9,382,349.87	3.6	9,382,349.87
3801 Time Payment Plan for Court Costs/Fees	10,808,857.83	11,100,855.28	2.7	11,100,855.28
TOTAL VIOLATIONS, FINES AND PENALTIES	456,575,854.26	485,878,838.32	6.4	485,728,401.32
30 STATE SERVICE FEES				
3462 Boater Education Exam Fees	36,285.80	36,858.95	1.6	36,858.95
3463 Marine Safety Enforcement Officer Certification Fees	2,765.00	2,770.00	0.2	2,770.00
3642 Residential Aftercare Participant Fees	14,379.88	7,268.27	(49.5)	7,268.27

TABLE 13 (CONTINUED)

Net Revenue by Receipt Category, Type and Object

YEARS ENDING AUGUST 31

Receipt Category/Type/Object	2007 Revenue (All Funds)	2008 Revenue (All Funds)	Percentage Change	2008 Revenue (Excludes Trust)
OTHER (continued)				
30 STATE SERVICE FEES (concluded)				
3711 Judicial Fees	\$ 867,630.23	\$ 1,085,718.55	25.1 %	\$ 1,085,718.55
3716 Lien Fees	192,041.53	191,671.64	(0.2)	191,671.64
3719 Fees for Copies or Filing of Records	20,064,583.51	24,791,683.43	23.6	24,765,851.58
3720 Expedited Handling Charges (Secretary of State)	2,856,966.64	2,503,570.89	(12.4)	2,503,570.89
3723 Fees for Examinations and Audits	11,496,401.63	9,960,034.38	(13.4)	9,960,034.38
3724 Insurance Notification of HIV Related Test Fees	4,425.00	3,650.00	(17.5)	3,650.00
3727 Fees for Administrative Services	40,142,084.26	52,572,795.63	31.0	38,460,054.45
3748 Royalties	803,592.62	545,032.46	(32.2)	545,032.46
3749 Use of Great Seal of Texas – Licenses	3,135.00	5,415.00	72.7	5,415.00
3753 Sale of Surplus Property Fee	3,090,431.36	2,686,302.26	(13.1)	2,686,302.26
3772 License Suspension Fee, Child Support Obligor	5,255.44	0.00	(100.0)	0.00
3775 Returned Check Fees	334,340.21	334,662.51	0.1	334,092.51
3776 Fingerprint Record Fees	23,484.00	21,853.00	(6.9)	21,853.00
3778 Credit Card Issuer Receipts	48,879.57	0.00	(100.0)	0.00
3846 New Home Registration Fees	4,746,070.19	3,739,191.00	(21.2)	3,739,191.00
3858 Bail Bond Surety Fees	6,920,300.10	6,381,990.56	(7.8)	6,381,990.56
3879 Credit Card and Electronic Services Related Fees	34,836,322.99	54,344,401.25	56.0	54,344,401.25
TOTAL STATE SERVICE FEES	126,489,374.96	159,214,869.78	25.9	145,075,726.75
35 SALE OF GOODS AND SERVICES				
3522 Higher Education, Sales/Services of Educational and Research Activities	379,489.16	378,413.45	(0.3)	378,413.45
3750 Sale of Furniture and Equipment	9,119,859.27	5,194,408.92	(43.0)	5,194,408.92
3752 Sale of Publications/Advertising	10,688,374.32	10,898,746.97	2.0	10,896,013.47
3754 Other Surplus or Salvage Property/Materials Sales	11,475,595.44	12,627,749.11	10.0	12,627,749.11
3756 Prison Industries Sales	9,126,034.78	9,372,876.50	2.7	9,372,876.50
3759 Telecommunications Service from Local Funds	10,536,269.90	10,379,724.99	(1.5)	10,379,724.99
3763 Sale of Operating Supplies	26,188.41	21,302.53	(18.7)	21,302.53
3766 Supplies/Equipment/Services – Local Funds	22,872,077.09	35,954,891.14	57.2	35,954,891.14
3767 Supplies/Equipment/Services – Federal/Other	209,942,512.27	154,940,249.91	(26.2)	154,940,249.91
3839 Sale of Vehicles, Boats, and Aircraft	819,218.90	3,742,016.70	356.8	3,742,016.70
3841 Sale of Other Capital Assets	522.30	0.00	(100.0)	0.00
TOTAL SALE OF GOODS AND SERVICES	284,986,141.84	243,510,380.22	(14.6)	243,507,646.72
40 DONATIONS AND GRANTS				
3738 Grants – Cities/Counties	7,091,017.76	1,253,204.81	(82.3)	1,253,204.81
3739 Grants – Other Political Subdivisions	781,361.00	542,694.62	(30.5)	542,694.62
3740 Gifts/Grants/Donations – Non-Operating Revenue/ Program Revenue	91,958,416.58	66,159,129.77	(28.1)	66,159,129.77
3866 Gifts/Grants/Donations – Pledged	0.00	18.00		18.00
TOTAL DONATIONS AND GRANTS	99,830,795.34	67,955,047.20	(31.9)	67,955,047.20
60 FEDERAL RECEIPTS				
3700 Federal Receipts Matched – Other Programs	801,962,354.33	649,747,392.16	(19.0)	649,450,437.16
3701 Federal Receipts Not Matched – Other Programs	1,963,341,245.18	1,969,633,173.76	0.3	1,878,008,004.49
3702 Federal Receipts – Earned Credits	12,172,002.16	18,517,030.05	52.1	18,517,030.05
3726 Federal Receipts – Indirect Cost Recoveries	20,576,082.99	23,895,248.22	16.1	23,895,248.22
3831 Federal Receipts – Proprietary Funds – Operating	84,675,356.27	150,269,424.82	77.5	19,155,762.16
TOTAL FEDERAL RECEIPTS	2,882,727,040.93	2,812,062,269.01	(2.5)	2,589,026,482.08
70 INTEREST/INVESTMENT INCOME				
3796 Interest Received/Paid to Federal Government	(6,351,455.77)	(8,265,850.42)	(30.1)	(8,265,850.42)
3828 Dividend Income	378,474,219.58	307,175,037.69	(18.8)	307,175,025.85
3850 Interest on Lottery Prize Investments	83,872,302.82	89,885,635.49	7.2	6,731.26
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	903,879,568.84	950,288,023.33	5.1	884,825,425.35
3852 Interest on Local Deposits – State Agencies	304,047.56	5,318,025.55	1,649.1	5,318,025.55
3853 Interest on Judgments	0.00	3,137.58		0.00
3854 Interest – Other, General (Non-Program)	161,893,344.74	164,653,391.84	1.7	25,097,341.41
3855 Interest on Investments, Obligations and Securities – General (Non-Program)	420,190,710.52	449,667,090.46	7.0	449,574,673.24
3857 Interest on State Deposits and Treasury Investment – Operating Revenue	12,908,105.02	14,086,343.97	9.1	8,976,190.14
3861 Gain on Sale of Investments, Obligations, Securities	8,032,691.97	62,759,765.03	681.3	62,548,941.83

TABLE 13 (CONTINUED)

Net Revenue by Receipt Category, Type and Object

YEARS ENDING AUGUST 31

Receipt Category/Type/Object	2007 Revenue (All Funds)	2008 Revenue (All Funds)	Percentage Change	2008 Revenue (Excludes Trust)
OTHER (continued)				
70 INTEREST/INVESTMENT INCOME (concluded)				
3863 Interest on Investments, Obligations and Securities, Non-Operating Revenue	\$ 536,081,961.40	\$ 376,095,117.66	(29.8) %	\$ 376,095,117.66
3864 Interest on State Deposits and Treasury Investments, Non-Operating Revenue	2,532,769.52	3,080,135.76	21.6	3,080,135.76
3873 Interest on Investments, Obligations and Securities – Operating Revenue	113,891,663.94	125,886,835.46	10.5	28,795,102.56
3875 Interest Income – Other Operating Revenue	47,339,398.60	47,737,071.82	0.8	47,737,071.82
TOTAL INTEREST/INVESTMENT INCOME	<u>2,663,049,328.74</u>	<u>2,588,369,761.22</u>	<u>(2.8)</u>	<u>2,190,963,932.01</u>
80 LAND INCOME				
3746 Rental of Lands/Miscellaneous Land Income	1,318,586.71	1,570,070.00	19.1	1,570,070.00
TOTAL LAND INCOME	<u>1,318,586.71</u>	<u>1,570,070.00</u>	<u>19.1</u>	<u>1,570,070.00</u>
90 OTHER RECEIPTS				
3081 Equipment Lease to County Automated Registration and Title System	547,006.00	593,962.50	8.6	593,962.50
3134 Private Sector Prison Industries Oversight Receipts	2,368,594.86	2,393,201.67	1.0	2,393,201.67
3137 Racing Association ATM Receipts	210,988.00	182,652.00	(13.4)	182,652.00
3193 Breakage – Horse Racing	5,779,122.84	5,316,492.17	(8.0)	4,309,812.96
3194 Outstanding Wagering Tickets (Outs) – Horses and Greyhounds	1,750,811.80	1,766,847.89	0.9	1,766,847.89
3197 Breakage – Greyhound Racing	763,556.49	524,016.73	(31.4)	524,016.73
3369 Reimbursement for Well Plugging Costs	60,116.45	19,657.16	(67.3)	19,657.16
3565 Vendor Drug Rebate – Medicaid Program – Supplemental	119,832,075.18	106,156,628.92	(11.4)	106,156,628.92
3703 Recovery Audit Reimbursements – State	486,357.35	587,031.59	20.7	587,031.59
3731 Controlled Substance Reimbursement of Related Costs	1,376,435.41	1,444,559.98	4.9	1,444,559.98
3736 Unclaimed Compensation to Crime Victims	1,810,594.54	1,688,368.66	(6.8)	1,688,368.66
3745 Recovery Audit Reimbursements – Federal	3,412.52	696.07	(79.6)	696.07
3747 Rental – Other	4,547,227.08	4,175,079.75	(8.2)	3,958,070.76
3755 Commemorative Sales/Gift Shop and Museum Revenues	8,208,545.65	7,953,692.64	(3.1)	221,395.73
3769 Forfeitures	618,219.82	901,382.38	45.8	901,382.38
3773 Insurance Recovery After Loss – Other Financing Sources/Revenue	7,569,871.10	14,718,947.22	94.4	14,718,947.22
3777 Warrants Voided by Statute of Limitation – Default Fund	6,099,771.57	6,100,478.41	0.0	3,897,603.38
3782 Repayment of Loans, Political Subdivisions/Other	65,126,508.35	116,105,651.99	78.3	116,105,651.99
3783 Insurance Recovery With Loss – Other Financing Sources/Expense	1,039.93	0.00	(100.0)	0.00
3784 Insurance Recovery – Extraordinary	0.00	1,890.35		1,890.35
3785 Interest on Oil Overcharge Loans	2,762,672.48	2,202,810.82	(20.3)	2,202,810.82
3795 Other Miscellaneous Governmental Revenue	28,568,737.21	7,740,648.82	(72.9)	7,554,454.26
3799 Local Account Balances Brought into Treasury	6,058,626.80	13,814,664.20	128.0	8,604,923.50
3802 Reimbursements – Third Party	1,031,151,091.22	1,102,343,927.95	6.9	1,101,488,706.92
3803 Reimbursements – Intra-Agency	2,700,038.46	359,799.43	(86.7)	359,799.43
3805 Subrogation Recoveries	1,632,380.96	2,007,269.37	23.0	2,007,269.37
3806 Rental of Housing to State Employees	1,632,633.53	1,601,923.88	(1.9)	1,601,923.88
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	29,163,609.56	31,072,816.58	6.5	31,072,816.58
3848 Public/Private Revenue Sharing – State Receipts	11,377,559.00	17,202,088.85	51.2	17,202,088.85
3869 Workers Comp Insurance – Death Benefit to State	6,892,270.17	5,582,470.26	(19.0)	5,582,470.26
3876 Unemployment Obligation Assessment	328,644,508.14	65,933,637.84	(79.9)	0.00
TOTAL OTHER RECEIPTS	<u>1,677,744,382.47</u>	<u>1,520,493,296.08</u>	<u>(9.4)</u>	<u>1,437,149,641.81</u>
91 SETTLEMENT OF CLAIMS				
3714 Judgments and Settlements	11,992,618.19	17,793,858.05	48.4	14,299,328.10
3734 Recoveries from Crime Victim Restitution	1,222,705.29	1,162,377.17	(4.9)	1,162,377.17
3849 Tobacco Suit Settlement Receipts	524,393,139.67	527,125,563.63	0.5	527,125,563.63
TOTAL SETTLEMENT OF CLAIMS	<u>537,608,463.15</u>	<u>546,081,798.85</u>	<u>1.6</u>	<u>542,587,268.90</u>
92 EMPLOYEE BENEFITS				
3708 Judge's Retirement Contributions	238,591.68	193,915.11	(18.7)	193,915.11
3758 Employee/Other Contributions – Retirement Systems	2,770,606,395.25	2,428,630,305.30	(12.3)	0.00
3761 Insurance Premium Contributions – Other	1,547,523,877.49	2,208,606,530.20	42.7	0.00
TOTAL EMPLOYEE BENEFITS	<u>4,318,368,864.42</u>	<u>4,637,430,750.61</u>	<u>7.4</u>	<u>193,915.11</u>

TABLE 13 (CONCLUDED)

Net Revenue by Receipt Category, Type and Object

YEARS ENDING AUGUST 31

Receipt Category/Type/Object	2007 Revenue (All Funds)	2008 Revenue (All Funds)	Percentage Change	2008 Revenue (Excludes Trust)
OTHER (concluded)				
93 SALE OF CAPITAL ASSETS				
3751 Sale of Buildings	\$ 1,936,370.63	\$ 566,299.04	(70.8) %	\$ 566,299.04
3834 Gain/Loss on Sales of Capital Assets – General (Non-Program)	8,130.00	0.00	(100.0)	0.00
TOTAL SALE OF CAPITAL ASSETS	<u>1,944,500.63</u>	<u>566,299.04</u>	<u>(70.9)</u>	<u>566,299.04</u>
TOTAL OTHER	<u>14,289,626,903.87</u>	<u>14,190,896,493.01</u>	<u>(0.7)</u>	<u>7,803,550,743.09</u>
TOTAL NET REVENUE	<u>87,102,675,840.86</u>	<u>97,464,443,461.19</u>	<u>11.9</u>	<u>86,983,025,405.96</u>
BOND AND NOTE PROCEEDS (See Table 12 for details)	4,040,018,050.23	14,845,247,712.36	267.5	14,845,247,712.36
INVESTMENTS (See Table 12 for details)	5,564,170,960.06	6,800,441,001.10	22.2	1,694,659,763.48
INTERFUND TRANSFERS/OTHER SOURCES (See Table 12 for details)	<u>64,498,880,488.36</u>	<u>77,865,943,543.97</u>	<u>20.7</u>	<u>60,500,362,969.63</u>
TOTAL NET REVENUE, BOND AND NOTE PROCEEDS, INVESTMENTS AND INTERFUND TRANSFERS/OTHER SOURCES	<u>\$161,205,745,339.51</u>	<u>\$196,976,075,718.62</u>	<u>22.2 %</u>	<u>\$164,023,295,851.43</u>

TABLE 14

Net Expenditures by Function and Department

YEARS 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, capital outlay, and debt service – interest.

This presentation provides better information to the reader. Employee benefits include both specific expenditures for agencies having the employee benefit function, as well as expenditures made for employee benefits by agencies having other governmental functions.

Function/Department	2007 Expenditures (All Funds)	2008 Expenditures (All Funds)	Percentage Change	2008 Expenditures (Excludes Trust)
LEGISLATIVE				
101 Senate	\$ 31,907,719.61	\$ 30,048,622.35	(5.8) %	\$ 30,048,622.35
102 House of Representatives	34,906,848.43	30,911,158.52	(11.4)	30,911,158.52
103 Texas Legislative Council	32,273,299.47	30,941,104.16	(4.1)	30,941,104.16
104 Legislative Budget Board	10,718,821.62	11,809,333.73	10.2	11,809,333.73
105 Legislative Reference Library	1,403,205.06	1,430,801.49	2.0	1,430,801.49
107 Commission on Uniform State Laws	140,820.67	130,665.71	(7.2)	130,665.71
116 Sunset Advisory Commission	1,678,333.28	1,888,677.08	12.5	1,888,677.08
308 State Auditor	16,434,768.83	15,938,988.23	(3.0)	15,938,988.23
TOTAL LEGISLATIVE	129,463,816.97	123,099,351.27	(4.9)	123,099,351.27
JUDICIAL				
201 Supreme Court	19,266,920.93	17,404,017.96	(9.7)	17,404,017.96
211 Court of Criminal Appeals	13,247,009.28	13,595,760.88	2.6	13,595,760.88
212 Office of Court Administration	30,506,666.06	34,413,859.96	12.8	34,413,859.96
213 State Prosecuting Attorney, Office of	337,915.90	441,469.53	30.6	441,469.53
221 Court of Appeals – First Court of Appeals District	3,346,775.06	3,507,222.70	4.8	3,507,222.70
222 Court of Appeals – Second Court of Appeals District	2,631,293.06	2,670,810.77	1.5	2,670,810.77
223 Court of Appeals – Third Court of Appeals District	2,183,733.30	2,318,844.34	6.2	2,318,844.34
224 Court of Appeals – Fourth Court of Appeals District	2,516,934.19	2,736,585.23	8.7	2,736,585.23
225 Court of Appeals – Fifth Court of Appeals District	4,418,903.37	4,830,990.13	9.3	4,830,990.13
226 Court of Appeals – Sixth Court of Appeals District	1,199,890.80	1,239,577.52	3.3	1,239,577.52
227 Court of Appeals – Seventh Court of Appeals District	1,577,429.75	1,590,496.04	0.8	1,590,496.04
228 Court of Appeals – Eighth Court of Appeals District	1,250,919.13	1,294,264.94	3.5	1,294,264.94
229 Court of Appeals – Ninth Court of Appeals District	1,580,367.46	1,599,581.46	1.2	1,599,581.46
230 Court of Appeals – Tenth Court of Appeals District	1,183,462.44	1,234,831.82	4.3	1,234,831.82
231 Court of Appeals – Eleventh Court of Appeals District	1,263,951.09	1,241,501.99	(1.8)	1,241,501.99
232 Court of Appeals – Twelfth Court of Appeals District	1,233,769.15	1,267,441.48	2.7	1,267,441.48
233 Court of Appeals – Thirteenth Court of Appeals District	2,274,489.93	2,418,539.26	6.3	2,418,539.26
234 Court of Appeals – Fourteenth Court of Appeals District	3,275,079.30	3,323,533.21	1.5	3,323,533.21
241 District Courts – Comptroller's Judiciary Section	123,371,921.96	137,867,900.01	11.7	137,867,900.01
242 State Commission on Judicial Conduct	799,100.13	885,998.87	10.9	885,998.87
243 State Law Library	785,904.06	911,803.64	16.0	911,803.64
360 State Office of Administrative Hearings	7,087,722.76	8,431,506.05	19.0	8,431,506.05
TOTAL JUDICIAL	225,340,159.11	245,226,537.79	8.8	245,226,537.79
EXECUTIVE AND ADMINISTRATIVE				
300 Governor – Fiscal	205,179,927.91	160,788,543.70	(21.6)	160,788,543.70
301 Governor – Executive	9,769,873.97	9,632,682.75	(1.4)	9,632,682.75
302 Attorney General	3,489,225,511.22	3,807,047,890.26	9.1	415,872,258.75
303 Texas Facilities Commission	49,702,795.11	49,845,656.80	0.3	49,845,656.80
304 Comptroller of Public Accounts	198,731,776.70	206,523,001.75	3.9	206,523,001.75
306 Texas State Library and Archives Commission	27,635,512.73	30,133,856.49	9.0	30,133,856.49
307 Secretary of State	37,191,144.07	31,937,371.46	(14.1)	31,937,371.46
311 Comptroller – Treasury Fiscal	275,511.36	307,244.96	11.5	307,244.96
313 Department of Information Resources	99,224,015.12	231,495,346.43	133.3	231,495,346.43
332 Texas Department of Housing and Community Affairs	181,270,710.55	178,970,241.69	(1.3)	169,611,003.17
333 Office of State – Federal Relations	1,155,816.12	599,472.67	(48.1)	599,472.67
347 Texas Public Finance Authority	7,112,167.02	2,915,050.82	(59.0)	2,831,422.82
352 Bond Review Board	473,570.20	534,183.01	12.8	534,183.01
356 Texas Ethics Commission	1,873,550.24	1,911,680.57	2.0	1,911,680.57
357 Office of Rural Community Affairs	103,737,685.74	114,795,109.42	10.7	114,795,109.42
362 Texas Lottery Commission	194,943,794.67	189,015,783.91	(3.0)	189,015,783.91

TABLE 14 (CONTINUED)

Net Expenditures by Function and Department

YEARS ENDING AUGUST 31

Function/Department	2007 Expenditures (All Funds)	2008 Expenditures (All Funds)	Percentage Change	2008 Expenditures (Excludes Trust)
EXECUTIVE AND ADMINISTRATIVE (concluded)				
475 Office of Public Utility Counsel	\$ 1,630,521.01	\$ 1,405,043.15	(13.8) %	\$ 1,405,043.15
477 Commission on State Emergency Communications	110,278,035.04	115,368,626.83	4.6	53,131,616.42
479 State Office of Risk Management	34,104,905.62	35,678,536.39	4.6	35,678,536.39
808 Texas Historical Commission	22,881,372.53	21,115,771.43	(7.7)	21,115,771.43
809 State Preservation Board	12,173,232.30	12,651,848.56	3.9	4,723,253.86
813 Texas Commission on the Arts	4,850,689.70	5,356,165.27	10.4	5,356,165.27
819 Texas Emancipation Juneteenth Cultural and Historical Commission	43,553.49	0.00	(100.0)	0.00
902 Comptroller – State Fiscal	438,682,717.38	540,620,661.86	23.2	400,755,081.97
907 Comptroller – State Energy Conservation Office	16,227,321.92	7,868,811.37	(51.5)	7,868,811.37
930 Treasury Safekeeping Trust Company	3,888,834.11	4,283,187.40	10.1	0.00
TOTAL EXECUTIVE AND ADMINISTRATIVE	5,252,264,545.83	5,760,801,768.95	9.7	2,145,868,898.52
REGULATORY SERVICES				
312 State Securities Board	5,776,316.23	5,553,802.70	(3.9)	5,553,802.70
329 Texas Real Estate Commission	8,201,947.54	9,044,674.81	10.3	5,750,212.49
337 Board of Tax Professional Examiners	160,125.92	158,674.16	(0.9)	158,674.16
359 Office of Public Insurance Counsel	1,152,118.68	1,046,042.81	(9.2)	1,046,042.81
370 Texas Residential Construction Commission	3,410,755.76	4,680,785.52	37.2	4,680,785.52
448 Office of Injured Employee Counsel	4,521,655.43	6,312,679.56	39.6	6,312,679.56
450 Department of Savings and Mortgage Lending	3,274,604.22	3,603,963.40	10.1	3,578,475.26
451 Texas Department of Banking	11,872,496.81	12,970,470.12	9.2	12,970,470.12
452 Texas Department of Licensing and Regulation	13,650,454.48	17,799,864.74	30.4	17,774,864.74
453 Texas Workers' Compensation Commission	891.48	0.00	(100.0)	0.00
454 Texas Department of Insurance	90,188,854.75	90,400,268.11	0.2	90,400,268.11
456 Board of Plumbing Examiners	1,750,589.25	1,738,199.38	(0.7)	1,738,199.38
457 Texas State Board of Public Accountancy	3,523,720.29	3,393,589.25	(3.7)	0.00
458 Texas Alcoholic Beverage Commission	35,565,676.30	37,102,946.30	4.3	37,102,946.30
459 Texas Board of Architectural Examiners	1,623,354.75	1,849,281.48	13.9	0.00
460 Texas Board of Professional Engineers	2,731,150.99	2,845,354.27	4.2	0.00
464 Texas Board of Professional Land Surveying	326,368.45	385,668.17	18.2	385,668.17
466 Office of Consumer Credit Commissioner	3,030,792.95	3,574,413.02	17.9	3,574,413.02
469 Credit Union Department	1,727,738.40	1,743,012.82	0.9	1,743,012.82
472 Texas Structural Pest Control Board	1,444,629.37	127,550.52	(91.2)	127,550.52
473 Public Utility Commission of Texas	17,167,158.24	74,226,251.30	332.4	74,226,251.30
476 Texas Racing Commission	10,765,078.94	10,154,552.97	(5.7)	9,119,365.81
481 Texas Board of Professional Geoscientists	379,028.15	411,827.80	8.7	411,827.80
503 Texas Medical Board	8,862,640.82	9,334,396.62	5.3	9,334,396.62
504 State Board of Dental Examiners	1,625,894.02	1,776,527.52	9.3	1,776,527.52
507 Texas Board of Nursing	5,643,202.81	5,801,573.92	2.8	5,801,573.92
508 Texas Board of Chiropractic Examiners	367,959.10	405,003.15	10.1	405,003.15
512 State Board of Podiatric Medical Examiners	229,248.87	192,315.28	(16.1)	192,315.28
513 Texas Funeral Service Commission	578,834.51	583,147.26	0.7	583,147.26
514 Texas Optometry Board	369,986.17	362,122.33	(2.1)	362,122.33
515 Texas State Board of Pharmacy	3,541,973.23	3,802,550.75	7.4	3,802,550.75
520 Board of Examiners of Psychologists	693,707.64	663,532.52	(4.3)	663,532.52
533 Executive Council of Physical and Occupational Therapy Examiners	972,373.54	1,017,593.62	4.7	1,017,593.62
578 State Board of Veterinary Medical Examiners	617,223.13	765,488.76	24.0	765,488.76
TOTAL REGULATORY SERVICES	245,748,551.22	313,828,124.94	27.7	301,359,762.32
HEALTH AND HUMAN SERVICES				
320 Texas Workforce Commission	2,294,989,422.37	2,484,096,535.31	8.2	1,010,163,130.54
364 Health Professions Council	140,848.63	139,936.08	(0.6)	139,936.08
403 Texas Veterans Commission	14,240,782.57	14,905,085.18	4.7	14,905,085.18
527 Texas Cancer Council	3,112,764.92	2,737,977.99	(12.0)	2,737,977.99
529 Health and Human Services Commission	17,400,163,207.19	18,686,571,661.82	7.4	18,686,571,661.82
530 Department of Family and Protective Services	1,048,162,979.19	1,121,019,172.25	7.0	1,121,019,172.25
537 Department of State Health Services	2,594,809,343.02	2,779,238,848.93	7.1	2,779,238,848.93
538 Department of Assistive and Rehabilitative Services	489,087,979.29	526,974,806.95	7.7	526,974,806.95
539 Department of Aging and Disability Services	5,240,486,506.10	5,539,221,023.70	5.7	5,539,221,023.70
542 Cancer Prevention and Research Institute of Texas	0.00	78,042.26		78,042.26
TOTAL HEALTH AND HUMAN SERVICES	29,085,193,833.28	31,154,983,090.47	7.1	29,681,049,685.70
NATURAL RESOURCES/RECREATIONAL SERVICES				
305 General Land Office	698,428,982.49	893,408,514.70	27.9	893,408,514.70
317 General Land Office – Fiscal	161,334,594.21	16,459,781.74	(89.8)	16,459,781.74

TABLE 14 (CONTINUED)

Net Expenditures by Function and Department

YEARS ENDING AUGUST 31

Function/Department	2007 Expenditures (All Funds)	2008 Expenditures (All Funds)	Percentage Change	2008 Expenditures (Excludes Trust)
NATURAL RESOURCES/RECREATIONAL SERVICES (concluded)				
455 Railroad Commission of Texas	\$ 68,117,371.16	\$ 71,964,783.49	5.6 %	\$ 71,964,783.49
551 Department of Agriculture	81,834,143.50	289,584,218.87	253.9	289,564,083.19
554 Texas Animal Health Commission	13,327,605.67	13,685,486.01	2.7	13,685,486.01
580 Texas Water Development Board	103,920,801.97	83,911,341.07	(19.3)	83,911,341.07
582 Texas Commission on Environmental Quality	543,161,948.89	478,492,746.86	(11.9)	478,492,746.86
592 Soil and Water Conservation Board	12,999,569.54	15,433,914.65	18.7	15,433,914.65
802 Parks and Wildlife Department	214,518,755.81	240,204,616.10	12.0	240,203,470.06
TOTAL NATURAL RESOURCES/RECREATIONAL SERVICES	1,897,643,773.24	2,103,145,403.49	10.8	2,103,124,121.77
TRANSPORTATION				
601 Texas Department of Transportation	7,963,432,129.20	7,823,509,184.64	(1.8)	7,667,605,855.84
TOTAL TRANSPORTATION	7,963,432,129.20	7,823,509,184.64	(1.8)	7,667,605,855.84
LOTTERY WINNINGS PAID				
362 Texas Lottery Commission	389,758,160.69	422,894,727.24	8.5	422,894,727.24
TOTAL LOTTERY WINNINGS PAID	389,758,160.69	422,894,727.24	8.5	422,894,727.24
PUBLIC SAFETY AND CORRECTIONS				
401 Adjutant General's Department	54,587,162.20	64,938,142.17	19.0	64,938,142.17
405 Texas Department of Public Safety	761,565,705.20	855,865,187.96	12.4	855,865,187.96
406 Texas Military Facilities Commission	6,084.12	0.00	(100.0)	0.00
407 Commission on Law Enforcement Officer Standards and Education	2,772,154.15	2,644,855.08	(4.6)	2,644,855.08
409 Commission on Jail Standards	803,021.92	848,128.15	5.6	848,128.15
411 Texas Commission on Fire Protection	3,183,888.06	2,926,522.50	(8.1)	2,926,522.50
665 Texas Juvenile Probation Commission	141,284,829.51	168,059,896.90	19.0	168,059,896.90
694 Texas Youth Commission	241,972,842.10	225,826,572.73	(6.7)	225,826,572.73
696 Texas Department of Criminal Justice	2,572,293,416.82	2,727,119,336.02	6.0	2,727,119,336.02
TOTAL PUBLIC SAFETY AND CORRECTIONS	3,778,469,104.08	4,048,228,641.51	7.1	4,048,228,641.51
EDUCATION				
315 Comptroller – Prepaid Higher Education Tuition Board	108,912,730.19	127,221,954.08	16.8	0.00
323 Teacher Retirement System of Texas	1,654,147,926.62	1,646,598,707.38	(0.5)	1,646,598,707.38
506 University of Texas M.D. Anderson Cancer Center	230,615,221.62	199,937,713.15	(13.3)	194,713,314.84
555 Texas AgriLife Extension Service	44,756,055.00	46,105,974.23	3.0	46,105,974.23
556 Texas AgriLife Research	46,311,996.03	47,307,217.34	2.1	47,307,217.34
557 Texas Veterinary Medical Diagnostic Laboratory	4,347,026.81	5,487,788.70	26.2	5,487,788.70
576 Texas Forest Service	65,184,851.94	30,929,248.61	(52.6)	30,929,248.61
701 Texas Education Agency	19,044,004,058.09	23,205,365,685.02	21.9	23,205,365,685.02
704 Public Community/Junior Colleges	818,693,863.00	859,703,841.77	5.0	859,703,841.77
709 Texas A&M University System Health Science Center	64,069,778.35	79,785,312.17	24.5	76,748,949.99
710 Texas A&M University System	11,771,076.28	19,866,270.30	68.8	19,866,270.30
711 Texas A&M University (Main University)	381,867,986.59	381,259,704.41	(0.2)	381,259,704.41
712 Texas Engineering Experiment Station	12,268,182.97	13,839,810.41	12.8	13,839,810.41
713 Tarleton State University	39,884,315.80	42,941,972.56	7.7	42,941,972.56
714 University of Texas at Arlington	118,310,638.98	111,241,143.92	(6.0)	111,241,143.92
715 Prairie View A&M University	66,150,572.07	69,923,050.82	5.7	69,923,050.82
716 Texas Engineering Extension Service	5,372,100.33	6,362,640.59	18.4	6,362,640.59
717 Texas Southern University	64,350,728.48	67,261,666.94	4.5	67,261,666.94
718 Texas A&M University at Galveston	12,969,889.55	13,445,063.95	3.7	13,445,063.95
719 Texas State Technical College System	70,949,677.52	75,625,386.23	6.6	75,625,386.23
720 University of Texas System	28,310,210.24	40,710,536.19	43.8	40,710,536.19
721 University of Texas at Austin	434,179,820.03	471,619,083.45	8.6	471,619,083.45
723 University of Texas Medical Branch at Galveston	325,688,202.75	390,287,543.70	19.8	388,397,533.35
724 University of Texas at El Paso	91,259,662.25	90,953,764.60	(0.3)	90,624,468.07
727 Texas Transportation Institute	4,419,086.92	4,708,250.72	6.5	4,708,250.72
729 University of Texas Southwestern Medical Center at Dallas	140,943,983.86	141,240,784.71	0.2	137,856,412.98
730 University of Houston	212,517,777.96	235,886,082.83	11.0	235,886,082.83
731 Texas Woman's University	68,998,979.16	74,281,303.82	7.7	74,281,303.82
732 Texas A&M University – Kingsville	40,973,489.74	45,079,433.07	10.0	45,079,433.07
733 Texas Tech University	172,544,393.03	174,943,834.88	1.4	174,943,834.88
734 Lamar University	50,981,823.29	54,013,746.79	5.9	54,013,746.79
735 Midwestern State University	23,902,472.58	23,790,579.03	(0.5)	23,790,579.03
736 University of Texas – Pan American	90,797,421.39	91,201,867.03	0.4	91,201,867.03
737 Angelo State University	31,501,505.49	31,745,440.11	0.8	31,745,440.11

TABLE 14 (CONTINUED)

Net Expenditures by Function and Department

YEARS ENDING AUGUST 31

Function/Department	2007 Expenditures (All Funds)	2008 Expenditures (All Funds)	Percentage Change	2008 Expenditures (Excludes Trust)
EDUCATION (concluded)				
738 University of Texas at Dallas	\$ 76,878,792.03	\$ 87,826,131.67	14.2 %	\$ 87,826,131.67
739 Texas Tech University Health Sciences Center	104,642,152.10	128,997,533.63	23.3	127,654,032.50
742 University of Texas of the Permian Basin	15,808,543.14	18,856,053.80	19.3	18,856,053.80
743 University of Texas at San Antonio	114,144,431.87	116,645,147.84	2.2	116,645,147.84
744 University of Texas Health Science Center at Houston	134,825,168.93	140,520,523.42	4.2	134,913,715.88
745 University of Texas Health Science Center at San Antonio	136,415,112.76	147,317,086.13	8.0	137,563,871.42
747 University of Texas at Brownsville	23,184,998.32	25,598,070.27	10.4	25,598,070.27
750 University of Texas at Tyler	29,851,473.41	30,910,309.26	3.5	30,910,309.26
751 Texas A&M University – Commerce	40,737,835.33	43,394,271.40	6.5	43,394,271.40
752 University of North Texas	134,457,531.94	164,122,794.75	22.1	164,122,794.75
753 Sam Houston State University	75,874,869.15	79,656,101.55	5.0	79,656,101.55
754 Texas State University – San Marcos	121,325,110.57	104,604,579.40	(13.8)	104,604,579.40
755 Stephen F. Austin State University	61,324,069.59	61,504,360.85	0.3	61,504,360.85
756 Sul Ross State University	21,252,513.50	24,397,030.48	14.8	24,397,030.48
757 West Texas A&M University	36,407,784.56	38,209,226.04	4.9	38,209,226.04
758 Board of Regents, Texas State University System	1,036,815.95	1,096,764.18	5.8	1,096,764.18
759 University of Houston – Clear Lake	37,575,088.20	37,734,511.14	0.4	37,734,511.14
760 Texas A&M University – Corpus Christi	46,177,861.48	48,372,717.61	4.8	48,372,717.61
761 Texas A&M International University	30,596,372.65	31,940,722.93	4.4	31,940,722.93
763 University of North Texas Health Science Center at Fort Worth	51,454,237.30	51,592,640.73	0.3	50,507,869.24
764 Texas A&M University – Texarkana	10,819,804.46	10,119,717.48	(6.5)	10,119,717.48
765 University of Houston – Victoria	14,024,485.80	16,175,318.93	15.3	16,175,318.93
768 Texas Tech University System	5,397,003.95	5,436,583.20	0.7	5,436,583.20
769 University of North Texas System	5,899,212.54	11,024,814.11	86.9	11,024,814.11
771 Texas School for the Blind and Visually Impaired	17,325,510.99	18,119,602.61	4.6	18,119,602.61
772 Texas School for the Deaf	20,987,961.97	22,655,368.04	7.9	22,655,368.04
781 Texas Higher Education Coordinating Board	396,844,279.47	423,469,194.54	6.7	421,779,319.82
783 University of Houston System	9,305,897.77	10,409,451.91	11.9	10,409,451.91
784 University of Houston – Downtown	36,595,288.40	38,798,233.15	6.0	38,798,233.15
785 University of Texas Health Center at Tyler	43,828,062.62	47,599,187.24	8.6	45,429,287.15
787 Lamar State College – Orange	7,818,534.70	7,194,658.96	(8.0)	7,194,658.96
788 Lamar State College – Port Arthur	12,601,782.65	12,183,090.63	(3.3)	12,183,090.63
789 Lamar Institute of Technology	11,686,712.29	11,969,051.26	2.4	11,969,051.26
TOTAL EDUCATION	26,469,062,805.30	30,939,123,252.65	16.9	30,776,388,789.79
EMPLOYEE BENEFITS				
101 Senate	6,049,488.88	5,857,636.78	(3.2)	5,857,636.78
102 House of Representatives	7,145,775.15	6,754,841.14	(5.5)	6,754,841.14
103 Texas Legislative Council	5,499,193.38	5,411,138.53	(1.6)	5,411,138.53
104 Legislative Budget Board	2,061,486.01	2,168,740.67	5.2	2,168,740.67
105 Legislative Reference Library	268,801.96	287,431.39	6.9	287,431.39
116 Sunset Advisory Commission	335,986.72	353,497.73	5.2	353,497.73
201 Supreme Court	959,195.72	1,013,446.77	5.7	1,013,446.77
211 Court of Criminal Appeals	1,122,621.61	1,033,109.34	(8.0)	1,033,109.34
212 Office of Court Administration	2,695,549.97	2,650,286.37	(1.7)	2,650,286.37
213 State Prosecuting Attorney, Office of	71,980.04	68,599.61	(4.7)	68,599.61
221 Court of Appeals – First Court of Appeals District	820,571.17	796,218.36	(3.0)	796,218.36
222 Court of Appeals – Second Court of Appeals District	600,092.46	625,927.89	4.3	625,927.89
223 Court of Appeals – Third Court of Appeals District	592,896.28	614,127.55	3.6	614,127.55
224 Court of Appeals – Fourth Court of Appeals District	586,477.47	618,743.96	5.5	618,743.96
225 Court of Appeals – Fifth Court of Appeals District	998,044.13	1,054,603.19	5.7	1,054,603.19
226 Court of Appeals – Sixth Court of Appeals District	234,640.25	311,061.21	32.6	311,061.21
227 Court of Appeals – Seventh Court of Appeals District	419,468.17	375,228.84	(10.5)	375,228.84
228 Court of Appeals – Eighth Court of Appeals District	312,525.76	317,341.12	1.5	317,341.12
229 Court of Appeals – Ninth Court of Appeals District	413,203.94	381,344.22	(7.7)	381,344.22
230 Court of Appeals – Tenth Court of Appeals District	344,472.81	268,674.75	(22.0)	268,674.75
231 Court of Appeals – Eleventh Court of Appeals District	278,044.28	272,755.71	(1.9)	272,755.71
232 Court of Appeals – Twelfth Court of Appeals District	275,358.60	302,558.18	9.9	302,558.18
233 Court of Appeals – Thirteenth Court of Appeals District	507,643.84	551,450.11	8.6	551,450.11
234 Court of Appeals – Fourteenth Court of Appeals District	882,410.15	771,165.41	(12.6)	771,165.41
241 District Courts – Comptroller's Judiciary Section	18,172,257.19	18,931,384.46	4.2	18,931,384.46
242 State Commission on Judicial Conduct	173,015.80	169,733.55	(1.9)	169,733.55
243 State Law Library	98,209.81	106,789.22	8.7	106,789.22
300 Governor – Fiscal	1,395,661.09	1,413,219.00	1.3	1,413,219.00
301 Governor – Executive	1,828,472.99	1,842,289.79	0.8	1,842,289.79
302 Attorney General	48,314,903.54	48,958,337.87	1.3	48,958,337.87

TABLE 14 (CONTINUED)

Net Expenditures by Function and Department

YEARS ENDING AUGUST 31

Function/Department	2007 Expenditures (All Funds)	2008 Expenditures (All Funds)	Percentage Change	2008 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (continued)				
303 Texas Facilities Commission	\$ 4,118,437.28	\$ 3,635,075.47	(11.7) %	\$ 3,635,075.47
304 Comptroller of Public Accounts	33,924,582.23	34,386,417.05	1.4	34,386,417.05
305 General Land Office	8,052,958.71	8,390,872.38	4.2	8,390,872.38
306 Texas State Library and Archives Commission	1,774,488.32	1,754,072.55	(1.2)	1,754,072.55
307 Secretary of State	2,763,165.53	2,775,830.78	0.5	2,775,830.78
308 State Auditor	2,764,004.91	2,665,955.54	(3.5)	2,665,955.54
312 State Securities Board	1,145,625.26	1,120,877.44	(2.2)	1,120,877.44
313 Department of Information Resources	2,759,097.24	2,915,437.09	5.7	2,915,437.09
315 Comptroller – Prepaid Higher Education Tuition Board	178,266.63	167,468.42	(6.1)	0.00
320 Texas Workforce Commission	45,905,954.62	46,553,791.84	1.4	46,553,791.84
323 Teacher Retirement System of Texas	1,998,588,527.07	2,250,240,004.19	12.6	16,286.53
325 Fire Fighter's Pension Commissioner	1,091,982.38	1,192,462.14	9.2	644,188.79
327 Employees Retirement System of Texas	2,617,766,223.76	2,812,589,583.78	7.4	628,999,575.28
329 Texas Real Estate Commission	883,049.28	953,240.64	7.9	953,240.64
332 Texas Department of Housing and Community Affairs	3,515,457.64	3,759,093.20	6.9	2,624,990.13
333 Office of State – Federal Relations	84,518.95	67,929.58	(19.6)	67,929.58
337 Board of Tax Professional Examiners	33,676.09	35,808.95	6.3	35,808.95
338 State Pension Review Board	549,683.22	757,912.67	37.9	757,912.67
347 Texas Public Finance Authority	175,311.22	174,650.61	(0.4)	174,650.61
352 Bond Review Board	109,917.45	97,189.11	(11.6)	97,189.11
356 Texas Ethics Commission	394,402.19	413,953.42	5.0	413,953.42
357 Office of Rural Community Affairs	908,543.70	1,032,579.53	13.7	1,032,579.53
359 Office of Public Insurance Counsel	218,560.03	208,722.93	(4.5)	208,722.93
360 State Office of Administrative Hearings	1,621,341.88	2,072,609.24	27.8	2,072,609.24
362 Texas Lottery Commission	3,904,975.01	4,073,372.55	4.3	4,073,372.55
364 Health Professions Council	29,846.98	34,512.93	15.6	34,512.93
370 Texas Residential Construction Commission	398,710.49	507,122.37	27.2	507,122.37
401 Adjutant General's Department	5,863,750.10	6,147,160.90	4.8	6,147,160.90
403 Texas Veterans Commission	2,962,874.71	3,046,985.92	2.8	3,046,985.92
405 Texas Department of Public Safety	89,272,637.83	93,683,391.90	4.9	93,683,391.90
406 Texas Military Facilities Commission	90.40	0.00	(100.0)	0.00
407 Commission on Law Enforcement Officer Standards and Education	424,855.98	474,159.85	11.6	474,159.85
409 Commission on Jail Standards	198,290.84	174,749.73	(11.9)	174,749.73
411 Texas Commission on Fire Protection	382,771.08	389,496.98	1.8	389,496.98
448 Office of Injured Employee Counsel	1,118,973.07	1,734,640.64	55.0	1,734,640.64
450 Department of Savings and Mortgage Lending	630,508.71	948,350.95	50.4	948,350.95
451 Texas Department of Banking	2,108,952.81	2,572,195.55	22.0	2,572,195.55
452 Texas Department of Licensing and Regulation	3,205,074.17	3,950,760.18	23.3	3,950,760.18
454 Texas Department of Insurance	18,497,478.97	18,097,091.05	(2.2)	18,097,091.05
455 Railroad Commission of Texas	8,191,910.48	8,464,479.33	3.3	8,464,479.33
456 Board of Plumbing Examiners	300,873.05	277,359.75	(7.8)	277,359.75
457 Texas State Board of Public Accountancy	450,130.20	475,245.82	5.6	0.00
458 Texas Alcoholic Beverage Commission	7,552,802.97	7,421,183.06	(1.7)	7,421,183.06
459 Texas Board of Architectural Examiners	283,694.17	302,579.75	6.7	0.00
460 Texas Board of Professional Engineers	392,116.67	388,924.68	(0.8)	0.00
464 Texas Board of Professional Land Surveying	47,265.37	46,708.73	(1.2)	46,708.73
466 Office of Consumer Credit Commissioner	577,592.87	702,519.56	21.6	702,519.56
469 Credit Union Department	330,440.79	345,501.05	4.6	345,501.05
472 Texas Structural Pest Control Board	318,325.95	39,819.63	(87.5)	39,819.63
473 Public Utility Commission of Texas	2,424,305.03	2,409,001.78	(0.6)	2,409,001.78
475 Office of Public Utility Counsel	408,674.58	225,944.80	(44.7)	225,944.80
476 Texas Racing Commission	828,473.13	871,054.25	5.1	871,054.25
477 Commission on State Emergency Communications	362,673.11	335,166.12	(7.6)	335,166.12
479 State Office of Risk Management	16,882,654.13	17,053,076.98	1.0	17,053,076.98
481 Texas Board of Professional Geoscientists	62,319.83	72,621.02	16.5	72,621.02
503 Texas Medical Board	1,352,839.98	1,477,664.11	9.2	1,477,664.11
504 State Board of Dental Examiners	272,119.99	282,142.83	3.7	282,142.83
505 Cosmetology Commission	(536.78)	0.00	100.0	0.00
506 University of Texas M.D. Anderson Cancer Center	12,949,267.57	12,089,816.04	(6.6)	11,447,524.11
507 Texas Board of Nursing	842,848.11	867,940.28	3.0	867,940.28
508 Texas Board of Chiropractic Examiners	66,119.54	87,442.33	32.2	87,442.33
512 State Board of Podiatric Medical Examiners	48,378.80	43,374.36	(10.3)	43,374.36
513 Texas Funeral Service Commission	118,298.20	121,268.21	2.5	121,268.21
514 Texas Optometry Board	70,539.86	76,947.18	9.1	76,947.18
515 Texas State Board of Pharmacy	828,000.11	691,421.36	(16.5)	691,421.36

TABLE 14 (CONTINUED)

Net Expenditures by Function and Department

YEARS ENDING AUGUST 31

Function/Department	2007 Expenditures (All Funds)	2008 Expenditures (All Funds)	Percentage Change	2008 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (continued)				
520 Board of Examiners of Psychologists	\$ 159,222.04	\$ 180,418.90	13.3 %	\$ 180,418.90
527 Texas Cancer Council	79,065.22	66,644.01	(15.7)	66,644.01
529 Health and Human Services Commission	98,242,803.86	98,266,628.77	0.0	98,266,628.77
530 Department of Family and Protective Services	88,634,930.09	100,682,852.50	13.6	100,682,852.50
533 Executive Council of Physical and Occupational Therapy Examiners	206,984.67	211,368.48	2.1	211,368.48
537 Department of State Health Services	115,178,423.65	117,664,254.93	2.2	117,664,254.93
538 Department of Assistive and Rehabilitative Services	35,138,372.94	36,854,554.23	4.9	36,854,554.23
539 Department of Aging and Disability Services	123,756,003.27	128,702,274.26	4.0	128,702,274.26
542 Cancer Prevention and Research Institute of Texas	0.00	5,167.75		5,167.75
551 Department of Agriculture	5,632,554.63	6,623,465.40	17.6	6,623,465.40
554 Texas Animal Health Commission	2,152,422.13	2,217,173.82	3.0	2,217,173.82
555 Texas AgriLife Extension Service	14,169,205.56	15,025,087.82	6.0	15,025,087.82
556 Texas AgriLife Research	10,927,357.73	11,158,485.57	2.1	11,158,485.57
557 Texas Veterinary Medical Diagnostic Laboratory	564,782.47	565,589.27	0.1	565,589.27
576 Texas Forest Service	3,640,726.95	3,604,536.01	(1.0)	3,604,536.01
578 State Board of Veterinary Medical Examiners	104,561.86	119,295.14	14.1	119,295.14
580 Texas Water Development Board	3,782,471.01	3,929,227.30	3.9	3,929,227.30
582 Texas Commission on Environmental Quality	36,171,372.22	37,000,155.28	2.3	37,000,155.28
592 Soil and Water Conservation Board	719,829.34	790,296.36	9.8	790,296.36
601 Texas Department of Transportation	166,784,603.10	168,266,702.28	0.9	168,266,702.28
665 Texas Juvenile Probation Commission	732,544.80	816,730.20	11.5	816,730.20
694 Texas Youth Commission	46,211,465.80	41,923,944.00	(9.3)	41,923,944.00
696 Texas Department of Criminal Justice	404,476,249.77	413,222,046.87	2.2	413,222,046.87
701 Texas Education Agency	11,432,201.18	12,695,061.52	11.0	12,695,061.52
709 Texas A&M University System Health Science Center	8,448,444.97	9,691,833.66	14.7	9,659,815.87
710 Texas A&M University System	1,249,963.18	1,988,479.66	59.1	1,988,479.66
711 Texas A&M University (Main University)	71,488,978.69	72,731,191.29	1.7	72,731,191.29
712 Texas Engineering Experiment Station	2,811,694.03	2,837,545.78	0.9	2,837,545.78
713 Tarleton State University	8,055,159.23	8,466,973.50	5.1	8,466,973.50
714 University of Texas at Arlington	25,683,262.80	25,751,834.77	0.3	25,751,834.77
715 Prairie View A&M University	9,054,785.42	9,729,392.92	7.5	9,729,392.92
716 Texas Engineering Extension Service	521,448.72	452,099.84	(13.3)	452,099.84
717 Texas Southern University	6,834,908.23	7,376,560.65	7.9	7,376,560.65
718 Texas A&M University at Galveston	2,818,859.55	2,883,142.22	2.3	2,883,142.22
719 Texas State Technical College System	7,088,720.86	7,156,802.02	1.0	7,156,802.02
720 University of Texas System	3,209,029.40	3,782,808.96	17.9	3,782,808.96
721 University of Texas at Austin	85,330,457.17	85,523,618.47	0.2	85,523,618.47
723 University of Texas Medical Branch at Galveston	54,954,217.08	62,184,723.91	13.2	61,819,769.96
724 University of Texas at El Paso	16,763,211.40	17,400,684.49	3.8	17,364,569.31
727 Texas Transportation Institute	779,950.48	908,626.71	16.5	908,626.71
729 University of Texas Southwestern Medical Center at Dallas	19,061,791.56	25,541,727.02	34.0	25,076,773.98
730 University of Houston	26,095,678.93	26,191,092.49	0.4	26,191,092.49
731 Texas Woman's University	9,224,032.51	7,230,371.06	(21.6)	7,230,371.06
732 Texas A&M University – Kingsville	8,557,782.76	9,110,463.86	6.5	9,110,463.86
733 Texas Tech University	17,354,413.06	19,835,294.93	14.3	19,835,294.93
734 Lamar University	5,764,162.87	5,954,702.99	3.3	5,954,702.99
735 Midwestern State University	3,355,600.66	3,091,320.75	(7.9)	3,091,320.75
736 University of Texas – Pan American	13,333,995.70	14,642,500.79	9.8	14,642,500.79
737 Angelo State University	3,629,774.93	3,446,410.61	(5.1)	3,446,410.61
738 University of Texas at Dallas	15,812,565.07	17,389,141.11	10.0	17,389,141.11
739 Texas Tech University Health Sciences Center	11,498,501.85	13,346,056.46	16.1	13,189,789.80
742 University of Texas of the Permian Basin	3,014,707.24	3,410,540.34	13.1	3,410,540.34
743 University of Texas at San Antonio	18,344,790.66	22,403,007.99	22.1	22,403,007.99
744 University of Texas Health Science Center at Houston	19,277,261.45	22,381,677.54	16.1	22,381,677.54
745 University of Texas Health Science Center at San Antonio	18,772,852.27	30,757,163.03	63.8	30,214,117.58
747 University of Texas at Brownsville	6,734,354.93	8,912,297.72	32.3	8,912,297.72
750 University of Texas at Tyler	5,621,849.99	5,778,362.03	2.8	5,778,362.03
751 Texas A&M University – Commerce	8,588,189.63	9,317,315.91	8.5	9,317,315.91
752 University of North Texas	14,113,326.72	15,958,683.55	13.1	15,958,683.55
753 Sam Houston State University	8,145,987.17	8,566,465.63	5.2	8,566,465.63
754 Texas State University – San Marcos	14,273,959.51	12,088,237.79	(15.3)	12,088,237.79
755 Stephen F. Austin State University	7,640,022.58	7,351,149.06	(3.8)	7,351,149.06
756 Sul Ross State University	2,061,626.55	2,007,366.37	(2.6)	2,007,366.37
757 West Texas A&M University	7,673,601.49	7,940,228.25	3.5	7,940,228.25
758 Board of Regents, Texas State University System	200,789.84	156,380.22	(22.1)	156,380.22

TABLE 14 (CONTINUED)

Net Expenditures by Function and Department

YEARS ENDING AUGUST 31

Function/Department	2007 Expenditures (All Funds)	2008 Expenditures (All Funds)	Percentage Change	2008 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (concluded)				
759 University of Houston – Clear Lake	\$ 4,658,203.06	\$ 4,733,807.23	1.6 %	\$ 4,733,807.23
760 Texas A&M University – Corpus Christi	8,291,479.41	8,452,382.53	1.9	8,452,382.53
761 Texas A&M International University	4,485,049.00	4,659,262.28	3.9	4,659,262.28
763 University of North Texas Health Science Center at Fort Worth	4,881,460.87	5,295,224.30	8.5	5,184,940.59
764 Texas A&M University – Texarkana	1,567,925.13	1,608,127.27	2.6	1,608,127.27
765 University of Houston – Victoria	1,759,297.42	1,760,741.82	0.1	1,760,741.82
768 Texas Tech University System	471,206.72	447,953.20	(4.9)	447,953.20
769 University of North Texas System	547,598.79	738,796.02	34.9	738,796.02
771 Texas School for the Blind and Visually Impaired	3,381,766.11	3,606,423.76	6.6	3,606,423.76
772 Texas School for the Deaf	4,290,116.29	4,439,561.74	3.5	4,439,561.74
781 Texas Higher Education Coordinating Board	3,511,230.61	3,413,955.66	(2.8)	3,413,955.66
783 University of Houston System	614,451.74	700,124.68	13.9	700,124.68
784 University of Houston – Downtown	4,634,537.27	4,817,373.44	3.9	4,817,373.44
785 University of Texas Health Center at Tyler	4,254,529.05	3,691,740.16	(13.2)	3,341,101.32
787 Lamar State College – Orange	761,915.12	733,030.30	(3.8)	733,030.30
788 Lamar State College – Port Arthur	1,186,867.16	1,000,597.37	(15.7)	1,000,597.37
789 Lamar Institute of Technology	1,120,956.29	1,013,549.85	(9.6)	1,013,549.85
802 Parks and Wildlife Department	31,561,672.25	35,448,705.86	12.3	35,448,705.86
808 Texas Historical Commission	1,213,439.03	1,634,145.50	34.7	1,634,145.50
809 State Preservation Board	1,436,286.63	1,515,818.06	5.5	830,124.28
813 Texas Commission on the Arts	217,229.53	201,705.87	(7.1)	201,705.87
902 Comptroller – State Fiscal	30,730,727.40	34,539,883.22	12.4	34,539,883.22
907 Comptroller – State Energy Conservation Office	276,647.95	274,794.54	(0.7)	274,794.54
930 Treasury Safekeeping Trust Company	822,256.06	879,784.49	7.0	0.00
TOTAL EMPLOYEE BENEFITS	6,876,567,857.94	7,421,120,141.95	7.9	2,980,023,945.88
CAPITAL OUTLAY				
101 Senate	40,487.76	7,310.82	(81.9)	7,310.82
102 House of Representatives	52,037.58	849,198.25	1,531.9	849,198.25
103 Texas Legislative Council	1,919,266.10	2,303,760.77	20.0	2,303,760.77
105 Legislative Reference Library	0.00	397.49		397.49
212 Office of Court Administration	69,421.73	454,313.69	554.4	454,313.69
221 Court of Appeals – First Court of Appeals District	8,219.30	0.00	(100.0)	0.00
225 Court of Appeals – Fifth Court of Appeals District	2,546.92	0.00	(100.0)	0.00
227 Court of Appeals – Seventh Court of Appeals District	0.00	19,157.83		19,157.83
228 Court of Appeals – Eighth Court of Appeals District	11,625.00	0.00	(100.0)	0.00
230 Court of Appeals – Tenth Court of Appeals District	4,672.50	(4,672.50)	(200.0)	(4,672.50)
234 Court of Appeals – Fourteenth Court of Appeals District	0.00	7,183.01		7,183.01
300 Governor – Fiscal	0.00	265,811.32		265,811.32
301 Governor – Executive	10,433.84	0.00	(100.0)	0.00
302 Attorney General	199,303.33	158,561.23	(20.4)	158,561.23
303 Texas Facilities Commission	11,518,879.80	15,483,410.83	34.4	15,483,410.83
304 Comptroller of Public Accounts	827,405.06	1,429,540.23	72.8	1,429,540.23
305 General Land Office	6,815,873.36	3,937,597.28	(42.2)	3,937,597.28
306 Texas State Library and Archives Commission	51,951.96	(50,790.94)	(197.8)	(50,790.94)
307 Secretary of State	3,500,802.73	1,460,702.80	(58.3)	1,460,702.80
312 State Securities Board	(476.59)	14,451.97	3,132.4	14,451.97
313 Department of Information Resources	1,448,386.36	1,571,287.23	8.5	1,571,287.23
315 Comptroller – Prepaid Higher Education Tuition Board	0.00	15,681.40		0.00
317 General Land Office – Fiscal	(332,543.81)	7,374.08	102.2	7,374.08
320 Texas Workforce Commission	3,231,470.59	1,490,997.39	(53.9)	1,490,997.39
323 Teacher Retirement System of Texas	1,775,814.42	1,350,085.25	(24.0)	0.00
327 Employees Retirement System of Texas	317,349.45	2,265,209.27	613.8	0.00
329 Texas Real Estate Commission	0.00	15,189.99		15,189.99
332 Texas Department of Housing and Community Affairs	23,857.79	39,434.64	65.3	19,810.15
337 Board of Tax Professional Examiners	0.00	1,121.00		1,121.00
347 Texas Public Finance Authority	29,175,777.72	31,349,693.72	7.5	31,349,693.72
352 Bond Review Board	7,885.96	0.00	(100.0)	0.00
356 Texas Ethics Commission	0.00	5,265.00		5,265.00
357 Office of Rural Community Affairs	5,133.00	0.00	(100.0)	0.00
360 State Office of Administrative Hearings	10,835.68	62,935.02	480.8	62,935.02
362 Texas Lottery Commission	148,653.31	481,394.94	223.8	481,394.94
370 Texas Residential Construction Commission	0.00	31,226.03		31,226.03
401 Adjutant General's Department	6,597,967.83	11,290,790.16	71.1	11,290,790.16
403 Texas Veterans Commission	0.00	49,323.43		49,323.43
405 Texas Department of Public Safety	52,706,928.12	80,044,368.11	51.9	80,044,368.11

TABLE 14 (CONTINUED)

Net Expenditures by Function and Department

YEARS ENDING AUGUST 31

Function/Department	2007 Expenditures (All Funds)	2008 Expenditures (All Funds)	Percentage Change	2008 Expenditures (Excludes Trust)
CAPITAL OUTLAY (continued)				
407 Commission on Law Enforcement Officer Standards and Education	\$ 115,577.10	\$ 5,889.00	(94.9) %	\$ 5,889.00
409 Commission on Jail Standards	9,667.87	13,121.02	35.7	13,121.02
411 Texas Commission on Fire Protection	(64,739.62)	(56.00)	99.9	(56.00)
450 Department of Savings and Mortgage Lending	5,000.00	0.00	(100.0)	0.00
451 Texas Department of Banking	44,774.00	30,086.18	(32.8)	30,086.18
452 Texas Department of Licensing and Regulation	72,491.39	15,936.00	(78.0)	15,936.00
454 Texas Department of Insurance	269,056.42	210,433.30	(21.8)	210,433.30
455 Railroad Commission of Texas	726,705.45	1,343,328.45	84.9	1,343,328.45
456 Board of Plumbing Examiners	5,200.00	62,536.00	1,102.6	62,536.00
457 Texas State Board of Public Accountancy	14,736.87	206,737.23	1,302.9	0.00
458 Texas Alcoholic Beverage Commission	1,545,429.29	1,698,207.25	9.9	1,698,207.25
459 Texas Board of Architectural Examiners	0.00	474,863.48		0.00
460 Texas Board of Professional Engineers	7,859.02	7,254.48	(7.7)	0.00
466 Office of Consumer Credit Commissioner	20,326.00	0.00	(100.0)	0.00
473 Public Utility Commission of Texas	20,954.25	19,082.43	(8.9)	19,082.43
476 Texas Racing Commission	25,383.22	15,303.65	(39.7)	15,303.65
477 Commission on State Emergency Communications	20,158.74	7,258.36	(64.0)	7,258.36
479 State Office of Risk Management	26,104.00	0.00	(100.0)	0.00
503 Texas Medical Board	68,120.22	29,784.63	(56.3)	29,784.63
506 University of Texas M.D. Anderson Cancer Center	1,162,428.24	712,897.67	(38.7)	1,368.50
507 Texas Board of Nursing	23,651.00	59.95	(99.7)	59.95
515 Texas State Board of Pharmacy	58,032.95	115,380.48	98.8	115,380.48
529 Health and Human Services Commission	3,308,193.59	14,767,361.39	346.4	14,767,361.39
530 Department of Family and Protective Services	671,558.54	2,772,584.57	312.9	2,772,584.57
537 Department of State Health Services	4,919,977.02	2,884,566.87	(41.4)	2,884,566.87
538 Department of Assistive and Rehabilitative Services	869,401.99	3,001,564.93	245.2	3,001,564.93
539 Department of Aging and Disability Services	229,436.25	834,553.61	263.7	834,553.61
551 Department of Agriculture	191,914.89	978,360.53	409.8	978,360.53
554 Texas Animal Health Commission	19,067.00	89,071.10	367.1	89,071.10
555 Texas AgriLife Extension Service	357,724.65	741,484.27	107.3	741,484.27
556 Texas AgriLife Research	729,181.77	963,239.59	32.1	963,239.59
557 Texas Veterinary Medical Diagnostic Laboratory	0.00	67,700.00		67,700.00
576 Texas Forest Service	95,948.45	20,042.09	(79.1)	20,042.09
578 State Board of Veterinary Medical Examiners	0.00	6,462.63		6,462.63
580 Texas Water Development Board	372,491.12	504,058.56	35.3	504,058.56
582 Texas Commission on Environmental Quality	5,005,735.32	4,528,219.55	(9.5)	4,528,219.55
592 Soil and Water Conservation Board	30,480.00	102,923.38	237.7	102,923.38
601 Texas Department of Transportation	102,430,781.32	82,649,357.69	(19.3)	82,598,357.69
665 Texas Juvenile Probation Commission	715.10	37,351.32	5,123.2	37,351.32
694 Texas Youth Commission	2,263,099.20	20,759,360.48	817.3	20,759,360.48
696 Texas Department of Criminal Justice	27,449,938.06	35,102,551.51	27.9	35,102,551.51
701 Texas Education Agency	2,508,035.79	1,098,611.40	(56.2)	1,098,611.40
709 Texas A&M University System Health Science Center	894,877.84	1,982,133.25	121.5	1,982,133.25
710 Texas A&M University System	35,202.00	1,879,007.00	5,237.8	1,879,007.00
711 Texas A&M University (Main University)	9,151,116.06	5,014,012.27	(45.2)	5,014,012.27
712 Texas Engineering Experiment Station	30,267.55	0.00	(100.0)	0.00
713 Tarleton State University	105,001.75	262,993.69	150.5	262,993.69
714 University of Texas at Arlington	299,786.62	222,419.10	(25.8)	222,419.10
715 Prairie View A&M University	615,453.20	527,374.58	(14.3)	527,374.58
716 Texas Engineering Extension Service	28,880.05	85,429.12	195.8	85,429.12
717 Texas Southern University	868,807.57	656,949.20	(24.4)	656,949.20
718 Texas A&M University at Galveston	181,912.55	82,460.85	(54.7)	82,460.85
719 Texas State Technical College System	2,081,006.75	1,587,799.76	(23.7)	1,587,799.76
720 University of Texas System	215,791.43	6,464,227.92	2,895.6	6,464,227.92
721 University of Texas at Austin	5,430,291.79	5,457,615.83	0.5	5,457,615.83
723 University of Texas Medical Branch at Galveston	150,635.31	113,400.11	(24.7)	0.00
724 University of Texas at El Paso	282,047.79	0.00	(100.0)	0.00
727 Texas Transportation Institute	59,172.87	48,000.00	(18.9)	48,000.00
729 University of Texas Southwestern Medical Center at Dallas	1,723,619.03	183,411.12	(89.4)	0.00
730 University of Houston	3,611,431.29	5,324,501.08	47.4	5,324,501.08
731 Texas Woman's University	2,731,981.77	2,060,273.10	(24.6)	2,060,273.10
732 Texas A&M University – Kingsville	1,048,040.90	2,038,921.58	94.5	2,038,921.58
733 Texas Tech University	6,183,345.83	7,645,427.71	23.6	7,645,427.71
734 Lamar University	7,048,546.57	2,911,905.02	(58.7)	2,911,905.02
735 Midwestern State University	516,147.90	827,591.98	60.3	827,591.98

TABLE 14 (CONTINUED)

Net Expenditures by Function and Department

YEARS ENDING AUGUST 31

Function/Department	2007 Expenditures (All Funds)	2008 Expenditures (All Funds)	Percentage Change	2008 Expenditures (Excludes Trust)
CAPITAL OUTLAY (concluded)				
736 University of Texas – Pan American	\$ 3,222,046.01	\$ 1,532,680.63	(52.4) %	\$ 1,532,680.63
737 Angelo State University	497,589.54	694,154.26	39.5	694,154.26
738 University of Texas at Dallas	0.00	26.00		26.00
739 Texas Tech University Health Sciences Center	5,857,351.83	11,817,888.13	101.8	11,135,285.65
742 University of Texas of the Permian Basin	44,311.76	172,771.17	289.9	172,771.17
743 University of Texas at San Antonio	0.00	56,589.21		56,589.21
744 University of Texas Health Science Center at Houston	1,833,644.92	1,396,582.87	(23.8)	1,323,690.87
745 University of Texas Health Science Center at San Antonio	3,814,663.69	1,740,510.04	(54.4)	296,236.85
747 University of Texas at Brownsville	616,031.25	1,289,474.52	109.3	1,289,474.52
750 University of Texas at Tyler	23,432.11	77,338.24	230.1	77,338.24
751 Texas A&M University – Commerce	2,677,034.85	1,583,680.77	(40.8)	1,583,680.77
752 University of North Texas	2,647,148.16	2,264,454.21	(14.5)	2,264,454.21
753 Sam Houston State University	2,640,138.04	8,426,627.74	219.2	8,426,627.74
754 Texas State University – San Marcos	4,438,148.02	8,355,131.77	88.3	8,355,131.77
755 Stephen F. Austin State University	1,663,834.19	2,420,641.11	45.5	2,420,641.11
756 Sul Ross State University	20,526.42	189,564.34	823.5	189,564.34
757 West Texas A&M University	1,230,846.54	584,072.75	(52.5)	584,072.75
758 Board of Regents, Texas State University System	13,846.25	0.00	(100.0)	0.00
759 University of Houston – Clear Lake	392,024.28	903,494.94	130.5	903,494.94
760 Texas A&M University – Corpus Christi	2,046,809.63	1,944,971.35	(5.0)	1,944,971.35
761 Texas A&M International University	477,168.36	426,508.75	(10.6)	426,508.75
763 University of North Texas Health Science Center at Fort Worth	1,830,974.96	5,637,932.34	207.9	5,554,963.83
764 Texas A&M University – Texarkana	635,511.17	167,469.61	(73.6)	167,469.61
765 University of Houston – Victoria	324,107.42	189,192.69	(41.6)	189,192.69
771 Texas School for the Blind and Visually Impaired	342,023.60	7,530,090.84	2,101.6	7,530,090.84
772 Texas School for the Deaf	723,029.70	30,173.05	(95.8)	30,173.05
781 Texas Higher Education Coordinating Board	1,168,227.45	(1,956,441.84)	(267.5)	(1,956,441.84)
784 University of Houston – Downtown	1,076,279.95	3,810,038.01	254.0	3,810,038.01
787 Lamar State College – Orange	497,799.45	385,374.37	(22.6)	385,374.37
788 Lamar State College – Port Arthur	483,048.70	458,782.06	(5.0)	458,782.06
789 Lamar Institute of Technology	308,679.45	51,222.78	(83.4)	51,222.78
802 Parks and Wildlife Department	18,105,674.05	25,835,934.21	42.7	25,835,934.21
808 Texas Historical Commission	1,208,522.92	2,742,408.86	126.9	2,742,408.86
809 State Preservation Board	1,654,713.00	2,600,437.73	57.2	2,199,032.20
813 Texas Commission on the Arts	6,307.34	0.00	(100.0)	0.00
902 Comptroller – State Fiscal	1,154,219.64	4,450,424.74	285.6	4,450,424.74
TOTAL CAPITAL OUTLAY	382,749,642.34	476,470,896.29	24.5	468,387,958.58
DEBT SERVICE – INTEREST				
211 Court of Criminal Appeals	0.00	(92.76)		(92.76)
300 Governor – Fiscal	2,973,537.80	1,908,050.21	(35.8)	1,908,050.21
302 Attorney General	0.00	11.39		11.39
305 General Land Office	99,976,356.41	72,786,424.24	(27.2)	72,786,424.24
311 Comptroller – Treasury Fiscal	207,000,000.00	216,282,786.89	4.5	216,282,786.89
320 Texas Workforce Commission	20,528.79	23,204.23	13.0	0.00
327 Employees Retirement System of Texas	129,432.51	139,700.12	7.9	0.00
333 Office of State – Federal Relations	52.96	0.00	(100.0)	0.00
347 Texas Public Finance Authority	147,176,640.67	113,273,793.35	(23.0)	111,758,207.28
405 Texas Department of Public Safety	63.54	0.00	(100.0)	0.00
458 Texas Alcoholic Beverage Commission	30,113.16	10,573.81	(64.9)	10,573.81
529 Health and Human Services Commission	47,917.92	0.00	(100.0)	0.00
537 Department of State Health Services	347.03	0.00	(100.0)	0.00
551 Department of Agriculture	1,533,569.24	786,673.25	(48.7)	786,673.25
580 Texas Water Development Board	62,714,232.02	63,448,253.23	1.2	63,448,253.23
601 Texas Department of Transportation	147,789,200.93	284,094,557.67	92.2	283,481,341.62
701 Texas Education Agency	15,548.49	1,159.25	(92.5)	1,159.25
709 Texas A&M University System Health Science Center	1,319.42	1,096.80	(16.9)	1,096.80
710 Texas A&M University System	38,050,928.45	36,440,393.93	(4.2)	36,440,393.93
711 Texas A&M University (Main University)	2,400.30	5,944.92	147.7	5,944.92
717 Texas Southern University	5,465,507.52	3,871,418.60	(29.2)	3,871,418.60
719 Texas State Technical College System	989,632.15	941,389.20	(4.9)	941,389.20
720 University of Texas System	81,773,560.17	90,375,624.03	10.5	90,375,624.03
721 University of Texas at Austin	5,625.00	3,750.00	(33.3)	3,750.00
730 University of Houston	3,925,274.38	3,074,778.41	(21.7)	3,074,778.41
731 Texas Woman's University	688,570.63	0.00	(100.0)	0.00
733 Texas Tech University	2,867,488.17	2,751,029.12	(4.1)	2,751,029.12

TABLE 14 (CONCLUDED)

Net Expenditures by Function and Department

YEARS ENDING AUGUST 31

Function/Department	2007 Expenditures (All Funds)	2008 Expenditures (All Funds)	Percentage Change	2008 Expenditures (Excludes Trust)
DEBT SERVICE – INTEREST (concluded)				
734 Lamar University	\$ 0.00	\$ 8,953.27		\$ 8,953.27
735 Midwestern State University	975,387.25	1,165,597.64	19.5 %	1,165,597.64
736 University of Texas – Pan American	436,855.00	31,641.67	(92.8)	31,641.67
739 Texas Tech University Health Sciences Center	5,953,429.21	5,761,582.44	(3.2)	5,761,582.44
745 University of Texas Health Science Center at San Antonio	2,058,761.52	2,744,335.33	33.3	0.00
747 University of Texas at Brownsville	853.57	83,829.16	9,721.0	83,829.16
752 University of North Texas	2,572,151.63	2,360,570.39	(8.2)	2,360,570.39
753 Sam Houston State University	144,085.72	122,622.22	(14.9)	122,622.22
755 Stephen F. Austin State University	644,658.75	808,235.09	25.4	808,235.09
758 Board of Regents, Texas State University System	18,591,105.67	26,364,278.93	41.8	26,364,278.93
759 University of Houston – Clear Lake	1,077,184.88	1,031,060.62	(4.3)	1,031,060.62
763 University of North Texas Health Science Center at Fort Worth	2,146,712.52	3,231,333.00	50.5	3,231,333.00
765 University of Houston – Victoria	735,162.47	796,012.59	8.3	796,012.59
769 University of North Texas System	984,275.00	946,412.50	(3.8)	946,412.50
781 Texas Higher Education Coordinating Board	26,191,734.86	38,310,906.91	46.3	38,310,906.91
784 University of Houston – Downtown	1,715,644.35	2,802,993.66	63.4	2,802,993.66
902 Comptroller – State Fiscal	96,347.49	818,658.28	749.7	818,658.28
TOTAL DEBT SERVICE – INTEREST	<u>867,502,197.55</u>	<u>977,609,543.59</u>	<u>12.7</u>	<u>972,573,501.79</u>
TOTAL NET EXPENDITURES	<u>83,563,196,576.75</u>	<u>91,810,040,664.78</u>	<u>9.9</u>	<u>81,935,831,778.00</u>
INVESTMENTS (See Table 15 for details)	2,993,090,423.13	3,699,917,847.72	23.6	2,110,214,103.48
DEBT SERVICE – PRINCIPAL (See Table 15 for details)	5,806,034,325.51	6,464,809,377.11	11.3	6,056,582,172.69
INTERFUND TRANSFERS/OTHER (See Table 15 for details)	<u>67,527,959,375.60</u>	<u>81,723,715,628.73</u>	<u>21.0</u>	<u>60,442,281,496.14</u>
TOTAL NET EXPENDITURES, INVESTMENTS, OTHER DISBURSEMENTS, AND INTERFUND TRANSFERS/OTHER	<u>\$159,890,280,700.99</u>	<u>\$183,698,483,518.34</u>	<u>14.9 %</u>	<u>\$150,544,909,550.31</u>

TABLE 15

Net Expenditures by Object

YEARS 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	2007 Expenditures (All Funds)	2008 Expenditures (All Funds)	Percentage Change	2008 Expenditures (Excludes Trust)
SALARIES AND WAGES				
7001 Salaries and Wages – Line Item Exempt Positions	\$ 98,945,475.36	\$ 101,761,326.33	2.8 %	\$ 99,624,977.81
7002 Salaries and Wages – Classified and Non-Classified Permanent Full-Time Employees	4,890,232,558.29	5,126,494,665.88	4.8	5,063,797,595.70
7003 Salaries and Wages – Classified and Non-Classified Permanent Part-Time Employees	51,267,514.62	47,613,556.28	(7.1)	47,224,833.99
7004 Salaries and Wages – Classified and Non-Classified Non-Permanent Full-Time Employees	49,813,744.34	13,240,527.15	(73.4)	13,226,677.64
7005 Salaries and Wages – Classified and Non-Classified Non-Permanent Part-Time Employees	5,651,268.75	5,855,850.50	3.6	5,844,571.53
7006 Salaries and Wages – Hourly Full-Time Employees	73,658,219.37	67,174,746.93	(8.8)	67,149,111.80
7007 Salaries and Wages – Hourly Part-Time Employees	7,104,338.79	7,097,436.21	(0.1)	6,447,339.76
7008 Higher Education Salaries – Faculty/Academic Employees	1,663,252,755.14	1,730,871,620.80	4.1	1,719,520,205.67
7009 Higher Education Salaries – Faculty/Academic Equivalent Employees	51,439,575.72	50,183,859.61	(2.4)	49,657,836.74
7010 Higher Education Salaries – Professional/Administrative Employees	691,224,331.28	742,434,285.09	7.4	740,362,641.42
7011 Higher Education Salaries – Extension–Professional/ Administrative Employees	14,359,958.07	15,042,577.44	4.8	15,042,577.44
7014 Higher Education Salaries – Student Employees	181,026,413.81	183,959,070.21	1.6	183,606,277.65
7015 Higher Education Salaries – Classified Employees	952,298,391.88	969,132,170.77	1.8	960,815,197.10
7016 Salaries and Wages – Employees Receiving Twice-A-Month Salary Payment	106,244,971.35	146,265,381.21	37.7	145,826,690.46
7017 One-Time Merit Increase	23,221,210.31	25,320,128.58	9.0	24,251,036.96
7018 Hardship Stations Pay	78,400.00	88,368.00	12.7	88,368.00
7019 Compensatory Time Pay	7,306,769.90	8,020,174.49	9.8	7,994,107.85
7020 Hazardous Duty Pay	42,700,103.24	48,077,789.13	12.6	48,077,789.13
7021 Overtime Pay	139,958,876.59	189,294,312.10	35.2	189,002,273.66
7022 Longevity Pay	159,020,131.17	159,268,875.80	0.2	157,733,813.65
7023 Lump Sum Termination Payment	51,244,467.31	56,803,105.32	10.8	56,242,532.35
7024 Termination Pay – Death Benefits	1,746,762.52	1,641,882.99	(6.0)	1,641,656.60
7025 Compensatory or Salary Per Diem	298,283.28	254,251.51	(14.8)	238,021.51
7028 Productivity Bonus Awards	867,470.96	624,581.90	(28.0)	624,581.90
7030 Employee Incentive Bonus	270,540.90	291,540.40	7.8	285,206.93
7031 Emoluments and Allowances	31,496,575.01	34,432,101.14	9.3	34,431,766.69
7035 Commissioned Peace Officer Stipend Pay	6,179,914.92	6,323,359.28	2.3	6,323,359.28
7037 Incentive Award for Authorized Service to Veterans	107,958.00	105,150.68	(2.6)	105,150.68
7047 Recruitment and Retention Bonuses	318,157.87	1,514,480.27	376.0	1,447,813.77
7050 Benefit Replacement Pay	54,225,639.39	48,917,519.96	(9.8)	48,497,543.07
TOTAL SALARIES AND WAGES	9,355,560,778.14	9,788,104,695.96	4.6	9,695,131,556.74
EMPLOYEE BENEFITS				
7032 Employees Retirement – State Contribution	339,018,947.43	370,887,004.12	9.4	368,624,443.26
7041 Employee Insurance Payments – (Employer Contribution)	1,617,534,539.39	1,680,883,484.96	3.9	1,672,769,994.93
7043 F.I.C.A. Employer Matching Contribution	652,176,549.17	690,508,801.13	5.9	684,472,072.51
7048 Performance Rewards	75,554.00	0.00	(100.0)	0.00
7052 Unemployment Compensation Benefits – Special Fund Reimbursement	14,174,860.68	14,992,276.23	5.8	14,988,227.45
7061 Workers' Compensation Claims – Self Insurance Programs	5,097,685.40	4,784,047.21	(6.2)	4,773,174.47
7062 Workers' Compensation – Indemnity Payments	15,629,465.29	15,691,282.65	0.4	15,691,282.65
7082 Retirement/Benefits Payments – Judicial Retirement System	29,026,131.15	28,689,127.22	(1.2)	28,689,539.30
7086 Optional Retirement – State Match	143,413,260.06	150,072,666.00	4.6	149,532,102.87
7092 Ranger Pensions	880.00	960.00	9.1	960.00
7231 Workers' Compensation – Medical Services and Attorney Payments	26,682,144.57	28,375,901.42	6.3	28,375,901.42
7232 Workers' Compensation Self Insurance Programs – Medical Services and Attorney Payments	2,842,268.61	2,697,911.88	(5.1)	2,697,911.88
7233 Employee Benefit Payments	3,503,981,103.07	3,894,059,240.02	11.1	0.00
7917 Allocations from Fund 0001 to TRS Trust Account 0960, Retired School Employee GIP Trust 0989, and GR Account – Excess Benefit Arrangement, TRS 5031 (Dedicated Receipts)	1,654,147,926.62	1,646,598,707.38	(0.5)	1,646,598,707.38
TOTAL EMPLOYEE BENEFITS	8,003,801,315.44	8,528,241,410.22	6.6	4,617,214,318.12

TABLE 15 (CONTINUED)

Net Expenditures by Object

YEARS ENDING AUGUST 31

Object	2007 Expenditures (All Funds)	2008 Expenditures (All Funds)	Percentage Change	2008 Expenditures (Excludes Trust)
SUPPLIES AND MATERIALS				
7291 Postal Services	\$ 71,265,620.72	\$ 86,062,689.81	20.8 %	\$ 82,791,884.52
7300 Consumables	91,079,823.14	99,876,935.80	9.7	97,486,854.79
7303 Subscriptions, Periodicals, and Information Services	7,579,093.50	7,636,829.20	0.8	7,538,496.97
7304 Fuels and Lubricants – Other	75,546,109.23	98,446,040.15	30.3	98,445,660.64
7307 Fuels and Lubricants – Aircraft	1,134,052.50	1,457,588.04	28.5	1,457,588.04
7310 Chemicals and Gases	7,171,098.47	7,589,094.03	5.8	7,007,120.34
7312 Medical Supplies	175,729,612.11	200,842,127.66	14.3	200,190,418.77
7315 Food Purchased by the State	2,282,097.64	4,883,668.49	114.0	4,875,947.07
7316 Food Purchased for Wards of the State	98,225,441.96	113,962,369.59	16.0	113,962,369.59
7322 Personal Items – Wards of the State	6,295,882.37	6,139,815.17	(2.5)	6,139,815.17
7324 Credit Card Purchases for Clients or Wards of the State	1,164,929.61	1,301,275.31	11.7	1,301,275.31
7325 Services for Wards of the State	26,742,293.57	32,268,081.82	20.7	32,274,132.28
7328 Supplies/Materials – Agriculture, Construction, and Hardware	190,012,384.39	219,391,973.52	15.5	218,231,034.92
7330 Parts – Furnishings and Equipment	41,916,190.35	44,714,669.81	6.7	44,615,238.41
7331 Plants	1,731,060.85	2,124,322.86	22.7	2,124,479.56
7333 Fabrics and Linens	1,460,362.08	1,314,736.97	(10.0)	1,313,744.81
TOTAL SUPPLIES AND MATERIALS	799,336,052.49	928,012,218.23	16.1	919,756,061.19
OTHER EXPENDITURES				
7071 State Employee Relocation	251,033.35	429,247.47	71.0	429,247.47
7201 Membership Dues	7,425,539.09	7,472,970.14	0.6	7,192,701.88
7202 Tuition – Employee Training	1,700,165.55	2,025,893.92	19.2	2,001,575.66
7203 Registration Fees – Employee Training	14,254,820.69	15,251,389.21	7.0	14,722,899.09
7204 Insurance Premiums and Deductibles	5,955,637.47	7,598,395.13	27.6	6,633,275.90
7205 Employee Bonds	(6,021.61)	2,208.83	136.7	2,208.83
7206 Service Fee Paid to the Lottery Operator	100,454,559.58	96,757,765.47	(3.7)	96,757,765.47
7207 Lottery Incentive Bonus	4,025,174.88	2,970,230.80	(26.2)	2,970,230.80
7210 Fees and Other Charges	67,605,545.38	90,426,355.49	33.8	84,402,121.01
7211 Awards	1,569,937.52	1,452,945.98	(7.5)	1,429,660.81
7212 State Employee – Cafeteria Plan Reimbursement Premiums	65,463,403.16	72,691,939.13	11.0	0.00
7213 Training Expenses – Other	7,983,235.28	15,128,988.78	89.5	12,692,196.58
7216 Insurance Premiums – Approved by Board of Insurance and Attorney General	272,203.81	439,689.78	61.5	436,231.72
7219 Fees for Receiving Electronic Payments	43,922,139.89	64,069,619.97	45.9	63,943,674.79
7222 Filing Fees – Documents	3,754,905.81	4,180,499.15	11.3	4,044,620.73
7223 Court Costs	29,135,707.68	28,905,155.59	(0.8)	28,848,133.33
7224 Witness Fees and Allowances	1,378,107.30	1,462,399.55	6.1	1,461,399.55
7244 Insurance Premiums and Deductibles – No Approval Required	0.00	61,935.00		0.00
7272 Hazardous Waste Disposal Services	9,671,042.99	5,808,445.58	(39.9)	5,778,900.53
7274 Temporary Employment Agencies	21,708,712.08	27,005,704.48	24.4	26,223,120.99
7277 Cleaning Services	25,419,559.29	28,063,512.90	10.4	27,611,859.27
7278 Placement Services	219,899,141.09	223,836,245.12	1.8	223,836,245.12
7280 Client-Worker Services	2,232,085.71	2,357,578.14	5.6	2,357,578.14
7281 Advertising Services	83,420,783.46	100,907,023.93	21.0	99,843,563.43
7282 Petroleum Storage Tank Cleanup Reimbursements	45,758,516.75	31,908,290.62	(30.3)	31,908,290.62
7284 Data Processing Services	27,966,565.52	14,640,352.85	(47.7)	14,646,589.10
7285 Computer Services – Statewide Technology Center	(34,607.99)	2,642,692.00	7,736.1	2,642,692.00
7286 Freight/Delivery Service	17,242,820.07	17,199,589.08	(0.3)	16,877,628.75
7292 DIR Payments to Statewide Technology Center	4,645,665.16	111,511,275.65	2,300.3	111,511,275.65
7295 Investigation Expenses	860,670.24	958,005.00	11.3	956,262.24
7297 Emergency Abatement Response	31,077,351.05	(1,277,031.68)	(104.1)	(1,277,031.68)
7299 Purchased Contracted Services	315,196,406.38	332,393,360.45	5.5	324,851,707.98
7309 Promotional Items	2,761,166.20	3,364,565.06	21.9	3,362,557.58
7334 Personal Property – Furnishings, Equipment and Other – Expensed	72,975,481.71	82,066,962.72	12.5	80,010,235.10
7335 Parts – Computer Equipment – Expensed	9,576,093.81	8,105,465.63	(15.4)	7,995,238.10
7340 Real Property and Improvements – Expensed	8,432,222.29	9,710,267.95	15.2	9,543,248.41
7374 Personal Property – Furnishings and Equipment – Controlled	19,953,924.36	15,724,822.39	(21.2)	15,593,597.31
7377 Personal Property – Computer Equipment – Expensed	13,781,006.33	14,396,511.11	4.5	14,252,272.37
7378 Personal Property – Computer Equipment – Controlled	45,233,183.07	57,356,897.58	26.8	56,454,132.10
7380 Personal Property – Computer Software – Expensed	29,383,042.30	50,484,032.38	71.8	49,959,742.66
7382 Personal Property – Books and Reference Materials – Expensed	13,988,703.59	12,904,514.82	(7.8)	12,809,566.28
7384 Personal Property – Animals – Expensed	1,688,655.73	1,783,524.63	5.6	1,693,516.11
7389 Personal Property – Books and Reference Materials – Capitalized	21,028,719.33	20,085,724.05	(4.5)	20,080,483.53

TABLE 15 (CONTINUED)

Net Expenditures by Object

YEARS ENDING AUGUST 31

Object	2007 Expenditures (All Funds)	2008 Expenditures (All Funds)	Percentage Change	2008 Expenditures (Excludes Trust)
OTHER EXPENDITURES (concluded)				
7636 Texas Tomorrow Fund – Payment of Prepaid Tuition and Required Higher Education Fees	\$ 92,838,414.52	\$ 108,630,903.67	17.0 %	\$ 0.00
7639 Texas Tomorrow Fund – Payment of Earnings to Purchaser (Due Upon Refund)	7,402,702.66	9,952,457.42	34.4	0.00
7686 Breakage Payments – Horse Racing	4,444,402.92	4,257,693.95	(4.2)	4,257,693.95
7687 Breakage Payments – Greyhound Racing	649,680.75	537,701.51	(17.2)	537,701.51
7695 Rebates – Alternative Fuels	3,355,850.00	7,190,335.00	114.3	7,190,335.00
7696 Rebates – Tuition	1,126,252.48	1,455,707.04	29.3	1,455,707.04
7697 Grants – Public Incentive Programs	259,488,074.04	164,667,778.62	(36.5)	164,667,778.62
7701 Loans to Political Subdivisions	114,611,647.34	55,403,318.74	(51.7)	55,403,318.74
7702 Loans to College Students	115,114,836.64	117,202,681.01	1.8	117,202,681.01
7705 Loans to Non-Governmental Entities	0.00	629,237.00		629,237.00
7706 Loans to Provide Financial Assistance for Texas Agricultural Products	608,800.00	449,460.46	(26.2)	449,460.46
7806 Interest on Delayed Payments	731,575.48	883,476.86	20.8	831,953.52
7808 Arbitrage	677,996.05	570,255.59	(15.9)	570,255.59
7809 Other Financing Fees	2,786,482.81	3,349,533.97	20.2	3,008,112.20
7811 Interest on Refund or Credit of Tax or Fee	42,263,892.22	96,453,865.72	128.2	89,648,231.95
7812 Interest on Protest Payments	3,297,372.50	7,595,578.32	130.4	7,595,578.32
7899 Replenish Petty/Travel/Imprest Cash Shortage	1,274.53	1,082.88	(15.0)	1,082.88
7910 Escheated Funds Payments	123,062,883.54	130,047,464.97	5.7	130,047,464.97
7958 Payment From State Appropriation to Local Account	147,451.15	0.00	(100.0)	0.00
TOTAL OTHER EXPENDITURES	2,171,622,594.98	2,294,544,494.56	5.7	2,070,987,808.07
PUBLIC ASSISTANCE PAYMENTS				
7214 Public Assistance Payments – Unemployment	1,186,294,812.85	1,470,104,808.64	23.9	0.00
7215 Return of Retirement Contributions	361,856,560.33	352,826,265.05	(2.5)	0.00
7623 Grants – Community Service Programs	2,070,897,721.70	1,996,056,673.37	(3.6)	1,995,966,673.37
7624 Grants to Individuals	15,192,757.47	3,764,433.92	(75.2)	3,764,433.92
7640 Public Assistance – Child Support Payments, Non-Title IV-D	827,864,916.65	838,259,227.41	1.3	0.00
7641 Public Assistance – Temporary Assistance for Needy Families (TANF)	129,638,128.33	109,336,445.47	(15.7)	109,336,445.47
7642 Public Assistance – Child Support Payments, Title IV-D	2,246,489,647.20	2,552,916,404.10	13.6	0.00
7643 Other Financial Services	100,160,656.08	113,244,118.00	13.1	113,244,118.00
7644 Commodity Distribution Program	261,807,572.67	245,709,741.12	(6.1)	245,709,741.12
7645 Disaster Relief Payments	6,722,954.62	6,245,570.59	(7.1)	6,245,570.59
7651 Financial Services – Discharged Convicts	3,533,657.65	3,620,900.00	2.5	3,620,900.00
7652 Financial Services – Rehabilitation Clients	181,120,847.26	202,273,310.23	11.7	202,273,310.23
7661 Medical Services – Nursing Home Programs	3,573,474,024.19	3,706,569,293.22	3.7	3,706,569,293.22
7662 Vendor Drug Program	1,825,477,844.78	2,057,171,924.28	12.7	2,057,171,924.28
7664 Supplementary Medical Insurance Benefits	414,589,046.39	811,288,790.63	95.7	811,288,790.63
7666 Medical Services and Specialties	10,797,493,621.50	12,329,768,892.47	14.2	12,329,768,892.47
7671 Grants-in-Aid (Day Care)	1,815,943.00	0.00	(100.0)	0.00
7672 Grants-in-Aid (Foster Care)	392,932,929.57	376,351,364.77	(4.2)	376,351,364.77
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	90,642,826.16	97,632,715.33	7.7	97,632,715.33
7674 Grants-in-Aid (Services for Children/Clients)	230,084,085.34	297,003,405.04	29.1	297,003,405.04
7676 Grants-in-Aid (Transportation)	96,807,718.55	113,442,343.27	17.2	113,442,343.27
7677 Family Planning Services	65,682,439.01	71,038,412.24	8.2	71,038,412.24
7678 Employment Social Services	33,050.54	69,102.36	109.1	69,102.36
7679 Grants – College/Vocational Students	320,729,253.82	336,381,316.01	4.9	336,060,736.40
7680 Grants-in-Aid (Food)	571,181,564.77	629,249,269.63	10.2	629,249,269.63
7681 Grants – Survivors	11,388,803.27	12,577,808.16	10.4	12,577,808.16
7829 Disburse Medicaid Incentive Transfer – State (UPL)	0.00	81,383,261.00		81,383,261.00
7830 Disbursement of Disproportionate Share Funds/ State Hospitals	426,956,614.00	454,028,822.00	6.3	454,028,822.00
7831 Disbursement of Disproportionate Share Funds/ Non-State Hospitals	1,000,489,092.35	1,021,133,218.00	2.1	1,021,133,218.00
7832 State Hospital Payments of State Matching Disproportionate Share and Upper Payment Limit (UPL) Funds	431,456,614.00	535,412,083.00	24.1	535,412,083.00
7835 Disbursement Medicaid Incentive Transfers	2,459,589,989.02	1,720,881,213.33	(30.0)	1,720,881,213.33
TOTAL PUBLIC ASSISTANCE PAYMENTS	30,102,405,693.07	32,545,741,132.64	8.1	27,331,223,847.83
INTERGOVERNMENTAL PAYMENTS				
7383 Textbooks for Public Free Schools	113,002,731.61	270,833,554.26	139.7	270,833,554.26
7601 Grants – Elementary and Secondary Schools	4,423,945,424.15	4,400,463,354.69	(0.5)	4,400,463,354.69
7602 School Apportionment – Foundation Program	14,048,103,440.85	18,029,972,377.95	28.3	18,029,972,377.95
7603 Grants – Junior Colleges	923,793,235.08	977,787,567.61	5.8	977,573,844.66

TABLE 15 (CONTINUED)

Net Expenditures by Object

YEARS ENDING AUGUST 31

Object	2007 Expenditures (All Funds)	2008 Expenditures (All Funds)	Percentage Change	2008 Expenditures (Excludes Trust)
INTERGOVERNMENTAL PAYMENTS (concluded)				
7604 Grants – Senior Colleges and Universities	\$ 63,950,425.67	\$ 65,053,832.82	1.7 %	\$ 61,506,659.96
7611 Payments/Grants – Cities	442,580,952.05	438,368,421.64	(1.0)	438,368,421.64
7612 Payments/Grants – Counties	606,054,124.05	680,171,754.56	12.2	585,340,381.34
7613 Payments/Grants – Other Political Subdivisions	383,723,844.27	533,324,908.77	39.0	466,419,814.98
7621 Grants – Council of Governments	194,414,718.89	226,904,569.48	16.7	226,904,569.48
7622 Grants – Judicial Districts	224,975,735.70	231,884,026.47	3.1	231,884,026.47
7683 Allocation to Cities – Mixed Beverage Tax	54,096,584.31	58,608,371.39	8.3	58,608,371.39
7684 Allocation to Counties – Mixed Beverage Tax	58,171,091.74	63,019,267.03	8.3	63,019,267.03
7688 Allocation for International Fuels Tax Agreement (IFTA)	34,404,542.13	31,345,515.63	(8.9)	0.00
TOTAL INTERGOVERNMENTAL PAYMENTS	21,571,216,850.50	26,007,737,522.30	20.6	25,810,894,643.85
LOTTERY WINNINGS PAID				
7208 Lottery Winnings	17,155,026.90	219,576,275.29	1,180.0	219,576,275.29
7209 Lottery Winnings – Installment	372,603,133.79	203,318,451.95	(45.4)	203,318,451.95
TOTAL LOTTERY WINNINGS PAID	389,758,160.69	422,894,727.24	8.5	422,894,727.24
TRAVEL				
7101 Travel In-State – Public Transportation Fares	14,748,713.01	16,838,120.11	14.2	16,653,413.34
7102 Travel In-State – Mileage	53,266,780.36	60,111,021.25	12.8	60,001,049.91
7103 Travel – Per Diem, Non-Overnight Travel – Legislature	86,970.00	179,603.00	106.5	179,603.00
7104 Travel In-State – Actual Meal and Lodging Expenses – Overnight Travel	321,748.31	369,664.12	14.9	366,248.77
7105 Travel In-State – Incidental Expenses	5,783,098.79	7,041,766.28	21.8	6,996,354.31
7106 Travel In-State – Meals and Lodging	42,406,612.97	49,301,914.08	16.3	49,127,605.84
7107 Travel In-State – Non-Overnight Travel (Meals)	903,169.16	918,912.61	1.7	914,878.34
7108 Travel In-State – Actual Expense Meals – No Overnight Travel	32,075.87	34,761.34	8.4	34,559.59
7110 Travel In-State – Board or Commission Member Meal and Lodging Expenses	642,970.67	555,958.85	(13.5)	516,766.82
7111 Travel Out-of-State – Public Transportation Fares	5,303,813.35	5,593,873.82	5.5	5,298,554.77
7112 Travel Out-of-State – Mileage	336,500.90	424,697.67	26.2	416,394.19
7113 Travel – Per Diem, Overnight Travel – Legislature	436,807.00	761,310.10	74.3	761,310.10
7114 Travel Out-of-State – Actual Meal and Lodging Expenses, Overnight Travel	639,570.22	777,034.38	21.5	747,205.18
7115 Travel Out-of-State – Incidental Expenses	912,585.67	1,079,743.79	18.3	1,019,430.99
7116 Travel Out-of-State – Meals and Lodging Not to Exceed the Locality-Based Allowance	4,753,917.34	5,294,899.32	11.4	5,002,180.98
7117 Travel Out-of-State – Non-Overnight Travel (Meals)	2,009.75	1,715.84	(14.6)	1,687.23
7118 Travel Out-of-State – Actual Expense Meals – No Overnight Travel	99.60	754.13	657.2	754.13
7121 Travel – Foreign	536,563.57	774,650.22	44.4	548,398.28
7122 Travel In-State – Single Engine Aircraft Mileage	15,125.67	27,279.24	80.4	27,279.24
7123 Travel Out-of-State – Single Engine Aircraft Mileage	3,341.37	832.70	(75.1)	832.70
7124 Travel In-State – Twin Engine Aircraft Mileage	9,316.51	8,422.02	(9.6)	8,422.02
7125 Travel Out-of-State – Twin Engine Aircraft Mileage	406.77	209.60	(48.5)	209.60
7126 Travel In-State – Turbine Powered or Other Aircraft Mileage	18,160.80	22,912.45	26.2	22,912.45
7127 Travel Out-of-State – Turbine Powered or Other Aircraft Mileage	1,856.35	5,106.71	175.1	5,106.71
7128 Travel – Apartment/House Rental Expense	51,695.86	35,766.43	(30.8)	35,766.43
7130 Travel Out-of-State – Board or Commission Member Meal and Lodging Expenses	54,313.70	55,456.89	2.1	40,050.21
7131 Travel – Prospective State Employees	435,138.30	544,821.43	25.2	508,929.70
7134 Legislative Per Diem	3,535,012.50	9,318.00	(99.7)	9,318.00
7135 Travel In-State – State Hotel Occupancy Tax Expense Outside Galveston and South Padre Island City Limits	21,801.25	104,420.63	379.0	104,563.41
7136 Travel In-State – State Hotel Occupancy Tax Expense Inside Galveston City Limits	1,673.24	3,256.05	94.6	3,224.85
7137 Travel In-State – State Hotel Occupancy Tax Expense Inside South Padre Island City Limits	521.07	968.07	85.8	968.07
TOTAL TRAVEL	135,262,369.93	150,879,171.13	11.5	149,353,979.16
PROFESSIONAL FEES AND SERVICES				
7238 Foreign Office Activities	325,702.09	334,148.27	2.6	334,148.27
7239 Consultant Services – Approval by Office of the Governor	716,601.18	1,980,081.11	176.3	1,975,131.11
7240 Consultant Services – Other	14,441,766.07	20,421,240.13	41.4	20,308,169.11
7242 Consultant Services – Computer	4,634,561.91	12,625,148.61	172.4	12,499,822.36
7243 Educational/Training Services	13,846,052.70	15,412,591.81	11.3	15,153,679.89
7245 Financial and Accounting Services	44,293,510.37	57,839,511.20	30.6	47,377,318.38
7246 Legal Services	16,376,465.78	12,906,259.54	(21.2)	10,881,231.10

TABLE 15 (CONTINUED)

Net Expenditures by Object

YEARS ENDING AUGUST 31

Object	2007 Expenditures (All Funds)	2008 Expenditures (All Funds)	Percentage Change	2008 Expenditures (Excludes Trust)
PROFESSIONAL FEES AND SERVICES (concluded)				
7247 Hearings Officers – Pre-approved by the State Office of Administrative Hearings	\$ 23,808.48	\$ 30,348.97	27.5 %	\$ 30,348.97
7248 Medical Services	441,139,620.72	480,429,827.92	8.9	480,298,753.33
7249 Veterinary Services	528,848.68	517,356.92	(2.2)	511,599.83
7252 Lecturers – Higher Education	1,633,468.40	1,560,927.86	(4.4)	1,459,797.68
7253 Other Professional Services	815,849,470.81	780,420,307.28	(4.3)	778,401,951.30
7254 Other Witness Fees	4,791,539.87	3,859,330.16	(19.5)	3,523,535.68
7255 Investment Counseling Services	23,012,946.17	26,749,453.67	16.2	1,272,446.59
7256 Architectural/Engineering Services	405,283,038.41	331,245,084.95	(18.3)	309,142,007.76
7257 Legal Services – Approval by the State Office of Administrative Hearings	(42.09)	11,836.44	28,221.7	11,816.44
7258 Legal Services – Other	3,611,909.03	4,365,204.98	20.9	3,883,524.84
7259 Race Track Officials	2,349.12	10,271.38	337.2	10,271.38
7275 Computer Programming Services	111,792,857.74	156,761,834.23	40.2	154,152,035.64
7396 TxDOT Toll Road Expense - Preliminary Engineering	0.00	51,223.92		51,223.92
TOTAL PROFESSIONAL FEES AND SERVICES	1,902,304,475.44	1,907,531,989.35	0.3	1,841,278,813.58
DEBT SERVICE - INTEREST				
7801 Interest on Governmental and Fiduciary Long-Term Debt	309,612,378.52	577,148,508.22	86.4	575,632,922.15
7802 Interest – Other	408,701,394.86	279,223,682.11	(31.7)	275,703,226.38
7814 Interest on Proprietary Long-Term Debt – Operating	146,511,885.76	118,705,282.03	(19.0)	118,705,282.03
7815 Interest on Proprietary Long-Term Debt – Non-Operating	2,676,538.41	2,532,071.23	(5.4)	2,532,071.23
TOTAL DEBT SERVICE - INTEREST	867,502,197.55	977,609,543.59	12.7	972,573,501.79
HIGHWAY CONSTRUCTION				
7347 Real Property – Construction in Progress/Highway Network – Capitalized	5,115,626,493.72	4,911,700,120.93	(4.0)	4,804,922,512.52
7348 Real Property – Land/Highway Right-of-Way – Capitalized	537,458,624.42	421,923,584.53	(21.5)	403,720,276.40
7398 TxDOT Toll Road Expense - Construction Engineering	0.00	(51,223.92)		(51,223.92)
TOTAL HIGHWAY CONSTRUCTION	5,653,085,118.14	5,333,572,481.54	(5.7)	5,208,591,565.00
CAPITAL OUTLAY				
7336 Real Property – Facilities and Other Improvements – Capitalized	2,092,062.23	2,266,405.07	8.3	2,266,405.07
7337 Real Property – Facilities and Other Improvements/ Capital Lease	1,641.93	4,841.65	194.9	4,841.65
7341 Real Property – Construction in Progress – Capitalized	112,804,589.64	156,691,474.35	38.9	156,502,030.55
7342 Real Property – Buildings – Capitalized	371,519.39	1,586,092.04	326.9	1,586,092.04
7343 Real Property – Building Improvements – Capitalized	38,812,160.19	41,104,394.32	5.9	38,904,999.15
7344 Leasehold Improvements – Capitalized	1,309.47	488,190.75	37,181.6	13,327.27
7345 Real Property – Land – Capitalized	1,346,406.15	5,871,638.78	336.1	5,871,638.78
7346 Real Property – Land Improvements – Capitalized	6,059,372.66	10,819,485.12	78.6	10,768,485.12
7350 Real Property – Buildings/Capital Lease	371,299.56	279,250.92	(24.8)	279,250.92
7351 Personal Property – Passenger Cars/Capital Lease	48,948.98	(51,268.00)	(204.7)	(51,268.00)
7352 Personal Property – Other Motor Vehicles/Capital Lease	9,834.75	0.00	(100.0)	0.00
7356 Real Property – Infrastructure – Capitalized	1,168,781.20	3,191,019.34	173.0	3,191,019.34
7361 Personal Property – Capitalized	490,878.57	514,951.60	4.9	514,951.60
7365 Personal Property – Boats – Capitalized	1,887,587.78	2,267,875.47	20.1	2,267,875.47
7366 Personal Property – Capital Lease	199,688.18	37,010.58	(81.5)	4,310.58
7369 Personal Property – Works of Art and Historical Treasures – Capitalized	411,886.61	449,231.94	9.1	449,231.94
7371 Personal Property – Passenger Cars – Capitalized	2,937,359.44	6,550,046.42	123.0	6,550,046.42
7372 Personal Property – Other Motor Vehicles – Capitalized	54,415,621.43	70,330,634.86	29.2	70,330,634.86
7373 Personal Property – Furnishings and Equipment – Capitalized	72,345,527.03	75,979,329.51	5.0	72,980,666.53
7375 Personal Property – Aircraft – Capitalized	1,207,801.30	18,030,117.00	1,392.8	18,030,117.00
7376 Personal Property – Furnishings and Equipment – Capital Lease	256,961.37	426,432.31	66.0	235,958.83
7379 Personal Property – Computer Equipment – Capitalized	42,622,442.62	35,038,284.42	(17.8)	33,873,033.08
7385 Personal Property – Computer Equipment – Capital Lease	1,500,880.66	259,698.93	(82.7)	201,600.89
7386 Personal Property – Animals – Capitalized	22,790.00	6,559.29	(71.2)	6,081.34
7387 Personal Property – Computer Software – Capitalized	25,966,782.48	22,029,054.79	(15.2)	21,462,301.31
7388 Personal Property – Construction in Progress – Fabrication of Equipment – Capitalized	390,664.73	1,506,409.84	285.6	1,506,409.84
7512 Personal Property – Telecommunications Equipment – Capitalized	9,426,079.32	18,898,639.36	100.5	18,777,820.80

TABLE 15 (CONTINUED)

Net Expenditures by Object

YEARS ENDING AUGUST 31

Object	2007 Expenditures (All Funds)	2008 Expenditures (All Funds)	Percentage Change	2008 Expenditures (Excludes Trust)
CAPITAL OUTLAY (concluded)				
7519 Real Property – Infrastructure – Telecommunications – Capital Lease	\$ (55,243.59)	\$ 19,220.30	134.8 %	\$ 11,965.82
7520 Real Property – Infrastructure – Telecommunications – Capitalized	5,634,008.26	1,875,875.33	(66.7)	1,848,130.38
TOTAL CAPITAL OUTLAY	382,749,642.34	476,470,896.29	24.5	468,387,958.58
REPAIRS AND MAINTENANCE				
7262 Personal Property – Maintenance and Repair – Computer Software – Expensed	70,030,785.59	68,584,280.18	(2.1)	66,315,330.84
7263 Personal Property – Maintenance and Repair – Aircraft – Expensed	2,499,848.86	1,325,897.96	(47.0)	1,325,897.96
7266 Real Property – Buildings-Maintenance and Repair – Expensed	88,262,873.59	86,331,046.91	(2.2)	84,314,499.77
7267 Personal Property – Maintenance and Repair – Computer Equipment – Expensed	22,905,615.53	43,030,614.67	87.9	42,367,641.12
7270 Real Property – Infrastructure/Maintenance and Repair – Expensed	296,314,323.91	353,460,026.61	19.3	353,133,994.36
7271 Real Property – Land/Maintenance and Repair – Expensed	15,418,278.16	12,383,950.52	(19.7)	12,354,957.29
7338 Real Property – Facilities and Other Improvements/ Maintenance and Repairs – Expensed	3,490,168.17	2,466,447.56	(29.3)	2,436,278.57
7354 Leasehold Improvements – Expensed	318,570.82	647,505.29	103.3	647,505.29
7367 Personal Property – Maintenance and Repair – Expensed	21,834,994.91	19,764,356.66	(9.5)	19,254,159.09
7368 Personal Property – Maintenance and Repairs/Motor Vehicle – Expensed	25,476,809.66	24,486,423.51	(3.9)	24,295,589.01
7514 Real Property – Infrastructure/Telecommunications – Maintenance and Repair – Expensed	12,062,277.46	22,340,762.80	85.2	22,196,486.08
TOTAL REPAIRS AND MAINTENANCE	558,614,546.66	634,821,312.67	13.6	628,642,339.38
COMMUNICATIONS AND UTILITIES				
7276 Communication Services	39,609,179.47	40,321,468.07	1.8	36,783,406.02
7293 Statewide Telecommunications Network	49,450,979.10	80,023,236.30	61.8	80,023,236.30
7501 Electricity	205,447,358.12	215,662,657.49	5.0	215,011,662.30
7502 Natural and Liquefied Petroleum Gas	31,955,983.02	34,232,084.38	7.1	33,830,271.19
7503 Telecommunications – Long Distance	3,258,243.01	3,364,547.16	3.3	3,336,219.02
7504 Telecommunications – Monthly Charge	30,485,135.85	31,882,282.20	4.6	31,552,692.26
7507 Water	26,554,452.51	27,513,925.41	3.6	27,470,923.42
7510 Telecommunications – Parts and Supplies	3,858,458.84	4,171,602.58	8.1	4,149,200.43
7516 Telecommunications – Other Service Charges	13,908,041.42	16,378,243.76	17.8	16,151,818.16
7517 Personal Property – Telecommunications Equipment – Expensed	5,942,731.43	5,779,999.89	(2.7)	5,649,266.63
7518 Telecommunications – Dedicated Data Circuit	1,790,418.12	1,393,526.86	(22.2)	1,329,106.66
7521 Real Property – Infrastructure/Telecommunications – Expensed	1,392,518.47	1,306,671.56	(6.2)	1,292,946.00
7522 Telecommunications – Equipment Rental	5,658,001.10	7,077,011.40	25.1	7,049,762.66
7524 Other Utilities	950,572.69	1,590,862.31	67.4	1,440,781.69
7526 Waste Disposal	29,297,491.80	31,132,456.17	6.3	31,081,035.99
7530 Thermal Energy	9,094,583.95	16,001,079.72	75.9	16,001,079.72
TOTAL COMMUNICATIONS AND UTILITIES	458,654,148.90	517,831,655.26	12.9	512,153,408.45
RENTALS AND LEASES				
7401 Rental of Radio Towers	451,553.48	387,101.69	(14.3)	387,101.69
7406 Rental of Furnishings and Equipment	46,434,721.21	44,497,291.68	(4.2)	43,777,173.48
7411 Rental of Computer Equipment	30,363,825.92	37,629,639.28	23.9	36,871,969.27
7415 Rental of Computer Software	6,854,795.94	7,001,710.12	2.1	6,906,178.70
7421 Rental of Reference Material	1,333,782.52	1,485,996.47	11.4	533,551.21
7442 Rental of Motor Vehicles	1,553,522.19	1,661,491.71	6.9	1,658,461.69
7443 Rental of Aircraft – Exempt	863,694.56	973,226.58	12.7	973,226.58
7444 Charter of Aircraft	44,075.97	8,786.77	(80.1)	8,786.77
7445 Rental of Aircraft	126,537.39	243,260.68	92.2	243,260.68
7449 Rental of Marine Equipment	30,300.60	30,083.96	(0.7)	30,083.96
7461 Rental of Land	1,840,684.12	6,554,409.28	256.1	6,554,409.28
7462 Rental of Office Buildings or Office Space	122,896,398.21	129,322,244.95	5.2	129,300,565.13
7468 Rental of Service Buildings	4,813,137.56	4,487,372.20	(6.8)	4,487,372.20
7470 Rental of Space	10,729,035.66	10,227,877.19	(4.7)	9,962,935.50
TOTAL RENTALS AND LEASES	228,336,065.33	244,510,492.56	7.1	241,695,076.14

TABLE 15 (CONTINUED)

Net Expenditures by Object

YEARS ENDING AUGUST 31

Object	2007 Expenditures (All Funds)	2008 Expenditures (All Funds)	Percentage Change	2008 Expenditures (Excludes Trust)
CLAIMS AND JUDGMENTS				
7220 Court Expenses – Parental Notification	\$ 452,895.25	\$ 428,751.11	(5.3) %	\$ 428,751.11
7225 Settlements and Judgments for Attorney's Fees	1,108,112.27	3,661,418.50	230.4	3,661,418.50
7226 Settlements and Judgments for Claimant/Plaintiff or Other Legal Expenses	4,715,542.87	3,868,815.89	(18.0)	3,868,815.89
7227 Miscellaneous Claims Act Payments	2,396,429.68	3,207,468.86	33.8	3,207,468.86
7228 Legislative Claims	0.00	19,329,472.15		19,321,955.16
7229 Settlements and Judgments for Claimant/Plaintiff and Attorney	(9,887.61)	280,689.92	2,938.8	280,689.92
7230 Miscellaneous Claims – Lost/Voided Warrants	182,654.46	311,802.14	70.7	301,711.33
7234 Compensation for Crime Victims	10,004,860.20	9,068,459.30	(9.4)	9,068,459.30
7236 Crime Victim Expenses	55,637,200.98	57,605,330.82	3.5	57,605,330.82
7237 Payment of Claims from Trust or Other Funds	8,047,449.46	8,727,946.37	8.5	4,798,679.71
TOTAL CLAIMS AND JUDGMENTS	82,535,257.56	106,490,155.06	29.0	102,543,280.60
COST OF GOODS SOLD				
7392 Land Purchased for Resale/Housing Loans	598,420,191.90	635,230,707.45	6.2	635,230,707.45
7393 Merchandise Purchased for Resale	214,877,894.05	217,987,394.67	1.4	216,348,461.86
7394 Raw Material Purchases	42,396,559.70	47,259,159.83	11.5	47,259,159.83
TOTAL COST OF GOODS SOLD	855,694,645.65	900,477,261.95	5.2	898,838,329.14
PRINTING AND REPRODUCTION				
7218 Publications	4,800,557.27	5,034,194.48	4.9	4,582,503.50
7273 Reproduction and Printing Services	39,956,106.67	39,535,309.75	(1.1)	39,088,059.64
TOTAL PRINTING AND REPRODUCTION	44,756,663.94	44,569,504.23	(0.4)	43,670,563.14
TOTAL NET EXPENDITURES	83,563,196,576.75	91,810,040,664.78	9.9	81,935,831,778.00
INVESTMENTS				
7712 Purchase of Real Estate Investments	381,887,479.04	313,616,471.31	(17.9)	313,616,471.31
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	1,880,223,283.85	2,386,546,212.44	26.9	805,917,405.69
7714 Purchase of Miscellaneous Investments – Long-Term	278,833,625.21	458,196,605.99	64.3	449,531,606.00
7720 Purchase of Other Public Obligations – Long-Term	40,151,000.00	103,386,000.00	157.5	103,386,000.00
7724 Purchase of United States Government Obligations – Long-Term	403,020.00	409,937.50	1.7	0.00
7726 Purchase of Mortgage Investments – Short-Term	184,346,206.78	255,493,928.76	38.6	255,493,928.76
7732 Premium/Discount on Miscellaneous Investments	0.00	19,867.50		19,867.50
7734 Premium/Discount on United States Corporate Obligations	299.86	0.00	(100.0)	0.00
7740 Borrower Rebates on Security Lending	225,607,492.95	144,138,446.45	(36.1)	144,138,446.45
7741 Agent Fees on Security Lending	1,653,291.30	3,734,393.20	125.9	3,734,393.20
7870 Payment to Escrow for Refunding	0.00	34,028,909.33		34,028,909.33
7871 Bond Issuance Expenses	(15,275.86)	347,075.24	2,372.1	347,075.24
TOTAL INVESTMENTS	2,993,090,423.13	3,699,917,847.72	23.6	2,110,214,103.48
DEBT SERVICE - PRINCIPAL				
7800 Defeasance of State Bonds	0.00	259,726,802.42		3,219,598.00
7803 Principal on State Bonds	624,758,119.39	709,087,007.57	13.5	709,087,007.57
7804 Principal on Other Indebtedness	581,276,206.12	595,995,567.12	2.5	444,275,567.12
7807 Principal on Tax and Revenue Anticipation Notes	4,600,000,000.00	4,900,000,000.00	6.5	4,900,000,000.00
TOTAL DEBT SERVICE - PRINCIPAL	5,806,034,325.51	6,464,809,377.11	11.3	6,056,582,172.69
INTERFUND TRANSFERS/OTHER				
7081 Retirement/Benefits Payments – Employee Retirement System	1,295,586,929.67	1,358,843,473.38	4.9	293,626.14
7083 Retirement/Benefits Payments – Teacher Retirement System	5,743,799,812.63	6,373,725,627.97	11.0	1,409,922.19
7084 Retirement Payments – Volunteer Fire Fighters' Pension System	2,479,969.09	2,732,383.45	10.2	0.00
7085 Retirement Payments – Law Enforcement and Custodial Officer Supplement	32,137,520.89	34,911,035.23	8.6	0.00
7614 State Grant Pass-Through Expenditure – Non-Operating	493,552,181.76	498,574,516.13	1.0	497,390,583.61
7615 State Grant Pass-Through Expenditure – Operating	12,970,904.01	9,670,093.79	(25.4)	9,670,093.79
7707 Loans to Other State Agencies	54,895,811.83	41,142,530.06	(25.1)	41,142,530.06
7708 Repayment of Loans to Other State Agency	3,469,123.57	840,153.63	(75.8)	840,153.63
7900 Imprest Cash Advances	12,000.00	30,000.00	150.0	30,000.00
7901 Interagency Purchase of Goods and Services	442,247,038.88	677,732,279.05	53.2	675,514,993.43
7902 Trust or Suspense Payment	139,353,756.77	155,043,957.72	11.3	6,256.96
7904 Petty Cash Advance	3,375.00	4,975.00	47.4	4,975.00
7905 Travel Cash Advance	105,800.00	476,011.43	349.9	476,011.43
7907 Summer Food Program Advance	(3,160,008.69)	29,007,388.81	1,018.0	29,007,388.81

TABLE 15 (CONCLUDED)

Net Expenditures by Object

YEARS ENDING AUGUST 31

Object	2007 Expenditures (All Funds)	2008 Expenditures (All Funds)	Percentage Change	2008 Expenditures (Excludes Trust)
INTERFUND TRANSFERS/OTHER (concluded)				
7909 Teacher Retirement Reimbursement	\$ 20,885,270.56	\$ 22,036,653.20	5.5 %	\$ 21,707,685.58
7911 Allocation from Fund 0001 to GR Account – Foundation School 0193 (Dedicated Receipts)	1,099,374,853.06	1,439,325,856.06	30.9	1,439,325,856.06
7912 Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	24,348,579.25	23,698,068.75	(2.7)	23,698,068.75
7919 Allocations from Fund 0001 to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 (Motor Fuels Tax)	3,000,960,141.63	3,051,512,137.75	1.7	3,051,512,137.75
7922 Transfer from GR Account – Lottery 5025 to GR Account – Foundation School 0193 (Education)	1,031,866,771.76	983,143,879.17	(4.7)	983,143,879.17
7924 Allocations from Fund 0001 to GR Account – State Parks 0064, GR Account – Texas Recreation and Parks 0467, GR Account – Historic Site 5139 (Sporting Goods Tax)	32,000,000.00	53,761,554.00	68.0	53,761,554.00
7930 Trust Payments – City Sales Tax Allocation	3,743,237,148.40	3,964,458,269.92	5.9	0.00
7931 Trust Payments – County Sales Tax Allocation	329,024,869.16	355,566,407.39	8.1	0.00
7932 Trust Payments – MTA Sales Tax Allocation	1,258,375,031.23	1,351,305,158.94	7.4	0.00
7933 Trust Payments – SPD Sales Tax Allocation	169,478,567.43	201,495,942.26	18.9	0.00
7940 Other Transfers from Fund 0001 to GR Account – Hotel Occupancy Tax for Economic Development 5003	28,275,064.24	30,694,656.90	8.6	30,694,656.90
7941 Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	7,676,484,599.02	11,831,401,298.49	54.1	11,831,401,298.49
7947 State Office of Risk Management Assessments	42,586,287.20	46,686,356.64	9.6	46,626,662.04
7951 Allocations from Special Funds – UB to Fund 0001 or Other Funds	79,546,404.80	36,922,916.72	(53.6)	36,639,151.52
7952 Transfer of Disproportionate Share Funds to Unappropriated GR 0001	256,234,485.03	275,041,012.40	7.3	275,041,012.40
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	20,771,468.58	14,537,623.81	(30.0)	14,364,367.66
7954 Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	26,311,999.44	27,040,383.29	2.8	27,040,383.29
7955 Allocations from Available School Fund 0002 to State Textbook Fund 0003	1,556,000.00	269,301,534.95	17,207.3	269,301,534.95
7956 Excess Priority Allocations from Fund 0001 to GR 0001	1,179,687,303.95	2,079,564,868.09	76.3	2,079,564,868.09
7957 Excess Priority Allocations from Fund 0001 to GR Account – Foundation School 0193	2,118,437,255.19	2,238,412,700.05	5.7	2,238,412,700.05
7960 Transfers from Permanent Education Funds to Available Education Funds	976,698,816.56	866,182,130.05	(11.3)	866,182,130.05
7961 STS (TEX-AN) Transfers to General Revenue 0001	34,437,567.87	33,599,187.09	(2.4)	33,167,400.59
7962 Capitol Complex Transfers to General Revenue 0001	5,022,636.86	5,299,782.28	5.5	5,176,315.26
7963 Transfers from GR Account – Lottery 5025 to Unappropriated GR 0001 and GR Account – State Owned Multicategorical Teaching Hospital 5049	57,526,255.79	53,538,324.40	(6.9)	53,538,324.40
7964 Master Lease Transfer Disbursements	28,597,026.14	24,273,944.68	(15.1)	24,273,944.68
7965 Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	3,203,638,448.14	3,331,753,334.25	4.0	3,331,753,334.25
7968 Operating Transfers Within Agency, Fund or Account, and Fiscal Year	188,767,900.87	362,587,735.14	92.1	361,912,578.79
7969 Operating Transfers Out from GR – Agency 902 Transactions	3,381,786,725.03	7,865,640,103.28	132.6	7,865,640,103.28
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	4,237,857,489.68	4,491,029,896.47	6.0	4,491,029,896.47
7972 Other Cash Transfers Between Funds or Accounts	19,663,822,914.61	20,824,798,313.68	5.9	14,615,211,929.16
7973 Other Cash Transfers Within Fund or Account, Between Agencies	1,823,551,155.75	1,879,955,503.57	3.1	1,381,445,408.04
7980 Operating Account Transfers Out	133,023,450.27	73,903,714.18	(44.4)	73,903,714.18
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(5,505,543.09)	(4,500,888.58)	18.2	(4,558,700.67)
7986 Unexpended Cash Balance Forward – Operating Transfers Out	3,312,890,847.83	3,871,573,045.66	16.9	3,239,351,555.32
7991 Residual Equity Transfers Out	51,897.03	426,481,738.77	821,684.5	426,231,210.59
7996 Direct Deposit Transfers	128,895,470.92	138,958,059.38	7.8	0.00
TOTAL INTERFUND TRANSFERS/OTHER	67,527,959,375.60	81,723,715,628.73	21.0	60,442,281,496.14
TOTAL NET EXPENDITURES, INVESTMENTS, OTHER DISBURSEMENTS, AND INTERFUND TRANSFERS/OTHER	\$159,890,280,700.99	\$183,698,483,518.34	14.9 %	\$150,544,909,550.31

TABLE 16

Revenues, Expenditures and Transfers by Department

YEAR ENDING AUGUST 31, 2008

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	\$ 80,360.85	\$ 35,913,569.95	\$ (340,252.32)	\$ 0.00
102 House of Representatives	245,992.70	38,515,197.91	(525,433.74)	0.00
103 Texas Legislative Council	87,304.55	38,656,003.46	(1,331,195.40)	0.00
104 Legislative Budget Board	0.00	13,978,074.40	(127,061.18)	0.00
105 Legislative Reference Library	6,833.85	1,718,630.37	(9,907.17)	0.00
107 Commission on Uniform State Laws	0.00	130,665.71	0.00	0.00
116 Sunset Advisory Commission	111.25	2,242,174.81	(28,125.26)	0.00
308 State Auditor	1,165,758.35	18,604,943.77	4,966,106.43	0.00
JUDICIAL				
201 Supreme Court	10,206,036.04	18,417,464.73	1,879,323.92	0.00
202 State Bar of Texas	(427,363.92)	0.00	76,916.52	0.00
211 Court of Criminal Appeals	10,097,659.87	14,628,777.46	48,197.17	0.00
212 Office of Court Administration	19,745,091.72	37,518,460.02	4,467,629.78	0.00
213 State Prosecuting Attorney, Office of	0.00	510,069.14	14,672.59	0.00
221 Court of Appeals – First Court of Appeals District	76,842.01	4,303,441.06	28,971.22	(500.00)
222 Court of Appeals – Second Court of Appeals District	70,926.60	3,296,738.66	46,491.21	0.00
223 Court of Appeals – Third Court of Appeals District	60,801.28	2,932,971.89	7,694.67	0.00
224 Court of Appeals – Fourth Court of Appeals District	60,534.60	3,355,329.19	35,390.21	0.00
225 Court of Appeals – Fifth Court of Appeals District	127,882.23	5,885,593.32	(5,022.09)	0.00
226 Court of Appeals – Sixth Court of Appeals District	20,045.09	1,550,638.73	(1,064.67)	0.00
227 Court of Appeals – Seventh Court of Appeals District	22,260.39	1,984,882.71	(1,778.98)	0.00
228 Court of Appeals – Eighth Court of Appeals District	25,203.70	1,611,606.06	25,179.30	0.00
229 Court of Appeals – Ninth Court of Appeals District	37,601.99	1,980,925.68	(1,772.12)	0.00
230 Court of Appeals – Tenth Court of Appeals District	32,149.38	1,498,834.07	(1,474.74)	0.00
231 Court of Appeals – Eleventh Court of Appeals District	25,618.28	1,514,257.70	(2,412.65)	0.00
232 Court of Appeals – Twelfth Court of Appeals District	22,416.97	1,569,999.66	(2,106.91)	0.00
233 Court of Appeals – Thirteenth Court of Appeals District	67,492.39	2,969,989.37	2,513.22	0.00
234 Court of Appeals – Fourteenth Court of Appeals District	92,289.79	4,101,881.63	38,571.01	0.00
241 District Courts – Comptroller's Judiciary Section	81,446,769.28	156,799,284.47	(3,373,180.01)	0.00
242 State Commission on Judicial Conduct	38.00	1,055,732.42	(31,427.27)	0.00
243 State Law Library	49,093.06	1,018,592.86	33,303.36	0.00
360 State Office of Administrative Hearings	150,341.80	10,567,050.31	2,077,650.42	0.00
EXECUTIVE AND ADMINISTRATIVE				
300 Governor – Fiscal	149,543,465.49	164,375,624.23	45,752,722.66	(341,115.58)
301 Governor – Executive	77,287.68	11,474,972.54	333,835.74	6,000.00
302 Attorney General	3,805,425,915.01	3,856,164,800.75	(52,166,395.48)	0.00
303 Texas Facilities Commission	5,222,991.41	68,964,143.10	56,234,741.22	0.00
304 Comptroller of Public Accounts	7,955,093.93	242,338,959.03	(13,685,575.21)	0.00
306 Texas State Library and Archives Commission	10,288,542.41	31,837,138.10	1,690,622.05	0.00
307 Secretary of State	81,853,822.70	36,173,905.04	(73,708,460.89)	0.00
311 Comptroller – Treasury Fiscal	306,597,907.09	216,590,031.85	(141,392,978.68)	6,474,719,432.69
313 Department of Information Resources	56,251,078.15	235,982,070.75	194,334,937.11	0.00
332 Texas Department of Housing and Community Affairs	186,715,471.50	182,768,769.53	(9,765,658.00)	0.00
333 Office of State – Federal Relations	1,990.97	667,402.25	51,292.09	0.00
347 Texas Public Finance Authority	12,622,710.25	147,713,188.50	283,205,801.92	(404,685,178.78)
352 Bond Review Board	770,884.41	631,372.12	(782,792.33)	0.00
356 Texas Ethics Commission	1,155,340.05	2,330,898.99	(1,161,941.34)	0.00
357 Office of Rural Community Affairs	107,256,282.61	115,827,688.95	4,801,319.96	0.00
362 Texas Lottery Commission	1,689,423,322.53	616,465,278.64	(1,055,498,576.37)	0.00
475 Office of Public Utility Counsel	0.00	1,630,987.95	(25,528.34)	0.00
477 Commission on State Emergency Communications	137,918,669.74	115,711,051.31	(6,147,480.11)	0.00
479 State Office of Risk Management	877,405.52	52,731,613.37	48,479,180.75	0.00
808 Texas Historical Commission	2,619,968.58	25,492,325.79	5,911,341.83	(10,407,913.06)
809 State Preservation Board	9,717,207.06	16,768,104.35	(6,581,925.40)	0.00
813 Texas Commission on the Arts	6,902,578.44	5,557,871.14	1,204,560.65	2,170.21
902 Comptroller – State Fiscal	42,780,497,495.39	580,429,628.10	(18,588,868,908.11)	0.00
903 Comptroller – Funds Management	0.00	0.00	(12,076,243.05)	0.00

TABLE 16 (CONTINUED)

Revenues, Expenditures and Transfers by Department

YEAR ENDING AUGUST 31, 2008

Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
EXECUTIVE AND ADMINISTRATIVE (concluded)				
907 Comptroller – State Energy Conservation Office	\$ 17,150,262.61	\$ 8,143,605.91	\$ (1,013,592.77)	\$ 0.00
930 Treasury Safekeeping Trust Company	5,216,054.15	5,162,971.89	0.00	0.00
REGULATORY SERVICES				
312 State Securities Board	176,921,881.04	6,689,132.11	(177,039,511.49)	100.00
329 Texas Real Estate Commission	20,610,392.78	10,013,105.44	(16,730,261.30)	(29,937.50)
337 Board of Tax Professional Examiners	273,665.50	195,604.11	(285,459.36)	0.00
359 Office of Public Insurance Counsel	0.00	1,254,765.74	38,088.42	0.00
370 Texas Residential Construction Commission	11,259,822.04	5,219,133.92	(11,095,466.86)	0.00
448 Office of Injured Employee Counsel	0.00	8,047,320.20	(26,326.08)	0.00
450 Department of Savings and Mortgage Lending	5,728,900.69	4,552,314.35	(5,949,708.35)	0.00
451 Texas Department of Banking	16,884,724.74	15,572,751.85	(16,998,293.03)	0.00
452 Texas Department of Licensing and Regulation	31,831,017.00	21,766,560.92	(32,283,227.52)	0.00
454 Texas Department of Insurance	43,527,263.02	108,707,792.46	84,835,469.46	(25,000.00)
456 Board of Plumbing Examiners	3,448,307.27	2,078,095.13	(3,359,327.81)	0.00
457 Texas State Board of Public Accountancy	21,311,776.63	4,075,572.30	(15,960,023.48)	0.00
458 Texas Alcoholic Beverage Commission	244,817,445.61	46,232,910.42	(245,976,101.02)	0.00
459 Texas Board of Architectural Examiners	6,935,492.10	2,626,724.71	(3,914,958.98)	0.00
460 Texas Board of Professional Engineers	10,531,184.17	3,241,533.43	(7,225,739.43)	0.00
464 Texas Board of Professional Land Surveying	1,148,032.55	432,376.90	(1,160,615.52)	0.00
466 Office of Consumer Credit Commissioner	4,761,662.85	4,276,932.58	(5,044,971.22)	0.00
469 Credit Union Department	2,183,964.46	2,088,513.87	(2,201,529.43)	0.00
472 Texas Structural Pest Control Board	(2,032.50)	167,370.15	2,575.37	0.00
473 Public Utility Commission of Texas	164,851,602.16	76,654,335.51	(2,371,241.73)	0.00
476 Texas Racing Commission	11,499,058.23	11,040,910.87	(400,987.87)	0.00
481 Texas Board of Professional Geoscientists	978,606.88	484,448.82	(964,538.23)	0.00
503 Texas Medical Board	30,593,487.94	10,841,845.36	(27,683,268.96)	0.00
504 State Board of Dental Examiners	6,764,771.87	2,058,670.35	(6,261,080.58)	0.00
507 Texas Board of Nursing	14,386,383.33	6,669,574.15	(12,652,440.07)	0.00
508 Texas Board of Chiropractic Examiners	2,112,976.39	492,445.48	(2,070,039.19)	0.00
512 State Board of Podiatric Medical Examiners	459,306.10	235,689.64	(466,531.34)	0.00
513 Texas Funeral Service Commission	1,463,339.63	704,415.47	(1,410,317.94)	0.00
514 Texas Optometry Board	1,238,431.76	439,069.51	(1,211,751.01)	0.00
515 Texas State Board of Pharmacy	5,800,051.88	4,609,352.59	(5,576,353.34)	0.00
520 Board of Examiners of Psychologists	2,021,348.80	843,951.42	(1,957,860.60)	0.00
533 Executive Council of Physical and Occupational Therapy Examiners	3,276,389.10	1,228,962.10	(3,110,948.45)	0.00
578 State Board of Veterinary Medical Examiners	2,226,835.09	891,246.53	(2,198,185.67)	0.00
HEALTH AND HUMAN SERVICES				
320 Texas Workforce Commission	2,321,267,571.08	2,532,164,528.77	(400,701,662.87)	0.00
364 Health Professions Council	0.00	174,449.01	(6,973.15)	0.00
403 Texas Veterans Commission	12,613,987.63	18,001,394.53	(724,773.42)	0.00
527 Texas Cancer Council	96,572.27	2,804,622.00	20,361.68	0.00
529 Health and Human Services Commission	17,515,975,163.71	18,799,605,651.98	(4,473,492,647.95)	(100,000.00)
530 Department of Family and Protective Services	357,999,297.27	1,224,474,609.32	401,597,766.60	(100,000.00)
537 Department of State Health Services	1,600,854,002.13	2,899,787,670.73	322,393,866.01	0.00
538 Department of Assistive and Rehabilitative Services	426,244,370.38	566,830,926.11	35,991,901.85	(25,000.00)
539 Department of Aging and Disability Services	259,050,035.87	5,668,757,851.57	3,216,598,514.46	0.00
542 Cancer Prevention and Research Institute of Texas	2,040.45	83,210.01	(21,823.85)	0.00
NATURAL RESOURCES/RECREATIONAL SERVICES				
305 General Land Office	1,217,907,726.29	978,523,408.60	335,084,908.99	173,209,706.21
317 General Land Office – Fiscal	(18,947,005.63)	16,467,155.82	(411,445,460.23)	0.00
455 Railroad Commission of Texas	62,899,036.13	81,772,591.27	(16,072,206.61)	0.00
551 Department of Agriculture	301,864,445.45	297,972,718.05	(58,383,657.73)	(500.00)
554 Texas Animal Health Commission	6,077,402.87	15,991,730.93	(1,223,819.58)	0.00
580 Texas Water Development Board	162,195,987.14	151,792,880.16	10,725,900.82	(21,253,417.26)
582 Texas Commission on Environmental Quality	557,488,432.56	520,021,121.69	(53,662,008.85)	0.00
592 Soil and Water Conservation Board	7,030,735.12	16,327,134.39	(1,980,586.53)	0.00
802 Parks and Wildlife Department	251,437,323.60	301,489,256.17	24,328,573.36	24,178.68
TRANSPORTATION				
601 Texas Department of Transportation	7,673,688,742.37	8,358,519,802.28	2,419,805,263.69	2,581,143,764.55

TABLE 16 (CONTINUED)

Revenues, Expenditures and Transfers by Department

YEAR ENDING AUGUST 31, 2008

Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
PUBLIC SAFETY AND CORRECTIONS				
401 Adjutant General's Department	\$ 59,958,448.44	\$ 82,376,093.23	\$ 9,331,801.65	\$ 0.00
405 Texas Department of Public Safety	573,167,616.95	1,029,592,947.97	(99,402,752.94)	(28,399.22)
406 Texas Military Facilities Commission	0.00	0.00	(2,366,101.74)	0.00
407 Commission on Law Enforcement Officer Standards and Education	4,022,107.22	3,124,903.93	(54,333.64)	0.00
409 Commission on Jail Standards	22,228.32	1,035,998.90	12,799.95	0.00
411 Texas Commission on Fire Protection	1,390,191.70	3,315,963.48	(1,374,372.49)	3,000.00
665 Texas Juvenile Probation Commission	284,739.46	168,913,978.42	49,440,554.08	0.00
694 Texas Youth Commission	1,268,143.53	288,509,877.21	21,655,358.19	0.00
696 Texas Department of Criminal Justice	150,956,017.28	3,175,443,934.40	15,906,870.42	0.00
EDUCATION				
315 Comptroller – Prepaid Higher Education Tuition Board	44,449,525.76	127,405,103.90	(29,203.81)	78,700,000.00
506 University of Texas M.D. Anderson Cancer Center	59,321,690.86	212,740,426.86	(3,657,204.73)	0.00
555 Texas AgriLife Extension Service	28,882.24	61,872,546.32	(594,164.41)	0.00
556 Texas AgriLife Research	31,681.39	59,428,942.50	(5,802,570.70)	0.00
557 Texas Veterinary Medical Diagnostic Laboratory	0.00	6,121,077.97	(29,934.30)	0.00
576 Texas Forest Service	30,557,201.27	34,553,826.71	(416,101.90)	0.00
701 Texas Education Agency	5,970,941,044.01	23,219,160,517.19	17,157,818,117.64	(53,981,930.23)
704 Public Community/Junior Colleges	0.00	859,703,841.77	0.00	0.00
709 Texas A&M University System Health Science Center	9,610,090.75	91,460,375.88	(2,627,455.59)	0.00
710 Texas A&M University System	10,362,499.54	60,174,150.89	58,604,197.34	(103,086,886.00)
711 Texas A&M University (Main University)	77,561,831.87	459,010,852.89	110,332,130.07	0.00
712 Texas Engineering Experiment Station	28.28	16,677,356.19	757,176.01	0.00
713 Tarleton State University	11,164,646.83	51,671,939.75	1,120,185.93	0.00
714 University of Texas at Arlington	39,175,850.50	137,215,397.79	328,436.48	0.00
715 Prairie View A&M University	12,236,029.73	80,179,818.32	16,129,605.21	(1,640,000.00)
716 Texas Engineering Extension Service	36.07	6,900,169.55	(470,089.07)	0.00
717 Texas Southern University	20,696,731.01	79,166,595.39	2,232,663.42	(14,732,311.92)
718 Texas A&M University at Galveston	3,150,051.30	16,410,667.02	(67,331.55)	0.00
719 Texas State Technical College System	15,688,976.60	85,311,377.21	521,217.57	(1,990,000.00)
720 University of Texas System	912,480,628.71	141,333,197.10	(286,827,271.54)	(582,590,767.94)
721 University of Texas at Austin	97,764,908.90	562,604,067.75	144,810,947.44	0.00
723 University of Texas Medical Branch at Galveston	170,676,675.23	452,585,667.72	(183,116.72)	0.00
724 University of Texas at El Paso	24,326,364.70	108,354,449.09	10,750,206.08	0.00
727 Texas Transportation Institute	0.00	5,664,877.43	(969,617.00)	0.00
729 University of Texas Southwestern Medical Center at Dallas	12,071,949.22	166,965,922.85	1,249,368.91	0.00
730 University of Houston	59,387,063.35	270,476,454.81	24,272,448.56	(8,708,449.00)
731 Texas Woman's University	21,943,748.77	83,571,947.98	(301,201.41)	(2,692,391.26)
732 Texas A&M University – Kingsville	11,463,838.93	56,228,818.51	1,544,045.98	0.00
733 Texas Tech University	49,954,865.57	205,175,586.64	7,129,909.88	(7,933,650.48)
734 Lamar University	13,397,398.48	62,889,308.07	2,488,906.22	0.00
735 Midwestern State University	6,497,969.77	28,875,089.40	750,142.82	(1,940,000.00)
736 University of Texas – Pan American	18,278,414.52	107,408,690.12	20,466,744.76	(1,264,225.83)
737 Angelo State University	8,365,652.63	35,886,004.98	1,840,973.16	0.00
738 University of Texas at Dallas	26,431,340.45	105,215,298.78	1,215,609.77	0.00
739 Texas Tech University Health Sciences Center	15,131,578.66	159,923,060.66	(4,815,502.33)	(7,600,804.81)
742 University of Texas of the Permian Basin	4,472,943.45	22,439,365.31	274,832.92	0.00
743 University of Texas at San Antonio	36,487,789.75	139,104,745.04	7,631,513.94	0.00
744 University of Texas Health Science Center at Houston	13,192,336.80	164,298,783.83	454,121.91	0.00
745 University of Texas Health Science Center at San Antonio	22,713,443.15	182,559,094.53	507,658.98	(3,720,000.00)
747 University of Texas at Brownsville	3,824,613.63	35,883,671.67	2,301,068.39	(680,000.00)
750 University of Texas at Tyler	6,148,509.35	36,766,009.53	440,411.20	0.00
751 Texas A&M University – Commerce	9,383,056.41	54,295,268.08	959,744.72	0.00
752 University of North Texas	51,811,935.38	184,706,502.90	3,479,067.44	(7,521,000.00)
753 Sam Houston State University	31,354,781.37	96,771,817.14	3,777,283.34	(365,000.00)
754 Texas State University – San Marcos	39,435,905.16	125,047,948.96	2,815,600.76	0.00
755 Stephen F. Austin State University	17,304,550.20	72,084,386.11	1,948,659.40	(3,390,000.00)
756 Sul Ross State University	5,227,607.21	26,593,961.19	492,317.08	0.00
757 West Texas A&M University	8,418,486.56	46,733,527.04	793,920.45	0.00
758 Board of Regents, Texas State University System	4,165.44	27,617,423.33	(147,108.98)	0.00
759 University of Houston – Clear Lake	10,900,274.32	44,402,873.93	(780,052.55)	(1,240,000.00)
760 Texas A&M University – Corpus Christi	10,631,530.11	58,770,071.49	1,251,705.02	0.00
761 Texas A&M International University	8,137,988.92	37,026,493.96	4,364,562.42	0.00
763 University of North Texas Health Science Center at Fort Worth	7,306,588.88	65,757,130.37	(597,423.49)	(4,960,000.00)
764 Texas A&M University – Texarkana	2,099,981.58	11,895,314.36	3,002.96	0.00

TABLE 16 (CONCLUDED)

Revenues, Expenditures and Transfers by Department

YEAR ENDING AUGUST 31, 2008

Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
EDUCATION (concluded)				
765 University of Houston – Victoria	\$ 3,450,377.91	\$ 18,921,266.03	\$ 808,910.72	\$ (3,741,952.00)
768 Texas Tech University System	0.00	5,884,536.40	0.00	0.00
769 University of North Texas System	0.00	12,710,022.63	(14,774.30)	(730,000.00)
771 Texas School for the Blind and Visually Impaired	1,010,727.90	29,256,117.21	10,043,282.80	0.00
772 Texas School for the Deaf	439,985.19	27,125,102.83	4,989,141.90	0.00
781 Texas Higher Education Coordinating Board	179,568,806.82	463,237,615.27	(123,976,381.82)	(9,573,857.01)
783 University of Houston System	110.00	11,109,576.59	8,555,807.75	0.00
784 University of Houston – Downtown	13,458,687.53	50,228,638.26	677,008.60	(3,449,599.00)
785 University of Texas Health Center at Tyler	16,242,293.86	51,290,927.40	(110,193.01)	0.00
787 Lamar State College – Orange	2,021,457.20	8,313,063.63	8,078.87	0.00
788 Lamar State College – Port Arthur	1,845,532.76	13,642,470.06	205,769.24	0.00
789 Lamar Institute of Technology	2,730,022.45	13,033,823.89	49,332.94	0.00
EMPLOYEE BENEFITS				
323 Teacher Retirement System of Texas	4,490,877,549.88	3,898,188,796.82	(3,139,656,908.63)	2,695,000,000.00
325 Fire Fighter’s Pension Commissioner	76,063.78	1,192,462.14	150,668.32	(8,363,762.37)
327 Employees Retirement System of Texas	848,386,473.86	2,814,994,493.17	592,871,498.17	750,800,000.00
338 State Pension Review Board	10,400.00	757,912.67	(30,818.85)	0.00
TOTAL	<u>\$97,464,443,461.19</u>	<u>\$91,810,040,664.78</u>	<u>\$(3,857,525,399.22)</u>	<u>\$11,480,714,803.09</u>

TABLE 17

Cash Balances, Revenues and Expenditures

YEAR ENDING AUGUST 31, 2008

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 9/1/07	Revenues	Expenditures	Net Cash Balance 8/31/08
CONSOLIDATED GENERAL REVENUE				
0001 General Revenue Fund	\$ 7,982,436,016.75	\$ 70,844,263,215.86	\$ 74,295,097,124.99	\$ 4,531,602,107.62
GENERAL REVENUE ACCOUNTS, DEDICATED				
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0004 GR Account – University of Texas Pan American Mineral	0.00	10,560.00	0.00	10,560.00
0009 GR Account – Game, Fish, and Water Safety	64,809,681.30	189,027,830.11	183,155,527.15	70,681,984.26
0019 GR Account – Vital Statistics	15,559,721.70	16,474,315.69	16,826,981.50	15,207,055.89
0027 GR Account – Coastal Protection	15,704,367.13	22,753,498.83	23,269,534.85	15,188,331.11
0028 GR Account – Appraiser Registry	32,625.00	138,730.00	128,025.00	43,330.00
0036 GR Account – Texas Department of Insurance Operating	110,299,602.07	151,408,275.11	149,434,273.46	112,273,603.72
0064 GR Account – State Parks	27,550,555.49	85,787,629.68	85,285,443.40	28,052,741.77
0071 GR Account – Texas Highway Beautification	577,314.83	717,862.54	775,090.51	520,086.86
0088 GR Account – Low-Level Radioactive Waste	13,334,645.20	5,326,379.31	5,331,608.93	13,329,415.58
0095 GR Account – Texas A&M University Mineral Investment	3,096.77	3,615,057.87	3,441,096.77	177,057.87
0096 GR Account – Texas A&M University Mineral Income	1,083,505.21	8,285,000.00	8,198,273.44	1,170,231.77
0099 GR Account – Operators and Chauffeurs License	87,421,294.81	52,975,780.08	29,482,237.78	110,914,837.11
0101 GR Account – Alternative Fuels Research and Education	3,939,626.72	6,464,407.82	8,445,190.87	1,958,843.67
0106 GR Account – Scholarship Fund for Fifth-Year Accounting Students	2,490,780.20	3,943,601.35	3,720,416.57	2,713,964.98
0107 GR Account – Comprehensive Rehabilitation	5,805,159.62	11,192,425.08	13,144,733.17	3,852,851.53
0108 GR Account – Private Beauty Culture School Tuition Protection	164,711.23	0.00	548.92	164,162.31
0116 GR Account – Law Enforcement Officer Standards and Education	9,523,560.00	11,064,572.54	9,416,160.73	11,171,971.81
0129 GR Account – Hospital Licensing	6,104,178.48	3,091,704.57	1,518,805.83	7,677,077.22
0145 GR Account – Oil-Field Cleanup	26,470,533.74	38,644,136.06	33,972,519.68	31,142,150.12
0146 GR Account – Used Oil Recycling	7,209,748.56	1,396,533.14	933,283.86	7,672,997.84
0151 GR Account – Clean Air	125,386,404.89	100,248,357.55	121,175,031.92	104,459,730.52
0153 GR Account – Water Resource Management	36,164,760.02	64,033,525.15	74,663,670.44	25,534,614.73
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	1,510,401.59	1,300,170.58	1,252,840.99	1,557,731.18
0165 GR Account – Unemployment Compensation Special Administration	30,222,528.09	12,821,919.94	12,213,738.37	30,830,709.66
0225 GR Account – University of Houston Current	11,179,083.37	75,040,587.20	77,485,468.80	8,734,201.77
0226 GR Account – University of Texas – Pan American Current	29,428.19	18,266,761.42	17,126,339.80	1,169,849.81
0227 GR Account – Angelo State University Current	3,366,592.80	7,975,047.09	8,044,824.13	3,296,815.76
0228 GR Account – University of Texas at Tyler Current	4,981,187.74	5,918,399.45	7,289,867.00	3,609,720.19
0229 GR Account – University of Houston – Clear Lake Current	4,309,583.28	10,719,427.44	10,153,532.93	4,875,477.79
0230 GR Account – Texas A&M University – Corpus Christi Current	11,700,533.39	10,303,616.27	10,043,861.43	11,960,288.23
0231 GR Account – Texas A&M International University Current	1,212,205.07	9,257,139.86	5,648,540.62	4,820,804.31
0232 GR Account – Texas A&M University – Texarkana Current	1,755,336.75	2,094,406.82	1,765,189.92	2,084,553.65
0233 GR Account – University of Houston – Victoria Current	403,980.61	4,455,054.15	4,175,706.44	683,328.32
0235 GR Account – University of Texas at Brownsville Current	2,501,399.36	3,810,733.07	4,576,800.29	1,735,332.14
0236 GR Account – University of Texas System Cancer Center Current	199,240.87	416,157.14	385,813.50	229,584.51
0237 GR Account – Texas State Technical College System Current	8,744,409.64	15,690,865.77	15,023,760.04	9,411,515.37
0238 GR Account – University of Texas at Dallas Current	14,835,854.79	25,364,742.45	24,811,187.62	15,389,409.62

TABLE 17 (CONTINUED)

Cash Balances, Revenues and Expenditures

YEAR ENDING AUGUST 31, 2008

Group/Fund	Net Cash Balance 9/1/07	Revenues	Expenditures	Net Cash Balance 8/31/08
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0239 GR Account – Texas Tech University Health Sciences Center Current	\$ 3,897,068.04	\$ 9,347,126.83	\$ 9,220,376.55	\$ 4,023,818.32
0241 GR Account – Stephen F. Austin Special Mineral	0.00	3,200.00	0.00	3,200.00
0242 GR Account – Texas A&M University Current	37,231,550.29	74,388,778.27	81,243,861.91	30,376,466.65
0243 GR Account – Tarleton State University Current	7,533,375.42	10,535,844.51	10,641,635.04	7,427,584.89
0244 GR Account – University of Texas at Arlington Current	521,153.79	36,401,711.99	36,205,213.65	717,652.13
0245 GR Account – Prairie View A&M University Current	29,792,914.80	9,152,247.87	6,297,894.26	32,647,268.41
0246 GR Account – University of Texas Medical Branch at Galveston Current	0.00	7,591,523.44	7,576,852.38	14,671.06
0247 GR Account – Texas Southern University Current	4,767,627.29	20,694,640.58	15,750,565.82	9,711,702.05
0248 GR Account – University of Texas at Austin Current	33,127,760.50	91,640,120.93	103,634,342.42	21,133,539.01
0249 GR Account – University of Texas at San Antonio Current	7,288,432.48	34,870,162.48	41,981,793.83	176,801.13
0250 GR Account – University of Texas at El Paso Current	1,466,955.77	22,285,822.91	19,072,742.98	4,680,035.70
0251 GR Account – University of Texas of the Permian Basin Current	2,462,930.47	4,361,396.12	1,618,844.37	5,205,482.22
0252 GR Account – University of Texas Southwestern Medical Center Dallas Current	3,052,496.73	6,740,390.11	8.20	9,792,878.64
0253 GR Account – Texas Woman's University Current	12,897,011.96	21,309,555.39	23,557,469.41	10,649,097.94
0254 GR Account – Texas A&M University – Kingsville Current	8,580,953.47	11,209,287.98	8,030,695.24	11,759,546.21
0255 GR Account – Texas Tech University Current	32,798,022.78	46,895,130.87	46,797,196.23	32,895,957.42
0256 GR Account – Lamar University Current	4,214,871.96	12,862,922.71	15,062,773.60	2,015,021.07
0257 GR Account – Texas A&M University – Commerce Current	7,885,079.11	9,060,497.69	12,189,494.25	4,756,082.55
0258 GR Account – University of North Texas Current	34,828,377.43	49,371,269.71	68,448,191.81	15,751,455.33
0259 GR Account – Sam Houston State University Current	18,397,164.94	23,290,243.90	23,273,557.33	18,413,851.51
0260 GR Account – Texas State University – San Marcos Current	13,182,744.12	36,605,214.24	32,163,835.16	17,624,123.20
0261 GR Account – Stephen F. Austin State University Current	430,903.08	15,991,564.85	15,944,385.66	478,082.27
0262 GR Account – Sul Ross State University Current	1,766,034.71	5,156,762.16	4,713,583.23	2,209,213.64
0263 GR Account – West Texas A&M University Current	2,258,724.90	7,854,842.68	8,433,820.46	1,679,747.12
0264 GR Account – Midwestern State University Current	3,139,216.75	6,172,443.00	5,217,008.50	4,094,651.25
0268 GR Account – University of Houston Downtown Current	2,953,219.51	12,946,142.98	13,386,740.16	2,512,622.33
0269 GR Account – Texas Tech University Special Mineral	0.00	74,806.72	74,806.72	0.00
0271 GR Account – University of Texas Health Science Center at Houston Current	6,664,177.19	9,666,917.24	7,956,681.02	8,374,413.41
0275 GR Account – Texas A&M University at Galveston Current	1,795,857.92	3,033,609.30	2,350,171.25	2,479,295.97
0279 GR Account – University of Texas Health Science Center at San Antonio Current	8,308,508.10	9,752,434.84	8,846,424.04	9,214,518.90
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current	3,143,706.04	4,623,488.89	4,994,029.27	2,773,165.66
0283 GR Account – Texas State University System Special Mineral	142,943.54	153,437.28	147,108.98	149,271.84
0285 GR Account – Lamar State College Orange Current	3,153,579.87	2,007,607.94	1,539,426.00	3,621,761.81
0286 GR Account – Lamar State College Port Arthur Current	721,313.49	1,845,493.99	2,351,615.64	215,191.84
0287 GR Account – Lamar Institute of Technology Current	2,161,168.76	2,721,027.69	2,881,659.10	2,000,537.35
0289 GR Account – Texas A&M University System Health Science Center Current	2,335,791.86	6,534,912.04	5,162,628.85	3,708,075.05
0334 GR Account – Commission on the Arts Operating	1,087,748.22	6,053,855.52	3,173,810.64	3,967,793.10
0341 GR Account – Food and Drug Retail Fee	6,783,909.98	3,237,048.52	2,543,274.30	7,477,684.20
0345 GR Account – Telecommunications Infrastructure	99,496,961.55	2,670,137.46	96,911,116.48	5,255,982.53
0412 GR Account – Midwestern State University Special Mineral	8,964.65	12,566.63	21,531.28	0.00
0420 GR Account – Parks and Wildlife Operating	880,453.53	(814,051.82)	(431,426.53)	497,828.24
0425 GR Account – Rural Economic Development	361,201.25	15,990.55	0.00	377,191.80
0450 GR Account – Coastal Public Lands Management Fee	222,476.77	211,154.75	252,764.31	180,867.21
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	61,010,561.98	51,911,229.10	56,773,249.80	56,148,541.28
0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing	5,401,150.26	4,100,774.57	3,658,750.31	5,843,174.52
0472 GR Account – Inaugural	143,014.84	125,598.16	119,266.54	149,346.46
0492 GR Account – Business Enterprise Program	6,333,348.48	7,173,425.02	7,686,781.50	5,819,992.00

TABLE 17 (CONTINUED)

Cash Balances, Revenues and Expenditures

YEAR ENDING AUGUST 31, 2008

Group/Fund	Net Cash Balance 9/1/07	Revenues	Expenditures	Net Cash Balance 8/31/08
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0501 GR Account – Motorcycle Education	\$ 7,826,423.56	\$ 1,445,921.07	\$ 0.00	\$ 9,272,344.63
0506 GR Account – Non-Game and Endangered Species Conservation	619,070.77	273,357.04	209,756.73	682,671.08
0507 GR Account – State Lease	8,410,397.84	79,950,184.94	87,078,410.86	1,282,171.92
0512 GR Account – Bureau of Emergency Management	6,227,226.48	2,806,736.17	2,735,902.74	6,298,059.91
0524 GR Account – Public Health Services Fees	7,475,372.30	19,482,732.53	16,504,002.62	10,454,102.21
0542 GR Account – Medical School Tuition Set Aside	1,364,125.16	2,231,182.93	2,038,499.70	1,556,808.39
0543 GR Account – Texas Capital Trust	21,122,898.67	(4,090,612.68)	298,272.08	16,734,013.91
0544 GR Account – Lifetime License Endowment	12,191,868.85	2,635,038.66	604,153.26	14,222,754.25
0549 GR Account – Waste Management	38,849,830.88	53,887,864.09	54,559,740.54	38,177,954.43
0550 GR Account – Hazardous and Solid Waste Remediation Fees	80,386,197.23	28,611,065.85	33,516,761.34	75,480,501.74
0570 GR Account – Federal Surplus Property Service Charge	1,450,813.72	2,686,156.46	1,794,899.06	2,342,071.12
0581 GR Account – Bill Blackwood Law Enforcement Management Institute	3,516,690.25	4,535,860.49	6,549,272.40	1,503,278.34
0597 GR Account – Texas Racing Commission	1,459,115.76	10,304,588.17	10,328,878.07	1,434,825.86
0655 GR Account – Petroleum Storage Tank Remediation	199,558,201.74	34,736,587.21	52,727,111.01	181,567,677.94
0664 GR Account – Texas Preservation Trust	13,004,792.57	19,883,380.27	30,401,484.26	2,486,688.58
0679 GR Account – Artificial Reef	4,739,453.97	5,396,723.29	2,752,044.86	7,384,132.40
5000 GR Account – Solid Waste Disposal Fees	61,946,023.37	20,988,237.26	14,498,396.98	68,435,863.65
5002 GR Account – Young Farmer Loan Guarantee	603,806.94	603,273.49	633,946.16	573,134.27
5003 GR Account – Hotel Occupancy Tax For Economic Development	24,009,014.49	56,311,130.73	63,023,346.91	17,296,798.31
5004 GR Account – Texas Parks and Wildlife Conservation and Capital	6,181,828.89	16,278,679.81	17,339,150.73	5,121,357.97
5005 GR Account – Oil Overcharge	47,245,271.51	118,966,261.30	110,400,249.10	55,811,283.71
5006 GR Account – Attorney General Law Enforcement	1,124,434.27	3,893,262.45	1,985,173.51	3,032,523.21
5007 GR Account – Commission on State Emergency Communications	24,148,442.46	16,847,737.43	17,322,992.08	23,673,187.81
5009 GR Account – Children with Special Healthcare Needs	383,771.44	211,365.16	205,520.16	389,616.44
5010 GR Account – Sexual Assault Program	1,935,769.29	7,958,380.22	589,465.37	9,304,684.14
5012 GR Account – Crime Stoppers Assistance	852,019.35	554,937.29	642,958.68	763,997.96
5013 GR Account – Breath Alcohol Testing	4,625,252.52	1,159,497.49	0.00	5,784,750.01
5015 GR Account – Texas Collegiate License Plates	518,188.86	423,913.18	409,494.66	532,607.38
5017 GR Account – Asbestos Removal Licensure	17,991,575.02	5,664,735.04	4,166,874.11	19,489,435.95
5018 GR Account – Home Health Services	12,348,779.27	6,029,604.70	3,536,003.15	14,842,380.82
5020 GR Account – Workplace Chemicals List	2,038,287.05	1,623,326.24	1,193,091.01	2,468,522.28
5021 GR Account – Certification of Mammography Systems	1,437,173.37	893,273.63	889,912.71	1,440,534.29
5022 GR Account – Oyster Sales	907,919.74	390,315.87	890,032.61	890,232.00
5023 GR Account – Shrimp License Buy Back	793,628.17	243,164.77	109,754.28	927,038.66
5024 GR Account – Food and Drug Registration	15,255,589.73	8,756,057.51	6,388,606.65	17,623,040.59
5025 GR Account – Lottery	100,603,491.83	1,820,848,556.96	1,751,578,468.19	169,873,580.60
5027 GR Account – Read to Succeed Plates	6,842.00	29,578.07	14,344.00	22,076.07
5028 GR Account – Fugitive Apprehension	55,511,463.10	25,194,028.12	0.00	80,705,491.22
5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	4,625,446.50	2,500,617.62	1,842,948.64	5,283,115.48
5030 GR Account – Big Bend National Park Plates	69,970.01	51,380.57	65,500.00	55,850.58
5031 GR Account – Excess Benefit Arrangement, Teacher Retirement System	118,812.72	1,649,720.55	1,663,611.36	104,921.91
5032 GR Account – Animal Friendly Plates	1,616,061.00	2,687,525.73	2,947,398.16	1,356,188.57
5034 GR Account – Houston Livestock Show and Rodeo Scholarship Plates	2,222.00	7,890.58	2,222.00	7,890.58
5036 GR Account – Attorney General Volunteer Advocate Program Plates	84,943.90	36,947.25	59,997.52	61,893.63
5037 GR Account – Sexual Assault Prevention and Crisis Services	3,929.16	2,222,419.54	2,226,324.54	24.16
5039 GR Account – Excess Benefit Arrangement, Employees Retirement System	0.00	350,253.89	350,253.89	0.00
5040 GR Account – Tobacco Settlement	266,269,289.65	693,314,589.83	520,715,656.72	438,868,222.76
5042 GR Account – Texas Reads Plates	5,361.32	4,761.08	2,390.73	7,731.67
5049 GR Account – State Owned Multicategorical Teaching Hospital	0.00	10,000,000.00	10,000,000.00	0.00
5050 GR Account – 9-1-1 Service Fees	103,739,601.24	58,053,884.62	44,296,617.24	117,496,868.62
5051 GR Account – Go Texan Partner Program Plates	1,469,526.03	1,810,520.18	830,024.01	2,450,022.20
5052 GR Account – Girl Scout License Plates	2,552.00	2,733.44	1,738.00	3,547.44
5053 GR Account – Tourism Plates	114,545.00	39,475.04	117,525.00	36,495.04
5055 GR Account – Texas Special Olympics License Plates	2,464.00	2,243.94	2,244.00	2,463.94

TABLE 17 (CONTINUED)

Cash Balances, Revenues and Expenditures

YEAR ENDING AUGUST 31, 2008

Group/Fund	Net Cash Balance 9/1/07	Revenues	Expenditures	Net Cash Balance 8/31/08
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
5056 GR Account – Texas A&M University – Kingsville Graduate Assistance, College of Agriculture & Human Sciences Plates	\$ 14,014.00	\$ 2,993.76	\$ 0.00	\$ 17,007.76
5057 GR Account – Waterfowl and Wetland Conservation License Plates	29,521.33	26,604.47	44,570.00	11,555.80
5059 GR Account – Peace Officer Flag	14,072.80	5,013.50	1,332.16	17,754.14
5060 GR Account – Private Sector Prison Industries Expansion	3,324,188.78	5,054,495.32	4,506,235.77	3,872,448.33
5064 GR Account – Volunteer Fire Department Assistance	20,275,279.52	29,357,503.39	16,086,967.54	33,545,815.37
5065 GR Account – Environmental Testing Laboratory Accreditation	521,985.34	443,844.19	378,646.11	587,183.42
5066 GR Account – Rural Volunteer Fire Department Insurance	2,453,154.41	1,179,826.25	825,464.54	2,807,516.12
5069 GR Account – Holding Fund	4,727,566.49	152,183.33	4,879,749.82	0.00
5071 GR Account – Emissions Reduction Plan	355,760,859.02	107,804,097.38	57,097,368.14	406,467,588.26
5073 GR Account – Fair Defense	8,776,044.37	19,154,138.71	19,253,641.51	8,676,541.57
5074 GR Account – Healthy Kids Successor	16,623.51	0.00	0.00	16,623.51
5079 GR Account – Technology Workforce Development	2,683,715.32	(78,193.29)	1,192,700.85	1,412,821.18
5080 GR Account – Quality Assurance	13,559,985.61	93,284,633.65	91,492,581.82	15,352,037.44
5081 GR Account – Barber School Tuition Protection	25,110.00	0.00	137.23	24,972.77
5083 GR Account – Correctional Management Institute and Criminal Justice Center	2,045,261.78	2,477,873.26	2,490,116.44	2,033,018.60
5084 GR Account – Child Abuse Neglect and Prevention Operating	644,549.39	6,989,793.00	2,156,651.22	5,477,691.17
5085 GR Account – Child Abuse Neglect and Prevention Trust	34,198,720.33	38,054,258.56	41,188,513.33	31,064,465.56
5086 GR Account – I Love Texas Plates	1,804.00	12,416.84	9,904.00	4,316.84
5089 GR Account – YMCA License Plates	220.00	513.32	601.32	132.00
5090 GR Account – Texans Conquer Cancer Plates	15,592.32	15,054.72	13,701.67	16,945.37
5093 GR Account – Dry Cleaning Facility Release	21,508,306.26	6,899,696.83	2,997,245.62	25,410,757.47
5094 GR Account – Operating Permit Fees	17,009,821.82	34,737,560.68	35,224,976.27	16,522,406.23
5096 GR Account – Perpetual Care	859,009.34	706,250.01	81,443.62	1,483,815.73
5100 GR Account – System Benefit	404,311,090.96	542,565,461.16	443,658,341.28	503,218,210.84
5101 GR Account – Subsequent Injury	54,448,649.96	52,308,094.56	51,148,638.37	55,608,106.15
5102 GR Account – Tertiary Care	12,547,188.51	2,523,637.90	0.00	15,070,826.41
5103 GR Account – Texas B-On-Time Student Loan	5,149,450.72	56,761,089.71	44,319,364.76	17,591,175.67
5105 GR Account – Public Assurance	1,150,258.36	2,611,474.01	2,988,581.39	773,150.98
5106 GR Account – Economic Development Bank	3,897,175.42	5,777,405.89	6,386,139.38	3,288,441.93
5107 GR Account – Texas Enterprise	176,873,266.66	196,481,135.85	133,183,097.06	240,171,305.45
5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems	3,950,074.70	4,208,479.89	1,740,365.28	6,418,189.31
5110 GR Account – Economic Development and Tourism	46,777.00	8,794.35	0.00	55,571.35
5111 GR Account – Designated Trauma Facility and EMS	96,316,085.03	121,448,434.18	51,750,177.94	166,014,341.27
5112 GR Account – Fuel Ethanol and Biodiesel Production	0.00	2,641,665.63	2,641,665.63	0.00
5113 GR Account – Texas Music Foundation Plates	10,761.00	7,327.98	10,419.98	7,669.00
5115 GR Account – Daughters of the Republic of Texas Plates	16,068.00	65,730.89	64,646.11	17,152.78
5116 GR Account – Texas Lions Camp Plates	22,484.00	7,540.68	0.00	30,024.68
5117 GR Account – March of Dimes Plates	4,658.00	1,462.70	0.00	6,120.70
5118 GR Account – Knights of Columbus Plates	1,298.00	15,296.88	15,036.58	1,558.30
5119 GR Account – Cotton Boll Plates	21,224.00	7,794.23	18,060.00	10,958.23
5120 GR Account – Marine Mammal Recovery Plates	21,736.00	10,615.40	0.00	32,351.40
5121 GR Account – Share The Road Plates	5,290.00	52,179.94	53,225.85	4,244.09
5123 GR Account – Air Force Association of Texas Plates	44.00	2,896.59	1,957.95	982.64
5124 GR Account – Emerging Technology	162,355,739.80	196,008,046.97	155,147,825.77	203,215,961.00
5125 GR Account – Childhood Immunization	86,850.00	50,775.00	0.00	137,625.00
5126 GR Account – Boy Scout Plates	2,530.00	7,888.67	1,122.00	9,296.67
5128 GR Account – Employment and Training Investment Holding	88,110,774.18	91,981,073.81	89,774,745.13	90,317,102.86
5130 GR Account – Texas State Rifle Association Plates	25,102.00	12,312.48	5,544.13	31,870.35
5131 GR Account – Master Gardener Plates	19,734.00	6,178.14	895.00	25,017.14
5132 GR Account – 4-H Plates	3,872.00	1,008.30	0.00	4,880.30
5133 GR Account – Urban Forestry Plates	5,478.00	3,518.11	0.00	8,996.11
5134 GR Account – Be A Blood Donor Plates	770.00	0.00	0.00	770.00
5135 GR Account – Educator Excellence	0.00	97,500,000.00	13,013,052.75	84,486,947.25
5137 GR Account – Regional Trauma	0.00	3,864,036.86	0.00	3,864,036.86
5139 GR Account – Historic Site	0.00	7,365,377.02	6,019,146.54	1,346,230.48

TABLE 17 (CONTINUED)

Cash Balances, Revenues and Expenditures

YEAR ENDING AUGUST 31, 2008

Group/Fund	Net Cash Balance 9/1/07	Revenues	Expenditures	Net Cash Balance 8/31/08
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)				
5140 GR Account – Specialty License Plates General	\$ 0.00	\$ 33,021.54	\$ 28,226.00	\$ 4,795.54
5141 GR Account – American Legion Plates	0.00	313.49	0.00	313.49
TOTALS FOR GROUP 01	<u>3,806,145,361.38</u>	<u>6,563,887,193.48</u>	<u>5,954,244,695.86</u>	<u>4,415,787,859.00</u>
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0469 GR Account – Compensation to Victims of Crime	57,669,432.39	103,911,534.07	112,127,491.35	49,453,475.11
0494 GR Account – Compensation to Victims of Crime Auxiliary	14,774,352.44	2,613,487.76	321,590.77	17,066,249.43
5114 GR Account – Texas Military Value Revolving Loan	50,288.78	2,442,807.09	2,440,559.75	52,536.12
TOTALS FOR GROUP 02	<u>72,494,073.61</u>	<u>108,967,828.92</u>	<u>114,889,641.87</u>	<u>66,572,260.66</u>
GROUP 03: FEDERAL FUNDS				
0037 GR Account – Federal Child Welfare Service	0.00	920,896,803.89	920,896,803.89	0.00
0092 GR Account – Federal Disaster	5,818,615.77	157,211,622.87	161,052,882.22	1,977,356.42
0102 GR Account – Air Control Board Federal	2,806,096.59	1,094,231.00	1,469,395.86	2,430,931.73
0117 GR Account – Federal Public Welfare Administration	0.00	3,434,120,092.39	3,434,120,092.39	0.00
0118 GR Account – Federal Public Library Service	61,227.48	9,935,632.35	9,949,179.46	47,680.37
0127 GR Account – Community Affairs Federal	6,676,355.25	164,335,430.70	164,132,296.98	6,879,488.97
0148 GR Account – Federal Health, Education, and Welfare	13,243,392.89	3,046,624,570.84	3,051,306,109.33	8,561,854.40
0171 GR Account – Federal School Lunch	741,696.68	1,241,929,608.00	1,241,929,608.00	741,696.68
0221 GR Account – Federal Civil Defense and Disaster Relief	1,147,787.41	80,185,606.55	80,744,352.64	589,041.32
0222 GR Account – Department of Public Safety Federal	22,733,067.47	28,717,297.89	27,108,977.12	24,341,388.24
0223 GR Account – Federal Land and Water Conservation	2,532.05	5,423.99	5,311.92	2,644.12
0224 GR Account – Governor's Office Federal Projects	42,340,177.56	4,166,718.38	21,242,814.61	25,264,081.33
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue	17,040,099.90	1,359,223,360.51	1,357,075,496.06	19,187,964.35
0421 GR Account – Criminal Justice Planning	30,989,339.39	74,873,880.92	78,678,620.47	27,184,599.84
0422 GR Account – DARS Federal	3,878,190.14	15,074,707.28	16,575,958.57	2,376,938.85
0449 GR Account – Adjutant General Federal	3,244,283.20	58,332,728.59	59,287,440.05	2,289,571.74
0454 GR Account – Federal Land Reclamation	506,935.17	0.00	78,261.74	428,673.43
0582 GR Account – Motor Carrier Act Enforcement Federal	76,947.52	(240,777.41)	(240,777.41)	76,947.52
5026 GR Account – Workforce Commission Federal	17,212,741.41	1,311,194,474.57	1,302,112,424.44	26,294,791.54
5041 GR Account – Railroad Commission Federal	1,601,347.89	4,060,622.99	4,990,696.81	671,274.07
5091 GR Account – Office of Rural Community Affairs Federal	847,652.79	110,861,936.45	110,962,919.64	746,669.60
5095 GR Account – Election Improvement	54,371,708.95	2,780,031.10	6,264,999.99	50,886,740.06
5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396p	334,830.23	911,662.88	0.00	1,246,493.11
TOTALS FOR GROUP 03	<u>225,675,025.74</u>	<u>12,026,295,666.73</u>	<u>12,049,743,864.78</u>	<u>202,226,827.69</u>
GROUP 04: PLEDGED FUNDS				
0193 GR Account – Foundation School	290,110,254.75	19,488,466,967.88	19,203,461,235.64	575,115,986.99
TOTALS FOR GROUP 04	<u>290,110,254.75</u>	<u>19,488,466,967.88</u>	<u>19,203,461,235.64</u>	<u>575,115,986.99</u>
GROUP 08: TRUST FUNDS				
5043 GR Account – Business Enterprise Program Trust	3,814,266.89	4,583,882.76	4,347,964.57	4,050,185.08
TOTALS FOR GROUP 08	<u>3,814,266.89</u>	<u>4,583,882.76</u>	<u>4,347,964.57</u>	<u>4,050,185.08</u>
GROUP 12: RESTRICTED USE FUNDS				
5044 GR Account – Permanent Fund for Health and Tobacco Education and Enforcement	6,273,727.53	19,836,868.57	21,950,770.13	4,159,825.97
5045 GR Account – Permanent Fund for Children and Public Health	6,250,522.58	10,526,952.15	10,507,965.80	6,269,508.93
5046 GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	3,430,750.25	11,355,911.94	11,076,249.59	3,710,412.60
5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement	1,068,360.59	4,378,246.24	4,224,341.77	1,222,265.06
5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	1,255,923.52	2,632,787.17	2,941,878.75	946,831.94
TOTALS FOR GROUP 12	<u>18,279,284.47</u>	<u>48,730,766.07</u>	<u>50,701,206.04</u>	<u>16,308,844.50</u>
TOTAL GENERAL REVENUE ACCOUNTS, DEDICATED	<u>4,416,518,266.84</u>	<u>38,240,932,305.84</u>	<u>37,377,388,608.76</u>	<u>5,280,061,963.92</u>
TOTAL CONSOLIDATED GENERAL REVENUE	<u>12,398,954,283.59</u>	<u>109,085,195,521.70</u>	<u>111,672,485,733.75</u>	<u>9,811,664,071.54</u>

TABLE 17 (CONTINUED)

Cash Balances, Revenues and Expenditures

YEAR ENDING AUGUST 31, 2008

Group/Fund	Net Cash Balance 9/1/07	Revenues	Expenditures	Net Cash Balance 8/31/08
NON-CONSOLIDATED FUNDS				
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0303 Felony Prosecutor Supplement Fund	\$ 3,495,380.66	\$ 4,254,657.60	\$ 5,258,992.28	\$ 2,491,045.98
0304 Property Tax Relief Fund	730,923,619.48	5,508,218,559.16	3,239,142,178.64	3,000,000,000.00
0363 Groundwater District Loan Assistance Fund	185,784.88	0.00	0.00	185,784.88
0368 Fund for Veterans Assistance	0.00	100.97	0.00	100.97
0662 State Pension Review Board Fund	44,632.47	0.00	22,316.00	22,316.47
TOTALS FOR GROUP 01	734,649,417.49	5,512,473,317.73	3,244,423,486.92	3,002,699,248.30
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0002 Available School Fund	12,351,334.46	1,482,061,386.09	1,473,907,134.95	20,505,585.60
0003 State Textbook Fund	6,936,346.17	556,434,661.08	547,900,984.73	15,470,022.52
0006 State Highway Fund	501,187,365.86	12,854,985,409.59	8,921,935,572.72	4,434,237,202.73
0011 Available University Fund	199,168,703.35	701,240,113.04	667,798,687.05	232,610,129.34
0047 Texas A&M University Available Fund	119,430,413.78	453,063,162.32	444,678,398.18	127,815,177.92
0057 County and Road District Highway Fund	229,118.53	7,300,000.00	7,300,000.00	229,118.53
0211 University of Texas Interest and Sinking Fund	0.00	90,678,752.37	90,678,752.37	0.00
0212 Texas A&M University Interest and Sinking Fund	0.00	42,981,830.00	42,981,830.00	0.00
0356 Economically Distressed Areas Clearance Fund	222,212.20	4,728,662.16	4,554,286.20	396,588.16
0357 Economically Distressed Areas Clearance Interest and Sinking Fund	15,301.73	16,553,694.28	16,556,188.97	12,807.04
0358 Agricultural Water Conservation Fund	17,551,879.98	25,684,559.42	28,043,370.00	15,193,069.40
0359 Agricultural Water Conservation Interest and Sinking Fund	3,195.59	2,694,230.05	2,694,485.00	2,940.64
0365 Texas Mobility Fund	1,125,545,231.34	1,316,538,707.71	1,486,174,638.87	955,909,300.18
0366 Texas Water Development Board Agricultural Water Conservation Clearance Fund	5,537,488.58	5,983,416.81	5,037,267.29	6,483,638.10
0370 Texas Water Development Fund II Clearance Fund	54,406,779.46	161,890,989.14	169,530,950.73	46,766,817.87
0371 Texas Water Development Fund II	178,534,818.95	306,503,993.82	345,745,005.75	139,293,807.02
0372 Texas Water Development Fund II Interest and Sinking Fund	119,390.24	131,834,400.22	117,103,803.23	14,849,987.23
0379 Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II	3,379.70	546,077.17	531,157.07	18,299.80
0381 Veterans Land Bond Series 1994 Fund	550.00	748,024.49	747,450.00	1,124.49
0383 Veterans Housing Program, Tax-Exempt Issues	10,865,405.81	389,706,023.17	391,176,200.51	9,395,228.47
0384 Veterans Housing Program, Taxable Issues	502,641.55	122,442,805.29	122,106,709.05	838,737.79
0385 Veterans Land Program, Tax-Exempt Issues	1,129,447.03	6,734,773.22	7,200,648.90	663,571.35
0387 Texas Opportunity Plan Fund	37,363,682.47	37,019,606.54	51,768,451.27	22,614,837.74
0388 Texas College Student Loan Bonds Interest and Sinking Fund	137,832,847.76	259,697,216.42	216,023,234.80	181,506,829.38
0408 Texas Parks Development Fund	134,590.43	147,538.17	275,983.27	6,145.33
0409 Texas Parks Development Bonds Interest and Sinking Fund	1,644.37	13,661,148.38	13,662,619.18	173.57
0480 Water Assistance Fund	1,603,746.49	270,778,617.90	271,677,255.61	705,108.78
0481 Water Loan Assistance Fund	17,400.00	1,473,340.96	1,490,740.96	0.00
0482 Storage Acquisition Fund	5,175.50	5,175.50	0.00	10,351.00
0483 Research and Planning Fund	202,010.42	5,389,769.15	5,501,937.94	89,841.63
0522 Veterans Land Program Administration Fund	1,440,133.25	25,141,986.99	23,238,634.27	3,343,485.97
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	613,709.92	367,557,287.00	367,651,895.09	519,101.83
0536 Veterans Housing Assistance Series 1984B Fund	1,000.00	761,047.54	760,400.00	1,647.54
0567 Veterans Housing Assistance Series 1985 Fund	1,572,104.89	9,622,019.83	9,530,133.15	1,663,991.57
0571 Veterans Land Bond Series 1986 Refunding Fund	4,543,340.78	74,342,071.18	73,306,089.79	5,579,322.17
0575 Farm and Ranch Finance Program Fund	256,083.38	268,180.61	257,785.59	266,478.40
0588 Small Business Incubator Fund	2,657,875.48	19,381,172.83	1,517,029.35	20,522,018.96
0589 Texas Product Development Fund	3,336,755.47	24,227,382.73	1,887,567.31	25,676,570.89
0590 Veterans Housing Assistance Bonds Series 1992 Fund	98,112.02	52,235,151.99	52,213,931.28	119,332.73
0599 Economic Stabilization Fund	1,331,392,601.77	3,114,523,489.58	90,511,804.16	4,355,404,287.19
0601 Student Loan Auxiliary Fund	120,250,073.95	236,484,827.93	244,438,951.36	112,295,950.52
0626 Veterans Bonds Activity Series 1989 Fund	113,871.02	4,655,626.88	3,817,292.37	952,205.53
0645 T.P.F.A. Building Bonds Series 1985 Restoration Fund	0.00	1,001,156.91	962,456.09	38,700.82
0683 Texas Agricultural Fund	16,988,544.38	22,146,902.88	18,966,136.21	20,169,311.05
0708 T.P.F.A. G.O. Series 1992A Interest and Sinking Fund	382.65	16.39	0.00	399.04

TABLE 17 (CONTINUED)

Cash Balances, Revenues and Expenditures

YEAR ENDING AUGUST 31, 2008

Group/Fund	Net Cash Balance 9/1/07	Revenues	Expenditures	Net Cash Balance 8/31/08
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
0717 T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund	\$ 1,329.64	\$ 58.97	\$ 0.00	\$ 1,388.61
0718 T.P.F.A. G.O. Series 1992B Rebate Fund	2,437.51	2,104.97	4,542.48	0.00
0720 T.P.F.A. G.O. Series 1992 Refunding Bond Interest and Sinking Fund	110,250.12	80,606,562.38	80,649,670.96	67,141.54
0748 T.P.F.A. G.O. Series 1992 Refunding, Paying Agent Trust Fund	28,183.25	1,185.15	2,332.00	27,036.40
0763 T.P.F.A. G.O. Series 1992 Refunding and Park Development Rebate Fund	3,933.67	122.15	2,500.00	1,555.82
7000 T.P.F.A. G.O. Series 1996C Interest and Sinking Fund	395,071.77	636,221.00	1,031,100.00	192.77
7003 T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund	3,925.62	37,940,362.08	37,943,945.00	342.70
7005 T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund	2,353.80	11,285,454.09	11,286,168.76	1,639.13
7007 T.P.F.A. G.O. Series 2001A Refunding Interest and Sinking Fund	3,379.64	53,928,290.35	53,929,687.51	1,982.48
7008 T.P.F.A. G.O. Series 2001A Refunding Rebate Fund	1.96	499.65	500.00	1.61
7010 T.P.F.A. G.O. Series 2002 Interest and Sinking Fund	4,089.01	39,524,297.83	39,525,737.50	2,649.34
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	95,161.45	3,258,311.68	3,352,844.71	628.42
7015 T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund	33.42	1,395,452.68	1,395,394.36	91.74
7017 T.P.F.A. G.O. Series 2002B Refunding Interest and Sinking	1,293.98	25,371,026.75	25,235,087.50	137,233.23
7019 T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund	31,865.14	19,745,680.14	19,776,112.50	1,432.78
7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	133,273.82	126,373.34	121,772.30	137,874.86
7021 T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund	13,014.37	133,916.05	90,482.91	56,447.51
7022 T.P.F.A. G.O. Series 2007A-1 TMPC Interest and Sinking Fund	39,725.49	867,490.18	904,410.58	2,805.09
7023 T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund	1,230.75	16,615,182.76	16,615,000.00	1,413.51
7024 T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund	295.18	4,581,193.71	4,581,150.00	338.89
7025 T.P.F.A. G.O. Series 2006A&B Refunding Cost of Issuance Fund	6,916.42	176.11	7,092.53	0.00
7026 T.P.F.A. G.O. Series 2007A-2 TMPC Interest and Sinking Fund	38,605.86	871,649.80	907,571.48	2,684.18
7027 T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund	139,410.59	3,073,906.55	3,205,192.74	8,124.40
7028 T.P.F.A. G.O. Series 2007 TMPC Cost of Issuance Fund	8,908.22	2,810.46	11,689.22	29.46
7029 T.P.F.A. G.O. Series 2007 TDCJ & TFC Cost of Issuance Fund	0.00	222,660.59	222,660.59	0.00
7030 T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund	0.00	1,290,625.82	1,227,669.03	62,956.79
7031 T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund	0.00	1,304,133.99	1,278,459.72	25,674.27
7032 T.P.F.A. G.O. Series 2008 Refunding Cost of Issuance Fund	0.00	224,302.86	224,302.86	0.00
7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	0.00	56,576.69	51,516.12	5,060.57
7034 T.P.F.A. G.O. Commercial Paper Series 2008 Cost of Issuance Fund	0.00	200,996.07	132,951.57	68,044.50
7036 T.P.F.A. G.O. Series 2006A Refunding Rebate Fund	0.00	212,077.76	1,500.00	210,577.76
7038 T.P.F.A. G.O. Series 2008 Refunding Cost of Issuance Fund	0.00	240,000.00	36,113.36	203,886.64
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	0.00	3,417,758.58	3,415,000.00	2,758.58
7200 T.P.F.A. G.O. Commercial Paper Series 2002A TDCJ Project A Fund	0.00	479.28	479.28	0.00
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	1,201,467.74	10,609,286.93	6,710,314.84	5,100,439.83
7206 T.P.F.A. G.O. Series 2007 TDCJ Project Fund	0.00	93,229,803.96	71,000,900.11	22,228,903.85
7207 T.P.F.A. G.O. Series 2007 TFC Project Fund	0.00	94,661,166.32	50,137,075.29	44,524,091.03
7208 T.P.F.A. G.O. Series 2008A Refunding TDCJ Project Fund	0.00	40,000,000.00	0.00	40,000,000.00
7209 T.P.F.A. G.O. Series 2008A Refunding TDPS Project Fund	0.00	40,000,000.00	20,000,000.00	20,000,000.00

TABLE 17 (CONTINUED)

Cash Balances, Revenues and Expenditures

YEAR ENDING AUGUST 31, 2008

Group/Fund	Net Cash Balance 9/1/07	Revenues	Expenditures	Net Cash Balance 8/31/08
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (concluded)				
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	\$ 4,828,378.85	\$ 32,073,620.71	\$ 31,259,226.86	\$ 5,642,772.70
7605 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project A Fund	192,455.95	32,280.01	57,382.02	167,353.94
7609 T.P.F.A. G.O. Series 2003 Refunding TYC Project A Fund	131,660.30	2,806.81	134,467.11	0.00
7611 T.P.F.A. G.O. Series 2003 Refunding TB&PC Project A Fund	132,074.43	146,127.16	278,201.59	0.00
7612 T.P.F.A. G.O. Series 2003 Refunding TPWD Project B Fund	659,202.91	1,487,750.19	1,455,520.64	691,432.46
7613 T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project A Fund	155,260.47	157,089.83	312,350.30	0.00
7614 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project A Fund	235,223.70	192,270.13	427,493.83	0.00
7615 T.P.F.A. G.O. Commercial Paper Series 2002A THC Project A Fund	12,018,913.14	4,978,933.39	12,510,635.51	4,487,211.02
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	3,123,804.07	7,053,514.50	6,432,889.68	3,744,428.89
7617 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project B Fund	4,789,466.49	16,340,446.20	17,879,759.04	3,250,153.65
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	3,661,689.26	45,628,491.26	43,214,395.38	6,075,785.14
7619 T.P.F.A. G.O. Commercial Paper Series 2002A DSHS Project C Fund	3,968,391.31	17,540,794.57	16,027,616.72	5,481,569.16
7620 T.P.F.A. G.O. Commercial Paper Series 2002A DADS Project C Fund	10,715,159.09	6,427,250.33	14,457,520.25	2,684,889.17
7621 T.P.F.A. G.O. Commercial Paper Series 2002A TSD Project B Fund	164,742.21	93,167.26	257,623.24	286.23
7622 T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project B Fund	850,995.91	11,613,037.30	10,422,529.61	2,041,503.60
7623 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project B Fund	4,492,711.86	53,809,101.51	42,270,074.00	16,031,739.37
7624 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project C Fund	22,290,359.58	8,785,439.80	28,608,755.15	2,467,044.23
7625 T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project B Fund	4,972,082.32	14,748,995.43	14,259,776.75	5,461,301.00
7626 T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project B Fund	4,500,000.00	9,184,618.71	9,001,068.57	4,683,550.14
7627 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund	0.00	4,019,057.09	2,625,856.33	1,393,200.76
7628 T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund	0.00	18,097,248.84	11,649,359.82	6,447,889.02
7630 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1A Fund	0.00	6,021,993.59	3,251,174.60	2,770,818.99
7631 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1A Fund	0.00	8,029,588.24	4,167,990.02	3,861,598.22
7634 T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project C	0.00	2,400,000.00	0.00	2,400,000.00
7635 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund	0.00	2,600,000.00	0.00	2,600,000.00
TOTALS FOR GROUP 02	<u>3,978,315,551.64</u>	<u>24,078,958,226.27</u>	<u>17,069,824,445.45</u>	<u>10,987,449,332.46</u>
GROUP 04: PLEDGED FUNDS				
0301 Rural Water Assistance Fund	129,498.46	25,390,145.04	25,262,503.38	257,140.12
0302 Water Infrastructure Fund	0.00	125,733,867.14	73,720,399.28	52,013,467.86
0347 Texas Excellence Fund	1,262,112.21	55,925.40	0.00	1,318,037.61
0348 University Research Fund	1,544,939.20	68,395.06	0.00	1,613,334.26
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program	41,654.29	116,063.21	99,251.10	58,466.40
0374 Veterans Financial Assistance Program Fund	15,962,204.36	67,807,373.63	76,002,198.13	7,767,379.86
0493 Department of Assistive and Rehabilitative Services Endowment Fund for the Blind	218,246.00	159,066.50	145,568.86	231,743.64
0540 Judicial and Court Personnel Training Fund	2,896,226.42	10,318,437.90	8,908,362.24	4,306,302.08
0573 Judicial Fund	9,639,752.86	71,271,692.54	76,483,876.51	4,427,568.89
0577 Tax and Revenue Anticipation Note Fund	49,000,000.90	21,595,432,097.10	15,157,782,467.50	6,486,649,630.50
0651 T.P.F.A. Building Revenue Refunding Series 1990 Interest and Sinking Fund	6,023.11	16,031,997.02	16,035,000.00	3,020.13
0652 T.P.F.A. Building Revenue Refunding Series 1990 Rebate Fund	1.81	750.65	750.00	2.46
0697 Student Loan Revenue Bond Fund	427,513.69	519,973.71	843,414.26	104,073.14

TABLE 17 (CONTINUED)

Cash Balances, Revenues and Expenditures

YEAR ENDING AUGUST 31, 2008

Group/Fund	Net Cash Balance 9/1/07	Revenues	Expenditures	Net Cash Balance 8/31/08
GROUP 04: PLEDGED FUNDS (concluded)				
0722 T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Interest and Sinking Fund	\$ 5,464.16	\$ 1,324,211.21	\$ 1,326,562.50	\$ 3,112.87
0723 T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Reserve Fund	1,342,628.26	58,839.23	62,517.48	1,338,950.01
0724 T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Rebate Fund	2,210.73	3,075.66	3,184.56	2,101.83
0727 T.P.F.A. Revenue Refunding Series 1992B Interest and Sinking Fund	147.91	9,035,538.10	9,035,625.00	61.01
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund	3,242,282.24	27,762,641.73	26,163,970.51	4,840,953.46
0735 T.P.F.A. Series B Master Lease Project Fund	4,737,832.44	32,869,050.63	32,759,036.58	4,847,846.49
0792 T.P.F.A. Special Revenue Series 1996B Interest and Sinking Fund	4,736.01	1,427,051.56	1,428,000.00	3,787.57
7301 T.P.F.A. Building Revenue Series 1997A Rebate Fund	1.68	0.00	0.00	1.68
7303 T.P.F.A. Building Revenue Series 1997A Interest and Sinking Fund	485.87	20.48	0.00	506.35
7307 T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Interest and Sinking Fund	134.76	5,286,302.43	5,286,350.00	87.19
7310 T.P.F.A. Building Revenue Series 1997A and B and 1999A Interest and Sinking Fund	480.83	4,459,869.04	4,459,967.50	382.37
7311 T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund	449.39	3,160,886.50	3,160,507.50	828.39
7312 T.P.F.A. Special Revenue Series 1998 Rebate Fund	16.46	57,716.58	57,708.49	24.55
7314 T.P.F.A. Building Revenue Series 1998A TDCJ Refunding Interest and Sinking Fund	355.02	9,128,976.56	9,127,625.00	1,706.58
7320 T.P.F.A. Building Revenue Series 2000A GSC Interest and Sinking Fund	29.73	1,474,778.94	1,474,792.50	16.17
7322 T.P.F.A. Building Revenue Series 1998, 1999B and 2000 TPWD Rebate Fund	121,502.37	77,992.79	199,495.16	0.00
7326 T.P.F.A. Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund	170.31	4,350,486.24	4,350,535.00	121.55
7327 T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund	3,110.33	12,087,932.20	12,088,956.26	2,086.27
7329 T.P.F.A. Revenue and Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund	689.08	4,143,004.60	4,142,968.76	724.92
7330 T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund	196.99	897,129.95	897,229.00	97.94
7331 T.P.F.A. Revenue Series 2006 THC Issuance Cost and Operations Fund	27,813.55	708.32	28,521.87	0.00
7333 T.P.F.A. Revenue and Refunding Series 2005 TB&PC LWOP Rebate Fund	38,591.60	127,875.30	38,919.84	127,547.06
7334 T.P.F.A. Revenue Series 2007 TPWD Interest and Sinking Fund	1,182.75	2,653,373.38	2,653,975.00	581.13
7335 T.P.F.A. Revenue Series 2007 TPWD Issuance Cost and Operations Fund	35,993.96	916.61	36,910.57	0.00
7336 T.P.F.A. Revenue Refunding Series 2007 TDCJ Cost of Issuance Fund	0.00	148,826.54	148,826.54	0.00
7338 T.P.F.A. Revenue Series 2007 TPWD Rebate Fund	0.00	109,985.61	0.00	109,985.61
7339 T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund	0.00	1,424.39	0.00	1,424.39
7340 T.P.F.A. Revenue Refunding Series 2008 TFC Cost of Issuance Fund	0.00	117,000.00	19,324.12	97,675.88
7502 T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Project Fund	6,798.93	6,173.25	12,972.18	0.00
7512 T.P.F.A. Revenue Refunding Series 2005 TB&PC Project E Fund	5,225,641.06	625,817.57	4,620,929.95	1,230,528.68
7513 T.P.F.A. Revenue Series 2006 THC Project Fund	7,639,613.87	333,490.16	402,517.24	7,570,586.79
7514 T.P.F.A. Revenue Series 2007 TPWD Project Fund	14,896,209.16	29,781,638.02	29,233,695.81	15,444,151.37
7515 T.P.F.A. Revenue Refunding Series 2007 TDCJ Interest and Sinking Fund	0.00	2,120,927.67	2,120,670.49	257.18
TOTALS FOR GROUP 04	118,462,942.76	22,066,539,446.15	15,590,626,086.67	6,594,376,302.24
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS				
0044 Permanent School Fund	517,955,182.68	2,844,499,054.10	2,535,392,029.58	827,062,207.20
0045 Permanent University Fund	1,395,306.68	435,630,285.48	432,157,767.94	4,867,824.22
TOTALS FOR GROUP 05	519,350,489.36	3,280,129,339.58	2,967,549,797.52	831,930,031.42
GROUP 07: PETTY CASH FUNDS				
TOTALS FOR GROUP 07	8,542,972.11	510,986.43	264,300.89	8,789,657.65
TOTALS FOR NON TRUST GROUPS	17,758,275,656.95	164,023,806,837.86	150,545,173,851.20	31,236,908,643.61

TABLE 17 (CONTINUED)

Cash Balances, Revenues and Expenditures

YEAR ENDING AUGUST 31, 2008

Group/Fund	Net Cash Balance 9/1/07	Revenues	Expenditures	Net Cash Balance 8/31/08
GROUP 08: TRUST FUNDS				
0021 Proportional Registration Distributive Trust Fund	\$ 6,064,544.87	\$ 33,990,718.71	\$ 31,081,931.96	\$ 8,973,331.62
0521 Federal Resource Receipts Distribution Fund	1,271.59	350.24	0.00	1,621.83
0829 Private Driving School Security Trust Fund	0.00	10,000.00	10,000.00	0.00
0830 Sporting Events Trust Fund for Certain Municipalities and Counties	0.00	6,741,178.00	5,032,545.50	1,708,632.50
0833 Craft Settlement Trust Fund – OAG	526,318.61	23,300.18	0.00	549,618.79
0834 Credit Enhancement Charter School Bonds	10,472,884.75	463,637.34	0.00	10,936,522.09
0836 Special Events Trust Fund	0.00	336,609.00	336,609.00	0.00
0838 Binding Arbitration Trust Fund	87,550.00	331,550.00	295,000.00	124,100.00
0840 Mortgage Broker/Loan Officer Hearing Security Fund	14,600.00	(9,284.06)	0.00	5,315.94
0843 Parks and Wildlife Point of Sale Deposits Escrow Trust	103,350.00	(4,350.00)	0.00	99,000.00
0844 Texas Workforce Commission Obligation Trust Fund	155,418,186.95	1,231,266,953.82	1,386,685,140.77	0.00
0845 Capitol Visitor Parking Trust Fund	161,173.77	523,944.12	387,540.47	297,577.42
0846 Service Contract Providers Security Trust Account	101,602.50	0.00	0.00	101,602.50
0848 Mortgage Broker Recovery Trust Fund	3,563,670.49	325,785.51	218,097.54	3,671,358.46
0849 Bob Bullock Texas State History Museum Trust Fund	608,459.35	7,201,030.69	6,961,004.49	848,485.55
0850 Health Spa Bond Trust Fund	32,578.68	0.00	0.00	32,578.68
0854 Capital Renewal Trust Fund	11,327,209.25	11,759,568.53	12,005,652.95	11,081,124.83
0855 Texas School Employee Uniform Group Coverage Trust Fund	85,476,716.31	1,091,115,444.71	1,061,010,279.54	115,581,881.48
0857 Assisted Living Facility Trust Fund	569,379.63	25,206.52	0.00	594,586.15
0858 Texas Board of Public Accountancy Operating Trust Fund	5,429,066.47	6,675,510.10	5,515,322.79	6,589,253.78
0859 Texas Board of Architectural Examiners Operating Trust Fund	772,609.89	3,716,887.11	3,356,763.68	1,132,733.32
0860 Texas Board of Professional Engineers Operating Trust Fund	254,436.32	3,828,384.17	3,839,472.74	243,347.75
0862 Fireworks Tax Security Trust Fund	2,825.00	950.00	0.00	3,775.00
0864 403B Administrative Trust Fund, TRS	383,015.89	229,570.21	178,000.00	434,586.10
0865 Turnpike Authority Project Disbursing Trust Account	127,156.36	159,313,400.78	157,227,439.32	2,213,117.82
0866 Customs Brokers Bond/Security Trust Fund	10,000.00	5,000.00	0.00	15,000.00
0868 Texas Racing Commission Security Trust Fund	1,900.00	0.00	0.00	1,900.00
0869 Other Events Trust Fund	10,000,000.00	0.00	0.00	10,000,000.00
0872 Tobacco Settlement Permanent Trust (Political Subdivisions)	0.00	184,636,496.75	184,636,496.75	0.00
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund	13,100.73	12,813.28	7,570.93	18,343.08
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund	3,464,210.01	42,790,682.02	42,412,353.92	3,842,538.11
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund	7,615,763.13	63,753,164.45	62,237,617.93	9,131,309.65
0876 Racing Commission Escrowed Purse Trust Account	134,851.31	1,011,818.06	1,035,187.16	111,482.21
0879 Capital Gift Shops Trust Fund	523,618.92	2,193,262.96	1,911,917.40	804,964.48
0880 Asbestos Penalty Escrow Trust Account	10,068.86	445.72	0.00	10,514.58
0882 City, County, MTA and SPD Sales Tax Trust Account	709,587,977.15	5,952,266,986.53	5,879,630,804.76	782,224,158.92
0884 International Fuels Tax Agreement (IFTA) Guaranty Trust Account	100.00	(100.00)	0.00	0.00
0885 State Parks Endowment Trust Account	624,381.44	38,297.57	1,146.04	661,532.97
0886 International Fuels Tax Agreement (IFTA) Trust Fund	11,472,183.83	37,527,124.14	31,345,515.63	17,653,792.34
0888 Employees Retirement System Pension Investment Pool Trust Fund	781,853.46	1,827,532,295.30	1,827,100,000.00	1,214,148.76
0891 Smart Jobs Trust Fund	917,663.40	154,019.70	1,069,219.64	2,463.46
0892 Texas Tomorrow Constitutional Trust Fund	7,287,548.71	123,149,525.76	127,434,307.71	3,002,766.76
0893 Texas Workers' Compensation Self Insurance Security Trust Fund	15,750,000.00	(11,682,534.61)	0.00	4,067,465.39
0894 Texas Workforce Commission Wage Determination Trust Fund	1,051,174.60	3,490,336.48	3,943,579.25	597,931.83
0895 Lotto Prize Trust Fund	604,640,026.12	748,340,954.57	769,937,026.12	583,043,954.57
0896 Texas Housing Local Depository Fund	1,110,195.63	11,830,589.06	10,893,262.57	2,047,522.12
0898 Auctioneer Education and Recovery Trust Fund	603,070.55	52,874.65	25,686.15	630,259.05
0901 U S Savings Bond Account	234,224.87	2,079,053.97	2,096,500.00	216,778.84
0903 Flood Area School and Road Trust Account	713,874.20	2,895,187.42	2,527,528.22	1,081,533.40
0904 Motor Fuel Distributors Bond Guaranty Trust Account	334,235.63	120,000.00	0.00	454,235.63
0906 Mixed Beverage Tax Guaranty Trust Account	7,437,228.47	624,446.81	0.00	8,061,675.28
0914 Safety Responsibility Trust Account	370,806.49	(74,619.87)	0.00	296,186.62
0921 Life, Health, Accident and Casualty Insurance Companies Trust Account	214,588.00	56,000.00	0.00	270,588.00
0923 Insurance Companies Unclaimed Dividend Trust Account	602,762.47	26,684.46	0.00	629,446.93

TABLE 17 (CONTINUED)

Cash Balances, Revenues and Expenditures

YEAR ENDING AUGUST 31, 2008

Group/Fund	Net Cash Balance 9/1/07	Revenues	Expenditures	Net Cash Balance 8/31/08
GROUP 08: TRUST FUNDS (concluded)				
0925 Career School or College Tuition Trust Account	\$ 2,043,520.34	\$ 4,230,926.68	\$ 3,620,278.56	\$ 2,654,168.46
0927 County, Political Subdivision, Local Government Road/Airport Trust Account	93,696,051.03	81,625,335.35	0.00	175,321,386.38
0929 Social Security Administration Trust Account	29,342.17	76,066.64	60,164.62	45,244.19
0936 Unemployment Compensation Clearance Account	341,556.32	1,249,437,509.95	1,249,682,481.06	96,585.21
0937 Unemployment Compensation Benefit Account	(3,673,175.39)	1,880,162,262.59	1,878,939,683.86	(2,450,596.66)
0938 Unemployment Trust Fund Account (In the Federal Treasury)	2,172,358,915.32	1,494,714,531.03	1,889,362,111.07	1,777,711,335.28
0941 Varner-Hogg State Park Trust Account	245,303.34	(3,775.16)	241,528.18	0.00
0943 State Employees Cafeteria Plan Trust Fund	2,643,792.18	75,368,565.67	74,823,110.32	3,189,247.53
0945 Deferred Compensation Trust Fund, ERS	1,028,092.29	1,666,584.19	1,584,724.44	1,109,952.04
0946 TexaSaver Trust Fund	1,370,548.44	741,904.54	729,643.12	1,382,809.86
0947 Texas Workforce Commission Escrow Account	176,918.74	208,047.17	246,629.05	138,336.86
0949 Automobile Service Club Trust Account	50,000.00	0.00	0.00	50,000.00
0955 S.E.R.S. Trust Account	20,104,278.46	1,984,293,950.69	1,978,970,564.72	25,427,664.43
0960 Teacher Retirement System Trust Account	710,587,685.55	6,787,329,221.84	6,751,198,615.23	746,718,292.16
0962 Sales Tax Guaranty Trust Account	17,794,159.83	824,530.82	0.00	18,618,690.65
0965 Parks Fee Trust Account	0.48	1.09	1.57	0.00
0969 Real Estate Fee Trust Account	780,490.00	2,960,597.50	2,920,615.00	820,472.50
0971 Real Estate Recovery Trust Account	384,614.17	813,318.62	783,784.82	414,147.97
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account	35,924,603.53	3,064,465,386.04	3,064,784,182.48	35,605,807.09
0974 Produce Recovery Trust Fund	1,502,104.63	141,042.53	20,135.68	1,623,011.48
0976 Texas Emergency Services Retirement Trust Fund	465,972.20	12,062,852.75	11,966,946.79	561,878.16
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	839,705.47	56,244,162.64	56,161,468.91	922,399.20
0984 Parolee Court Ordered Restitution Trust Fund	3,411,079.31	1,176,203.19	996,236.05	3,591,046.45
0988 Real Estate Inspection Recovery Trust Fund	669,755.54	58,751.35	91,155.80	637,351.09
0989 Retired School Employees Group Insurance Trust Fund	162,086,715.36	959,409,235.07	864,530,482.82	256,965,467.61
0992 Nursing and Convalescent Home Trust Fund	8,881,656.82	456,655.63	168,494.47	9,169,817.98
0993 Judicial Retirement System Plan Two Trust Fund	542,905.75	23,612,953.18	23,571,101.66	584,757.27
0994 Child Support Trust Fund	53,785,621.38	3,416,863,991.94	3,391,175,631.51	79,473,981.81
1004 Treasury Safekeeping Trust Fund	411,140.46	5,216,054.15	5,162,971.89	464,222.72
TOTALS FOR GROUP 08	4,955,489,368.38	32,654,854,018.54	32,874,179,264.61	4,736,164,122.31
GROUP 09: SUSPENSE FUNDS				
0900 Departmental Suspense	67,539,691.76	92,603,237.86	77,194,887.31	82,948,042.31
0942 TexaSaver Hold Transmit Account – 401K Deferred Compensation	0.00	138,958,059.38	138,958,059.38	0.00
0980 Correction Account for Direct Deposit	1,172,508.13	(637,590.55)	0.00	534,917.58
TOTALS FOR GROUP 09	68,712,199.89	230,923,706.69	216,152,946.69	83,482,959.89
GROUP 12: RESTRICTED USE FUNDS				
0810 Permanent Health Fund for Higher Education	18,178,080.99	18,652,112.57	14,518,093.35	22,312,100.21
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	23,318,370.18	11,080,294.16	15,934,210.13	18,464,454.21
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	4,364,896.38	5,253,954.12	6,762,819.33	2,856,031.17
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center at Dallas	1,035,200.24	2,601,491.05	2,172,138.75	1,464,552.54
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	470,924.50	1,295,245.30	1,031,580.10	734,589.70
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston	1,098,635.60	1,310,320.31	2,053,454.77	355,501.14
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	322,267.21	1,284,857.84	1,211,843.46	395,281.59
0817 Permanent Endowment Fund for the University of Texas at El Paso	962,570.58	1,327,616.57	370,880.86	1,919,306.29
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center	1,909,186.90	1,436,743.18	1,209,817.93	2,136,112.15
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	359,057.71	1,122,376.02	1,049,045.71	432,388.02
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	3,169,595.04	1,975,218.72	43,018.96	5,101,794.80
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations Other Than El Paso	1,638,631.41	1,919,174.64	651,451.76	2,906,354.29
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center	4,208,419.63	6,624,409.48	7,112,456.34	3,720,372.77

TABLE 17 (CONCLUDED)

Cash Balances, Revenues and Expenditures

YEAR ENDING AUGUST 31, 2008

Group/Fund	Net Cash Balance 9/1/07	Revenues	Expenditures	Net Cash Balance 8/31/08
GROUP 12: RESTRICTED USE FUNDS (concluded)				
0823 Permanent Endowment Fund for the Baylor College of Medicine	\$ 349,507.67	\$ 3,038,083.18	\$ 2,992,259.39	\$ 395,331.46
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	799,408.01	4,898,723.24	3,735,097.37	1,963,033.88
0825 Permanent Fund for Minority Health Research and Education	654,129.60	3,181,521.58	2,393,588.52	1,442,062.66
TOTALS FOR GROUP 12	<u>62,838,881.65</u>	<u>67,002,141.96</u>	<u>63,241,756.73</u>	<u>66,599,266.88</u>
TOTALS FOR ALL GROUPS	<u>\$22,845,316,106.87</u>	<u>\$196,976,586,705.05</u>	<u>\$183,698,747,819.23</u>	<u>\$36,123,154,992.69</u>

TABLE 18

Transactions of Departmental Suspense – Fund 0900

YEAR ENDING AUGUST 31, 2008

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 9/1/07	Net Increase (Decrease)	Cash Balance 8/31/08
101 Senate	\$ 37.41	\$ 0.00	\$ 37.41
104 Legislative Budget Board	0.00	900.00	900.00
201 Supreme Court	10,185.00	(10,185.00)	0.00
202 State Bar of Texas	315,487.51	76,916.52	392,404.03
212 Office of Court Administration	0.00	228.03	228.03
221 Court of Appeals – First Court of Appeals District	6,883.84	(6,883.84)	0.00
222 Court of Appeals – Second Court of Appeals District	1,250.00	(1,250.00)	0.00
223 Court of Appeals – Third Court of Appeals District	1,425.00	(1,425.00)	0.00
224 Court of Appeals – Fourth Court of Appeals District	1,325.00	(1,325.00)	0.00
225 Court of Appeals – Fifth Court of Appeals District	1,225.00	(1,225.00)	0.00
226 Court of Appeals – Sixth Court of Appeals District	300.00	(300.00)	0.00
227 Court of Appeals – Seventh Court of Appeals District	475.00	(475.00)	0.00
228 Court of Appeals – Eighth Court of Appeals District	275.00	(275.00)	0.00
229 Court of Appeals – Ninth Court of Appeals District	575.00	(575.00)	0.00
230 Court of Appeals – Tenth Court of Appeals District	450.00	(450.00)	0.00
231 Court of Appeals – Eleventh Court of Appeals District	425.00	(425.00)	0.00
232 Court of Appeals – Twelfth Court of Appeals District	600.00	(600.00)	0.00
233 Court of Appeals – Thirteenth Court of Appeals District	19,444.78	(19,169.78)	275.00
234 Court of Appeals – Fourteenth Court of Appeals District	1,550.00	(1,550.00)	0.00
241 District Courts – Comptroller’s Judiciary Section	0.00	20.88	20.88
302 Attorney General	9,330,159.87	(1,052,111.12)	8,278,048.75
303 Texas Facilities Commission	52,851.55	171,597.98	224,449.53
304 Comptroller of Public Accounts	8.96	(8.96)	0.00
305 General Land Office	332,412.10	195,226.89	527,638.99
306 Texas State Library and Archives Commission	25.14	5,658.08	5,683.22
307 Secretary of State	2,911,806.46	169,725.15	3,081,531.61
311 Comptroller – Treasury Fiscal	4,094,055.25	241,790.34	4,335,845.59
312 State Securities Board	0.00	1,654.37	1,654.37
329 Texas Real Estate Commission	244,673.96	13,504.14	258,178.10
332 Texas Department of Housing and Community Affairs	42,218.74	19,315.94	61,534.68
347 Texas Public Finance Authority	2,000.00	(2,000.00)	0.00
357 Office of Rural Community Affairs	390.00	(250.00)	140.00
360 State Office of Administrative Hearings	34,000.00	(6,000.00)	28,000.00
362 Texas Lottery Commission	24,136.28	0.00	24,136.28
403 Texas Veterans Commission	0.00	0.04	0.04
405 Texas Department of Public Safety	273,498.73	(206,147.57)	67,351.16
411 Texas Commission on Fire Protection	2,245.00	2,140.00	4,385.00
451 Texas Department of Banking	2,842.67	(2,842.67)	0.00
452 Texas Department of Licensing and Regulation	964,628.02	(227,717.08)	736,910.94
455 Railroad Commission of Texas	455,719.14	(446,568.84)	9,150.30
458 Texas Alcoholic Beverage Commission	1,056,437.23	(303,135.26)	753,301.97
466 Office of Consumer Credit Commissioner	830.00	(785.00)	45.00
472 Texas Structural Pest Control Board	265.00	(265.00)	0.00
473 Public Utility Commission of Texas	851,295.58	(851,295.58)	0.00
476 Texas Racing Commission	49.04	29,950.96	30,000.00
503 Texas Medical Board	0.00	2,381.69	2,381.69
514 Texas Optometry Board	0.00	27.90	27.90
529 Health and Human Services Commission	28,209,086.15	15,412,597.47	43,621,683.62
530 Department of Family and Protective Services	90,414.30	390,004.04	480,418.34
533 Executive Council of Physical and Occupational Therapy Examiners	0.00	64.00	64.00
537 Department of State Health Services	608,101.88	(475,723.03)	132,378.85
538 Department of Assistive and Rehabilitative Services	1,119.87	206,119.78	207,239.65
539 Department of Aging and Disability Services	3,770,882.78	(2,035,691.83)	1,735,190.95
551 Department of Agriculture	194,381.36	(5,834.96)	188,546.40
582 Texas Commission on Environmental Quality	153,131.16	(98,958.65)	54,172.51
601 Texas Department of Transportation	125,534.23	5,652,661.76	5,778,195.99
694 Texas Youth Commission	6,323.94	(2,124.09)	4,199.85
696 Texas Department of Criminal Justice	110,744.62	149,695.31	260,439.93
701 Texas Education Agency	42,226.48	665,115.59	707,342.07
771 Texas School for the Blind and Visually Impaired	330.00	82.18	412.18

TABLE 18 (CONCLUDED)

Transactions of Departmental Suspense – Fund 0900

YEAR ENDING AUGUST 31, 2008

Department	Cash Balance 9/1/07	Net Increase (Decrease)	Cash Balance 8/31/08
772 Texas School for the Deaf	\$ 4,643.49	\$ (4,614.48)	\$ 29.01
781 Texas Higher Education Coordinating Board	1,391,967.31	212,396.19	1,604,363.50
802 Parks and Wildlife Department	131,374.47	(97,098.52)	34,275.95
808 Texas Historical Commission	211,779.00	62,016.90	273,795.90
809 State Preservation Board	26,829.77	(15,610.10)	11,219.67
902 Comptroller – State Fiscal	10,933,407.72	(1,953,343.35)	8,980,064.37
907 Comptroller – State Energy Conservation Office	488,950.97	(439,201.87)	49,749.10
TOTAL	<u>\$67,539,691.76</u>	<u>\$15,408,350.55</u>	<u>\$82,948,042.31</u>

TABLE 19

Petty, Travel and Imprest Cash Advance Funds by Department

YEAR ENDING AUGUST 31, 2008

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		4,500	150
105 Legislative Reference Library	500		
212 Office of Court Administration		2,000	
221 Court of Appeals – First Court of Appeals District	1,000		
222 Court of Appeals – Second Court of Appeals District	1,000	2,500	
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		
302 Attorney General		90,000	10,000
303 Texas Facilities 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	16,900	
313 Department of Information Resources	200	7,500	
329 Texas Real Estate Commission	500		
332 Texas Department of Housing and Community Affairs	200		
356 Texas Ethics Commission	500		
401 Adjutant General's Department	100		
405 Texas Department of Public Safety	47,672		915,100
409 Commission on Jail Standards	25	4,000	
451 Texas Department of Banking	2,000	20,000	
452 Texas Department of Licensing and Regulation	200		
455 Railroad Commission of Texas	1,000		
458 Texas Alcoholic Beverage Commission	10,500	2,000	50,000
469 Credit Union Department	100		
473 Public Utility Commission of Texas	1,000	4,000	
479 State Office of Risk Management		3,000	
514 Texas Optometry Board	3,500	1,000	
515 Texas State Board of Pharmacy	1,000		
520 Board of Examiners of Psychologists	200	900	
529 Health and Human Services Commission		225,000	
530 Department of Family and Protective Services		350,000	
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	9,650	150,000	
539 Department of Aging and Disability Services	74,935	100,000	57,600
551 Department of Agriculture	4,000	15,000	
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	2,450	20,000	
665 Texas Juvenile Probation Commission		5,000	
694 Texas Youth Commission	22,400	108,000	62,750
696 Texas Department of Criminal Justice	500	125,000	227,375
701 Texas Education Agency	40	25,000	
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		

TABLE 19 (CONTINUED)

Petty, Travel and Imprest Cash Advance Funds by Department

YEAR ENDING AUGUST 31, 2008

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
0001 GENERAL REVENUE FUND (concluded)			
802 Parks and Wildlife Department	\$	\$ 7,760	\$
808 Texas Historical Commission		5,000	
813 Texas Commission on the Arts		5,396	
SUBTOTAL	<u>274,115</u>	<u>1,463,786</u>	<u>1,347,810</u>
0006 STATE HIGHWAY FUND			
405 Texas Department of Public Safety	14,382	225,000	178,900
601 Texas Department of Transportation	55,133	110,000	
0009 GR ACCOUNT – GAME, FISH, AND WATER SAFETY*			
802 Parks and Wildlife Department	46,262	20,948	
0036 GR ACCOUNT – TEXAS DEPARTMENT OF INSURANCE OPERATING*			
411 Texas Commission on Fire Protection		5,000	
448 Office of Injured Employee Counsel		10,000	
454 Texas Department of Insurance	685	50,000	
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	173,006	31,213	
0116 GR ACCOUNT – LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION*			
407 Commission on Law Enforcement Officer Standards and Education		5,449	
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	11,515	245,000	
0449 GR ACCOUNT – ADJUTANT GENERAL FEDERAL*			
401 Adjutant General's Department	300		
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	
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		
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	12,500	
0960 TEACHER RETIREMENT SYSTEM TRUST ACCOUNT			
323 Teacher Retirement System of Texas		25,000	

TABLE 19 (CONCLUDED)

Petty, Travel and Imprest Cash Advance Funds by Department

YEAR ENDING AUGUST 31, 2008

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
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	
5139 GR ACCOUNT – HISTORIC SITE*			
808 Texas Historical Commission	2,075		
TOTAL	<u>\$ 591,973</u>	<u>\$2,267,975</u>	<u>\$5,929,710</u>

* Consolidated General Revenue Accounts



Notes to the Annual Cash Report

Note 1 Annual Cash Report Presentation

The 2008 Annual Cash Report for the state includes all funds in the State Treasury and has been prepared primarily from accounts maintained by the State Comptroller's Office. Additional data has been derived from reports prescribed by the Comptroller and prepared by various agencies of the state. Report table totals may not sum due to rounding.

Note 2 Summary of Significant Accounting Policies

a. Basis of Accounting

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

b. General Ledger

Amounts presented on Tables 1 and 10 represent account balances from the general ledger maintained by the Uniform Statewide Accounting System (USAS). These accounts are adjusted after year end (8/31/2008) 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 Reconciliation Comptroller and State Treasury	
Cash in State Treasury (Comptroller Records)	\$36,114,365,335
Less: Lottery Investments held as cash	(583,043,955)
Less: Balance of Fund 0938 (In Federal Treasury)	(1,777,711,335)
Plus: Items in Transit and Outstanding Warrants	737,590,956
Plus: GASB 31 Mark to Market	<u>58,871,998</u>
Pooled Cash and Cash Equivalents (State Treasury Division Records)	<u>\$34,550,072,999</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:

Treasury Fund Cash	
Time Deposit	\$12,633,563
Non-interest-bearing Demand Accounts and NOW Accounts	61,014,238
BIDTX	577,000,000
Securities Repurchase Agreements	6,131,000,000
US Government Securities (FMV)	13,199,084,601
Mortgage Backed Government Securities (FMV)	3,386,963,431
Asset Backed Securities	1,681,783,428
Commercial Paper	3,160,714,247
Mutual Funds	5,338,000,000
Accrued Interest	106,365,656
Cashier's Cash (cash and checks in transit)	1,900,831
Investment in Treasury Safekeeping Trust Company	1,000,000
Israel Bond	23,948,910
Corporate Obligations	1,015,416,749
Less: Obligations under Reverse Repurchase Agreements	<u>(146,752,655)</u>
Total Pooled Cash and Cash Equivalents	<u>\$34,550,072,999</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, 2008, 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 \$64,000,000 in “good faith money” that the State received on August 19, 2008, when the Series 2008 Tax and Revenue Anticipation Notes (TRAN) in

the amount of \$6,400,000,000 were sold. On August 28, 2008, \$6,422,649,630.50 was received (the proceeds less the “good faith money” of the Series 2008 TRAN, plus the premium). The State of Texas sold the Series 2008 Tax and Revenue Anticipation Notes at a coupon rate of 3.0% and a net interest cost of 1.646%. The Series 2008 TRAN will be repaid on August 28, 2009.

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, 2008. 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.

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 included 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 were the Department of State Health Services (Agency 537), Department of Assistive and Rehabilitative Services (Agency 538), and Department of Aging and Dis-

Tax Rates and Taxable Bases for Major Texas State Taxes

FISCAL 2008

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> <p>Texas Emissions Reduction Plan Surcharge: 2.0 percent of the sale or lease price of all off-road, heavy-duty diesel equipment.</p>
Natural Gas Taxes	<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 or 4.6¢ per barrel of condensate produced in the state, whichever is higher.</p>
Oil Production and Regulation Taxes	<p>Production: 4.6 percent of the market value of oil produced in the State or 4.6¢ per barrel of crude oil produced in the State, whichever is higher.</p> <p>Regulation: 3/16 of 1¢ on each barrel produced in the State.</p>
Motor Fuels Taxes	<p>Motor Fuels: 20¢ per gallon of gasoline or diesel fuel (eligible transit companies qualify for a refund of 1¢ per gallon).</p> <p>Special Fuels: 15¢ per 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; \$10 tax paid by donee for each gift of a motor vehicle; \$5 tax paid by each party in an even exchange of two motor vehicles; 1.0 percent or 2.5 percent Texas Emissions Reduction Plan surcharge on certain diesel trucks.</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 a new manufactured home</p>
Cigarette and Cigar/Tobacco Products Taxes	<p>Cigarette:</p> <ul style="list-style-type: none"> (1) \$70.50 per 1,000 weighing 3 pounds or less (\$1.41 per pack of 20). (2) \$72.60 per 1,000 weighing more than 3 pounds (\$1.452 per pack of 20). <p>Cigars and Tobacco Products:</p> <ul style="list-style-type: none"> (1) Cigars rate varies with weight per 1,000, constituents, and price: From 1¢ per cigars for weight under 3 lbs. to \$15 per 1,000 cigars for weight over 3 lbs. (2) Chewing/smoking tobacco and snuff: 40 percent of manufacturer's list price.

Concluded on the following page

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

FISCAL 2008

Tax	Rate and Base
Franchise Tax	<p>\$2.50 per \$1,000 of net taxable capital, plus the amount, if any, by which a tax of 4.5 percent on earned surplus exceeds the tax on capital.</p> <p>[Effective January 1, 2008: 1.0 percent of taxable margin (taxable entities not primary engaged in wholesale or retail trade), or 0.5 percent of taxable margin (taxable entities primarily engaged in wholesale or retail trade)].</p>
Alcoholic Beverage Taxes	<p>Beer: \$6.00 per 31 gallon barrel.</p> <p>Liquor: \$2.40 per galloon.</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 taxable gross life premiums or HMO taxable gross receipts, and 1.75 percent of taxable gross life premiums or HMO taxable gross receipts in excess of \$450,000.</p> <p>Property and Casualty Insurance: 1.6 percent tax levied on gross premiums written in Texas.</p> <p>Accident and Health Insurance: 1.75 percent tax levied on gross premiums written in Texas.</p> <p>Unauthorized, Independently Procured, and Surplus Lines Insurance: 4.85 percent tax levied on gross premiums written in Texas.</p> <p>Title Insurance: 1.35 percent tax levied on gross premiums written in Texas.</p>
Inheritance Tax	<p>None. State tax was eliminated under federal law for deaths after December 31, 2004.</p>
Utility Taxes	<p>Public Utility Gross Receipts:</p> <p>Gas, Electric and Water Utility:</p> <ul style="list-style-type: none"> (1) Cities 1,000 – 2,499 pop. – 0.581 percent of gross receipts; (2) Cities 2,500 – 9,999 pop. – 1.070 percent of gross receipts; (3) Cities 10,000 pop. Or more – 1.997 percent of gross receipts. <p>Gas Utility Pipeline: One half of 1 percent of gross income (gross receipts less the cost of gas sold) of gas utilities.</p>
Hotel Occupancy Tax	<p>6 percent of consideration paid by occupant.</p>

ability 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 in prior years under the abolished agency numbers.

Note 6 **Other Notable Agency Changes**

The 80th Legislature made several agency changes. The Texas Military Facilities Commission (Agency 406) was abolished and duties transferred to the Adjutant General's Department (Agency 401). The Texas Structural Pest Control Board (Agency 472) was abolished and duties transferred to the Texas Department of Agriculture (Agency 551). The General Land Office - Fiscal (Agency 317) was inactivated effective September 1, 2007 and all future activity will be reported under the General Land Office (Agency 305).

The Texas Cancer Council (Agency 527) was dissolved and powers, appropriation, and other duties were transferred to the Cancer Prevention and Research Institute of Texas (Agency 542). The name of Texas Building and Procurement Commission changed to the Texas Facilities Commission (Agency 303) and the Board of Nurse Examiners changed to the Texas Board of Nursing (Agency 507). The name of Texas Cooperative Agricultural Extension Services changed to Texas AgriLife Extension Service (Agency 555) and Texas Agricultural Experiment Station changed to Texas AgriLife Research (Agency 556).

Note 7 **Property Tax Relief**

House Bill 1, Seventy-ninth Legislature, Third Called Session, provides state aid to school districts to reduce local property taxes. In addition to other

items, the bill appropriated \$2.1 billion in fiscal 2007 to the Texas Education Agency (TEA) to pay for a reduction in property taxes by compressing school districts' maintenance and operation tax rates by 11.3 percent.

House Bill 2, Eightieth Legislature, appropriated \$7.0 billion in fiscal 2008 to TEA for funding a one-third reduction in local school district property tax rates as described by House Bill 1, Seventy-ninth Legislature, Third Called Session.

To generate additional revenue to assist in state funding associated with property tax relief, the Seventy-ninth Legislature, Third Called Session, enacted House Bills 3, 4 and 5. House Bill 3, effective January 1, 2008, changed the franchise tax to expand the number of entities subject to the tax and redefined the taxable base and rate (see Note 4). House Bill 4 added a presumptive value, effective October 1, 2006, for determining the proper amount of motor vehicle sales tax due on certain motor vehicle sales transactions. House Bill 5, effective January 1, 2007, increased the tax on cigarettes by \$1.00 per pack and to 40 percent of the manufacture's list price for other tobacco products. The increase in revenue generated from these bills is deposited to the Property Tax Relief Fund to be appropriated for property tax relief through education funding.

In addition, House Bill 2, Eightieth Legislature, required a transfer at the end of fiscal 2008 of any available unappropriated general revenue, up to \$3.0 billion, to the Property Tax Relief Fund. The transfer amount is reserved through the end of fiscal 2009 and cannot be expended. Under the provisions of this bill, the Comptroller's Office transferred \$3.0 from the General Revenue Fund to the Property Tax Relief Fund in August 2008.



The State's Financial Condition:

Treasury Fund Detail

General Revenue Fund 0001

Legal Citation: Various

Date: 1845

Administering Agency: Various

Net Cash Balance, September 1, 2007

\$ 7,982,436,016.75

<i>Code Name</i>	<i>Object Totals</i>
Revenue:	
3003 Motor Vehicles Sales and Use Tax – Motor Carriers	\$ 9,411.60
3004 Motor Vehicle Sales and Use Tax	2,987,795,929.86
3005 Motor Vehicle Rental Tax	208,968,940.64
3007 Gasoline Tax	2,315,486,423.98
3008 Diesel Fuel Tax	784,926,616.10
3009 Liquefied Gas Tax	1,113,738.96
3012 Motor Vehicle Certificates	29,764,503.84
3014 Motor Vehicle Registration Fees	4,721,097.45
3015 Motor Fuel Mixture Testing Fee	615,772.00
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	105,583,428.16
3018 Special Vehicle Registrations	34,774,648.77
3020 Motor Vehicle Inspection Fees	12,663.91
3024 Driver License Point Surcharges	164,573,961.29
3025 Driver License Fees	(3,395,806.75)
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	533,971.00
3027 Driver Record Information Fees	323,778.85
3030 Commercial Driver Training School Fees	2,027,466.30
3031 Automobile Clubs Registration	55,120.00
3032 School Fund Benefit Fee on Diesel Fuel	264,991.48
3035 Commercial Transportation Fees	15,403,786.25
3038 Motor Carrier – Proof of Insurance Filing Fee	1,486,179.59
3041 Voluntary Driver License Fee – Donor Education, Awareness and Registry	459,421.71
3045 Railroad Commission Service Fees	1,722.60
3050 Abandoned Motor Vehicles	7,815.08
3055 Excess Fines from Speeding Violations	130,575.28
3056 Motor Vehicle Safety Responsibility Violations	5,930,989.29
3057 Motor Carrier Act Penalties	46,684.28
3062 Rail Safety Program Fees	1,241,441.52
3080 Petroleum Product Delivery Fees	673,539.11
3100 Interest on Retail Credit Sales	1,075,670.70
3101 Prepayments of Limited Sales and Use Tax	7,109,554,393.29
3102 Limited Sales and Use Tax	14,341,298,373.19
3103 Limited Sales and Use Tax – State	12,344,335.67
3104 Manufactured Housing Sales and Use Tax	14,181,099.92
3105 Discount for Sales Tax – State Agencies and Higher Education	71,962.80
3106 City Sales Tax Service Fees	80,918,982.24
3107 Local MTA Sales Tax Service Fees	27,582,584.52
3108 County Sales Tax Service Fees	7,257,981.85
3109 Local SPD Sales Tax Service Fees	4,113,702.97
3110 Inheritance Tax	5,580,142.15
3111 Boat and Boat Motor Sales and Use Tax	60,454,160.02
3114 Escheated Estates	314,325,105.20
3120 Property Rights Claims	250.00
3123 Volatile Chemical Sales Permit	606,075.99
3126 Concealed Handgun Fees	9,742,552.08
3127 Fireworks Tax	11,874.05
3128 Delinquency Charge for Revolving Credit Accounts	5,836.00
3130 Franchise/Business Margins Tax	2,895,901,471.25
3131 Franchise Tax	(20,073,027.62)
3133 General Business Filing Fees	67,399,177.05
3134 Private Sector Prison Industries Oversight Receipts	2,393,201.67
3135 Occupation Tax	12,484,055.26
3136 Cement Tax	9,851,474.56
3137 Racing Association ATM Receipts	182,652.00
3138 Discounts for Hotel Occupancy Tax	(643.01)
3139 Hotel Occupancy Tax	370,980,366.95
3141 Bedding Permit Fees	947,064.63
3142 Food Service Worker Training	212,938.50
3143 Industrial Alcohol Manufacture	900.00
3146 Combative Sports Admissions Tax	250,607.47

General Revenue Fund 0001 (continued)

3147	Combative Sports Licenses	\$	181,561.09
3150	Coin-Operated Amusement Machine Tax		9,789,553.58
3151	Coin-Operated Machine Business License Fee		883,382.52
3152	Bingo Operators/Lessors		3,062,425.47
3153	Bingo Equipment		81,000.00
3157	Loan Administration Fees		184,965.50
3158	Manufactured Housing Training Fees		135,197.50
3159	Manufactured Housing Certificate of Title		4,156,850.67
3160	Manufactured and Industrialized Housing Registration License Fees		1,517,797.98
3161	Manufactured and Industrialized Housing Inspection Fees		1,588,087.44
3163	Penalties for Manufactured Housing Violations		67,392.10
3164	Boiler Inspection Fees		1,841,305.29
3166	Bingo Rental Tax		1,209,870.01
3170	Bingo Prize Fees		25,068,143.57
3171	Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase		82,646,415.01
3172	Financial Institution Regulation		21,868,303.78
3173	Credit Service and Charitable Organizations Registration		36,115.00
3174	Unlicensed Creditors Registration		567,050.00
3175	Professional Fees		195,304,681.49
3180	Health Regulation Fees		2,932,525.64
3196	Racing Pool – State Share – Greyhound (Simulcast Pari-Mutuel)		776,449.82
3200	Racing Pool – State Share – Horse (Simulcast Pari-Mutuel)		3,339,717.05
3201	Insurance Premium Taxes		1,332,848,284.20
3203	Insurance Maintenance Taxes		64,499,543.30
3205	Office of Public Insurance Counsel (OPIC) Assessment		2,000,748.55
3206	Insurance Company Fees		18,129,379.75
3210	Insurance Agents Licenses		206,149.92
3214	Insurance Maintenance Tax/Fee Collections – Comptroller		7,708,682.32
3215	Insurance Department Fees – Miscellaneous		231,635.50
3217	Prepaid Funeral Contract Audit		782,788.98
3219	Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel		43,790,866.24
3220	Workers’ Compensation Research and Oversight Division, Insurance Companies Maintenance Tax		26,530.30
3221	Unauthorized Insurance Penalty		4,300.00
3222	Insurance Money Penalty in Lieu of Suspension or Cancellation		7,551,560.29
3230	Public Utility Gross Receipts Assessment		57,559,794.74
3233	Gas, Electric and Water Utility Tax		433,732,755.42
3234	Gas Utility Pipeline Tax		12,586,004.95
3236	Automatic Dial Announcing Devices		5,350.00
3238	Telecommunications Utility/Commercial Mobile Service Provider Assessments		234,615,566.57
3239	Telecommunications Utility Fees		665,088.85
3245	Compressed Natural Gas Training and Examinations		7,445.00
3246	Compressed Natural Gas Licenses		9,020.00
3250	Mixed Beverage Tax		594,018,469.12
3253	Liquor Tax		66,213,642.09
3254	Airline/Passenger Train Beverage Tax		329,537.23
3256	Liquor Permit Fees		23,328,224.63
3257	License/Permit Surcharges – General		17,835,200.10
3258	Beer Tax		108,324,826.36
3259	Wine Tax		7,950,118.76
3261	Wine and Beer Permit Fees		6,072,454.75
3263	Brew Pub Licenses		14,625.00
3265	Malt Liquor (Ale) Tax		7,232,081.27
3266	Temporary Charitable Function Permit – Alcoholic Beverages		2,000.00
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension		3,558,200.00
3269	Sale of Confiscated Alcoholic Beverages		25,857.88
3271	Alcoholic Beverage Import Fee		1,121,565.08
3272	Alcoholic Beverage Seller Training Programs		564,310.00
3273	Alcoholic Beverage Samples and Labels Certificate of Approval		367,850.00
3274	Alcoholic Beverage Commission Administrative Fees		45,350.00
3275	Cigarette Tax		452,922,294.05
3278	Cigar and Tobacco Products Tax		81,168,865.90
3280	Tobacco Product Related Fines		276,942.29
3281	Tobacco Product Advertising Fees		56,991.00
3282	Cigarette, Cigar and Tobacco Combination Permits		5,652,630.35
3290	Oil Production Tax		1,436,243,001.55
3291	Natural Gas Production Tax		2,684,647,509.94
3295	Oil Regulation Tax		636,154.07
3296	Oil Well Service Tax		49,749,044.01

General Revenue Fund 0001 (continued)

3299 Sulphur Tax	\$ 2,900,857.38
3301 Land Office Fees	1,030,776.13
3302 Land Office Administrative Fees	1,896,675.61
3305 Veterans' Land Board Service Fees	189,801.57
3311 Survey Permits	196,219.20
3313 Oil and Gas Well Drilling Permit	5,992.50
3314 Oil and Gas Violations	89,475.00
3315 Oil and Gas Lease Bonus	1,410,324.08
3316 Oil and Gas Lease Rental	(243,948.34)
3321 Oil Royalties from Other State Lands (State Departments, Boards, Agencies)	1,544,914.01
3326 Gas Royalties from Other State Lands (State Departments, Boards, Agencies)	2,339,942.35
3327 Outer Continental Shelf Settlement Monies	3,377,189.05
3329 Surface Mining Permits	1,253,043.51
3330 Hard Mineral – Prospect and Lease	23,165.00
3340 Land Easements	15,000.00
3342 Land Lease	133,182.23
3349 Land Sales	120,000.00
3360 Water Quality Act Violations	2,959,948.10
3366 Business Fees – Natural Resources	586,301.50
3372 Quarry Pit Safety Fees	10,000.00
3373 Injection Well Regulation	37,600.00
3375 Air Pollution Control Fees	6,454,659.53
3382 Railroad Commission Rule Exceptions	198,346.52
3400 Business Fees – Agriculture	4,519,898.14
3402 Weighing and Measuring Device Inspector License	76,586.00
3404 Citrus Budwood and Grove Certification Fees	3,673.44
3410 Agriculture Registration Fees	3,544,314.00
3414 Agriculture Inspection Fees	8,013,223.01
3417 Travel Fees for Seed Records Audit and Egg Inspections	1,403.82
3420 Livestock Export/Import Processing Fees	1,185,508.50
3422 Agricultural Administrative Penalties	260,528.88
3423 Agriculture Association Fees	2,325.00
3428 Texas Certified Retirement Community Program Application Fees	130,373.50
3435 Game, Fish and Equipment Fees – Commercial	22,358.67
3436 Oyster Fees	4,291.68
3461 State Parks Fees	473,527.55
3462 Boater Education Exam Fees	36,858.95
3463 Marine Safety Enforcement Officer Certification Fees	2,770.00
3464 Floating Cabin Permit, Application, Renewal and Transfer	3,600.00
3500 Federal Receipts Matched – Education Programs	4,108,720.52
3501 Federal Receipts Not Matched – Education Programs	6,792,599.81
3509 Private Educational Institution Fees	2,177,446.60
3510 High School Equivalency Certificate	661,636.00
3511 Teacher Certification Fees	24,716,497.10
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	14,826,176.40
3516 Interest on College Student Loans	2,694.51
3517 Repayment of College Student Loans	358,520.92
3530 School Bond Guarantee Fees	648,600.00
3540 Tax Discount Donation – Student Financial Assistance Grants	14,946.74
3550 Federal Receipts Matched – Health Programs	225,193,089.75
3551 Federal Receipts Not Matched – Health Programs	136,634,500.92
3552 HIV Medication Program	(5,010.73)
3553 Pipeline Safety Inspection Fees	2,439,512.74
3554 Food and Drug Fees	4,146,326.52
3555 Hazardous Substance Manufacture	451,918.99
3557 Health Care Facilities Fees	5,256,046.37
3560 Medical Examination and Registration	28,559,180.83
3562 Health Related Professional Fees	21,051,715.87
3564 Disproportionate Share Revenues/State Hospitals	454,028,822.00
3565 Vendor Drug Rebate – Medicaid Program – Supplemental	106,156,628.92
3568 Disproportionate Share Revenues/Non-State Hospitals	411,270,039.00
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	236,725,877.00
3570 Peer Assistance Program Fees	1,047,469.00
3572 Health Related Professional Fees, H.B. 11, General Revenue Increase	17,636,427.00
3573 Health Licenses for Camps	185,953.50
3575 Repayment of Loans to Medical Students – Rural Medicine	34,801.86
3579 Vital Statistics Certification and Service Fees	2,262,572.11
3580 Controlled Substance Tax Certificates	630.00

General Revenue Fund 0001 (continued)

3581	Controlled Substance Tax Fine	\$	853.04
3582	Controlled Substances Act Forfeited Property Sales		9,535.79
3583	Controlled Substances Act Forfeited Money		4,617,794.92
3584	Controlled Substance Tax Certificates Billing		4,220.35
3588	Transfers From Urban/Rural Hospitals for Medicaid Match (UPL)		654,871,374.48
3589	Radioactive Materials and Devices or Equipment Regulation		8,229,680.55
3591	Transfers from State Hospitals for Medicaid Match (UPL)		85,883,261.00
3592	Waste Disposal Facilities, Generators, Transporters		391,931.02
3593	Waste Tire Recycling Fees		534.08
3594	Waste Disposal Violations		1,777,509.62
3595	Medical Assistance Cost Recovery		22,092,351.37
3596	Automotive Oil Sales Fee		43,185.69
3598	Battery Sales Fee		677,599.20
3600	Federal Receipts Matched – Welfare/MHMR Programs		14,740,567,063.29
3601	Federal Receipts Not Matched – Welfare/MHMR Programs		4,642,640.32
3602	Earned Federal Funds, Food Stamp Recoupment		6,413,373.45
3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services		1,311,324.78
3606	Support and Maintenance of Patients		36,678,321.83
3611	Private Institutions License Fees		1,868,082.91
3616	Social Worker Regulation		1,041,078.82
3618	Welfare/MHMR Service Fees		552,941.27
3621	Child Support Collections – Federal		305,357.02
3622	Child Support Collections – State, Title IV-D		65,742,537.56
3624	Adoption Registry Fees		330.00
3625	Court Costs Awarded Parent/Child Cases		850,143.27
3628	Dormitory, Cafeteria and Merchandise Sales		91,801,938.44
3632	Elderly Housing Set-Aside		104,690.00
3634	Medicare Reimbursements		53,035,710.55
3636	Inmate Health Care Co-payments		556,112.35
3637	Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS		11,085,628.66
3638	Vendor Drug Rebates, Medicaid Program – Mandated		606,353,227.75
3639	Premium Credits, Medicaid Program		31,965,730.55
3640	Vendor Drug Rebates – Non-Medicaid Programs		3,327,941.36
3642	Residential Aftercare Participant Fees		7,268.27
3643	Premium Co-Payments		4,652,724.34
3649	Vendor Drug and HMO Experience Rebates, CHIP Program		28,557,169.29
3700	Federal Receipts Matched – Other Programs		376,401,386.47
3701	Federal Receipts Not Matched – Other Programs		391,605,840.34
3702	Federal Receipts – Earned Credits		18,443,458.41
3703	Recovery Audit Reimbursements – State		472,109.22
3704	Court Costs		18,682,423.22
3705	State Parking Violations		79,115.90
3706	Arrest Fees		1,624,769.52
3707	Marriage License Fees		560,460.22
3708	Judge’s Retirement Contributions		193,915.11
3710	Court Fines		129,938,120.01
3711	Judicial Fees		25.00
3713	Fees from Misdemeanor or Felony Cases		18,373.38
3714	Judgments and Settlements		13,352,333.66
3715	Excess from Delinquent Tax Sales		197.27
3716	Lien Fees		160,147.97
3717	Civil Penalties		14,931,331.32
3718	Court Costs/Attorney/OAG Authorized Collection Fees		18,056,664.74
3719	Fees for Copies or Filing of Records		13,322,638.30
3720	Expedited Handling Charges (Secretary of State)		2,503,570.89
3722	Conference, Seminars, and Training Registration Fees		5,219,845.45
3723	Fees for Examinations and Audits		9,960,034.38
3724	Insurance Notification of HIV Related Test Fees		3,650.00
3725	State Grants, Pass-Through Revenue, Non-Operating		254,376,230.30
3726	Federal Receipts – Indirect Cost Recoveries		23,329,375.12
3727	Fees for Administrative Services		24,849,057.13
3729	State Contributions – Retirement Systems		300.00
3735	Recovery of Parole Costs		8,146,676.58
3738	Grants – Cities/Counties		1,253,199.81
3739	Grants – Other Political Subdivisions		542,694.62
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue		55,219,843.68
3745	Recovery Audit Reimbursements – Federal		696.07
3746	Rental of Lands/Miscellaneous Land Income		(34,250.00)

General Revenue Fund 0001 (continued)

3747	Rental – Other	\$	1,888,377.94
3748	Royalties		545,032.46
3749	Use of Great Seal of Texas – Licenses		5,415.00
3750	Sale of Furniture and Equipment		4,897,597.96
3751	Sale of Buildings		138,803.47
3752	Sale of Publications/Advertising		3,630,486.54
3753	Sale of Surplus Property Fee		760,260.16
3754	Other Surplus or Salvage Property/Materials Sales		12,510,019.58
3755	Commemorative Sales/Gift Shop and Museum Revenues		9.99
3756	Prison Industries Sales		9,372,876.50
3759	Telecommunications Service from Local Funds		10,379,724.99
3762	Central Supply Store Receipts		72.00
3765	Interagency Sale of Supplies/Equipment/Services		604,754,975.18
3766	Supplies/Equipment/Services – Local Funds		35,927,708.63
3767	Supplies/Equipment/Services – Federal/Other		1,327,185.46
3769	Forfeitures		800,382.38
3770	Administrative Penalties		1,107,411.23
3771	Tax Refunds to Employers of TANF Recipients		(273,693.23)
3773	Insurance Recovery After Loss – Other Financing Sources/Revenue		2,488,078.00
3774	Penalty for Failure to Use Electronic Funds Transfer (EFT)		1,965.36
3775	Returned Check Fees		320,560.11
3776	Fingerprint Record Fees		21,853.00
3777	Warrants Voided by Statute of Limitation – Default Fund		3,035,417.56
3779	Repayment of Imprest Advances		100.00
3780	Repayment of Travel Advances		8,170.21
3781	Repayment of Petty Cash Advances		1,100.58
3782	Repayment of Loans, Political Subdivisions/Other		1,068,551.86
3784	Insurance Recovery – Extraordinary		1,890.35
3785	Interest on Oil Overcharge Loans		134,467.35
3787	Receipt of Loan from Other State Agency		570,153.06
3788	Default Deposit Adjustments – Suspense		(50,318,591.01)
3789	Returned Checks – Default Fund		45,333,600.07
3791	Deposit of Cash Bonds to Secure Liability		(4,660.86)
3793	Political Subdivision Administrative Fees, Failure to Appear		9,378,749.87
3795	Other Miscellaneous Governmental Revenue		5,306,899.73
3796	Interest Received/Paid to Federal Government		(8,265,578.00)
3798	Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Sales Tax		(8,735,718.32)
3799	Local Account Balances Brought into Treasury		7,604,923.50
3801	Time Payment Plan for Court Costs/Fees		11,097,574.28
3802	Reimbursements – Third Party		108,248,340.81
3803	Reimbursements – Intra-Agency		359,799.43
3804	Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Franchise Tax		(1,264,281.68)
3805	Subrogation Recoveries		1,318,766.96
3806	Rental of Housing to State Employees		1,414,942.27
3839	Sale of Vehicles, Boats, and Aircraft		3,210,839.38
3842	State Grants, Pass-Through Revenue, Operating		179,098,854.57
3846	New Home Registration Fees		3,739,191.00
3848	Public/Private Revenue Sharing – State Receipts		17,202,088.85
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		171,329,892.91
3852	Interest on Local Deposits – State Agencies		6,196.26
3854	Interest – Other, General (Non-Program)		3,117,269.59
3875	Interest Income – Other Operating Revenue		163,888.48
3879	Credit Card and Electronic Services Related Fees		50,386,890.66
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)		7,196,766.68
3902	Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)		23,698,068.75
3905	Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)		466,593,574.07
3915	Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Tax)		(466,593,574.07)
3947	State Office of Risk Management Assessments		48,575,586.67
3950	Allocations to Fund 0001 or Other Funds from Special Funds – UB		36,922,916.72
3952	Transfer to Unappropriated GR 0001 from Disproportionate Share Funds		275,041,012.40
3953	Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)		14,535,558.81
3958	Excess Priority Allocations from Fund 0001 to GR 0001		2,079,564,868.09
3959	Allocations to GR 0001 from Fund 0001 (Motorboat Tax Refunds)		21,955,791.66
3960	Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)		5,084,591.63
3961	STS (TEX-AN) Transfers to General Revenue 0001		64,140,710.50
3962	Capital Complex Transfers to General Revenue 0001		5,061,539.32

General Revenue Fund 0001 (concluded)

3963	Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049 and Unappropriated GR 0001 from GR Account – Lottery 5025 (Other)	\$ 43,538,324.40	
3965	Cash Transfers In Between Funds and Accounts – Medicaid Only	3,331,753,334.25	
3967	Earned Federal Fund Revenue Transfers from Unappropriated to Appropriated	(212,626.00)	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	28,373,073.78	
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions	1,646,598,707.38	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	190,082.20	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	462,800,534.54	
3972	Other Cash Transfers Between Funds or Accounts	1,267,819,980.14	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	492,970,893.25	
3978	Federal Pass-Through Revenue Interagency, Operating for General Budgeted	1,628,195.24	
3986	Unexpended Cash Balance Forward – Operating Transfers In	18,319,213.91	
3991	Residual Equity Transfers In	2,368,647.19	
	Total Revenue	<u>\$70,844,263,215.86</u>	<u>\$70,844,263,215.86</u>
	Total Revenue and Beginning Balance		<u>\$78,826,699,232.61</u>

Expenditures:

Interfund Transfers/Other	\$32,060,390,135.76	
Salaries and Wages	7,165,825,609.44	
Employee Benefits	3,886,312,814.12	
Supplies and Materials	477,722,995.71	
Other Expenditures	1,094,673,446.37	
Public Assistance Payments	24,746,627,098.43	
Intergovernmental Payments	1,967,157,238.68	
Travel	116,740,350.12	
Professional Service and Fees	1,101,978,939.22	
Payment on Principal–Debt Service	479,804,343.23	
Payment of Interest–Debt Service	170,425,312.80	
Capital Outlay	147,147,267.22	
Repairs and Maintenance	155,026,570.29	
Communications and Utilities	391,993,500.69	
Rentals and Leases	192,602,975.99	
Claims and Judgments	17,592,115.79	
Cost of Goods Sold	107,687,721.27	
Printing and Reproduction	11,858,689.86	
Investments	3,530,000.00	
Total Expenditures	<u>\$74,295,097,124.99</u>	<u>\$74,295,097,124.99</u>

Net Cash Balance, August 31, 2008 \$ 4,531,602,107.62

Available School Fund 0002

Legal Citation: TEX. CONST. art. VII, § 5; TEX. EDUC. CODE ANN. § 43.001
 Date: 1891
 Administering Agency: Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2007 \$ 12,351,334.46

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 4,447,999.99	
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	761,078,843.05	
3910 Transfers to Available Education Funds from Permanent Education Funds	716,534,543.05	
Total Revenue	<u>\$ 1,482,061,386.09</u>	<u>\$ 1,482,061,386.09</u>
Total Revenue and Beginning Balance		<u>\$ 1,494,412,720.55</u>

Expenditures:

Interfund Transfers/Other	\$ 272,940,564.95	
Intergovernmental Payments	1,200,966,570.00	
Total Expenditures	<u>\$ 1,473,907,134.95</u>	<u>\$ 1,473,907,134.95</u>

Net Cash Balance, August 31, 2008 \$ 20,505,585.60

State Textbook Fund 0003

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

Date: 1918

Administering Agency: Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2007 \$ 6,936,346.17

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3532 Sale of Textbooks	\$ 1,657,105.72	
3777 Warrants Voided by Statute of Limitation – Default Fund	106.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	1,040,523.04	
3955 Allocations to State Textbook Fund 0003 from Available School Fund 0002	269,301,534.95	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	274,760,456.24	
3986 Unexpended Cash Balance Forward – Operating Transfers In	9,674,935.13	
Total Revenue	<u>\$ 556,434,661.08</u>	<u>\$ 556,434,661.08</u>
Total Revenue and Beginning Balance		<u>\$ 563,371,007.25</u>
Expenditures:		
Interfund Transfers/Other	\$ 284,614,895.99	
Salaries and Wages	1,389,683.87	
Employee Benefits	335,323.01	
Supplies and Materials	12,117.67	
Other Expenditures	1,214,837.49	
Intergovernmental Payments	259,696,169.21	
Travel	4,655.26	
Professional Service and Fees	546,551.47	
Payment of Interest–Debt Service	12.08	
Capital Outlay	7,563.45	
Repairs and Maintenance	27,651.73	
Communications and Utilities	3,086.38	
Rentals and Leases	44,731.76	
Printing and Reproduction	3,705.36	
Total Expenditures	<u>\$ 547,900,984.73</u>	<u>\$ 547,900,984.73</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 15,470,022.52</u></u>

GR Account – University of Texas Pan American Mineral 0004

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

Date: 1969

Administering Agency: University of Texas–Pan American, Agency 736

Net Cash Balance, September 1, 2007 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3316 Oil and Gas Lease Rental	\$ 10,560.00	
Total Revenue	<u>\$ 10,560.00</u>	<u>\$ 10,560.00</u>
Total Revenue and Beginning Balance		<u>\$ 10,560.00</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 10,560.00</u></u>

State Highway Fund 0006

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

Date: 1917

Administering Agency: Texas Department of Transportation, Agency 601

Net Cash Balance, September 1, 2007

\$ 501,187,365.86

<i>Code Name</i>	<i>Object Totals</i>
Revenue:	
3001 Federal Receipts Matched – Transportation Programs	\$ 2,690,057,920.24
3010 Motor Fuel Lubricants Sales Tax	38,908,000.00
3012 Motor Vehicle Certificates	26,633,017.79
3014 Motor Vehicle Registration Fees	1,023,996,622.17
3018 Special Vehicle Registrations	55,945,203.77
3020 Motor Vehicle Inspection Fees	(159.50)
3022 Assigned Vehicle Identification Number Fees	5,782.00
3035 Commercial Transportation Fees	8,653,041.22
3036 Motor Vehicle Complaints/Protests	(500.00)
3041 Voluntary Driver License Fee – Donor Education, Awareness and Registry	4,172.15
3045 Railroad Commission Service Fees	(11,318.11)
3046 State Highway Toll Project Revenue	9,382,894.03
3047 Comprehensive Toll Development Agreement Receipts (Concessions - Private)	25,750,777.78
3048 Surplus Toll Agreement Receipts (Concessions – Public)	3,197,104,248.00
3050 Abandoned Motor Vehicles	19,215.00
3053 Outdoor Signs on Rural Roads	2,165,275.68
3081 Equipment Lease to County Automated Registration and Title System	593,962.50
3315 Oil and Gas Lease Bonus	1,410,400.58
3321 Oil Royalties from Other State Lands (State Departments, Boards, Agencies)	609,233.00
3326 Gas Royalties from Other State Lands (State Departments, Boards, Agencies)	2,791,865.05
3335 Royalties – Other Hard Minerals	899.81
3340 Land Easements	10.00
3349 Land Sales	5,353,789.68
3583 Controlled Substances Act Forfeited Money	3,378.04
3628 Dormitory, Cafeteria and Merchandise Sales	54,682.96
3701 Federal Receipts Not Matched – Other Programs	34,876,915.60
3703 Recovery Audit Reimbursements – State	100,279.40
3704 Court Costs	61,122.65
3714 Judgments and Settlements	919,660.60
3719 Fees for Copies or Filing of Records	10,785,276.75
3722 Conference, Seminars, and Training Registration Fees	233,214.71
3725 State Grants, Pass-Through Revenue, Non-Operating	3,826,470.02
3727 Fees for Administrative Services	7,382,283.66
3731 Controlled Substance Reimbursement of Related Costs	1,444,559.98
3734 Recoveries from Crime Victim Restitution	112.76
3738 Grants – Cities/Counties	5.00
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	4,864.40
3746 Rental of Lands/Miscellaneous Land Income	1,099,249.56
3747 Rental – Other	2,188.79
3750 Sale of Furniture and Equipment	(8,210.50)
3752 Sale of Publications/Advertising	7,305,747.55
3753 Sale of Surplus Property Fee	2,551.70
3754 Other Surplus or Salvage Property/Materials Sales	(22,125.27)
3763 Sale of Operating Supplies	21,302.53
3765 Interagency Sale of Supplies/Equipment/Services	15,838,056.68
3766 Supplies/Equipment/Services – Local Funds	(4,521.98)
3767 Supplies/Equipment/Services – Federal/Other	151,911,196.81
3769 Forfeitures	101,000.00
3773 Insurance Recovery After Loss – Other Financing Sources/Revenue	9,668,293.73
3775 Returned Check Fees	13,532.40
3777 Warrants Voided by Statute of Limitation – Default Fund	534,035.32
3780 Repayment of Travel Advances	225,000.00
3781 Repayment of Petty Cash Advances	739.99
3782 Repayment of Loans, Political Subdivisions/Other	18,480,605.14
3787 Receipt of Loan from Other State Agency	1,500,081.15
3788 Default Deposit Adjustments – Suspense	(16,379.56)
3789 Returned Checks – Default Fund	169.56
3790 Deposit to Trust or Suspense	900.20
3793 Political Subdivision Administrative Fees, Failure to Appear	3,600.00
3795 Other Miscellaneous Governmental Revenue	729,670.96

State Highway Fund 0006 (concluded)

3802 Reimbursements – Third Party	\$ 5,597,334.14	
3807 Issuance of Commercial Paper	270,000,000.00	
3839 Sale of Vehicles, Boats, and Aircraft	29,047.50	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	135,738,029.15	
3852 Interest on Local Deposits – State Agencies	(34.85)	
3854 Interest – Other, General (Non-Program)	(272,415.47)	
3879 Credit Card and Electronic Services Related Fees	2,584.59	
3880 Sale of General Obligation/Revenue Bonds	1,472,935,924.15	
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	2,275,936,528.02	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(900.20)	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	50,486,859.01	
3972 Other Cash Transfers Between Funds or Accounts	1,277,328,340.15	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	10,790,710.27	
3975 Unexpended Cash Balance Forward – Other Funds	(40,461.00)	
Total Revenue	<u>\$ 12,854,985,409.59</u>	<u>\$ 12,854,985,409.59</u>

Total Revenue and Beginning Balance \$ 13,356,172,775.45

Expenditures:

Interfund Transfers/Other	\$ 123,333,913.38	
Salaries and Wages	1,013,446,629.54	
Employee Benefits	336,537,464.37	
Supplies and Materials	309,417,121.39	
Other Expenditures	284,192,585.26	
Public Assistance Payments	107,544,983.32	
Intergovernmental Payments	361,913,928.79	
Travel	12,297,571.33	
Professional Service and Fees	412,229,090.22	
Payment on Principal–Debt Service	49,827,289.07	
Payment of Interest–Debt Service	44,798,895.07	
Highway Construction	5,208,591,565.00	
Capital Outlay	133,703,274.49	
Repairs and Maintenance	418,478,584.32	
Communications and Utilities	63,228,306.70	
Rentals and Leases	17,355,147.52	
Claims and Judgments	12,466,350.63	
Cost of Goods Sold	157,025.97	
Printing and Reproduction	12,415,846.35	
Total Expenditures	<u>\$ 8,921,935,572.72</u>	<u>\$ 8,921,935,572.72</u>

Net Cash Balance, August 31, 2008 \$ 4,434,237,202.73

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

Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2007 \$ 64,809,681.30

<i>Code Name</i>	<i>Object Totals</i>
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Revenue:

3111 Boat and Boat Motor Sales and Use Tax	\$ 2,011,942.35
3315 Oil and Gas Lease Bonus	19,150.00
3316 Oil and Gas Lease Rental	316.30
3319 Oil Royalties from Parks and Wildlife Lands	228,809.46
3324 Gas Royalties from Parks and Wildlife Lands	122,332.96
3340 Land Easements	76,359.45
3341 Grazing Lease Rental	122,474.18
3344 Sand, Shell, Gravel, Timber Sales	166,215.70
3349 Land Sales	3,844,495.00
3430 Federal Receipts Matched – Parks and Wildlife	55,660,988.35
3433 Lake Texoma Fishing License Fees	282,191.61
3434 Game, Fish and Equipment Fees – Non-Commercial	85,401,482.83
3435 Game, Fish and Equipment Fees – Commercial	4,785,749.84

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

3437 Public Hunting/Fishing/Other Participation Fees	\$ 1,042,373.95	
3445 Oyster Bed Location Rental	13,931.01	
3446 Wildlife Value Recovery	331,724.16	
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	33,851.50	
3449 Game and Fish, Water Safety, and Parks Violations	1,885,039.56	
3452 Wildlife Management Permits	1,940,381.72	
3455 Vessel Registration Fees	13,997,788.29	
3456 Vessel/Outboard Motor Title Certificate	4,579,674.20	
3461 State Parks Fees	94,007.33	
3464 Floating Cabin Permit, Application, Renewal and Transfer	40,930.00	
3468 Parks and Wildlife Publication Sales	830,626.53	
3469 Parks and Wildlife Publication Royalties and Commissions	24,262.74	
3719 Fees for Copies or Filing of Records	12,829.42	
3722 Conference, Seminars, and Training Registration Fees	100,931.50	
3725 State Grants, Pass-Through Revenue, Non-Operating	659,700.00	
3726 Federal Receipts – Indirect Cost Recoveries	341,198.34	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	3,747,429.85	
3747 Rental – Other	23,194.90	
3750 Sale of Furniture and Equipment	17,005.67	
3754 Other Surplus or Salvage Property/Materials Sales	30,061.22	
3755 Commemorative Sales/Gift Shop and Museum Revenues	178,915.06	
3765 Interagency Sale of Supplies/Equipment/Services	1,048,309.41	
3766 Supplies/Equipment/Services – Local Funds	31,704.49	
3767 Supplies/Equipment/Services – Federal/Other	529,435.27	
3773 Insurance Recovery After Loss – Other Financing Sources/Revenue	203,301.30	
3777 Warrants Voided by Statute of Limitation – Default Fund	27,499.71	
3781 Repayment of Petty Cash Advances	1,057.04	
3790 Deposit to Trust or Suspense	26,106.40	
3802 Reimbursements – Third Party	672,188.82	
3806 Rental of Housing to State Employees	46,496.80	
3839 Sale of Vehicles, Boats, and Aircraft	495,117.95	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	3,263,611.09	
3852 Interest on Local Deposits – State Agencies	0.65	
3854 Interest – Other, General (Non-Program)	90.05	
3879 Credit Card and Electronic Services Related Fees	155,815.00	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	(157,758.44)	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	36,489.59	
Total Revenue	\$ 189,027,830.11	\$ 189,027,830.11
Total Revenue and Beginning Balance		\$ 253,837,511.41
Expenditures:		
Interfund Transfers/Other	\$ 10,047,972.51	
Salaries and Wages	78,521,253.43	
Employee Benefits	24,353,539.02	
Supplies and Materials	8,978,850.78	
Other Expenditures	22,056,947.20	
Public Assistance Payments	4,583,397.42	
Intergovernmental Payments	6,666,420.88	
Travel	1,891,410.95	
Professional Service and Fees	1,784,840.36	
Capital Outlay	13,854,313.38	
Repairs and Maintenance	3,295,876.33	
Communications and Utilities	3,051,331.76	
Rentals and Leases	2,665,216.24	
Claims and Judgments	89,916.68	
Cost of Goods Sold	131,012.07	
Printing and Reproduction	1,183,228.14	
Total Expenditures	\$ 183,155,527.15	\$ 183,155,527.15
Net Cash Balance, August 31, 2008		\$ 70,681,984.26

Available University Fund 0011

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

Date: 1925

Administering Agency: University of Texas System, Agency 720

Net Cash Balance, September 1, 2007

\$ 199,168,703.35

Code Name

Object Totals

Revenue:

3301 Land Office Fees	\$ 284,455.00	
3315 Oil and Gas Lease Bonus	5,000.00	
3340 Land Easements	9,730,961.48	
3341 Grazing Lease Rental	4,447,155.17	
3777 Warrants Voided by Statute of Limitation – Default Fund	4,924.50	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	11,542,932.23	
3854 Interest – Other, General (Non-Program)	628,371.33	
3855 Interest on Investments, Obligations and Securities – General (Non-Program)	448,942,761.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	5,322,503.25	
3972 Other Cash Transfers Between Funds or Accounts	90,678,752.37	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	129,652,296.71	
Total Revenue	\$ 701,240,113.04	\$ 701,240,113.04

Total Revenue and Beginning Balance

\$ 900,408,816.39

Expenditures:

Interfund Transfers/Other	\$ 474,659,327.45	
Salaries and Wages	99,690,359.49	
Employee Benefits	16,217,586.96	
Supplies and Materials	1,739,708.94	
Other Expenditures	21,086,031.90	
Public Assistance Payments	9,549,046.18	
Travel	644,759.15	
Professional Service and Fees	17,082,157.52	
Payment of Interest–Debt Service	8,003,750.00	
Capital Outlay	11,365,134.35	
Repairs and Maintenance	2,579,766.18	
Communications and Utilities	2,294,384.90	
Rentals and Leases	2,285,940.16	
Printing and Reproduction	600,733.87	
Total Expenditures	\$ 667,798,687.05	\$ 667,798,687.05

Net Cash Balance, August 31, 2008

\$ 232,610,129.34

GR Account – Vital Statistics 0019

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

Date: 1927

Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2007

\$ 15,559,721.70

Code Name

Object Totals

Revenue:

3560 Medical Examination and Registration	\$ 20.00	
3579 Vital Statistics Certification and Service Fees	5,234,137.46	
3624 Adoption Registry Fees	7,681.70	
3765 Interagency Sale of Supplies/Equipment/Services	235.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	8,827.24	
3879 Credit Card and Electronic Services Related Fees	3,799,145.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,138,764.69	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	83.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	6,285,421.60	
Total Revenue	\$ 16,474,315.69	\$ 16,474,315.69

Total Revenue and Beginning Balance

\$ 32,034,037.39

GR Account – Vital Statistics 0019 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 7,866,139.28	
Salaries and Wages	3,758,684.12	
Employee Benefits	832,577.23	
Supplies and Materials	29,767.45	
Other Expenditures	4,225,781.43	
Professional Service and Fees	33,581.10	
Repairs and Maintenance	2,338.73	
Communications and Utilities	0.86	
Rentals and Leases	78,028.30	
Claims and Judgments	83.00	
Total Expenditures	\$ 16,826,981.50	\$ 16,826,981.50

Net Cash Balance, August 31, 2008

\$ 15,207,055.89

Proportional Registration Distributive Trust Fund 0021

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

Date: 1980

Administering Agency: Texas Department of Transportation, Agency 601

Net Cash Balance, September 1, 2007

\$ 6,064,544.87

Code Name

Object Totals

Revenue:

3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 1,115.92	
3790 Deposit to Trust or Suspense	33,989,626.28	
3795 Other Miscellaneous Governmental Revenue	(23.49)	
Total Revenue	\$ 33,990,718.71	\$ 33,990,718.71
Total Revenue and Beginning Balance		\$ 40,055,263.58

Expenditures:

Interfund Transfers/Other	\$ 31,081,931.96	
Total Expenditures	\$ 31,081,931.96	\$ 31,081,931.96

Net Cash Balance, August 31, 2008

\$ 8,973,331.62

GR Account – Coastal Protection 0027

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

Date: 1991

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

Net Cash Balance, September 1, 2007

\$ 15,704,367.13

Code Name

Object Totals

Revenue:

3377 Discharge Prevention and Response Certification Fee	\$ 4,650.00	
3378 Coastal Protection Fee	15,701,954.41	
3379 Oil Spill Prevention and Response Act Violations	177,766.64	
3700 Federal Receipts Matched – Other Programs	2,197,460.18	
3701 Federal Receipts Not Matched – Other Programs	923,516.01	
3777 Warrants Voided by Statute of Limitation – Default Fund	2,559.30	
3802 Reimbursements – Third Party	42,622.17	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	666,964.57	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	25,475.05	
3972 Other Cash Transfers Between Funds or Accounts	4,002.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	3,006,528.50	
Total Revenue	\$ 22,753,498.83	\$ 22,753,498.83
Total Revenue and Beginning Balance		\$ 38,457,865.96

GR Account – Coastal Protection 0027 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 4,688,793.09	
Salaries and Wages	7,295,990.13	
Employee Benefits	1,870,274.87	
Supplies and Materials	409,582.17	
Other Expenditures	2,466,058.35	
Public Assistance Payments	406,664.48	
Intergovernmental Payments	1,379,631.28	
Travel	205,379.91	
Professional Service and Fees	2,551,544.04	
Capital Outlay	326,354.48	
Repairs and Maintenance	1,199,855.44	
Communications and Utilities	171,952.51	
Rentals and Leases	238,062.60	
Claims and Judgments	1,280.77	
Printing and Reproduction	58,110.73	
Total Expenditures	<u>\$ 23,269,534.85</u>	<u>\$ 23,269,534.85</u>

Net Cash Balance, August 31, 2008

\$ 15,188,331.11

GR Account – Appraiser Registry 0028

Legal Citation: TEX. OCC. CODE ANN. § 1103.156
 Date: 1991
 Administering Agency: Texas Real Estate Commission, Agency 329

Net Cash Balance, September 1, 2007

\$ 32,625.00

Code Name

Object Totals

Revenue:

3175 Professional Fees	\$ 138,730.00	
Total Revenue	<u>\$ 138,730.00</u>	<u>\$ 138,730.00</u>
Total Revenue and Beginning Balance		<u>\$ 171,355.00</u>

Expenditures:

Other Expenditures	\$ 128,025.00	
Total Expenditures	<u>\$ 128,025.00</u>	<u>\$ 128,025.00</u>

Net Cash Balance, August 31, 2008

\$ 43,330.00

GR Account – Texas Department of Insurance Operating 0036

Legal Citation: TEX. INS. CODE ANN. § 201.001
 Date: 1983
 Administering Agency: Texas Department of Insurance, Agency 454

Net Cash Balance, September 1, 2007

\$ 110,299,602.07

Code Name

Object Totals

Revenue:

3149 Amusement Ride Inspection	\$ 73,083.25	
3175 Professional Fees	2,328,096.50	
3206 Insurance Company Fees	328,150.64	
3210 Insurance Agents Licenses	14,638,438.79	
3211 Texas Workers' Compensation Self-Insurance Application Fees	4,000.00	
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	1,058,799.21	
3213 Catastrophe Property Insurance Pool Fees	10,596.28	
3215 Insurance Department Fees – Miscellaneous	1,266,252.33	
3216 Insurance Department Examination and Audit Fees	12,737,226.82	
3219 Insurance Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	1,310,361.04	
3700 Federal Receipts Matched – Other Programs	2,424,413.95	
3701 Federal Receipts Not Matched – Other Programs	99,543.65	

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

3719 Fees for Copies or Filing of Records	\$	291,959.62	
3722 Conference, Seminars, and Training Registration Fees		159,773.57	
3733 Workers' Compensation Penalties		1,134,727.50	
3752 Sale of Publications/Advertising		(42,915.62)	
3765 Interagency Sale of Supplies/Equipment/Services		154,571.01	
3773 Insurance Recovery After Loss – Other Financing Sources/Revenue		1,400.00	
3777 Warrants Voided by Statute of Limitation – Default Fund		7,365.74	
3780 Repayment of Travel Advances		4,011.43	
3782 Repayment of Loans, Political Subdivisions/Other		187,510.00	
3795 Other Miscellaneous Governmental Revenue		599.75	
3799 Local Account Balances Brought into Treasury		1,000,000.00	
3802 Reimbursements – Third Party		2,174,457.95	
3839 Sale of Vehicles, Boats, and Aircraft		(1,217.50)	
3854 Interest – Other, General (Non-Program)		41,667.00	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions		105,498,425.34	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		25,000.00	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		65,700.00	
3972 Other Cash Transfers Between Funds or Accounts		215,615.97	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		4,210,660.89	
Total Revenue	\$	151,408,275.11	\$ 151,408,275.11

Total Revenue and Beginning Balance \$ 261,707,877.18

Expenditures:

Interfund Transfers/Other	\$	15,947,231.42	
Salaries and Wages		86,293,520.81	
Employee Benefits		24,227,637.44	
Supplies and Materials		2,110,141.40	
Other Expenditures		3,162,626.05	
Public Assistance Payments		3,396,459.17	
Intergovernmental Payments		1,194,861.04	
Travel		2,643,591.69	
Professional Service and Fees		3,308,143.50	
Capital Outlay		219,227.30	
Repairs and Maintenance		1,224,838.11	
Communications and Utilities		2,051,479.90	
Rentals and Leases		3,496,336.58	
Claims and Judgments		1,630.85	
Printing and Reproduction		156,548.20	
Total Expenditures	\$	149,434,273.46	\$ 149,434,273.46

Net Cash Balance, August 31, 2008 \$ 112,273,603.72

GR Account – Federal Child Welfare Service 0037

Legal Citation: TEX. FAM. CODE ANN. § 264.008
 Date: 1945
 Administering Agency: Department of Family and Protective Services, Agency 530

Net Cash Balance, September 1, 2007 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3600 Federal Receipts Matched – Welfare/MHMR Programs	\$	341,625,942.27
3601 Federal Receipts Not Matched – Welfare/MHMR Programs		2,225,725.12
3621 Child Support Collections – Federal		1,131,318.38
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		575,913,818.12
Total Revenue	\$	920,896,803.89
Total Revenue and Beginning Balance	\$	920,896,803.89

GR Account – Federal Child Welfare Service 0037 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 920,896,803.89	
Total Expenditures	<u>\$ 920,896,803.89</u>	<u>\$ 920,896,803.89</u>

Net Cash Balance, August 31, 2008 \$ 0.00

Permanent School Fund 0044

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

Date: 1876

Administering Agency: Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2007 \$ 517,955,182.68

Code Name

Object Totals

Revenue:

3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 64,514.13	
3315 Oil and Gas Lease Bonus	42,727,933.96	
3316 Oil and Gas Lease Rental	21,026,866.95	
3318 Sale of Natural Gas – State Energy Marketing Program	157,113,827.76	
3320 Oil Royalties from Lands Owned by Educational Institutions	166,468,788.89	
3325 Gas Royalties from Lands Owned by Educational Institutions	284,292,866.00	
3327 Outer Continental Shelf Settlement Monies	6,754,378.10	
3328 Surface Damages	2,501,934.90	
3330 Hard Mineral – Prospect and Lease	108,858.37	
3331 Wind/Other Lease Income From School Land	155,786.45	
3335 Royalties – Other Hard Minerals	350,806.74	
3340 Land Easements	2,948,803.72	
3341 Grazing Lease Rental	1,678,668.80	
3342 Land Lease	8,398,096.70	
3344 Sand, Shell, Gravel, Timber Sales	1,220,577.77	
3349 Land Sales	35,215,939.13	
3350 Interest on Land Sales (Public School)	182,176.59	
3746 Rental of Lands/Miscellaneous Land Income	320,300.00	
3765 Interagency Sale of Supplies/Equipment/Services	20,821,454.84	
3777 Warrants Voided by Statute of Limitation – Default Fund	140.00	
3790 Deposit to Trust or Suspense	1,000.00	
3802 Reimbursements – Third Party	(3,252.35)	
3810 Sale of Real Estate Investments	37,418,665.02	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	744,632,695.11	
3828 Dividend Income	307,175,025.85	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	23,059,293.32	
3854 Interest – Other, General (Non-Program)	11,265,733.36	
3861 Gain on Sale of Investments, Obligations, Securities	60,435,992.37	
3863 Interest on Investments, Obligations and Securities, Non-Operating Revenue	376,095,117.66	
3864 Interest on State Deposits and Treasury Investments, Non-Operating Revenue	3,080,135.76	
3873 Interest on Investments, Obligations and Securities – Operating Revenue	4,707,974.45	
3972 Other Cash Transfers Between Funds or Accounts	142,746.17	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	100,365,383.85	
3991 Residual Equity Transfers In	<u>423,769,823.73</u>	
Total Revenue	<u>\$ 2,844,499,054.10</u>	<u>\$ 2,844,499,054.10</u>

Total Revenue and Beginning Balance \$ 3,362,454,236.78

Expenditures:

Interfund Transfers/Other	\$ 1,242,530,912.99
Salaries and Wages	13,723,654.17
Employee Benefits	3,088,817.79
Supplies and Materials	133,067.23
Other Expenditures	3,546,959.29
Travel	162,856.09
Professional Service and Fees	3,175,143.54
Payment of Interest–Debt Service	23.66
Capital Outlay	299,025.59
Repairs and Maintenance	579,938.31
Communications and Utilities	1,169,786.25
Rentals and Leases	540,191.75

Permanent School Fund 0044 (concluded)

Cost of Goods Sold	\$ 154,192,798.66	
Printing and Reproduction	17,757.61	
Investments	1,112,231,096.65	
Total Expenditures	\$ 2,535,392,029.58	\$ 2,535,392,029.58
Net Cash Balance, August 31, 2008		\$ 827,062,207.20

Permanent University Fund 0045

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

Date: 1876

Administering Agency: University of Texas System, Agency 720

Net Cash Balance, September 1, 2007 \$ 1,395,306.68

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3315 Oil and Gas Lease Bonus	\$ 36,998,383.59	
3316 Oil and Gas Lease Rental	2,415,465.06	
3320 Oil Royalties from Lands Owned by Educational Institutions	219,620,381.72	
3325 Gas Royalties from Lands Owned by Educational Institutions	171,092,904.42	
3328 Surface Damages	1,967,127.48	
3337 Brine and Water Receipts	1,218,336.50	
3344 Sand, Shell, Gravel, Timber Sales	1,932,553.60	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	322,989.54	
3855 Interest on Investments, Obligations and Securities – General (Non-Program)	62,143.57	
Total Revenue	<u>\$ 435,630,285.48</u>	<u>\$ 435,630,285.48</u>
Total Revenue and Beginning Balance		<u>\$ 437,025,592.16</u>
Expenditures:		
Investments	<u>\$ 432,157,767.94</u>	
Total Expenditures	<u>\$ 432,157,767.94</u>	<u>\$ 432,157,767.94</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 4,867,824.22</u></u>

Texas A&M University Available Fund 0047

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

Date: 1931

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

Net Cash Balance, September 1, 2007 \$ 119,430,413.78

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 2,175.50	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	6,734,011.38	
3852 Interest on Local Deposits – State Agencies	16,527.06	
3910 Transfers to Available Education Funds from Permanent Education Funds	149,647,587.00	
3972 Other Cash Transfers Between Funds or Accounts	5,322,503.25	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	95,450,000.00	
3980 Operating Account Transfers In	73,720,617.41	
3986 Unexpended Cash Balance Forward – Operating Transfers In	122,169,740.72	
Total Revenue	<u>\$ 453,063,162.32</u>	<u>\$ 453,063,162.32</u>
Total Revenue and Beginning Balance		<u>\$ 572,493,576.10</u>
Expenditures:		
Interfund Transfers/Other	\$ 335,102,285.57	
Salaries and Wages	35,625,053.71	
Employee Benefits	9,862,571.03	
Supplies and Materials	3,346,751.07	
Other Expenditures	8,659,514.87	

Texas A&M University Available Fund 0047 (concluded)

Public Assistance Payments	\$ 11,683,552.51	
Intergovernmental Payments	1,000,000.00	
Travel	579,833.60	
Professional Service and Fees	1,227,098.48	
Payment on Principal–Debt Service	18,463,020.00	
Payment of Interest–Debt Service	94,555.05	
Capital Outlay	7,030,858.78	
Repairs and Maintenance	1,261,498.49	
Communications and Utilities	8,856,248.49	
Rentals and Leases	1,517,189.33	
Printing and Reproduction	368,367.20	
Total Expenditures	\$ 444,678,398.18	\$ 444,678,398.18
Net Cash Balance, August 31, 2008		<u><u>\$ 127,815,177.92</u></u>

County and Road District Highway Fund 0057

Legal Citation: TEX. CONST. art. VIII, § 7a; TEX. TRANSP. CODE ANN. § 256.002; TEX. TAX CODE ANN. § 162.503
 Date: 1932
 Administering Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2007		\$ 229,118.53
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	\$ 7,300,000.00	
Total Revenue	\$ 7,300,000.00	\$ 7,300,000.00
Total Revenue and Beginning Balance		\$ 7,529,118.53
Expenditures:		
Intergovernmental Payments	\$ 7,300,000.00	
Total Expenditures	\$ 7,300,000.00	\$ 7,300,000.00
Net Cash Balance, August 31, 2008		<u><u>\$ 229,118.53</u></u>

GR Account – State Parks 0064

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 11.035
 Date: 1931
 Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2007		\$ 27,550,555.49
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3315 Oil and Gas Lease Bonus	\$ 191,621.40	
3319 Oil Royalties from Parks and Wildlife Lands	355,739.02	
3324 Gas Royalties from Parks and Wildlife Lands	6,936,016.41	
3340 Land Easements	12,075.66	
3341 Grazing Lease Rental	200.00	
3342 Land Lease	29,509.38	
3344 Sand, Shell, Gravel, Timber Sales	19,361.20	
3349 Land Sales	21,750.00	
3430 Federal Receipts Matched – Parks and Wildlife	1,802,868.77	
3449 Game and Fish, Water Safety, and Parks Violations	44,558.94	
3461 State Parks Fees	37,113,902.72	
3468 Parks and Wildlife Publication Sales	872,950.31	
3469 Parks and Wildlife Publication Royalties and Commissions	1,867.91	
3714 Judgments and Settlements	1,509.00	
3719 Fees for Copies or Filing of Records	335.50	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	631,299.45	
3747 Rental – Other	3,288.92	

GR Account – State Parks 0064 (concluded)

3750 Sale of Furniture and Equipment	\$	15,884.99	
3754 Other Surplus or Salvage Property/Materials Sales		6,412.93	
3765 Interagency Sale of Supplies/Equipment/Services		1,363,567.41	
3767 Supplies/Equipment/Services – Federal/Other		96,139.00	
3773 Insurance Recovery After Loss – Other Financing Sources/Revenue		48,495.99	
3777 Warrants Voided by Statute of Limitation – Default Fund		9,543.33	
3781 Repayment of Petty Cash Advances		24,121.64	
3790 Deposit to Trust or Suspense		(548.50)	
3795 Other Miscellaneous Governmental Revenue		(1.00)	
3802 Reimbursements – Third Party		63,451.53	
3806 Rental of Housing to State Employees		136,083.54	
3839 Sale of Vehicles, Boats, and Aircraft		4,944.37	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		748,600.07	
3854 Interest – Other, General (Non-Program)		62,120.01	
3924 Allocations to GR Account – State Parks 0064, GR Account – Texas Recreation and Parks 0467, and GR Account – Historic Site 5139 from Fund 0001 (Sporting Goods Tax)		31,010,834.04	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		96,395.33	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		12,407.93	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		1,128,392.04	
3972 Other Cash Transfers Between Funds or Accounts		2,793,523.15	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		32,011.96	
3986 Unexpended Cash Balance Forward – Operating Transfers In		96,395.33	
Total Revenue	\$	85,787,629.68	\$ 85,787,629.68
Total Revenue and Beginning Balance			\$ 113,338,185.17

Expenditures:

Interfund Transfers/Other	\$	20,860,008.58	
Salaries and Wages		30,077,401.74	
Employee Benefits		8,185,728.15	
Supplies and Materials		3,148,089.24	
Other Expenditures		6,515,744.32	
Intergovernmental Payments		1,448,835.41	
Travel		690,762.15	
Professional Service and Fees		417,612.71	
Capital Outlay		5,244,102.66	
Repairs and Maintenance		1,885,046.17	
Communications and Utilities		4,227,081.62	
Rentals and Leases		424,523.37	
Claims and Judgments		70,856.79	
Cost of Goods Sold		1,399,861.96	
Printing and Reproduction		689,788.53	
Total Expenditures	\$	85,285,443.40	\$ 85,285,443.40

Net Cash Balance, August 31, 2008 \$ 28,052,741.77

GR Account – Texas Highway Beautification 0071

Legal Citation: TEX. TRANSP. CODE ANN. ch. 391
 Date: 1972
 Administering Agency: Texas Department of Transportation, Agency 601

Net Cash Balance, September 1, 2007 \$ 577,314.83

<i>Code Name</i>	<i>Object Totals</i>
Revenue:	
3023 Inspection Fees – Salvage to Regular Title	\$ 873.00
3052 Highway Beautification Fees	716,949.54
3777 Warrants Voided by Statute of Limitation – Default Fund	40.00
Total Revenue	\$ 717,862.54
Total Revenue and Beginning Balance	
	\$ 1,295,177.37

GR Account – Texas Highway Beautification 0071 (concluded)

Expenditures:

Interfund Transfers/Other	\$	2,744.00	
Salaries and Wages		336,207.47	
Employee Benefits		123,046.97	
Other Expenditures		26,872.01	
Travel		9,771.97	
Professional Service and Fees		276,322.21	
Communications and Utilities		19.90	
Rentals and Leases		105.98	
Total Expenditures	\$	<u>775,090.51</u>	\$ <u>775,090.51</u>

Net Cash Balance, August 31, 2008

\$ 520,086.86

GR Account – Low-Level Radioactive Waste 0088

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 401.249

Date: 1991

Administering Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2007

\$ 13,334,645.20

Code Name

Object Totals

Revenue:

3589 Radioactive Materials and Devices or Equipment Regulation	\$	778,807.62	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		580,128.11	
3986 Unexpended Cash Balance Forward – Operating Transfers In		3,967,443.58	
Total Revenue	\$	<u>5,326,379.31</u>	\$ <u>5,326,379.31</u>

Total Revenue and Beginning Balance

\$ 18,661,024.51

Expenditures:

Interfund Transfers/Other	\$	3,973,949.07	
Salaries and Wages		886,304.27	
Employee Benefits		144,689.91	
Supplies and Materials		577.68	
Other Expenditures		16,480.21	
Travel		10,666.47	
Professional Service and Fees		297,395.16	
Repairs and Maintenance		248.00	
Communications and Utilities		1,247.61	
Printing and Reproduction		50.55	
Total Expenditures	\$	<u>5,331,608.93</u>	\$ <u>5,331,608.93</u>

Net Cash Balance, August 31, 2008

\$ 13,329,415.58

GR Account – Federal Disaster 0092

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

Date: 1957

Administering Agency: Texas Department of Public Safety, Agency 405

Net Cash Balance, September 1, 2007

\$ 5,818,615.77

Code Name

Object Totals

Revenue:

3701 Federal Receipts Not Matched – Other Programs	\$	157,198,726.66	
3777 Warrants Voided by Statute of Limitation – Default Fund		12,896.21	
Total Revenue	\$	<u>157,211,622.87</u>	\$ <u>157,211,622.87</u>

Total Revenue and Beginning Balance

\$ 163,030,238.64

Expenditures:

Interfund Transfers/Other	\$	17,316,371.18	
Supplies and Materials		326.05	

GR Account – Federal Disaster 0092 (concluded)

Other Expenditures	\$	1,394.68	
Public Assistance Payments		28,417,326.66	
Intergovernmental Payments		115,315,152.70	
Travel		2,180.95	
Repairs and Maintenance		130.00	
Total Expenditures	\$	161,052,882.22	\$ 161,052,882.22

Net Cash Balance, August 31, 2008

\$ 1,977,356.42

GR Account – Texas A&M University Mineral Investment 0095

Legal Citation: TEX. EDUC. CODE ANN. § 85.70(a)
 Date: 1937
 Administering Agency: Texas A&M University System, Agency 710

Net Cash Balance, September 1, 2007

\$ 3,096.77

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3315 Oil and Gas Lease Bonus	\$	86,265.00
3320 Oil Royalties from Lands Owned by Educational Institutions		777,598.12
3325 Gas Royalties from Lands Owned by Educational Institutions		2,747,309.61
3854 Interest – Other, General (Non-Program)		788.37
3980 Operating Account Transfers In		3,096.77
Total Revenue	\$	3,615,057.87
		<u>\$ 3,615,057.87</u>
Total Revenue and Beginning Balance		<u>\$ 3,618,154.64</u>

Expenditures:

Interfund Transfers/Other	\$	3,096.77
Investments		3,438,000.00
Total Expenditures	\$	3,441,096.77
		<u>\$ 3,441,096.77</u>

Net Cash Balance, August 31, 2008

\$ 177,057.87

GR Account – Texas A&M University Mineral Income 0096

Legal Citation: TEX. EDUC. CODE ANN. § 85.70(b)
 Date: 1937
 Administering Agency: Texas A&M University System, Agency 710

Net Cash Balance, September 1, 2007

\$ 1,083,505.21

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$	7,175,000.00
3980 Operating Account Transfers In		110,000.00
3986 Unexpended Cash Balance Forward – Operating Transfers In		1,000,000.00
Total Revenue	\$	8,285,000.00
		<u>\$ 8,285,000.00</u>
Total Revenue and Beginning Balance		<u>\$ 9,368,505.21</u>

Expenditures:

Interfund Transfers/Other	\$	1,775,364.71
Salaries and Wages		887,680.29
Employee Benefits		343,628.32
Supplies and Materials		44,944.73
Other Expenditures		4,176,275.80
Travel		32,038.47
Professional Service and Fees		95,709.88
Payment on Principal–Debt Service		631,618.00
Payment of Interest–Debt Service		160,806.27
Capital Outlay		13,709.00
Repairs and Maintenance		2,035.78

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

Communications and Utilities	\$	(16,312.49)	
Rentals and Leases		48,812.83	
Printing and Reproduction		1,961.85	
Total Expenditures	\$	8,198,273.44	\$ 8,198,273.44
Net Cash Balance, August 31, 2008			\$ 1,170,231.77

GR Account – Operators and Chauffeurs License 0099

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102
 Date: 1935
 Administering Agency: Texas Department of Public Safety, Agency 405

Net Cash Balance, September 1, 2007 \$ 87,421,294.81

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3701 Federal Receipts Not Matched – Other Programs	\$	20,459,363.34
3704 Court Costs		23,441,773.66
3722 Conference, Seminars, and Training Registration Fees		424,738.64
3725 State Grants, Pass-Through Revenue, Non-Operating		8,117,773.30
3765 Interagency Sale of Supplies/Equipment/Services		22,207.49
3777 Warrants Voided by Statute of Limitation – Default Fund		3,094.88
3802 Reimbursements – Third Party		(56,426.87)
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		563,170.42
3973 Other Cash Transfers Within Fund or Account, Between Agencies		85.22
Total Revenue	\$	52,975,780.08
Total Revenue and Beginning Balance		\$ 140,397,074.89

Expenditures:		
Interfund Transfers/Other	\$	374,436.89
Salaries and Wages		5,126,488.75
Employee Benefits		910,044.78
Supplies and Materials		278,823.12
Other Expenditures		14,619,644.29
Intergovernmental Payments		6,123,185.41
Travel		374,706.98
Professional Service and Fees		107,571.00
Capital Outlay		542,045.40
Repairs and Maintenance		487,912.96
Communications and Utilities		300,123.47
Rentals and Leases		210,337.41
Claims and Judgments		85.22
Printing and Reproduction		26,832.10
Total Expenditures	\$	29,482,237.78

Net Cash Balance, August 31, 2008 \$ 110,914,837.11

GR Account – Alternative Fuels Research and Education 0101

Legal Citation: TEX. NAT. RES. CODE ANN. § 113.243
 Date: 1991
 Administering Agency: Railroad Commission of Texas, Agency 455

Net Cash Balance, September 1, 2007 \$ 3,939,626.72

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3034 LPG Delivery Fees	\$	1,976,349.49
3725 State Grants, Pass-Through Revenue, Non-Operating		4,023,890.75
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue		301,850.00

GR Account – Alternative Fuels Research and Education 0101 (concluded)

3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 3,049.41	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	159,268.17	
Total Revenue	<u>\$ 6,464,407.82</u>	<u>\$ 6,464,407.82</u>
 Total Revenue and Beginning Balance		 <u>\$ 10,404,034.54</u>
Expenditures:		
Interfund Transfers/Other	\$ 38,446.74	
Salaries and Wages	636,138.90	
Employee Benefits	161,522.65	
Supplies and Materials	57,721.65	
Other Expenditures	7,219,408.43	
Travel	58,435.47	
Professional Service and Fees	62,971.75	
Capital Outlay	44,856.26	
Repairs and Maintenance	24,420.83	
Communications and Utilities	12,103.46	
Rentals and Leases	70,189.91	
Printing and Reproduction	58,974.82	
Total Expenditures	<u>\$ 8,445,190.87</u>	<u>\$ 8,445,190.87</u>
 Net Cash Balance, August 31, 2008		 <u><u>\$ 1,958,843.67</u></u>

GR Account – Air Control Board Federal 0102

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 4477-5, § 2.12
 Date: 1965
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2007		\$ 2,806,096.59
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3700 Federal Receipts Matched – Other Programs	\$ 1,094,061.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	170.00	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	1,000,000.00	
3974 Unexpended Cash Balance Forward – Federal Funds	(1,000,000.00)	
Total Revenue	<u>\$ 1,094,231.00</u>	<u>\$ 1,094,231.00</u>
 Total Revenue and Beginning Balance		 <u>\$ 3,900,327.59</u>
Expenditures:		
Interfund Transfers/Other	\$ 4,348.80	
Salaries and Wages	344,248.39	
Employee Benefits	191,897.49	
Supplies and Materials	15,135.38	
Other Expenditures	46,530.70	
Intergovernmental Payments	408,498.73	
Travel	328.16	
Professional Service and Fees	428,680.39	
Repairs and Maintenance	23,565.35	
Communications and Utilities	5,498.15	
Rentals and Leases	634.11	
Printing and Reproduction	30.21	
Total Expenditures	<u>\$ 1,469,395.86</u>	<u>\$ 1,469,395.86</u>
 Net Cash Balance, August 31, 2008		 <u><u>\$ 2,430,931.73</u></u>

GR Account – Scholarship Fund for Fifth-Year Accounting Students 0106

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

Date: 1991

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

Net Cash Balance, September 1, 2007 \$ 2,490,780.20

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3175 Professional Fees	\$ 713,864.00	
3725 State Grants, Pass-Through Revenue, Non-Operating	40,140.00	
3842 State Grants, Pass-Through Revenue, Operating	394,830.25	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	112,311.03	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	47,500.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	637,787.56	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,997,168.51	
Total Revenue	\$ 3,943,601.35	\$ 3,943,601.35
Total Revenue and Beginning Balance		\$ 6,434,381.55
Expenditures:		
Interfund Transfers/Other	\$ 3,118,159.41	
Other Expenditures	36,529.77	
Public Assistance Payments	434,961.25	
Intergovernmental Payments	120,529.00	
Communications and Utilities	6,427.66	
Rentals and Leases	3,809.48	
Total Expenditures	\$ 3,720,416.57	\$ 3,720,416.57
Net Cash Balance, August 31, 2008		\$ 2,713,964.98

GR Account – Comprehensive Rehabilitation 0107

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

Date: 1991

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

Net Cash Balance, September 1, 2007 \$ 5,805,159.62

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3713 Fees from Misdemeanor or Felony Cases	\$ 11,192,335.08	
3777 Warrants Voided by Statute of Limitation – Default Fund	90.00	
Total Revenue	\$ 11,192,425.08	\$ 11,192,425.08
Total Revenue and Beginning Balance		\$ 16,997,584.70
Expenditures:		
Interfund Transfers/Other	\$ 1,314,183.32	
Public Assistance Payments	11,830,549.85	
Total Expenditures	\$ 13,144,733.17	\$ 13,144,733.17
Net Cash Balance, August 31, 2008		\$ 3,852,851.53

GR Account – Private Beauty Culture School Tuition Protection 0108

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

Date: 1991

Administering Agency: Texas Department of Licensing and Regulation, Agency 452

Net Cash Balance, September 1, 2007 \$ 164,711.23

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
Total Revenue	\$ 0.00	\$ 0.00
Total Revenue and Beginning Balance		<u>\$ 164,711.23</u>

Expenditures:		
Interfund Transfers/Other	\$ 548.92	
Total Expenditures	\$ 548.92	<u>\$ 548.92</u>

Net Cash Balance, August 31, 2008 \$ 164,162.31

GR Account – Law Enforcement Officer Standards and Education 0116

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

Date: 1977

Administering Agency: Commission on Law Enforcement Officers Standards and Education, Agency 407

Net Cash Balance, September 1, 2007 \$ 9,523,560.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3175 Professional Fees	\$ 104,395.68	
3712 Fees from Criminal Offenses	10,523,525.78	
3719 Fees for Copies or Filing of Records	268,332.00	
3722 Conference, Seminars, and Training Registration Fees	17,685.00	
3725 State Grants, Pass-Through Revenue, Non-Operating	30,865.67	
3752 Sale of Publications/Advertising	2,695.00	
3765 Interagency Sale of Supplies/Equipment/Services	450.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	13,403.26	
3802 Reimbursements – Third Party	101,282.40	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,937.75	
Total Revenue	\$ 11,064,572.54	<u>\$ 11,064,572.54</u>
Total Revenue and Beginning Balance		<u>\$ 20,588,132.54</u>

Expenditures:		
Interfund Transfers/Other	\$ 87,587.06	
Salaries and Wages	1,968,103.21	
Employee Benefits	641,904.17	
Supplies and Materials	94,745.57	
Other Expenditures	70,433.49	
Intergovernmental Payments	6,004,819.83	
Travel	156,507.73	
Professional Service and Fees	160,375.00	
Capital Outlay	5,889.00	
Repairs and Maintenance	12,143.86	
Communications and Utilities	25,969.05	
Rentals and Leases	184,965.01	
Claims and Judgments	1,937.75	
Printing and Reproduction	780.00	
Total Expenditures	\$ 9,416,160.73	<u>\$ 9,416,160.73</u>

Net Cash Balance, August 31, 2008 \$ 11,171,971.81

GR Account – Federal Public Welfare Administration 0117

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

Date: 1941

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

Net Cash Balance, September 1, 2007

\$ 0.00

Code Name

Object Totals

Revenue:

3600 Federal Receipts Matched – Welfare/MHMR Programs	\$ 2,081,197.34	
3601 Federal Receipts Not Matched – Welfare/MHMR Programs	25,511,272.63	
3700 Federal Receipts Matched – Other Programs	77,413,102.01	
3701 Federal Receipts Not Matched – Other Programs	2,632,289.38	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	3,326,482,231.03	
Total Revenue	<u>\$ 3,434,120,092.39</u>	<u>\$ 3,434,120,092.39</u>

Total Revenue and Beginning Balance

\$ 3,434,120,092.39

Expenditures:

Interfund Transfers/Other	\$ 3,434,120,092.39	
Total Expenditures	<u>\$ 3,434,120,092.39</u>	<u>\$ 3,434,120,092.39</u>

Net Cash Balance, August 31, 2008

\$ 0.00

GR Account – Federal Public Library Service 0118

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

Date: 1953

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

Net Cash Balance, September 1, 2007

\$ 61,227.48

Code Name

Object Totals

Revenue:

3700 Federal Receipts Matched – Other Programs	\$ 9,935,904.77	
3796 Interest Received/Paid to Federal Government	(272.42)	
Total Revenue	<u>\$ 9,935,632.35</u>	<u>\$ 9,935,632.35</u>

Total Revenue and Beginning Balance

\$ 9,996,859.83

Expenditures:

Interfund Transfers/Other	\$ 1,431.91	
Salaries and Wages	184,425.36	
Employee Benefits	46,764.34	
Supplies and Materials	2,646.13	
Other Expenditures	270,493.82	
Public Assistance Payments	988,169.00	
Intergovernmental Payments	6,142,619.67	
Travel	6,494.77	
Professional Service and Fees	71,590.00	
Capital Outlay	12,857.14	
Repairs and Maintenance	38,545.00	
Communications and Utilities	2,182,107.16	
Rentals and Leases	250.00	
Printing and Reproduction	785.16	
Total Expenditures	<u>\$ 9,949,179.46</u>	<u>\$ 9,949,179.46</u>

Net Cash Balance, August 31, 2008

\$ 47,680.37

GR Account – Community Affairs Federal 0127

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

Date: 1971

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

Net Cash Balance, September 1, 2007

\$ 6,676,355.25

Code Name

Object Totals

Revenue:

3700 Federal Receipts Matched – Other Programs	\$ 954,012.70	
3701 Federal Receipts Not Matched – Other Programs	161,935,595.43	
3702 Federal Receipts – Earned Credits	50,419.64	
3722 Conference, Seminars, and Training Registration Fees	29,800.00	
3767 Supplies/Equipment/Services – Federal/Other	640,354.50	
3777 Warrants Voided by Statute of Limitation – Default Fund	19,080.02	
3802 Reimbursements – Third Party	30,357.58	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	675,810.83	
Total Revenue	<u>\$ 164,335,430.70</u>	<u>\$ 164,335,430.70</u>
Total Revenue and Beginning Balance		<u>\$ 171,011,785.95</u>

Expenditures:

Interfund Transfers/Other	\$ 4,387,618.38	
Salaries and Wages	5,162,973.90	
Employee Benefits	2,005,610.94	
Supplies and Materials	89,093.19	
Other Expenditures	228,703.98	
Public Assistance Payments	98,176,869.92	
Intergovernmental Payments	52,889,915.97	
Travel	489,077.02	
Professional Service and Fees	225,393.38	
Capital Outlay	7,528.53	
Repairs and Maintenance	345,321.67	
Communications and Utilities	22,907.94	
Rentals and Leases	27,013.33	
Claims and Judgments	11.50	
Printing and Reproduction	74,257.33	
Total Expenditures	<u>\$ 164,132,296.98</u>	<u>\$ 164,132,296.98</u>

Net Cash Balance, August 31, 2008

\$ 6,879,488.97

GR Account – Hospital Licensing 0129

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

Date: 1959

Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2007

\$ 6,104,178.48

Code Name

Object Totals

Revenue:

3557 Health Care Facilities Fees	\$ 2,802,376.15	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,240.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	137,678.28	
3986 Unexpended Cash Balance Forward – Operating Transfers In	150,410.14	
Total Revenue	<u>\$ 3,091,704.57</u>	<u>\$ 3,091,704.57</u>
Total Revenue and Beginning Balance		<u>\$ 9,195,883.05</u>

Expenditures:

Interfund Transfers/Other	\$ 520,005.40	
Salaries and Wages	711,647.37	
Employee Benefits	139,281.74	
Supplies and Materials	2,151.91	
Other Expenditures	23,124.03	
Travel	103,663.36	

GR Account – Hospital Licensing 0129 (concluded)

Professional Service and Fees	\$	32,054.44	
Claims and Judgments		(13,122.42)	
Total Expenditures	\$	1,518,805.83	\$ 1,518,805.83
Net Cash Balance, August 31, 2008			\$ 7,677,077.22

GR Account – Oil-Field Cleanup 0145

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

Date: 1991

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

Net Cash Balance, September 1, 2007 \$ 26,470,533.74

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3313 Oil and Gas Well Drilling Permit	\$	13,763,643.25	
3314 Oil and Gas Violations		5,334,528.99	
3338 Organization Report Fees		3,486,320.00	
3339 Railroad Commission Voluntary Cleanup Application Fees		19,040.00	
3369 Reimbursement for Well Plugging Costs		19,657.16	
3381 Oil-Field Cleanup Regulatory Fee on Oil		2,120,501.44	
3382 Railroad Commission Rule Exceptions		402,703.48	
3383 Oil-Field Cleanup Regulatory Fee on Gas		4,635,881.88	
3384 Oil and Gas Compliance Certification Reissue Fee		1,491,300.00	
3393 Abandoned Well Site Equipment Disposal		1,456,767.03	
3592 Waste Disposal Facilities, Generators, Transporters		180,708.10	
3773 Insurance Recovery After Loss – Other Financing Sources/Revenue		99.00	
3777 Warrants Voided by Statute of Limitation – Default Fund		28.90	
3790 Deposit to Trust or Suspense		2,986,140.00	
3795 Other Miscellaneous Governmental Revenue		250,000.00	
3802 Reimbursements – Third Party		148,240.21	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		1,155,188.55	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		1,193,388.07	
Total Revenue	\$	38,644,136.06	
		\$ 38,644,136.06	
Total Revenue and Beginning Balance		\$ 65,114,669.80	
Expenditures:			
Interfund Transfers/Other	\$	435,305.82	
Salaries and Wages		5,916,156.49	
Employee Benefits		1,869,899.60	
Supplies and Materials		1,114,089.62	
Other Expenditures		22,400,730.88	
Travel		35,820.12	
Professional Service and Fees		1,316,582.90	
Capital Outlay		367,273.48	
Repairs and Maintenance		179,301.05	
Communications and Utilities		69,409.78	
Rentals and Leases		262,002.13	
Printing and Reproduction		5,947.81	
Total Expenditures	\$	33,972,519.68	
		\$ 33,972,519.68	
Net Cash Balance, August 31, 2008			\$ 31,142,150.12

GR Account – Used Oil Recycling 0146

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

Date: 1991

Administering Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2007

\$ 7,209,748.56

Code Name

Object Totals

Revenue:

3596 Automotive Oil Sales Fee	\$ 1,396,533.14	
Total Revenue	\$ 1,396,533.14	\$ 1,396,533.14
Total Revenue and Beginning Balance		\$ 8,606,281.70

Expenditures:

Interfund Transfers/Other	\$ 44,045.59	
Salaries and Wages	579,579.02	
Employee Benefits	108,470.12	
Supplies and Materials	21,530.03	
Other Expenditures	10,958.04	
Travel	1,509.74	
Professional Service and Fees	39,715.61	
Repairs and Maintenance	56,216.58	
Communications and Utilities	642.01	
Rentals and Leases	70,529.12	
Printing and Reproduction	88.00	
Total Expenditures	\$ 933,283.86	\$ 933,283.86

Net Cash Balance, August 31, 2008

\$ 7,672,997.84

GR Account – Federal Health, Education, and Welfare 0148

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

Date: 1959

Administering Agency: Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2007

\$ 13,243,392.89

Code Name

Object Totals

Revenue:

3501 Federal Receipts Not Matched – Education Programs	\$ 3,025,942,847.85	
3701 Federal Receipts Not Matched – Other Programs	(30,258.10)	
3777 Warrants Voided by Statute of Limitation – Default Fund	347.20	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	20,711,633.89	
Total Revenue	\$ 3,046,624,570.84	\$ 3,046,624,570.84
Total Revenue and Beginning Balance		\$ 3,059,867,963.73

Expenditures:

Interfund Transfers/Other	\$ 109,550,315.09	
Salaries and Wages	20,504,333.08	
Employee Benefits	5,403,614.58	
Supplies and Materials	196,705.23	
Other Expenditures	3,569,506.16	
Public Assistance Payments	16,044,888.79	
Intergovernmental Payments	2,837,607,660.48	
Travel	484,906.40	
Professional Service and Fees	55,769,541.22	
Payment of Interest–Debt Service	346.02	
Capital Outlay	382,959.61	
Repairs and Maintenance	348,154.72	
Communications and Utilities	88,735.45	

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

Rentals and Leases	\$ 761,127.76	
Printing and Reproduction	593,314.74	
Total Expenditures	<u>\$ 3,051,306,109.33</u>	\$ 3,051,306,109.33
Net Cash Balance, August 31, 2008		<u><u>\$ 8,561,854.40</u></u>

GR Account – Clean Air 0151

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 382.0335, 382.0622(b), 382.220

Date: 1991

Administering Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2007 \$ 125,386,404.89

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3020 Motor Vehicle Inspection Fees	\$ 71,261,316.27	
3375 Air Pollution Control Fees	17,175,099.33	
3700 Federal Receipts Matched – Other Programs	5,396,931.00	
3701 Federal Receipts Not Matched – Other Programs	4,257,254.00	
3719 Fees for Copies or Filing of Records	4,927.18	
3765 Interagency Sale of Supplies/Equipment/Services	21,967.59	
3773 Insurance Recovery After Loss – Other Financing Sources/Revenue	4,255.49	
3777 Warrants Voided by Statute of Limitation – Default Fund	6,977.54	
3802 Reimbursements – Third Party	17.54	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	279,033.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	956,490.00	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	32,207.51	
3972 Other Cash Transfers Between Funds or Accounts	353,000.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	498,881.10	
Total Revenue	<u>\$ 100,248,357.55</u>	<u>\$ 100,248,357.55</u>
Total Revenue and Beginning Balance		<u><u>\$ 225,634,762.44</u></u>
Expenditures:		
Interfund Transfers/Other	\$ 8,227,286.33	
Salaries and Wages	28,089,593.93	
Employee Benefits	9,480,846.50	
Supplies and Materials	1,193,307.89	
Other Expenditures	3,749,085.59	
Public Assistance Payments	46,857,108.46	
Intergovernmental Payments	5,531,578.55	
Travel	477,611.10	
Professional Service and Fees	12,532,960.35	
Capital Outlay	2,654,006.67	
Repairs and Maintenance	644,940.40	
Communications and Utilities	514,431.67	
Rentals and Leases	1,203,589.09	
Claims and Judgments	2,261.63	
Printing and Reproduction	16,423.76	
Total Expenditures	<u>\$ 121,175,031.92</u>	<u>\$ 121,175,031.92</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 104,459,730.52</u></u>

GR Account – Water Resource Management 0153

Legal Citation: TEX. WATER CODE ANN. § 5.235

Date: 1961

Administering Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2007

\$ 36,164,760.02

Code Name

Object Totals

Revenue:

3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	\$ 6,112,389.33	
3364 Water Use Permits	3,245,823.40	
3366 Business Fees – Natural Resources	4,163,925.62	
3368 Department of Water Resources Filing/Copy Fees	4,317,246.72	
3370 Boat Sewage Disposal Device Certificate	20,285.00	
3371 Waste Treatment Inspection Fee	23,940,606.31	
3373 Injection Well Regulation	22,730.00	
3592 Waste Disposal Facilities, Generators, Transporters	242,923.00	
3700 Federal Receipts Matched – Other Programs	10,491,273.00	
3701 Federal Receipts Not Matched – Other Programs	28,482.00	
3727 Fees for Administrative Services	1,359,153.18	
3765 Interagency Sale of Supplies/Equipment/Services	8,174,186.45	
3777 Warrants Voided by Statute of Limitation – Default Fund	852.15	
3802 Reimbursements – Third Party	6.40	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,912,980.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	662.59	
Total Revenue	\$ 64,033,525.15	\$ 64,033,525.15
Total Revenue and Beginning Balance		\$ 100,198,285.17

Expenditures:

Interfund Transfers/Other	\$ 6,215,158.38	
Salaries and Wages	39,267,535.06	
Employee Benefits	8,210,828.94	
Supplies and Materials	929,841.51	
Other Expenditures	2,059,834.60	
Intergovernmental Payments	4,897,474.58	
Travel	581,420.12	
Professional Service and Fees	9,011,171.52	
Capital Outlay	803,087.39	
Repairs and Maintenance	344,674.37	
Communications and Utilities	300,299.32	
Rentals and Leases	2,032,281.55	
Claims and Judgments	662.59	
Printing and Reproduction	9,400.51	
Total Expenditures	\$ 74,663,670.44	\$ 74,663,670.44

Net Cash Balance, August 31, 2008

\$ 25,534,614.73

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

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

Date: 1965

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

Net Cash Balance, September 1, 2007

\$ 34,937.00

Code Name

Object Totals

Revenue:

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

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

Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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Net Cash Balance, August 31, 2008

\$ 34,937.00

GR Account – Watermaster Administration 0158

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

Date: 1967

Administering Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2007

\$ 1,510,401.59

Code Name

Object Totals

Revenue:

3364 Water Use Permits	\$ 1,296,040.18	
3765 Interagency Sale of Supplies/Equipment/Services	4,130.40	
Total Revenue	<u>\$ 1,300,170.58</u>	<u>\$ 1,300,170.58</u>

Total Revenue and Beginning Balance		<u>\$ 2,810,572.17</u>
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Expenditures:

Interfund Transfers/Other	\$ 6,388.14	
Salaries and Wages	804,767.03	
Employee Benefits	126,343.69	
Supplies and Materials	59,588.41	
Other Expenditures	12,268.24	
Travel	30,339.34	
Professional Service and Fees	9.98	
Capital Outlay	72,200.00	
Repairs and Maintenance	23,810.97	
Communications and Utilities	20,905.28	
Rentals and Leases	96,219.91	
Total Expenditures	<u>\$ 1,252,840.99</u>	<u>\$ 1,252,840.99</u>

Net Cash Balance, August 31, 2008

\$ 1,557,731.18

GR Account – Unemployment Compensation Special Administration 0165

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

Date: 1936

Administering Agency: Texas Workforce Commission, Agency 320

Net Cash Balance, September 1, 2007

\$ 30,222,528.09

Code Name

Object Totals

Revenue:

3716 Lien Fees	\$ 31,523.67	
3732 Unemployment Compensation Penalties	12,209,172.10	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	581,224.17	
Total Revenue	<u>\$ 12,821,919.94</u>	<u>\$ 12,821,919.94</u>

Total Revenue and Beginning Balance		<u>\$ 43,044,448.03</u>
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Expenditures:

Interfund Transfers/Other	\$ (8,873,017.38)	
Salaries and Wages	3,370,415.71	
Employee Benefits	16,073,422.82	
Supplies and Materials	103,421.98	
Other Expenditures	163,913.96	
Public Assistance Payments	317,542.86	
Travel	99,211.81	
Professional Service and Fees	52,615.43	
Payment of Interest–Debt Service	313,018.05	

GR Account – Unemployment Compensation Special Administration 0165 (concluded)

Capital Outlay	\$	10,107.17	
Repairs and Maintenance		129,489.88	
Communications and Utilities		104,130.08	
Rentals and Leases		29,030.34	
Claims and Judgments		269,945.51	
Printing and Reproduction		50,490.15	
Total Expenditures	\$	<u>12,213,738.37</u>	\$ 12,213,738.37

Net Cash Balance, August 31, 2008

\$ 30,830,709.66

GR Account – Federal School Lunch 0171

Legal Citation: Administrative action
 Date: N/A
 Administering Agency: Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2007

\$ 741,696.68

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3501 Federal Receipts Not Matched – Education Programs	\$	1,241,929,608.00
Total Revenue	\$	<u>1,241,929,608.00</u>
Total Revenue and Beginning Balance		<u>\$ 1,242,671,304.68</u>
Expenditures:		
Interfund Transfers/Other	\$	86,662.00
Intergovernmental Payments		1,241,842,946.00
Total Expenditures	\$	<u>1,241,929,608.00</u>
Net Cash Balance, August 31, 2008		<u>\$ 741,696.68</u>

GR Account – Foundation School 0193

Legal Citation: TEX. EDUC. CODE ANN. §§ 42.253, 42.259
 Date: 1947
 Administering Agency: Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2007

\$ 290,110,254.75

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$	2,105.00
3802 Reimbursements – Third Party		982,882,457.35
3911 Allocation to GR Account – Foundation School 0193 from Fund 0001 (Dedicated Receipts)		1,439,325,856.06
3922 Transfers to GR Account – Foundation School 0193 from GR Account – Lottery 5025 (Education)		983,143,879.17
3941 Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304		11,831,401,298.49
3957 Excess Priority Allocations from Fund 0001 to GR Account – Foundation School 0193		2,238,412,700.05
3986 Unexpended Cash Balance Forward – Operating Transfers In		2,013,298,671.76
Total Revenue	\$	<u>19,488,466,967.88</u>
Total Revenue and Beginning Balance		<u>\$ 19,778,577,222.63</u>
Expenditures:		
Interfund Transfers/Other	\$	2,160,802,938.50
Salaries and Wages		6,577,421.06
Employee Benefits		845,408.12
Supplies and Materials		45,642.50
Other Expenditures		3,974,832.26
Public Assistance Payments		16,515,638.64
Intergovernmental Payments		16,948,606,250.07
Travel		42,887.45
Professional Service and Fees		65,901,302.57

GR Account – Foundation School 0193 (concluded)

Payment of Interest–Debt Service	\$	71.48	
Capital Outlay		138,620.10	
Repairs and Maintenance		(156,232.81)	
Communications and Utilities		7,139.91	
Rentals and Leases		137,831.97	
Printing and Reproduction		21,483.82	
Total Expenditures		<u>\$ 19,203,461,235.64</u>	<u>\$ 19,203,461,235.64</u>
Net Cash Balance, August 31, 2008			<u><u>\$ 575,115,986.99</u></u>

University of Texas Interest and Sinking Fund 0211

Legal Citation: TEX. CONST. art. VII, § 18
 Date: 1948
 Administering Agency: University of Texas System, Agency 720

Net Cash Balance, September 1, 2007			\$	0.00
<i>Code Name</i>			<i>Object Totals</i>	
Revenue:				
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	74,093.34		
3972 Other Cash Transfers Between Funds or Accounts		<u>90,604,659.03</u>		
Total Revenue	\$	<u>90,678,752.37</u>	\$	<u>90,678,752.37</u>
Total Revenue and Beginning Balance			\$	<u>90,678,752.37</u>
Expenditures:				
Interfund Transfers/Other	\$	74,093.34		
Payment on Principal–Debt Service		43,645,000.00		
Payment of Interest–Debt Service		<u>46,959,659.03</u>		
Total Expenditures	\$	<u>90,678,752.37</u>	\$	<u>90,678,752.37</u>
Net Cash Balance, August 31, 2008			\$	<u><u>0.00</u></u>

Texas A&M University Interest and Sinking Fund 0212

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

Net Cash Balance, September 1, 2007			\$	0.00
<i>Code Name</i>			<i>Object Totals</i>	
Revenue:				
3972 Other Cash Transfers Between Funds or Accounts	\$	42,981,830.00		
Total Revenue	\$	<u>42,981,830.00</u>	\$	<u>42,981,830.00</u>
Total Revenue and Beginning Balance			\$	<u>42,981,830.00</u>
Expenditures:				
Payment on Principal–Debt Service	\$	23,340,000.00		
Payment of Interest–Debt Service		<u>19,641,830.00</u>		
Total Expenditures	\$	<u>42,981,830.00</u>	\$	<u>42,981,830.00</u>
Net Cash Balance, August 31, 2008			\$	<u><u>0.00</u></u>

GR Account – Federal Civil Defense and Disaster Relief 0221

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

Date: 1951

Administering Agency: Texas Department of Public Safety, Agency 405

Net Cash Balance, September 1, 2007 \$ 1,147,787.41

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3701 Federal Receipts Not Matched – Other Programs	\$ 80,168,657.14	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	16,949.41	
Total Revenue	<u>\$ 80,185,606.55</u>	<u>\$ 80,185,606.55</u>
Total Revenue and Beginning Balance		<u>\$ 81,333,393.96</u>
Expenditures:		
Interfund Transfers/Other	\$ 2,727,432.20	
Supplies and Materials	1,877.50	
Other Expenditures	2,052.36	
Public Assistance Payments	226,824.75	
Intergovernmental Payments	77,769,216.42	
Claims and Judgments	16,949.41	
Total Expenditures	<u>\$ 80,744,352.64</u>	<u>\$ 80,744,352.64</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 589,041.32</u></u>

GR Account – Department of Public Safety Federal 0222

Legal Citation: General Appropriations Act

Date: 1965

Administering Agency: Texas Department of Public Safety, Agency 405

Net Cash Balance, September 1, 2007 \$ 22,733,067.47

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3701 Federal Receipts Not Matched – Other Programs	\$ 28,698,882.09	
3750 Sale of Furniture and Equipment	15,130.80	
3839 Sale of Vehicles, Boats, and Aircraft	3,285.00	
Total Revenue	<u>\$ 28,717,297.89</u>	<u>\$ 28,717,297.89</u>
Total Revenue and Beginning Balance		<u>\$ 51,450,365.36</u>
Expenditures:		
Interfund Transfers/Other	\$ 7,539,711.35	
Salaries and Wages	1,144,901.71	
Employee Benefits	220,331.49	
Supplies and Materials	548,060.59	
Other Expenditures	6,635,075.73	
Public Assistance Payments	10,262.32	
Intergovernmental Payments	636,681.33	
Travel	64,648.88	
Professional Service and Fees	33,224.26	
Capital Outlay	9,804,567.42	
Repairs and Maintenance	280,225.74	
Communications and Utilities	78,496.28	
Rentals and Leases	112,757.23	
Printing and Reproduction	32.79	
Total Expenditures	<u>\$ 27,108,977.12</u>	<u>\$ 27,108,977.12</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 24,341,388.24</u></u>

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., § 460-8

Date: 1965

Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2007 \$ 2,532.05

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 112.07	
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,311.92	
Total Revenue	\$ 5,423.99	\$ 5,423.99
Total Revenue and Beginning Balance		\$ 7,956.04
Expenditures:		
Interfund Transfers/Other	\$ 5,311.92	
Total Expenditures	\$ 5,311.92	\$ 5,311.92
Net Cash Balance, August 31, 2008		<u>\$ 2,644.12</u>

GR Account – Governor’s Office Federal Projects 0224

Legal Citation: U. S. Public Law as cited in the Federal Contract

Date: 1968

Administering Agency: Governor–Fiscal, Agency 300

Net Cash Balance, September 1, 2007 \$ 42,340,177.56

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3700 Federal Receipts Matched – Other Programs	\$ 2,097,359.53	
3701 Federal Receipts Not Matched – Other Programs	(139,866.30)	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	1,599,406.12	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	641,547.73	
3972 Other Cash Transfers Between Funds or Accounts	(31,728.70)	
Total Revenue	\$ 4,166,718.38	\$ 4,166,718.38
Total Revenue and Beginning Balance		\$ 46,506,895.94
Expenditures:		
Interfund Transfers/Other	\$ 9,669,217.91	
Salaries and Wages	511,488.56	
Employee Benefits	86,862.38	
Supplies and Materials	1,613.79	
Other Expenditures	61,716.14	
Public Assistance Payments	793,479.58	
Intergovernmental Payments	9,982,388.97	
Travel	26,026.70	
Professional Service and Fees	24,411.66	
Capital Outlay	69,796.60	
Communications and Utilities	13,030.29	
Rentals and Leases	2,681.30	
Printing and Reproduction	100.73	
Total Expenditures	\$ 21,242,814.61	\$ 21,242,814.61
Net Cash Balance, August 31, 2008		<u>\$ 25,264,081.33</u>

GR Account – University of Houston Current 0225

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

Date: 1963

Administering Agency: University of Houston, Agency 730

Net Cash Balance, September 1, 2007

\$ 11,179,083.37

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees	\$ 56,556,319.83	
3686 Tuition Set-Aside for Attorney Education Loan Repayments	58,427.50	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	49,192.00	
3765 Interagency Sale of Supplies/Equipment/Services	17,777,413.94	
3777 Warrants Voided by Statute of Limitation – Default Fund	270.80	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	598,963.13	
Total Revenue	\$ 75,040,587.20	\$ 75,040,587.20

Total Revenue and Beginning Balance

\$ 86,219,670.57

Expenditures:

Interfund Transfers/Other	\$ 1,544,593.63	
Salaries and Wages	61,959,332.73	
Employee Benefits	11,945,867.53	
Supplies and Materials	361,134.01	
Other Expenditures	351,807.95	
Public Assistance Payments	953,721.42	
Travel	3.00	
Professional Service and Fees	12,623.35	
Capital Outlay	10,000.00	
Repairs and Maintenance	195,108.62	
Communications and Utilities	114,903.13	
Rentals and Leases	13,520.65	
Printing and Reproduction	22,852.78	
Total Expenditures	\$ 77,485,468.80	\$ 77,485,468.80

Net Cash Balance, August 31, 2008

\$ 8,734,201.77

GR Account – University of Texas – Pan American Current 0226

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

Date: 1965

Administering Agency: University of Texas–Pan American, Agency 736

Net Cash Balance, September 1, 2007

\$ 29,428.19

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees	\$ 17,959,079.12	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	307,682.30	
Total Revenue	\$ 18,266,761.42	\$ 18,266,761.42

Total Revenue and Beginning Balance

\$ 18,296,189.61

Expenditures:

Interfund Transfers/Other	\$ 532,984.89	
Salaries and Wages	12,736,116.41	
Employee Benefits	3,857,238.50	
Total Expenditures	\$ 17,126,339.80	\$ 17,126,339.80

Net Cash Balance, August 31, 2008

\$ 1,169,849.81

GR Account – Angelo State University Current 0227

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

Date: 1965

Administering Agency: Angelo State University, Agency 737

Net Cash Balance, September 1, 2007

\$ 3,366,592.80

Code Name

Object Totals

Revenue:

3503 Higher Education, Other Fees	\$ 98,917.95	
3505 Higher Education, Tuition and Fees	7,205,784.55	
3506 Higher Education, Laboratory Fees	128,961.64	
3522 Higher Education, Sales/Services of Educational and Research Activities	173,372.04	
3527 Administrative Fees – Higher Education	126,000.62	
3777 Warrants Voided by Statute of Limitation – Default Fund	300.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	241,710.29	
Total Revenue	<u>\$ 7,975,047.09</u>	\$ 7,975,047.09
Total Revenue and Beginning Balance		<u>\$ 11,341,639.89</u>

Expenditures:

Interfund Transfers/Other	\$ 192,600.88	
Salaries and Wages	6,230,093.81	
Employee Benefits	1,371,668.89	
Supplies and Materials	98,358.91	
Other Expenditures	102,754.84	
Travel	2,175.23	
Professional Service and Fees	797.50	
Capital Outlay	3,843.00	
Repairs and Maintenance	25,356.44	
Communications and Utilities	13,635.70	
Rentals and Leases	1,278.93	
Printing and Reproduction	2,260.00	
Total Expenditures	<u>\$ 8,044,824.13</u>	\$ 8,044,824.13

Net Cash Balance, August 31, 2008

\$ 3,296,815.76

GR Account – University of Texas at Tyler Current 0228

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

Date: 1972

Administering Agency: University of Texas at Tyler, Agency 750

Net Cash Balance, September 1, 2007

\$ 4,981,187.74

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees	\$ 5,730,820.34	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	187,579.11	
Total Revenue	<u>\$ 5,918,399.45</u>	\$ 5,918,399.45
Total Revenue and Beginning Balance		<u>\$ 10,899,587.19</u>

Expenditures:

Interfund Transfers/Other	\$ 121.00	
Salaries and Wages	5,468,178.35	
Employee Benefits	811,928.44	
Supplies and Materials	65,840.55	
Other Expenditures	226,877.12	
Travel	66,780.84	
Professional Service and Fees	6,498.25	
Capital Outlay	41,229.87	
Repairs and Maintenance	24,128.57	
Communications and Utilities	573,661.00	

GR Account – University of Texas at Tyler Current 0228 (concluded)

Rentals and Leases	\$	2,477.19	
Printing and Reproduction		2,145.82	
Total Expenditures	\$	7,289,867.00	\$ 7,289,867.00
Net Cash Balance, August 31, 2008			\$ 3,609,720.19

GR Account – University of Houston – Clear Lake Current 0229

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

Net Cash Balance, September 1, 2007	\$	4,309,583.28
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<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees	\$	10,565,000.00
3520 Higher Education, Interest on Local Deposits		23,101.80
3527 Administrative Fees – Higher Education		25,513.20
3777 Warrants Voided by Statute of Limitation – Default Fund		108.77
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		105,703.67
Total Revenue	\$	10,719,427.44
Total Revenue and Beginning Balance	\$	15,029,010.72
Expenditures:		
Interfund Transfers/Other	\$	232,979.79
Salaries and Wages		7,682,735.33
Employee Benefits		2,015,103.96
Supplies and Materials		94,799.72
Other Expenditures		75,123.74
Travel		720.69
Professional Service and Fees		2,185.00
Capital Outlay		18,212.00
Repairs and Maintenance		62,198.72
Communications and Utilities		(36,853.27)
Rentals and Leases		1,983.65
Printing and Reproduction		4,343.60
Total Expenditures	\$	10,153,532.93
Net Cash Balance, August 31, 2008	\$	4,875,477.79

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

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: 1973
 Administering Agency: Texas A&M University–Corpus Christi, Agency 760

Net Cash Balance, September 1, 2007	\$	11,700,533.39
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<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees	\$	9,524,690.23
3506 Higher Education, Laboratory Fees		239,235.79
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		6,644.00
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		533,046.25
Total Revenue	\$	10,303,616.27
Total Revenue and Beginning Balance	\$	22,004,149.66
Expenditures:		
Interfund Transfers/Other	\$	275,259.22
Salaries and Wages		7,897,332.32
Employee Benefits		1,784,679.93

GR Account – Texas A&M University – Corpus Christi Current 0230 (concluded)

Supplies and Materials	\$	33,761.23	
Other Expenditures		67,174.69	
Repairs and Maintenance		4,779.08	
Communications and Utilities		(19,187.44)	
Printing and Reproduction		62.40	
Total Expenditures	\$	10,043,861.43	\$ 10,043,861.43

Net Cash Balance, August 31, 2008 \$ 11,960,288.23

GR Account – Texas A&M International University Current 0231

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: 1973
 Administering Agency: Texas A&M International University, Agency 761

Net Cash Balance, September 1, 2007 \$ 1,212,205.07

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3503 Higher Education, Other Fees	\$	14,019.50	
3505 Higher Education, Tuition and Fees		7,778,462.48	
3527 Administrative Fees – Higher Education		182,309.40	
3788 Default Deposit Adjustments – Suspense		(12.06)	
3790 Deposit to Trust or Suspense		1,119,488.17	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		162,872.37	
Total Revenue	\$	9,257,139.86	\$ 9,257,139.86
Total Revenue and Beginning Balance			\$ 10,469,344.93

Expenditures:			
Interfund Transfers/Other	\$	213,958.90	
Salaries and Wages		3,677,084.32	
Employee Benefits		768,273.03	
Supplies and Materials		66,828.45	
Other Expenditures		182,765.88	
Travel		17,856.90	
Professional Service and Fees		24,178.25	
Repairs and Maintenance		10,577.07	
Communications and Utilities		668,220.46	
Rentals and Leases		6,969.19	
Printing and Reproduction		11,828.17	
Total Expenditures	\$	5,648,540.62	\$ 5,648,540.62

Net Cash Balance, August 31, 2008 \$ 4,820,804.31

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

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

Net Cash Balance, September 1, 2007 \$ 1,755,336.75

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3505 Higher Education, Tuition and Fees	\$	1,994,141.23	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		100,265.59	
Total Revenue	\$	2,094,406.82	\$ 2,094,406.82
Total Revenue and Beginning Balance			\$ 3,849,743.57

Expenditures:			
Interfund Transfers/Other	\$	50,398.30	
Salaries and Wages		1,331,883.39	

GR Account – Texas A&M University – Texarkana Current 0232 (concluded)

Employee Benefits	\$	283,284.92	
Supplies and Materials		10,915.77	
Other Expenditures		49,660.37	
Public Assistance Payments		4,000.00	
Travel		1,864.92	
Professional Service and Fees		1,839.45	
Repairs and Maintenance		2,351.00	
Communications and Utilities		12,956.21	
Rentals and Leases		11,166.15	
Cost of Goods Sold		572.92	
Printing and Reproduction		4,296.52	
Total Expenditures	\$	1,765,189.92	\$ 1,765,189.92

Net Cash Balance, August 31, 2008

\$ 2,084,553.65

GR Account – University of Houston – Victoria Current 0233

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

Net Cash Balance, September 1, 2007

\$ 403,980.61

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3688 Higher Education, Tuition and Fees – Pledged	\$	3,350,077.79	
3765 Interagency Sale of Supplies/Equipment/Services		1,060,785.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		44,191.36	
Total Revenue	\$	4,455,054.15	\$ 4,455,054.15
Total Revenue and Beginning Balance			\$ 4,859,034.76
Expenditures:			
Interfund Transfers/Other	\$	119,236.24	
Salaries and Wages		3,436,407.51	
Employee Benefits		620,062.69	
Total Expenditures	\$	4,175,706.44	\$ 4,175,706.44
Net Cash Balance, August 31, 2008			<u>\$ 683,328.32</u>

GR Account – University of Texas at Brownsville Current 0235

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: 1979
 Administering Agency: University of Texas at Brownsville, Agency 747

Net Cash Balance, September 1, 2007

\$ 2,501,399.36

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3505 Higher Education, Tuition and Fees	\$	3,673,644.66	
3506 Higher Education, Laboratory Fees		26,691.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		110,397.41	
Total Revenue	\$	3,810,733.07	\$ 3,810,733.07
Total Revenue and Beginning Balance			\$ 6,312,132.43

GR Account – University of Texas at Brownsville Current 0235 (concluded)

Expenditures:

Interfund Transfers/Other	\$	9,583.75	
Salaries and Wages		3,266,330.83	
Employee Benefits		1,300,885.71	
Total Expenditures	\$	4,576,800.29	\$ 4,576,800.29

Net Cash Balance, August 31, 2008

\$ 1,735,332.14

GR Account – University of Texas System Cancer Center Current 0236

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

Date: 1983

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

Net Cash Balance, September 1, 2007

\$ 199,240.87

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees	\$	388,659.82	
3506 Higher Education, Laboratory Fees		16,177.48	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		11,319.84	
Total Revenue	\$	416,157.14	\$ 416,157.14

Total Revenue and Beginning Balance

\$ 615,398.01

Expenditures:

Interfund Transfers/Other	\$	233,228.99	
Communications and Utilities		152,584.51	
Total Expenditures	\$	385,813.50	\$ 385,813.50

Net Cash Balance, August 31, 2008

\$ 229,584.51

GR Account – Texas State Technical College System Current 0237

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

Date: 1966

Administering Agency: Texas State Technical College System, Agency 719

Net Cash Balance, September 1, 2007

\$ 8,744,409.64

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees	\$	15,065,502.38	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		625,363.39	
Total Revenue	\$	15,690,865.77	\$ 15,690,865.77

Total Revenue and Beginning Balance

\$ 24,435,275.41

Expenditures:

Interfund Transfers/Other	\$	373,696.74	
Salaries and Wages		10,173,164.52	
Employee Benefits		2,554,832.62	
Supplies and Materials		105,473.36	
Other Expenditures		662,631.88	
Public Assistance Payments		5,720.00	
Travel		4,804.83	
Professional Service and Fees		104,301.44	
Capital Outlay		308,053.55	
Repairs and Maintenance		45,909.53	
Communications and Utilities		649,031.70	

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

Rentals and Leases	\$	35,838.58	
Printing and Reproduction		301.29	
Total Expenditures	\$	15,023,760.04	\$ 15,023,760.04
Net Cash Balance, August 31, 2008			\$ 9,411,515.37

GR Account – University of Texas at Dallas Current 0238

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: 1969
 Administering Agency: University of Texas at Dallas, Agency 738

Net Cash Balance, September 1, 2007	\$	14,835,854.79
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<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees	\$	24,635,000.00
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		31,800.80
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		697,941.65
Total Revenue	\$	25,364,742.45
Total Revenue and Beginning Balance	\$	40,200,597.24
Expenditures:		
Interfund Transfers/Other	\$	642,523.40
Salaries and Wages		20,133,475.96
Employee Benefits		4,038,861.03
Supplies and Materials		(8,527.35)
Other Expenditures		(16,491.28)
Travel		1,158.75
Capital Outlay		26,000.00
Printing and Reproduction		(5,812.89)
Total Expenditures	\$	24,811,187.62
Net Cash Balance, August 31, 2008	\$	15,389,409.62

GR Account – Texas Tech University Health Sciences Center Current 0239

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: 1981
 Administering Agency: Texas Tech University Health Sciences Center, Agency 739

Net Cash Balance, September 1, 2007	\$	3,897,068.04
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<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees	\$	9,054,085.09
3506 Higher Education, Laboratory Fees		9,056.00
3795 Other Miscellaneous Governmental Revenue		(956.64)
3802 Reimbursements – Third Party		264.00
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		284,678.38
Total Revenue	\$	9,347,126.83
Total Revenue and Beginning Balance	\$	13,244,194.87
Expenditures:		
Interfund Transfers/Other	\$	175,112.64
Salaries and Wages		7,492,020.87
Employee Benefits		1,227,500.18
Supplies and Materials		19,681.22
Other Expenditures		172,805.05
Travel		19,477.95
Professional Service and Fees		32,503.26
Repairs and Maintenance		36,229.28

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

Communications and Utilities	\$	24,364.22	
Rentals and Leases		17,603.28	
Printing and Reproduction		3,078.60	
Total Expenditures	\$	<u>9,220,376.55</u>	\$ <u>9,220,376.55</u>
Net Cash Balance, August 31, 2008			\$ <u><u>4,023,818.32</u></u>

GR Account – Stephen F. Austin Special Mineral 0241

Legal Citation: TEX. NAT. RES. CODE ANN § 34.017
 Date: 1981
 Administering Agency: Stephen F. Austin State University, Agency 755

Net Cash Balance, September 1, 2007			\$	0.00
<i>Code Name</i>			<i>Object Totals</i>	
Revenue:				
3316 Oil and Gas Lease Rental	\$	3,200.00		
Total Revenue	\$	<u>3,200.00</u>	\$	<u>3,200.00</u>
Total Revenue and Beginning Balance			\$	<u>3,200.00</u>
Expenditures:				
Total Expenditures	\$	<u>0.00</u>	\$	<u>0.00</u>
Net Cash Balance, August 31, 2008			\$	<u><u>3,200.00</u></u>

GR Account – Texas A&M University Current 0242

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: 1951
 Administering Agency: Texas A&M University, Agency 711

Net Cash Balance, September 1, 2007			\$	37,231,550.29
<i>Code Name</i>			<i>Object Totals</i>	
Revenue:				
3505 Higher Education, Tuition and Fees	\$	72,550,297.97		
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		268,210.00		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		1,570,270.30		
Total Revenue	\$	<u>74,388,778.27</u>	\$	<u>74,388,778.27</u>
Total Revenue and Beginning Balance			\$	<u>111,620,328.56</u>
Expenditures:				
Interfund Transfers/Other	\$	1,150,324.23		
Salaries and Wages		65,349,211.08		
Employee Benefits		14,744,326.60		
Total Expenditures	\$	<u>81,243,861.91</u>	\$	<u>81,243,861.91</u>
Net Cash Balance, August 31, 2008			\$	<u><u>30,376,466.65</u></u>

GR Account – Tarleton State University Current 0243

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

Date: 1951

Administering Agency: Tarleton State University, Agency 713

Net Cash Balance, September 1, 2007

\$ 7,533,375.42

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees	\$ 9,859,470.40	
3506 Higher Education, Laboratory Fees	210,837.17	
3522 Higher Education, Sales/Services of Educational and Research Activities	205,041.41	
3527 Administrative Fees – Higher Education	20,699.30	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	1,328.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,713.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	236,755.23	
Total Revenue	\$ 10,535,844.51	\$ 10,535,844.51

Total Revenue and Beginning Balance

\$ 18,069,219.93

Expenditures:

Interfund Transfers/Other	\$ 296,168.26	
Salaries and Wages	7,807,017.54	
Employee Benefits	1,903,243.02	
Supplies and Materials	240,014.54	
Other Expenditures	144,672.50	
Travel	4,403.13	
Professional Service and Fees	21,210.13	
Capital Outlay	10,106.16	
Repairs and Maintenance	12,843.32	
Communications and Utilities	163,315.70	
Rentals and Leases	36,930.07	
Printing and Reproduction	1,710.67	
Total Expenditures	\$ 10,641,635.04	\$ 10,641,635.04

Net Cash Balance, August 31, 2008

\$ 7,427,584.89

GR Account – University of Texas at Arlington Current 0244

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

Date: 1951

Administering Agency: University of Texas at Arlington, Agency 714

Net Cash Balance, September 1, 2007

\$ 521,153.79

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees	\$ 35,663,260.25	
3506 Higher Education, Laboratory Fees	291,878.64	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	50,670.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	395,903.10	
Total Revenue	\$ 36,401,711.99	\$ 36,401,711.99

Total Revenue and Beginning Balance

\$ 36,922,865.78

Expenditures:

Interfund Transfers/Other	\$ 1,102,206.70	
Salaries and Wages	27,711,721.45	
Employee Benefits	7,296,302.11	
Communications and Utilities	94,983.39	
Total Expenditures	\$ 36,205,213.65	\$ 36,205,213.65

Net Cash Balance, August 31, 2008

\$ 717,652.13

GR Account – Prairie View A&M University Current 0245

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

Date: 1951

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

Net Cash Balance, September 1, 2007 \$ 29,792,914.80

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees	\$ 7,834,862.60	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	3,634.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	1,313,751.27	
Total Revenue	<u>\$ 9,152,247.87</u>	<u>\$ 9,152,247.87</u>
Total Revenue and Beginning Balance		<u>\$ 38,945,162.67</u>

Expenditures:

Interfund Transfers/Other	\$ 221,732.90	
Salaries and Wages	2,033,138.80	
Employee Benefits	2,004,329.79	
Supplies and Materials	52,327.53	
Other Expenditures	957,069.56	
Public Assistance Payments	21,238.14	
Travel	20,135.71	
Professional Service and Fees	36,426.14	
Capital Outlay	61,621.42	
Repairs and Maintenance	571,084.67	
Communications and Utilities	303,075.41	
Rentals and Leases	4,290.38	
Printing and Reproduction	11,423.81	
Total Expenditures	<u>\$ 6,297,894.26</u>	<u>\$ 6,297,894.26</u>

Net Cash Balance, August 31, 2008 \$ 32,647,268.41

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

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

Date: 1983

Administering Agency: University of Texas Medical Branch at Galveston, Agency 723

Net Cash Balance, September 1, 2007 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3503 Higher Education, Other Fees	\$ 166,842.47	
3505 Higher Education, Tuition and Fees	7,200,241.74	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	224,439.23	
Total Revenue	<u>\$ 7,591,523.44</u>	<u>\$ 7,591,523.44</u>
Total Revenue and Beginning Balance		<u>\$ 7,591,523.44</u>

Expenditures:

Salaries and Wages	\$ 7,388,873.77	
Employee Benefits	2,956.64	
Supplies and Materials	185,021.97	
Total Expenditures	<u>\$ 7,576,852.38</u>	<u>\$ 7,576,852.38</u>

Net Cash Balance, August 31, 2008 \$ 14,671.06

GR Account – Texas Southern University Current 0247

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

Date: 1951

Administering Agency: Texas Southern University, Agency 717

Net Cash Balance, September 1, 2007

\$ 4,767,627.29

Code Name

Object Totals

Revenue:

3503 Higher Education, Other Fees	\$ 52,298.28	
3505 Higher Education, Tuition and Fees	20,039,528.56	
3506 Higher Education, Laboratory Fees	5,142.50	
3507 Higher Education, Student Fees	81,469.95	
3686 Tuition Set-Aside for Attorney Education Loan Repayments	63,285.12	
3747 Rental – Other	2,927.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	14,003.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	435,667.61	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	318.56	
Total Revenue	\$ 20,694,640.58	\$ 20,694,640.58

Total Revenue and Beginning Balance

\$ 25,462,267.87

Expenditures:

Interfund Transfers/Other	\$ 688,763.32	
Salaries and Wages	12,900,686.63	
Employee Benefits	3,328,959.76	
Supplies and Materials	7,372.55	
Other Expenditures	35,088.70	
Travel	1,647.95	
Professional Service and Fees	(199,986.16)	
Communications and Utilities	(1,014,983.82)	
Rentals and Leases	919.18	
Claims and Judgments	318.56	
Printing and Reproduction	1,779.15	
Total Expenditures	\$ 15,750,565.82	\$ 15,750,565.82

Net Cash Balance, August 31, 2008

\$ 9,711,702.05

GR Account – University of Texas at Austin Current 0248

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

Date: 1951

Administering Agency: University of Texas at Austin, Agency 721

Net Cash Balance, September 1, 2007

\$ 33,127,760.50

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees	\$ 89,197,055.16	
3686 Tuition Set-Aside for Attorney Education Loan Repayments	64,567.92	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	180,280.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	305.40	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	2,197,912.45	
Total Revenue	\$ 91,640,120.93	\$ 91,640,120.93

Total Revenue and Beginning Balance

\$ 124,767,881.43

Expenditures:

Interfund Transfers/Other	\$ 3,401,297.62	
Salaries and Wages	72,244,025.26	
Employee Benefits	23,619,368.27	
Supplies and Materials	980,237.48	
Other Expenditures	2,121,126.12	
Travel	164,454.09	
Professional Service and Fees	261,335.73	
Capital Outlay	118,393.24	
Repairs and Maintenance	419,808.79	

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

Communications and Utilities	\$	76,416.03	
Rentals and Leases		124,490.49	
Printing and Reproduction		103,389.30	
Total Expenditures	\$	103,634,342.42	\$ 103,634,342.42
Net Cash Balance, August 31, 2008			\$ 21,133,539.01

GR Account – University of Texas at San Antonio Current 0249

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: 1973
 Administering Agency: University of Texas at San Antonio, Agency 743

Net Cash Balance, September 1, 2007			\$	7,288,432.48
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
3505 Higher Education, Tuition and Fees	\$	34,067,823.00		
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		12,356.00		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		789,983.48		
Total Revenue	\$	34,870,162.48	\$	34,870,162.48
Total Revenue and Beginning Balance			\$	42,158,594.96
Expenditures:				
Interfund Transfers/Other	\$	12,356.00		
Salaries and Wages		36,563,532.77		
Employee Benefits		5,405,905.06		
Total Expenditures	\$	41,981,793.83	\$	41,981,793.83
Net Cash Balance, August 31, 2008			\$	176,801.13

GR Account – University of Texas at El Paso Current 0250

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: 1951
 Administering Agency: University of Texas at El Paso, Agency 724

Net Cash Balance, September 1, 2007			\$	1,466,955.77
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
3505 Higher Education, Tuition and Fees	\$	21,730,943.42		
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		12,516.00		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		542,363.49		
Total Revenue	\$	22,285,822.91	\$	22,285,822.91
Total Revenue and Beginning Balance			\$	23,752,778.68
Expenditures:				
Interfund Transfers/Other	\$	12,516.00		
Salaries and Wages		16,825,151.35		
Employee Benefits		2,235,075.63		
Total Expenditures	\$	19,072,742.98	\$	19,072,742.98
Net Cash Balance, August 31, 2008			\$	4,680,035.70

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

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

Date: 1973

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

Net Cash Balance, September 1, 2007 \$ 2,462,930.47

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees	\$ 4,179,135.33	
3506 Higher Education, Laboratory Fees	35,113.75	
3777 Warrants Voided by Statute of Limitation – Default Fund	381.86	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	146,765.18	
Total Revenue	<u>\$ 4,361,396.12</u>	<u>\$ 4,361,396.12</u>
Total Revenue and Beginning Balance		<u>\$ 6,824,326.59</u>
Expenditures:		
Interfund Transfers/Other	\$ 53,780.52	
Salaries and Wages	1,021,819.00	
Employee Benefits	482,531.22	
Supplies and Materials	345.60	
Other Expenditures	328.77	
Repairs and Maintenance	832.62	
Communications and Utilities	58,749.40	
Rentals and Leases	457.24	
Total Expenditures	<u>\$ 1,618,844.37</u>	<u>\$ 1,618,844.37</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 5,205,482.22</u></u>

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

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

Date: 1983

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

Net Cash Balance, September 1, 2007 \$ 3,052,496.73

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees	\$ 6,395,515.87	
3517 Repayment of College Student Loans	(293.67)	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	345,029.69	
3992 Clearance from Trust or Suspense	138.22	
Total Revenue	<u>\$ 6,740,390.11</u>	<u>\$ 6,740,390.11</u>
Total Revenue and Beginning Balance		<u>\$ 9,792,886.84</u>
Expenditures:		
Interfund Transfers/Other	\$ 8.20	
Total Expenditures	<u>\$ 8.20</u>	<u>\$ 8.20</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 9,792,878.64</u></u>

GR Account – Texas Woman’s University Current 0253

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

Date: 1951

Administering Agency: Texas Woman’s University, Agency 731

Net Cash Balance, September 1, 2007 \$ 12,897,011.96

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees	\$ 20,659,889.79	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	8,572.00	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	12,854.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	628,239.60	
Total Revenue	<u>\$ 21,309,555.39</u>	<u>\$ 21,309,555.39</u>
Total Revenue and Beginning Balance		<u>\$ 34,206,567.35</u>

Expenditures:

Interfund Transfers/Other	\$ 686,061.75	
Salaries and Wages	16,757,595.81	
Employee Benefits	3,909,641.89	
Supplies and Materials	160,429.15	
Other Expenditures	332,800.29	
Travel	154,426.07	
Professional Service and Fees	16,186.98	
Capital Outlay	579,037.95	
Repairs and Maintenance	139,041.76	
Communications and Utilities	804,675.78	
Rentals and Leases	8,931.55	
Cost of Goods Sold	1,271.65	
Printing and Reproduction	7,368.78	
Total Expenditures	<u>\$ 23,557,469.41</u>	<u>\$ 23,557,469.41</u>

Net Cash Balance, August 31, 2008 \$ 10,649,097.94

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

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

Date: 1951

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

Net Cash Balance, September 1, 2007 \$ 8,580,953.47

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees	\$ 10,474,308.86	
3506 Higher Education, Laboratory Fees	78,408.96	
3527 Administrative Fees – Higher Education	239,470.73	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	4,980.00	
3754 Other Surplus or Salvage Property/Materials Sales	29,136.52	
3777 Warrants Voided by Statute of Limitation – Default Fund	101.95	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	382,880.96	
Total Revenue	<u>\$ 11,209,287.98</u>	<u>\$ 11,209,287.98</u>
Total Revenue and Beginning Balance		<u>\$ 19,790,241.45</u>

Expenditures:

Interfund Transfers/Other	\$ 210,005.26	
Salaries and Wages	7,235,033.93	
Employee Benefits	276,188.20	
Supplies and Materials	102,854.45	
Other Expenditures	86,124.33	
Travel	4,913.63	
Professional Service and Fees	3,631.52	
Capital Outlay	160.00	
Repairs and Maintenance	18,851.62	
Communications and Utilities	87,005.44	

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

Rentals and Leases	\$	5,866.88	
Printing and Reproduction		59.98	
Total Expenditures	\$	8,030,695.24	\$ 8,030,695.24
Net Cash Balance, August 31, 2008			\$ 11,759,546.21

GR Account – Texas Tech University Current 0255

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: 1951
 Administering Agency: Texas Tech University, Agency 733

Net Cash Balance, September 1, 2007 \$ 32,798,022.78

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees	\$	44,586,870.86
3506 Higher Education, Laboratory Fees		911,483.28
3686 Tuition Set-Aside for Attorney Education Loan Repayments		7,421.99
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		64,758.81
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		1,324,595.93
Total Revenue	\$	46,895,130.87
		\$ 46,895,130.87
Total Revenue and Beginning Balance		\$ 79,693,153.65

Expenditures:		
Interfund Transfers/Other	\$	1,025,252.93
Salaries and Wages		32,122,226.24
Employee Benefits		9,113,596.04
Supplies and Materials		149,092.51
Other Expenditures		597,233.83
Public Assistance Payments		2,497,998.70
Travel		281,112.14
Professional Service and Fees		33,955.18
Capital Outlay		131,024.45
Repairs and Maintenance		694,478.88
Communications and Utilities		67,777.04
Rentals and Leases		45,738.10
Printing and Reproduction		37,710.19
Total Expenditures	\$	46,797,196.23
		\$ 46,797,196.23

Net Cash Balance, August 31, 2008 \$ 32,895,957.42

GR Account – Lamar University Current 0256

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: 1951
 Administering Agency: Lamar University, Agency 734

Net Cash Balance, September 1, 2007 \$ 4,214,871.96

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees	\$	12,697,283.18
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		4,990.00
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		160,649.53
Total Revenue	\$	12,862,922.71
		\$ 12,862,922.71
Total Revenue and Beginning Balance		\$ 17,077,794.67

Expenditures:		
Interfund Transfers/Other	\$	1,300,585.06
Salaries and Wages		11,279,270.78

GR Account – Lamar University Current 0256 (concluded)

Employee Benefits	\$ 2,483,019.76	
Supplies and Materials	(102.00)	
Total Expenditures	\$ 15,062,773.60	\$ 15,062,773.60
Net Cash Balance, August 31, 2008		\$ 2,015,021.07

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

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: 1951
 Administering Agency: Texas A&M University–Commerce, Agency 751

Net Cash Balance, September 1, 2007		\$ 7,885,079.11
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<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees	\$ 8,628,243.15	
3507 Higher Education, Student Fees	22,529.25	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	6,698.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	403,027.29	
Total Revenue	\$ 9,060,497.69	\$ 9,060,497.69
Total Revenue and Beginning Balance		\$ 16,945,576.80
Expenditures:		
Interfund Transfers/Other	\$ 349,062.54	
Salaries and Wages	9,199,554.59	
Employee Benefits	2,586,846.84	
Supplies and Materials	33,073.71	
Other Expenditures	957.19	
Professional Service and Fees	3,241.77	
Communications and Utilities	16,720.25	
Rentals and Leases	37.36	
Total Expenditures	\$ 12,189,494.25	\$ 12,189,494.25
Net Cash Balance, August 31, 2008		\$ 4,756,082.55

GR Account – University of North Texas Current 0258

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: 1951
 Administering Agency: University of North Texas, Agency 752

Net Cash Balance, September 1, 2007		\$ 34,828,377.43
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<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees	\$ 48,236,034.72	
3506 Higher Education, Laboratory Fees	208,552.75	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	44,355.80	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	882,326.44	
Total Revenue	\$ 49,371,269.71	\$ 49,371,269.71
Total Revenue and Beginning Balance		\$ 84,199,647.14
Expenditures:		
Interfund Transfers/Other	\$ 1,851,779.71	
Salaries and Wages	59,347,716.98	
Employee Benefits	7,248,695.12	
Total Expenditures	\$ 68,448,191.81	\$ 68,448,191.81
Net Cash Balance, August 31, 2008		\$ 15,751,455.33

GR Account – Sam Houston State University Current 0259

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

Date: 1951

Administering Agency: Sam Houston State University, Agency 753

Net Cash Balance, September 1, 2007 \$ 18,397,164.94

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees	\$ 21,192,835.20	
3507 Higher Education, Student Fees	160,177.45	
3517 Repayment of College Student Loans	301.00	
3527 Administrative Fees – Higher Education	756,496.56	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	8,680.00	
3726 Federal Receipts – Indirect Cost Recoveries	224,674.76	
3754 Other Surplus or Salvage Property/Materials Sales	19,339.88	
3765 Interagency Sale of Supplies/Equipment/Services	72,918.53	
3777 Warrants Voided by Statute of Limitation – Default Fund	541.31	
3790 Deposit to Trust or Suspense	884.36	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	803,499.84	
3852 Interest on Local Deposits – State Agencies	49,895.01	
Total Revenue	<u>\$ 23,290,243.90</u>	<u>\$ 23,290,243.90</u>
Total Revenue and Beginning Balance		<u>\$ 41,687,408.84</u>
Expenditures:		
Interfund Transfers/Other	\$ 321,595.28	
Salaries and Wages	18,561,906.05	
Employee Benefits	3,037,544.30	
Supplies and Materials	143,235.65	
Other Expenditures	538,954.33	
Travel	46,559.58	
Professional Service and Fees	52,088.39	
Capital Outlay	476,886.14	
Repairs and Maintenance	26,766.31	
Communications and Utilities	44,325.29	
Rentals and Leases	5,970.43	
Printing and Reproduction	17,725.58	
Total Expenditures	<u>\$ 23,273,557.33</u>	<u>\$ 23,273,557.33</u>
Net Cash Balance, August 31, 2008		<u>\$ 18,413,851.51</u>

GR Account – Texas State University – San Marcos Current 0260

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

Date: 1951

Administering Agency: Texas State University–San Marcos, Agency 754

Net Cash Balance, September 1, 2007 \$ 13,182,744.12

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees	\$ 35,121,432.99	
3506 Higher Education, Laboratory Fees	194,275.58	
3517 Repayment of College Student Loans	84.13	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	6,241.60	
3754 Other Surplus or Salvage Property/Materials Sales	26,058.24	
3795 Other Miscellaneous Governmental Revenue	785,381.81	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	471,361.34	
3854 Interest – Other, General (Non-Program)	378.55	
Total Revenue	<u>\$ 36,605,214.24</u>	<u>\$ 36,605,214.24</u>
Total Revenue and Beginning Balance		<u>\$ 49,787,958.36</u>
Expenditures:		
Interfund Transfers/Other	\$ 846,368.08	
Salaries and Wages	25,126,539.86	

GR Account – Texas State University – San Marcos Current 0260 (concluded)

Employee Benefits	\$ 5,766,953.22	
Other Expenditures	423,974.00	
Total Expenditures	<u>\$ 32,163,835.16</u>	\$ 32,163,835.16
Net Cash Balance, August 31, 2008		<u><u>\$ 17,624,123.20</u></u>

GR Account – Stephen F. Austin State University Current 0261

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: 1951
 Administering Agency: Stephen F. Austin State University, Agency 755

Net Cash Balance, September 1, 2007		\$ 430,903.08
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<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees	\$ 14,943,111.83	
3506 Higher Education, Laboratory Fees	176,829.00	
3507 Higher Education, Student Fees	2,047.00	
3527 Administrative Fees – Higher Education	672,579.53	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	1,786.00	
3746 Rental of Lands/Miscellaneous Land Income	100.00	
3747 Rental – Other	250.00	
3754 Other Surplus or Salvage Property/Materials Sales	5,332.64	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	189,528.85	
Total Revenue	<u>\$ 15,991,564.85</u>	<u>\$ 15,991,564.85</u>
Total Revenue and Beginning Balance		<u><u>\$ 16,422,467.93</u></u>
Expenditures:		
Interfund Transfers/Other	\$ 456,123.81	
Salaries and Wages	12,054,443.14	
Employee Benefits	3,263,818.71	
Other Expenditures	170,000.00	
Total Expenditures	<u>\$ 15,944,385.66</u>	<u>\$ 15,944,385.66</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 478,082.27</u></u>

GR Account – Sul Ross State University Current 0262

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: 1951
 Administering Agency: Sul Ross State University, Agency 756

Net Cash Balance, September 1, 2007		\$ 1,766,034.71
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<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees	\$ 4,878,806.05	
3527 Administrative Fees – Higher Education	166,929.46	
3790 Deposit to Trust or Suspense	(28.23)	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	111,054.88	
Total Revenue	<u>\$ 5,156,762.16</u>	<u>\$ 5,156,762.16</u>
Total Revenue and Beginning Balance		<u><u>\$ 6,922,796.87</u></u>
Expenditures:		
Interfund Transfers/Other	\$ 109,925.75	
Salaries and Wages	2,227,022.57	
Employee Benefits	612,636.20	
Supplies and Materials	96,197.76	
Other Expenditures	106,439.11	
Travel	46,522.14	
Professional Service and Fees	35,498.00	

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

Capital Outlay	\$	850.00	
Repairs and Maintenance		1,922.04	
Communications and Utilities		1,373,652.56	
Rentals and Leases		88,891.74	
Printing and Reproduction		14,025.36	
Total Expenditures	\$	4,713,583.23	\$ 4,713,583.23

Net Cash Balance, August 31, 2008 \$ 2,209,213.64

GR Account – West Texas A&M University Current 0263

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: 1951
 Administering Agency: West Texas A&M University, Agency 757

Net Cash Balance, September 1, 2007 \$ 2,258,724.90

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees	\$	7,260,480.90
3527 Administrative Fees – Higher Education		410,652.37
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		338.00
3777 Warrants Voided by Statute of Limitation – Default Fund		428.46
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		182,942.95
Total Revenue	\$	7,854,842.68
		<u>\$ 7,854,842.68</u>
Total Revenue and Beginning Balance		<u>\$ 10,113,567.58</u>

Expenditures:		
Interfund Transfers/Other	\$	95,129.46
Salaries and Wages		7,722,365.87
Employee Benefits		1,589,094.10
Other Expenditures		46,841.03
Repairs and Maintenance		(1,019,610.00)
Total Expenditures	\$	8,433,820.46
		<u>\$ 8,433,820.46</u>

Net Cash Balance, August 31, 2008 \$ 1,679,747.12

GR Account – Midwestern State University Current 0264

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: 1951
 Administering Agency: Midwestern State University, Agency 735

Net Cash Balance, September 1, 2007 \$ 3,139,216.75

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees	\$	5,971,321.75
3506 Higher Education, Laboratory Fees		57,051.00
3527 Administrative Fees – Higher Education		1,475.00
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments		1,075.00
3747 Rental – Other		36,572.08
3754 Other Surplus or Salvage Property/Materials Sales		7,416.89
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		97,531.28
Total Revenue	\$	6,172,443.00
		<u>\$ 6,172,443.00</u>
Total Revenue and Beginning Balance		<u>\$ 9,311,659.75</u>

GR Account – Midwestern State University Current 0264 (concluded)

Expenditures:

Interfund Transfers/Other	\$	132,711.30	
Salaries and Wages		4,033,948.70	
Employee Benefits		1,050,348.50	
Total Expenditures	\$	<u>5,217,008.50</u>	\$ 5,217,008.50

Net Cash Balance, August 31, 2008

\$ 4,094,651.25

GR Account – University of Houston Downtown Current 0268

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

Date: 1977

Administering Agency: University of Houston Downtown; Agency 784

Net Cash Balance, September 1, 2007

\$ 2,953,219.51

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees	\$	12,524,868.85	
3527 Administrative Fees – Higher Education		335,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		86,274.13	
Total Revenue	\$	<u>12,946,142.98</u>	\$ 12,946,142.98

Total Revenue and Beginning Balance

\$ 15,899,362.49

Expenditures:

Interfund Transfers/Other	\$	377,076.86	
Salaries and Wages		10,402,905.04	
Employee Benefits		2,596,889.41	
Other Expenditures		9,868.85	
Total Expenditures	\$	<u>13,386,740.16</u>	\$ 13,386,740.16

Net Cash Balance, August 31, 2008

\$ 2,512,622.33

GR Account – Texas Tech University Special Mineral 0269

Legal Citation: TEX. EDUC. CODE ANN. § 109.61

Date: 1979

Administering Agency: Texas Tech University, Agency 733

Net Cash Balance, September 1, 2007

\$ 0.00

Code Name

Object Totals

Revenue:

3316 Oil and Gas Lease Rental	\$	100.00	
3320 Oil Royalties from Lands Owned by Educational Institutions		74,706.72	
Total Revenue	\$	<u>74,806.72</u>	\$ 74,806.72

Total Revenue and Beginning Balance

\$ 74,806.72

Expenditures:

Supplies and Materials	\$	21,735.74	
Other Expenditures		17,187.13	
Repairs and Maintenance		822.48	
Communications and Utilities		28,996.99	
Rentals and Leases		1,973.83	
Printing and Reproduction		4,090.55	
Total Expenditures	\$	<u>74,806.72</u>	\$ 74,806.72

Net Cash Balance, August 31, 2008

\$ 0.00

GR Account – University of Texas Health Science Center at Houston Current 0271

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

Date: 1983

Administering Agency: University of Texas Health Science Center at Houston, Agency 744

Net Cash Balance, September 1, 2007

\$ 6,664,177.19

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees	\$ 9,257,262.87	
3506 Higher Education, Laboratory Fees	61,830.01	
3517 Repayment of College Student Loans	1,639.42	
3684 Dental School Set-Aside, Loan Repayments	33,890.03	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2,475.45	
3765 Interagency Sale of Supplies/Equipment/Services	(654.77)	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	310,474.23	
Total Revenue	\$ 9,666,917.24	\$ 9,666,917.24
Total Revenue and Beginning Balance		\$ 16,331,094.43

Expenditures:

Interfund Transfers/Other	\$ 36,365.48	
Salaries and Wages	7,920,315.54	
Total Expenditures	\$ 7,956,681.02	\$ 7,956,681.02

Net Cash Balance, August 31, 2008

\$ 8,374,413.41

GR Account – Federal Health and Health Lab Funding Excess Revenue 0273

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 12.011

Date: N/A

Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2007

\$ 17,040,099.90

Code Name

Object Totals

Revenue:

3550 Federal Receipts Matched – Health Programs	\$ 131,441,312.10	
3551 Federal Receipts Not Matched – Health Programs	886,821,357.64	
3555 Hazardous Substance Manufacture	2,008.60	
3597 WIC (Women, Infants, and Children Program) Rebates	241,079,163.82	
3601 Federal Receipts Not Matched – Welfare/MHMR Programs	26,882,817.85	
3717 Civil Penalties	35,134.81	
3750 Sale of Furniture and Equipment	257,000.00	
3765 Interagency Sale of Supplies/Equipment/Services	773.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	33,918.06	
3802 Reimbursements – Third Party	(642,778.09)	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	238,200.15	
3854 Interest – Other, General (Non-Program)	913.51	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	11,101,067.11	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(193,578.79)	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	741,821.02	
3972 Other Cash Transfers Between Funds or Accounts	21,316,638.79	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	38,979,581.41	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,128,009.52	
Total Revenue	\$ 1,359,223,360.51	\$ 1,359,223,360.51
Total Revenue and Beginning Balance		\$ 1,376,263,460.41

Expenditures:

Interfund Transfers/Other	\$ 113,369,596.95	
Salaries and Wages	60,513,091.09	
Employee Benefits	20,136,776.20	
Supplies and Materials	64,697,675.61	
Other Expenditures	12,014,977.95	
Public Assistance Payments	876,060,860.51	
Intergovernmental Payments	176,928,167.80	

GR Account – Federal Health and Health Lab Funding Excess Revenue 0273 (concluded)

Travel	\$ 3,283,592.90	
Professional Service and Fees	22,684,072.43	
Capital Outlay	1,391,176.23	
Repairs and Maintenance	1,084,360.20	
Communications and Utilities	1,262,974.32	
Rentals and Leases	1,220,459.37	
Claims and Judgments	443,837.37	
Printing and Reproduction	1,983,877.13	
Total Expenditures	\$ 1,357,075,496.06	\$ 1,357,075,496.06
Net Cash Balance, August 31, 2008		\$ 19,187,964.35

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

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: N/A
 Administering Agency: Texas A&M University at Galveston, Agency 718

Net Cash Balance, September 1, 2007		\$ 1,795,857.92
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3505 Higher Education, Tuition and Fees	\$ 2,938,740.45	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	94,868.85	
Total Revenue	\$ 3,033,609.30	\$ 3,033,609.30
Total Revenue and Beginning Balance		\$ 4,829,467.22
Expenditures:		
Interfund Transfers/Other	\$ 43,317.97	
Salaries and Wages	1,941,514.97	
Employee Benefits	365,338.31	
Total Expenditures	\$ 2,350,171.25	\$ 2,350,171.25
Net Cash Balance, August 31, 2008		\$ 2,479,295.97

GR Account – University of Texas Health Science Center at San Antonio Current 0279

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
 Date: 1983
 Administering Agency: University of Texas Health Science Center at San Antonio, Agency 745

Net Cash Balance, September 1, 2007		\$ 8,308,508.10
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3505 Higher Education, Tuition and Fees	\$ 9,394,442.43	
3684 Dental School Set-Aside, Loan Repayments	40,266.75	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,777.00	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	11,620.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	304,328.66	
Total Revenue	\$ 9,752,434.84	\$ 9,752,434.84
Total Revenue and Beginning Balance		\$ 18,060,942.94
Expenditures:		
Interfund Transfers/Other	\$ 54,494.12	
Salaries and Wages	8,784,491.92	
Supplies and Materials	4,303.00	
Other Expenditures	3,135.00	
Total Expenditures	\$ 8,846,424.04	\$ 8,846,424.04
Net Cash Balance, August 31, 2008		\$ 9,214,518.90

GR Account – University of North Texas Health Science Center at Fort Worth Current 0280

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

Date: 1983

Administering Agency: University of North Texas Health Science Center at Fort Worth, Agency 763

Net Cash Balance, September 1, 2007 \$ 3,143,706.04

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees	\$ 4,512,438.70	
3506 Higher Education, Laboratory Fees	19,056.26	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	91,993.93	
Total Revenue	<u>\$ 4,623,488.89</u>	<u>\$ 4,623,488.89</u>
Total Revenue and Beginning Balance		<u>\$ 7,767,194.93</u>
Expenditures:		
Interfund Transfers/Other	\$ 118,953.90	
Salaries and Wages	4,185,711.12	
Employee Benefits	674,316.25	
Other Expenditures	15,048.00	
Total Expenditures	<u>\$ 4,994,029.27</u>	<u>\$ 4,994,029.27</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 2,773,165.66</u></u>

GR Account – Texas State University System Special Mineral 0283

Legal Citation: TEX. EDUC. CODE ANN. § 95.36

Date: 1983

Administering Agency: Texas State University System, Agency 758

Net Cash Balance, September 1, 2007 \$ 142,943.54

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 6,328.30	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	147,108.98	
Total Revenue	<u>\$ 153,437.28</u>	<u>\$ 153,437.28</u>
Total Revenue and Beginning Balance		<u>\$ 296,380.82</u>
Expenditures:		
Interfund Transfers/Other	\$ 147,108.98	
Total Expenditures	<u>\$ 147,108.98</u>	<u>\$ 147,108.98</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 149,271.84</u></u>

GR Account – Lamar State College Orange Current 0285

Legal Citation: TEX. EDUC. CODE ANN. § 96.704

Date: 1985

Administering Agency: Lamar State College–Orange, Agency 787

Net Cash Balance, September 1, 2007 \$ 3,153,579.87

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees	\$ 1,801,527.46	
3506 Higher Education, Laboratory Fees	30,220.20	
3507 Higher Education, Student Fees	25,590.25	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	150,270.03	
Total Revenue	<u>\$ 2,007,607.94</u>	<u>\$ 2,007,607.94</u>
Total Revenue and Beginning Balance		<u>\$ 5,161,187.81</u>

GR Account – Lamar State College Orange Current 0285 (concluded)

Expenditures:

Interfund Transfers/Other	\$	59,155.87	
Salaries and Wages		764,775.71	
Employee Benefits		309,707.76	
Other Expenditures		55,846.30	
Capital Outlay		274,772.31	
Repairs and Maintenance		75,168.05	
Total Expenditures	\$	1,539,426.00	\$ 1,539,426.00

Net Cash Balance, August 31, 2008

\$ 3,621,761.81

GR Account – Lamar State College Port Arthur Current 0286

Legal Citation: TEX. EDUC. CODE ANN. § 96.704

Date: 1985

Administering Agency: Lamar State College–Port Arthur, Agency 788

Net Cash Balance, September 1, 2007

\$ 721,313.49

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees	\$	1,784,745.06	
3506 Higher Education, Laboratory Fees		18,590.36	
3777 Warrants Voided by Statute of Limitation – Default Fund		25.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		42,133.57	
Total Revenue	\$	1,845,493.99	\$ 1,845,493.99

Total Revenue and Beginning Balance

\$ 2,566,807.48

Expenditures:

Interfund Transfers/Other	\$	92,763.87	
Salaries and Wages		1,992,078.63	
Employee Benefits		191,802.82	
Supplies and Materials		77,216.83	
Other Expenditures		14,811.73	
Payment on Principal–Debt Service		150,000.00	
Repairs and Maintenance		11,669.68	
Communications and Utilities		(183,606.04)	
Rentals and Leases		4,878.12	
Total Expenditures	\$	2,351,615.64	\$ 2,351,615.64

Net Cash Balance, August 31, 2008

\$ 215,191.84

GR Account – Lamar Institute of Technology Current 0287

Legal Citation: TEX. EDUC. CODE ANN. § 96.703

Date: 1995

Administering Agency: Lamar Institute of Technology, Agency 789

Net Cash Balance, September 1, 2007

\$ 2,161,168.76

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees	\$	2,582,885.69	
3506 Higher Education, Laboratory Fees		21,629.67	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments		1,268.00	
3777 Warrants Voided by Statute of Limitation – Default Fund		45.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		115,199.33	
Total Revenue	\$	2,721,027.69	\$ 2,721,027.69

Total Revenue and Beginning Balance

\$ 4,882,196.45

GR Account – Lamar Institute of Technology Current 0287 (concluded)

Expenditures:

Interfund Transfers/Other	\$	38,446.59	
Salaries and Wages		1,943,155.80	
Employee Benefits		238,595.85	
Supplies and Materials		62,518.62	
Other Expenditures		144,133.98	
Travel		4,587.95	
Professional Service and Fees		275,298.80	
Capital Outlay		51,008.62	
Repairs and Maintenance		58,100.63	
Communications and Utilities		55,096.72	
Printing and Reproduction		10,715.54	
Total Expenditures	\$	2,881,659.10	\$ 2,881,659.10

Net Cash Balance, August 31, 2008

\$ 2,000,537.35

GR Account – Texas A&M University System Health Science Center Current 0289

Legal Citation: TEX. EDUC. CODE ANN. § 51.008; H.C.R. 209, 75th Leg., R.S. 1997; Texas A&M Board of Regents approval

Date: 1996

Administering Agency: Texas A&M University System Health Science Center, Agency 709

Net Cash Balance, September 1, 2007

\$ 2,335,791.86

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees	\$	6,326,237.69	
3684 Dental School Set-Aside, Loan Repayments		37,649.98	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments		2,069.75	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		6,056.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		162,898.62	
Total Revenue	\$	6,534,912.04	\$ 6,534,912.04
Total Revenue and Beginning Balance			\$ 8,870,703.90

Expenditures:

Interfund Transfers/Other	\$	275,544.96	
Salaries and Wages		4,137,089.46	
Employee Benefits		749,994.43	
Total Expenditures	\$	5,162,628.85	\$ 5,162,628.85

Net Cash Balance, August 31, 2008

\$ 3,708,075.05

Rural Water Assistance Fund 0301

Legal Citation: TEX. WATER CODE ANN. § 15.953

Date: 2003

Administering Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2007

\$ 129,498.46

Code Name

Object Totals

Revenue:

3782 Repayment of Loans, Political Subdivisions/Other	\$	200,000.00	
3787 Receipt of Loan from Other State Agency		21,166,000.00	
3818 Sale of Other Public Obligations – Long-Term		436,272.33	
3857 Interest on State Deposits and Treasury Investment – Operating Revenue		22,742.39	
3875 Interest Income – Other Operating Revenue		3,565,103.55	
3986 Unexpended Cash Balance Forward – Operating Transfers In		26.77	
Total Revenue	\$	25,390,145.04	\$ 25,390,145.04
Total Revenue and Beginning Balance			\$ 25,519,643.50

Rural Water Assistance Fund 0301 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 637,816.17	
Other Expenditures	13,891,000.25	
Professional Service and Fees	2,426.66	
Payment of Interest–Debt Service	3,456,260.30	
Investments	7,275,000.00	
Total Expenditures	\$ 25,262,503.38	\$ 25,262,503.38

Net Cash Balance, August 31, 2008

\$ 257,140.12

Water Infrastructure Fund 0302

Legal Citation: TEX. WATER CODE ANN. § 15.973
 Date: 2003
 Administering Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2007

\$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 611,988.31	
3875 Interest Income – Other Operating Revenue	62,902.50	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	7,694,822.33	
3972 Other Cash Transfers Between Funds or Accounts	117,364,154.00	
Total Revenue	\$ 125,733,867.14	\$ 125,733,867.14
Total Revenue and Beginning Balance		\$ 125,733,867.14

Expenditures:

Interfund Transfers/Other	\$ 752,670.89	
Other Expenditures	19,000.00	
Travel	1,988.04	
Professional Service and Fees	209,827.23	
Payment on Principal–Debt Service	6,800,000.00	
Payment of Interest–Debt Service	981,913.12	
Investments	64,955,000.00	
Total Expenditures	\$ 73,720,399.28	\$ 73,720,399.28

Net Cash Balance, August 31, 2008

\$ 52,013,467.86

Assistant Prosecutor Supplement Fund 0303

Legal Citation: TEX. GOV'T CODE ANN. § 41.258
 Date: 2003
 Administering Agency: Comptroller - Judiciary, Agency 241

Net Cash Balance, September 1, 2007

\$ 3,495,380.66

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3858 Bail Bond Surety Fees	\$ 4,254,657.60	
Total Revenue	\$ 4,254,657.60	\$ 4,254,657.60
Total Revenue and Beginning Balance		\$ 7,750,038.26

Expenditures:

Interfund Transfers/Other	\$ 1,996,053.05	
Intergovernmental Payments	3,262,939.23	
Total Expenditures	\$ 5,258,992.28	\$ 5,258,992.28

Net Cash Balance, August 31, 2008

\$ 2,491,045.98

Property Tax Relief Fund 0304

Legal Citation: TEX. GOV'T CODE ANN. § 403.109

Date: 2006

Administering Agency: Comptroller–State Fiscal, Agency 902 for Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2007 \$ 730,923,619.48

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3004 Motor Vehicle Sales and Use Tax	\$ 12,043,563.82	
3130 Franchise/Business Margins Tax	1,576,761,574.38	
3275 Cigarette Tax	907,796,725.08	
3278 Cigar and Tobacco Products Tax	5,006,785.75	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	6,609,910.13	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	<u>3,000,000,000.00</u>	
Total Revenue	\$ 5,508,218,559.16	<u>\$ 5,508,218,559.16</u>
Total Revenue and Beginning Balance		<u>\$ 6,239,142,178.64</u>
Expenditures:		
Interfund Transfers/Other	\$ 3,239,142,178.64	
Total Expenditures	<u>\$ 3,239,142,178.64</u>	<u>\$ 3,239,142,178.64</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 3,000,000,000.00</u></u>

GR Account – Commission on the Arts Operating 0334

Legal Citation: TEX. GOV'T CODE ANN. § 444.027

Date: 1993

Administering Agency: Texas Commission on the Arts, Agency 813

Net Cash Balance, September 1, 2007 \$ 1,087,748.22

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 348,165.21	
3714 Judgments and Settlements	4,023.41	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	394,238.94	
3777 Warrants Voided by Statute of Limitation – Default Fund	412.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	64,680.00	
3852 Interest on Local Deposits – State Agencies	<u>5,242,335.96</u>	
Total Revenue	\$ 6,053,855.52	<u>\$ 6,053,855.52</u>
Total Revenue and Beginning Balance		<u>\$ 7,141,603.74</u>
Expenditures:		
Interfund Transfers/Other	\$ 46,784.21	
Salaries and Wages	827,893.28	
Employee Benefits	244,414.44	
Supplies and Materials	6,544.57	
Other Expenditures	176,843.74	
Public Assistance Payments	1,760,018.18	
Travel	44,112.65	
Professional Service and Fees	28,227.29	
Repairs and Maintenance	438.79	
Communications and Utilities	11,510.13	
Rentals and Leases	23,498.56	
Printing and Reproduction	<u>3,524.80</u>	
Total Expenditures	\$ 3,173,810.64	<u>\$ 3,173,810.64</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 3,967,793.10</u></u>

GR Account – Food and Drug Retail Fee 0341

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 437.0125(e)
 Date: 1993
 Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2007 \$ 6,783,909.98

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3018 Special Vehicle Registrations	\$ 3,744.00	
3554 Food and Drug Fees	2,654,543.42	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,625.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	264,048.42	
3986 Unexpended Cash Balance Forward – Operating Transfers In	313,087.68	
Total Revenue	\$ 3,237,048.52	\$ 3,237,048.52
Total Revenue and Beginning Balance		\$ 10,020,958.50
Expenditures:		
Interfund Transfers/Other	\$ 956,665.89	
Salaries and Wages	1,124,060.50	
Employee Benefits	215,643.03	
Supplies and Materials	24,209.64	
Other Expenditures	84,501.63	
Travel	95,708.66	
Professional Service and Fees	29,277.16	
Repairs and Maintenance	525.10	
Communications and Utilities	2,478.93	
Rentals and Leases	10,168.88	
Printing and Reproduction	34.88	
Total Expenditures	\$ 2,543,274.30	\$ 2,543,274.30

Net Cash Balance, August 31, 2008 \$ 7,477,684.20

GR Account – Telecommunications Infrastructure 0345

Legal Citation: TEX. UTIL. CODE ANN. §§ 57.043, 57.0485
 Date: 1995
 Administering Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2007 \$ 99,496,961.55

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 462.95	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	2,592,800.51	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	76,874.00	
Total Revenue	\$ 2,670,137.46	\$ 2,670,137.46
Total Revenue and Beginning Balance		\$ 102,167,099.01
Expenditures:		
Interfund Transfers/Other	\$ 171,982.00	
Employee Benefits	4,326.48	
Intergovernmental Payments	96,391,079.00	
Communications and Utilities	266,855.00	
Claims and Judgments	76,874.00	
Total Expenditures	\$ 96,911,116.48	\$ 96,911,116.48

Net Cash Balance, August 31, 2008 \$ 5,255,982.53

Texas Excellence Fund 0347

Legal Citation: TEX. EDUC. CODE ANN. § 62.053

Date: 2001

Administering Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2007 \$ 1,262,112.21

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 55,925.40	
Total Revenue	<u>\$ 55,925.40</u>	<u>\$ 55,925.40</u>
Total Revenue and Beginning Balance		<u>\$ 1,318,037.61</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 1,318,037.61</u></u>

University Research Fund 0348

Legal Citation: TEX. EDUC. CODE ANN. § 62.071

Date: 2001

Administering Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2007 \$ 1,544,939.20

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 68,395.06	
Total Revenue	<u>\$ 68,395.06</u>	<u>\$ 68,395.06</u>
Total Revenue and Beginning Balance		<u>\$ 1,613,334.26</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 1,613,334.26</u></u>

Economically Distressed Areas Clearance Fund 0356

Legal Citation: TEX. CONST. art. III, § 49d-7; TEX. WATER CODE ANN. § 17.073

Date: 1990

Administering Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2007 \$ 222,212.20

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 51,790.21	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	145,483.97	
3972 Other Cash Transfers Between Funds or Accounts	4,313,845.59	
3986 Unexpended Cash Balance Forward – Operating Transfers In	217,542.39	
Total Revenue	<u>\$ 4,728,662.16</u>	<u>\$ 4,728,662.16</u>
Total Revenue and Beginning Balance		<u>\$ 4,950,874.36</u>
Expenditures:		
Interfund Transfers/Other	\$ 4,549,286.20	
Professional Service and Fees	5,000.00	
Total Expenditures	<u>\$ 4,554,286.20</u>	<u>\$ 4,554,286.20</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 396,588.16</u></u>

Economically Distressed Areas Clearance Interest and Sinking Fund 0357

Legal Citation: TEX. CONST. art. III, §§ 49c, 49d, 49-d-2, 49-d-6, 49-d-7; TEX. WATER CODE ANN. § 17.0741

Date: 1990

Administering Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2007 \$ 15,301.73

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 24,880.36	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	12,342,554.08	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(145,483.97)	
3972 Other Cash Transfers Between Funds or Accounts	4,331,743.81	
Total Revenue	<u>\$ 16,553,694.28</u>	<u>\$ 16,553,694.28</u>
Total Revenue and Beginning Balance		<u>\$ 16,568,996.01</u>
Expenditures:		
Payment on Principal–Debt Service	\$ 7,690,000.00	
Payment of Interest–Debt Service	8,866,188.97	
Total Expenditures	<u>\$ 16,556,188.97</u>	<u>\$ 16,556,188.97</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 12,807.04</u></u>

Agricultural Water Conservation Fund 0358

Legal Citation: TEX. CONST. art. III, § 50-d; TEX. WATER CODE ANN. § 17.871

Date: 1990

Administering Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2007 \$ 17,551,879.98

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3782 Repayment of Loans, Political Subdivisions/Other	\$ 15,305.05	
3802 Reimbursements – Third Party	2.44	
3818 Sale of Other Public Obligations – Long-Term	860,505.76	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	698,659.25	
3854 Interest – Other, General (Non-Program)	15,695.43	
3857 Interest on State Deposits and Treasury Investment – Operating Revenue	51,519.14	
3875 Interest Income – Other Operating Revenue	75,143.91	
3972 Other Cash Transfers Between Funds or Accounts	14,656,202.79	
3986 Unexpended Cash Balance Forward – Operating Transfers In	9,311,525.65	
Total Revenue	<u>\$ 25,684,559.42</u>	<u>\$ 25,684,559.42</u>
Total Revenue and Beginning Balance		<u>\$ 43,236,439.40</u>
Expenditures:		
Interfund Transfers/Other	\$ 25,750,495.88	
Salaries and Wages	271,937.96	
Employee Benefits	36,671.38	
Supplies and Materials	1,778.19	
Other Expenditures	1,507,728.01	
Intergovernmental Payments	449,449.16	
Travel	8,559.64	
Capital Outlay	15,147.00	
Rentals and Leases	1,602.78	
Total Expenditures	<u>\$ 28,043,370.00</u>	<u>\$ 28,043,370.00</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 15,193,069.40</u></u>

Agricultural Water Conservation Interest and Sinking Fund 0359

Legal Citation: TEX. CONST. art. III, § 50-d; TEX. WATER CODE ANN. § 17.879

Date: 1990

Administering Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2007		\$ 3,195.59
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 3,098.99	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	2,691,131.06	
Total Revenue	\$ 2,694,230.05	\$ 2,694,230.05
Total Revenue and Beginning Balance		\$ 2,697,425.64
Expenditures:		
Payment on Principal–Debt Service	\$ 2,465,000.00	
Payment of Interest–Debt Service	229,485.00	
Total Expenditures	\$ 2,694,485.00	\$ 2,694,485.00
Net Cash Balance, August 31, 2008		\$ 2,940.64

Groundwater District Loan Assistance Fund 0363

Legal Citation: TEX. WATER CODE ANN. § 36.371

Date: 1997

Administering Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2007		\$ 185,784.88
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
Total Revenue	\$ 0.00	\$ 0.00
Total Revenue and Beginning Balance		\$ 185,784.88
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00
Net Cash Balance, August 31, 2008		\$ 185,784.88

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

Legal Citation: TEX. GOV'T CODE ANN. § 487.558

Date: 2001

Administering Agency: Office of Rural Community Affairs, Agency 357

Net Cash Balance, September 1, 2007		\$ 41,654.29
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 116,063.21	
Total Revenue	\$ 116,063.21	\$ 116,063.21
Total Revenue and Beginning Balance		\$ 157,717.50
Expenditures:		
Interfund Transfers/Other	\$ 281.00	
Public Assistance Payments	98,970.10	
Total Expenditures	\$ 99,251.10	\$ 99,251.10
Net Cash Balance, August 31, 2008		\$ 58,466.40

Texas Mobility Fund 0365

Legal Citation: TEX. CONST. art. III, § 49-k

Date: 2001

Administering Agency: Texas Department of Transportation, Agency 601

Net Cash Balance, September 1, 2007

\$ 1,125,545,231.34

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 2,777.25	
3020 Motor Vehicle Inspection Fees	86,166,829.48	
3024 Driver License Point Surcharges	(79,969,106.94)	
3025 Driver License Fees	117,903,971.12	
3027 Driver Record Information Fees	61,763,641.73	
3056 Motor Vehicle Safety Responsibility Violations	3,915.00	
3057 Motor Carrier Act Penalties	2,074,821.43	
3710 Court Fines	(64,379,461.54)	
3795 Other Miscellaneous Governmental Revenue	482,446.68	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	35,460,406.89	
3879 Credit Card and Electronic Services Related Fees	(34.00)	
3880 Sale of General Obligation/Revenue Bonds	1,157,028,500.61	
Total Revenue	<u>\$ 1,316,538,707.71</u>	<u>\$ 1,316,538,707.71</u>
Total Revenue and Beginning Balance		<u>\$ 2,442,083,939.05</u>
Expenditures:		
Interfund Transfers/Other	\$ 1,277,328,340.15	
Other Expenditures	701,676.68	
Professional Service and Fees	465,820.61	
Payment on Principal–Debt Service	30,900,000.00	
Payment of Interest–Debt Service	176,775,157.48	
Printing and Reproduction	3,643.95	
Total Expenditures	<u>\$ 1,486,174,638.87</u>	<u>\$ 1,486,174,638.87</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 955,909,300.18</u></u>

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

Administering Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2007

\$ 5,537,488.58

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3857 Interest on State Deposits and Treasury Investment – Operating Revenue	\$ 255,995.12	
3972 Other Cash Transfers Between Funds or Accounts	690,154.40	
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,037,267.29	
Total Revenue	<u>\$ 5,983,416.81</u>	<u>\$ 5,983,416.81</u>
Total Revenue and Beginning Balance		<u>\$ 11,520,905.39</u>
Expenditures:		
Interfund Transfers/Other	\$ 5,037,267.29	
Total Expenditures	<u>\$ 5,037,267.29</u>	<u>\$ 5,037,267.29</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 6,483,638.10</u></u>

Fund for Veterans Assistance Fund 0368

Legal Citation: TEX. GOV'T CODE ANN. § 434.017

Date: 2007

Administering Agency: Texas Veterans Commission, Agency 403

Net Cash Balance, September 1, 2007

\$ 0.00

Code Name

Object Totals

Revenue:

3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	\$ 100.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	0.97	
Total Revenue	<u>\$ 100.97</u>	\$ 100.97
Total Revenue and Beginning Balance		<u>\$ 100.97</u>

Expenditures:

Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
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Net Cash Balance, August 31, 2008

\$ 100.97

Texas Water Development Fund II Clearance Fund 0370

Legal Citation: TEX. CONST. art. III, § 49-d-8; TEX. WATER CODE ANN. § 17.960

Date: 1997

Administering Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2007

\$ 54,406,779.46

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 154,610.04	
3857 Interest on State Deposits and Treasury Investment – Operating Revenue	2,790,900.02	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	16,121,913.10	
3972 Other Cash Transfers Between Funds or Accounts	89,025,969.74	
3986 Unexpended Cash Balance Forward – Operating Transfers In	53,797,596.24	
Total Revenue	<u>\$ 161,890,989.14</u>	\$ 161,890,989.14
Total Revenue and Beginning Balance		<u>\$ 216,297,768.60</u>

Expenditures:

Interfund Transfers/Other	\$ 169,446,378.36	
Professional Service and Fees	84,572.37	
Total Expenditures	<u>\$ 169,530,950.73</u>	<u>\$ 169,530,950.73</u>

Net Cash Balance, August 31, 2008

\$ 46,766,817.87

Texas Water Development Fund II 0371

Legal Citation: TEX. CONST. art. III, § 49-d-8; TEX. WATER CODE ANN. § 17.956

Date: 1997

Administering Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2007

\$ 178,534,818.95

Code Name

Object Totals

Revenue:

3354 Water Development Bond Sales	\$ 141,581,889.96	
3700 Federal Receipts Matched – Other Programs	20,568,978.56	
3782 Repayment of Loans, Political Subdivisions/Other	46,225,000.00	
3786 Repayment of Loans to Other State Agencies	637,789.40	
3818 Sale of Other Public Obligations – Long-Term	32,933,127.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	2,930,320.17	
3854 Interest – Other, General (Non-Program)	7,592,338.17	
3857 Interest on State Deposits and Treasury Investment – Operating Revenue	5,757,546.58	

Texas Water Development Fund II 0371 (concluded)

3875 Interest Income – Other Operating Revenue	\$ 43,868,587.81	
3972 Other Cash Transfers Between Funds or Accounts	4,408,243.53	
3986 Unexpended Cash Balance Forward – Operating Transfers In	172.64	
Total Revenue	<u>\$ 306,503,993.82</u>	<u>\$ 306,503,993.82</u>
Total Revenue and Beginning Balance		<u>\$ 485,038,812.77</u>
Expenditures:		
Interfund Transfers/Other	\$ 287,756,282.46	
Other Expenditures	93,523.66	
Public Assistance Payments	1,186,193.37	
Intergovernmental Payments	25,633,557.53	
Professional Service and Fees	316,798.59	
Printing and Reproduction	2,650.14	
Investments	30,756,000.00	
Total Expenditures	<u>\$ 345,745,005.75</u>	<u>\$ 345,745,005.75</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 139,293,807.02</u></u>

Texas Water Development Fund II Interest and Sinking Fund 0372

Legal Citation: TEX. CONST. art. III, § 49-d-8; TEX. WATER CODE ANN. § 17.960
 Date: 1997
 Administering Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2007		\$ 119,390.24
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 12,179.14	
3857 Interest on State Deposits and Treasury Investment – Operating Revenue	97,486.89	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	800,558.36	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(16,121,913.10)	
3972 Other Cash Transfers Between Funds or Accounts	147,046,088.93	
Total Revenue	<u>\$ 131,834,400.22</u>	<u>\$ 131,834,400.22</u>
Total Revenue and Beginning Balance		<u>\$ 131,953,790.46</u>
Expenditures:		
Professional Service and Fees	\$ 18,500.00	
Payment on Principal–Debt Service	67,170,897.39	
Payment of Interest–Debt Service	49,914,405.84	
Total Expenditures	<u>\$ 117,103,803.23</u>	<u>\$ 117,103,803.23</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 14,849,987.23</u></u>

Veterans Financial Assistance Program Fund 0374

Legal Citation: TEX. NAT. RES. CODE ANN. ch. 164; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1
 Date: 1998
 Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2007		\$ 15,962,204.36
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3634 Medicare Reimbursements	\$ 7,721,473.87	
3700 Federal Receipts Matched – Other Programs	266,579.08	
3701 Federal Receipts Not Matched – Other Programs	3,417,276.27	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	12,224.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	459.28	
3802 Reimbursements – Third Party	12,873.63	
3831 Federal Receipts – Proprietary Funds – Operating	19,155,762.16	
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	31,072,989.98	

Veterans Financial Assistance Program Fund 0374 (concluded)

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 729,208.58	
3875 Interest Income – Other Operating Revenue	1,445.57	
3972 Other Cash Transfers Between Funds or Accounts	5,417,081.21	
Total Revenue	<u>\$ 67,807,373.63</u>	<u>\$ 67,807,373.63</u>
Total Revenue and Beginning Balance		<u>\$ 83,769,577.99</u>
Expenditures:		
Interfund Transfers/Other	\$ 11,146,506.36	
Salaries and Wages	97,322.83	
Employee Benefits	39,310.72	
Supplies and Materials	1,555,685.42	
Other Expenditures	152,497.39	
Travel	27,765.26	
Professional Service and Fees	50,296,394.88	
Capital Outlay	2,784,218.37	
Repairs and Maintenance	789,360.18	
Communications and Utilities	33,284.82	
Rentals and Leases	1,731.90	
Investments	9,078,120.00	
Total Expenditures	<u>\$ 76,002,198.13</u>	<u>\$ 76,002,198.13</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 7,767,379.86</u></u>

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

Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2007		\$ 3,379.70
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 494,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	1,077.17	
3972 Other Cash Transfers Between Funds or Accounts	51,000.00	
Total Revenue	<u>\$ 546,077.17</u>	<u>\$ 546,077.17</u>
Total Revenue and Beginning Balance		<u>\$ 549,456.87</u>
Expenditures:		
Interfund Transfers/Other	\$ 24,070.85	
Other Expenditures	5,275.16	
Payment on Principal–Debt Service	300,000.00	
Payment of Interest–Debt Service	201,811.06	
Total Expenditures	<u>\$ 531,157.07</u>	<u>\$ 531,157.07</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 18,299.80</u></u>

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

Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2007		\$ 550.00
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 747,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	1,024.49	
Total Revenue	<u>\$ 748,024.49</u>	<u>\$ 748,024.49</u>

Veterans Land Bond Series 1994 Fund 0381 (concluded)

Total Revenue and Beginning Balance		\$ 748,574.49
Expenditures:		
Other Expenditures	\$ 450.00	
Payment on Principal–Debt Service	747,000.00	
Total Expenditures	<u>\$ 747,450.00</u>	<u>\$ 747,450.00</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 1,124.49</u></u>

Veterans Housing Program, Tax-Exempt Issues 0383

Legal Citation: TEX. CONST. art. III, §§ 49b, 49b-1, 49b-2; TEX. NAT. RES. CODE ANN. chs. 161, 162

Date: 1995

Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2007	\$ 10,865,405.81
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<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 51,543,075.59	
3308 Interest on Veterans Land/Housing Contracts	37,779,235.15	
3353 Sale of Veteran’s Bonds	98,320,000.00	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	189,801,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	622,132.65	
3855 Interest on Investments, Obligations and Securities – General (Non-Program)	93,579.78	
3972 Other Cash Transfers Between Funds or Accounts	11,547,000.00	
Total Revenue	<u>\$ 389,706,023.17</u>	<u>\$ 389,706,023.17</u>
Total Revenue and Beginning Balance		<u>\$ 400,571,428.98</u>
Expenditures:		
Interfund Transfers/Other	\$ 654,866.54	
Other Expenditures	1,519,468.60	
Professional Service and Fees	874,367.97	
Payment on Principal–Debt Service	80,530,000.00	
Payment of Interest–Debt Service	30,619,713.23	
Cost of Goods Sold	151,172,127.69	
Printing and Reproduction	443.00	
Investments	125,805,213.48	
Total Expenditures	<u>\$ 391,176,200.51</u>	<u>\$ 391,176,200.51</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 9,395,228.47</u></u>

Veterans Housing Program, Taxable Issues 0384

Legal Citation: TEX. CONST. art. III §§ 49b, 49b-1, 49b-2; TEX. NAT. RES. CODE ANN. chs. 161, 162

Date: 1995

Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2007	\$ 502,641.55
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<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 48,930,432.63	
3308 Interest on Veterans Land/Housing Contracts	29,575,730.98	
3353 Sale of Veteran’s Bonds	5,840,000.00	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	34,017,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	203,479.26	
3855 Interest on Investments, Obligations and Securities – General (Non-Program)	11,415.20	
3972 Other Cash Transfers Between Funds or Accounts	3,864,747.22	
Total Revenue	<u>\$ 122,442,805.29</u>	<u>\$ 122,442,805.29</u>
Total Revenue and Beginning Balance		<u>\$ 122,945,446.84</u>

Veterans Housing Program, Taxable Issues 0384 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 2,675,000.00	
Other Expenditures	914,786.44	
Professional Service and Fees	134,416.10	
Payment on Principal–Debt Service	12,260,000.00	
Payment of Interest–Debt Service	17,002,040.06	
Cost of Goods Sold	80,875,589.43	
Printing and Reproduction	723.00	
Investments	8,244,154.02	
Total Expenditures	<u>\$ 122,106,709.05</u>	<u>\$ 122,106,709.05</u>

Net Cash Balance, August 31, 2008

\$ 838,737.79

Veterans Land Program, Tax-Exempt Issues 0385

Legal Citation: TEX. CONST. art. III §§ 49b, 49b-1, 49b-2; TEX. NAT. RES. CODE ANN. chs. 161, 162

Date: 1995

Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2007

\$ 1,129,447.03

Code Name

Object Totals

Revenue:

3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 3,232,991.65	
3308 Interest on Veterans Land/Housing Contracts	1,667,453.28	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	1,692,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	39,254.89	
3861 Gain on Sale of Investments, Obligations, Securities	102,673.40	
3972 Other Cash Transfers Between Funds or Accounts	400.00	
Total Revenue	<u>\$ 6,734,773.22</u>	<u>\$ 6,734,773.22</u>
Total Revenue and Beginning Balance		<u><u>\$ 7,864,220.25</u></u>

Expenditures:

Interfund Transfers/Other	\$ 2,539,809.54	
Other Expenditures	295,893.35	
Professional Service and Fees	1,370,847.99	
Payment on Principal–Debt Service	1,340,000.00	
Payment of Interest–Debt Service	1,604,098.02	
Investments	50,000.00	
Total Expenditures	<u>\$ 7,200,648.90</u>	<u>\$ 7,200,648.90</u>

Net Cash Balance, August 31, 2008

\$ 663,571.35

Texas Opportunity Plan Fund 0387

Legal Citation: TEX. CONST. art. III, § 50b; TEX. EDUC. CODE ANN. § 52.11(c)

Date: 1965

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Net Cash Balance, September 1, 2007

\$ 37,363,682.47

Code Name

Object Totals

Revenue:

3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	\$ 250.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	15,771.56	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	2,880.86	
3972 Other Cash Transfers Between Funds or Accounts	419,611.80	
3986 Unexpended Cash Balance Forward – Operating Transfers In	36,581,092.32	
Total Revenue	<u>\$ 37,019,606.54</u>	<u>\$ 37,019,606.54</u>
Total Revenue and Beginning Balance		<u><u>\$ 74,383,289.01</u></u>

Texas Opportunity Plan Fund 0387 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 51,679,961.22	
Other Expenditures	86,490.05	
Public Assistance Payments	2,000.00	
Total Expenditures	\$ 51,768,451.27	\$ 51,768,451.27

Net Cash Balance, August 31, 2008

\$ 22,614,837.74

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
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Net Cash Balance, September 1, 2007

\$ 137,832,847.76

Code Name

Object Totals

Revenue:

3515 College Student Loan Bond Sales	\$ 28,192,080.85	
3516 Interest on College Student Loans	257,844.14	
3517 Repayment of College Student Loans	78,792,209.05	
3789 Returned Checks – Default Fund	(600.00)	
3790 Deposit to Trust or Suspense	(159,336.96)	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	11,960,966.37	
3972 Other Cash Transfers Between Funds or Accounts	991,353.22	
3986 Unexpended Cash Balance Forward – Operating Transfers In	139,662,699.75	
Total Revenue	\$ 259,697,216.42	\$ 259,697,216.42

Total Revenue and Beginning Balance

\$ 397,530,064.18

Expenditures:

Interfund Transfers/Other	\$ 139,644,111.49	
Other Expenditures	302.07	
Payment on Principal–Debt Service	7,454,005.00	
Payment of Interest–Debt Service	38,310,906.91	
Investments	30,613,909.33	
Total Expenditures	\$ 216,023,234.80	\$ 216,023,234.80

Net Cash Balance, August 31, 2008

\$ 181,506,829.38

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
 Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2007

\$ 134,590.43

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 3,990.77	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	95,431.48	
3986 Unexpended Cash Balance Forward – Operating Transfers In	48,115.92	
Total Revenue	\$ 147,538.17	\$ 147,538.17

Total Revenue and Beginning Balance

\$ 282,128.60

Expenditures:

Interfund Transfers/Other	\$ 170,981.52	
Salaries and Wages	12,232.35	
Employee Benefits	2,912.40	
Supplies and Materials	1,015.41	
Other Expenditures	1,506.23	
Travel	(158.09)	

Texas Parks Development Fund 0408 (concluded)

Capital Outlay	\$	87,372.67	
Printing and Reproduction		120.78	
Total Expenditures	\$	<u>275,983.27</u>	\$ 275,983.27
Net Cash Balance, August 31, 2008			<u><u>\$ 6,145.33</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

Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2007 \$ 1,644.37

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	5,005.08	
3972 Other Cash Transfers Between Funds or Accounts		5,460,049.12	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		8,196,093.70	
3986 Unexpended Cash Balance Forward – Operating Transfers In		0.48	
Total Revenue	\$	<u>13,661,148.38</u>	
Total Revenue and Beginning Balance		<u>\$ 13,662,792.75</u>	
Expenditures:			
Interfund Transfers/Other	\$	8,196,094.18	
Payment on Principal–Debt Service		4,745,000.00	
Payment of Interest–Debt Service		721,525.00	
Total Expenditures	\$	<u>13,662,619.18</u>	
Net Cash Balance, August 31, 2008			<u><u>\$ 173.57</u></u>

GR Account – Midwestern State University Special Mineral 0412

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

Date: 1968

Administering Agency: Midwestern State University, Agency 735

Net Cash Balance, September 1, 2007 \$ 8,964.65

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3320 Oil Royalties from Lands Owned by Educational Institutions	\$	12,566.63	
Total Revenue	\$	<u>12,566.63</u>	
Total Revenue and Beginning Balance		<u>\$ 21,531.28</u>	
Expenditures:			
Communications and Utilities	\$	21,531.28	
Total Expenditures	\$	<u>21,531.28</u>	
Net Cash Balance, August 31, 2008			<u><u>\$ 0.00</u></u>

GR Account – Parks and Wildlife Operating 0420

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 11.038

Date: 1971

Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2007 \$ 880,453.53

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 9,562.18	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(184,417.00)	
3972 Other Cash Transfers Between Funds or Accounts	(639,197.00)	
Total Revenue	<u>\$ (814,051.82)</u>	<u>\$ (814,051.82)</u>
Total Revenue and Beginning Balance		<u>\$ 66,401.71</u>
Expenditures:		
Interfund Transfers/Other	\$ (184,417.00)	
Salaries and Wages	(198,612.44)	
Employee Benefits	(48,397.09)	
Total Expenditures	<u>\$ (431,426.53)</u>	<u>\$ (431,426.53)</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 497,828.24</u></u>

GR Account – Criminal Justice Planning 0421

Legal Citation: TEX. CRIM. PROC. CODE ANN § 102.056; TEX. GOV'T CODE ANN. § 772.006; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1971

Administering Agency: Governor-Fiscal, Agency 300; Commission on Law Enforcement Standards and Education, Agency 407

Net Cash Balance, September 1, 2007 \$ 30,989,339.39

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3700 Federal Receipts Matched – Other Programs	\$ 15,117,793.42	
3701 Federal Receipts Not Matched – Other Programs	33,221,620.77	
3704 Court Costs	113,513.56	
3713 Fees from Misdemeanor or Felony Cases	26,420,293.41	
3795 Other Miscellaneous Governmental Revenue	412.97	
3802 Reimbursements – Third Party	246.79	
Total Revenue	<u>\$ 74,873,880.92</u>	<u>\$ 74,873,880.92</u>
Total Revenue and Beginning Balance		<u>\$ 105,863,220.31</u>
Expenditures:		
Interfund Transfers/Other	\$ 16,166,502.87	
Salaries and Wages	1,196,241.85	
Employee Benefits	297,749.17	
Supplies and Materials	3,243.13	
Other Expenditures	4,839.40	
Public Assistance Payments	38,592,973.02	
Intergovernmental Payments	19,736,892.07	
Travel	43,109.45	
Professional Service and Fees	2,628,568.61	
Communications and Utilities	2,598.05	
Rentals and Leases	5,744.58	
Printing and Reproduction	158.27	
Total Expenditures	<u>\$ 78,678,620.47</u>	<u>\$ 78,678,620.47</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 27,184,599.84</u></u>

GR Account – DARS Federal 0422

Legal Citation: TEX. HUM. RES. CODE ANN. § 22.002(e)

Date: 1971

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

Net Cash Balance, September 1, 2007

\$ 3,878,190.14

Code Name

Object Totals

Revenue:

3972 Other Cash Transfers Between Funds or Accounts	\$ 1,608,150.48	
3986 Unexpended Cash Balance Forward – Operating Transfers In	13,466,556.80	
Total Revenue	<u>\$ 15,074,707.28</u>	\$ 15,074,707.28
Total Revenue and Beginning Balance		<u>\$ 18,952,897.42</u>

Expenditures:

Interfund Transfers/Other	\$ 16,575,958.57	
Total Expenditures	<u>\$ 16,575,958.57</u>	\$ 16,575,958.57

Net Cash Balance, August 31, 2008

\$ 2,376,938.85

GR Account – Rural Economic Development 0425

Legal Citation: TEX. GOV'T CODE ANN. § 481.084

Date: 1971

Administering Agency: Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2007

\$ 361,201.25

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 15,990.55	
Total Revenue	<u>\$ 15,990.55</u>	\$ 15,990.55
Total Revenue and Beginning Balance		<u>\$ 377,191.80</u>

Expenditures:

Total Expenditures	<u>\$ 0.00</u>	\$ 0.00
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Net Cash Balance, August 31, 2008

\$ 377,191.80

GR Account – Adjutant General Federal 0449

Legal Citation: TEX. GOV'T CODE ANN. § 431.035

Date: 1973

Administering Agency: Adjutant General's Department, Agency 401

Net Cash Balance, September 1, 2007

\$ 3,244,283.20

Code Name

Object Totals

Revenue:

3700 Federal Receipts Matched – Other Programs	\$ 58,312,984.40	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	15,317.98	
3777 Warrants Voided by Statute of Limitation – Default Fund	831.85	
3802 Reimbursements – Third Party	3,594.36	
Total Revenue	<u>\$ 58,332,728.59</u>	\$ 58,332,728.59
Total Revenue and Beginning Balance		<u>\$ 61,577,011.79</u>

Expenditures:

Interfund Transfers/Other	\$ 1,241,355.60	
Salaries and Wages	17,003,237.08	
Employee Benefits	5,022,817.58	
Supplies and Materials	1,444,767.57	

GR Account – Adjutant General Federal 0449 (concluded)

Other Expenditures	\$ 5,733,585.21	
Public Assistance Payments	8,626.21	
Travel	330,333.29	
Professional Service and Fees	7,809,264.36	
Capital Outlay	10,174,978.00	
Repairs and Maintenance	3,344,406.57	
Communications and Utilities	6,538,783.40	
Rentals and Leases	610,519.73	
Claims and Judgments	279.90	
Printing and Reproduction	24,485.55	
Total Expenditures	\$ 59,287,440.05	\$ 59,287,440.05

Net Cash Balance, August 31, 2008 \$ 2,289,571.74

GR Account – Coastal Public Lands Management Fee 0450

Legal Citation: TEX. NAT. RES. CODE ANN. § 33.015
 Date: 1973
 Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2007 \$ 222,476.77

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3302 Land Office Administrative Fees	\$ 211,154.75	
Total Revenue	<u>\$ 211,154.75</u>	<u>\$ 211,154.75</u>
Total Revenue and Beginning Balance		<u>\$ 433,631.52</u>
Expenditures:		
Interfund Transfers/Other	\$ 13,811.63	
Salaries and Wages	198,334.52	
Employee Benefits	40,260.03	
Rentals and Leases	358.13	
Total Expenditures	<u>\$ 252,764.31</u>	<u>\$ 252,764.31</u>

Net Cash Balance, August 31, 2008 \$ 180,867.21

GR Account – Texas Spill Response 0452

Legal Citation: TEX. WATER CODE ANN. § 26.265
 Date: 1975
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2007 \$ 118,584.14

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
Total Revenue	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Total Revenue and Beginning Balance		<u>\$ 118,584.14</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>

Net Cash Balance, August 31, 2008 \$ 118,584.14

GR Account – Disaster Contingency 0453

Legal Citation: TEX. GOV'T CODE ANN. § 418.073

Date: 1975

Administering Agency: Governor–Fiscal, Agency 300

Net Cash Balance, September 1, 2007		\$	107,160.16
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
Total Revenue		\$	0.00
Total Revenue and Beginning Balance		\$	107,160.16
Expenditures:			
Total Expenditures		\$	0.00
Net Cash Balance, August 31, 2008		\$	107,160.16

GR Account – Federal Land Reclamation 0454

Legal Citation: TEX. NAT. RES. CODE ANN. § 131.231

Date: 1976

Administering Agency: Railroad Commission of Texas, Agency 455

Net Cash Balance, September 1, 2007		\$	506,935.17
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
Total Revenue		\$	0.00
Total Revenue and Beginning Balance		\$	506,935.17
Expenditures:			
Supplies and Materials		\$	10.40
Professional Service and Fees			77,507.34
Rentals and Leases			744.00
Total Expenditures		\$	78,261.74
Net Cash Balance, August 31, 2008		\$	428,673.43

GR Account – Texas Recreation and Parks 0467

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 24.002

Date: 1979

Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2007		\$	61,010,561.98
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3430 Federal Receipts Matched – Parks and Wildlife		\$	4,116,183.83
3802 Reimbursements – Third Party			20.00
3806 Rental of Housing to State Employees			4,401.27
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)			2,723,267.93
3924 Allocations to GR Account – State Parks 0064, GR Account – Texas Recreation and Parks 0467, and GR Account – Historic Site 5139 from Fund 0001 (Sporting Goods Tax)			15,999,999.96
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year			(110,000.00)
3986 Unexpended Cash Balance Forward – Operating Transfers In			29,177,356.11
Total Revenue		\$	51,911,229.10
Total Revenue and Beginning Balance		\$	112,921,791.08

GR Account – Texas Recreation and Parks 0467 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 29,636,858.97	
Salaries and Wages	3,892,368.32	
Employee Benefits	1,100,880.77	
Supplies and Materials	907,114.61	
Other Expenditures	565,544.47	
Public Assistance Payments	223,802.69	
Intergovernmental Payments	16,331,268.11	
Travel	130,154.63	
Professional Service and Fees	275,453.07	
Capital Outlay	1,326,220.80	
Repairs and Maintenance	262,598.42	
Communications and Utilities	1,971,642.96	
Rentals and Leases	146,303.76	
Cost of Goods Sold	547.76	
Printing and Reproduction	2,490.46	
Total Expenditures	\$ 56,773,249.80	\$ 56,773,249.80

Net Cash Balance, August 31, 2008

\$ 56,148,541.28

GR Account – Texas Commission on Environmental Quality Occupational Licensing 0468

Legal Citation: TEX. WATER CODE ANN. § 34.005 et. al.

Date: 1979

Administering Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2007

\$ 5,401,150.26

Code Name

Object Totals

Revenue:

3175 Professional Fees	\$ 391,205.11	
3366 Business Fees – Natural Resources	1,072,541.22	
3386 Engineer Registration Program Fees	31,119.00	
3562 Health Related Professional Fees	126,753.65	
3592 Waste Disposal Facilities, Generators, Transporters	809,512.59	
3701 Federal Receipts Not Matched – Other Programs	1,667,489.00	
3765 Interagency Sale of Supplies/Equipment/Services	1,944.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	210.00	
Total Revenue	\$ 4,100,774.57	\$ 4,100,774.57

Total Revenue and Beginning Balance

\$ 9,501,924.83

Expenditures:

Interfund Transfers/Other	\$ 286,242.32	
Salaries and Wages	1,399,718.06	
Employee Benefits	436,712.64	
Supplies and Materials	27,200.86	
Other Expenditures	220,897.81	
Travel	55,122.21	
Professional Service and Fees	1,168,226.80	
Capital Outlay	24,999.01	
Repairs and Maintenance	4,127.45	
Communications and Utilities	3,502.20	
Rentals and Leases	4,608.02	
Printing and Reproduction	27,392.93	
Total Expenditures	\$ 3,658,750.31	\$ 3,658,750.31

Net Cash Balance, August 31, 2008

\$ 5,843,174.52

GR Account – Compensation to Victims of Crime 0469

Legal Citation: TEX. CONST. art. I, § 31; TEX. CRIM. PROC. CODE ANN. arts. 42.037, 56.54; TEX LOC. GOV'T CODE ANN. § 133.102

Date: 1979

Administering Agency: Attorney General, Agency 302

Net Cash Balance, September 1, 2007 \$ 57,669,432.39

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3700 Federal Receipts Matched – Other Programs	\$ 17,893,878.86	
3703 Recovery Audit Reimbursements – State	1,058.12	
3713 Fees from Misdemeanor or Felony Cases	79,180,818.50	
3719 Fees for Copies or Filing of Records	391.90	
3725 State Grants, Pass-Through Revenue, Non-Operating	477,683.40	
3727 Fees for Administrative Services	4,032,688.63	
3734 Recoveries from Crime Victim Restitution	1,162,264.41	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	238,061.49	
3777 Warrants Voided by Statute of Limitation – Default Fund	75,309.44	
3801 Time Payment Plan for Court Costs/Fees	3,281.00	
3802 Reimbursements – Third Party	157,486.29	
3805 Subrogation Recoveries	688,502.41	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	109.62	
Total Revenue	<u>\$ 103,911,534.07</u>	<u>\$ 103,911,534.07</u>
Total Revenue and Beginning Balance		<u>\$ 161,580,966.46</u>

Expenditures:

Interfund Transfers/Other	\$ 3,772,848.13	
Salaries and Wages	8,450,964.98	
Employee Benefits	1,483,292.74	
Supplies and Materials	204,817.29	
Other Expenditures	861,441.92	
Public Assistance Payments	23,868,788.30	
Intergovernmental Payments	5,761,312.67	
Travel	186,835.34	
Professional Service and Fees	489,642.94	
Capital Outlay	3,610.44	
Repairs and Maintenance	95,775.04	
Communications and Utilities	41,472.58	
Rentals and Leases	220,939.84	
Claims and Judgments	66,652,265.20	
Printing and Reproduction	33,483.94	
Total Expenditures	<u>\$ 112,127,491.35</u>	<u>\$ 112,127,491.35</u>

Net Cash Balance, August 31, 2008 \$ 49,453,475.11

GR Account – Inaugural 0472

Legal Citation: TEX. GOV'T CODE ANN. § 401.003

Date: 1979

Administering Agency: Secretary of State, Agency 307 for the Inaugural Committee, Agency 343

Net Cash Balance, September 1, 2007 \$ 143,014.84

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 6,331.62	
3972 Other Cash Transfers Between Funds or Accounts	119,266.54	
Total Revenue	<u>\$ 125,598.16</u>	<u>\$ 125,598.16</u>
Total Revenue and Beginning Balance		<u>\$ 268,613.00</u>

GR Account – Inaugural 0472 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 119,266.54	
Total Expenditures	<u>\$ 119,266.54</u>	\$ 119,266.54
Net Cash Balance, August 31, 2008		<u><u>\$ 149,346.46</u></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

Administering Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2007 \$ 1,603,746.49

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	\$ 3,717,000.00	
3765 Interagency Sale of Supplies/Equipment/Services	21,550.00	
3767 Supplies/Equipment/Services – Federal/Other	435,938.87	
3830 Sale of Mortgage Investments – Short-Term	245,395,613.84	
3873 Interest on Investments, Obligations and Securities – Operating Revenue	1,287,386.16	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	9,655,361.00	
3972 Other Cash Transfers Between Funds or Accounts	10,261,947.92	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,820.11	
Total Revenue	<u>\$ 270,778,617.90</u>	<u>\$ 270,778,617.90</u>
Total Revenue and Beginning Balance		<u><u>\$ 272,382,364.39</u></u>

Expenditures:

Interfund Transfers/Other	\$ 15,763,303.10	
Salaries and Wages	115,044.11	
Employee Benefits	14,408.21	
Supplies and Materials	26,026.50	
Other Expenditures	21,530.71	
Public Assistance Payments	35,020.61	
Travel	19,275.57	
Professional Service and Fees	96,725.11	
Capital Outlay	33,522.85	
Repairs and Maintenance	5,460.03	
Communications and Utilities	1,671.05	
Rentals and Leases	51,339.00	
Investments	255,493,928.76	
Total Expenditures	<u>\$ 271,677,255.61</u>	<u>\$ 271,677,255.61</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 705,108.78</u></u>

Water Loan Assistance Fund 0481

Legal Citation: TEX. CONST. art. III § 49-d-3; TEX. WATER CODE ANN. § 15.101

Date: 1981

Administering Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2007 \$ 17,400.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3818 Sale of Other Public Obligations – Long-Term	\$ 545,000.00	
3972 Other Cash Transfers Between Funds or Accounts	928,340.96	
Total Revenue	<u>\$ 1,473,340.96</u>	<u>\$ 1,473,340.96</u>
Total Revenue and Beginning Balance		<u><u>\$ 1,490,740.96</u></u>

Water Loan Assistance Fund 0481 (concluded)

Expenditures:

Interfund Transfers/Other	\$	562,400.00	
Public Assistance Payments		59,322.00	
Intergovernmental Payments		469,018.96	
Investments		400,000.00	
Total Expenditures	\$	1,490,740.96	\$ 1,490,740.96

Net Cash Balance, August 31, 2008

\$ 0.00

Storage Acquisition Fund 0482

Legal Citation: TEX. CONST. art. III § 49-d-3; TEX. WATER CODE ANN. § 15.301

Date: 1981

Administering Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2007

\$ 5,175.50

Code Name

Object Totals

Revenue:

3854 Interest – Other, General (Non-Program)	\$	5,175.50	
Total Revenue	\$	5,175.50	\$ 5,175.50

Total Revenue and Beginning Balance

\$ 10,351.00

Expenditures:

Total Expenditures	\$	0.00	\$ 0.00
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Net Cash Balance, August 31, 2008

\$ 10,351.00

Research and Planning Fund 0483

Legal Citation: TEX. CONST. art. III, § 49-d-3; TEX. WATER CODE ANN. § 15.402

Date: 1981

Administering Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2007

\$ 202,010.42

Code Name

Object Totals

Revenue:

3700 Federal Receipts Matched – Other Programs	\$	234,247.13	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		24,970.05	
3972 Other Cash Transfers Between Funds or Accounts		5,130,551.97	
Total Revenue	\$	5,389,769.15	\$ 5,389,769.15

Total Revenue and Beginning Balance

\$ 5,591,779.57

Expenditures:

Interfund Transfers/Other	\$	521,720.98	
Other Expenditures		22,118.42	
Intergovernmental Payments		4,061,195.12	
Professional Service and Fees		896,903.42	
Total Expenditures	\$	5,501,937.94	\$ 5,501,937.94

Net Cash Balance, August 31, 2008

\$ 89,841.63

GR Account – Business Enterprise Program 0492

Legal Citation: TEX. HUM. RES. CODE ANN. §§ 91.014, 94.011

Date: 1983

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

Net Cash Balance, September 1, 2007

\$ 6,333,348.48

Code Name

Object Totals

Revenue:

3628 Dormitory, Cafeteria and Merchandise Sales	\$ 5,752.67	
3747 Rental – Other	983,677.97	
3777 Warrants Voided by Statute of Limitation – Default Fund	26.26	
3802 Reimbursements – Third Party	5,734.29	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	266,371.80	
3972 Other Cash Transfers Between Funds or Accounts	(96,000.86)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	6,007,862.89	
Total Revenue	\$ 7,173,425.02	\$ 7,173,425.02
Total Revenue and Beginning Balance		\$ 13,506,773.50

Expenditures:

Interfund Transfers/Other	\$ 5,997,585.74	
Salaries and Wages	845,482.10	
Employee Benefits	170,554.14	
Supplies and Materials	25,871.76	
Other Expenditures	373,018.45	
Travel	48,523.02	
Professional Service and Fees	47,237.01	
Repairs and Maintenance	175,540.68	
Communications and Utilities	1,327.31	
Rentals and Leases	571.52	
Printing and Reproduction	1,069.77	
Total Expenditures	\$ 7,686,781.50	\$ 7,686,781.50

Net Cash Balance, August 31, 2008

\$ 5,819,992.00

Department of Assistive and Rehabilitative Services Endowment for the Blind Fund 0493

Legal Citation: TEX. CONST. art. XVI, § 6

Date: 1983

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

Net Cash Balance, September 1, 2007

\$ 218,246.00

Code Name

Object Totals

Revenue:

3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	\$ 66,843.59	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	7,943.34	
3972 Other Cash Transfers Between Funds or Accounts	80,214.79	
3986 Unexpended Cash Balance Forward – Operating Transfers In	4,064.78	
Total Revenue	\$ 159,066.50	\$ 159,066.50
Total Revenue and Beginning Balance		\$ 377,312.50

Expenditures:

Interfund Transfers/Other	\$ 100,012.01	
Other Expenditures	(15,732.44)	
Public Assistance Payments	61,289.29	
Total Expenditures	\$ 145,568.86	\$ 145,568.86

Net Cash Balance, August 31, 2008

\$ 231,743.64

GR Account – Compensation to Victims of Crime Auxiliary 0494

Legal Citation: TEX. CONST. art. I § 31; TEX. CRIM. PROC. CODE ANN. § 56.54; TEX. GOV'T CODE ANN. § 76.013

Date: 1983

Administering Agency: Attorney General, Agency 302; Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2007 \$ 14,774,352.44

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3736 Unclaimed Compensation to Crime Victims	\$ 1,688,368.66	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	678,752.10	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	246,367.00	
Total Revenue	\$ 2,613,487.76	\$ 2,613,487.76
Total Revenue and Beginning Balance		\$ 17,387,840.20

Expenditures:

Interfund Transfers/Other	\$ 255,662.67	
Salaries and Wages	22,067.98	
Supplies and Materials	2,457.69	
Other Expenditures	19,205.53	
Travel	602.36	
Claims and Judgments	21,594.54	
Total Expenditures	\$ 321,590.77	\$ 321,590.77

Net Cash Balance, August 31, 2008 \$ 17,066,249.43

GR Account – Motorcycle Education 0501

Legal Citation: TEX. TRANSP. CODE ANN. § 662.011

Date: 1983

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

Net Cash Balance, September 1, 2007 \$ 7,826,423.56

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3025 Driver License Fees	\$ 1,418,690.93	
3029 Motorcycle Education Course	27,230.14	
Total Revenue	\$ 1,445,921.07	\$ 1,445,921.07
Total Revenue and Beginning Balance		\$ 9,272,344.63

Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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Net Cash Balance, August 31, 2008 \$ 9,272,344.63

GR Account – Non-Game and Endangered Species Conservation 0506

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 11.052

Date: 1983

Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2007 \$ 619,070.77

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3449 Game and Fish, Water Safety, and Parks Violations	\$ 85.63	
3452 Wildlife Management Permits	13,831.87	
3468 Parks and Wildlife Publication Sales	8,190.54	
3469 Parks and Wildlife Publication Royalties and Commissions	28,873.63	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	3,901.17	
3802 Reimbursements – Third Party	327.00	

GR Account – Non-Game and Endangered Species Conservation 0506 (concluded)

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 28,139.83	
3986 Unexpended Cash Balance Forward – Operating Transfers In	190,007.37	
Total Revenue	<u>\$ 273,357.04</u>	<u>\$ 273,357.04</u>
 Total Revenue and Beginning Balance		 <u>\$ 892,427.81</u>
Expenditures:		
Interfund Transfers/Other	\$ 190,064.10	
Supplies and Materials	122.66	
Other Expenditures	17,072.67	
Public Assistance Payments	1,982.96	
Repairs and Maintenance	514.34	
Total Expenditures	<u>\$ 209,756.73</u>	<u>\$ 209,756.73</u>
 Net Cash Balance, August 31, 2008		 <u><u>\$ 682,671.08</u></u>

GR Account – State Lease 0507

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011, 1232.004
 Date: 1983
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Net Cash Balance, September 1, 2007		\$ 8,410,397.84
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3765 Interagency Sale of Supplies/Equipment/Services	\$ 34,214.38	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	1,192,212.72	
3854 Interest – Other, General (Non-Program)	987,231.42	
3964 Master Lease Transfer Receipts	23,704,339.01	
3972 Other Cash Transfers Between Funds or Accounts	54,032,187.41	
Total Revenue	<u>\$ 79,950,184.94</u>	<u>\$ 79,950,184.94</u>
 Total Revenue and Beginning Balance		 <u>\$ 88,360,582.78</u>
Expenditures:		
Interfund Transfers/Other	\$ 86,553,501.43	
Other Expenditures	579,409.43	
Professional Service and Fees	(54,500.00)	
Total Expenditures	<u>\$ 87,078,410.86</u>	<u>\$ 87,078,410.86</u>
 Net Cash Balance, August 31, 2008		 <u><u>\$ 1,282,171.92</u></u>

GR Account – Bureau of Emergency Management 0512

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 773.060(b)
 Date: 1983
 Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2007		\$ 6,227,226.48
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3560 Medical Examination and Registration	\$ 2,213,536.15	
3765 Interagency Sale of Supplies/Equipment/Services	1,150.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	326,862.60	
3986 Unexpended Cash Balance Forward – Operating Transfers In	265,187.42	
Total Revenue	<u>\$ 2,806,736.17</u>	<u>\$ 2,806,736.17</u>
 Total Revenue and Beginning Balance		 <u>\$ 9,033,962.65</u>
Expenditures:		
Interfund Transfers/Other	\$ 872,039.98	
Salaries and Wages	1,283,678.39	

GR Account – Bureau of Emergency Management 0512 (concluded)

Employee Benefits	\$	327,177.27	
Supplies and Materials		25,399.61	
Other Expenditures		106,083.33	
Travel		107,650.38	
Professional Service and Fees		5,637.00	
Repairs and Maintenance		1,597.15	
Communications and Utilities		1,207.61	
Rentals and Leases		5,238.27	
Printing and Reproduction		193.75	
Total Expenditures	\$	<u>2,735,902.74</u>	\$ <u>2,735,902.74</u>
Net Cash Balance, August 31, 2008			\$ <u><u>6,298,059.91</u></u>

Federal Resource Receipts Distribution Fund 0521

Legal Citation: TEX. GOV'T CODE ANN. § 403.104
 Date: 1983
 Administering Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2007			\$	1,271.59
<i>Code Name</i>			<i>Object Totals</i>	
Revenue:				
3701 Federal Receipts Not Matched – Other Programs	\$	350.24		
Total Revenue	\$	<u>350.24</u>	\$	<u>350.24</u>
Total Revenue and Beginning Balance			\$	<u>1,621.83</u>
Expenditures:				
Total Expenditures	\$	<u>0.00</u>	\$	<u>0.00</u>
Net Cash Balance, August 31, 2008			\$	<u><u>1,621.83</u></u>

Veterans Land Program Administration Fund 0522

Legal Citation: TEX. CONST. art. III, § 49-b
 Date: 1983
 Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2007			\$	1,440,133.25
<i>Code Name</i>			<i>Object Totals</i>	
Revenue:				
3802 Reimbursements – Third Party	\$	3,200.00		
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans		(173.40)		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		79,790.98		
3972 Other Cash Transfers Between Funds or Accounts		25,059,169.41		
Total Revenue	\$	<u>25,141,986.99</u>	\$	<u>25,141,986.99</u>
Total Revenue and Beginning Balance			\$	<u>26,582,120.24</u>
Expenditures:				
Interfund Transfers/Other	\$	4,875,529.12		
Salaries and Wages		12,671,065.40		
Employee Benefits		3,163,926.65		
Supplies and Materials		335,709.63		
Other Expenditures		721,495.42		
Travel		438,495.55		
Professional Service and Fees		166,778.33		
Capital Outlay		256,577.24		
Repairs and Maintenance		177,626.48		
Communications and Utilities		152,464.23		

Veterans Land Program Administration Fund 0522 (concluded)

Rentals and Leases	\$	150,502.69	
Printing and Reproduction		128,463.53	
Total Expenditures	\$	23,238,634.27	\$ 23,238,634.27
Net Cash Balance, August 31, 2008			\$ 3,343,485.97

GR Account – Public Health Services Fees 0524

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 12.035
 Date: 1983
 Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2007	\$	7,475,372.30
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<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3561 Health Department Lab Financing Fees	\$	2,811,758.48
3595 Medical Assistance Cost Recovery		14,086,689.71
3765 Interagency Sale of Supplies/Equipment/Services		29,972.95
3777 Warrants Voided by Statute of Limitation – Default Fund		1,437.25
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		1,517,874.14
3986 Unexpended Cash Balance Forward – Operating Transfers In		1,035,000.00
Total Revenue	\$	19,482,732.53
		\$ 19,482,732.53
Total Revenue and Beginning Balance		\$ 26,958,104.83

Expenditures:		
Interfund Transfers/Other	\$	6,924,818.64
Salaries and Wages		3,921,396.58
Employee Benefits		1,209,209.28
Supplies and Materials		5,227,171.54
Other Expenditures		(1,641,576.43)
Intergovernmental Payments		1,222.50
Travel		38,924.22
Professional Service and Fees		106,548.63
Capital Outlay		19,890.00
Repairs and Maintenance		624,588.20
Communications and Utilities		25,349.27
Rentals and Leases		33,915.34
Printing and Reproduction		12,544.85
Total Expenditures	\$	16,504,002.62
		\$ 16,504,002.62

Net Cash Balance, August 31, 2008	\$	10,454,102.21
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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
 Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2007	\$	78.91
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<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
Total Revenue	\$	0.00
		\$ 0.00
Total Revenue and Beginning Balance		\$ 78.91

Expenditures:		
Total Expenditures	\$	0.00
		\$ 0.00

Net Cash Balance, August 31, 2008	\$	78.91
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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

Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2007		\$	51.75
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
Total Revenue	\$	0.00	\$ 0.00
Total Revenue and Beginning Balance			\$ 51.75
Expenditures:			
Total Expenditures	\$	0.00	\$ 0.00
Net Cash Balance, August 31, 2008			\$ 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

Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2007		\$	613,709.92
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$	4,697,196.65	
3308 Interest on Veterans Land/Housing Contracts		7,194,496.11	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		355,435,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		230,594.24	
Total Revenue	\$	367,557,287.00	\$ 367,557,287.00
Total Revenue and Beginning Balance			\$ 368,170,996.92
Expenditures:			
Other Expenditures	\$	73,873.82	
Professional Service and Fees		108,780.77	
Cost of Goods Sold		367,469,240.50	
Total Expenditures	\$	367,651,895.09	\$ 367,651,895.09
Net Cash Balance, August 31, 2008			\$ 519,101.83

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

Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2007		\$	1,000.00
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	1,047.54	
3972 Other Cash Transfers Between Funds or Accounts		760,000.00	
Total Revenue	\$	761,047.54	\$ 761,047.54
Total Revenue and Beginning Balance			\$ 762,047.54

Veterans Housing Assistance Series 1984B Fund 0536 (concluded)

Expenditures:

Other Expenditures	\$	400.00	
Payment on Principal–Debt Service		760,000.00	
Total Expenditures	\$	760,400.00	\$ 760,400.00

Net Cash Balance, August 31, 2008

\$ 1,647.54

Judicial and Court Personnel Training Fund 0540

Legal Citation: TEX. GOV'T CODE ANN. §§ 56.001, 56.002; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1985

Administering Agency: Court of Criminal Appeals, Agency 211

Net Cash Balance, September 1, 2007

\$ 2,896,226.42

Code Name

Object Totals

Revenue:

3711 Judicial Fees	\$	219,285.76	
3712 Fees from Criminal Offenses		10,090,262.87	
3719 Fees for Copies or Filing of Records		3,543.91	
3765 Interagency Sale of Supplies/Equipment/Services		5,345.36	
Total Revenue	\$	10,318,437.90	\$ 10,318,437.90

Total Revenue and Beginning Balance

\$ 13,214,664.32

Expenditures:

Interfund Transfers/Other	\$	(58,772.70)	
Salaries and Wages		222,292.10	
Employee Benefits		64,610.26	
Supplies and Materials		549.74	
Other Expenditures		2,383.40	
Intergovernmental Payments		8,671,653.13	
Travel		3,305.91	
Professional Service and Fees		40.00	
Rentals and Leases		2,300.40	
Total Expenditures	\$	8,908,362.24	\$ 8,908,362.24

Net Cash Balance, August 31, 2008

\$ 4,306,302.08

GR Account – Medical School Tuition Set Aside 0542

Legal Citation: TEX. EDUC. CODE ANN. § 61.539

Date: 1985

Administering Agency: Texas Higher Education Coordinating Board, Agency 781; Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2007

\$ 1,364,125.16

Code Name

Object Totals

Revenue:

3692 Medical School Tuition Set-Asides	\$	718,122.08	
3777 Warrants Voided by Statute of Limitation – Default Fund		9,000.00	
3972 Other Cash Transfers Between Funds or Accounts		642,555.94	
3986 Unexpended Cash Balance Forward – Operating Transfers In		861,504.91	
Total Revenue	\$	2,231,182.93	\$ 2,231,182.93

Total Revenue and Beginning Balance

\$ 3,595,308.09

Expenditures:

Interfund Transfers/Other	\$	1,504,060.85	
Public Assistance Payments		534,438.85	
Total Expenditures	\$	2,038,499.70	\$ 2,038,499.70

Net Cash Balance, August 31, 2008

\$ 1,556,808.39

GR Account – Texas Capital Trust 0543

Legal Citation: TEX. GOV'T CODE ANN. § 2201.001; TEX. NAT. RES. CODE ANN. § 31.158

Date: 1985

Administering Agency: General Land Office, Agency 305; Comptroller–Treasury Fiscal, Agency 311; Texas Facilities Commission, Agency 303

Net Cash Balance, September 1, 2007

\$ 21,122,898.67

Code Name

Object Totals

Revenue:

3307	Repayment of Principal on Veterans Land/Housing Contracts	\$	1,842.16	
3315	Oil and Gas Lease Bonus		1,241,015.00	
3316	Oil and Gas Lease Rental		2,014.00	
3321	Oil Royalties from Other State Lands (State Departments, Boards, Agencies)		137,617.89	
3326	Gas Royalties from Other State Lands (State Departments, Boards, Agencies)		742,088.80	
3340	Land Easements		14,027.00	
3349	Land Sales		(7,614,916.55)	
3350	Interest on Land Sales (Public School)		1,884.21	
3746	Rental of Lands/Miscellaneous Land Income		184,670.44	
3747	Rental – Other		394,833.55	
3754	Other Surplus or Salvage Property/Materials Sales		574.20	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		532,926.91	
3854	Interest – Other, General (Non-Program)		32,280.11	
3972	Other Cash Transfers Between Funds or Accounts		(54,908.24)	
3986	Unexpended Cash Balance Forward – Operating Transfers In		293,437.84	
	Total Revenue	\$	(4,090,612.68)	\$ (4,090,612.68)
	Total Revenue and Beginning Balance			\$ 17,032,285.99

Expenditures:

	Interfund Transfers/Other	\$	238,529.60	
	Professional Service and Fees		620.00	
	Repairs and Maintenance		58,029.95	
	Communications and Utilities		1,092.53	
	Total Expenditures	\$	298,272.08	\$ 298,272.08

Net Cash Balance, August 31, 2008

\$ 16,734,013.91

GR Account – Lifetime License Endowment 0544

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 11.061

Date: 1986

Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2007

\$ 12,191,868.85

Code Name

Object Totals

Revenue:

3434	Game, Fish and Equipment Fees – Non-Commercial	\$	1,464,968.10	
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue		380.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		565,537.30	
3986	Unexpended Cash Balance Forward – Operating Transfers In		604,153.26	
	Total Revenue	\$	2,635,038.66	\$ 2,635,038.66
	Total Revenue and Beginning Balance			\$ 14,826,907.51

Expenditures:

	Interfund Transfers/Other	\$	604,153.26	
	Total Expenditures	\$	604,153.26	\$ 604,153.26

Net Cash Balance, August 31, 2008

\$ 14,222,754.25

GR Account – Waste Management 0549

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 361.132

Date: 1985

Administering Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2007

\$ 38,849,830.88

Code Name

Object Totals

Revenue:

3374	Underground and Above Ground Storage Tank Fees	\$	223,489.51	
3571	Hazardous Waste Clean Up Application Fees		725,175.02	
3585	Toxic Chemical Release Form Reporting Fees		123,710.89	
3589	Radioactive Materials and Devices or Equipment Regulation		743,249.98	
3592	Waste Disposal Facilities, Generators, Transporters		33,399,969.74	
3700	Federal Receipts Matched – Other Programs		7,828,445.00	
3701	Federal Receipts Not Matched – Other Programs		333,198.00	
3702	Federal Receipts – Earned Credits		23,152.00	
3727	Fees for Administrative Services		33,000.00	
3765	Interagency Sale of Supplies/Equipment/Services		10,288.50	
3777	Warrants Voided by Statute of Limitation – Default Fund		658.57	
3802	Reimbursements – Third Party		137.40	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		2,381,070.00	
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		345,263.48	
3972	Other Cash Transfers Between Funds or Accounts		7,700,000.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		17,056.00	
	Total Revenue	\$	53,887,864.09	\$ 53,887,864.09
	Total Revenue and Beginning Balance			\$ 92,737,694.97

Expenditures:

	Interfund Transfers/Other	\$	7,310,839.44	
	Salaries and Wages		32,696,970.95	
	Employee Benefits		4,861,072.49	
	Supplies and Materials		303,271.20	
	Other Expenditures		1,946,865.57	
	Intergovernmental Payments		(35.32)	
	Travel		364,727.27	
	Professional Service and Fees		3,681,837.14	
	Capital Outlay		641,451.97	
	Repairs and Maintenance		982,537.83	
	Communications and Utilities		123,911.38	
	Rentals and Leases		1,598,589.20	
	Claims and Judgments		18,515.24	
	Printing and Reproduction		29,186.18	
	Total Expenditures	\$	54,559,740.54	\$ 54,559,740.54

Net Cash Balance, August 31, 2008

\$ 38,177,954.43

GR Account – Hazardous and Solid Waste Remediation Fees 0550

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 361.133

Date: 1985

Administering Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2007

\$ 80,386,197.23

Code Name

Object Totals

Revenue:

3571	Hazardous Waste Clean Up Application Fees	\$	136,283.00	
3592	Waste Disposal Facilities, Generators, Transporters		6,387,290.03	
3598	Battery Sales Fee		16,248,792.76	
3647	9-1-1 Emergency Service Fees		(4.38)	
3700	Federal Receipts Matched – Other Programs		183,359.00	
3701	Federal Receipts Not Matched – Other Programs		1,292,650.00	
3714	Judgments and Settlements		17,301.43	
3773	Insurance Recovery After Loss – Other Financing Sources/Revenue		16,991.18	
3777	Warrants Voided by Statute of Limitation – Default Fund		176.12	

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

3802 Reimbursements – Third Party	\$	960,011.77	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		3,368,206.69	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		8.25	
Total Revenue	\$	<u>28,611,065.85</u>	\$ 28,611,065.85
Total Revenue and Beginning Balance			\$ <u>108,997,263.08</u>
Expenditures:			
Interfund Transfers/Other	\$	1,726,579.44	
Salaries and Wages		13,076,471.88	
Employee Benefits		4,220,048.78	
Supplies and Materials		147,975.84	
Other Expenditures		1,046,265.09	
Intergovernmental Payments		1,018,015.00	
Travel		307,044.93	
Professional Service and Fees		11,143,130.61	
Capital Outlay		225,320.38	
Repairs and Maintenance		300,978.00	
Communications and Utilities		159,229.40	
Rentals and Leases		143,985.48	
Claims and Judgments		8.25	
Printing and Reproduction		1,708.26	
Total Expenditures	\$	<u>33,516,761.34</u>	\$ <u>33,516,761.34</u>
Net Cash Balance, August 31, 2008			\$ <u><u>75,480,501.74</u></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

Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2007			\$ 1,572,104.89
<i>Code</i>	<i>Name</i>		<i>Object Totals</i>
Revenue:			
3307	Repayment of Principal on Veterans Land/Housing Contracts	\$	4,004,873.51
3308	Interest on Veterans Land/Housing Contracts		2,278,592.29
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		3,125,000.00
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		58,554.03
3972	Other Cash Transfers Between Funds or Accounts		155,000.00
Total Revenue		\$	<u>9,622,019.83</u>
Total Revenue and Beginning Balance			\$ <u>11,194,124.72</u>
Expenditures:			
Interfund Transfers/Other		\$	3,646,817.48
Other Expenditures			53,223.55
Professional Service and Fees			84,795.18
Payment on Principal–Debt Service			3,890,000.00
Payment of Interest–Debt Service			1,795,200.27
Cost of Goods Sold			59,096.67
Investments			1,000.00
Total Expenditures		\$	<u>9,530,133.15</u>
Net Cash Balance, August 31, 2008			\$ <u><u>1,663,991.57</u></u>

GR Account – Federal Surplus Property Service Charge 0570

Legal Citation: TEX. GOV'T CODE ANN. § 2175.370; Op. Tex. Att'y Gen. No. JM-479

Date: 1986

Administering Agency: Texas Facilities Commission, Agency 303

Net Cash Balance, September 1, 2007 \$ 1,450,813.72

<i>Code Name</i>	<i>Object Totals</i>
Revenue:	
3747 Rental – Other	\$ 11,000.00
3753 Sale of Surplus Property Fee	1,923,490.40
3765 Interagency Sale of Supplies/Equipment/Services	36,679.75
3802 Reimbursements – Third Party	634,419.36
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	80,566.95
Total Revenue	<u>\$ 2,686,156.46</u>
Total Revenue and Beginning Balance	<u>\$ 4,136,970.18</u>

Expenditures:	
Interfund Transfers/Other	\$ 63,122.56
Salaries and Wages	667,830.92
Employee Benefits	196,896.24
Supplies and Materials	10,316.55
Other Expenditures	740,753.36
Travel	5,522.82
Repairs and Maintenance	75,316.70
Communications and Utilities	29,828.02
Rentals and Leases	4,909.99
Printing and Reproduction	401.90
Total Expenditures	<u>\$ 1,794,899.06</u>

Net Cash Balance, August 31, 2008 \$ 2,342,071.12

Veterans Land Bond Series 1986 Refunding Fund 0571

Legal Citation: TEX. CONST. art. III, § 49-b; TEX. NAT. RES. CODE ANN. § 161.171

Date: 1986

Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2007 \$ 4,543,340.78

<i>Code Name</i>	<i>Object Totals</i>
Revenue:	
3305 Veterans' Land Board Service Fees	\$ 19,163.00
3307 Repayment of Principal on Veterans Land/Housing Contracts	16,533,911.95
3308 Interest on Veterans Land/Housing Contracts	22,941,957.22
3777 Warrants Voided by Statute of Limitation – Default Fund	6,071.76
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	19,297,000.00
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	255,589.31
3861 Gain on Sale of Investments, Obligations, Securities	2,003,668.29
3972 Other Cash Transfers Between Funds or Accounts	13,284,709.65
Total Revenue	<u>\$ 74,342,071.18</u>
Total Revenue and Beginning Balance	<u>\$ 78,885,411.96</u>

Expenditures:	
Interfund Transfers/Other	\$ 32,256,452.84
Other Expenditures	753,523.22
Professional Service and Fees	13,309.52
Payment on Principal–Debt Service	18,474,000.00
Payment of Interest–Debt Service	11,283,757.35
Capital Outlay	139,533.15
Communications and Utilities	396.09

Veterans Land Bond Series 1986 Refunding Fund 0571 (concluded)

Cost of Goods Sold	\$ (614,882.38)	
Investments	11,000,000.00	
Total Expenditures	\$ 73,306,089.79	\$ 73,306,089.79
Net Cash Balance, August 31, 2008		\$ 5,579,322.17

Judicial Fund 0573

Legal Citation: TEX. GOV'T CODE ANN. §§ 21.006, 51.0051, 51.208
 Date: 1986
 Administering Agency: Comptroller–State Fiscal, Agency 902 for Comptroller–Judiciary, Agency 241; Supreme Court, Agency 201

Net Cash Balance, September 1, 2007 \$ 9,639,752.86

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 17,199.82	
3195 Additional Legal Services Fee	1,928,547.55	
3704 Court Costs	54,050,903.35	
3709 District Court Suit Filing Fee	11,883,896.97	
3711 Judicial Fees	866,407.79	
3719 Fees for Copies or Filing of Records	14,092.42	
3725 State Grants, Pass-Through Revenue, Non-Operating	2,500,000.00	
3765 Interagency Sale of Supplies/Equipment/Services	10,644.64	
Total Revenue	\$ 71,271,692.54	\$ 71,271,692.54
Total Revenue and Beginning Balance		\$ 80,911,445.40

Expenditures:		
Interfund Transfers/Other	\$ 78,050.66	
Salaries and Wages	29,600,102.60	
Employee Benefits	12,529,320.57	
Public Assistance Payments	9,647,500.00	
Intergovernmental Payments	24,628,902.68	
Total Expenditures	\$ 76,483,876.51	\$ 76,483,876.51

Net Cash Balance, August 31, 2008 \$ 4,427,568.89

Farm and Ranch Finance Program Fund 0575

Legal Citation: TEX. CONST. art. III, § 49-f; TEX. AGRIC. CODE ANN. § 59.021
 Date: 1986
 Administering Agency: General Land Office, Agency 305; Department of Agriculture, Agency 551

Net Cash Balance, September 1, 2007 \$ 256,083.38

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 11,322.23	
3986 Unexpended Cash Balance Forward – Operating Transfers In	256,858.38	
Total Revenue	\$ 268,180.61	\$ 268,180.61
Total Revenue and Beginning Balance		\$ 524,263.99

Expenditures:		
Interfund Transfers/Other	\$ 257,778.38	
Other Expenditures	7.21	
Total Expenditures	\$ 257,785.59	\$ 257,785.59

Net Cash Balance, August 31, 2008 \$ 266,478.40

Tax and Revenue Anticipation Note Fund 0577

Legal Citation: TEX. GOV'T CODE ANN. § 404.125
 Date: 1986
 Administering Agency: Comptroller–Treasury Fiscal, Agency 311

Net Cash Balance, September 1, 2007 \$ 49,000,000.90

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3742 Tax and Revenue Anticipation Notes	\$ 11,374,748,239.44	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	204,401,070.77	
3972 Other Cash Transfers Between Funds or Accounts	10,016,282,786.89	
Total Revenue	<u>\$21,595,432,097.10</u>	<u>\$21,595,432,097.10</u>
 Total Revenue and Beginning Balance		 <u>\$21,644,432,098.00</u>

Expenditures:		
Interfund Transfers/Other	\$ 10,041,192,435.65	
Other Expenditures	54,455.00	
Travel	4,496.24	
Professional Service and Fees	248,293.72	
Payment on Principal–Debt Service	4,900,000,000.00	
Payment of Interest–Debt Service	216,282,786.89	
Total Expenditures	<u>\$ 15,157,782,467.50</u>	<u>\$ 15,157,782,467.50</u>

Net Cash Balance, August 31, 2008 \$ 6,486,649,630.50

GR Account – Bill Blackwood Law Enforcement Management Institute 0581

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

Net Cash Balance, September 1, 2007 \$ 3,516,690.25

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3712 Fees from Criminal Offenses	\$ 4,534,309.04	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,551.45	
Total Revenue	<u>\$ 4,535,860.49</u>	<u>\$ 4,535,860.49</u>
 Total Revenue and Beginning Balance		 <u>\$ 8,052,550.74</u>

Expenditures:		
Interfund Transfers/Other	\$ 78,369.10	
Salaries and Wages	1,921,356.72	
Employee Benefits	285,627.60	
Supplies and Materials	215,138.14	
Other Expenditures	1,418,232.06	
Travel	68,128.33	
Professional Service and Fees	886,068.87	
Payment on Principal–Debt Service	365,000.00	
Payment of Interest–Debt Service	122,622.22	
Capital Outlay	132,632.61	
Repairs and Maintenance	72,744.41	
Communications and Utilities	132,882.93	
Rentals and Leases	780,680.49	
Printing and Reproduction	69,788.92	
Total Expenditures	<u>\$ 6,549,272.40</u>	<u>\$ 6,549,272.40</u>

Net Cash Balance, August 31, 2008 \$ 1,503,278.34

GR Account – Motor Carrier Act Enforcement Federal 0582

Legal Citation: TEX. TRANSP. CODE ANN. ch. 644

Date: 1987

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

Net Cash Balance, September 1, 2007		\$	76,947.52
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3701 Federal Receipts Not Matched – Other Programs	\$	(240,777.41)	
Total Revenue	\$	(240,777.41)	\$ (240,777.41)
Total Revenue and Beginning Balance			\$ (163,829.89)
Expenditures:			
Interfund Transfers/Other	\$	19,497.27	
Salaries and Wages		(221,741.04)	
Supplies and Materials		(9,174.64)	
Other Expenditures		103,259.55	
Travel		63,735.29	
Professional Service and Fees		151,518.75	
Capital Outlay		671,804.00	
Repairs and Maintenance		(1,046,780.70)	
Communications and Utilities		27,104.11	
Total Expenditures	\$	(240,777.41)	\$ (240,777.41)
Net Cash Balance, August 31, 2008			\$ 76,947.52

Small Business Incubator Fund 0588

Legal Citation: TEX. CONST. art. XVI, § 71; TEX. GOV'T CODE ANN. § 489.212

Date: 2003

Administering Agency: Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2007		\$	2,657,875.48
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3782 Repayment of Loans, Political Subdivisions/Other	\$	17,778,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		703,074.68	
3873 Interest on Investments, Obligations and Securities – Operating Revenue		197,023.47	
3972 Other Cash Transfers Between Funds or Accounts		703,074.68	
Total Revenue	\$	19,381,172.83	\$ 19,381,172.83
Total Revenue and Beginning Balance			\$ 22,039,048.31
Expenditures:			
Interfund Transfers/Other	\$	740,574.68	
Other Expenditures		17,505.76	
Professional Service and Fees		10,461.09	
Payment of Interest–Debt Service		748,487.82	
Total Expenditures	\$	1,517,029.35	\$ 1,517,029.35
Net Cash Balance, August 31, 2008			\$ 20,522,018.96

Texas Product Development Fund 0589

Legal Citation: TEX. CONST. art. XVI, § 71; TEX. GOV'T CODE ANN. § 489.211

Date: 2003

Administering Agency: Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2007 \$ 3,336,755.47

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3782 Repayment of Loans, Political Subdivisions/Other	\$ 22,222,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	879,554.47	
3873 Interest on Investments, Obligations and Securities – Operating Revenue	246,273.79	
3972 Other Cash Transfers Between Funds or Accounts	879,554.47	
Total Revenue	<u>\$ 24,227,382.73</u>	<u>\$ 24,227,382.73</u>
Total Revenue and Beginning Balance		<u>\$ 27,564,138.20</u>
Expenditures:		
Interfund Transfers/Other	\$ 917,054.47	
Other Expenditures	21,826.65	
Professional Service and Fees	13,076.41	
Payment of Interest–Debt Service	935,609.78	
Total Expenditures	<u>\$ 1,887,567.31</u>	<u>\$ 1,887,567.31</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 25,676,570.89</u></u>

Veterans Housing Assistance Bonds Series 1992 Fund 0590

Legal Citation: TEX. CONST. art. III, § 49b-1; TEX. REV. CIV. STAT. ANN. art. 717q

Date: 1992

Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2007 \$ 98,112.02

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 21,505,485.09	
3308 Interest on Veterans Land/Housing Contracts	12,968,469.32	
3777 Warrants Voided by Statute of Limitation – Default Fund	671.25	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	17,416,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	154,331.33	
3861 Gain on Sale of Investments, Obligations, Securities	195.00	
3972 Other Cash Transfers Between Funds or Accounts	190,000.00	
Total Revenue	<u>\$ 52,235,151.99</u>	<u>\$ 52,235,151.99</u>
Total Revenue and Beginning Balance		<u>\$ 52,333,264.01</u>
Expenditures:		
Interfund Transfers/Other	\$ 2,083,147.07	
Other Expenditures	264,423.19	
Professional Service and Fees	187,852.26	
Payment on Principal–Debt Service	2,900,000.00	
Payment of Interest–Debt Service	9,491,973.22	
Cost of Goods Sold	36,269,535.54	
Investments	1,017,000.00	
Total Expenditures	<u>\$ 52,213,931.28</u>	<u>\$ 52,213,931.28</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 119,332.73</u></u>

GR Account – Texas Racing Commission 0597

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 179e, §§ 3.09, 6.08

Date: 1987

Administering Agency: Texas Racing Commission, Agency 476

Net Cash Balance, September 1, 2007

\$ 1,459,115.76

Code Name

Object Totals

Revenue:

3188 Race Track Licenses – Horse	\$ 1,721,665.00	
3189 Racing and Wagering Licenses	802,310.70	
3190 Race Track Licenses – Greyhound	1,153,685.00	
3193 Breakage – Horse Racing	4,309,812.96	
3194 Outstanding Wagering Tickets (Outs) – Horses and Greyhounds	1,766,847.89	
3197 Breakage – Greyhound Racing	524,016.73	
3719 Fees for Copies or Filing of Records	420.75	
3777 Warrants Voided by Statute of Limitation – Default Fund	877.27	
3802 Reimbursements – Third Party	24,951.87	
Total Revenue	\$ 10,304,588.17	\$ 10,304,588.17

Total Revenue and Beginning Balance

\$ 11,763,703.93

Expenditures:

Interfund Transfers/Other	\$ 248,136.83	
Salaries and Wages	3,648,925.05	
Employee Benefits	890,321.78	
Supplies and Materials	37,061.93	
Other Expenditures	4,947,067.93	
Travel	219,542.70	
Professional Service and Fees	113,659.26	
Capital Outlay	15,303.65	
Repairs and Maintenance	50,508.05	
Communications and Utilities	35,482.25	
Rentals and Leases	119,584.16	
Printing and Reproduction	3,284.48	
Total Expenditures	\$ 10,328,878.07	\$ 10,328,878.07

Net Cash Balance, August 31, 2008

\$ 1,434,825.86

Economic Stabilization Fund 0599

Legal Citation: TEX. CONST. art. III, § 49g

Date: 1988

Administering Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2007

\$ 1,331,392,601.77

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 135,989,995.15	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	2,978,533,494.43	
Total Revenue	\$ 3,114,523,489.58	\$ 3,114,523,489.58

Total Revenue and Beginning Balance

\$ 4,445,916,091.35

Expenditures:

Interfund Transfers/Other	\$ 157,109.70	
Salaries and Wages	36,960.86	
Supplies and Materials	206.18	
Other Expenditures	645,481.67	
Public Assistance Payments	31,600,712.63	
Intergovernmental Payments	54,185,186.53	
Travel	(1,470.20)	
Professional Service and Fees	2,989,008.36	
Payment of Interest–Debt Service	174.92	
Capital Outlay	771,997.82	
Repairs and Maintenance	3,526.41	

Economic Stabilization Fund 0599 (concluded)

Communications and Utilities	\$	23,483.25	
Rentals and Leases		99,630.01	
Printing and Reproduction		(203.98)	
Total Expenditures	\$	90,511,804.16	\$ 90,511,804.16
Net Cash Balance, August 31, 2008			\$ 4,355,404,287.19

Student Loan Auxiliary Fund 0601

Legal Citation: TEX. CONST. art. III, § 50B-3; TEX. EDUC. CODE ANN. § 52.89
Date: 1991
Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Net Cash Balance, September 1, 2007 \$ 120,250,073.95

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3515 College Student Loan Bond Sales	\$	649,051.71	
3517 Repayment of College Student Loans		1,318.76	
3551 Federal Receipts Not Matched – Health Programs		74,115,000.00	
3777 Warrants Voided by Statute of Limitation – Default Fund		615.95	
3790 Deposit to Trust or Suspense		6,107.63	
3972 Other Cash Transfers Between Funds or Accounts		41,205,001.16	
3986 Unexpended Cash Balance Forward – Operating Transfers In		120,507,732.72	
Total Revenue	\$	236,484,827.93	\$ 236,484,827.93
Total Revenue and Beginning Balance			\$ 356,734,901.88
Expenditures:			
Interfund Transfers/Other	\$	141,407,829.67	
Other Expenditures		102,679,046.45	
Professional Service and Fees		5,000.00	
Investments		347,075.24	
Total Expenditures	\$	244,438,951.36	\$ 244,438,951.36
Net Cash Balance, August 31, 2008			\$ 112,295,950.52

Veterans Bonds Activity Series 1989 Fund 0626

Legal Citation: TEX. CONST. art. III, § 49-d-4
Date: 1987
Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2007 \$ 113,871.02

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$	2,284,490.27	
3308 Interest on Veterans Land/Housing Contracts		969,910.00	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		1,255,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		17,772.44	
3861 Gain on Sale of Investments, Obligations, Securities		6,412.77	
3972 Other Cash Transfers Between Funds or Accounts		122,041.40	
Total Revenue	\$	4,655,626.88	\$ 4,655,626.88
Total Revenue and Beginning Balance			\$ 4,769,497.90
Expenditures:			
Interfund Transfers/Other	\$	1,219,763.90	
Other Expenditures		162,137.64	
Professional Service and Fees		11,189.80	
Payment on Principal–Debt Service		1,635,000.00	

Veterans Bonds Activity Series 1989 Fund 0626 (concluded)

Payment of Interest–Debt Service	\$	787,831.03	
Printing and Reproduction		1,370.00	
Total Expenditures	\$	<u>3,817,292.37</u>	\$ 3,817,292.37
Net Cash Balance, August 31, 2008			<u><u>\$ 952,205.53</u></u>

T.P.F.A. Building Bonds Series 1985 Restoration Fund 0645

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-3

Date: 1990

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3773 Insurance Recovery After Loss – Other Financing Sources/Revenue	\$	500,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		1,156.91	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		500,000.00	
Total Revenue	\$	<u>1,001,156.91</u>	
		\$ 1,001,156.91	
Total Revenue and Beginning Balance		<u>\$ 1,001,156.91</u>	
Expenditures:			
Interfund Transfers/Other	\$	500,000.00	
Other Expenditures		11,425.00	
Repairs and Maintenance		449,669.09	
Rentals and Leases		1,362.00	
Total Expenditures	\$	<u>962,456.09</u>	
		\$ 962,456.09	
Net Cash Balance, August 31, 2008			<u><u>\$ 38,700.82</u></u>

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

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 6,023.11

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	3,148.21	
3972 Other Cash Transfers Between Funds or Accounts		16,028,848.81	
Total Revenue	\$	<u>16,031,997.02</u>	
		\$ 16,031,997.02	
Total Revenue and Beginning Balance		<u>\$ 16,038,020.13</u>	
Expenditures:			
Payment on Principal–Debt Service	\$	16,035,000.00	
Total Expenditures	\$	<u>16,035,000.00</u>	
		\$ 16,035,000.00	
Net Cash Balance, August 31, 2008			<u><u>\$ 3,020.13</u></u>

T.P.F.A. Building Revenue Refunding Series 1990 Rebate Fund 0652

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

Net Cash Balance, September 1, 2007		\$	1.81
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	2.46	
3972 Other Cash Transfers Between Funds or Accounts		748.19	
Total Revenue	\$	750.65	\$ 750.65
Total Revenue and Beginning Balance			\$ 752.46
Expenditures:			
Professional Service and Fees	\$	750.00	
Total Expenditures	\$	750.00	\$ 750.00
Net Cash Balance, August 31, 2008		\$	2.46

GR Account – Petroleum Storage Tank Remediation 0655

Legal Citation: TEX. WATER CODE ANN. §§ 26.3573, 26.3574
 Date: 1989
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2007		\$	199,558,201.74
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3080 Petroleum Product Delivery Fees	\$	33,004,005.31	
3700 Federal Receipts Matched – Other Programs		1,685,761.00	
3777 Warrants Voided by Statute of Limitation – Default Fund		5,548.40	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		41,272.50	
Total Revenue	\$	34,736,587.21	\$ 34,736,587.21
Total Revenue and Beginning Balance			\$ 234,294,788.95
Expenditures:			
Interfund Transfers/Other	\$	8,410,322.46	
Salaries and Wages		3,442,038.66	
Employee Benefits		819,660.17	
Supplies and Materials		21,139.60	
Other Expenditures		32,000,971.45	
Travel		29,206.36	
Professional Service and Fees		7,724,457.86	
Repairs and Maintenance		28,004.51	
Communications and Utilities		8,711.09	
Rentals and Leases		194,566.73	
Claims and Judgments		47,774.37	
Printing and Reproduction		257.75	
Total Expenditures	\$	52,727,111.01	\$ 52,727,111.01
Net Cash Balance, August 31, 2008		\$	181,567,677.94

State Pension Review Board Fund 0662

Legal Citation: TEX. GOV'T CODE ANN. § 801.113 (a), (c), (e)
 Date: 1989
 Administering Agency: State Pension Review Board, Agency 338

Net Cash Balance, September 1, 2007		\$	44,632.47
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
Total Revenue	\$	0.00	\$ 0.00
Total Revenue and Beginning Balance			\$ 44,632.47
Expenditures:			
Interfund Transfers/Other	\$	12,316.00	
Rentals and Leases		10,000.00	
Total Expenditures	\$	22,316.00	\$ 22,316.00
Net Cash Balance, August 31, 2008			\$ 22,316.47

GR Account – Texas Preservation Trust 0664

Legal Citation: TEX. GOV'T CODE ANN. § 442.015
 Date: 1989
 Administering Agency: Texas Historical Commission, Agency 808

Net Cash Balance, September 1, 2007		\$	13,004,792.57
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	\$	10,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		342,227.05	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions		(500,000.00)	
3972 Other Cash Transfers Between Funds or Accounts		20,031,153.22	
Total Revenue	\$	19,883,380.27	\$ 19,883,380.27
Total Revenue and Beginning Balance			\$ 32,888,172.84
Expenditures:			
Interfund Transfers/Other	\$	19,540,368.59	
Public Assistance Payments		405,039.34	
Intergovernmental Payments		50,238.27	
Investments		10,405,838.06	
Total Expenditures	\$	30,401,484.26	\$ 30,401,484.26
Net Cash Balance, August 31, 2008			\$ 2,486,688.58

GR Account – Artificial Reef 0679

Legal Citation: TEX. PARKS & WILD. CODE ANN. art. 89.041
 Date: 1989
 Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2007		\$	4,739,453.97
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3430 Federal Receipts Matched – Parks and Wildlife	\$	2,211,172.05	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue		1,478,688.00	
3777 Warrants Voided by Statute of Limitation – Default Fund		109.70	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		225,106.73	

GR Account – Artificial Reef 0679 (concluded)

3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ 469,575.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,012,071.81	
Total Revenue	<u>\$ 5,396,723.29</u>	<u>\$ 5,396,723.29</u>
 Total Revenue and Beginning Balance		 <u>\$ 10,136,177.26</u>
Expenditures:		
Interfund Transfers/Other	\$ 1,488,390.09	
Salaries and Wages	147,591.83	
Employee Benefits	48,694.02	
Supplies and Materials	21,969.48	
Other Expenditures	203,268.45	
Travel	11,616.44	
Professional Service and Fees	761,509.12	
Repairs and Maintenance	34,705.39	
Communications and Utilities	105.79	
Rentals and Leases	32,154.00	
Printing and Reproduction	2,040.25	
Total Expenditures	<u>\$ 2,752,044.86</u>	<u>\$ 2,752,044.86</u>
 Net Cash Balance, August 31, 2008		 <u><u>\$ 7,384,132.40</u></u>

Texas Agricultural Fund 0683

Legal Citation: TEX. CONST. art. III, § 49i; TEX. AGRIC. CODE ANN. § 58.031
 Date: 1989
 Administering Agency: Department of Agriculture, Agency 551

Net Cash Balance, September 1, 2007 \$ 16,988,544.38

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3042 Motor Vehicle Assessment – Young Farmer Program	\$ 909,634.00	
3401 Repayment of Financial Assistance Loans/Agricultural Products	786,374.25	
3408 Texas Department of Agriculture Program Fees	3,242.23	
3773 Insurance Recovery After Loss – Other Financing Sources/Revenue	1,788,032.53	
3777 Warrants Voided by Statute of Limitation – Default Fund	640.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	788,850.80	
3855 Interest on Investments, Obligations and Securities – General (Non-Program)	464,773.69	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	500,000.00	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	851.81	
3986 Unexpended Cash Balance Forward – Operating Transfers In	16,904,503.57	
Total Revenue	<u>\$ 22,146,902.88</u>	<u>\$ 22,146,902.88</u>
 Total Revenue and Beginning Balance		 <u>\$ 39,135,447.26</u>
Expenditures:		
Interfund Transfers/Other	\$ 17,408,279.57	
Salaries and Wages	72,365.89	
Employee Benefits	37,256.13	
Supplies and Materials	1,483.75	
Other Expenditures	633,733.26	
Travel	2,894.53	
Professional Service and Fees	27,484.18	
Payment of Interest–Debt Service	782,638.90	
Total Expenditures	<u>\$ 18,966,136.21</u>	<u>\$ 18,966,136.21</u>
 Net Cash Balance, August 31, 2008		 <u><u>\$ 20,169,311.05</u></u>

Student Loan Revenue Bond Fund 0697

Legal Citation: TEX. EDUC. CODE ANN. §§ 56.122, 56.123

Date: 1991

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Net Cash Balance, September 1, 2007 \$ 427,513.69

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3516 Interest on College Student Loans	\$ 3,487.92	
3972 Other Cash Transfers Between Funds or Accounts	88,972.10	
3986 Unexpended Cash Balance Forward – Operating Transfers In	427,513.69	
Total Revenue	<u>\$ 519,973.71</u>	<u>\$ 519,973.71</u>
 Total Revenue and Beginning Balance		 <u>\$ 947,487.40</u>
Expenditures:		
Interfund Transfers/Other	\$ 516,560.86	
Other Expenditures	326,853.40	
Total Expenditures	<u>\$ 843,414.26</u>	<u>\$ 843,414.26</u>
 Net Cash Balance, August 31, 2008		 <u><u>\$ 104,073.14</u></u>

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

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 382.65

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 16.39	
Total Revenue	<u>\$ 16.39</u>	<u>\$ 16.39</u>
 Total Revenue and Beginning Balance		 <u>\$ 399.04</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 Net Cash Balance, August 31, 2008		 <u><u>\$ 399.04</u></u>

T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund 0717

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1992

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 1,329.64

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 58.97	
Total Revenue	<u>\$ 58.97</u>	<u>\$ 58.97</u>
 Total Revenue and Beginning Balance		 <u>\$ 1,388.61</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 Net Cash Balance, August 31, 2008		 <u><u>\$ 1,388.61</u></u>

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

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007

\$ 2,437.51

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 107.94	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,997.03	
Total Revenue	<u>\$ 2,104.97</u>	\$ 2,104.97
Total Revenue and Beginning Balance		<u>\$ 4,542.48</u>

Expenditures:

Interfund Transfers/Other	\$ 4,542.48	
Total Expenditures	<u>\$ 4,542.48</u>	\$ 4,542.48

Net Cash Balance, August 31, 2008

\$ 0.00

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

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007

\$ 110,250.12

Code Name

Object Totals

Revenue:

3751 Sale of Buildings	\$ 64,817.58	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	58,164.09	
3972 Other Cash Transfers Between Funds or Accounts	80,483,580.71	
Total Revenue	<u>\$ 80,606,562.38</u>	\$ 80,606,562.38
Total Revenue and Beginning Balance		<u>\$ 80,716,812.50</u>

Expenditures:

Payment on Principal–Debt Service	\$ 68,990,000.00	
Payment of Interest–Debt Service	11,659,670.96	
Total Expenditures	<u>\$ 80,649,670.96</u>	\$ 80,649,670.96

Net Cash Balance, August 31, 2008

\$ 67,141.54

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

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007

\$ 5,464.16

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 3,388.78	
3854 Interest – Other, General (Non-Program)	1,259,104.95	
3972 Other Cash Transfers Between Funds or Accounts	61,717.48	
Total Revenue	<u>\$ 1,324,211.21</u>	\$ 1,324,211.21
Total Revenue and Beginning Balance		<u>\$ 1,329,675.37</u>

T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Interest and Sinking Fund 0722 (concluded)

Expenditures:

Payment on Principal–Debt Service	\$ 1,175,000.00	
Payment of Interest–Debt Service	151,562.50	
Total Expenditures	<u>\$ 1,326,562.50</u>	<u>\$ 1,326,562.50</u>

Net Cash Balance, August 31, 2008 \$ 3,112.87

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

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 1,342,628.26

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 58,839.23	
Total Revenue	<u>\$ 58,839.23</u>	<u>\$ 58,839.23</u>
Total Revenue and Beginning Balance		<u>\$ 1,401,467.49</u>

Expenditures:

Interfund Transfers/Other	\$ 62,517.48	
Total Expenditures	<u>\$ 62,517.48</u>	<u>\$ 62,517.48</u>

Net Cash Balance, August 31, 2008 \$ 1,338,950.01

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

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 2,210.73

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 91.10	
3972 Other Cash Transfers Between Funds or Accounts	800.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,184.56	
Total Revenue	<u>\$ 3,075.66</u>	<u>\$ 3,075.66</u>
Total Revenue and Beginning Balance		<u>\$ 5,286.39</u>

Expenditures:

Interfund Transfers/Other	\$ 2,184.56	
Professional Service and Fees	1,000.00	
Total Expenditures	<u>\$ 3,184.56</u>	<u>\$ 3,184.56</u>

Net Cash Balance, August 31, 2008 \$ 2,101.83

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
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007		\$	147.91
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	1,696.82	
3972 Other Cash Transfers Between Funds or Accounts		9,033,841.28	
Total Revenue	\$	9,035,538.10	\$ 9,035,538.10
Total Revenue and Beginning Balance			\$ 9,035,686.01
Expenditures:			
Payment on Principal–Debt Service	\$	8,230,000.00	
Payment of Interest–Debt Service		805,625.00	
Total Expenditures	\$	9,035,625.00	\$ 9,035,625.00
Net Cash Balance, August 31, 2008		\$	61.01

T.P.F.A. Series B Master Lease Interest and Sinking Fund 0733

Legal Citation: TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1
 Date: 1992
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007		\$	3,242,282.24
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	156,060.38	
3972 Other Cash Transfers Between Funds or Accounts		24,920,727.48	
3986 Unexpended Cash Balance Forward – Operating Transfers In		2,685,853.87	
Total Revenue	\$	27,762,641.73	\$ 27,762,641.73
Total Revenue and Beginning Balance			\$ 31,004,923.97
Expenditures:			
Interfund Transfers/Other	\$	2,685,853.87	
Payment on Principal–Debt Service		20,360,000.00	
Payment of Interest–Debt Service		3,118,116.64	
Total Expenditures	\$	26,163,970.51	\$ 26,163,970.51
Net Cash Balance, August 31, 2008		\$	4,840,953.46

T.P.F.A. Series B Master Lease Project Fund 0735

Legal Citation: TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1
 Date: 1992
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007		\$	4,737,832.44
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3802 Reimbursements – Third Party	\$	2,635.08	
3807 Issuance of Commercial Paper		32,000,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		255,153.54	
3854 Interest – Other, General (Non-Program)		38,420.56	

T.P.F.A. Series B Master Lease Project Fund 0735 (concluded)

3964 Master Lease Transfer Receipts	\$	569,605.67	
3972 Other Cash Transfers Between Funds or Accounts		3,235.78	
Total Revenue	\$	<u>32,869,050.63</u>	\$ <u>32,869,050.63</u>
Total Revenue and Beginning Balance			\$ <u>37,606,883.07</u>
Expenditures:			
Interfund Transfers/Other	\$	453,683.76	
Salaries and Wages		262,770.39	
Employee Benefits		65,413.49	
Supplies and Materials		3,319.18	
Other Expenditures		445,130.87	
Travel		24,917.19	
Professional Service and Fees		90,488.43	
Capital Outlay		31,349,693.72	
Repairs and Maintenance		57,908.80	
Communications and Utilities		1,977.34	
Rentals and Leases		3,733.41	
Total Expenditures	\$	<u>32,759,036.58</u>	\$ <u>32,759,036.58</u>
Net Cash Balance, August 31, 2008			\$ <u><u>4,847,846.49</u></u>

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
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007			\$	28,183.25
<i>Code Name</i>			<i>Object Totals</i>	
Revenue:				
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	1,185.15		
Total Revenue	\$	<u>1,185.15</u>	\$	<u>1,185.15</u>
Total Revenue and Beginning Balance			\$	<u>29,368.40</u>
Expenditures:				
Professional Service and Fees	\$	2,332.00		
Total Expenditures	\$	<u>2,332.00</u>	\$	<u>2,332.00</u>
Net Cash Balance, August 31, 2008			\$	<u><u>27,036.40</u></u>

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
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007			\$	3,933.67
<i>Code Name</i>			<i>Object Totals</i>	
Revenue:				
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	122.15		
Total Revenue	\$	<u>122.15</u>	\$	<u>122.15</u>
Total Revenue and Beginning Balance			\$	<u>4,055.82</u>
Expenditures:				
Professional Service and Fees	\$	2,500.00		
Total Expenditures	\$	<u>2,500.00</u>	\$	<u>2,500.00</u>
Net Cash Balance, August 31, 2008			\$	<u><u>1,555.82</u></u>

T.P.F.A. Special Revenue Series 1996B Interest and Sinking Fund 0792

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d
 Date: 1996
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007		\$ 4,736.01
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 4,958.50	
3972 Other Cash Transfers Between Funds or Accounts	1,422,093.06	
Total Revenue	\$ 1,427,051.56	\$ 1,427,051.56
Total Revenue and Beginning Balance		\$ 1,431,787.57
Expenditures:		
Payment on Principal–Debt Service	\$ 1,360,000.00	
Payment of Interest–Debt Service	68,000.00	
Total Expenditures	\$ 1,428,000.00	\$ 1,428,000.00
Net Cash Balance, August 31, 2008		\$ 3,787.57

Permanent Health Fund for Higher Education 0810

Legal Citation: TEX. EDUC. CODE ANN. § 63.001
 Date: 1999
 Administering Agency: University of Texas System, Agency 720

Net Cash Balance, September 1, 2007		\$ 18,178,080.99
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 767,112.57	
3854 Interest – Other, General (Non-Program)	17,885,000.00	
Total Revenue	\$ 18,652,112.57	\$ 18,652,112.57
Total Revenue and Beginning Balance		\$ 36,830,193.56
Expenditures:		
Interfund Transfers/Other	\$ 100,509.66	
Salaries and Wages	7,346,488.01	
Employee Benefits	936,039.88	
Supplies and Materials	122,051.40	
Other Expenditures	2,389,647.42	
Public Assistance Payments	2,211.37	
Intergovernmental Payments	2,071,021.09	
Travel	82,078.69	
Professional Service and Fees	71,856.81	
Capital Outlay	770,953.36	
Repairs and Maintenance	135,284.47	
Communications and Utilities	439,594.74	
Rentals and Leases	8,371.37	
Cost of Goods Sold	(2,060.00)	
Printing and Reproduction	44,045.08	
Total Expenditures	\$ 14,518,093.35	\$ 14,518,093.35
Net Cash Balance, August 31, 2008		\$ 22,312,100.21

Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio 0811

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: University of Texas Health Science Center at San Antonio, Agency 745

Net Cash Balance, September 1, 2007 \$ 23,318,370.18

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 860,294.16	
3854 Interest – Other, General (Non-Program)	10,220,000.00	
Total Revenue	\$ 11,080,294.16	\$ 11,080,294.16
Total Revenue and Beginning Balance		\$ 34,398,664.34

Expenditures:		
Interfund Transfers/Other	\$ 11,198.03	
Salaries and Wages	3,920,226.37	
Employee Benefits	330,671.76	
Supplies and Materials	1,687,697.69	
Other Expenditures	644,177.49	
Travel	32,478.98	
Professional Service and Fees	103,418.00	
Payment on Principal–Debt Service	3,720,000.00	
Payment of Interest–Debt Service	2,744,335.33	
Capital Outlay	1,280,094.61	
Repairs and Maintenance	1,261,254.57	
Communications and Utilities	131,729.01	
Rentals and Leases	15,423.17	
Printing and Reproduction	51,505.12	
Total Expenditures	\$ 15,934,210.13	\$ 15,934,210.13

Net Cash Balance, August 31, 2008 \$ 18,464,454.21

Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center 0812

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

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

Net Cash Balance, September 1, 2007 \$ 4,364,896.38

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 143,954.12	
3854 Interest – Other, General (Non-Program)	5,110,000.00	
Total Revenue	\$ 5,253,954.12	\$ 5,253,954.12
Total Revenue and Beginning Balance		\$ 9,618,850.50

Expenditures:		
Interfund Transfers/Other	\$ 184,599.92	
Salaries and Wages	4,039,162.17	
Employee Benefits	642,291.93	
Supplies and Materials	489,548.75	
Other Expenditures	218,696.15	
Travel	753.03	
Professional Service and Fees	269,079.58	
Capital Outlay	711,529.17	
Repairs and Maintenance	88,771.45	
Communications and Utilities	2,415.06	
Printing and Reproduction	115,972.12	
Total Expenditures	\$ 6,762,819.33	\$ 6,762,819.33

Net Cash Balance, August 31, 2008 \$ 2,856,031.17

Permanent Endowment Fund for the University of Texas Southwestern Medical Center at Dallas 0813

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

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

Net Cash Balance, September 1, 2007

\$ 1,035,200.24

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 46,491.05		
3854 Interest – Other, General (Non-Program)	2,555,000.00		
Total Revenue	\$ 2,601,491.05	\$	2,601,491.05
Total Revenue and Beginning Balance		\$	3,636,691.29

Expenditures:

Salaries and Wages	\$ 1,276,944.62		
Employee Benefits	221,030.85		
Supplies and Materials	319,119.09		
Other Expenditures	142,219.39		
Capital Outlay	161,046.20		
Repairs and Maintenance	37,555.80		
Communications and Utilities	45.90		
Rentals and Leases	17,112.70		
Printing and Reproduction	(2,935.80)		
Total Expenditures	\$ 2,172,138.75	\$	2,172,138.75

Net Cash Balance, August 31, 2008

\$ 1,464,552.54

Permanent Endowment Fund for the University of Texas Medical Branch at Galveston 0814

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: University of Texas Medical Branch at Galveston, Agency 723

Net Cash Balance, September 1, 2007

\$ 470,924.50

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 17,745.30		
3854 Interest – Other, General (Non-Program)	1,277,500.00		
Total Revenue	\$ 1,295,245.30	\$	1,295,245.30
Total Revenue and Beginning Balance		\$	1,766,169.80

Expenditures:

Interfund Transfers/Other	\$ 19,343.23		
Salaries and Wages	620,786.71		
Employee Benefits	158,822.76		
Supplies and Materials	50,858.12		
Other Expenditures	45,903.86		
Travel	12,153.85		
Professional Service and Fees	6,412.65		
Capital Outlay	73,006.36		
Repairs and Maintenance	37,258.55		
Communications and Utilities	3,771.90		
Rentals and Leases	2,140.00		
Printing and Reproduction	1,122.11		
Total Expenditures	\$ 1,031,580.10	\$	1,031,580.10

Net Cash Balance, August 31, 2008

\$ 734,589.70

Permanent Endowment Fund for the University of Texas Health Science Center at Houston 0815

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: University of Texas Health Science Center at Houston, Agency 744

Net Cash Balance, September 1, 2007 \$ 1,098,635.60

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 32,820.31	
3854 Interest – Other, General (Non-Program)	1,277,500.00	
Total Revenue	\$ 1,310,320.31	\$ 1,310,320.31
Total Revenue and Beginning Balance		\$ 2,408,955.91
Expenditures:		
Salaries and Wages	\$ 2,020,413.33	
Supplies and Materials	11,693.94	
Other Expenditures	10,181.50	
Capital Outlay	11,166.00	
Total Expenditures	\$ 2,053,454.77	\$ 2,053,454.77
Net Cash Balance, August 31, 2008		\$ 355,501.14

Permanent Endowment Fund for the University of Texas Health Science Center at Tyler 0816

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: University of Texas Health Science Center at Tyler, Agency 785

Net Cash Balance, September 1, 2007 \$ 322,267.21

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 7,357.84	
3854 Interest – Other, General (Non-Program)	1,277,500.00	
Total Revenue	\$ 1,284,857.84	\$ 1,284,857.84
Total Revenue and Beginning Balance		\$ 1,607,125.05
Expenditures:		
Salaries and Wages	\$ 1,033,058.01	
Employee Benefits	178,785.45	
Total Expenditures	\$ 1,211,843.46	\$ 1,211,843.46
Net Cash Balance, August 31, 2008		\$ 395,281.59

Permanent Endowment Fund for the University of Texas at El Paso 0817

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

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

Net Cash Balance, September 1, 2007 \$ 962,570.58

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 50,116.57	
3854 Interest – Other, General (Non-Program)	1,277,500.00	
Total Revenue	\$ 1,327,616.57	\$ 1,327,616.57
Total Revenue and Beginning Balance		\$ 2,290,187.15

Permanent Endowment Fund for the University of Texas at El Paso 0817 (concluded)

Expenditures:

Interfund Transfers/Other	\$	5,469.15	
Salaries and Wages		329,296.53	
Employee Benefits		36,115.18	
Total Expenditures	\$	<u>370,880.86</u>	\$ 370,880.86

Net Cash Balance, August 31, 2008

\$ 1,919,306.29

Permanent Endowment Fund for the Texas A&M University Health Science Center 0818

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: Texas A&M University Health Science Center, Agency 709

Net Cash Balance, September 1, 2007

\$ 1,909,186.90

Code Name

Object Totals

Revenue:

3777 Warrants Voided by Statute of Limitation – Default Fund	\$	115.18	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		103,123.35	
3854 Interest – Other, General (Non-Program)		1,333,504.65	
Total Revenue	\$	<u>1,436,743.18</u>	\$ 1,436,743.18

Total Revenue and Beginning Balance

\$ 3,345,930.08

Expenditures:

Interfund Transfers/Other	\$	4,011.87	
Salaries and Wages		148,905.80	
Employee Benefits		18,707.85	
Supplies and Materials		22,097.57	
Other Expenditures		864,164.78	
Professional Service and Fees		1,896.43	
Communications and Utilities		149,109.31	
Rentals and Leases		629.87	
Printing and Reproduction		294.45	
Total Expenditures	\$	<u>1,209,817.93</u>	\$ 1,209,817.93

Net Cash Balance, August 31, 2008

\$ 2,136,112.15

Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth 0819

Legal Citation: TEX. EDUC. CODE ANN. § 63.101

Date: 1999

Administering Agency: University of North Texas Health Science Center at Fort Worth, Agency 763

Net Cash Balance, September 1, 2007

\$ 359,057.71

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	11,730.10	
3854 Interest – Other, General (Non-Program)		1,110,645.92	
Total Revenue	\$	<u>1,122,376.02</u>	\$ 1,122,376.02

Total Revenue and Beginning Balance

\$ 1,481,433.73

Expenditures:

Interfund Transfers/Other	\$	5,784.59	
Salaries and Wages		728,595.25	
Employee Benefits		85,841.69	
Supplies and Materials		11,177.38	
Other Expenditures		64,245.22	
Travel		29,898.37	
Professional Service and Fees		23,238.75	

Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth 0819 (concluded)

Capital Outlay	\$	82,968.51	
Repairs and Maintenance		15,923.85	
Communications and Utilities		179.70	
Rentals and Leases		1,192.40	
Total Expenditures	\$	1,049,045.71	\$ 1,049,045.71
Net Cash Balance, August 31, 2008			\$ 432,388.02

Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso 0820

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
Date: 1999
Administering Agency: Texas Tech University Health Sciences Center, Agency 739

Net Cash Balance, September 1, 2007 \$ 3,169,595.04

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	1,975,218.72	
Total Revenue	\$	1,975,218.72	\$ 1,975,218.72
Total Revenue and Beginning Balance			\$ 5,144,813.76

Expenditures:			
Salaries and Wages	\$	11,325.34	
Employee Benefits		2,384.51	
Supplies and Materials		684.69	
Other Expenditures		1,508.97	
Travel		(366.50)	
Capital Outlay		17,213.00	
Communications and Utilities		10,268.95	
Total Expenditures	\$	43,018.96	\$ 43,018.96

Net Cash Balance, August 31, 2008 \$ 5,101,794.80

Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations Other Than El Paso 0821

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
Date: 1999
Administering Agency: Texas Tech University Health Sciences Center, Agency 739

Net Cash Balance, September 1, 2007 \$ 1,638,631.41

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	1,919,174.64	
Total Revenue	\$	1,919,174.64	\$ 1,919,174.64
Total Revenue and Beginning Balance			\$ 3,557,806.05

Expenditures:			
Interfund Transfers/Other	\$	2,276.44	
Salaries and Wages		329,267.87	
Employee Benefits		63,722.96	
Supplies and Materials		96,098.27	
Other Expenditures		122,150.41	
Travel		8,012.61	
Professional Service and Fees		2,735.00	
Capital Outlay		13,120.32	
Repairs and Maintenance		5,184.28	

Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations Other Than El Paso 0821 (concluded)

Communications and Utilities	\$	836.76	
Printing and Reproduction		8,046.84	
Total Expenditures	\$	651,451.76	\$ 651,451.76
Net Cash Balance, August 31, 2008			\$ 2,906,354.29

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

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

Net Cash Balance, September 1, 2007 \$ 4,208,419.63

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	167,419.66	
3854 Interest – Other, General (Non-Program)		1,022,000.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		1,209,971.76	
3986 Unexpended Cash Balance Forward – Operating Transfers In		4,225,018.06	
Total Revenue	\$	6,624,409.48	\$ 6,624,409.48
Total Revenue and Beginning Balance			\$ 10,832,829.11

Expenditures:			
Interfund Transfers/Other	\$	5,437,984.95	
Salaries and Wages		1,055,098.59	
Employee Benefits		10,498.26	
Supplies and Materials		20,285.80	
Other Expenditures		160,529.60	
Travel		2,846.97	
Professional Service and Fees		71,032.36	
Capital Outlay		169,979.05	
Repairs and Maintenance		(14,198.49)	
Communications and Utilities		17,609.40	
Rentals and Leases		168,758.21	
Printing and Reproduction		12,031.64	
Total Expenditures	\$	7,112,456.34	\$ 7,112,456.34

Net Cash Balance, August 31, 2008 \$ 3,720,372.77

Permanent Endowment Fund for the Baylor College of Medicine 0823

Legal Citation: TEX. EDUC. CODE ANN. § 63.101
 Date: 1999
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Net Cash Balance, September 1, 2007 \$ 349,507.67

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	5,867.94	
3873 Interest on Investments, Obligations and Securities – Operating Revenue		1,516,107.62	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		1,516,107.62	
Total Revenue	\$	3,038,083.18	\$ 3,038,083.18
Total Revenue and Beginning Balance			\$ 3,387,590.85

Permanent Endowment Fund for the Baylor College of Medicine 0823 (concluded)

Expenditures:

Interfund Transfers/Other	\$	1,516,107.62	
Intergovernmental Payments		1,476,151.77	
Total Expenditures	\$	2,992,259.39	\$ 2,992,259.39

Net Cash Balance, August 31, 2008 \$ 395,331.46

Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs 0824

Legal Citation: TEX. EDUC. CODE ANN. § 63.201

Date: 1999

Administering Agency: Texas Higher Education Coordinating Board, Agency 781; Comptroller–Treasury Fiscal, Agency 311

Net Cash Balance, September 1, 2007 \$ 799,408.01

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	40,943.43
3873 Interest on Investments, Obligations and Securities – Operating Revenue		2,103,339.36
3973 Other Cash Transfers Within Fund or Account, Between Agencies		2,103,339.36
3986 Unexpended Cash Balance Forward – Operating Transfers In		651,101.09
Total Revenue	\$	4,898,723.24
		\$ 4,898,723.24
Total Revenue and Beginning Balance		\$ 5,698,131.25

Expenditures:

Interfund Transfers/Other	\$	3,521,374.42	
Intergovernmental Payments		213,722.95	
Total Expenditures	\$	3,735,097.37	\$ 3,735,097.37

Net Cash Balance, August 31, 2008 \$ 1,963,033.88

Permanent Fund for Minority Health Research and Education 0825

Legal Citation: TEX. EDUC. CODE ANN. § 63.301

Date: 1999

Administering Agency: Texas Higher Education Coordinating Board, Agency 781; Comptroller–Treasury Fiscal, Agency 311

Net Cash Balance, September 1, 2007 \$ 654,129.60

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	36,490.69
3873 Interest on Investments, Obligations and Securities – Operating Revenue		1,168,440.92
3973 Other Cash Transfers Within Fund or Account, Between Agencies		1,168,440.92
3986 Unexpended Cash Balance Forward – Operating Transfers In		808,149.05
Total Revenue	\$	3,181,521.58
		\$ 3,181,521.58
Total Revenue and Beginning Balance		\$ 3,835,651.18

Expenditures:

Interfund Transfers/Other	\$	2,393,588.52	
Total Expenditures	\$	2,393,588.52	\$ 2,393,588.52

Net Cash Balance, August 31, 2008 \$ 1,442,062.66

Private Driving School Security Trust Fund 0829

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

Net Cash Balance, September 1, 2007		\$	0.00
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3790 Deposit to Trust or Suspense	\$	10,000.00	
Total Revenue	\$	10,000.00	\$ 10,000.00
Total Revenue and Beginning Balance			\$ 10,000.00
Expenditures:			
Interfund Transfers/Other	\$	10,000.00	
Total Expenditures	\$	10,000.00	\$ 10,000.00
Net Cash Balance, August 31, 2008			\$ 0.00

Sporting Event Trust Fund for Certain Municipalities and Counties 0830

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 5190.14 § 5C
 Date: 2007
 Administering Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2007		\$	0.00
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3790 Deposit to Trust or Suspense	\$	1,012,662.00	
3972 Other Cash Transfers Between Funds or Accounts		5,728,516.00	
Total Revenue	\$	6,741,178.00	\$ 6,741,178.00
Total Revenue and Beginning Balance			\$ 6,741,178.00
Expenditures:			
Interfund Transfers/Other	\$	701,071.12	
Intergovernmental Payments		4,331,474.38	
Total Expenditures	\$	5,032,545.50	\$ 5,032,545.50
Net Cash Balance, August 31, 2008			\$ 1,708,632.50

Craft Settlement Trust Fund – OAG 0833

Legal Citation: Settlement in Case No. 03-48703-dm1-11, U.S. Bankruptcy Court for the Northern District of Texas, Ft. Worth
 Date: 2007
 Administering Agency: Attorney General, Agency 302

Net Cash Balance, September 1, 2007		\$	526,318.61
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	23,300.18	
Total Revenue	\$	23,300.18	\$ 23,300.18
Total Revenue and Beginning Balance			\$ 549,618.79
Expenditures:			
Total Expenditures	\$	0.00	\$ 0.00
Net Cash Balance, August 31, 2008			\$ 549,618.79

Credit Enhancement Charter School Bonds 0834

Legal Citation: TEX. EDUC. CODE ANN. § 53.351(e); 20 U.S.C., Sec. 7223B(c)

Date: 2005

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 10,472,884.75

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 463,637.34	
Total Revenue	\$ 463,637.34	\$ 463,637.34
Total Revenue and Beginning Balance		\$ 10,936,522.09
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00
Net Cash Balance, August 31, 2008		<u>\$ 10,936,522.09</u>

Special Events Trust Fund 0836

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 398.007

Date: 2005

Administering Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2007 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3972 Other Cash Transfers Between Funds or Accounts	\$ 336,609.00	
Total Revenue	\$ 336,609.00	\$ 336,609.00
Total Revenue and Beginning Balance		\$ 336,609.00
Expenditures:		
Intergovernmental Payments	\$ 336,609.00	
Total Expenditures	\$ 336,609.00	\$ 336,609.00
Net Cash Balance, August 31, 2008		<u>\$ 0.00</u>

Binding Arbitration Trust Fund 0838

Legal Citation: TEX. TAX CODE ANN. ch. 41A

Date: 2005

Administering Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2007 \$ 87,550.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3790 Deposit to Trust or Suspense	\$ 361,750.00	
3795 Other Miscellaneous Governmental Revenue	126,345.00	
3992 Clearance from Trust or Suspense	(156,545.00)	
Total Revenue	\$ 331,550.00	\$ 331,550.00
Total Revenue and Beginning Balance		\$ 419,100.00
Expenditures:		
Interfund Transfers/Other	\$ 168,655.00	
Professional Service and Fees	126,345.00	
Total Expenditures	\$ 295,000.00	\$ 295,000.00
Net Cash Balance, August 31, 2008		<u>\$ 124,100.00</u>

Mortgage Broker/Loan Officer Hearing Security Fund 0840

Legal Citation: TEX. FIN. CODE ANN. § 156.2081(f)

Date: 2005

Administering Agency: Department of Savings and Mortgage Lending, Agency 450

Net Cash Balance, September 1, 2007 \$ 14,600.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3790 Deposit to Trust or Suspense	\$ (9,284.06)	
Total Revenue	\$ (9,284.06)	\$ (9,284.06)
Total Revenue and Beginning Balance		\$ 5,315.94
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00
Net Cash Balance, August 31, 2008		<u>\$ 5,315.94</u>

Parks and Wildlife Point of Sale Deposits Escrow Trust 0843

Legal Citation: TEX. PARKS & WILD. CODE ANN §§ 12.701 – 12.704

Date: 2005

Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2007 \$ 103,350.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3790 Deposit to Trust or Suspense	\$ (4,350.00)	
Total Revenue	\$ (4,350.00)	\$ (4,350.00)
Total Revenue and Beginning Balance		\$ 99,000.00
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00
Net Cash Balance, August 31, 2008		<u>\$ 99,000.00</u>

Texas Workforce Commission Obligation Trust Fund 0844

Legal Citation: TEX. LAB. CODE ANN. § 203.102

Date: 2003

Administering Agency: Texas Workforce Commission, Agency 320

Net Cash Balance, September 1, 2007 \$ 155,418,186.95

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 2,315,144.30	
3876 Unemployment Obligation Assessment	65,933,637.84	
3972 Other Cash Transfers Between Funds or Accounts	760,984,871.16	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	400,190,783.07	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,842,517.45	
Total Revenue	\$ 1,231,266,953.82	\$ 1,231,266,953.82
Total Revenue and Beginning Balance		\$ 1,386,685,140.77
Expenditures:		
Interfund Transfers/Other	\$ 980,578,722.28	
Other Expenditures	0.38	
Professional Service and Fees	83,627.62	

Texas Workforce Commission Obligation Trust Fund 0844 (concluded)

Payment on Principal–Debt Service	\$ 404,507,204.42	
Payment of Interest–Debt Service	1,515,586.07	
Total Expenditures	<u>\$ 1,386,685,140.77</u>	\$ 1,386,685,140.77
Net Cash Balance, August 31, 2008		<u><u>\$ 0.00</u></u>

Capitol Visitor Parking Trust Fund 0845

Legal Citation: TEX. GOV'T CODE ANN. § 443.0151
 Date: 1991
 Administering Agency: State Preservation Board, Agency 809

Net Cash Balance, September 1, 2007		\$ 161,173.77
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<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3747 Rental – Other	\$ 183,008.99	
3765 Interagency Sale of Supplies/Equipment/Services	173,297.81	
3802 Reimbursements – Third Party	103,488.25	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	8,510.15	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	55,638.92	
Total Revenue	<u>\$ 523,944.12</u>	\$ 523,944.12
Total Revenue and Beginning Balance		<u>\$ 685,117.89</u>

Expenditures:		
Interfund Transfers/Other	\$ 57,441.05	
Salaries and Wages	233,077.80	
Employee Benefits	57,071.50	
Supplies and Materials	4,528.75	
Other Expenditures	5,504.04	
Capital Outlay	21,031.93	
Repairs and Maintenance	8,665.40	
Communications and Utilities	220.00	
Total Expenditures	<u>\$ 387,540.47</u>	\$ 387,540.47

Net Cash Balance, August 31, 2008		<u><u>\$ 297,577.42</u></u>
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Service Contract Providers Security Trust Account 0846

Legal Citation: TEX. OCC. CODE ANN. § 1304.151
 Date: 1999
 Administering Agency: Texas Department of Licensing and Regulation, Agency 452

Net Cash Balance, September 1, 2007		\$ 101,602.50
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<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
Total Revenue	<u>\$ 0.00</u>	\$ 0.00
Total Revenue and Beginning Balance		<u>\$ 101,602.50</u>

Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	\$ 0.00

Net Cash Balance, August 31, 2008		<u><u>\$ 101,602.50</u></u>
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Mortgage Broker Recovery Trust Fund 0848

Legal Citation: TEX. FIN. CODE ANN. § 156.501

Date: 1999

Administering Agency: Department of Savings and Mortgage Lending, Agency 450

Net Cash Balance, September 1, 2007 \$ 3,563,670.49

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3790 Deposit to Trust or Suspense	\$ 165,003.88	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	160,781.63	
Total Revenue	<u>\$ 325,785.51</u>	<u>\$ 325,785.51</u>
Total Revenue and Beginning Balance		<u>\$ 3,889,456.00</u>
Expenditures:		
Interfund Transfers/Other	\$ 192,609.40	
Claims and Judgments	25,488.14	
Total Expenditures	<u>\$ 218,097.54</u>	<u>\$ 218,097.54</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 3,671,358.46</u></u>

Bob Bullock Texas State History Museum Trust Fund 0849

Legal Citation: TEX. GOV'T CODE ANN. § 445.012

Date: 1999

Administering Agency: State Preservation Board, Agency 809

Net Cash Balance, September 1, 2007 \$ 608,459.35

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3700 Federal Receipts Matched – Other Programs	\$ 296,955.00	
3755 Commemorative Sales/Gift Shop and Museum Revenues	5,713,643.41	
3765 Interagency Sale of Supplies/Equipment/Services	1,090.00	
3802 Reimbursements – Third Party	656,493.46	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	20,814.14	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	512,034.68	
Total Revenue	<u>\$ 7,201,030.69</u>	<u>\$ 7,201,030.69</u>
Total Revenue and Beginning Balance		<u>\$ 7,809,490.04</u>
Expenditures:		
Interfund Transfers/Other	\$ 769,834.70	
Salaries and Wages	2,238,317.43	
Employee Benefits	527,614.44	
Supplies and Materials	187,267.55	
Other Expenditures	748,987.37	
Travel	8,940.49	
Professional Service and Fees	219,302.93	
Capital Outlay	197,326.60	
Repairs and Maintenance	187,358.15	
Communications and Utilities	18,974.65	
Rentals and Leases	1,234,305.69	
Cost of Goods Sold	548,904.44	
Printing and Reproduction	73,870.05	
Total Expenditures	<u>\$ 6,961,004.49</u>	<u>\$ 6,961,004.49</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 848,485.55</u></u>

Health Spa Bond Trust Fund 0850

Legal Citation: TEX. OCC. CODE ANN. § 702.151
 Date: 1985
 Administering Agency: Secretary of State, Agency 307

Net Cash Balance, September 1, 2007		\$	32,578.68
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
Total Revenue	\$	0.00	\$ 0.00
Total Revenue and Beginning Balance			\$ 32,578.68
Expenditures:			
Total Expenditures	\$	0.00	\$ 0.00
Net Cash Balance, August 31, 2008			\$ 32,578.68

Capital Renewal Trust Fund 0854

Legal Citation: TEX. GOV'T CODE ANN. § 443.0103
 Date: 2001
 Administering Agency: State Preservation Board, Agency 809

Net Cash Balance, September 1, 2007		\$	11,327,209.25
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3802 Reimbursements – Third Party	\$	1,803.79	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		492,510.48	
3986 Unexpended Cash Balance Forward – Operating Transfers In		11,265,254.26	
Total Revenue	\$	11,759,568.53	\$ 11,759,568.53
Total Revenue and Beginning Balance			\$ 23,086,777.78
Expenditures:			
Interfund Transfers/Other	\$	11,265,284.26	
Supplies and Materials		68,272.29	
Other Expenditures		486,738.40	
Capital Outlay		183,047.00	
Repairs and Maintenance		2,311.00	
Total Expenditures	\$	12,005,652.95	\$ 12,005,652.95
Net Cash Balance, August 31, 2008			\$ 11,081,124.83

Texas School Employee Uniform Group Coverage Trust Fund 0855

Legal Citation: TEX. INS. CODE ANN. § 1579.301
 Date: 2001
 Administering Agency: Teacher Retirement System of Texas, Agency 323

Net Cash Balance, September 1, 2007		\$	85,476,716.31
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3761 Insurance Premium Contributions – Other	\$	1,085,567,200.59	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		5,548,244.12	
Total Revenue	\$	1,091,115,444.71	\$ 1,091,115,444.71
Total Revenue and Beginning Balance			\$ 1,176,592,161.02

Texas School Employee Uniform Group Coverage Trust Fund 0855 (concluded)

Expenditures:

Interfund Transfers/Other	\$	11,374.23	
Salaries and Wages		1,007,600.43	
Employee Benefits		1,059,378,159.00	
Supplies and Materials		5,713.08	
Other Expenditures		3,798.34	
Travel		4,936.85	
Professional Service and Fees		516,869.00	
Communications and Utilities		860.34	
Rentals and Leases		79,318.28	
Printing and Reproduction		1,649.99	
Total Expenditures	\$	1,061,010,279.54	\$ 1,061,010,279.54

Net Cash Balance, August 31, 2008

\$ 115,581,881.48

Assisted Living Facility Trust Fund 0857

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 242.0965

Date: 2001

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

Net Cash Balance, September 1, 2007

\$ 569,379.63

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	25,206.52	
Total Revenue	\$	25,206.52	\$ 25,206.52

Total Revenue and Beginning Balance

\$ 594,586.15

Expenditures:

Total Expenditures	\$	0.00	\$ 0.00
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Net Cash Balance, August 31, 2008

\$ 594,586.15

Texas Board of Public Accountancy Operating Trust Fund 0858

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 2001

Administering Agency: Texas State Board of Public Accountancy, Agency 457

Net Cash Balance, September 1, 2007

\$ 5,429,066.47

Code Name

Object Totals

Revenue:

3175 Professional Fees	\$	6,233,476.35	
3717 Civil Penalties		96,562.00	
3719 Fees for Copies or Filing of Records		25,113.40	
3775 Returned Check Fees		570.00	
3777 Warrants Voided by Statute of Limitation – Default Fund		698.99	
3802 Reimbursements – Third Party		62,935.49	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		253,016.29	
3853 Interest on Judgments		3,137.58	
Total Revenue	\$	6,675,510.10	\$ 6,675,510.10

Total Revenue and Beginning Balance

\$ 12,104,576.57

Expenditures:

Interfund Transfers/Other	\$	1,399,833.39	
Salaries and Wages		2,252,184.14	
Employee Benefits		514,139.44	
Supplies and Materials		251,763.90	
Other Expenditures		253,576.41	
Public Assistance Payments		90,000.00	

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

Travel	\$	45,896.92	
Professional Service and Fees		383,556.13	
Capital Outlay		206,737.23	
Repairs and Maintenance		80,353.88	
Communications and Utilities		6,743.32	
Rentals and Leases		10,803.75	
Printing and Reproduction		19,734.28	
Total Expenditures	\$	5,515,322.79	\$ 5,515,322.79
Net Cash Balance, August 31, 2008			\$ 6,589,253.78

Texas Board of Architectural Examiners Operating Trust Fund 0859

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
 Date: 2001
 Administering Agency: Texas Board of Architectural Examiners, Agency 459

Net Cash Balance, September 1, 2007 \$ 772,609.89

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3175 Professional Fees	\$	3,667,402.89	
3719 Fees for Copies or Filing of Records		718.45	
3752 Sale of Publications/Advertising		2,733.50	
3765 Interagency Sale of Supplies/Equipment/Services		12,295.00	
3802 Reimbursements – Third Party		9,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		24,737.27	
Total Revenue	\$	3,716,887.11	
			\$ 3,716,887.11
Total Revenue and Beginning Balance			\$ 4,489,497.00

Expenditures:			
Interfund Transfers/Other	\$	696,353.99	
Salaries and Wages		1,305,023.68	
Employee Benefits		334,764.73	
Supplies and Materials		26,266.14	
Other Expenditures		232,129.05	
Travel		42,971.39	
Professional Service and Fees		207,945.01	
Capital Outlay		474,863.48	
Repairs and Maintenance		11,006.66	
Communications and Utilities		4,335.67	
Rentals and Leases		9,945.69	
Printing and Reproduction		11,158.19	
Total Expenditures	\$	3,356,763.68	
			\$ 3,356,763.68

Net Cash Balance, August 31, 2008 \$ 1,132,733.32

Texas Board of Professional Engineers Operating Trust Fund 0860

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
 Date: 2001
 Administering Agency: Texas Board of Professional Engineers, Agency 460

Net Cash Balance, September 1, 2007 \$ 254,436.32

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3175 Professional Fees	\$	3,762,698.98
3717 Civil Penalties		53,875.00

Texas Board of Professional Engineers Operating Trust Fund 0860 (concluded)

3777 Warrants Voided by Statute of Limitation – Default Fund	\$	1,616.10	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		10,194.09	
Total Revenue	\$	<u>3,828,384.17</u>	<u>\$ 3,828,384.17</u>
Total Revenue and Beginning Balance			<u>\$ 4,082,820.49</u>
Expenditures:			
Interfund Transfers/Other	\$	522,939.43	
Salaries and Wages		1,606,466.23	
Employee Benefits		458,174.56	
Supplies and Materials		76,339.75	
Other Expenditures		1,002,892.30	
Travel		45,847.89	
Professional Service and Fees		15,287.63	
Capital Outlay		7,254.48	
Repairs and Maintenance		51,630.80	
Communications and Utilities		42,806.76	
Rentals and Leases		8,999.52	
Printing and Reproduction		833.39	
Total Expenditures	\$	<u>3,839,472.74</u>	<u>\$ 3,839,472.74</u>
Net Cash Balance, August 31, 2008			<u><u>\$ 243,347.75</u></u>

Fireworks Tax Security Trust Fund 0862

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

Net Cash Balance, September 1, 2007			\$ 2,825.00
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3791 Deposit of Cash Bonds to Secure Liability	\$	950.00	
Total Revenue	\$	<u>950.00</u>	<u>\$ 950.00</u>
Total Revenue and Beginning Balance			<u>\$ 3,775.00</u>
Expenditures:			
Total Expenditures	\$	<u>0.00</u>	<u>\$ 0.00</u>
Net Cash Balance, August 31, 2008			<u><u>\$ 3,775.00</u></u>

403B Administrative Trust Fund, TRS 0864

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 6228a-5, § 7
 Date: 2001
 Administering Agency: Teacher Retirement System of Texas, Agency 323

Net Cash Balance, September 1, 2007			\$ 383,015.89
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3727 Fees for Administrative Services	\$	210,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		19,570.21	
Total Revenue	\$	<u>229,570.21</u>	<u>\$ 229,570.21</u>
Total Revenue and Beginning Balance			<u>\$ 612,586.10</u>
Expenditures:			
Professional Service and Fees	\$	178,000.00	
Total Expenditures	\$	<u>178,000.00</u>	<u>\$ 178,000.00</u>
Net Cash Balance, August 31, 2008			<u><u>\$ 434,586.10</u></u>

Turnpike Authority Project Disbursing Trust Account 0865

Legal Citation: TEX. GOV'T CODE ANN. § 403.011
 Date: 2002
 Administering Agency: Texas Department of Transportation, Agency 601

Net Cash Balance, September 1, 2007 \$ 127,156.36

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3790 Deposit to Trust or Suspense	\$ 159,313,400.78	
Total Revenue	<u>\$ 159,313,400.78</u>	<u>\$ 159,313,400.78</u>
Total Revenue and Beginning Balance		<u>\$ 159,440,557.14</u>
Expenditures:		
Interfund Transfers/Other	\$ 659,894.47	
Supplies and Materials	1,361,858.93	
Other Expenditures	6,349,337.21	
Professional Service and Fees	22,609,006.82	
Payment of Interest-Debt Service	613,216.05	
Highway Construction	124,980,916.54	
Capital Outlay	51,000.00	
Repairs and Maintenance	602,209.30	
Total Expenditures	<u>\$ 157,227,439.32</u>	<u>\$ 157,227,439.32</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 2,213,117.82</u></u>

Customs Brokers Bond/Security Trust Fund 0866

Legal Citation: TEX. TAX CODE ANN. § 151.157(d)
 Date: 2003
 Administering Agency: Comptroller-State Fiscal, Agency 902

Net Cash Balance, September 1, 2007 \$ 10,000.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3791 Deposit of Cash Bonds to Secure Liability	\$ 5,000.00	
Total Revenue	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>
Total Revenue and Beginning Balance		<u>\$ 15,000.00</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 15,000.00</u></u>

Texas Racing Commission Security Trust Fund 0868

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 179e § 4.04(b)
 Date: 2003
 Administering Agency: Comptroller-State Fiscal, Agency 902

Net Cash Balance, September 1, 2007 \$ 1,900.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
Total Revenue	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Total Revenue and Beginning Balance		<u>\$ 1,900.00</u>

Texas Racing Commission Security Trust Fund 0868 (concluded)

Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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Net Cash Balance, August 31, 2008

\$ 1,900.00

Other Events Trust Fund 0869

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 5190.14 § 5A(d)

Date: 2003

Administering Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2007

\$ 10,000,000.00

Code Name

Object Totals

Revenue:

Total Revenue	\$ 0.00	\$ 0.00
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Total Revenue and Beginning Balance		\$ 10,000,000.00
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Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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Net Cash Balance, August 31, 2008

\$ 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

Administering Agency: Comptroller–Treasury Fiscal, Agency 311

Net Cash Balance, September 1, 2007

\$ 0.00

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 28,806.75	
3873 Interest on Investments, Obligations and Securities – Operating Revenue	92,303,845.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	92,303,845.00	
Total Revenue	\$ 184,636,496.75	\$ 184,636,496.75

Total Revenue and Beginning Balance		\$ 184,636,496.75
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Expenditures:

Interfund Transfers/Other	\$ 92,303,845.00	
Intergovernmental Payments	92,303,845.00	
Investments	28,806.75	
Total Expenditures	\$ 184,636,496.75	\$ 184,636,496.75

Net Cash Balance, August 31, 2008

\$ 0.00

General Land Office Purchase/Lease Land Vacancy Trust Fund 0873

Legal Citation: TEX. NAT. RES. CODE ANN. § 51.179

Date: 1993

Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2007			\$	13,100.73
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
3790 Deposit to Trust or Suspense	\$	12,227.23		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		586.05		
Total Revenue	\$	12,813.28	\$	12,813.28
Total Revenue and Beginning Balance			\$	25,914.01
Expenditures:				
Interfund Transfers/Other	\$	7,570.93		
Total Expenditures	\$	7,570.93	\$	7,570.93
Net Cash Balance, August 31, 2008			\$	18,343.08

Local Tax Collections for Sports/Community Venue Project Trust Fund 0874

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 334.042

Date: 1997

Administering Agency: Comptroller--State Fiscal, Agency 902

Net Cash Balance, September 1, 2007			\$	3,464,210.01
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
3790 Deposit to Trust or Suspense	\$	42,699,449.78		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		91,232.24		
Total Revenue	\$	42,790,682.02	\$	42,790,682.02
Total Revenue and Beginning Balance			\$	46,254,892.03
Expenditures:				
Interfund Transfers/Other	\$	42,412,353.92		
Total Expenditures	\$	42,412,353.92	\$	42,412,353.92
Net Cash Balance, August 31, 2008			\$	3,842,538.11

Emergency Service Fee on Wireless Telecommunications Trust Fund 0875

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 771.0711

Date: 1997

Administering Agency: Commission on State Emergency Communications, Agency 477

Net Cash Balance, September 1, 2007			\$	7,615,763.13
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
3647 9-1-1 Emergency Service Fees	\$	63,456,399.40		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		296,765.05		
Total Revenue	\$	63,753,164.45	\$	63,753,164.45
Total Revenue and Beginning Balance			\$	71,368,927.58

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

Expenditures:

Other Expenditures	\$	607.52	
Intergovernmental Payments		62,237,010.41	
Total Expenditures	\$	62,237,617.93	\$ 62,237,617.93

Net Cash Balance, August 31, 2008

\$ 9,131,309.65

Racing Commission Escrowed Purse Trust Account 0876

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 179e, § 6.091

Date: 1997

Administering Agency: Texas Racing Commission, Agency 476

Net Cash Balance, September 1, 2007

\$ 134,851.31

Code Name

Object Totals

Revenue:

3193 Breakage – Horse Racing	\$	1,006,679.21	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		5,138.85	
Total Revenue	\$	1,011,818.06	\$ 1,011,818.06
Total Revenue and Beginning Balance			\$ 1,146,669.37

Expenditures:

Other Expenditures	\$	1,035,187.16	
Total Expenditures	\$	1,035,187.16	\$ 1,035,187.16

Net Cash Balance, August 31, 2008

\$ 111,482.21

Capital Gift Shops Trust Fund 0879

Legal Citation: TEX. GOV'T CODE ANN. § 443.0101

Date: 1997

Administering Agency: State Preservation Board, Agency 809

Net Cash Balance, September 1, 2007

\$ 523,618.92

Code Name

Object Totals

Revenue:

3755 Commemorative Sales/Gift Shop and Museum Revenues	\$	2,018,653.50	
3765 Interagency Sale of Supplies/Equipment/Services		29,149.24	
3802 Reimbursements – Third Party		3.77	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		28,973.70	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		116,482.75	
Total Revenue	\$	2,193,262.96	\$ 2,193,262.96
Total Revenue and Beginning Balance			\$ 2,716,881.88

Expenditures:

Interfund Transfers/Other	\$	131,145.73	
Salaries and Wages		445,577.38	
Employee Benefits		121,223.40	
Supplies and Materials		28,942.63	
Other Expenditures		77,713.86	
Travel		775.95	
Professional Service and Fees		60.94	
Repairs and Maintenance		954.66	
Communications and Utilities		688.94	
Rentals and Leases		6,938.00	
Cost of Goods Sold		1,092,088.37	
Printing and Reproduction		5,807.54	
Total Expenditures	\$	1,911,917.40	\$ 1,911,917.40

Net Cash Balance, August 31, 2008

\$ 804,964.48

Asbestos Penalty Escrow Trust Account 0880

Legal Citation: TEX. OCC. CODE ANN. § 1954.354

Date: 2002

Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2007

\$ 10,068.86

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 445.72	
Total Revenue	\$ 445.72	\$ 445.72
Total Revenue and Beginning Balance		\$ 10,514.58

Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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Net Cash Balance, August 31, 2008

\$ 10,514.58

City, County, MTA and SPD Sales Tax Trust Account 0882

Legal Citation: TEX. TAX CODE ANN. §§ 321.501, 322.101, 322.102, 323.501; TEX. TRANSP. CODE ANN. §§ 451.404, 453.401;

TEX. GOV'T CODE ANN. § 403.011

Date: 1996

Administering Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2007

\$ 709,587,977.15

Code Name

Object Totals

Revenue:

3790 Deposit to Trust or Suspense	\$ 6,043,769,328.18	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	28,370,909.93	
3930 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(80,918,982.24)	
3931 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(7,257,981.85)	
3932 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(27,582,584.52)	
3933 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(4,113,702.97)	
Total Revenue	\$ 5,952,266,986.53	\$ 5,952,266,986.53
Total Revenue and Beginning Balance		\$ 6,661,854,963.68

Expenditures:

Interfund Transfers/Other	\$ 5,872,825,778.51	
Other Expenditures	6,805,026.25	
Total Expenditures	\$ 5,879,630,804.76	\$ 5,879,630,804.76

Net Cash Balance, August 31, 2008

\$ 782,224,158.92

International Fuels Tax Agreement (IFTA) Guaranty Trust Account 0884

Legal Citation: TEX. TAX CODE ANN. § 162.003

Date: 1995

Administering Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2007

\$ 100.00

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		\$ 0.00

International Fuels Tax Agreement (IFTA) Guaranty Trust Account 0884 (concluded)

Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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Net Cash Balance, August 31, 2008

\$ 0.00

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

Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2007

\$ 624,381.44

Code Name

Object Totals

Revenue:

3461 State Parks Fees	\$ 10,536.60	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	27,760.97	
Total Revenue	\$ 38,297.57	\$ 38,297.57
Total Revenue and Beginning Balance		\$ 662,679.01

Expenditures:

Supplies and Materials	\$ 1,146.04	
Total Expenditures	\$ 1,146.04	\$ 1,146.04

Net Cash Balance, August 31, 2008

\$ 661,532.97

International Fuels Tax Agreement (IFTA) Trust Fund 0886

Legal Citation: TEX. TAX CODE ANN. § 162.003(g)

Date: 1995

Administering Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2007

\$ 11,472,183.83

Code Name

Object Totals

Revenue:

3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 3,629.62	
3794 Deposit to Trust From Fuels Tax Collections – IFTA	38,167,353.77	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	(643,859.25)	
Total Revenue	\$ 37,527,124.14	\$ 37,527,124.14
Total Revenue and Beginning Balance		\$ 48,999,307.97

Expenditures:

Intergovernmental Payments	\$ 31,345,515.63	
Total Expenditures	\$ 31,345,515.63	\$ 31,345,515.63

Net Cash Balance, August 31, 2008

\$ 17,653,792.34

Employees Retirement System Pension Investment Pool Trust Fund 0888

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011, 840.301, 815.301

Date: 1993

Administering Agency: Employees Retirement System of Texas, Agency 327

Net Cash Balance, September 1, 2007

\$ 781,853.46

Code Name

Object Totals

Revenue:

3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 1,297,500,000.00	
3857 Interest on State Deposits and Treasury Investment – Operating Revenue	432,295.30	
3972 Other Cash Transfers Between Funds or Accounts	529,600,000.00	
Total Revenue	<u>\$ 1,827,532,295.30</u>	<u>\$ 1,827,532,295.30</u>
Total Revenue and Beginning Balance		<u>\$ 1,828,314,148.76</u>

Expenditures:

Interfund Transfers/Other	\$ 1,297,500,000.00	
Investments	529,600,000.00	
Total Expenditures	<u>\$ 1,827,100,000.00</u>	<u>\$ 1,827,100,000.00</u>

Net Cash Balance, August 31, 2008

\$ 1,214,148.76

Smart Jobs Trust Fund 0891

Legal Citation: TEX. GOV'T CODE ANN. § 481.154

Date: 1993

Administering Agency: Governor–Fiscal, Agency 300

Net Cash Balance, September 1, 2007

\$ 917,663.40

Code Name

Object Totals

Revenue:

3725 State Grants, Pass-Through Revenue, Non-Operating	\$ 52,457.09	
3795 Other Miscellaneous Governmental Revenue	59,873.05	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	41,689.56	
Total Revenue	<u>\$ 154,019.70</u>	<u>\$ 154,019.70</u>
Total Revenue and Beginning Balance		<u>\$ 1,071,683.10</u>

Expenditures:

Interfund Transfers/Other	\$ 1,069,219.64	
Total Expenditures	<u>\$ 1,069,219.64</u>	<u>\$ 1,069,219.64</u>

Net Cash Balance, August 31, 2008

\$ 2,463.46

Texas Tomorrow Constitutional Trust Fund 0892

Legal Citation: TEX. CONST. art. VII, § 19; TEX. EDUC. CODE ANN. §§ 54.634, 54.707

Date: 1995

Administering Agency: Comptroller–Prepaid Higher Education Tuition Board, Agency 315

Net Cash Balance, September 1, 2007

\$ 7,287,548.71

Code Name

Object Totals

Revenue:

3546 Prepaid Tuition Contracts	\$ 42,282,167.21	
3727 Fees for Administrative Services	1,244,479.28	
3777 Warrants Voided by Statute of Limitation – Default Fund	454,091.08	
3802 Reimbursements – Third Party	8,737.74	

Texas Tomorrow Constitutional Trust Fund 0892 (concluded)

3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 78,700,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	460,050.45	
Total Revenue	<u>\$ 123,149,525.76</u>	<u>\$ 123,149,525.76</u>
 Total Revenue and Beginning Balance		 <u>\$ 130,437,074.47</u>
Expenditures:		
Interfund Transfers/Other	\$ 29,203.81	
Salaries and Wages	734,427.67	
Employee Benefits	167,468.42	
Supplies and Materials	97,631.40	
Other Expenditures	118,640,225.00	
Travel	3,743.40	
Professional Service and Fees	7,332,347.45	
Capital Outlay	15,681.40	
Repairs and Maintenance	336,868.94	
Communications and Utilities	24,902.65	
Rentals and Leases	18,796.36	
Printing and Reproduction	33,011.21	
Total Expenditures	<u>\$ 127,434,307.71</u>	<u>\$ 127,434,307.71</u>
 Net Cash Balance, August 31, 2008		 <u><u>\$ 3,002,766.76</u></u>

Texas Workers' Compensation Self Insurance Security Trust Fund 0893

Legal Citation: TEX. GOV'T CODE ANN. § 403.031(a); TEX. LAB. CODE ANN. § 407.065
 Date: 1993
 Administering Agency: Texas Department of Insurance, Agency 454

Net Cash Balance, September 1, 2007		\$ 15,750,000.00
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3790 Deposit to Trust or Suspense	\$ 200,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	(11,882,534.61)	
Total Revenue	<u>\$ (11,682,534.61)</u>	<u>\$ (11,682,534.61)</u>
 Total Revenue and Beginning Balance		 <u>\$ 4,067,465.39</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 Net Cash Balance, August 31, 2008		 <u><u>\$ 4,067,465.39</u></u>

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
 Administering Agency: Texas Workforce Commission, Agency 320

Net Cash Balance, September 1, 2007		\$ 1,051,174.60
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3714 Judgments and Settlements	\$ 3,369,364.77	
3777 Warrants Voided by Statute of Limitation – Default Fund	61,426.21	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	59,545.50	
Total Revenue	<u>\$ 3,490,336.48</u>	<u>\$ 3,490,336.48</u>
 Total Revenue and Beginning Balance		 <u>\$ 4,541,511.08</u>

Texas Workforce Commission Wage Determination Trust Fund 0894 (concluded)

Expenditures:

Interfund Transfers/Other	\$	617,391.25	
Payment of Interest–Debt Service		14,379.05	
Claims and Judgments		<u>3,311,808.95</u>	
Total Expenditures	\$	<u>3,943,579.25</u>	\$ 3,943,579.25

Net Cash Balance, August 31, 2008

\$ 597,931.83

Lotto Prize Trust Fund 0895

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.031(a), 466.403

Date: 1993

Administering Agency: Texas Lottery Commission, Agency 362

Net Cash Balance, September 1, 2007

\$ 604,640,026.12

Code Name

Object Totals

Revenue:

3850 Interest on Lottery Prize Investments	\$	89,878,904.23	
3861 Gain on Sale of Investments, Obligations, Securities		210,823.20	
3972 Other Cash Transfers Between Funds or Accounts		53,611,201.02	
3986 Unexpended Cash Balance Forward – Operating Transfers In		<u>604,640,026.12</u>	
Total Revenue	\$	<u>748,340,954.57</u>	\$ 748,340,954.57

Total Revenue and Beginning Balance

\$ 1,352,980,980.69

Expenditures:

Interfund Transfers/Other	\$	769,937,026.12	
Total Expenditures	\$	<u>769,937,026.12</u>	\$ 769,937,026.12

Net Cash Balance, August 31, 2008

\$ 583,043,954.57

Texas Housing Local Depository Fund 0896

Legal Citation: TEX. GOV'T CODE ANN. §§ 403.011; 403.031(a)

Date: 1993

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

Net Cash Balance, September 1, 2007

\$ 1,110,195.63

Code Name

Object Totals

Revenue:

3727 Fees for Administrative Services	\$	11,755,004.00	
3777 Warrants Voided by Statute of Limitation – Default Fund		25.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		<u>75,560.06</u>	
Total Revenue	\$	<u>11,830,589.06</u>	\$ 11,830,589.06

Total Revenue and Beginning Balance

\$ 12,940,784.69

Expenditures:

Interfund Transfers/Other	\$	203,210.31	
Salaries and Wages		7,429,617.79	
Employee Benefits		1,286,398.59	
Supplies and Materials		100,047.91	
Other Expenditures		404,951.61	
Travel		277,080.73	
Professional Service and Fees		884,347.05	
Capital Outlay		19,624.49	
Repairs and Maintenance		175,490.11	
Communications and Utilities		59,004.50	

Texas Housing Local Depository Fund 0896 (concluded)

Rentals and Leases	\$	44,532.21	
Printing and Reproduction		8,957.27	
Total Expenditures	\$	<u>10,893,262.57</u>	\$ <u>10,893,262.57</u>
Net Cash Balance, August 31, 2008			\$ <u>2,047,522.12</u>

Auctioneer Education and Recovery Trust Fund 0898

Legal Citation: TEX. OCC. CODE ANN. § 1802.151
 Date: 1991
 Administering Agency: Texas Department of Licensing and Regulation, Agency 452

Net Cash Balance, September 1, 2007			\$	603,070.55
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
3175 Professional Fees	\$	21,200.00		
3802 Reimbursements – Third Party		5,100.00		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		26,574.65		
Total Revenue	\$	<u>52,874.65</u>	\$	<u>52,874.65</u>
Total Revenue and Beginning Balance			\$	<u>655,945.20</u>
Expenditures:				
Interfund Transfers/Other	\$	686.15		
Salaries and Wages		25,000.00		
Total Expenditures	\$	<u>25,686.15</u>	\$	<u>25,686.15</u>
Net Cash Balance, August 31, 2008			\$	<u>630,259.05</u>

Departmental Suspense 0900

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

Net Cash Balance, September 1, 2007			\$	67,539,691.76
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
3790 Deposit to Trust or Suspense	\$	1,306,518,889.90		
3992 Clearance from Trust or Suspense		(1,213,915,652.04)		
Total Revenue	\$	<u>92,603,237.86</u>	\$	<u>92,603,237.86</u>
Total Revenue and Beginning Balance			\$	<u>160,142,929.62</u>
Expenditures:				
Interfund Transfers/Other	\$	77,194,887.31		
Total Expenditures	\$	<u>77,194,887.31</u>	\$	<u>77,194,887.31</u>
Net Cash Balance, August 31, 2008			\$	<u>82,948,042.31</u>

U S Savings Bond Account 0901

Legal Citation: TEX. GOV'T CODE ANN. § 608.007

Date: 1949

Administering Agency: Any agency

Net Cash Balance, September 1, 2007		\$	234,224.87
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3792 Deposit to U.S. Savings Bond Account	\$	2,079,053.97	
Total Revenue	\$	<u>2,079,053.97</u>	\$ 2,079,053.97
Total Revenue and Beginning Balance			<u>\$ 2,313,278.84</u>
Expenditures:			
Interfund Transfers/Other	\$	2,096,500.00	
Total Expenditures	\$	<u>2,096,500.00</u>	\$ 2,096,500.00
Net Cash Balance, August 31, 2008			<u>\$ 216,778.84</u>

Flood Area School and Road Trust Account 0903

Legal Citation: TEX. GOV'T CODE ANN. § 403.101; 33 U.S.C. § 701c-3

Date: 1945

Administering Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2007		\$	713,874.20
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3701 Federal Receipts Not Matched – Other Programs	\$	2,823,145.18	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		<u>72,042.24</u>	
Total Revenue	\$	<u>2,895,187.42</u>	\$ 2,895,187.42
Total Revenue and Beginning Balance			<u>\$ 3,609,061.62</u>
Expenditures:			
Intergovernmental Payments	\$	2,527,528.22	
Total Expenditures	\$	<u>2,527,528.22</u>	\$ 2,527,528.22
Net Cash Balance, August 31, 2008			<u>\$ 1,081,533.40</u>

Motor Fuel Distributors Bond Guaranty Trust Account 0904

Legal Citation: TEX. TAX CODE ANN. ch. 162

Date: 1941

Administering Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2007		\$	334,235.63
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3791 Deposit of Cash Bonds to Secure Liability	\$	120,000.00	
Total Revenue	\$	<u>120,000.00</u>	\$ 120,000.00
Total Revenue and Beginning Balance			<u>\$ 454,235.63</u>
Expenditures:			
Total Expenditures	\$	<u>0.00</u>	\$ 0.00
Net Cash Balance, August 31, 2008			<u>\$ 454,235.63</u>

Mixed Beverage Tax Guaranty Trust Account 0906

Legal Citation: TEX. TAX CODE ANN. § 183.053

Date: 1994

Administering Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2007 \$ 7,437,228.47

Code Name

Object Totals

Revenue:

3791 Deposit of Cash Bonds to Secure Liability	\$ 624,446.81	
Total Revenue	\$ 624,446.81	\$ 624,446.81

Total Revenue and Beginning Balance		\$ 8,061,675.28
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Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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Net Cash Balance, August 31, 2008 \$ 8,061,675.28

Safety Responsibility Trust Account 0914

Legal Citation: TEX. TRANSP. CODE ANN. § 601.122

Date: 1951

Administering Agency: Texas Department of Public Safety, Agency 405

Net Cash Balance, September 1, 2007 \$ 370,806.49

Code Name

Object Totals

Revenue:

3790 Deposit to Trust or Suspense	\$ (74,619.87)	
Total Revenue	\$ (74,619.87)	\$ (74,619.87)

Total Revenue and Beginning Balance		\$ 296,186.62
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Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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Net Cash Balance, August 31, 2008 \$ 296,186.62

Life, Health, Accident and Casualty Insurance Companies Trust Account 0921

Legal Citation: TEX. INS. CODE ANN. art. 1.10 § 17

Date: 1925

Administering Agency: Texas Department of Insurance, Agency 454

Net Cash Balance, September 1, 2007 \$ 214,588.00

Code Name

Object Totals

Revenue:

3790 Deposit to Trust or Suspense	\$ 56,000.00	
Total Revenue	\$ 56,000.00	\$ 56,000.00

Total Revenue and Beginning Balance		\$ 270,588.00
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Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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Net Cash Balance, August 31, 2008 \$ 270,588.00

Insurance Companies Unclaimed Dividend Trust Account 0923

Legal Citation: TEX. INS. CODE ANN. § 442.601

Date: 1939

Administering Agency: Texas Department of Insurance, Agency 454

Net Cash Balance, September 1, 2007 \$ 602,762.47

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 26,684.46	
Total Revenue	\$ 26,684.46	\$ 26,684.46
Total Revenue and Beginning Balance		<u>\$ 629,446.93</u>
Expenditures:		
Total Expenditures	\$ 0.00	<u>\$ 0.00</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 629,446.93</u></u>

Career School or College Tuition Trust Account 0925

Legal Citation: TEX. EDUC. CODE ANN. §§ 132.2415, 132.242

Date: 1936

Administering Agency: Texas Workforce Commission, Agency 320

Net Cash Balance, September 1, 2007 \$ 2,043,520.34

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3509 Private Educational Institution Fees	\$ 3,440.70	
3972 Other Cash Transfers Between Funds or Accounts	925,575.66	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,301,910.32	
Total Revenue	\$ 4,230,926.68	\$ 4,230,926.68
Total Revenue and Beginning Balance		<u>\$ 6,274,447.02</u>
Expenditures:		
Interfund Transfers/Other	\$ 3,301,910.32	
Public Assistance Payments	318,368.24	
Total Expenditures	\$ 3,620,278.56	<u>\$ 3,620,278.56</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 2,654,168.46</u></u>

County, Political Subdivision, Local Government Road/Airport Trust Account 0927

Legal Citation: TEX. TRANSP. CODE ANN. §§ 22.055, 222.052

Date: 1947

Administering Agency: Texas Department of Transportation, Agency 601

Net Cash Balance, September 1, 2007 \$ 93,696,051.03

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3790 Deposit to Trust or Suspense	\$ 171,683,942.62	
3992 Clearance from Trust or Suspense	(90,058,607.27)	
Total Revenue	\$ 81,625,335.35	\$ 81,625,335.35
Total Revenue and Beginning Balance		<u>\$ 175,321,386.38</u>
Expenditures:		
Total Expenditures	\$ 0.00	<u>\$ 0.00</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 175,321,386.38</u></u>

Social Security Administration Trust Account 0929

Legal Citation: TEX. GOV'T CODE ANN. § 606.030

Date: 1951

Administering Agency: Employees Retirement System of Texas, Agency 327

Net Cash Balance, September 1, 2007

\$ 29,342.17

Code Name

Object Totals

Revenue:

3727 Fees for Administrative Services	\$ 70,874.18	
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,192.46	
Total Revenue	<u>\$ 76,066.64</u>	\$ 76,066.64
Total Revenue and Beginning Balance		<u>\$ 105,408.81</u>

Expenditures:

Interfund Transfers/Other	\$ 5,198.24	
Salaries and Wages	38,439.94	
Employee Benefits	9,157.89	
Supplies and Materials	386.74	
Other Expenditures	4,097.41	
Travel	289.25	
Professional Service and Fees	960.07	
Repairs and Maintenance	355.28	
Communications and Utilities	747.63	
Rentals and Leases	530.87	
Printing and Reproduction	1.30	
Total Expenditures	<u>\$ 60,164.62</u>	\$ 60,164.62

Net Cash Balance, August 31, 2008

\$ 45,244.19

Unemployment Compensation Clearance Account 0936

Legal Citation: TEX. LAB. CODE ANN. § 203.021

Date: 1936

Administering Agency: Texas Workforce Commission, Agency 320

Net Cash Balance, September 1, 2007

\$ 341,556.32

Code Name

Object Totals

Revenue:

3728 Unemployment Assessments	\$ 998,298,141.08	
3777 Warrants Voided by Statute of Limitation – Default Fund	187,013.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	904,120.41	
3972 Other Cash Transfers Between Funds or Accounts	250,030,627.66	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	17,607.80	
Total Revenue	<u>\$ 1,249,437,509.95</u>	\$ 1,249,437,509.95
Total Revenue and Beginning Balance		<u>\$ 1,249,779,066.27</u>

Expenditures:

Interfund Transfers/Other	\$ 1,249,664,873.26	
Claims and Judgments	17,607.80	
Total Expenditures	<u>\$ 1,249,682,481.06</u>	\$ 1,249,682,481.06

Net Cash Balance, August 31, 2008

\$ 96,585.21

Unemployment Compensation Benefit Account 0937

Legal Citation: TEX. LAB. CODE ANN. § 203.021

Date: 1936

Administering Agency: Texas Workforce Commission, Agency 320

Net Cash Balance, September 1, 2007 \$ (3,673,175.39)

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 1,148,559.58	
3831 Federal Receipts – Proprietary Funds – Operating	11,494,956.40	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	1,261.77	
3972 Other Cash Transfers Between Funds or Accounts	1,863,844,309.45	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,673,175.39	
Total Revenue	\$ 1,880,162,262.59	\$ 1,880,162,262.59
Total Revenue and Beginning Balance		\$ 1,876,489,087.20
Expenditures:		
Interfund Transfers/Other	\$ 434,352,676.84	
Public Assistance Payments	1,444,587,007.02	
Total Expenditures	\$ 1,878,939,683.86	\$ 1,878,939,683.86
Net Cash Balance, August 31, 2008		\$ (2,450,596.66)

Unemployment Trust Fund Account (In the Federal Treasury) 0938

Legal Citation: TEX. LAB. CODE ANN. § 203.021

Date: 1936

Administering Agency: Texas Workforce Commission, Agency 320

Net Cash Balance, September 1, 2007 \$ 2,172,358,915.32

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3728 Unemployment Assessments	\$ 30,238,659.45	
3831 Federal Receipts – Proprietary Funds – Operating	119,618,706.26	
3854 Interest – Other, General (Non-Program)	95,209,899.86	
3972 Other Cash Transfers Between Funds or Accounts	1,249,647,265.46	
Total Revenue	\$ 1,494,714,531.03	\$ 1,494,714,531.03
Total Revenue and Beginning Balance		\$ 3,667,073,446.35
Expenditures:		
Interfund Transfers/Other	\$ 1,863,844,309.45	
Public Assistance Payments	25,517,801.62	
Total Expenditures	\$ 1,889,362,111.07	\$ 1,889,362,111.07
Net Cash Balance, August 31, 2008		\$ 1,777,711,335.28

Varner-Hogg State Park Trust Account 0941

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 13.004, 13.008; Op. Tex. Att’y Gen. No. WW-122

Date: 1956

Administering Agency: Texas Historical Commission, Agency 808

Net Cash Balance, September 1, 2007 \$ 245,303.34

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3828 Dividend Income	\$ 11.84	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	5,213.00	

Varner-Hogg State Park Trust Account 0941 (concluded)

3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$ (9,000.00)	
Total Revenue	\$ (3,775.16)	\$ (3,775.16)
Total Revenue and Beginning Balance		<u>\$ 241,528.18</u>
Expenditures:		
Interfund Transfers/Other	\$ 241,528.18	
Total Expenditures	\$ 241,528.18	\$ 241,528.18
Net Cash Balance, August 31, 2008		<u><u>\$ 0.00</u></u>

TexasSaver Hold Transmit Account – 401K Deferred Compensation 0942

Legal Citation: TEX. GOV'T CODE ANN. § 609.502
 Date: 1985
 Administering Agency: Employees Retirement System of Texas, Agency 327

Net Cash Balance, September 1, 2007 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3996 Direct Deposit Transfers	\$ 138,958,059.38	
Total Revenue	\$ 138,958,059.38	\$ 138,958,059.38
Total Revenue and Beginning Balance		<u>\$ 138,958,059.38</u>
Expenditures:		
Interfund Transfers/Other	\$ 138,958,059.38	
Total Expenditures	\$ 138,958,059.38	\$ 138,958,059.38
Net Cash Balance, August 31, 2008		<u><u>\$ 0.00</u></u>

State Employees Cafeteria Plan Trust Fund 0943

Legal Citation: TEX. INS. CODE ANN. § 1551.402
 Date: 1987
 Administering Agency: Employees Retirement System of Texas, Agency 327

Net Cash Balance, September 1, 2007 \$ 2,643,792.18

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3224 State Employees – Cafeteria Plan (Reimbursement Premiums and Administrative Fees)	\$ 75,251,994.09	
3765 Interagency Sale of Supplies/Equipment/Services	37,412.34	
3857 Interest on State Deposits and Treasury Investment – Operating Revenue	79,159.24	
Total Revenue	\$ 75,368,565.67	\$ 75,368,565.67
Total Revenue and Beginning Balance		<u>\$ 78,012,357.85</u>
Expenditures:		
Interfund Transfers/Other	\$ 1,151.62	
Salaries and Wages	270,868.47	
Employee Benefits	62,906.91	
Supplies and Materials	3,197.45	
Other Expenditures	74,303,610.78	
Travel	1,596.05	
Professional Service and Fees	8,568.27	
Payment of Interest–Debt Service	139,700.12	
Repairs and Maintenance	8,955.41	
Communications and Utilities	8,249.41	

State Employees Cafeteria Plan Trust Fund 0943 (concluded)

Rentals and Leases	\$	12,838.11	
Printing and Reproduction		1,467.72	
Total Expenditures	\$	74,823,110.32	\$ 74,823,110.32
Net Cash Balance, August 31, 2008			\$ 3,189,247.53

Deferred Compensation Trust Fund, ERS 0945

Legal Citation: TEX. GOV'T CODE ANN. § 609.512
 Date: 1989
 Administering Agency: Employees Retirement System of Texas, Agency 327

Net Cash Balance, September 1, 2007 \$ 1,028,092.29

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3727 Fees for Administrative Services	\$	197,884.29
3758 Employee/Other Contributions – Retirement Systems		42,625.52
3857 Interest on State Deposits and Treasury Investment – Operating Revenue		39,720.09
3972 Other Cash Transfers Between Funds or Accounts		358,262.00
3986 Unexpended Cash Balance Forward – Operating Transfers In		1,028,092.29
Total Revenue	\$	1,666,584.19
		\$ 1,666,584.19
Total Revenue and Beginning Balance		\$ 2,694,676.48

Expenditures:		
Interfund Transfers/Other	\$	1,029,253.35
Salaries and Wages		359,067.97
Employee Benefits		81,261.25
Supplies and Materials		3,740.90
Other Expenditures		42,071.65
Travel		1,956.40
Professional Service and Fees		35,272.04
Repairs and Maintenance		9,237.04
Communications and Utilities		9,460.70
Rentals and Leases		13,260.62
Printing and Reproduction		142.52
Total Expenditures	\$	1,584,724.44
		\$ 1,584,724.44

Net Cash Balance, August 31, 2008 \$ 1,109,952.04

TexaSaver Trust Fund 0946

Legal Citation: TEX. GOV'T CODE ANN. § 609.512
 Date: 1989
 Administering Agency: Employees Retirement System of Texas, Agency 327

Net Cash Balance, September 1, 2007 \$ 1,370,548.44

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3557 Health Care Facilities Fees	\$	5,819.21
3727 Fees for Administrative Services		434,499.43
3758 Employee/Other Contributions – Retirement Systems		47,348.09
3857 Interest on State Deposits and Treasury Investment – Operating Revenue		97,292.13
3986 Unexpended Cash Balance Forward – Operating Transfers In		156,945.68
Total Revenue	\$	741,904.54
		\$ 741,904.54
Total Revenue and Beginning Balance		\$ 2,112,452.98

Expenditures:		
Interfund Transfers/Other	\$	158,103.29
Salaries and Wages		374,635.65
Employee Benefits		75,746.93

TexaSaver Trust Fund 0946 (concluded)

Supplies and Materials	\$ 3,965.76	
Other Expenditures	40,627.96	
Travel	1,962.05	
Professional Service and Fees	41,641.64	
Repairs and Maintenance	9,467.13	
Communications and Utilities	9,724.74	
Rentals and Leases	13,622.33	
Printing and Reproduction	145.64	
Total Expenditures	<u>\$ 729,643.12</u>	<u>\$ 729,643.12</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 1,382,809.86</u></u>

Texas Workforce Commission Escrow Account 0947

Legal Citation: TEX. LAB. CODE ANN. § 61.063
 Date: 1989
 Administering Agency: Texas Workforce Commission, Agency 320

Net Cash Balance, September 1, 2007		\$ 176,918.74
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 1,661.36	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	10,013.00	
3972 Other Cash Transfers Between Funds or Accounts	181,082.63	
3986 Unexpended Cash Balance Forward – Operating Transfers In	15,290.18	
Total Revenue	<u>\$ 208,047.17</u>	<u>\$ 208,047.17</u>
Total Revenue and Beginning Balance		<u>\$ 384,965.91</u>
Expenditures:		
Interfund Transfers/Other	\$ 39,384.93	
Payment of Interest–Debt Service	8,825.18	
Claims and Judgments	198,418.94	
Total Expenditures	<u>\$ 246,629.05</u>	<u>\$ 246,629.05</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 138,336.86</u></u>

Automobile Service Club Trust Account 0949

Legal Citation: TEX. TRANSP. CODE ANN. §§ 722.004, 722.005
 Date: 1963
 Administering Agency: Secretary of State, Agency 307

Net Cash Balance, September 1, 2007		\$ 50,000.00
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
Total Revenue	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Total Revenue and Beginning Balance		<u>\$ 50,000.00</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 50,000.00</u></u>

S.E.R.S. Trust Account 0955

Legal Citation: TEX. GOV'T CODE ANN. § 815.310

Date: 1959

Administering Agency: Employees Retirement System of Texas, Agency 327

Net Cash Balance, September 1, 2007

\$ 20,104,278.46

Code Name

Object Totals

Revenue:

3714	Judgments and Settlements	\$	6,666.01	
3729	State Contributions – Retirement Systems		340,551,686.64	
3747	Rental – Other		34,000.00	
3758	Employee/Other Contributions – Retirement Systems		336,034,329.01	
3777	Warrants Voided by Statute of Limitation – Default Fund		124,474.45	
3788	Default Deposit Adjustments – Suspense		(55,440.43)	
3857	Interest on State Deposits and Treasury Investment – Operating Revenue		1,449,314.08	
3972	Other Cash Transfers Between Funds or Accounts		1,306,148,920.93	
	Total Revenue	\$	1,984,293,950.69	\$ 1,984,293,950.69
	Total Revenue and Beginning Balance			\$ 2,004,398,229.15

Expenditures:

	Interfund Transfers/Other	\$	1,855,508,735.43	
	Salaries and Wages		11,381,399.55	
	Employee Benefits		2,578,999.20	
	Supplies and Materials		420,564.16	
	Other Expenditures		1,715,686.90	
	Public Assistance Payments		77,104,117.86	
	Travel		254,513.03	
	Professional Service and Fees		23,301,727.04	
	Capital Outlay		2,265,209.27	
	Repairs and Maintenance		424,787.36	
	Communications and Utilities		3,420,869.56	
	Rentals and Leases		576,636.32	
	Printing and Reproduction		17,319.04	
	Total Expenditures	\$	1,978,970,564.72	\$ 1,978,970,564.72

Net Cash Balance, August 31, 2008

\$ 25,427,664.43

Teacher Retirement System Trust Account 0960

Legal Citation: TEX. GOV'T CODE ANN. §§ 825.305-825.313

Date: 1966

Administering Agency: Teacher Retirement System of Texas, Agency 323

Net Cash Balance, September 1, 2007

\$ 710,587,685.55

Code Name

Object Totals

Revenue:

3512	Teacher Retirement Reimbursement from Funds Outside Treasury	\$	554,551,018.12	
3758	Employee/Other Contributions – Retirement Systems		2,088,443,256.48	
3777	Warrants Voided by Statute of Limitation – Default Fund		206,252.74	
3790	Deposit to Trust or Suspense		13,179,906.60	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		2,695,000,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		21,110,865.12	
3917	Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct – Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)		1,405,986,551.50	
3972	Other Cash Transfers Between Funds or Accounts		8,851,371.28	
	Total Revenue	\$	6,787,329,221.84	\$ 6,787,329,221.84
	Total Revenue and Beginning Balance			\$ 7,497,916,907.39

Expenditures:

	Interfund Transfers/Other	\$	6,425,259,871.13	
	Salaries and Wages		28,204,112.42	
	Employee Benefits		4,937,824.63	

Teacher Retirement System Trust Account 0960 (concluded)

Supplies and Materials	\$ 2,422,049.47	
Other Expenditures	2,653,628.98	
Public Assistance Payments	275,648,765.71	
Travel	586,549.60	
Professional Service and Fees	6,502,409.54	
Capital Outlay	1,350,085.25	
Repairs and Maintenance	2,409,317.14	
Communications and Utilities	855,625.34	
Rentals and Leases	(80,789.64)	
Printing and Reproduction	449,165.66	
Total Expenditures	<u>\$ 6,751,198,615.23</u>	<u>\$ 6,751,198,615.23</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 746,718,292.16</u></u>

Sales Tax Guaranty Trust Account 0962

Legal Citation: TEX. TAX CODE ANN. § 151.251
 Date: 1968
 Administering Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2007 \$ 17,794,159.83

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3791 Deposit of Cash Bonds to Secure Liability	\$ 824,530.82	
Total Revenue	<u>\$ 824,530.82</u>	<u>\$ 824,530.82</u>
Total Revenue and Beginning Balance		<u>\$ 18,618,690.65</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 18,618,690.65</u></u>

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
 Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2007 \$ 0.48

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 1.09	
Total Revenue	<u>\$ 1.09</u>	<u>\$ 1.09</u>
Total Revenue and Beginning Balance		<u>\$ 1.57</u>
Expenditures:		
Interfund Transfers/Other	\$ 1.57	
Total Expenditures	<u>\$ 1.57</u>	<u>\$ 1.57</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 0.00</u></u>

Real Estate Fee Trust Account 0969

Legal Citation: TEX. OCC. CODE ANN. § 1101.154; TEX. GOV'T CODE ANN. ch. 403

Date: 1971

Administering Agency: Texas Real Estate Commission, Agency 329

Net Cash Balance, September 1, 2007 \$ 780,490.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3175 Professional Fees	\$ 2,960,387.50	
3765 Interagency Sale of Supplies/Equipment/Services	210.00	
Total Revenue	<u>\$ 2,960,597.50</u>	<u>\$ 2,960,597.50</u>
Total Revenue and Beginning Balance		<u>\$ 3,741,087.50</u>
Expenditures:		
Other Expenditures	\$ 2,920,615.00	
Total Expenditures	<u>\$ 2,920,615.00</u>	<u>\$ 2,920,615.00</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 820,472.50</u></u>

Real Estate Recovery Trust Account 0971

Legal Citation: TEX. OCC. CODE ANN. § 1101.601

Date: 1975

Administering Agency: Texas Real Estate Commission, Agency 329

Net Cash Balance, September 1, 2007 \$ 384,614.17

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3175 Professional Fees	\$ 327,250.00	
3714 Judgments and Settlements	5,912.87	
3765 Interagency Sale of Supplies/Equipment/Services	80.00	
3802 Reimbursements – Third Party	7,658.53	
3822 Sale of United States Government Obligations – Long-Term	380,000.00	
3855 Interest on Investments, Obligations and Securities – General (Non-Program)	92,417.22	
Total Revenue	<u>\$ 813,318.62</u>	<u>\$ 813,318.62</u>
Total Revenue and Beginning Balance		<u>\$ 1,197,932.79</u>
Expenditures:		
Other Expenditures	\$ 16.00	
Travel	416.37	
Claims and Judgments	373,414.95	
Investments	409,937.50	
Total Expenditures	<u>\$ 783,784.82</u>	<u>\$ 783,784.82</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 414,147.97</u></u>

Employees Life, Accident, Health Insurance and Benefits Trust Account 0973

Legal Citation: TEX. INS. CODE ANN. § 1551.401

Date: 1976

Administering Agency: Employees Retirement System of Texas, Agency 327

Net Cash Balance, September 1, 2007 \$ 35,924,603.53

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3701 Federal Receipts Not Matched – Other Programs	\$ 29,563,501.90	
3714 Judgments and Settlements	107,415.96	
3727 Fees for Administrative Services	200,000.00	
3760 Insurance Premium Contributions – State	1,495,764,749.46	

Employees Life, Accident, Health Insurance and Benefits Trust Account 0973 (concluded)

3761 Insurance Premium Contributions – Other	\$ 472,344,742.09	
3765 Interagency Sale of Supplies/Equipment/Services	403,580.36	
3777 Warrants Voided by Statute of Limitation – Default Fund	7,486.56	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	1,033,900,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	(202,007.98)	
3857 Interest on State Deposits and Treasury Investment – Operating Revenue	2,946,809.29	
3972 Other Cash Transfers Between Funds or Accounts	29,429,108.40	
Total Revenue	\$ 3,064,465,386.04	\$ 3,064,465,386.04
Total Revenue and Beginning Balance		\$ 3,100,389,989.57
Expenditures:		
Interfund Transfers/Other	\$ 29,480,024.36	
Salaries and Wages	5,993,945.32	
Employee Benefits	1,974,708,057.23	
Supplies and Materials	332,400.14	
Other Expenditures	1,038,558.24	
Travel	47,338.28	
Professional Service and Fees	1,097,419.00	
Repairs and Maintenance	275,435.35	
Communications and Utilities	293,995.31	
Rentals and Leases	479,497.94	
Printing and Reproduction	37,511.31	
Investments	1,051,000,000.00	
Total Expenditures	\$ 3,064,784,182.48	\$ 3,064,784,182.48
Net Cash Balance, August 31, 2008		\$ 35,605,807.09

Produce Recovery Trust Fund 0974

Legal Citation: TEX. AGRIC. CODE ANN. §§ 103.001, 103.002
 Date: 1977
 Administering Agency: Department of Agriculture, Agency 551

Net Cash Balance, September 1, 2007		\$ 1,502,104.63
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3790 Deposit to Trust or Suspense	\$ 73,810.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	67,232.53	
Total Revenue	\$ 141,042.53	\$ 141,042.53
Total Revenue and Beginning Balance		\$ 1,643,147.16
Expenditures:		
Claims and Judgments	\$ 20,135.68	
Total Expenditures	\$ 20,135.68	\$ 20,135.68
Net Cash Balance, August 31, 2008		\$ 1,623,011.48

Texas Emergency Services Retirement Trust Fund 0976

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 6243e.3 § 2; TEX. GOV'T CODE ANN. § 865.009
 Date: 1977
 Administering Agency: Fire Fighter's Pension Commissioner, Agency 325

Net Cash Balance, September 1, 2007		\$ 465,972.20
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3714 Judgments and Settlements	\$ 5,170.34	
3790 Deposit to Trust or Suspense	2,915,804.56	
3820 Sale of Corporate Obligations – Long-Term	301,237.62	

Texas Emergency Services Retirement Trust Fund 0976 (concluded)

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 40,640.23	
3972 Other Cash Transfers Between Funds or Accounts	8,800,000.00	
Total Revenue	<u>\$ 12,062,852.75</u>	<u>\$ 12,062,852.75</u>
 Total Revenue and Beginning Balance		 <u>\$ 12,528,824.95</u>
Expenditures:		
Interfund Transfers/Other	\$ 2,753,683.45	
Supplies and Materials	5,341.00	
Other Expenditures	2,722.81	
Travel	17,238.17	
Professional Service and Fees	518,561.05	
Rentals and Leases	4,400.32	
Investments	8,664,999.99	
Total Expenditures	<u>\$ 11,966,946.79</u>	<u>\$ 11,966,946.79</u>
 Net Cash Balance, August 31, 2008		 <u><u>\$ 561,878.16</u></u>

Law Enforcement and Custodial Officer Supplement Retirement Trust Fund 0977

Legal Citation: TEX. GOV'T CODE ANN. §§ 814.107, 815.103, 815.317
 Date: 1979
 Administering Agency: Employees Retirement System of Texas, Agency 327

Net Cash Balance, September 1, 2007		\$ 839,705.47
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3729 State Contributions – Retirement Systems	\$ 20,191,769.26	
3857 Interest on State Deposits and Treasury Investment – Operating Revenue	43,575.39	
3972 Other Cash Transfers Between Funds or Accounts	35,400,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	608,817.99	
Total Revenue	<u>\$ 56,244,162.64</u>	<u>\$ 56,244,162.64</u>
 Total Revenue and Beginning Balance		 <u>\$ 57,083,868.11</u>
Expenditures:		
Interfund Transfers/Other	\$ 54,820,742.23	
Salaries and Wages	368,129.26	
Employee Benefits	85,440.03	
Supplies and Materials	4,091.85	
Other Expenditures	47,068.03	
Travel	8,579.20	
Professional Service and Fees	673,215.13	
Repairs and Maintenance	9,671.07	
Communications and Utilities	130,073.02	
Rentals and Leases	14,027.05	
Printing and Reproduction	432.04	
Total Expenditures	<u>\$ 56,161,468.91</u>	<u>\$ 56,161,468.91</u>
 Net Cash Balance, August 31, 2008		 <u><u>\$ 922,399.20</u></u>

Correction Account for Direct Deposit 0980

Legal Citation: TEX. GOV'T CODE ANN. ch. 403

Date: 1981

Administering Agency: Any agency

Net Cash Balance, September 1, 2007 \$ 1,172,508.13

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3788 Default Deposit Adjustments – Suspense	\$ (50.29)	
3790 Deposit to Trust or Suspense	(637,540.26)	
Total Revenue	\$ (637,590.55)	\$ (637,590.55)
Total Revenue and Beginning Balance		\$ 534,917.58
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00
Net Cash Balance, August 31, 2008		<u>\$ 534,917.58</u>

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

Administering Agency: Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2007 \$ 3,411,079.31

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 4,709.24	
3790 Deposit to Trust or Suspense	1,171,493.95	
Total Revenue	\$ 1,176,203.19	\$ 1,176,203.19
Total Revenue and Beginning Balance		\$ 4,587,282.50
Expenditures:		
Interfund Transfers/Other	\$ 996,236.05	
Total Expenditures	\$ 996,236.05	\$ 996,236.05
Net Cash Balance, August 31, 2008		<u>\$ 3,591,046.45</u>

Real Estate Inspection Recovery Trust Fund 0988

Legal Citation: TEX. OCC. CODE ANN. §§ 1102.351, 1102.353(d)

Date: 1985

Administering Agency: Texas Real Estate Commission, Agency 329

Net Cash Balance, September 1, 2007 \$ 669,755.54

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3175 Professional Fees	\$ 30,175.00	
3765 Interagency Sale of Supplies/Equipment/Services	100.00	
3790 Deposit to Trust or Suspense	96.74	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	28,379.61	
Total Revenue	\$ 58,751.35	\$ 58,751.35
Total Revenue and Beginning Balance		\$ 728,506.89

Real Estate Inspection Recovery Trust Fund 0988 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 91,155.80	
Total Expenditures	<u>\$ 91,155.80</u>	<u>\$ 91,155.80</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 637,351.09</u></u>

Retired School Employees Group Insurance Trust Fund 0989

Legal Citation: TEX. INS. CODE ANN. § 1575.301
 Date: 1985
 Administering Agency: Teacher Retirement System of Texas, Agency 323

Net Cash Balance, September 1, 2007 \$ 162,086,715.36

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3701 Federal Receipts Not Matched – Other Programs	\$ 59,238,171.95	
3761 Insurance Premium Contributions – Other	650,694,587.52	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	10,462,206.63	
3917 Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct – Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	<u>239,014,268.97</u>	
Total Revenue	<u>\$ 959,409,235.07</u>	<u>\$ 959,409,235.07</u>
Total Revenue and Beginning Balance		<u><u>\$ 1,121,495,950.43</u></u>

Expenditures:

Interfund Transfers/Other	\$ 72,329.32	
Salaries and Wages	1,382,634.79	
Employee Benefits	862,035,728.89	
Supplies and Materials	17,222.53	
Other Expenditures	50,897.69	
Travel	4,343.88	
Professional Service and Fees	815,484.14	
Communications and Utilities	1,364.45	
Rentals and Leases	143,010.51	
Printing and Reproduction	<u>7,466.62</u>	
Total Expenditures	<u>\$ 864,530,482.82</u>	<u>\$ 864,530,482.82</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 256,965,467.61</u></u>

Nursing and Convalescent Home Trust Fund 0992

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 242.096
 Date: 1985
 Administering Agency: Department of Aging and Disability Services, Agency 539

Net Cash Balance, September 1, 2007 \$ 8,881,656.82

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3557 Health Care Facilities Fees	\$ 66,196.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	<u>390,459.63</u>	
Total Revenue	<u>\$ 456,655.63</u>	<u>\$ 456,655.63</u>
Total Revenue and Beginning Balance		<u><u>\$ 9,338,312.45</u></u>
Expenditures:		
Interfund Transfers/Other	\$ 168,494.47	
Total Expenditures	<u>\$ 168,494.47</u>	<u>\$ 168,494.47</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 9,169,817.98</u></u>

Judicial Retirement System Plan Two Trust Fund 0993

Legal Citation: TEX. GOV'T CODE ANN. § 840.305

Date: 1985

Administering Agency: Employees Retirement System of Texas, Agency 327

Net Cash Balance, September 1, 2007 \$ 542,905.75

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3729 State Contributions – Retirement Systems	\$ 11,128,218.67	
3758 Employee/Other Contributions – Retirement Systems	4,062,746.20	
3857 Interest on State Deposits and Treasury Investment – Operating Revenue	21,988.31	
3972 Other Cash Transfers Between Funds or Accounts	8,400,000.00	
Total Revenue	\$ 23,612,953.18	\$ 23,612,953.18
Total Revenue and Beginning Balance		\$ 24,155,858.93

Expenditures:		
Interfund Transfers/Other	\$ 23,039,397.56	
Salaries and Wages	179,857.30	
Employee Benefits	42,257.49	
Supplies and Materials	2,105.97	
Other Expenditures	26,985.35	
Public Assistance Payments	73,381.48	
Travel	2,360.07	
Professional Service and Fees	151,552.69	
Repairs and Maintenance	7,864.13	
Communications and Utilities	34,039.09	
Rentals and Leases	11,114.77	
Printing and Reproduction	185.76	
Total Expenditures	\$ 23,571,101.66	\$ 23,571,101.66

Net Cash Balance, August 31, 2008 \$ 584,757.27

Child Support Trust Fund 0994

Legal Citation: TEX. GOV'T CODE ANN. ch. 403; TEX. FAM. CODE ANN. § 231.008

Date: 1985

Administering Agency: Attorney General, Agency 302

Net Cash Balance, September 1, 2007 \$ 53,785,621.38

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3620 Child Support Collections – State, Non-Title IV-D	\$ 838,799,537.21	
3622 Child Support Collections – State, Title IV-D	2,577,912,093.05	
3625 Court Costs Awarded Parent/Child Cases	(17,492.91)	
3790 Deposit to Trust or Suspense	169,854.59	
Total Revenue	\$ 3,416,863,991.94	\$ 3,416,863,991.94
Total Revenue and Beginning Balance		\$ 3,470,649,613.32

Expenditures:		
Public Assistance Payments	\$ 3,391,175,631.51	
Total Expenditures	\$ 3,391,175,631.51	\$ 3,391,175,631.51

Net Cash Balance, August 31, 2008 \$ 79,473,981.81

Treasury Safekeeping Trust Fund 1004

Legal Citation: TEX. GOV'T CODE ANN. ch. 404

Date: 2001

Administering Agency: Treasury Safekeeping Trust Company, Agency 930

Net Cash Balance, September 1, 2007

\$ 411,140.46

Code Name

Object Totals

Revenue:

3799 Local Account Balances Brought into Treasury	\$ 5,209,740.70	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	6,313.45	
Total Revenue	<u>\$ 5,216,054.15</u>	\$ 5,216,054.15
Total Revenue and Beginning Balance		<u>\$ 5,627,194.61</u>

Expenditures:

Salaries and Wages	\$ 4,283,187.40	
Employee Benefits	879,784.49	
Total Expenditures	<u>\$ 5,162,971.89</u>	\$ 5,162,971.89

Net Cash Balance, August 31, 2008

\$ 464,222.72

GR Account – Solid Waste Disposal Fees 5000

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 361.014

Date: 1989

Administering Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2007

\$ 61,946,023.37

Code Name

Object Totals

Revenue:

3592 Waste Disposal Facilities, Generators, Transporters	\$ 20,987,987.26	
3765 Interagency Sale of Supplies/Equipment/Services	250.00	
Total Revenue	<u>\$ 20,988,237.26</u>	\$ 20,988,237.26
Total Revenue and Beginning Balance		<u>\$ 82,934,260.63</u>

Expenditures:

Interfund Transfers/Other	\$ 27,364.67	
Public Assistance Payments	992,173.75	
Intergovernmental Payments	12,080,582.98	
Professional Service and Fees	1,398,275.58	
Total Expenditures	<u>\$ 14,498,396.98</u>	\$ 14,498,396.98

Net Cash Balance, August 31, 2008

\$ 68,435,863.65

GR Account – Young Farmer Loan Guarantee 5002

Legal Citation: TEX. AGRIC. CODE ANN. ch. 58

Date: 1993

Administering Agency: Department of Agriculture, Agency 551

Net Cash Balance, September 1, 2007

\$ 603,806.94

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 1,075.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	602,198.49	
Total Revenue	<u>\$ 603,273.49</u>	\$ 603,273.49
Total Revenue and Beginning Balance		<u>\$ 1,207,080.43</u>

GR Account – Young Farmer Loan Guarantee 5002 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 603,273.49	
Salaries and Wages	15,321.42	
Employee Benefits	3,773.96	
Supplies and Materials	970.00	
Other Expenditures	8,707.29	
Professional Service and Fees	1,900.00	
Total Expenditures	<u>\$ 633,946.16</u>	<u>\$ 633,946.16</u>

Net Cash Balance, August 31, 2008 \$ 573,134.27

GR Account – Hotel Occupancy Tax For Economic Development 5003

Legal Citation: TEX. TAX CODE ANN. § 156.251(d)

Date: 1981

Administering Agency: Governor–Fiscal, Agency 300

Net Cash Balance, September 1, 2007 \$ 24,009,014.49

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	\$ 275.00	
3802 Reimbursements – Third Party	30.00	
3940 Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	30,694,656.90	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,081,140.14	
3986 Unexpended Cash Balance Forward – Operating Transfers In	24,535,028.69	
Total Revenue	<u>\$ 56,311,130.73</u>	<u>\$ 56,311,130.73</u>
Total Revenue and Beginning Balance		<u><u>\$ 80,320,145.22</u></u>

Expenditures:

Interfund Transfers/Other	\$ 26,145,617.50	
Salaries and Wages	1,126,659.06	
Employee Benefits	257,778.01	
Supplies and Materials	6,330.65	
Other Expenditures	32,298,952.25	
Travel	52,920.97	
Professional Service and Fees	3,124,712.26	
Repairs and Maintenance	1,000.00	
Communications and Utilities	5,605.52	
Rentals and Leases	3,620.34	
Printing and Reproduction	150.35	
Total Expenditures	<u>\$ 63,023,346.91</u>	<u>\$ 63,023,346.91</u>

Net Cash Balance, August 31, 2008 \$ 17,296,798.31

GR Account – Parks and Wildlife Conservation and Capital 5004

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 11.043

Date: 1993

Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2007 \$ 6,181,828.89

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 453,943.86	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	295,177.20	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,921,774.00	

GR Account – Parks and Wildlife Conservation and Capital 5004 (concluded)

3972 Other Cash Transfers Between Funds or Accounts	\$ 2,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	10,607,784.75	
Total Revenue	<u>\$ 16,278,679.81</u>	<u>\$ 16,278,679.81</u>
 Total Revenue and Beginning Balance		 <u>\$ 22,460,508.70</u>
Expenditures:		
Interfund Transfers/Other	\$ 13,692,298.10	
Salaries and Wages	593,402.33	
Employee Benefits	133,502.34	
Supplies and Materials	521,549.51	
Other Expenditures	561,369.33	
Public Assistance Payments	50,401.00	
Intergovernmental Payments	376.90	
Travel	228,362.45	
Professional Service and Fees	14,187.50	
Capital Outlay	666,544.77	
Repairs and Maintenance	699,562.33	
Communications and Utilities	109,086.36	
Rentals and Leases	49,444.49	
Cost of Goods Sold	7,108.75	
Printing and Reproduction	11,954.57	
Total Expenditures	<u>\$ 17,339,150.73</u>	<u>\$ 17,339,150.73</u>
 Net Cash Balance, August 31, 2008		 <u><u>\$ 5,121,357.97</u></u>

GR Account – Oil Overcharge 5005

Legal Citation: TEX. GOV'T CODE ANN. § 2305.021
 Date: 1993
 Administering Agency: Comptroller–State Energy Conservation Office, Agency 907

Net Cash Balance, September 1, 2007		\$ 47,245,271.51
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3392 Oil Overcharge Settlement Receipts	\$ 62,574.00	
3782 Repayment of Loans, Political Subdivisions/Other	7,591,275.19	
3785 Interest on Oil Overcharge Loans	2,068,343.47	
3786 Repayment of Loans to Other State Agencies	3,204,438.65	
3788 Default Deposit Adjustments – Suspense	96,621.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	2,168,186.37	
3972 Other Cash Transfers Between Funds or Accounts	1,033,193.76	
3986 Unexpended Cash Balance Forward – Operating Transfers In	102,741,628.86	
Total Revenue	<u>\$ 118,966,261.30</u>	<u>\$ 118,966,261.30</u>
 Total Revenue and Beginning Balance		 <u>\$ 166,211,532.81</u>
Expenditures:		
Interfund Transfers/Other	\$ 105,167,920.52	
Salaries and Wages	209,547.25	
Employee Benefits	81,463.98	
Supplies and Materials	1,773.88	
Other Expenditures	3,627,409.55	
Public Assistance Payments	1,066,064.37	
Intergovernmental Payments	245,500.99	
Travel	3,643.72	
Professional Service and Fees	(7,528.53)	
Communications and Utilities	355.52	
Rentals and Leases	4,097.85	
Total Expenditures	<u>\$ 110,400,249.10</u>	<u>\$ 110,400,249.10</u>
 Net Cash Balance, August 31, 2008		 <u><u>\$ 55,811,283.71</u></u>

GR Account – Attorney General Law Enforcement 5006

Legal Citation: TEX. GOV'T CODE ANN. § 402.005; TEX. CRIM. PROC. CODE ANN. § 59.06

Date: 1993

Administering Agency: Attorney General, Agency 302

Net Cash Balance, September 1, 2007 \$ 1,124,434.27

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3582 Controlled Substances Act Forfeited Property Sales	\$ 113,538.46	
3583 Controlled Substances Act Forfeited Money	1,250,649.61	
3700 Federal Receipts Matched – Other Programs	1,958,824.47	
3725 State Grants, Pass-Through Revenue, Non-Operating	371,569.23	
3802 Reimbursements – Third Party	65,745.37	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	132,935.31	
Total Revenue	\$ 3,893,262.45	\$ 3,893,262.45

Total Revenue and Beginning Balance \$ 5,017,696.72

Expenditures:

Interfund Transfers/Other	\$ 17,089.68	
Salaries and Wages	618,046.81	
Supplies and Materials	48,599.32	
Other Expenditures	65,633.14	
Public Assistance Payments	13,016.00	
Intergovernmental Payments	913,185.42	
Travel	149,128.05	
Professional Service and Fees	20,303.60	
Repairs and Maintenance	21,177.91	
Communications and Utilities	24,895.15	
Rentals and Leases	76,126.07	
Printing and Reproduction	17,972.36	
Total Expenditures	\$ 1,985,173.51	\$ 1,985,173.51

Net Cash Balance, August 31, 2008 \$ 3,032,523.21

GR Account – Commission on State Emergency Communications 5007

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 771.072(f), 771.077

Date: 1993

Administering Agency: Commission on State Emergency Communications, Agency 477

Net Cash Balance, September 1, 2007 \$ 24,148,442.46

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3563 Equalization Surcharges, 9-1-1 Emergencies	\$ 16,085,407.75	
3593 Waste Tire Recycling Fees	300,000.00	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	447,658.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	14,671.68	
Total Revenue	\$ 16,847,737.43	\$ 16,847,737.43

Total Revenue and Beginning Balance \$ 40,996,179.89

Expenditures:

Interfund Transfers/Other	\$ 6,494,972.76	
Salaries and Wages	150,924.34	
Employee Benefits	144,214.24	
Supplies and Materials	573,815.88	
Other Expenditures	99,697.51	
Public Assistance Payments	1,276,506.17	
Intergovernmental Payments	8,131,548.45	
Travel	9,038.72	
Professional Service and Fees	(521,786.86)	
Capital Outlay	7,258.36	
Repairs and Maintenance	868,984.18	
Communications and Utilities	82,521.82	

GR Account – Commission on State Emergency Communications 5007 (concluded)

Rentals and Leases	\$	4,414.06	
Printing and Reproduction		882.45	
Total Expenditures	\$	17,322,992.08	\$ 17,322,992.08
Net Cash Balance, August 31, 2008			\$ 23,673,187.81

GR Account – Children with Special Healthcare Needs 5009

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 35.007, 35.008

Date: 1989

Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2007 \$ 383,771.44

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3595 Medical Assistance Cost Recovery	\$	5,845.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In		205,520.16	
Total Revenue	\$	211,365.16	\$ 211,365.16
Total Revenue and Beginning Balance			\$ 595,136.60
Expenditures:			
Interfund Transfers/Other	\$	205,520.16	
Total Expenditures	\$	205,520.16	\$ 205,520.16
Net Cash Balance, August 31, 2008			\$ 389,616.44

GR Account – Sexual Assault Program 5010

Legal Citation: TEX. GOV'T CODE ANN. § 420.008

Date: 1993

Administering Agency: Attorney General, Agency 302

Net Cash Balance, September 1, 2007 \$ 1,935,769.29

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3175 Professional Fees	\$	7,587,363.59	
3727 Fees for Administrative Services		371,016.63	
Total Revenue	\$	7,958,380.22	\$ 7,958,380.22
Total Revenue and Beginning Balance			\$ 9,894,149.51
Expenditures:			
Interfund Transfers/Other	\$	2,104.56	
Salaries and Wages		193,477.56	
Employee Benefits		677.84	
Supplies and Materials		3,485.15	
Other Expenditures		30,234.79	
Public Assistance Payments		332,313.00	
Travel		19,960.78	
Communications and Utilities		2,313.05	
Rentals and Leases		4,801.99	
Printing and Reproduction		96.65	
Total Expenditures	\$	589,465.37	\$ 589,465.37
Net Cash Balance, August 31, 2008			\$ 9,304,684.14

GR Account – Crime Stoppers Assistance 5012

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102; TEX. GOV'T CODE ANN. § 414.010

Date: 1990

Administering Agency: Governor–Fiscal, Agency 300

Net Cash Balance, September 1, 2007			\$	852,019.35
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
3721 Court Cost/Crime Stoppers Assistance		\$	554,937.29	
Total Revenue		\$	554,937.29	\$ 554,937.29
Total Revenue and Beginning Balance				\$ 1,406,956.64
Expenditures:				
Public Assistance Payments		\$	393,542.68	
Professional Service and Fees			249,416.00	
Total Expenditures		\$	642,958.68	\$ 642,958.68
Net Cash Balance, August 31, 2008				\$ 763,997.96

GR Account – Breath Alcohol Testing 5013

Legal Citation: TEX. CRIM. PROC. ANN. art. 102.016; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1990

Administering Agency: Texas Department of Public Safety, Agency 405

Net Cash Balance, September 1, 2007			\$	4,625,252.52
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
3704 Court Costs		\$	1,159,497.49	
Total Revenue		\$	1,159,497.49	\$ 1,159,497.49
Total Revenue and Beginning Balance				\$ 5,784,750.01
Expenditures:				
Total Expenditures		\$	0.00	\$ 0.00
Net Cash Balance, August 31, 2008				\$ 5,784,750.01

GR Account – Texas Collegiate License Plates 5015

Legal Citation: TEX. TRANSP. CODE ANN. § 504.615

Date: 1990

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Net Cash Balance, September 1, 2007			\$	518,188.86
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
3014 Motor Vehicle Registration Fees		\$	336,287.18	
3986 Unexpended Cash Balance Forward – Operating Transfers In			87,626.00	
Total Revenue		\$	423,913.18	\$ 423,913.18
Total Revenue and Beginning Balance				\$ 942,102.04
Expenditures:				
Interfund Transfers/Other		\$	87,626.00	
Public Assistance Payments			321,868.66	
Total Expenditures		\$	409,494.66	\$ 409,494.66
Net Cash Balance, August 31, 2008				\$ 532,607.38

GR Account – Asbestos Removal Licensure 5017

Legal Citation: TEX. OCC. CODE ANN. § 1954.056(e)

Date: 1987

Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2007 \$ 17,991,575.02

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3175 Professional Fees	\$ 4,868,091.54	
3765 Interagency Sale of Supplies/Equipment/Services	97,736.63	
3777 Warrants Voided by Statute of Limitation – Default Fund	219.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	294,630.38	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	623.73	
3986 Unexpended Cash Balance Forward – Operating Transfers In	403,433.76	
Total Revenue	<u>\$ 5,664,735.04</u>	<u>\$ 5,664,735.04</u>
Total Revenue and Beginning Balance		<u>\$ 23,656,310.06</u>
Expenditures:		
Interfund Transfers/Other	\$ 1,416,037.30	
Salaries and Wages	1,555,141.22	
Employee Benefits	294,755.37	
Supplies and Materials	142,915.61	
Other Expenditures	536,823.01	
Travel	79,793.53	
Professional Service and Fees	46,609.50	
Repairs and Maintenance	65,171.17	
Communications and Utilities	14,640.29	
Rentals and Leases	12,771.13	
Claims and Judgments	623.73	
Printing and Reproduction	1,592.25	
Total Expenditures	<u>\$ 4,166,874.11</u>	<u>\$ 4,166,874.11</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 19,489,435.95</u></u>

GR Account – Home Health Services 5018

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 142.010

Date: 1979

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

Net Cash Balance, September 1, 2007 \$ 12,348,779.27

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3557 Health Care Facilities Fees	\$ 4,616,036.00	
3770 Administrative Penalties	128,443.53	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,285,125.17	
Total Revenue	<u>\$ 6,029,604.70</u>	<u>\$ 6,029,604.70</u>
Total Revenue and Beginning Balance		<u>\$ 18,378,383.97</u>
Expenditures:		
Interfund Transfers/Other	\$ 1,378,355.17	
Salaries and Wages	1,575,085.65	
Employee Benefits	517,463.31	
Supplies and Materials	1,492.84	
Other Expenditures	2,870.69	
Travel	59,290.03	
Communications and Utilities	1,402.71	
Printing and Reproduction	42.75	
Total Expenditures	<u>\$ 3,536,003.15</u>	<u>\$ 3,536,003.15</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 14,842,380.82</u></u>

GR Account – Workplace Chemicals List 5020

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 505.016, 506.017

Date: 1993

Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2007 \$ 2,038,287.05

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3577 Tier Two Forms Filing Fees	\$ 1,034,083.18	
3765 Interagency Sale of Supplies/Equipment/Services	12,432.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	150.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	93,631.25	
3986 Unexpended Cash Balance Forward – Operating Transfers In	483,029.81	
Total Revenue	\$ 1,623,326.24	\$ 1,623,326.24
Total Revenue and Beginning Balance		\$ 3,661,613.29

Expenditures:		
Interfund Transfers/Other	\$ 685,772.99	
Salaries and Wages	388,549.58	
Employee Benefits	59,833.01	
Supplies and Materials	13,900.88	
Other Expenditures	13,024.74	
Travel	14,033.93	
Professional Service and Fees	1,020.79	
Repairs and Maintenance	50.00	
Communications and Utilities	55.27	
Rentals and Leases	16,849.82	
Total Expenditures	\$ 1,193,091.01	\$ 1,193,091.01

Net Cash Balance, August 31, 2008 \$ 2,468,522.28

GR Account – Certification of Mammography Systems 5021

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.421–401.431

Date: 1993

Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2007 \$ 1,437,173.37

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3557 Health Care Facilities Fees	\$ 451,501.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	62,901.56	
3986 Unexpended Cash Balance Forward – Operating Transfers In	378,871.07	
Total Revenue	\$ 893,273.63	\$ 893,273.63
Total Revenue and Beginning Balance		\$ 2,330,447.00

Expenditures:		
Interfund Transfers/Other	\$ 556,272.16	
Salaries and Wages	188,702.25	
Employee Benefits	43,304.14	
Supplies and Materials	7,406.27	
Other Expenditures	62,955.93	
Travel	5,408.87	
Professional Service and Fees	16,914.60	
Repairs and Maintenance	2,467.52	
Communications and Utilities	273.47	
Rentals and Leases	6,207.50	
Total Expenditures	\$ 889,912.71	\$ 889,912.71

Net Cash Balance, August 31, 2008 \$ 1,440,534.29

GR Account – Oyster Sales 5022

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 436.103
 Date: 1993
 Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2007			\$	907,919.74
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
3436 Oyster Fees	\$	210,291.66		
3777 Warrants Voided by Statute of Limitation – Default Fund		24.21		
3986 Unexpended Cash Balance Forward – Operating Transfers In		180,000.00		
Total Revenue	\$	390,315.87	\$	390,315.87
Total Revenue and Beginning Balance			\$	1,298,235.61
Expenditures:				
Interfund Transfers/Other	\$	285,837.69		
Supplies and Materials		38,992.06		
Other Expenditures		27,928.50		
Intergovernmental Payments		25,675.00		
Travel		2,688.68		
Repairs and Maintenance		23,122.68		
Rentals and Leases		3,759.00		
Total Expenditures	\$	408,003.61	\$	408,003.61
Net Cash Balance, August 31, 2008			\$	890,232.00

GR Account – Shrimp License Buy Back 5023

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 77.120
 Date: 1995
 Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2007			\$	793,628.17
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
3435 Game, Fish and Equipment Fees – Commercial	\$	104,491.64		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue		100,000.00		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		38,673.13		
Total Revenue	\$	243,164.77	\$	243,164.77
Total Revenue and Beginning Balance			\$	1,036,792.94
Expenditures:				
Interfund Transfers/Other	\$	233.58		
Other Expenditures		109,520.70		
Total Expenditures	\$	109,754.28	\$	109,754.28
Net Cash Balance, August 31, 2008			\$	927,038.66

GR Account – Food and Drug Registration 5024

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 431.224
 Date: 1989
 Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2007			\$	15,255,589.73
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
3018 Special Vehicle Registrations	\$	24,592.80		
3554 Food and Drug Fees		7,278,433.32		

GR Account – Food and Drug Registration 5024 (concluded)

3777 Warrants Voided by Statute of Limitation – Default Fund	\$	729.92	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		618,932.55	
3986 Unexpended Cash Balance Forward – Operating Transfers In		833,368.92	
Total Revenue	\$	<u>8,756,057.51</u>	\$ <u>8,756,057.51</u>
Total Revenue and Beginning Balance			\$ <u>24,011,647.24</u>
Expenditures:			
Interfund Transfers/Other	\$	2,074,977.62	
Salaries and Wages		2,824,246.97	
Employee Benefits		589,117.83	
Supplies and Materials		148,571.56	
Other Expenditures		252,637.92	
Travel		331,157.40	
Professional Service and Fees		61,472.47	
Capital Outlay		18,212.50	
Repairs and Maintenance		14,623.71	
Communications and Utilities		58,482.38	
Rentals and Leases		14,939.79	
Printing and Reproduction		166.50	
Total Expenditures	\$	<u>6,388,606.65</u>	\$ <u>6,388,606.65</u>
Net Cash Balance, August 31, 2008			\$ <u><u>17,623,040.59</u></u>

GR Account – Lottery 5025

Legal Citation: TEX. GOV'T CODE ANN. § 466.355
 Date: 1993
 Administering Agency: Texas Lottery Commission, Agency 362

Net Cash Balance, September 1, 2007 \$ 100,603,491.83

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3176 Lottery License Application Fees	\$	323,780.00	
3177 Lottery Ticket Sales		1,597,081,617.78	
3178 Lottery Security Proceeds		81,830.00	
3714 Judgments and Settlements		4,500.00	
3719 Fees for Copies or Filing of Records		60,977.63	
3777 Warrants Voided by Statute of Limitation – Default Fund		3,535.36	
3802 Reimbursements – Third Party		512.53	
3850 Interest on Lottery Prize Investments		6,731.26	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		250.00	
3972 Other Cash Transfers Between Funds or Accounts		165,297,000.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		36,707.58	
3986 Unexpended Cash Balance Forward – Operating Transfers In		57,951,114.82	
Total Revenue	\$	<u>1,820,848,556.96</u>	\$ <u>1,820,848,556.96</u>
Total Revenue and Beginning Balance			\$ <u>1,921,452,048.79</u>
Expenditures:			
Interfund Transfers/Other	\$	1,149,287,016.00	
Salaries and Wages		15,676,918.17	
Employee Benefits		3,803,079.46	
Supplies and Materials		593,477.99	
Other Expenditures		135,756,763.88	
Lottery Winnings Paid		422,894,727.24	
Travel		298,975.05	
Professional Service and Fees		3,844,979.03	
Capital Outlay		481,394.94	
Repairs and Maintenance		390,379.99	
Communications and Utilities		438,955.82	
Rentals and Leases		5,764,457.51	

GR Account – Lottery 5025 (concluded)

Claims and Judgments	\$ 140,132.58	
Printing and Reproduction	12,207,210.53	
Total Expenditures	<u>\$ 1,751,578,468.19</u>	\$ 1,751,578,468.19
Net Cash Balance, August 31, 2008		<u><u>\$ 169,873,580.60</u></u>

GR Account – Workforce Commission Federal 5026

Legal Citation: TEX. GOV'T CODE ANN. ch. 403
 Date: 1996
 Administering Agency: Texas Workforce Commission, Agency 320

Net Cash Balance, September 1, 2007		\$ 17,212,741.41
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<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3349 Land Sales	\$ 369,835.81	
3700 Federal Receipts Matched – Other Programs	32,104,074.09	
3701 Federal Receipts Not Matched – Other Programs	849,196,570.53	
3751 Sale of Buildings	362,677.99	
3754 Other Surplus or Salvage Property/Materials Sales	15,522.28	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	17,078.22	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	92,279,471.10	
3972 Other Cash Transfers Between Funds or Accounts	115,472,672.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	221,376,572.55	
Total Revenue	<u>\$ 1,311,194,474.57</u>	<u>\$ 1,311,194,474.57</u>
Total Revenue and Beginning Balance		<u><u>\$ 1,328,407,215.98</u></u>

Expenditures:		
Interfund Transfers/Other	\$ 399,137,637.09	
Salaries and Wages	113,131,958.74	
Employee Benefits	39,269,358.78	
Supplies and Materials	6,812,002.41	
Other Expenditures	3,200,185.85	
Public Assistance Payments	715,937,225.33	
Intergovernmental Payments	5,538,839.48	
Travel	1,349,035.30	
Professional Service and Fees	6,094,411.76	
Capital Outlay	1,474,197.87	
Repairs and Maintenance	3,462,537.96	
Communications and Utilities	3,966,659.99	
Rentals and Leases	2,120,436.98	
Claims and Judgments	120,517.55	
Printing and Reproduction	497,419.35	
Total Expenditures	<u>\$ 1,302,112,424.44</u>	<u>\$ 1,302,112,424.44</u>

Net Cash Balance, August 31, 2008		<u><u>\$ 26,294,791.54</u></u>
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GR Account – Read to Succeed Plates 5027

Legal Citation: TEX. TRANSP. CODE ANN. § 504.607
 Date: 1997
 Administering Agency: Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2007		\$ 6,842.00
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<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 29,578.07	
Total Revenue	<u>\$ 29,578.07</u>	<u>\$ 29,578.07</u>
Total Revenue and Beginning Balance		<u><u>\$ 36,420.07</u></u>

GR Account – Read to Succeed Plates 5027 (concluded)

Expenditures:

Intergovernmental Payments	\$ 14,344.00	
Total Expenditures	<u>\$ 14,344.00</u>	\$ 14,344.00
Net Cash Balance, August 31, 2008		<u><u>\$ 22,076.07</u></u>

GR Account – Fugitive Apprehension 5028

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

Date: 1997

Administering Agency: Texas Department of Public Safety, Agency 405; Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2007 \$ 55,511,463.10

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3704 Court Costs	\$ 25,194,242.78	
3777 Warrants Voided by Statute of Limitation – Default Fund	(214.66)	
Total Revenue	<u>\$ 25,194,028.12</u>	<u>\$ 25,194,028.12</u>
Total Revenue and Beginning Balance		<u>\$ 80,705,491.22</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 80,705,491.22</u></u>

GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency 5029

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

Date: 1997

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

Net Cash Balance, September 1, 2007 \$ 4,625,446.50

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3704 Court Costs	\$ 2,500,617.62	
Total Revenue	<u>\$ 2,500,617.62</u>	<u>\$ 2,500,617.62</u>
Total Revenue and Beginning Balance		<u>\$ 7,126,064.12</u>
Expenditures:		
Interfund Transfers/Other	\$ 27,393.47	
Salaries and Wages	1,463,753.33	
Employee Benefits	231,251.35	
Supplies and Materials	18,482.66	
Other Expenditures	53,283.51	
Travel	18,034.13	
Professional Service and Fees	228.38	
Capital Outlay	5,678.95	
Repairs and Maintenance	927.45	
Communications and Utilities	12,830.11	
Rentals and Leases	7,505.36	
Printing and Reproduction	3,579.94	
Total Expenditures	<u>\$ 1,842,948.64</u>	<u>\$ 1,842,948.64</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 5,283,115.48</u></u>

GR Account – Big Bend National Park Plates 5030

Legal Citation: TEX. TRANSP. CODE ANN. § 504.606
 Date: 1997
 Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2007		\$	69,970.01
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3012 Motor Vehicle Certificates	\$	(44.00)	
3014 Motor Vehicle Registration Fees		47,508.53	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		3,916.04	
Total Revenue	\$	51,380.57	\$ 51,380.57
Total Revenue and Beginning Balance			\$ 121,350.58
Expenditures:			
Other Expenditures	\$	65,500.00	
Total Expenditures	\$	65,500.00	\$ 65,500.00
Net Cash Balance, August 31, 2008			\$ 55,850.58

GR Account – Excess Benefit Arrangement, Teacher Retirement System 5031

Legal Citation: TEX. GOV'T CODE ANN. § 825.517
 Date: 1997
 Administering Agency: Teacher Retirement System of Texas, Agency 323

Net Cash Balance, September 1, 2007		\$	118,812.72
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3917 Allocations to TRS Trust Acct 0960, Retired School Employee GIP Trust 0989, and GR Acct – Excess Benefit Arrangement, TRS 5031 from Fund 0001 (Dedicated Receipts)	\$	1,597,886.91	
3972 Other Cash Transfers Between Funds or Accounts		51,833.64	
Total Revenue	\$	1,649,720.55	\$ 1,649,720.55
Total Revenue and Beginning Balance			\$ 1,768,533.27
Expenditures:			
Interfund Transfers/Other	\$	1,647,324.83	
Employee Benefits		16,286.53	
Total Expenditures	\$	1,663,611.36	\$ 1,663,611.36
Net Cash Balance, August 31, 2008			\$ 104,921.91

GR Account – Animal Friendly Plates 5032

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 828.014
 Date: 1997
 Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2007		\$	1,616,061.00
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3014 Motor Vehicle Registration Fees	\$	313,914.35	
3777 Warrants Voided by Statute of Limitation – Default Fund		1,639.70	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		1,185,985.84	
3986 Unexpended Cash Balance Forward – Operating Transfers In		1,185,985.84	
Total Revenue	\$	2,687,525.73	\$ 2,687,525.73
Total Revenue and Beginning Balance			\$ 4,303,586.73

GR Account – Animal Friendly Plates 5032 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 2,371,971.68	
Public Assistance Payments	520,389.98	
Intergovernmental Payments	<u>55,036.50</u>	
Total Expenditures	\$ 2,947,398.16	\$ 2,947,398.16

Net Cash Balance, August 31, 2008

\$ 1,356,188.57

GR Account – Houston Livestock Show and Rodeo Scholarship Plates 5034

Legal Citation: TEX. TRANSP. CODE ANN. § 504.613

Date: 1997

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Net Cash Balance, September 1, 2007

\$ 2,222.00

Code Name

Object Totals

Revenue:

3014 Motor Vehicle Registration Fees	\$ 5,668.58	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>2,222.00</u>	
Total Revenue	\$ 7,890.58	\$ 7,890.58
Total Revenue and Beginning Balance		<u>\$ 10,112.58</u>

Expenditures:

Interfund Transfers/Other	\$ 2,222.00	
Total Expenditures	<u>\$ 2,222.00</u>	\$ 2,222.00

Net Cash Balance, August 31, 2008

\$ 7,890.58

GR Account – Attorney General Volunteer Advocate Program Plates 5036

Legal Citation: TEX. TRANSP. CODE ANN. § 502.292

Date: 1997

Administering Agency: Attorney General, Agency 302

Net Cash Balance, September 1, 2007

\$ 84,943.90

Code Name

Object Totals

Revenue:

3014 Motor Vehicle Registration Fees	\$ 36,947.25	
Total Revenue	<u>\$ 36,947.25</u>	\$ 36,947.25
Total Revenue and Beginning Balance		<u>\$ 121,891.15</u>

Expenditures:

Interfund Transfers/Other	\$ 24.00	
Public Assistance Payments	<u>59,973.52</u>	
Total Expenditures	\$ 59,997.52	\$ 59,997.52

Net Cash Balance, August 31, 2008

\$ 61,893.63

GR Account – Sexual Assault Prevention and Crisis Services 5037

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 420.007

Date: 1997

Administering Agency: Attorney General, Agency 302

Net Cash Balance, September 1, 2007 \$ 3,929.16

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 2,222,419.54	
Total Revenue	<u>\$ 2,222,419.54</u>	<u>\$ 2,222,419.54</u>
Total Revenue and Beginning Balance		<u>\$ 2,226,348.70</u>
Expenditures:		
Public Assistance Payments	\$ 2,190,278.35	
Intergovernmental Payments	36,046.19	
Total Expenditures	<u>\$ 2,226,324.54</u>	<u>\$ 2,226,324.54</u>
Net Cash Balance, August 31, 2008		<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

Administering Agency: Employees Retirement System of Texas, Agency 327

Net Cash Balance, September 1, 2007 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3972 Other Cash Transfers Between Funds or Accounts	\$ 350,253.89	
Total Revenue	<u>\$ 350,253.89</u>	<u>\$ 350,253.89</u>
Total Revenue and Beginning Balance		<u>\$ 350,253.89</u>
Expenditures:		
Interfund Transfers/Other	\$ 350,253.89	
Total Expenditures	<u>\$ 350,253.89</u>	<u>\$ 350,253.89</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 0.00</u></u>

GR Account – Tobacco Settlement 5040

Legal Citation: The State of Texas v. The American Tobacco Company et. al., No. 5:96cv91 (U.S. District Court, Texarkana Division)

Date: 1998

Administering Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2007 \$ 266,269,289.65

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 3,773.42	
3849 Tobacco Suit Settlement Receipts	527,125,563.63	
3986 Unexpended Cash Balance Forward – Operating Transfers In	166,185,252.78	
Total Revenue	<u>\$ 693,314,589.83</u>	<u>\$ 693,314,589.83</u>
Total Revenue and Beginning Balance		<u>\$ 959,583,879.48</u>

GR Account – Tobacco Settlement 5040 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 168,155,482.94	
Public Assistance Payments	351,480,682.70	
Professional Service and Fees	<u>1,079,491.08</u>	
Total Expenditures	\$ 520,715,656.72	\$ 520,715,656.72

Net Cash Balance, August 31, 2008

\$ 438,868,222.76

GR Account – Railroad Commission Federal 5041

Legal Citation: TEX. NAT. RES. CODE ANN. Titles 3 and 4

Date: 1998

Administering Agency: Railroad Commission of Texas, Agency 455

Net Cash Balance, September 1, 2007

\$ 1,601,347.89

Code Name

Object Totals

Revenue:

3700 Federal Receipts Matched – Other Programs	\$ 2,678,278.52	
3701 Federal Receipts Not Matched – Other Programs	<u>1,382,344.47</u>	
Total Revenue	\$ 4,060,622.99	\$ 4,060,622.99

Total Revenue and Beginning Balance

\$ 5,661,970.88

Expenditures:

Interfund Transfers/Other	\$ 29,397.70	
Salaries and Wages	2,805,281.83	
Employee Benefits	782,382.63	
Supplies and Materials	130,239.39	
Other Expenditures	91,453.21	
Travel	127,053.48	
Professional Service and Fees	914,391.25	
Capital Outlay	20,410.41	
Repairs and Maintenance	25,079.32	
Communications and Utilities	24,755.58	
Rentals and Leases	40,071.68	
Printing and Reproduction	<u>180.33</u>	
Total Expenditures	\$ 4,990,696.81	\$ 4,990,696.81

Net Cash Balance, August 31, 2008

\$ 671,274.07

GR Account – Texas Reads Plates 5042

Legal Citation: TEX. TRANSP. CODE ANN. § 502.2663; TEX. GOV'T CODE ANN. § 441.0092

Date: 1999

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

Net Cash Balance, September 1, 2007

\$ 5,361.32

Code Name

Object Totals

Revenue:

3014 Motor Vehicle Registration Fees	\$ 4,761.08	
Total Revenue	\$ 4,761.08	\$ 4,761.08

Total Revenue and Beginning Balance

\$ 10,122.40

Expenditures:

Intergovernmental Payments	\$ 2,390.73	
Total Expenditures	\$ 2,390.73	\$ 2,390.73

Net Cash Balance, August 31, 2008

\$ 7,731.67

GR Account – Business Enterprise Program Trust 5043

Legal Citation: TEX. HUM. RES. CODE ANN. § 94.016

Date: 1999

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

Net Cash Balance, September 1, 2007

\$ 3,814,266.89

Code Name

Object Totals

Revenue:

3747 Rental – Other	\$ 611,759.61	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	172,123.15	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,800,000.00	
Total Revenue	<u>\$ 4,583,882.76</u>	<u>\$ 4,583,882.76</u>
Total Revenue and Beginning Balance		<u>\$ 8,398,149.65</u>

Expenditures:

Interfund Transfers/Other	\$ 3,804,721.00	
Public Assistance Payments	543,243.57	
Total Expenditures	<u>\$ 4,347,964.57</u>	<u>\$ 4,347,964.57</u>

Net Cash Balance, August 31, 2008

\$ 4,050,185.08

GR Account – Permanent Fund for Health and Tobacco Education and Enforcement 5044

Legal Citation: TEX. GOV'T CODE ANN. § 403.105

Date: 1999

Administering Agency: Department of State Health Services, Agency 537; Comptroller–Treasury Fiscal, Agency 311

Net Cash Balance, September 1, 2007

\$ 6,273,727.53

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 104,340.94	
3873 Interest on Investments, Obligations and Securities – Operating Revenue	8,267,157.56	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,114,336.53	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	8,267,157.56	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,083,875.98	
Total Revenue	<u>\$ 19,836,868.57</u>	<u>\$ 19,836,868.57</u>
Total Revenue and Beginning Balance		<u>\$ 26,110,596.10</u>

Expenditures:

Interfund Transfers/Other	\$ 15,576,548.38	
Salaries and Wages	492,700.14	
Employee Benefits	496,508.54	
Supplies and Materials	3,255.80	
Other Expenditures	914,870.40	
Public Assistance Payments	3,063,369.05	
Intergovernmental Payments	545,821.57	
Travel	30,293.33	
Professional Service and Fees	314,204.60	
Communications and Utilities	511,530.99	
Rentals and Leases	586.00	
Printing and Reproduction	1,081.33	
Total Expenditures	<u>\$ 21,950,770.13</u>	<u>\$ 21,950,770.13</u>

Net Cash Balance, August 31, 2008

\$ 4,159,825.97

GR Account – Permanent Fund for Children and Public Health 5045

Legal Citation: TEX. GOV'T CODE ANN. § 403.1055

Date: 1999

Administering Agency: Department of State Health Services, Agency 537; Comptroller–Treasury Fiscal, Agency 311

Net Cash Balance, September 1, 2007 \$ 6,250,522.58

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 270,546.78	
3873 Interest on Investments, Obligations and Securities – Operating Revenue	4,133,467.44	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	239,063.23	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	4,133,467.44	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,750,407.26	
Total Revenue	<u>\$ 10,526,952.15</u>	<u>\$ 10,526,952.15</u>
Total Revenue and Beginning Balance		<u>\$ 16,777,474.73</u>

Expenditures:		
Interfund Transfers/Other	\$ 6,487,547.14	
Salaries and Wages	90,371.60	
Employee Benefits	13,335.81	
Other Expenditures	72.50	
Intergovernmental Payments	3,915,802.50	
Communications and Utilities	836.25	
Total Expenditures	<u>\$ 10,507,965.80</u>	<u>\$ 10,507,965.80</u>

Net Cash Balance, August 31, 2008 \$ 6,269,508.93

GR Account – Permanent Fund for Emergency Medical Services and Trauma Care 5046

Legal Citation: TEX. GOV'T CODE ANN. § 403.106

Date: 1999

Administering Agency: Department of State Health Services, Agency 537; Comptroller–Treasury Fiscal, Agency 311

Net Cash Balance, September 1, 2007 \$ 3,430,750.25

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 134,555.21	
3873 Interest on Investments, Obligations and Securities – Operating Revenue	4,133,467.36	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,293,009.20	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	4,133,467.36	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,661,412.81	
Total Revenue	<u>\$ 11,355,911.94</u>	<u>\$ 11,355,911.94</u>
Total Revenue and Beginning Balance		<u>\$ 14,786,662.19</u>

Expenditures:		
Interfund Transfers/Other	\$ 7,130,641.57	
Salaries and Wages	636,984.41	
Employee Benefits	130,620.76	
Supplies and Materials	5,936.35	
Other Expenditures	(106,135.29)	
Public Assistance Payments	2,264,726.70	
Intergovernmental Payments	901,830.73	
Travel	10,136.09	
Professional Service and Fees	81,715.66	
Communications and Utilities	2,079.92	
Rentals and Leases	14,470.74	
Printing and Reproduction	3,241.95	
Total Expenditures	<u>\$ 11,076,249.59</u>	<u>\$ 11,076,249.59</u>

Net Cash Balance, August 31, 2008 \$ 3,710,412.60

GR Account – Permanent Fund for Rural Health Facility Capital Improvement 5047

Legal Citation: TEX. GOV'T CODE ANN. § 403.1065

Date: 1999

Administering Agency: Office of Rural Community Affairs, Agency 357; Comptroller–Treasury Fiscal, Agency 311

Net Cash Balance, September 1, 2007 \$ 1,068,360.59

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 77,474.13	
3873 Interest on Investments, Obligations and Securities – Operating Revenue	2,065,929.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	2,065,929.00	
3980 Operating Account Transfers In	70,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	98,914.11	
Total Revenue	\$ 4,378,246.24	\$ 4,378,246.24
Total Revenue and Beginning Balance		\$ 5,446,606.83

Expenditures:		
Interfund Transfers/Other	\$ 2,239,234.11	
Salaries and Wages	2,616.56	
Employee Benefits	9,420.59	
Supplies and Materials	(40.14)	
Other Expenditures	(1,731.80)	
Public Assistance Payments	1,975,642.40	
Travel	3,241.12	
Professional Service and Fees	(3,318.13)	
Repairs and Maintenance	(172.94)	
Rentals and Leases	(550.00)	
Total Expenditures	\$ 4,224,341.77	\$ 4,224,341.77

Net Cash Balance, August 31, 2008 \$ 1,222,265.06

GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease 5048

Legal Citation: TEX. GOV'T CODE ANN. § 403.1066

Date: 1999

Administering Agency: Department of State Health Services, Agency 537; Comptroller–Treasury Fiscal, Agency 311

Net Cash Balance, September 1, 2007 \$ 1,255,923.52

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 44,873.25	
3873 Interest on Investments, Obligations and Securities – Operating Revenue	1,033,366.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	176,877.10	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	1,033,366.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	344,304.82	
Total Revenue	\$ 2,632,787.17	\$ 2,632,787.17
Total Revenue and Beginning Balance		\$ 3,888,710.69

Expenditures:		
Interfund Transfers/Other	\$ 1,997,225.87	
Salaries and Wages	3,089.90	
Employee Benefits	84,517.18	
Supplies and Materials	558,186.57	
Other Expenditures	37,561.43	
Professional Service and Fees	142,111.06	
Repairs and Maintenance	16,315.64	
Communications and Utilities	102,871.10	
Total Expenditures	\$ 2,941,878.75	\$ 2,941,878.75

Net Cash Balance, August 31, 2008 \$ 946,831.94

GR Account – State Owned Multicategorical Teaching Hospital 5049

Legal Citation: TEX. GOV'T CODE ANN. § 466.408

Date: 1999

Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2007

\$ 0.00

Code Name

Object Totals

Revenue:

3963 Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049 and

Unappropriated GR 0001 from GR Account – Lottery 5025 (Other)

\$ 10,000,000.00

Total Revenue

\$ 10,000,000.00

\$ 10,000,000.00

Total Revenue and Beginning Balance

\$ 10,000,000.00

Expenditures:

Interfund Transfers/Other

\$ 10,000,000.00

Total Expenditures

\$ 10,000,000.00

\$ 10,000,000.00

Net Cash Balance, August 31, 2008

\$ 0.00

GR Account – 9-1-1 Service Fees 5050

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 771.071(e), 771.077

Date: 1999

Administering Agency: Commission on State Emergency Communications, Agency 477

Net Cash Balance, September 1, 2007

\$ 103,739,601.24

Code Name

Object Totals

Revenue:

3647 9-1-1 Emergency Service Fees

\$ 53,137,783.13

3719 Fees for Copies or Filing of Records

14.20

3802 Reimbursements – Third Party

298,072.36

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)

4,618,014.93

Total Revenue

\$ 58,053,884.62

\$ 58,053,884.62

Total Revenue and Beginning Balance

\$ 161,793,485.86

Expenditures:

Interfund Transfers/Other

\$ 116,612.21

Salaries and Wages

1,257,919.11

Employee Benefits

233,362.10

Supplies and Materials

10,666.05

Other Expenditures

581,747.78

Intergovernmental Payments

41,743,509.72

Travel

62,053.31

Professional Service and Fees

265,013.38

Repairs and Maintenance

4,210.32

Communications and Utilities

16,629.33

Rentals and Leases

3,418.05

Printing and Reproduction

1,475.88

Total Expenditures

\$ 44,296,617.24

\$ 44,296,617.24

Net Cash Balance, August 31, 2008

\$ 117,496,868.62

GR Account – Go Texan Partner Program Plates 5051

Legal Citation: TEX. AGRIC. CODE ANN. § 46.008

Date: 1999

Administering Agency: Department of Agriculture, Agency 551

Net Cash Balance, September 1, 2007

\$ 1,469,526.03

Code Name

Object Totals

Revenue:

3014 Motor Vehicle Registration Fees	\$ 4,691.39	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	208,888.38	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	85,971.51	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	1,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	510,968.90	
Total Revenue	\$ 1,810,520.18	\$ 1,810,520.18

Total Revenue and Beginning Balance

\$ 3,280,046.21

Expenditures:

Interfund Transfers/Other	\$ 516,211.90	
Salaries and Wages	110,068.81	
Employee Benefits	7,679.00	
Supplies and Materials	5,972.42	
Other Expenditures	27,710.18	
Public Assistance Payments	154,636.32	
Travel	2,407.32	
Rentals and Leases	79.80	
Printing and Reproduction	5,258.26	
Total Expenditures	\$ 830,024.01	\$ 830,024.01

Net Cash Balance, August 31, 2008

\$ 2,450,022.20

GR Account – Girl Scout License Plates 5052

Legal Citation: TEX. TRANSP. CODE ANN. § 504.622

Date: 1999

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Net Cash Balance, September 1, 2007

\$ 2,552.00

Code Name

Object Totals

Revenue:

3014 Motor Vehicle Registration Fees	\$ 2,447.44	
3986 Unexpended Cash Balance Forward – Operating Transfers In	286.00	
Total Revenue	\$ 2,733.44	\$ 2,733.44

Total Revenue and Beginning Balance

\$ 5,285.44

Expenditures:

Interfund Transfers/Other	\$ 286.00	
Public Assistance Payments	1,452.00	
Total Expenditures	\$ 1,738.00	\$ 1,738.00

Net Cash Balance, August 31, 2008

\$ 3,547.44

GR Account – Tourism Plates 5053

Legal Citation: TEX. TRANSP. CODE ANN. § 504.617

Date: 1999

Administering Agency: Governor–Fiscal, Agency 300

Net Cash Balance, September 1, 2007 \$ 114,545.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 21,950.04	
3986 Unexpended Cash Balance Forward – Operating Transfers In	17,525.00	
Total Revenue	<u>\$ 39,475.04</u>	<u>\$ 39,475.04</u>
Total Revenue and Beginning Balance		<u>\$ 154,020.04</u>
Expenditures:		
Interfund Transfers/Other	\$ 17,525.00	
Other Expenditures	100,000.00	
Total Expenditures	<u>\$ 117,525.00</u>	<u>\$ 117,525.00</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 36,495.04</u></u>

GR Account – Texas Special Olympics License Plates 5055

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 533.018

Date: 2001

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

Net Cash Balance, September 1, 2007 \$ 2,464.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 2,243.94	
Total Revenue	<u>\$ 2,243.94</u>	<u>\$ 2,243.94</u>
Total Revenue and Beginning Balance		<u>\$ 4,707.94</u>
Expenditures:		
Other Expenditures	\$ 2,244.00	
Total Expenditures	<u>\$ 2,244.00</u>	<u>\$ 2,244.00</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 2,463.94</u></u>

GR Account – Texas A&M University – Kingsville Graduate Assistance, College of Agriculture & Human Sciences Plates 5056

Legal Citation: TEX. TRANSP. CODE ANN. § 504.626

Date: 1999

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

Net Cash Balance, September 1, 2007 \$ 14,014.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 2,993.76	
Total Revenue	<u>\$ 2,993.76</u>	<u>\$ 2,993.76</u>
Total Revenue and Beginning Balance		<u>\$ 17,007.76</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 17,007.76</u></u>

GR Account – Waterfowl and Wetland Conservation License Plates 5057

Legal Citation: TEX. TRANSP. CODE ANN. § 504.627

Date: 1999

Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2007			\$	29,521.33
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
3014 Motor Vehicle Registration Fees	\$	25,158.16		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		1,446.31		
Total Revenue	\$	26,604.47	\$	26,604.47
Total Revenue and Beginning Balance			\$	56,125.80
Expenditures:				
Other Expenditures	\$	44,570.00		
Total Expenditures	\$	44,570.00	\$	44,570.00
Net Cash Balance, August 31, 2008			\$	11,555.80

GR Account – Peace Officer Flag 5059

Legal Citation: TEX. OCC. CODE ANN. § 1701.161(c)

Date: 2001

Administering Agency: Commission on Law Enforcement Officer Standards and Education, Agency 407

Net Cash Balance, September 1, 2007			\$	14,072.80
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	\$	4,361.02		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		652.48		
Total Revenue	\$	5,013.50	\$	5,013.50
Total Revenue and Beginning Balance			\$	19,086.30
Expenditures:				
Other Expenditures	\$	1,332.16		
Total Expenditures	\$	1,332.16	\$	1,332.16
Net Cash Balance, August 31, 2008			\$	17,754.14

GR Account – Private Sector Prison Industries Expansion 5060

Legal Citation: TEX. GOV'T CODE ANN. § 497.056

Date: 2001

Administering Agency: Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2007			\$	3,324,188.78
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
3703 Recovery Audit Reimbursements – State	\$	58.97		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		153,768.61		
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions		1,187,547.92		
3986 Unexpended Cash Balance Forward – Operating Transfers In		3,713,119.82		
Total Revenue	\$	5,054,495.32	\$	5,054,495.32
Total Revenue and Beginning Balance			\$	8,378,684.10

GR Account – Private Sector Prison Industries Expansion 5060 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 3,879,758.30	
Salaries and Wages	429,871.70	
Employee Benefits	122,534.18	
Supplies and Materials	4,141.77	
Other Expenditures	39,175.51	
Travel	14,311.08	
Professional Service and Fees	11.12	
Repairs and Maintenance	16,370.42	
Communications and Utilities	61.69	
Total Expenditures	<u>\$ 4,506,235.77</u>	<u>\$ 4,506,235.77</u>

Net Cash Balance, August 31, 2008

\$ 3,872,448.33

GR Account – Volunteer Fire Department Assistance 5064

Legal Citation: TEX. GOV'T CODE ANN. § 614.104

Date: 2001

Administering Agency: Texas Forest Service, Agency 576

Net Cash Balance, September 1, 2007

\$ 20,275,279.52

Code Name

Object Totals

Revenue:

3208 Insurance Assessment for Volunteer Fire Departments	\$ 29,357,503.39	
Total Revenue	<u>\$ 29,357,503.39</u>	<u>\$ 29,357,503.39</u>
Total Revenue and Beginning Balance		<u>\$ 49,632,782.91</u>

Expenditures:

Interfund Transfers/Other	\$ 48,313.83	
Salaries and Wages	578,823.46	
Employee Benefits	238,738.06	
Supplies and Materials	14,554.11	
Other Expenditures	16,252.90	
Intergovernmental Payments	15,171,433.83	
Travel	9,446.23	
Repairs and Maintenance	982.70	
Communications and Utilities	4,851.54	
Rentals and Leases	3,166.45	
Printing and Reproduction	404.43	
Total Expenditures	<u>\$ 16,086,967.54</u>	<u>\$ 16,086,967.54</u>

Net Cash Balance, August 31, 2008

\$ 33,545,815.37

GR Account – Environmental Testing Laboratory Accreditation 5065

Legal Citation: TEX. WATER CODE ANN. § 5.807

Date: 2001

Administering Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2007

\$ 521,985.34

Code Name

Object Totals

Revenue:

3557 Health Care Facilities Fees	\$ 443,844.19	
Total Revenue	<u>\$ 443,844.19</u>	<u>\$ 443,844.19</u>
Total Revenue and Beginning Balance		<u>\$ 965,829.53</u>

Expenditures:

Interfund Transfers/Other	\$ 1,788.29	
Salaries and Wages	313,706.44	
Employee Benefits	59,358.29	

GR Account – Environmental Testing Laboratory Accreditation 5065 (concluded)

Supplies and Materials	\$	1,353.52	
Other Expenditures		1,467.32	
Repairs and Maintenance		358.45	
Communications and Utilities		76.30	
Rentals and Leases		537.50	
Total Expenditures	\$	378,646.11	\$ 378,646.11
Net Cash Balance, August 31, 2008			\$ 587,183.42

GR Account – Rural Volunteer Fire Department Insurance 5066

Legal Citation: TEX. GOV'T CODE ANN. § 614.075
 Date: 2001
 Administering Agency: Texas Forest Service, Agency 576

Net Cash Balance, September 1, 2007 \$ 2,453,154.41

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3127 Fireworks Tax	\$	1,177,409.83
3777 Warrants Voided by Statute of Limitation – Default Fund		1,208.21
3973 Other Cash Transfers Within Fund or Account, Between Agencies		1,208.21
Total Revenue	\$	1,179,826.25
Total Revenue and Beginning Balance		\$ 3,632,980.66

Expenditures:		
Interfund Transfers/Other	\$	4,353.50
Salaries and Wages		33,260.88
Employee Benefits		14,051.64
Supplies and Materials		3,296.85
Other Expenditures		155.28
Intergovernmental Payments		765,686.85
Communications and Utilities		15.21
Rentals and Leases		3,436.12
Claims and Judgments		1,208.21
Total Expenditures	\$	825,464.54

Net Cash Balance, August 31, 2008 **\$ 2,807,516.12**

GR Account – Holding Fund 5069

Legal Citation: TEX. LAB. CODE ANN. § 204.122
 Date: 2001
 Administering Agency: Texas Workforce Commission, Agency 320

Net Cash Balance, September 1, 2007 \$ 4,727,566.49

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	152,183.33
Total Revenue	\$	152,183.33
Total Revenue and Beginning Balance		\$ 4,879,749.82

Expenditures:		
Interfund Transfers/Other	\$	588,786.09
Public Assistance Payments		4,176,729.08
Intergovernmental Payments		114,234.65
Total Expenditures	\$	4,879,749.82

Net Cash Balance, August 31, 2008 **\$ 0.00**

GR Account – Emissions Reduction Plan 5071

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 386.251

Date: 2001

Administering Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2007

\$ 355,760,859.02

Code Name

Object Totals

Revenue:

3004 Motor Vehicle Sales and Use Tax	\$ 13,006,438.64	
3012 Motor Vehicle Certificates	104,608,781.83	
3014 Motor Vehicle Registration Fees	9,990,233.67	
3020 Motor Vehicle Inspection Fees	5,202,880.78	
3102 Limited Sales and Use Tax	45,917,946.77	
3700 Federal Receipts Matched – Other Programs	220,000.00	
3765 Interagency Sale of Supplies/Equipment/Services	41,462.94	
3777 Warrants Voided by Statute of Limitation – Default Fund	9,004.02	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	17,155,169.19	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,156,545.43	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	1,947,731.70	
3986 Unexpended Cash Balance Forward – Operating Transfers In	(91,452,097.59)	
Total Revenue	\$ 107,804,097.38	\$ 107,804,097.38

Total Revenue and Beginning Balance

\$ 463,564,956.40

Expenditures:

Interfund Transfers/Other	\$ (81,921,913.22)	
Salaries and Wages	2,604,693.67	
Employee Benefits	334,871.87	
Supplies and Materials	6,651.27	
Other Expenditures	127,026,911.41	
Public Assistance Payments	8,332,825.44	
Travel	63,018.87	
Professional Service and Fees	562,960.50	
Repairs and Maintenance	12,284.07	
Communications and Utilities	107.36	
Rentals and Leases	24,288.90	
Claims and Judgments	43,700.00	
Printing and Reproduction	6,968.00	
Total Expenditures	\$ 57,097,368.14	\$ 57,097,368.14

Net Cash Balance, August 31, 2008

\$ 406,467,588.26

GR Account – Fair Defense 5073

Legal Citation: TEX. GOV'T CODE ANN. § 71.058; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 2001

Administering Agency: Office of Court Administration, Agency 212

Net Cash Balance, September 1, 2007

\$ 8,776,044.37

Code Name

Object Totals

Revenue:

3195 Additional Legal Services Fee	\$ 1,928,547.56	
3704 Court Costs	2,709,963.59	
3713 Fees from Misdemeanor or Felony Cases	12,388,294.60	
3858 Bail Bond Surety Fees	2,127,332.96	
Total Revenue	\$ 19,154,138.71	\$ 19,154,138.71

Total Revenue and Beginning Balance

\$ 27,930,183.08

Expenditures:

Interfund Transfers/Other	\$ (592,530.60)	
Salaries and Wages	472,537.41	
Employee Benefits	104,348.91	
Supplies and Materials	6,526.37	
Other Expenditures	610,138.15	

GR Account – Fair Defense 5073 (concluded)

Intergovernmental Payments	\$ 18,533,193.39	
Travel	32,205.78	
Professional Service and Fees	28,013.62	
Communications and Utilities	4,567.00	
Rentals and Leases	2,922.55	
Claims and Judgments	51,651.33	
Printing and Reproduction	67.60	
Total Expenditures	<u>\$ 19,253,641.51</u>	<u>\$ 19,253,641.51</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 8,676,541.57</u></u>

GR Account – Healthy Kids Successor 5074

Legal Citation: S.B. 236 and H.B. 3088, 77th Legislature, R.S. Sec. 4(c)
 Date: 2001
 Administering Agency: Health and Human Services Commission, Agency 529

Net Cash Balance, September 1, 2007		\$ 16,623.51
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
Total Revenue	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Total Revenue and Beginning Balance		<u>\$ 16,623.51</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 16,623.51</u></u>

GR Account – Technology Workforce Development 5079

Legal Citation: TEX. EDUC. CODE ANN. § 51.855
 Date: 2001
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Net Cash Balance, September 1, 2007		\$ 2,683,715.32
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3725 State Grants, Pass-Through Revenue, Non-Operating	\$ (35,155.15)	
3777 Warrants Voided by Statute of Limitation – Default Fund	500.00	
3842 State Grants, Pass-Through Revenue, Operating	<u>(43,538.14)</u>	
Total Revenue	<u>\$ (78,193.29)</u>	<u>\$ (78,193.29)</u>
Total Revenue and Beginning Balance		<u>\$ 2,605,522.03</u>
Expenditures:		
Interfund Transfers/Other	\$ (30,198.93)	
Salaries and Wages	689,265.81	
Employee Benefits	98,892.73	
Supplies and Materials	19,124.19	
Other Expenditures	233,068.42	
Public Assistance Payments	166,327.81	
Travel	6,593.73	
Professional Service and Fees	13,533.56	
Capital Outlay	(26,000.00)	
Communications and Utilities	8.05	
Rentals and Leases	10,414.99	
Printing and Reproduction	11,670.49	
Total Expenditures	<u>\$ 1,192,700.85</u>	<u>\$ 1,192,700.85</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 1,412,821.18</u></u>

GR Account – Quality Assurance 5080

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 252.206

Date: 2001

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

Net Cash Balance, September 1, 2007 \$ 13,559,985.61

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3557 Health Care Facilities Fees	\$ 58,896,471.03	
3770 Administrative Penalties	46,474.96	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	1,213,752.78	
3972 Other Cash Transfers Between Funds or Accounts	3,239,421.98	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	29,300,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	588,512.90	
Total Revenue	\$ 93,284,633.65	\$ 93,284,633.65
Total Revenue and Beginning Balance		\$ 106,844,619.26
Expenditures:		
Interfund Transfers/Other	\$ 36,088,740.41	
Salaries and Wages	182,808.53	
Employee Benefits	5,896,766.68	
Supplies and Materials	15,535,876.52	
Other Expenditures	6,725.41	
Public Assistance Payments	23,811,735.58	
Repairs and Maintenance	39,742.33	
Communications and Utilities	9,927,316.36	
Rentals and Leases	2,870.00	
Total Expenditures	\$ 91,492,581.82	\$ 91,492,581.82
Net Cash Balance, August 31, 2008		\$ 15,352,037.44

GR Account – Barber School Tuition Protection 5081

Legal Citation: TEX. OCC. CODE ANN. § 1601.3571

Date: 2001

Administering Agency: Texas Department of Licensing and Regulation, Agency 452

Net Cash Balance, September 1, 2007 \$ 25,110.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
Total Revenue	\$ 0.00	\$ 0.00
Total Revenue and Beginning Balance		\$ 25,110.00
Expenditures:		
Interfund Transfers/Other	\$ 137.23	
Total Expenditures	\$ 137.23	\$ 137.23
Net Cash Balance, August 31, 2008		\$ 24,972.77

GR Account – Correctional Management Institute and Criminal Justice Center 5083

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102
 Date: 2001
 Administering Agency: Sam Houston State University, Agency 753

Net Cash Balance, September 1, 2007		\$	2,045,261.78
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3704 Court Costs	\$	2,477,674.12	
3777 Warrants Voided by Statute of Limitation – Default Fund		199.14	
Total Revenue	\$	<u>2,477,873.26</u>	\$ 2,477,873.26
Total Revenue and Beginning Balance			<u>\$ 4,523,135.04</u>
Expenditures:			
Interfund Transfers/Other	\$	77,095.73	
Salaries and Wages		1,415,988.27	
Employee Benefits		249,326.96	
Supplies and Materials		124,430.73	
Other Expenditures		218,205.44	
Travel		14,360.49	
Professional Service and Fees		207,429.60	
Capital Outlay		24,126.00	
Repairs and Maintenance		11,720.00	
Communications and Utilities		24,260.06	
Rentals and Leases		72,766.60	
Printing and Reproduction		50,406.56	
Total Expenditures	\$	<u>2,490,116.44</u>	\$ 2,490,116.44
Net Cash Balance, August 31, 2008			<u>\$ 2,033,018.60</u>

GR Account – Child Abuse Neglect and Prevention Operating 5084

Legal Citation: TEX. HUM. RES. CODE ANN. § 40.106
 Date: 2001
 Administering Agency: Department of Family and Protective Services, Agency 530

Net Cash Balance, September 1, 2007		\$	644,549.39
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3972 Other Cash Transfers Between Funds or Accounts	\$	6,989,793.00	
Total Revenue	\$	<u>6,989,793.00</u>	\$ 6,989,793.00
Total Revenue and Beginning Balance			<u>\$ 7,634,342.39</u>
Expenditures:			
Other Expenditures	\$	40.36	
Public Assistance Payments		2,156,610.86	
Total Expenditures	\$	<u>2,156,651.22</u>	\$ 2,156,651.22
Net Cash Balance, August 31, 2008			<u>\$ 5,477,691.17</u>

GR Account – Child Abuse Neglect and Prevention Trust 5085

Legal Citation: TEX. HUM. RES. CODE ANN. § 40.105

Date: 2001

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

Net Cash Balance, September 1, 2007 \$ 34,198,720.33

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3707 Marriage License Fees	\$ 2,436,453.43	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	1,419,084.80	
3986 Unexpended Cash Balance Forward – Operating Transfers In	34,198,720.33	
Total Revenue	<u>\$ 38,054,258.56</u>	<u>\$ 38,054,258.56</u>
Total Revenue and Beginning Balance		<u>\$ 72,252,978.89</u>
Expenditures:		
Interfund Transfers/Other	\$ 41,188,513.33	
Total Expenditures	<u>\$ 41,188,513.33</u>	<u>\$ 41,188,513.33</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 31,064,465.56</u></u>

GR Account – I Love Texas Plates 5086

Legal Citation: TEX. TRANSP. CODE ANN. § 504.619

Date: 2001

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

Net Cash Balance, September 1, 2007 \$ 1,804.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 12,416.84	
Total Revenue	<u>\$ 12,416.84</u>	<u>\$ 12,416.84</u>
Total Revenue and Beginning Balance		<u>\$ 14,220.84</u>
Expenditures:		
Public Assistance Payments	\$ 9,904.00	
Total Expenditures	<u>\$ 9,904.00</u>	<u>\$ 9,904.00</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 4,316.84</u></u>

GR Account – YMCA License Plates 5089

Legal Citation: TEX. EDUC. CODE ANN. § 7.026

Date: 2001

Administering Agency: Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2007 \$ 220.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 513.32	
Total Revenue	<u>\$ 513.32</u>	<u>\$ 513.32</u>
Total Revenue and Beginning Balance		<u>\$ 733.32</u>
Expenditures:		
Public Assistance Payments	\$ 601.32	
Total Expenditures	<u>\$ 601.32</u>	<u>\$ 601.32</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 132.00</u></u>

GR Account – Texans Conquer Cancer Plates 5090

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 102.017

Date: 2001

Administering Agency: Cancer Prevention and Research Institute of Texas, Agency 542

Net Cash Balance, September 1, 2007

\$ 15,592.32

Code Name

Object Totals

Revenue:

3014 Motor Vehicle Registration Fees	\$ 10,856.72	
3866 Gifts/Grants/Donations – Pledged	18.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	4,180.00	
Total Revenue	<u>\$ 15,054.72</u>	\$ 15,054.72
Total Revenue and Beginning Balance		<u>\$ 30,647.04</u>

Expenditures:

Interfund Transfers/Other	\$ 4,180.00	
Public Assistance Payments	9,521.67	
Total Expenditures	<u>\$ 13,701.67</u>	\$ 13,701.67

Net Cash Balance, August 31, 2008

\$ 16,945.37

GR Account – Office of Rural Community Affairs Federal 5091

Legal Citation: TEX. GOV'T CODE ANN. ch. 487

Date: 2001

Administering Agency: Office of Rural Community Affairs, Agency 357

Net Cash Balance, September 1, 2007

\$ 847,652.79

Code Name

Object Totals

Revenue:

3700 Federal Receipts Matched – Other Programs	\$ 1,991,329.02	
3701 Federal Receipts Not Matched – Other Programs	104,583,215.40	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	4,287,392.03	
Total Revenue	<u>\$ 110,861,936.45</u>	\$ 110,861,936.45
Total Revenue and Beginning Balance		<u>\$ 111,709,589.24</u>

Expenditures:

Interfund Transfers/Other	\$ 1,051,855.35	
Salaries and Wages	2,425,417.91	
Employee Benefits	522,787.27	
Supplies and Materials	14,654.42	
Other Expenditures	178,106.74	
Public Assistance Payments	1,482,830.15	
Intergovernmental Payments	104,037,450.10	
Travel	238,363.81	
Professional Service and Fees	955,626.09	
Repairs and Maintenance	6,523.97	
Communications and Utilities	15,229.27	
Rentals and Leases	32,182.30	
Printing and Reproduction	1,892.26	
Total Expenditures	<u>\$ 110,962,919.64</u>	\$ 110,962,919.64

Net Cash Balance, August 31, 2008

\$ 746,669.60

GR Account – Dry Cleaning Facility Release 5093

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 374.101

Date: 2003

Administering Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2007

\$ 21,508,306.26

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3175 Professional Fees	\$ 3,396,386.48	
3390 Purchase of Dry Cleaning Solvent Fees	2,503,376.78	
3802 Reimbursements – Third Party	980.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	998,953.57	
Total Revenue	\$ 6,899,696.83	\$ 6,899,696.83
Total Revenue and Beginning Balance		\$ 28,408,003.09
Expenditures:		
Interfund Transfers/Other	\$ 20,447.46	
Salaries and Wages	531,342.93	
Employee Benefits	139,439.37	
Supplies and Materials	53.46	
Other Expenditures	29,067.82	
Travel	3,028.67	
Professional Service and Fees	2,270,548.96	
Repairs and Maintenance	2,131.25	
Rentals and Leases	1,140.00	
Printing and Reproduction	45.70	
Total Expenditures	\$ 2,997,245.62	\$ 2,997,245.62
Net Cash Balance, August 31, 2008		\$ 25,410,757.47

GR Account – Operating Permit Fees 5094

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 382.0622(b-1)

Date: 2003

Administering Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2007

\$ 17,009,821.82

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3375 Air Pollution Control Fees	\$ 33,773,068.07	
3765 Interagency Sale of Supplies/Equipment/Services	2,773.84	
3777 Warrants Voided by Statute of Limitation – Default Fund	5,128.61	
3802 Reimbursements – Third Party	100.16	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	956,490.00	
Total Revenue	\$ 34,737,560.68	\$ 34,737,560.68
Total Revenue and Beginning Balance		\$ 51,747,382.50
Expenditures:		
Interfund Transfers/Other	\$ 3,693,906.29	
Salaries and Wages	23,910,322.07	
Employee Benefits	3,810,993.83	
Supplies and Materials	447,334.12	
Other Expenditures	233,259.10	
Intergovernmental Payments	202,110.62	
Travel	31,125.20	
Professional Service and Fees	1,249,697.28	
Capital Outlay	48,220.85	
Repairs and Maintenance	220,065.79	
Communications and Utilities	724,550.55	

GR Account – Operating Permit Fees 5094 (concluded)

Rentals and Leases	\$ 652,707.97	
Printing and Reproduction	682.60	
Total Expenditures	<u>\$ 35,224,976.27</u>	<u>\$ 35,224,976.27</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 16,522,406.23</u></u>

GR Account – Election Improvement 5095

Legal Citation: TEX. ELEC. CODE ANN. § 31.011
 Date: 2004
 Administering Agency: Secretary of State, Agency 307

Net Cash Balance, September 1, 2007		\$ 54,371,708.95
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<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3701 Federal Receipts Not Matched – Other Programs	\$ 439,476.22	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	2,340,554.88	
Total Revenue	<u>\$ 2,780,031.10</u>	<u>\$ 2,780,031.10</u>
Total Revenue and Beginning Balance		<u><u>\$ 57,151,740.05</u></u>

Expenditures:		
Interfund Transfers/Other	\$ 13,724.15	
Salaries and Wages	361,671.56	
Employee Benefits	97,810.92	
Supplies and Materials	2,897.70	
Other Expenditures	1,051,037.03	
Intergovernmental Payments	2,527,242.41	
Travel	4,180.77	
Professional Service and Fees	342,607.15	
Capital Outlay	1,323,730.40	
Repairs and Maintenance	536,238.00	
Communications and Utilities	1,430.40	
Rentals and Leases	1,900.50	
Printing and Reproduction	529.00	
Total Expenditures	<u>\$ 6,264,999.99</u>	<u>\$ 6,264,999.99</u>

Net Cash Balance, August 31, 2008		<u><u>\$ 50,886,740.06</u></u>
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GR Account – Perpetual Care 5096

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.003(11), 401.109
 Date: 2003
 Administering Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2007		\$ 859,009.34
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<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3589 Radioactive Materials and Devices or Equipment Regulation	\$ 650,053.18	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	47,243.21	
3986 Unexpended Cash Balance Forward – Operating Transfers In	8,953.62	
Total Revenue	<u>\$ 706,250.01</u>	<u>\$ 706,250.01</u>
Total Revenue and Beginning Balance		<u><u>\$ 1,565,259.35</u></u>

Expenditures:		
Interfund Transfers/Other	\$ 8,953.62	
Other Expenditures	72,490.00	
Total Expenditures	<u>\$ 81,443.62</u>	<u>\$ 81,443.62</u>

Net Cash Balance, August 31, 2008		<u><u>\$ 1,483,815.73</u></u>
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GR Account – System Benefit 5100

Legal Citation: TEX. UTIL. CODE ANN. § 39.903(a)

Date: 2003

Administering Agency: Public Utility Commission of Texas, Agency 473

Net Cash Balance, September 1, 2007 \$ 404,311,090.96

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3244 Non-Bypassable Utility Fee	\$ 144,043,168.40	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	19,303,719.69	
3972 Other Cash Transfers Between Funds or Accounts	<u>379,218,573.07</u>	
Total Revenue	\$ 542,565,461.16	<u>\$ 542,565,461.16</u>
 Total Revenue and Beginning Balance		 <u>\$ 946,876,552.12</u>

Expenditures:

Interfund Transfers/Other	\$ 379,318,746.03	
Salaries and Wages	1,656,918.76	
Employee Benefits	177,893.45	
Supplies and Materials	96.00	
Other Expenditures	9,065.00	
Public Assistance Payments	61,341,958.83	
Travel	1,084.28	
Professional Service and Fees	1,150,778.93	
Repairs and Maintenance	<u>1,800.00</u>	
Total Expenditures	\$ 443,658,341.28	<u>\$ 443,658,341.28</u>

Net Cash Balance, August 31, 2008 \$ 503,218,210.84

GR Account – Subsequent Injury 5101

Legal Citation: TEX. LAB. CODE ANN. § 403.006(a)

Date: 2003

Administering Agency: Texas Department of Insurance, Agency 454

Net Cash Balance, September 1, 2007 \$ 54,448,649.96

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3869 Workers Comp Insurance – Death Benefit to State	\$ 5,582,470.26	
3972 Other Cash Transfers Between Funds or Accounts	<u>46,725,624.30</u>	
Total Revenue	\$ 52,308,094.56	<u>\$ 52,308,094.56</u>
 Total Revenue and Beginning Balance		 <u>\$ 106,756,744.52</u>

Expenditures:

Interfund Transfers/Other	\$ 46,725,624.30	
Claims and Judgments	4,423,014.07	
Total Expenditures	<u>\$ 51,148,638.37</u>	<u>\$ 51,148,638.37</u>

Net Cash Balance, August 31, 2008 \$ 55,608,106.15

GR Account – Tertiary Care 5102

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 46.003
 Date: 2003
 Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2007 \$ 12,547,188.51

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 44.00	
3710 Court Fines	2,523,593.90	
Total Revenue	<u>\$ 2,523,637.90</u>	\$ 2,523,637.90
Total Revenue and Beginning Balance		<u>\$ 15,070,826.41</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 15,070,826.41</u></u>

GR Account – Texas B-On-Time Student Loan 5103

Legal Citation: TEX. EDUC. CODE ANN. § 56.463
 Date: 2003
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Net Cash Balance, September 1, 2007 \$ 5,149,450.72

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3517 Repayment of College Student Loans	\$ 239,950.05	
3691 Texas B-On-Time Student Loan Tuition Set-Asides	25,805,717.49	
3790 Deposit to Trust or Suspense	(1,003.44)	
3972 Other Cash Transfers Between Funds or Accounts	26,344,483.63	
3986 Unexpended Cash Balance Forward – Operating Transfers In	4,371,941.98	
Total Revenue	<u>\$ 56,761,089.71</u>	\$ 56,761,089.71
Total Revenue and Beginning Balance		<u>\$ 61,910,540.43</u>
Expenditures:		
Interfund Transfers/Other	\$ 39,446,023.31	
Other Expenditures	4,873,341.45	
Total Expenditures	<u>\$ 44,319,364.76</u>	<u>\$ 44,319,364.76</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 17,591,175.67</u></u>

GR Account – Public Assurance 5105

Legal Citation: TEX. OCC. CODE ANN. § 153.0535
 Date: 2003
 Administering Agency: Texas Medical Board, Agency 503

Net Cash Balance, September 1, 2007 \$ 1,150,258.36

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3560 Medical Examination and Registration	\$ 25.00	
3572 Health Related Professional Fees, H.B. 11, General Revenue Increase	2,610,960.00	
3719 Fees for Copies or Filing of Records	112.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,129.01	
3789 Returned Checks – Default Fund	(752.00)	
Total Revenue	<u>\$ 2,611,474.01</u>	\$ 2,611,474.01
Total Revenue and Beginning Balance		<u>\$ 3,761,732.37</u>

GR Account – Public Assurance 5105 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 45,847.08	
Salaries and Wages	980,434.65	
Employee Benefits	198,565.44	
Supplies and Materials	52,073.86	
Other Expenditures	45,616.27	
Travel	2,930.23	
Professional Service and Fees	1,658,200.30	
Communications and Utilities	4,204.16	
Rentals and Leases	722.76	
Printing and Reproduction	(13.36)	
Total Expenditures	<u>\$ 2,988,581.39</u>	<u>\$ 2,988,581.39</u>

Net Cash Balance, August 31, 2008

\$ 773,150.98

GR Account – Economic Development Bank 5106

Legal Citation: TEX. GOV'T CODE ANN. § 489.105

Date: 2003

Administering Agency: Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2007

\$ 3,897,175.42

Code Name

Object Totals

Revenue:

3727 Fees for Administrative Services	\$ 432,855.22	
3782 Repayment of Loans, Political Subdivisions/Other	2,352,844.06	
3802 Reimbursements – Third Party	177.30	
3807 Issuance of Commercial Paper	(2,325,000.00)	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	178,586.03	
3852 Interest on Local Deposits – State Agencies	3,105.46	
3873 Interest on Investments, Obligations and Securities – Operating Revenue	316,374.82	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	418,502.25	
3972 Other Cash Transfers Between Funds or Accounts	2,936,629.15	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,463,331.60	
Total Revenue	<u>\$ 5,777,405.89</u>	<u>\$ 5,777,405.89</u>

Total Revenue and Beginning Balance

\$ 9,674,581.31

Expenditures:

Interfund Transfers/Other	\$ 4,360,839.29	
Salaries and Wages	569,226.09	
Employee Benefits	185,100.34	
Supplies and Materials	2,582.59	
Other Expenditures	977,876.96	
Travel	12,080.20	
Professional Service and Fees	22,403.75	
Payment of Interest–Debt Service	223,952.61	
Repairs and Maintenance	400.00	
Communications and Utilities	27,011.55	
Rentals and Leases	4,601.35	
Printing and Reproduction	64.65	
Total Expenditures	<u>\$ 6,386,139.38</u>	<u>\$ 6,386,139.38</u>

Net Cash Balance, August 31, 2008

\$ 3,288,441.93

GR Account – Texas Enterprise 5107

Legal Citation: TEX. GOV'T CODE ANN. § 481.078

Date: 2003

Administering Agency: Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2007

\$ 176,873,266.66

Code Name

Object Totals

Revenue:

3770 Administrative Penalties	\$ 330,228.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	9,926,861.35	
3854 Interest – Other, General (Non-Program)	317,996.00	
3972 Other Cash Transfers Between Funds or Accounts	67,726,691.08	
3986 Unexpended Cash Balance Forward – Operating Transfers In	118,179,359.42	
Total Revenue	\$ 196,481,135.85	\$ 196,481,135.85

Total Revenue and Beginning Balance

\$ 373,354,402.51

Expenditures:

Interfund Transfers/Other	\$ 117,903,749.06	
Other Expenditures	15,182,289.00	
Public Assistance Payments	97,059.00	
Total Expenditures	\$ 133,183,097.06	\$ 133,183,097.06

Net Cash Balance, August 31, 2008

\$ 240,171,305.45

GR Account – EMS, Trauma Facilities, Trauma Care Systems 5108

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 773.006

Date: 2003

Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2007

\$ 3,950,074.70

Code Name

Object Totals

Revenue:

3704 Court Costs	\$ 4,203,684.10	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,795.79	
Total Revenue	\$ 4,208,479.89	\$ 4,208,479.89

Total Revenue and Beginning Balance

\$ 8,158,554.59

Expenditures:

Interfund Transfers/Other	\$ 5,528.80	
Salaries and Wages	34,352.14	
Employee Benefits	6,606.89	
Other Expenditures	872.74	
Public Assistance Payments	1,439,888.24	
Intergovernmental Payments	250,404.52	
Professional Service and Fees	2,711.95	
Total Expenditures	\$ 1,740,365.28	\$ 1,740,365.28

Net Cash Balance, August 31, 2008

\$ 6,418,189.31

GR Account – Medicaid Recovery 42 U.S.C. § 1396p 5109

Legal Citation: TEX. GOV'T CODE ANN. § 531.077

Date: 2003

Administering Agency: Health and Human Services Commission, Agency 529

Net Cash Balance, September 1, 2007 \$ 334,830.23

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3595 Medical Assistance Cost Recovery	\$ 911,662.88	
Total Revenue	\$ 911,662.88	\$ 911,662.88
Total Revenue and Beginning Balance		\$ 1,246,493.11
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00
Net Cash Balance, August 31, 2008		<u>\$ 1,246,493.11</u>

GR Account – Economic Development and Tourism 5110

Legal Citation: TEX. TRANSP. CODE ANN. § 502.271

Date: 2003

Administering Agency: Governor-Fiscal, Agency 300

Net Cash Balance, September 1, 2007 \$ 46,777.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 8,794.35	
Total Revenue	\$ 8,794.35	\$ 8,794.35
Total Revenue and Beginning Balance		\$ 55,571.35
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00
Net Cash Balance, August 31, 2008		<u>\$ 55,571.35</u>

GR Account – Designated Trauma Facility and EMS 5111

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 780.003

Date: 2003

Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2007 \$ 96,316,085.03

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3024 Driver License Point Surcharges	\$ 81,131,554.65	
3710 Court Fines	34,088,167.12	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	5,814,376.29	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	166,510.05	
3986 Unexpended Cash Balance Forward – Operating Transfers In	247,826.07	
Total Revenue	\$ 121,448,434.18	\$ 121,448,434.18
Total Revenue and Beginning Balance		\$ 217,764,519.21
Expenditures:		
Interfund Transfers/Other	\$ 452,750.32	
Salaries and Wages	159,219.17	
Employee Benefits	172,645.61	
Supplies and Materials	615.66	
Other Expenditures	172,994.11	

GR Account – Designated Trauma Facility and EMS 5111 (concluded)

Public Assistance Payments	\$ 50,443,116.29	
Intergovernmental Payments	344,893.00	
Travel	2,055.94	
Repairs and Maintenance	1,599.91	
Communications and Utilities	287.93	
Total Expenditures	<u>\$ 51,750,177.94</u>	<u>\$ 51,750,177.94</u>

Net Cash Balance, August 31, 2008 \$ 166,014,341.27

GR Account – Fuel Ethanol and Biodiesel Production 5112

Legal Citation: TEX. AGRIC. CODE ANN. § 16.004
 Date: 2003
 Administering Agency: Department of Agriculture, Agency 551

Net Cash Balance, September 1, 2007 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3411 Fuel Ethanol and Biodiesel Production Fee	\$ 422,666.50	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	2,218,999.13	
Total Revenue	<u>\$ 2,641,665.63</u>	<u>\$ 2,641,665.63</u>
Total Revenue and Beginning Balance		<u>\$ 2,641,665.63</u>
Expenditures:		
Public Assistance Payments	\$ 2,641,665.63	
Total Expenditures	<u>\$ 2,641,665.63</u>	<u>\$ 2,641,665.63</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 0.00</u></u>

GR Account – Texas Music Foundation Plates 5113

Legal Citation: TEX. TRANSP. CODE ANN. § 504.369; TEX. EDUC. CODE ANN. § 7.027
 Date: 2003
 Administering Agency: Governor–Fiscal, Agency 300

Net Cash Balance, September 1, 2007 \$ 10,761.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 7,327.98	
Total Revenue	<u>\$ 7,327.98</u>	<u>\$ 7,327.98</u>
Total Revenue and Beginning Balance		<u>\$ 18,088.98</u>
Expenditures:		
Public Assistance Payments	\$ 10,419.98	
Total Expenditures	<u>\$ 10,419.98</u>	<u>\$ 10,419.98</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 7,669.00</u></u>

GR Account – Texas Military Value Revolving Loan 5114

Legal Citation: TEX. GOV'T CODE ANN. § 436.156

Date: 2003

Administering Agency: Governor–Fiscal, Agency 300

Net Cash Balance, September 1, 2007 \$ 50,288.78

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3782 Repayment of Loans, Political Subdivisions/Other	\$ (15,439.31)	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	2,247.34	
3873 Interest on Investments, Obligations and Securities – Operating Revenue	2,406,682.51	
3986 Unexpended Cash Balance Forward – Operating Transfers In	49,316.55	
Total Revenue	\$ 2,442,807.09	\$ 2,442,807.09
Total Revenue and Beginning Balance		\$ 2,493,095.87
Expenditures:		
Interfund Transfers/Other	\$ 2,440,559.75	
Total Expenditures	\$ 2,440,559.75	\$ 2,440,559.75
Net Cash Balance, August 31, 2008		\$ 52,536.12

GR Account – Daughters of the Republic of Texas Plates 5115

Legal Citation: TEX. TRANSP. CODE ANN. § 504.637

Date: 2003

Administering Agency: Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2007 \$ 16,068.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 65,730.89	
Total Revenue	\$ 65,730.89	\$ 65,730.89
Total Revenue and Beginning Balance		\$ 81,798.89
Expenditures:		
Public Assistance Payments	\$ 64,646.11	
Total Expenditures	\$ 64,646.11	\$ 64,646.11
Net Cash Balance, August 31, 2008		\$ 17,152.78

GR Account – Texas Lions Camp Plates 5116

Legal Citation: TEX. TRANSP. CODE ANN. § 504.656

Date: 2003

Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2007 \$ 22,484.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 6,665.85	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	874.83	
Total Revenue	\$ 7,540.68	\$ 7,540.68
Total Revenue and Beginning Balance		\$ 30,024.68
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00
Net Cash Balance, August 31, 2008		\$ 30,024.68

GR Account – March of Dimes Plates 5117

Legal Citation: TEX. TRANSP. CODE ANN. § 504.651
 Date: 2004
 Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2007 \$ 4,658.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 1,462.70	
Total Revenue	\$ 1,462.70	\$ 1,462.70
Total Revenue and Beginning Balance		\$ 6,120.70
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00
Net Cash Balance, August 31, 2008		<u>\$ 6,120.70</u>

GR Account – Knights of Columbus Plates 5118

Legal Citation: TEX. TRANSP. CODE ANN. § 504.638
 Date: 2004
 Administering Agency: Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2007 \$ 1,298.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 15,296.88	
Total Revenue	\$ 15,296.88	\$ 15,296.88
Total Revenue and Beginning Balance		\$ 16,594.88
Expenditures:		
Public Assistance Payments	\$ 15,036.58	
Total Expenditures	\$ 15,036.58	\$ 15,036.58
Net Cash Balance, August 31, 2008		<u>\$ 1,558.30</u>

GR Account – Cotton Boll Plates 5119

Legal Citation: TEX. TRANSP. CODE ANN. § 504.636
 Date: 2004
 Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Net Cash Balance, September 1, 2007 \$ 21,224.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 6,750.23	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,044.00	
Total Revenue	\$ 7,794.23	\$ 7,794.23
Total Revenue and Beginning Balance		\$ 29,018.23
Expenditures:		
Interfund Transfers/Other	\$ 1,044.00	
Public Assistance Payments	17,016.00	
Total Expenditures	\$ 18,060.00	\$ 18,060.00
Net Cash Balance, August 31, 2008		<u>\$ 10,958.23</u>

GR Account – Marine Mammal Recovery Plates 5120

Legal Citation: TEX. TRANSP. CODE ANN. § 504.644

Date: 2004

Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2007 \$ 21,736.00

Code Name

Object Totals

Revenue:

3014 Motor Vehicle Registration Fees	\$ 9,703.61	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	911.79	
Total Revenue	<u>\$ 10,615.40</u>	\$ 10,615.40

Total Revenue and Beginning Balance		<u>\$ 32,351.40</u>
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Expenditures:

Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
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Net Cash Balance, August 31, 2008 \$ 32,351.40

GR Account – Share The Road Plates 5121

Legal Citation: TEX. TRANSP. CODE ANN. § 504.633

Date: 2004

Administering Agency: Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2007 \$ 5,290.00

Code Name

Object Totals

Revenue:

3014 Motor Vehicle Registration Fees	\$ 52,179.94	
Total Revenue	<u>\$ 52,179.94</u>	\$ 52,179.94

Total Revenue and Beginning Balance		<u>\$ 57,469.94</u>
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Expenditures:

Public Assistance Payments	\$ 53,225.85	
Total Expenditures	<u>\$ 53,225.85</u>	<u>\$ 53,225.85</u>

Net Cash Balance, August 31, 2008 \$ 4,244.09

GR Account – Air Force Association of Texas Plates 5123

Legal Citation: TEX. TRANSP. CODE ANN. § 504.630

Date: 2005

Administering Agency: Texas Veterans Commission, Agency 403

Net Cash Balance, September 1, 2007 \$ 44.00

Code Name

Object Totals

Revenue:

3014 Motor Vehicle Registration Fees	\$ 2,896.59	
Total Revenue	<u>\$ 2,896.59</u>	\$ 2,896.59

Total Revenue and Beginning Balance		<u>\$ 2,940.59</u>
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Expenditures:

Public Assistance Payments	\$ 1,957.95	
Total Expenditures	<u>\$ 1,957.95</u>	<u>\$ 1,957.95</u>

Net Cash Balance, August 31, 2008 \$ 982.64

GR Account – Emerging Technology 5124

Legal Citation: TEX. GOV'T CODE ANN. § 490.101
 Date: 2005
 Administering Agency: Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2007 \$ 162,355,739.80

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3802 Reimbursements – Third Party	\$ 1,176.84	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	1,983,884.42	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	9,519,307.71	
3972 Other Cash Transfers Between Funds or Accounts	75,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	109,503,678.00	
Total Revenue	<u>\$ 196,008,046.97</u>	<u>\$ 196,008,046.97</u>
Total Revenue and Beginning Balance		<u>\$ 358,363,786.77</u>

Expenditures:		
Interfund Transfers/Other	\$ 132,518,391.10	
Salaries and Wages	344,334.98	
Employee Benefits	71,473.28	
Supplies and Materials	1,290.09	
Other Expenditures	21,888,578.19	
Public Assistance Payments	250,000.00	
Travel	14,170.28	
Professional Service and Fees	45,881.00	
Capital Outlay	5,789.24	
Repairs and Maintenance	3,300.00	
Communications and Utilities	4,027.35	
Rentals and Leases	544.81	
Printing and Reproduction	45.45	
Total Expenditures	<u>\$ 155,147,825.77</u>	<u>\$ 155,147,825.77</u>

Net Cash Balance, August 31, 2008 \$ 203,215,961.00

GR Account – Childhood Immunization 5125

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 192.0021, 194.005
 Date: 2005
 Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2007 \$ 86,850.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3579 Vital Statistics Certification and Service Fees	\$ 50,775.00	
Total Revenue	<u>\$ 50,775.00</u>	<u>\$ 50,775.00</u>
Total Revenue and Beginning Balance		<u>\$ 137,625.00</u>

Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>

Net Cash Balance, August 31, 2008 \$ 137,625.00

GR Account – Boy Scout Plates 5126

Legal Citation: TEX. TRANSP. CODE ANN. § 504.6545

Date: 2005

Administering Agency: Texas Higher Education Coordinating Board, Agency 781

Net Cash Balance, September 1, 2007			\$	2,530.00
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
3014 Motor Vehicle Registration Fees	\$	6,766.67		
3986 Unexpended Cash Balance Forward – Operating Transfers In		1,122.00		
Total Revenue	\$	7,888.67	\$	7,888.67
Total Revenue and Beginning Balance			\$	10,418.67
Expenditures:				
Interfund Transfers/Other	\$	1,122.00		
Total Expenditures	\$	1,122.00	\$	1,122.00
Net Cash Balance, August 31, 2008			\$	9,296.67

GR Account – Employment and Training Investment Holding 5128

Legal Citation: TEX. LAB. CODE ANN. § 204.122

Date: 2005

Administering Agency: Texas Workforce Commission, Agency 320

Net Cash Balance, September 1, 2007			\$	88,110,774.18
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
3728 Unemployment Assessments	\$	90,317,102.86		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		1,663,970.95		
Total Revenue	\$	91,981,073.81	\$	91,981,073.81
Total Revenue and Beginning Balance			\$	180,091,847.99
Expenditures:				
Interfund Transfers/Other	\$	89,390,662.03		
Other Expenditures		384,083.10		
Total Expenditures	\$	89,774,745.13	\$	89,774,745.13
Net Cash Balance, August 31, 2008			\$	90,317,102.86

GR Account – Texas State Rifle Association Plates 5130

Legal Citation: TEX. TRANSP. CODE ANN. § 504.631

Date: 2005

Administering Agency: Texas Agrilife Extension Service, Agency 555

Net Cash Balance, September 1, 2007			\$	25,102.00
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
3014 Motor Vehicle Registration Fees	\$	12,312.48		
Total Revenue	\$	12,312.48	\$	12,312.48
Total Revenue and Beginning Balance			\$	37,414.48
Expenditures:				
Interfund Transfers/Other	\$	14.53		
Salaries and Wages		5,148.55		

GR Account – Texas State Rifle Association Plates 5130 (concluded)

Employee Benefits	\$ 381.05	
Total Expenditures	<u>\$ 5,544.13</u>	<u>\$ 5,544.13</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 31,870.35</u></u>

GR Account – Master Gardener Plates 5131

Legal Citation: TEX. TRANSP. CODE ANN. § 504.652
 Date: 2005
 Administering Agency: Texas Agrilife Extension Service, Agency 555

Net Cash Balance, September 1, 2007		\$ 19,734.00
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 6,178.14	
Total Revenue	<u>\$ 6,178.14</u>	<u>\$ 6,178.14</u>
Total Revenue and Beginning Balance		<u>\$ 25,912.14</u>
Expenditures:		
Other Expenditures	\$ 895.00	
Total Expenditures	<u>\$ 895.00</u>	<u>\$ 895.00</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 25,017.14</u></u>

GR Account – 4-H Plates 5132

Legal Citation: TEX. TRANSP. CODE ANN. § 504.645
 Date: 2005
 Administering Agency: Texas Agrilife Extension Service, Agency 555

Net Cash Balance, September 1, 2007		\$ 3,872.00
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 1,008.30	
Total Revenue	<u>\$ 1,008.30</u>	<u>\$ 1,008.30</u>
Total Revenue and Beginning Balance		<u>\$ 4,880.30</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 4,880.30</u></u>

GR Account – Urban Forestry Plates 5133

Legal Citation: TEX. TRANSP. CODE ANN. § 504.632
 Date: 2005
 Administering Agency: Texas Forest Service, Agency 576

Net Cash Balance, September 1, 2007		\$ 5,478.00
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 3,518.11	
Total Revenue	<u>\$ 3,518.11</u>	<u>\$ 3,518.11</u>
Total Revenue and Beginning Balance		<u>\$ 8,996.11</u>

GR Account – Urban Forestry Plates 5133 (concluded)

Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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Net Cash Balance, August 31, 2008

\$ 8,996.11

GR Account – Be A Blood Donor Plates 5134

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 162.016; TEX. TRANSP. CODE ANN. § 504.641

Date: 2005

Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2007

\$ 770.00

Code Name

Object Totals

Revenue:

Total Revenue	\$ 0.00	\$ 0.00
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Total Revenue and Beginning Balance		\$ 770.00
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Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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Net Cash Balance, August 31, 2008

\$ 770.00

GR Account – Educator Excellence 5135

Legal Citation: TEX. EDUC. CODE ANN. § 21.703

Date: 2006

Administering Agency: Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2007

\$ 0.00

Code Name

Object Totals

Revenue:

3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	\$ 97,500,000.00	
Total Revenue	\$ 97,500,000.00	\$ 97,500,000.00

Total Revenue and Beginning Balance		\$ 97,500,000.00
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Expenditures:

Interfund Transfers/Other	\$ 750,000.00	
Intergovernmental Payments	12,196,552.75	
Professional Service and Fees	66,500.00	
Total Expenditures	\$ 13,013,052.75	\$ 13,013,052.75

Net Cash Balance, August 31, 2008

\$ 84,486,947.25

GR Account – Regional Trauma 5137

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 782.002

Date: 2007

Administering Agency: Health and Human Services Commission, Agency 529

Net Cash Balance, September 1, 2007

\$ 0.00

Code Name

Object Totals

Revenue:

3717 Civil Penalties	\$ 3,860,000.80	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	4,036.06	
Total Revenue	\$ 3,864,036.86	\$ 3,864,036.86

Total Revenue and Beginning Balance		\$ 3,864,036.86
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GR Account – Regional Trauma 5137 (concluded)

Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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Net Cash Balance, August 31, 2008		<u>\$ 3,864,036.86</u>
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GR Account – Historic Site 5139

Legal Citation: TEX. GOV'T CODE ANN. § 442.073
 Date: 2007
 Administering Agency: Texas Historical Commission, Agency 808

Net Cash Balance, September 1, 2007		\$ 0.00
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<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3461 State Parks Fees	\$ 163,879.41	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	3,312.82	
3755 Commemorative Sales/Gift Shop and Museum Revenues	42,470.68	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	59,651.26	
3924 Allocations to GR Account – State Parks 0064, GR Account – Texas Recreation and Parks 0467, and GR Account – Historic Site 5139 from Fund 0001 (Sporting Goods Tax)	6,750,720.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,075.00	
3991 Residual Equity Transfers In	343,267.85	
Total Revenue	<u>\$ 7,365,377.02</u>	<u>\$ 7,365,377.02</u>
Total Revenue and Beginning Balance		<u>\$ 7,365,377.02</u>

Expenditures:

Interfund Transfers/Other	\$ 1,379,240.90	
Salaries and Wages	1,581,767.64	
Supplies and Materials	164,168.38	
Other Expenditures	599,348.38	
Travel	56,315.76	
Professional Service and Fees	36,169.69	
Capital Outlay	1,852,301.23	
Repairs and Maintenance	98,343.69	
Communications and Utilities	164,935.38	
Rentals and Leases	28,240.00	
Cost of Goods Sold	29,285.33	
Printing and Reproduction	29,030.16	
Total Expenditures	<u>\$ 6,019,146.54</u>	<u>\$ 6,019,146.54</u>

Net Cash Balance, August 31, 2008		<u>\$ 1,346,230.48</u>
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GR Account – Specialty License Plates General 5140

Legal Citation: TEX. TRANP. CODE ANN. § 504.801
 Date: 2007
 Administering Agency: Texas Department of Transportation, Agency 601

Net Cash Balance, September 1, 2007		\$ 0.00
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<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 11,373.54	
3972 Other Cash Transfers Between Funds or Accounts	21,648.00	
Total Revenue	<u>\$ 33,021.54</u>	<u>\$ 33,021.54</u>
Total Revenue and Beginning Balance		<u>\$ 33,021.54</u>

GR Account – Specialty License Plates General 5140 (concluded)

Expenditures:

Public Assistance Payments	\$ 28,226.00	
Total Expenditures	<u>\$ 28,226.00</u>	<u>\$ 28,226.00</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 4,795.54</u></u>

GR Account – American Legion Plates 5141

Legal Citation: TEX. TRANS. CODE ANN. § 504.413

Date: 2003

Administering Agency: Texas Veterans Commission, 403

Net Cash Balance, September 1, 2007 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 313.49	
Total Revenue	<u>\$ 313.49</u>	<u>\$ 313.49</u>
Total Revenue and Beginning Balance		<u>\$ 313.49</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 313.49</u></u>

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

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 395,071.77

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 3,429.96	
3972 Other Cash Transfers Between Funds or Accounts	632,791.04	
Total Revenue	<u>\$ 636,221.00</u>	<u>\$ 636,221.00</u>
Total Revenue and Beginning Balance		<u>\$ 1,031,292.77</u>
Expenditures:		
Payment of Interest–Debt Service	\$ 1,031,100.00	
Total Expenditures	<u>\$ 1,031,100.00</u>	<u>\$ 1,031,100.00</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 192.77</u></u>

T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund 7003

Legal Citation: TEX. CONST. art. III § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1998

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007		\$	3,925.62
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	26,388.23	
3972 Other Cash Transfers Between Funds or Accounts		37,913,973.85	
Total Revenue	\$	37,940,362.08	\$ 37,940,362.08
Total Revenue and Beginning Balance			\$ 37,944,287.70
Expenditures:			
Payment on Principal–Debt Service	\$	24,985,000.00	
Payment of Interest–Debt Service		12,958,945.00	
Total Expenditures	\$	37,943,945.00	\$ 37,943,945.00
Net Cash Balance, August 31, 2008		\$	342.70

T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund 7005

Legal Citation: TEX. CONST. art. III § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1999

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007		\$	2,353.80
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	6,565.07	
3972 Other Cash Transfers Between Funds or Accounts		11,278,889.02	
Total Revenue	\$	11,285,454.09	\$ 11,285,454.09
Total Revenue and Beginning Balance			\$ 11,287,807.89
Expenditures:			
Payment on Principal–Debt Service	\$	2,330,000.00	
Payment of Interest–Debt Service		8,956,168.76	
Total Expenditures	\$	11,286,168.76	\$ 11,286,168.76
Net Cash Balance, August 31, 2008		\$	1,639.13

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

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007		\$	3,379.64
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	37,064.43	
3972 Other Cash Transfers Between Funds or Accounts		53,891,225.92	
Total Revenue	\$	53,928,290.35	\$ 53,928,290.35
Total Revenue and Beginning Balance			\$ 53,931,669.99

T.P.F.A. G.O. Series 2001A Refunding Interest and Sinking Fund 7007 (concluded)

Expenditures:

Payment on Principal–Debt Service	\$ 42,555,000.00	
Payment of Interest–Debt Service	11,374,687.51	
Total Expenditures	<u>\$ 53,929,687.51</u>	<u>\$ 53,929,687.51</u>

Net Cash Balance, August 31, 2008

\$ 1,982.48

T.P.F.A. G.O. Series 2001A Refunding Rebate Fund 7008

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2001

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007

\$ 1.96

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 1.61	
3972 Other Cash Transfers Between Funds or Accounts	498.04	
Total Revenue	<u>\$ 499.65</u>	<u>\$ 499.65</u>

Total Revenue and Beginning Balance

\$ 501.61

Expenditures:

Professional Service and Fees	\$ 500.00	
Total Expenditures	<u>\$ 500.00</u>	<u>\$ 500.00</u>

Net Cash Balance, August 31, 2008

\$ 1.61

T.P.F.A. G.O. Series 2002 Interest and Sinking Fund 7010

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007

\$ 4,089.01

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 26,000.79	
3972 Other Cash Transfers Between Funds or Accounts	39,498,297.04	
Total Revenue	<u>\$ 39,524,297.83</u>	<u>\$ 39,524,297.83</u>

Total Revenue and Beginning Balance

\$ 39,528,386.84

Expenditures:

Payment on Principal–Debt Service	\$ 24,760,000.00	
Payment of Interest–Debt Service	14,765,737.50	
Total Expenditures	<u>\$ 39,525,737.50</u>	<u>\$ 39,525,737.50</u>

Net Cash Balance, August 31, 2008

\$ 2,649.34

T.P.F.A. G.O. Series 2002A Interest and Sinking Fund 7013

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 95,161.45

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 5,355.28	
3972 Other Cash Transfers Between Funds or Accounts	3,252,956.40	
Total Revenue	<u>\$ 3,258,311.68</u>	<u>\$ 3,258,311.68</u>
Total Revenue and Beginning Balance		<u>\$ 3,353,473.13</u>
Expenditures:		
Interfund Transfers/Other	\$ 99,194.19	
Professional Service and Fees	74,976.64	
Payment of Interest–Debt Service	3,178,673.88	
Total Expenditures	<u>\$ 3,352,844.71</u>	<u>\$ 3,352,844.71</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 628.42</u></u>

T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund 7015

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 33.42

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 287.60	
3972 Other Cash Transfers Between Funds or Accounts	1,395,165.08	
Total Revenue	<u>\$ 1,395,452.68</u>	<u>\$ 1,395,452.68</u>
Total Revenue and Beginning Balance		<u>\$ 1,395,486.10</u>
Expenditures:		
Interfund Transfers/Other	\$ 19,870.28	
Professional Service and Fees	19,868.98	
Payment on Principal–Debt Service	750,000.00	
Payment of Interest–Debt Service	605,655.10	
Total Expenditures	<u>\$ 1,395,394.36</u>	<u>\$ 1,395,394.36</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 91.74</u></u>

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

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 1,293.98

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 20,506.74	
3972 Other Cash Transfers Between Funds or Accounts	25,350,520.01	
Total Revenue	<u>\$ 25,371,026.75</u>	<u>\$ 25,371,026.75</u>
Total Revenue and Beginning Balance		<u>\$ 25,372,320.73</u>

T.P.F.A. G.O. Series 2002B Refunding Interest and Sinking 7017 (concluded)

Expenditures:

Payment on Principal–Debt Service	\$ 20,865,000.00	
Payment of Interest–Debt Service	4,370,087.50	
Total Expenditures	<u>\$ 25,235,087.50</u>	<u>\$ 25,235,087.50</u>

Net Cash Balance, August 31, 2008 \$ 137,233.23

T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund 7019

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2003

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 31,865.14

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 13,379.46	
3972 Other Cash Transfers Between Funds or Accounts	19,732,300.68	
Total Revenue	<u>\$ 19,745,680.14</u>	<u>\$ 19,745,680.14</u>
Total Revenue and Beginning Balance		<u>\$ 19,777,545.28</u>

Expenditures:

Payment on Principal–Debt Service	\$ 13,145,000.00	
Payment of Interest–Debt Service	6,631,112.50	
Total Expenditures	<u>\$ 19,776,112.50</u>	<u>\$ 19,776,112.50</u>

Net Cash Balance, August 31, 2008 \$ 1,432.78

T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund 7020

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2004

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 133,273.82

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 5,851.04	
3986 Unexpended Cash Balance Forward – Operating Transfers In	120,522.30	
Total Revenue	<u>\$ 126,373.34</u>	<u>\$ 126,373.34</u>
Total Revenue and Beginning Balance		<u>\$ 259,647.16</u>

Expenditures:

Interfund Transfers/Other	\$ 120,522.30	
Professional Service and Fees	1,250.00	
Total Expenditures	<u>\$ 121,772.30</u>	<u>\$ 121,772.30</u>

Net Cash Balance, August 31, 2008 \$ 137,874.86

T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund 7021

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2004

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 13,014.37

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 818.14	
3972 Other Cash Transfers Between Funds or Accounts	131,081.53	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,016.38	
Total Revenue	<u>\$ 133,916.05</u>	<u>\$ 133,916.05</u>
Total Revenue and Beginning Balance		<u>\$ 146,930.42</u>
Expenditures:		
Interfund Transfers/Other	\$ 15,720.41	
Other Expenditures	72,327.93	
Professional Service and Fees	2,434.57	
Total Expenditures	<u>\$ 90,482.91</u>	<u>\$ 90,482.91</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 56,447.51</u></u>

T.P.F.A. G.O. Series 2007A-1 TMPC Interest and Sinking Fund 7022

Legal Citation: TEX. CONST. Art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2005

Administering Agency: Governor–Fiscal, Agency 300 (for use by the Texas Military Preparedness Commission);
Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 39,725.49

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 1,959.21	
3972 Other Cash Transfers Between Funds or Accounts	864,981.14	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	549.83	
Total Revenue	<u>\$ 867,490.18</u>	<u>\$ 867,490.18</u>
Total Revenue and Beginning Balance		<u>\$ 907,215.67</u>
Expenditures:		
Interfund Transfers/Other	\$ 432,726.42	
Payment of Interest–Debt Service	471,684.16	
Total Expenditures	<u>\$ 904,410.58</u>	<u>\$ 904,410.58</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 2,805.09</u></u>

T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund 7023

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2006

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 1,230.75

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 10,674.33	
3972 Other Cash Transfers Between Funds or Accounts	16,604,508.43	
Total Revenue	<u>\$ 16,615,182.76</u>	<u>\$ 16,615,182.76</u>
Total Revenue and Beginning Balance		<u>\$ 16,616,413.51</u>

T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund 7023 (concluded)

Expenditures:

Payment on Principal–Debt Service	\$ 8,850,000.00	
Payment of Interest–Debt Service	7,765,000.00	
Total Expenditures	<u>\$ 16,615,000.00</u>	<u>\$ 16,615,000.00</u>

Net Cash Balance, August 31, 2008

\$ 1,413.51

T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund 7024

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2006

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007

\$ 295.18

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 2,982.95	
3972 Other Cash Transfers Between Funds or Accounts	4,578,210.76	
Total Revenue	<u>\$ 4,581,193.71</u>	<u>\$ 4,581,193.71</u>

Total Revenue and Beginning Balance

\$ 4,581,488.89

Expenditures:

Payment on Principal–Debt Service	\$ 2,720,000.00	
Payment of Interest–Debt Service	1,861,150.00	
Total Expenditures	<u>\$ 4,581,150.00</u>	<u>\$ 4,581,150.00</u>

Net Cash Balance, August 31, 2008

\$ 338.89

T.P.F.A. G.O. Series 2006A&B Refunding Cost of Issuance Fund 7025

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2006

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007

\$ 6,916.42

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 176.11	
Total Revenue	<u>\$ 176.11</u>	<u>\$ 176.11</u>

Total Revenue and Beginning Balance

\$ 7,092.53

Expenditures:

Interfund Transfers/Other	\$ 7,092.53	
Total Expenditures	<u>\$ 7,092.53</u>	<u>\$ 7,092.53</u>

Net Cash Balance, August 31, 2008

\$ 0.00

T.P.F.A. G.O. Series 2007A-2 TMPC Interest and Sinking Fund 7026

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2007

Administering Agency: Governor – Fiscal, Agency 300 (for use by the Texas Military Preparedness Commission);
Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 38,605.86

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 1,947.32	
3972 Other Cash Transfers Between Funds or Accounts	869,185.95	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	516.53	
Total Revenue	\$ 871,649.80	\$ 871,649.80
Total Revenue and Beginning Balance		\$ 910,255.66

Expenditures:		
Interfund Transfers/Other	\$ 434,855.92	
Payment of Interest–Debt Service	472,715.56	
Total Expenditures	\$ 907,571.48	\$ 907,571.48

Net Cash Balance, August 31, 2008 \$ 2,684.18

T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund 7027

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2007

Administering Agency: Governor – Fiscal, Agency 300 (for use by the Texas Military Preparedness Commission);
Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 139,410.59

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 6,908.31	
3972 Other Cash Transfers Between Funds or Accounts	3,065,543.23	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	1,455.01	
Total Revenue	\$ 3,073,906.55	\$ 3,073,906.55
Total Revenue and Beginning Balance		\$ 3,213,317.14

Expenditures:		
Interfund Transfers/Other	\$ 1,534,238.30	
Payment of Interest–Debt Service	1,670,954.44	
Total Expenditures	\$ 3,205,192.74	\$ 3,205,192.74

Net Cash Balance, August 31, 2008 \$ 8,124.40

T.P.F.A. G.O. Series 2007 TMPC Cost of Issuance Fund 7028

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. Ch. 1232

Date: 2007

Administering Agency: Governor – Fiscal, Agency 300 (for use by the Texas Military Preparedness Commission);
Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 8,908.22

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 289.09	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	2,521.37	
Total Revenue	<u>\$ 2,810.46</u>	<u>\$ 2,810.46</u>
Total Revenue and Beginning Balance		<u>\$ 11,718.68</u>
Expenditures:		
Interfund Transfers/Other	\$ 11,689.22	
Total Expenditures	<u>\$ 11,689.22</u>	<u>\$ 11,689.22</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 29.46</u></u>

T.P.F.A. G.O. Series 2007 TDCJ & TFC Cost of Issuance Fund 7029

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3744 Sale of Public Building Bonds	\$ 220,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	2,660.59	
Total Revenue	<u>\$ 222,660.59</u>	<u>\$ 222,660.59</u>
Total Revenue and Beginning Balance		<u>\$ 222,660.59</u>
Expenditures:		
Interfund Transfers/Other	\$ 62,509.35	
Other Expenditures	28.59	
Travel	3,424.09	
Professional Service and Fees	155,791.33	
Printing and Reproduction	907.23	
Total Expenditures	<u>\$ 222,660.59</u>	<u>\$ 222,660.59</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 0.00</u></u>

T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund 7030

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 447.44	
3972 Other Cash Transfers Between Funds or Accounts	1,290,178.38	
Total Revenue	<u>\$ 1,290,625.82</u>	<u>\$ 1,290,625.82</u>
Total Revenue and Beginning Balance		<u>\$ 1,290,625.82</u>

T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund 7030 (concluded)

Expenditures:

Payment of Interest–Debt Service	\$ 1,227,669.03	
Total Expenditures	<u>\$ 1,227,669.03</u>	<u>\$ 1,227,669.03</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 62,956.79</u></u>

T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund 7031

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 465.78	
3972 Other Cash Transfers Between Funds or Accounts	<u>1,303,668.21</u>	
Total Revenue	<u>\$ 1,304,133.99</u>	<u>\$ 1,304,133.99</u>
Total Revenue and Beginning Balance		<u>\$ 1,304,133.99</u>
Expenditures:		
Payment of Interest–Debt Service	\$ 1,278,459.72	
Total Expenditures	<u>\$ 1,278,459.72</u>	<u>\$ 1,278,459.72</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 25,674.27</u></u>

T.P.F.A. G.O. Series 2008 Refunding Cost of Issuance Fund 7032

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3744 Sale of Public Building Bonds	\$ 222,774.68	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	<u>1,528.18</u>	
Total Revenue	<u>\$ 224,302.86</u>	<u>\$ 224,302.86</u>
Total Revenue and Beginning Balance		<u>\$ 224,302.86</u>
Expenditures:		
Interfund Transfers/Other	\$ 25,208.49	
Other Expenditures	9.27	
Travel	2,362.09	
Professional Service and Fees	195,025.14	
Printing and Reproduction	<u>1,697.87</u>	
Total Expenditures	<u>\$ 224,302.86</u>	<u>\$ 224,302.86</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 0.00</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund 7033

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232
 Date: 2008
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007		\$ 0.00
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 7.62	
3972 Other Cash Transfers Between Funds or Accounts	56,569.07	
Total Revenue	\$ 56,576.69	\$ 56,576.69
Total Revenue and Beginning Balance		\$ 56,576.69
Expenditures:		
Interfund Transfers/Other	\$ 15,420.05	
Professional Service and Fees	766.56	
Payment of Interest–Debt Service	35,329.51	
Total Expenditures	\$ 51,516.12	\$ 51,516.12
Net Cash Balance, August 31, 2008		\$ 5,060.57

T.P.F.A. G.O. Commercial Paper Series 2008 Cost of Issuance Fund 7034

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232
 Date: 2008
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007		\$ 0.00
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3807 Issuance of Commercial Paper	\$ 200,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	996.07	
Total Revenue	\$ 200,996.07	\$ 200,996.07
Total Revenue and Beginning Balance		\$ 200,996.07
Expenditures:		
Professional Service and Fees	\$ 132,951.57	
Total Expenditures	\$ 132,951.57	\$ 132,951.57
Net Cash Balance, August 31, 2008		\$ 68,044.50

T.P.F.A. G.O. Series 2006A Refunding Rebate Fund 7036

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232
 Date: 2008
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007		\$ 0.00
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 2,069.05	
3972 Other Cash Transfers Between Funds or Accounts	210,008.71	
Total Revenue	\$ 212,077.76	\$ 212,077.76
Total Revenue and Beginning Balance		\$ 212,077.76

T.P.F.A. G.O. Series 2006A Refunding Rebate Fund 7036 (concluded)

Expenditures:

Professional Service and Fees	\$ 1,500.00	
Total Expenditures	<u>\$ 1,500.00</u>	<u>\$ 1,500.00</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 210,577.76</u></u>

T.P.F.A. G.O. Series 2008A Refunding Cost of Issuance Fund 7038

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3744 Sale of Public Building Bonds	\$ 240,000.00	
Total Revenue	<u>\$ 240,000.00</u>	<u>\$ 240,000.00</u>
Total Revenue and Beginning Balance		<u>\$ 240,000.00</u>
Expenditures:		
Other Expenditures	\$ 13.36	
Professional Service and Fees	36,100.00	
Total Expenditures	<u>\$ 36,113.36</u>	<u>\$ 36,113.36</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 203,886.64</u></u>

T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund 7039

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3854 Interest – Other, General (Non-Program)	\$ 2,758.58	
3972 Other Cash Transfers Between Funds or Accounts	3,415,000.00	
Total Revenue	<u>\$ 3,417,758.58</u>	<u>\$ 3,417,758.58</u>
Total Revenue and Beginning Balance		<u>\$ 3,417,758.58</u>
Expenditures:		
Investments	\$ 3,415,000.00	
Total Expenditures	<u>\$ 3,415,000.00</u>	<u>\$ 3,415,000.00</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 2,758.58</u></u>

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

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2007		\$	0.00
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3703 Recovery Audit Reimbursements – State	\$	239.64	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		239.64	
Total Revenue	\$	479.28	\$ 479.28
Total Revenue and Beginning Balance			\$ 479.28
Expenditures:			
Interfund Transfers/Other	\$	479.28	
Total Expenditures	\$	479.28	\$ 479.28
Net Cash Balance, August 31, 2008		\$	0.00

T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund 7201

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2007		\$	1,201,467.74
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3807 Issuance of Commercial Paper	\$	4,700,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		177,627.37	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		31,659.56	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		4,700,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In		1,000,000.00	
Total Revenue	\$	10,609,286.93	\$ 10,609,286.93
Total Revenue and Beginning Balance			\$ 11,810,754.67
Expenditures:			
Interfund Transfers/Other	\$	6,597,304.84	
Professional Service and Fees		1,500.00	
Capital Outlay		111,510.00	
Total Expenditures	\$	6,710,314.84	\$ 6,710,314.84
Net Cash Balance, August 31, 2008		\$	5,100,439.83

T.P.F.A. G.O. Series 2007 TDCJ Project Fund 7206

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2007		\$	0.00
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3744 Sale of Public Building Bonds	\$	50,400,937.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		1,044,051.34	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		1,175,098.98	

T.P.F.A. G.O. Series 2007 TDCJ Project Fund 7206 (concluded)

3973 Other Cash Transfers Within Fund or Account, Between Agencies	\$ 40,158,197.66	
3986 Unexpended Cash Balance Forward – Operating Transfers In	451,518.98	
Total Revenue	<u>\$ 93,229,803.96</u>	<u>\$ 93,229,803.96</u>
Total Revenue and Beginning Balance		<u>\$ 93,229,803.96</u>
Expenditures:		
Interfund Transfers/Other	\$ 43,050,265.19	
Salaries and Wages	1,766,303.30	
Employee Benefits	451,518.98	
Supplies and Materials	1,458,768.00	
Other Expenditures	123,940.55	
Travel	116,929.85	
Professional Service and Fees	1,534,625.79	
Capital Outlay	16,129,581.62	
Repairs and Maintenance	6,266,265.12	
Communications and Utilities	53,488.48	
Rentals and Leases	48,797.88	
Cost of Goods Sold	415.35	
Total Expenditures	<u>\$ 71,000,900.11</u>	<u>\$ 71,000,900.11</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 22,228,903.85</u></u>

T.P.F.A. G.O. Series 2007 TFC Project Fund 7207

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401
 Date: 2007
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Net Cash Balance, September 1, 2007		\$ 0.00
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3744 Sale of Public Building Bonds	\$ 46,028,565.72	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	1,102,400.60	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	35,500.00	
3972 Other Cash Transfers Between Funds or Accounts	1,467,000.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	46,027,700.00	
Total Revenue	<u>\$ 94,661,166.32</u>	<u>\$ 94,661,166.32</u>
Total Revenue and Beginning Balance		<u>\$ 94,661,166.32</u>
Expenditures:		
Interfund Transfers/Other	\$ 47,858,407.98	
Other Expenditures	8,943.31	
Professional Service and Fees	3,122.50	
Capital Outlay	2,063,643.95	
Repairs and Maintenance	140,383.45	
Communications and Utilities	2,764.06	
Rentals and Leases	59,400.00	
Printing and Reproduction	410.04	
Total Expenditures	<u>\$ 50,137,075.29</u>	<u>\$ 50,137,075.29</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 44,524,091.03</u></u>

T.P.F.A. G.O. Series 2008A Refunding TDCJ Project Fund 7208

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2007 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3744 Sale of Public Building Bonds	\$ 40,000,000.00	
Total Revenue	\$ 40,000,000.00	\$ 40,000,000.00
Total Revenue and Beginning Balance		\$ 40,000,000.00
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00
Net Cash Balance, August 31, 2008		<u>\$ 40,000,000.00</u>

T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund 7209

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Public Safety, Agency 405

Net Cash Balance, September 1, 2007 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3744 Sale of Public Building Bonds	\$ 20,000,000.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	20,000,000.00	
Total Revenue	\$ 40,000,000.00	\$ 40,000,000.00
Total Revenue and Beginning Balance		\$ 40,000,000.00
Expenditures:		
Interfund Transfers/Other	\$ 20,000,000.00	
Total Expenditures	\$ 20,000,000.00	\$ 20,000,000.00
Net Cash Balance, August 31, 2008		<u>\$ 20,000,000.00</u>

T.P.F.A. Building Revenue Series 1997A Rebate Fund 7301

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d

Date: 1997

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 1.68

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
Total Revenue	\$ 0.00	\$ 0.00
Total Revenue and Beginning Balance		\$ 1.68
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00
Net Cash Balance, August 31, 2008		<u>\$ 1.68</u>

T.P.F.A. Building Revenue Series 1997A Interest and Sinking Fund 7303

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d
 Date: 1997
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007		\$ 485.87
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 20.48	
Total Revenue	\$ 20.48	\$ 20.48
Total Revenue and Beginning Balance		\$ 506.35
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00
Net Cash Balance, August 31, 2008		\$ 506.35

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
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007		\$ 134.76
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 1,025.56	
3972 Other Cash Transfers Between Funds or Accounts	5,285,276.87	
Total Revenue	\$ 5,286,302.43	\$ 5,286,302.43
Total Revenue and Beginning Balance		\$ 5,286,437.19
Expenditures:		
Payment on Principal—Debt Service	\$ 4,350,000.00	
Payment of Interest—Debt Service	936,350.00	
Total Expenditures	\$ 5,286,350.00	\$ 5,286,350.00
Net Cash Balance, August 31, 2008		\$ 87.19

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
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007		\$ 480.83
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 883.16	
3972 Other Cash Transfers Between Funds or Accounts	4,458,985.88	
Total Revenue	\$ 4,459,869.04	\$ 4,459,869.04
Total Revenue and Beginning Balance		\$ 4,460,349.87

T.P.F.A. Building Revenue Series 1997A and B and 1999A Interest and Sinking Fund 7310 (concluded)

Expenditures:

Payment on Principal–Debt Service	\$	3,725,000.00	
Payment of Interest–Debt Service		734,967.50	
Total Expenditures	\$	4,459,967.50	\$ 4,459,967.50

Net Cash Balance, August 31, 2008 \$ 382.37

T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund 7311

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d
 Date: 1998
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 449.39

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	1,726.77	
3972 Other Cash Transfers Between Funds or Accounts		3,159,159.73	
Total Revenue	\$	3,160,886.50	\$ 3,160,886.50
Total Revenue and Beginning Balance			\$ 3,161,335.89

Expenditures:

Payment on Principal–Debt Service	\$	2,815,000.00	
Payment of Interest–Debt Service		345,507.50	
Total Expenditures	\$	3,160,507.50	\$ 3,160,507.50

Net Cash Balance, August 31, 2008 \$ 828.39

T.P.F.A. Special Revenue Series 1998 Rebate Fund 7312

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d
 Date: 1998
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 16.46

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3802 Reimbursements – Third Party	\$	57,708.49	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		8.09	
Total Revenue	\$	57,716.58	\$ 57,716.58
Total Revenue and Beginning Balance			\$ 57,733.04

Expenditures:

Interfund Transfers/Other	\$	57,708.49	
Total Expenditures	\$	57,708.49	\$ 57,708.49

Net Cash Balance, August 31, 2008 \$ 24.55

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
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007		\$	355.02
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	1,713.47	
3972 Other Cash Transfers Between Funds or Accounts		<u>9,127,263.09</u>	
Total Revenue	\$	<u>9,128,976.56</u>	\$ 9,128,976.56
Total Revenue and Beginning Balance			<u>\$ 9,129,331.58</u>
Expenditures:			
Payment on Principal–Debt Service	\$	8,905,000.00	
Payment of Interest–Debt Service		<u>222,625.00</u>	
Total Expenditures	\$	<u>9,127,625.00</u>	\$ 9,127,625.00
Net Cash Balance, August 31, 2008		\$	<u><u>1,706.58</u></u>

T.P.F.A. Building Revenue Series 2000A GSC Interest and Sinking Fund 7320

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232
 Date: 2000
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007		\$	29.73
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	276.88	
3972 Other Cash Transfers Between Funds or Accounts		<u>1,474,502.06</u>	
Total Revenue	\$	<u>1,474,778.94</u>	\$ 1,474,778.94
Total Revenue and Beginning Balance			<u>\$ 1,474,808.67</u>
Expenditures:			
Payment on Principal–Debt Service	\$	1,290,000.00	
Payment of Interest–Debt Service		<u>184,792.50</u>	
Total Expenditures	\$	<u>1,474,792.50</u>	\$ 1,474,792.50
Net Cash Balance, August 31, 2008		\$	<u><u>16.17</u></u>

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: 2001
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007		\$	121,502.37
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	2,082.48	
3986 Unexpended Cash Balance Forward – Operating Transfers In		<u>75,910.31</u>	
Total Revenue	\$	<u>77,992.79</u>	\$ 77,992.79
Total Revenue and Beginning Balance			<u>\$ 199,495.16</u>

T.P.F.A. Building Revenue Series 1998, 1999B and 2000 TPWD Rebate Fund 7322 (concluded)

Expenditures:

Interfund Transfers/Other	\$	183,898.24	
Other Expenditures		13,596.92	
Professional Service and Fees		2,000.00	
Total Expenditures	\$	<u>199,495.16</u>	\$ 199,495.16

Net Cash Balance, August 31, 2008

\$ 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

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007

\$ 170.31

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	828.30	
3972 Other Cash Transfers Between Funds or Accounts		<u>4,349,657.94</u>	
Total Revenue	\$	<u>4,350,486.24</u>	\$ 4,350,486.24

Total Revenue and Beginning Balance

\$ 4,350,656.55

Expenditures:

Payment on Principal–Debt Service	\$	3,120,000.00	
Payment of Interest–Debt Service		<u>1,230,535.00</u>	
Total Expenditures	\$	<u>4,350,535.00</u>	\$ 4,350,535.00

Net Cash Balance, August 31, 2008

\$ 121.55

T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund 7327

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2004

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007

\$ 3,110.33

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	3,566.96	
3972 Other Cash Transfers Between Funds or Accounts		<u>12,084,365.24</u>	
Total Revenue	\$	<u>12,087,932.20</u>	\$ 12,087,932.20

Total Revenue and Beginning Balance

\$ 12,091,042.53

Expenditures:

Payment on Principal–Debt Service	\$	3,020,000.00	
Payment of Interest–Debt Service		<u>9,068,956.26</u>	
Total Expenditures	\$	<u>12,088,956.26</u>	\$ 12,088,956.26

Net Cash Balance, August 31, 2008

\$ 2,086.27

T.P.F.A. Revenue and Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund 7329

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232
 Date: 2005
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007		\$	689.08
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	863.65	
3972 Other Cash Transfers Between Funds or Accounts		<u>4,142,140.95</u>	
Total Revenue	\$	<u>4,143,004.60</u>	\$ 4,143,004.60
Total Revenue and Beginning Balance			<u>\$ 4,143,693.68</u>
Expenditures:			
Payment on Principal–Debt Service	\$	2,825,000.00	
Payment of Interest–Debt Service		<u>1,317,968.76</u>	
Total Expenditures	\$	<u>4,142,968.76</u>	\$ 4,142,968.76
Net Cash Balance, August 31, 2008		\$	<u>724.92</u>

T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund 7330

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232
 Date: 2006
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007		\$	196.99
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	678.84	
3972 Other Cash Transfers Between Funds or Accounts		<u>896,451.11</u>	
Total Revenue	\$	<u>897,129.95</u>	\$ 897,129.95
Total Revenue and Beginning Balance			<u>\$ 897,326.94</u>
Expenditures:			
Payment on Principal–Debt Service	\$	460,000.00	
Payment of Interest–Debt Service		<u>437,229.00</u>	
Total Expenditures	\$	<u>897,229.00</u>	\$ 897,229.00
Net Cash Balance, August 31, 2008		\$	<u>97.94</u>

T.P.F.A. Revenue Series 2006 THC Issuance Cost and Operations Fund 7331

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232
 Date: 2006
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007		\$	27,813.55
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	<u>708.32</u>	
Total Revenue	\$	<u>708.32</u>	\$ 708.32
Total Revenue and Beginning Balance			<u>\$ 28,521.87</u>

T.P.F.A. Revenue Series 2006 THC Issuance Cost and Operations Fund 7331 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 28,521.87	
Total Expenditures	<u>\$ 28,521.87</u>	<u>\$ 28,521.87</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 0.00</u></u>

T.P.F.A. Revenue and Refunding Series 2005 TB&PC LWOP Rebate Fund 7333

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2006

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 38,591.60

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 2,002.28	
3972 Other Cash Transfers Between Funds or Accounts	88,453.18	
3986 Unexpended Cash Balance Forward – Operating Transfers In	37,419.84	
Total Revenue	<u>\$ 127,875.30</u>	<u>\$ 127,875.30</u>
Total Revenue and Beginning Balance		<u>\$ 166,466.90</u>
Expenditures:		
Interfund Transfers/Other	\$ 37,419.84	
Professional Service and Fees	1,500.00	
Total Expenditures	<u>\$ 38,919.84</u>	<u>\$ 38,919.84</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 127,547.06</u></u>

T.P.F.A. Revenue Series 2006 TPWD Interest and Sinking Fund 7334

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 1,182.75

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 1,242.79	
3972 Other Cash Transfers Between Funds or Accounts	2,652,130.59	
Total Revenue	<u>\$ 2,653,373.38</u>	<u>\$ 2,653,373.38</u>
Total Revenue and Beginning Balance		<u>\$ 2,654,556.13</u>
Expenditures:		
Payment on Principal–Debt Service	\$ 2,080,000.00	
Payment of Interest–Debt Service	573,975.00	
Total Expenditures	<u>\$ 2,653,975.00</u>	<u>\$ 2,653,975.00</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 581.13</u></u>

T.P.F.A. Revenue Series 2006 TPWD Issuance Cost and Operations Fund 7335

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232
 Date: 2007
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007		\$ 35,993.96
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 916.61	
Total Revenue	\$ 916.61	\$ 916.61
Total Revenue and Beginning Balance		\$ 36,910.57
Expenditures:		
Interfund Transfers/Other	\$ 36,910.57	
Total Expenditures	\$ 36,910.57	\$ 36,910.57
Net Cash Balance, August 31, 2008		\$ 0.00

T.P.F.A. Revenue Refunding Series 2007 TDCJ Cost of Issuance Fund 7336

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232
 Date: 2007
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007		\$ 0.00
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3744 Sale of Public Building Bonds	\$ 147,748.24	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	1,078.30	
Total Revenue	\$ 148,826.54	\$ 148,826.54
Total Revenue and Beginning Balance		\$ 148,826.54
Expenditures:		
Interfund Transfers/Other	\$ 17,407.66	
Other Expenditures	20.50	
Travel	704.04	
Professional Service and Fees	129,874.82	
Printing and Reproduction	819.52	
Total Expenditures	\$ 148,826.54	\$ 148,826.54
Net Cash Balance, August 31, 2008		\$ 0.00

T.P.F.A. Revenue Series 2007 TPWD Rebate Fund 7338

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232
 Date: 2008
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007		\$ 0.00
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 1,482.86	
3972 Other Cash Transfers Between Funds or Accounts	108,502.75	
Total Revenue	\$ 109,985.61	\$ 109,985.61
Total Revenue and Beginning Balance		\$ 109,985.61

T.P.F.A. Revenue Series 2007 TPWD Rebate Fund 7338 (concluded)

Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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Net Cash Balance, August 31, 2008

	\$ 109,985.61
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T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund 7339

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007

	\$ 0.00
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Code Name

Object Totals

Revenue:

3854 Interest – Other, General (Non-Program)	\$ 1,424.39	
Total Revenue	\$ 1,424.39	\$ 1,424.39

Total Revenue and Beginning Balance		\$ 1,424.39
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Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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Net Cash Balance, August 31, 2008

	\$ 1,424.39
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T.P.F.A. Revenue Refunding Series 2008 TFC Cost of Issuance Fund 7340

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007

	\$ 0.00
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Code Name

Object Totals

Revenue:

3744 Sale of Public Building Bonds	\$ 117,000.00	
Total Revenue	\$ 117,000.00	\$ 117,000.00

Total Revenue and Beginning Balance		\$ 117,000.00
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Expenditures:

Other Expenditures	\$ 24.12	
Professional Service and Fees	19,300.00	
Total Expenditures	\$ 19,324.12	\$ 19,324.12

Net Cash Balance, August 31, 2008

	\$ 97,675.88
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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

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007

	\$ 6,798.93
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Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 149.66	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	6,023.59	
Total Revenue	\$ 6,173.25	\$ 6,173.25

Total Revenue and Beginning Balance		\$ 12,972.18
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T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Project Fund 7502 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 12,972.18	
Total Expenditures	<u>\$ 12,972.18</u>	<u>\$ 12,972.18</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 0.00</u></u>

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

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Net Cash Balance, September 1, 2007 \$ 5,225,641.06

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 155,992.24	
3986 Unexpended Cash Balance Forward – Operating Transfers In	<u>469,825.33</u>	
Total Revenue	<u>\$ 625,817.57</u>	<u>\$ 625,817.57</u>
Total Revenue and Beginning Balance		<u>\$ 5,851,458.63</u>
Expenditures:		
Interfund Transfers/Other	\$ 708,947.52	
Other Expenditures	37.33	
Capital Outlay	3,911,815.50	
Printing and Reproduction	<u>129.60</u>	
Total Expenditures	<u>\$ 4,620,929.95</u>	<u>\$ 4,620,929.95</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 1,230,528.68</u></u>

T.P.F.A. Revenue Series 2006 THC Project Fund 7513

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Net Cash Balance, September 1, 2007 \$ 7,639,613.87

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 333,490.16	
Total Revenue	<u>\$ 333,490.16</u>	<u>\$ 333,490.16</u>
Total Revenue and Beginning Balance		<u>\$ 7,973,104.03</u>
Expenditures:		
Capital Outlay	\$ 402,517.24	
Total Expenditures	<u>\$ 402,517.24</u>	<u>\$ 402,517.24</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 7,570,586.79</u></u>

T.P.F.A. Revenue Series 2006 TPWD Project Fund 7514

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2007 \$ 14,896,209.16

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 657,944.96	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	14,561,846.53	
3986 Unexpended Cash Balance Forward – Operating Transfers In	14,561,846.53	
Total Revenue	<u>\$ 29,781,638.02</u>	<u>\$ 29,781,638.02</u>
Total Revenue and Beginning Balance		<u>\$ 44,677,847.18</u>
Expenditures:		
Interfund Transfers/Other	\$ 29,232,195.81	
Professional Service and Fees	1,500.00	
Total Expenditures	<u>\$ 29,233,695.81</u>	<u>\$ 29,233,695.81</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 15,444,151.37</u></u>

T.P.F.A. Revenue Refunding Series 2007 TDCJ Project Fund 7515

Legal Citation: TEX. GOV'T CODE ANN. Ch. 1232

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 781.97	
3972 Other Cash Transfers Between Funds or Accounts	2,120,145.70	
Total Revenue	<u>\$ 2,120,927.67</u>	<u>\$ 2,120,927.67</u>
Total Revenue and Beginning Balance		<u>\$ 2,120,927.67</u>
Expenditures:		
Payment on Principal–Debt Service	\$ 595,000.00	
Payment of Interest–Debt Service	1,525,670.49	
Total Expenditures	<u>\$ 2,120,670.49</u>	<u>\$ 2,120,670.49</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 257.18</u></u>

T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund 7604

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 4,828,378.85

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3807 Issuance of Commercial Paper	\$ 15,000,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	418,668.31	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	16,654,952.40	
Total Revenue	<u>\$ 32,073,620.71</u>	<u>\$ 32,073,620.71</u>
Total Revenue and Beginning Balance		<u>\$ 36,901,999.56</u>

T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund 7604 (concluded)

Expenditures:

Interfund Transfers/Other	\$	16,654,952.40	
Intergovernmental Payments		14,604,274.46	
Total Expenditures	\$	31,259,226.86	\$ 31,259,226.86

Net Cash Balance, August 31, 2008

\$ 5,642,772.70

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

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2007

\$ 192,455.95

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	7,614.18	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		24,665.83	
Total Revenue	\$	32,280.01	\$ 32,280.01
Total Revenue and Beginning Balance			\$ 224,735.96

Expenditures:

Interfund Transfers/Other	\$	27,044.89	
Repairs and Maintenance		30,337.13	
Total Expenditures	\$	57,382.02	\$ 57,382.02

Net Cash Balance, August 31, 2008

\$ 167,353.94

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

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007

\$ 131,660.30

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	2,806.81	
Total Revenue	\$	2,806.81	\$ 2,806.81
Total Revenue and Beginning Balance			\$ 134,467.11

Expenditures:

Interfund Transfers/Other	\$	134,467.11	
Total Expenditures	\$	134,467.11	\$ 134,467.11

Net Cash Balance, August 31, 2008

\$ 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

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 132,074.43

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 3,451.15	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	135,517.95	
3986 Unexpended Cash Balance Forward – Operating Transfers In	7,158.06	
Total Revenue	\$ 146,127.16	\$ 146,127.16
Total Revenue and Beginning Balance		\$ 278,201.59

Expenditures:		
Interfund Transfers/Other	\$ 162,747.64	
Other Expenditures	28.57	
Capital Outlay	92,611.32	
Communications and Utilities	3,014.06	
Rentals and Leases	19,800.00	
Total Expenditures	\$ 278,201.59	\$ 278,201.59

Net Cash Balance, August 31, 2008 \$ 0.00

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

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2007 \$ 659,202.91

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 32,468.96	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	65,529.75	
3972 Other Cash Transfers Between Funds or Accounts	673,500.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	673,500.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	42,751.48	
Total Revenue	\$ 1,487,750.19	\$ 1,487,750.19
Total Revenue and Beginning Balance		\$ 2,146,953.10

Expenditures:		
Interfund Transfers/Other	\$ 1,455,281.23	
Supplies and Materials	295.20	
Other Expenditures	(160.01)	
Travel	(14.11)	
Capital Outlay	17,076.45	
Communications and Utilities	(17,076.45)	
Rentals and Leases	118.33	
Total Expenditures	\$ 1,455,520.64	\$ 1,455,520.64

Net Cash Balance, August 31, 2008 \$ 691,432.46

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

Administering Agency: Texas Public Finance Authority, Agency 347; Adjutant General's Department, Agency 401

Net Cash Balance, September 1, 2007		\$	155,260.47
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	4,814.49	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		152,275.34	
Total Revenue	\$	157,089.83	\$ 157,089.83
Total Revenue and Beginning Balance			\$ 312,350.30
Expenditures:			
Interfund Transfers/Other	\$	153,414.10	
Capital Outlay		158,936.20	
Total Expenditures	\$	312,350.30	\$ 312,350.30
Net Cash Balance, August 31, 2008		\$	0.00

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

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Net Cash Balance, September 1, 2007		\$	235,223.70
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	6,168.80	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		186,101.33	
Total Revenue	\$	192,270.13	\$ 192,270.13
Total Revenue and Beginning Balance			\$ 427,493.83
Expenditures:			
Interfund Transfers/Other	\$	241,956.71	
Capital Outlay		185,537.12	
Total Expenditures	\$	427,493.83	\$ 427,493.83
Net Cash Balance, August 31, 2008		\$	0.00

T.P.F.A. G.O. Commercial Paper Series 2002A THC Project A Fund 7615

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2003

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Net Cash Balance, September 1, 2007		\$	12,018,913.14
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	408,288.93	
3986 Unexpended Cash Balance Forward – Operating Transfers In		4,570,644.46	
Total Revenue	\$	4,978,933.39	\$ 4,978,933.39
Total Revenue and Beginning Balance			\$ 16,997,846.53

T.P.F.A. G.O. Commercial Paper Series 2002A THC Project A Fund 7615 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 4,696,594.84	
Intergovernmental Payments	7,814,040.67	
Total Expenditures	\$ 12,510,635.51	\$ 12,510,635.51

Net Cash Balance, August 31, 2008

\$ 4,487,211.02

T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund 7616

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2003

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2007

\$ 3,123,804.07

Code Name

Object Totals

Revenue:

3807 Issuance of Commercial Paper	\$ 2,200,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	112,942.17	
3972 Other Cash Transfers Between Funds or Accounts	6,715.08	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	2,250,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,483,857.25	
Total Revenue	\$ 7,053,514.50	\$ 7,053,514.50

Total Revenue and Beginning Balance

\$ 10,177,318.57

Expenditures:

Interfund Transfers/Other	\$ 4,762,664.06	
Other Expenditures	52,955.77	
Professional Service and Fees	157,280.22	
Repairs and Maintenance	1,459,989.63	
Total Expenditures	\$ 6,432,889.68	\$ 6,432,889.68

Net Cash Balance, August 31, 2008

\$ 3,744,428.89

T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project B Fund 7617

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2005

Administering Agency: Texas Public Finance Authority, Agency 347; Texas School for the Blind and Visually Impaired, Agency 771

Net Cash Balance, September 1, 2007

\$ 4,789,466.49

Code Name

Object Totals

Revenue:

3807 Issuance of Commercial Paper	\$ 6,500,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	205,146.69	
3972 Other Cash Transfers Between Funds or Accounts	3,135,299.51	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	6,500,000.00	
Total Revenue	\$ 16,340,446.20	\$ 16,340,446.20

Total Revenue and Beginning Balance

\$ 21,129,912.69

Expenditures:

Interfund Transfers/Other	\$ 10,159,066.51	
Supplies and Materials	6,291.71	
Other Expenditures	8,877.68	
Professional Service and Fees	261,088.72	
Capital Outlay	7,410,453.84	
Repairs and Maintenance	33,980.58	
Total Expenditures	\$ 17,879,759.04	\$ 17,879,759.04

Net Cash Balance, August 31, 2008

\$ 3,250,153.65

T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund 7618

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2005

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Public Safety, Agency 405

Net Cash Balance, September 1, 2007 \$ 3,661,689.26

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3807 Issuance of Commercial Paper	\$ 18,400,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	278,219.19	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	18,837,849.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	8,112,423.07	
Total Revenue	\$ 45,628,491.26	\$ 45,628,491.26

Total Revenue and Beginning Balance \$ 49,290,180.52

Expenditures:		
Interfund Transfers/Other	\$ 27,371,762.54	
Other Expenditures	583.08	
Professional Service and Fees	8,900.00	
Capital Outlay	15,833,149.76	
Total Expenditures	\$ 43,214,395.38	\$ 43,214,395.38

Net Cash Balance, August 31, 2008 \$ 6,075,785.14

T.P.F.A. G.O. Commercial Paper Series 2002A DSHS Project C Fund 7619

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2005

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2007 \$ 3,968,391.31

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3807 Issuance of Commercial Paper	\$ 7,600,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	213,143.67	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	7,600,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,127,650.90	
Total Revenue	\$ 17,540,794.57	\$ 17,540,794.57

Total Revenue and Beginning Balance \$ 21,509,185.88

Expenditures:		
Interfund Transfers/Other	\$ 9,737,212.62	
Other Expenditures	6,609.83	
Professional Service and Fees	380,168.32	
Repairs and Maintenance	5,903,625.95	
Total Expenditures	\$ 16,027,616.72	\$ 16,027,616.72

Net Cash Balance, August 31, 2008 \$ 5,481,569.16

T.P.F.A. G.O. Commercial Paper Series 2002A DADS Project C Fund 7620

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2005

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Assistive and Rehabilitative Services, Agency 539

Net Cash Balance, September 1, 2007 \$ 10,715,159.09

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 264,553.63	
3986 Unexpended Cash Balance Forward – Operating Transfers In	6,162,696.70	
Total Revenue	\$ 6,427,250.33	\$ 6,427,250.33
Total Revenue and Beginning Balance		\$ 17,142,409.42
Expenditures:		
Interfund Transfers/Other	\$ 6,168,562.70	
Other Expenditures	46,736.97	
Professional Service and Fees	564,362.07	
Repairs and Maintenance	7,677,858.51	
Total Expenditures	\$ 14,457,520.25	\$ 14,457,520.25
Net Cash Balance, August 31, 2008		\$ 2,684,889.17

T.P.F.A. G.O. Commercial Paper Series 2002A TSD Project B Fund 7621

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2005

Administering Agency: Texas Public Finance Authority, Agency 347; Texas School for the Deaf, Agency 772

Net Cash Balance, September 1, 2007 \$ 164,742.21

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 2,803.52	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	90,363.74	
Total Revenue	\$ 93,167.26	\$ 93,167.26
Total Revenue and Beginning Balance		\$ 257,909.47
Expenditures:		
Interfund Transfers/Other	\$ 90,363.74	
Supplies and Materials	19,290.14	
Other Expenditures	78,208.73	
Repairs and Maintenance	69,760.63	
Total Expenditures	\$ 257,623.24	\$ 257,623.24
Net Cash Balance, August 31, 2008		\$ 286.23

T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project B Fund 7622

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2005

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Youth Commission, Agency 694

Net Cash Balance, September 1, 2007 \$ 850,995.91

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3807 Issuance of Commercial Paper	\$ 6,200,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	119,537.30	

T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project B Fund 7622 (concluded)

3973 Other Cash Transfers Within Fund or Account, Between Agencies	\$ 6,230,750.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	(937,250.00)	
Total Revenue	<u>\$ 11,613,037.30</u>	<u>\$ 11,613,037.30</u>
 Total Revenue and Beginning Balance		 <u>\$ 12,464,033.21</u>
Expenditures:		
Interfund Transfers/Other	\$ 6,141,684.94	
Other Expenditures	2,957.70	
Professional Service and Fees	116,235.26	
Capital Outlay	4,161,651.71	
Total Expenditures	<u>\$ 10,422,529.61</u>	<u>\$ 10,422,529.61</u>
 Net Cash Balance, August 31, 2008		 <u><u>\$ 2,041,503.60</u></u>

T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project B Fund 7623

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232
 Date: 2006
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Net Cash Balance, September 1, 2007 \$ 4,492,711.86

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3807 Issuance of Commercial Paper	\$ 18,600,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	773,099.65	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	19,047,427.75	
3986 Unexpended Cash Balance Forward – Operating Transfers In	15,388,574.11	
Total Revenue	<u>\$ 53,809,101.51</u>	<u>\$ 53,809,101.51</u>
 Total Revenue and Beginning Balance		 <u>\$ 58,301,813.37</u>
Expenditures:		
Interfund Transfers/Other	\$ 34,896,681.58	
Supplies and Materials	505.00	
Other Expenditures	51,705.88	
Professional Service and Fees	30,725.29	
Capital Outlay	7,183,754.20	
Repairs and Maintenance	41,574.02	
Communications and Utilities	9,176.73	
Rentals and Leases	51,300.00	
Printing and Reproduction	4,651.30	
Total Expenditures	<u>\$ 42,270,074.00</u>	<u>\$ 42,270,074.00</u>
 Net Cash Balance, August 31, 2008		 <u><u>\$ 16,031,739.37</u></u>

T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project C Fund 7624

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232
 Date: 2006
 Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Net Cash Balance, September 1, 2007 \$ 22,290,359.58

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3703 Recovery Audit Reimbursements – State	\$ 13,286.24	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	451,943.52	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,621,864.36	
3986 Unexpended Cash Balance Forward – Operating Transfers In	4,698,345.68	
Total Revenue	<u>\$ 8,785,439.80</u>	<u>\$ 8,785,439.80</u>
 Total Revenue and Beginning Balance		 <u>\$ 31,075,799.38</u>

T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project C Fund 7624 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 8,417,073.16	
Salaries and Wages	1,344,168.98	
Employee Benefits	337,857.75	
Supplies and Materials	1,795,348.34	
Other Expenditures	570,388.15	
Travel	42,345.74	
Professional Service and Fees	850,149.96	
Capital Outlay	12,201,695.23	
Repairs and Maintenance	2,932,489.39	
Communications and Utilities	15,288.38	
Rentals and Leases	101,950.07	
Total Expenditures	<u>\$ 28,608,755.15</u>	<u>\$ 28,608,755.15</u>

Net Cash Balance, August 31, 2008

\$ 2,467,044.23

T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project B Fund 7625

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2006

Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2007

\$ 4,972,082.32

Code Name

Object Totals

Revenue:

3807 Issuance of Commercial Paper	\$ 6,500,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	170,230.51	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,687,532.05	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	6,500,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	(108,767.13)	
Total Revenue	<u>\$ 14,748,995.43</u>	<u>\$ 14,748,995.43</u>
Total Revenue and Beginning Balance		<u><u>\$ 19,721,077.75</u></u>

Expenditures:

Interfund Transfers/Other	\$ 8,081,252.91	
Salaries and Wages	680,496.33	
Employee Benefits	174,133.51	
Supplies and Materials	141,600.57	
Other Expenditures	1,018,386.00	
Travel	69,008.23	
Professional Service and Fees	7,207.00	
Capital Outlay	3,911,162.72	
Repairs and Maintenance	139,422.47	
Communications and Utilities	10,186.68	
Rentals and Leases	21,291.61	
Printing and Reproduction	5,628.72	
Total Expenditures	<u>\$ 14,259,776.75</u>	<u>\$ 14,259,776.75</u>

Net Cash Balance, August 31, 2008

\$ 5,461,301.00

T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project B Fund 7626

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2007

Administering Agency: Texas Public Finance Authority, Agency 347; Adjutant General, Agency 401

Net Cash Balance, September 1, 2007

\$ 4,500,000.00

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 184,618.71
3973 Other Cash Transfers Within Fund or Account, Between Agencies	4,500,000.00

T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project B Fund 7626 (concluded)

3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 4,500,000.00	
Total Revenue	<u>\$ 9,184,618.71</u>	<u>\$ 9,184,618.71</u>
Total Revenue and Beginning Balance		<u>\$ 13,684,618.71</u>
Expenditures:		
Interfund Transfers/Other	\$ 9,000,000.00	
Other Expenditures	1,068.57	
Total Expenditures	<u>\$ 9,001,068.57</u>	<u>\$ 9,001,068.57</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 4,683,550.14</u></u>

T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund 7627

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas School for the Blind and Visually Impaired, Agency 771

Net Cash Balance, September 1, 2007 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3807 Issuance of Commercial Paper	\$ 2,000,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	19,057.09	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	<u>2,000,000.00</u>	
Total Revenue	<u>\$ 4,019,057.09</u>	<u>\$ 4,019,057.09</u>
Total Revenue and Beginning Balance		<u>\$ 4,019,057.09</u>
Expenditures:		
Interfund Transfers/Other	\$ 2,315,395.00	
Professional Service and Fees	310,461.33	
Total Expenditures	<u>\$ 2,625,856.33</u>	<u>\$ 2,625,856.33</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 1,393,200.76</u></u>

T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund 7628

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Youth Commission, Agency 694

Net Cash Balance, September 1, 2007 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3807 Issuance of Commercial Paper	\$ 9,000,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	97,248.84	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	<u>9,000,000.00</u>	
Total Revenue	<u>\$ 18,097,248.84</u>	<u>\$ 18,097,248.84</u>
Total Revenue and Beginning Balance		<u>\$ 18,097,248.84</u>
Expenditures:		
Interfund Transfers/Other	\$ 9,122,649.71	
Professional Service and Fees	118,988.00	
Capital Outlay	2,407,722.11	
Total Expenditures	<u>\$ 11,649,359.82</u>	<u>\$ 11,649,359.82</u>
Net Cash Balance, August 31, 2008		<u><u>\$ 6,447,889.02</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1A Fund 7630

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2007		\$	0.00
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3807 Issuance of Commercial Paper	\$	3,000,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		21,993.59	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		3,000,000.00	
Total Revenue	\$	<u>6,021,993.59</u>	<u>\$ 6,021,993.59</u>
Total Revenue and Beginning Balance			<u>\$ 6,021,993.59</u>
Expenditures:			
Interfund Transfers/Other	\$	3,000,000.00	
Other Expenditures		4,122.67	
Professional Service and Fees		247,051.93	
Total Expenditures	\$	<u>3,251,174.60</u>	<u>\$ 3,251,174.60</u>
Net Cash Balance, August 31, 2008			<u><u>\$ 2,770,818.99</u></u>

T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1A Fund 7631

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Aging Disability Services, Agency 539

Net Cash Balance, September 1, 2007		\$	0.00
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3807 Issuance of Commercial Paper	\$	4,000,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		29,588.24	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		4,000,000.00	
Total Revenue	\$	<u>8,029,588.24</u>	<u>\$ 8,029,588.24</u>
Total Revenue and Beginning Balance			<u>\$ 8,029,588.24</u>
Expenditures:			
Interfund Transfers/Other	\$	4,000,000.00	
Professional Service and Fees		167,990.02	
Total Expenditures	\$	<u>4,167,990.02</u>	<u>\$ 4,167,990.02</u>
Net Cash Balance, August 31, 2008			<u><u>\$ 3,861,598.22</u></u>

T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project C Fund 7634

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2007		\$	0.00
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3807 Issuance of Commercial Paper	\$	2,400,000.00	
Total Revenue	\$	<u>2,400,000.00</u>	<u>\$ 2,400,000.00</u>
Total Revenue and Beginning Balance			<u>\$ 2,400,000.00</u>

T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project C Fund 7634 (concluded)

Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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Net Cash Balance, August 31, 2008		\$ 2,400,000.00
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T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund 7635

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2007		\$ 0.00
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<i>Code Name</i>		<i>Object Totals</i>
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Revenue:

3807 Issuance of Commercial Paper	\$ 2,600,000.00	
Total Revenue	\$ 2,600,000.00	\$ 2,600,000.00

Total Revenue and Beginning Balance		\$ 2,600,000.00
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Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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Net Cash Balance, August 31, 2008		\$ 2,600,000.00
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Appendix

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0679	GR Account – Artificial Reef	218
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0092	GR Account – Federal Disaster	135
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0148	GR Account – Federal Health, Education, and Welfare	144
0223	GR Account – Federal Land and Water Conservation	151
0454	GR Account – Federal Land Reclamation	194
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0171	GR Account – Federal School Lunch	148
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5018	GR Account – Home Health Services	274
0129	GR Account – Hospital Licensing	142
5003	GR Account – Hotel Occupancy Tax For Economic Development	269
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0544	GR Account – Lifetime License Endowment	206
5025	GR Account – Lottery	277
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5120	GR Account – Marine Mammal Recovery Plates	309
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0506	GR Account – Non-Game and Endangered Species Conservation	200
5091	GR Account – Office of Rural Community Affairs Federal	298
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Treasury Fund Detail – Alphabetical Listing (continued)

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