



Susan Combs Texas Comptroller of Public Accounts

2009 STATE OF TEXAS ANNUAL CASH REPORT

REVENUE AND EXPENDITURES
OF STATE FUNDS FOR THE YEAR
ENDED AUGUST 31, 2009

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STATE OF TEXAS
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November 2, 2009

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, 2009. This report presents the state's financial position and details revenues and expenditures on a cash basis as required by Texas Government Code Section 403.013.

The Consolidated General Revenue Fund ended the year with a cash balance in the State Treasury of \$3.9 billion, a decrease of \$5.9 billion, or 60.3 percent, from fiscal 2008. Contributing to the lower balance were decreased tax collections and the spending of the prior biennium's surplus balance appropriated by the 80th Legislature. The General Revenue Fund is appropriated to support general government expenditures.

Balances in Special Revenue and Trust Funds decreased from \$26.3 billion in fiscal 2008 to \$21.9 billion in fiscal 2009, primarily due to the differences in the timing of the receipt of the Tax and Revenue Anticipation Notes in the two years. Other Special Revenue and Trust Funds of interest include the Economic Stabilization Fund 0599, finishing fiscal 2009 with \$6.7 billion in cash, up \$2.4 billion from the end of fiscal 2008; the Unemployment Trust Fund 0938, ending fiscal 2009 at \$40 million, down from \$1.8 billion in fiscal 2008; and the Property Tax Relief Fund (PTRF) 0304, remaining unchanged, with an ending balance of \$3 billion in cash. The PTRF fiscal 2009 ending balance is being used to pay for property tax relief in the 2010–11 biennium.

Net revenues for general and special revenue funds decreased by \$2.7 billion, or 3.1 percent, from fiscal 2008, for a total of \$84.3 billion. The largest dollar decrease in revenue was a \$3.5 billion, or 8.5 percent, drop in tax collections, led by natural gas production tax collections, which fell \$1.3 billion, or 47.6 percent.

Total net expenditures for general and special revenue funds increased by \$6.6 billion, or 8.1 percent, to a total of \$88.6 billion. The largest dollar spending increase by governmental function was in health and human services, which grew by \$3.8 billion to a total of \$33.5 billion. This increase of 12.8 percent is mainly attributable to an increase in Medicaid.

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

Sincerely,
Susan Combs





2009 STATE OF TEXAS ANNUAL CASH REPORT

Table of Contents

Letter of Transmittal	iii
Table of Contents	v
List of Tables	xv
List of Charts	xv
Introduction	1
Review of the Texas Economy: Even in Weakness, a Step Ahead of the Nation	3
Major Cities in Review	11
The State's Financial Condition: Revenues, Expenditures and Cash Balances.....	25
Annual Cash Report vs. Comprehensive Annual Financial Report	25
Funds Consolidation	25
Cash Condition.....	26
Net Revenues Excluding Trust Funds.....	29
Tax Collections.....	29
Licenses, Fees, Permits, Fines and Penalties.....	29
Interest and Investment Income.....	32
Net Lottery Proceeds.....	32
Land Income	32
Contributions to Employee Benefits.....	32
Federal Income.....	33
Net Expenditures Excluding Trust Funds.....	35
Expenditures by Function	35
Expenditures by Object.....	37
Flow of Funds to Local Governments – All Funds.....	38
Investment Accounts.....	39
Unrestricted General Revenue	40
Revenues, Expenditures and Cash Balances of State Funds.....	41
Notes to the Annual Cash Report.....	109
The State's Financial Condition: Treasury Fund Detail	115
<i>Fund Number/Title</i>	
0001 General Revenue Fund	117
0002 Available School Fund	122
0003 State Textbook Fund	123
0004 GR Account – University of Texas Pan American Mineral.....	123
0006 State Highway Fund.....	124
0008 State Highway Debt Service Fund	125
0009 GR Account – Game, Fish, and Water Safety.....	126
0011 Available University Fund.....	127

Table of Contents (continued)

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

Fund Number/Title

0019	GR Account – Vital Statistics	128
0021	Proportional Registration Distributive Trust Fund.....	128
0027	GR Account – Coastal Protection.....	129
0028	GR Account – Appraiser Registry	129
0036	GR Account – Texas Department of Insurance Operating.....	130
0037	GR Account – Federal Child Welfare Service.....	131
0044	Permanent School Fund	131
0045	Permanent University Fund.....	132
0047	Texas A&M University Available Fund	133
0057	County and Road District Highway Fund.....	133
0064	GR Account – State Parks	134
0071	GR Account – Texas Highway Beautification.....	135
0088	GR Account – Low-Level Radioactive Waste	135
0092	GR Account – Federal Disaster.....	136
0095	GR Account – Texas A&M University Mineral Investment.....	136
0096	GR Account – Texas A&M University Mineral Income	137
0099	GR Account – Operators and Chauffeurs License.....	137
0101	GR Account – Alternative Fuels Research and Education	138
0102	GR Account – Air Control Board Federal.....	138
0106	GR Account – Scholarship Fund for Fifth-Year Accounting Students	139
0107	GR Account – Comprehensive Rehabilitation	139
0108	GR Account – Private Beauty Culture School Tuition Protection	140
0116	GR Account – Law Enforcement Officer Standards and Education.....	140
0117	GR Account – Federal Public Welfare Administration	141
0118	GR Account – Federal Public Library Service	141
0127	GR Account – Community Affairs Federal.....	142
0129	GR Account – Hospital Licensing.....	142
0145	GR Account – Oil-Field Cleanup.....	143
0146	GR Account – Used Oil Recycling.....	144
0148	GR Account – Federal Health, Education, and Welfare.....	144
0151	GR Account – Clean Air	145
0153	GR Account – Water Resource Management	146
0154	GR Account – Texas A&M University – Kingsville Special Mineral	146
0158	GR Account – Watermaster Administration.....	147
0165	GR Account – Unemployment Compensation Special Administration	147
0171	GR Account – Federal School Lunch	148
0193	GR Account – Foundation School	148
0211	University of Texas Interest and Sinking Fund.....	149
0212	Texas A&M University Interest and Sinking Fund	149
0221	GR Account – Federal Civil Defense and Disaster Relief	150
0222	GR Account – Department of Public Safety Federal.....	150
0223	GR Account – Federal Land and Water Conservation	151
0224	GR Account – Governor’s Office Federal Projects.....	151
0225	GR Account – University of Houston Current	152
0226	GR Account – University of Texas – Pan American Current.....	152
0227	GR Account – Angelo State University Current.....	153
0228	GR Account – University of Texas at Tyler Current.....	153
0229	GR Account – University of Houston – Clear Lake Current.....	154
0230	GR Account – Texas A&M University – Corpus Christi Current.....	154
0231	GR Account – Texas A&M International University Current.....	155
0232	GR Account – Texas A&M University – Texarkana Current.....	155
0233	GR Account – University of Houston – Victoria Current	156
0235	GR Account – University of Texas at Brownsville Current.....	156
0236	GR Account – University of Texas System Cancer Center Current.....	157
0237	GR Account – Texas State Technical College System Current.....	157

Table of Contents (continued)

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

Fund Number/Title

0238	GR Account – University of Texas at Dallas Current.....	158
0239	GR Account – Texas Tech University Health Sciences Center Current	158
0241	GR Account – Stephen F. Austin Special Mineral	159
0242	GR Account – Texas A&M University Current.....	159
0243	GR Account – Tarleton State University Current.....	159
0244	GR Account – University of Texas at Arlington Current.....	160
0245	GR Account – Prairie View A&M University Current	160
0246	GR Account – University of Texas Medical Branch at Galveston Current	161
0247	GR Account – Texas Southern University Current	161
0248	GR Account – University of Texas at Austin Current.....	162
0249	GR Account – University of Texas at San Antonio Current.....	163
0250	GR Account – University of Texas at El Paso Current.....	163
0251	GR Account – University of Texas of the Permian Basin Current	163
0252	GR Account – University of Texas Southwestern Medical Center Dallas Current.....	164
0253	GR Account – Texas Woman's University Current.....	164
0254	GR Account – Texas A&M University – Kingsville Current.....	165
0255	GR Account – Texas Tech University Current	166
0256	GR Account – Lamar University Current.....	166
0257	GR Account – Texas A&M University – Commerce Current.....	167
0258	GR Account – University of North Texas Current.....	167
0259	GR Account – Sam Houston State University Current.....	168
0260	GR Account – Texas State University – San Marcos Current	168
0261	GR Account – Stephen F. Austin State University Current.....	169
0262	GR Account – Sul Ross State University Current	169
0263	GR Account – West Texas A&M University Current.....	170
0264	GR Account – Midwestern State University Current	170
0268	GR Account – University of Houston Downtown Current	171
0269	GR Account – Texas Tech University Special Mineral.....	171
0271	GR Account – University of Texas Health Science Center at Houston Current	172
0273	GR Account – Federal Health and Health Lab Funding Excess Revenue	172
0275	GR Account – Texas A&M University at Galveston Current.....	173
0279	GR Account – University of Texas Health Science Center at San Antonio Current	173
0280	GR Account – University of North Texas Health Science Center at Fort Worth Current.....	174
0283	GR Account – Texas State University System Special Mineral.....	174
0285	GR Account – Lamar State College Orange Current.....	174
0286	GR Account – Lamar State College Port Arthur Current.....	175
0287	GR Account – Lamar Institute of Technology Current.....	175
0289	GR Account – Texas A&M University System Health Science Center Current.....	176
0301	Rural Water Assistance Fund.....	176
0302	Water Infrastructure Fund	177
0303	Assistant Prosecutor Supplement Fund	177
0304	Property Tax Relief Fund	178
0334	GR Account – Commission on the Arts Operating.....	178
0341	GR Account – Food and Drug Retail Fee.....	179
0345	GR Account – Telecommunications Infrastructure.....	179
0347	Texas Excellence Fund.....	180
0348	University Research Fund	180
0356	Economically Distressed Areas Clearance Fund	180
0357	Economically Distressed Areas Clearance Interest and Sinking Fund	181
0358	Agricultural Water Conservation Fund	181
0359	Agricultural Water Conservation Interest and Sinking Fund	182
0363	Groundwater District Loan Assistance Fund	182
0364	Permanent Endowment Fund for the Rural Community Health Care Investment Program Fund.....	183
0365	Texas Mobility Fund	183
0366	Texas Water Development Board Agricultural Water Conservation Clearance Fund	184

Table of Contents (continued)

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

Fund Number/Title

0368	Fund for Veterans Assistance Fund	184
0369	Federal American Recovery and Reinvestment Fund	184
0370	Texas Water Development Fund II Clearance Fund	185
0371	Texas Water Development Fund II	186
0372	Texas Water Development Fund II Interest and Sinking Fund.....	186
0374	Veterans Financial Assistance Program Fund.....	187
0379	Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II.....	187
0381	Veterans Land Bond Series 1994 Fund.....	188
0383	Veterans Housing Program, Tax-Exempt Issues.....	188
0384	Veterans Housing Program, Taxable Issues.....	189
0385	Veterans Land Program, Tax-Exempt Issues.....	189
0387	Texas Opportunity Plan Fund.....	190
0388	Texas College Student Loan Bonds Interest and Sinking Fund.....	190
0408	Texas Parks Development Fund.....	191
0409	Texas Parks Development Bonds Interest and Sinking Fund.....	191
0412	GR Account – Midwestern State University Special Mineral	191
0420	GR Account – Parks and Wildlife Operating.....	192
0421	GR Account – Criminal Justice Planning	192
0422	GR Account – DARS Federal	193
0425	GR Account – Rural Economic Development	193
0449	GR Account – Adjutant General Federal.....	194
0450	GR Account – Coastal Public Lands Management Fee	194
0452	GR Account – Texas Spill Response.....	195
0453	GR Account – Disaster Contingency	195
0454	GR Account – Federal Land Reclamation	195
0467	GR Account – Texas Recreation and Parks.....	196
0468	GR Account – Texas Commission on Environmental Quality Occupational Licensing	196
0469	GR Account – Compensation to Victims of Crime	197
0472	GR Account – Inaugural.....	198
0480	Water Assistance Fund.....	198
0481	Water Loan Assistance Fund	199
0482	Storage Acquisition Fund.....	199
0483	Research and Planning Fund	199
0492	GR Account – Business Enterprise Program	200
0493	Department of Assistive and Rehabilitative Services Endowment for the Blind Fund	200
0494	GR Account – Compensation to Victims of Crime Auxiliary	201
0501	GR Account – Motorcycle Education	201
0506	GR Account – Non-Game and Endangered Species Conservation	202
0507	GR Account – State Lease	202
0512	GR Account – Bureau of Emergency Management.....	203
0521	Federal Resource Receipts Distribution Fund.....	203
0522	Veterans Land Program Administration Fund	204
0524	GR Account – Public Health Services Fees	204
0527	Veterans Housing Assistance Reserve Series 1983 Authority Fund.....	205
0528	Veterans Home Loan Mortgage Reserve Series 1983 Authority Fund	205
0529	Veterans Housing Assistance Series 1984A Fund	205
0536	Veterans Housing Assistance Series 1984B Fund.....	206
0540	Judicial and Court Personnel Training Fund.....	206
0542	GR Account – Medical School Tuition Set Aside.....	207
0543	GR Account – Texas Capital Trust	207
0544	GR Account – Lifetime License Endowment	208
0549	GR Account – Waste Management	208
0550	GR Account – Hazardous and Solid Waste Remediation Fees	209
0567	Veterans Housing Assistance Series 1985 Fund	210
0570	GR Account – Federal Surplus Property Service Charge	210

Table of Contents (continued)

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

Fund Number/Title

0571	Veterans Land Bond Series 1986 Refunding Fund.....	211
0573	Judicial Fund.....	211
0575	Farm and Ranch Finance Program Fund.....	212
0577	Tax and Revenue Anticipation Note Fund.....	212
0581	GR Account – Bill Blackwood Law Enforcement Management Institute.....	213
0582	GR Account – Motor Carrier Act Enforcement Federal.....	213
0588	Small Business Incubator Fund.....	214
0589	Texas Product Development Fund.....	214
0590	Veterans Housing Assistance Bonds Series 1992 Fund.....	214
0597	GR Account – Texas Racing Commission.....	215
0599	Economic Stabilization Fund.....	216
0601	Student Loan Auxiliary Fund.....	216
0626	Veterans Bonds Activity Series 1989 Fund.....	217
0645	T.P.F.A. Building Bonds Series 1985 Restoration Fund.....	217
0651	T.P.F.A. Building Revenue Refunding Series 1990 Interest and Sinking Fund.....	218
0652	T.P.F.A. Building Revenue Refunding Series 1990 Rebate Fund.....	218
0655	GR Account – Petroleum Storage Tank Remediation.....	218
0662	State Pension Review Board Fund.....	219
0664	GR Account – Texas Preservation Trust.....	219
0679	GR Account – Artificial Reef.....	220
0683	Texas Agricultural Fund.....	220
0697	Student Loan Revenue Bond Fund.....	221
0708	T.P.F.A. G.O. Series 1992A Interest and Sinking Fund.....	221
0717	T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund.....	222
0720	T.P.F.A. G.O. Series 1992 Refunding Bond Interest and Sinking Fund.....	222
0722	T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Interest and Sinking Fund.....	222
0723	T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Reserve Fund.....	223
0724	T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Rebate Fund.....	223
0727	T.P.F.A. Revenue Refunding Series 1992B Interest and Sinking Fund.....	224
0733	T.P.F.A. Series B Master Lease Interest and Sinking Fund.....	224
0735	T.P.F.A. Series B Master Lease Project Fund.....	224
0748	T.P.F.A. G.O. Series 1992 Refunding, Paying Agent Trust Fund.....	225
0763	T.P.F.A. G.O. Series 1992 Refunding and Park Development Rebate Fund.....	225
0788	T.P.F.A. Building Revenue Series 1996A Restoration Fund.....	226
0792	T.P.F.A. Special Revenue Series 1996B Interest and Sinking Fund.....	226
0807	Child Support Employee Deductions – Offset Account.....	227
0810	Permanent Health Fund for Higher Education.....	227
0811	Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio.....	228
0812	Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center.....	228
0813	Permanent Endowment Fund for the University of Texas Southwestern Medical Center at Dallas.....	229
0814	Permanent Endowment Fund for the University of Texas Medical Branch at Galveston.....	229
0815	Permanent Endowment Fund for the University of Texas Health Science Center at Houston.....	230
0816	Permanent Endowment Fund for the University of Texas Health Science Center at Tyler.....	230
0817	Permanent Endowment Fund for the University of Texas at El Paso.....	231
0818	Permanent Endowment Fund for the Texas A&M University Health Science Center.....	231
0819	Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth.....	232
0820	Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso.....	232
0821	Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations Other Than El Paso.....	233
0822	Permanent Endowment Fund for the University of Texas Regional Academic Health Center.....	233
0823	Permanent Endowment Fund for the Baylor College of Medicine.....	234
0824	Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs.....	234
0825	Permanent Fund for Minority Health Research and Education.....	234
0829	Private Driving School Security Trust Fund.....	235
0830	Sporting Event Trust Fund for Certain Municipalities and Counties.....	235

Table of Contents (continued)

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

Fund Number/Title

0833	Craft Settlement Trust Fund – OAG	236
0834	Credit Enhancement Charter School Bonds.....	236
0836	Special Events Trust Fund.....	236
0838	Binding Arbitration Trust Fund	237
0840	Mortgage Broker/Loan Officer Hearing Security Fund.....	237
0842	Texas Tomorrow Fund II Undergraduate Education Trust Fund.....	237
0843	Parks and Wildlife Point of Sale Deposits Escrow Trust.....	238
0845	Capitol Visitor Parking Trust Fund	238
0846	Service Contract Providers Security Trust Account.....	239
0848	Mortgage Broker Recovery Trust Fund	239
0849	Bob Bullock Texas State History Museum Trust Fund.....	239
0850	Health Spa Bond Trust Fund	240
0854	Capital Renewal Trust Fund.....	240
0855	Texas School Employee Uniform Group Coverage Trust Fund	241
0857	Assisted Living Facility Trust Fund.....	241
0858	Texas Board of Public Accountancy Operating Trust Fund.....	242
0859	Texas Board of Architectural Examiners Operating Trust Fund	242
0860	Texas Board of Professional Engineers Operating Trust Fund.....	243
0862	Fireworks Tax Security Trust Fund	244
0864	403B Administrative Trust Fund, TRS.....	244
0865	Turnpike Authority Project Disbursing Trust Account	244
0866	Customs Brokers Bond/Security Trust Fund	245
0868	Texas Racing Commission Security Trust Fund.....	245
0869	Other Events Trust Fund.....	245
0872	Tobacco Settlement Permanent Trust (Political Subdivisions).....	246
0873	General Land Office Purchase/Lease Land Vacancy Trust Fund	246
0874	Local Tax Collections for Sports/Community Venue Project Trust Fund	247
0875	Emergency Service Fee on Wireless Telecommunications Trust Fund	247
0876	Racing Commission Escrowed Purse Trust Account.....	247
0879	Capital Gift Shops Trust Fund.....	248
0880	Asbestos Penalty Escrow Trust Account.....	248
0882	City, County, MTA and SPD Sales Tax Trust Account	249
0884	International Fuels Tax Agreement (IFTA) Guaranty Trust Account	249
0885	State Parks Endowment Trust Account	250
0886	International Fuels Tax Agreement (IFTA) Trust Fund.....	250
0888	Employees Retirement System Pension Investment Pool Trust Fund	250
0891	Smart Jobs Trust Fund	251
0892	Texas Tomorrow Constitutional Trust Fund.....	251
0893	Texas Workers' Compensation Self Insurance Security Trust Fund.....	252
0894	Texas Workforce Commission Wage Determination Trust Fund	252
0895	Lotto Prize Trust Fund	252
0896	Texas Housing Local Depository Fund.....	253
0898	Auctioneer Education and Recovery Trust Fund.....	253
0900	Departmental Suspense	254
0901	U S Savings Bond Account	254
0903	Flood Area School and Road Trust Account.....	255
0904	Motor Fuel Distributors Bond Guaranty Trust Account.....	255
0906	Mixed Beverage Tax Guaranty Trust Account	255
0914	Safety Responsibility Trust Account	256
0921	Life, Health, Accident and Casualty Insurance Companies Trust Account	256
0923	Insurance Companies Unclaimed Dividend Trust Account	256
0925	Career School or College Tuition Trust Account.....	257
0927	County, Political Subdivision, Local Government Road/Airport Trust Account	257
0929	Social Security Administration Trust Account	257
0936	Unemployment Compensation Clearance Account.....	258

Table of Contents (continued)

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

Fund Number/Title

0937	Unemployment Compensation Benefit Account.....	258
0938	Unemployment Trust Fund Account (In the Federal Treasury).....	259
0941	Varner-Hogg State Park Trust Account.....	259
0942	TexaSaver Hold Transmit Account – 401K Deferred Compensation.....	260
0943	State Employees Cafeteria Plan Trust Fund.....	260
0945	Deferred Compensation Trust Fund, ERS.....	261
0946	TexaSaver Trust Fund.....	261
0947	Texas Workforce Commission Escrow Account.....	262
0949	Automobile Service Club Trust Account.....	262
0955	S.E.R.S. Trust Account.....	263
0960	Teacher Retirement System Trust Account.....	263
0962	Sales Tax Guaranty Trust Account.....	264
0969	Real Estate Fee Trust Account.....	264
0971	Real Estate Recovery Trust Account.....	265
0973	Employees Life, Accident, Health Insurance and Benefits Trust Account.....	265
0974	Produce Recovery Trust Fund.....	266
0976	Texas Emergency Services Retirement Trust Fund.....	266
0977	Law Enforcement and Custodial Officer Supplement Retirement Trust Fund.....	267
0980	Correction Account for Direct Deposit.....	267
0984	Parolee Court Ordered Restitution Trust Fund.....	268
0988	Real Estate Inspection Recovery Trust Fund.....	268
0989	Retired School Employees Group Insurance Trust Fund.....	268
0992	Nursing and Convalescent Home Trust Fund.....	269
0993	Judicial Retirement System Plan Two Trust Fund.....	269
0994	Child Support Trust Fund.....	270
1004	Treasury Safekeeping Trust Fund.....	270
5000	GR Account – Solid Waste Disposal Fees.....	271
5002	GR Account – Young Farmer Loan Guarantee.....	271
5003	GR Account – Hotel Occupancy Tax For Economic Development.....	272
5004	GR Account – Parks and Wildlife Conservation and Capital.....	272
5005	GR Account – Oil Overcharge.....	273
5006	GR Account – Attorney General Law Enforcement.....	273
5007	GR Account – Commission on State Emergency Communications.....	274
5009	GR Account – Children with Special Healthcare Needs.....	275
5010	GR Account – Sexual Assault Program.....	275
5012	GR Account – Crime Stoppers Assistance.....	276
5013	GR Account – Breath Alcohol Testing.....	276
5015	GR Account – Texas Collegiate License Plates.....	276
5017	GR Account – Asbestos Removal Licensure.....	277
5018	GR Account – Home Health Services.....	277
5020	GR Account – Workplace Chemicals List.....	278
5021	GR Account – Certification of Mammography Systems.....	278
5022	GR Account – Oyster Sales.....	279
5023	GR Account – Shrimp License Buy Back.....	279
5024	GR Account – Food and Drug Registration.....	280
5025	GR Account – Lottery.....	280
5026	GR Account – Workforce Commission Federal.....	281
5027	GR Account – Read to Succeed Plates.....	282
5028	GR Account – Fugitive Apprehension.....	282
5029	GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency.....	283
5030	GR Account – Big Bend National Park Plates.....	283
5031	GR Account – Excess Benefit Arrangement, Teacher Retirement System.....	284
5032	GR Account – Animal Friendly Plates.....	284
5034	GR Account – Houston Livestock Show and Rodeo Scholarship Plates.....	285
5036	GR Account – Attorney General Volunteer Advocate Program Plates.....	285

Table of Contents (continued)

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

Fund Number/Title

5037	GR Account – Sexual Assault Prevention and Crisis Services.....	285
5039	GR Account – Excess Benefit Arrangement, Employees Retirement System.....	286
5040	GR Account – Tobacco Settlement.....	286
5041	GR Account – Railroad Commission Federal.....	287
5042	GR Account – Texas Reads Plates.....	287
5043	GR Account – Business Enterprise Program Trust.....	288
5044	GR Account – Permanent Fund for Health and Tobacco Education and Enforcement.....	288
5045	GR Account – Permanent Fund for Children and Public Health.....	289
5046	GR Account – Permanent Fund for Emergency Medical Services and Trauma Care.....	289
5047	GR Account – Permanent Fund for Rural Health Facility Capital Improvement.....	290
5048	GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease...	290
5049	GR Account – State Owned Multicategorical Teaching Hospital.....	291
5050	GR Account – 9-1-1 Service Fees.....	291
5051	GR Account – Go Texan Partner Program Plates.....	292
5052	GR Account – Girl Scout License Plates.....	292
5053	GR Account – Tourism Plates.....	293
5055	GR Account – Texas Special Olympics License Plates.....	293
5056	GR Account – Texas A&M University – Kingsville Graduate Assistance, College of Agriculture & Human Sciences Plates.....	293
5057	GR Account – Waterfowl and Wetland Conservation License Plates.....	294
5059	GR Account – Peace Officer Flag.....	294
5060	GR Account – Private Sector Prison Industries Expansion.....	294
5064	GR Account – Volunteer Fire Department Assistance.....	295
5065	GR Account – Environmental Testing Laboratory Accreditation.....	295
5066	GR Account – Rural Volunteer Fire Department Insurance.....	296
5069	GR Account – Holding Fund.....	296
5071	GR Account – Emissions Reduction Plan.....	297
5073	GR Account – Fair Defense.....	297
5074	GR Account – Healthy Kids Successor.....	298
5079	GR Account – Technology Workforce Development.....	298
5080	GR Account – Quality Assurance.....	299
5081	GR Account – Barber School Tuition Protection.....	299
5083	GR Account – Correctional Management Institute and Criminal Justice Center.....	300
5084	GR Account – Child Abuse Neglect and Prevention Operating.....	300
5085	GR Account – Child Abuse Neglect and Prevention Trust.....	301
5086	GR Account – I Love Texas Plates.....	301
5089	GR Account – YMCA License Plates.....	301
5090	GR Account – Texans Conquer Cancer Plates.....	302
5091	GR Account – Office of Rural Community Affairs Federal.....	302
5093	GR Account – Dry Cleaning Facility Release.....	303
5094	GR Account – Operating Permit Fees.....	303
5095	GR Account – Election Improvement.....	304
5096	GR Account – Perpetual Care.....	304
5100	GR Account – System Benefit.....	305
5101	GR Account – Subsequent Injury.....	305
5102	GR Account – Tertiary Care.....	305
5103	GR Account – Texas B-On-Time Student Loan.....	306
5105	GR Account – Public Assurance.....	306
5106	GR Account – Economic Development Bank.....	307
5107	GR Account – Texas Enterprise.....	307
5108	GR Account – EMS, Trauma Facilities, Trauma Care Systems.....	308
5109	GR Account – Medicaid Recovery 42 U.S.C. § 1396p.....	308
5110	GR Account – Economic Development and Tourism.....	309
5111	GR Account – Designated Trauma Facility and EMS.....	309
5113	GR Account – Texas Music Foundation Plates.....	310

Table of Contents (continued)

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

Fund Number/Title

5114	GR Account – Texas Military Value Revolving Loan	310
5115	GR Account – Daughters of the Republic of Texas Plates.....	310
5116	GR Account – Texas Lions Camp Plates.....	311
5117	GR Account – March of Dimes Plates.....	311
5118	GR Account – Knights of Columbus Plates.....	311
5119	GR Account – Cotton Boll Plates	312
5120	GR Account – Marine Mammal Recovery Plates.....	312
5121	GR Account – Share The Road Plates.....	313
5122	GR Account – El Paso Mission Restoration Plates	313
5123	GR Account – Air Force Association of Texas Plates	313
5124	GR Account – Emerging Technology.....	314
5125	GR Account – Childhood Immunization.....	314
5126	GR Account – Boy Scout Plates.....	315
5128	GR Account – Employment and Training Investment Holding.....	315
5130	GR Account – Texas State Rifle Association Plates.....	315
5131	GR Account – Master Gardener Plates.....	316
5132	GR Account – 4-H Plates	316
5133	GR Account – Urban Forestry Plates.....	317
5134	GR Account – Be A Blood Donor Plates.....	317
5135	GR Account – Educator Excellence	317
5137	GR Account – Regional Trauma.....	318
5139	GR Account – Historic Site	318
5140	GR Account – Specialty License Plates General.....	319
5141	GR Account – American Legion Plates.....	319
7000	T.P.F.A. G.O. Series 1996C Interest and Sinking Fund.....	319
7003	T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund	320
7005	T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund.....	320
7007	T.P.F.A. G.O. Series 2001A Refunding Interest and Sinking Fund	320
7008	T.P.F.A. G.O. Series 2001A Refunding Rebate Fund	321
7010	T.P.F.A. G.O. Series 2002 Interest and Sinking Fund	321
7013	T.P.F.A. G.O. Series 2002A Interest and Sinking Fund.....	322
7015	T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund.....	322
7017	T.P.F.A. G.O. Series 2002B Refunding Interest and Sinking	323
7019	T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund	323
7020	T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	323
7021	T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund.....	324
7022	T.P.F.A. G.O. Series 2007A-1 TMPC Interest and Sinking Fund	324
7023	T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund	325
7024	T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund.....	325
7026	T.P.F.A. G.O. Series 2007A-2 TMPC Interest and Sinking Fund	325
7027	T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund	326
7028	T.P.F.A. G.O. Series 2007 TMPC Cost of Issuance Fund.....	326
7029	T.P.F.A. G.O. Series 2007 TDCJ & TFC Cost of Issuance Fund.....	327
7030	T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund.....	327
7031	T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund	327
7032	T.P.F.A. G.O. Series 2008 Refunding Cost of Issuance Fund.....	328
7033	T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund.....	328
7034	T.P.F.A. G.O. Commercial Paper Series 2008 Cost of Issuance Fund.....	329
7036	T.P.F.A. G.O. Series 2006A Refunding Rebate Fund	329
7038	T.P.F.A. G.O. Series 2008 Refunding Cost of Issuance Fund.....	329
7039	T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	330
7041	T.P.F.A. G.O. Series 2009B Cost of Issuance Fund	330
7045	T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund	331
7046	T.P.F.A. G.O. Series 2009A Refunding Cost of Issuance Fund	331
7201	T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund.....	331

Table of Contents (concluded)

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

Fund Number/Title

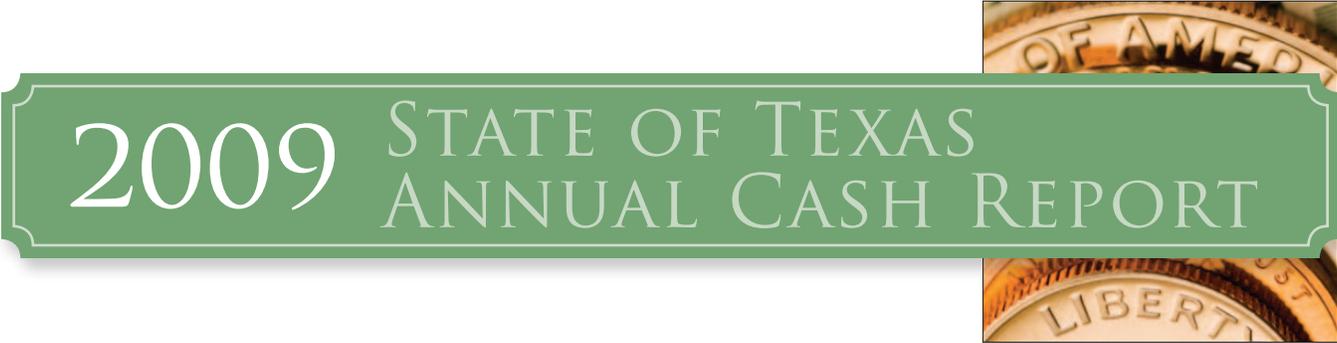
7206	T.P.F.A. G.O. Series 2007 TDCJ Project Fund.....	332
7207	T.P.F.A. G.O. Series 2007 TFC Project Fund	332
7208	T.P.F.A. G.O. Series 2008A Refunding TDCJ Project Fund.....	333
7209	T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	333
7210	T.P.F.A. G.O. Series 2009B DADS Project Fund.....	334
7211	T.P.F.A. G.O. Series 2009B DPS Project Fund	334
7212	T.P.F.A. G.O. Series 2009B DSHS Project Fund.....	334
7213	T.P.F.A. G.O. Series 2009B THC Project Fund	335
7214	T.P.F.A. G.O. Series 2009B DSHS (TCID) Project Fund.....	335
7301	T.P.F.A. Building Revenue Series 1997A Rebate Fund	335
7303	T.P.F.A. Building Revenue Series 1997A Interest and Sinking Fund	336
7307	T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Interest and Sinking Fund.....	336
7310	T.P.F.A. Building Revenue Series 1997A and B and 1999A Interest and Sinking Fund.....	336
7311	T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund.....	337
7312	T.P.F.A. Special Revenue Series 1998 Rebate Fund.....	337
7314	T.P.F.A. Building Revenue Series 1998A TDCJ Refunding Interest and Sinking Fund	338
7320	T.P.F.A. Building Revenue Series 2000A GSC Interest and Sinking Fund.....	338
7326	T.P.F.A. Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund	338
7327	T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund	339
7329	T.P.F.A. Revenue and Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund.....	339
7330	T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund.....	340
7333	T.P.F.A. Revenue and Refunding Series 2005 TB&PC LWOP Rebate Fund.....	340
7334	T.P.F.A. Revenue Series 2006 TPWD Interest and Sinking Fund	340
7338	T.P.F.A. Revenue Series 2007 TPWD Rebate Fund	341
7339	T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund	341
7340	T.P.F.A. Revenue Refunding Series 2008 TFC Cost of Issuance Fund	342
7341	T.P.F.A. Revenue and Refunding Series 2005 TBPC LWOP Project Fund.....	342
7512	T.P.F.A. Revenue Refunding Series 2005 TB&PC Project E Fund.....	342
7513	T.P.F.A. Revenue Series 2006 THC Project Fund	343
7514	T.P.F.A. Revenue Series 2006 TPWD Project Fund.....	343
7515	T.P.F.A. Revenue Refunding Series 2007 TDCJ Interest and Sinking Fund.....	344
7604	T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund.....	344
7605	T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project A Fund	344
7612	T.P.F.A. G.O. Series 2003 Refunding TPWD Project B Fund.....	345
7615	T.P.F.A. G.O. Commercial Paper Series 2002A THC Project A Fund	345
7616	T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund.....	346
7617	T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project B Fund	346
7618	T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund.....	347
7619	T.P.F.A. G.O. Commercial Paper Series 2002A DSHS Project C Fund	347
7620	T.P.F.A. G.O. Commercial Paper Series 2002A DADS Project C Fund.....	348
7621	T.P.F.A. G.O. Commercial Paper Series 2002A TSD Project B Fund.....	348
7622	T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project B Fund.....	348
7623	T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project B Fund	349
7624	T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project C Fund.....	349
7625	T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project B Fund.....	350
7626	T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project B Fund.....	350
7627	T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund.....	351
7628	T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund.....	351
7630	T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1A Fund.....	352
7631	T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1A Fund.....	352
7632	T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund.....	353
7634	T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project C Fund	353
7635	T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund.....	354
7636	T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund.....	354
7638	T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1A Fund.....	355

List of Tables

Table 1:	Statement of Cash Position	26
Table 2:	Ending Cash Balance – All Funds.....	28
Table 3:	Net Revenue by Source – All Funds Excluding Trust.....	30
Table 4:	Texas Per Capita State Tax Collections – All Funds Excluding Trust.....	31
Table 5:	Federal Revenue by Function and Program Category – All Funds Excluding Trust.....	32
Table 6:	Federal Revenue by Agency – All Funds Excluding Trust.....	33
Table 7:	Net Expenditures by Function – All Funds Excluding Trust.....	34
Table 8:	Net Expenditures by Expenditure Category – All Funds Excluding Trust.....	36
Table 9:	Flow of Funds to Local Governments – All Funds.....	38
Table 10:	Asset Distribution of Investment Funds.....	39
Table 11:	General Revenue Fund Revenues Available After Constitutional Allocations and Other Restrictions	40
Table 12:	Net Revenue by Source and Object	43
Table 13:	Net Revenue by Receipt Category, Type and Object.....	55
Table 14:	Net Expenditures by Function and Department	69
Table 15:	Net Expenditures by Expenditure Category and Object	79
Table 16:	Revenues, Expenditures, Transfers and Other Sources/Uses by Function and Department.....	88
Table 17:	Cash Balances, Revenues and Expenditures.....	92
Table 18:	Transactions of Departmental Suspense – Fund 0900	104
Table 19:	Petty, Travel and Imprest Cash Advance Funds by Department	105

List of Charts

Chart 1:	Ending Cash Balance – All Funds.....	28
Chart 2:	Percentage of Net Revenue by Source – All Funds Excluding Trust.....	30
Chart 3:	Percentage of Net Expenditures by Function – All Funds Excluding Trust.....	34
Chart 4:	Percentage of Net Expenditures by Object Group – All Funds Excluding Trust	36



2009 STATE OF TEXAS ANNUAL CASH REPORT

Introduction

The *2009 Annual Cash Report* for the State of Texas is a cash-basis presentation of the state's financial condition at Aug. 31, 2009. The financial information is derived from the Uniform State-wide 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 merger 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.

The report shows revenue and expenditure details for all funds in the State Treasury.

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.

2009 STATE OF TEXAS ANNUAL CASH REPORT



Review of the Texas Economy: Even in Weakness, a Step Ahead of the Nation

The Texas economy, which had sailed relatively unscathed through fiscal 2008, joined the nation in losing jobs during fiscal 2009.¹ The nation's worst recession since the Second World War, weaker export markets and a downshift in the oil and natural gas industry led to job losses, but the job contraction in Texas, at 2.8 percent, was less extreme than in the nation, which had a 4.3 percent job loss over the same period. Texas' nonfarm employment totaled 10.3 million in August 2009, for a year-to-year decline of 296,300 jobs. After five years of Texas job growth averaging 2.6 percent per year, distressed national and in-

ternational markets dragged the state into its first job decline since fiscal 2003.

The relative advantage of Texas job growth over that of the nation has been long-standing. Among the 10 most populous states, only one had a smaller job loss rate than Texas, with year-to-year loss rates ranging from 2.1 percent in New York to 7.9 percent in Michigan.

Texas' unemployment rate rose from 5.0 percent in August 2008 to 8.0 percent as fiscal 2009 closed, for the state's highest jobless rate since 1987. The nation's unemployment rate jumped to 9.7 percent in August 2009, up from 6.2 percent in August 2008.

Among the 10 most populous states, only one had a smaller job loss rate than Texas.

¹ Unless otherwise stated, fiscal 2009 employment figures in this article are as of August 2009, with comparisons made to August 2008.





The Consumer Confidence Index, a monthly measure of the level of optimism consumers have in the economy, ended the fiscal year lower than it began. The good news is that consumer confidence for Texas and its neighboring states bottomed out in March. The Index has risen almost thirty points in the West South Central states from its low of 46.4 in March. Even with this marked improvement, from its low in March, the Index, at 75.0, remains 18 points below its level a year ago. A deep fallout from the nation's stock market woes, a severe contraction of credit, and serious job and income losses kept consumers uncertain and shaky about the economic outlook.

The fastest-growing industry, with 4.5 percent employment growth and an increase of 58,600 jobs, was education and health services.

Texas Industrial Performance

Not all industries shared equally in the state's job losses. Three of Texas' eight service-providing industries bucked the trend during the fiscal year and gained jobs, but losses in the other five service-providing and the three goods-producing industries outweighed those gains. The fastest-growing industry, with 4.5 percent employment growth and an increase of 58,600 jobs, was education and health services.

The largest rates of job losses were in the construction and mining industries. NYMEX Oil prices dropped from over \$110 per barrel at the beginning of the fiscal year to a low of about \$35 in December 2008 before recovering to about \$70 as the fiscal year came to an end. This rapid price drop, along with similar price losses in natural gas, caused the Mining and Logging industry, which had harnessed rocketing energy prices to double-digit employment gains in both fiscal 2006

and 2007, to cut 13.4 percent of its jobs in fiscal 2009. With the nation's mortgage woes and lack of credit, housing construction starts fell precipitously in Texas as well, with a 30 percent decline in the number of single-family home building permits during the fiscal year. As with the stock market and oil prices, a turnaround in this decline began in fiscal 2009, and each of the last seven months of fiscal 2009 saw increases in the number of home building permits.

Consumer Spending Was Weak

During previous bouts of economic weakness, consumers have helped spend the economy into recovery. During fiscal 2009, wage cuts, shorter working hours, and high debt burdens kept consumer spending lukewarm. With this anemic spending, Texas saw a 2.7 percent decline in sales tax collections during the year. Motor vehicle sales retrenched even more, and although the federal "Cash for Clunkers" program stimulated sales as the fiscal year ended, motor vehicle sales tax collections fell by nearly one-fourth during fiscal 2009.

Manufacturing Hit by Export Decline, High Inventories, and Weak Demand

A national recession, weak international markets, and continued growth in productivity per worker coalesced and caused a 9.8 percent loss in manufacturing jobs during the fiscal year. Most sectors of the industry lost jobs, although petroleum refining managed a 5.2 percent gain and aerospace added 1,000 jobs (2.1 percent). Fabricated metal products saw the greatest percentage job decline of any Texas sector, losing 22.4 percent during the year, for a 30,600 job loss. This sector was hurt by curtailed demand for oil and natural gas drilling rigs; the state had only one-third as many





operating rigs at the end of the fiscal year as at its beginning.

Other manufacturing sectors with double-digit percentage job losses were wood products (down 10.8 percent and related to a curtailment in housing construction), computers and electronics (down 12.3 percent, tied to weak exports and domestic consumer demand), and furniture (down 10.7 percent).

After six years of increases during which the dollar value of Texas exports more than doubled, Texas exporters were faced with a 16 percent decline in sales during fiscal 2009. The effect on manufacturers was exacerbated by weak domestic demand for their goods. With \$192 billion in exports from Texas, fiscal 2008 had been the fifth consecutive year of double-digit growth, but total Texas exports are expected to decline to \$162 billion for fiscal 2009. Exports still account for over 13 percent of the state's gross domestic product², with chemicals, electronics, nonelectrical machinery, and petroleum products accounting for about two-thirds of the state's exports. Texas has led all other states in the value of export trade since 2002 and has seen a smaller percentage decline during fiscal 2009 than the nation, according to the World Institute of Social and Economic Research (WISER).

Texas manufacturing production, as measured by the state's real gross domestic product, fell only 2.2 percent in fiscal 2009, even with nearly a double-digit

percentage loss of jobs. This pattern reflects strong productivity per worker, as manufacturing productivity, as measured by gross domestic product per worker, grew faster in Texas than nationally. The state's gross domestic product in manufacturing in fiscal 2009 was over \$155 billion.

Texas manufacturing employment totaled 832,700 in August 2009, after falling by 90,200 jobs during the fiscal year. Even with the large 9.8 percent loss, Texas' manufacturing employment fared better than the nation, which lost 12.1 percent of its manufacturing jobs.

Mining and Logging Buckled by Energy Price Declines

Before fiscal 2009, the Texas mining and logging industry experienced five years of vigorous growth, spurred by higher oil and natural gas prices. The story in fiscal 2009 was very different, with the industry contracting by 13.4 percent, losing 31,400 jobs. Even with these huge job losses, the Texas mining and logging industry still has 59,000 more jobs (41 percent more) than it had at its recent low point in 2003. The active rotary drilling rig count in Texas, which more than tripled from 306 in 2002 to a 25-year high at the beginning of fiscal 2009, retrenched to 329 operating rigs in June 2009 and closed the fiscal year with 366.

Although the overall impact of the oil and natural gas industry on the Texas economy has moderated over

Texas has led all other states in the value of export trade since 2002 and has seen a smaller percentage decline during fiscal 2009 than the nation.

² Gross domestic product for the nation or a state is defined as the total value of the goods and services produced in the jurisdiction.

the years, it remains over four-times as concentrated in Texas as it is nationally, as measured by the industry's share of gross domestic product. In addition to the economic impact from exploration activities within the state, Texas is the headquarters for many of the nation's oil and natural gas firms. The industry accounts for a 16.5 percent share of the total Texas economy, and although this serves as an economic buttress for the state when high oil and natural gas prices hinder the consuming industries, the steep drop in prices during fiscal

2009 was less of a "net positive" in Texas than nationally. In August 2009, the state's mining and logging industry job count stood at 202,700.

Construction Suffers from Housing Market Woes

What a difference a year has made for the construction industry. While road and multi-family construction kept construction employment growing strongly through most of fiscal 2008, construction suffered the greatest percentage job decline among Texas industries in fiscal 2009. Although all construction sectors added jobs in fiscal 2008, most of the state's sectors experienced double-digit percentage job losses. These included heavy and civil engineering construction (down 18.2 percent), foundation/structure/building exterior construction (16.0 percent), specialty trade contractors (11.5 percent), building equipment contractors (11.2 percent), and highway/street/bridge

construction (9.9 percent). The lone stabilizing link that added jobs was utility system construction (up 3.7 percent), grounded in a few large contracts.

From fiscal 2004 through fiscal 2009, Texas housing permits increased more quickly—or declined less steeply—than the national average. Although Texas has fared better than states where housing prices were overvalued and were cratering, defaults in Texas' sub-prime mortgages kept home foreclosures higher than normal (but still less than half the national rate) and increased the number of homes on the market. Consequently, during the past year Texas housing permits have declined markedly, with single-family permits dropping by 30 percent and multi-family permits down by 57 percent. According to F. W. Dodge, the value of nonresidential construction of offices, fabrication facilities, and warehouses in Texas declined 36 percent during the fiscal year.

While the U.S. construction industry saw another year of job declines (down 15.1 percent from August 2008 to August 2009), Texas' total construction employment also fell by 13.7 percent in fiscal 2009, with a decline of 92,300 jobs. Construction employment statewide totaled 581,700 in August 2009.

Some Service-Providing Industries Buck the Trend

Texas' service-providing industries, which account for more than 84 percent of the state's total nonfarm employment, fared relatively better than the goods-pro-

From fiscal 2004 through fiscal 2009, Texas housing permits increased more quickly—or declined less steeply—than the national average.



ducing industries and accounted for only 28 percent of the jobs lost statewide during fiscal 2009. Five of the service-providing industries lost jobs during the year, but only one lost more than 5 percent. Three of the service industries added jobs in the face of the national recession: education and health services, leisure and hospitality services, and government.

Education and Health Services Boosted by Health Care Hiring

The education and health services industry saw substantial hiring during fiscal 2009, primarily in home health care, outpatient care, and physicians' offices. This industry was the only one to add more jobs in fiscal 2009 than it did in 2008, tacking on 58,600 Texas jobs, for a year-to-year growth rate of 4.5 percent.

More than half of the new jobs occurred in ambulatory health care services, a sector that includes both home health care and physicians' offices. With a growth rate of 7.7 percent from August 2008 to August 2009, home health care services was one of the fastest growing sources of new jobs in Texas, adding 16,300 positions to payrolls during the year. Hiring in physician's offices also was hot, with employment growth of 4.3 percent for the year. Hospitals added 8,100 jobs (2.9 percent) and social assistance jobs increased by 7,700 (4.3 percent). Nursing and residential care facility employment escalated by 4,400 jobs, or 2.8 percent. In sum, health care and social assistance employment bounced up by 4.6 percent, accounting for almost all the job growth in the education and health services industry. The weakest link in social assistance employment was in child day care services, which shrank by 6,600 jobs, or a sizeable 6.0 percent. The health and social assistance sector alone now employs over 1.16 million Texans, which for perspective is 325,500 more jobs than in manufacturing.

The educational services component of this industry is considerably smaller than health care, largely because this segment only includes private educational services. (Public school teachers and public college and university jobs are categorized as local and state government employment.) Private education services was the weak sister of the industry and much more like the overall economy. It had a loss of 700 jobs (0.5 percent), even with a gain of 2,300 jobs at private colleges and universities. Overall, education and health services employment in the state reached 1,358,800 in August 2009.



Professional and Business Services Sacrifice Temporary Jobs

The professional and business services industry has experienced its weakest year since being defined as an industry almost twenty years ago, and it lost more jobs than those gained in educational and health services. Within this industry, the great majority of the jobs lost were in employment services (43,700), which include temporary jobs. The bulk of demand for temporary job services dried up during the fiscal year, causing a hefty loss of 16.4 percent of employment services employment. The next biggest rate of job loss was in architectural, engineering, and related services, which was crimped by a substantial 8.9 percent decline (13,200 jobs) due to the severe cutback in the demand for new housing units and offices. Business support services lost 8,300 jobs. Accounting and bookkeeping services suffered a 4.8 percent decline in its workforce. Given these bleak numbers, it may be surprising that any industry sector added employment, but investigation and security services added 2,000, for a 3.1 percent increase, and waste management and remediation services grew by 500 (1.8 percent). Usually lagging the growth rate of its industry is legal services, but the legal services sector outperformed its industry during the fiscal year. Even so, legal services still dropped 400 jobs (0.5 percent).

With a growth rate of 7.7 percent from August 2008 to August 2009, home health care services was one of the fastest growing sources of new jobs in Texas.

Overall, professional and business services endured a loss of 63,400 jobs, a 4.7 percent decline. Industry employment was 1,278,400 in August 2009.

Financial Activities Holding Steady

Although the financial activities industry gave up 800 jobs (0.1 percent), it fared relatively well during fiscal 2009, with some hiring sectors, notably banks, securities and commodities dealers, and real estate. Growth in these sectors was more than matched by losses in insurance, rental and leasing services, and credit and financing services.

Depository institutions, including banks, savings institutions and credit unions, took advantage of equity growth and fee revenue to add 3,600 jobs, for a 2.5 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 comparatively resilient strength in the overall economy. Twenty-seven percent of the nation's com-

According to the Federal Deposit Insurance Corporation, Texas banks and savings institutions are healthier than nationwide averages.

mercial banks were unprofitable on June 30, 2009, compared to 13 percent in Texas, while a greater percentage of Texas banks (45 percent) reported gains in earnings than did banks nationally (33 percent). The same pattern was true for Texas savings institutions, with 58 percent of Texas institutions with earning gains, compared to 45 percent nationwide.

Credit and finance companies added 2,500 jobs in Texas during fiscal 2009. This 1.0 percent growth rate was grounded in a stock market that bottomed out during the fiscal year and experienced a robust recovery during the last six months. Texas real estate also added 800 jobs during the fiscal year, for a 0.6 percent increase. Compared to the nation, Texas real estate prices have eroded far less, and the maintenance of home equity value has played a role in helping the state avoid the worst of the nation's recession. Comparatively healthy Texas real estate markets contrasted sharply with severe price erosion in much of the nation, particularly in markets along the Atlantic and Pacific coasts.

Statewide employment in the financial activities industry remained mostly steady during the year, and stood at 646,900 in August 2009.

Trade, Transportation, and Utilities Lost the Most Jobs

It was a particularly difficult year for the state's trade, transportation, and utilities industry, even though the comparatively small utilities component added employment. The state's largest industry, in terms of jobs, lost more jobs than any other Texas industry during the fiscal year, accounting for about 36 percent of the total employment loss in the state. This industry lost 106,500 jobs over the past year, of which 42,800 were in wholesale trade, 34,500 in transportation, 12,100 in motor vehicle and parts dealerships, and 10,500 in clothing and clothing accessory stores.

Underlying the losses were weak sales levels. Collections from the state's sales tax, of which more than 50 percent comes from household spending, reflected the suffering economy and soft job market during the fiscal year. Sales tax collections were down 2.7 percent during fiscal 2009, following substantial increases in fiscal 2006 (12.0 percent), 2007 (10.9 percent), and 2008 (6.6 percent). Motor vehicle sales tax collections fell substantially more, by 22.5 percent in fiscal 2009. This follows annual increases of almost 8 percent in fiscal 2006 and 2007, and 0.5 percent in fiscal 2008.





Among retail trade, wholesale trade, transportation, warehousing, and utilities, the transportation segment lost the greatest percentage of jobs, a full 10.0 percent, falling to 312,000 jobs at the end of the fiscal year. The state's airline sector, which includes headquarter operations for Continental, Southwest, and American Airlines, lost 1,400 jobs (2.2 percent), and truck transportation lost 3,400 jobs (2.9 percent). Large declines in imports and exports negatively affected port freight and storage activities during the fiscal year.

Reversing job declines attributable to deregulation and productivity growth in recent years, the utilities sector gained 1,600 jobs (3.3 percent). Utilities is often the weakest link in this industry, but this sector recently has seen substantial employment growth in electric power generation, including wind power, and electricity transmission. The only industry sectors to add more jobs were food and beverage stores (up 2,900 jobs) and support activities for transportation, including freight, which was up 1,800 jobs.

After its 4.9 percent job loss during the fiscal year, total trade, transportation, and utilities employment stood at 2,045,600 in August 2009.

Information Jobs Drop by 6.9 Percent

The Texas information industry, the smallest of the service-providing industries, lost more jobs in percentage terms than any other service industry. 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 provid-

ers, digital subscriber line (DSL) and software services. About three-fourths of Texas jobs in this industry are in non-publishing. Wired and cellular telephone service providers have the most jobs, although satellite and cable providers, paging services and telecommunications reselling services also maintain a substantial labor force.

The state's information industry has not had a year of job gains since the "dot-com" bust near the end of 2000, and has lost 28 percent of its workforce since employment peaked in 2000. The highly competitive telecommunications sector has lost jobs during most of this decade, but losses have now spread to newspapers, publishers, Internet services, and data services. Job losses were small during the previous four years, but during fiscal 2009, information gave up 15,000 jobs (6.9 percent), its worst fiscal year since 2002. Industry employment was 201,100 in August 2009.

Utilities is often the weakest link in this industry, but this sector recently has seen substantial employment growth in electric power generation, including wind power, and electricity transmission.





Leisure and Hospitality Manages to Grow

Leisure and hospitality services, along with educational/health services and government, was one of the three Texas industries that expanded its number of employees during fiscal 2009. The gains were not large—4,300 jobs or 0.4 percent—but the industry included the state’s fastest growing sector during fiscal 2009. This was the amusement, gambling, and recreation sector, which added 8,700 jobs, for a growth rate of 10.0 percent. This segment includes amusement arcades, theme parks, golf courses, marinas, bingo halls, a casino, and fitness centers.

Hotels and motels lost 5,800 jobs, but restaurants and drinking places, which account for 79 percent of the leisure and hospitality industry jobs, mostly filled this gap, adding 4,900 jobs. Overall, lei-

The state’s fastest growing sector during fiscal 2009 was the amusement, gambling, and recreation sector, which added 8,700 jobs, for a growth rate of 10.0 percent.

sure and hospitality employment stood at 1,010,600 in August 2009.

Other Services Has Ups and Downs

The other services industry, a catchall category of service jobs that do not fit neatly into the primary service-providing industries, lost 1,700 jobs over the last year, due to a loss of about 5,000 jobs spread between personal and laundry services and repair and maintenance services. On the other hand, religious, grant-making, civic, and professional services had solid 2.2 percent job growth, but not enough to counterbalance the losses in the other industry sectors. The other services industry accounts for 3.5 percent of Texas’ total labor force. It lost jobs in fiscal 2009 at the rate of 0.5 percent, to total 361,600 jobs in August 2009.

School Districts Lead Government Job Growth

During fiscal 2009, government (including federal, state, and local sectors) was the second fastest growing industry in Texas, as it responded to the need for additional services taking root in the economy’s weakness. The federal, state, and local government sectors each added jobs, with the typical pattern that government “close to home” grew the fastest. That is, local government had the largest growth rate, followed by state government, and then federal government. Local governments accounted for about three-fourths of all government jobs added during the fiscal year, and school districts accounted for two-thirds of the jobs added to local government. The local government sector was augmented by 37,100 total jobs, for a growth rate of 3.2 percent.

With the increase in demand for state services during the fiscal year, state government added 8,400 jobs, a 2.4 percent increase. This happened even though state-operated schools and higher educational institutions gave up 600 jobs (0.3 percent). Growth in Texas among federal government operations was 2.1 percent, with more than three-fourths of these in the Department of Defense. The U.S. Postal Service, suffering from budgetary woes, lost 3,400 jobs in Texas, contracting by 7.1 percent during the fiscal year. Total government employment in Texas grew to 1,824,200 in August 2009, increasing by 42,100 (2.4 percent) during the fiscal year.

2009 STATE OF TEXAS ANNUAL CASH REPORT



Major Cities in Review



Austin-Round Rock MSA

The Austin-Round Rock metropolitan statistical area (MSA) includes Bastrop, Caldwell, Hays, Travis, and Williamson counties. Between 2007 and 2008, the Austin-Round Rock MSA population rose by 3.8 percent, to 1.7 million, ahead of Texas' five other major metro areas. Williamson County posted the highest population growth rate at 6.0 percent; Hays County's population increased by 5.3 percent; Travis County's rose by 3.0 percent; Bastrop County climbed by 1.9 percent and Caldwell County grew by 0.8 per-

cent. While Travis County continued its place as the MSA's largest county with 60.4 percent of the metro area's total population, Round Rock became the second fastest-growing city (8.2 percent) in the U.S. between 2007 and 2008.

The Austin-Round Rock MSA survives rough economic spells better than most. *Forbes* ranked Austin first on its "Best Big Cities for Jobs" list in 2009. *Forbes'* ranking was based on U.S. Bureau of Labor Statistics' job growth in 2008 and employment changes by total nonfarm employment

Forbes ranked Austin first on its "Best Big Cities for Jobs" list in 2009.





category since 1996 among 333 MSAs in the U.S. Four of Texas' other largest cities marched right behind the Austin-Round Rock MSA in rank order—Houston, San Antonio, Fort Worth and Dallas—making Texas the undeniably outstanding jobs leader in the nation during a challenging recession.

A 2009 report from the U.S. Bureau of Economic Analysis ranked the Austin metro the 37th largest in the U.S. based on its 2008 gross metropolitan product of \$80.1 billion. Gross metropolitan product reflects the market value of all final goods and services produced within a metropolitan area in a given time period.

The Austin population and economy continue to gradually expand, while many metro areas in Texas and the rest of the U.S. face fiscal troubles. Austin's growth stems from the area's attractive package of relatively stable higher education and state government employment combined with the vibrant Austin urban lifestyle. The successful mix includes hundreds of

diverse restaurants and live music venues, surrounded by plenty of comparatively affordable suburban housing within a thirty-minute commute between Austin and Round Rock, Lake Travis or San Marcos. Many young people initially migrate to Austin to attend college, find employment after graduating and remain to raise families in the metro area. In 2009, Relocation.com labeled Austin as Texas' most popular city to move to based

on analyzed requests for moving services from 2007 through the first quarter of 2009.

To help educate the metro area's growing student population and workforce, Austin Community College (ACC) broke ground in March 2009 on its first campus in Round Rock, Texas. ACC's Round Rock campus will be its largest, 598,000-square-foot at a cost of \$119 million, and will accommodate 11,500 students. Scheduled for completion in spring 2010, phase one will include the central plant, one administration and three academic buildings.

The Austin-Round Rock MSA's economy experienced the largest employment decrease since May 2003 with a loss of 6,600 jobs between August 2008 and August 2009, falling 0.8 percent to 772,000 from 778,600. The MSA's unemployment rate climbed from 4.6 percent in August 2008 to 7.1 percent in August 2009, making it the second lowest of the state's six largest metropolitan areas.

Following the trend of previous years, government continues its role as the MSA's major employer, adding 2,100 jobs (up 1.3 percent) over August 2008 with 21.5 percent of the total work force in August 2009.

Besides government sector job gains, the MSA's largest number of new jobs between August 2008 and August 2009 occurred in education and health services (up 2.8 percent, 2,200 jobs); professional business services (up 1.2 percent, 1,300 jobs); other services (up 3.2 percent, 1,000 jobs) and leisure and hospitality (up 1.0 percent, 832 jobs). More than half of the MSA's industry sectors experienced job losses, with manufacturing employment down by 11.4 percent or 6,600 jobs for the year ending in August 2009. Other sectors posting employment losses for the year included natural resources (down 7.2 percent, 3,400 jobs), wholesale (down 6.2 percent, 2,600 jobs), information services (down 5.6 percent, 1,200 jobs) and total trade and utilities (down 2.6 percent, 3,600 jobs).

Sales subject to tax in the Austin-Round Rock MSA in fiscal 2008 hovered at \$22.4 billion, reflecting only a 0.1 percent increase from fiscal 2007. During the first quarter of 2009, taxable sales in the metro area were 9.8 percent lower than in the first-quarter 2008, falling from \$5.4 billion to \$4.9 billion.

Single-family building permits issued in Austin-Round Rock fell by 27.1 percent in fiscal 2009, for a total of 6,500 compared to 8,900 for the previous year ending in August 2008. The average value of new sin-

To help educate the metro area's growing student population and workforce, Austin Community College (ACC) broke ground in March 2009 on its first Round Rock campus.

gle-family homes built dropped by 1.7 percent in fiscal 2009, to \$166,200 from \$169,100 in August 2008.

To address the growing Austin area's transportation needs, Capital Metro continued work on software engineering for the MetroRail Red Line project. Now scheduled to open in the spring of 2010, the initial commuter rail line will offer services between the Downtown (Austin Convention Center) Station and Leander using 32-miles of existing freight tracks. When open, the Red Line will have a total of nine stations including the Leander Station, Lakeline, Howard Station, Burnet/Kramer Station, Crestview Station, MLK, Jr. Station, Plaza Saltillo Station and the Downtown/Convention Center Station.

In contrast to daily news about declining economies in many U.S. metros, the Austin-Round Rock MSA continued to receive accolades in multiple categories. *Forbes* included the metro area on its 2009 list of 10 Best Cities for Recession Recovery and ranked the Austin-Round Rock MSA fifth on its 2009 list of America's Most Affordable Places to Live.

The U.S. General Services Administration broke ground in 2009 on the \$116 million federal courthouse scheduled for completion in fall 2012. Funded by the American Recovery and Reinvestment Act (ARRA) federal stimulus, the 252,420-square-foot building's eight-level "green building" design will feature a green roof, use natural light, provide basement parking and include the latest high-efficiency heating and ventilation systems. The courthouse will house the U.S. Pretrial, U.S. Probation and U.S. Marshals services, district clerk offices, ten chambers and eight courtrooms.

The shine of Austin's downtown skyline wore off in 2009 as more multi-family apartments, condominiums and mixed-use projects under-construction came on the market with more scheduled for completion in 2010. Several downtown Austin condos went up for auction in spring and summer of 2009 including the luxury condos at Brazos Place and Sage Condos. Key apartment metrics for Austin reflected 88.9 percent occupancy as of June 2009. Woodbine Development Corporation will start construction in late 2010 on the 250-room 1 Hotel at the corner of Colorado and West Fifth Streets. The planned 20-story hotel will be owned and operated by Dallas-based Starwood Capital Group.

In spring 2010, luxury condo owners will move into the 56-story, 188-unit Austonian at 200 Congress

Avenue in downtown Austin. The \$250 million Austonian, at 683 feet high, touted as the tallest residential building west of the Mississippi, will be Austin's tallest building and the tallest residential building in Texas.

The top ten employers in the greater Austin metro area in 2008, according to the Texas A&M Real Estate Center and the Greater Austin Chamber of Commerce were the State of Texas (67,100), the University of Texas at Austin (13,300), the city of Austin (12,000), federal government agencies (11,300), HEB Grocery Company (6,700), Seton Healthcare Network (6,700), IBM Corporation (6,200), Freescale Semiconductor (5,000), Apple Computer (3,000) and University Medical Center at Brackenridge (2,900).

The \$250 million Austonian, at 683 feet high, touted as the tallest residential building west of the Mississippi, will be Austin's tallest building and the tallest residential building in Texas.





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 for consistent comparisons with previous reports.

The Dallas-Plano-Irving MD includes Collin, Dallas, Delta, Denton, Ellis, Hunt, Kaufman and Rockwall counties. The “live large, think big” Dallas area attracts more than 500 new residents daily. As of August 2008, the Dallas-Plano-Irving MD population reached 4.2 million, up 2.4 percent over the same month in the previous year. In August 2008, 57 percent of the MD’s population resided in Dallas County (2.4 million residents); the county’s population rose by 1.2 percent. Rockwall County had the area’s highest growth rate, at 5.3 percent. Collin and Kaufman counties’ populations rose by 4.3 percent and 4.2 percent, respectively; the remaining counties’ growth ranged from 0.1 percent to 3.7 percent. Dallas, Texas became the eighth largest U.S. city behind San Antonio.

U.S. News & World Report included Plano on its 2009 list of America’s Top 10 Places to Grow Up and Money magazine listed Plano as one of the nation’s “Six-Figure Towns.”

The Dallas-Plano-Irving MD ranked fifth on *Forbes’* 2009 “Best Big Cities for Jobs” based on the analysis of job growth among 333 MSAs in the U.S. in 2008 and employment change since 1996. *U.S. News & World Report* included Plano on its 2009 list of America’s Top 10 Places to Grow Up and *Money* magazine listed Plano as one of the nation’s “Six-Figure Towns.”

Existing companies under expansion in Plano in 2009 included Dr. Pepper Snapple Group, Infosys Technologies, Telmar Technology Network and ESI. Baylor Regional Health Care Systems began new construction. CIGNA Healthcare of Texas, Bear Transportation Services, and Raising Cane’s Chicken Fingers announced their plans in 2009 to relocate to Plano.

Total employment in the Dallas-Plano-Irving MD fell 2.4 percent, dipping under 2.1 million in August 2009, the employment total recorded the previous August. The MD added new jobs in only a few sectors. The education and health services sector added the most jobs, increasing by 21,600 jobs (up 9.4 percent) and government added 700 jobs (up 0.3 percent) during the same period.

The area’s largest number of jobs lost occurred in the professional and business services sector which lost 22,100 jobs (down 6.3 percent) between August 2008 and August 2009. Industry sectors posting the next largest job losses in the same period included the trade

and utilities sector (down 21,600 jobs, 5.1 percent); the wholesale trade sector (down 11,100 jobs, 8.6 percent); retail (down 10,100 jobs, 4.7 percent) and natural resources (down 9,000 jobs, 7.1 percent). Other sectors with large job losses included manufacturing, which dropped 6,500 jobs (down 3.5 percent); financial activities fell by 4,400 jobs (down 2.4 percent); information services lost 4,000 jobs (down 5.5 percent); and other services lost 3,600 jobs (down 4.9 percent).

Sales subject to the state sales tax in the Dallas-Plano-Irving MD inched up 3.1 percent in calendar 2008, from \$60.7 billion to \$62.6 billion in calendar 2008. However, sales subject to sales tax in the Dallas metro area fell by 7.4 percent in the first quarter of 2009 compared to the total for the same period in 2008, from \$14.9 billion to \$13.8 billion.

The Dallas-Fort Worth (DFW) International Airport, located halfway between Dallas and Fort Worth is the world's third busiest airport. A key regional economic driver, DFW rests on 18,000 acres and provides non-stop service to 134 domestic and 37 international destinations. Offering almost 1,750 flights per day, the airport handles more than 725,000 tons of cargo, 600,000 flights and serves 57 million passengers annually. In 2009, DFW's Board of Directors approved \$20.8 million in renovations planned for Terminals A, B, C and E which opened in 1974. The Terminal Development Program costs estimated in 2009 will range from \$1.5 billion to \$2.0 billion with funding from available capital, bond sales and other sources. Renovation of Terminal A will start in 2011 with the entire project scheduled to complete by 2017.

The City of Irving took control of Texas Stadium vacated by the Dallas Cowboys on March 31, 2009. Redevelopment plans include transition to mixed-use property construction, upgrade of the interchange at Loop 12 and State Highway 114, expected completion of a DART Light Rail station and opening of the DART Orange Rail Line by December 2011.

The Dallas-Plano-Irving area issued nearly 4,800 fewer single-family building permits in the year ending in August 2009, for a total of 8,100, compared to 12,900 in the same period of 2008. However, the average value of new dwellings constructed in August 2009 increased by 4.6 percent climbing to \$253,000 from \$241,800 the previous year.

Dallas-Plano-Irving is the home to a number of Fortune 500 company headquarters, including AT&T, ExxonMobil, Fluor, J.C. Penney, Kimberley-Clark, Southwest Airlines, Tenet Healthcare, Texas Instruments, Dean Foods and Energy Future Holdings. According to the Texas A&M Real Estate Center and the *Greater Dallas Chamber Economic Development Guide Winter 2008/2009*, the 10 largest employers in the Dallas-Plano-Irving MD were Wal-Mart Stores (32,800), the Dallas Independent School District (19,900), Texas Health Resources (17,700), AT&T (16,600), Baylor Health Care System (16,000), Verizon Communications (14,000), HCA North Texas (12,100), Countrywide Home Loans (11,200), Texas Instruments (9,700) and J.P. Morgan Chase (8,900).

The Dallas-Fort Worth (DFW) International Airport, located halfway between Dallas and Fort Worth is the world's third busiest airport.





El Paso MSA

The El Paso MSA population stood at 742,000 residents, rising 1.7 percent between 2007 and 2008 according to the U.S. Census Bureau. El Paso ranked as the 21st largest U.S. city and the sixth largest in Texas. The MSA's population grew beyond 2.5 million combined with Juarez, Mexico on the Texas-Mexico border.

In 2009, Forbes ranked El Paso first in Texas among its "Best Places for Business and Careers" list.

With continued population and economic growth, El Paso's transportation infrastructure will benefit from needed upgrades with the help of federal stimulus money approved in 2009. A \$146 million project, expected to create 200 jobs and start in spring 2010, will fund the construction of a second "spaghetti bowl" highway interchange with four ramps connecting Loop 375 and I-10. The road expansions will require a combination of two federal stimulus sources, \$21 million contributed by the city of El Paso and \$76 million by the Texas Department of Transportation,

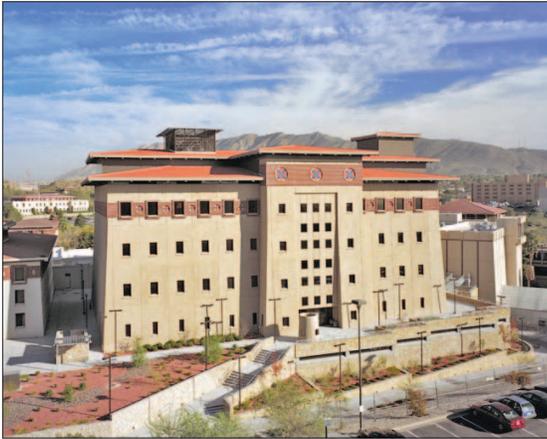
plus \$50 million from property tax revenues. Another \$15 million in economic stimulus funds will go to build bus terminals on the west side of the city.

In 2009, *Forbes* ranked El Paso first in Texas among its "Best Places for Business and Careers" list. El Paso came in second on *Business Facilities* 2009 list of best U.S. cities for economic growth potential and sixth in highest home sales prices in the country on The National Association of Realtors' ranking. El Paso took 11th place in a 2009 Brookings Institution analysis of the economic performance of U.S. cities.

Growing at a slower pace than previous years, the El Paso MSA's economy struggled between August 2008 and August 2009. While not matching the 9.7 percent unemployment rate posted in August 2003, the MSA's unemployment rate soared to 9.4 percent in August 2009 making it the highest of the state's six largest metro areas.

Three military installations drive the regional economy including the Holloman Air Force Base, White





Sands Missile Range (WSMR) and a multiple year expansion of Fort Bliss. Total El Paso MSA employment reached 275,200 in August 2009, down by 3,000 or 1.1 percent from August 2008.

The majority of the metro's job gains occurred in two sectors during this period with government adding 3,100 jobs (up 4.7 percent) and the education and health services sector adding 800 jobs (up 2.5 percent). All other sectors of the economy suffered job losses. Employment losses of 1,000 or more occurred in manufacturing (down 2,100 jobs or 10.6 percent) followed by trade and utilities (down 1,800 or 3.0 percent); professional and business services (down 1,400 or 4.3 percent) and natural resources (down 1,000 or 6.3 percent). Other sectors with significant losses of 500 or more jobs included retail (down 700 or 1.9 percent); information services (down 600 or 10.8 percent); wholesale trade (down 600 jobs or 5.5 percent); and transportation and utilities (down 500 or 3.7 percent).

El Paso County's sales subject to sales tax totaled \$6.0 billion in calendar year 2008, reflecting a weak 1.7 percent increase over the total reported the previous year. In the first quarter of 2009, the MSA's taxable sales fell below \$1.4 billion, reflecting a weak 4.4 percent decrease from the more than \$1.4 billion in first quarter taxable sales recorded in the same period of 2008.

The year 2009 marked the completion of several large El Paso area construction projects. Texas' ninth medical school, the Paul L. Foster School of Medicine, enrolled its charter first-year freshman medical class in July 2009. According to the El Paso Regional Economic Development Corporation, the research-focused institution is the only medical school on the U.S.-Mexico border. It is also the only new medical school to be accredited in Texas in the last 30 years. Construction was completed on El Paso's \$42 million Bioscience Research

Building at The University of Texas at El Paso which opened in 2009. The 140,000 square foot facility houses the Border Biomedical Research Center.

Multiple healthcare infrastructure improvement projects began in 2009 to benefit El Paso's insured, uninsured and underserved populations. Scheduled to open in 2012, construction on the \$119 million El Paso Children's Hospital broke ground in April 2009. The new East Medical Center, owned by Providence Hospital, opened to assist El Paso's underserved. According to Patricia Williams at the El Paso Regional Economic Development Corporation, El Paso's county hospital was renamed University Medical Center of El Paso in July 2009.

In July 2009, El Paso saw construction start on a \$100 million outdoor shopping facility at the U.S. Army's Fort Bliss. Freedom Crossing, the first mall in U.S. history to be built on a military installation, will include the Army and Air Force Exchange Services (AAFES) stores, a commissary and a 217,420-square-foot Post Exchange (PX).

The regional military complex at Fort Bliss will continue the planned expansion through 2013 with most of the \$4.6 billion in construction coming to a close in 2010 and 2011, according to Maj. Gen. Howard Bromberg. With nearly 20,000 active-duty soldiers in 2009, the post should grow to about 34,000 by 2013. Including net growth in active duty personnel combined with positions from indirect and induced economic growth, Fort Bliss's expansion was forecast to create nearly 64,000 new jobs for the El Paso area economy between 2008 and 2012 alone. According to the El Paso Regional Economic Development Corporation, the greatest net growth will occur in 2010 and 2011 with Fort Bliss' payroll projected to grow beyond \$1.5 billion with the Army's investment

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in a new Army Medical Center and expanding infrastructure. Fort Bliss expects its active duty population to reach 34,000 and a civilian employee gain of 3,000. About 32,000 family members will accompany additional personnel moving to the base. The largest net growth in personnel and family members will occur in 2010, according to Fort Bliss Public Affairs Specialist Donita Kelley.

Started as a cavalry outpost in the 1850s, the continued construction at Fort Bliss represents the largest U.S. Department of Defense expansion in U.S. history. On June 25, 2009, Fort Bliss became an Army Forces Command (FORSCOM) installation slated to become the First Armored Division's headquarters in summer of 2011. The base expects to include four heavy brigade combat teams, one infantry brigade combat team, one combat aviation brigade, one fires brigade and one sustainment brigade. The Army's current Brigade Combat Team Modernization Initiative involves testing and experimentation with developmental Army equipment. This latest initiative will generate high skill and wage jobs in the local economy.

The continued construction at Fort Bliss represents the largest U.S. Department of Defense expansion in U.S. history.

Fort Bliss' monthly payroll will grow to \$119 million by 2012. The Army plans investments of \$4.6 billion in new facilities and infrastructure by 2013. By the year 2012, one out of eight El Paso residents will have an affiliation with Fort Bliss due to indirect and induced impacts in the MSA's economy.

Single-family building permits issued in the El Paso MSA dropped by about 10.0 percent in the year ending August 2009 for a total of 2,600 compared



Photo Courtesy of U.S. Army

to 2,900 over the year ending in August 2008. However, the average value of single-family homes being built, increased by 4.7 percent to \$151,200 in August 2009 over the \$144,400 average new dwelling value in August 2008.

According to the El Paso Regional Economic Development Corporation, the city's top five private employers in 2009, are T&T Staff Management (5,600 employees), Tenet Healthcare, Ltd. (3,100 employees), Dish Network (2,600), University Medical Center (2,100) and GC Services (2,000). The city's top five public employers, according to the Texas A&M Real Estate Center, are Ft. Bliss (29,000), the El Paso Independent School District (ISD) (8,500), the city of El Paso (6,400), Ysleta Independent School District (6,100) and the Socorro Independent School District (4,500).



Photo Courtesy of U.S. Army, Spc. Monica K. Smith



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 2008 population of 2.1 million people, 2.4 percent more than in the previous year. (In response to population changes in the 2000 Census, Wise County was added to the Fort Worth-Arlington MD in 2003.) Tarrant County is the MD's largest county with a 2008 population of almost 1.8 million and accounts for 84.4 percent of all residents in the metro area.

Economic growth slowed in the Fort Worth-Arlington metro area with unemployment increasing between August 2008 and the same month of 2009, but remained relatively strong compared to most similar-size U.S. metros. The loss of jobs in most sectors, except government and education and health services, contributed to the metro area's slowdown. The MD's unemployment rate climbed from 5.1 percent in August 2008 to 8.3 percent in August 2009. The increase was more than

two points above the 6.2 percent recorded during the period amidst the economic slump of 2002 and 2003.

Total employment in the Fort Worth-Arlington MD dropped nearly 11,800 jobs or 1.3 percent for the year ending in August 2009. Only two sectors added jobs; education and health services (2.3 percent, 2,300 jobs) and government (0.9 percent, 1,000 jobs). Employment fell in all other sectors of the MD. Six sectors lost more than 1,000 jobs including manufacturing (down 6,200 jobs, 6.4 percent); trade and utilities (down 4,000 jobs, 1.9 percent); retail (down 2,400 jobs, 2.3 percent); professional and business services (down 1,900 jobs, 1.9 percent); transportation and utilities (down 1,400 jobs, 2.1 percent) and financial activities (down 1,200 jobs, 2.4 percent). Other sectors with at least 500 fewer jobs in August 2009, compared to August 2008, were information services (down 900 jobs, 5.6 percent) and natural resources (down 800 jobs, 1.1 percent)

While total employment decreased over the year ending in August 2009, the MD made it to fourth place on *Forbes'* 2009 "Best Big Cities for Jobs" analysis of 333 U.S. metros. Ahead of fifth-ranked Dallas-Plano-Irving and behind San Antonio, Fort Worth's cumulative growth in employment rose 30 percent between 2000

While total employment decreased over the year ending in August 2009, the Fort Worth-Arlington MD made it to fourth place on Forbes' 2009 "Best Big Cities for Jobs" analysis of 333 U.S. metros.



and 2008. Fort Worth's low 0.1 percent transportation employment growth rate in 2008 actually outpaced negative growth rates of rust belt cities in Illinois, Ohio, Michigan and Wisconsin, according to *Forbes'* J. Isaac Spradlin.

The Council for Community and Economic Research calculated Fort Worth's average cost of living for the second quarter of 2009 at 91.1 percent of the average for U.S. metro areas. *New Geography* magazine ranked Fort Worth fourth in its analysis of best U.S. cities for job growth.

For the 12 months ending August 2009, single-family building permits totaled 31.5 percent less than the previous year, down to 5,300 units from 7,800. However, the average value of new dwellings increased from \$171,500 in August 2008 to \$176,700 in August 2009.

Sales subject to sales tax totaled \$25.7 billion in 2008, a 6.6 percent increase over the previous year's \$24.1 billion.

During the first quarter of 2009, the MD registered taxable sales of \$5.6 billion, 5.6 percent less than in the same period in 2008.

In May 2009, the new Cowboys Stadium opened in Arlington, Texas. Designed by architectural firm HKS of Dallas for the National Football League's Dallas Cowboys, the stadium seats 80,000 and expands to hold 112,000, including standing audi-

ences. At \$1.5 billion, Cowboys Stadium is the largest domed stadium in the world. Special features include a retractable domed roof design by the structural engineering firm of Walter P. Moore, more than 3,000 LCD televisions throughout the facility concourses, luxury suites and concession areas and the world's largest high definition video screen over the stadium's center measuring 160 by 72 feet between the field's 20 yard lines. The stadium will host other events including rodeos, livestock shows, concerts, religious ceremonies and sports events.

In January 2009, the Omni Fort Worth Hotel celebrated the opening of the 614-room hotel across from the Fort Worth Convention Center. Work continues on the Trinity River Vision, a master plan for 88 miles of enhancements to the Trinity River. The plans include enlarging Fort Worth's downtown, preserving the river and its tributaries and building infrastructure for flood control.

According to the Fort Worth Chamber of Commerce, the ten largest employers in the Fort Worth-Arlington MD are American Airlines Inc. (24,500 employees), Texas Health Resources (18,400), Lockheed Martin Aeronautics Co. (13,500), Fort Worth Independent School District (10,300), Arlington Independent School District (8,100), City of Fort Worth (6,600), Bell Helicopter Textron Inc. (5,700), University of Texas at Arlington (5,400), JPS Health Network (4,600) and Texas Health Harris Methodist Hospital Fort Worth (4,500).

In May 2009, the new Cowboys Stadium opened in Arlington, Texas for the National Football League's Dallas Cowboys.





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. The MSA is the state's largest, and continues to grow. From 2007 to 2008, the Houston metropolitan population rose by 2.3 percent, to 5.7 million people. Its two fastest-growing counties, Fort Bend and Montgomery, grew by 4.8 and 4.5 percent, respectively. In 2009, the U.S. Census Bureau announced Houston was third in annual population growth among the nation's top 25 cities.

In 2009, *Collier's* mid-year 2009 economic report ranked the Houston metro area the fourth largest city in the U.S. and one of the country's leading metros least affected by the recession. *Forbes* ranked Houston seventh in its 2009 list of "Most Affordable Places to Live." Also, *Forbes'* 2009 "Best Big Cities for Jobs" list ranked the Houston metro second, based on U.S. Bureau of Labor Statistics' job growth among the 333 metros in the U.S. in 2008 and since 1996.

The Houston metro's comparative big city strengths were tested in the year ending August 2009 as total employment in the Houston metro area fell by 94,000

jobs or 3.6 percent, from 2,616,000 in August 2008 to 2,522,000. Unemployment rose to 8.2 percent, up from 5.0 percent the previous August. Reflecting the trend in four of Texas' other six largest metro areas, the Houston metro gained jobs only in education and health services (up 4,700 jobs, 1.6 percent) and government (up 400 jobs, 0.1 percent).

The Houston metro lost jobs across most sectors. Job losses of 10,000 or more occurred in trade and utilities (down 32,100 jobs, 6.0 percent); natural resources (down 23,400, 7.9 percent); professional and business services (down 19,400, 5.0 percent); manufacturing (down 15,800, 6.5 percent) and wholesale trade (down 14,100, 10.1 percent). Sectors with between 1,000 and 10,000 lost jobs, for the same period, included transportation and utilities (down 9,200, 7.2 percent); retail (down 8,800, 3.3 percent); other services (down 3,700, 4.0 percent); financial activities (down 2,500, 1.7 percent); and information services (down 1,900, 5.2 percent).

Houston ranked first on the *Builder* list of Healthiest Housing Markets for 2009. However, the number of single-family building permits issued during the year ending August 2009 was 18,100 or 37.2 percent below the 28,800 permits issued in the same period of

Houston ranked first on the Builder list of Healthiest Housing Markets for 2009.



2008. Average new-home values remained constant at \$162,400 in August 2009, only 0.1 percent above the August 2008 average of \$162,300.

Sales subject to tax in the Houston area rose from \$76.4 billion in calendar 2007 to \$82.5 billion in 2008, an 8.0 percent increase. First-quarter 2009 taxable sales were \$19.3 billion, 3.2 percent more than the \$18.7 billion reported for the same period of 2008.

Houston's Texas Medical Center, is the world's largest medical district. Combined, the Center's facilities employ more than 72,600 people at 47 medical-related institutions, including 19 academic institutions, 13 hospitals and 15 support services organizations. Among the area's largest employers, the Texas Medical Center includes the Memorial Hermann Healthcare System, the M.D. Anderson Cancer Center and the Methodist Hospital System.

In July 2009, Houston's Johnson Space Center (JSC) celebrated the 40th anniversary of the Apollo 11 mission's July 16, 1969 landing on the Moon, marking the world's first manned mission to land on the Moon. Mission Commander Neil Armstrong and Pilot Edwin "Buzz" Aldrin, Jr. took the first steps while Michael Collins orbited the Moon.

JSC educators and employees celebrated the legacy through community events attracting tourists from

around the world including a NASA Night with the Houston Astros. The world's largest space training facility, JSC is home of Mission Control for the nation's human space program and employs more than 3,000 employees, of which 110 are astronauts and the rest are professional engineers and scientists. JSC employs more than 12,000 contractors who work either at the JSC or in nearby facilities.

The Houston MSA continues to be a strong center for business. In 2009, the Houston area ranked second among the nation's metropolitan areas in its number of Fortune 500 headquarters with 29 companies. Seven of the 2009 *Fortune* "100 Fastest-Growing Companies" are headquartered in Houston.

The Houston area is a major transportation center. The Port of Houston, a 25-mile stretch of public and private facilities, is the world's seventh largest U.S. container port. For 18 consecutive years, the port ranked first in shipped imports and ranked second in U.S. total tonnage. Two major airports provide commercial and passenger transportation, Bush Intercontinental Airport and Houston Hobby Airport. Bush Intercontinental serves about 40 million passengers annually and ranks sixth place among the world's busiest airports based on total aircraft movements.

The Houston-Sugar Land-Baytown MSA ranked seventh on *Forbes'* 2009 ranking of "America's Most Affordable Places to Live" behind the Austin-Round Rock and ahead of the San Antonio MSAs. The *Forbes* list included 40 of the most populated U.S. metro areas defined by the U.S. Office of Management and Budget.

With global energy demand projected to soar by 23 percent between 2009 and 2030, according to International Energy Agency estimates, expansion has begun for the Motiva Port Arthur Refinery. The joint venture of Saudi Aramco and Shell Oil Company will pump \$7 billion into the Houston area economy while boosting the refinery's daily production to 600,000 barrels. Upon completion, Motiva will be a leader in the world's oil refining market and the largest oil refinery in the U.S.

According to the Texas A&M Real Estate Center, the ten largest employers in the Houston area in 2008 were Wal-Mart Stores (29,400 employees), Administrative (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 Grocery Company (10,500).

In July 2009, Houston's Johnson Space Center celebrated the 40th anniversary of the Apollo 11 mission's July 16, 1969 landing on the Moon.



Photo Courtesy of NASA



San Antonio MSA

The San Antonio MSA includes Atascosa, Banderita, Bexar, Comal, Guadalupe, Kendall, Medina and Wilson counties. San Antonio, its principal city, became the second largest city in Texas and the seventh largest city in the nation as of July 1, 2008, ahead of Dallas. Between 2007 and 2008, the San Antonio MSA's population swelled by more than 2.3 percent to above 2.0 million. Bexar County, with more than 1.6 million residents, accounts for 79.9 percent of the MSA's total population. Over the same year, Bexar County's population increased by 2.1 percent. The eight-county MSA's largest percentage growth (5.5 percent) occurred in Kendall County, followed by Comal County (4.7 percent), Guadalupe County (4.3 percent), Wilson County (3.2 percent), Bexar County (2.1 percent) and Medina County (1.2 percent). Banderita County and Atascosa County had the least growth (1.0 percent).

The San Antonio MSA came in third among the 333 U.S. Bureau of Labor Statistics metro areas ranked on *Forbes'* 2009 study of the "Best Big Cities for Jobs." San Antonio came in just behind the Houston-Baytown-Sugar Land metro and ahead of the Fort Worth-Arlington metro area. *Forbes'* analysis compared the metro's 34.2 percent increase in cumulative education and health care services jobs between 2000 and 2008

to its much lower 0.5 percent rise in total employment for 2008.

For the year ending in August 2009, total San Antonio MSA employment fell 0.8 percent to 846,600 from 853,000 the same month a year earlier. The largest gains occurred in government (up 2,000, 1.3 percent) followed by education and health services (up 900, 0.8 percent); leisure and hospitality (up 600, 0.6 percent); retail (up 500 jobs, 0.5 percent); and financial activities (up 300 jobs, 0.4 percent). During the same period, five sectors lost more than 1,000 jobs each. Manufacturing lost 4,100 jobs (down 8.8 percent); professional and business services lost 3,100 jobs (down 2.9 percent); total trade and utilities cut 1,200 jobs (down 0.8 percent); transportation and utilities lost 1,100 jobs (down 5.0 percent); and natural resources cut 1,000 jobs (down 1.8 percent). Other services jobs remained constant at 31,900 jobs.

The San Antonio MSA's sales subject to sales tax totaled \$23.6 billion in calendar 2008, up 2.3 percent from the \$23.1 billion in calendar 2007. In the first quarter of 2009, the eight-county metro area's taxable sales were \$5.3 billion, 5.8 percent lower than the \$5.7 billion recorded for the same period in 2008.

The San Antonio MSA came in third among the 333 U.S. Bureau of Labor Statistics metro areas ranked on Forbes' 2009 study of the "Best Big Cities for Jobs".

Fortune 500 companies headquartered in San Antonio include Clear Channel Communications, Tesoro, United Services Automobile Association, NuStar Energy and Valero Energy.

To meet the growing demands of its expanding population, construction continued on San Antonio's institutions of higher education across the metro area. On the south side, Texas A&M University will begin construction of its stand-alone university in spring 2010. On the north side, faculty and staff look forward to the official ribbon cutting in spring 2010 of the University of Texas at San Antonio's (UTSA) \$82.5 million Applied Engineering and Technology Building on the main campus. Scheduled to open in October 2010, the 145,400-square-foot building represents the second expansion phase of UTSA's Biotechnology, Sciences and Engineering Building complex.

The University of Texas at San Antonio's (UTSA) \$82.5 million Applied Engineering and Technology Building on the main campus is scheduled to open in October 2010.

In 2009, *Forbes'* "Best Big Cities for Jobs" list ranked San Antonio third, behind the Houston metro area and ahead of Dallas. *Forbes'* analysis compared the metro's 34.2 percent increase in cumulative education and health care services jobs between 2000 and 2008 to its much lower 0.5 percent rise in total employment for 2008.

The 12th Contracting Squadron at San Antonio's Randolph Air Force Base (AFB) announced in July 2009 the award of \$19 million in stimulus funds for Team Randolph. Out of a total of 20 projects, 14



were awarded to modernize the base to meet energy efficiency standards, repair critical infrastructure, update buildings and replace old facilities. Under the 2005 Base Realignment and Closure Joint Basing plan for San Antonio, Fort Sam Houston's installation support functions must be combined by 2011 with those at Randolph and Lackland AFBs to make it the Department of Defense's single largest customer-based organization. The organization will include command support operations such as housing, public works, public affairs and safety, police, fire, and dining facilities. Resource functions including finance, information technology, supply and transportation will also be combined.

The MSA's number of new single-family home building permits fell by 20.9 percent over the year ending in August 2009, for a total of 5,100, compared to 6,400 recorded the previous August. The average value of new single-family dwellings increased, however, by 1.3 percent from \$183,400 in August 2008 to \$185,800 in August 2009.

The San Antonio MSA's ten largest private employers in fall 2008, according to Texas A&M's Real Estate Center and the San Antonio Economic Development Foundation, were HEB Grocery Company (23,000), USAA (13,500), AT&T (6,000), Wachovia (3,300) Southwest Research Institute (2,700), Citibank (2,600), West Teleservices (2,400), J.P. Morgan Chase (2,300), Valero Energy Corporation (2,100), Kinetic Concepts, Inc. (2,000). The MSA's largest public employers were Lackland Air Force Base (40,500), Fort Sam Houston (25,000) and Randolph Air Force Base (15,500).





2009 STATE OF TEXAS ANNUAL CASH REPORT

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 2009 with \$25.8 billion, a decrease of \$10.3 billion – down 28.6 percent from fiscal 2008 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 2009 was \$3.9 billion, a decrease of \$5.9 billion, or 60.3 percent, from fiscal 2008. Contributing to the lower balance were decreased tax collections and the spending of the prior biennium's surplus balance appropriated by the 80th Legislature. Because this report does not include accruals, a portion of the balance must be reserved for liabilities of the

TABLE 1
STATEMENT OF CASH POSITION
YEAR ENDED AUGUST 31, 2009

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue (1)	Special Revenue	All Other Funds	Total All Funds
CASH BALANCE –						
SEPTEMBER 1, 2008						
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
	<u>4,534,687,818</u>	<u>5,284,722,496</u>	<u>9,819,410,314</u>	<u>21,417,449,329</u>	<u>4,886,295,349</u>	<u>36,123,154,993</u>
NET REVENUE						
Tax Collections	35,174,745,349	136,276,407	35,311,021,756	2,511,431,256	1,045,479,731	38,867,932,744
Federal Income	17,332,234,445	8,847,724,599	26,179,959,043	4,679,972,161	1,626,260,979	32,486,192,183
Licenses, Fees, Fines and Penalties	3,485,624,141	2,099,484,398	5,585,108,539	1,612,952,967	218,377,327	7,416,438,833
Interest and Investment Income	(1,062,188)	92,643,526	91,581,338	1,254,963,984	364,200,380	1,710,745,702
Net Lottery Proceeds		1,581,961,572	1,581,961,572			1,581,961,572
Sales of Goods and Services	160,352,426	4,233,045	164,585,471	263,058,786	1,980	427,646,237
Settlements of Claims	42,349,335	520,872,982	563,222,317	1,530,671	3,536,658	568,289,646
Land Income	12,031,005	11,116,896	23,147,901	764,898,017		788,045,918
Contributions to Employee Benefits	270,553		270,553		5,537,444,284	5,537,714,837
Other Revenue	1,823,268,356	1,488,483,752	3,311,752,108	384,044,872	3,640,387,735	7,336,184,715
TOTAL NET REVENUE	<u>58,029,813,421</u>	<u>14,782,797,177</u>	<u>72,812,610,598</u>	<u>11,472,852,714</u>	<u>12,435,689,074</u>	<u>96,721,152,386</u>
OTHER SOURCES						
Bond and Note Proceeds		4,000,000	4,000,000	2,825,356,025		2,829,356,025
Sale/Redemption of Investments		8,100,000	8,100,000	2,127,411,163	5,824,980,318	7,960,491,481
Deposits to Trust and Suspense	(187,180)	1,753,044	1,565,864	(424,406)	8,195,741,739	8,196,883,197
Direct Deposit Transfers					141,233,560	141,233,560
Departmental Transfers	833,152,166	28,330,789	861,482,955	62,810,512	628,785	924,922,252
Operating Fund Transfers	10,266,942,223	25,088,845,623	35,355,787,847	23,650,086,666	11,827,839,163	70,833,713,676
Residual Equity Transfers	8,264,079	(250,509)	8,013,569	(46,660)	501,018	8,467,928
Other Sources	19,651	10,615	30,265	226,950		257,215
TOTAL OTHER SOURCES	<u>11,108,190,938</u>	<u>25,130,789,562</u>	<u>36,238,980,500</u>	<u>28,665,420,251</u>	<u>25,990,924,584</u>	<u>90,895,325,334</u>
TOTAL NET REVENUE AND OTHER SOURCES	<u>\$ 69,138,004,359</u>	<u>\$ 39,913,586,739</u>	<u>\$ 109,051,591,098</u>	<u>\$ 40,138,272,965</u>	<u>\$ 38,426,613,657</u>	<u>\$ 187,616,477,720</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.

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, the Property Tax Relief Fund (PTRF), Tax and Revenue Anticipation Note (TRAN) Fund, the Economic Stabilization 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 2009 was \$17.7 billion, a decrease of \$3.7 billion, or 17.5 percent, from fiscal 2008. The decrease was attributable to the receipt in fiscal 2008 of \$6.4 billion in Tax and Revenue Anticipation Notes (TRAN) for cash flow management in fiscal 2009. Without the effect of the TRAN proceeds in the fiscal 2008 balance, Special Revenue Funds in-

TABLE 1 (CONCLUDED)
STATEMENT OF CASH POSITION
YEAR ENDED AUGUST 31, 2009

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue (1)	Special Revenue	All Other Funds	Total All Funds
NET EXPENDITURES						
General Government	\$ 1,725,749,674	\$ 1,030,329,705	\$ 2,756,079,378	\$ 116,404,563	\$ 3,791,041,486	\$ 6,663,525,427
Education	7,225,430,801	24,043,755,624	31,269,186,426	1,851,546,034	181,906,392	33,302,638,852
Employee Benefits	2,186,744,299	368,747,302	2,555,491,601	372,609,547	4,880,345,642	7,808,446,790
Health and Human Services	29,955,456,775	2,902,896,408	32,858,353,183	633,679,405	4,742,644,353	38,234,676,942
Public Safety and Corrections	3,487,023,013	1,008,413,774	4,495,436,787	547,956,670		5,043,393,457
Transportation	5,271,377	1,110,867	6,382,244	6,716,464,914	41,172,520	6,764,019,678
Natural Resources/ Recreational Services	541,250,953	797,937,059	1,339,188,012	729,999,645	7,136	2,069,194,793
Regulatory Services	140,752,642	215,572,855	356,325,497		12,329,300	368,654,797
Lottery Winnings Paid (2)		491,322,426	491,322,426			491,322,426
Debt Service - Interest	120,692,939	326,792	121,019,731	884,284,718	820,421	1,006,124,869
Capital Outlay	177,028,156	64,895,703	241,923,859	231,980,114	10,743,370	484,647,344
TOTAL NET EXPENDITURES	45,565,400,628	30,925,308,516	76,490,709,144	12,084,925,609	13,661,010,620	102,236,645,373
OTHER USES						
Purchase of Investments		2,704,000	2,704,000	2,296,110,593	1,606,839,158	3,905,653,752
Trust and Suspense Payments	18,181		18,181		6,047,002,054	6,047,020,235
Teacher and Employee Retirement Payments	5,000	1,598,122	1,603,122	3,668	7,746,828,493	7,748,435,284
Direct Deposit Transfers					141,233,560	141,233,560
Departmental Transfers	653,639,610	92,335,134	745,974,744	95,448,091	2,473,849	843,896,684
Operating Fund Transfers	28,210,729,994	9,256,975,224	37,467,705,217	21,855,501,354	9,865,747,001	69,188,953,572
Residual Equity Transfers		5,292,801	5,292,801	2,924,618	250,509	8,467,928
Other Uses	77,100	73,150	150,250	211,200	10,000	371,450
Debt Service - Principal	248,057,048	1,172,518	249,229,566	7,561,524,278		7,810,753,843
TOTAL OTHER USES	29,112,526,932	9,360,150,948	38,472,677,880	31,811,723,803	25,410,384,626	95,694,786,309
TOTAL NET EXPENDITURES AND OTHER USES	74,677,927,561	40,285,459,463	114,963,387,024	43,896,649,412	39,071,395,246	197,931,431,681
Net Increase/(Decrease) To Petty Cash Accounts	57,449	62,535	119,985	(15,750)	10,000	114,235
CASH BALANCE – AUGUST 31, 2009	\$ (1,005,177,933)	\$ 4,912,912,307	\$ 3,907,734,373	\$ 17,659,057,132	\$ 4,241,523,760	\$ 25,808,315,266
CASH IN STATE TREASURY	(1,008,321,093)	4,908,189,239	3,899,868,146	17,658,078,468	4,241,464,760	25,799,411,374
CASH IN PETTY CASH ACCOUNTS	3,143,160	4,723,068	7,866,228	978,665	59,000	8,903,892

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

(2) Does not include payments made by retailers.

Totals may not sum due to rounding.

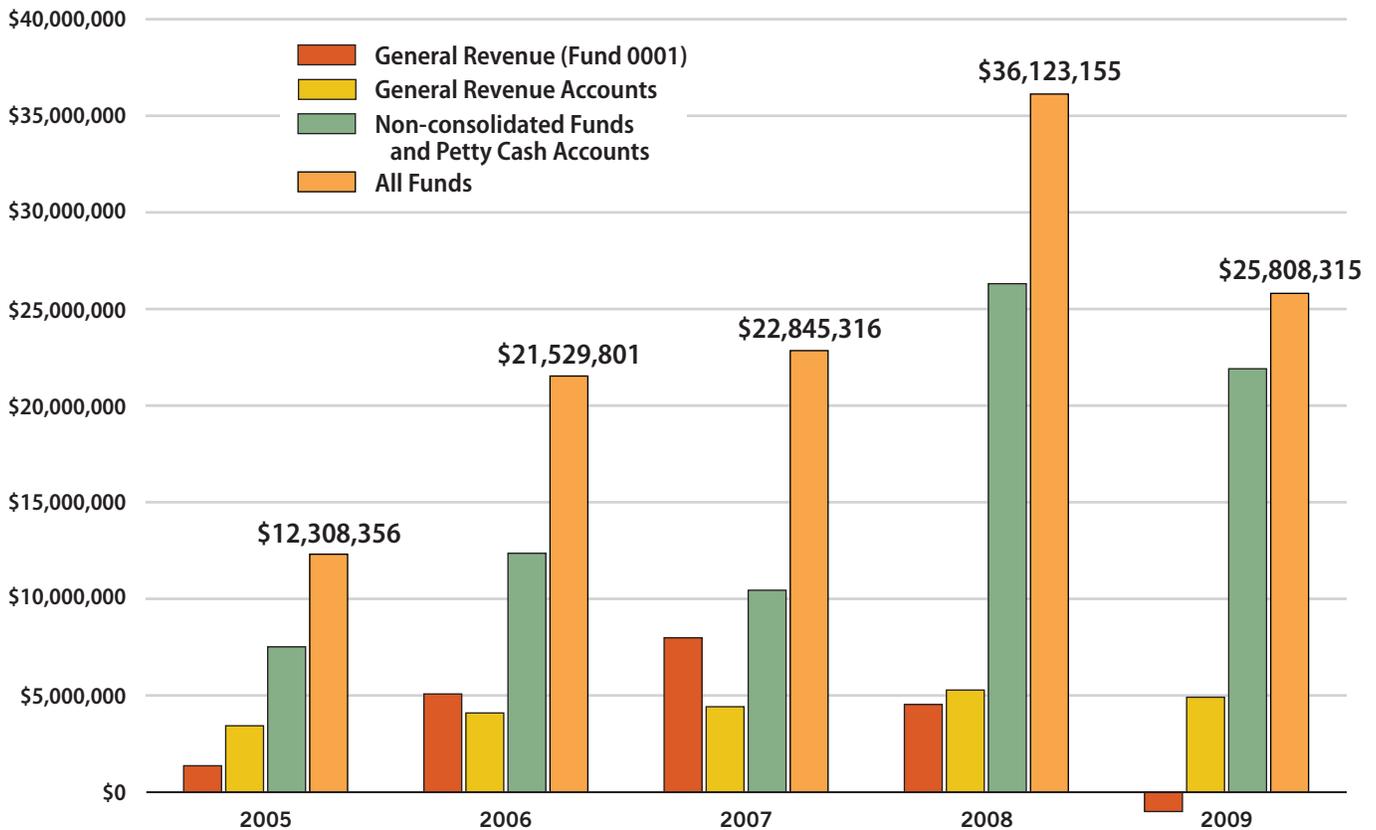
TABLE 2
ENDING CASH BALANCE – ALL FUNDS
 YEARS ENDED AUGUST 31 (AMOUNTS IN THOUSANDS)

	2005	2006	2007	2008	2009
General Revenue (Fund 0001)	\$ 1,363,068	\$ 5,077,970	\$ 7,982,436	\$ 4,531,602	\$ (1,008,321)
General Revenue Accounts	3,430,628	4,094,243	4,416,518	5,280,062	4,908,189
Consolidated General Revenue	<u>4,793,696</u>	<u>9,172,213</u>	<u>12,398,954</u>	<u>9,811,664</u>	<u>3,899,868</u>
Non-consolidated Funds and Petty Cash Accounts	<u>7,514,660</u>	<u>12,357,588</u>	<u>10,446,362</u>	<u>26,311,491</u>	<u>21,908,447</u>
All Funds	<u>\$ 12,308,356</u>	<u>\$ 21,529,801</u>	<u>\$ 22,845,316</u>	<u>\$ 36,123,155</u>	<u>\$ 25,808,315</u>
ANNUAL PERCENTAGE CHANGE IN ENDING CASH BALANCES					
General Revenue (Fund 0001)	194.4 %	272.5 %	57.2 %	(43.2) %	(122.3) %
General Revenue Accounts	(0.6)	19.3	7.9	19.6	(7.0)
Consolidated General Revenue	<u>138.7</u>	<u>91.3</u>	<u>35.2</u>	<u>(20.9)</u>	<u>(60.3)</u>
Non-consolidated Funds and Petty Cash Accounts	(45.6)	64.4	(15.5)	151.9	(16.7)
All Funds	<u>(22.2) %</u>	<u>74.9 %</u>	<u>6.1 %</u>	<u>58.1 %</u>	<u>(28.6) %</u>

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 31, 2008.

Totals may not sum due to rounding.

CHART 1
ENDING CASH BALANCE – ALL FUNDS
 YEARS ENDED AUGUST 31 (AMOUNTS IN THOUSANDS)



creased \$2.7 billion in fiscal 2009 primarily due to an increase of \$2.4 billion in the ESF. The ESF finished fiscal 2009 with \$6.7 billion in cash. Another Special Revenue Fund of interest is the PTRF which remained unchanged from fiscal 2008 with an ending balance of \$3.0 billion. The PTRF ending fiscal 2009 balance is being used to pay for property tax relief in the 2010-2011 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 2009 at \$4.2 billion, down slightly from \$4.9 billion at the close of fiscal 2008.

Net revenue for all funds decreased 0.8 percent in fiscal 2009 from fiscal 2008. Net expenditures in fiscal 2009 for all funds were up 11.4 percent over fiscal 2008.

Net Revenues Excluding Trust Funds

(Tables 3 – 6, Chart 2)

In fiscal 2009, net revenues for funds, excluding trust, totaled \$84.3 billion, down 3.1 percent from fiscal 2008. Tax collections accounted for 44.9 percent of total net revenues followed by federal income, which accounted for another 36.6 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 \$37.8 billion in taxes for fiscal 2009, an 8.5 percent decrease from fiscal 2008 tax collections.

Texas' sales tax is the largest single revenue producer for the state. Bringing in \$21.0 billion in fiscal 2009, the sales tax accounted for 55.6 percent of tax collections and 24.9 percent of net revenue for all funds, excluding trust. Sales tax collections were down 2.7 percent in fiscal 2009, reversing the growth rate of a 6.6 percent increase in fiscal 2008.

The franchise tax, the state's primary tax on business, was the second largest source of tax revenue in fiscal 2009, accounting for 11.2 percent of total tax collections. Franchise tax receipts were also down in fiscal 2009 by 4.5 percent, for a total of \$4.3 billion in receipts.

Motor fuels taxes on gasoline, diesel and liquid petroleum gas (LPG) were the third largest source of tax revenue in Texas, accounting for 8.0 percent of tax col-

lections. Motor fuels taxes contributed \$3.0 billion to the State Treasury in fiscal 2009, a decrease of 2.2 percent from fiscal 2008.

Sales and rental taxes on motor vehicles and manufactured housing were the fourth largest tax type. These taxes totaled \$2.6 billion for fiscal 2009, a 22.2 percent decrease from fiscal 2008.

In contrast to the prior year, both natural gas production tax and oil production and regulation taxes showed significant declines in fiscal 2009 after recording significant increases in fiscal 2008. The natural gas production tax totaled \$1.4 billion and accounted for 3.7 percent of tax collections. This was a 47.6 percent decrease from fiscal 2008. Oil production and regulation taxes brought in \$884.5 million in fiscal 2009, a 38.4 percent decrease from fiscal 2008.

Insurance taxes also saw a decline as a source of revenue, primarily due to Hurricane Ike's effect on property and casualty insurers, bringing in \$1.3 billion in fiscal 2009, or 13.3 percent less than in fiscal 2008.

Cigarette and tobacco taxes were one of only three tax categories showing a slight increase in 2009 with collections totaling \$1.6 billion, a 7.6 percent increase from fiscal 2008. 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. Although Texas continues to collect some revenue as a result of audits and payment plans, inheritance taxes only brought in \$2.0 million in fiscal 2009, a decrease of 64.1 percent from 2008.

Licenses, Fees, Permits, Fines and Penalties

This category contributed \$7.2 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 8.5 percent of total net revenue in fiscal 2009. In fiscal 2009, total licenses, fees, permits, fines and penalties decreased 29.6 percent from fiscal 2008 collections. The decrease was primarily attributable to the receipt, in the prior year, of \$3.2 billion in toll concession revenue collected by the Texas Department of Transportation and deposited to the State Highway Fund as opposed to no collections for this in fiscal 2009.

TABLE 3
NET REVENUE BY SOURCE – ALL FUNDS EXCLUDING TRUST
 YEARS ENDED AUGUST 31

	2005	% Change	2006	% Change	2007	% Change
TAX COLLECTIONS BY MAJOR TAX						
Sales Tax	\$ 16,312,811,054	5.8 %	\$ 18,275,209,754	12.0 %	\$ 20,270,476,222	10.9 %
Motor Vehicle Sales / Rental Taxes	2,847,653,057	3.9	3,075,153,783	8.0	3,325,596,670	8.1
Motor Fuel Taxes	2,934,580,537	0.6	2,993,569,575	2.0	3,053,812,019	2.0
Franchise Tax	2,170,081,376	18.3	2,605,447,409	20.1	3,144,059,392	20.7
Insurance Taxes	1,208,866,496	2.0	1,233,493,584	2.0	1,346,576,684	9.2
Natural Gas Production Tax	1,657,086,299	19.0	2,339,147,491	41.2	1,895,487,909	(19.0)
Cigarette and Tobacco Taxes	599,368,199	12.1	545,904,191	(8.9)	1,334,038,617	144.4
Alcoholic Beverages Taxes	626,277,831	4.1	680,748,138	8.7	731,677,225	7.5
Oil Production and Regulation Taxes	681,890,801	37.4	862,360,868	26.5	835,025,116	(3.2)
Inheritance Tax	101,674,348	(32.7)	13,360,123	(86.9)	5,291,127	(60.4)
Utility Taxes	380,006,470	6.7	480,792,722	26.5	506,069,409	5.3
Hotel Occupancy Tax	262,092,112	9.7	308,018,897	17.5	340,634,147	10.6
Other Taxes	55,889,034	19.6	131,291,012	134.9	166,885,345	27.1
TOTAL TAX COLLECTIONS	\$ 29,838,277,614	6.9 %	\$ 33,544,497,547	12.4 %	\$ 36,955,629,884	10.2 %
REVENUE BY SOURCE						
Total Tax Collections	\$ 29,838,277,614	6.9 %	\$ 33,544,497,547	12.4 %	\$ 36,955,629,884	10.2 %
Federal Income	22,809,751,233	4.0	24,726,453,940	8.4	24,376,052,502	(1.4)
Licenses, Fees, Permits, Fines and Penalties	6,155,019,368	11.0	5,999,063,646	(2.5)	6,914,295,978	15.3
Interest and Investment Income	1,529,435,034	8.8	1,949,502,792	27.5	2,372,705,358	21.7
Net Lottery Proceeds	1,584,492,536	(0.8)	1,585,180,718	0.0	1,551,975,844	(2.1)
Sales of Goods and Services	344,136,037	4.5	492,439,009	43.1	538,835,356	9.4
Settlements of Claims	551,878,735	8.2	545,573,929	(1.1)	537,942,295	(1.4)
Land Income	654,168,802	31.3	860,755,135	31.6	751,358,474	(12.7)
Contributions to Employee Benefits	197,310,883	10.7	220,923,679	12.0	237,887,499	7.7
Other Revenue Sources	2,145,697,190	(0.6)	2,496,559,098	16.4	2,952,608,025	18.3
TOTAL NET REVENUE	\$ 65,810,167,431	6.0 %	\$ 72,420,949,493	10.0 %	\$ 77,189,291,213	6.6 %

Totals may not sum due to rounding.

CHART 2
PERCENTAGE OF NET REVENUE BY SOURCE –
ALL FUNDS EXCLUDING TRUST
 YEAR ENDED AUGUST 31, 2009 (AMOUNTS IN BILLIONS)

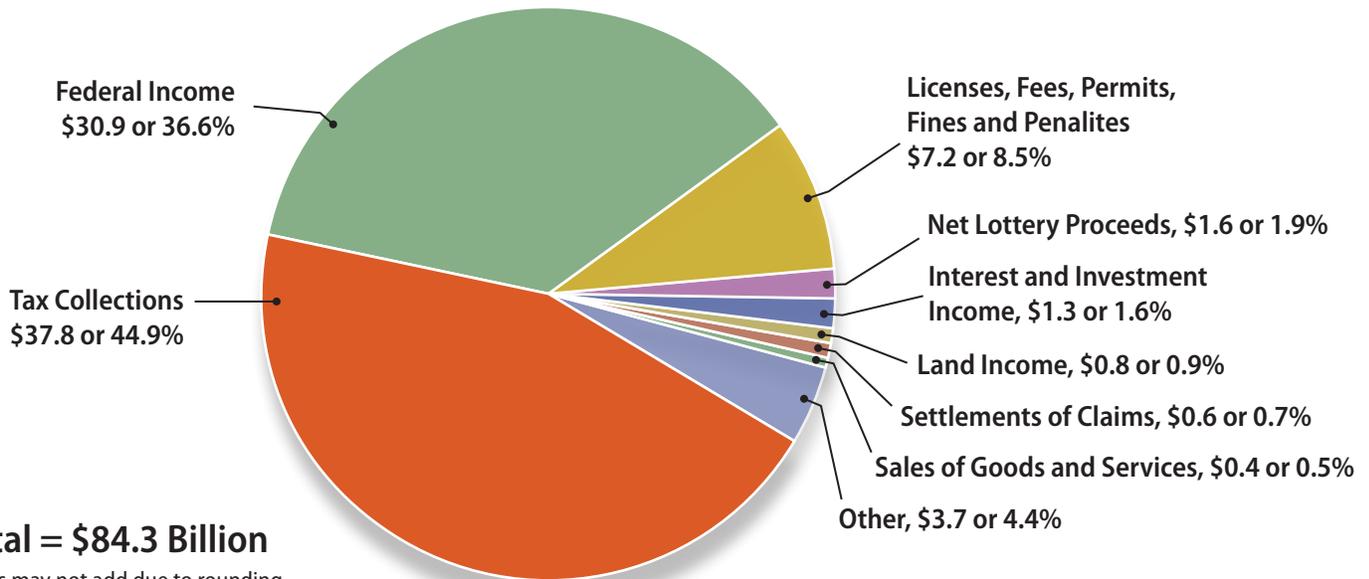


TABLE 3 (CONCLUDED)
NET REVENUE BY SOURCE – ALL FUNDS EXCLUDING TRUST
 YEARS ENDED AUGUST 31

	2008	% Change	2009	% Change
TAX COLLECTIONS BY MAJOR TAX				
Sales Tax	\$ 21,604,090,350	6.6 %	\$ 21,014,065,089	(2.7) %
Motor Vehicle Sales / Rental Taxes	3,341,588,813	0.5	2,600,939,347	(22.2)
Motor Fuel Taxes	3,101,526,779	1.6	3,032,770,482	(2.2)
Franchise Tax	4,451,325,736	41.6	4,250,332,029	(4.5)
Insurance Taxes	1,450,184,267	7.7	1,257,314,168	(13.3)
Natural Gas Production Tax	2,684,647,510	41.6	1,407,739,109	(47.6)
Cigarette and Tobacco Taxes	1,446,894,671	8.5	1,556,793,276	7.6
Alcoholic Beverages Taxes	784,068,675	7.2	796,948,327	1.6
Oil Production and Regulation Taxes	1,436,879,156	72.1	884,510,773	(38.4)
Inheritance Tax	5,580,142	5.5	2,004,064	(64.1)
Utility Taxes	503,878,555	(0.4)	518,883,903	3.0
Hotel Occupancy Tax	370,979,724	8.9	343,544,448	(7.4)
Other Taxes	176,284,575	5.6	156,607,998	(11.2)
TOTAL TAX COLLECTIONS	<u>\$ 41,357,928,953</u>	<u>11.9 %</u>	<u>\$ 37,822,453,013</u>	<u>(8.5) %</u>
REVENUE BY SOURCE				
Total Tax Collections	\$ 41,357,928,953	11.9 %	\$ 37,822,453,013	(8.5) %
Federal Income	26,238,327,684	7.6	30,859,931,204	17.6
Licenses, Fees, Permits, Fines and Penalties	10,227,892,331	47.9	7,198,061,506	(29.6)
Interest and Investment Income	2,309,013,776	(2.7)	1,346,545,322	(41.7)
Net Lottery Proceeds	1,597,487,228	2.9	1,581,961,572	(1.0)
Sales of Goods and Services	495,941,577	(8.0)	427,644,257	(13.8)
Settlements of Claims	548,521,665	2.0	564,752,988	3.0
Land Income	1,050,029,895	39.8	788,045,918	(25.0)
Contributions to Employee Benefits	15,020,092	(93.7)	270,553	(98.2)
Other Revenue Sources	3,142,862,204	6.4	3,695,796,980	17.6
TOTAL NET REVENUE	<u>\$ 86,983,025,406</u>	<u>12.7 %</u>	<u>\$ 84,285,463,312</u>	<u>(3.1) %</u>

TABLE 4
TEXAS PER CAPITA STATE TAX COLLECTIONS –
ALL FUNDS EXCLUDING TRUST
 YEARS ENDED AUGUST 31

Fiscal Year	State Tax Collections	State Population	Per Capita State Tax Collections	Percent Change	Taxes as a Percent of Personal Income
2005	\$ 29,838,277,614	22,808,000	\$ 1,308	5.0 %	4.0 %
2006	33,544,497,547	23,263,000	1,442	10.2	4.2
2007	36,955,629,884	23,710,000	1,559	8.1	4.3
2008	41,357,928,953	24,199,000	1,709	9.7	4.5
2009	37,822,453,013	24,680,000	1,533	(10.3)	4.0

SOURCES: Tax collection data were compiled by the Texas Comptroller of Public Accounts, from the Annual Financial Reports (Austin: various years). Population and personal income figures for 2005 to 2008 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 2009 include partial estimates by the Texas Comptroller of Public Accounts.

TABLE 5
FEDERAL REVENUE BY FUNCTION AND PROGRAM CATEGORY –
ALL FUNDS EXCLUDING TRUST
 YEARS ENDED AUGUST 31

Function/Program Category	2005	2006	2007	2008	2009
Education					
Matched	\$ 2,325,728	\$ 4,546,928	\$ 4,563,298	\$ 4,108,721	\$ 4,795,123
Unmatched	3,839,830,332	4,252,012,806	4,354,284,554	4,349,962,124	4,392,694,446
Total Education	<u>3,842,156,059</u>	<u>4,256,559,734</u>	<u>4,358,847,852</u>	<u>4,354,070,845</u>	<u>4,397,489,568</u>
Health and Human Services					
Matched	12,725,929,005	13,427,008,435	14,685,714,726	15,708,281,173	18,837,175,202
Unmatched	1,940,575,879	2,114,250,274	2,155,633,213	2,059,342,884	2,199,416,343
Total Health and Human Services	<u>14,666,504,883</u>	<u>15,541,258,708</u>	<u>16,841,347,939</u>	<u>17,767,624,056</u>	<u>21,036,591,545</u>
Transportation					
Matched	3,250,361,011	3,090,574,205	1,974,296,500	2,690,057,920	2,715,159,247
Unmatched			3,013		
Total Transportation	<u>3,250,361,011</u>	<u>3,090,574,205</u>	<u>1,974,299,512</u>	<u>2,690,057,920</u>	<u>2,715,159,247</u>
Public Safety and Corrections					
Matched	35,098,088	50,725,027	48,923,383	58,579,552	101,059,396
Unmatched	155,976,539	989,245,848	396,495,186	343,168,361	1,210,150,436
Total Public Safety and Corrections	<u>191,074,628</u>	<u>1,039,970,876</u>	<u>445,418,569</u>	<u>401,747,913</u>	<u>1,311,209,831</u>
General Government					
Matched	388,639,343	274,402,637	259,456,167	227,400,330	270,338,346
Unmatched	293,124,071	335,613,906	303,505,587	314,955,202	585,221,140
Total General Government	<u>681,763,413</u>	<u>610,016,543</u>	<u>562,961,754</u>	<u>542,355,532</u>	<u>855,559,485</u>
Natural Resources/Recreational Services					
Matched	141,139,194	124,223,128	122,272,720	157,464,786	171,770,646
Unmatched	32,773,124	60,001,892	67,194,181	321,519,284	369,557,535
Total Natural Resources/Recreational Services	<u>173,912,319</u>	<u>184,225,020</u>	<u>189,466,902</u>	<u>478,984,070</u>	<u>541,328,181</u>
Regulatory Services					
Matched	2,703,148	2,541,599	2,172,377	2,424,414	2,058,650
Unmatched	1,275,773	1,307,255	1,537,597	1,062,934	534,696
Total Regulatory Services	<u>3,978,920</u>	<u>3,848,855</u>	<u>3,709,974</u>	<u>3,487,348</u>	<u>2,593,346</u>
TOTAL – MATCHED	<u>16,546,195,517</u>	<u>16,974,021,959</u>	<u>17,097,399,172</u>	<u>18,848,316,896</u>	<u>22,102,356,609</u>
TOTAL – UNMATCHED	<u>6,263,555,717</u>	<u>7,752,431,981</u>	<u>7,278,653,330</u>	<u>7,390,010,789</u>	<u>8,757,574,595</u>
GRAND TOTAL	<u>\$ 22,809,751,233</u>	<u>\$ 24,726,453,940</u>	<u>\$ 24,376,052,502</u>	<u>\$ 26,238,327,684</u>	<u>\$ 30,859,931,204</u>

Totals may not sum due to rounding.

Interest and Investment Income

Interest and Investment Income contributed \$1.3 billion in fiscal 2009, accounting for 1.6 percent of total net revenue. This category had a significant decrease of 41.7 percent from fiscal 2008 due to loss on investments and decreased interest rates as a result of the downturn in the economy.

Net Lottery Proceeds

Net lottery proceeds deposited into the State Treasury for fiscal 2009 were \$1.6 billion; a decline of \$15.5 million, or 1.0 percent from fiscal 2008. The proceeds

figure represents retailer lottery sales, net of commissions and prize payments made by retailers.

Land Income

Land Income showed a large decrease in fiscal 2009, bringing in \$788.0 million, down \$262 million or 25.0 percent from fiscal 2008.

Contributions to Employee Benefits

One revenue category had the largest percent decrease in fiscal 2009 for the second year in a row. Contributions to Employee Benefits decreased \$14.7 million, or 98.2 percent from 2008, bringing in only

TABLE 6
FEDERAL REVENUE BY AGENCY – ALL FUNDS EXCLUDING TRUST
 YEARS ENDED AUGUST 31

	2005	2006	2007	2008	2009
Health and Human Services Commission	\$ 12,148,742,005	\$ 12,776,549,811	\$ 14,035,890,889	\$ 14,943,839,631	\$ 17,986,889,565
Texas Education Agency	3,834,814,130	4,247,418,741	4,342,879,281	4,268,435,111	4,459,537,218
Texas Department of Transportation	3,250,361,011	3,090,574,205	1,974,299,512	2,690,057,920	2,715,159,247
Texas Department of Public Safety	155,148,088	969,835,174	378,228,787	321,177,791	1,191,527,865
Department of State Health Services	913,038,794	1,028,932,697	978,045,778	1,066,202,614	1,103,725,404
Texas Workforce Commission	876,996,803	939,632,616	961,052,202	881,300,645	944,252,203
Department of Assistive and Rehabilitative Services	302,975,841	346,265,781	378,867,613	410,578,731	445,955,913
Department of Family and Protective Services	330,138,905	342,709,315	366,446,983	345,358,433	427,157,366
Department of Agriculture	10,470,766	9,255,355	32,973,604	277,766,746	335,083,929
Texas Department of Housing and Community Affairs	151,228,941	158,572,570	165,741,641	164,054,834	302,247,875
Attorney General	234,031,957	232,055,291	214,241,329	202,161,262	257,765,050
Governor - Fiscal	89,450,584	126,490,644	67,272,925	51,456,205	141,675,486
Office of Rural Community Affairs	83,837,810	76,785,273	99,845,076	106,691,789	134,751,702
Department of Aging and Disability Services	103,051,688	102,936,327	107,533,280	107,734,327	114,850,924
Adjutant General's Department	34,755,839	36,749,835	47,692,211	58,312,984	100,990,827
All Other Agencies	290,708,073	241,690,305	225,041,391	343,198,662	198,360,630
TOTAL ALL AGENCIES	\$ 22,809,751,233	\$ 24,726,453,940	\$ 24,376,052,502	\$ 26,238,327,684	\$ 30,859,931,204

Totals may not sum due to rounding.

\$270 thousand in fiscal 2009. 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 \$30.9 billion in federal funds during fiscal 2009, an increase of 17.6 percent over fiscal 2008. The increase was attributable in large part to funds received under the American Recovery and Reinvestment Act and funds received as a result of Hurricane Ike. Federal funds are second only to tax collections as a source of revenue for the state accounting for 36.6 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 federal programs. Direct federal grants to local governments and state universities are not included in this table.

Health and Human Service programs receive more federal money than any other governmental function. The largest portion of federal money, \$18.0 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 fifteen agencies are identified with the remaining recipients of federal funds grouped together in "All Other Agencies."

The Health and Human Services Commission saw the largest dollar increase in federal funds of \$3.0 billion. The Texas Department of Public Safety saw the second largest dollar increase of \$870.4 million, or 271.0 percent, the largest percent increase in federal funds received over fiscal 2008. This large increase is due to disaster funds received as a result of Hurricanes Ike and Dolly.

TABLE 7
NET EXPENDITURES BY FUNCTION –
ALL FUNDS EXCLUDING TRUST
 YEARS ENDED AUGUST 31

	2005	% Change	2006	% Change	2007	% Change
General Government						
Executive	\$ 1,908,332,860	8.5 %	\$ 2,094,183,923	9.7 %	\$ 1,970,160,437	(5.9) %
Legislative	121,815,031	9.0	116,446,124	(4.4)	129,463,817	11.2
Judicial	184,725,072	9.6	201,446,076	9.1	225,340,159	11.9
Total	<u>2,214,872,963</u>	<u>8.6</u>	<u>2,412,076,123</u>	<u>8.9</u>	<u>2,324,964,413</u>	<u>(3.6)</u>
Education	21,843,773,830	5.4	23,184,842,869	6.1	26,324,526,875	13.5
Employee Benefits	2,745,319,714	2.2	2,709,012,170	(1.3)	2,836,431,787	4.7
Health and Human Services	24,307,752,578	5.8	25,458,226,682	4.7	27,894,746,580	9.6
Public Safety and Corrections	3,301,437,110	0.8	4,218,096,456	27.8	3,778,469,104	(10.4)
Transportation	6,641,326,491	26.6	7,316,549,724	10.2	7,609,018,395	4.0
Natural Resources/Recreational Services	1,672,517,792	(12.7)	1,633,668,145	(2.3)	1,897,573,779	16.2
Regulatory Agencies	273,254,573	(12.0)	229,377,403	(16.1)	233,153,863	1.6
Lottery Winnings Paid (1)	448,504,099	(13.3)	475,826,398	6.1	389,758,161	(18.1)
Debt Service – Interest	625,533,944	8.7	785,365,914	25.6	837,363,803	6.6
Capital Outlay	<u>618,716,198</u>	<u>36.9</u>	<u>410,122,057</u>	<u>(33.7)</u>	<u>374,808,786</u>	<u>(8.6)</u>
TOTAL NET EXPENDITURES	<u>\$ 64,693,009,292</u>	<u>6.5 %</u>	<u>\$ 68,833,163,941</u>	<u>6.4 %</u>	<u>\$ 74,500,815,546</u>	<u>8.2 %</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 ENDED AUGUST 31, 2009 (AMOUNTS IN BILLIONS)

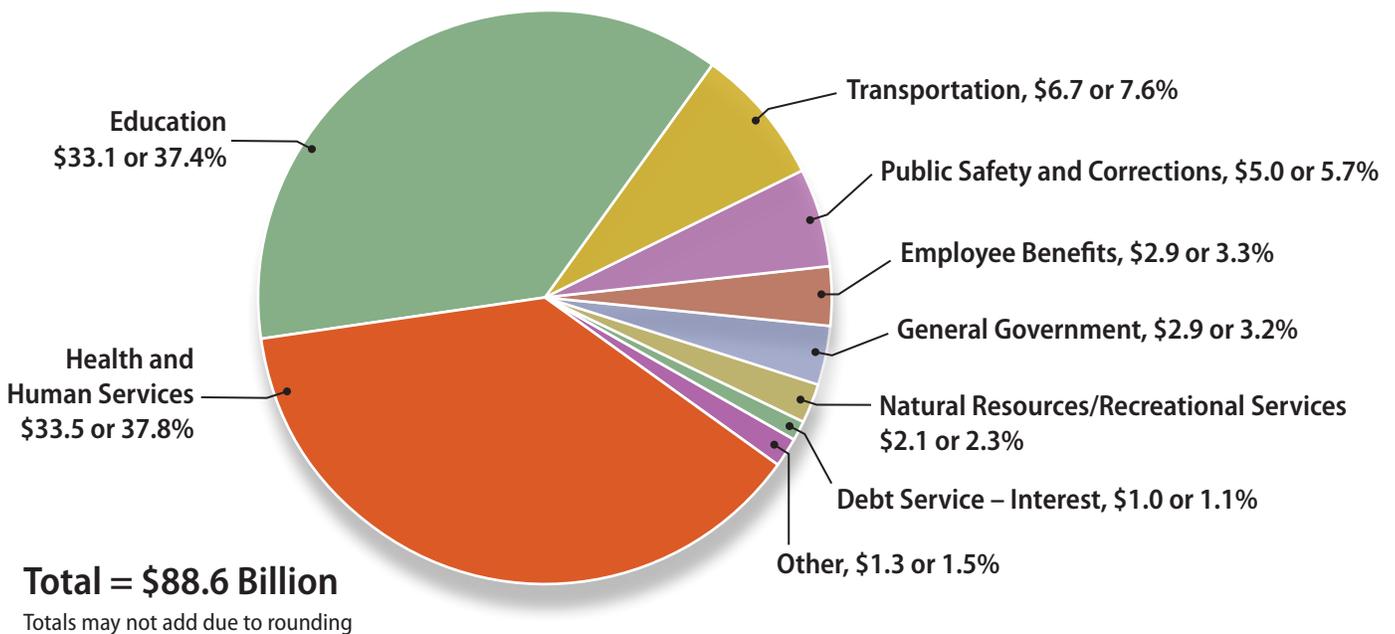


TABLE 7 (CONCLUDED)
NET EXPENDITURES BY FUNCTION –
ALL FUNDS EXCLUDING TRUST
 YEARS ENDED AUGUST 31

	2008	% Change	2009	% Change
General Government				
Executive	\$ 2,145,868,899	8.9 %	\$ 2,475,761,834	15.4 %
Legislative	123,099,351	(4.9)	141,750,457	15.2
Judicial	245,226,538	8.8	254,971,650	4.0
Total	<u>2,514,194,788</u>	<u>8.1</u>	<u>2,872,483,941</u>	<u>14.3</u>
Education	30,776,388,790	16.9	33,120,732,460	7.6
Employee Benefits	2,980,023,946	5.1	2,928,101,148	(1.7)
Health and Human Services	29,681,049,686	6.4	33,492,032,588	12.8
Public Safety and Corrections	4,048,228,642	7.1	5,043,393,457	24.6
Transportation	7,667,605,856	0.8	6,722,847,158	(12.3)
Natural Resources/Recreational Services	2,103,124,122	10.8	2,069,187,656	(1.6)
Regulatory Agencies	301,359,762	29.3	356,325,497	18.2
Lottery Winnings Paid (1)	422,894,727	8.5	491,322,426	16.2
Debt Service – Interest	972,573,502	16.1	1,005,304,449	3.4
Capital Outlay	<u>468,387,959</u>	<u>25.0</u>	<u>473,903,973</u>	<u>1.2</u>
TOTAL NET EXPENDITURES	<u>\$81,935,831,778</u>	<u>10.0 %</u>	<u>\$88,575,634,753</u>	<u>8.1 %</u>

(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

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

In fiscal 2009, net expenditures for funds, excluding trust, totaled \$88.6 billion, an increase of 8.1 percent over fiscal 2008. By government function, health and human services expenditures were the largest, accounting for 37.8 percent of total net expenditures. By expenditure object, public assistance payments accounted for 34.8 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 2009, Texas' largest expenditure function was health and human services. Total health and human services expenditures were \$33.5 billion, an increase of 12.8 percent over fiscal 2008. The increase is largely the result of an increase in Medicaid.

Texas' second-largest expenditure was for education. In fiscal 2009, education expenditures increased \$2.3 billion to a total of \$33.1 billion and accounted for 37.4 percent of the total net expenditures of \$88.6 billion. Of the \$2.3 billion increase in education, \$1.8 billion is attributable to the repeal of the August delay of the payment to school districts.

The function having the largest percent spending increase in fiscal 2009 was public safety and corrections, which increased by 24.6 percent over the previous year. This increase of \$995 million was largely due to disaster relief payments for Hurricanes Ike and Dolly.

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

TABLE 8
NET EXPENDITURES BY EXPENDITURE CATEGORY –
ALL FUNDS EXCLUDING TRUST
 YEARS ENDED AUGUST 31

Expenditure Category	2005	% Change	2006	% Change	2007	% Change
Public Assistance Payments	\$ 22,516,099,300	7.9 %	\$ 23,265,998,034	3.3 %	\$ 25,479,602,083	9.5 %
Intergovernmental Payments						
Foundation School Program Grants	10,614,630,937	4.7	10,831,343,625	2.0	14,048,103,441	29.7
Other Public Education Grants	4,044,055,740	2.3	5,049,848,143	24.9	4,536,948,156	(10.2)
Grants to Higher Education	980,411,162	2.4	1,004,787,718	2.5	983,559,929	(2.1)
Other Grants	1,794,316,719	(10.5)	2,343,193,215	30.6	1,816,913,012	(22.5)
Highway Construction and Maintenance	4,630,402,241	32.6	5,132,818,911	10.9	5,359,397,359	4.4
Capital Outlay	618,716,198	36.9	410,122,057	(33.7)	374,808,786	(8.6)
Cost of Goods Sold	952,258,789	(15.5)	688,418,635	(27.7)	854,039,395	24.1
Salaries and Wages	8,294,614,143	0.7	8,800,028,500	6.1	9,271,344,844	5.4
Employee Benefits						
Employee Benefit Payments	2,011,897,011	16.7	1,963,652,583	(2.4)	2,165,668,909	10.3
Payroll Related Costs	2,027,733,222	3.4	2,203,147,309	8.7	2,317,440,566	5.2
Professional Service and Fees	1,484,618,313	12.7	1,695,841,187	14.2	1,823,261,109	7.5
Travel	104,356,883	11.3	120,888,794	15.8	134,048,195	10.9
Supplies and Materials	743,285,633	10.8	785,815,957	5.7	789,776,764	0.5
Communication and Utilities	438,166,733	2.2	623,677,580	42.3	453,819,849	(27.2)
Repairs and Maintenance	494,067,374	4.9	532,797,235	7.8	552,529,692	3.7
Rentals and Leases	220,046,671	2.9	225,767,394	2.6	225,936,379	0.1
Printing and Reproduction	44,025,876	2.7	40,030,323	(9.1)	44,125,556	10.2
Debt Service – Interest	625,533,944	8.7	785,365,914	25.6	837,363,803	6.6
Lottery Winnings Paid (1)	448,504,099	(13.3)	475,826,398	6.1	389,758,161	(18.1)
Claims and Judgments	99,733,116	16.9	98,032,253	(1.7)	77,866,740	(20.6)
Other Expenditures	1,505,535,189	8.1	1,755,762,177	16.6	1,964,502,820	11.9
TOTAL NET EXPENDITURES	\$ 64,693,009,292	6.5 %	\$ 68,833,163,941	6.4 %	\$ 74,500,815,546	8.2 %

(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

CHART 4
PERCENTAGE OF NET EXPENDITURES BY EXPENDITURE CATEGORY –
ALL FUNDS EXCLUDING TRUST
 YEAR ENDED AUGUST 31, 2009 (AMOUNTS IN BILLIONS)

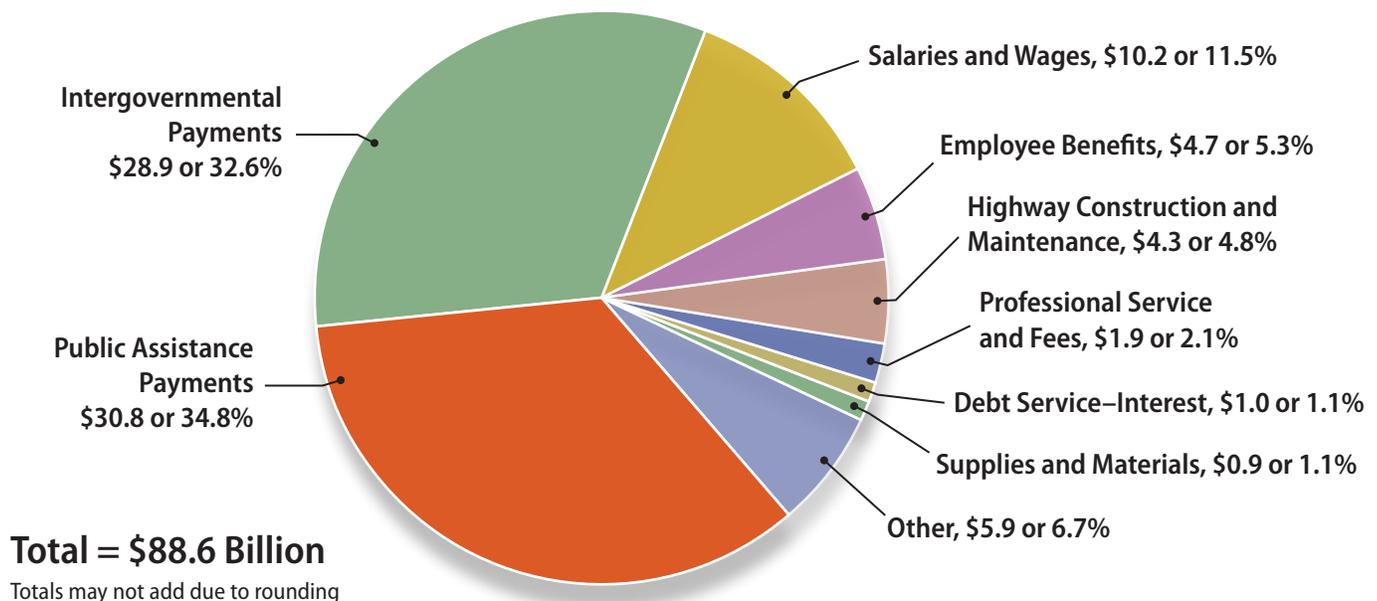


TABLE 8 (CONCLUDED)

NET EXPENDITURES BY EXPENDITURE CATEGORY – ALL FUNDS EXCLUDING TRUST YEARS ENDED AUGUST 31

Expenditure Category	2008	% Change	2009	% Change
Public Assistance Payments	\$ 27,331,223,848	7.3 %	\$ 30,822,572,237	12.8 %
Intergovernmental Payments				
Foundation School Program Grants	18,029,972,378	28.3	19,691,248,882	9.2
Other Public Education Grants	4,671,296,909	3.0	4,937,017,983	5.7
Grants to Higher Education	1,039,080,505	5.6	1,221,480,454	17.6
Other Grants	2,070,544,852	14.0	3,020,404,953	45.9
Highway Construction and Maintenance	5,208,591,565	(2.8)	4,252,879,534	(18.3)
Capital Outlay	468,387,959	25.0	473,903,973	1.2
Cost of Goods Sold	898,838,329	5.2	690,930,232	(23.1)
Salaries and Wages	9,695,131,557	4.6	10,210,385,672	5.3
Employee Benefits				
Employee Benefit Payments	2,196,143,665	1.4	2,337,223,052	6.4
Payroll Related Costs	2,421,070,653	4.5	2,340,341,661	(3.3)
Professional Service and Fees	1,841,278,814	1.0	1,903,734,141	3.4
Travel	149,353,979	11.4	161,498,108	8.1
Supplies and Materials	919,756,061	16.5	932,386,485	1.4
Communication and Utilities	512,153,408	12.9	437,383,137	(14.6)
Repairs and Maintenance	628,642,339	13.8	723,208,164	15.0
Rentals and Leases	241,695,076	7.0	260,238,514	7.7
Printing and Reproduction	43,670,563	(1.0)	46,322,766	6.1
Debt Service-Interest	972,573,502	16.1	1,005,304,449	3.4
Lottery Winnings Paid (1)	422,894,727	8.5	491,322,426	16.2
Claims and Judgments	102,543,281	31.7	89,992,819	(12.2)
Other Expenditures	2,070,987,808	5.4	2,525,855,113	22.0
TOTAL NET EXPENDITURES	\$ 81,935,831,778	10.0 %	\$ 88,575,634,753	8.1 %

(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

Expenditures by Expenditure Category

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

Public assistance payments ranked as the largest expenditure category for the state. Total expenditures of \$30.8 billion reflected an increase of 12.8 percent over 2008.

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 2009, these grants amounted to \$19.7 billion, an increase of 9.2 percent over fiscal 2008. 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 \$4.9 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 \$10.2 billion in fiscal 2009, an increase of 5.3 percent from fiscal 2008.

The largest percentage growth in spending was for intergovernmental payments - other grants at 45.9 percent. The majority of the increase is due to disaster relief payments as a result of Hurricanes Ike and Dolly.

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

TABLE 9
FLOW OF FUNDS TO LOCAL GOVERNMENTS – ALL FUNDS
 YEAR ENDED AUGUST 31, 2009

	Cities	Counties	Junior Colleges	School Districts	Other	Total
STATE AND FEDERAL GRANTS						
Highways/Transportation	\$ 121,741,420	\$ 65,610,412	\$	\$	\$ 363,092,107	\$ 550,443,940
Public Safety and Corrections	396,130,052	403,832,294			355,118,320	1,155,080,665
Education	4,962,059	33,368,853	1,120,448,099	24,621,987,372	206,456,626	25,987,223,008
General Government	114,148,977	299,988,419	16,609	599,933	199,432,224	614,186,162
Health and Human Services	101,485,134	99,428,336	23,480,489	2,546,296	113,598,991	340,536,247
Natural Resources/Recreational Services	46,173,202	84,288,228	74,315	3,133,264	49,302,110	182,971,118
TOTAL	<u>784,640,844</u>	<u>986,516,542</u>	<u>1,144,019,512</u>	<u>24,628,266,865</u>	<u>1,287,000,378</u>	<u>28,830,441,141</u>
SHARED REVENUE						
Mixed Drinks Gross Receipts Tax	60,138,415	64,896,161				125,034,576
Bingo Receipts	5,909,912	6,385,124				12,295,036
Hotel Tax	2,460,888					2,460,888
TOTAL	<u>68,509,215</u>	<u>71,281,285</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>139,790,500</u>
TAXES COLLECTED IN TRUST						
City Sales Tax	3,976,227,788					3,976,227,788
County Sales Tax		366,264,955				366,264,955
MTA Sales Tax					1,330,868,165	1,330,868,165
Special District Sales						
Tax Allocations					230,209,269	230,209,269
Other Special Events/Venues						
Tax Allocations					41,776,313	41,776,313
TOTAL	<u>3,976,227,788</u>	<u>366,264,955</u>	<u>0</u>	<u>0</u>	<u>1,602,853,747</u>	<u>5,945,346,490</u>
TOTAL FUNDS TO LOCAL GOVERNMENTS						
	<u>\$ 4,829,377,847</u>	<u>\$ 1,424,062,782</u>	<u>\$ 1,144,019,512</u>	<u>\$ 24,628,266,865</u>	<u>\$ 2,889,854,124</u>	<u>\$ 34,915,578,131</u>

Totals may not sum due to rounding.

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

Each year, Texas distributes money from state and federal sources to local governments for a variety of program categories. In fiscal 2009, Texas disbursed \$34.9 billion to local governments, school districts and junior colleges. Funds flowing to judicial districts and political subdivisions are included under “Other” in the table.

Education accounts for 90.1 percent of state and federal funds (74.4 percent of all funds) flowing to local governments. In support of education programs, \$26.0 billion was sent to school districts, junior colleges, and other local governments in fiscal 2009. Appropriations,

in addition to normal funding from the Foundation School Program, were provided for payments in fiscal 2009 to provide for local school district property tax relief.

A significant increase in funds for public safety and corrections, totaling \$1.2 billion, flowed to local governments in fiscal 2009, an increase of 99.1 percent over fiscal 2008. This increase was largely due to disaster relief payments for Hurricanes Ike and Dolly.

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

TABLE 10
ASSET DISTRIBUTION OF INVESTMENT FUNDS
 YEAR ENDED AUGUST 31, 2009

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	\$ 24,234,594,587	\$ 7,792,239,632	\$ 9,726,660,202	\$ 3,590,919,018	\$ 680,133,585
International Equity	18,811,952,001	4,737,915,841	3,923,702,060	894,872,858	241,625,686
U.S. Government Obligations	11,518,931,385	4,802,202,795	537,390,621	338,510,006	305,890,992
International Government Obligations	2,468,961,516				119,929,141
Domestic Corporate Obligations	5,302,590,473	1,433,385,471	956,633,632	476,303,895	230,754,839
International Obligations Other	401,375,845			168,674,337	27,947,356
Repurchase Agreements	1,405,253,620				
Real Estate			1,184,073,506	1,250,069,294	
Miscellaneous	22,094,458,952	958,273,054	5,244,153,405	5,755,640,039	365,579,130
Total Excluding Securities Lending Collateral	86,238,118,379	19,724,016,793	21,572,613,426	12,474,989,447	1,971,860,729
Securities Lending Collateral	21,852,868,154	3,384,542,255	1,828,948,919	162,978,360	307,192,014
TOTAL INVESTMENT BALANCE (1)(2)(3)	\$ 108,090,986,533	\$ 23,108,559,048	\$ 23,401,562,345	\$ 12,637,967,807	\$ 2,279,052,743

Investments	Tobacco Settlement Permanent Trust (Political Subdivisions) Fund 0872	Permanent Health Funds	Veterans Land Funds	Total Other Funds	Total All Funds
Domestic Equity	\$ 521,177,981	\$ 701,612,011	\$	\$ 538,530,175	\$ 47,785,867,192
International Equity		56,524,990		16,076,657	28,682,670,093
U.S. Government Obligations		23,153,012	198,192,372	861,512,227	18,585,783,410
International Government Obligations		13,441,285	6,017,760		2,608,349,702
Domestic Corporate Obligations		48,565,299	31,867,713	125,617,629	8,605,718,950
International Obligations Other					597,997,538
Repurchase Agreements		109,827			1,405,363,447
Real Estate		17,111,300			2,451,254,100
Miscellaneous	1,303,409,470	178,806,008	157,820,868	1,277,831,962	37,335,972,889
Total Excluding Securities Lending Collateral	1,824,587,451	1,039,323,732	393,898,713	2,819,568,650	148,058,977,321
Securities Lending Collateral	32,763,401	1,614,245		159,394,421	27,730,301,769
TOTAL INVESTMENT BALANCE (1)(2)(3)	\$ 1,857,350,852	\$ 1,040,937,977	\$ 393,898,713	\$ 2,978,963,071	\$175,789,279,090

(1) In accordance with Statement Number 25 and 31 of the Governmental Accounting Standards 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 2009, investments held by funds within the State Treasury totaled \$148.1 billion, excluding securities lending collateral. Securities lending collateral accounted for another \$27.7 billion, bringing the total investment balance to \$175.8 billion at the end of fiscal 2009.

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

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

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

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

TABLE 11

GENERAL REVENUE FUND REVENUES AVAILABLE AFTER CONSTITUTIONAL ALLOCATIONS AND OTHER RESTRICTIONS

YEAR ENDED AUGUST 31, 2009

Revenue Source	General Revenue Fund 0001 (1)	Restrictions From Constitutional Allocations	Other Restrictions (2)	Unrestricted Revenues Available
Sales Tax	\$ 20,935,393,614	\$	\$ 58,052,566	\$ 20,877,341,048
Motor Vehicle Sales/Rental Taxes	2,569,216,225			2,569,216,225
Motor Fuel Taxes	3,032,770,482	2,999,693,530	16,504,594	16,572,359
Franchise Tax	2,777,811,255			2,777,811,255
Insurance Taxes	1,256,631,320	322,374,617	110,629,836	823,626,867
Natural Gas Production Tax	1,407,739,109	413,810,931		993,928,178
Cigarette and Tobacco Products Taxes	579,820,027			579,820,027
Alcoholic Beverages Taxes	796,948,327			796,948,327
Oil Production and Regulation Taxes	884,510,773	242,362,693		642,148,080
Inheritance Tax	2,004,064			2,004,064
Utility Taxes	518,883,903	110,499,546		408,384,356
Hotel Occupancy Tax	343,544,448		28,965,647	314,578,801
Other Taxes	69,471,803	18,482,226		50,989,577
TOTAL TAX COLLECTIONS	<u>\$ 35,174,745,349</u>	<u>\$ 4,107,223,543</u>	<u>\$ 214,152,643</u>	<u>\$ 30,853,369,163</u>
Total Tax Collections (above)	\$ 35,174,745,349	\$ 4,107,223,543	\$ 214,152,643	\$ 30,853,369,163
Federal Income	17,332,234,445		17,269,157,798	63,076,647
Licenses, Fees, Permits, Fines and Penalties	3,485,624,141		716,925	3,484,907,216
Interest and Investment Income	(1,062,188)			(1,062,188)
Sales of Goods and Services	160,352,426			160,352,426
Settlements of Claims	556,832,412			556,832,412
Land Income	12,031,005			12,031,005
Contributions to Employee Benefits	270,553			270,553
Other Revenue Sources	1,823,268,672			1,823,268,672
Economic Stabilization Fund Transfer (3)		2,241,931,890		(2,241,931,890)
TOTAL NET REVENUE, ALLOCATIONS AND RESTRICTIONS	<u>\$ 58,544,296,814</u>	<u>\$ 6,349,155,433</u>	<u>\$ 17,484,027,365</u>	<u>\$ 34,711,114,016</u>

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

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

(3) As required by Article III, Section 49-g of the Texas Constitution, a transfer to the Economic Stabilization Fund 0599 in the amount of \$2,241,931,889.62 was made in fiscal 2009.

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 \$34.7 billion shown is to support bond debt service payments and general revenue appropriations.

All allocations and transfers are shown in the year in which the actual allocation or transfer occurred.

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

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.



2009 STATE OF TEXAS
ANNUAL CASH REPORT

Revenues, Expenditures
and Cash Balances
of State Funds

TABLE 12
**NET REVENUE
 BY SOURCE AND OBJECT**
 YEARS ENDED AUGUST 31

This table shows revenue for the prior and current fiscal year by object code within source for all state funds. Current year revenues are also presented 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 can correspond to a single object code, but generally represents a grouping of two or more object codes.

Source/Object	2008 Revenue (All Funds)	2009 Revenue (All Funds)	Percentage Change	2009 Revenue (Excludes Trust)
INHERITANCE TAX				
3110 Inheritance Tax	\$ 5,580,142.15	\$ 2,004,063.55	(64.1) %	\$ 2,004,063.55
TOTAL INHERITANCE TAX	5,580,142.15	2,004,063.55	(64.1)	2,004,063.55
PRODUCTION AND REGULATION – CRUDE OIL				
3290 Oil Production Tax	1,436,243,001.55	883,773,736.55	(38.5)	883,773,736.55
3295 Oil Regulation Tax	636,154.07	737,036.21	15.9	737,036.21
TOTAL PRODUCTION AND REGULATION – CRUDE OIL	1,436,879,155.62	884,510,772.76	(38.4)	884,510,772.76
PRODUCTION AND REGULATION – NATURAL GAS				
3291 Natural Gas Production Tax	2,684,647,509.94	1,407,739,108.94	(47.6)	1,407,739,108.94
TOTAL PRODUCTION AND REGULATION – NATURAL GAS	2,684,647,509.94	1,407,739,108.94	(47.6)	1,407,739,108.94
PRODUCTION – SULPHUR				
3299 Sulphur Tax	2,900,857.38	2,926,760.58	0.9	2,926,760.58
TOTAL PRODUCTION – SULPHUR	2,900,857.38	2,926,760.58	0.9	2,926,760.58
GAS UTILITY PIPELINE TAX				
3234 Gas Utility Pipeline Tax	12,586,004.95	15,943,006.93	26.7	15,943,006.93
TOTAL GAS UTILITY PIPELINE TAX	12,586,004.95	15,943,006.93	26.7	15,943,006.93
CEMENT TAX				
3136 Cement Tax	9,851,474.56	6,989,794.43	(29.0)	6,989,794.43
TOTAL CEMENT TAX	9,851,474.56	6,989,794.43	(29.0)	6,989,794.43
UTILITY TAXES				
3230 Public Utility Gross Receipts Assessment	57,559,794.74	64,024,803.33	11.2	64,024,803.33
3233 Gas, Electric and Water Utility Tax	433,732,755.42	438,916,092.51	1.2	438,916,092.51
TOTAL UTILITY TAXES	491,292,550.16	502,940,895.84	2.4	502,940,895.84
OTHER PRODUCTION AND GROSS RECEIPTS TAXES				
3166 Bingo Rental Tax	1,209,870.01	1,222,561.40	1.0	1,222,561.40
3296 Oil Well Service Tax	49,749,044.01	36,114,085.76	(27.4)	36,114,085.76
TOTAL OTHER PRODUCTION AND GROSS RECEIPTS TAXES	50,958,914.02	37,336,647.16	(26.7)	37,336,647.16
MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES				
3003 Motor Vehicles Sales and Use Tax – Motor Carriers	9,411.60	115.99	(98.8)	115.99
3004 Motor Vehicle Sales and Use Tax	3,012,845,932.32	2,292,556,719.27	(23.9)	2,292,556,719.27
3005 Motor Vehicle Rental Tax	208,968,940.64	193,677,230.55	(7.3)	193,677,230.55
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	105,583,428.16	103,918,673.03	(1.6)	103,918,673.03
3104 Manufactured Housing Sales and Use Tax	14,181,099.92	10,786,608.09	(23.9)	10,786,608.09
TOTAL MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES	3,341,588,812.64	2,600,939,346.93	(22.2)	2,600,939,346.93
HOTEL TAX				
3138 Discounts for Hotel Occupancy Tax	(643.01)	282.44	143.9	282.44
3139 Hotel Occupancy Tax	370,980,366.95	343,544,165.87	(7.4)	343,544,165.87
TOTAL HOTEL TAX	370,979,723.94	343,544,448.31	(7.4)	343,544,448.31

TABLE 12 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
 YEARS ENDED AUGUST 31

Source/Object	2008 Revenue (All Funds)	2009 Revenue (All Funds)	Percentage Change	2009 Revenue (Excludes Trust)
CIGARETTE AND TOBACCO PRODUCTS TAXES				
3275 Cigarette Tax	\$ 1,360,719,019.13	\$ 1,447,919,109.46	6.4 %	\$ 1,447,919,109.46
3278 Cigar and Tobacco Products Tax	86,175,651.65	108,874,166.11	26.3	108,874,166.11
TOTAL CIGARETTE AND TOBACCO PRODUCTS TAXES	1,446,894,670.78	1,556,793,275.57	7.6	1,556,793,275.57
ALCOHOLIC BEVERAGES TAXES				
3250 Mixed Beverage Tax	594,018,469.12	603,385,932.18	1.6	603,385,932.18
3253 Liquor Tax	66,213,642.09	64,148,529.60	(3.1)	64,148,529.60
3254 Airline/Passenger Train Beverage Tax	329,537.23	313,885.25	(4.7)	313,885.25
3258 Beer Tax	108,324,826.36	109,235,629.15	0.8	109,235,629.15
3259 Wine Tax	7,950,118.76	11,914,977.70	49.9	11,914,977.70
3265 Malt Liquor (Ale) Tax	7,232,081.27	7,949,372.95	9.9	7,949,372.95
TOTAL ALCOHOLIC BEVERAGES TAXES	784,068,674.83	796,948,326.83	1.6	796,948,326.83
SPECIAL FUELS TAXES				
3008 Diesel Fuel Tax	784,926,616.10	705,541,438.32	(10.1)	705,541,438.32
3009 Liquefied Gas Tax	1,113,738.96	1,094,448.69	(1.7)	1,094,448.69
TOTAL SPECIAL FUELS TAXES	786,040,355.06	706,635,887.01	(10.1)	706,635,887.01
GASOLINE TAX				
3007 Gasoline Tax	2,315,486,423.98	2,326,134,595.18	0.5	2,326,134,595.18
TOTAL GASOLINE TAX	2,315,486,423.98	2,326,134,595.18	0.5	2,326,134,595.18
FRANCHISE TAX				
3130 Franchise/Business Margins Tax	4,472,663,045.63	4,266,971,139.72	(4.6)	4,266,971,139.72
3131 Franchise Tax	(20,073,027.62)	(14,914,485.00)	25.7	(14,914,485.00)
3804 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Franchise Tax	(1,264,281.68)	(1,724,625.67)	(36.4)	(1,724,625.67)
TOTAL FRANCHISE TAX	4,451,325,736.33	4,250,332,029.05	(4.5)	4,250,332,029.05
INSURANCE TAXES				
3201 Insurance Premium Taxes	1,332,848,284.20	1,139,850,518.98	(14.5)	1,139,850,518.98
3203 Insurance Maintenance Taxes	64,499,543.30	59,139,277.57	(8.3)	59,139,277.57
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	7,708,682.32	5,787,999.43	(24.9)	5,787,999.43
3219 Insurance Companies Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel	45,101,227.28	52,170,231.89	15.7	52,170,231.89
3220 Insurance Maintenance Taxes – Workers’ Compensation Research and Oversight Division	26,530.30	366,140.30	1,280.1	366,140.30
TOTAL INSURANCE TAXES	1,450,184,267.40	1,257,314,168.17	(13.3)	1,257,314,168.17
CONTROLLED SUBSTANCE TAX				
3580 Controlled Substance Tax Certificates	630.00	276.50	(56.1)	276.50
3581 Controlled Substance Tax Fine	853.04	431.24	(49.4)	431.24
3584 Controlled Substance Tax Certificates Billing	4,220.35	300.00	(92.9)	300.00
TOTAL CONTROLLED SUBSTANCE TAX	5,703.39	1,007.74	(82.3)	1,007.74
OTHER OCCUPATION TAXES				
3135 Occupation Tax	12,484,055.26	12,683,773.07	1.6	12,683,773.07
3146 Combative Sports Admissions Tax	250,607.47	401,835.60	60.3	401,835.60
3150 Coin – Operated Amusement Machine Tax	9,789,553.58	9,437,776.30	(3.6)	9,437,776.30
3728 Unemployment Assessments	1,118,853,903.39	1,132,615,926.78	1.2	87,136,195.74
3771 Tax Refunds to Employers of TANF Recipients	(273,693.23)	(305,792.35)	(11.7)	(305,792.35)
TOTAL OTHER OCCUPATION TAXES	1,141,104,426.47	1,154,833,519.40	1.2	109,353,788.36
SALES TAXES				
3010 Motor Fuel Lubricants Sales Tax	38,908,000.00	39,631,000.00	1.9	39,631,000.00
3100 Interest on Retail Credit Sales	1,075,670.70	722,009.96	(32.9)	722,009.96
3101 Prepayments of Limited Sales and Use Tax	7,109,554,393.29	7,215,459,445.93	1.5	7,215,459,445.93
3102 Limited Sales and Use Tax	14,387,216,319.96	13,705,237,229.79	(4.7)	13,705,237,229.79
3103 Limited Sales and Use Tax – State	12,344,335.67	11,980,019.97	(3.0)	11,980,019.97
3105 Discount for Sales Tax – State Agencies and Higher Education	71,962.80	61,217.84	(14.9)	61,217.84
3111 Boat and Boat Motor Sales and Use Tax	62,466,102.37	48,327,866.42	(22.6)	48,327,866.42
3127 Fireworks Tax	1,189,283.88	921,673.77	(22.5)	921,673.77

TABLE 12 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
 YEARS ENDED AUGUST 31

Source/Object	2008 Revenue (All Funds)	2009 Revenue (All Funds)	Percentage Change	2009 Revenue (Excludes Trust)
SALES TAXES (concluded)				
3798 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Sales Tax	\$ (8,735,718.32)	\$ (8,275,374.33)	5.3 %	\$ (8,275,374.33)
TOTAL SALES TAXES	21,604,090,350.35	21,014,065,089.35	(2.7)	21,014,065,089.35
OTHER LICENSES AND FEES				
3012 Motor Vehicle Certificates	161,006,259.46	144,520,998.92	(10.2)	144,520,998.92
3015 Motor Fuel Mixture Testing Fee	615,772.00	634,508.72	3.0	634,508.72
3020 Motor Vehicle Inspection Fees	162,643,530.94	162,055,596.39	(0.4)	162,055,596.39
3022 Assigned Vehicle Identification Number Fees	5,782.00	5,500.00	(4.9)	5,500.00
3023 Inspection Fees – Salvage to Regular Title	873.00	(873.00)	(200.0)	(873.00)
3024 Driver License Point Surcharges	165,736,409.00	169,636,889.36	2.4	169,636,889.36
3025 Driver License Fees	115,926,855.30	103,181,425.53	(11.0)	103,181,425.53
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	533,971.00	381,789.00	(28.5)	381,789.00
3027 Driver Record Information Fees	62,087,420.58	58,034,770.49	(6.5)	58,034,770.49
3029 Motorcycle Education Course	27,230.14	18,985.00	(30.3)	18,985.00
3030 Commercial Driver Training School Fees	2,027,466.30	1,945,725.77	(4.0)	1,945,725.77
3031 Automobile Clubs Registration	55,120.00	44,515.00	(19.2)	44,515.00
3032 School Fund Benefit Fee on Diesel Fuel	264,991.48	224,478.51	(15.3)	224,478.51
3034 LPG Delivery Fees	1,976,349.49	1,801,972.50	(8.8)	1,801,972.50
3035 Commercial Transportation Fees	24,056,827.47	21,785,773.83	(9.4)	21,785,773.83
3036 Motor Vehicle Complaints/Protests	(500.00)	500.00	200.0	500.00
3038 Motor Carrier – Proof of Insurance Filing Fee	1,486,179.59	1,314,690.00	(11.5)	1,314,690.00
3041 Voluntary Driver License Fee – Donor Education, Awareness and Registry	463,593.86	338,382.05	(27.0)	338,382.05
3045 Railroad Commission Service Fees	(9,595.51)	13,440.11	240.1	13,440.11
3046 State Highway Toll Project Revenue	9,382,894.03	1,604,098.55	(82.9)	1,604,098.55
3047 Comprehensive Toll Development Agreement Receipts, Concessions – Private	25,750,777.78		(100.0)	
3048 Surplus Toll Agreement Receipts, Concessions – Public	3,197,104,248.00		(100.0)	
3050 Abandoned Motor Vehicles	27,030.08	29,890.00	10.6	29,890.00
3052 Highway Beautification Fees	716,949.54	829,510.36	15.7	829,510.36
3053 Outdoor Signs on Rural Roads	2,165,275.68	2,116,623.41	(2.2)	2,116,623.41
3055 Excess Fines from Speeding Violations	130,575.28	255,687.00	95.8	255,687.00
3056 Motor Vehicle Safety Responsibility Violations	5,934,904.29	4,744,759.44	(20.1)	4,744,759.44
3057 Motor Carrier Act Penalties	2,121,505.71	2,217,299.71	4.5	2,217,299.71
3062 Rail Safety Program Fees	1,241,441.52	1,821,495.86	46.7	1,821,495.86
3080 Petroleum Product Delivery Fees	33,677,544.42	28,765,873.90	(14.6)	28,765,873.90
3106 City Sales Tax Service Fees	80,918,982.24	81,135,797.07	0.3	81,135,797.07
3107 Local MTA Sales Tax Service Fees	27,582,584.52	27,155,621.40	(1.5)	27,155,621.40
3108 County Sales Tax Service Fees	7,257,981.85	7,474,249.41	3.0	7,474,249.41
3109 Local SPD Sales Tax Service Fees	4,113,702.97	4,697,660.32	14.2	4,697,660.32
3120 Property Rights Claims	250.00	350.00	40.0	350.00
3123 Volatile Chemical Sales Permit	606,075.99	697,120.54	15.0	697,120.54
3126 Concealed Handgun Fees	9,742,552.08	14,241,637.60	46.2	14,241,637.60
3128 Delinquency Charge for Revolving Credit Accounts	5,836.00	6,150.50	5.4	6,150.50
3133 General Business Filing Fees	67,399,177.05	59,227,064.12	(12.1)	59,227,064.12
3141 Bedding Permit Fees	947,064.63	602,254.95	(36.4)	602,254.95
3142 Food Service Worker Training	212,938.50	333,749.77	56.7	333,749.77
3143 Industrial Alcohol Manufacture	900.00	1,000.00	11.1	1,000.00
3147 Combative Sports Licenses	181,561.09	185,563.75	2.2	185,563.75
3149 Amusement Ride Inspection	73,083.25	108,620.00	48.6	108,620.00
3151 Coin-Operated Machine Business License Fee	883,382.52	977,307.15	10.6	977,307.15
3152 Bingo Operators/Lessors	3,062,425.47	2,900,759.74	(5.3)	2,900,759.74
3153 Bingo Equipment	81,000.00	59,000.00	(27.2)	59,000.00
3157 Loan Administration Fees	184,965.50	113,002.50	(38.9)	113,002.50
3158 Manufactured Housing Training Fees	135,197.50	134,161.50	(0.8)	134,161.50
3159 Manufactured Housing Certificate of Title	4,156,850.67	3,481,580.58	(16.2)	3,481,580.58
3160 Manufactured and Industrialized Housing Registration License Fees	1,517,797.98	782,054.00	(48.5)	782,054.00
3161 Manufactured and Industrialized Housing Inspection Fees	1,588,087.44	1,379,206.46	(13.2)	1,379,206.46

TABLE 12 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
 YEARS ENDED AUGUST 31

Source/Object	2008 Revenue (All Funds)	2009 Revenue (All Funds)	Percentage Change	2009 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)				
3163 Penalties for Manufactured Housing Violations	\$ 67,392.10	\$ 49,815.00	(26.1) %	\$ 49,815.00
3164 Boiler Inspection Fees	1,841,305.29	2,433,615.00	32.2	2,433,615.00
3170 Bingo Prize Fees	25,068,143.57	26,214,376.84	4.6	26,214,376.84
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	82,646,415.01	80,848,215.00	(2.2)	80,848,215.00
3172 Financial Institution Regulation	21,868,303.78	22,268,290.29	1.8	22,268,290.29
3173 Credit Service and Charitable Organizations Registration	36,115.00	39,104.25	8.3	39,104.25
3174 Unlicensed Creditors Registration	567,050.00	436,906.00	(23.0)	436,906.00
3175 Professional Fees	231,835,405.11	207,553,014.33	(10.5)	193,244,414.29
3180 Health Regulation Fees	2,932,525.64	3,285,116.47	12.0	3,285,116.47
3188 Race Track Licenses – Horse	1,721,665.00	2,061,715.00	19.8	2,061,715.00
3189 Racing and Wagering Licenses	802,310.70	801,469.29	(0.1)	801,469.29
3190 Race Track Licenses – Greyhound	1,153,685.00	1,076,090.00	(6.7)	1,076,090.00
3195 Additional Legal Services Fee	3,857,095.11	4,181,775.00	8.4	4,181,775.00
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	776,449.82	723,564.63	(6.8)	723,564.63
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	3,339,717.05	3,012,163.48	(9.8)	3,012,163.48
3205 Office of Public Insurance Counsel (OPIC) Assessment	2,000,748.55	2,120,213.77	6.0	2,120,213.77
3206 Insurance Company Fees	18,457,530.39	18,491,331.20	0.2	18,491,331.20
3208 Insurance Assessment for Volunteer Fire Departments	29,357,503.39	30,512,982.56	3.9	30,512,982.56
3210 Insurance Agents Licenses	14,844,588.71	15,871,827.05	6.9	15,871,827.05
3211 Texas Workers' Compensation Self-Insurance Application Fees	4,000.00		(100.0)	
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	1,058,799.21	441,287.25	(58.3)	441,287.25
3213 Catastrophe Property Insurance Pool Fees	10,596.28	6,335.00	(40.2)	6,335.00
3215 Insurance Department Fees – Miscellaneous	1,497,887.83	1,401,960.78	(6.4)	1,401,960.78
3216 Insurance Department Examination and Audit Fees	12,737,226.82	12,711,821.65	(0.2)	12,711,821.65
3217 Prepaid Funeral Contract Audit	782,788.98	668,761.15	(14.6)	668,761.15
3221 Unauthorized Insurance Penalty	4,300.00		(100.0)	
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	7,551,560.29	4,147,894.69	(45.1)	4,147,894.69
3236 Automatic Dial Announcing Devices	5,350.00	5,835.00	9.1	5,835.00
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	234,615,566.57	40,883,577.96	(82.6)	40,883,577.96
3239 Telecommunications Utility Fees	665,088.85	943,951.41	41.9	943,951.41
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	6,112,389.33	7,107,126.25	16.3	7,107,126.25
3244 Non-Bypassable Utility Fee	144,043,168.40	137,963,194.77	(4.2)	137,963,194.77
3245 Compressed Natural Gas Training and Examinations	7,445.00	10,308.60	38.5	10,308.60
3246 Compressed Natural Gas Licenses	9,020.00	12,310.00	36.5	12,310.00
3256 Liquor Permit Fees	23,328,224.63	36,405,532.88	56.1	36,405,532.88
3257 License/Permit Surcharges – General	17,835,200.10	22,698,615.56	27.3	22,698,615.56
3261 Wine and Beer Permit Fees	6,072,454.75	5,846,854.13	(3.7)	5,846,854.13
3263 Brew Pub Licenses	14,625.00	19,700.00	34.7	19,700.00
3266 Temporary Charitable Function Permit – Alcoholic Beverages	2,000.00	2,600.00	30.0	2,600.00
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	3,558,200.00	3,847,550.00	8.1	3,847,550.00
3271 Alcoholic Beverage Import Fee	1,121,565.08	1,104,430.73	(1.5)	1,104,430.73
3272 Alcoholic Beverage Seller Training Programs	564,310.00	577,234.00	2.3	577,234.00
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	367,850.00	320,300.00	(12.9)	320,300.00
3274 Alcoholic Beverage Commission Administrative Fees	45,350.00	17,000.00	(62.5)	17,000.00
3280 Tobacco Product Related Fines	276,942.29	155,129.00	(44.0)	155,129.00
3281 Tobacco Product Advertising Fees	56,991.00	44.00	(99.9)	44.00
3282 Cigarette, Cigar and Tobacco Combination Permits	5,652,630.35	528,258.52	(90.7)	528,258.52
3301 Land Office Fees	1,315,231.13	990,161.80	(24.7)	990,161.80
3302 Land Office Administrative Fees	2,107,830.36	555,271.95	(73.7)	555,271.95
3305 Veterans' Land Board Service Fees	208,964.57	225,410.86	7.9	225,410.86
3311 Survey Permits	196,219.20	1,875.00	(99.0)	1,875.00
3313 Oil and Gas Well Drilling Permit	13,769,635.75	8,417,884.49	(38.9)	8,417,884.49
3314 Oil and Gas Violations	5,424,003.99	5,583,726.19	2.9	5,583,726.19
3329 Surface Mining Permits	1,253,043.51	1,277,733.64	2.0	1,277,733.64
3338 Organization Report Fees	3,486,320.00	3,551,932.00	1.9	3,551,932.00
3339 Railroad Commission Voluntary Cleanup Application Fees	19,040.00	14,846.50	(22.0)	14,846.50
3360 Water Quality Act Violations	2,959,948.10	2,327,260.12	(21.4)	2,327,260.12
3364 Water Use Permits	4,541,863.58	4,459,845.40	(1.8)	4,459,845.40
3366 Business Fees – Natural Resources	5,822,768.34	5,822,946.39	0.0	5,822,946.39
3368 Department of Water Resources Filing/Copy Fees	4,317,246.72	2,444,375.31	(43.4)	2,444,375.31

TABLE 12 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
 YEARS ENDED AUGUST 31

Source/Object	2008 Revenue (All Funds)	2009 Revenue (All Funds)	Percentage Change	2009 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)				
3370 Boat Sewage Disposal Device Certificate	\$ 20,285.00	\$ 5,475.00	(73.0) %	\$ 5,475.00
3371 Waste Treatment Inspection Fee	23,940,606.31	21,966,762.39	(8.2)	21,966,762.39
3372 Quarry Pit Safety Fees	10,000.00	5,500.00	(45.0)	5,500.00
3373 Injection Well Regulation	60,330.00	69,455.00	15.1	69,455.00
3374 Underground and Above Ground Storage Tank Fees	223,489.51	102,976.26	(53.9)	102,976.26
3375 Air Pollution Control Fees	57,402,826.93	51,860,060.23	(9.7)	51,860,060.23
3377 Discharge Prevention and Response Certification Fee	4,650.00	4,025.00	(13.4)	4,025.00
3378 Coastal Protection Fee	15,701,954.41	16,230,865.36	3.4	16,230,865.36
3379 Oil Spill Prevention and Response Act Violations	177,766.64	169,480.00	(4.7)	169,480.00
3381 Oil-Field Cleanup Regulatory Fee on Oil	2,120,501.44	2,459,703.10	16.0	2,459,703.10
3382 Railroad Commission Rule Exceptions	601,050.00	541,100.00	(10.0)	541,100.00
3383 Oil-Field Cleanup Regulatory Fee on Gas	4,635,881.88	4,731,331.41	2.1	4,731,331.41
3384 Oil and Gas Compliance Certification Reissue Fee	1,491,300.00	1,364,027.00	(8.5)	1,364,027.00
3386 Engineer Registration Program Fees	31,119.00	38,078.00	22.4	38,078.00
3390 Purchase of Dry Cleaning Solvent Fees	2,503,376.78	1,978,048.12	(21.0)	1,978,048.12
3400 Business Fees – Agriculture	4,519,898.14	4,326,463.13	(4.3)	4,326,463.13
3402 Weighing and Measuring Device Inspector License	76,586.00	73,170.00	(4.5)	73,170.00
3404 Citrus Budwood and Grove Certification Fees	1,403.82	7,789.80	112.1	7,789.80
3408 Texas Department of Agriculture Program Fees	3,242.23	4,319.52	33.2	4,319.52
3410 Agriculture Registration Fees	3,544,314.00	2,745,860.00	(22.5)	2,745,860.00
3411 Fuel Ethanol and Biodiesel Production Fee	422,666.50	0.00	(100.0)	0.00
3414 Agriculture Inspection Fees	8,013,223.01	7,931,909.57	(1.0)	7,931,909.57
3417 Travel Fees for Seed Records Audit and Egg Inspections	1,403.82	763.96	(45.6)	763.96
3420 Livestock Export/Import Processing Fees	1,185,508.50	673,335.38	(43.2)	673,335.38
3422 Agricultural Administrative Penalties	260,528.88	139,995.99	(46.3)	139,995.99
3423 Agriculture Association Fees	2,325.00	1,825.00	(21.5)	1,825.00
3428 Texas Certified Retirement Community Program Application Fees	130,373.50	46,591.50	(64.3)	46,591.50
3437 Public Hunting/Fishing/Other Participation Fees	1,042,373.95	1,162,254.00	11.5	1,162,254.00
3449 Game and Fish, Water Safety, and Parks Violations	1,929,684.13	1,876,067.53	(2.8)	1,876,067.53
3452 Wildlife Management Permits	1,954,213.59	1,907,950.23	(2.4)	1,907,950.23
3455 Vessel Registration Fees	13,997,788.29	14,194,726.18	1.4	14,194,726.18
3456 Vessel/Outboard Motor Title Certificate	4,579,674.20	4,369,360.32	(4.6)	4,369,360.32
3461 State Parks Fees	37,855,853.61	38,813,432.65	2.5	38,812,559.93
3462 Boater Education Exam Fees	36,858.95	27,390.24	(25.7)	27,390.24
3463 Marine Safety Enforcement Officer Certification Fees	2,770.00	2,750.00	(0.7)	2,750.00
3464 Floating Cabin Permit, Application, Renewal and Transfer	44,530.00	46,370.00	4.1	46,370.00
3503 Higher Education, Other Fees	332,078.20	275,386.25	(17.1)	275,386.25
3505 Higher Education, Tuition and Fees – Non – Pledged	764,623,092.51	771,036,896.98	0.8	771,036,896.98
3506 Higher Education, Laboratory Fees	2,741,021.04	2,368,302.52	(13.6)	2,368,302.52
3507 Higher Education, Student Fees	291,813.90	242,997.69	(16.7)	242,997.69
3509 Private Educational Institution Fees	2,180,887.30	1,987,619.85	(8.9)	1,987,619.85
3510 High School Equivalency Certificate	661,636.00	671,308.59	1.5	671,308.59
3511 Teacher Certification Fees	24,716,497.10	32,762,432.57	32.6	32,762,432.57
3527 Administrative Fees – Higher Education	2,937,126.17	2,960,782.81	0.8	2,960,782.81
3530 School Bond Guarantee Fees	648,600.00	149,500.00	(77.0)	149,500.00
3546 Prepaid Tuition Contracts	42,282,167.21	28,547,971.28	(32.5)	0.00
3553 Pipeline Safety Inspection Fees	2,439,512.74	2,551,978.65	4.6	2,551,978.65
3554 Food and Drug Fees	14,079,303.26	14,193,356.68	0.8	14,193,356.68
3555 Hazardous Substance Manufacture	453,927.59	360,759.40	(20.5)	360,759.40
3557 Health Care Facilities Fees	72,538,289.95	70,242,207.99	(3.2)	70,166,912.57
3560 Medical Examination and Registration	30,772,761.98	31,565,195.76	2.6	31,565,195.76
3562 Health Related Professional Fees	21,178,469.52	22,634,647.05	6.9	22,634,647.05
3563 Equalization Surcharges, 9-1-1 Emergencies	16,085,407.75	20,631,397.89	28.3	20,631,397.89
3564 Disproportionate Share Revenues/State Hospitals	454,028,822.00	328,004,013.00	(27.8)	328,004,013.00
3568 Disproportionate Share Revenues/Non-State Hospitals	411,270,039.00	504,511,881.00	22.7	504,511,881.00
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	236,725,877.00	344,233,257.41	45.4	344,233,257.41
3570 Peer Assistance Program Fees	1,047,469.00	1,096,068.00	4.6	1,096,068.00
3571 Hazardous Waste Clean Up Application Fees	861,458.02	958,920.48	11.3	958,920.48
3572 Health Related Professional Fees, H.B. 11 and S.B. 104, General Revenue Increase	20,247,387.00	20,466,298.00	1.1	20,466,298.00
3573 Health Licenses for Camps	185,953.50	175,851.80	(5.4)	175,851.80

TABLE 12 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
 YEARS ENDED AUGUST 31

Source/Object	2008 Revenue (All Funds)	2009 Revenue (All Funds)	Percentage Change	2009 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (continued)				
3577 Tier Two Forms Filing Fees	\$ 1,034,083.18	\$ 792,056.10	(23.4) %	\$ 792,056.10
3579 Vital Statistics Certification and Service Fees	7,547,484.57	7,004,559.46	(7.2)	7,004,559.46
3585 Toxic Chemical Release Form Reporting Fees	123,710.89	116,094.47	(6.2)	116,094.47
3588 Transfers From Urban and Rural Hospitals for Medicaid Match (UPL)	654,871,374.48	710,225,466.27	8.5	710,225,466.27
3589 Radioactive Materials and Devices for Equipment Regulation	10,401,791.33	11,570,490.37	11.2	11,570,490.37
3591 Transfers from State Hospitals for Medicaid Match (UPL)	85,883,261.00	285,060,428.41	231.9	285,060,428.41
3592 Waste Disposal Facilities, Generators, Transporters	62,400,321.74	58,176,917.58	(6.8)	58,176,917.58
3593 Waste Tire Recycling Fees	300,534.08	(299,304.16)	(199.6)	(299,304.16)
3594 Waste Disposal Violations	1,777,509.62	1,787,279.82	0.5	1,787,279.82
3596 Automotive Oil Sales Fee	1,439,718.83	3,297,874.35	129.1	3,297,874.35
3598 Battery Sales Fee	16,926,391.96	17,141,122.18	1.3	17,141,122.18
3611 Private Institutions License Fees	1,868,082.91	1,809,720.32	(3.1)	1,809,720.32
3616 Social Worker Regulation	1,041,078.82	1,112,662.95	6.9	1,112,662.95
3618 Welfare/MHMR Service Fees	552,941.27	281,874.91	(49.0)	281,874.91
3624 Adoption Registry Fees	8,011.70	20,285.30	153.2	20,285.30
3632 Elderly Housing Ser-Aside	104,690.00	79,003.30	(24.5)	79,003.30
3642 Residential Aftercare Participant Fees	7,268.27	10,838.51	49.1	10,838.51
3647 9-1-1 Emergency Service Fees	116,594,178.15	123,350,798.48	5.8	55,210,554.86
3684 Dental School Set-Aside, Loan Repayments	111,806.76	116,225.12	4.0	116,225.12
3685 School Textbook Publisher or Manufacturer Penalty		354,124.32		354,124.32
3686 Tuition Set-Aside for Attorney Education Loan Repayments	193,702.53	158,370.17	(18.2)	158,370.17
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	17,237.20	24,240.08	40.6	24,240.08
3688 Higher Education, Tuition and Fees – Pledged	3,350,077.79	15,233,668.86	354.7	15,233,668.86
3691 Texas B-On-Time Student Loan Tuition Set-Asides	25,805,717.49	35,450,874.99	37.4	35,450,874.99
3692 Medical School Tuition Set-Asides	718,122.08	820,709.03	14.3	820,709.03
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	789,989.01	672,181.70	(14.9)	672,181.70
3704 Court Costs	134,595,416.14	144,458,825.53	7.3	144,458,825.53
3705 State Parking Violations	79,115.90	145,963.10	84.5	145,963.10
3706 Arrest Fees	1,624,769.52	1,457,257.34	(10.3)	1,457,257.34
3707 Marriage License Fees	2,996,913.65	4,833,247.51	61.3	4,833,247.51
3709 District Court Suit Filing Fee	11,883,896.97	11,874,521.42	(0.1)	11,874,521.42
3710 Court Fines	102,170,419.49	98,044,458.59	(4.0)	98,044,458.59
3711 Judicial Fees	1,085,718.55	1,062,870.82	(2.1)	1,062,870.82
3712 Fees from Criminal Offenses	25,148,097.69	24,118,770.05	(4.1)	24,118,770.05
3713 Fees from Misdemeanor or Felony Cases	129,200,114.97	123,783,540.65	(4.2)	123,783,540.65
3715 Excess from Delinquent Tax Sales	197.27		(100.0)	
3716 Lien Fees	191,671.64	181,594.94	(5.3)	181,594.94
3717 Civil Penalties	18,976,903.93	27,930,179.36	47.2	27,795,514.36
3718 Court Costs/Attorney/OAG Authorized Collection Fees	18,056,664.74	16,648,024.32	(7.8)	16,648,024.32
3719 Fees for Copies or Filing of Records	24,791,683.43	36,930,233.04	49.0	36,907,859.83
3720 Expedited Handling Charges (Secretary of State)	2,503,570.89	1,909,314.11	(23.7)	1,909,314.11
3721 Court Cost/Crime Stoppers Assistance	554,937.29	521,880.31	(6.0)	521,880.31
3722 Conference, Seminars, and Training Registration Fees	6,185,988.87	5,659,687.36	(8.5)	5,659,687.36
3723 Fees for Examinations and Audits	9,960,034.38	9,246,370.78	(7.2)	9,246,370.78
3724 Insurance Notification of HIV Related Test Fees	3,650.00	4,100.00	12.3	4,100.00
3727 Fees for Administrative Services	52,572,795.63	144,318,225.25	174.5	37,170,259.85
3732 Unemployment Compensation Penalties	12,209,172.10	11,805,222.06	(3.3)	11,805,222.06
3733 Workers' Compensation Penalties	1,134,727.50	574,608.00	(49.4)	574,608.00
3735 Recovery of Parole Costs	8,146,676.58	7,875,952.29	(3.3)	7,877,137.29
3748 Royalties	545,032.46	488,651.87	(10.3)	488,651.87
3749 Use of Great Seal of Texas – Licenses	5,415.00	5,415.00	0.0	5,415.00
3753 Sale of Surplus Property Fee	2,686,302.26	1,945,049.82	(27.6)	1,945,049.82
3770 Administrative Penalties	1,612,557.72	21,550,608.54	1,236.4	21,550,608.54
3774 Penalty for Failure to Use Electronic Funds Transfer (EFT)	1,965.36	8,109.43	312.6	8,109.43
3775 Returned Check Fees	334,662.51	344,599.46	3.0	344,074.46
3776 Fingerprint Record Fees	21,853.00	22,636.00	3.6	22,636.00
3793 Political Subdivision Administrative Fee, Failure to Appear	9,382,349.87	10,222,577.63	9.0	10,222,577.63
3801 Time Payment Plan for Court Costs/Fees	11,100,855.28	11,050,666.81	(0.5)	11,050,666.81
3846 New Home Registration Fees	3,739,191.00	2,586,430.06	(30.8)	2,586,430.06
3858 Bail Bond Surety Fees	6,381,990.56	6,207,226.37	(2.7)	6,207,226.37

TABLE 12 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
 YEARS ENDED AUGUST 31

Source/Object	2008 Revenue (All Funds)	2009 Revenue (All Funds)	Percentage Change	2009 Revenue (Excludes Trust)
OTHER LICENSES AND FEES (concluded)				
3879 Credit Card and Electronic Services Related Fees	\$ 54,344,401.25	\$ 55,166,050.72	1.5 %	\$ 55,166,050.72
TOTAL OTHER LICENSES AND FEES	9,104,368,699.35	6,089,360,360.86	(33.1)	5,870,983,034.17
GAME AND FISH – LICENSES AND FEES				
3433 Lake Texoma Fishing License Fees	282,191.61	282,579.72	0.1	282,579.72
3434 Game, Fish and Equipment Fees – Non-Commercial	86,866,450.93	91,260,518.21	5.1	91,260,518.21
3435 Game, Fish and Equipment Fees – Commercial	4,912,600.15	6,020,223.49	22.5	6,020,223.49
3436 Oyster Fees	214,583.34	125,288.04	(41.6)	125,288.04
3446 Wildlife Value Recovery	331,724.16	375,895.68	13.3	375,895.68
TOTAL GAME AND FISH – LICENSES AND FEES	92,607,550.19	98,064,505.14	5.9	98,064,505.14
MOTOR VEHICLE REGISTRATION FEES				
3014 Motor Vehicle Registration Fees	1,040,606,299.83	1,084,670,048.56	4.2	1,084,670,048.56
3018 Special Vehicle Permits	90,748,189.34	104,160,835.50	14.8	104,160,835.50
TOTAL MOTOR VEHICLE REGISTRATION FEES	1,131,354,489.17	1,188,830,884.06	5.1	1,188,830,884.06
LAND SALES				
3349 Land Sales	37,310,893.07	6,530,534.08	(82.5)	6,530,534.08
TOTAL LAND SALES	37,310,893.07	6,530,534.08	(82.5)	6,530,534.08
OIL, GAS, AND MINERALS ROYALTIES				
3319 Oil Royalties from Parks and Wildlife Lands	584,548.48	271,258.26	(53.6)	271,258.26
3320 Oil Royalties from Lands Owned by Educational Institutions	386,954,042.08	284,111,985.22	(26.6)	284,111,985.22
3321 Oil Royalties from Other State Lands, for State Departments, Boards, Agencies	2,291,764.90	1,538,221.53	(32.9)	1,538,221.53
3324 Gas Royalties from Parks and Wildlife Lands	7,058,349.37	4,759,536.86	(32.6)	4,759,536.86
3325 Gas Royalties from Lands Owned by Educational Institutions	458,133,080.03	329,717,866.08	(28.0)	329,717,866.08
3326 Gas Royalties from Other State Lands, for State Departments, Boards, Agencies	5,873,896.20	5,973,385.76	1.7	5,973,385.76
3327 Outer Continental Shelf Settlement Monies	10,131,567.15	12,237,168.29	20.8	12,237,168.29
3335 Royalties – Other Hard Minerals	351,706.55	657,887.91	87.1	657,887.91
TOTAL OIL, GAS, AND MINERALS ROYALTIES	871,378,954.76	639,267,309.91	(26.6)	639,267,309.91
SAND, SHELL, GRAVEL AND TIMBER SALES				
3344 Sand, Shell, Gravel, Timber Sales	3,338,708.27	3,475,013.59	4.1	3,475,013.59
TOTAL SAND, SHELL, GRAVEL AND TIMBER SALES	3,338,708.27	3,475,013.59	4.1	3,475,013.59
MINERAL LEASES, RENTALS, AND BONUSES				
3315 Oil and Gas Lease Bonus	84,090,093.61	81,866,986.98	(2.6)	81,866,986.98
3316 Oil and Gas Lease Rental	23,214,573.97	12,681,398.23	(45.4)	12,681,398.23
3330 Hard Mineral – Prospect and Lease	132,023.37	608,041.72	360.6	608,041.72
TOTAL MINERAL LEASES, RENTALS, AND BONUSES	107,436,690.95	95,156,426.93	(11.4)	95,156,426.93
SURFACE RENTALS, LEASES, AND EASEMENTS				
3331 Wind/Other Lease Income From School Land	155,786.45	169,665.54	8.9	169,665.54
3337 Brine and Water Receipts	1,218,336.50	1,309,751.26	7.5	1,309,751.26
3340 Land Easements	12,797,237.31	15,940,615.51	24.6	15,940,615.51
3341 Grazing Lease Rental	6,248,498.15	5,763,910.93	(7.8)	5,763,910.93
3342 Land Lease	8,560,788.31	13,360,864.92	56.1	13,360,864.92
3445 Oyster Bed Location Rental	13,931.01	14,928.42	7.2	14,928.42
3746 Rental of Lands/Miscellaneous Land Income	1,570,070.00	7,056,896.91	349.5	7,056,896.91
TOTAL SURFACE RENTALS, LEASES, AND EASEMENTS	30,564,647.73	43,616,633.49	42.7	43,616,633.49
INTEREST ON DEPOSITS				
3520 Higher Education, Interest on Local Deposits	23,101.80	4,577.80	(80.2)	4,577.80
3796 Interest Received/Paid to Federal Government	(8,265,850.42)	(4,643,254.00)	43.8	(4,643,254.00)
3851 Interest on State Deposits and Treasury Investments-General, Non- Program	950,288,023.33	615,827,348.60	(35.2)	551,594,530.98
3852 Interest on Local Deposits – State Agencies	5,318,025.55	606,476.27	(88.6)	606,476.27
3857 Interest on State Deposits and Treasury Investment – Operating Revenue	14,086,343.97	5,610,294.44	(60.2)	3,546,389.26

TABLE 12 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
 YEARS ENDED AUGUST 31

Source/Object	2008 Revenue (All Funds)	2009 Revenue (All Funds)	Percentage Change	2009 Revenue (Excludes Trust)
INTEREST ON DEPOSITS (concluded)				
3864 Interest on State Deposits and Treasury Investments, Non-Operating Revenue	\$ 3,080,135.76	\$ 2,549,982.27	(17.2) %	\$ 2,549,982.27
TOTAL INTEREST ON DEPOSITS	964,529,779.99	619,955,425.38	(35.7)	553,658,702.58
INTEREST/OTHER INVESTMENT INCOME				
3828 Dividend Income	307,175,037.69	12,373,300.65	(96.0)	11,810,043.68
3850 Interest on Lottery Prize Investments	89,885,635.49	95,589,442.14	6.3	1,141.38
3855 Interest on Investments, Obligations and Securities – General, Non-Program	449,667,090.46	531,395,429.76	18.2	531,301,897.21
3861 Gain on Sale of Investments, Obligations, Securities	62,759,765.03	6,189,066.19	(90.1)	6,189,066.19
3863 Interest on Investments, Obligations and Securities, Non-Operating Revenue	376,095,117.66	30,308,722.30	(91.9)	30,308,722.30
3873 Interest on Investments, Obligations and Securities – Operating Revenue	125,886,835.46	123,302,350.22	(2.1)	25,784,204.38
TOTAL INTEREST/OTHER INVESTMENT INCOME	1,411,469,481.79	799,158,311.26	(43.4)	605,395,075.14
INTEREST ON LAND SALES				
3308 Interest on Veterans Land/Housing Contracts	115,375,844.35	106,790,637.33	(7.4)	106,790,637.33
3350 Interest on Land Sales, Public School Land	184,060.80	94,888.69	(48.4)	94,888.69
TOTAL INTEREST ON LAND SALES	115,559,905.15	106,885,526.02	(7.5)	106,885,526.02
MISCELLANEOUS INTEREST				
3516 Interest on College Student Loans	264,026.57	271,111.25	2.7	271,111.25
3785 Interest on Oil Overcharge Loans	2,202,810.82	2,427,181.82	10.2	2,427,181.82
3853 Interest on Judgments	3,137.58		(100.0)	
3854 Interest Other – General, Non – Program	164,653,391.84	129,928,126.88	(21.1)	25,787,705.41
3871 Accrued Interest/Premium on Issuance of Bonds		3,269,100.80		3,269,100.80
3875 Interest Income – Other Operating Revenue	47,737,071.82	48,850,918.90	2.3	48,850,918.90
TOTAL MISCELLANEOUS INTEREST	214,860,438.63	184,746,439.65	(14.0)	80,606,018.18
PAY PATIENT COLLECTIONS				
3606 Support and Maintenance of Patients	36,678,321.83	40,183,082.97	9.6	40,183,082.97
TOTAL PAY PATIENT COLLECTIONS	36,678,321.83	40,183,082.97	9.6	40,183,082.97
OTHER MISCELLANEOUS REVENUE				
3042 Motor Vehicle Assessment – Young Farmer Program	909,634.00	939,645.01	3.3	939,645.01
3081 Equipment Lease to County Automated Registration and Title System	593,962.50	619,452.06	4.3	619,452.06
3114 Escheated Estates	314,325,105.20	343,206,738.44	9.2	343,206,738.44
3134 Private Sector Prison Industries Oversight Receipts	2,393,201.67	1,720,009.98	(28.1)	1,720,009.98
3137 Racing Association ATM Receipts	182,652.00	210,449.00	15.2	210,449.00
3193 Breakage – Horse Racing	5,316,492.17	4,795,613.23	(9.8)	3,820,599.26
3194 Outstanding Wagering Tickets (Outs) – Horses and Greyhounds	1,766,847.89	1,368,218.12	(22.6)	1,368,218.12
3197 Breakage – Greyhound Racing	524,016.73	492,306.37	(6.1)	492,306.37
3269 Sale of Confiscated Alcoholic Beverages	25,857.88	25,780.32	(0.3)	25,780.32
3307 Repayment of Principal on Veterans Land/Housing Contracts	152,798,813.63	191,453,075.21	25.3	191,453,075.21
3317 Oil and Gas Well Applicant Bond/Financial Security		(480,883.50)		(480,883.50)
3328 Surface Damages	4,469,062.38	6,424,471.41	43.8	6,424,471.41
3369 Reimbursement for Well Plugging Costs	19,657.16	6,526.10	(66.8)	6,526.10
3393 Abandoned Well Site Equipment Disposal	1,456,767.03	1,379,342.90	(5.3)	1,379,342.90
3401 Repayment of Financial Assistance Loans/Agricultural Products	786,374.25	1,219,031.85	55.0	1,219,031.85
3517 Repayment of College Student Loans	79,393,729.66	80,930,669.42	1.9	80,930,669.42
3552 HIV Medication Program	(5,010.73)		100.0	
3561 Health Lab Financing Fees	2,811,758.48	2,865,796.62	1.9	2,865,796.62
3565 Vendor Drug Rebates, Medicaid Program – Supplemental	106,156,628.92	123,320,260.76	16.2	123,320,260.76
3575 Repayment of Loans to Medical Students – Rural Medicine	34,801.86	14,966.87	(57.0)	14,966.87
3582 Controlled Substances Act Forfeited Property Sales	123,074.25	1,755.00	(98.6)	1,755.00
3595 Medical Assistance Cost Recovery	37,096,548.96	40,440,451.79	9.0	40,440,451.79
3597 WIC (Women, Infants, and Children Program) Rebates	241,079,163.82	237,811,384.05	(1.4)	237,811,384.05
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,311,324.78	1,200,946.98	(8.4)	1,200,946.98
3620 Child Support Collections – State, Non-Title IV-D	838,799,537.21	841,058,503.15	0.3	

TABLE 12 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
 YEARS ENDED AUGUST 31

Source/Object	2008 Revenue (All Funds)	2009 Revenue (All Funds)	Percentage Change	2009 Revenue (Excludes Trust)
OTHER MISCELLANEOUS REVENUE (concluded)				
3622 Child Support Collections – State, Title IV-D	\$ 2,643,654,630.61	\$ 2,748,958,466.69	4.0 %	\$ 52,577,714.52
3625 Court Costs Awarded Parent/Child Cases	832,650.36	747,817.58	(10.2)	751,972.55
3634 Medicare Reimbursements	60,757,184.42	62,262,359.05	2.5	62,262,359.05
3636 Inmate Health Care Co-payments	556,112.35	369,960.94	(33.5)	369,960.94
3638 Vendor Drug Rebates, Medicaid Program – Mandated	606,353,227.75	710,943,794.74	17.2	710,943,794.74
3639 Premium Credits, Medicaid Program	31,965,730.55	118,995,804.86	272.3	118,995,804.86
3640 Vendor Drug Rebates – Non-Medicaid Programs	3,327,941.36	6,811,618.64	104.7	6,811,618.64
3643 Premium Co-Payments	4,652,724.34	4,339,052.32	(6.7)	4,339,052.32
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	28,557,169.29	88,745,758.89	210.8	88,745,758.89
3703 Recovery Audit Reimbursements – State	587,031.59		(100.0)	
3731 Controlled Substance Reimbursement of Related Costs	1,444,559.98	1,324,090.95	(8.3)	1,324,090.95
3736 Unclaimed Compensation to Crime Victims	1,688,368.66	1,476,540.16	(12.5)	1,476,540.16
3747 Rental – Other	4,175,079.75	4,276,372.03	2.4	3,952,898.47
3755 Commemorative Sales/Gift Shop and Museum Revenues	7,953,692.64	8,383,270.08	5.4	318,175.27
3769 Forfeitures	901,382.38	768,338.20	(14.8)	743,351.69
3773 Insurance Recovery After Loss – Other Financing Sources/Revenue	14,718,947.22	16,015,460.08	8.8	16,015,460.08
3777 Warrants Voided by Statute of Limitation – Default Fund	6,100,478.41	5,906,512.11	(3.2)	4,677,116.73
3782 Repayment of Loans, Political Subdivisions/Other	116,105,651.99	57,972,926.08	(50.1)	57,972,926.08
3784 Insurance Recovery – Extraordinary	1,890.35	(1,890.35)	(200.0)	(1,890.35)
3795 Other Miscellaneous Governmental Revenue	7,740,648.82	11,528,207.62	48.9	11,385,617.92
3799 Local Account Balances Brought into Treasury	13,814,664.20	6,488,894.46	(53.0)	
3802 Reimbursements – Third Party	1,102,343,927.95	1,484,716,192.86	34.7	1,399,013,174.89
3803 Reimbursements – Intra-Agency	359,799.43	254,778.70	(29.2)	254,778.70
3805 Subrogation Recoveries	2,007,269.37	1,854,751.85	(7.6)	1,854,751.85
3806 Rental of Housing to State Employees	1,601,923.88	1,594,100.84	(0.5)	1,594,100.84
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	31,072,816.58	33,676,378.50	8.4	33,676,378.50
3848 Public/Private Revenue Sharing – State Receipts	17,202,088.85	17,081,587.40	(0.7)	17,081,587.40
3869 Workers Compensation Insurance – Death Benefits to State	5,582,470.26	7,935,573.90	42.2	7,935,573.90
3876 Unemployment Obligation Assessment	65,933,637.84		(100.0)	
TOTAL OTHER MISCELLANEOUS REVENUE	6,574,363,702.88	7,284,451,230.32	10.8	3,644,063,663.61
NET LOTTERY PROCEEDS				
3176 Lottery License Application Fees	323,780.00	302,506.22	(6.6)	302,506.22
3177 Lottery Ticket Sales	1,597,081,617.78	1,581,594,240.32	(1.0)	1,581,594,240.32
3178 Lottery Security Proceeds	81,830.00	64,825.00	(20.8)	64,825.00
TOTAL NET LOTTERY PROCEEDS	1,597,487,227.78	1,581,961,571.54	(1.0)	1,581,961,571.54
GRANTS AND DONATIONS – OTHER				
3540 Tax Discount Donation – Student Financial Assistance Grants	14,946.74	10,820.47	(27.6)	10,820.47
3738 Grants – Cities/Counties	1,253,204.81	7,705,509.15	514.9	7,705,509.15
3739 Grants – Other Political Subdivisions	542,694.62	56,165.36	(89.7)	56,165.36
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	66,159,129.77	42,301,383.99	(36.1)	42,301,215.99
3866 Gifts/Grants/Donations – Pledged	18.00		(100.0)	
TOTAL GRANTS AND DONATIONS – OTHER	67,969,993.94	50,073,878.97	(26.3)	50,073,710.97
FEDERAL RECEIPTS – EARNED CREDITS				
3602 Earned Federal Funds, Food Stamp Recoupment	6,413,373.45	4,847,762.72	(24.4)	4,847,762.72
3702 Federal Receipts – Earned Credits	18,517,030.05	32,826,447.42	77.3	32,826,447.42
3726 Federal Receipts – Indirect Cost Recoveries	23,895,248.22	25,079,292.49	5.0	25,079,292.49
TOTAL FEDERAL RECEIPTS – EARNED CREDITS	48,825,651.72	62,753,502.63	28.5	62,753,502.63
FEDERAL – OTHER				
3001 Federal Receipts Matched – Transportation Programs	2,690,057,920.24	2,715,159,247.37	0.9	2,715,159,247.37
3430 Federal Receipts Matched – Parks and Wildlife	63,791,213.00	65,954,811.45	3.4	65,954,811.45
3431 Federal Receipts Not Matched – Parks and Wildlife	0.00	55,000.00		55,000.00
3500 Federal Receipts Matched – Education Programs	4,108,720.52	4,795,122.54	16.7	4,795,122.54
3501 Federal Receipts Not Matched – Education Programs	4,274,665,055.66	4,465,279,572.71	4.5	4,465,279,572.71
3550 Federal Receipts Matched – Health Programs	356,634,401.85	292,548,622.52	(18.0)	292,548,622.52
3551 Federal Receipts Not Matched – Health Programs	1,097,570,858.56	1,063,069,969.57	(3.1)	1,063,069,969.57
3600 Federal Receipts Matched – Welfare/MHMR Programs	15,084,274,202.90	18,068,406,570.18	19.8	18,068,406,570.18

TABLE 12 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
 YEARS ENDED AUGUST 31

Source/Object	2008 Revenue (All Funds)	2009 Revenue (All Funds)	Percentage Change	2009 Revenue (Excludes Trust)
FEDERAL – OTHER (concluded)				
3601 Federal Receipts Not Matched – Welfare/MHMR Programs	\$ 59,262,455.92	\$ 74,092,814.00	25.0 %	\$ 74,092,814.00
3621 Child Support Collections – Federal	1,436,675.40	9,526,669.44	563.1	9,526,669.44
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	11,085,628.66	11,571,944.56	4.4	11,571,944.56
3700 Federal Receipts Matched – Other Programs	649,747,392.16	955,552,480.33	47.1	955,492,235.33
3701 Federal Receipts Not Matched – Other Programs	1,969,633,173.76	3,155,818,181.83	60.2	3,049,057,577.97
3745 Recovery Audit Reimbursements – Federal	696.07		(100.0)	
3831 Federal Receipts – Proprietary Funds – Operating	150,269,424.82	1,541,607,673.66	925.9	22,167,544.02
TOTAL FEDERAL – OTHER	26,412,537,819.52	32,423,438,680.16	22.8	30,797,177,701.66
SALES OF GOODS AND SERVICES				
3318 Sale of Natural Gas – State Energy Marketing Program	157,113,827.76	97,788,049.96	(37.8)	97,788,049.96
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	33,851.50	176,823.41	422.4	176,823.41
3468 Parks and Wildlife Publication Sales	1,711,767.38	1,563,069.68	(8.7)	1,563,069.68
3469 Parks and Wildlife Publication Royalties and Commissions	55,004.28	60,099.60	9.3	60,099.60
3522 Higher Education, Sales/Services of Educational and Research Activities	378,413.45	1,097,566.14	190.0	1,097,566.14
3532 Sale of Textbooks	1,657,105.72	2,288,187.09	38.1	2,288,187.09
3628 Dormitory, Cafeteria and Merchandise Sales	91,862,374.07	95,345,081.76	3.8	95,345,081.76
3750 Sale of Furniture and Equipment	5,194,408.92	2,893,387.58	(44.3)	2,893,387.58
3752 Sale of Publications/Advertising	10,898,746.97	11,262,181.12	3.3	11,260,201.12
3754 Other Surplus or Salvage Property/Materials Sales	12,627,749.11	9,757,944.28	(22.7)	9,757,944.28
3756 Prison Industries Sales	9,372,876.50	7,220,994.64	(23.0)	7,220,994.64
3759 Telecommunications Service from Local Funds	10,379,724.99	12,048,585.84	16.1	12,048,585.84
3763 Sale of Operating Supplies	21,302.53	30,612.50	43.7	30,612.50
3766 Supplies/Equipment/Services – Local Funds	35,954,891.14	24,228,328.45	(32.6)	24,228,328.45
3767 Supplies/Equipment/Services – Federal/Other	154,940,249.91	157,576,303.00	1.7	157,576,303.00
3839 Sale of Vehicles, Boats, and Aircraft	3,742,016.70	4,309,021.79	15.2	4,309,021.79
TOTAL SALES OF GOODS AND SERVICES	495,944,310.93	427,646,236.84	(13.8)	427,644,256.84
SETTLEMENTS OF CLAIMS				
3392 Oil Overcharge Settlement Receipts	62,574.00		(100.0)	
3583 Controlled Substances Act Forfeited Money	5,871,822.57	9,294,604.36	58.3	9,294,604.36
3714 Judgments and Settlements	17,793,858.05	43,418,516.09	144.0	39,881,858.04
3734 Recoveries from Crime Victim Restitution	1,162,377.17	1,093,449.26	(5.9)	1,093,449.26
3849 Tobacco Suit Settlement Receipts	527,125,563.63	514,483,076.33	(2.4)	514,483,076.33
TOTAL SETTLEMENTS OF CLAIMS	552,016,195.42	568,289,646.04	2.9	564,752,987.99
EMPLOYEE BENEFITS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	569,377,194.52	633,452,576.20	11.3	
3708 Judge's Retirement Contributions	193,915.11	270,552.93	39.5	270,552.93
3758 Employee/Other Contributions – Retirement Systems	2,428,630,305.30	2,570,748,441.94	5.9	
3761 Insurance Premium Contributions – Other	2,208,606,530.20	2,333,243,266.02	5.6	
TOTAL EMPLOYEE BENEFITS	5,206,807,945.13	5,537,714,837.09	6.4	270,552.93
SALES OF CAPITAL ASSETS				
3751 Sale of Buildings	566,299.04	1,659,605.23	193.1	1,659,605.23
TOTAL SALES OF CAPITAL ASSETS	566,299.04	1,659,605.23	193.1	1,659,605.23
TOTAL NET REVENUE	97,464,443,461.19	96,721,152,385.89	(0.8)	84,285,463,312.35
BOND AND NOTE PROCEEDS				
3353 Sale of Veteran's Bonds	104,160,000.00	102,930,861.50	(1.2)	102,930,861.50
3354 Water Development Bond Sales	141,581,889.96	551,884,590.66	289.8	551,884,590.66
3515 College Student Loan Bond Sales	28,841,132.56	145,845,000.00	405.7	145,845,000.00
3742 Tax and Revenue Anticipation Notes	11,374,748,239.44	55,000,000.00	(99.5)	55,000,000.00
3744 Sale of Public Building Bonds	157,377,025.64	180,879,939.13	14.9	180,879,939.13
3807 Issuance of Commercial Paper	408,575,000.00	592,100,000.00	44.9	592,100,000.00
3880 Sale of General Obligation/Revenue Bonds	2,629,964,424.76	1,200,715,634.19	(54.3)	1,200,715,634.19
TOTAL BOND AND NOTE PROCEEDS	14,845,247,712.36	2,829,356,025.48	(80.9)	2,829,356,025.48

TABLE 12 (CONTINUED)
NET REVENUE BY SOURCE AND OBJECT
 YEARS ENDED AUGUST 31

Source/Object	2008 Revenue (All Funds)	2009 Revenue (All Funds)	Percentage Change	2009 Revenue (Excludes Trust)
INVESTMENTS				
3810 Sale of Real Estate Investments	\$ 37,418,665.02	\$ 23,973,878.72	(35.9) %	\$ 23,973,878.72
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	6,482,170,579.53	7,678,244,325.21	18.5	1,853,764,007.24
3818 Sale of Other Public Obligations – Long-Term	34,774,905.09	38,708,065.59	11.3	38,708,065.59
3820 Sale of Corporate Obligations – Long-Term	301,237.62		(100.0)	
3822 Sale of United States Government Obligations – Long-Term	380,000.00	500,000.00	31.6	
3830 Sale of Mortgage Investments – Short-Term	245,395,613.84	219,065,211.22	(10.7)	219,065,211.22
TOTAL INVESTMENTS	6,800,441,001.10	7,960,491,480.74	17.1	2,135,511,162.77
INTERFUND TRANSFERS/OTHER SOURCES				
3224 State Employees – Cafeteria Plan, Reimbursement Premiums and Administrative Fees	75,251,994.09	81,568,627.55	8.4	
3725 State Grants, Pass-Through Revenue, Non-Operating	274,441,624.61	273,584,628.76	(0.3)	273,584,628.76
3729 State Contributions – Retirement Systems	371,871,974.57	393,193,874.88	5.7	(300.00)
3760 Insurance Premium Contributions – State	1,495,764,749.46	1,537,248,558.96	2.8	
3762 Central Supply Store Receipts	72.00		(100.0)	
3765 Interagency Sale of Supplies/Equipment/Services	672,079,006.90	791,277,552.90	17.7	790,648,768.07
3779 Repayment of Imprest Advances	100.00		(100.0)	
3780 Repayment of Travel Advances	237,181.64	226,630.57	(4.4)	226,630.57
3781 Repayment of Petty Cash Advances	27,019.25	30,584.68	13.2	30,584.68
3786 Repayment of Loans to Other State Agencies	3,842,228.05	397,113,968.35	10,235.5	3,189,923.20
3787 Receipt of Loan from Other State Agency	23,236,234.21	21,361,556.87	(8.1)	21,361,556.87
3788 Default Deposit Adjustments – Suspense	(50,293,852.35)	832,604.21	101.7	832,604.21
3789 Returned Checks – Default Fund	45,332,417.63	(825,114.58)	(101.8)	(825,114.58)
3790 Deposit to Trust or Suspense	7,780,557,162.53	7,655,714,002.20	(1.6)	999,410.60
3791 Deposit of Cash Bonds to Secure Liability	1,570,166.77	2,942,690.63	87.4	(27,134.20)
3792 Deposit to U.S. Savings Bond Account	2,079,053.97	1,908,341.99	(8.2)	
3794 Deposit to Trust From Fuels Tax Collections – IFTA	38,167,353.77	31,231,115.84	(18.2)	
3842 State Grants, Pass-Through Revenue, Operating	179,450,146.68	79,459,264.73	(55.7)	79,459,264.73
3901 Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	3,051,512,137.75	2,985,987,295.98	(2.1)	2,985,987,295.98
3902 Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)	23,698,068.75	21,165,800.28	(10.7)	21,165,800.28
3905 Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)	466,593,574.07	480,590,482.53	3.0	480,590,482.53
3910 Transfers to Available Education Funds from Permanent Education Funds	866,182,130.05	893,511,304.00	3.2	893,511,304.00
3911 Allocation to GR Account – Foundation School 0193 from Fund 0001 (Dedicated Receipts)	1,439,325,856.06	1,107,530,013.34	(23.1)	1,107,530,013.34
3915 Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Tax)	(466,593,574.07)	(480,590,482.53)	(3.0)	(480,590,482.53)
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)	1,646,598,707.38	1,758,338,444.97	6.8	1,504,175.88
3922 Transfers to GR Account – Foundation School 0193 from GR Account – Lottery 5025 (Education)	983,143,879.17	1,000,405,304.03	1.8	1,000,405,304.03
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)	53,761,554.00	58,052,566.04	8.0	58,052,566.04
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)	(81,135,797.07)	(0.3)	
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)	(7,474,249.41)	(3.0)	
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)	(27,155,621.40)	1.5	
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)	(4,697,660.32)	(14.2)	

TABLE 12 (CONCLUDED)
NET REVENUE BY SOURCE AND OBJECT
 YEARS ENDED AUGUST 31

Source/Object	2008 Revenue (All Funds)	2009 Revenue (All Funds)	Percentage Change	2009 Revenue (Excludes Trust)
INTERFUND TRANSFERS/OTHER SOURCES (concluded)				
3940 Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	\$ 30,694,656.90	\$ 28,965,646.90	(5.6) %	\$ 28,965,646.90
3941 Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304	11,831,401,298.49	12,522,884,221.83	5.8	12,522,884,221.83
3947 State Office of Risk Management Assessments	48,575,586.67	47,852,161.85	(1.5)	47,852,161.85
3950 Allocations to Fund 0001 or Other Funds from Special Funds – UB	36,922,916.72	43,076,343.61	16.7	43,076,343.61
3952 Transfer to Unappropriated GR 0001 from Disproportionate Share Funds	275,041,012.40	367,180,428.74	33.5	367,180,428.74
3953 Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)	14,535,558.81	14,155,197.81	(2.6)	14,155,197.81
3955 Allocations to State Textbook Fund 0003 from Available School Fund 0002	269,301,534.95	204,500,000.00	(24.1)	204,500,000.00
3957 Excess Priority Allocations from Fund 0001 to GR Account – Foundation School 0193	2,238,412,700.05	2,751,200,880.53	22.9	2,751,200,880.53
3958 Excess Priority Allocations from Fund 0001 to GR 0001	2,079,564,868.09	571,389,159.40	(72.5)	571,389,159.40
3959 Allocations to GR 0001 from Fund 0001 (Motorboat Tax Refunds)	21,955,791.66	22,006,124.96	0.2	22,006,124.96
3960 Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)	5,084,591.63	5,096,241.66	0.2	5,096,241.66
3961 STS (TEX-AN) Transfers to General Revenue 0001	64,140,710.50	65,565,968.03	2.2	65,565,968.03
3962 Capital Complex Transfers to General Revenue 0001	5,061,539.32	6,118,221.21	20.9	6,118,221.21
3963 Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049 and Unappropriated GR 0001 from GR Account – Lottery 5025 (Other)	53,538,324.40	43,088,651.99	(19.5)	43,088,651.99
3964 Master Lease Transfer Receipts	24,273,944.68	20,284,714.35	(16.4)	20,284,714.35
3965 Other Cash Transfers In Between Funds and Accounts – Medicaid Only	3,331,753,334.25	5,117,571,687.51	53.6	5,117,571,687.51
3967 Earned Federal Fund Revenue Transfers from Unappropriated to Appropriated	(212,626.00)		100.0	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	362,587,735.14	70,070,505.21	(80.7)	69,281,906.96
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	7,865,640,103.28	4,429,826,859.89	(43.7)	4,429,826,859.89
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	1,033,862.95	(46,849.83)	(104.5)	(46,849.83)
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	4,541,044,940.33	5,134,153,929.94	13.1	5,134,153,929.94
3972 Other Cash Transfers Between Funds or Accounts	20,824,798,313.68	26,858,320,947.58	29.0	17,795,847,280.25
3973 Other Cash Transfers Within Fund or Account, Between Agencies	1,875,455,503.57	1,588,690,022.97	(15.3)	1,490,022,321.78
3974 Unexpended Cash Balance Forward – Federal Funds	(1,000,000.00)		100.0	
3975 Unexpended Cash Balance Forward – Other Funds	(40,461.00)		100.0	
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	1,628,195.24	3,276,222.80	101.2	3,276,222.80
3980 Operating Account Transfers In	73,903,714.18	100,784,639.87	36.4	100,784,639.87
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,871,573,045.66	2,354,836,298.62	(39.2)	1,839,685,416.15
3991 Residual Equity Transfers In	426,481,738.77	8,467,927.89	(98.0)	7,966,909.49
3992 Clearance from Trust or Suspense	(1,304,130,666.09)	(1,386,468,176.88)	(6.3)	161,992.07
3996 Direct Deposit Transfers	138,958,059.38	141,233,560.43	1.6	
TOTAL INTERFUND TRANSFERS/ OTHER SOURCES	77,865,943,543.97	80,105,477,827.85	2.9	59,939,533,562.21
TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/OTHER SOURCES	\$ 196,976,075,718.62	\$ 187,616,477,719.96	(4.8) %	\$ 149,189,864,062.81

TABLE 13

NET REVENUE BY RECEIPT CATEGORY, TYPE AND OBJECT

YEARS ENDED AUGUST 31

This table shows revenue for the prior and current fiscal year by object code within receipt 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 receipt category typically translates to the function of government. Within each receipt category, revenues can be further grouped using the receipt type.

Receipt Category/Type/Object	2008 Revenue (All Funds)	2009 Revenue (All Funds)	Percentage Change	2009 Revenue (Excludes Trust)
TRANSPORTATION				
01 TAXES				
3003 Motor Vehicles Sales and Use Tax – Motor Carriers	\$ 9,411.60	\$ 115.99	(98.8) %	\$ 115.99
3004 Motor Vehicle Sales and Use Tax	3,012,845,932.32	2,292,556,719.27	(23.9)	2,292,556,719.27
3005 Motor Vehicle Rental Tax	208,968,940.64	193,677,230.55	(7.3)	193,677,230.55
3007 Gasoline Tax	2,315,486,423.98	2,326,134,595.18	0.46	2326134595
3008 Diesel Fuel Tax	784,926,616.10	705,541,438.32	(10.1)	705,541,438.32
3009 Liquefied Gas Tax	1,113,738.96	1,094,448.69	(1.7)	1,094,448.69
3010 Motor Fuel Lubricants Sales Tax	38,908,000.00	39,631,000.00	1.9	39,631,000.00
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	105,583,428.16	103,918,673.03	(1.6)	103,918,673.03
TOTAL TAXES	6,467,842,491.76	5,662,554,221.03	(12.5)	5,662,554,221.03
10 BUSINESS/PROFESSIONAL FEES				
3030 Commercial Driver Training School Fees	2,027,466.30	1,945,725.77	(4.0)	1,945,725.77
3034 LPG Delivery Fees	1,976,349.49	1,801,972.50	(8.8)	1,801,972.50
3035 Commercial Transportation Fees	24,056,827.47	21,785,773.83	(9.4)	21,785,773.83
3080 Petroleum Product Delivery Fees	33,677,544.42	28,765,873.90	(14.6)	28,765,873.90
TOTAL BUSINESS/PROFESSIONAL FEES	61,738,187.68	54,299,346.00	(12.0)	54,299,346.00
20 NON – COMMERCIAL LICENSES AND PERMITS				
3012 Motor Vehicle Certificates	161,006,259.46	144,520,998.92	(10.2)	144,520,998.92
3014 Motor Vehicle Registration Fees	1,040,606,299.83	1,084,670,048.56	4.2	1,084,670,048.56
3018 Special Vehicle Registrations	90,748,189.34	104,160,835.50	14.8	104,160,835.50
3020 Motor Vehicle Inspection Fees	162,643,530.94	162,055,596.39	(0.4)	162,055,596.39
3023 Inspection Fees – Salvage to Regular Title	873.00	(873.00)	(200.0)	(873.00)
3024 Driver License Point Surcharges	165,736,409.00	169,636,889.36	2.4	169,636,889.36
3025 Driver License Fees	115,926,855.30	103,181,425.53	(11.0)	103,181,425.53
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	533,971.00	381,789.00	(28.5)	381,789.00
3031 Automobile Clubs Registration	55,120.00	44,515.00	(19.2)	44,515.00
3041 Voluntary Driver License Fee – Donor Education, Awareness and Registry	463,593.86	338,382.05	(27.0)	338,382.05
3052 Highway Beautification Fees	716,949.54	829,510.36	15.7	829,510.36
3053 Outdoor Signs on Rural Roads	2,165,275.68	2,116,623.41	(2.2)	2,116,623.41
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	1,740,603,326.95	1,771,935,741.08	1.8	1,771,935,741.08
25 VIOLATIONS, FINES AND PENALTIES				
3050 Abandoned Motor Vehicles	27,030.08	29,890.00	10.6	29,890.00
3055 Excess Fines from Speeding Violations	130,575.28	255,687.00	95.8	255,687.00
3056 Motor Vehicle Safety Responsibility Violations	5,934,904.29	4,744,759.44	(20.1)	4,744,759.44
3057 Motor Carrier Act Penalties	2,121,505.71	2,217,299.71	4.5	2,217,299.71
TOTAL VIOLATIONS, FINES AND PENALTIES	8,214,015.36	7,247,636.15	(11.8)	7,247,636.15
30 STATE SERVICE FEES				
3015 Motor Fuel Mixture Testing Fee	615,772.00	634,508.72	3.0	634,508.72
3022 Assigned Vehicle Identification Number Fees	5,782.00	5,500.00	(4.9)	5,500.00
3027 Driver Record Information Fees	62,087,420.58	58,034,770.49	(6.5)	58,034,770.49
3029 Motorcycle Education Course	27,230.14	18,985.00	(30.3)	18,985.00
3032 School Fund Benefit Fee on Diesel Fuel	264,991.48	224,478.51	(15.3)	224,478.51
3036 Motor Vehicle Complaints/Protests	(500.00)	500.00	200.0	500.00

TABLE 13 (CONTINUED)

NET REVENUE BY RECEIPT CATEGORY, TYPE AND OBJECT

YEARS ENDED AUGUST 31

Receipt Category/Type/Object	2008 Revenue (All Funds)	2009 Revenue (All Funds)	Percentage Change	2009 Revenue (Excludes Trust)
TRANSPORTATION (concluded)				
30 STATE SERVICE FEES (concluded)				
3038 Motor Carrier – Proof of Insurance Filing Fee	\$ 1,486,179.59	\$ 1,314,690.00	(11.5) %	\$ 1,314,690.00
3045 Railroad Commission Service Fees	(9,595.51)	13,440.11	240.1	13,440.11
3046 State Highway Toll Project Revenue	9,382,894.03	1,604,098.55	(82.9)	1,604,098.55
3047 Comprehensive Toll Development Agreement Receipts, Concessions - Private	25,750,777.78	0.00	(100.0)	0.00
3048 Surplus Toll Agreement Receipts, Concessions – Public	3,197,104,248.00	0.00	(100.0)	0.00
3062 Rail Safety Program Fees	1,241,441.52	1,821,495.86	46.7	1,821,495.86
TOTAL STATE SERVICE FEES	<u>3,297,956,641.61</u>	<u>63,672,467.24</u>	<u>(98.1)</u>	<u>63,672,467.24</u>
60 FEDERAL RECEIPTS				
3001 Federal Receipts Matched – Transportation Programs	2,690,057,920.24	2,715,159,247.37	0.9	2,715,159,247.37
TOTAL FEDERAL RECEIPTS	<u>2,690,057,920.24</u>	<u>2,715,159,247.37</u>	<u>0.9</u>	<u>2,715,159,247.37</u>
90 OTHER RECEIPTS				
3042 Motor Vehicle Assessment – Young Farmer Program	909,634.00	939,645.01	3.3	939,645.01
3081 Equipment Lease to County Automated Registration and Title System	593,962.50	619,452.06	4.3	619,452.06
TOTAL OTHER RECEIPTS	<u>1,503,596.50</u>	<u>1,559,097.07</u>	<u>3.3</u>	<u>1,559,097.07</u>
TOTAL TRANSPORTATION	<u>14,267,916,180.10</u>	<u>10,276,427,755.94</u>	<u>(28.0)</u>	<u>10,276,427,755.94</u>
PERSONAL PROPERTY				
01 TAXES				
3100 Interest on Retail Credit Sales	1,075,670.70	722,009.96	(32.9)	722,009.96
3101 Prepayments of Limited Sales and Use Tax	7,109,554,393.29	7,215,459,445.93	1.5	7,215,459,445.93
3102 Limited Sales and Use Tax	14,387,216,319.96	13,705,237,229.79	(4.7)	13,705,237,229.79
3103 Limited Sales and Use Tax – State	12,344,335.67	11,980,019.97	(3.0)	11,980,019.97
3104 Manufactured Housing Sales and Use Tax	14,181,099.92	10,786,608.09	(23.9)	10,786,608.09
3105 Discount for Sales Tax – State Agencies and Higher Education	71,962.80	61,217.84	(14.9)	61,217.84
3110 Inheritance Tax	5,580,142.15	2,004,063.55	(64.1)	2,004,063.55
3111 Boat and Boat Motor Sales and Use Tax	62,466,102.37	48,327,866.42	(22.6)	48,327,866.42
3127 Fireworks Tax	1,189,283.88	921,673.77	(22.5)	921,673.77
3798 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Sales Tax	(8,735,718.32)	(8,275,374.33)	5.3	(8,275,374.33)
TOTAL TAXES	<u>21,584,943,592.42</u>	<u>20,987,224,760.99</u>	<u>(2.8)</u>	<u>20,987,224,760.99</u>
10 BUSINESS/PROFESSIONAL FEES				
3123 Volatile Chemical Sales Permit	606,075.99	697,120.54	15.0	697,120.54
TOTAL BUSINESS/PROFESSIONAL FEES	<u>606,075.99</u>	<u>697,120.54</u>	<u>15.0</u>	<u>697,120.54</u>
20 NON – COMMERCIAL LICENSES AND PERMITS				
3120 Property Rights Claims	250.00	350.00	40.0	350.00
3126 Concealed Handgun Fees	9,742,552.08	14,241,637.60	46.2	14,241,637.60
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	<u>9,742,802.08</u>	<u>14,241,987.60</u>	<u>46.2</u>	<u>14,241,987.60</u>
30 STATE SERVICE FEES				
3106 City Sales Tax Service Fees	80,918,982.24	81,135,797.07	0.3	81,135,797.07
3107 Local MTA Sales Tax Service Fees	27,582,584.52	27,155,621.40	(1.5)	27,155,621.40
3108 County Sales Tax Service Fees	7,257,981.85	7,474,249.41	3.0	7,474,249.41
3109 Local SPD Sales Tax Service Fees	4,113,702.97	4,697,660.32	14.2	4,697,660.32
TOTAL STATE SERVICE FEES	<u>119,873,251.58</u>	<u>120,463,328.20</u>	<u>0.5</u>	<u>120,463,328.20</u>
90 OTHER RECEIPTS				
3114 Escheated Estates	314,325,105.20	343,206,738.44	9.2	343,206,738.44
TOTAL OTHER RECEIPTS	<u>314,325,105.20</u>	<u>343,206,738.44</u>	<u>9.2</u>	<u>343,206,738.44</u>
TOTAL PERSONAL PROPERTY	<u>22,029,490,827.27</u>	<u>21,465,833,935.77</u>	<u>(2.6)</u>	<u>21,465,833,935.77</u>

TABLE 13 (CONTINUED)

NET REVENUE BY RECEIPT CATEGORY, TYPE AND OBJECT

YEARS ENDED AUGUST 31

Receipt Category/Type/Object	2008 Revenue (All Funds)	2009 Revenue (All Funds)	Percentage Change	2009 Revenue (Excludes Trust)
BUSINESS REGULATION				
01 TAXES				
3130 Franchise/Business Margins Tax	\$ 4,472,663,045.63	\$ 4,266,971,139.72	(4.6) %	\$ 4,266,971,139.72
3131 Franchise Tax	(20,073,027.62)	(14,914,485.00)	25.7	(14,914,485.00)
3135 Occupation Tax	12,484,055.26	12,683,773.07	1.6	12,683,773.07
3138 Discounts for Hotel Occupancy Tax	(643.01)	282.44	143.9	282.44
3139 Hotel Occupancy Tax	370,980,366.95	343,544,165.87	(7.4)	343,544,165.87
3146 Combative Sports Admissions Tax	250,607.47	401,835.60	60.3	401,835.60
3150 Coin-Operated Amusement Machine Tax	9,789,553.58	9,437,776.30	(3.6)	9,437,776.30
3166 Bingo Rental Tax	1,209,870.01	1,222,561.40	1.0	1,222,561.40
3804 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Franchise Tax	(1,264,281.68)	(1,724,625.67)	(36.4)	(1,724,625.67)
TOTAL TAXES	4,846,039,546.59	4,617,622,423.73	(4.7)	4,617,622,423.73
10 BUSINESS/PROFESSIONAL FEES				
3141 Bedding Permit Fees	947,064.63	602,254.95	(36.4)	602,254.95
3143 Industrial Alcohol Manufacture	900.00	1,000.00	11.1	1,000.00
3147 Combative Sports Licenses	181,561.09	185,563.75	2.2	185,563.75
3151 Coin-Operated Machine Business License Fee	883,382.52	977,307.15	10.6	977,307.15
3152 Bingo Operators/Lessors	3,062,425.47	2,900,759.74	(5.3)	2,900,759.74
3153 Bingo Equipment	81,000.00	59,000.00	(27.2)	59,000.00
3160 Manufactured and Industrialized Housing Registration License Fees	1,517,797.98	782,054.00	(48.5)	782,054.00
3170 Bingo Prize Fees	25,068,143.57	26,214,376.84	4.6	26,214,376.84
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	82,646,415.01	80,848,215.00	(2.2)	80,848,215.00
3172 Financial Institution Regulation	21,868,303.78	22,268,290.29	1.8	22,268,290.29
3173 Credit Service and Charitable Organizations Registration	36,115.00	39,104.25	8.3	39,104.25
3174 Unlicensed Creditors Registration	567,050.00	436,906.00	(23.0)	436,906.00
3175 Professional Fees	231,835,405.11	207,553,014.33	(10.5)	193,244,414.29
3188 Race Track Licenses – Horse	1,721,665.00	2,061,715.00	19.8	2,061,715.00
3189 Racing and Wagering Licenses	802,310.70	801,469.29	(0.1)	801,469.29
3190 Race Track Licenses – Greyhound	1,153,685.00	1,076,090.00	(6.7)	1,076,090.00
3195 Additional Legal Services Fee	3,857,095.11	4,181,775.00	8.4	4,181,775.00
3196 Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel	776,449.82	723,564.63	(6.8)	723,564.63
3200 Racing Pool – State Share – Horse, Simulcast Pari-Mutuel	3,339,717.05	3,012,163.48	(9.8)	3,012,163.48
TOTAL BUSINESS/PROFESSIONAL FEES	380,346,486.84	354,724,623.70	(6.7)	340,416,023.66
20 NON – COMMERCIAL LICENSES AND PERMITS				
3159 Manufactured Housing Certificate of Title	4,156,850.67	3,481,580.58	(16.2)	3,481,580.58
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	4,156,850.67	3,481,580.58	(16.2)	3,481,580.58
25 VIOLATIONS, FINES AND PENALTIES				
3163 Penalties for Manufactured Housing Violations	67,392.10	49,815.00	(26.1)	49,815.00
TOTAL VIOLATIONS, FINES AND PENALTIES	67,392.10	49,815.00	(26.1)	49,815.00
30 STATE SERVICE FEES				
3128 Delinquency Charge for Revolving Credit Accounts	5,836.00	6,150.50	5.4	6,150.50
3133 General Business Filing Fees	67,399,177.05	59,227,064.12	(12.1)	59,227,064.12
3142 Food Service Worker Training	212,938.50	333,749.77	56.7	333,749.77
3149 Amusement Ride Inspection	73,083.25	108,620.00	48.6	108,620.00
3157 Loan Administration Fees	184,965.50	113,002.50	(38.9)	113,002.50
3158 Manufactured Housing Training Fees	135,197.50	134,161.50	(0.8)	134,161.50
3161 Manufactured and Industrialized Housing Inspection Fees	1,588,087.44	1,379,206.46	(13.2)	1,379,206.46
3164 Boiler Inspection Fees	1,841,305.29	2,433,615.00	32.2	2,433,615.00
3180 Health Regulation Fees	2,932,525.64	3,285,116.47	12.0	3,285,116.47
3563 Equalization Surcharges, 9-1-1 Emergencies	16,085,407.75	20,631,397.89	28.3	20,631,397.89
3647 9-1-1 Emergency Service Fees	116,594,178.15	123,350,798.48	5.8	55,210,554.86
TOTAL STATE SERVICE FEES	207,052,702.07	211,002,882.69	1.9	142,862,639.07

TABLE 13 (CONTINUED)

NET REVENUE BY RECEIPT CATEGORY, TYPE AND OBJECT

YEARS ENDED AUGUST 31

Receipt Category/Type/Object	2008 Revenue (All Funds)	2009 Revenue (All Funds)	Percentage Change	2009 Revenue (Excludes Trust)
BUSINESS REGULATION (concluded)				
45 LOTTERY PROCEEDS				
3176 Lottery License Application Fees	\$ 323,780.00	\$ 302,506.22	(6.6) %	\$ 302,506.22
3177 Lottery Ticket Sales	1,597,081,617.78	1,581,594,240.32	(1.0)	1,581,594,240.32
3178 Lottery Security Proceeds	81,830.00	64,825.00	(20.8)	64,825.00
TOTAL LOTTERY PROCEEDS	<u>1,597,487,227.78</u>	<u>1,581,961,571.54</u>	<u>(1.0)</u>	<u>1,581,961,571.54</u>
TOTAL BUSINESS REGULATION	<u>7,035,150,206.05</u>	<u>6,768,842,897.24</u>	<u>(3.8)</u>	<u>6,686,394,053.58</u>
INSURANCE				
01 TAXES				
3201 Insurance Premium Taxes	1,332,848,284.20	1,139,850,518.98	(14.5)	1,139,850,518.98
3203 Insurance Maintenance Taxes	64,499,543.30	59,139,277.57	(8.3)	59,139,277.57
3214 Insurance Maintenance Tax/Fee Collections – Comptroller	7,708,682.32	5,787,999.43	(24.9)	5,787,999.43
3219 Insurance Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel	45,101,227.28	52,170,231.89	15.7	52,170,231.89
3220 Workers’ Compensation Research and Oversight Division, Insurance Companies Maintenance Tax	26,530.30	366,140.30	1,280.1	366,140.30
TOTAL TAXES	<u>1,450,184,267.40</u>	<u>1,257,314,168.17</u>	<u>(13.3)</u>	<u>1,257,314,168.17</u>
10 BUSINESS/PROFESSIONAL FEES				
3205 Office of Public Insurance Counsel (OPIC) Assessment	2,000,748.55	2,120,213.77	6.0	2,120,213.77
3206 Insurance Company Fees	18,457,530.39	18,491,331.20	0.2	18,491,331.20
3208 Insurance Assessment for Volunteer Fire Departments	29,357,503.39	30,512,982.56	3.9	30,512,982.56
3210 Insurance Agents Licenses	14,844,588.71	15,871,827.05	6.9	15,871,827.05
3211 Texas Workers’ Compensation Self-Insurance Application Fees	4,000.00	0.00	(100.0)	0.00
3212 Texas Workers’ Compensation Self-Insurance Regulatory Fees	1,058,799.21	441,287.25	(58.3)	441,287.25
TOTAL BUSINESS/PROFESSIONAL FEES	<u>65,723,170.25</u>	<u>67,437,641.83</u>	<u>2.6</u>	<u>67,437,641.83</u>
25 VIOLATIONS, FINES AND PENALTIES				
3221 Unauthorized Insurance Penalty	4,300.00	0.00	(100.0)	0.00
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	7,551,560.29	4,147,894.69	(45.1)	4,147,894.69
TOTAL VIOLATIONS, FINES AND PENALTIES	<u>7,555,860.29</u>	<u>4,147,894.69</u>	<u>(45.1)</u>	<u>4,147,894.69</u>
30 STATE SERVICE FEES				
3213 Catastrophe Property Insurance Pool Fees	10,596.28	6,335.00	(40.2)	6,335.00
3215 Insurance Department Fees – Miscellaneous	1,497,887.83	1,401,960.78	(6.4)	1,401,960.78
3216 Insurance Department Examination and Audit Fees	12,737,226.82	12,711,821.65	(0.2)	12,711,821.65
3217 Prepaid Funeral Contract Audit	782,788.98	668,761.15	(14.6)	668,761.15
TOTAL STATE SERVICE FEES	<u>15,028,499.91</u>	<u>14,788,878.58</u>	<u>(1.6)</u>	<u>14,788,878.58</u>
TOTAL INSURANCE	<u>1,538,491,797.85</u>	<u>1,343,688,583.27</u>	<u>(12.7)</u>	<u>1,343,688,583.27</u>
UTILITIES				
01 TAXES				
3230 Public Utility Gross Receipts Assessment	57,559,794.74	64,024,803.33	11.2	64,024,803.33
3233 Gas, Electric and Water Utility Tax	433,732,755.42	438,916,092.51	1.2	438,916,092.51
3234 Gas Utility Pipeline Tax	12,586,004.95	15,943,006.93	26.7	15,943,006.93
TOTAL TAXES	<u>503,878,555.11</u>	<u>518,883,902.77</u>	<u>3.0</u>	<u>518,883,902.77</u>
10 BUSINESS/PROFESSIONAL FEES				
3236 Automatic Dial Announcing Devices	5,350.00	5,835.00	9.1	5,835.00
3239 Telecommunications Utility Fees	665,088.85	943,951.41	41.9	943,951.41
TOTAL BUSINESS/PROFESSIONAL FEES	<u>670,438.85</u>	<u>949,786.41</u>	<u>41.7</u>	<u>949,786.41</u>
30 STATE SERVICE FEES				
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	234,615,566.57	40,883,577.96	(82.6)	40,883,577.96
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	6,112,389.33	7,107,126.25	16.3	7,107,126.25
3244 Non-Bypassable Utility Fee	144,043,168.40	137,963,194.77	(4.2)	137,963,194.77
TOTAL STATE SERVICE FEES	<u>384,771,124.30</u>	<u>185,953,898.98</u>	<u>(51.7)</u>	<u>185,953,898.98</u>
TOTAL UTILITIES	<u>889,320,118.26</u>	<u>705,787,588.16</u>	<u>(20.6)</u>	<u>705,787,588.16</u>

TABLE 13 (CONTINUED)

NET REVENUE BY RECEIPT CATEGORY, TYPE AND OBJECT

YEARS ENDED AUGUST 31

Receipt Category/Type/Object	2008 Revenue (All Funds)	2009 Revenue (All Funds)	Percentage Change	2009 Revenue (Excludes Trust)
ALCOHOLIC BEVERAGES				
01 TAXES				
3250 Mixed Beverage Tax	\$ 594,018,469.12	\$ 603,385,932.18	1.6 %	\$ 603,385,932.18
3253 Liquor Tax	66,213,642.09	64,148,529.60	(3.1)	64,148,529.60
3254 Airline/Passenger Train Beverage Tax	329,537.23	313,885.25	(4.7)	313,885.25
3258 Beer Tax	108,324,826.36	109,235,629.15	0.8	109,235,629.15
3259 Wine Tax	7,950,118.76	11,914,977.70	49.9	11,914,977.70
3265 Malt Liquor (Ale) Tax	7,232,081.27	7,949,372.95	9.9	7,949,372.95
TOTAL TAXES	<u>784,068,674.83</u>	<u>796,948,326.83</u>	<u>1.6</u>	<u>796,948,326.83</u>
10 BUSINESS/PROFESSIONAL FEES				
3256 Liquor Permit Fees	23,328,224.63	36,405,532.88	56.1	36,405,532.88
3257 License/Permit Surcharges – General	17,835,200.10	22,698,615.56	27.3	22,698,615.56
3261 Wine and Beer Permit Fees	6,072,454.75	5,846,854.13	(3.7)	5,846,854.13
3263 Brew Pub Licenses	14,625.00	19,700.00	34.7	19,700.00
3272 Alcoholic Beverage Seller Training Programs	564,310.00	577,234.00	2.3	577,234.00
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	367,850.00	320,300.00	(12.9)	320,300.00
3274 Alcoholic Beverage Commission Administrative Fees	45,350.00	17,000.00	(62.5)	17,000.00
TOTAL BUSINESS/PROFESSIONAL FEES	<u>48,228,014.48</u>	<u>65,885,236.57</u>	<u>36.6</u>	<u>65,885,236.57</u>
25 VIOLATIONS, FINES AND PENALTIES				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	3,558,200.00	3,847,550.00	8.1	3,847,550.00
TOTAL VIOLATIONS, FINES AND PENALTIES	<u>3,558,200.00</u>	<u>3,847,550.00</u>	<u>8.1</u>	<u>3,847,550.00</u>
30 STATE SERVICE FEES				
3266 Temporary Charitable Function Permit – Alcoholic Beverages	2,000.00	2,600.00	30.0	2,600.00
3269 Sale of Confiscated Alcoholic Beverages	25,857.88	25,780.32	(0.3)	25,780.32
3271 Alcoholic Beverage Import Fee	1,121,565.08	1,104,430.73	(1.5)	1,104,430.73
TOTAL STATE SERVICE FEES	<u>1,149,422.96</u>	<u>1,132,811.05</u>	<u>(1.4)</u>	<u>1,132,811.05</u>
TOTAL ALCOHOLIC BEVERAGES	<u>837,004,312.27</u>	<u>867,813,924.45</u>	<u>3.7</u>	<u>867,813,924.45</u>
TOBACCO				
01 TAXES				
3275 Cigarette Tax	1,360,719,019.13	1,447,919,109.46	6.4	1,447,919,109.46
3278 Cigar and Tobacco Products Tax	86,175,651.65	108,874,166.11	26.3	108,874,166.11
TOTAL TAXES	<u>1,446,894,670.78</u>	<u>1,556,793,275.57</u>	<u>7.6</u>	<u>1,556,793,275.57</u>
10 BUSINESS/PROFESSIONAL FEES				
3282 Cigarette, Cigar and Tobacco Combination Permits	5,652,630.35	528,258.52	(90.7)	528,258.52
TOTAL BUSINESS/PROFESSIONAL FEES	<u>5,652,630.35</u>	<u>528,258.52</u>	<u>(90.7)</u>	<u>528,258.52</u>
25 VIOLATIONS, FINES AND PENALTIES				
3280 Tobacco Product Related Fines	276,942.29	155,129.00	(44.0)	155,129.00
TOTAL VIOLATIONS, FINES AND PENALTIES	<u>276,942.29</u>	<u>155,129.00</u>	<u>(44.0)</u>	<u>155,129.00</u>
30 STATE SERVICE FEES				
3281 Tobacco Product Advertising Fees	56,991.00	44.00	(99.9)	44.00
TOTAL STATE SERVICE FEES	<u>56,991.00</u>	<u>44.00</u>	<u>(99.9)</u>	<u>44.00</u>
TOTAL TOBACCO	<u>1,452,881,234.42</u>	<u>1,557,476,707.09</u>	<u>7.2</u>	<u>1,557,476,707.09</u>
NATURAL RESOURCES				
01 TAXES				
3136 Cement Tax	9,851,474.56	6,989,794.43	(29.0)	6,989,794.43
3290 Oil Production Tax	1,436,243,001.55	883,773,736.55	(38.5)	883,773,736.55
3291 Natural Gas Production Tax	2,684,647,509.94	1,407,739,108.94	(47.6)	1,407,739,108.94
3295 Oil Regulation Tax	636,154.07	737,036.21	15.9	737,036.21
3296 Oil Well Service Tax	49,749,044.01	36,114,085.76	(27.4)	36,114,085.76
3299 Sulphur Tax	2,900,857.38	2,926,760.58	0.9	2,926,760.58
TOTAL TAXES	<u>4,184,028,041.51</u>	<u>2,338,280,522.47</u>	<u>(44.1)</u>	<u>2,338,280,522.47</u>

TABLE 13 (CONTINUED)

NET REVENUE BY RECEIPT CATEGORY, TYPE AND OBJECT

YEARS ENDED AUGUST 31

Receipt Category/Type/Object	2008 Revenue (All Funds)	2009 Revenue (All Funds)	Percentage Change	2009 Revenue (Excludes Trust)
NATURAL RESOURCES (continued)				
10 BUSINESS/PROFESSIONAL FEES				
3246 Compressed Natural Gas Licenses	\$ 9,020.00	\$ 12,310.00	36.5 %	\$ 12,310.00
3311 Survey Permits	196,219.20	1,875.00	(99.0)	1,875.00
3313 Oil and Gas Well Drilling Permit	13,769,635.75	8,417,884.49	(38.9)	8,417,884.49
3329 Surface Mining Permits	1,253,043.51	1,277,733.64	2.0	1,277,733.64
3338 Organization Report Fees	3,486,320.00	3,551,932.00	1.9	3,551,932.00
3366 Business Fees – Natural Resources	5,822,946.34	5,822,946.39	0.0	5,822,946.39
3372 Quarry Pit Safety Fees	10,000.00	5,500.00	(45.0)	5,500.00
3374 Underground and Above Ground Storage Tank Fees	223,489.51	102,976.26	(53.9)	102,976.26
3377 Discharge Prevention and Response Certification Fee	4,650.00	4,025.00	(13.4)	4,025.00
3378 Coastal Protection Fee	15,701,954.41	16,230,865.36	3.4	16,230,865.36
3381 Oil-Field Cleanup Regulatory Fee on Oil	2,120,501.44	2,459,703.10	16.0	2,459,703.10
3383 Oil-Field Cleanup Regulatory Fee on Gas	4,635,881.88	4,731,331.41	2.1	4,731,331.41
3384 Oil and Gas Compliance Certification Reissue Fee	1,491,300.00	1,364,027.00	(8.5)	1,364,027.00
3386 Engineer Registration Program Fees	31,119.00	38,078.00	22.4	38,078.00
3553 Pipeline Safety Inspection Fees	2,439,512.74	2,551,978.65	4.6	2,551,978.65
TOTAL BUSINESS/PROFESSIONAL FEES	51,195,415.78	46,573,166.30	(9.0)	46,573,166.30
20 NON – COMMERCIAL LICENSES AND PERMITS				
3339 Railroad Commission Voluntary Cleanup Application Fees	19,040.00	14,846.50	(22.0)	14,846.50
3370 Boat Sewage Disposal Device Certificate	20,285.00	5,475.00	(73.0)	5,475.00
3373 Injection Well Regulation	60,330.00	69,455.00	15.1	69,455.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	99,655.00	89,776.50	(9.9)	89,776.50
25 VIOLATIONS, FINES AND PENALTIES				
3314 Oil and Gas Violations	5,424,003.99	5,583,726.19	2.9	5,583,726.19
3360 Water Quality Act Violations	2,959,948.10	2,327,260.12	(21.4)	2,327,260.12
3379 Oil Spill Prevention and Response Act Violations	177,766.64	169,480.00	(4.7)	169,480.00
TOTAL VIOLATIONS, FINES AND PENALTIES	8,561,718.73	8,080,466.31	(5.6)	8,080,466.31
30 STATE SERVICE FEES				
3245 Compressed Natural Gas Training and Examinations	7,445.00	10,308.60	38.5	10,308.60
3301 Land Office Fees	1,315,231.13	990,161.80	(24.7)	990,161.80
3302 Land Office Administrative Fees	2,107,830.36	555,271.95	(73.7)	555,271.95
3305 Veterans' Land Board Service Fees	208,964.57	225,410.86	7.9	225,410.86
3364 Water Use Permits	4,541,863.58	4,459,845.40	(1.8)	4,459,845.40
3368 Department of Water Resources Filing/Copy Fees	4,317,246.72	2,444,375.31	(43.4)	2,444,375.31
3371 Waste Treatment Inspection Fee	23,940,606.31	21,966,762.39	(8.2)	21,966,762.39
3375 Air Pollution Control Fees	57,402,826.93	51,860,060.23	(9.7)	51,860,060.23
3382 Railroad Commission Rule Exceptions	601,050.00	541,100.00	(10.0)	541,100.00
TOTAL STATE SERVICE FEES	94,443,064.60	83,053,296.54	(12.1)	83,053,296.54
35 SALE OF GOODS AND SERVICES				
3318 Sale of Natural Gas – State Energy Marketing Program	157,113,827.76	97,788,049.96	(37.8)	97,788,049.96
TOTAL SALE OF GOODS AND SERVICES	157,113,827.76	97,788,049.96	(37.8)	97,788,049.96
70 INTEREST/INVESTMENT INCOME				
3308 Interest on Veterans Land/Housing Contracts	115,375,844.35	106,790,637.33	(7.4)	106,790,637.33
3350 Interest on Land Sales, Public School Land	184,060.80	94,888.69	(48.4)	94,888.69
TOTAL INTEREST/INVESTMENT INCOME	115,559,905.15	106,885,526.02	(7.5)	106,885,526.02
80 LAND INCOME				
3315 Oil and Gas Lease Bonus	84,090,093.61	81,866,986.98	(2.6)	81,866,986.98
3316 Oil and Gas Lease Rental	23,214,573.97	12,681,398.23	(45.4)	12,681,398.23
3319 Oil Royalties from Parks and Wildlife Lands	584,548.48	271,258.26	(53.6)	271,258.26
3320 Oil Royalties from Lands Owned by Educational Institutions	386,954,042.08	284,111,985.22	(26.6)	284,111,985.22
3321 Oil Royalties from Other State Lands, for State Departments, Boards, Agencies	2,291,764.90	1,538,221.53	(32.9)	1,538,221.53
3324 Gas Royalties from Parks and Wildlife Lands	7,058,349.37	4,759,536.86	(32.6)	4,759,536.86
3325 Gas Royalties from Lands Owned by Educational Institutions	458,133,080.03	329,717,866.08	(28.0)	329,717,866.08

TABLE 13 (CONTINUED)

NET REVENUE BY RECEIPT CATEGORY, TYPE AND OBJECT

YEARS ENDED AUGUST 31

Receipt Category/Type/Object	2008 Revenue (All Funds)	2009 Revenue (All Funds)	Percentage Change	2009 Revenue (Excludes Trust)
NATURAL RESOURCES (concluded)				
80 LAND INCOME (concluded)				
3326 Gas Royalties from Other State Lands, for State Departments, Boards, Agencies	\$ 5,873,896.20	\$ 5,973,385.76	1.7 %	\$ 5,973,385.76
3327 Outer Continental Shelf Settlement Monies	10,131,567.15	12,237,168.29	20.8	12,237,168.29
3330 Hard Mineral – Prospect and Lease	132,023.37	608,041.72	360.6	608,041.72
3331 Wind/Other Lease Income From School Land	155,786.45	169,665.54	8.9	169,665.54
3335 Royalties – Other Hard Minerals	351,706.55	657,887.91	87.1	657,887.91
3337 Brine and Water Receipts	1,218,336.50	1,309,751.26	7.5	1,309,751.26
3340 Land Easements	12,797,237.31	15,940,615.51	24.6	15,940,615.51
3341 Grazing Lease Rental	6,248,498.15	5,763,910.93	(7.8)	5,763,910.93
3342 Land Lease	8,560,788.31	13,360,864.92	56.1	13,360,864.92
3344 Sand, Shell, Gravel, Timber Sales	3,338,708.27	3,475,013.59	4.1	3,475,013.59
3349 Land Sales	37,310,893.07	6,530,534.08	(82.5)	6,530,534.08
TOTAL LAND INCOME	1,048,445,893.77	780,974,092.67	(25.5)	780,974,092.67
90 OTHER RECEIPTS				
3307 Repayment of Principal on Veterans Land/Housing Contracts	152,798,813.63	191,453,075.21	25.3	191,453,075.21
3317 Oil and Gas Well Applicant Bond/Financial Security	0.00	(480,883.50)		(480,883.50)
3328 Surface Damages	4,469,062.38	6,424,471.41	43.8	6,424,471.41
3393 Abandoned Well Site Equipment Disposal	1,456,767.03	1,379,342.90	(5.3)	1,379,342.90
TOTAL OTHER RECEIPTS	158,724,643.04	198,776,006.02	25.2	198,776,006.02
91 SETTLEMENT OF CLAIMS				
3392 Oil Overcharge Settlement Receipts	62,574.00	0.00	(100.0)	0.00
TOTAL SETTLEMENT OF CLAIMS	62,574.00	0.00	(100.0)	0.00
TOTAL NATURAL RESOURCES				
	5,818,234,739.34	3,660,500,902.79	(37.1)	3,660,500,902.79
AGRICULTURE				
10 BUSINESS/PROFESSIONAL FEES				
3400 Business Fees – Agriculture	4,519,898.14	4,326,463.13	(4.3)	4,326,463.13
3411 Fuel Ethanol and Biodiesel Production Fee	422,666.50	0.00	(100.0)	0.00
TOTAL BUSINESS/PROFESSIONAL FEES	4,942,564.64	4,326,463.13	(12.5)	4,326,463.13
20 NON – COMMERCIAL LICENSES AND PERMITS				
3402 Weighing and Measuring Device Inspector License	76,586.00	73,170.00	(4.5)	73,170.00
3404 Citrus Budwood and Grove Certification Fees	3,673.44	7,789.80	112.1	7,789.80
3410 Agriculture Registration Fees	3,544,314.00	2,745,860.00	(22.5)	2,745,860.00
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	3,624,573.44	2,826,819.80	(22.0)	2,826,819.80
25 VIOLATIONS, FINES AND PENALTIES				
3422 Agricultural Administrative Penalties	260,528.88	139,995.99	(46.3)	139,995.99
TOTAL VIOLATIONS, FINES AND PENALTIES	260,528.88	139,995.99	(46.3)	139,995.99
30 STATE SERVICE FEES				
3408 Texas Department of Agriculture Program Fees	3,242.23	4,319.52	33.2	4,319.52
3414 Agriculture Inspection Fees	8,013,223.01	7,931,909.57	(1.0)	7,931,909.57
3417 Travel Fees for Seed Records Audit and Egg Inspections	1,403.82	763.96	(45.6)	763.96
3420 Livestock Export/Import Processing Fees	1,185,508.50	673,335.38	(43.2)	673,335.38
3423 Agriculture Association Fees	2,325.00	1,825.00	(21.5)	1,825.00
3428 Texas Certified Retirement Community Program Application Fees	130,373.50	46,591.50	(64.3)	46,591.50
TOTAL STATE SERVICE FEES	9,336,076.06	8,658,744.93	(7.3)	8,658,744.93
90 OTHER RECEIPTS				
3401 Repayment of Financial Assistance Loans/Agricultural Products	786,374.25	1,219,031.85	55.0	1,219,031.85
TOTAL OTHER RECEIPTS	786,374.25	1,219,031.85	55.0	1,219,031.85
TOTAL AGRICULTURE				
	18,950,117.27	17,171,055.70	(9.4)	17,171,055.70

TABLE 13 (CONTINUED)

NET REVENUE BY RECEIPT CATEGORY, TYPE AND OBJECT

YEARS ENDED AUGUST 31

Receipt Category/Type/Object	2008 Revenue (All Funds)	2009 Revenue (All Funds)	Percentage Change	2009 Revenue (Excludes Trust)
PARKS AND WILDLIFE				
10 BUSINESS/PROFESSIONAL FEES				
3435 Game, Fish and Equipment Fees – Commercial	\$ 4,912,600.15	\$ 6,020,223.49	22.5 %	\$ 6,020,223.49
3436 Oyster Fees	214,583.34	125,288.04	(41.6)	125,288.04
3437 Public Hunting/Fishing/Other Participation Fees	1,042,373.95	1,162,254.00	11.5	1,162,254.00
3464 Floating Cabin Permit, Application, Renewal and Transfer	44,530.00	46,370.00	4.1	46,370.00
TOTAL BUSINESS/PROFESSIONAL FEES	6,214,087.44	7,354,135.53	18.3	7,354,135.53
20 NON – COMMERCIAL LICENSES AND PERMITS				
3433 Lake Texoma Fishing License Fees	282,191.61	282,579.72	0.1	282,579.72
3434 Game, Fish and Equipment Fees – Non-Commercial	86,866,450.93	91,260,518.21	5.1	91,260,518.21
3452 Wildlife Management Permits	1,954,213.59	1,907,950.23	(2.4)	1,907,950.23
3455 Vessel Registration Fees	13,997,788.29	14,194,726.18	1.4	14,194,726.18
3456 Vessel/Outboard Motor Title Certificate	4,579,674.20	4,369,360.32	(4.6)	4,369,360.32
3461 State Parks Fees	37,855,853.61	38,813,432.65	2.5	38,812,559.93
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	145,536,172.23	150,828,567.31	3.6	150,827,694.59
25 VIOLATIONS, FINES AND PENALTIES				
3446 Wildlife Value Recovery	331,724.16	375,895.68	13.3	375,895.68
3449 Game and Fish, Water Safety, and Parks Violations	1,929,684.13	1,876,067.53	(2.8)	1,876,067.53
TOTAL VIOLATIONS, FINES AND PENALTIES	2,261,408.29	2,251,963.21	(0.4)	2,251,963.21
35 SALE OF GOODS AND SERVICES				
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	33,851.50	176,823.41	422.4	176,823.41
3468 Parks and Wildlife Publication Sales	1,711,767.38	1,563,069.68	(8.7)	1,563,069.68
3469 Parks and Wildlife Publication Royalties and Commissions	55,004.28	60,099.60	9.3	60,099.60
TOTAL SALE OF GOODS AND SERVICES	1,800,623.16	1,799,992.69	(0.0)	1,799,992.69
60 FEDERAL RECEIPTS				
3430 Federal Receipts Matched – Parks and Wildlife	63,791,213.00	65,954,811.45	3.4	65,954,811.45
3431 Federal Receipts Not Matched – Parks and Wildlife	0.00	55,000.00		55,000.00
TOTAL FEDERAL RECEIPTS	63,791,213.00	66,009,811.45	3.5	66,009,811.45
80 LAND INCOME				
3445 Oyster Bed Location Rental	13,931.01	14,928.42	7.2	14,928.42
TOTAL LAND INCOME	13,931.01	14,928.42	7.2	14,928.42
TOTAL PARKS AND WILDLIFE	219,617,435.13	228,259,398.61	3.9	228,258,525.89
EDUCATION				
10 BUSINESS/PROFESSIONAL FEES				
3509 Private Educational Institution Fees	2,180,887.30	1,987,619.85	(8.9)	1,987,619.85
3511 Teacher Certification Fees	24,716,497.10	32,762,432.57	32.6	32,762,432.57
TOTAL BUSINESS/PROFESSIONAL FEES	26,897,384.40	34,750,052.42	29.2	34,750,052.42
20 NON – COMMERCIAL LICENSES AND PERMITS				
3503 Higher Education, Other Fees	332,078.20	275,386.25	(17.1)	275,386.25
3505 Higher Education, Tuition and Fees - Non-Pledged	764,623,092.51	771,036,896.98	0.8	771,036,896.98
3506 Higher Education, Laboratory Fees	2,741,021.04	2,368,302.52	(13.6)	2,368,302.52
3507 Higher Education, Student Fees	291,813.90	242,997.69	(16.7)	242,997.69
3546 Prepaid Tuition Contracts	42,282,167.21	28,547,971.28	(32.5)	0.00
3684 Dental School Set-Aside, Loan Repayments	111,806.76	116,225.12	4.0	116,225.12
3686 Tuition Set-Aside for Attorney Education Loan Repayments	193,702.53	158,370.17	(18.2)	158,370.17
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	17,237.20	24,240.08	40.6	24,240.08
3688 Higher Education, Tuition and Fees – Pledged	3,350,077.79	15,233,668.86	354.7	15,233,668.86
3691 Texas B-On-Time Student Loan Tuition Set-Asides	25,805,717.49	35,450,874.99	37.4	35,450,874.99
3692 Medical School Tuition Set-Asides	718,122.08	820,709.03	14.3	820,709.03
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	789,989.01	672,181.70	(14.9)	672,181.70
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	841,256,825.72	854,947,824.67	1.6	826,399,853.39

TABLE 13 (CONTINUED)

NET REVENUE BY RECEIPT CATEGORY, TYPE AND OBJECT

YEARS ENDED AUGUST 31

Receipt Category/Type/Object	2008 Revenue (All Funds)	2009 Revenue (All Funds)	Percentage Change	2009 Revenue (Excludes Trust)
EDUCATION (concluded)				
25 VIOLATIONS, FINES AND PENALTIES				
3685 School Textbook Publisher or Manufacturer Penalty	\$ 0.00	\$ 354,124.32	0.0 %	\$ 354,124.32
TOTAL VIOLATIONS, FINES AND PENALTIES	0.00	354,124.32	0.0	354,124.32
30 STATE SERVICE FEES				
3510 High School Equivalency Certificate	661,636.00	671,308.59	1.5	671,308.59
3527 Administrative Fees – Higher Education	2,937,126.17	2,960,782.81	0.8	2,960,782.81
3530 School Bond Guarantee Fees	648,600.00	149,500.00	(77.0)	149,500.00
TOTAL STATE SERVICE FEES	4,247,362.17	3,781,591.40	(11.0)	3,781,591.40
35 SALE OF GOODS AND SERVICES				
3532 Sale of Textbooks	1,657,105.72	2,288,187.09	38.1	2,288,187.09
TOTAL SALE OF GOODS AND SERVICES	1,657,105.72	2,288,187.09	38.1	2,288,187.09
40 DONATIONS AND GRANTS				
3540 Tax Discount Donation – Student Financial Assistance Grants	14,946.74	10,820.47	(27.6)	10,820.47
TOTAL DONATIONS AND GRANTS	14,946.74	10,820.47	(27.6)	10,820.47
60 FEDERAL RECEIPTS				
3500 Federal Receipts Matched – Education Programs	4,108,720.52	4,795,122.54	16.7	4,795,122.54
3501 Federal Receipts Not Matched – Education Programs	4,274,665,055.66	4,465,279,572.71	4.5	4,465,279,572.71
TOTAL FEDERAL RECEIPTS	4,278,773,776.18	4,470,074,695.25	4.5	4,470,074,695.25
70 INTEREST/INVESTMENT INCOME				
3516 Interest on College Student Loans	264,026.57	271,111.25	2.7	271,111.25
3520 Higher Education, Interest on Local Deposits	23,101.80	4,577.80	(80.2)	4,577.80
TOTAL INTEREST/INVESTMENT INCOME	287,128.37	275,689.05	(4.0)	275,689.05
90 OTHER RECEIPTS				
3517 Repayment of College Student Loans	79,393,729.66	80,930,669.42	1.9	80,930,669.42
TOTAL OTHER RECEIPTS	79,393,729.66	80,930,669.42	1.9	80,930,669.42
92 EMPLOYEE BENEFITS				
3512 Teacher Retirement Reimbursement from Funds Outside				
Treasury	569,377,194.52	633,452,576.20	11.3	0.00
TOTAL EMPLOYEE BENEFITS	569,377,194.52	633,452,576.20	11.3	0.00
TOTAL EDUCATION	5,801,905,453.48	6,080,866,230.29	4.8	5,418,865,682.81
HEALTH				
01 TAXES				
3580 Controlled Substance Tax Certificates	630.00	276.50	(56.1)	276.50
3581 Controlled Substance Tax Fine	853.04	431.24	(49.4)	431.24
3584 Controlled Substance Tax Certificates Billing	4,220.35	300.00	(92.9)	300.00
TOTAL TAXES	5,703.39	1,007.74	(82.3)	1,007.74
10 BUSINESS/PROFESSIONAL FEES				
3390 Purchase of Dry Cleaning Solvent Fees	2,503,376.78	1,978,048.12	(21.0)	1,978,048.12
3554 Food and Drug Fees	14,079,303.26	14,193,356.68	0.8	14,193,356.68
3555 Hazardous Substance Manufacture	453,927.59	360,759.40	(20.5)	360,759.40
3557 Health Care Facilities Fees	72,538,289.95	70,242,207.99	(3.2)	70,166,912.57
3560 Medical Examination and Registration	30,772,761.98	31,565,195.76	2.6	31,565,195.76
3562 Health Related Professional Fees	21,178,469.52	22,634,647.05	6.9	22,634,647.05
3572 Health Related Professional Fees, H.B. 11, General Revenue Increase	20,247,387.00	20,466,298.00	1.1	20,466,298.00
3585 Toxic Chemical Release Form Reporting Fees	123,710.89	116,094.47	(6.2)	116,094.47
3589 Radioactive Materials and Devices or Equipment Regulation	10,401,791.33	11,570,490.37	11.2	11,570,490.37
3592 Waste Disposal Facilities, Generators, Transporters	62,400,321.74	58,176,917.58	(6.8)	58,176,917.58
3593 Waste Tire Recycling Fees	300,534.08	(299,304.16)	(199.6)	(299,304.16)
3596 Automotive Oil Sales Fee	1,439,718.83	3,297,874.35	129.1	3,297,874.35
3598 Battery Sales Fee	16,926,391.96	17,141,122.18	1.3	17,141,122.18
TOTAL BUSINESS/PROFESSIONAL FEES	253,365,984.91	251,443,707.79	(0.8)	251,368,412.37

TABLE 13 (CONTINUED)

NET REVENUE BY RECEIPT CATEGORY, TYPE AND OBJECT

YEARS ENDED AUGUST 31

Receipt Category/Type/Object	2008 Revenue (All Funds)	2009 Revenue (All Funds)	Percentage Change	2009 Revenue (Excludes Trust)
HEALTH (concluded)				
20 NON – COMMERCIAL LICENSES AND PERMITS				
3571 Hazardous Waste Clean Up Application Fees	\$ 861,458.02	\$ 958,920.48	11.3 %	\$ 958,920.48
3573 Health Licenses for Camps	185,953.50	175,851.80	(5.4)	175,851.80
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	1,047,411.52	1,134,772.28	8.3	1,134,772.28
25 VIOLATIONS, FINES AND PENALTIES				
3594 Waste Disposal Violations	1,777,509.62	1,787,279.82	0.5	1,787,279.82
TOTAL VIOLATIONS, FINES AND PENALTIES	1,777,509.62	1,787,279.82	0.5	1,787,279.82
30 STATE SERVICE FEES				
3564 Disproportionate Share Revenues/State Hospitals	454,028,822.00	328,004,013.00	(27.8)	328,004,013.00
3568 Disproportionate Share Revenues/Non-State Hospitals	411,270,039.00	504,511,881.00	22.7	504,511,881.00
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	236,725,877.00	344,233,257.41	45.4	344,233,257.41
3570 Peer Assistance Program Fees	1,047,469.00	1,096,068.00	4.6	1,096,068.00
3577 Tier Two Forms Filing Fees	1,034,083.18	792,056.10	(23.4)	792,056.10
3579 Vital Statistics Certification and Service Fees	7,547,484.57	7,004,559.46	(7.2)	7,004,559.46
3588 Transfers From Urban/Rural Hospitals for Medicaid Match (UPL)	654,871,374.48	710,225,466.27	8.5	710,225,466.27
3591 Transfers from State Hospitals for Medicaid Match (UPL)	85,883,261.00	285,060,428.41	231.9	285,060,428.41
TOTAL STATE SERVICE FEES	1,852,408,410.23	2,180,927,729.65	17.7	2,180,927,729.65
60 FEDERAL RECEIPTS				
3550 Federal Receipts Matched – Health Programs	356,634,401.85	292,548,622.52	(18.0)	292,548,622.52
3551 Federal Receipts Not Matched – Health Programs	1,097,570,858.56	1,063,069,969.57	(3.1)	1,063,069,969.57
TOTAL FEDERAL RECEIPTS	1,454,205,260.41	1,355,618,592.09	(6.8)	1,355,618,592.09
90 OTHER RECEIPTS				
3552 HIV Medication Program	(5,010.73)	0.00	(100.0)	0.00
3561 Health Department Lab Financing Fees	2,811,758.48	2,865,796.62	1.9	2,865,796.62
3575 Repayment of Loans to Medical Students – Rural Medicine	34,801.86	14,966.87	(57.0)	14,966.87
3582 Controlled Substances Act Forfeited Property Sales	123,074.25	1,755.00	(98.6)	1,755.00
3595 Medical Assistance Cost Recovery	37,096,548.96	40,440,451.79	9.0	40,440,451.79
3597 WIC (Women, Infants, and Children Program) Rebates	241,079,163.82	237,811,384.05	(1.4)	237,811,384.05
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,311,324.78	1,200,946.98	(8.4)	1,200,946.98
3634 Medicare Reimbursements	60,757,184.42	62,262,359.05	2.5	62,262,359.05
3636 Inmate Health Care Co-payments	556,112.35	369,960.94	(33.5)	369,960.94
3638 Vendor Drug Rebates, Medicaid Program – Mandated	606,353,227.75	710,943,794.74	17.2	710,943,794.74
3639 Premium Credits, Medicaid Program	31,965,730.55	118,995,804.86	272.3	118,995,804.86
3640 Vendor Drug Rebates – Non-Medicaid Programs	3,327,941.36	6,811,618.64	104.7	6,811,618.64
3643 Premium Co-Payments	4,652,724.34	4,339,052.32	(6.7)	4,339,052.32
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	28,557,169.29	88,745,758.89	210.8	88,745,758.89
TOTAL OTHER RECEIPTS	1,018,621,751.48	1,274,803,650.75	25.1	1,274,803,650.75
91 SETTLEMENT OF CLAIMS				
3583 Controlled Substances Act Forfeited Money	5,871,822.57	9,294,604.36	58.3	9,294,604.36
TOTAL SETTLEMENT OF CLAIMS	5,871,822.57	9,294,604.36	58.3	9,294,604.36
TOTAL HEALTH	4,587,303,854.13	5,075,011,344.48	10.6	5,074,936,049.06
WELFARE AND MENTAL HEALTH/MENTAL RETARDATION				
10 BUSINESS/PROFESSIONAL FEES				
3611 Private Institutions License Fees	1,868,082.91	1,809,720.32	(3.1)	1,809,720.32
3616 Social Worker Regulation	1,041,078.82	1,112,662.95	6.9	1,112,662.95
3632 Elderly Housing Set-Aside	104,690.00	79,003.30	(24.5)	79,003.30
TOTAL BUSINESS/PROFESSIONAL FEES	3,013,851.73	3,001,386.57	(0.4)	3,001,386.57
30 STATE SERVICE FEES				
3606 Support and Maintenance of Patients	36,678,321.83	40,183,082.97	9.6	40,183,082.97
3618 Welfare/MHMR Service Fees	552,941.27	281,874.91	(49.0)	281,874.91

TABLE 13 (CONTINUED)
NET REVENUE BY RECEIPT CATEGORY, TYPE AND OBJECT
 YEARS ENDED AUGUST 31

Receipt Category/Type/Object	2008 Revenue (All Funds)	2009 Revenue (All Funds)	Percentage Change	2009 Revenue (Excludes Trust)
WELFARE AND MENTAL HEALTH/MENTAL RETARDATION (concluded)				
30 STATE SERVICE FEES (concluded)				
3624 Adoption Registry Fees	\$ 8,011.70	\$ 20,285.30	153.2 %	\$ 20,285.30
TOTAL STATE SERVICE FEES	37,239,274.80	40,485,243.18	8.7	40,485,243.18
35 SALE OF GOODS AND SERVICES				
3628 Dormitory, Cafeteria and Merchandise Sales	91,862,374.07	95,345,081.76	3.8	95,345,081.76
TOTAL SALE OF GOODS AND SERVICES	91,862,374.07	95,345,081.76	3.8	95,345,081.76
60 FEDERAL RECEIPTS				
3600 Federal Receipts Matched – Welfare/MHMR Programs	15,084,274,202.90	18,068,406,570.18	19.8	18,068,406,570.18
3601 Federal Receipts Not Matched – Welfare/MHMR Programs	59,262,455.92	74,092,814.00	25.0	74,092,814.00
3602 Earned Federal Funds, Food Stamp Recoupment	6,413,373.45	4,847,762.72	(24.4)	4,847,762.72
3621 Child Support Collections – Federal	1,436,675.40	9,526,669.44	563.1	9,526,669.44
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	11,085,628.66	11,571,944.56	4.4	11,571,944.56
TOTAL FEDERAL RECEIPTS	15,162,472,336.33	18,168,445,760.90	19.8	18,168,445,760.90
90 OTHER RECEIPTS				
3620 Child Support Collections – State, Non-Title IV-D	838,799,537.21	841,058,503.15	0.3	0.00
3622 Child Support Collections – State, Title IV-D	2,643,654,630.61	2,748,958,466.69	4.0	52,577,714.52
3625 Court Costs Awarded Parent/Child Cases	832,650.36	747,817.58	(10.2)	751,972.55
TOTAL OTHER RECEIPTS	3,483,286,818.18	3,590,764,787.42	3.1	53,329,687.07
TOTAL WELFARE AND MENTAL HEALTH/MENTAL RETARDATION	18,777,874,655.11	21,898,042,259.83	16.6	18,360,607,159.48
OTHER				
01 TAXES				
3728 Unemployment Assessments	1,118,853,903.39	1,132,615,926.78	1.2	87,136,195.74
3771 Tax Refunds to Employers of TANF Recipients	(273,693.23)	(305,792.35)	(11.7)	(305,792.35)
TOTAL TAXES	1,118,580,210.16	1,132,310,134.43	1.2	86,830,403.39
10 BUSINESS/PROFESSIONAL FEES				
3722 Conference, Seminars, and Training Registration Fees	6,185,988.87	5,659,687.36	(8.5)	5,659,687.36
TOTAL BUSINESS/PROFESSIONAL FEES	6,185,988.87	5,659,687.36	(8.5)	5,659,687.36
20 NON – COMMERCIAL LICENSES AND PERMITS				
3707 Marriage License Fees	2,996,913.65	4,833,247.51	61.3	4,833,247.51
TOTAL NON – COMMERCIAL LICENSES AND PERMITS	2,996,913.65	4,833,247.51	61.3	4,833,247.51
25 VIOLATIONS, FINES AND PENALTIES				
3704 Court Costs	134,595,416.14	144,458,825.53	7.3	144,458,825.53
3705 State Parking Violations	79,115.90	145,963.10	84.5	145,963.10
3706 Arrest Fees	1,624,769.52	1,457,257.34	(10.3)	1,457,257.34
3709 District Court Suit Filing Fee	11,883,896.97	11,874,521.42	(0.1)	11,874,521.42
3710 Court Fines	102,170,419.49	98,044,458.59	(4.0)	98,044,458.59
3712 Fees from Criminal Offenses	25,148,097.69	24,118,770.05	(4.1)	24,118,770.05
3713 Fees from Misdemeanor or Felony Cases	129,200,114.97	123,783,540.65	(4.2)	123,783,540.65
3715 Excess from Delinquent Tax Sales	197.27	0.00	(100.0)	0.00
3717 Civil Penalties	18,976,903.93	27,930,179.36	47.2	27,795,514.36
3718 Court Costs/Attorney/OAG Authorized Collection Fees	18,056,664.74	16,648,024.32	(7.8)	16,648,024.32
3721 Court Cost/Crime Stoppers Assistance	554,937.29	521,880.31	(6.0)	521,880.31
3732 Unemployment Compensation Penalties	12,209,172.10	11,805,222.06	(3.3)	11,805,222.06
3733 Workers' Compensation Penalties	1,134,727.50	574,608.00	(49.4)	574,608.00
3735 Recovery of Parole Costs	8,146,676.58	7,875,952.29	(3.3)	7,877,137.29
3770 Administrative Penalties	1,612,557.72	21,550,608.54	1,236.4	21,550,608.54
3774 Penalty for Failure to Use Electronic Funds Transfer (EFT)	1,965.36	8,109.43	312.6	8,109.43
3793 Political Subdivision Administrative Fees, Failure to Appear	9,382,349.87	10,222,577.63	9.0	10,222,577.63
3801 Time Payment Plan for Court Costs/Fees	11,100,855.28	11,050,666.81	(0.5)	11,050,666.81
TOTAL VIOLATIONS, FINES AND PENALTIES	485,878,838.32	512,071,165.43	5.4	511,937,685.43

TABLE 13 (CONTINUED)

NET REVENUE BY RECEIPT CATEGORY, TYPE AND OBJECT

YEARS ENDED AUGUST 31

Receipt Category/Type/Object	2008 Revenue (All Funds)	2009 Revenue (All Funds)	Percentage Change	2009 Revenue (Excludes Trust)
OTHER (continued)				
30 STATE SERVICE FEES				
3462 Boater Education Exam Fees	\$ 36,858.95	\$ 27,390.24	(25.7) %	\$ 27,390.24
3463 Marine Safety Enforcement Officer Certification Fees	2,770.00	2,750.00	(0.7)	2,750.00
3642 Residential Aftercare Participant Fees	7,268.27	10,838.51	49.1	10,838.51
3711 Judicial Fees	1,085,718.55	1,062,870.82	(2.1)	1,062,870.82
3716 Lien Fees	191,671.64	181,594.94	(5.3)	181,594.94
3719 Fees for Copies or Filing of Records	24,791,683.43	36,930,233.04	49.0	36,907,859.83
3720 Expedited Handling Charges (Secretary of State)	2,503,570.89	1,909,314.11	(23.7)	1,909,314.11
3723 Fees for Examinations and Audits	9,960,034.38	9,246,370.78	(7.2)	9,246,370.78
3724 Insurance Notification of HIV Related Test Fees	3,650.00	4,100.00	12.3	4,100.00
3727 Fees for Administrative Services	52,572,795.63	144,318,225.25	174.5	37,170,259.85
3748 Royalties	545,032.46	488,651.87	(10.3)	488,651.87
3749 Use of Great Seal of Texas – Licenses	5,415.00	5,415.00	0.0	5,415.00
3753 Sale of Surplus Property Fee	2,686,302.26	1,945,049.82	(27.6)	1,945,049.82
3775 Returned Check Fees	334,662.51	344,599.46	3.0	344,074.46
3776 Fingerprint Record Fees	21,853.00	22,636.00	3.6	22,636.00
3846 New Home Registration Fees	3,739,191.00	2,586,430.06	(30.8)	2,586,430.06
3858 Bail Bond Surety Fees	6,381,990.56	6,207,226.37	(2.7)	6,207,226.37
3879 Credit Card and Electronic Services Related Fees	54,344,401.25	55,166,050.72	1.5	55,166,050.72
TOTAL STATE SERVICE FEES	159,214,869.78	260,459,746.99	63.6	153,288,883.38
35 SALE OF GOODS AND SERVICES				
3522 Higher Education, Sales/Services of Educational and Research Activities	378,413.45	1,097,566.14	190.0	1,097,566.14
3750 Sale of Furniture and Equipment	5,194,408.92	2,893,387.58	(44.3)	2,893,387.58
3752 Sale of Publications/Advertising	10,898,746.97	11,262,181.12	3.3	11,260,201.12
3754 Other Surplus or Salvage Property/Materials Sales	12,627,749.11	9,757,944.28	(22.7)	9,757,944.28
3756 Prison Industries Sales	9,372,876.50	7,220,994.64	(23.0)	7,220,994.64
3759 Telecommunications Service from Local Funds	10,379,724.99	12,048,585.84	16.1	12,048,585.84
3763 Sale of Operating Supplies	21,302.53	30,612.50	43.7	30,612.50
3766 Supplies/Equipment/Services – Local Funds	35,954,891.14	24,228,328.45	(32.6)	24,228,328.45
3767 Supplies/Equipment/Services – Federal/Other	154,940,249.91	157,576,303.00	1.7	157,576,303.00
3839 Sale of Vehicles, Boats, and Aircraft	3,742,016.70	4,309,021.79	15.2	4,309,021.79
TOTAL SALE OF GOODS AND SERVICES	243,510,380.22	230,424,925.34	(5.4)	230,422,945.34
40 DONATIONS AND GRANTS				
3738 Grants – Cities/Counties	1,253,204.81	7,705,509.15	514.9	7,705,509.15
3739 Grants – Other Political Subdivisions	542,694.62	56,165.36	(89.7)	56,165.36
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	66,159,129.77	42,301,383.99	(36.1)	42,301,215.99
3866 Gifts/Grants/Donations – Pledged	18.00	0.00	(100.0)	0.00
TOTAL DONATIONS AND GRANTS	67,955,047.20	50,063,058.50	(26.3)	50,062,890.50
60 FEDERAL RECEIPTS				
3700 Federal Receipts Matched – Other Programs	649,747,392.16	955,552,480.33	47.1	955,492,235.33
3701 Federal Receipts Not Matched – Other Programs	1,969,633,173.76	3,155,818,181.83	60.2	3,049,057,577.97
3702 Federal Receipts – Earned Credits	18,517,030.05	32,826,447.42	77.3	32,826,447.42
3726 Federal Receipts – Indirect Cost Recoveries	23,895,248.22	25,079,292.49	5.0	25,079,292.49
3831 Federal Receipts – Proprietary Funds – Operating	150,269,424.82	1,541,607,673.66	925.9	22,167,544.02
TOTAL FEDERAL RECEIPTS	2,812,062,269.01	5,710,884,075.73	103.1	4,084,623,097.23
70 INTEREST/INVESTMENT INCOME				
3796 Interest Received/Paid to Federal Government	(8,265,850.42)	(4,643,254.00)	43.8	(4,643,254.00)
3828 Dividend Income	307,175,037.69	12,373,300.65	(96.0)	11,810,043.68
3850 Interest on Lottery Prize Investments	89,885,635.49	95,589,442.14	6.3	1,141.38
3851 Interest on State Deposits and Treasury Investments, General, Non- Program	950,288,023.33	615,827,348.60	(35.2)	551,594,530.98
3852 Interest on Local Deposits – State Agencies	5,318,025.55	606,476.27	(88.6)	606,476.27
3853 Interest on Judgments	3,137.58	0.00	(100.0)	0.00
3854 Interest – Other, General, Non-Program	164,653,391.84	129,928,126.88	(21.1)	25,787,705.41

TABLE 13 (CONTINUED)

NET REVENUE BY RECEIPT CATEGORY, TYPE AND OBJECT

YEARS ENDED AUGUST 31

Receipt Category/Type/Object	2008 Revenue (All Funds)	2009 Revenue (All Funds)	Percentage Change	2009 Revenue (Excludes Trust)
OTHER (continued)				
70 INTEREST/INVESTMENT INCOME (concluded)				
3855 Interest on Investments, Obligations and Securities – General, Non-Program	\$ 449,667,090.46	\$ 531,395,429.76	18.2 %	\$ 531,301,897.21
3857 Interest on State Deposits and Treasury Investment – Operating Revenue	14,086,343.97	5,610,294.44	(60.2)	3,546,389.26
3861 Gain on Sale of Investments, Obligations, Securities	62,759,765.03	6,189,066.19	(90.1)	6,189,066.19
3863 Interest on Investments, Obligations and Securities, Non-Operating Revenue	376,095,117.66	30,308,722.30	(91.9)	30,308,722.30
3864 Interest on State Deposits and Treasury Investments, Non-Operating Revenue	3,080,135.76	2,549,982.27	(17.2)	2,549,982.27
3871 Accrued Interest/Premium on Issuance of Bonds	0.00	3,269,100.80		3,269,100.80
3873 Interest on Investments, Obligations and Securities – Operating Revenue	125,886,835.46	123,302,350.22	(2.1)	25,784,204.38
3875 Interest Income – Other Operating Revenue	47,737,071.82	48,850,918.90	2.3	48,850,918.90
TOTAL INTEREST/INVESTMENT INCOME	2,588,369,761.22	1,601,157,305.42	(38.1)	1,236,956,925.03
80 LAND INCOME				
3746 Rental of Lands/Miscellaneous Land Income	1,570,070.00	7,056,896.91	349.5	7,056,896.91
TOTAL LAND INCOME	1,570,070.00	7,056,896.91	349.5	7,056,896.91
90 OTHER RECEIPTS				
3134 Private Sector Prison Industries Oversight Receipts	2,393,201.67	1,720,009.98	(28.1)	1,720,009.98
3137 Racing Association ATM Receipts	182,652.00	210,449.00	15.2	210,449.00
3193 Breakage – Horse Racing	5,316,492.17	4,795,613.23	(9.8)	3,820,599.26
3194 Outstanding Wagering Tickets (Outs) – Horses and Greyhounds	1,766,847.89	1,368,218.12	(22.6)	1,368,218.12
3197 Breakage – Greyhound Racing	524,016.73	492,306.37	(6.1)	492,306.37
3369 Reimbursement for Well Plugging Costs	19,657.16	6,526.10	(66.8)	6,526.10
3565 Vendor Drug Rebate – Medicaid Program – Supplemental	106,156,628.92	123,320,260.76	16.2	123,320,260.76
3703 Recovery Audit Reimbursements – State	587,031.59	0.00	(100.0)	0.00
3731 Controlled Substance Reimbursement of Related Costs	1,444,559.98	1,324,090.95	(8.3)	1,324,090.95
3736 Unclaimed Compensation to Crime Victims	1,688,368.66	1,476,540.16	(12.5)	1,476,540.16
3745 Recovery Audit Reimbursements – Federal	696.07	0.00	(100.0)	0.00
3747 Rental – Other	4,175,079.75	4,276,372.03	2.4	3,952,898.47
3755 Commemorative Sales/Gift Shop and Museum Revenues	7,953,692.64	8,383,270.08	5.4	318,175.27
3769 Forfeitures	901,382.38	768,338.20	(14.8)	743,351.69
3773 Insurance Recovery After Loss – Other Financing Sources/Revenue	14,718,947.22	16,015,460.08	8.8	16,015,460.08
3777 Warrants Voided by Statute of Limitation – Default Fund	6,100,478.41	5,906,512.11	(3.2)	4,677,116.73
3782 Repayment of Loans, Political Subdivisions/Other	116,105,651.99	57,972,926.08	(50.1)	57,972,926.08
3784 Insurance Recovery – Extraordinary	1,890.35	(1,890.35)	(200.0)	(1,890.35)
3785 Interest on Oil Overcharge Loans	2,202,810.82	2,427,181.82	10.2	2,427,181.82
3795 Other Miscellaneous Governmental Revenue	7,740,648.82	11,528,207.62	48.9	11,385,617.92
3799 Local Account Balances Brought into Treasury	13,814,664.20	6,488,894.46	(53.0)	0.00
3802 Reimbursements – Third Party	1,102,343,927.95	1,484,716,192.86	34.7	1,399,013,174.89
3803 Reimbursements – Intra-Agency	359,799.43	254,778.70	(29.2)	254,778.70
3805 Subrogation Recoveries	2,007,269.37	1,854,751.85	(7.6)	1,854,751.85
3806 Rental of Housing to State Employees	1,601,923.88	1,594,100.84	(0.5)	1,594,100.84
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	31,072,816.58	33,676,378.50	8.4	33,676,378.50
3848 Public/Private Revenue Sharing – State Receipts	17,202,088.85	17,081,587.40	(0.7)	17,081,587.40
3869 Workers Comp Insurance – Death Benefit to State	5,582,470.26	7,935,573.90	42.2	7,935,573.90
3876 Unemployment Obligation Assessment	65,933,637.84	0.00	(100.0)	0.00
TOTAL OTHER RECEIPTS	1,519,899,333.58	1,795,592,650.85	18.1	1,692,640,184.49
91 SETTLEMENT OF CLAIMS				
3714 Judgments and Settlements	17,793,858.05	43,418,516.09	144.0	39,881,858.04
3734 Recoveries from Crime Victim Restitution	1,162,377.17	1,093,449.26	(5.9)	1,093,449.26
3849 Tobacco Suit Settlement Receipts	527,125,563.63	514,483,076.33	(2.4)	514,483,076.33
TOTAL SETTLEMENT OF CLAIMS	546,081,798.85	558,995,041.68	2.4	555,458,383.63

TABLE 13 (CONCLUDED)

NET REVENUE BY RECEIPT CATEGORY, TYPE AND OBJECT

YEARS ENDED AUGUST 31

Receipt Category/Type/Object	2008 Revenue (All Funds)	2009 Revenue (All Funds)	Percentage Change	2009 Revenue (Excludes Trust)
OTHER (concluded)				
92 EMPLOYEE BENEFITS				
3708 Judge's Retirement Contributions	\$ 193,915.11	\$ 270,552.93	39.5 %	\$ 270,552.93
3758 Employee/Other Contributions – Retirement Systems	2,428,630,305.30	2,570,748,441.94	5.9	0.00
3761 Insurance Premium Contributions – Other	2,208,606,530.20	2,333,243,266.02	5.6	0.00
TOTAL EMPLOYEE BENEFITS	4,637,430,750.61	4,904,262,260.89	5.8	270,552.93
93 SALE OF CAPITAL ASSETS				
3751 Sale of Buildings	566,299.04	1,659,605.23	193.1	1,659,605.23
TOTAL SALE OF CAPITAL ASSETS	566,299.04	1,659,605.23	193.1	1,659,605.23
TOTAL OTHER	14,190,302,530.51	16,775,429,802.27	18.2	8,621,701,388.36
TOTAL NET REVENUE	97,464,443,461.19	96,721,152,385.89	(0.8)	84,285,463,312.35
BOND AND NOTE PROCEEDS (See Table 12 for details)	14,845,247,712.36	2,829,356,025.48	(80.9)	2,829,356,025.48
INVESTMENTS (See Table 12 for details)	6,800,441,001.10	7,960,491,480.74	17.1	2,135,511,162.77
INTERFUND TRANSFERS/OTHER SOURCES (See Table 12 for details)	77,865,943,543.97	80,105,477,827.85	2.9	59,939,533,562.21
TOTAL NET REVENUE, BOND AND NOTE PROCEEDS, INVESTMENTS AND INTERFUND TRANSFERS/OTHER SOURCES	\$ 196,976,075,718.62	\$ 187,616,477,719.96	(4.8) %	\$ 149,189,864,062.81

TABLE 14

NET EXPENDITURES BY FUNCTION AND DEPARTMENT

YEARS ENDED AUGUST 31

This table shows expenditures for the prior and current fiscal year for departments within governmental functions for all state funds. The current year is also presented 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	2008 Expenditures (All Funds)	2009 Expenditures (All Funds)	Percentage Change	2009 Expenditures (Excludes Trust)
LEGISLATIVE				
101 Senate	\$ 30,048,622.35	\$ 33,882,768.32	12.8 %	\$ 33,882,768.32
102 House of Representatives	30,911,158.52	39,141,043.71	26.6	39,141,043.71
103 Texas Legislative Council	30,941,104.16	34,043,954.45	10.0	34,043,954.45
104 Legislative Budget Board	11,809,333.73	13,295,436.71	12.6	13,295,436.71
105 Legislative Reference Library	1,430,801.49	1,520,936.52	6.3	1,520,936.52
107 Commission on Uniform State Laws	130,665.71	163,724.12	25.3	163,724.12
116 Sunset Advisory Commission	1,888,677.08	1,898,741.48	0.5	1,898,741.48
308 State Auditor	15,938,988.23	17,803,852.11	11.7	17,803,852.11
TOTAL LEGISLATIVE	123,099,351.27	141,750,457.42	15.2	141,750,457.42
JUDICIAL				
201 Supreme Court	17,404,017.96	18,352,047.48	5.4	18,352,047.48
211 Court of Criminal Appeals	13,595,760.88	13,567,606.88	(0.2)	13,567,606.88
212 Office of Court Administration	34,413,859.96	41,863,254.54	21.6	41,863,254.54
213 State Prosecuting Attorney, Office of	441,469.53	435,737.72	(1.3)	435,737.72
221 Court of Appeals – First Court of Appeals District	3,507,222.70	3,588,296.41	2.3	3,588,296.41
222 Court of Appeals – Second Court of Appeals District	2,670,810.77	2,832,052.80	6.0	2,832,052.80
223 Court of Appeals – Third Court of Appeals District	2,318,844.34	2,381,419.11	2.7	2,381,419.11
224 Court of Appeals – Fourth Court of Appeals District	2,736,585.23	2,778,398.63	1.5	2,778,398.63
225 Court of Appeals – Fifth Court of Appeals District	4,830,990.13	4,785,956.77	(0.9)	4,785,956.77
226 Court of Appeals – Sixth Court of Appeals District	1,239,577.52	1,285,672.09	3.7	1,285,672.09
227 Court of Appeals – Seventh Court of Appeals District	1,590,496.04	1,626,682.09	2.3	1,626,682.09
228 Court of Appeals – Eighth Court of Appeals District	1,294,264.94	1,302,461.17	0.6	1,302,461.17
229 Court of Appeals – Ninth Court of Appeals District	1,599,581.46	1,647,024.94	3.0	1,647,024.94
230 Court of Appeals – Tenth Court of Appeals District	1,234,831.82	1,228,739.20	(0.5)	1,228,739.20
231 Court of Appeals – Eleventh Court of Appeals District	1,241,501.99	1,303,485.03	5.0	1,303,485.03
232 Court of Appeals – Twelfth Court of Appeals District	1,267,441.48	1,299,223.20	2.5	1,299,223.20
233 Court of Appeals – Thirteenth Court of Appeals District	2,418,539.26	2,442,932.17	1.0	2,442,932.17
234 Court of Appeals – Fourteenth Court of Appeals District	3,323,533.21	3,670,975.93	10.5	3,670,975.93
241 District Courts – Comptroller's Judiciary Section	137,867,900.01	137,795,172.91	(0.1)	137,795,172.91
242 State Commission on Judicial Conduct	885,998.87	899,610.32	1.5	899,610.32
243 State Law Library	911,803.64	1,000,523.82	9.7	1,000,523.82
360 State Office of Administrative Hearings	8,431,506.05	8,884,376.49	5.4	8,884,376.49
TOTAL JUDICIAL	245,226,537.79	254,971,649.70	4.0	254,971,649.70
EXECUTIVE AND ADMINISTRATIVE				
300 Governor – Fiscal	160,788,543.70	171,875,168.92	6.9	171,875,168.92
301 Governor – Executive	9,632,682.75	10,384,547.93	7.8	10,384,547.93
302 Attorney General	3,807,047,890.26	3,992,723,982.86	4.9	436,209,382.10
303 Texas Facilities Commission	49,845,656.80	53,363,059.12	7.1	53,363,059.12
304 Comptroller of Public Accounts	206,523,001.75	216,303,328.50	4.7	216,303,328.50
306 Texas State Library and Archives Commission	30,133,856.49	30,672,855.47	1.8	30,672,855.47
307 Secretary of State	31,937,371.46	25,167,694.81	(21.2)	25,167,694.81
311 Comptroller – Treasury Fiscal	307,244.96	296,101.34	(3.6)	296,101.34
313 Department of Information Resources	231,495,346.43	277,051,852.04	19.7	277,051,852.04
332 Texas Department of Housing and Community Affairs	178,970,241.69	310,695,880.78	73.6	301,073,773.29

TABLE 14 (CONTINUED)

NET EXPENDITURES BY FUNCTION AND DEPARTMENT

YEARS ENDED AUGUST 31

Function/Department	2008 Expenditures (All Funds)	2009 Expenditures (All Funds)	Percentage Change	2009 Expenditures (Excludes Trust)
EXECUTIVE AND ADMINISTRATIVE (concluded)				
333 Office of State – Federal Relations	\$ 599,472.67	\$ 738,944.77	23.3 %	\$ 738,944.77
347 Texas Public Finance Authority	2,915,050.82	2,058,228.96	(29.4)	2,058,228.96
352 Bond Review Board	534,183.01	595,644.90	11.5	595,644.90
356 Texas Ethics Commission	1,911,680.57	2,181,904.19	14.1	2,181,904.19
357 Office of Rural Community Affairs	114,795,109.42	152,461,405.12	32.8	152,461,405.12
362 Texas Lottery Commission	189,015,783.91	191,645,252.54	1.4	191,645,252.54
475 Office of Public Utility Counsel	1,405,043.15	1,514,642.08	7.8	1,514,642.08
477 Commission on State Emergency Communications	115,368,626.83	135,329,186.61	17.3	66,946,479.97
479 State Office of Risk Management	35,678,536.39	35,755,954.55	0.2	35,755,954.55
808 Texas Historical Commission	21,115,771.43	31,553,131.39	49.4	31,553,131.39
809 State Preservation Board	12,651,848.56	12,693,988.46	0.3	4,841,927.20
813 Texas Commission on the Arts	5,356,165.27	4,229,952.62	(21.0)	4,229,952.62
902 Comptroller – State Fiscal	540,620,661.86	591,641,943.64	9.4	448,389,161.37
907 Comptroller – State Energy Conservation Office	7,868,811.37	10,451,441.10	32.8	10,451,441.10
930 Treasury Safekeeping Trust Company	4,283,187.40	5,417,227.38	26.5	0.00
TOTAL EXECUTIVE AND ADMINISTRATIVE	5,760,801,768.95	6,266,803,320.08	8.8	2,475,761,834.28
REGULATORY SERVICES				
312 State Securities Board	5,553,802.70	5,879,970.34	5.9	5,879,970.34
329 Texas Real Estate Commission	9,044,674.81	8,914,414.40	(1.4)	6,019,285.41
337 Board of Tax Professional Examiners	158,674.16	154,017.82	(2.9)	154,017.82
359 Office of Public Insurance Counsel	1,046,042.81	926,175.16	(11.5)	926,175.16
370 Texas Residential Construction Commission	4,680,785.52	7,319,046.96	56.4	7,319,046.96
448 Office of Injured Employee Counsel	6,312,679.56	7,197,635.18	14.0	7,197,635.18
450 Department of Savings and Mortgage Lending	3,603,963.40	3,617,919.21	0.4	3,517,919.21
451 Texas Department of Banking	12,970,470.12	14,516,182.13	11.9	14,516,182.13
452 Texas Department of Licensing and Regulation	17,799,864.74	21,526,560.87	20.9	21,412,264.63
454 Texas Department of Insurance	90,400,268.11	93,804,290.31	3.8	93,804,290.31
456 Board of Plumbing Examiners	1,738,199.38	1,785,024.23	2.7	1,785,024.23
457 Texas State Board of Public Accountancy	3,393,589.25	3,480,066.77	2.5	0.00
458 Texas Alcoholic Beverage Commission	37,102,946.30	38,412,559.45	3.5	38,412,559.45
459 Texas Board of Architectural Examiners	1,849,281.48	1,768,006.56	(4.4)	0.00
460 Texas Board of Professional Engineers	2,845,354.27	2,995,051.31	5.3	0.00
464 Texas Board of Professional Land Surveying	385,668.17	383,027.16	(0.7)	383,027.16
466 Office of Consumer Credit Commissioner	3,574,413.02	3,512,931.43	(1.7)	3,512,931.43
469 Credit Union Department	1,743,012.82	1,744,992.37	0.1	1,744,992.37
472 Texas Structural Pest Control Board	127,550.52	0.00	(100.0)	0.00
473 Public Utility Commission of Texas	74,226,251.30	114,623,484.82	54.4	114,623,484.82
476 Texas Racing Commission	10,154,552.97	9,587,257.61	(5.6)	8,610,507.94
481 Texas Board of Professional Geoscientists	411,827.80	425,351.83	3.3	425,351.83
503 Texas Medical Board	9,334,396.62	9,360,283.37	0.3	9,360,283.37
504 State Board of Dental Examiners	1,776,527.52	2,047,123.75	15.2	2,047,123.75
507 Texas Board of Nursing	5,801,573.92	6,534,094.24	12.6	6,534,094.24
508 Texas Board of Chiropractic Examiners	405,003.15	436,515.35	7.8	436,515.35
512 State Board of Podiatric Medical Examiners	192,315.28	211,895.07	10.2	211,895.07
513 Texas Funeral Service Commission	583,147.26	599,972.28	2.9	599,972.28
514 Texas Optometry Board	362,122.33	352,117.25	(2.8)	352,117.25
515 Texas State Board of Pharmacy	3,802,550.75	3,894,035.04	2.4	3,894,035.04
520 Board of Examiners of Psychologists	663,532.52	720,877.45	8.6	720,877.45
533 Executive Council of Physical and Occupational Therapy Examiners	1,017,593.62	1,089,512.26	7.1	1,089,512.26
578 State Board of Veterinary Medical Examiners	765,488.76	834,404.52	9.0	834,404.52
TOTAL REGULATORY SERVICES	313,828,124.94	368,654,796.50	17.5	356,325,496.96
HEALTH AND HUMAN SERVICES				
320 Texas Workforce Commission	2,484,096,535.31	5,819,039,972.11	134.3	1,076,395,618.77
364 Health Professions Council	139,936.08	141,157.37	0.9	141,157.37
403 Texas Veterans Commission	14,905,085.18	15,759,593.41	5.7	15,759,593.41
527 Texas Cancer Council	2,737,977.99	119,380.90	(95.6)	119,380.90
529 Health and Human Services Commission	18,686,571,661.82	21,645,330,480.11	15.8	21,645,330,480.11
530 Department of Family and Protective Services	1,121,019,172.25	1,167,860,966.75	4.2	1,167,860,966.75
537 Department of State Health Services	2,779,238,848.93	2,977,142,369.65	7.1	2,977,142,369.65
538 Department of Assistive and Rehabilitative Services	526,974,806.95	573,143,564.07	8.8	573,143,564.07

TABLE 14 (CONTINUED)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
 YEARS ENDED AUGUST 31

Function/Department	2008 Expenditures (All Funds)	2009 Expenditures (All Funds)	Percentage Change	2009 Expenditures (Excludes Trust)
HEALTH AND HUMAN SERVICES (concluded)				
539 Department of Aging and Disability Services	\$ 5,539,221,023.70	\$ 6,032,665,110.06	8.9 %	\$ 6,032,665,110.06
542 Cancer Prevention and Research Institute of Texas	78,042.26	3,474,347.17	4,351.9	3,474,347.17
TOTAL HEALTH AND HUMAN SERVICES	31,154,983,090.47	38,234,676,941.60	22.7	33,492,032,588.26
NATURAL RESOURCES/RECREATIONAL SERVICES				
305 General Land Office	893,408,514.70	724,120,775.54	(18.9)	724,120,775.54
317 General Land Office – Fiscal	16,459,781.74	0.00	(100.0)	0.00
455 Railroad Commission of Texas	71,964,783.49	82,001,036.53	13.9	82,001,036.53
551 Department of Agriculture	289,584,218.87	360,771,209.98	24.6	360,764,266.54
554 Texas Animal Health Commission	13,685,486.01	15,815,090.85	15.6	15,815,090.85
580 Texas Water Development Board	83,911,341.07	93,716,430.17	11.7	93,716,430.17
582 Texas Commission on Environmental Quality	478,492,746.86	520,626,781.99	8.8	520,626,781.99
592 Soil and Water Conservation Board	15,433,914.65	15,175,296.86	(1.7)	15,175,296.86
802 Parks and Wildlife Department	240,204,616.10	256,968,170.80	7.0	256,967,977.91
TOTAL NATURAL RESOURCES/RECREATIONAL SERVICES	2,103,145,403.49	2,069,194,792.72	(1.6)	2,069,187,656.39
TRANSPORTATION				
601 Texas Department of Transportation	7,823,509,184.64	6,764,019,677.78	(13.5)	6,722,847,158.20
TOTAL TRANSPORTATION	7,823,509,184.64	6,764,019,677.78	(13.5)	6,722,847,158.20
LOTTERY WINNINGS PAID				
362 Texas Lottery Commission	422,894,727.24	491,322,425.51	16.2	491,322,425.51
TOTAL LOTTERY WINNINGS PAID	422,894,727.24	491,322,425.51	16.2	491,322,425.51
PUBLIC SAFETY AND CORRECTIONS				
401 Adjutant General's Department	64,938,142.17	90,818,401.04	39.9	90,818,401.04
405 Texas Department of Public Safety	855,865,187.96	1,634,717,286.37	91.0	1,634,717,286.37
407 Commission on Law Enforcement Officer Standards and Education	2,644,855.08	2,941,869.94	11.2	2,941,869.94
409 Commission on Jail Standards	848,128.15	927,957.73	9.4	927,957.73
411 Texas Commission on Fire Protection	2,926,522.50	2,877,621.78	(1.7)	2,877,621.78
665 Texas Juvenile Probation Commission	168,059,896.90	146,195,374.95	(13.0)	146,195,374.95
694 Texas Youth Commission	225,826,572.73	229,833,559.35	1.8	229,833,559.35
696 Texas Department of Criminal Justice	2,727,119,336.02	2,935,081,385.43	7.6	2,935,081,385.43
TOTAL PUBLIC SAFETY AND CORRECTIONS	4,048,228,641.51	5,043,393,456.59	24.6	5,043,393,456.59
EDUCATION				
315 Comptroller – Prepaid Higher Education Tuition Board	127,221,954.08	144,415,576.52	13.5	0.00
323 Teacher Retirement System of Texas	1,646,598,707.38	1,758,338,444.97	6.8	1,758,338,444.97
506 University of Texas M.D. Anderson Cancer Center	199,937,713.15	242,784,201.73	21.4	237,656,485.25
555 Texas AgriLife Extension Service	46,105,974.23	48,289,365.59	4.7	48,289,365.59
556 Texas AgriLife Research	47,307,217.34	51,410,235.81	8.7	51,410,235.81
557 Texas Veterinary Medical Diagnostic Laboratory	5,487,788.70	6,466,158.54	17.8	6,466,158.54
576 Texas Forest Service	30,929,248.61	49,922,461.09	61.4	49,922,461.09
701 Texas Education Agency	23,205,365,685.02	25,163,927,027.76	8.4	25,163,927,027.76
704 Public Community/Junior Colleges	859,703,841.77	1,021,042,868.00	18.8	1,021,042,868.00
709 Texas A&M University System Health Science Center	79,785,312.17	92,301,666.42	15.7	91,347,184.44
710 Texas A&M University System	19,866,270.30	18,400,096.02	(7.4)	18,400,096.02
711 Texas A&M University (Main University)	381,259,704.41	370,409,620.56	(2.8)	370,409,620.56
712 Texas Engineering Experiment Station	13,839,810.41	13,661,369.24	(1.3)	13,661,369.24
713 Tarleton State University	42,941,972.56	45,846,726.41	6.8	45,846,726.41
714 University of Texas at Arlington	111,241,143.92	111,688,437.23	0.4	111,688,437.23
715 Prairie View A&M University	69,923,050.82	69,312,785.09	(0.9)	69,312,785.09
716 Texas Engineering Extension Service	6,362,640.59	6,605,376.94	3.8	6,605,376.94
717 Texas Southern University	67,261,666.94	83,226,502.70	23.7	83,226,502.70
718 Texas A&M University at Galveston	13,445,063.95	14,376,569.51	6.9	14,376,569.51
719 Texas State Technical College System	75,625,386.23	75,335,370.21	(0.4)	75,335,370.21
720 University of Texas System	40,710,536.19	34,441,921.28	(15.4)	34,441,921.28
721 University of Texas at Austin	471,619,083.45	443,626,127.18	(5.9)	443,626,127.18
723 University of Texas Medical Branch at Galveston	390,287,543.70	460,471,523.27	18.0	457,797,257.66
724 University of Texas at El Paso	90,953,764.60	87,512,728.70	(3.8)	86,500,722.76
727 Texas Transportation Institute	4,708,250.72	4,729,336.87	0.4	4,729,336.87

TABLE 14 (CONTINUED)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
 YEARS ENDED AUGUST 31

Function/Department	2008 Expenditures (All Funds)	2009 Expenditures (All Funds)	Percentage Change	2009 Expenditures (Excludes Trust)
EDUCATION (concluded)				
729 University of Texas Southwestern Medical Center at Dallas	\$ 141,240,784.71	\$ 147,436,944.77	4.4 %	\$ 142,702,949.00
730 University of Houston	235,886,082.83	228,203,481.18	(3.3)	228,203,481.18
731 Texas Woman's University	74,281,303.82	80,339,396.51	8.2	80,339,396.51
732 Texas A&M University – Kingsville	45,079,433.07	47,051,354.07	4.4	47,051,354.07
733 Texas Tech University	174,943,834.88	171,667,350.34	(1.9)	171,667,350.34
734 Lamar University	54,013,746.79	44,141,875.84	(18.3)	44,141,875.84
735 Midwestern State University	23,790,579.03	23,182,559.99	(2.6)	23,182,559.99
736 University of Texas – Pan American	91,201,867.03	79,664,226.01	(12.7)	79,664,226.01
737 Angelo State University	31,745,440.11	31,035,814.86	(2.2)	31,035,814.86
738 University of Texas at Dallas	87,826,131.67	83,862,300.75	(4.5)	83,862,300.75
739 Texas Tech University Health Sciences Center	128,997,533.63	123,734,534.23	(4.1)	122,545,049.40
742 University of Texas of the Permian Basin	18,856,053.80	20,124,493.77	6.7	20,124,493.77
743 University of Texas at San Antonio	116,645,147.84	124,345,235.91	6.6	124,345,235.91
744 University of Texas Health Science Center at Houston	140,520,523.42	141,381,892.25	0.6	138,437,027.57
745 University of Texas Health Science Center at San Antonio	147,317,086.13	150,561,166.25	2.2	141,609,090.31
747 University of Texas at Brownsville	25,598,070.27	27,369,875.29	6.9	27,369,875.29
750 University of Texas at Tyler	30,910,309.26	27,999,945.20	(9.4)	27,999,945.20
751 Texas A&M University – Commerce	43,394,271.40	44,800,225.73	3.2	44,800,225.73
752 University of North Texas	164,122,794.75	160,732,647.69	(2.1)	160,732,647.69
753 Sam Houston State University	79,656,101.55	78,465,206.17	(1.5)	78,465,206.17
754 Texas State University – San Marcos	104,604,579.40	120,870,049.00	15.5	120,870,049.00
755 Stephen F. Austin State University	61,504,360.85	54,192,909.76	(11.9)	54,192,909.76
756 Sul Ross State University	24,397,030.48	21,847,560.68	(10.4)	21,847,560.68
757 West Texas A&M University	38,209,226.04	35,574,894.64	(6.9)	35,574,894.64
758 Board of Regents, Texas State University System	1,096,764.18	1,126,480.95	2.7	1,126,480.95
759 University of Houston – Clear Lake	37,734,511.14	38,934,634.41	3.2	38,934,634.41
760 Texas A&M University – Corpus Christi	48,372,717.61	48,499,802.34	0.3	48,499,802.34
761 Texas A&M International University	31,940,722.93	28,532,538.93	(10.7)	28,532,538.93
763 University of North Texas Health Science Center at Fort Worth	51,592,640.73	54,329,369.39	5.3	52,925,899.66
764 Texas A&M University – Texarkana	10,119,717.48	11,198,097.82	10.7	11,198,097.82
765 University of Houston – Victoria	16,175,318.93	15,346,208.47	(5.1)	15,346,208.47
768 Texas Tech University System	5,436,583.20	5,316,261.71	(2.2)	5,316,261.71
769 University of North Texas System	11,024,814.11	11,823,344.92	7.2	11,823,344.92
771 Texas School for the Blind and Visually Impaired	18,119,602.61	18,304,845.38	1.0	18,304,845.38
772 Texas School for the Deaf	22,655,368.04	24,915,634.22	10.0	24,915,634.22
781 Texas Higher Education Coordinating Board	423,469,194.54	418,297,166.80	(1.2)	412,178,540.36
783 University of Houston System	10,409,451.91	11,818,801.37	13.5	11,818,801.37
784 University of Houston – Downtown	38,798,233.15	41,709,970.80	7.5	41,709,970.80
785 University of Texas Health Center at Tyler	47,599,187.24	54,379,187.04	14.2	51,999,358.69
787 Lamar State College – Orange	7,194,658.96	7,908,125.49	9.9	7,908,125.49
788 Lamar State College – Port Arthur	12,183,090.63	10,761,382.39	(11.7)	10,761,382.39
789 Lamar Institute of Technology	11,969,051.26	12,308,560.98	2.8	12,308,560.98
TOTAL EDUCATION	30,939,123,252.65	33,302,638,851.94	7.6	33,120,732,459.67
EMPLOYEE BENEFITS				
101 Senate	5,857,636.78	6,267,316.10	7.0	6,267,316.10
102 House of Representatives	6,754,841.14	7,465,103.65	10.5	7,465,103.65
103 Texas Legislative Council	5,411,138.53	5,965,992.06	10.3	5,965,992.06
104 Legislative Budget Board	2,168,740.67	2,334,620.30	7.6	2,334,620.30
105 Legislative Reference Library	287,431.39	296,715.27	3.2	296,715.27
116 Sunset Advisory Commission	353,497.73	369,847.13	4.6	369,847.13
201 Supreme Court	1,013,446.77	1,045,687.24	3.2	1,045,687.24
211 Court of Criminal Appeals	1,033,109.34	1,148,163.89	11.1	1,148,163.89
212 Office of Court Administration	2,650,286.37	2,683,081.83	1.2	2,683,081.83
213 State Prosecuting Attorney, Office of	68,599.61	60,995.44	(11.1)	60,995.44
221 Court of Appeals – First Court of Appeals District	796,218.36	935,487.82	17.5	935,487.82
222 Court of Appeals – Second Court of Appeals District	625,927.89	680,506.75	8.7	680,506.75
223 Court of Appeals – Third Court of Appeals District	614,127.55	605,962.39	(1.3)	605,962.39
224 Court of Appeals – Fourth Court of Appeals District	618,743.96	635,742.70	2.7	635,742.70
225 Court of Appeals – Fifth Court of Appeals District	1,054,603.19	1,291,450.37	22.5	1,291,450.37
226 Court of Appeals – Sixth Court of Appeals District	311,061.21	258,313.88	(17.0)	258,313.88
227 Court of Appeals – Seventh Court of Appeals District	375,228.84	414,651.02	10.5	414,651.02

TABLE 14 (CONTINUED)

NET EXPENDITURES BY FUNCTION AND DEPARTMENT

YEARS ENDED AUGUST 31

Function/Department	2008 Expenditures (All Funds)	2009 Expenditures (All Funds)	Percentage Change	2009 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (continued)				
228 Court of Appeals – Eighth Court of Appeals District	\$ 317,341.12	\$ 335,911.54	5.9 %	\$ 335,911.54
229 Court of Appeals – Ninth Court of Appeals District	381,344.22	441,112.43	15.7	441,112.43
230 Court of Appeals – Tenth Court of Appeals District	268,674.75	261,552.08	(2.7)	261,552.08
231 Court of Appeals – Eleventh Court of Appeals District	272,755.71	306,315.39	12.3	306,315.39
232 Court of Appeals – Twelfth Court of Appeals District	302,558.18	282,068.92	(6.8)	282,068.92
233 Court of Appeals – Thirteenth Court of Appeals District	551,450.11	586,917.44	6.4	586,917.44
234 Court of Appeals – Fourteenth Court of Appeals District	771,165.41	1,016,163.52	31.8	1,016,163.52
241 District Courts – Comptroller's Judiciary Section	18,931,384.46	19,070,854.76	0.7	19,070,854.76
242 State Commission on Judicial Conduct	169,733.55	184,728.34	8.8	184,728.34
243 State Law Library	106,789.22	113,062.51	5.9	113,062.51
300 Governor – Fiscal	1,413,219.00	1,564,481.00	10.7	1,564,481.00
301 Governor – Executive	1,842,289.79	1,957,019.86	6.2	1,957,019.86
302 Attorney General	48,958,337.87	49,497,196.08	1.1	49,497,196.08
303 Texas Facilities Commission	3,635,075.47	4,063,221.11	11.8	4,063,221.11
304 Comptroller of Public Accounts	34,386,417.05	35,558,980.88	3.4	35,558,980.88
305 General Land Office	8,390,872.38	9,008,595.57	7.4	9,008,595.57
306 Texas State Library and Archives Commission	1,754,072.55	1,690,096.55	(3.6)	1,690,096.55
307 Secretary of State	2,775,830.78	2,690,600.68	(3.1)	2,690,600.68
308 State Auditor	2,665,955.54	2,879,152.51	8.0	2,879,152.51
312 State Securities Board	1,120,877.44	1,114,230.27	(0.6)	1,114,230.27
313 Department of Information Resources	2,915,437.09	3,300,572.40	13.2	3,300,572.40
315 Comptroller – Prepaid Higher Education Tuition Board	167,468.42	216,899.28	29.5	0.00
320 Texas Workforce Commission	46,553,791.84	55,616,647.00	19.5	55,616,647.00
323 Teacher Retirement System of Texas	2,250,240,004.19	2,479,382,449.87	10.2	0.00
325 Fire Fighter's Pension Commissioner	1,192,462.14	1,134,210.18	(4.9)	640,025.80
327 Employees Retirement System of Texas	2,812,589,583.78	2,878,688,997.18	2.4	486,116,079.49
329 Texas Real Estate Commission	953,240.64	1,176,641.49	23.4	1,176,641.49
332 Texas Department of Housing and Community Affairs	3,759,093.20	3,993,977.00	6.2	2,367,225.80
333 Office of State – Federal Relations	67,929.58	74,845.51	10.2	74,845.51
337 Board of Tax Professional Examiners	35,808.95	37,786.11	5.5	37,786.11
338 State Pension Review Board	757,912.67	845,205.57	11.5	845,205.57
347 Texas Public Finance Authority	174,650.61	165,378.68	(5.3)	165,378.68
352 Bond Review Board	97,189.11	112,037.40	15.3	112,037.40
356 Texas Ethics Commission	413,953.42	433,693.46	4.8	433,693.46
357 Office of Rural Community Affairs	1,032,579.53	1,107,890.90	7.3	1,107,890.90
359 Office of Public Insurance Counsel	208,722.93	221,232.00	6.0	221,232.00
360 State Office of Administrative Hearings	2,072,609.24	1,812,249.15	(12.6)	1,812,249.15
362 Texas Lottery Commission	4,073,372.55	4,239,909.74	4.1	4,239,909.74
364 Health Professions Council	34,512.93	33,129.59	(4.0)	33,129.59
370 Texas Residential Construction Commission	507,122.37	1,027,108.05	102.5	1,027,108.05
401 Adjutant General's Department	6,147,160.90	6,276,351.72	2.1	6,276,351.72
403 Texas Veterans Commission	3,046,985.92	3,050,867.07	0.1	3,050,867.07
405 Texas Department of Public Safety	93,683,391.90	96,765,831.02	3.3	96,765,831.02
407 Commission on Law Enforcement Officer Standards and Education	474,159.85	489,953.46	3.3	489,953.46
409 Commission on Jail Standards	174,749.73	215,217.17	23.2	215,217.17
411 Texas Commission on Fire Protection	389,496.98	390,860.15	0.3	390,860.15
448 Office of Injured Employee Counsel	1,734,640.64	2,250,491.43	29.7	2,250,491.43
450 Department of Savings and Mortgage Lending	948,350.95	695,582.05	(26.7)	695,582.05
451 Texas Department of Banking	2,572,195.55	2,773,263.34	7.8	2,773,263.34
452 Texas Department of Licensing and Regulation	3,950,760.18	4,754,219.71	20.3	4,750,361.15
454 Texas Department of Insurance	18,097,091.05	18,571,089.54	2.6	18,571,089.54
455 Railroad Commission of Texas	8,464,479.33	8,329,495.50	(1.6)	8,329,495.50
456 Board of Plumbing Examiners	277,359.75	303,394.36	9.4	303,394.36
457 Texas State Board of Public Accountancy	475,245.82	467,306.08	(1.7)	0.00
458 Texas Alcoholic Beverage Commission	7,421,183.06	7,689,510.71	3.6	7,689,510.71
459 Texas Board of Architectural Examiners	302,579.75	330,148.51	9.1	0.00
460 Texas Board of Professional Engineers	388,924.68	386,498.42	(0.6)	0.00
464 Texas Board of Professional Land Surveying	46,708.73	49,760.44	6.5	49,760.44
466 Office of Consumer Credit Commissioner	702,519.56	671,186.44	(4.5)	671,186.44
469 Credit Union Department	345,501.05	300,092.58	(13.1)	300,092.58
472 Texas Structural Pest Control Board	39,819.63	0.00	(100.0)	0.00
473 Public Utility Commission of Texas	2,409,001.78	2,643,130.03	9.7	2,643,130.03

TABLE 14 (CONTINUED)
NET EXPENDITURES BY FUNCTION AND DEPARTMENT
 YEARS ENDED AUGUST 31

Function/Department	2008 Expenditures (All Funds)	2009 Expenditures (All Funds)	Percentage Change	2009 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (continued)				
475 Office of Public Utility Counsel	\$ 225,944.80	\$ 395,379.07	75.0 %	\$ 395,379.07
476 Texas Racing Commission	871,054.25	781,442.47	(10.3)	781,442.47
477 Commission on State Emergency Communications	335,166.12	345,558.31	3.1	345,558.31
479 State Office of Risk Management	17,053,076.98	18,411,782.40	8.0	18,411,782.40
481 Texas Board of Professional Geoscientists	72,621.02	75,552.85	4.0	75,552.85
503 Texas Medical Board	1,477,664.11	1,510,569.37	2.2	1,510,569.37
504 State Board of Dental Examiners	282,142.83	328,177.53	16.3	328,177.53
506 University of Texas M.D. Anderson Cancer Center	12,089,816.04	11,718,480.42	(3.1)	10,960,458.49
507 Texas Board of Nursing	867,940.28	1,130,022.96	30.2	1,130,022.96
508 Texas Board of Chiropractic Examiners	87,442.33	77,550.79	(11.3)	77,550.79
512 State Board of Podiatric Medical Examiners	43,374.36	56,357.49	29.9	56,357.49
513 Texas Funeral Service Commission	121,268.21	178,385.76	47.1	178,385.76
514 Texas Optometry Board	76,947.18	75,724.42	(1.6)	75,724.42
515 Texas State Board of Pharmacy	691,421.36	839,069.67	21.4	839,069.67
520 Board of Examiners of Psychologists	180,418.90	211,596.78	17.3	211,596.78
527 Texas Cancer Council	66,644.01	0.00	(100.0)	0.00
529 Health and Human Services Commission	98,266,628.77	112,882,723.40	14.9	112,882,723.40
530 Department of Family and Protective Services	100,682,852.50	111,776,952.86	11.0	111,776,952.86
533 Executive Council of Physical and Occupational Therapy Examiners	211,368.48	209,806.80	(0.7)	209,806.80
537 Department of State Health Services	117,664,254.93	120,468,517.44	2.4	120,468,517.44
538 Department of Assistive and Rehabilitative Services	36,854,554.23	38,297,176.32	3.9	38,297,176.32
539 Department of Aging and Disability Services	128,702,274.26	139,389,225.51	8.3	139,389,225.51
542 Cancer Prevention and Research Institute of Texas	5,167.75	88,293.03	1,608.5	88,293.03
551 Department of Agriculture	6,623,465.40	7,396,779.19	11.7	7,396,779.19
554 Texas Animal Health Commission	2,217,173.82	2,240,757.25	1.1	2,240,757.25
555 Texas AgriLife Extension Service	15,025,087.82	14,488,762.33	(3.6)	14,488,762.33
556 Texas AgriLife Research	11,158,485.57	11,197,301.73	0.3	11,197,301.73
557 Texas Veterinary Medical Diagnostic Laboratory	565,589.27	800,351.55	41.5	800,351.55
576 Texas Forest Service	3,604,536.01	3,720,002.47	3.2	3,720,002.47
578 State Board of Veterinary Medical Examiners	119,295.14	136,086.00	14.1	136,086.00
580 Texas Water Development Board	3,929,227.30	4,620,545.61	17.6	4,620,545.61
582 Texas Commission on Environmental Quality	37,000,155.28	38,200,877.00	3.2	38,200,877.00
592 Soil and Water Conservation Board	790,296.36	827,389.77	4.7	827,389.77
601 Texas Department of Transportation	168,266,702.28	162,701,218.81	(3.3)	162,701,218.81
665 Texas Juvenile Probation Commission	816,730.20	860,528.48	5.4	860,528.48
694 Texas Youth Commission	41,923,944.00	42,953,927.19	2.5	42,953,927.19
696 Texas Department of Criminal Justice	413,222,046.87	436,636,720.47	5.7	436,636,720.47
701 Texas Education Agency	12,695,061.52	13,846,299.77	9.1	13,846,299.77
709 Texas A&M University System Health Science Center	9,691,833.66	10,020,649.62	3.4	9,979,699.01
710 Texas A&M University System	1,988,479.66	2,911,110.89	46.4	2,911,110.89
711 Texas A&M University (Main University)	72,731,191.29	67,837,937.65	(6.7)	67,837,937.65
712 Texas Engineering Experiment Station	2,837,545.78	2,755,995.63	(2.9)	2,755,995.63
713 Tarleton State University	8,466,973.50	8,622,562.92	1.8	8,622,562.92
714 University of Texas at Arlington	25,751,834.77	28,598,552.40	11.1	28,598,552.40
715 Prairie View A&M University	9,729,392.92	11,291,617.22	16.1	11,291,617.22
716 Texas Engineering Extension Service	452,099.84	603,190.34	33.4	603,190.34
717 Texas Southern University	7,376,560.65	7,954,193.03	7.8	7,954,193.03
718 Texas A&M University at Galveston	2,883,142.22	2,762,436.96	(4.2)	2,762,436.96
719 Texas State Technical College System	7,156,802.02	7,675,189.84	7.2	7,675,189.84
720 University of Texas System	3,782,808.96	3,350,634.24	(11.4)	3,350,634.24
721 University of Texas at Austin	85,523,618.47	83,027,192.57	(2.9)	83,027,192.57
723 University of Texas Medical Branch at Galveston	62,184,723.91	60,672,860.21	(2.4)	60,319,540.14
724 University of Texas at El Paso	17,400,684.49	17,561,351.80	0.9	17,526,105.48
727 Texas Transportation Institute	908,626.71	888,148.66	(2.3)	888,148.66
729 University of Texas Southwestern Medical Center at Dallas	25,541,727.02	22,502,417.83	(11.9)	21,874,904.93
730 University of Houston	26,191,092.49	27,812,666.86	6.2	27,812,666.86
731 Texas Woman's University	7,230,371.06	8,425,044.65	16.5	8,425,044.65
732 Texas A&M University – Kingsville	9,110,463.86	8,858,530.18	(2.8)	8,858,530.18
733 Texas Tech University	19,835,294.93	18,347,757.39	(7.5)	18,347,757.39
734 Lamar University	5,954,702.99	6,670,100.61	12.0	6,670,100.61
735 Midwestern State University	3,091,320.75	3,312,267.95	7.1	3,312,267.95
736 University of Texas – Pan American	14,642,500.79	14,777,462.55	0.9	14,777,462.55

TABLE 14 (CONTINUED)

NET EXPENDITURES BY FUNCTION AND DEPARTMENT

YEARS ENDED AUGUST 31

Function/Department	2008 Expenditures (All Funds)	2009 Expenditures (All Funds)	Percentage Change	2009 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (concluded)				
737 Angelo State University	\$ 3,446,410.61	\$ 3,655,154.82	6.1 %	\$ 3,655,154.82
738 University of Texas at Dallas	17,389,141.11	17,968,110.97	3.3	17,968,110.97
739 Texas Tech University Health Sciences Center	13,346,056.46	13,078,967.85	(2.0)	13,067,360.20
742 University of Texas of the Permian Basin	3,410,540.34	3,648,377.10	7.0	3,648,377.10
743 University of Texas at San Antonio	22,403,007.99	20,707,999.87	(7.6)	20,707,999.87
744 University of Texas Health Science Center at Houston	22,381,677.54	22,436,706.87	0.2	22,436,706.87
745 University of Texas Health Science Center at San Antonio	30,757,163.03	29,352,121.00	(4.6)	28,530,470.37
747 University of Texas at Brownsville	8,912,297.72	8,734,915.50	(2.0)	8,734,915.50
750 University of Texas at Tyler	5,778,362.03	6,145,993.57	6.4	6,145,993.57
751 Texas A&M University – Commerce	9,317,315.91	9,212,555.23	(1.1)	9,212,555.23
752 University of North Texas	15,958,683.55	17,053,714.42	6.9	17,053,714.42
753 Sam Houston State University	8,566,465.63	8,193,147.26	(4.4)	8,193,147.26
754 Texas State University – San Marcos	12,088,237.79	14,491,423.35	19.9	14,491,423.35
755 Stephen F. Austin State University	7,351,149.06	7,538,723.73	2.6	7,538,723.73
756 Sul Ross State University	2,007,366.37	2,117,487.99	5.5	2,117,487.99
757 West Texas A&M University	7,940,228.25	8,744,206.66	10.1	8,744,206.66
758 Board of Regents, Texas State University System	156,380.22	172,828.22	10.5	172,828.22
759 University of Houston – Clear Lake	4,733,807.23	4,790,491.24	1.2	4,790,491.24
760 Texas A&M University – Corpus Christi	8,452,382.53	8,158,287.82	(3.5)	8,158,287.82
761 Texas A&M International University	4,659,262.28	4,758,515.54	2.1	4,758,515.54
763 University of North Texas Health Science Center at Fort Worth	5,295,224.30	6,066,743.40	14.6	5,946,445.02
764 Texas A&M University – Texarkana	1,608,127.27	1,598,858.31	(0.6)	1,598,858.31
765 University of Houston – Victoria	1,760,741.82	1,662,221.60	(5.6)	1,662,221.60
768 Texas Tech University System	447,953.20	465,696.10	4.0	465,696.10
769 University of North Texas System	738,796.02	837,896.34	13.4	837,896.34
771 Texas School for the Blind and Visually Impaired	3,606,423.76	3,736,508.11	3.6	3,736,508.11
772 Texas School for the Deaf	4,439,561.74	4,596,417.50	3.5	4,596,417.50
781 Texas Higher Education Coordinating Board	3,413,955.66	3,733,596.66	9.4	3,733,596.66
783 University of Houston System	700,124.68	804,278.12	14.9	804,278.12
784 University of Houston – Downtown	4,817,373.44	4,797,825.34	(0.4)	4,797,825.34
785 University of Texas Health Center at Tyler	3,691,740.16	5,096,637.25	38.1	4,747,502.71
787 Lamar State College – Orange	733,030.30	835,479.59	14.0	835,479.59
788 Lamar State College – Port Arthur	1,000,597.37	1,097,674.21	9.7	1,097,674.21
789 Lamar Institute of Technology	1,013,549.85	1,136,825.23	12.2	1,136,825.23
802 Parks and Wildlife Department	35,448,705.86	37,441,708.35	5.6	37,441,708.35
808 Texas Historical Commission	1,634,145.50	2,226,713.35	36.3	2,226,713.35
809 State Preservation Board	1,515,818.06	1,617,830.41	6.7	868,096.16
813 Texas Commission on the Arts	201,705.87	206,216.71	2.2	206,216.71
902 Comptroller – State Fiscal	34,539,883.22	35,014,637.49	1.4	35,014,637.49
907 Comptroller – State Energy Conservation Office	274,794.54	293,371.14	6.8	293,371.14
930 Treasury Safekeeping Trust Company	879,784.49	997,150.80	13.3	0.00
TOTAL EMPLOYEE BENEFITS	7,421,120,141.95	7,808,446,789.86	5.2	2,928,101,147.79
CAPITAL OUTLAY				
101 Senate	7,310.82	727,035.00	9,844.6	727,035.00
102 House of Representatives	849,198.25	186,486.00	(78.0)	186,486.00
103 Texas Legislative Council	2,303,760.77	1,219,927.33	(47.0)	1,219,927.33
105 Legislative Reference Library	397.49	(397.49)	(200.0)	(397.49)
201 Supreme Court	0.00	2,354.35		2,354.35
212 Office of Court Administration	454,313.69	1,875,340.12	312.8	1,875,340.12
226 Court of Appeals – Sixth Court of Appeals District	0.00	11,780.50		11,780.50
227 Court of Appeals – Seventh Court of Appeals District	19,157.83	0.00	(100.0)	0.00
228 Court of Appeals – Eighth Court of Appeals District	0.00	7,613.26		7,613.26
230 Court of Appeals – Tenth Court of Appeals District	(4,672.50)	11,571.00	347.6	11,571.00
231 Court of Appeals – Eleventh Court of Appeals District	0.00	37,590.00		37,590.00
234 Court of Appeals – Fourteenth Court of Appeals District	7,183.01	26,939.00	275.0	26,939.00
300 Governor – Fiscal	265,811.32	(190,225.48)	(171.6)	(190,225.48)
302 Attorney General	158,561.23	267,453.96	68.7	267,453.96
303 Texas Facilities Commission	15,483,410.83	44,762,632.40	189.1	44,762,632.40
304 Comptroller of Public Accounts	1,429,540.23	240,167.66	(83.2)	240,167.66
305 General Land Office	3,937,597.28	6,038,488.26	53.4	6,038,488.26
306 Texas State Library and Archives Commission	(50,790.94)	541,947.57	1,167.0	541,947.57

TABLE 14 (CONTINUED)

NET EXPENDITURES BY FUNCTION AND DEPARTMENT

YEARS ENDED AUGUST 31

Function/Department	2008 Expenditures (All Funds)	2009 Expenditures (All Funds)	Percentage Change	2009 Expenditures (Excludes Trust)
CAPITAL OUTLAY (continued)				
307 Secretary of State	\$ 1,460,702.80	\$ 1,842,306.07	26.1 %	\$ 1,842,306.07
312 State Securities Board	14,451.97	0.00	(100.0)	0.00
313 Department of Information Resources	1,571,287.23	1,853,575.17	18.0	1,853,575.17
315 Comptroller – Prepaid Higher Education Tuition Board	15,681.40	0.00	(100.0)	0.00
317 General Land Office – Fiscal	7,374.08	0.00	(100.0)	0.00
320 Texas Workforce Commission	1,490,997.39	305,625.45	(79.5)	305,625.45
323 Teacher Retirement System of Texas	1,350,085.25	2,877,213.37	113.1	0.00
325 Fire Fighter's Pension Commissioner	0.00	70.98		70.98
327 Employees Retirement System of Texas	2,265,209.27	3,120,150.77	37.7	0.00
329 Texas Real Estate Commission	15,189.99	315,545.50	1,977.3	315,545.50
332 Texas Department of Housing and Community Affairs	39,434.64	69,356.63	75.9	36,885.14
337 Board of Tax Professional Examiners	1,121.00	(1,121.00)	(200.0)	(1,121.00)
347 Texas Public Finance Authority	31,349,693.72	8,737,476.78	(72.1)	8,737,476.78
356 Texas Ethics Commission	5,265.00	0.00	(100.0)	0.00
360 State Office of Administrative Hearings	62,935.02	6,702.02	(89.4)	6,702.02
362 Texas Lottery Commission	481,394.94	173,385.39	(64.0)	173,385.39
370 Texas Residential Construction Commission	31,226.03	0.00	(100.0)	0.00
401 Adjutant General's Department	11,290,790.16	23,181,373.46	105.3	23,181,373.46
403 Texas Veterans Commission	49,323.43	7,370.32	(85.1)	7,370.32
405 Texas Department of Public Safety	80,044,368.11	66,688,134.31	(16.7)	66,688,134.31
407 Commission on Law Enforcement Officer Standards and Education	5,889.00	88,643.64	1,405.2	88,643.64
409 Commission on Jail Standards	13,121.02	14,515.23	10.6	14,515.23
411 Texas Commission on Fire Protection	(56.00)	1,575.00	2,912.5	1,575.00
451 Texas Department of Banking	30,086.18	6,810.00	(77.4)	6,810.00
452 Texas Department of Licensing and Regulation	15,936.00	257,410.95	1,515.3	257,410.95
454 Texas Department of Insurance	210,433.30	954,664.03	353.7	954,664.03
455 Railroad Commission of Texas	1,343,328.45	413,245.32	(69.2)	413,245.32
456 Board of Plumbing Examiners	62,536.00	0.00	(100.0)	0.00
457 Texas State Board of Public Accountancy	206,737.23	51,076.00	(75.3)	0.00
458 Texas Alcoholic Beverage Commission	1,698,207.25	776,489.88	(54.3)	776,489.88
459 Texas Board of Architectural Examiners	474,863.48	43,938.96	(90.7)	0.00
460 Texas Board of Professional Engineers	7,254.48	7,254.48	0.0	0.00
473 Public Utility Commission of Texas	19,082.43	12,101.43	(36.6)	12,101.43
476 Texas Racing Commission	15,303.65	6,844.74	(55.3)	6,844.74
477 Commission on State Emergency Communications	7,258.36	6,329.04	(12.8)	6,329.04
479 State Office of Risk Management	0.00	19,998.00		19,998.00
503 Texas Medical Board	29,784.63	43,929.92	47.5	43,929.92
506 University of Texas M.D. Anderson Cancer Center	712,897.67	452,241.98	(36.6)	24,052.64
507 Texas Board of Nursing	59.95	(59.95)	(200.0)	(59.95)
508 Texas Board of Chiropractic Examiners	0.00	12,940.00		12,940.00
515 Texas State Board of Pharmacy	115,380.48	0.00	(100.0)	0.00
529 Health and Human Services Commission	14,767,361.39	2,548,780.52	(82.7)	2,548,780.52
530 Department of Family and Protective Services	2,772,584.57	1,853,884.68	(33.1)	1,853,884.68
533 Executive Council of Physical and Occupational Therapy Examiners	0.00	9,641.80		9,641.80
537 Department of State Health Services	2,884,566.87	10,237,880.38	254.9	10,237,880.38
538 Department of Assistive and Rehabilitative Services	3,001,564.93	1,768,512.51	(41.1)	1,768,512.51
539 Department of Aging and Disability Services	834,553.61	1,184,776.17	42.0	1,184,776.17
542 Cancer Prevention and Research Institute of Texas	0.00	76,786.89		76,786.89
551 Department of Agriculture	978,360.53	427,304.54	(56.3)	427,304.54
554 Texas Animal Health Commission	89,071.10	153,306.74	72.1	153,306.74
555 Texas AgriLife Extension Service	741,484.27	348,566.81	(53.0)	348,566.81
556 Texas AgriLife Research	963,239.59	1,102,764.03	14.5	1,102,764.03
557 Texas Veterinary Medical Diagnostic Laboratory	67,700.00	963,837.24	1,323.7	963,837.24
576 Texas Forest Service	20,042.09	204,201.06	918.9	204,201.06
578 State Board of Veterinary Medical Examiners	6,462.63	7,706.61	19.2	7,706.61
580 Texas Water Development Board	504,058.56	531,301.66	5.4	531,301.66
582 Texas Commission on Environmental Quality	4,528,219.55	3,595,386.77	(20.6)	3,595,386.77
592 Soil and Water Conservation Board	102,923.38	0.00	(100.0)	0.00
601 Texas Department of Transportation	82,649,357.69	35,212,640.25	(57.4)	35,187,641.25
665 Texas Juvenile Probation Commission	37,351.32	112,734.48	201.8	112,734.48
694 Texas Youth Commission	20,759,360.48	20,920,946.43	0.8	20,920,946.43
696 Texas Department of Criminal Justice	35,102,551.51	27,905,757.75	(20.5)	27,905,757.75

TABLE 14 (CONTINUED)

NET EXPENDITURES BY FUNCTION AND DEPARTMENT

YEARS ENDED AUGUST 31

Function/Department	2008 Expenditures (All Funds)	2009 Expenditures (All Funds)	Percentage Change	2009 Expenditures (Excludes Trust)
CAPITAL OUTLAY (concluded)				
701 Texas Education Agency	\$ 1,098,611.40	\$ 95,156.06	(91.3) %	\$ 95,156.06
709 Texas A&M University System Health Science Center	1,982,133.25	4,403,280.20	122.1	4,353,705.10
710 Texas A&M University System	1,879,007.00	73,314.00	(96.1)	73,314.00
711 Texas A&M University (Main University)	5,014,012.27	7,794,628.14	55.5	7,794,628.14
712 Texas Engineering Experiment Station	0.00	1,160.00		1,160.00
713 Tarleton State University	262,993.69	433,897.41	65.0	433,897.41
714 University of Texas at Arlington	222,419.10	390,663.01	75.6	390,663.01
715 Prairie View A&M University	527,374.58	2,496,340.69	373.4	2,496,340.69
716 Texas Engineering Extension Service	85,429.12	30,950.20	(63.8)	30,950.20
717 Texas Southern University	656,949.20	2,873,704.51	337.4	2,873,704.51
718 Texas A&M University at Galveston	82,460.85	92,309.02	11.9	92,309.02
719 Texas State Technical College System	1,587,799.76	1,780,032.39	12.1	1,780,032.39
720 University of Texas System	6,464,227.92	8,659,625.22	34.0	8,659,625.22
721 University of Texas at Austin	5,457,615.83	7,878,306.89	44.4	7,878,306.89
723 University of Texas Medical Branch at Galveston	113,400.11	251,947.33	122.2	0.00
724 University of Texas at El Paso	0.00	2,753,251.68		2,753,251.68
727 Texas Transportation Institute	48,000.00	109,787.00	128.7	109,787.00
729 University of Texas Southwestern Medical Center at Dallas	183,411.12	168,197.36	(8.3)	0.00
730 University of Houston	5,324,501.08	16,193,093.84	204.1	16,193,093.84
731 Texas Woman's University	2,060,273.10	2,365,127.29	14.8	2,365,127.29
732 Texas A&M University – Kingsville	2,038,921.58	2,002,868.35	(1.8)	2,002,868.35
733 Texas Tech University	7,645,427.71	6,862,500.90	(10.2)	6,862,500.90
734 Lamar University	2,911,905.02	2,012,382.29	(30.9)	2,012,382.29
735 Midwestern State University	827,591.98	709,504.92	(14.3)	709,504.92
736 University of Texas – Pan American	1,532,680.63	3,915,710.13	155.5	3,915,710.13
737 Angelo State University	694,154.26	557,314.27	(19.7)	557,314.27
738 University of Texas at Dallas	26.00	0.00	(100.0)	0.00
739 Texas Tech University Health Sciences Center	11,817,888.13	27,470,844.11	132.5	26,741,531.97
742 University of Texas of the Permian Basin	172,771.17	508,659.59	194.4	508,659.59
743 University of Texas at San Antonio	56,589.21	75,524.15	33.5	75,524.15
744 University of Texas Health Science Center at Houston	1,396,582.87	2,397,849.63	71.7	2,282,775.08
745 University of Texas Health Science Center at San Antonio	1,740,510.04	2,953,261.79	69.7	782,932.41
747 University of Texas at Brownsville	1,289,474.52	1,071,690.35	(16.9)	1,071,690.35
750 University of Texas at Tyler	77,338.24	0.00	(100.0)	0.00
751 Texas A&M University – Commerce	1,583,680.77	1,121,730.31	(29.2)	1,121,730.31
752 University of North Texas	2,264,454.21	3,929,764.32	73.5	3,929,764.32
753 Sam Houston State University	8,426,627.74	4,681,486.02	(44.4)	4,681,486.02
754 Texas State University – San Marcos	8,355,131.77	5,997,940.52	(28.2)	5,997,940.52
755 Stephen F. Austin State University	2,420,641.11	1,774,931.70	(26.7)	1,774,931.70
756 Sul Ross State University	189,564.34	225,236.44	18.8	225,236.44
757 West Texas A&M University	584,072.75	1,312,164.88	124.7	1,312,164.88
759 University of Houston – Clear Lake	903,494.94	1,918,201.57	112.3	1,918,201.57
760 Texas A&M University – Corpus Christi	1,944,971.35	2,127,474.65	9.4	2,127,474.65
761 Texas A&M International University	426,508.75	942,968.71	121.1	942,968.71
763 University of North Texas Health Science Center at Fort Worth	5,637,932.34	2,740,159.89	(51.4)	2,719,110.90
764 Texas A&M University – Texarkana	167,469.61	272,438.72	62.7	272,438.72
765 University of Houston – Victoria	189,192.69	144,446.00	(23.7)	144,446.00
771 Texas School for the Blind and Visually Impaired	7,530,090.84	10,442,584.44	38.7	10,442,584.44
772 Texas School for the Deaf	30,173.05	175,117.67	480.4	175,117.67
781 Texas Higher Education Coordinating Board	(1,956,441.84)	45,665.50	102.3	45,665.50
783 University of Houston System	0.00	51,687.06		51,687.06
784 University of Houston – Downtown	3,810,038.01	1,260,906.42	(66.9)	1,260,906.42
787 Lamar State College – Orange	385,374.37	300,215.50	(22.1)	300,215.50
788 Lamar State College – Port Arthur	458,782.06	96,358.95	(79.0)	96,358.95
789 Lamar Institute of Technology	51,222.78	265,954.15	419.2	265,954.15
802 Parks and Wildlife Department	25,835,934.21	43,594,161.17	68.7	43,594,161.17
808 Texas Historical Commission	2,742,408.86	7,571,689.73	176.1	7,571,689.73
809 State Preservation Board	2,600,437.73	1,559,083.00	(40.0)	906,490.89
902 Comptroller – State Fiscal	4,450,424.74	5,431,558.86	22.0	5,431,558.86
TOTAL CAPITAL OUTLAY	476,470,896.29	484,647,343.53	1.7	473,903,973.16

TABLE 14 (CONCLUDED)

NET EXPENDITURES BY FUNCTION AND DEPARTMENT

YEARS ENDED AUGUST 31

Function/Department	2008 Expenditures (All Funds)	2009 Expenditures (All Funds)	Percentage Change	2009 Expenditures (Excludes Trust)
DEBT SERVICE – INTEREST				
211 Court of Criminal Appeals	\$ (92.76)	\$ 0.00	100.0 %	\$ 0.00
300 Governor – Fiscal	1,908,050.21	917,848.01	(51.9)	917,848.01
302 Attorney General	11.39	699.53	6,041.6	699.53
305 General Land Office	72,786,424.24	66,901,305.75	(8.1)	66,901,305.75
306 Texas State Library and Archives Commission	0.00	402.74		402.74
311 Comptroller – Treasury Fiscal	216,282,786.89	192,000,000.00	(11.2)	192,000,000.00
320 Texas Workforce Commission	23,204.23	17,532.15	(24.4)	0.00
327 Employees Retirement System of Texas	139,700.12	67,587.55	(51.6)	0.00
332 Texas Department of Housing and Community Affairs	0.00	6,027.84		6,027.84
347 Texas Public Finance Authority	113,273,793.35	95,060,400.27	(16.1)	95,060,400.27
362 Texas Lottery Commission	0.00	40.50		40.50
458 Texas Alcoholic Beverage Commission	10,573.81	27,811.28	163.0	27,811.28
551 Department of Agriculture	786,673.25	359,132.48	(54.3)	359,132.48
580 Texas Water Development Board	63,448,253.23	66,501,239.95	4.8	66,501,239.95
601 Texas Department of Transportation	284,094,557.67	371,204,485.17	30.7	370,469,184.01
701 Texas Education Agency	1,159.25	0.00	(100.0)	0.00
709 Texas A&M University System Health Science Center	1,096.80	146.90	(86.6)	146.90
710 Texas A&M University System	36,440,393.93	36,923,644.31	1.3	36,923,644.31
711 Texas A&M University (Main University)	5,944.92	4,106.74	(30.9)	4,106.74
717 Texas Southern University	3,871,418.60	4,760,301.27	23.0	4,760,301.27
719 Texas State Technical College System	941,389.20	987,249.39	4.9	987,249.39
720 University of Texas System	90,375,624.03	96,047,637.64	6.3	96,047,637.64
721 University of Texas at Austin	3,750.00	6,375.00	70.0	6,375.00
730 University of Houston	3,074,778.41	3,405,779.41	10.8	3,405,779.41
731 Texas Woman's University	0.00	3,435,480.01		3,435,480.01
733 Texas Tech University	2,751,029.12	3,598,102.93	30.8	3,598,102.93
734 Lamar University	8,953.27	0.00	(100.0)	0.00
735 Midwestern State University	1,165,597.64	937,558.76	(19.6)	937,558.76
736 University of Texas – Pan American	31,641.67	437,429.35	1,282.4	437,429.35
737 Angelo State University	0.00	144,292.50		144,292.50
739 Texas Tech University Health Sciences Center	5,761,582.44	6,116,344.91	6.2	6,116,344.91
745 University of Texas Health Science Center at San Antonio	2,744,335.33	0.00	(100.0)	0.00
747 University of Texas at Brownsville	83,829.16	41,537.77	(50.4)	41,537.77
752 University of North Texas	2,360,570.39	2,237,115.04	(5.2)	2,237,115.04
753 Sam Houston State University	122,622.22	103,459.71	(15.6)	103,459.71
755 Stephen F. Austin State University	808,235.09	1,708,344.67	111.4	1,708,344.67
758 Board of Regents, Texas State University System	26,364,278.93	24,809,639.03	(5.9)	24,809,639.03
759 University of Houston – Clear Lake	1,031,060.62	1,216,079.30	17.9	1,216,079.30
763 University of North Texas Health Science Center at Fort Worth	3,231,333.00	2,344,633.00	(27.4)	2,344,633.00
765 University of Houston – Victoria	796,012.59	2,000,704.60	151.3	2,000,704.60
769 University of North Texas System	946,412.50	922,710.66	(2.5)	922,710.66
781 Texas Higher Education Coordinating Board	38,310,906.91	18,197,528.07	(52.5)	18,197,528.07
784 University of Houston – Downtown	2,802,993.66	2,644,689.33	(5.6)	2,644,689.33
902 Comptroller – State Fiscal	818,658.28	29,465.97	(96.4)	29,465.97
TOTAL DEBT SERVICE – INTEREST	977,609,543.59	1,006,124,869.49	2.9	1,005,304,448.63
TOTAL NET EXPENDITURES	91,810,040,664.78	102,236,645,372.72	11.4	88,575,634,752.56
INVESTMENTS (See Table 15)	3,699,917,847.72	3,905,653,751.81	5.6	2,298,814,593.47
DEBT SERVICE – PRINCIPAL (See Table 15)	6,464,809,377.11	7,810,753,843.37	20.8	7,810,753,843.37
INTERFUND TRANSFERS/OTHER USES (See Table 15)	81,723,715,628.73	83,978,378,713.57	2.8	60,174,833,246.12
TOTAL NET EXPENDITURES, INVESTMENTS, OTHER DISBURSEMENTS, AND INTERFUND TRANSFERS/OTHER USES	\$ 183,698,483,518.34	\$ 197,931,431,681.47	7.7 %	\$ 158,860,036,435.52

TABLE 15

NET EXPENDITURES BY EXPENDITURE CATEGORY AND OBJECT

YEARS ENDED AUGUST 31

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

Expenditure Category/Object	2008 Expenditures (All Funds)	2009 Expenditures (All Funds)	Percentage Change	2009 Expenditures (Excludes Trust)
SALARIES AND WAGES				
7001 Salaries and Wages – Line Item Exempt Positions	\$ 101,761,326.33	\$ 102,539,243.69	0.8 %	\$ 99,939,424.38
7002 Salaries and Wages – Classified and Non-Classified Permanent Full-Time Employees	5,126,494,665.88	5,387,498,839.28	5.1	5,317,267,981.22
7003 Salaries and Wages – Classified and Non-Classified Permanent Part-Time Employees	47,613,556.28	49,537,955.11	4.0	49,076,414.96
7004 Salaries and Wages – Classified and Non-Classified Non-Permanent Full-Time Employees	13,240,527.15	19,189,892.03	44.9	19,134,192.63
7005 Salaries and Wages – Classified and Non-Classified Non-Permanent Part-Time Employees	5,855,850.50	5,457,715.50	(6.8)	5,441,925.20
7006 Salaries and Wages – Hourly Full-Time Employees	67,174,746.93	58,652,774.89	(12.7)	58,652,774.89
7007 Salaries and Wages – Hourly Part-Time Employees	7,097,436.21	7,592,644.19	7.0	6,951,331.77
7008 Higher Education Salaries – Faculty/Academic Employees	1,730,871,620.80	1,809,971,185.33	4.6	1,797,988,377.60
7009 Higher Education Salaries – Faculty/Academic Equivalent Employees	50,183,859.61	54,987,917.22	9.6	54,257,865.21
7010 Higher Education Salaries – Professional/Administrative Employees	742,434,285.09	781,260,140.09	5.2	779,677,582.58
7011 Higher Education Salaries – Extension–Professional/ Administrative Employees	15,042,577.44	16,120,470.59	7.2	16,120,470.59
7014 Higher Education Salaries – Student Employees	183,959,070.21	188,350,720.30	2.4	187,897,399.61
7015 Higher Education Salaries – Classified Employees	969,132,170.77	936,072,740.21	(3.4)	928,590,890.75
7016 Salaries and Wages – Employees Receiving Twice-A-Month Salary Payment	146,265,381.21	311,388,342.18	112.9	310,806,390.70
7017 One-Time Merit Increase	25,320,128.58	23,277,976.35	(8.1)	23,051,804.59
7018 Hardship Stations Pay	88,368.00	174,603.00	97.6	174,603.00
7019 Compensatory Time Pay	8,020,174.49	9,645,770.18	20.3	9,590,297.82
7020 Hazardous Duty Pay	48,077,789.13	49,556,078.99	3.1	49,556,078.99
7021 Overtime Pay	189,294,312.10	195,885,771.61	3.5	195,750,057.17
7022 Longevity Pay	159,268,875.80	159,395,738.67	0.1	157,899,288.91
7023 Lump Sum Termination Payment	56,803,105.32	51,565,573.72	(9.2)	51,062,988.61
7024 Termination Pay – Death Benefits	1,641,882.99	1,483,114.28	(9.7)	1,465,511.58
7025 Compensatory or Salary Per Diem	254,251.51	232,060.38	(8.7)	219,130.38
7028 Productivity Bonus Awards	545,581.90	545,596.45	(12.6)	545,596.45
7030 Employee Incentive Bonus	291,540.40	6,800.00	(97.7)	6,800.00
7031 Emoluments and Allowances	34,432,101.14	34,088,916.03	(1.0)	34,080,371.03
7035 Commissioned Peace Officer Stipend Pay	6,323,359.28	6,342,305.18	0.3	6,342,305.18
7037 Incentive Award for Authorized Service to Veterans	105,150.68	115,183.19	9.5	115,183.19
7047 Recruitment and Retention Bonuses	1,514,480.27	4,485,506.18	196.2	4,433,421.18
7050 Benefit Replacement Pay	48,917,519.96	44,656,364.91	(8.7)	44,289,211.39
TOTAL SALARIES AND WAGES	9,788,104,695.96	10,310,077,939.73	5.3	10,210,385,671.56
EMPLOYEE BENEFITS				
7032 Employees Retirement – State Contribution	370,887,004.12	392,092,668.30	5.7	389,488,625.35
7041 Employee Insurance Payments – (Employer Contribution)	1,680,883,484.96	1,555,965,108.47	(7.4)	1,547,006,363.18
7043 F.I.C.A. Employer Matching Contribution	690,508,801.13	727,798,565.69	5.4	721,193,848.65
7048 Performance Rewards	0.00	322,084.00		322,084.00
7052 Unemployment Compensation Benefits – Special Fund Reimbursement	14,992,276.23	23,621,763.19	57.6	23,616,526.04
7061 Workers' Compensation Claims – Self Insurance Programs	4,784,047.21	3,344,661.11	(30.1)	3,329,901.88
7062 Workers' Compensation – Indemnity Payments	15,691,282.65	16,752,636.07	6.8	16,752,636.07
7082 Retirement/Benefits Payments – Judicial Retirement System	28,689,127.22	28,196,570.76	(1.7)	28,196,848.15
7086 Optional Retirement – State Match	150,072,666.00	158,146,676.65	5.4	157,491,242.50
7092 Ranger Pensions	960.00	240.00	(75.0)	240.00
7231 Workers' Compensation – Medical Services and Attorney Payments	28,375,901.42	28,442,385.38	0.2	28,442,385.38
7232 Workers' Compensation Self Insurance Programs – Medical Services and Attorney Payments	2,697,911.88	3,385,567.24	25.5	3,385,567.24
7233 Employee Benefit Payments	3,894,059,240.02	4,336,853,778.83	11.4	0.00

TABLE 15 (CONTINUED)
NET EXPENDITURES BY EXPENDITURE CATEGORY AND OBJECT
 YEARS ENDED AUGUST 31

Expenditure Category/Object	2008 Expenditures (All Funds)	2009 Expenditures (All Funds)	Percentage Change	2009 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (concluded)				
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)	\$ 1,646,598,707.38	\$ 1,758,338,444.97	6.8 %	\$ 1,758,338,444.97
TOTAL EMPLOYEE BENEFITS	8,528,241,410.22	9,033,261,150.66	5.9	4,677,564,713.41
SUPPLIES AND MATERIALS				
7291 Postal Services	86,062,689.81	86,551,170.81	0.6	83,437,408.11
7300 Consumables	99,876,935.80	102,469,270.48	2.6	99,406,661.14
7303 Subscriptions, Periodicals, and Information Services	7,636,829.20	7,609,520.37	(0.4)	7,516,159.13
7304 Fuels and Lubricants – Other	98,446,040.15	75,080,014.46	(23.7)	75,064,512.05
7307 Fuels and Lubricants – Aircraft	1,457,588.04	1,276,176.50	(12.4)	1,276,176.50
7310 Chemicals and Gases	7,589,094.03	8,961,742.00	18.1	8,345,734.30
7312 Medical Supplies	200,842,127.66	220,111,106.43	9.6	219,373,898.91
7315 Food Purchased by the State	4,883,668.49	2,168,836.71	(55.6)	2,158,483.16
7316 Food Purchased for Wards of the State	113,962,369.59	127,885,291.53	12.2	127,885,291.53
7322 Personal Items – Wards of the State	6,139,815.17	6,381,346.97	3.9	6,381,346.97
7324 Credit Card Purchases for Clients or Wards of the State	1,301,275.31	1,374,767.29	5.6	1,374,767.29
7325 Services for Wards of the State	32,268,081.82	39,078,192.27	21.1	39,078,192.27
7328 Supplies/Materials – Agriculture, Construction, and Hardware	219,391,973.52	213,217,480.12	(2.8)	213,140,198.99
7330 Parts – Furnishings and Equipment	44,714,669.81	44,602,783.92	(0.3)	44,519,968.07
7331 Plants	2,124,322.86	2,081,245.75	(2.0)	2,080,772.07
7333 Fabrics and Linens	1,314,736.97	1,349,498.38	2.6	1,346,914.10
TOTAL SUPPLIES AND MATERIALS	928,012,218.23	940,198,443.99	1.3	932,386,484.59
OTHER EXPENDITURES				
7071 State Employee Relocation	429,247.47	474,386.50	10.5	473,979.33
7201 Membership Dues	7,472,970.14	8,366,545.51	12.0	8,110,236.88
7202 Tuition – Employee Training	2,025,893.92	1,756,528.98	(13.3)	1,717,472.16
7203 Registration Fees – Employee Training	15,251,389.21	14,960,364.77	(1.9)	14,533,247.95
7204 Insurance Premiums and Deductibles	7,598,395.13	4,989,555.67	(34.3)	4,014,925.26
7205 Employee Bonds	2,208.83	(890.95)	(140.3)	(890.95)
7206 Service Fee Paid to the Lottery Operator	96,757,765.47	96,392,383.84	(0.4)	96,392,383.84
7207 Lottery Incentive Bonus	2,970,230.80	1,883,851.77	(36.6)	1,883,851.77
7210 Fees and Other Charges	90,426,355.49	92,343,485.53	2.1	86,172,921.21
7211 Awards	1,452,945.98	1,544,632.58	6.3	1,498,559.76
7212 State Employee – Cafeteria Plan Reimbursement Premiums	72,691,939.13	78,291,996.30	7.7	0.00
7213 Training Expenses – Other	15,128,988.78	13,012,904.07	(14.0)	12,599,858.52
7216 Insurance Premiums – Approved by Board of Insurance and Attorney General	439,689.78	366,084.23	(16.7)	365,176.85
7219 Fees for Receiving Electronic Payments	64,069,619.97	66,036,734.62	3.1	65,915,826.69
7222 Filing Fees – Documents	4,180,499.15	20,849,129.82	398.7	20,849,079.82
7223 Court Costs	28,905,155.59	29,584,615.66	2.4	29,539,615.66
7224 Witness Fees and Allowances	1,462,399.55	1,507,977.18	3.1	1,506,187.18
7244 Insurance Premiums and Deductibles – No Approval Required	61,935.00	23,717.00	(61.7)	0.00
7272 Hazardous Waste Disposal Services	5,808,445.58	8,467,787.62	45.8	8,453,301.92
7274 Temporary Employment Agencies	27,005,704.48	49,409,085.74	83.0	48,277,102.87
7277 Cleaning Services	28,063,512.90	33,087,770.19	17.9	32,648,675.41
7278 Placement Services	223,836,245.12	240,493,495.90	7.4	240,493,495.90
7280 Client-Worker Services	2,357,578.14	2,456,009.49	4.2	2,456,009.49
7281 Advertising Services	100,907,023.93	98,990,474.95	(1.9)	98,760,504.55
7282 Petroleum Storage Tank Cleanup Reimbursements	31,908,290.62	22,681,087.18	(28.9)	22,681,087.18
7284 Data Processing Services	14,640,352.85	12,323,179.56	(15.8)	12,310,725.01
7285 Computer Services – Statewide Technology Center	2,642,692.00	4,685,383.29	77.3	4,685,383.29
7286 Freight/Delivery Service	17,199,589.08	16,246,163.78	(5.5)	15,919,616.78
7292 DIR Payments to Statewide Technology Center	111,511,275.65	201,637,455.59	80.8	201,637,455.59
7295 Investigation Expenses	958,005.00	5,338,885.54	457.3	5,337,094.77
7297 Emergency Abatement Response	(1,277,031.68)	85,318,338.20	6,781.0	85,318,338.20
7299 Purchased Contracted Services	332,393,360.45	451,571,620.30	35.9	447,872,914.97
7309 Promotional Items	3,364,565.06	2,898,165.38	(13.9)	2,893,924.80
7334 Personal Property – Furnishings, Equipment and Other – Expensed	82,066,962.72	93,496,933.07	13.9	90,011,012.82
7335 Parts – Computer Equipment – Expensed	8,105,465.63	7,217,659.94	(11.0)	7,066,008.96

TABLE 15 (CONTINUED)

NET EXPENDITURES BY EXPENDITURE CATEGORY AND OBJECT

YEARS ENDED AUGUST 31

Expenditure Category/Object	2008 Expenditures (All Funds)	2009 Expenditures (All Funds)	Percentage Change	2009 Expenditures (Excludes Trust)
OTHER EXPENDITURES (concluded)				
7340 Real Property and Improvements – Expensed	\$ 9,710,267.95	\$ 35,422,005.91	264.8 %	\$ 35,155,695.84
7374 Personal Property – Furnishings and Equipment – Controlled	15,724,822.39	16,701,993.32	6.2	16,092,544.18
7377 Personal Property – Computer Equipment – Expensed	14,396,511.11	11,927,081.45	(17.2)	11,762,294.90
7378 Personal Property – Computer Equipment – Controlled	57,356,897.58	49,124,437.62	(14.4)	48,393,638.84
7380 Personal Property – Computer Software – Expensed	50,484,032.38	34,511,222.14	(31.6)	33,941,902.70
7382 Personal Property – Books and Reference Materials – Expensed	12,904,514.82	15,864,688.48	22.9	15,797,452.73
7384 Personal Property – Animals – Expensed	1,783,524.63	1,968,244.31	10.4	1,893,459.17
7389 Personal Property – Books and Reference Materials – Capitalized	20,085,724.05	22,143,318.50	10.2	22,137,878.61
7636 Texas Tomorrow Fund – Payment of Prepaid Tuition and Required Higher Education Fees	108,630,903.67	123,441,290.58	13.6	0.00
7639 Texas Tomorrow Fund – Payment of Earnings to Purchaser (Due Upon Refund)	9,952,457.42	13,417,646.39	34.8	0.00
7686 Breakage Payments – Horse Racing	4,257,693.95	3,791,524.04	(10.9)	3,791,524.04
7687 Breakage Payments – Greyhound Racing	537,701.51	487,476.44	(9.3)	487,476.44
7695 Rebates – Alternative Fuels	7,190,335.00	18,052,730.00	151.1	18,052,730.00
7696 Rebates – Tuition	1,455,707.04	1,489,288.54	2.3	1,489,288.54
7697 Grants – Public Incentive Programs	164,667,778.62	218,301,879.77	32.6	218,301,879.77
7701 Loans to Political Subdivisions	55,403,318.74	28,127,427.71	(49.2)	28,127,427.71
7702 Loans to College Students	117,202,681.01	104,983,939.75	(10.4)	104,983,939.75
7705 Loans to Non-Governmental Entities	629,237.00	1,212,000.00	92.6	1,212,000.00
7706 Loans to Provide Financial Assistance for Texas Agricultural Products	449,460.46	569,600.00	26.7	569,600.00
7806 Interest on Delayed Payments	883,476.86	1,151,487.80	30.3	1,146,478.88
7808 Arbitrage	570,255.59	359,818.63	(36.9)	359,818.63
7809 Other Financing Fees	3,349,533.97	2,455,960.72	(26.7)	1,895,285.81
7811 Interest on Refund or Credit of Tax or Fee	96,453,865.72	143,460,768.17	48.7	132,320,643.48
7812 Interest on Protest Payments	7,595,578.32	3,759,043.44	(50.5)	3,759,043.44
7899 Replenish Petty/Travel/Imprest Cash Shortage	1,082.88	1,364.44	26.0	1,364.44
7910 Escheated Funds Payments	130,047,464.97	151,786,660.45	16.7	151,786,660.45
TOTAL OTHER EXPENDITURES	2,294,544,494.56	2,773,216,397.40	20.9	2,525,855,112.79
PUBLIC ASSISTANCE PAYMENTS				
7214 Public Assistance Payments – Unemployment	1,470,104,808.64	4,738,925,939.48	222.4	0.00
7215 Return of Retirement Contributions	352,826,265.05	336,842,511.26	(4.5)	0.00
7623 Grants – Community Service Programs	1,996,056,673.37	2,327,633,463.93	16.6	2,327,543,463.93
7624 Grants to Individuals	3,764,433.92	4,224,034.15	12.2	4,224,034.15
7640 Public Assistance – Child Support Payments, Non-Title IV-D	838,259,227.41	840,220,009.28	0.2	0.00
7641 Public Assistance – Temporary Assistance for Needy Families (TANF)	109,336,445.47	104,922,093.98	(4.0)	104,922,093.98
7642 Public Assistance – Child Support Payments, Title IV-D	2,552,916,404.10	2,716,294,591.48	6.4	0.00
7643 Other Financial Services	113,244,118.00	82,289,432.01	(27.3)	82,289,432.01
7644 Commodity Distribution Program	811,288,790.63	288,793,831.16	17.5	288,793,831.16
7645 Disaster Relief Payments	6,245,570.59	125,918,248.32	1,916.1	125,918,248.32
7651 Financial Services – Discharged Convicts	3,620,900.00	3,555,800.00	(1.8)	3,555,800.00
7652 Financial Services – Rehabilitation Clients	202,273,310.23	205,038,456.33	1.4	205,038,456.33
7661 Medical Services – Nursing Home Programs	3,706,569,293.22	4,031,931,844.85	8.8	4,031,931,844.85
7662 Vendor Drug Program	2,057,171,924.28	2,265,351,137.30	10.1	2,265,351,137.30
7664 Supplementary Medical Insurance Benefits	811,288,790.63	908,983,331.66	12.0	908,983,331.66
7666 Medical Services and Specialties	12,329,768,892.47	14,051,904,756.93	14.0	14,051,904,756.93
7671 Grants-in-Aid (Day Care)	0.00	958.10		958.10
7672 Grants-in-Aid (Foster Care)	376,351,364.77	356,530,200.07	(5.3)	356,530,200.07
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	97,632,715.33	119,097,557.98	22.0	119,097,557.98
7674 Grants-in-Aid (Services for Children/Clients)	297,003,405.04	358,290,714.23	20.6	358,290,714.23
7676 Grants-in-Aid (Transportation)	113,442,343.27	154,158,400.65	35.9	154,158,400.65
7677 Family Planning Services	71,038,412.24	102,661,168.93	44.5	102,661,168.93
7678 Employment Social Services	69,102.36	56,267.81	(18.6)	56,267.81
7679 Grants – College/Vocational Students	336,381,316.01	202,837,206.82	(39.7)	202,623,877.15
7680 Grants-in-Aid (Food)	629,249,269.63	646,056,744.47	2.7	646,056,744.47
7681 Grants – Survivors	12,577,808.16	11,226,271.88	(10.7)	11,226,580.46
7829 Disburse Medicaid Incentive Transfer – State (UPL)	81,383,261.00	282,160,428.41	246.7	282,160,428.41
7830 Disbursement of Disproportionate Share Funds/ State Hospitals	454,028,822.00	328,004,013.00	(27.8)	328,004,013.00
7831 Disbursement of Disproportionate Share Funds/ Non-State Hospitals	1,021,133,218.00	1,282,659,994.00	25.6	1,282,659,994.00

TABLE 15 (CONTINUED)

NET EXPENDITURES BY EXPENDITURE CATEGORY AND OBJECT

YEARS ENDED AUGUST 31

Expenditure Category/Object	2008 Expenditures (All Funds)	2009 Expenditures (All Funds)	Percentage Change	2009 Expenditures (Excludes Trust)
PUBLIC ASSISTANCE PAYMENTS (concluded)				
7832 State Hospital Payments of State Matching Disproportionate Share and Upper Payment Limit (UPL) Funds	\$ 535,412,083.00	\$ 613,064,441.41	14.5 %	\$ 613,064,441.41
7835 Disbursement Medicaid Incentive Transfers	1,720,881,213.33	1,965,524,459.45	14.2	1,965,524,459.45
TOTAL PUBLIC ASSISTANCE PAYMENTS	<u>32,545,741,132.64</u>	<u>39,455,158,309.33</u>	<u>21.2</u>	<u>30,822,572,236.74</u>
INTERGOVERNMENTAL PAYMENTS				
7383 Textbooks for Public Free Schools	270,833,554.26	215,535,457.10	(20.4)	215,535,457.10
7601 Grants – Elementary and Secondary Schools	4,400,463,354.69	4,721,482,525.43	7.3	4,721,482,525.43
7602 School Apportionment – Foundation Program	18,029,972,377.95	19,691,248,882.26	9.2	19,691,248,882.26
7603 Grants – Junior Colleges	977,787,567.61	1,144,019,512.43	17.0	1,143,233,080.43
7604 Grants – Senior Colleges and Universities	65,053,832.82	81,512,546.71	25.3	78,247,373.36
7611 Payments/Grants – Cities	438,368,421.64	790,547,755.78	80.3	790,547,755.78
7612 Payments/Grants – Counties	680,171,754.56	992,901,665.91	46.0	897,792,916.89
7613 Payments/Grants – Other Political Subdivisions	533,324,908.77	807,283,257.26	51.4	727,312,583.28
7621 Grants – Council of Governments	226,904,569.48	227,111,957.91	0.1	227,111,957.91
7622 Grants – Judicial Districts	231,884,026.47	252,605,162.63	8.9	252,605,162.63
7683 Allocation to Cities – Mixed Beverage Tax	58,608,371.39	60,138,415.23	2.6	60,138,415.23
7684 Allocation to Counties – Mixed Beverage Tax	63,019,267.03	64,896,161.13	3.0	64,896,161.13
7688 Allocation for International Fuels Tax Agreement (IFTA)	31,345,515.63	27,328,590.73	(12.8)	0.00
TOTAL INTERGOVERNMENTAL PAYMENTS	<u>26,007,737,522.30</u>	<u>29,076,611,890.51</u>	<u>11.8</u>	<u>28,870,152,271.43</u>
LOTTERY WINNINGS PAID				
7208 Lottery Winnings	219,576,275.29	236,536,776.77	7.7	236,536,776.77
7209 Lottery Winnings – Installment	203,318,451.95	254,785,648.74	25.3	254,785,648.74
TOTAL LOTTERY WINNINGS PAID	<u>422,894,727.24</u>	<u>491,322,425.51</u>	<u>16.2</u>	<u>491,322,425.51</u>
TRAVEL				
7101 Travel In-State – Public Transportation Fares	16,838,120.11	16,857,923.10	0.1	16,663,845.28
7102 Travel In-State – Mileage	60,111,021.25	71,421,326.30	18.8	71,267,324.59
7103 Travel – Per Diem, Non-Overnight Travel – Legislature	179,603.00	87,462.93	(51.3)	87,462.93
7104 Travel In-State – Actual Meal and Lodging Expenses – Overnight Travel	369,664.12	332,149.30	(10.1)	328,007.66
7105 Travel In-State – Incidental Expenses	7,041,766.28	6,765,081.77	(3.9)	6,722,322.44
7106 Travel In-State – Meals and Lodging	49,301,914.08	47,944,828.49	(2.8)	47,770,441.56
7107 Travel In-State – Non-Overnight Travel (Meals)	918,912.61	937,138.41	2.0	933,223.34
7108 Travel In-State – Actual Expense Meals – No Overnight Travel	34,761.34	37,800.61	8.7	37,639.90
7110 Travel In-State – Board or Commission Member Meal and Lodging Expenses	555,958.85	693,036.75	24.7	646,441.01
7111 Travel Out-of-State – Public Transportation Fares	5,593,873.82	5,049,225.00	(9.7)	4,809,011.73
7112 Travel Out-of-State – Mileage	424,697.67	449,621.52	5.9	441,078.29
7113 Travel – Per Diem, Overnight Travel – Legislature	761,310.10	562,998.66	(26.0)	562,998.66
7114 Travel Out-of-State – Actual Meal and Lodging Expenses, Overnight Travel	777,034.38	591,988.08	(23.8)	572,371.99
7115 Travel Out-of-State – Incidental Expenses	1,079,743.79	1,002,116.69	(7.2)	947,256.52
7116 Travel Out-of-State – Meals and Lodging Not to Exceed the Locality-Based Allowance	5,294,899.32	4,854,429.15	(8.3)	4,607,062.18
7117 Travel Out-of-State – Non-Overnight Travel (Meals)	1,715.84	653.86	(61.9)	606.57
7118 Travel Out-of-State – Actual Expense Meals – No Overnight Travel	754.13	355.42	(52.9)	273.80
7121 Travel – Foreign	774,650.22	594,873.43	(23.2)	329,912.93
7122 Travel In-State – Single Engine Aircraft Mileage	27,279.24	17,884.44	(34.4)	17,884.44
7123 Travel Out-of-State – Single Engine Aircraft Mileage	832.70	0.00	(100.0)	0.00
7124 Travel In-State – Twin Engine Aircraft Mileage	8,422.02	17,851.82	112.0	17,851.82
7125 Travel Out-of-State – Twin Engine Aircraft Mileage	209.60	0.00	(100.0)	0.00
7126 Travel In-State – Turbine Powered or Other Aircraft Mileage	22,912.45	22,592.72	(1.4)	22,592.72
7127 Travel Out-of-State – Turbine Powered or Other Aircraft Mileage	5,106.71	300.64	(94.1)	300.64
7128 Travel – Apartment/House Rental Expense	35,766.43	45,111.16	26.1	45,111.16
7130 Travel Out-of-State – Board or Commission Member Meal and Lodging Expenses	55,456.89	54,983.74	(0.9)	32,939.41
7131 Travel – Prospective State Employees	544,821.43	402,180.30	(26.2)	357,739.36
7134 Legislative Per Diem	9,318.00	4,351,012.39	46,594.7	4,351,012.39
7135 Travel In-State – State Hotel Occupancy Tax Expense Outside Galveston, Port Aransas and South Padre Island City Limits	104,420.63	(71,325.46)	(168.3)	(71,371.78)

TABLE 15 (CONTINUED)

NET EXPENDITURES BY EXPENDITURE CATEGORY AND OBJECT

YEARS ENDED AUGUST 31

Expenditure Category/Object	2008 Expenditures (All Funds)	2009 Expenditures (All Funds)	Percentage Change	2009 Expenditures (Excludes Trust)
TRAVEL (concluded)				
7136 Travel In-State – State Hotel Occupancy Tax Expense Inside Galveston City Limits	\$ 3,256.05	\$ (3,461.30)	(206.3) %	\$ (3,430.10)
7137 Travel In-State – State Hotel Occupancy Tax Expense Inside South Padre Island City Limits	968.07	(883.17)	(191.2)	(883.17)
7138 Travel In-State – State Hotel Occupancy Tax Expense Inside Port Aransas City Limits	0.00	1,079.78		1,079.78
TOTAL TRAVEL	150,879,171.13	163,020,336.53	8.0	161,498,108.05
PROFESSIONAL FEES AND SERVICES				
7238 Foreign Office Activities	334,148.27	335,350.70	0.4	335,350.70
7239 Consultant Services – Approval by Office of the Governor	1,980,081.11	9,034,667.73	356.3	9,034,667.73
7240 Consultant Services – Other	20,421,240.13	29,502,354.84	44.5	29,100,136.08
7242 Consultant Services – Computer	12,625,148.61	10,986,149.14	(13.0)	10,336,910.20
7243 Educational/Training Services	15,412,591.81	20,070,772.25	30.2	19,883,774.79
7245 Financial and Accounting Services	57,839,511.20	43,753,613.30	(24.4)	34,290,959.61
7246 Legal Services	12,906,259.54	11,285,607.33	(12.6)	7,650,271.83
7247 Hearings Officers – Pre-approved by the State Office of Administrative Hearings	30,348.97	18,108.43	(40.3)	18,108.43
7248 Medical Services	480,429,827.92	546,270,004.73	13.7	546,075,181.11
7249 Veterinary Services	517,356.92	569,179.11	10.0	568,778.75
7252 Lecturers – Higher Education	1,560,927.86	2,353,093.60	50.7	2,270,998.21
7253 Other Professional Services	780,420,307.28	838,320,721.00	7.4	836,446,706.58
7254 Other Witness Fees	3,859,330.16	3,960,889.07	2.6	3,870,393.88
7255 Investment Counseling Services	26,749,453.67	20,611,049.06	(22.9)	1,858,725.73
7256 Architectural/Engineering Services	331,245,084.95	234,346,574.01	(29.3)	229,550,082.13
7257 Legal Services – Approval by the State Office of Administrative Hearings	11,836.44	8,727.03	(26.3)	8,727.03
7258 Legal Services – Other	4,365,204.98	5,228,993.75	19.8	4,901,588.26
7259 Race Track Officials	10,271.38	0.00	(100.0)	0.00
7275 Computer Programming Services	156,761,834.23	169,574,646.75	8.2	167,584,004.08
7396 TxDOT Toll Road Expense - Preliminary Engineering	51,223.92	(51,223.92)	(200.0)	(51,223.92)
TOTAL PROFESSIONAL FEES AND SERVICES	1,907,531,989.35	1,946,179,277.91	2.0	1,903,734,141.21
DEBT SERVICE – INTEREST				
7801 Interest on Governmental and Fiduciary Long-Term Debt	577,148,508.22	631,700,549.98	9.5	631,700,549.98
7802 Interest – Other	279,223,682.11	257,030,550.94	(7.9)	256,210,130.08
7814 Interest on Proprietary Long-Term Debt – Operating	118,705,282.03	110,912,847.93	(6.6)	110,912,847.93
7815 Interest on Proprietary Long-Term Debt – Non-Operating	2,532,071.23	6,480,920.64	156.0	6,480,920.64
TOTAL DEBT SERVICE – INTEREST	977,609,543.59	1,006,124,869.49	2.9	1,005,304,448.63
HIGHWAY CONSTRUCTION				
7347 Real Property – Construction in Progress/Highway Network – Capitalized	4,911,700,120.93	3,907,976,720.08	(20.4)	3,875,720,895.67
7348 Real Property – Land/Highway Right-of-Way – Capitalized	421,923,584.53	380,145,764.26	(9.9)	377,107,414.53
7398 TxDOT Toll Road Expense - Construction Engineering	(51,223.92)	51,223.92	200.0	51,223.92
TOTAL HIGHWAY CONSTRUCTION	5,333,572,481.54	4,288,173,708.26	(19.6)	4,252,879,534.12
CAPITAL OUTLAY				
7336 Real Property – Facilities and Other Improvements – Capitalized	2,266,405.07	1,089,647.06	(51.9)	1,089,647.06
7337 Real Property – Facilities and Other Improvements/ Capital Lease	4,841.65	(8,389.04)	(273.3)	(8,389.04)
7341 Real Property – Construction in Progress – Capitalized	156,691,474.35	213,182,438.33	36.1	212,745,688.89
7342 Real Property – Buildings – Capitalized	1,586,092.04	2,889,873.47	82.2	2,889,873.47
7343 Real Property – Building Improvements – Capitalized	41,104,394.32	27,200,646.49	(33.8)	24,243,356.07
7344 Leasehold Improvements – Capitalized	488,190.75	1,444,360.08	195.9	462,908.87
7345 Real Property – Land – Capitalized	5,871,638.78	11,293,638.59	92.3	11,293,638.59
7346 Real Property – Land Improvements – Capitalized	10,819,485.12	6,515,343.73	(39.8)	6,515,343.73
7350 Real Property – Buildings/Capital Lease	279,250.92	471,057.12	68.7	471,057.12
7351 Personal Property – Passenger Cars/Capital Lease	(51,268.00)	0.00	100.0	0.00
7356 Real Property – Infrastructure – Capitalized	3,191,019.34	10,023,888.01	214.1	10,023,888.01
7361 Personal Property – Capitalized	514,951.60	1,197,666.13	132.6	1,197,666.13
7365 Personal Property – Boats – Capitalized	2,267,875.47	2,668,509.54	17.7	2,668,509.54

TABLE 15 (CONTINUED)

NET EXPENDITURES BY EXPENDITURE CATEGORY AND OBJECT

YEARS ENDED AUGUST 31

Expenditure Category/Object	2008 Expenditures (All Funds)	2009 Expenditures (All Funds)	Percentage Change	2009 Expenditures (Excludes Trust)
CAPITAL OUTLAY (concluded)				
7366 Personal Property – Capital Lease	\$ 37,010.58	\$ 0.00	(100.0) %	\$ 0.00
7369 Personal Property – Works of Art and Historical Treasures – Capitalized	449,231.94	521,554.84	16.1	521,554.84
7371 Personal Property – Passenger Cars – Capitalized	6,550,046.42	9,004,319.92	37.5	8,985,680.92
7372 Personal Property – Other Motor Vehicles – Capitalized	70,330,634.86	36,461,503.79	(48.2)	36,440,080.79
7373 Personal Property – Furnishings and Equipment – Capitalized	75,979,329.51	78,450,370.18	3.3	74,897,648.58
7375 Personal Property – Aircraft – Capitalized	18,030,117.00	10,239,218.41	(43.2)	10,239,218.41
7376 Personal Property – Furnishings and Equipment – Capital Lease	426,432.31	397,625.19	(6.8)	198,207.02
7379 Personal Property – Computer Equipment – Capitalized	35,038,284.42	28,766,235.72	(17.9)	27,486,562.01
7385 Personal Property – Computer Equipment – Capital Lease	259,698.93	590,721.73	127.5	507,579.16
7386 Personal Property – Animals – Capitalized	6,559.29	54,363.89	728.8	54,363.89
7387 Personal Property – Computer Software – Capitalized	22,029,054.79	21,916,352.92	(0.5)	21,425,263.71
7388 Personal Property – Construction in Progress – Fabrication of Equipment – Capitalized	1,506,409.84	3,832,478.86	154.4	3,832,478.86
7512 Personal Property – Telecommunications Equipment – Capitalized	18,898,639.36	10,460,539.51	(44.6)	10,097,555.10
7519 Real Property – Infrastructure – Telecommunications – Capital Lease	19,220.30	7,254.48	(62.3)	0.00
7520 Real Property – Infrastructure – Telecommunications – Capitalized	1,875,875.33	5,976,124.58	218.6	5,624,591.43
TOTAL CAPITAL OUTLAY	476,470,896.29	484,647,343.53	1.7	473,903,973.16
REPAIRS AND MAINTENANCE				
7262 Personal Property – Maintenance and Repair – Computer Software – Expensed	68,584,280.18	89,506,018.29	30.5	86,786,107.12
7263 Personal Property – Maintenance and Repair – Aircraft – Expensed	1,325,897.96	2,304,873.49	73.8	2,304,873.49
7266 Real Property – Buildings-Maintenance and Repair – Expensed	86,331,046.91	99,987,901.73	15.8	98,900,861.80
7267 Personal Property – Maintenance and Repair – Computer Equipment – Expensed	43,030,614.67	30,767,475.16	(28.5)	30,185,727.96
7270 Real Property – Infrastructure/Maintenance and Repair – Expensed	353,460,026.61	396,531,495.43	12.2	396,545,430.43
7271 Real Property – Land/Maintenance and Repair – Expensed	12,383,950.52	20,777,119.80	67.8	20,753,187.19
7338 Real Property – Facilities and Other Improvements/ Maintenance and Repairs – Expensed	2,466,447.56	5,337,761.34	116.4	5,303,599.19
7354 Leasehold Improvements – Expensed	647,505.29	533,373.06	(17.6)	533,373.06
7367 Personal Property – Maintenance and Repair – Expensed	19,764,356.66	30,818,280.13	55.9	30,304,317.76
7368 Personal Property – Maintenance and Repairs/Motor Vehicle – Expensed	24,486,423.51	25,599,570.43	4.5	25,435,037.09
7514 Real Property – Infrastructure/Telecommunications – Maintenance and Repair – Expensed	22,340,762.80	26,300,313.73	17.7	26,155,648.55
TOTAL REPAIRS AND MAINTENANCE	634,821,312.67	728,464,182.59	14.8	723,208,163.64
COMMUNICATIONS AND UTILITIES				
7276 Communication Services	40,321,468.07	48,896,465.80	21.3	45,132,653.91
7293 Statewide Telecommunications Network	80,023,236.30	11,741,391.05	(85.3)	11,741,391.05
7501 Electricity	215,662,657.49	202,858,883.63	(5.9)	202,195,813.84
7502 Natural and Liquefied Petroleum Gas	34,232,084.38	26,616,445.45	(22.2)	26,588,383.83
7503 Telecommunications – Long Distance	3,364,547.16	3,228,142.51	(4.1)	3,185,331.38
7504 Telecommunications – Monthly Charge	31,882,282.20	31,779,951.83	(0.3)	31,410,982.76
7507 Water	27,513,925.41	30,031,033.23	9.1	29,989,273.66
7510 Telecommunications – Parts and Supplies	4,171,602.58	4,222,344.12	1.2	4,188,797.77
7516 Telecommunications – Other Service Charges	16,378,243.76	24,839,942.06	51.7	24,558,811.61
7517 Personal Property – Telecommunications Equipment – Expensed	5,779,999.89	7,204,434.10	24.6	6,983,075.26
7518 Telecommunications – Dedicated Data Circuit	1,393,526.86	1,371,489.45	(1.6)	1,222,355.64
7521 Real Property – Infrastructure/Telecommunications – Expensed	1,306,671.56	2,252,163.56	72.4	1,948,351.75
7522 Telecommunications – Equipment Rental	7,077,011.40	4,573,437.49	(35.4)	4,543,606.65
7524 Other Utilities	1,590,862.31	1,486,672.69	(6.5)	1,485,916.49
7526 Waste Disposal	31,132,456.17	32,590,108.14	4.7	32,530,267.67
7530 Thermal Energy	16,001,079.72	9,678,123.39	(39.5)	9,678,123.39
TOTAL COMMUNICATIONS AND UTILITIES	517,831,655.26	443,371,028.50	(14.4)	437,383,136.66
RENTALS AND LEASES				
7401 Rental of Radio Towers	387,101.69	422,811.93	9.2	422,811.93
7406 Rental of Furnishings and Equipment	44,497,291.68	48,482,929.77	9.0	47,844,462.02
7411 Rental of Computer Equipment	37,629,639.28	39,846,117.54	5.9	39,133,989.22

TABLE 15 (CONTINUED)

NET EXPENDITURES BY EXPENDITURE CATEGORY AND OBJECT

YEARS ENDED AUGUST 31

Expenditure Category/Object	2008 Expenditures (All Funds)	2009 Expenditures (All Funds)	Percentage Change	2009 Expenditures (Excludes Trust)
RENTALS AND LEASES (concluded)				
7415 Rental of Computer Software	\$ 7,001,710.12	\$ 7,026,449.29	0.4 %	\$ 6,910,368.88
7421 Rental of Reference Material	1,485,996.47	1,347,516.56	(9.3)	386,275.67
7442 Rental of Motor Vehicles	1,661,491.71	2,561,595.10	54.2	2,560,384.70
7443 Rental of Aircraft – Exempt	973,226.58	1,317,508.70	35.4	1,317,508.70
7444 Charter of Aircraft	8,786.77	78,995.23	799.0	78,995.23
7445 Rental of Aircraft	243,260.68	247,231.83	1.6	247,231.83
7449 Rental of Marine Equipment	30,083.96	9,965.98	(66.9)	9,965.98
7461 Rental of Land	6,554,409.28	2,950,551.07	(55.0)	2,950,551.07
7462 Rental of Office Buildings or Office Space	129,322,244.95	141,829,650.61	9.7	141,813,449.11
7468 Rental of Service Buildings	4,487,372.20	3,816,428.99	(15.0)	3,816,428.99
7470 Rental of Space	10,227,877.19	13,687,252.25	33.8	12,746,090.61
TOTAL RENTALS AND LEASES	244,510,492.56	263,625,004.85	7.8	260,238,513.94
CLAIMS AND JUDGMENTS				
7220 Court Expenses – Parental Notification	428,751.11	479,353.96	11.8	479,353.96
7225 Settlements and Judgments for Attorney's Fees	3,661,418.50	1,189,612.78	(67.5)	1,189,612.78
7226 Settlements and Judgments for Claimant/Plaintiff or Other Legal Expenses	3,868,815.89	4,546,115.39	17.5	4,546,115.39
7227 Miscellaneous Claims Act Payments	3,207,468.86	2,463,571.27	(23.2)	2,463,571.27
7228 Legislative Claims	19,329,472.15	0.00	(100.0)	0.00
7229 Settlements and Judgments for Claimant/Plaintiff and Attorney	280,689.92	421,202.99	50.1	421,202.99
7230 Miscellaneous Claims – Lost/Voided Warrants	311,802.14	301,432.97	(3.3)	294,286.39
7234 Compensation for Crime Victims	9,068,459.30	8,476,068.89	(6.5)	8,476,068.89
7236 Crime Victim Expenses	57,605,330.82	68,571,966.79	19.0	68,571,966.79
7237 Payment of Claims from Trust or Other Funds	8,727,946.37	7,276,770.52	(16.6)	3,550,640.47
TOTAL CLAIMS AND JUDGMENTS	106,490,155.06	93,726,095.56	(12.0)	89,992,818.93
COST OF GOODS SOLD				
7392 Land Purchased for Resale/Housing Loans	635,230,707.45	473,523,676.95	(25.5)	473,523,676.95
7393 Merchandise Purchased for Resale	217,987,394.67	164,669,516.21	(24.5)	163,106,919.94
7394 Raw Material Purchases	47,259,159.83	54,299,635.23	14.9	54,299,635.23
TOTAL COST OF GOODS SOLD	900,477,261.95	692,492,828.39	(23.1)	690,930,232.12
PRINTING AND REPRODUCTION				
7218 Publications	5,034,194.48	5,732,790.37	13.9	5,453,121.51
7273 Reproduction and Printing Services	39,535,309.75	41,241,349.61	4.3	40,869,644.56
TOTAL PRINTING AND REPRODUCTION	44,569,504.23	46,974,139.98	5.4	46,322,766.07
TOTAL NET EXPENDITURES	91,810,040,664.78	102,236,645,372.72	11.4	88,575,634,752.56
INVESTMENTS				
7712 Purchase of Real Estate Investments	313,616,471.31	292,607,521.37	(6.7)	292,607,521.37
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	2,386,546,212.44	2,545,867,764.51	6.7	939,670,606.17
7714 Purchase of Miscellaneous Investments – Long-Term	458,196,605.99	347,396,861.43	(24.2)	347,396,861.43
7720 Purchase of Other Public Obligations – Long-Term	103,386,000.00	481,970,000.00	366.2	481,970,000.00
7723 Purchase of United States Government Obligations – Short-Term	0.00	167,049,778.83		167,049,778.83
7724 Purchase of United States Government Obligations – Long-Term	409,937.50	642,000.00	56.6	0.00
7726 Purchase of Mortgage Investments – Short-Term	255,493,928.76	49,047,971.69	(80.8)	49,047,971.69
7732 Premium/Discount on Miscellaneous Investments	19,867.50	0.00	(100.0)	0.00
7740 Borrower Rebates on Security Lending	144,138,446.45	7,841,108.22	(94.6)	7,841,108.22
7741 Agent Fees on Security Lending	3,734,393.20	2,831,149.90	(24.2)	2,831,149.90
7870 Payment to Escrow for Refunding	34,028,909.33	9,945,410.92	(70.8)	9,945,410.92
7871 Bond Issuance Expenses	347,075.24	454,184.94	30.9	454,184.94
TOTAL INVESTMENTS	3,699,917,847.72	3,905,653,751.81	5.6	2,298,814,593.47
DEBT SERVICE – PRINCIPAL				
7800 Defeasance of State Bonds	259,726,802.42	0.00	(100.0)	0.00
7803 Principal on State Bonds	709,087,007.57	861,853,311.96	21.5	861,853,311.96
7804 Principal on Other Indebtedness	595,995,567.12	548,900,531.41	(7.9)	548,900,531.41

TABLE 15 (CONTINUED)

NET EXPENDITURES BY EXPENDITURE CATEGORY AND OBJECT

YEARS ENDED AUGUST 31

Expenditure Category/Object	2008 Expenditures (All Funds)	2009 Expenditures (All Funds)	Percentage Change	2009 Expenditures (Excludes Trust)
DEBT SERVICE – PRINCIPAL (concluded)				
7807 Principal on Tax and Revenue Anticipation Notes	\$ 4,900,000,000.00	\$ 6,400,000,000.00	30.6 %	\$ 6,400,000,000.00
TOTAL DEBT SERVICE - PRINCIPAL	6,464,809,377.11	7,810,753,843.37	20.8	7,810,753,843.37
INTERFUND TRANSFERS/OTHER USES				
7081 Retirement/Benefits Payments – Employee Retirement System	1,358,843,473.38	1,433,486,051.06	5.5	279,096.02
7083 Retirement/Benefits Payments – Teacher Retirement System	6,373,725,627.97	6,273,385,958.24	(1.6)	1,327,694.41
7084 Retirement Payments – Volunteer Fire Fighters’ Pension System	2,732,383.45	2,899,609.01	6.1	0.00
7085 Retirement Payments – Law Enforcement and Custodial Officer Supplement	34,911,035.23	38,663,665.54	10.7	0.00
7614 State Grant Pass-Through Expenditure – Non-Operating	498,574,516.13	624,125,825.60	25.2	620,384,169.30
7615 State Grant Pass-Through Expenditure – Operating	9,670,093.79	24,628,205.04	154.7	24,628,205.04
7707 Loans to Other State Agencies	41,142,530.06	36,028,069.77	(12.4)	36,028,069.77
7708 Repayment of Loans to Other State Agency	840,153.63	105,322,208.47	12,436.1	1,035,660.94
7900 Imprest Cash Advances	30,000.00	0.00	(100.0)	0.00
7901 Interagency Purchase of Goods and Services	677,732,279.05	749,636,536.41	10.6	747,932,835.24
7902 Trust or Suspense Payment	155,043,957.72	142,652,233.08	(8.0)	18,180.94
7903 Trust Payment - Remuneration by Private Party	0.00	797,825.00		0.00
7904 Petty Cash Advance	4,975.00	24,450.00	391.5	24,450.00
7905 Travel Cash Advance	476,011.43	347,000.00	(27.1)	337,000.00
7907 Summer Food Program Advance	29,007,388.81	17,904,361.20	(38.3)	17,904,361.20
7909 Teacher Retirement Reimbursement	22,036,653.20	22,653,015.69	2.8	22,166,251.45
7911 Allocation from Fund 0001 to GR Account – Foundation School 0193 (Dedicated Receipts)	1,439,325,856.06	1,107,530,013.34	(23.1)	1,107,530,013.34
7912 Allocations from Fund 0001 to Unappropriated GR 0001 (Motor Fuel Tax Enforcement)	23,698,068.75	21,165,800.28	(10.7)	21,165,800.28
7919 Allocations from Fund 0001 to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 (Motor Fuels Tax)	3,051,512,137.75	2,985,987,295.98	(2.1)	2,985,987,295.98
7922 Transfer from GR Account – Lottery 5025 to GR Account – Foundation School 0193 (Education)	983,143,879.17	1,000,405,304.03	1.8	1,000,405,304.03
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)	53,761,554.00	58,052,566.04	8.0	58,052,566.04
7930 Trust Payments – City Sales Tax Allocation	3,964,458,269.92	3,976,227,787.80	0.3	0.00
7931 Trust Payments – County Sales Tax Allocation	355,566,407.39	366,264,955.23	3.0	0.00
7932 Trust Payments – MTA Sales Tax Allocation	1,351,305,158.94	1,330,868,164.81	(1.5)	0.00
7933 Trust Payments – SPD Sales Tax Allocation	201,495,942.26	230,209,269.00	14.3	0.00
7940 Other Transfers from Fund 0001 to GR Account – Hotel Occupancy Tax for Economic Development 5003	30,694,656.90	28,965,646.90	(5.6)	28,965,646.90
7941 Transfers from Fund 0001 and Property Tax Relief Fund 304 to GR Account – Foundation School 0193	11,831,401,298.49	12,522,884,221.83	5.8	12,522,884,221.83
7947 State Office of Risk Management Assessments	46,686,356.64	45,998,826.48	(1.5)	45,943,572.97
7951 Allocations from Special Funds – UB to Fund 0001 or Other Funds	36,922,916.72	43,076,343.61	16.7	42,852,984.00
7952 Transfer of Disproportionate Share Funds to Unappropriated GR 0001	275,041,012.40	367,180,428.74	33.5	367,180,428.74
7953 Statewide Cost Allocation Plan (SWCAP) Reimbursements to Unappropriated GR 0001	14,537,623.81	14,155,197.81	(2.6)	13,918,661.93
7954 Allocations from Fund 0001 to GR 0001 (Motorboat and Other Fuels Tax Refunds)	27,040,383.29	27,102,366.62	0.2	27,102,366.62
7955 Allocations from Available School Fund 0002 to State Textbook Fund 0003	269,301,534.95	204,500,000.00	(24.1)	204,500,000.00
7956 Excess Priority Allocations from Fund 0001 to GR 0001	2,079,564,868.09	571,389,159.40	(72.5)	571,389,159.40
7957 Excess Priority Allocations from Fund 0001 to GR Account – Foundation School 0193	2,238,412,700.05	2,751,200,880.53	22.9	2,751,200,880.53
7960 Transfers from Permanent Education Funds to Available Education Funds	866,182,130.05	893,511,304.00	3.2	893,511,304.00
7961 STS (TEX-AN) Transfers to General Revenue 0001	33,599,187.09	37,190,818.47	10.7	36,922,055.21
7962 Capitol Complex Transfers to General Revenue 0001	5,299,782.28	5,602,382.94	5.7	5,474,935.46
7963 Transfers from GR Account – Lottery 5025 to Unappropriated GR 0001 and GR Account – State Owned Multicategorical Teaching Hospital 5049	53,538,324.40	43,088,651.99	(19.5)	43,088,651.99
7964 Master Lease Transfer Disbursements	24,273,944.68	20,284,714.35	(16.4)	20,284,714.35

TABLE 15 (CONCLUDED)

NET EXPENDITURES BY EXPENDITURE CATEGORY AND OBJECT

YEARS ENDED AUGUST 31

Expenditure Category/Object	2008 Expenditures (All Funds)	2009 Expenditures (All Funds)	Percentage Change	2009 Expenditures (Excludes Trust)
INTERFUND TRANSFERS/OTHER USES (concluded)				
7965 Other Cash Transfers Out Between Funds and Accounts – Medicaid Only	\$ 3,331,753,334.25	\$ 5,117,571,687.51	53.6 %	\$ 5,117,571,687.51
7968 Operating Transfers Within Agency, Fund or Account, and Fiscal Year	362,587,735.14	70,070,505.21	(80.7)	69,281,906.96
7969 Operating Transfers Out from GR – Agency 902 Transactions	7,865,640,103.28	4,429,826,859.89	(43.7)	4,429,826,859.89
7971 Federal Pass-Through Expenditure Interagency, Non-Operating for General Budgeted	4,491,029,896.47	5,188,358,636.41	15.5	5,188,358,636.41
7972 Other Cash Transfers Between Funds or Accounts	20,824,798,313.68	26,858,320,947.58	29.0	17,716,387,250.61
7973 Other Cash Transfers Within Fund or Account, Between Agencies	1,879,955,503.57	1,588,690,022.97	(15.5)	1,489,554,527.07
7978 Federal Pass-Through Expenditure Interagency, Operating for General Budgeted	0.00	3,507,590.86		3,507,590.86
7980 Operating Account Transfers Out	73,903,714.18	100,784,639.87	36.4	100,784,639.87
7984 Unemployment Compensation Benefit Transfers – Special Funds/Accounts to GR 0001 and Account 0165	(4,500,888.58)	(8,687,077.96)	(93.0)	(8,769,225.81)
7986 Unexpended Cash Balance Forward – Operating Transfers Out	3,871,573,045.66	2,354,836,298.62	(39.2)	1,839,685,416.15
7991 Residual Equity Transfers Out	426,481,738.77	8,467,927.89	(98.0)	8,217,418.69
7996 Direct Deposit Transfers	138,958,059.38	141,233,560.43	1.6	0.00
TOTAL INTERFUND TRANSFERS/OTHER USES	<u>81,723,715,628.73</u>	<u>83,978,378,713.57</u>	<u>2.8</u>	<u>60,174,833,246.12</u>
TOTAL NET EXPENDITURES, INVESTMENTS, OTHER DISBURSEMENTS, AND INTERFUND TRANSFERS/OTHER USES	<u>\$ 183,698,483,518.34</u>	<u>\$ 197,931,431,681.47</u>	<u>7.7 %</u>	<u>\$ 158,860,036,435.52</u>

TABLE 16

REVENUES, EXPENDITURES, TRANSFERS AND OTHER SOURCES/USES BY FUNCTION AND DEPARTMENT

YEAR ENDED AUGUST 31, 2009

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

Function/Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
LEGISLATIVE				
101 Senate	\$ 82,991.61	\$ 40,877,119.42	\$ (401,889.14)	\$ 0.00
102 House of Representatives	216,875.50	46,792,633.36	(666,459.88)	0.00
103 Texas Legislative Council	47,403.21	41,229,873.84	(1,225,183.07)	(500.00)
104 Legislative Budget Board	440.81	15,630,057.01	(144,175.65)	0.00
105 Legislative Reference Library	7,075.46	1,817,254.30	(10,299.32)	0.00
107 Commission on Uniform State Laws	0.00	163,724.12	0.00	0.00
116 Sunset Advisory Commission	20.00	2,268,588.61	(14,411.29)	0.00
308 State Auditor	1,800,889.98	20,683,004.62	5,707,569.95	0.00
JUDICIAL				
201 Supreme Court	11,516,174.20	19,400,089.07	1,595,983.41	0.00
202 State Bar of Texas	0.00	0.00	39,218.70	0.00
211 Court of Criminal Appeals	9,693,731.85	14,715,770.77	(1,427,792.87)	0.00
212 Office of Court Administration	30,582,323.29	46,421,676.49	4,849,074.65	0.00
213 State Prosecuting Attorney, Office of	0.00	496,733.16	18,406.52	0.00
221 Court of Appeals – First Court of Appeals District	77,464.95	4,523,784.23	34,481.41	500.00
222 Court of Appeals – Second Court of Appeals District	59,219.86	3,512,559.55	44,416.75	0.00
223 Court of Appeals – Third Court of Appeals District	51,567.70	2,987,381.50	15,786.94	0.00
224 Court of Appeals – Fourth Court of Appeals District	57,521.10	3,414,141.33	35,241.38	0.00
225 Court of Appeals – Fifth Court of Appeals District	94,520.33	6,077,407.14	(13,054.90)	0.00
226 Court of Appeals – Sixth Court of Appeals District	20,867.64	1,555,766.47	(6,672.20)	0.00
227 Court of Appeals – Seventh Court of Appeals District	25,669.92	2,041,333.11	(5,657.25)	0.00
228 Court of Appeals – Eighth Court of Appeals District	24,881.50	1,645,985.97	21,211.75	0.00
229 Court of Appeals – Ninth Court of Appeals District	35,205.60	2,088,137.37	(4,647.97)	0.00
230 Court of Appeals – Tenth Court of Appeals District	24,401.98	1,501,862.28	(4,567.39)	0.00
231 Court of Appeals – Eleventh Court of Appeals District	19,787.22	1,647,390.42	(5,408.34)	0.00
232 Court of Appeals – Twelfth Court of Appeals District	17,439.87	1,581,292.12	(9,410.48)	0.00
233 Court of Appeals – Thirteenth Court of Appeals District	40,435.29	3,029,849.61	40,732.23	0.00
234 Court of Appeals – Fourteenth Court of Appeals District	95,039.77	4,714,078.45	42,899.69	0.00
241 District Courts – Comptroller's Judiciary Section	81,101,707.60	156,866,027.67	(2,342,231.56)	0.00
242 State Commission on Judicial Conduct	0.00	1,084,338.66	(10,644.87)	0.00
243 State Law Library	41,248.67	1,113,586.33	(15,788.91)	0.00
360 State Office of Administrative Hearings	140,736.15	10,703,327.66	2,740,976.59	0.00
EXECUTIVE AND ADMINISTRATIVE				
300 Governor – Fiscal	186,927,578.43	174,167,272.45	(123,127.72)	3,425,000.00
301 Governor – Executive	(938.35)	12,341,567.79	439,278.69	0.00
302 Attorney General	3,978,247,974.43	4,042,489,332.43	(47,821,077.31)	0.00
303 Texas Facilities Commission	5,035,757.16	102,188,912.63	(12,950,181.50)	0.00
304 Comptroller of Public Accounts	9,611,215.06	252,102,477.04	(13,628,629.88)	150.00
306 Texas State Library and Archives Commission	11,049,268.34	32,905,302.33	2,080,396.68	0.00
307 Secretary of State	71,634,703.72	29,700,601.56	(65,885,692.60)	0.00
311 Comptroller – Treasury Fiscal	231,202,499.70	192,296,101.34	(151,563,363.15)	(6,345,021,944.77)
313 Department of Information Resources	49,914,728.62	282,205,999.61	229,850,060.31	587.44
332 Texas Department of Housing and Community Affairs	322,283,165.79	314,765,242.25	(18,056,370.66)	0.00
333 Office of State – Federal Relations	7.23	813,790.28	77,273.56	0.00
347 Texas Public Finance Authority	8,789,102.43	106,021,484.69	(87,990,034.27)	(17,350,471.79)
352 Bond Review Board	457,408.06	707,682.30	(470,698.24)	0.00
356 Texas Ethics Commission	1,301,066.20	2,615,597.65	(1,270,177.90)	0.00
357 Office of Rural Community Affairs	135,358,604.39	153,569,296.02	14,841,093.33	0.00
362 Texas Lottery Commission	1,708,131,814.78	687,381,013.68	(1,063,428,234.59)	0.00
475 Office of Public Utility Counsel	0.00	1,910,021.15	(40,111.15)	0.00
477 Commission on State Emergency Communications	146,372,143.76	135,681,073.96	(7,239,031.73)	0.00
479 State Office of Risk Management	679,114.77	54,187,734.95	47,735,729.57	(1,500.00)

TABLE 16 (CONTINUED)

REVENUES, EXPENDITURES, TRANSFERS AND OTHER SOURCES/USES BY FUNCTION AND DEPARTMENT

YEAR ENDED AUGUST 31, 2009

Function/Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
EXECUTIVE AND ADMINISTRATIVE (concluded)				
808 Texas Historical Commission	\$ 2,408,855.97	\$ 41,351,534.47	\$ 27,369,771.73	\$ (150.00)
809 State Preservation Board	9,182,578.38	15,870,901.87	4,592,721.40	0.00
813 Texas Commission on the Arts	2,091,900.21	4,436,169.33	865,457.81	1,038.13
902 Comptroller – State Fiscal	38,805,422,042.95	632,117,605.96	(19,739,829,367.33)	0.00
903 Comptroller – Funds Management	0.00	0.00	8,202,633.56	0.00
907 Comptroller – State Energy Conservation Office	23,068,281.74	10,744,812.24	(922,220.49)	0.00
930 Treasury Safekeeping Trust Company	6,494,398.36	6,414,378.18	544.00	0.00
REGULATORY SERVICES				
312 State Securities Board	160,792,431.91	6,994,200.61	(160,760,984.14)	0.00
329 Texas Real Estate Commission	19,596,428.13	10,406,601.39	(15,822,079.19)	(142,000.00)
337 Board of Tax Professional Examiners	284,733.60	190,682.93	(293,231.86)	0.00
359 Office of Public Insurance Counsel	0.00	1,147,407.16	36,069.97	0.00
370 Texas Residential Construction Commission	9,314,004.99	8,346,155.01	(8,856,148.70)	0.00
448 Office of Injured Employee Counsel	1,099.99	9,448,126.61	(473,731.98)	0.00
450 Department of Savings and Mortgage Lending	3,757,203.53	4,313,501.26	(3,975,482.64)	0.00
451 Texas Department of Banking	17,149,675.15	17,296,255.47	(17,369,614.32)	2,000.00
452 Texas Department of Licensing and Regulation	36,418,414.72	26,538,191.53	(35,299,773.89)	0.00
454 Texas Department of Insurance	58,183,975.84	113,330,043.88	90,594,369.31	(50,000.00)
456 Board of Plumbing Examiners	3,544,416.02	2,088,418.59	(3,442,028.14)	0.00
457 Texas State Board of Public Accountancy	17,506,974.09	3,998,448.85	(14,066,267.12)	0.00
458 Texas Alcoholic Beverage Commission	266,342,284.94	46,906,371.32	(265,996,068.31)	0.00
459 Texas Board of Architectural Examiners	5,724,455.21	2,142,094.03	(3,699,332.74)	0.00
460 Texas Board of Professional Engineers	11,070,811.23	3,388,804.21	(7,548,029.13)	0.00
464 Texas Board of Professional Land Surveying	1,139,824.50	432,787.60	(1,139,083.58)	0.00
466 Office of Consumer Credit Commissioner	4,427,949.04	4,184,117.87	(4,743,268.98)	0.00
469 Credit Union Department	2,186,393.29	2,045,084.95	(2,202,786.90)	100.00
473 Public Utility Commission of Texas	171,265,219.29	117,278,716.28	(21,783,286.86)	0.00
476 Texas Racing Commission	10,831,764.63	10,375,544.82	(234,916.85)	0.00
481 Texas Board of Professional Geoscientists	962,428.45	500,904.68	(949,524.23)	0.00
503 Texas Medical Board	31,216,439.75	10,914,782.66	(28,287,840.49)	0.00
504 State Board of Dental Examiners	7,261,001.16	2,375,301.28	(6,615,322.97)	0.00
507 Texas Board of Nursing	14,995,808.22	7,664,057.25	(13,530,372.26)	0.00
508 Texas Board of Chiropractic Examiners	2,210,708.27	527,006.14	(2,151,295.33)	0.00
512 State Board of Podiatric Medical Examiners	461,783.40	268,252.56	(472,685.75)	0.00
513 Texas Funeral Service Commission	1,519,954.60	778,358.04	(1,455,066.53)	0.00
514 Texas Optometry Board	1,268,430.10	427,841.67	(1,248,891.92)	0.00
515 Texas State Board of Pharmacy	6,448,400.48	4,733,104.71	(6,182,332.31)	0.00
520 Board of Examiners of Psychologists	2,125,351.55	932,474.23	(2,083,455.99)	0.00
533 Executive Council of Physical and Occupational Therapy Examiners	3,522,575.81	1,308,960.86	(3,312,294.45)	0.00
578 State Board of Veterinary Medical Examiners	2,286,621.02	978,197.13	(2,256,722.60)	0.00
HEALTH AND HUMAN SERVICES				
320 Texas Workforce Commission	3,765,986,355.02	5,874,979,776.71	288,796,399.35	0.00
364 Health Professions Council	0.00	174,286.96	14,882.08	0.00
403 Texas Veterans Commission	13,778,266.43	18,817,830.80	(702,908.12)	0.00
527 Texas Cancer Council	(8,185.91)	119,380.90	80,949.09	0.00
529 Health and Human Services Commission	21,150,554,996.05	21,760,761,984.03	(5,070,451,102.03)	(75,000.00)
530 Department of Family and Protective Services	441,235,344.42	1,281,491,804.29	276,848,783.03	0.00
537 Department of State Health Services	1,620,215,722.77	3,107,848,767.47	405,501,268.85	130.00
538 Department of Assistive and Rehabilitative Services	460,761,725.70	613,209,252.90	40,149,632.96	250.00
539 Department of Aging and Disability Services	256,656,329.09	6,173,239,111.74	3,871,473,021.82	0.00
542 Cancer Prevention and Research Institute of Texas	22,232.55	3,639,427.09	258,461.58	0.00
NATURAL RESOURCES/RECREATIONAL SERVICES				
305 General Land Office	945,445,323.57	806,069,165.12	(63,273,941.17)	50,760,727.05
317 General Land Office – Fiscal	(46,659.97)	0.00	(3,610.68)	0.00
455 Railroad Commission of Texas	60,976,088.48	90,743,777.35	(6,896,623.87)	0.00
551 Department of Agriculture	355,535,474.56	368,954,426.19	(50,408,283.73)	0.00

TABLE 16 (CONTINUED)

REVENUES, EXPENDITURES, TRANSFERS AND OTHER SOURCES/USES BY FUNCTION AND DEPARTMENT

YEAR ENDED AUGUST 31, 2009

Function/Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
NATURAL RESOURCES/RECREATIONAL SERVICES (concluded)				
554 Texas Animal Health Commission	\$ 6,838,386.22	\$ 18,209,154.84	\$ (465,306.49)	\$ 0.00
580 Texas Water Development Board	123,163,534.60	165,369,517.39	21,472,213.68	39,415,116.95
582 Texas Commission on Environmental Quality	428,281,696.59	562,423,045.76	29,112,747.27	15,000.00
592 Soil and Water Conservation Board	5,506,473.94	16,002,686.63	(2,212,232.59)	0.00
802 Parks and Wildlife Department	252,727,174.41	338,004,040.32	58,090,761.68	(12,790.41)
TRANSPORTATION				
601 Texas Department of Transportation	4,660,140,189.38	7,333,138,022.01	2,197,868,255.14	1,186,427,134.28
PUBLIC SAFETY AND CORRECTIONS				
401 Adjutant General's Department	102,888,248.77	120,276,126.22	10,106,243.73	300.00
405 Texas Department of Public Safety	1,465,405,987.11	1,798,171,251.70	(365,127,206.97)	(750.00)
407 Commission on Law Enforcement Officer Standards and Education	3,975,699.54	3,520,467.04	(1,189,537.25)	0.00
409 Commission on Jail Standards	27,870.94	1,157,690.13	15,860.46	0.00
411 Texas Commission on Fire Protection	1,431,115.20	3,270,056.93	(1,357,516.13)	0.00
665 Texas Juvenile Probation Commission	440,026.13	147,168,637.91	19,632,878.09	0.00
694 Texas Youth Commission	866,369.50	293,708,432.97	14,273,869.11	0.00
696 Texas Department of Criminal Justice	145,031,020.86	3,399,623,863.65	45,049,179.99	0.00
EDUCATION				
315 Comptroller – Prepaid Higher Education Tuition Board	125,750,822.23	144,632,475.80	(27,426.04)	21,384,786.43
506 University of Texas M.D. Anderson Cancer Center	98,584,911.90	254,954,924.13	(3,628,858.92)	0.00
555 Texas AgriLife Extension Service	39,741.08	63,126,694.73	(721,949.70)	0.00
556 Texas AgriLife Research	31,285.52	63,710,301.57	(5,985,721.12)	0.00
557 Texas Veterinary Medical Diagnostic Laboratory	0.00	8,230,347.33	(40,055.83)	0.00
576 Texas Forest Service	31,410,526.79	53,846,664.62	(401,926.97)	0.00
701 Texas Education Agency	5,714,180,399.46	25,177,868,483.59	18,182,826,167.13	718,479,425.96
704 Public Community/Junior Colleges	0.00	1,021,042,868.00	0.00	0.00
709 Texas A&M University System Health Science Center	11,590,485.37	106,725,743.14	(1,986,092.65)	0.00
710 Texas A&M University System	5,295,085.39	58,308,165.22	79,508,611.91	(129,398,392.50)
711 Texas A&M University (Main University)	69,163,749.16	446,046,293.09	101,387,859.18	0.00
712 Texas Engineering Experiment Station	0.00	16,418,524.87	(495,354.59)	0.00
713 Tarleton State University	12,902,971.85	54,903,186.74	402,161.22	0.00
714 University of Texas at Arlington	39,631,530.32	140,677,652.64	605,215.81	0.00
715 Prairie View A&M University	15,841,393.08	83,100,743.00	15,748,868.72	0.00
716 Texas Engineering Extension Service	0.00	7,239,517.48	(542,556.26)	0.00
717 Texas Southern University	19,369,712.09	98,814,701.51	(458,065.88)	(8,570,000.00)
718 Texas A&M University at Galveston	2,149,809.12	17,231,315.49	(49,387.46)	0.00
719 Texas State Technical College System	15,546,443.97	85,777,841.83	(2,032,154.94)	(2,030,000.00)
720 University of Texas System	896,143,714.72	142,499,818.38	(324,775,889.88)	(491,222,461.43)
721 University of Texas at Austin	83,227,183.70	534,538,001.64	133,119,475.87	0.00
723 University of Texas Medical Branch at Galveston	239,644,868.29	521,396,330.81	(184,508.22)	0.00
724 University of Texas at El Paso	24,723,811.00	107,827,332.18	2,283,083.69	0.00
727 Texas Transportation Institute	514.53	5,727,272.53	(1,633,833.00)	0.00
729 University of Texas Southwestern Medical Center at Dallas	12,552,164.73	170,107,559.96	(456,404.67)	0.00
730 University of Houston	72,596,170.74	275,615,021.29	23,395,141.04	(8,480,441.50)
731 Texas Woman's University	21,747,709.34	94,565,048.46	699,975.72	(1,108,965.46)
732 Texas A&M University – Kingsville	11,738,276.24	57,912,752.60	1,066,454.23	0.00
733 Texas Tech University	47,361,093.13	200,475,711.56	(1,024,944.39)	(17,840,160.07)
734 Lamar University	17,684,665.91	52,824,358.74	1,736,465.79	0.00
735 Midwestern State University	6,960,331.63	28,141,891.62	361,734.18	(2,685,000.00)
736 University of Texas – Pan American	21,060,859.91	98,794,828.04	2,345,390.23	(1,789,253.42)
737 Angelo State University	8,369,003.79	35,392,576.45	(229,640.76)	(835,000.00)
738 University of Texas at Dallas	26,976,489.82	101,830,411.72	865,051.88	0.00
739 Texas Tech University Health Sciences Center	14,577,190.58	170,400,691.10	(693,122.20)	(7,271,234.30)
742 University of Texas of the Permian Basin	4,507,922.08	24,281,530.46	424,051.83	0.00
743 University of Texas at San Antonio	37,637,147.95	145,128,759.93	2,638,958.31	0.00
744 University of Texas Health Science Center at Houston	13,592,657.24	166,216,448.75	6,246,540.37	0.00
745 University of Texas Health Science Center at San Antonio	22,229,837.41	182,866,549.04	199,309.63	0.00

TABLE 16 (CONCLUDED)

REVENUES, EXPENDITURES, TRANSFERS AND OTHER SOURCES/USES BY FUNCTION AND DEPARTMENT

YEAR ENDED AUGUST 31, 2009

Function/Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
EDUCATION (concluded)				
747 University of Texas at Brownsville	\$ 4,042,248.95	\$ 37,218,018.91	\$ 1,382,403.24	\$ (1,450,000.00)
750 University of Texas at Tyler	6,427,152.34	34,145,938.77	1,488,545.96	0.00
751 Texas A&M University – Commerce	16,863,966.61	55,134,511.27	1,020,660.98	0.00
752 University of North Texas	50,329,021.15	183,953,241.47	125,241.24	(7,648,000.00)
753 Sam Houston State University	31,256,814.39	91,443,299.16	1,036,665.10	(377,873.62)
754 Texas State University – San Marcos	45,703,527.28	141,359,412.87	188,016.00	0.00
755 Stephen F. Austin State University	18,578,456.96	65,214,909.86	(1,231,243.58)	(3,190,000.00)
756 Sul Ross State University	1,817,172.53	24,190,285.11	(114,477.29)	0.00
757 West Texas A&M University	9,947,583.12	45,631,266.18	637,098.31	0.00
758 Board of Regents, Texas State University System	3,391.22	26,108,948.20	149,271.84	0.00
759 University of Houston – Clear Lake	12,625,518.84	46,859,406.52	234,054.80	(2,010,000.00)
760 Texas A&M University – Corpus Christi	11,525,066.47	58,785,564.81	752,148.77	0.00
761 Texas A&M International University	5,741,276.88	34,234,023.18	1,582,304.01	0.00
763 University of North Texas Health Science Center at Fort Worth	8,721,009.49	65,480,905.68	(794,215.48)	(5,845,000.00)
764 Texas A&M University – Texarkana	1,936,258.63	13,069,394.85	339,581.27	0.00
765 University of Houston – Victoria	3,956,990.36	19,153,580.67	(119,946.46)	(2,473,092.00)
768 Texas Tech University System	0.00	5,781,957.81	14,516.04	0.00
769 University of North Texas System	0.00	13,583,951.92	(8,997.04)	(2,863,000.00)
771 Texas School for the Blind and Visually Impaired	1,382,714.25	32,483,937.93	18,169,086.07	0.00
772 Texas School for the Deaf	758,448.15	29,687,169.39	5,334,765.39	0.00
781 Texas Higher Education Coordinating Board	34,029,672.16	440,273,957.03	(204,127,033.40)	(80,177,071.15)
783 University of Houston System	106.32	12,674,766.55	8,770,695.59	0.00
784 University of Houston – Downtown	11,756,134.55	50,413,391.89	1,213,687.08	(3,576,466.50)
785 University of Texas Health Center at Tyler	18,783,977.53	59,475,824.29	(19.93)	0.00
787 Lamar State College – Orange	1,960,073.95	9,043,820.58	(89,356.60)	(369.00)
788 Lamar State College – Port Arthur	1,737,304.55	11,955,415.55	(145,812.09)	0.00
789 Lamar Institute of Technology	3,017,157.50	13,711,340.36	(81,383.82)	0.00
EMPLOYEE BENEFITS				
323 Teacher Retirement System of Texas	4,785,217,041.25	4,240,598,108.21	(2,811,176,786.62)	3,290,320,317.97
325 Fire Fighter's Pension Commissioner	614,392.41	1,134,281.16	185,140.33	0.00
327 Employees Retirement System of Texas	894,395,920.93	2,881,876,735.50	587,247,520.11	906,590,000.00
338 State Pension Review Board	10,225.00	845,205.57	(11,409.05)	0.00
TOTAL	<u>\$ 96,721,152,385.89</u>	<u>\$ 102,236,645,372.72</u>	<u>\$ (3,872,786,650.97)</u>	<u>\$ (926,674,323.71)</u>

TABLE 17

CASH BALANCES, REVENUES AND EXPENDITURES

YEAR ENDED AUGUST 31, 2009

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

Group/Fund	Net Cash Balance 09/01/08	Revenues	Expenditures	Net Cash Balance 08/31/09
CONSOLIDATED GENERAL REVENUE				
0001 General Revenue Fund	\$ 4,531,602,107.62	\$ 69,138,004,359.43	\$ 74,677,927,560.52	\$ (1,008,321,093.47)
GENERAL REVENUE ACCOUNTS, DEDICATED				
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0004 GR Account – University of Texas Pan American Mineral	10,560.00	(10,560.00)	0.00	0.00
0009 GR Account – Game, Fish, and Water Safety	70,681,984.26	190,858,121.16	191,007,517.70	70,532,587.72
0019 GR Account – Vital Statistics	15,207,055.89	22,295,123.92	23,100,297.98	14,401,881.83
0027 GR Account – Coastal Protection	15,188,331.11	20,554,470.34	17,293,699.43	18,449,102.02
0028 GR Account – Appraiser Registry	43,330.00	131,945.00	158,825.00	16,450.00
0036 GR Account – Texas Department of Insurance Operating	112,273,603.72	153,062,839.67	169,489,163.35	95,847,280.04
0064 GR Account – State Parks	28,052,741.77	89,093,261.71	92,705,055.78	24,440,947.70
0071 GR Account – Texas Highway Beautification	520,086.86	828,637.36	495,189.35	853,534.87
0088 GR Account – Low-Level Radioactive Waste	13,329,415.58	4,406,182.72	4,486,540.32	13,249,057.98
0095 GR Account – Texas A&M University Mineral Investment	177,057.87	2,765,251.62	2,881,057.87	61,251.62
0096 GR Account – Texas A&M University Mineral Income	1,170,231.77	8,424,498.19	7,512,995.29	2,081,734.67
0099 GR Account – Operators and Chauffeurs License	110,914,837.11	77,452,529.98	55,528,359.67	132,839,007.42
0101 GR Account – Alternative Fuels Research and Education	1,958,843.67	20,786,553.70	19,411,293.63	3,334,103.74
0106 GR Account – Scholarship Fund for Fifth-Year Accounting Students	2,713,964.98	3,480,172.51	3,344,680.84	2,849,456.65
0107 GR Account – Comprehensive Rehabilitation	3,852,851.53	10,731,161.88	12,751,803.77	1,832,209.64
0108 GR Account – Private Beauty Culture School Tuition Protection	164,162.31	37,620.00	527.10	201,255.21
0116 GR Account – Law Enforcement Officer Standards and Education	11,171,971.81	10,710,792.13	10,889,688.03	10,993,075.91
0129 GR Account – Hospital Licensing	7,677,077.22	6,071,327.12	4,682,911.84	9,065,492.50
0145 GR Account – Oil-Field Cleanup	31,142,150.12	28,138,886.71	33,257,341.33	26,023,695.50
0146 GR Account – Used Oil Recycling	7,672,997.84	3,198,970.61	1,085,477.65	9,786,490.80
0151 GR Account – Clean Air	104,459,730.52	101,162,296.00	126,888,809.35	78,733,217.17
0153 GR Account – Water Resource Management	25,534,614.73	59,939,638.65	70,132,676.62	15,341,576.76
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	1,557,731.18	1,469,177.10	1,397,776.57	1,629,131.71
0165 GR Account – Unemployment Compensation Special Administration	30,830,709.66	11,830,331.97	13,439,297.55	29,221,744.08
0225 GR Account – University of Houston Current	8,734,201.77	96,780,894.40	83,933,308.75	21,581,787.42
0226 GR Account – University of Texas – Pan American Current	1,169,849.81	19,414,673.59	19,339,992.53	1,244,530.87
0227 GR Account – Angelo State University Current	3,296,815.76	7,901,892.53	7,018,839.98	4,179,868.31
0228 GR Account – University of Texas at Tyler Current	3,609,720.19	6,124,978.03	3,353,558.07	6,381,140.15
0229 GR Account – University of Houston – Clear Lake Current	4,875,477.79	12,391,318.58	10,433,255.54	6,833,540.83
0230 GR Account – Texas A&M University – Corpus Christi Current	11,960,288.23	11,103,661.13	10,162,286.06	12,901,663.30
0231 GR Account – Texas A&M International University Current	4,820,804.31	6,393,389.56	4,872,930.09	6,341,263.78
0232 GR Account – Texas A&M University – Texarkana Current	2,084,553.65	1,927,897.03	1,315,983.03	2,696,467.65
0233 GR Account – University of Houston – Victoria Current	683,328.32	3,875,847.08	2,889,738.22	1,669,437.18
0235 GR Account – University of Texas at Brownsville Current	1,735,332.14	4,019,123.85	4,990,705.68	763,750.31
0236 GR Account – University of Texas System Cancer Center Current	229,584.51	574,260.06	81,170.57	722,674.00
0237 GR Account – Texas State Technical College System Current	9,411,515.37	15,546,443.97	16,537,605.81	8,420,353.53
0238 GR Account – University of Texas at Dallas Current	15,389,409.62	25,824,313.55	24,421,181.55	16,792,541.62
0239 GR Account – Texas Tech University Health Sciences Center Current	4,023,818.32	9,832,034.06	11,958,781.33	1,897,071.05

TABLE 17 (CONTINUED)

CASH BALANCES, REVENUES AND EXPENDITURES

YEAR ENDED AUGUST 31, 2009

Group/Fund	Net Cash Balance 09/01/08	Revenues	Expenditures	Net Cash Balance 08/31/09
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0241 GR Account – Stephen F. Austin Special Mineral	\$ 3,200.00	\$ 0.00	\$ 3,200.00	\$ 0.00
0242 GR Account – Texas A&M University Current	30,376,466.65	65,369,407.67	77,139,113.42	18,606,760.90
0243 GR Account – Tarleton State University Current	7,427,584.89	12,052,638.10	10,403,773.16	9,076,449.83
0244 GR Account – University of Texas at Arlington Current	717,652.13	36,513,464.07	35,183,318.58	2,047,797.62
0245 GR Account – Prairie View A&M University Current	32,647,268.41	12,600,491.08	8,781,855.17	36,465,904.32
0246 GR Account – University of Texas Medical Branch at Galveston Current	14,671.06	9,099,843.10	9,114,514.16	0.00
0247 GR Account – Texas Southern University Current	9,711,702.05	18,225,705.20	21,245,979.72	6,691,427.53
0248 GR Account – University of Texas at Austin Current	21,133,539.01	76,183,915.87	68,569,163.81	28,748,291.07
0249 GR Account – University of Texas at San Antonio Current	176,801.13	35,401,988.96	35,450,113.75	128,676.34
0250 GR Account – University of Texas at El Paso Current	4,680,035.70	22,323,270.10	20,179,216.42	6,824,089.38
0251 GR Account – University of Texas of the Permian Basin Current	5,205,482.22	4,382,923.07	1,252,074.57	8,336,330.72
0252 GR Account – University of Texas Southwestern Medical Center Dallas Current	9,792,878.64	7,007,669.87	6,640,906.83	10,159,641.68
0253 GR Account – Texas Woman's University Current	10,649,097.94	21,045,880.99	26,378,369.69	5,316,609.24
0254 GR Account – Texas A&M University – Kingsville Current	11,759,546.21	11,356,368.52	7,559,707.53	15,556,207.20
0255 GR Account – Texas Tech University Current	32,895,957.42	43,602,112.68	44,185,996.61	32,312,073.49
0256 GR Account – Lamar University Current	2,015,021.07	17,040,604.66	13,176,615.38	5,879,010.35
0257 GR Account – Texas A&M University – Commerce Current	4,756,082.55	16,438,103.81	16,764,492.26	4,429,694.10
0258 GR Account – University of North Texas Current	15,751,455.33	47,304,940.96	49,801,623.91	13,254,772.38
0259 GR Account – Sam Houston State University Current	18,413,851.51	23,068,283.52	24,971,155.47	16,510,979.56
0260 GR Account – Texas State University – San Marcos Current	17,624,123.20	42,823,858.27	40,204,001.06	20,243,980.41
0261 GR Account – Stephen F. Austin State University Current	478,082.27	17,079,099.83	16,541,153.76	1,016,028.34
0262 GR Account – Sul Ross State University Current	2,209,213.64	1,694,679.20	3,169,605.18	734,287.66
0263 GR Account – West Texas A&M University Current	1,679,747.12	9,309,136.28	9,239,486.67	1,749,396.73
0264 GR Account – Midwestern State University Current	4,094,651.25	6,579,795.62	7,161,385.58	3,513,061.29
0268 GR Account – University of Houston Downtown Current	2,512,622.33	11,260,087.70	13,453,206.80	319,503.23
0269 GR Account – Texas Tech University Special Mineral	0.00	49,497.59	0.00	49,497.59
0271 GR Account – University of Texas Health Science Center at Houston Current	8,374,413.41	9,991,106.35	6,304,627.18	12,060,892.58
0275 GR Account – Texas A&M University at Galveston Current	2,479,295.97	2,007,597.85	2,194,855.41	2,292,038.41
0279 GR Account – University of Texas Health Science Center at San Antonio Current	9,214,518.90	9,327,241.12	8,209,561.18	10,332,198.84
0280 GR Account – University of North Texas Health Science Center at Fort Worth Current	2,773,165.66	5,927,999.66	5,117,830.34	3,583,334.98
0283 GR Account – Texas State University System Special Mineral	149,271.84	(143,717.76)	(147,108.98)	152,663.06
0285 GR Account – Lamar State College Orange Current	3,621,761.81	1,949,037.22	1,872,293.26	3,698,505.77
0286 GR Account – Lamar State College Port Arthur Current	215,191.84	1,737,304.55	1,662,817.55	289,678.84
0287 GR Account – Lamar Institute of Technology Current	2,000,537.35	3,007,122.39	4,143,684.23	863,975.51
0289 GR Account – Texas A&M University System Health Science Center Current	3,708,075.05	8,415,848.45	6,267,264.42	5,856,659.08
0334 GR Account – Commission on the Arts Operating	3,967,793.10	1,048,852.08	1,285,494.08	3,731,151.10
0341 GR Account – Food and Drug Retail Fee	7,477,684.20	8,189,182.10	7,619,740.38	8,047,125.92
0345 GR Account – Telecommunications Infrastructure	5,255,982.53	39,341.91	5,295,324.44	0.00
0412 GR Account – Midwestern State University Special Mineral	0.00	6,652.14	6,652.14	0.00
0420 GR Account – Parks and Wildlife Operating	497,828.24	742,691.44	416,864.40	823,655.28
0425 GR Account – Rural Economic Development	377,191.80	641,790.21	633,221.16	385,760.85
0450 GR Account – Coastal Public Lands Management Fee	180,867.21	286,942.51	236,446.30	231,363.42
0452 GR Account – Texas Spill Response	118,584.14	0.00	0.00	118,584.14
0453 GR Account – Disaster Contingency	107,160.16	107,160.16	152,131.49	62,188.83
0467 GR Account – Texas Recreation and Parks	56,148,541.28	23,008,105.99	34,274,435.35	44,882,211.92
0468 GR Account – Texas Commission on Environmental Quality Occupational Licensing	5,843,174.52	4,533,375.10	4,051,604.72	6,324,944.90
0472 GR Account – Inaugural	149,346.46	3,397.86	0.00	152,744.32
0492 GR Account – Business Enterprise Program	5,819,992.00	6,774,572.88	7,466,554.80	5,128,010.08
0501 GR Account – Motorcycle Education	9,272,344.63	1,177,213.07	0.00	10,449,557.70
0506 GR Account – Non-Game and Endangered Species Conservation	682,671.08	216,812.20	221,336.26	678,147.02
0507 GR Account – State Lease	1,282,171.92	76,002,881.10	75,282,549.00	2,002,504.02

TABLE 17 (CONTINUED)

CASH BALANCES, REVENUES AND EXPENDITURES

YEAR ENDED AUGUST 31, 2009

Group/Fund	Net Cash Balance 09/01/08	Revenues	Expenditures	Net Cash Balance 08/31/09
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0512 GR Account – Bureau of Emergency Management	\$ 6,298,059.91	\$ 6,125,372.37	\$ 6,087,895.38	\$ 6,335,536.90
0524 GR Account – Public Health Services Fees	10,454,102.21	19,095,875.16	18,587,769.21	10,962,208.16
0542 GR Account – Medical School Tuition Set Aside	1,556,808.39	6,538,700.64	6,213,592.71	1,881,916.32
0543 GR Account – Texas Capital Trust	16,734,013.91	1,853,243.23	6,281,819.26	12,305,437.88
0544 GR Account – Lifetime License Endowment	14,222,754.25	5,082,601.51	0.00	19,305,355.76
0549 GR Account – Waste Management	38,177,954.43	51,184,435.27	50,802,846.62	38,559,543.08
0550 GR Account – Hazardous and Solid Waste Remediation Fees	75,480,501.74	28,130,978.48	35,053,469.51	68,558,010.71
0570 GR Account – Federal Surplus Property Service Charge	2,342,071.12	2,285,528.20	2,411,135.54	2,216,463.78
0581 GR Account – Bill Blackwood Law Enforcement Management Institute	1,503,278.34	4,355,755.53	5,547,801.04	311,232.83
0597 GR Account – Texas Racing Commission	1,434,825.86	9,643,880.68	9,359,571.90	1,719,134.64
0655 GR Account – Petroleum Storage Tank Remediation	181,567,677.94	29,837,250.16	51,014,359.40	160,390,568.70
0664 GR Account – Texas Preservation Trust	2,486,688.58	52,139.71	552,890.03	1,985,938.26
0679 GR Account – Artificial Reef	7,384,132.40	6,211,194.25	6,939,428.54	6,655,898.11
5000 GR Account – Solid Waste Disposal Fees	68,435,863.65	20,148,375.36	10,388,008.79	78,196,230.22
5002 GR Account – Young Farmer Loan Guarantee	573,134.27	504,188.21	629,761.82	447,560.66
5003 GR Account – Hotel Occupancy Tax For Economic Development	17,296,798.31	41,378,812.57	48,928,075.36	9,747,535.52
5004 GR Account – Parks and Wildlife Conservation and Capital	5,121,357.97	5,797,022.93	9,292,531.18	1,625,849.72
5005 GR Account – Oil Overcharge	55,811,283.71	78,306,650.14	66,491,808.45	67,626,125.40
5006 GR Account – Attorney General Law Enforcement	3,032,523.21	2,341,657.98	2,993,994.35	2,380,186.84
5007 GR Account – Commission on State Emergency Communications	23,673,187.81	20,494,510.78	21,830,247.25	22,337,451.34
5009 GR Account – Children with Special Healthcare Needs	389,616.44	526,293.15	525,320.17	390,589.42
5010 GR Account – Sexual Assault Program	9,304,684.14	5,656,915.10	571,967.82	14,389,631.42
5012 GR Account – Crime Stoppers Assistance	763,997.96	521,880.31	574,904.37	710,973.90
5013 GR Account – Breath Alcohol Testing	5,784,750.01	1,111,224.71	0.00	6,895,974.72
5015 GR Account – Texas Collegiate License Plates	532,607.38	484,797.78	230,413.24	786,991.92
5017 GR Account – Asbestos Removal Licensure	19,489,435.95	27,155,751.31	26,009,647.69	20,635,539.57
5018 GR Account – Home Health Services	14,842,380.82	8,156,700.40	3,503,698.85	19,495,382.37
5020 GR Account – Workplace Chemicals List	2,468,522.28	2,275,654.44	2,137,300.25	2,606,876.47
5021 GR Account – Certification of Mammography Systems	1,440,534.29	2,164,173.55	1,443,021.60	2,161,686.24
5022 GR Account – Oyster Sales	890,232.00	739,987.37	872,755.32	757,464.05
5023 GR Account – Shrimp License Buy Back	927,038.66	1,325,649.99	96,000.00	2,156,688.65
5024 GR Account – Food and Drug Registration	17,623,040.59	16,078,239.41	13,646,683.70	20,054,596.30
5025 GR Account – Lottery	169,873,580.60	1,779,872,480.94	1,825,964,155.99	123,781,905.55
5027 GR Account – Read to Succeed Plates	22,076.07	31,197.89	22,076.07	31,197.89
5028 GR Account – Fugitive Apprehension	80,705,491.22	24,168,367.26	0.00	104,873,858.48
5029 GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	5,283,115.48	2,401,342.02	1,674,271.17	6,010,186.33
5030 GR Account – Big Bend National Park Plates	55,850.58	58,324.10	60,000.00	54,174.68
5031 GR Account – Excess Benefit Arrangement, Teacher Retirement System	104,921.91	1,553,380.98	1,545,334.64	112,968.25
5032 GR Account – Animal Friendly Plates	1,356,188.57	1,999,108.55	2,369,042.19	986,254.93
5034 GR Account – Houston Livestock Show and Rodeo Scholarship Plates	7,890.58	8,805.36	10,112.58	6,583.36
5036 GR Account – Attorney General Volunteer Advocate Program Plates	61,893.63	37,944.88	48,176.65	51,661.86
5037 GR Account – Sexual Assault Prevention and Crisis Services	24.16	3,413,047.55	3,412,767.96	303.75
5039 GR Account – Excess Benefit Arrangement, Employees Retirement System	0.00	328,301.12	328,301.12	0.00
5040 GR Account – Tobacco Settlement	438,868,222.76	514,483,392.70	562,487,767.86	390,863,847.60
5042 GR Account – Texas Reads Plates	7,731.67	5,641.07	5,400.00	7,972.74
5049 GR Account – State Owned Multicategorical Teaching Hospital	0.00	17,300,000.00	11,303,249.06	5,996,750.94
5050 GR Account – 9-1-1 Service Fees	117,496,868.62	58,123,215.54	55,254,894.98	120,365,189.18
5051 GR Account – Go Texan Partner Program Plates	2,450,022.20	3,500,491.70	3,989,571.66	1,960,942.24
5052 GR Account – Girl Scout License Plates	3,547.44	2,720.63	286.00	5,982.07
5053 GR Account – Tourism Plates	36,495.04	24,491.07	0.00	60,986.11
5055 GR Account – Texas Special Olympics License Plates	2,463.94	2,674.79	2,243.94	2,894.79

TABLE 17 (CONTINUED)

CASH BALANCES, REVENUES AND EXPENDITURES

YEAR ENDED AUGUST 31, 2009

Group/Fund	Net Cash Balance 09/01/08	Revenues	Expenditures	Net Cash Balance 08/31/09
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	\$ 17,007.76	\$ 3,364.11	\$ 0.00	\$ 20,371.87
5057 GR Account – Waterfowl and Wetland Conservation License Plates	11,555.80	33,236.85	0.00	44,792.65
5059 GR Account – Peace Officer Flag	17,754.14	1,679.08	5,773.53	13,659.69
5060 GR Account – Private Sector Prison Industries Expansion	3,872,448.33	5,977,125.48	5,725,497.85	4,124,075.96
5064 GR Account – Volunteer Fire Department Assistance	33,545,815.37	30,512,982.56	12,933,302.06	51,125,495.87
5065 GR Account – Environmental Testing Laboratory Accreditation	587,183.42	410,565.95	498,869.84	498,879.53
5066 GR Account – Rural Volunteer Fire Department Insurance	2,807,516.12	911,258.33	713,398.88	3,005,375.57
5069 GR Account – Holding Fund	0.00	25.82	25.82	0.00
5071 GR Account – Emissions Reduction Plan	406,467,588.26	157,696,828.82	196,256,196.10	367,908,220.98
5073 GR Account – Fair Defense	8,676,541.57	30,193,249.28	26,889,755.27	11,980,035.58
5074 GR Account – Healthy Kids Successor	16,623.51	0.00	0.00	16,623.51
5079 GR Account – Technology Workforce Development	1,412,821.18	(625,871.01)	786,950.17	0.00
5080 GR Account – Quality Assurance	15,352,037.44	99,629,065.71	87,857,195.56	27,123,907.59
5081 GR Account – Barber School Tuition Protection	24,972.77	495.00	131.78	25,335.99
5083 GR Account – Correctional Management Institute and Criminal Justice Center	2,033,018.60	2,384,429.51	2,536,348.36	1,881,099.75
5084 GR Account – Child Abuse Neglect and Prevention Operating	5,477,691.17	6,741,810.19	5,998,213.66	6,221,287.70
5085 GR Account – Child Abuse Neglect and Prevention Trust	31,064,465.56	35,577,681.10	38,302,237.37	28,339,909.29
5086 GR Account – I Love Texas Plates	4,316.84	15,417.98	15,128.09	4,606.73
5089 GR Account – YMCA License Plates	132.00	493.16	559.16	66.00
5090 GR Account – Texans Conquer Cancer Plates	16,945.37	12,294.12	2,508.72	26,730.77
5093 GR Account – Dry Cleaning Facility Release	25,410,757.47	5,827,115.55	4,072,027.02	27,165,846.00
5094 GR Account – Operating Permit Fees	16,522,406.23	32,675,883.78	32,061,409.57	17,136,880.44
5096 GR Account – Perpetual Care	1,483,815.73	322,931.60	5,503.42	1,801,243.91
5100 GR Account – System Benefit	503,218,210.84	730,787,776.93	685,182,821.27	548,823,166.50
5101 GR Account – Subsequent Injury	55,608,106.15	7,946,444.32	3,334,058.15	60,220,492.32
5102 GR Account – Tertiary Care	15,070,826.41	13,770,457.18	11,228,730.28	17,612,553.31
5103 GR Account – Texas B-On-Time Student Loan	17,591,175.67	90,078,157.81	78,316,029.03	29,353,304.45
5105 GR Account – Public Assurance	773,150.98	2,696,240.52	2,830,111.23	639,280.27
5106 GR Account – Economic Development Bank	3,288,441.93	7,711,316.22	4,015,590.74	6,984,167.41
5107 GR Account – Texas Enterprise	240,171,305.45	284,555,784.42	283,758,412.00	240,968,677.87
5108 GR Account – EMS, Trauma Facilities, Trauma Care Systems	6,418,189.31	4,155,357.14	2,981,945.35	7,591,601.10
5110 GR Account – Economic Development and Tourism	55,571.35	9,208.64	4,726.30	60,053.69
5111 GR Account – Designated Trauma Facility and EMS	166,014,341.27	126,220,985.93	79,756,915.60	212,478,411.60
5113 GR Account – Texas Music Foundation Plates	7,669.00	8,779.62	4,500.00	11,948.62
5115 GR Account – Daughters of the Republic of Texas Plates	17,152.78	77,575.25	75,124.07	19,603.96
5116 GR Account – Texas Lions Camp Plates	30,024.68	10,171.62	0.00	40,196.30
5117 GR Account – March of Dimes Plates	6,120.70	1,901.12	0.00	8,021.82
5118 GR Account – Knights of Columbus Plates	1,558.30	22,419.17	21,498.87	2,478.60
5119 GR Account – Cotton Boll Plates	10,958.23	11,063.95	8,723.45	13,298.73
5120 GR Account – Marine Mammal Recovery Plates	32,351.40	12,779.23	0.00	45,130.63
5121 GR Account – Share The Road Plates	4,244.09	88,049.74	69,243.26	23,050.57
5122 GR Account – El Paso Mission Restoration Plates	0.00	2,484.16	2,090.00	394.16
5123 GR Account – Air Force Association of Texas Plates	982.64	3,567.62	3,591.45	958.81
5124 GR Account – Emerging Technology	203,215,961.00	163,611,748.73	232,297,835.73	134,529,874.00
5125 GR Account – Childhood Immunization	137,625.00	42,350.00	8,345.00	171,630.00
5126 GR Account – Boy Scout Plates	9,296.67	8,801.68	10,418.67	7,679.68
5128 GR Account – Employment and Training Investment Holding	90,317,102.86	88,248,635.53	73,767,421.07	104,798,317.32
5130 GR Account – Texas State Rifle Association Plates	31,870.35	13,480.25	28,269.80	17,080.80
5131 GR Account – Master Gardener Plates	25,017.14	7,404.68	3,241.97	29,179.85
5132 GR Account – 4-H Plates	4,880.30	1,482.14	0.00	6,362.44
5133 GR Account – Urban Forestry Plates	8,996.11	4,599.75	8,000.00	5,595.86
5134 GR Account – Be A Blood Donor Plates	770.00	2,000.15	0.00	2,770.15
5135 GR Account – Educator Excellence	84,486,947.25	245,281,457.00	107,683,868.50	222,084,535.75
5137 GR Account – Regional Trauma	3,864,036.86	9,531,955.35	9,192,322.50	4,203,669.71
5139 GR Account – Historic Site	1,346,230.48	7,076,168.80	6,857,176.20	1,565,223.08

TABLE 17 (CONTINUED)
CASH BALANCES, REVENUES AND EXPENDITURES
 YEAR ENDED AUGUST 31, 2009

Group/Fund	Net Cash Balance 09/01/08	Revenues	Expenditures	Net Cash Balance 08/31/09
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)				
5140 GR Account – Specialty License Plates General	\$ 4,795.54	\$ 14,451.16	\$ 7,908.45	\$ 11,338.25
5141 GR Account – American Legion Plates	313.49	2,075.21	1,398.77	989.93
TOTALS FOR GROUP 01	<u>4,415,787,859.00</u>	<u>6,785,141,797.59</u>	<u>6,676,006,252.99</u>	<u>4,524,923,403.60</u>
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0469 GR Account – Compensation to Victims of Crime	49,453,475.11	96,454,718.79	114,234,161.62	31,674,032.28
0494 GR Account – Compensation to Victims of Crime Auxiliary	17,066,249.43	1,630,939.02	(119,912.21)	18,817,100.66
5114 GR Account – Texas Military Value Revolving Loan	52,536.12	2,540,974.48	2,539,701.51	53,809.09
TOTALS FOR GROUP 02	<u>66,572,260.66</u>	<u>100,626,632.29</u>	<u>116,653,950.92</u>	<u>50,544,942.03</u>
GROUP 03: FEDERAL FUNDS				
0037 GR Account – Federal Child Welfare Service	0.00	852,215,264.66	852,215,264.66	0.00
0092 GR Account – Federal Disaster	1,977,356.42	995,211,090.93	995,141,337.37	2,047,109.98
0102 GR Account – Air Control Board Federal	2,430,931.73	0.00	0.00	2,430,931.73
0117 GR Account – Federal Public Welfare Administration	0.00	3,992,631,131.20	3,992,631,131.20	0.00
0118 GR Account – Federal Public Library Service	47,680.37	10,687,905.40	10,700,573.36	35,012.41
0127 GR Account – Community Affairs Federal	6,879,488.97	302,004,803.86	303,827,016.81	5,057,276.02
0148 GR Account – Federal Health, Education, and Welfare	8,561,854.40	3,138,842,703.87	3,134,279,770.35	13,124,787.92
0171 GR Account – Federal School Lunch	741,696.68	1,340,034,854.00	1,340,034,854.00	741,696.68
0221 GR Account – Federal Civil Defense and Disaster Relief	589,041.32	89,067,811.62	89,054,446.65	602,406.29
0222 GR Account – Department of Public Safety Federal	24,341,388.24	18,943,147.09	18,282,887.88	25,001,647.45
0223 GR Account – Federal Land and Water Conservation	2,644.12	4,039,820.16	2,303,579.29	1,738,884.99
0224 GR Account – Governor's Office Federal Projects	25,264,081.33	11,269,422.94	16,293,558.05	20,239,946.22
0273 GR Account – Federal Health and Health Lab Funding Excess Revenue	19,187,964.35	1,434,424,836.24	1,438,454,387.76	15,158,412.83
0421 GR Account – Criminal Justice Planning	27,184,599.84	65,534,738.32	54,882,155.76	37,837,182.40
0422 GR Account – DARS Federal	2,376,938.85	15,491,653.16	16,906,500.80	962,091.21
0449 GR Account – Adjutant General Federal	2,289,571.74	101,480,585.51	99,226,548.79	4,543,608.46
0454 GR Account – Federal Land Reclamation	428,673.43	0.00	11,692.45	416,980.98
0582 GR Account – Motor Carrier Act Enforcement Federal	76,947.52	0.00	0.00	76,947.52
5026 GR Account – Workforce Commission Federal	26,294,791.54	1,377,152,572.82	1,384,443,462.40	19,003,901.96
5041 GR Account – Railroad Commission Federal	671,274.07	6,330,886.76	5,208,436.39	1,793,724.44
5091 GR Account – Office of Rural Community Affairs Federal	746,669.60	148,309,970.83	146,892,451.25	2,164,189.18
5095 GR Account – Election Improvement	50,886,740.06	1,712,790.41	11,459,792.90	41,139,737.57
5109 GR Account – Medicaid Recovery 42 U.S.C. § 1396p	1,246,493.11	698,471.37	0.00	1,944,964.48
TOTALS FOR GROUP 03	<u>202,226,827.69</u>	<u>13,906,084,461.15</u>	<u>13,912,249,848.12</u>	<u>196,061,440.72</u>
GROUP 04: PLEDGED FUNDS				
0193 GR Account – Foundation School	575,115,986.99	19,043,770,070.91	19,503,245,543.59	115,640,514.31
TOTALS FOR GROUP 04	<u>575,115,986.99</u>	<u>19,043,770,070.91</u>	<u>19,503,245,543.59</u>	<u>115,640,514.31</u>
GROUP 08: TRUST FUNDS				
5043 GR Account – Business Enterprise Program Trust	4,050,185.08	4,634,212.26	4,613,604.16	4,070,793.18
TOTALS FOR GROUP 08	<u>4,050,185.08</u>	<u>4,634,212.26</u>	<u>4,613,604.16</u>	<u>4,070,793.18</u>
GROUP 12: RESTRICTED USE FUNDS				
5044 GR Account – Permanent Fund for Health and Tobacco Education and Enforcement	4,159,825.97	28,004,100.94	27,262,330.08	4,901,596.83
5045 GR Account – Permanent Fund for Children and Public Health	6,269,508.93	20,234,273.02	20,772,090.68	5,731,691.27
5046 GR Account – Permanent Fund for Emergency Medical Services and Trauma Care	3,710,412.60	16,716,848.14	16,368,025.52	4,059,235.22
5047 GR Account – Permanent Fund for Rural Health Facility Capital Improvement	1,222,265.06	4,812,883.11	4,763,828.39	1,271,319.78

TABLE 17 (CONTINUED)
CASH BALANCES, REVENUES AND EXPENDITURES
 YEAR ENDED AUGUST 31, 2009

Group/Fund	Net Cash Balance 09/01/08	Revenues	Expenditures	Net Cash Balance 08/31/09
GROUP 12: RESTRICTED USE FUNDS (concluded)				
5048 GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	\$ 946,831.94	\$ 3,561,459.33	\$ 3,523,988.99	\$ 984,302.28
TOTALS FOR GROUP 12	16,308,844.50	73,329,564.54	72,690,263.66	16,948,145.38
TOTAL GENERAL REVENUE ACCOUNTS, DEDICATED	5,280,061,963.92	39,913,586,738.74	40,285,459,463.44	4,908,189,239.22
TOTAL CONSOLIDATED GENERAL REVENUE	9,811,664,071.54	109,051,591,098.17	114,963,387,023.96	3,899,868,145.75
NON-CONSOLIDATED FUNDS				
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0303 Assistant Prosecutor Supplement Fund	2,491,045.98	4,138,147.56	4,451,668.84	2,177,524.70
0304 Property Tax Relief Fund	3,000,000,000.00	2,536,209,130.94	2,536,209,130.94	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	100.97	12,453.46	0.00	12,554.43
0662 State Pension Review Board Fund	22,316.47	0.00	22,316.00	0.47
TOTALS FOR GROUP 01	3,002,699,248.30	2,540,359,731.96	2,540,683,115.78	3,002,375,864.48
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0002 Available School Fund	20,505,585.60	1,537,965,374.69	1,505,516,409.10	52,954,551.19
0003 State Textbook Fund	15,470,022.52	220,931,648.35	229,526,373.62	6,875,297.25
0006 State Highway Fund	4,434,237,202.73	7,640,153,459.71	8,549,239,649.47	3,525,151,012.97
0008 State Highway Debt Service Fund	0.00	262,677,552.01	162,992,400.00	99,685,152.01
0011 Available University Fund	232,610,129.34	797,074,620.70	730,947,013.20	298,737,736.84
0047 Texas A&M University Available Fund	127,815,177.92	514,091,651.88	526,162,007.21	115,744,822.59
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	100,421,563.50	100,421,563.50	0.00
0212 Texas A&M University Interest and Sinking Fund	0.00	33,857,455.00	33,857,455.00	0.00
0356 Economically Distressed Areas Clearance Fund	396,588.16	3,342,599.40	3,508,209.40	230,978.16
0357 Economically Distressed Areas Clearance Interest and Sinking Fund	12,807.04	16,579,466.67	16,590,043.75	2,229.96
0358 Agricultural Water Conservation Fund	15,193,069.40	16,775,602.48	17,753,795.76	14,214,876.12
0359 Agricultural Water Conservation Interest and Sinking Fund	2,940.64	2,693,475.37	2,696,025.00	391.01
0365 Texas Mobility Fund	955,909,300.18	1,534,364,963.42	907,195,650.77	1,583,078,612.83
0366 Texas Water Development Board Agricultural Water Conservation Clearance Fund	6,483,638.10	832,456.48	250.00	7,315,844.58
0370 Texas Water Development Fund II Clearance Fund	46,766,817.87	133,144,031.66	144,097,434.63	35,813,414.90
0371 Texas Water Development Fund II	139,293,807.02	706,156,380.93	733,526,146.31	111,924,041.64
0372 Texas Water Development Fund II Interest and Sinking Fund	14,849,987.23	110,689,873.06	102,956,948.97	22,582,911.32
0379 Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II	18,299.80	380,372.04	391,356.00	7,315.84
0381 Veterans Land Bond Series 1994 Fund	1,124.49	746,981.21	747,450.00	655.70
0383 Veterans Housing Program, Tax-Exempt Issues	9,395,228.47	384,092,469.17	377,725,960.27	15,761,737.37
0384 Veterans Housing Program, Taxable Issues	838,737.79	111,350,797.38	80,939,234.94	31,250,300.23
0385 Veterans Land Program, Tax-Exempt Issues	663,571.35	7,258,496.77	7,690,284.76	231,783.36
0387 Texas Opportunity Plan Fund	22,614,837.74	45,212,335.11	22,997,370.82	44,829,802.03
0388 Texas College Student Loan Bonds Interest and Sinking Fund	181,506,829.38	267,142,435.43	445,342,093.57	3,307,171.24
0408 Texas Parks Development Fund	6,145.33	6,145.33	12,290.66	0.00
0409 Texas Parks Development Bonds Interest and Sinking Fund	173.57	3,518,850.85	3,518,970.98	53.44
0480 Water Assistance Fund	705,108.78	229,804,594.86	229,657,749.64	851,954.00
0481 Water Loan Assistance Fund	0.00	3,433,863.71	3,433,863.71	0.00
0482 Storage Acquisition Fund	10,351.00	7,763.25	0.00	18,114.25
0483 Research and Planning Fund	89,841.63	7,771,079.30	7,824,230.34	36,690.59
0522 Veterans Land Program Administration Fund	3,343,485.97	25,935,063.48	26,409,186.73	2,869,362.72
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

TABLE 17 (CONTINUED)

CASH BALANCES, REVENUES AND EXPENDITURES

YEAR ENDED AUGUST 31, 2009

Group/Fund	Net Cash Balance 09/01/08	Revenues	Expenditures	Net Cash Balance 08/31/09
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
0529 Veterans Housing Assistance Series 1984A Fund	\$ 519,101.83	\$ 246,045,902.16	\$ 245,871,093.40	\$ 693,910.59
0536 Veterans Housing Assistance Series 1984B Fund	1,647.54	760,282.28	760,400.00	1,529.82
0567 Veterans Housing Assistance Series 1985 Fund	1,663,991.57	10,828,185.46	9,041,905.79	3,450,271.24
0571 Veterans Land Bond Series 1986 Refunding Fund	5,579,322.17	67,565,247.50	70,083,506.35	3,061,063.32
0575 Farm and Ranch Finance Program Fund	266,478.40	272,529.57	266,680.40	272,327.57
0588 Small Business Incubator Fund	20,522,018.96	922,426.40	921,387.68	20,523,057.68
0589 Texas Product Development Fund	25,676,570.89	1,154,282.34	1,145,815.25	25,685,037.98
0590 Veterans Housing Assistance Bonds Series 1992 Fund	119,332.73	54,120,611.55	35,556,907.46	18,683,036.82
0599 Economic Stabilization Fund	4,355,404,287.19	2,370,722,384.13	447,650.52	6,725,679,020.80
0601 Student Loan Auxiliary Fund	112,295,950.52	189,509,882.55	210,220,221.27	91,585,611.80
0626 Veterans Bonds Activity Series 1989 Fund	952,205.53	3,647,080.04	4,212,203.11	387,082.46
0645 T.P.F.A. Building Bonds Series 1985 Restoration Fund	38,700.82	1,791.82	40,492.64	0.00
0683 Texas Agricultural Fund	20,169,311.05	22,114,722.25	20,419,453.13	21,864,580.17
0708 T.P.F.A. G.O. Series 1992A Interest and Sinking Fund	399.04	8.80	0.00	407.84
0717 T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund	1,388.61	31.47	0.00	1,420.08
0720 T.P.F.A. G.O. Series 1992 Refunding Bond Interest and Sinking Fund	67,141.54	69,271,726.28	69,338,124.25	743.57
0748 T.P.F.A. G.O. Series 1992 Refunding, Paying Agent Trust Fund	27,036.40	588.33	2,332.00	25,292.73
0763 T.P.F.A. G.O. Series 1992 Refunding and Park Development Rebate Fund	1,555.82	35.45	0.00	1,591.27
7000 T.P.F.A. G.O. Series 1996C Interest and Sinking Fund	192.77	17,707,770.53	17,700,550.00	7,413.30
7003 T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund	342.70	27,013,683.20	27,002,700.00	11,325.90
7005 T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund	1,639.13	10,829,846.56	10,826,937.50	4,548.19
7007 T.P.F.A. G.O. Series 2001A Refunding Interest and Sinking Fund	1,982.48	46,031,514.68	46,033,193.76	303.40
7008 T.P.F.A. G.O. Series 2001A Refunding Rebate Fund	1.61	0.00	1.61	0.00
7010 T.P.F.A. G.O. Series 2002 Interest and Sinking Fund	2,649.34	38,242,298.45	38,244,500.00	447.79
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	628.42	25,553,567.72	25,553,637.64	558.50
7015 T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund	91.74	4,471,568.50	4,471,578.68	81.56
7017 T.P.F.A. G.O. Series 2002B Refunding Interest and Sinking Fund	137,233.23	24,896,340.77	25,033,462.50	111.50
7019 T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund	1,432.78	19,174,081.27	19,175,312.50	201.55
7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	137,874.86	123,654.60	120,522.30	141,007.16
7021 T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund	56,447.51	285,533.61	149,734.06	192,247.06
7022 T.P.F.A. G.O. Series 2007A-1 TMPC Interest and Sinking Fund	2,805.09	899,319.73	901,225.80	899.02
7023 T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund	1,413.51	16,107,955.94	16,109,125.00	244.45
7024 T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund	338.89	4,442,669.69	4,442,950.00	58.58
7026 T.P.F.A. G.O. Series 2007A-2 TMPC Interest and Sinking Fund	2,684.18	901,538.15	903,321.88	900.45
7027 T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund	8,124.40	3,189,462.01	3,194,409.47	3,176.94
7028 T.P.F.A. G.O. Series 2007 TMPC Cost of Issuance Fund	29.46	23.04	52.50	0.00
7029 T.P.F.A. G.O. Series 2007 TDCJ & TFC Cost of Issuance Fund	0.00	129.63	129.63	0.00
7030 T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund	62,956.79	9,482,537.36	9,545,350.00	144.15
7031 T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund	25,674.27	11,200,203.85	11,225,500.00	378.12
7032 T.P.F.A. G.O. Series 2008 Refunding Cost of Issuance Fund	0.00	52.23	52.23	0.00
7033 T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund	5,060.57	1,829,867.00	1,834,711.78	215.79
7034 T.P.F.A. G.O. Commercial Paper Series 2008 Cost of Issuance Fund	68,044.50	578.79	68,623.29	0.00
7036 T.P.F.A. G.O. Series 2006A Refunding Rebate Fund	210,577.76	290,813.23	210,008.71	291,382.28

TABLE 17 (CONTINUED)

CASH BALANCES, REVENUES AND EXPENDITURES

YEAR ENDED AUGUST 31, 2009

Group/Fund	Net Cash Balance 09/01/08	Revenues	Expenditures	Net Cash Balance 08/31/09
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
7038 T.P.F.A. G.O. Series 2008A Refunding Cost of Issuance Fund	\$ 203,886.64	\$ 1,206.45	\$ 205,093.09	\$ 0.00
7039 T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund	2,758.58	6,707,978.57	6,710,250.27	486.88
7041 T.P.F.A. G.O. Series 2009B Cost of Issuance Fund	0.00	122,571.85	0.00	122,571.85
7045 T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund	0.00	206.26	0.00	206.26
7046 T.P.F.A. G.O. Series 2009A Refunding Cost of Issuance Fund	0.00	202,478.15	0.00	202,478.15
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	5,100,439.83	12,559,158.76	14,152,438.37	3,507,160.22
7206 T.P.F.A. G.O. Series 2007 TDCJ Project Fund	22,228,903.85	9,838,561.46	26,812,149.21	5,255,316.10
7207 T.P.F.A. G.O. Series 2007 TFC Project Fund	44,524,091.03	23,536,562.92	44,150,039.03	23,910,614.92
7208 T.P.F.A. G.O. Series 2008A Refunding TDCJ Project Fund	40,000,000.00	41,321,447.79	64,008,928.53	17,312,519.26
7209 T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund	20,000,000.00	364,039.42	17,841,041.43	2,522,997.99
7210 T.P.F.A. G.O. Series 2009B DADS Project Fund	0.00	19,225,000.00	0.00	19,225,000.00
7211 T.P.F.A. G.O. Series 2009B DPS Project Fund	0.00	110,179,889.13	0.00	110,179,889.13
7212 T.P.F.A. G.O. Series 2009B DSHS Project Fund	0.00	12,650,000.00	0.00	12,650,000.00
7213 T.P.F.A. G.O. Series 2009B THC Project Fund	0.00	17,000,000.00	0.00	17,000,000.00
7214 T.P.F.A. G.O. Series 2009B DSHS (TCID) Project Fund	0.00	21,500,000.00	0.00	21,500,000.00
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	5,642,772.70	45,687,884.07	42,050,121.56	9,280,535.21
7605 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project A Fund	167,353.94	3,787.86	1,348.17	169,793.63
7612 T.P.F.A. G.O. Series 2003 Refunding TPWD Project B Fund	691,432.46	690,293.57	677,684.94	704,041.09
7615 T.P.F.A. G.O. Commercial Paper Series 2002A THC Project A Fund	4,487,211.02	191,212.43	2,491,553.70	2,186,869.75
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	3,744,428.89	1,805,476.57	2,496,423.23	3,053,482.23
7617 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project B Fund	3,250,153.65	1,931,595.02	4,625,573.54	556,175.13
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	6,075,785.14	803,940.59	5,780,344.61	1,099,381.12
7619 T.P.F.A. G.O. Commercial Paper Series 2002A DSHS Project C Fund	5,481,569.16	(131,795.05)	3,643,897.82	1,705,876.29
7620 T.P.F.A. G.O. Commercial Paper Series 2002A DADS Project C Fund	2,684,889.17	1,774,338.17	2,285,719.75	2,173,507.59
7621 T.P.F.A. G.O. Commercial Paper Series 2002A TSD Project B Fund	286.23	0.62	286.85	0.00
7622 T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project B Fund	2,041,503.60	28,451.56	1,993,515.85	76,439.31
7623 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project B Fund	16,031,739.37	1,989,680.43	13,537,832.87	4,483,586.93
7624 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project C Fund	2,467,044.23	8,464,944.89	5,409,999.06	5,521,990.06
7625 T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project B Fund	5,461,301.00	12,329,934.01	13,759,860.18	4,031,374.83
7626 T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project B Fund	4,683,550.14	4,605,073.40	4,653,556.24	4,635,067.30
7627 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund	1,393,200.76	32,191,103.01	24,198,594.26	9,385,709.51
7628 T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund	6,447,889.02	18,134,574.43	20,369,644.39	4,212,819.06
7630 T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1A Fund	2,770,818.99	26,079,512.69	24,466,083.09	4,384,248.59
7631 T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1A Fund	3,861,598.22	34,616,709.82	32,217,255.09	6,261,052.95
7632 T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund	0.00	24,520,379.92	18,215,708.03	6,304,671.89
7634 T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project C	2,400,000.00	2,688,168.77	3,613,938.59	1,474,230.18

TABLE 17 (CONTINUED)

CASH BALANCES, REVENUES AND EXPENDITURES

YEAR ENDED AUGUST 31, 2009

Group/Fund	Net Cash Balance 09/01/08	Revenues	Expenditures	Net Cash Balance 08/31/09
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (concluded)				
7635 T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund	\$ 2,600,000.00	\$ 42,776,809.02	\$ 24,506,935.51	\$ 20,869,873.51
7636 T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund	0.00	20,057,015.67	11,583,730.54	8,473,285.13
7638 T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1A Fund	0.00	14,026,182.96	7,078,211.86	6,947,971.10
TOTALS FOR GROUP 02	<u>10,987,449,332.46</u>	<u>18,595,800,527.31</u>	<u>16,355,590,941.86</u>	<u>13,227,658,917.91</u>
GROUP 03: FEDERAL FUNDS				
0369 Federal American Recovery and Reinvestment Fund	0.00	2,660,401,263.85	2,480,117,679.82	180,283,584.03
TOTALS FOR GROUP 03	<u>0.00</u>	<u>2,660,401,263.85</u>	<u>2,480,117,679.82</u>	<u>180,283,584.03</u>
GROUP 04: PLEDGED FUNDS				
0301 Rural Water Assistance Fund	257,140.12	23,220,733.31	23,075,444.60	402,428.83
0302 Water Infrastructure Fund	52,013,467.86	407,339,272.05	331,630,406.29	127,722,333.62
0347 Texas Excellence Fund	1,318,037.61	17,943.04	1,335,980.65	0.00
0348 University Research Fund	1,613,334.26	21,963.09	1,635,297.35	0.00
0364 Permanent Endowment Fund for the Rural Community Health Care Investment Program	58,466.40	176,592.72	195,600.86	39,458.26
0374 Veterans Financial Assistance Program Fund	7,767,379.86	76,704,591.46	71,740,919.19	12,731,052.13
0493 Department of Assistive and Rehabilitative Services Endowment Fund for the Blind	231,743.64	64,540.08	42,643.65	253,640.07
0540 Judicial and Court Personnel Training Fund	4,306,302.08	9,897,053.12	10,350,474.41	3,852,880.79
0573 Judicial Fund	4,427,568.89	77,239,322.28	72,887,013.63	8,779,877.54
0577 Tax and Revenue Anticipation Note Fund	6,486,649,630.50	13,185,259,507.94	19,616,909,138.44	55,000,000.00
0651 T.P.F.A. Building Revenue Refunding Series 1990 Interest and Sinking Fund	3,020.13	15,670,637.52	15,670,000.00	3,657.65
0652 T.P.F.A. Building Revenue Refunding Series 1990 Rebate Fund	2.46	0.00	0.00	2.46
0697 Student Loan Revenue Bond Fund	104,073.14	105,610.48	116,615.67	93,067.95
0722 T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Interest and Sinking Fund	3,112.87	1,426,892.74	1,430,005.61	0.00
0723 T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Reserve Fund	1,338,950.01	29,859.66	1,368,809.67	0.00
0724 T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Rebate Fund	2,101.83	2,023.22	4,125.05	0.00
0727 T.P.F.A. Revenue Refunding Series 1992B Interest and Sinking Fund	61.01	9,051,267.31	9,049,218.75	2,109.57
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund	4,840,953.46	26,266,952.77	26,111,910.47	4,995,995.76
0735 T.P.F.A. Series B Master Lease Project Fund	4,847,846.49	6,168,842.19	9,350,360.30	1,666,328.38
0788 T.P.F.A. Building Revenue Series 1996A Restoration Fund	0.00	186,923.88	186,923.88	0.00
0792 T.P.F.A. Special Revenue Series 1996B Interest and Sinking Fund	3,787.57	106.95	0.00	3,894.52
7301 T.P.F.A. Building Revenue Series 1997A Rebate Fund	1.68	0.00	1.68	0.00
7303 T.P.F.A. Building Revenue Series 1997A Interest and Sinking Fund	506.35	13.15	0.00	519.50
7307 T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Interest and Sinking Fund	87.19	1.75	0.00	88.94
7310 T.P.F.A. Building Revenue Series 1997A and B and 1999A Interest and Sinking Fund	382.37	4,038,236.21	4,038,395.00	223.58
7311 T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund	828.39	3,066,140.43	3,066,879.99	88.83
7312 T.P.F.A. Special Revenue Series 1998 Rebate Fund	24.55	0.00	24.55	0.00
7314 T.P.F.A. Building Revenue Series 1998A TDCJ Refunding Interest and Sinking Fund	1,706.58	38.79	0.00	1,745.37
7320 T.P.F.A. Building Revenue Series 2000A GSC Interest and Sinking Fund	16.17	1,401,251.50	1,401,262.50	5.17
7326 T.P.F.A. Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund	121.55	4,350,518.24	4,350,572.50	67.29
7327 T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund	2,086.27	17,256,535.16	17,257,481.26	1,140.17

TABLE 17 (CONTINUED)

CASH BALANCES, REVENUES AND EXPENDITURES

YEAR ENDED AUGUST 31, 2009

Group/Fund	Net Cash Balance 09/01/08	Revenues	Expenditures	Net Cash Balance 08/31/09
GROUP 04: PLEDGED FUNDS (concluded)				
7329 T.P.F.A. Revenue and Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund	\$ 724.92	\$ 4,096,994.75	\$ 4,096,718.76	\$ 1,000.91
7330 T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund	97.94	873,686.98	873,769.00	15.92
7333 T.P.F.A. Revenue and Refunding Series 2005 TB&PC LWOP Rebate Fund	127,547.06	153,466.21	125,873.02	155,140.25
7334 T.P.F.A. Revenue Series 2007 TPWD Interest and Sinking Fund	581.13	2,655,381.29	2,655,775.00	187.42
7338 T.P.F.A. Revenue Series 2007 TPWD Rebate Fund	109,985.61	175,728.56	110,002.75	175,711.42
7339 T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund	1,424.39	1,847,773.25	1,849,161.46	36.18
7340 T.P.F.A. Revenue Refunding Series 2008 TFC Cost of Issuance Fund	97,675.88	600.02	98,275.90	0.00
7341 T.P.F.A. Revenue and Refunding Series 2005 TBPC LWOP Project Fund	0.00	416,536.11	416,536.11	0.00
7512 T.P.F.A. Revenue Refunding Series 2005 TB&PC Project E Fund	1,230,528.68	780,580.37	1,877,308.71	133,800.34
7513 T.P.F.A. Revenue Series 2006 THC Project Fund	7,570,586.79	855,895.04	7,000,630.67	1,425,851.16
7514 T.P.F.A. Revenue Series 2007 TPWD Project Fund	15,444,151.37	301,372.00	5,937,871.33	9,807,652.04
7515 T.P.F.A. Revenue Refunding Series 2007 TDCJ Project Fund	257.18	11,179,972.88	11,180,162.50	67.56
TOTALS FOR GROUP 04	<u>6,594,376,302.24</u>	<u>13,892,301,358.50</u>	<u>20,259,427,591.16</u>	<u>227,250,069.58</u>
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS				
0044 Permanent School Fund	827,062,207.20	2,109,218,970.34	1,916,137,221.51	1,020,143,956.03
0045 Permanent University Fund	4,867,824.22	340,191,112.68	344,692,861.43	366,075.47
TOTALS FOR GROUP 05	<u>831,930,031.42</u>	<u>2,449,410,083.02</u>	<u>2,260,830,082.94</u>	<u>1,020,510,031.50</u>
GROUP 07: PETTY CASH FUNDS				
TOTALS FOR GROUP 07	<u>8,789,657.65</u>	<u>371,450.00</u>	<u>257,215.25</u>	<u>8,903,892.40</u>
TOTALS FOR NON TRUST GROUPS	<u>31,236,908,643.61</u>	<u>149,190,235,512.81</u>	<u>158,860,293,650.77</u>	<u>21,566,850,505.65</u>
GROUP 08: TRUST FUNDS				
0021 Proportional Registration Distributive Trust Fund	8,973,331.62	28,233,773.42	33,187,763.64	4,019,341.40
0521 Federal Resource Receipts Distribution Fund	1,621.83	0.00	0.00	1,621.83
0807 Child Support Employee Deductions - Offset Account	0.00	2,185,625.51	72,333.18	2,113,292.33
0829 Private Driving School Security Trust Fund	0.00	25,000.00	24,986.92	13.08
0830 Sporting Event Trust Fund for Certain Municipalities and Counties	1,708,632.50	5,404,912.58	5,400,054.08	1,713,491.00
0833 Craft Settlement Trust Fund – OAG	549,618.79	12,486.16	0.00	562,104.95
0834 Credit Enhancement Charter School Bonds	10,936,522.09	248,455.42	0.00	11,184,977.51
0836 Special Events Trust Fund	0.00	917,533.00	844,554.00	72,979.00
0838 Binding Arbitration Trust Fund	124,100.00	417,800.00	391,950.00	149,950.00
0840 Mortgage Broker/Loan Officer Hearing Security Fund	5,315.94	(4,385.94)	0.00	930.00
0842 Texas Tomorrow Fund II Undergraduate Education Trust Fund	0.00	95,954,598.19	95,208,310.45	746,287.74
0843 Parks and Wildlife Point of Sale Deposits Escrow Trust	99,000.00	11,733.40	0.00	110,733.40
0845 Capitol Visitor Parking Trust Fund	297,577.42	492,265.37	320,900.76	468,942.03
0846 Service Contract Providers Security Trust Account	101,602.50	25,000.00	0.00	126,602.50
0848 Mortgage Broker Recovery Trust Fund	3,671,358.46	177,320.38	285,637.89	3,563,040.95
0849 Bob Bullock Texas State History Museum Trust Fund	848,485.55	6,628,640.18	6,803,976.12	673,149.61
0850 Health Spa Bond Trust Fund	32,578.68	20,000.00	0.00	52,578.68
0854 Capital Renewal Trust Fund	11,081,124.83	11,315,550.47	11,936,928.81	10,459,746.49
0855 Texas School Employee Uniform Group Coverage Trust Fund	115,581,881.48	2,037,979,983.08	1,666,795,562.49	486,766,302.07
0857 Assisted Living Facility Trust Fund	594,586.15	13,507.82	0.00	608,093.97
0858 Texas Board of Public Accountancy Operating Trust Fund	6,589,253.78	4,754,368.46	5,337,058.36	6,006,563.88
0859 Texas Board of Architectural Examiners Operating Trust Fund	1,132,733.32	2,735,655.21	2,890,573.27	977,815.26
0860 Texas Board of Professional Engineers Operating Trust Fund	243,347.75	4,047,011.23	3,985,600.61	304,758.37
0862 Fireworks Tax Security Trust Fund	3,775.00	(100.00)	0.00	3,675.00
0864 403B Administrative Trust Fund, TRS	434,586.10	24,211.68	96,666.74	362,131.04
0865 Turnpike Authority Project Disbursing Trust Account	2,213,117.82	39,927,537.17	42,119,539.48	21,115.51
0866 Customs Brokers Bond/Security Trust Fund	15,000.00	(5,000.00)	0.00	10,000.00

TABLE 17 (CONTINUED)

CASH BALANCES, REVENUES AND EXPENDITURES

YEAR ENDED AUGUST 31, 2009

Group/Fund	Net Cash Balance 09/01/08	Revenues	Expenditures	Net Cash Balance 08/31/09
GROUP 08: TRUST FUNDS (continued)				
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	7,054,250.00	7,054,250.00	10,000,000.00
0872 Tobacco Settlement Permanent Trust (Political Subdivisions)	0.00	184,629,634.77	184,629,634.77	0.00
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund	18,343.08	19,575.26	20,445.73	17,472.61
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund	3,842,538.11	39,378,231.52	40,065,422.01	3,155,347.62
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund	9,131,309.65	68,321,538.04	68,382,706.69	9,070,141.00
0876 Racing Commission Escrowed Purse Trust Account	111,482.21	977,434.95	976,749.67	112,167.49
0879 Capital Gift Shops Trust Fund	804,964.48	2,539,522.05	2,159,854.62	1,184,631.91
0880 Asbestos Penalty Escrow Trust Account	10,514.58	238.49	0.00	10,753.07
0882 City, County, MTA and SPD Sales Tax Trust Account	782,224,158.92	5,875,607,368.30	5,914,710,301.48	743,121,225.74
0884 International Fuels Tax Agreement (IFTA) Guaranty Trust Account	0.00	4,525.00	0.00	4,525.00
0885 State Parks Endowment Trust Account	661,532.97	15,913.44	192.89	677,253.52
0886 International Fuels Tax Agreement (IFTA) Trust Fund	17,653,792.34	31,698,910.55	27,796,385.44	21,556,317.45
0888 Employees Retirement System Pension Investment Pool Trust Fund	1,214,148.76	1,915,050,597.75	1,914,800,000.00	1,464,746.51
0891 Smart Jobs Trust Fund	2,463.46	0.00	2,463.46	0.00
0892 Texas Tomorrow Constitutional Trust Fund	3,002,766.76	146,156,224.04	144,426,804.96	4,732,185.84
0893 Texas Workers' Compensation Self Insurance Security Trust Fund	4,067,465.39	5,482,534.61	0.00	9,550,000.00
0894 Texas Workforce Commission Wage Determination Trust Fund	597,931.83	3,515,042.23	3,471,272.56	641,701.50
0895 Lotto Prize Trust Fund	583,043,954.57	685,587,628.61	679,806,052.11	588,825,531.07
0896 Texas Housing Local Depository Fund	2,047,522.12	10,932,819.66	11,741,649.69	1,238,692.09
0898 Auctioneer Education and Recovery Trust Fund	630,259.05	32,755.36	118,813.68	544,200.73
0901 U S Savings Bond Account	216,778.84	1,908,341.99	1,915,425.00	209,695.83
0903 Flood Area School and Road Trust Account	1,081,533.40	3,991,594.17	2,804,904.02	2,268,223.55
0904 Motor Fuel Distributors Bond Guaranty Trust Account	454,235.63	305,050.00	0.00	759,285.63
0906 Mixed Beverage Tax Guaranty Trust Account	8,061,675.28	1,083,514.15	0.00	9,145,189.43
0914 Safety Responsibility Trust Account	296,186.62	20,603.81	0.00	316,790.43
0921 Life, Health, Accident and Casualty Insurance Companies Trust Account	270,588.00	27,000.00	0.00	297,588.00
0923 Insurance Companies Unclaimed Dividend Trust Account	629,446.93	(15,876.78)	0.00	613,570.15
0925 Career School or College Tuition Trust Account	2,654,168.46	2,702,507.72	2,846,081.08	2,510,595.10
0927 County, Political Subdivision, Local Government Road/Airport Trust Account	175,321,386.38	91,104,974.92	0.00	266,426,361.30
0929 Social Security Administration Trust Account	45,244.19	80,988.38	65,241.61	60,990.96
0936 Unemployment Compensation Clearance Account	96,585.21	1,161,719,901.43	1,161,675,088.13	141,398.51
0937 Unemployment Compensation Benefit Account	(2,450,596.66)	4,784,614,932.54	4,786,599,964.15	(4,435,628.27)
0938 Unemployment Trust Fund Account (In the Federal Treasury)	1,777,711,335.28	3,178,773,765.10	4,916,794,290.38	39,690,810.00
0941 Varner-Hogg State Park Trust Account	0.00	505,576.80	250,509.20	255,067.60
0943 State Employees Cafeteria Plan Trust Fund	3,189,247.53	81,655,393.77	80,480,617.09	4,364,024.21
0945 Deferred Compensation Trust Fund, ERS	1,109,952.04	1,649,779.34	1,759,937.32	999,794.06
0946 TexaSaver Trust Fund	1,382,809.86	850,875.10	629,919.02	1,603,765.94
0947 Texas Workforce Commission Escrow Account	138,336.86	35,076.82	77,513.91	95,899.77
0949 Automobile Service Club Trust Account	50,000.00	10.00	0.00	50,010.00
0955 S.E.R.S. Trust Account	25,427,664.43	2,081,661,455.51	2,080,806,887.25	26,282,232.69
0960 Teacher Retirement System Trust Account	746,718,292.16	6,726,357,753.30	6,653,330,008.95	819,746,036.51
0962 Sales Tax Guaranty Trust Account	18,618,690.65	1,561,825.68	0.00	20,180,516.33
0969 Real Estate Fee Trust Account	820,472.50	2,806,862.50	2,792,152.50	835,182.50
0971 Real Estate Recovery Trust Account	414,147.97	914,911.32	732,476.49	596,582.80
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account	35,605,807.09	3,135,233,827.28	3,145,022,371.80	25,817,262.57
0974 Produce Recovery Trust Fund	1,623,011.48	128,338.11	6,943.44	1,744,406.15
0976 Texas Emergency Services Retirement Trust Fund	561,878.16	3,676,971.72	3,393,793.39	845,056.49
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	922,399.20	57,558,599.59	57,734,280.80	746,717.99
0984 Parolee Court Ordered Restitution Trust Fund	3,591,046.45	1,272,184.14	1,006,299.54	3,856,931.05
0988 Real Estate Inspection Recovery Trust Fund	637,351.09	35,961.04	50,221.72	623,090.41

TABLE 17 (CONCLUDED)

CASH BALANCES, REVENUES AND EXPENDITURES

YEAR ENDED AUGUST 31, 2009

Group/Fund	Net Cash Balance 09/01/08	Revenues	Expenditures	Net Cash Balance 08/31/09
GROUP 08: TRUST FUNDS (concluded)				
0989 Retired School Employees Group Insurance Trust Fund	\$ 256,965,467.61	\$ 2,034,302,883.09	\$ 1,441,498,103.92	\$ 849,770,246.78
0992 Nursing and Convalescent Home Trust Fund	9,169,817.98	284,311.10	0.00	9,454,129.08
0993 Judicial Retirement System Plan Two Trust Fund	584,757.27	24,299,294.16	24,145,086.93	738,964.50
0994 Child Support Trust Fund	79,473,981.81	3,537,374,156.82	3,556,514,600.76	60,333,537.87
1004 Treasury Safekeeping Trust Fund	464,222.72	6,494,398.36	6,418,250.44	540,370.64
TOTALS FOR GROUP 08	<u>4,736,164,122.31</u>	<u>38,143,525,970.40</u>	<u>38,805,216,365.40</u>	<u>4,074,473,727.31</u>
GROUP 09: SUSPENSE FUNDS				
0900 Departmental Suspense	82,948,042.31	72,508,443.76	65,187,485.38	90,269,000.69
0942 TexaSaver Hold Transmit Account – 401K Deferred Compensation	0.00	141,233,560.43	141,233,560.43	0.00
0980 Correction Account for Direct Deposit	534,917.58	1,149,060.81	0.00	1,683,978.39
TOTALS FOR GROUP 09	<u>83,482,959.89</u>	<u>214,891,065.00</u>	<u>206,421,045.81</u>	<u>91,952,979.08</u>
GROUP 12: RESTRICTED USE FUNDS				
0810 Permanent Health Fund for Higher Education	22,312,100.21	18,982,092.51	13,749,707.03	27,544,485.69
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	18,464,454.21	10,977,368.16	8,064,401.18	21,377,421.19
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	2,856,031.17	5,319,771.80	6,547,212.30	1,628,590.67
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center at Dallas	1,464,552.54	2,670,362.91	2,755,322.80	1,379,592.65
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	734,589.70	1,334,555.32	1,167,902.91	901,242.11
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston	355,501.14	1,322,373.30	1,344,239.35	333,635.09
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	395,281.59	1,324,227.27	1,388,669.07	330,839.79
0817 Permanent Endowment Fund for the University of Texas at El Paso	1,919,306.29	1,368,374.93	1,047,252.26	2,240,428.96
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center	2,136,112.15	1,470,337.58	1,024,592.30	2,581,857.43
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	432,388.02	1,207,119.35	872,144.76	767,362.61
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	5,101,794.80	1,470,837.25	20.00	6,572,612.05
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations Other Than El Paso	2,906,354.29	1,420,712.75	478,073.83	3,848,993.21
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center	3,720,372.77	6,699,901.45	7,784,046.29	2,636,227.93
0823 Permanent Endowment Fund for the Baylor College of Medicine	395,331.46	3,369,084.86	3,339,059.04	425,357.28
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	1,963,033.88	5,673,940.56	6,287,249.60	1,349,724.84
0825 Permanent Fund for Minority Health Research and Education	1,442,062.66	3,585,561.75	3,907,942.02	1,119,682.39
TOTALS FOR GROUP 12	<u>66,599,266.88</u>	<u>68,196,621.75</u>	<u>59,757,834.74</u>	<u>75,038,053.89</u>
TOTALS FOR ALL GROUPS	<u>\$ 36,123,154,992.69</u>	<u>\$ 187,616,849,169.96</u>	<u>\$ 197,931,688,896.72</u>	<u>\$ 25,808,315,265.93</u>

TABLE 18

TRANSACTIONS OF DEPARTMENTAL SUSPENSE – FUND 0900

YEAR ENDED AUGUST 31, 2009

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 9/1/08	Net Increase (Decrease)	Cash Balance 8/31/09
101 Senate	\$ 37.41	\$ 349.80	\$ 387.21
104 Legislative Budget Board	900.00	(900.00)	0.00
202 State Bar of Texas	392,404.03	39,235.33	431,639.36
212 Office of Court Administration	228.03	0.00	228.03
233 Court of Appeals – Thirteenth Court of Appeals District	275.00	(275.00)	0.00
241 District Courts – Comptroller's Judiciary Section	20.88	(20.88)	0.00
302 Attorney General	8,278,048.75	5,835,706.68	14,113,755.43
303 Texas Facilities Commission	224,449.53	188,817.30	413,266.83
304 Comptroller of Public Accounts	0.00	490.80	490.80
305 General Land Office	527,638.99	(292,842.16)	234,796.83
306 Texas State Library and Archives Commission	5,683.22	(5,683.22)	0.00
307 Secretary of State	3,081,531.61	531,544.68	3,613,076.29
311 Comptroller – Treasury Fiscal	4,335,845.59	(307,613.85)	4,028,231.74
312 State Securities Board	1,654.37	(1,654.37)	0.00
329 Texas Real Estate Commission	258,178.10	15,957.43	274,135.53
332 Texas Department of Housing and Community Affairs	61,534.68	(6,295.77)	55,238.91
357 Office of Rural Community Affairs	140.00	679.07	819.07
360 State Office of Administrative Hearings	28,000.00	0.00	28,000.00
362 Texas Lottery Commission	24,136.28	(24,136.28)	0.00
370 Texas Residential Construction Commission	0.00	20,125.89	20,125.89
401 Adjutant General's Department	0.00	167.79	167.79
403 Texas Veterans Commission	0.04	(0.04)	0.00
405 Texas Department of Public Safety	67,351.16	(11,073.62)	56,277.54
411 Texas Commission on Fire Protection	4,385.00	(4,385.00)	0.00
451 Texas Department of Banking	0.00	680.83	680.83
452 Texas Department of Licensing and Regulation	736,910.94	27,393.21	764,304.15
455 Railroad Commission of Texas	9,150.30	(5,220.30)	3,930.00
458 Texas Alcoholic Beverage Commission	753,301.97	663,866.62	1,417,168.59
466 Office of Consumer Credit Commissioner	45.00	(20.00)	25.00
476 Texas Racing Commission	30,000.00	200,000.00	230,000.00
479 State Office of Risk Management	0.00	53.32	53.32
503 Texas Medical Board	2,381.69	(2,381.69)	0.00
514 Texas Optometry Board	27.90	(27.90)	0.00
529 Health and Human Services Commission	43,621,683.62	(3,243,933.78)	40,377,749.84
530 Department of Family and Protective Services	480,418.34	863,196.02	1,343,614.36
533 Executive Council of Physical and Occupational Therapy Examiners	64.00	502.64	566.64
537 Department of State Health Services	132,378.85	(22,697.47)	109,681.38
538 Department of Assistive and Rehabilitative Services	207,239.65	(207,067.29)	172.36
539 Department of Aging and Disability Services	1,735,190.95	(289,725.59)	1,445,465.36
551 Department of Agriculture	188,546.40	(46,585.86)	141,960.54
582 Texas Commission on Environmental Quality	54,172.51	26,473.86	80,646.37
601 Texas Department of Transportation	5,778,195.99	(1,801,472.21)	3,976,723.78
694 Texas Youth Commission	4,199.85	(1,762.40)	2,437.45
696 Texas Department of Criminal Justice	260,439.93	(90,569.40)	169,870.53
701 Texas Education Agency	707,342.07	(594,303.24)	113,038.83
715 Prairie View A&M University	0.00	3,305,843.35	3,305,843.35
771 Texas School for the Blind and Visually Impaired	412.18	(82.18)	330.00
772 Texas School for the Deaf	29.01	1,938.65	1,967.66
781 Texas Higher Education Coordinating Board	1,604,363.50	(521,116.45)	1,083,247.05
802 Parks and Wildlife Department	34,275.95	(4,973.37)	29,302.58
808 Texas Historical Commission	273,795.90	124,454.24	398,250.14
809 State Preservation Board	11,219.67	(4,970.04)	6,249.63
902 Comptroller – State Fiscal	8,980,064.37	2,725,540.15	11,705,604.52
907 Comptroller – State Energy Conservation Office	49,749.10	239,730.08	289,479.18
Total	<u>\$ 82,948,042.31</u>	<u>\$ 7,320,958.38</u>	<u>\$ 90,269,000.69</u>

TABLE 19

PETTY, TRAVEL AND IMPREST CASH ADVANCE FUNDS BY FUND AND DEPARTMENT

YEAR ENDED AUGUST 31, 2009

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		5,000	150
105 Legislative Reference Library	500		
212 Office of Court Administration		2,000	
221 Court of Appeals – First Court of Appeals District	500		
222 Court of Appeals – Second Court of Appeals District	1,000	2,500	
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	4,650	25,000	
306 Texas State Library and Archives Commission			335
307 Secretary of State	650	16,900	
313 Department of Information Resources	200	6,913	
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		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
473 Public Utility Commission of Texas	1,000	4,000	
479 State Office of Risk Management		4,500	
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		300,000	
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	61,623	72,825	24,500
538 Department of Assistive and Rehabilitative Services	9,400	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	5,000	
665 Texas Juvenile Probation Commission		5,000	
694 Texas Youth Commission	22,400	108,000	62,750

TABLE 19 (CONTINUED)
PETTY, TRAVEL AND IMPREST CASH ADVANCE FUNDS
BY FUND AND DEPARTMENT
 YEAR ENDED AUGUST 31, 2009

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
0001 GENERAL REVENUE FUND (concluded)			
696 Texas Department of Criminal Justice	\$ 500	\$ 125,000	\$ 227,375
701 Texas Education Agency	140	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		
802 Parks and Wildlife Department		7,760	
808 Texas Historical Commission		5,000	
813 Texas Commission on the Arts		4,358	
	<u>271,195</u>	<u>1,524,155</u>	<u>1,347,810</u>
0006 State Highway Fund			
405 Texas Department of Public Safety	15,132	225,000	178,900
601 Texas Department of Transportation	38,633	110,000	
0009 GR Account – Game, Fish, and Water Safety			
802 Parks and Wildlife Department	44,553	20,948	20,000
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	100,000	
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	167,506	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	11,410	245,000	
0467 GR Account – Texas Recreation and Parks			
802 Parks and Wildlife Department		80	
0522 Veterans Land Program Administration Fund			
305 General Land Office		10,000	
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		

TABLE 19 (CONCLUDED)
PETTY, TRAVEL AND IMPREST CASH ADVANCE FUNDS
BY FUND AND DEPARTMENT
 YEAR ENDED AUGUST 31, 2009

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
0955 S.E.R.S. Trust Account			
327 Employees Retirement System of Texas	\$ 500	\$ 22,500	\$
0960 Teacher Retirement System Trust Account			
323 Teacher Retirement System of Texas		25,000	
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	2,225		
	<u>\$ 565,838</u>	<u>\$ 2,388,344</u>	<u>\$ 5,949,710</u>

2009 STATE OF TEXAS ANNUAL CASH REPORT

Notes to the Annual Cash Report

Note 1 Annual Cash Report Presentation

The 2009 Annual Cash Report for the state includes all funds in the State Treasury and has been prepared primarily from accounts maintained by the State Comptroller's Office. Additional data has been derived from reports prescribed by the Comptroller and prepared by various agencies of the state. Report table totals may not add due to rounding.

Note 2 Summary of Significant Accounting Policies

a. Basis of Accounting

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

b. General Ledger

Amounts presented on Tables 1 and 10 represent account balances from the general ledger maintained by the Uniform Statewide Accounting System (USAS). These accounts are adjusted after year end (8/31/2009) 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)	\$25,799,411,374
Less: Lottery Investments held as cash	(588,825,531)
Less: Balance of Fund 0938 (In Federal Treasury)	(39,690,810)
Plus: Items in Transit and Outstanding Warrants	744,500,575
Plus: GASB 31 Mark to Market	190,674,431
Pooled Cash and Cash Equivalents (State Treasury Division Records)	<u>\$26,106,070,039</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	\$9,941,100
Non-interest-bearing Demand Accounts and NOW Accounts	55,913,525
BIDTX	580,000,000
Repurchase Agreements	1,217,000,000
US Government Securities (FMV)	17,637,826,845
Mortgage Backed Government Securities (FMV)	2,586,960,779
Asset Backed Securities	1,311,998,371
Mutual Funds	1,765,440,763
Accrued Interest	79,257,703
Cashier's Cash (cash and checks in transit)	2,184,689
Investment in Treasury Safekeeping Trust Company	1,000,000
Israel Bond	26,700,000
Corporate Obligations	924,261,440
Less: Obligations under Reverse Repurchase Agreements	(92,415,176)
Total Pooled Cash and Cash Equivalents	<u>\$26,106,070,039</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, 2009, 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 \$55,000,000 in “good faith money” that the State received on August 25, 2009, when the Series 2009 Tax and Revenue Anticipation Notes (TRAN) in the amount of \$5,500,000,000 were sold. On September 1, 2009, \$5,555,836,953.02

was received (the proceeds less “good faith money” of the Series 2009 TRAN, plus the premium). The State of Texas sold \$5,500,000,000 the Series 2009 Tax and Revenue Anticipation Notes at a coupon rate of 2.50% and a net interest cost of .479%. The Series 2009 TRAN will be repaid on August 31, 2010.

Note 4 Tax Rates and Taxable Bases for Major Texas State Taxes

The table on the following pages shows the rates and tax bases for major State taxes collected in the State of Texas for the year ended August 31, 2009. 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 Notable Agency Changes

The 81st Legislature made several agency changes. The Texas Department of Transportation (Agency 601) will transfer the Motor Vehicle Division, Vehicle Titles and Registration Division and Automobile Burglary and Theft Prevention Authority to the newly created Department of Motor Vehicles (Agency 608). The University of Texas System establishes the UT Health Science Center - South Texas and the University of North Texas establishes UNT at Dallas College of Law. The Office of Capital Writs (Agency 215) was also created.

The Polygraph Examiners Board (Agency 474) and the Board of Tax Professional Examiners (Agency 337) were abolished and functions for both agencies are transferred to the Texas Department of Licensing and Regulation (Agency 452). All functions and activities jointly shared by the Department of State Health Services (Agency 537) and the State Emergency Communications (Agency 477) relating to the oversight of regional poison control centers and poison control network will be transferred to the State Emergency Communications agency. The Incentive and Productivity Commission (Agency 353) was abolished.

The name of the Office of Rural Community Affairs, (Agency 357) changed to the Texas Department of Rural Affairs.

The Texas Department of Banking (Agency 451), the Office of Consumer Credit Commissioner (Agency 466), the Department of Savings and Mortgage Lend-

TAX RATES AND TAXABLE BASES FOR MAJOR TEXAS STATE TAXES

FISCAL 2009

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 Fuel Taxes	<p>Motor Fuel: 20¢ per gallon of gasoline or diesel fuel (eligible transit companies qualify for a refund of 1¢ per gallon on gasoline and 1/2¢ per gallon on diesel fuel).</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> <ol 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> <ol style="list-style-type: none"> (1) Cigar rates vary 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 2009

Tax	Rate and Base
Franchise Tax	1.0 percent of taxable margin (taxable entities not primary engaged in wholesale or retail trade), or 0.5 percent of taxable margin (taxable entities primarily engaged in wholesale or retail trade).
Alcoholic Beverage Taxes	<p>Beer: \$6.00 per 31 gallon barrel.</p> <p>Liquor: \$2.40 per gallon.</p> <p>Wine: Alcohol volume not over 14 percent – 20.4¢ per gallon. More than 14 percent – 40.8¢ per gallon. Sparkling wine – 51.6¢ per gallon.</p> <p>Malt Liquor (Ale): 19.8¢ per gallon.</p> <p>Mixed Beverage: 14 percent of gross receipts.</p> <p>Airline/Passenger Train Beverage Tax: 5¢ per serving.</p>
Insurance Premium Taxes	<p>Life Insurance and Health Maintenance Organizations: 0.875 percent of the first \$450,000 in 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	None. State tax was eliminated under federal law for deaths after December 31, 2004.
Utility Taxes	<p>Public Utility Gross Receipts:</p> <p>Gas, Electric and Water Utility:</p> <p>(1) Cities 1,000 – 2,499 population – 0.581 percent of gross receipts; (2) Cities 2,500 – 9,999 population – 1.070 percent of gross receipts; (3) Cities 10,000 population or more – 1.997 percent of gross receipts.</p> <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	6 percent of consideration paid by occupant.

ing (Agency 450), and the Credit Union Department (Agency 469) changed to self-directed and semi-independent agencies.

Note 6 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. 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 manufacturer'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. 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 transfer amount remained reserved through the end of fiscal 2009.

Note 7 The American Recovery and Reinvestment Act

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

The total amount of ARRA funds received by the State of Texas will not be known for several years until all funds are awarded due to many Texas institutions, businesses and state entities still competing for grants, loans and contracts. The Texas Legislature appropriated \$14.4 billion of the ARRA funds for fiscal 2009, 2010 and 2011 in anticipation of known allocations available to the state. Five state agencies account for 93% of those appropriations: Texas Education Agency, Health and Human Services Commission, Texas Department of Transportation, Texas Department of Housing and Community Affairs, and the Texas Workforce Commission. The major federal programs awarded with ARRA funds include State Fiscal Stabilization Fund – Education State Grants, Medical Assistance Program, and Highway Planning and Construction. House Bill 4583, Eighty-first Legislature, created The American Recovery and Reinvestment Act Fund 0369 to account for ARRA funds. In fiscal 2009, the State of Texas received \$2.7 billion of ARRA funds and made expenditures of \$2.5 billion.

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



2009 STATE OF TEXAS
ANNUAL CASH REPORT

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, 2008

\$ 4,531,602,107.62

<i>Code Name</i>	<i>Object Totals</i>
Revenue:	
3003 Motor Vehicles Sales and Use Tax – Motor Carriers	\$ 115.99
3004 Motor Vehicle Sales and Use Tax	2,260,833,596.94
3005 Motor Vehicle Rental Tax	193,677,230.55
3007 Gasoline Tax	2,326,134,595.18
3008 Diesel Fuel Tax	705,541,438.32
3009 Liquefied Gas Tax	1,094,448.69
3012 Motor Vehicle Certificates	26,511,851.71
3014 Motor Vehicle Registration Fees	6,160,057.60
3015 Motor Fuel Mixture Testing Fee	634,508.72
3016 Motor Vehicle Sales and Use Tax – Seller Financed Motor Vehicles	103,918,673.03
3018 Special Vehicle Permits	33,826,508.94
3020 Motor Vehicle Inspection Fees	2,532.67
3024 Driver License Point Surcharges	85,666,068.95
3025 Driver License Fees	(8,998.00)
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	381,789.00
3027 Driver Record Information Fees	304,290.36
3030 Commercial Driver Training School Fees	1,945,725.77
3031 Automobile Clubs Registration	44,515.00
3032 School Fund Benefit Fee on Diesel Fuel	224,478.51
3035 Commercial Transportation Fees	10,145,556.96
3038 Motor Carrier – Proof of Insurance Filing Fee	1,314,690.00
3041 Voluntary Driver License Fee – Donor Education, Awareness and Registry	335,136.07
3045 Railroad Commission Service Fees	2,122.00
3050 Abandoned Motor Vehicles	5,630.00
3055 Excess Fines from Speeding Violations	255,687.00
3056 Motor Vehicle Safety Responsibility Violations	4,744,759.44
3057 Motor Carrier Act Penalties	84,145.61
3062 Rail Safety Program Fees	1,821,495.86
3080 Petroleum Product Delivery Fees	575,287.07
3100 Interest on Retail Credit Sales	722,009.96
3101 Prepayments of Limited Sales and Use Tax	7,215,459,445.93
3102 Limited Sales and Use Tax	13,668,033,480.63
3103 Limited Sales and Use Tax – State	11,980,019.97
3104 Manufactured Housing Sales and Use Tax	10,786,608.09
3105 Discount for Sales Tax – State Agencies and Higher Education	61,217.84
3106 City Sales Tax Service Fees	81,135,797.07
3107 Local MTA Sales Tax Service Fees	27,155,621.40
3108 County Sales Tax Service Fees	7,474,249.41
3109 Local SPD Sales Tax Service Fees	4,697,660.32
3110 Inheritance Tax	2,004,063.55
3111 Boat and Boat Motor Sales and Use Tax	47,402,398.51
3114 Escheated Estates	343,206,738.44
3120 Property Rights Claims	350.00
3123 Volatile Chemical Sales Permit	697,120.54
3126 Concealed Handgun Fees	14,241,637.60
3127 Fireworks Tax	10,415.44
3128 Delinquency Charge for Revolving Credit Accounts	6,150.50
3130 Franchise/Business Margins Tax	2,794,450,365.80
3131 Franchise Tax	(14,914,485.00)
3133 General Business Filing Fees	59,227,064.12
3134 Private Sector Prison Industries Oversight Receipts	1,720,009.98
3135 Occupation Tax	12,683,773.07
3136 Cement Tax	6,989,794.43
3137 Racing Association ATM Receipts	210,449.00
3138 Discounts for Hotel Occupancy Tax	282.44
3139 Hotel Occupancy Tax	343,544,165.87
3141 Bedding Permit Fees	602,254.95
3142 Food Service Worker Training	333,749.77
3143 Industrial Alcohol Manufacture	1,000.00

General Revenue Fund 0001 (continued)

3146	Combative Sports Admissions Tax	\$	401,835.60
3147	Combative Sports Licenses		185,563.75
3150	Coin-Operated Amusement Machine Tax		9,437,776.30
3151	Coin-Operated Machine Business License Fee		977,307.15
3152	Bingo Operators/Lessors		2,900,759.74
3153	Bingo Equipment		59,000.00
3157	Loan Administration Fees		113,002.50
3158	Manufactured Housing Training Fees		134,161.50
3159	Manufactured Housing Certificate of Title		3,481,580.58
3160	Manufactured and Industrialized Housing Registration License Fees		782,054.00
3161	Manufactured and Industrialized Housing Inspection Fees		1,380,262.56
3163	Penalties for Manufactured Housing Violations		49,815.00
3164	Boiler Inspection Fees		2,433,615.00
3166	Bingo Rental Tax		1,222,561.40
3170	Bingo Prize Fees		26,214,376.84
3171	Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase		80,848,215.00
3172	Financial Institution Regulation		22,268,290.29
3173	Credit Service and Charitable Organizations Registration		39,104.25
3174	Unlicensed Creditors Registration		436,906.00
3175	Professional Fees		176,772,495.60
3180	Health Regulation Fees		3,285,116.47
3196	Racing Pool – State Share – Greyhound, Simulcast Pari-Mutuel		723,564.63
3200	Racing Pool – State Share – Horse, Simulcast Pari-Mutuel		3,012,163.48
3201	Insurance Premium Taxes		1,139,850,518.98
3203	Insurance Maintenance Taxes		59,139,277.57
3205	Office of Public Insurance Counsel (OPIC) Assessment		2,120,213.77
3206	Insurance Company Fees		17,783,402.97
3210	Insurance Agents Licenses		190,231.00
3214	Insurance Maintenance Tax/Fee Collections – Comptroller		5,787,999.43
3215	Insurance Department Fees – Miscellaneous		239,676.44
3217	Prepaid Funeral Contract Audit		668,761.15
3219	Insurance Companies Maintenance Tax – Workers’ Compensation Division and Office of Injured Employee Counsel		51,490,558.49
3220	Insurance Maintenance Taxes – Workers’ Compensation Research and Oversight Division		362,965.52
3222	Insurance Money Penalty in Lieu of Suspension or Cancellation		4,147,894.69
3230	Public Utility Gross Receipts Assessment		64,024,803.33
3233	Gas, Electric and Water Utility Tax		438,916,092.51
3234	Gas Utility Pipeline Tax		15,943,006.93
3236	Automatic Dial Announcing Devices		5,835.00
3238	Telecommunications Utility/Commercial Mobile Service Provider Assessments		40,883,577.96
3239	Telecommunications Utility Fees		943,951.41
3245	Compressed Natural Gas Training and Examinations		10,308.60
3246	Compressed Natural Gas Licenses		12,310.00
3250	Mixed Beverage Tax		603,385,932.18
3253	Liquor Tax		64,148,529.60
3254	Airline/Passenger Train Beverage Tax		313,885.25
3256	Liquor Permit Fees		36,405,532.88
3257	License/Permit Surcharges – General		22,698,615.56
3258	Beer Tax		109,235,629.15
3259	Wine Tax		11,914,977.70
3261	Wine and Beer Permit Fees		5,846,854.13
3263	Brew Pub Licenses		19,700.00
3265	Malt Liquor (Ale) Tax		7,949,372.95
3266	Temporary Charitable Function Permit – Alcoholic Beverages		2,600.00
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension		3,847,550.00
3269	Sale of Confiscated Alcoholic Beverages		25,780.32
3271	Alcoholic Beverage Import Fee		1,104,430.73
3272	Alcoholic Beverage Seller Training Programs		577,234.00
3273	Alcoholic Beverage Samples and Labels Certificate of Approval		320,300.00
3274	Alcoholic Beverage Commission Administrative Fees		17,000.00
3275	Cigarette Tax		509,436,516.43
3278	Cigar and Tobacco Products Tax		70,383,511.06
3280	Tobacco Product Related Fines		155,129.00
3281	Tobacco Product Advertising Fees		44.00
3282	Cigarette, Cigar and Tobacco Combination Permits		528,258.52
3290	Oil Production Tax		883,773,736.55
3291	Natural Gas Production Tax		1,407,739,108.94
3295	Oil Regulation Tax		737,036.21

General Revenue Fund 0001 (continued)

3296	Oil Well Service Tax	\$	36,114,085.76
3299	Sulphur Tax		2,926,760.58
3301	Land Office Fees		839,911.80
3302	Land Office Administrative Fees		268,329.44
3305	Veterans' Land Board Service Fees		179,713.86
3311	Survey Permits		1,875.00
3314	Oil and Gas Violations		871,130.00
3315	Oil and Gas Lease Bonus		1,886,263.01
3316	Oil and Gas Lease Rental		359,297.10
3321	Oil Royalties from Other State Lands, for State Departments, Boards, Agencies		1,046,424.89
3326	Gas Royalties from Other State Lands, for State Departments, Boards, Agencies		2,690,767.23
3327	Outer Continental Shelf Settlement Monies		5,518,655.86
3329	Surface Mining Permits		1,277,733.64
3330	Hard Mineral – Prospect and Lease		(23,165.00)
3340	Land Easements		361,837.49
3342	Land Lease		190,024.68
3360	Water Quality Act Violations		2,327,260.12
3366	Business Fees – Natural Resources		587,141.00
3372	Quarry Pit Safety Fees		5,500.00
3373	Injection Well Regulation		43,150.00
3375	Air Pollution Control Fees		3,618,163.32
3382	Railroad Commission Rule Exceptions		178,563.00
3400	Business Fees – Agriculture		4,326,463.13
3402	Weighing and Measuring Device Inspector License		73,170.00
3404	Citrus Budwood and Grove Certification Fees		7,789.80
3410	Agriculture Registration Fees		2,745,860.00
3414	Agriculture Inspection Fees		7,931,909.57
3417	Travel Fees for Seed Records Audit and Egg Inspections		763.96
3420	Livestock Export/Import Processing Fees		673,335.38
3422	Agricultural Administrative Penalties		139,995.99
3423	Agriculture Association Fees		1,825.00
3428	Texas Certified Retirement Community Program Application Fees		46,591.50
3435	Game, Fish and Equipment Fees – Commercial		17,788.00
3436	Oyster Fees		2,505.77
3449	Game and Fish, Water Safety, and Parks Violations		7,098.40
3461	State Parks Fees		451,032.46
3462	Boater Education Exam Fees		27,390.24
3463	Marine Safety Enforcement Officer Certification Fees		2,750.00
3464	Floating Cabin Permit, Application, Renewal and Transfer		2,400.00
3500	Federal Receipts Matched – Education Programs		4,795,122.54
3501	Federal Receipts Not Matched – Education Programs		6,163,573.48
3509	Private Educational Institution Fees		1,987,619.85
3510	High School Equivalency Certificate		671,308.59
3511	Teacher Certification Fees		32,762,432.57
3516	Interest on College Student Loans		1,286.60
3517	Repayment of College Student Loans		1,180,007.73
3530	School Bond Guarantee Fees		149,500.00
3540	Tax Discount Donation – Student Financial Assistance Grants		10,820.47
3550	Federal Receipts Matched – Health Programs		233,885,675.24
3551	Federal Receipts Not Matched – Health Programs		152,156,241.90
3553	Pipeline Safety Inspection Fees		2,551,978.65
3554	Food and Drug Fees		4,124,794.36
3555	Hazardous Substance Manufacture		362,768.00
3557	Health Care Facilities Fees		4,307,749.03
3560	Medical Examination and Registration		29,166,395.26
3562	Health Related Professional Fees		22,477,547.00
3564	Disproportionate Share Revenues/State Hospitals		328,004,013.00
3565	Vendor Drug Rebates, Medicaid Program – Supplemental		123,320,260.76
3568	Disproportionate Share Revenues/Non-State Hospitals		504,511,881.00
3569	Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals		344,233,257.41
3570	Peer Assistance Program Fees		1,096,068.00
3572	Health Related Professional Fees, H.B. 11 and S.B. 104, General Revenue Increase		17,853,960.00
3573	Health Licenses for Camps		175,851.80
3575	Repayment of Loans to Medical Students – Rural Medicine		14,966.87
3577	Tier Two Forms Filing Fees		231.00
3579	Vital Statistics Certification and Service Fees		2,077,538.00
3580	Controlled Substance Tax Certificates		276.50

General Revenue Fund 0001 (continued)

3581	Controlled Substance Tax Fine	\$	431.24
3583	Controlled Substances Act Forfeited Money		4,011,393.61
3584	Controlled Substance Tax Certificates Billing		300.00
3588	Transfers From Urban and Rural Hospitals for Medicaid Match (UPL)		710,225,466.27
3589	Radioactive Materials and Devices for Equipment Regulation		8,941,821.68
3591	Transfers from State Hospitals for Medicaid Match (UPL)		285,060,428.41
3592	Waste Disposal Facilities, Generators, Transporters		323,269.55
3593	Waste Tire Recycling Fees		695.84
3594	Waste Disposal Violations		1,787,279.82
3595	Medical Assistance Cost Recovery		24,113,510.33
3596	Automotive Oil Sales Fee		98,934.77
3598	Battery Sales Fee		685,529.59
3600	Federal Receipts Matched – Welfare/MHMR Programs		15,931,389,366.15
3601	Federal Receipts Not Matched – Welfare/MHMR Programs		5,020,839.00
3602	Earned Federal Funds, Food Stamp Recoupment		4,847,762.72
3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services		1,200,946.98
3606	Support and Maintenance of Patients		40,183,082.97
3611	Private Institutions License Fees		1,809,720.32
3616	Social Worker Regulation		1,112,662.95
3618	Welfare/MHMR Service Fees		281,874.91
3621	Child Support Collections – Federal		8,536,445.78
3622	Child Support Collections – State, Title IV-D		52,577,714.52
3624	Adoption Registry Fees		165.00
3625	Court Costs Awarded Parent/Child Cases		751,972.55
3628	Dormitory, Cafeteria and Merchandise Sales		95,333,321.31
3632	Elderly Housing Set-Aside		79,003.30
3634	Medicare Reimbursements		53,318,261.95
3636	Inmate Health Care Co-payments		369,960.94
3637	Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS		11,571,944.56
3638	Vendor Drug Rebates, Medicaid Program – Mandated		710,943,794.74
3639	Premium Credits, Medicaid Program		118,995,804.86
3640	Vendor Drug Rebates – Non-Medicaid Programs		6,811,618.64
3642	Residential Aftercare Participant Fees		10,838.51
3643	Premium Co-Payments		4,339,052.32
3649	Vendor Drug and HMO Experience Rebates, CHIP Program		88,745,758.89
3700	Federal Receipts Matched – Other Programs		476,026,994.05
3701	Federal Receipts Not Matched – Other Programs		439,611,594.99
3702	Federal Receipts – Earned Credits		32,826,447.42
3704	Court Costs		13,580,649.06
3705	State Parking Violations		145,963.10
3706	Arrest Fees		1,457,257.34
3707	Marriage License Fees		1,480,060.86
3708	Judge’s Retirement Contributions		270,552.93
3710	Court Fines		63,987,377.82
3711	Judicial Fees		(25.00)
3713	Fees from Misdemeanor or Felony Cases		17,642.37
3714	Judgments and Settlements		38,337,941.70
3716	Lien Fees		157,257.44
3717	Civil Penalties		18,312,126.76
3718	Court Costs/Attorney/OAG Authorized Collection Fees		16,648,024.32
3719	Fees for Copies or Filing of Records		12,780,371.33
3720	Expedited Handling Charges (Secretary of State)		1,909,314.11
3722	Conference, Seminars, and Training Registration Fees		5,051,728.57
3723	Fees for Examinations and Audits		9,246,370.78
3724	Insurance Notification of HIV Related Test Fees		4,100.00
3725	State Grants, Pass-Through Revenue, Non-Operating		251,437,568.15
3726	Federal Receipts – Indirect Cost Recoveries		25,402,436.74
3727	Fees for Administrative Services		27,993,733.70
3729	State Contributions – Retirement Systems		(300.00)
3735	Recovery of Parole Costs		7,877,137.29
3738	Grants – Cities/Counties		7,705,509.15
3739	Grants – Other Political Subdivisions		56,165.36
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue		27,972,734.91
3746	Rental of Lands/Miscellaneous Land Income		900.00
3747	Rental – Other		1,903,322.59
3748	Royalties		488,651.87
3749	Use of Great Seal of Texas – Licenses		5,415.00
3750	Sale of Furniture and Equipment		2,832,794.34

General Revenue Fund 0001 (continued)

3752	Sale of Publications/Advertising	\$	3,767,404.84
3753	Sale of Surplus Property Fee		739,006.95
3754	Other Surplus or Salvage Property/Materials Sales		9,507,579.05
3755	Commemorative Sales/Gift Shop and Museum Revenues		0.01
3756	Prison Industries Sales		7,220,994.64
3759	Telecommunications Service from Local Funds		12,048,585.84
3765	Interagency Sale of Supplies/Equipment/Services		699,680,046.05
3766	Supplies/Equipment/Services – Local Funds		24,184,120.88
3767	Supplies/Equipment/Services – Federal/Other		1,563,152.72
3769	Forfeitures		620,851.69
3770	Administrative Penalties		21,083,445.61
3771	Tax Refunds to Employers of TANF Recipients		(305,792.35)
3773	Insurance Recovery After Loss – Other Financing Sources/Revenue		2,206,762.70
3774	Penalty for Failure to Use Electronic Funds Transfer (EFT)		8,109.43
3775	Returned Check Fees		340,639.46
3776	Fingerprint Record Fees		22,636.00
3777	Warrants Voided by Statute of Limitation – Default Fund		3,711,950.58
3780	Repayment of Travel Advances		16,630.57
3781	Repayment of Petty Cash Advances		3,020.00
3782	Repayment of Loans, Political Subdivisions/Other		1,852,367.35
3784	Insurance Recovery – Extraordinary		(1,890.35)
3785	Interest on Oil Overcharge Loans		124,614.27
3787	Receipt of Loan from Other State Agency		(13,443.13)
3788	Default Deposit Adjustments – Suspense		639,722.53
3789	Returned Checks – Default Fund		(825,776.58)
3791	Deposit of Cash Bonds to Secure Liability		(2,134.20)
3793	Political Subdivision Administrative Fee, Failure to Appear		10,222,577.63
3795	Other Miscellaneous Governmental Revenue		10,189,878.99
3796	Interest Received/Paid to Federal Government		(4,643,254.00)
3798	Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Sales Tax		(8,275,374.33)
3801	Time Payment Plan for Court Costs/Fees		11,026,592.75
3802	Reimbursements – Third Party		215,500,720.79
3803	Reimbursements – Intra-Agency		254,778.70
3804	Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement – Franchise Tax		(1,724,625.67)
3805	Subrogation Recoveries		951,866.47
3806	Rental of Housing to State Employees		1,404,318.94
3828	Dividend Income		401.93
3839	Sale of Vehicles, Boats, and Aircraft		3,894,472.17
3842	State Grants, Pass-Through Revenue, Operating		79,930,326.32
3846	New Home Registration Fees		2,586,430.06
3848	Public/Private Revenue Sharing – State Receipts		17,081,587.40
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		303,842.07
3852	Interest on Local Deposits – State Agencies		35,901.81
3854	Interest Other – General, Non-Program		2,973,485.19
3875	Interest Income – Other Operating Revenue		141,534.34
3879	Credit Card and Electronic Services Related Fees		49,501,477.23
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)		7,459,566.63
3902	Allocations to Unappropriated GR 0001 from Fund 0001 (Motor Fuel Tax Enforcement)		21,165,800.28
3905	Allocation to Unappropriated GR 0001 from Fund 0001 (Mixed Beverage Tax)		480,590,482.53
3915	Allocation from Fund 0001 to Unappropriated GR 0001 (Mixed Beverage Tax)		(480,590,482.53)
3947	State Office of Risk Management Assessments		47,852,161.85
3950	Allocations to Fund 0001 or Other Funds from Special Funds – UB		43,076,343.61
3952	Transfer to Unappropriated GR 0001 from Disproportionate Share Funds		367,180,428.74
3953	Unappropriated GR 0001 Reimbursement for Statewide Cost Allocation Plan (SWCAP)		14,155,197.81
3958	Excess Priority Allocations from Fund 0001 to GR 0001		571,389,159.40
3959	Allocations to GR 0001 from Fund 0001 (Motorboat Tax Refunds)		22,006,124.96
3960	Allocations to GR 0001 from Fund 0001 (Other Fuels Tax Refunds)		5,096,241.66
3961	STS (TEX-AN) Transfers to General Revenue 0001		65,565,968.03
3962	Capital Complex Transfers to General Revenue 0001		6,118,221.21
3963	Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049 and Unappropriated GR 0001 from GR Account – Lottery 5025 (Other)		33,088,651.99
3965	Other Cash Transfers In Between Funds and Accounts – Medicaid Only		4,646,245,692.97
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		31,535,777.83
3969	Operating Transfers In from Fund 0001 – Agency 902 Transactions		1,793,618,299.45
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		(219,429.27)
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		505,541,918.52
3972	Other Cash Transfers Between Funds or Accounts		1,316,855,328.18

General Revenue Fund 0001 (concluded)

3973 Other Cash Transfers Within Fund or Account, Between Agencies	\$ 556,979,942.23	
3978 Federal Pass-Through Revenue Interagency, Operating for General Budgeted	3,276,222.80	
3986 Unexpended Cash Balance Forward – Operating Transfers In	11,072,272.67	
3991 Residual Equity Transfers In	8,264,078.66	
3992 Clearance from Trust or Suspense	1,308.13	
Total Revenue	<u>\$ 69,138,004,359.43</u>	<u>\$ 69,138,004,359.43</u>
Total Revenue and Beginning Balance		<u>\$ 73,669,606,467.05</u>
Expenditures:		
Interfund Transfers/Other	\$ 28,864,469,884.17	
Salaries and Wages	7,577,090,319.06	
Employee Benefits	3,945,112,813.99	
Supplies and Materials	522,490,545.40	
Other Expenditures	1,453,044,619.24	
Public Assistance Payments	27,352,936,896.58	
Intergovernmental Payments	2,164,121,977.84	
Travel	131,277,555.22	
Professional Service and Fees	1,267,170,358.40	
Debt Service – Principal	248,057,048.25	
Debt Service – Interest	120,692,938.61	
Highway Construction	1,705,621.54	
Capital Outlay	177,028,156.10	
Repairs and Maintenance	193,143,759.64	
Communications and Utilities	308,568,978.08	
Rentals and Leases	211,155,557.78	
Claims and Judgments	5,871,573.31	
Cost of Goods Sold	120,018,305.54	
Printing and Reproduction	13,970,651.77	
Total Expenditures	<u>\$ 74,677,927,560.52</u>	<u>\$ 74,677,927,560.52</u>
Net Cash Balance, August 31, 2009		<u><u>\$ (1,008,321,093.47)</u></u>

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, 2008		\$ 20,505,585.60
<i>Code</i>	<i>Name</i>	<i>Object Totals</i>
Revenue:		
3777	Warrants Voided by Statute of Limitation – Default Fund	\$ 2,116.41
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	2,208,671.38
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	744,631,932.37
3910	Transfers to Available Education Funds from Permanent Education Funds	716,533,764.00
3973	Other Cash Transfers Within Fund or Account, Between Agencies	2,116.41
3986	Unexpended Cash Balance Forward – Operating Transfers In	74,586,774.12
	Total Revenue	<u>\$ 1,537,965,374.69</u>
Total Revenue and Beginning Balance		<u>\$ 1,558,470,960.29</u>
Expenditures:		
	Interfund Transfers/Other	\$ 282,658,980.69
	Intergovernmental Payments	1,222,855,312.00
	Claims and Judgments	2,116.41
	Total Expenditures	<u>\$ 1,505,516,409.10</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 52,954,551.19</u></u>

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, 2008 \$ 15,470,022.52

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3532 Sale of Textbooks	\$ 2,288,187.09	
3685 School Textbook Publisher or Manufacturer Penalty	354,124.32	
3727 Fees for Administrative Services	22,000.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	185.94	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	546,694.86	
3955 Allocations to State Textbook Fund 0003 from Available School Fund 0002	204,500,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(128,706.00)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	13,349,162.14	
Total Revenue	<u>\$ 220,931,648.35</u>	<u>\$ 220,931,648.35</u>
Total Revenue and Beginning Balance		<u>\$ 236,401,670.87</u>

Expenditures:		
Interfund Transfers/Other	\$ 13,399,795.49	
Salaries and Wages	1,306,720.84	
Employee Benefits	372,525.86	
Supplies and Materials	14,786.09	
Other Expenditures	954,592.62	
Intergovernmental Payments	212,886,917.05	
Travel	90,062.12	
Professional Service and Fees	435,247.85	
Capital Outlay	334.91	
Repairs and Maintenance	25,980.87	
Communications and Utilities	3,002.48	
Rentals and Leases	26,912.06	
Printing and Reproduction	9,495.38	
Total Expenditures	<u>\$ 229,526,373.62</u>	<u>\$ 229,526,373.62</u>

Net Cash Balance, August 31, 2009 \$ 6,875,297.25

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, 2008 \$ 10,560.00

<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>\$ 0.00</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>

Net Cash Balance, August 31, 2009 \$ 0.00

State Highway Fund 0006

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

Date: 1917

Administering Agency: Texas Department of Transportation, Agency 601

Net Cash Balance, September 1, 2008

\$ 4,434,237,202.73

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>
Revenue:		
3001	Federal Receipts Matched – Transportation Programs	\$ 2,666,600,184.37
3010	Motor Fuel Lubricants Sales Tax	39,631,000.00
3012	Motor Vehicle Certificates	25,761,136.82
3014	Motor Vehicle Registration Fees	1,066,203,476.11
3018	Special Vehicle Permits	70,334,326.56
3022	Assigned Vehicle Identification Number Fees	5,500.00
3035	Commercial Transportation Fees	11,640,216.87
3036	Motor Vehicle Complaints/Protests	500.00
3041	Voluntary Driver License Fee – Donor Education, Awareness and Registry	3,245.98
3045	Railroad Commission Service Fees	11,318.11
3046	State Highway Toll Project Revenue	1,604,098.55
3050	Abandoned Motor Vehicles	24,260.00
3053	Outdoor Signs on Rural Roads	2,116,623.41
3081	Equipment Lease to County Automated Registration and Title System	619,452.06
3315	Oil and Gas Lease Bonus	3,964,767.53
3316	Oil and Gas Lease Rental	12,291.87
3321	Oil Royalties from Other State Lands, for State Departments, Boards, Agencies	403,848.62
3326	Gas Royalties from Other State Lands, for State Departments, Boards, Agencies	2,961,040.15
3335	Royalties – Other Hard Minerals	584.72
3340	Land Easements	(10.00)
3349	Land Sales	5,084,525.33
3628	Dormitory, Cafeteria and Merchandise Sales	48,300.22
3701	Federal Receipts Not Matched – Other Programs	39,293,742.74
3704	Court Costs	59,489.44
3714	Judgments and Settlements	1,530,670.66
3719	Fees for Copies or Filing of Records	23,572,313.83
3722	Conference, Seminars, and Training Registration Fees	76,158.00
3725	State Grants, Pass-Through Revenue, Non-Operating	122,061.29
3727	Fees for Administrative Services	3,149,672.96
3731	Controlled Substance Reimbursement of Related Costs	1,324,090.95
3740	Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	173.36
3746	Rental of Lands/Miscellaneous Land Income	6,843,968.31
3747	Rental – Other	364.53
3750	Sale of Furniture and Equipment	11,303.29
3752	Sale of Publications/Advertising	7,406,230.33
3754	Other Surplus or Salvage Property/Materials Sales	33,496.19
3763	Sale of Operating Supplies	30,612.50
3765	Interagency Sale of Supplies/Equipment/Services	48,990,062.72
3766	Supplies/Equipment/Services – Local Funds	19,259.38
3767	Supplies/Equipment/Services – Federal/Other	155,061,978.86
3769	Forfeitures	122,500.00
3773	Insurance Recovery After Loss – Other Financing Sources/Revenue	12,145,297.93
3775	Returned Check Fees	3,435.00
3777	Warrants Voided by Statute of Limitation – Default Fund	550,740.49
3780	Repayment of Travel Advances	210,000.00
3781	Repayment of Petty Cash Advances	16,950.09
3782	Repayment of Loans, Political Subdivisions/Other	26,536,322.65
3788	Default Deposit Adjustments – Suspense	13,510.00
3795	Other Miscellaneous Governmental Revenue	1,115,945.39
3802	Reimbursements – Third Party	1,092,131.99
3807	Issuance of Commercial Paper	445,000,000.00
3839	Sale of Vehicles, Boats, and Aircraft	52,966.20
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	91,761,907.16
3854	Interest Other – General, Non-Program	(311,324.17)
3879	Credit Card and Electronic Services Related Fees	8,306.72
3901	Allocations to GR 0001 (Unapp Undyed Diesel), Fund 0002, Fund 0006 and Fund 0057 from Fund 0001 (Motor Fuels Tax)	2,226,595,796.98
3971	Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	4,477,628.33

State Highway Fund 0006 (concluded)

3972 Other Cash Transfers Between Funds or Accounts	\$ 645,797,861.71	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	407,146.62	
Total Revenue	<u>\$ 7,640,153,459.71</u>	<u>\$ 7,640,153,459.71</u>
 Total Revenue and Beginning Balance		 <u>\$ 12,074,390,662.44</u>
Expenditures:		
Interfund Transfers/Other	\$ 439,688,414.31	
Salaries and Wages	1,025,780,793.80	
Employee Benefits	328,919,549.96	
Supplies and Materials	273,107,129.72	
Other Expenditures	268,157,829.41	
Public Assistance Payments	79,878,892.05	
Intergovernmental Payments	595,552,431.91	
Travel	10,567,813.65	
Professional Service and Fees	284,839,642.17	
Debt Service – Principal	335,750,000.00	
Debt Service – Interest	70,102,817.28	
Highway Construction	4,204,161,405.68	
Capital Outlay	76,917,240.86	
Repairs and Maintenance	462,144,532.78	
Communications and Utilities	63,483,714.02	
Rentals and Leases	16,838,610.32	
Claims and Judgments	2,159,261.76	
Cost of Goods Sold	95,142.37	
Printing and Reproduction	11,094,427.42	
Total Expenditures	<u>\$ 8,549,239,649.47</u>	<u>\$ 8,549,239,649.47</u>
 Net Cash Balance, August 31, 2009		 <u><u>\$ 3,525,151,012.97</u></u>

State Highway Debt Service Fund 0008

Legal Citation: TEX. CONST. art. III § 49-m, 49-n, 49-p
 Date: 2008
 Administering Agency: Texas Department of Transportation, Agency 601

Net Cash Balance, September 1, 2008		\$ 0.00
 <i>Code Name</i>		 <i>Object Totals</i>
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 840,232.36	
3972 Other Cash Transfers Between Funds or Accounts	261,837,319.65	
Total Revenue	<u>\$ 262,677,552.01</u>	<u>\$ 262,677,552.01</u>
 Total Revenue and Beginning Balance		 <u>\$ 262,677,552.01</u>
Expenditures:		
Debt Service – Principal	\$ 94,155,000.00	
Debt Service – Interest	68,837,400.00	
Total Expenditures	<u>\$ 162,992,400.00</u>	<u>\$ 162,992,400.00</u>
 Net Cash Balance, August 31, 2009		 <u><u>\$ 99,685,152.01</u></u>

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, 2008

\$ 70,681,984.26

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3111 Boat and Boat Motor Sales and Use Tax	\$ 925,467.91	
3315 Oil and Gas Lease Bonus	21,917.30	
3316 Oil and Gas Lease Rental	15,000.00	
3319 Oil Royalties from Parks and Wildlife Lands	104,494.94	
3324 Gas Royalties from Parks and Wildlife Lands	55,154.48	
3340 Land Easements	88,006.01	
3341 Grazing Lease Rental	217,177.31	
3342 Land Lease	3,524.00	
3344 Sand, Shell, Gravel, Timber Sales	348,940.93	
3349 Land Sales	18,083.35	
3430 Federal Receipts Matched – Parks and Wildlife	59,461,296.03	
3431 Federal Receipts Not Matched – Parks and Wildlife	55,000.00	
3433 Lake Texoma Fishing License Fees	282,579.72	
3434 Game, Fish and Equipment Fees – Non-Commercial	86,516,519.91	
3435 Game, Fish and Equipment Fees – Commercial	5,857,422.39	
3437 Public Hunting/Fishing/Other Participation Fees	1,162,254.00	
3445 Oyster Bed Location Rental	14,928.42	
3446 Wildlife Value Recovery	375,895.68	
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	176,823.41	
3449 Game and Fish, Water Safety, and Parks Violations	1,822,556.65	
3452 Wildlife Management Permits	1,888,948.69	
3455 Vessel Registration Fees	14,194,726.18	
3456 Vessel/Outboard Motor Title Certificate	4,369,360.32	
3461 State Parks Fees	112,669.45	
3464 Floating Cabin Permit, Application, Renewal and Transfer	43,970.00	
3468 Parks and Wildlife Publication Sales	769,291.21	
3469 Parks and Wildlife Publication Royalties and Commissions	74,640.00	
3719 Fees for Copies or Filing of Records	9,146.27	
3722 Conference, Seminars, and Training Registration Fees	56,020.50	
3725 State Grants, Pass-Through Revenue, Non-Operating	(10,000.00)	
3726 Federal Receipts – Indirect Cost Recoveries	(341,198.34)	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	4,895,613.76	
3747 Rental – Other	29,428.99	
3750 Sale of Furniture and Equipment	24,169.50	
3754 Other Surplus or Salvage Property/Materials Sales	103,592.46	
3755 Commemorative Sales/Gift Shop and Museum Revenues	195,488.85	
3765 Interagency Sale of Supplies/Equipment/Services	679,412.54	
3766 Supplies/Equipment/Services – Local Funds	25,136.19	
3773 Insurance Recovery After Loss – Other Financing Sources/Revenue	328,839.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	11,065.42	
3781 Repayment of Petty Cash Advances	2,709.59	
3788 Default Deposit Adjustments – Suspense	1,417.00	
3789 Returned Checks – Default Fund	(90.00)	
3790 Deposit to Trust or Suspense	(122,479.53)	
3802 Reimbursements – Third Party	727,958.20	
3806 Rental of Housing to State Employees	46,377.60	
3839 Sale of Vehicles, Boats, and Aircraft	334,425.64	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,739,681.31	
3852 Interest on Local Deposits – State Agencies	326.64	
3854 Interest Other – General, Non-Program	80.20	
3879 Credit Card and Electronic Services Related Fees	213,535.77	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(34,441.90)	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	2,948,728.74	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	16,528.47	
Total Revenue	<u>\$ 190,858,121.16</u>	<u>\$ 190,858,121.16</u>
Total Revenue and Beginning Balance		<u>\$ 261,540,105.42</u>

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

Expenditures:

Interfund Transfers/Other	\$	8,717,332.90	
Salaries and Wages		81,161,248.56	
Employee Benefits		20,021,318.07	
Supplies and Materials		8,133,238.10	
Other Expenditures		21,494,117.11	
Public Assistance Payments		1,206,287.37	
Intergovernmental Payments		18,023,695.71	
Travel		1,871,958.25	
Professional Service and Fees		1,108,379.69	
Capital Outlay		17,874,215.55	
Repairs and Maintenance		3,234,136.46	
Communications and Utilities		3,122,195.27	
Rentals and Leases		3,463,882.63	
Claims and Judgments		131,097.95	
Cost of Goods Sold		125,842.19	
Printing and Reproduction		1,318,571.89	
Total Expenditures	\$	<u>191,007,517.70</u>	\$ 191,007,517.70

Net Cash Balance, August 31, 2009

\$ 70,532,587.72

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, 2008

\$ 232,610,129.34

Code Name

Object Totals

Revenue:

3301 Land Office Fees	\$	150,250.00	
3315 Oil and Gas Lease Bonus		5,500.00	
3340 Land Easements		11,076,450.13	
3341 Grazing Lease Rental		4,051,482.82	
3777 Warrants Voided by Statute of Limitation – Default Fund		4,643.90	
3795 Other Miscellaneous Governmental Revenue		804,695.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		6,969,641.31	
3854 Interest Other – General, Non-Program		773,448.21	
3855 Interest on Investments, Obligations and Securities – General, Non-Program		530,932,622.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		5,220,472.89	
3972 Other Cash Transfers Between Funds or Accounts		100,421,563.50	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		136,663,850.94	
Total Revenue	\$	<u>797,074,620.70</u>	\$ 797,074,620.70

Total Revenue and Beginning Balance

\$ 1,029,684,750.04

Expenditures:

Interfund Transfers/Other	\$	528,677,492.32	
Salaries and Wages		109,560,384.57	
Employee Benefits		16,915,512.87	
Supplies and Materials		1,772,598.96	
Other Expenditures		13,384,736.40	
Public Assistance Payments		12,101,488.43	
Travel		884,305.61	
Professional Service and Fees		22,135,710.40	
Debt Service – Interest		6,375.00	
Capital Outlay		16,003,593.48	
Repairs and Maintenance		3,032,218.90	
Communications and Utilities		4,245,242.04	
Rentals and Leases		1,059,622.57	
Printing and Reproduction		1,167,731.65	
Total Expenditures	\$	<u>730,947,013.20</u>	\$ 730,947,013.20

Net Cash Balance, August 31, 2009

\$ 298,737,736.84

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, 2008 \$ 15,207,055.89

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3579 Vital Statistics Certification and Service Fees	\$ 4,884,671.46	
3624 Adoption Registry Fees	20,120.30	
3765 Interagency Sale of Supplies/Equipment/Services	22.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	6,102.51	
3879 Credit Card and Electronic Services Related Fees	5,442,730.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	653,525.76	
3986 Unexpended Cash Balance Forward – Operating Transfers In	11,287,951.89	
Total Revenue	<u>\$ 22,295,123.92</u>	<u>\$ 22,295,123.92</u>
Total Revenue and Beginning Balance		<u>\$ 37,502,179.81</u>

Expenditures:		
Interfund Transfers/Other	\$ 12,398,721.06	
Salaries and Wages	4,322,892.96	
Employee Benefits	789,084.67	
Supplies and Materials	18,762.34	
Other Expenditures	5,522,467.06	
Professional Service and Fees	10,322.90	
Repairs and Maintenance	5,046.13	
Communications and Utilities	0.86	
Rentals and Leases	33,000.00	
Total Expenditures	<u>\$ 23,100,297.98</u>	<u>\$ 23,100,297.98</u>

Net Cash Balance, August 31, 2009 \$ 14,401,881.83

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, 2008 \$ 8,973,331.62

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 83,547.62	
3790 Deposit to Trust or Suspense	28,150,202.31	
3795 Other Miscellaneous Governmental Revenue	23.49	
Total Revenue	<u>\$ 28,233,773.42</u>	<u>\$ 28,233,773.42</u>
Total Revenue and Beginning Balance		<u>\$ 37,207,105.04</u>

Expenditures:		
Interfund Transfers/Other	\$ 33,187,763.64	
Total Expenditures	<u>\$ 33,187,763.64</u>	<u>\$ 33,187,763.64</u>

Net Cash Balance, August 31, 2009 \$ 4,019,341.40

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, 2008 \$ 15,188,331.11

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3377 Discharge Prevention and Response Certification Fee	\$ 4,025.00	
3378 Coastal Protection Fee	16,230,865.36	
3379 Oil Spill Prevention and Response Act Violations	169,480.00	
3700 Federal Receipts Matched – Other Programs	2,479,576.47	
3701 Federal Receipts Not Matched – Other Programs	857,455.77	
3777 Warrants Voided by Statute of Limitation – Default Fund	151.23	
3802 Reimbursements – Third Party	459,565.65	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	370,904.05	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	29,026.21	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	(46,579.40)	
Total Revenue	<u>\$ 20,554,470.34</u>	<u>\$ 20,554,470.34</u>
Total Revenue and Beginning Balance		<u>\$ 35,742,801.45</u>

Expenditures:		
Interfund Transfers/Other	\$ 1,393,825.42	
Salaries and Wages	6,539,890.36	
Employee Benefits	1,584,569.91	
Supplies and Materials	369,180.39	
Other Expenditures	1,802,905.30	
Public Assistance Payments	768,739.09	
Intergovernmental Payments	767,299.64	
Travel	214,308.69	
Professional Service and Fees	2,233,136.84	
Capital Outlay	279,620.52	
Repairs and Maintenance	735,962.22	
Communications and Utilities	183,396.36	
Rentals and Leases	372,690.62	
Printing and Reproduction	48,174.07	
Total Expenditures	<u>\$ 17,293,699.43</u>	<u>\$ 17,293,699.43</u>

Net Cash Balance, August 31, 2009 \$ 18,449,102.02

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, 2008 \$ 43,330.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3175 Professional Fees	\$ 131,945.00	
Total Revenue	<u>\$ 131,945.00</u>	<u>\$ 131,945.00</u>
Total Revenue and Beginning Balance		<u>\$ 175,275.00</u>

Expenditures:		
Other Expenditures	\$ 158,825.00	
Total Expenditures	<u>\$ 158,825.00</u>	<u>\$ 158,825.00</u>

Net Cash Balance, August 31, 2009 \$ 16,450.00

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, 2008

\$ 112,273,603.72

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3149 Amusement Ride Inspection	\$ 108,620.00	
3175 Professional Fees	2,272,269.58	
3206 Insurance Company Fees	707,928.23	
3210 Insurance Agents Licenses	15,681,596.05	
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	441,287.25	
3213 Catastrophe Property Insurance Pool Fees	6,335.00	
3215 Insurance Department Fees – Miscellaneous	1,162,284.34	
3216 Insurance Department Examination and Audit Fees	12,711,821.65	
3219 Insurance Companies Maintenance Tax – Workers' Compensation Division and Office of Injured Employee Counsel	679,673.40	
3220 Insurance Maintenance Taxes – Workers' Compensation Research and Oversight Division	3,174.78	
3700 Federal Receipts Matched – Other Programs	2,058,649.53	
3701 Federal Receipts Not Matched – Other Programs	85,143.12	
3719 Fees for Copies or Filing of Records	232,650.00	
3722 Conference, Seminars, and Training Registration Fees	105,357.31	
3725 State Grants, Pass-Through Revenue, Non-Operating	500,000.00	
3727 Fees for Administrative Services	354,750.00	
3733 Workers' Compensation Penalties	574,608.00	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	(8,185.91)	
3752 Sale of Publications/Advertising	80,091.76	
3765 Interagency Sale of Supplies/Equipment/Services	94,667.06	
3773 Insurance Recovery After Loss – Other Financing Sources/Revenue	2,200.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	17,892.12	
3782 Repayment of Loans, Political Subdivisions/Other	198,604.00	
3795 Other Miscellaneous Governmental Revenue	1,557.09	
3802 Reimbursements – Third Party	2,424,555.59	
3854 Interest Other – General, Non-Program	42,305.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	25,783.07	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	108,178,050.02	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	125,926.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	4,193,245.63	
Total Revenue	<u>\$ 153,062,839.67</u>	<u>\$ 153,062,839.67</u>
Total Revenue and Beginning Balance		<u>\$ 265,336,443.39</u>
Expenditures:		
Interfund Transfers/Other	\$ 17,047,132.33	
Salaries and Wages	96,878,388.99	
Employee Benefits	26,762,555.17	
Supplies and Materials	6,439,634.89	
Other Expenditures	4,613,364.16	
Public Assistance Payments	3,213,327.05	
Intergovernmental Payments	1,625,551.11	
Travel	3,345,507.76	
Professional Service and Fees	1,958,261.67	
Capital Outlay	1,033,025.92	
Repairs and Maintenance	769,905.10	
Communications and Utilities	2,015,932.58	
Rentals and Leases	3,594,990.73	
Claims and Judgments	36,631.80	
Printing and Reproduction	154,954.09	
Total Expenditures	<u>\$ 169,489,163.35</u>	<u>\$ 169,489,163.35</u>
Net Cash Balance, August 31, 2009		<u>\$ 95,847,280.04</u>

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, 2008 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3600 Federal Receipts Matched – Welfare/MHMR Programs	\$ 422,927,742.25	
3601 Federal Receipts Not Matched – Welfare/MHMR Programs	2,228,490.64	
3621 Child Support Collections – Federal	990,223.66	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	426,068,808.11	
Total Revenue	<u>\$ 852,215,264.66</u>	<u>\$ 852,215,264.66</u>
Total Revenue and Beginning Balance		<u>\$ 852,215,264.66</u>
Expenditures:		
Interfund Transfers/Other	\$ 852,215,264.66	
Total Expenditures	<u>\$ 852,215,264.66</u>	<u>\$ 852,215,264.66</u>
Net Cash Balance, August 31, 2009		<u>\$ 0.00</u>

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, 2008 \$ 827,062,207.20

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 198,760.60	
3315 Oil and Gas Lease Bonus	26,336,039.45	
3316 Oil and Gas Lease Rental	8,655,688.35	
3318 Sale of Natural Gas – State Energy Marketing Program	97,788,049.96	
3320 Oil Royalties from Lands Owned by Educational Institutions	110,164,017.60	
3325 Gas Royalties from Lands Owned by Educational Institutions	222,209,874.43	
3327 Outer Continental Shelf Settlement Monies	6,718,512.43	
3328 Surface Damages	1,446,023.07	
3330 Hard Mineral – Prospect and Lease	631,206.72	
3331 Wind/Other Lease Income From School Land	169,665.54	
3335 Royalties – Other Hard Minerals	657,303.19	
3340 Land Easements	4,395,613.16	
3341 Grazing Lease Rental	1,492,345.43	
3342 Land Lease	13,106,161.94	
3344 Sand, Shell, Gravel, Timber Sales	1,283,829.98	
3349 Land Sales	(388,549.10)	
3350 Interest on Land Sales, Public School Land	93,692.91	
3746 Rental of Lands/Miscellaneous Land Income	11,850.00	
3765 Interagency Sale of Supplies/Equipment/Services	13,774,115.21	
3777 Warrants Voided by Statute of Limitation – Default Fund	902.62	
3790 Deposit to Trust or Suspense	1,000.00	
3802 Reimbursements – Third Party	591.16	
3810 Sale of Real Estate Investments	23,973,878.72	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	1,385,717,307.24	
3828 Dividend Income	11,809,641.75	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	17,828,454.55	
3854 Interest Other – General, Non-Program	11,306,662.15	
3861 Gain on Sale of Investments, Obligations, Securities	5,439,348.67	
3863 Interest on Investments, Obligations and Securities, Non-Operating Revenue	30,308,722.30	
3864 Interest on State Deposits and Treasury Investments, Non-Operating Revenue	2,549,982.27	
3873 Interest on Investments, Obligations and Securities – Operating Revenue	1,612,801.06	
3972 Other Cash Transfers Between Funds or Accounts	2,735,158.88	

Permanent School Fund 0044 (concluded)

3973 Other Cash Transfers Within Fund or Account, Between Agencies	\$ 100,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	7,236,978.07	
3991 Residual Equity Transfers In	(46,659.97)	
Total Revenue	<u>\$ 2,109,218,970.34</u>	<u>\$ 2,109,218,970.34</u>
 Total Revenue and Beginning Balance		 <u>\$ 2,936,281,177.54</u>
Expenditures:		
Interfund Transfers/Other	\$ 828,439,750.30	
Salaries and Wages	14,391,821.66	
Employee Benefits	2,492,001.27	
Supplies and Materials	142,868.38	
Other Expenditures	4,002,376.57	
Travel	144,188.60	
Professional Service and Fees	8,646,109.61	
Capital Outlay	(27,797.52)	
Repairs and Maintenance	646,160.33	
Communications and Utilities	1,203,910.24	
Rentals and Leases	645,135.80	
Claims and Judgments	2,386.49	
Cost of Goods Sold	95,542,628.74	
Printing and Reproduction	20,378.39	
Investments	959,845,302.65	
Total Expenditures	<u>\$ 1,916,137,221.51</u>	<u>\$ 1,916,137,221.51</u>
 Net Cash Balance, August 31, 2009		 <u><u>\$ 1,020,143,956.03</u></u>

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, 2008		\$ 4,867,824.22
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3315 Oil and Gas Lease Bonus	\$ 49,199,506.04	
3316 Oil and Gas Lease Rental	3,627,658.93	
3320 Oil Royalties from Lands Owned by Educational Institutions	173,225,792.43	
3325 Gas Royalties from Lands Owned by Educational Institutions	105,872,459.55	
3328 Surface Damages	4,978,448.34	
3337 Brine and Water Receipts	1,309,751.26	
3344 Sand, Shell, Gravel, Timber Sales	1,814,840.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	162,656.13	
Total Revenue	<u>\$ 340,191,112.68</u>	<u>\$ 340,191,112.68</u>
 Total Revenue and Beginning Balance		 <u>\$ 345,058,936.90</u>
Expenditures:		
Investments	\$ 344,692,861.43	
Total Expenditures	<u>\$ 344,692,861.43</u>	<u>\$ 344,692,861.43</u>
 Net Cash Balance, August 31, 2009		 <u><u>\$ 366,075.47</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, 2008 \$ 127,815,177.92

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 12.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,702,146.83	
3852 Interest on Local Deposits – State Agencies	4,642.81	
3910 Transfers to Available Education Funds from Permanent Education Funds	176,977,540.00	
3972 Other Cash Transfers Between Funds or Accounts	5,220,472.89	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	102,150,000.00	
3980 Operating Account Transfers In	100,543,633.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	126,493,204.35	
Total Revenue	<u>\$ 514,091,651.88</u>	<u>\$ 514,091,651.88</u>
Total Revenue and Beginning Balance		<u>\$ 641,906,829.80</u>

Expenditures:		
Interfund Transfers/Other	\$ 364,470,237.07	
Salaries and Wages	48,976,052.63	
Employee Benefits	7,233,523.04	
Supplies and Materials	4,883,842.02	
Other Expenditures	10,979,872.14	
Public Assistance Payments	15,413,148.72	
Travel	519,622.50	
Professional Service and Fees	1,637,367.00	
Debt Service – Principal	52,146,300.00	
Debt Service – Interest	294,015.39	
Capital Outlay	8,145,484.11	
Repairs and Maintenance	2,973,470.75	
Communications and Utilities	7,089,791.92	
Rentals and Leases	1,117,970.43	
Printing and Reproduction	281,309.49	
Total Expenditures	<u>\$ 526,162,007.21</u>	<u>\$ 526,162,007.21</u>

Net Cash Balance, August 31, 2009 \$ 115,744,822.59

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, 2008 \$ 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	<u>\$ 7,300,000.00</u>	<u>\$ 7,300,000.00</u>
Total Revenue and Beginning Balance		<u>\$ 7,529,118.53</u>

Expenditures:		
Intergovernmental Payments	\$ 7,300,000.00	
Total Expenditures	<u>\$ 7,300,000.00</u>	<u>\$ 7,300,000.00</u>

Net Cash Balance, August 31, 2009 \$ 229,118.53

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, 2008

\$ 28,052,741.77

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3161 Manufactured and Industrialized Housing Inspection Fees	\$ (1,056.10)	
3315 Oil and Gas Lease Bonus	168,393.65	
3316 Oil and Gas Lease Rental	21,936.40	
3319 Oil Royalties from Parks and Wildlife Lands	166,763.32	
3324 Gas Royalties from Parks and Wildlife Lands	4,704,382.38	
3340 Land Easements	7,440.66	
3341 Grazing Lease Rental	2,905.37	
3342 Land Lease	61,154.30	
3344 Sand, Shell, Gravel, Timber Sales	27,402.68	
3349 Land Sales	530,000.00	
3430 Federal Receipts Matched – Parks and Wildlife	1,843,585.66	
3449 Game and Fish, Water Safety, and Parks Violations	46,412.48	
3461 State Parks Fees	38,068,671.35	
3468 Parks and Wildlife Publication Sales	786,245.20	
3469 Parks and Wildlife Publication Royalties and Commissions	3,731.34	
3714 Judgments and Settlements	800.00	
3719 Fees for Copies or Filing of Records	1.00	
3722 Conference, Seminars, and Training Registration Fees	24,530.00	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	2,294,574.61	
3747 Rental – Other	3,763.74	
3750 Sale of Furniture and Equipment	18,478.20	
3754 Other Surplus or Salvage Property/Materials Sales	8,297.08	
3765 Interagency Sale of Supplies/Equipment/Services	(38,891.00)	
3767 Supplies/Equipment/Services – Federal/Other	97,866.00	
3773 Insurance Recovery After Loss – Other Financing Sources/Revenue	1,013,137.92	
3777 Warrants Voided by Statute of Limitation – Default Fund	11,895.69	
3781 Repayment of Petty Cash Advances	7,500.00	
3790 Deposit to Trust or Suspense	(50.00)	
3802 Reimbursements – Third Party	78,022.52	
3806 Rental of Housing to State Employees	105,922.80	
3839 Sale of Vehicles, Boats, and Aircraft	11,824.03	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	381,828.48	
3852 Interest on Local Deposits – State Agencies	499.56	
3854 Interest Other – General, Non-Program	16,416.18	
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)	35,054,446.08	
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	781,433.85	
3972 Other Cash Transfers Between Funds or Accounts	2,735,811.85	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	58,912.36	
3986 Unexpended Cash Balance Forward – Operating Transfers In	680.00	
Total Revenue	<u>\$ 89,093,261.71</u>	<u>\$ 89,093,261.71</u>
Total Revenue and Beginning Balance		<u>\$ 117,146,003.48</u>
Expenditures:		
Interfund Transfers/Other	\$ 16,276,334.56	
Salaries and Wages	30,076,273.08	
Employee Benefits	10,620,527.02	
Supplies and Materials	3,737,273.46	
Other Expenditures	8,630,538.07	
Intergovernmental Payments	393,802.18	
Travel	742,739.20	
Professional Service and Fees	429,611.42	
Capital Outlay	10,761,688.35	
Repairs and Maintenance	2,524,386.28	
Communications and Utilities	5,498,681.07	
Rentals and Leases	304,969.03	
Claims and Judgments	544,293.73	

GR Account – State Parks 0064 (concluded)

Cost of Goods Sold	\$	1,528,728.44	
Printing and Reproduction		635,209.89	
Total Expenditures	\$	<u>92,705,055.78</u>	\$ 92,705,055.78
Net Cash Balance, August 31, 2009			<u>\$ 24,440,947.70</u>

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, 2008			\$	520,086.86
<i>Code Name</i>			<i>Object Totals</i>	
Revenue:				
3023 Inspection Fees – Salvage to Regular Title	\$	(873.00)		
3052 Highway Beautification Fees		829,510.36		
Total Revenue	\$	<u>828,637.36</u>	\$	<u>828,637.36</u>
Total Revenue and Beginning Balance			\$	<u>1,348,724.22</u>
Expenditures:				
Interfund Transfers/Other	\$	2,744.00		
Salaries and Wages		352,706.17		
Employee Benefits		131,486.29		
Other Expenditures		4,476.69		
Travel		3,776.20		
Total Expenditures	\$	<u>495,189.35</u>	\$	<u>495,189.35</u>
Net Cash Balance, August 31, 2009			\$	<u>853,534.87</u>

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, 2008			\$	13,329,415.58
<i>Code Name</i>			<i>Object Totals</i>	
Revenue:				
3589 Radioactive Materials and Devices for Equipment Regulation	\$	965,324.68		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		307,124.80		
3986 Unexpended Cash Balance Forward – Operating Transfers In		3,133,733.24		
Total Revenue	\$	<u>4,406,182.72</u>	\$	<u>4,406,182.72</u>
Total Revenue and Beginning Balance			\$	<u>17,735,598.30</u>
Expenditures:				
Interfund Transfers/Other	\$	3,146,048.16		
Salaries and Wages		1,009,308.35		
Employee Benefits		203,948.15		
Supplies and Materials		522.53		
Other Expenditures		8,862.81		
Travel		13,057.86		
Professional Service and Fees		102,155.19		
Communications and Utilities		585.22		
Rentals and Leases		2,052.05		
Total Expenditures	\$	<u>4,486,540.32</u>	\$	<u>4,486,540.32</u>
Net Cash Balance, August 31, 2009			\$	<u>13,249,057.98</u>

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, 2008 \$ 1,977,356.42

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3701 Federal Receipts Not Matched – Other Programs	\$ 995,207,517.79	
3777 Warrants Voided by Statute of Limitation – Default Fund	3,573.14	
Total Revenue	<u>\$ 995,211,090.93</u>	<u>\$ 995,211,090.93</u>
Total Revenue and Beginning Balance		<u>\$ 997,188,447.35</u>

Expenditures:		
Interfund Transfers/Other	\$ 210,110,210.52	
Supplies and Materials	54.27	
Other Expenditures	10.91	
Public Assistance Payments	88,743,191.69	
Intergovernmental Payments	696,287,869.98	
Total Expenditures	<u>\$ 995,141,337.37</u>	<u>\$ 995,141,337.37</u>

Net Cash Balance, August 31, 2009 \$ 2,047,109.98

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, 2008 \$ 177,057.87

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3315 Oil and Gas Lease Bonus	\$ 284,600.00	
3316 Oil and Gas Lease Rental	85.58	
3320 Oil Royalties from Lands Owned by Educational Institutions	666,025.46	
3325 Gas Royalties from Lands Owned by Educational Institutions	1,635,532.10	
3854 Interest Other – General, Non-Program	1,950.61	
3980 Operating Account Transfers In	177,057.87	
Total Revenue	<u>\$ 2,765,251.62</u>	<u>\$ 2,765,251.62</u>
Total Revenue and Beginning Balance		<u>\$ 2,942,309.49</u>

Expenditures:		
Interfund Transfers/Other	\$ 177,057.87	
Investments	2,704,000.00	
Total Expenditures	<u>\$ 2,881,057.87</u>	<u>\$ 2,881,057.87</u>

Net Cash Balance, August 31, 2009 \$ 61,251.62

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, 2008 \$ 1,170,231.77

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 90.00	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	8,100,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	324,408.19	
Total Revenue	<u>\$ 8,424,498.19</u>	<u>\$ 8,424,498.19</u>
Total Revenue and Beginning Balance		<u>\$ 9,594,729.96</u>

Expenditures:

Interfund Transfers/Other	\$ 431,370.68	
Salaries and Wages	3,544,373.08	
Employee Benefits	484,489.81	
Supplies and Materials	22,242.47	
Other Expenditures	2,122,353.03	
Travel	35,781.70	
Professional Service and Fees	196,564.81	
Debt Service – Principal	219,644.00	
Debt Service – Interest	148,452.26	
Repairs and Maintenance	22,693.72	
Communications and Utilities	245,261.48	
Rentals and Leases	31,478.43	
Printing and Reproduction	8,289.82	
Total Expenditures	<u>\$ 7,512,995.29</u>	<u>\$ 7,512,995.29</u>

Net Cash Balance, August 31, 2009 \$ 2,081,734.67

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, 2008 \$ 110,914,837.11

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3701 Federal Receipts Not Matched – Other Programs	\$ 53,974,358.01	
3704 Court Costs	22,471,512.69	
3722 Conference, Seminars, and Training Registration Fees	318,965.00	
3725 State Grants, Pass-Through Revenue, Non-Operating	424,536.92	
3765 Interagency Sale of Supplies/Equipment/Services	15,025.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	3,300.46	
3802 Reimbursements – Third Party	1,355.09	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	243,476.81	
Total Revenue	<u>\$ 77,452,529.98</u>	<u>\$ 77,452,529.98</u>
Total Revenue and Beginning Balance		<u>\$ 188,367,367.09</u>

Expenditures:

Interfund Transfers/Other	\$ 162,861.87	
Salaries and Wages	5,333,272.26	
Employee Benefits	1,425,663.06	
Supplies and Materials	3,004,986.60	
Other Expenditures	43,508,127.06	
Intergovernmental Payments	63,034.61	
Travel	312,924.85	
Professional Service and Fees	161,543.50	

GR Account – Operators and Chauffeurs License 0099 (concluded)

Capital Outlay	\$	18,425.00	
Repairs and Maintenance		846,288.18	
Communications and Utilities		461,853.90	
Rentals and Leases		208,379.84	
Claims and Judgments		4,251.20	
Printing and Reproduction		16,747.74	
Total Expenditures	\$	55,528,359.67	\$ 55,528,359.67

Net Cash Balance, August 31, 2009 \$ 132,839,007.42

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, 2008 \$ 1,958,843.67

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3034 LPG Delivery Fees	\$	1,801,972.50
3725 State Grants, Pass-Through Revenue, Non-Operating		18,231,126.27
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue		576,883.36
3777 Warrants Voided by Statute of Limitation – Default Fund		124.57
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		156,447.00
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		20,000.00
Total Revenue	\$	20,786,553.70
		<u>\$ 20,786,553.70</u>
Total Revenue and Beginning Balance		<u>\$ 22,745,397.37</u>

Expenditures:		
Interfund Transfers/Other	\$	61,266.80
Salaries and Wages		832,575.45
Employee Benefits		209,405.96
Supplies and Materials		35,021.16
Other Expenditures		18,099,862.76
Travel		57,441.33
Professional Service and Fees		168.25
Capital Outlay		6,480.93
Repairs and Maintenance		19,326.62
Communications and Utilities		9,635.90
Rentals and Leases		32,225.35
Printing and Reproduction		47,883.12
Total Expenditures	\$	19,411,293.63
		<u>\$ 19,411,293.63</u>

Net Cash Balance, August 31, 2009 \$ 3,334,103.74

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, 2008 \$ 2,430,931.73

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
Total Revenue	\$	0.00
		<u>\$ 0.00</u>
Total Revenue and Beginning Balance		<u>\$ 2,430,931.73</u>

GR Account – Air Control Board Federal 0102 (concluded)

Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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Net Cash Balance, August 31, 2009		<u>\$ 2,430,931.73</u>
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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, 2008		\$ 2,713,964.98
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<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3175 Professional Fees	\$ 625,061.47	
3842 State Grants, Pass-Through Revenue, Operating	(9.00)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	60,930.19	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	649,913.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,144,276.85	
Total Revenue	<u>\$ 3,480,172.51</u>	<u>\$ 3,480,172.51</u>
 Total Revenue and Beginning Balance		 <u>\$ 6,194,137.49</u>

Expenditures:

Interfund Transfers/Other	\$ 3,242,588.84	
Intergovernmental Payments	102,092.00	
Total Expenditures	<u>\$ 3,344,680.84</u>	<u>\$ 3,344,680.84</u>

Net Cash Balance, August 31, 2009		<u>\$ 2,849,456.65</u>
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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, 2008		\$ 3,852,851.53
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<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3713 Fees from Misdemeanor or Felony Cases	\$ 10,730,952.08	
3777 Warrants Voided by Statute of Limitation – Default Fund	209.80	
Total Revenue	<u>\$ 10,731,161.88</u>	<u>\$ 10,731,161.88</u>
 Total Revenue and Beginning Balance		 <u>\$ 14,584,013.41</u>

Expenditures:

Interfund Transfers/Other	\$ 1,030,772.59	
Public Assistance Payments	11,721,031.18	
Total Expenditures	<u>\$ 12,751,803.77</u>	<u>\$ 12,751,803.77</u>

Net Cash Balance, August 31, 2009		<u>\$ 1,832,209.64</u>
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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, 2008 \$ 164,162.31

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3802 Reimbursements – Third Party	\$ 37,620.00	
Total Revenue	<u>\$ 37,620.00</u>	<u>\$ 37,620.00</u>
Total Revenue and Beginning Balance		<u>\$ 201,782.31</u>

Expenditures:		
Interfund Transfers/Other	\$ 527.10	
Total Expenditures	<u>\$ 527.10</u>	<u>\$ 527.10</u>

Net Cash Balance, August 31, 2009 \$ 201,255.21

GR Account – Law Enforcement Officer Standards and Education 0116

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

Date: 1977

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

Net Cash Balance, September 1, 2008 \$ 11,171,971.81

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3175 Professional Fees	\$ 162,268.09	
3712 Fees from Criminal Offenses	10,078,042.18	
3719 Fees for Copies or Filing of Records	297,390.00	
3722 Conference, Seminars, and Training Registration Fees	27,625.00	
3752 Sale of Publications/Advertising	5,751.00	
3765 Interagency Sale of Supplies/Equipment/Services	2,100.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	31,851.38	
3802 Reimbursements – Third Party	105,764.48	
Total Revenue	<u>\$ 10,710,792.13</u>	<u>\$ 10,710,792.13</u>
Total Revenue and Beginning Balance		<u>\$ 21,882,763.94</u>

Expenditures:		
Interfund Transfers/Other	\$ 1,191,825.48	
Salaries and Wages	2,021,018.30	
Employee Benefits	630,554.41	
Supplies and Materials	169,378.50	
Other Expenditures	126,658.03	
Intergovernmental Payments	5,995,397.00	
Travel	136,570.54	
Professional Service and Fees	241,303.92	
Capital Outlay	88,643.64	
Repairs and Maintenance	13,019.31	
Communications and Utilities	31,616.20	
Rentals and Leases	224,256.13	
Printing and Reproduction	19,446.57	
Total Expenditures	<u>\$ 10,889,688.03</u>	<u>\$ 10,889,688.03</u>

Net Cash Balance, August 31, 2009 \$ 10,993,075.91

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, 2008 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3600 Federal Receipts Matched – Welfare/MHMR Programs	\$ 2,035,741.52	
3601 Federal Receipts Not Matched – Welfare/MHMR Programs	28,049,285.25	
3700 Federal Receipts Matched – Other Programs	81,013,622.93	
3701 Federal Receipts Not Matched – Other Programs	3,642,682.04	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	3,877,889,799.46	
Total Revenue	<u>\$ 3,992,631,131.20</u>	<u>\$ 3,992,631,131.20</u>
Total Revenue and Beginning Balance		<u>\$ 3,992,631,131.20</u>
Expenditures:		
Interfund Transfers/Other	\$ 3,992,631,131.20	
Total Expenditures	<u>\$ 3,992,631,131.20</u>	<u>\$ 3,992,631,131.20</u>

Net Cash Balance, August 31, 2009 \$ 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, 2008 \$ 47,680.37

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3700 Federal Receipts Matched – Other Programs	\$ 10,687,905.40	
Total Revenue	<u>\$ 10,687,905.40</u>	<u>\$ 10,687,905.40</u>
Total Revenue and Beginning Balance		<u>\$ 10,735,585.77</u>
Expenditures:		
Interfund Transfers/Other	\$ 9,544.23	
Salaries and Wages	216,520.23	
Employee Benefits	53,449.37	
Supplies and Materials	507.21	
Other Expenditures	319,995.51	
Public Assistance Payments	1,254,804.08	
Intergovernmental Payments	6,600,377.03	
Travel	14,851.29	
Professional Service and Fees	4,500.00	
Capital Outlay	38,562.08	
Repairs and Maintenance	892.25	
Communications and Utilities	2,175,215.32	
Rentals and Leases	1,445.00	
Printing and Reproduction	9,909.76	
Total Expenditures	<u>\$ 10,700,573.36</u>	<u>\$ 10,700,573.36</u>
Net Cash Balance, August 31, 2009		<u>\$ 35,012.41</u>

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, 2008 \$ 6,879,488.97

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3701 Federal Receipts Not Matched – Other Programs	\$ 301,059,964.69	
3722 Conference, Seminars, and Training Registration Fees	(700.00)	
3767 Supplies/Equipment/Services – Federal/Other	534,715.41	
3777 Warrants Voided by Statute of Limitation – Default Fund	9,637.64	
3782 Repayment of Loans, Political Subdivisions/Other	5,383.86	
3802 Reimbursements – Third Party	50,499.82	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	345,302.44	
Total Revenue	<u>\$ 302,004,803.86</u>	<u>\$ 302,004,803.86</u>
Total Revenue and Beginning Balance		<u>\$ 308,884,292.83</u>

Expenditures:

Interfund Transfers/Other	\$ 13,921,093.65	
Salaries and Wages	5,665,301.37	
Employee Benefits	1,434,677.42	
Supplies and Materials	98,573.95	
Other Expenditures	301,130.18	
Public Assistance Payments	219,213,476.67	
Intergovernmental Payments	62,431,840.34	
Travel	310,275.03	
Professional Service and Fees	156,636.52	
Capital Outlay	24,381.18	
Repairs and Maintenance	115,945.49	
Communications and Utilities	40,622.73	
Rentals and Leases	40,839.20	
Printing and Reproduction	72,223.08	
Total Expenditures	<u>\$ 303,827,016.81</u>	<u>\$ 303,827,016.81</u>

Net Cash Balance, August 31, 2009 \$ 5,057,276.02

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, 2008 \$ 7,677,077.22

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3557 Health Care Facilities Fees	\$ 2,668,281.90	
3777 Warrants Voided by Statute of Limitation – Default Fund	3,100.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	115,254.43	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,284,690.79	
Total Revenue	<u>\$ 6,071,327.12</u>	<u>\$ 6,071,327.12</u>
Total Revenue and Beginning Balance		<u>\$ 13,748,404.34</u>

Expenditures:

Interfund Transfers/Other	\$ 3,529,813.87	
Salaries and Wages	770,443.59	
Employee Benefits	166,331.00	
Supplies and Materials	5,860.20	
Other Expenditures	17,045.33	
Travel	117,331.02	
Professional Service and Fees	61,786.56	

GR Account – Hospital Licensing 0129 (concluded)

Repairs and Maintenance	\$	11,206.20	
Rentals and Leases		3,025.81	
Printing and Reproduction		68.26	
Total Expenditures	\$	4,682,911.84	\$ 4,682,911.84
Net Cash Balance, August 31, 2009			\$ 9,065,492.50

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, 2008 \$ 31,142,150.12

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3313 Oil and Gas Well Drilling Permit	\$ 8,417,884.49	
3314 Oil and Gas Violations	4,712,596.19	
3317 Oil and Gas Well Applicant Bond/Financial Security	(480,883.50)	
3338 Organization Report Fees	3,551,932.00	
3339 Railroad Commission Voluntary Cleanup Application Fees	14,846.50	
3369 Reimbursement for Well Plugging Costs	6,526.10	
3381 Oil-Field Cleanup Regulatory Fee on Oil	2,459,703.10	
3382 Railroad Commission Rule Exceptions	362,537.00	
3383 Oil-Field Cleanup Regulatory Fee on Gas	4,731,331.41	
3384 Oil and Gas Compliance Certification Reissue Fee	1,364,027.00	
3393 Abandoned Well Site Equipment Disposal	1,379,342.90	
3592 Waste Disposal Facilities, Generators, Transporters	187,700.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	11,447.71	
3790 Deposit to Trust or Suspense	856,141.46	
3791 Deposit of Cash Bonds to Secure Liability	(25,000.00)	
3795 Other Miscellaneous Governmental Revenue	(246,700.00)	
3802 Reimbursements – Third Party	3,172.28	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	693,539.54	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	138,642.53	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	100.00	
Total Revenue	\$ 28,138,886.71	\$ 28,138,886.71
Total Revenue and Beginning Balance		\$ 59,281,036.83
Expenditures:		
Interfund Transfers/Other	\$ 486,829.99	
Salaries and Wages	6,370,613.19	
Employee Benefits	1,988,552.71	
Supplies and Materials	567,197.97	
Other Expenditures	21,818,331.01	
Travel	25,136.56	
Professional Service and Fees	1,213,565.88	
Capital Outlay	161,560.01	
Repairs and Maintenance	209,007.09	
Communications and Utilities	141,258.69	
Rentals and Leases	267,870.85	
Claims and Judgments	3,600.00	
Printing and Reproduction	3,817.38	
Total Expenditures	\$ 33,257,341.33	\$ 33,257,341.33
Net Cash Balance, August 31, 2009		\$ 26,023,695.50

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, 2008 \$ 7,672,997.84

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3596 Automotive Oil Sales Fee	\$ 3,198,939.58	
3777 Warrants Voided by Statute of Limitation – Default Fund	31.03	
Total Revenue	<u>\$ 3,198,970.61</u>	<u>\$ 3,198,970.61</u>
Total Revenue and Beginning Balance		<u>\$ 10,871,968.45</u>

Expenditures:

Interfund Transfers/Other	\$ 81,870.86	
Salaries and Wages	716,032.70	
Employee Benefits	123,797.46	
Supplies and Materials	2,941.96	
Other Expenditures	34,666.00	
Travel	26,630.40	
Professional Service and Fees	72,651.27	
Repairs and Maintenance	14,582.37	
Communications and Utilities	10,749.63	
Claims and Judgments	1,555.00	
Total Expenditures	<u>\$ 1,085,477.65</u>	<u>\$ 1,085,477.65</u>

Net Cash Balance, August 31, 2009 \$ 9,786,490.80

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, 2008 \$ 8,561,854.40

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3501 Federal Receipts Not Matched – Education Programs	\$ 3,114,457,838.29	
3701 Federal Receipts Not Matched – Other Programs	(77,433.65)	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	11,550.00	
3752 Sale of Publications/Advertising	398.19	
3777 Warrants Voided by Statute of Limitation – Default Fund	2,074.44	
3802 Reimbursements – Third Party	359.19	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	24,447,497.41	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	420.00	
Total Revenue	<u>\$ 3,138,842,703.87</u>	<u>\$ 3,138,842,703.87</u>
Total Revenue and Beginning Balance		<u>\$ 3,147,404,558.27</u>

Expenditures:

Interfund Transfers/Other	\$ 100,765,233.49	
Salaries and Wages	23,037,122.05	
Employee Benefits	5,684,257.12	
Supplies and Materials	234,927.55	
Other Expenditures	3,366,336.32	
Public Assistance Payments	25,826,810.11	
Intergovernmental Payments	2,922,881,737.34	
Travel	533,722.59	
Professional Service and Fees	50,828,468.66	
Capital Outlay	24,470.95	
Repairs and Maintenance	111,789.26	
Communications and Utilities	177,310.50	

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

Rentals and Leases	\$	694,988.10	
Claims and Judgments		420.00	
Printing and Reproduction		112,176.31	
Total Expenditures	\$	3,134,279,770.35	\$ 3,134,279,770.35
Net Cash Balance, August 31, 2009			\$ 13,124,787.92

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, 2008 \$ 104,459,730.52

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3020 Motor Vehicle Inspection Fees	\$	73,528,520.92	
3375 Air Pollution Control Fees		15,569,744.95	
3700 Federal Receipts Matched – Other Programs		6,421,068.00	
3701 Federal Receipts Not Matched – Other Programs		3,967,446.00	
3765 Interagency Sale of Supplies/Equipment/Services		24,800.00	
3773 Insurance Recovery After Loss – Other Financing Sources/Revenue		1,560.81	
3777 Warrants Voided by Statute of Limitation – Default Fund		8,448.34	
3802 Reimbursements – Third Party		85.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		138,584.51	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		1,937.47	
3972 Other Cash Transfers Between Funds or Accounts		1,000,000.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		500,100.00	
Total Revenue	\$	101,162,296.00	
Total Revenue and Beginning Balance		\$ 205,622,026.52	
Expenditures:			
Interfund Transfers/Other	\$	6,297,419.17	
Salaries and Wages		30,174,245.28	
Employee Benefits		10,889,045.28	
Supplies and Materials		1,575,641.42	
Other Expenditures		2,804,304.80	
Intergovernmental Payments		60,249,828.72	
Travel		308,436.61	
Professional Service and Fees		9,893,534.66	
Capital Outlay		1,600,129.84	
Repairs and Maintenance		1,168,103.02	
Communications and Utilities		518,493.69	
Rentals and Leases		1,394,150.25	
Claims and Judgments		7,259.37	
Printing and Reproduction		8,217.24	
Total Expenditures	\$	126,888,809.35	
Net Cash Balance, August 31, 2009			\$ 78,733,217.17

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, 2008 \$ 25,534,614.73

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	\$ 7,107,126.25	
3364 Water Use Permits	2,995,993.23	
3366 Business Fees – Natural Resources	4,283,575.72	
3368 Department of Water Resources Filing/Copy Fees	2,444,375.31	
3370 Boat Sewage Disposal Device Certificate	5,475.00	
3371 Waste Treatment Inspection Fee	21,966,762.39	
3373 Injection Well Regulation	26,305.00	
3592 Waste Disposal Facilities, Generators, Transporters	190,505.00	
3700 Federal Receipts Matched – Other Programs	10,255,214.00	
3727 Fees for Administrative Services	826,280.01	
3765 Interagency Sale of Supplies/Equipment/Services	230,279.74	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,090.96	
3802 Reimbursements – Third Party	400,141.74	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	9,206,514.30	
Total Revenue	<u>\$ 59,939,638.65</u>	<u>\$ 59,939,638.65</u>
 Total Revenue and Beginning Balance		 <u>\$ 85,474,253.38</u>

Expenditures:

Interfund Transfers/Other	\$ 2,663,404.27	
Salaries and Wages	40,489,113.11	
Employee Benefits	6,150,756.39	
Supplies and Materials	592,324.64	
Other Expenditures	1,788,620.46	
Intergovernmental Payments	4,569,584.40	
Travel	474,121.92	
Professional Service and Fees	9,976,507.76	
Capital Outlay	597,502.23	
Repairs and Maintenance	496,506.78	
Communications and Utilities	285,550.24	
Rentals and Leases	2,015,317.08	
Claims and Judgments	1,935.42	
Printing and Reproduction	31,431.92	
Total Expenditures	<u>\$ 70,132,676.62</u>	<u>\$ 70,132,676.62</u>

Net Cash Balance, August 31, 2009 \$ 15,341,576.76

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, 2008 \$ 34,937.00

<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>\$ 34,937.00</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 Net Cash Balance, August 31, 2009		 <u>\$ 34,937.00</u>

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, 2008 \$ 1,557,731.18

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3364 Water Use Permits	\$ 1,463,852.17	
3765 Interagency Sale of Supplies/Equipment/Services	5,324.93	
Total Revenue	\$ 1,469,177.10	\$ 1,469,177.10
Total Revenue and Beginning Balance		\$ 3,026,908.28

Expenditures:		
Interfund Transfers/Other	\$ 7,237.10	
Salaries and Wages	935,554.72	
Employee Benefits	115,903.06	
Supplies and Materials	65,702.53	
Other Expenditures	72,077.68	
Travel	14,825.32	
Professional Service and Fees	43,527.00	
Repairs and Maintenance	27,532.99	
Communications and Utilities	23,554.44	
Rentals and Leases	91,795.43	
Printing and Reproduction	66.30	
Total Expenditures	\$ 1,397,776.57	\$ 1,397,776.57

Net Cash Balance, August 31, 2009 \$ 1,629,131.71

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, 2008 \$ 30,830,709.66

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3716 Lien Fees	\$ 24,337.50	
3732 Unemployment Compensation Penalties	11,805,222.06	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	772.41	
Total Revenue	\$ 11,830,331.97	\$ 11,830,331.97
Total Revenue and Beginning Balance		\$ 42,661,041.63

Expenditures:		
Interfund Transfers/Other	\$ (16,083,559.22)	
Salaries and Wages	3,504,155.50	
Employee Benefits	24,502,413.85	
Supplies and Materials	118,736.17	
Other Expenditures	367,033.62	
Public Assistance Payments	251,897.13	
Travel	124,035.18	
Professional Service and Fees	81,686.05	
Capital Outlay	43,556.74	
Repairs and Maintenance	151,860.18	
Communications and Utilities	186,293.23	
Rentals and Leases	91,357.23	

GR Account – Unemployment Compensation Special Administration 0165 (concluded)

Claims and Judgments	\$	1,572.41	
Printing and Reproduction		98,259.48	
Total Expenditures	\$	13,439,297.55	\$ 13,439,297.55
Net Cash Balance, August 31, 2009			\$ 29,221,744.08

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, 2008			\$ 741,696.68
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3501 Federal Receipts Not Matched – Education Programs	\$	1,340,034,854.00	
Total Revenue	\$	1,340,034,854.00	\$ 1,340,034,854.00
Total Revenue and Beginning Balance			\$ 1,340,776,550.68
Expenditures:			
Interfund Transfers/Other	\$	103,112.00	
Intergovernmental Payments		1,339,931,742.00	
Total Expenditures	\$	1,340,034,854.00	\$ 1,340,034,854.00
Net Cash Balance, August 31, 2009			\$ 741,696.68

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, 2008			\$ 575,115,986.99
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3349 Land Sales	\$	61,477.00	
3714 Judgments and Settlements		752.00	
3802 Reimbursements – Third Party		1,174,823,068.62	
3911 Allocation to GR Account – Foundation School 0193 from Fund 0001 (Dedicated Receipts)		1,107,530,013.34	
3922 Transfers to GR Account – Foundation School 0193 from GR Account – Lottery 5025 (Education)		1,000,405,304.03	
3941 Transfers to GR Account – Foundation School 0193 from Fund 0001 and Property Tax Relief Fund 0304		12,522,884,221.83	
3957 Excess Priority Allocations from Fund 0001 to GR Account – Foundation School 0193		2,751,200,880.53	
3986 Unexpended Cash Balance Forward – Operating Transfers In		486,864,353.56	
Total Revenue	\$	19,043,770,070.91	\$ 19,043,770,070.91
Total Revenue and Beginning Balance			\$ 19,618,886,057.90
Expenditures:			
Interfund Transfers/Other	\$	639,044,556.05	
Salaries and Wages		8,162,875.96	
Employee Benefits		1,343,774.62	
Supplies and Materials		48,030.02	
Other Expenditures		1,839,293.09	
Public Assistance Payments		18,027,955.64	
Intergovernmental Payments		18,767,393,001.36	
Travel		35,265.96	
Professional Service and Fees		67,016,362.39	
Capital Outlay		12,691.13	
Repairs and Maintenance		54,124.89	
Communications and Utilities		11,362.65	

GR Account – Foundation School 0193 (concluded)

Rentals and Leases	\$ 241,798.82	
Printing and Reproduction	14,451.01	
Total Expenditures	<u>\$ 19,503,245,543.59</u>	\$ 19,503,245,543.59
Net Cash Balance, August 31, 2009		<u><u>\$ 115,640,514.31</u></u>

University of Texas Interest and Sinking Fund 0211

Legal Citation: Administrative action based on TEX. CONST. art. VII, § 18

Date: 1948

Administering Agency: University of Texas System, Agency 720

Net Cash Balance, September 1, 2008		\$ 0.00
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 51,815.86	
3972 Other Cash Transfers Between Funds or Accounts	100,369,747.64	
Total Revenue	<u>\$ 100,421,563.50</u>	\$ 100,421,563.50
Total Revenue and Beginning Balance		<u>\$ 100,421,563.50</u>
Expenditures:		
Interfund Transfers/Other	\$ 51,815.86	
Debt Service – Principal	45,650,000.00	
Debt Service – Interest	54,719,747.64	
Total Expenditures	<u>\$ 100,421,563.50</u>	\$ 100,421,563.50
Net Cash Balance, August 31, 2009		<u><u>\$ 0.00</u></u>

Texas A&M University Interest and Sinking Fund 0212

Legal Citation: Administrative action based on TEX. CONST. art. VII, § 18

Date: 1948

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

Net Cash Balance, September 1, 2008		\$ 0.00
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3972 Other Cash Transfers Between Funds or Accounts	\$ 33,857,455.00	
Total Revenue	<u>\$ 33,857,455.00</u>	\$ 33,857,455.00
Total Revenue and Beginning Balance		<u>\$ 33,857,455.00</u>
Expenditures:		
Debt Service – Principal	\$ 14,916,982.50	
Debt Service – Interest	18,940,472.50	
Total Expenditures	<u>\$ 33,857,455.00</u>	\$ 33,857,455.00
Net Cash Balance, August 31, 2009		<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, 2008 \$ 589,041.32

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3701 Federal Receipts Not Matched – Other Programs	\$ 89,048,121.55	
3777 Warrants Voided by Statute of Limitation – Default Fund	19,690.07	
Total Revenue	\$ 89,067,811.62	\$ 89,067,811.62
Total Revenue and Beginning Balance		\$ 89,656,852.94

Expenditures:		
Interfund Transfers/Other	\$ 3,850,274.09	
Supplies and Materials	4,233.95	
Other Expenditures	235,602.99	
Public Assistance Payments	5,391,262.03	
Intergovernmental Payments	79,651,602.46	
Professional Service and Fees	(78,635.00)	
Communications and Utilities	106.13	
Total Expenditures	\$ 89,054,446.65	\$ 89,054,446.65

Net Cash Balance, August 31, 2009 \$ 602,406.29

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, 2008 \$ 24,341,388.24

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3583 Controlled Substances Act Forfeited Money	\$ 4,530,075.43	
3701 Federal Receipts Not Matched – Other Programs	14,004,124.99	
3750 Sale of Furniture and Equipment	3,285.00	
3839 Sale of Vehicles, Boats, and Aircraft	13,275.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	392,386.67	
Total Revenue	\$ 18,943,147.09	\$ 18,943,147.09
Total Revenue and Beginning Balance		\$ 43,284,535.33

Expenditures:		
Interfund Transfers/Other	\$ 6,668,600.07	
Salaries and Wages	1,257,112.65	
Employee Benefits	520,512.78	
Supplies and Materials	416,117.05	
Other Expenditures	3,748,489.44	
Intergovernmental Payments	509,871.07	
Travel	77,647.64	
Professional Service and Fees	77,878.00	
Capital Outlay	3,851,630.30	
Repairs and Maintenance	745,183.34	
Communications and Utilities	249,140.92	
Rentals and Leases	160,696.84	
Printing and Reproduction	7.78	
Total Expenditures	\$ 18,282,887.88	\$ 18,282,887.88

Net Cash Balance, August 31, 2009 \$ 25,001,647.45

GR Account – Federal Land and Water Conservation 0223

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

Date: 1965

Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2008 \$ 2,644.12

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3430 Federal Receipts Matched – Parks and Wildlife	\$ 3,976,504.87	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	26,400.29	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	36,915.00	
Total Revenue	\$ 4,039,820.16	\$ 4,039,820.16
Total Revenue and Beginning Balance		\$ 4,042,464.28

Expenditures:		
Interfund Transfers/Other	\$ 42,870.29	
Salaries and Wages	118,833.62	
Employee Benefits	27,711.71	
Supplies and Materials	37,192.29	
Other Expenditures	6,931.10	
Public Assistance Payments	208,156.45	
Intergovernmental Payments	107,034.80	
Travel	5,404.84	
Professional Service and Fees	4,500.00	
Capital Outlay	1,740,341.92	
Repairs and Maintenance	3,760.15	
Communications and Utilities	502.70	
Rentals and Leases	339.42	
Total Expenditures	\$ 2,303,579.29	\$ 2,303,579.29

Net Cash Balance, August 31, 2009 \$ 1,738,884.99

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, 2008 \$ 25,264,081.33

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3700 Federal Receipts Matched – Other Programs	\$ 2,316,071.12	
3701 Federal Receipts Not Matched – Other Programs	8,126,483.26	
3802 Reimbursements – Third Party	564.48	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	645,186.87	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	326,731.05	
3972 Other Cash Transfers Between Funds or Accounts	(145,613.84)	
Total Revenue	\$ 11,269,422.94	\$ 11,269,422.94
Total Revenue and Beginning Balance		\$ 36,533,504.27

Expenditures:		
Interfund Transfers/Other	\$ 2,149,870.93	
Salaries and Wages	268,930.41	
Employee Benefits	44,172.06	
Supplies and Materials	2,497.41	
Other Expenditures	46,959.60	
Public Assistance Payments	1,631,356.67	
Intergovernmental Payments	12,002,681.76	
Travel	11,110.69	
Professional Service and Fees	127,918.04	
Communications and Utilities	6,830.09	

GR Account – Governor’s Office Federal Projects 0224 (concluded)

Rentals and Leases	\$	1,217.49	
Printing and Reproduction		12.90	
Total Expenditures	\$	16,293,558.05	\$ 16,293,558.05
Net Cash Balance, August 31, 2009			\$ 20,239,946.22

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, 2008 \$ 8,734,201.77

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3505 Higher Education, Tuition and Fees - Non-Pledged	\$	69,505,313.17	
3686 Tuition Set-Aside for Attorney Education Loan Repayments		57,475.09	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		45,846.00	
3765 Interagency Sale of Supplies/Equipment/Services		26,813,077.56	
3777 Warrants Voided by Statute of Limitation – Default Fund		742.79	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		358,439.79	
Total Revenue	\$	96,780,894.40	\$ 96,780,894.40
Total Revenue and Beginning Balance			\$ 105,515,096.17
Expenditures:			
Interfund Transfers/Other	\$	1,483,742.60	
Salaries and Wages		67,026,569.65	
Employee Benefits		14,223,637.87	
Supplies and Materials		410,125.29	
Other Expenditures		194,329.47	
Public Assistance Payments		241,331.97	
Professional Service and Fees		23,805.16	
Capital Outlay		9,393.74	
Repairs and Maintenance		211,416.54	
Communications and Utilities		104,799.04	
Rentals and Leases		318.00	
Printing and Reproduction		3,839.42	
Total Expenditures	\$	83,933,308.75	\$ 83,933,308.75
Net Cash Balance, August 31, 2009			\$ 21,581,787.42

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, 2008 \$ 1,169,849.81

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3505 Higher Education, Tuition and Fees - Non-Pledged	\$	19,284,251.14	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		130,422.45	
Total Revenue	\$	19,414,673.59	\$ 19,414,673.59
Total Revenue and Beginning Balance			\$ 20,584,523.40

GR Account – University of Texas – Pan American Current 0226 (concluded)

Expenditures:

Interfund Transfers/Other	\$	511,470.67	
Salaries and Wages		14,958,202.73	
Employee Benefits		3,870,319.13	
Total Expenditures	\$	19,339,992.53	\$ 19,339,992.53

Net Cash Balance, August 31, 2009

\$ 1,244,530.87

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, 2008

\$ 3,296,815.76

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3503 Higher Education, Other Fees	\$	60.00
3505 Higher Education, Tuition and Fees - Non-Pledged		7,381,770.76
3506 Higher Education, Laboratory Fees		128,796.32
3522 Higher Education, Sales/Services of Educational and Research Activities		108,574.06
3527 Administrative Fees – Higher Education		141,279.44
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		141,411.95
Total Revenue	\$	7,901,892.53
		\$ 7,901,892.53
Total Revenue and Beginning Balance		\$ 11,198,708.29

Expenditures:

Interfund Transfers/Other	\$	159,973.51	
Salaries and Wages		5,177,793.09	
Employee Benefits		1,464,532.96	
Supplies and Materials		103,881.69	
Other Expenditures		58,532.81	
Travel		21,264.59	
Professional Service and Fees		2,605.50	
Repairs and Maintenance		3,380.77	
Communications and Utilities		17,983.72	
Rentals and Leases		6,436.61	
Printing and Reproduction		2,454.73	
Total Expenditures	\$	7,018,839.98	\$ 7,018,839.98

Net Cash Balance, August 31, 2009

\$ 4,179,868.31

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, 2008

\$ 3,609,720.19

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees - Non-Pledged	\$	6,033,804.74
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		564.00
3777 Warrants Voided by Statute of Limitation – Default Fund		166.97
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		90,442.32
Total Revenue	\$	6,124,978.03
		\$ 6,124,978.03
Total Revenue and Beginning Balance		\$ 9,734,698.22

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

Expenditures:

Interfund Transfers/Other	\$	564.00	
Salaries and Wages		1,695,339.83	
Employee Benefits		1,011,658.20	
Supplies and Materials		295.92	
Travel		(295.92)	
Communications and Utilities		645,996.04	
Total Expenditures	\$	<u>3,353,558.07</u>	\$ 3,353,558.07

Net Cash Balance, August 31, 2009

\$ 6,381,140.15

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, 2008

\$ 4,875,477.79

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees - Non-Pledged	\$	12,275,000.00	
3520 Higher Education, Interest on Local Deposits		4,577.80	
3527 Administrative Fees – Higher Education		35,997.98	
3777 Warrants Voided by Statute of Limitation – Default Fund		1,185.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		74,557.80	
Total Revenue	\$	<u>12,391,318.58</u>	\$ 12,391,318.58
Total Revenue and Beginning Balance			<u>\$ 17,266,796.37</u>

Expenditures:

Interfund Transfers/Other	\$	231,216.78	
Salaries and Wages		7,879,332.06	
Employee Benefits		2,091,707.85	
Supplies and Materials		102,273.86	
Other Expenditures		62,633.56	
Capital Outlay		13,350.78	
Repairs and Maintenance		33,854.05	
Communications and Utilities		18,635.00	
Rentals and Leases		230.00	
Printing and Reproduction		21.60	
Total Expenditures	\$	<u>10,433,255.54</u>	\$ 10,433,255.54

Net Cash Balance, August 31, 2009

\$ 6,833,540.83

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, 2008

\$ 11,960,288.23

Code Name

Object Totals

Revenue:

3503 Higher Education, Other Fees	\$	6,044.70	
3505 Higher Education, Tuition and Fees - Non-Pledged		10,594,771.12	
3506 Higher Education, Laboratory Fees		212,273.11	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		6,692.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		283,880.20	
Total Revenue	\$	<u>11,103,661.13</u>	\$ 11,103,661.13
Total Revenue and Beginning Balance			<u>\$ 23,063,949.36</u>

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

Expenditures:

Interfund Transfers/Other	\$	279,553.06	
Salaries and Wages		7,907,179.12	
Employee Benefits		1,803,099.97	
Supplies and Materials		124,882.31	
Other Expenditures		44,321.41	
Repairs and Maintenance		3,034.19	
Communications and Utilities		216.00	
Total Expenditures	\$	10,162,286.06	\$ 10,162,286.06

Net Cash Balance, August 31, 2009

\$ 12,901,663.30

GR Account – Texas A&M International University Current 0231

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

Date: 1973

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

Net Cash Balance, September 1, 2008

\$ 4,820,804.31

Code Name

Object Totals

Revenue:

3503 Higher Education, Other Fees	\$	11,866.75	
3505 Higher Education, Tuition and Fees - Non-Pledged		5,028,225.45	
3506 Higher Education, Laboratory Fees		108,647.66	
3517 Repayment of College Student Loans		90.00	
3527 Administrative Fees – Higher Education		247,822.10	
3790 Deposit to Trust or Suspense		868,384.44	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		128,353.16	
Total Revenue	\$	6,393,389.56	\$ 6,393,389.56

Total Revenue and Beginning Balance

\$ 11,214,193.87

Expenditures:

Interfund Transfers/Other	\$	281,959.18	
Salaries and Wages		3,777,820.36	
Employee Benefits		1,285,708.06	
Supplies and Materials		28,794.65	
Other Expenditures		(15,366.78)	
Travel		12,501.56	
Professional Service and Fees		5,217.35	
Communications and Utilities		(514,415.41)	
Rentals and Leases		10,271.92	
Printing and Reproduction		439.20	
Total Expenditures	\$	4,872,930.09	\$ 4,872,930.09

Net Cash Balance, August 31, 2009

\$ 6,341,263.78

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, 2008

\$ 2,084,553.65

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees - Non-Pledged	\$	1,863,639.15	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		64,257.88	
Total Revenue	\$	1,927,897.03	\$ 1,927,897.03

Total Revenue and Beginning Balance

\$ 4,012,450.68

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

Expenditures:

Interfund Transfers/Other	\$	66,565.57	
Salaries and Wages		875,161.55	
Employee Benefits		285,649.21	
Other Expenditures		88,606.70	
Total Expenditures	\$	1,315,983.03	\$ 1,315,983.03

Net Cash Balance, August 31, 2009

\$ 2,696,467.65

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, 2008

\$ 683,328.32

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees - Non-Pledged	\$	3,846,802.31	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		29,044.77	
Total Revenue	\$	3,875,847.08	\$ 3,875,847.08
Total Revenue and Beginning Balance			\$ 4,559,175.40

Expenditures:

Interfund Transfers/Other	\$	112,721.89	
Salaries and Wages		2,248,691.17	
Employee Benefits		528,325.16	
Total Expenditures	\$	2,889,738.22	\$ 2,889,738.22

Net Cash Balance, August 31, 2009

\$ 1,669,437.18

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, 2008

\$ 1,735,332.14

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees - Non-Pledged	\$	3,959,590.15	
3506 Higher Education, Laboratory Fees		13,551.30	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		45,982.40	
Total Revenue	\$	4,019,123.85	\$ 4,019,123.85
Total Revenue and Beginning Balance			\$ 5,754,455.99

Expenditures:

Interfund Transfers/Other	\$	10,916.00	
Salaries and Wages		4,163,377.57	
Employee Benefits		816,412.11	
Total Expenditures	\$	4,990,705.68	\$ 4,990,705.68

Net Cash Balance, August 31, 2009

\$ 763,750.31

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, 2008 \$ 229,584.51

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees - Non-Pledged	\$ 545,688.77	
3506 Higher Education, Laboratory Fees	18,967.50	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	9,603.79	
Total Revenue	<u>\$ 574,260.06</u>	<u>\$ 574,260.06</u>
Total Revenue and Beginning Balance		<u>\$ 803,844.57</u>
Expenditures:		
Interfund Transfers/Other	\$ 81,170.57	
Total Expenditures	<u>\$ 81,170.57</u>	<u>\$ 81,170.57</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 722,674.00</u></u>

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, 2008 \$ 9,411,515.37

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3688 Higher Education, Tuition and Fees – Pledged	\$ 15,233,668.86	
3777 Warrants Voided by Statute of Limitation – Default Fund	245.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	312,530.11	
Total Revenue	<u>\$ 15,546,443.97</u>	<u>\$ 15,546,443.97</u>
Total Revenue and Beginning Balance		<u>\$ 24,957,959.34</u>
Expenditures:		
Interfund Transfers/Other	\$ 451,919.57	
Salaries and Wages	9,354,661.52	
Employee Benefits	2,535,092.93	
Supplies and Materials	359,790.79	
Other Expenditures	742,899.26	
Public Assistance Payments	16,000.00	
Travel	26,999.15	
Professional Service and Fees	168,704.82	
Capital Outlay	465,685.67	
Repairs and Maintenance	142,526.54	
Communications and Utilities	1,968,063.02	
Rentals and Leases	51,975.52	
Claims and Judgments	250,000.00	
Printing and Reproduction	3,287.02	
Total Expenditures	<u>\$ 16,537,605.81</u>	<u>\$ 16,537,605.81</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 8,420,353.53</u></u>

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, 2008 \$ 15,389,409.62

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees - Non-Pledged	\$ 25,385,000.00	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	28,999.60	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	410,313.95	
Total Revenue	\$ 25,824,313.55	\$ 25,824,313.55
Total Revenue and Beginning Balance		\$ 41,213,723.17

Expenditures:

Interfund Transfers/Other	\$ 679,891.14	
Salaries and Wages	17,591,002.88	
Employee Benefits	6,150,287.53	
Total Expenditures	\$ 24,421,181.55	\$ 24,421,181.55

Net Cash Balance, August 31, 2009 \$ 16,792,541.62

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, 2008 \$ 4,023,818.32

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees - Non-Pledged	\$ 9,729,385.56	
3506 Higher Education, Laboratory Fees	4,640.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	98,008.50	
Total Revenue	\$ 9,832,034.06	\$ 9,832,034.06
Total Revenue and Beginning Balance		\$ 13,855,852.38

Expenditures:

Interfund Transfers/Other	\$ 214,880.64	
Salaries and Wages	10,137,430.96	
Employee Benefits	1,450,585.31	
Supplies and Materials	9,833.49	
Other Expenditures	99,891.95	
Travel	3,105.26	
Professional Service and Fees	23,932.55	
Repairs and Maintenance	9,802.83	
Communications and Utilities	524.95	
Rentals and Leases	8,762.90	
Printing and Reproduction	30.49	
Total Expenditures	\$ 11,958,781.33	\$ 11,958,781.33

Net Cash Balance, August 31, 2009 \$ 1,897,071.05

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, 2008		\$	3,200.00
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
Total Revenue	\$	0.00	\$ 0.00
Total Revenue and Beginning Balance			\$ 3,200.00
Expenditures:			
Communications and Utilities	\$	3,200.00	
Total Expenditures	\$	3,200.00	\$ 3,200.00
Net Cash Balance, August 31, 2009			\$ 0.00

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, 2008		\$	30,376,466.65
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3505 Higher Education, Tuition and Fees - Non-Pledged	\$	64,563,580.28	
3517 Repayment of College Student Loans		3,367.62	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		154,382.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		648,077.77	
Total Revenue	\$	65,369,407.67	\$ 65,369,407.67
Total Revenue and Beginning Balance			\$ 95,745,874.32
Expenditures:			
Interfund Transfers/Other	\$	2,091,084.65	
Salaries and Wages		61,101,711.13	
Employee Benefits		13,944,000.15	
Other Expenditures		2,317.49	
Total Expenditures	\$	77,139,113.42	\$ 77,139,113.42
Net Cash Balance, August 31, 2009			\$ 18,606,760.90

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, 2008		\$	7,427,584.89
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3505 Higher Education, Tuition and Fees - Non-Pledged	\$	10,652,950.33	
3506 Higher Education, Laboratory Fees		230,373.48	
3522 Higher Education, Sales/Services of Educational and Research Activities		169,208.52	
3527 Administrative Fees – Higher Education		821,718.55	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		1,674.00	

GR Account – Tarleton State University Current 0243 (concluded)

3788	Default Deposit Adjustments – Suspense	\$	5,959.75	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		170,753.47	
	Total Revenue	\$	<u>12,052,638.10</u>	\$ 12,052,638.10
	Total Revenue and Beginning Balance			\$ <u>19,480,222.99</u>
Expenditures:				
	Interfund Transfers/Other	\$	252,401.58	
	Salaries and Wages		6,701,727.88	
	Employee Benefits		2,021,172.95	
	Supplies and Materials		190,965.52	
	Other Expenditures		76,234.43	
	Travel		1,131.45	
	Professional Service and Fees		(10,482.11)	
	Capital Outlay		9,893.84	
	Repairs and Maintenance		5,417.90	
	Communications and Utilities		1,184,354.94	
	Rentals and Leases		(29,066.87)	
	Printing and Reproduction		21.65	
	Total Expenditures	\$	<u>10,403,773.16</u>	\$ 10,403,773.16
	Net Cash Balance, August 31, 2009			\$ <u>9,076,449.83</u>

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, 2008 \$ 717,652.13

<i>Code</i>	<i>Name</i>		<i>Object Totals</i>	
Revenue:				
3505	Higher Education, Tuition and Fees - Non-Pledged	\$	36,252,337.98	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		46,394.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		214,732.09	
	Total Revenue	\$	<u>36,513,464.07</u>	\$ 36,513,464.07
	Total Revenue and Beginning Balance			\$ <u>37,231,116.20</u>
Expenditures:				
	Interfund Transfers/Other	\$	590,659.19	
	Salaries and Wages		25,052,115.77	
	Employee Benefits		8,192,302.44	
	Communications and Utilities		1,348,241.18	
	Total Expenditures	\$	<u>35,183,318.58</u>	\$ 35,183,318.58
	Net Cash Balance, August 31, 2009			\$ <u>2,047,797.62</u>

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, 2008 \$ 32,647,268.41

<i>Code</i>	<i>Name</i>		<i>Object Totals</i>	
Revenue:				
3505	Higher Education, Tuition and Fees - Non-Pledged	\$	11,776,897.77	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		3,820.00	

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

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 818,630.54	
3992 Clearance from Trust or Suspense	1,142.77	
Total Revenue	<u>\$ 12,600,491.08</u>	<u>\$ 12,600,491.08</u>
 Total Revenue and Beginning Balance		 <u>\$ 45,247,759.49</u>
Expenditures:		
Interfund Transfers/Other	\$ 169,772.50	
Salaries and Wages	4,084,877.22	
Employee Benefits	2,121,687.11	
Supplies and Materials	54,877.09	
Other Expenditures	295,954.58	
Public Assistance Payments	94,206.00	
Travel	31,112.44	
Professional Service and Fees	20,247.04	
Capital Outlay	2,784.29	
Repairs and Maintenance	549,575.71	
Communications and Utilities	1,354,731.14	
Rentals and Leases	1,636.61	
Printing and Reproduction	393.44	
Total Expenditures	<u>\$ 8,781,855.17</u>	<u>\$ 8,781,855.17</u>
 Net Cash Balance, August 31, 2009		 <u><u>\$ 36,465,904.32</u></u>

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, 2008		\$ 14,671.06
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3503 Higher Education, Other Fees	\$ 219,280.34	
3505 Higher Education, Tuition and Fees - Non-Pledged	8,823,842.91	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	56,719.85	
Total Revenue	<u>\$ 9,099,843.10</u>	<u>\$ 9,099,843.10</u>
 Total Revenue and Beginning Balance		 <u>\$ 9,114,514.16</u>
Expenditures:		
Salaries and Wages	\$ 9,093,440.25	
Employee Benefits	3,340.13	
Supplies and Materials	17,733.78	
Total Expenditures	<u>\$ 9,114,514.16</u>	<u>\$ 9,114,514.16</u>
 Net Cash Balance, August 31, 2009		 <u><u>\$ 0.00</u></u>

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, 2008		\$ 9,711,702.05
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3503 Higher Education, Other Fees	\$ 38,134.46	
3505 Higher Education, Tuition and Fees - Non-Pledged	17,873,325.64	
3506 Higher Education, Laboratory Fees	4,292.90	
3507 Higher Education, Student Fees	40,809.50	

GR Account – Texas Southern University Current 0247 (concluded)

3686 Tuition Set-Aside for Attorney Education Loan Repayments	\$ 27,532.80	
3747 Rental – Other	1,675.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	2,086.11	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	237,848.79	
Total Revenue	<u>\$ 18,225,705.20</u>	<u>\$ 18,225,705.20</u>
 Total Revenue and Beginning Balance		 <u>\$ 27,937,407.25</u>

Expenditures:

Interfund Transfers/Other	\$ 776,797.01	
Salaries and Wages	15,768,446.60	
Employee Benefits	3,874,989.23	
Supplies and Materials	34,542.47	
Other Expenditures	20,919.64	
Travel	8,515.58	
Repairs and Maintenance	7,299.00	
Communications and Utilities	743,207.79	
Rentals and Leases	5,513.65	
Printing and Reproduction	5,748.75	
Total Expenditures	<u>\$ 21,245,979.72</u>	<u>\$ 21,245,979.72</u>

Net Cash Balance, August 31, 2009

\$ 6,691,427.53

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, 2008

\$ 21,133,539.01

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees - Non-Pledged	\$ 75,175,319.45	
3686 Tuition Set-Aside for Attorney Education Loan Repayments	59,961.48	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	180,956.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	969.64	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	766,709.30	
Total Revenue	<u>\$ 76,183,915.87</u>	<u>\$ 76,183,915.87</u>
 Total Revenue and Beginning Balance		 <u>\$ 97,317,454.88</u>

Expenditures:

Interfund Transfers/Other	\$ 2,378,325.22	
Salaries and Wages	46,231,945.21	
Employee Benefits	18,908,305.05	
Supplies and Materials	49,130.16	
Other Expenditures	849,739.68	
Travel	38,099.54	
Professional Service and Fees	7,895.99	
Capital Outlay	15,832.94	
Repairs and Maintenance	23,450.44	
Communications and Utilities	13,881.85	
Rentals and Leases	34,782.12	
Printing and Reproduction	17,775.61	
Total Expenditures	<u>\$ 68,569,163.81</u>	<u>\$ 68,569,163.81</u>

Net Cash Balance, August 31, 2009

\$ 28,748,291.07

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, 2008 \$ 176,801.13

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees - Non-Pledged	\$ 34,978,546.18	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	17,420.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	406,022.78	
Total Revenue	<u>\$ 35,401,988.96</u>	<u>\$ 35,401,988.96</u>
Total Revenue and Beginning Balance		<u>\$ 35,578,790.09</u>
Expenditures:		
Interfund Transfers/Other	\$ 17,420.00	
Salaries and Wages	32,001,618.29	
Employee Benefits	3,431,075.46	
Total Expenditures	<u>\$ 35,450,113.75</u>	<u>\$ 35,450,113.75</u>

Net Cash Balance, August 31, 2009 \$ 128,676.34

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, 2008 \$ 4,680,035.70

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees - Non-Pledged	\$ 21,990,326.57	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	13,570.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	319,373.53	
Total Revenue	<u>\$ 22,323,270.10</u>	<u>\$ 22,323,270.10</u>
Total Revenue and Beginning Balance		<u>\$ 27,003,305.80</u>
Expenditures:		
Interfund Transfers/Other	\$ 13,570.00	
Salaries and Wages	20,029,185.72	
Employee Benefits	136,460.70	
Total Expenditures	<u>\$ 20,179,216.42</u>	<u>\$ 20,179,216.42</u>

Net Cash Balance, August 31, 2009 \$ 6,824,089.38

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, 2008 \$ 5,205,482.22

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees - Non-Pledged	\$ 4,224,720.36	
3506 Higher Education, Laboratory Fees	29,790.14	

GR Account – University of Texas of the Permian Basin Current 0251 (concluded)

3777	Warrants Voided by Statute of Limitation – Default Fund	\$	150.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		128,262.57	
	Total Revenue	\$	<u>4,382,923.07</u>	\$ 4,382,923.07
	Total Revenue and Beginning Balance			<u>\$ 9,588,405.29</u>
Expenditures:				
	Interfund Transfers/Other	\$	57,375.34	
	Salaries and Wages		1,014,644.17	
	Employee Benefits		308,844.53	
	Supplies and Materials		5,555.05	
	Other Expenditures		58,895.87	
	Travel		2,412.07	
	Repairs and Maintenance		546.39	
	Communications and Utilities		(201,306.58)	
	Rentals and Leases		5,107.73	
	Total Expenditures	\$	<u>1,252,074.57</u>	\$ 1,252,074.57
	Net Cash Balance, August 31, 2009			<u><u>\$ 8,336,330.72</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, 2008			\$ 9,792,878.64
<i>Code</i>	<i>Name</i>		<i>Object Totals</i>	
Revenue:				
3505	Higher Education, Tuition and Fees - Non-Pledged	\$	6,797,385.99	
3517	Repayment of College Student Loans		(323.72)	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		210,283.88	
3992	Clearance from Trust or Suspense		323.72	
	Total Revenue	\$	<u>7,007,669.87</u>	\$ 7,007,669.87
	Total Revenue and Beginning Balance			<u>\$ 16,800,548.51</u>
Expenditures:				
	Interfund Transfers/Other	\$	10,655.73	
	Salaries and Wages		6,630,251.05	
	Other Expenditures		0.05	
	Total Expenditures	\$	<u>6,640,906.83</u>	\$ 6,640,906.83
	Net Cash Balance, August 31, 2009			<u><u>\$ 10,159,641.68</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, 2008			\$ 10,649,097.94
<i>Code</i>	<i>Name</i>		<i>Object Totals</i>	
Revenue:				
3505	Higher Education, Tuition and Fees - Non-Pledged	\$	20,746,613.84	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments		11,287.00	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		13,309.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		274,671.15	
	Total Revenue	\$	<u>21,045,880.99</u>	\$ 21,045,880.99
	Total Revenue and Beginning Balance			<u>\$ 31,694,978.93</u>

GR Account – Texas Woman’s University Current 0253 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 449,472.21	
Salaries and Wages	20,314,725.78	
Employee Benefits	4,213,300.59	
Supplies and Materials	111,933.90	
Other Expenditures	341,087.54	
Public Assistance Payments	124,800.00	
Travel	97,424.23	
Professional Service and Fees	28,453.80	
Capital Outlay	264,513.52	
Repairs and Maintenance	204,502.72	
Communications and Utilities	223,943.94	
Rentals and Leases	2,871.24	
Cost of Goods Sold	496.40	
Printing and Reproduction	843.82	
Total Expenditures	\$ 26,378,369.69	\$ 26,378,369.69

Net Cash Balance, August 31, 2009

\$ 5,316,609.24

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, 2008

\$ 11,759,546.21

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees - Non-Pledged	\$ 10,651,646.21	
3506 Higher Education, Laboratory Fees	81,340.96	
3527 Administrative Fees – Higher Education	343,325.89	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	6,780.00	
3754 Other Surplus or Salvage Property/Materials Sales	5,043.27	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	268,232.19	
Total Revenue	\$ 11,356,368.52	\$ 11,356,368.52

Total Revenue and Beginning Balance

\$ 23,115,914.73

Expenditures:

Interfund Transfers/Other	\$ 241,423.00	
Salaries and Wages	4,885,306.45	
Employee Benefits	1,330,935.83	
Supplies and Materials	76,354.85	
Other Expenditures	248,314.34	
Travel	23,772.06	
Professional Service and Fees	395.93	
Capital Outlay	8,326.23	
Repairs and Maintenance	30,179.11	
Communications and Utilities	686,077.17	
Rentals and Leases	2,985.47	
Printing and Reproduction	25,637.09	
Total Expenditures	\$ 7,559,707.53	\$ 7,559,707.53

Net Cash Balance, August 31, 2009

\$ 15,556,207.20

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, 2008 \$ 32,895,957.42

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees - Non-Pledged	\$ 41,526,507.10	
3506 Higher Education, Laboratory Fees	855,354.78	
3527 Administrative Fees – Higher Education	482,200.00	
3686 Tuition Set-Aside for Attorney Education Loan Repayments	13,400.80	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	60,386.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	223.30	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	664,040.70	
Total Revenue	<u>\$ 43,602,112.68</u>	<u>\$ 43,602,112.68</u>
Total Revenue and Beginning Balance		<u>\$ 76,498,070.10</u>

Expenditures:		
Interfund Transfers/Other	\$ 1,091,974.58	
Salaries and Wages	34,208,708.09	
Employee Benefits	7,192,424.25	
Supplies and Materials	264,770.38	
Other Expenditures	561,800.48	
Public Assistance Payments	75,174.15	
Travel	34,630.45	
Professional Service and Fees	36,263.24	
Capital Outlay	238,471.60	
Repairs and Maintenance	81,883.09	
Communications and Utilities	207,423.74	
Rentals and Leases	67,397.77	
Printing and Reproduction	125,074.79	
Total Expenditures	<u>\$ 44,185,996.61</u>	<u>\$ 44,185,996.61</u>

Net Cash Balance, August 31, 2009 \$ 32,312,073.49

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, 2008 \$ 2,015,021.07

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees - Non-Pledged	\$ 17,007,453.17	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	2,208.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	30,943.49	
Total Revenue	<u>\$ 17,040,604.66</u>	<u>\$ 17,040,604.66</u>
Total Revenue and Beginning Balance		<u>\$ 19,055,625.73</u>

Expenditures:		
Interfund Transfers/Other	\$ 1,255,762.13	
Salaries and Wages	7,997,570.55	
Employee Benefits	3,923,282.70	
Total Expenditures	<u>\$ 13,176,615.38</u>	<u>\$ 13,176,615.38</u>

Net Cash Balance, August 31, 2009 \$ 5,879,010.35

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, 2008 \$ 4,756,082.55

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees - Non-Pledged	\$ 16,255,775.76	
3507 Higher Education, Student Fees	18,316.50	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	13,958.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	150,053.55	
Total Revenue	<u>\$ 16,438,103.81</u>	<u>\$ 16,438,103.81</u>
Total Revenue and Beginning Balance		<u>\$ 21,194,186.36</u>
Expenditures:		
Interfund Transfers/Other	\$ 350,379.13	
Salaries and Wages	13,408,331.92	
Employee Benefits	2,327,834.21	
Supplies and Materials	140.30	
Travel	73.00	
Communications and Utilities	677,722.70	
Printing and Reproduction	11.00	
Total Expenditures	<u>\$ 16,764,492.26</u>	<u>\$ 16,764,492.26</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 4,429,694.10</u></u>

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, 2008 \$ 15,751,455.33

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees - Non-Pledged	\$ 46,847,606.88	
3506 Higher Education, Laboratory Fees	208,479.24	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	42,047.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	206,807.84	
Total Revenue	<u>\$ 47,304,940.96</u>	<u>\$ 47,304,940.96</u>
Total Revenue and Beginning Balance		<u>\$ 63,056,396.29</u>
Expenditures:		
Interfund Transfers/Other	\$ 1,316,292.53	
Salaries and Wages	45,520,868.50	
Employee Benefits	2,964,462.88	
Total Expenditures	<u>\$ 49,801,623.91</u>	<u>\$ 49,801,623.91</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 13,254,772.38</u></u>

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, 2008 \$ 18,413,851.51

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees - Non-Pledged	\$ 21,233,769.17	
3507 Higher Education, Student Fees	157,908.94	
3527 Administrative Fees – Higher Education	1,044,904.90	
3691 Texas B-On-Time Student Loan Tuition Set-Asides	1,624.00	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	6,344.00	
3726 Federal Receipts – Indirect Cost Recoveries	18,054.09	
3754 Other Surplus or Salvage Property/Materials Sales	47,224.92	
3765 Interagency Sale of Supplies/Equipment/Services	33,616.23	
3777 Warrants Voided by Statute of Limitation – Default Fund	319.43	
3790 Deposit to Trust or Suspense	293.81	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	442,038.30	
3852 Interest on Local Deposits – State Agencies	82,185.73	
Total Revenue	<u>\$ 23,068,283.52</u>	<u>\$ 23,068,283.52</u>
Total Revenue and Beginning Balance		<u>\$ 41,482,135.03</u>

Expenditures:

Interfund Transfers/Other	\$ 579,671.17	
Salaries and Wages	20,223,561.67	
Employee Benefits	3,003,619.48	
Supplies and Materials	152,985.03	
Other Expenditures	580,342.24	
Travel	36,015.23	
Professional Service and Fees	18,097.47	
Capital Outlay	153,357.74	
Repairs and Maintenance	100,479.29	
Communications and Utilities	51,852.60	
Rentals and Leases	33,204.86	
Cost of Goods Sold	5,489.08	
Printing and Reproduction	32,479.61	
Total Expenditures	<u>\$ 24,971,155.47</u>	<u>\$ 24,971,155.47</u>

Net Cash Balance, August 31, 2009 \$ 16,510,979.56

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, 2008 \$ 17,624,123.20

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees - Non-Pledged	\$ 41,348,077.34	
3506 Higher Education, Laboratory Fees	244,814.36	
3522 Higher Education, Sales/Services of Educational and Research Activities	819,783.56	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	8,529.10	
3754 Other Surplus or Salvage Property/Materials Sales	42,223.47	
3795 Other Miscellaneous Governmental Revenue	2,688.13	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	357,555.68	
3854 Interest Other – General, Non-Program	186.63	
Total Revenue	<u>\$ 42,823,858.27</u>	<u>\$ 42,823,858.27</u>
Total Revenue and Beginning Balance		<u>\$ 60,447,981.47</u>

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

Expenditures:

Interfund Transfers/Other	\$	1,008,124.44	
Salaries and Wages		32,288,565.86	
Employee Benefits		6,470,286.62	
Other Expenditures		437,024.14	
Total Expenditures	\$	40,204,001.06	\$ 40,204,001.06

Net Cash Balance, August 31, 2009

\$ 20,243,980.41

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, 2008

\$ 478,082.27

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees - Non-Pledged	\$	16,962,665.18	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		1,832.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		114,602.65	
Total Revenue	\$	17,079,099.83	\$ 17,079,099.83
Total Revenue and Beginning Balance			\$ 17,557,182.10

Expenditures:

Interfund Transfers/Other	\$	493,973.83	
Salaries and Wages		12,347,026.98	
Employee Benefits		3,540,152.95	
Other Expenditures		160,000.00	
Total Expenditures	\$	16,541,153.76	\$ 16,541,153.76

Net Cash Balance, August 31, 2009

\$ 1,016,028.34

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, 2008

\$ 2,209,213.64

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees - Non-Pledged	\$	1,604,935.94	
3527 Administrative Fees – Higher Education		56,042.25	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		33,701.01	
Total Revenue	\$	1,694,679.20	\$ 1,694,679.20
Total Revenue and Beginning Balance			\$ 3,903,892.84

Expenditures:

Interfund Transfers/Other	\$	16,423.53	
Salaries and Wages		1,641,018.07	
Employee Benefits		696,588.11	
Supplies and Materials		20,667.59	
Other Expenditures		(55,329.90)	
Travel		11,415.30	
Professional Service and Fees		558.38	
Capital Outlay		(850.00)	
Repairs and Maintenance		(696.61)	
Communications and Utilities		(61.35)	

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

Rentals and Leases	\$	848,912.93	
Cost of Goods Sold		765.08	
Printing and Reproduction		(9,805.95)	
Total Expenditures	\$	<u>3,169,605.18</u>	\$ 3,169,605.18
Net Cash Balance, August 31, 2009			<u><u>\$ 734,287.66</u></u>

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, 2008 \$ 1,679,747.12

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3505 Higher Education, Tuition and Fees - Non-Pledged	\$	9,526,789.36	
3527 Administrative Fees – Higher Education		(312,383.30)	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		358.00	
3788 Default Deposit Adjustments – Suspense		9.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		<u>94,363.22</u>	
Total Revenue	\$	<u>9,309,136.28</u>	
			\$ 9,309,136.28
Total Revenue and Beginning Balance			<u><u>\$ 10,988,883.40</u></u>
Expenditures:			
Interfund Transfers/Other	\$	392,199.45	
Salaries and Wages		7,280,556.22	
Employee Benefits		2,248,940.65	
Supplies and Materials		69,562.33	
Other Expenditures		61,197.17	
Travel		(860.35)	
Professional Service and Fees		(107,435.55)	
Capital Outlay		1,091.09	
Repairs and Maintenance		(706,997.15)	
Communications and Utilities		1,223.25	
Printing and Reproduction		<u>9.56</u>	
Total Expenditures	\$	<u>9,239,486.67</u>	
			\$ 9,239,486.67
Net Cash Balance, August 31, 2009			<u><u>\$ 1,749,396.73</u></u>

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, 2008 \$ 4,094,651.25

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3505 Higher Education, Tuition and Fees - Non-Pledged	\$	6,413,587.66	
3506 Higher Education, Laboratory Fees		59,418.00	
3527 Administrative Fees – Higher Education		875.00	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments		1,035.00	
3747 Rental – Other		47,580.02	
3754 Other Surplus or Salvage Property/Materials Sales		10,475.69	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		<u>46,824.25</u>	
Total Revenue	\$	<u>6,579,795.62</u>	
			\$ 6,579,795.62
Total Revenue and Beginning Balance			<u><u>\$ 10,674,446.87</u></u>

GR Account – Midwestern State University Current 0264 (concluded)

Expenditures:

Interfund Transfers/Other	\$	148,920.64	
Salaries and Wages		5,501,672.83	
Employee Benefits		1,510,792.11	
Total Expenditures	\$	<u>7,161,385.58</u>	\$ 7,161,385.58

Net Cash Balance, August 31, 2009 \$ 3,513,061.29

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, 2008 \$ 2,512,622.33

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees - Non-Pledged	\$	11,124,467.27
3527 Administrative Fees – Higher Education		99,000.00
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		36,620.43
Total Revenue	\$	<u>11,260,087.70</u>
Total Revenue and Beginning Balance		
	\$	<u>13,772,710.03</u>

Expenditures:

Interfund Transfers/Other	\$	395,844.63	
Salaries and Wages		10,799,547.90	
Employee Benefits		2,248,947.00	
Other Expenditures		8,867.27	
Total Expenditures	\$	<u>13,453,206.80</u>	\$ 13,453,206.80

Net Cash Balance, August 31, 2009 \$ 319,503.23

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, 2008 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3320 Oil Royalties from Lands Owned by Educational Institutions	\$	49,497.59
Total Revenue	\$	<u>49,497.59</u>
Total Revenue and Beginning Balance		
	\$	<u>49,497.59</u>

Expenditures:

Total Expenditures	\$	<u>0.00</u>	\$ 0.00
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Net Cash Balance, August 31, 2009 \$ 49,497.59

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, 2008 \$ 8,374,413.41

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees - Non-Pledged	\$ 9,717,043.11	
3506 Higher Education, Laboratory Fees	63,772.74	
3517 Repayment of College Student Loans	1,664.53	
3684 Dental School Set-Aside, Loan Repayments	35,199.66	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2,683.48	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	170,742.83	
Total Revenue	<u>\$ 9,991,106.35</u>	<u>\$ 9,991,106.35</u>
Total Revenue and Beginning Balance		<u>\$ 18,365,519.76</u>
Expenditures:		
Interfund Transfers/Other	\$ 37,883.14	
Salaries and Wages	4,368,719.17	
Communications and Utilities	1,898,024.87	
Total Expenditures	<u>\$ 6,304,627.18</u>	<u>\$ 6,304,627.18</u>

Net Cash Balance, August 31, 2009 \$ 12,060,892.58

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, 2008 \$ 19,187,964.35

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3550 Federal Receipts Matched – Health Programs	\$ 58,662,947.28	
3551 Federal Receipts Not Matched – Health Programs	985,028,727.67	
3555 Hazardous Substance Manufacture	(2,008.60)	
3597 WIC (Women, Infants, and Children Program) Rebates	237,811,384.05	
3601 Federal Receipts Not Matched – Welfare/MHMR Programs	38,794,199.11	
3717 Civil Penalties	99,959.02	
3765 Interagency Sale of Supplies/Equipment/Services	73,428.05	
3777 Warrants Voided by Statute of Limitation – Default Fund	23,779.12	
3781 Repayment of Petty Cash Advances	105.00	
3802 Reimbursements – Third Party	573,321.95	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	39,219.03	
3854 Interest Other – General, Non-Program	14,583.11	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	5,569,198.59	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	193,578.79	
3972 Other Cash Transfers Between Funds or Accounts	36,304,915.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	65,361,088.70	
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,876,410.37	
Total Revenue	<u>\$ 1,434,424,836.24</u>	<u>\$ 1,434,424,836.24</u>
Total Revenue and Beginning Balance		<u>\$ 1,453,612,800.59</u>
Expenditures:		
Interfund Transfers/Other	\$ 149,224,434.82	
Salaries and Wages	63,970,329.12	
Employee Benefits	19,205,184.67	
Supplies and Materials	62,556,578.52	
Other Expenditures	17,979,172.64	
Public Assistance Payments	921,008,452.36	

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

Intergovernmental Payments	\$ 176,969,385.38	
Travel	2,884,943.17	
Professional Service and Fees	17,952,145.20	
Capital Outlay	686,457.90	
Repairs and Maintenance	738,922.93	
Communications and Utilities	1,716,244.41	
Rentals and Leases	1,371,806.17	
Claims and Judgments	504,340.11	
Printing and Reproduction	1,685,990.36	
Total Expenditures	\$ 1,438,454,387.76	\$ 1,438,454,387.76
Net Cash Balance, August 31, 2009		\$ 15,158,412.83

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, 2008		\$ 2,479,295.97
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees - Non-Pledged	\$ 1,923,005.67	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	84,592.18	
Total Revenue	\$ 2,007,597.85	\$ 2,007,597.85
Total Revenue and Beginning Balance		\$ 4,486,893.82
Expenditures:		
Interfund Transfers/Other	\$ 92,412.76	
Salaries and Wages	1,404,413.06	
Employee Benefits	698,029.59	
Total Expenditures	\$ 2,194,855.41	\$ 2,194,855.41
Net Cash Balance, August 31, 2009		\$ 2,292,038.41

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, 2008		\$ 9,214,518.90
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees - Non-Pledged	\$ 9,075,155.30	
3684 Dental School Set-Aside, Loan Repayments	42,193.82	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	6,065.60	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	13,279.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	190,547.40	
Total Revenue	\$ 9,327,241.12	\$ 9,327,241.12
Total Revenue and Beginning Balance		\$ 18,541,760.02
Expenditures:		
Interfund Transfers/Other	\$ 61,538.42	
Salaries and Wages	8,152,325.76	
Supplies and Materials	(4,303.00)	
Total Expenditures	\$ 8,209,561.18	\$ 8,209,561.18
Net Cash Balance, August 31, 2009		\$ 10,332,198.84

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, 2008 \$ 2,773,165.66

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees - Non-Pledged	\$ 5,838,632.46	
3506 Higher Education, Laboratory Fees	31,212.50	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	58,154.70	
Total Revenue	\$ 5,927,999.66	\$ 5,927,999.66
Total Revenue and Beginning Balance		\$ 8,701,165.32

Expenditures:

Interfund Transfers/Other	\$ 206,058.82	
Salaries and Wages	4,114,319.00	
Employee Benefits	797,452.52	
Total Expenditures	\$ 5,117,830.34	\$ 5,117,830.34

Net Cash Balance, August 31, 2009 \$ 3,583,334.98

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, 2008 \$ 149,271.84

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,391.22	
3986 Unexpended Cash Balance Forward – Operating Transfers In	(147,108.98)	
Total Revenue	\$ (143,717.76)	\$ (143,717.76)
Total Revenue and Beginning Balance		\$ 5,554.08

Expenditures:

Interfund Transfers/Other	\$ (147,108.98)	
Total Expenditures	\$ (147,108.98)	\$ (147,108.98)

Net Cash Balance, August 31, 2009 \$ 152,663.06

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, 2008 \$ 3,621,761.81

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3505 Higher Education, Tuition and Fees - Non-Pledged	\$ 1,805,388.26	
3506 Higher Education, Laboratory Fees	31,329.10	
3507 Higher Education, Student Fees	25,962.75	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	86,357.11	
Total Revenue	\$ 1,949,037.22	\$ 1,949,037.22
Total Revenue and Beginning Balance		\$ 5,570,799.03

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

Expenditures:

Interfund Transfers/Other	\$	56,019.33	
Salaries and Wages		1,123,943.61	
Employee Benefits		300,055.94	
Other Expenditures		258,777.06	
Capital Outlay		62,114.58	
Repairs and Maintenance		71,382.74	
Total Expenditures	\$	1,872,293.26	\$ 1,872,293.26

Net Cash Balance, August 31, 2009

\$ 3,698,505.77

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, 2008

\$ 215,191.84

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees - Non-Pledged	\$	1,711,539.08	
3506 Higher Education, Laboratory Fees		15,624.51	
3777 Warrants Voided by Statute of Limitation – Default Fund		551.30	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		9,589.66	
Total Revenue	\$	1,737,304.55	\$ 1,737,304.55
Total Revenue and Beginning Balance			<u>\$ 1,952,496.39</u>

Expenditures:

Interfund Transfers/Other	\$	104,553.16	
Salaries and Wages		1,213,544.74	
Employee Benefits		344,719.65	
Total Expenditures	\$	1,662,817.55	\$ 1,662,817.55

Net Cash Balance, August 31, 2009

\$ 289,678.84

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, 2008

\$ 2,000,537.35

Code Name

Object Totals

Revenue:

3505 Higher Education, Tuition and Fees - Non-Pledged	\$	2,932,394.60	
3506 Higher Education, Laboratory Fees		25,623.92	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments		1,221.00	
3777 Warrants Voided by Statute of Limitation – Default Fund		3,376.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		44,506.87	
Total Revenue	\$	3,007,122.39	\$ 3,007,122.39
Total Revenue and Beginning Balance			<u>\$ 5,007,659.74</u>

Expenditures:

Interfund Transfers/Other	\$	51,333.68	
Salaries and Wages		2,243,247.81	
Employee Benefits		372,053.27	
Supplies and Materials		75,179.48	
Other Expenditures		101,298.19	

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

Professional Service and Fees	\$	1,080,768.21	
Capital Outlay		85,894.75	
Repairs and Maintenance		73,272.08	
Communications and Utilities		26,786.91	
Rentals and Leases		12,309.28	
Printing and Reproduction		21,540.57	
Total Expenditures	\$	4,143,684.23	\$ 4,143,684.23

Net Cash Balance, August 31, 2009 \$ 863,975.51

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, 2008 \$ 3,708,075.05

<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3505 Higher Education, Tuition and Fees - Non-Pledged	\$	8,241,367.84	
3684 Dental School Set-Aside, Loan Repayments		38,831.64	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments		1,948.00	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		2,834.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		130,866.97	
Total Revenue	\$	8,415,848.45	\$ 8,415,848.45
Total Revenue and Beginning Balance			\$ 12,123,923.50

Expenditures:			
Interfund Transfers/Other	\$	189,048.09	
Salaries and Wages		4,513,189.70	
Employee Benefits		711,168.92	
Repairs and Maintenance		42,198.00	
Communications and Utilities		811,659.71	
Total Expenditures	\$	6,267,264.42	\$ 6,267,264.42

Net Cash Balance, September 1, 2009 \$ 5,856,659.08

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, 2008 \$ 257,140.12

<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3787 Receipt of Loan from Other State Agency	\$	18,175,000.00	
3818 Sale of Other Public Obligations – Long-Term		720,038.62	
3857 Interest on State Deposits and Treasury Investment – Operating Revenue		16,111.69	
3875 Interest Income – Other Operating Revenue		4,309,556.23	
3986 Unexpended Cash Balance Forward – Operating Transfers In		26.77	
Total Revenue	\$	23,220,733.31	\$ 23,220,733.31
Total Revenue and Beginning Balance			\$ 23,477,873.43

Expenditures:			
Interfund Transfers/Other	\$	722,331.39	
Other Expenditures		6,790,000.40	
Professional Service and Fees		3,437.48	

Rural Water Assistance Fund 0301 (concluded)

Debt Service – Interest	\$ 4,174,675.33	
Investments	11,385,000.00	
Total Expenditures	<u>\$ 23,075,444.60</u>	<u>\$ 23,075,444.60</u>
Net Cash Balance, September 1, 2009		<u><u>\$ 402,428.83</u></u>

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, 2008 \$ 52,013,467.86

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3787 Receipt of Loan from Other State Agency	\$ 3,200,000.00	
3818 Sale of Other Public Obligations – Long-Term	975,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,407,266.65	
3875 Interest Income – Other Operating Revenue	929,543.64	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	20,675,746.74	
3972 Other Cash Transfers Between Funds or Accounts	328,816,041.01	
3986 Unexpended Cash Balance Forward – Operating Transfers In	51,335,674.01	
Total Revenue	<u>\$ 407,339,272.05</u>	<u>\$ 407,339,272.05</u>
 Total Revenue and Beginning Balance		 <u><u>\$ 459,352,739.91</u></u>

Expenditures:		
Interfund Transfers/Other	\$ 57,585,631.16	
Other Expenditures	(9,500.00)	
Travel	6,934.51	
Professional Service and Fees	308,168.75	
Debt Service – Principal	19,485,000.00	
Debt Service – Interest	7,410,171.87	
Investments	246,844,000.00	
Total Expenditures	<u>\$ 331,630,406.29</u>	<u>\$ 331,630,406.29</u>

Net Cash Balance, August 31, 2009 \$ 127,722,333.62

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, 2008 \$ 2,491,045.98

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3858 Bail Bond Surety Fees	\$ 4,138,147.56	
Total Revenue	<u>\$ 4,138,147.56</u>	<u>\$ 4,138,147.56</u>
 Total Revenue and Beginning Balance		 <u><u>\$ 6,629,193.54</u></u>

Expenditures:		
Interfund Transfers/Other	\$ 993,096.83	
Intergovernmental Payments	3,458,572.01	
Total Expenditures	<u>\$ 4,451,668.84</u>	<u>\$ 4,451,668.84</u>

Net Cash Balance, August 31, 2009 \$ 2,177,524.70

Property Tax Relief Fund 0304

Legal Citation: TEX. GOVT CODE ANN. § 403.109

Date: 2006

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

Net Cash Balance, September 1, 2008 \$ 3,000,000,000.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3004 Motor Vehicle Sales and Use Tax	\$ 22,306,234.47	
3130 Franchise/Business Margins Tax	1,472,520,773.92	
3275 Cigarette Tax	938,482,593.03	
3278 Cigar and Tobacco Products Tax	38,490,655.05	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	64,408,874.47	
Total Revenue	\$ 2,536,209,130.94	\$ 2,536,209,130.94
Total Revenue and Beginning Balance		\$ 5,536,209,130.94
Expenditures:		
Interfund Transfers/Other	\$ 2,536,209,130.94	
Total Expenditures	\$ 2,536,209,130.94	\$ 2,536,209,130.94

Net Cash Balance, August 31, 2009 \$ 3,000,000,000.00

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, 2008 \$ 3,967,793.10

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 384,930.12	
3714 Judgments and Settlements	1,628.53	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	116,357.48	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,515.00	
3802 Reimbursements – Third Party	947.40	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	83,416.55	
3852 Interest on Local Deposits – State Agencies	460,057.00	
Total Revenue	\$ 1,048,852.08	\$ 1,048,852.08
Total Revenue and Beginning Balance		\$ 5,016,645.18
Expenditures:		
Interfund Transfers/Other	\$ 50,487.30	
Salaries and Wages	352,340.93	
Employee Benefits	97,286.17	
Supplies and Materials	1,539.40	
Other Expenditures	104,332.49	
Public Assistance Payments	676,432.55	
Travel	8,283.87	
Professional Service and Fees	7,101.95	
Repairs and Maintenance	(15,112.00)	
Communications and Utilities	1,462.35	
Rentals and Leases	1,285.17	
Printing and Reproduction	53.90	
Total Expenditures	\$ 1,285,494.08	\$ 1,285,494.08

Net Cash Balance, August 31, 2009 \$ 3,731,151.10

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, 2008 \$ 7,477,684.20

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3554 Food and Drug Fees	\$ 2,401,418.97	
3777 Warrants Voided by Statute of Limitation – Default Fund	343.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	257,105.05	
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,530,315.08	
Total Revenue	\$ 8,189,182.10	\$ 8,189,182.10
Total Revenue and Beginning Balance		\$ 15,666,866.30

Expenditures:		
Interfund Transfers/Other	\$ 5,959,095.58	
Salaries and Wages	1,195,256.42	
Employee Benefits	240,903.80	
Supplies and Materials	5,927.09	
Other Expenditures	7,353.95	
Travel	137,213.53	
Professional Service and Fees	56,429.84	
Repairs and Maintenance	2,843.28	
Communications and Utilities	1,606.08	
Rentals and Leases	12,927.67	
Printing and Reproduction	183.14	
Total Expenditures	\$ 7,619,740.38	\$ 7,619,740.38

Net Cash Balance, August 31, 2009 \$ 8,047,125.92

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, 2008 \$ 5,255,982.53

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 39,341.91	
Total Revenue	\$ 39,341.91	\$ 39,341.91
Total Revenue and Beginning Balance		\$ 5,295,324.44

Expenditures:		
Interfund Transfers/Other	\$ 5,292,800.66	
Employee Benefits	2,523.78	
Total Expenditures	\$ 5,295,324.44	\$ 5,295,324.44

Net Cash Balance, August 31, 2009 \$ 0.00

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, 2008 \$ 1,318,037.61

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 17,943.04	
Total Revenue	\$ 17,943.04	\$ 17,943.04
Total Revenue and Beginning Balance		\$ 1,335,980.65
Expenditures:		
Interfund Transfers/Other	\$ 1,335,980.65	
Total Expenditures	\$ 1,335,980.65	\$ 1,335,980.65

Net Cash Balance, August 31, 2009 \$ 0.00

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, 2008 \$ 1,613,334.26

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 21,963.09	
Total Revenue	\$ 21,963.09	\$ 21,963.09
Total Revenue and Beginning Balance		\$ 1,635,297.35
Expenditures:		
Interfund Transfers/Other	\$ 1,635,297.35	
Total Expenditures	\$ 1,635,297.35	\$ 1,635,297.35

Net Cash Balance, August 31, 2009 \$ 0.00

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, 2008 \$ 396,588.16

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 23,853.81	
3972 Other Cash Transfers Between Funds or Accounts	2,973,617.45	
3986 Unexpended Cash Balance Forward – Operating Transfers In	345,128.14	
Total Revenue	\$ 3,342,599.40	\$ 3,342,599.40
Total Revenue and Beginning Balance		\$ 3,739,187.56

Economically Distressed Areas Clearance Fund 0356 (concluded)

Expenditures:

Interfund Transfers/Other	\$	3,496,564.40	
Professional Service and Fees		11,645.00	
Total Expenditures	\$	3,508,209.40	\$ 3,508,209.40

Net Cash Balance, August 31, 2009

\$ 230,978.16

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, 2008

\$ 12,807.04

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	3,477.92	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions		13,424,552.49	
3972 Other Cash Transfers Between Funds or Accounts		3,151,436.26	
Total Revenue	\$	16,579,466.67	\$ 16,579,466.67

Total Revenue and Beginning Balance

\$ 16,592,273.71

Expenditures:

Debt Service – Principal	\$	8,930,000.00	
Debt Service – Interest		7,660,043.75	
Total Expenditures	\$	16,590,043.75	\$ 16,590,043.75

Net Cash Balance, August 31, 2009

\$ 2,229.96

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, 2008

\$ 15,193,069.40

Code Name

Object Totals

Revenue:

3818 Sale of Other Public Obligations – Long-Term	\$	746,291.85	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		333,018.16	
3854 Interest Other – General, Non-Program		4,333.99	
3857 Interest on State Deposits and Treasury Investment – Operating Revenue		5,534.15	
3875 Interest Income – Other Operating Revenue		73,646.81	
3972 Other Cash Transfers Between Funds or Accounts		6,233,583.70	
3986 Unexpended Cash Balance Forward – Operating Transfers In		9,379,193.82	
Total Revenue	\$	16,775,602.48	\$ 16,775,602.48

Total Revenue and Beginning Balance

\$ 31,968,671.88

Expenditures:

Interfund Transfers/Other	\$	17,096,130.94	
Salaries and Wages		281,473.71	
Employee Benefits		38,320.66	
Supplies and Materials		2,408.40	
Other Expenditures		21,600.53	
Intergovernmental Payments		300,897.91	
Travel		9,743.61	

Agricultural Water Conservation Fund 0358 (concluded)

Professional Service and Fees	\$	500.00	
Rentals and Leases		2,720.00	
Total Expenditures	\$	<u>17,753,795.76</u>	\$ 17,753,795.76
Net Cash Balance, August 31, 2009			<u>\$ 14,214,876.12</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, 2008			\$	2,940.64
<i>Code Name</i>			<i>Object Totals</i>	
Revenue:				
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	442.94		
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions		2,693,032.43		
Total Revenue	\$	<u>2,693,475.37</u>	\$	<u>2,693,475.37</u>
Total Revenue and Beginning Balance			\$	<u>2,696,416.01</u>
Expenditures:				
Debt Service – Principal	\$	2,575,000.00		
Debt Service – Interest		121,025.00		
Total Expenditures	\$	<u>2,696,025.00</u>	\$	<u>2,696,025.00</u>
Net Cash Balance, August 31, 2009			\$	<u>391.01</u>

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, 2008			\$	185,784.88
<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>185,784.88</u>
Expenditures:				
Total Expenditures	\$	<u>0.00</u>	\$	<u>0.00</u>
Net Cash Balance, August 31, 2009			\$	<u>185,784.88</u>

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, 2008		\$	58,466.40
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	176,592.72	
Total Revenue	\$	176,592.72	\$ 176,592.72
Total Revenue and Beginning Balance			\$ 235,059.12
Expenditures:			
Public Assistance Payments	\$	195,600.86	
Total Expenditures	\$	195,600.86	\$ 195,600.86
Net Cash Balance, August 31, 2009			\$ 39,458.26

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, 2008		\$	955,909,300.18
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3012 Motor Vehicle Certificates	\$	73,712,156.17	
3014 Motor Vehicle Registration Fees		3,554.56	
3020 Motor Vehicle Inspection Fees		83,432,591.80	
3025 Driver License Fees		102,032,195.46	
3027 Driver Record Information Fees		57,730,480.13	
3057 Motor Carrier Act Penalties		2,133,154.10	
3795 Other Miscellaneous Governmental Revenue		(482,446.68)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		15,087,642.69	
3879 Credit Card and Electronic Services Related Fees		1.00	
3880 Sale of General Obligation/Revenue Bonds		1,200,715,634.19	
Total Revenue	\$	1,534,364,963.42	\$ 1,534,364,963.42
Total Revenue and Beginning Balance			\$ 2,490,274,263.60
Expenditures:			
Interfund Transfers/Other	\$	645,807,361.71	
Other Expenditures		406,312.85	
Professional Service and Fees		53,009.48	
Debt Service – Principal		29,400,000.00	
Debt Service – Interest		231,528,966.73	
Total Expenditures	\$	907,195,650.77	\$ 907,195,650.77
Net Cash Balance, August 31, 2009			\$ 1,583,078,612.83

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, 2008 \$ 6,483,638.10

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3857 Interest on State Deposits and Treasury Investment – Operating Revenue	\$ 152,435.35	
3972 Other Cash Transfers Between Funds or Accounts	680,021.13	
Total Revenue	\$ 832,456.48	\$ 832,456.48
Total Revenue and Beginning Balance		\$ 7,316,094.58
Expenditures:		
Professional Service and Fees	\$ 250.00	
Total Expenditures	\$ 250.00	\$ 250.00

Net Cash Balance, August 31, 2009 \$ 7,315,844.58

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, 2008 \$ 100.97

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	\$ 12,275.66	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	177.80	
Total Revenue	\$ 12,453.46	\$ 12,453.46
Total Revenue and Beginning Balance		\$ 12,554.43
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00

Net Cash Balance, August 31, 2009 \$ 12,554.43

Federal American Recovery and Reinvestment Fund 0369

Legal Citation: American Recovery and Reinvestment Act of 2009, U.S. Pub. L. No. 111-5

Date: 2009

Administering Agency: Texas Comptroller of Public Accounts, Agency 902

Net Cash Balance, September 1, 2008 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3001 Federal Receipts Matched – Transportation Programs	\$ 48,559,063.00	
3501 Federal Receipts Not Matched – Education Programs	4,623,306.94	
3595 Medical Assistance Cost Recovery	1,481,288.67	
3600 Federal Receipts Matched – Welfare/MHMR Programs	1,712,053,720.26	
3700 Federal Receipts Matched – Other Programs	87,063,137.69	
3701 Federal Receipts Not Matched – Other Programs	144,999,710.57	
3719 Fees for Copies or Filing of Records	435.27	
3722 Conference, Seminars, and Training Registration Fees	2.98	
3747 Rental – Other	463.46	
3765 Interagency Sale of Supplies/Equipment/Services	4,185.06	
3766 Supplies/Equipment/Services – Local Funds	(188.00)	

Federal American Recovery and Reinvestment Fund 0369 (concluded)

3802 Reimbursements – Third Party	\$ 50.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	240,538.14	
3965 Other Cash Transfers In Between Funds and Accounts – Medicaid Only	471,325,994.54	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	25,850.48	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	170,474,476.70	
3972 Other Cash Transfers Between Funds or Accounts	19,549,228.09	
Total Revenue	<u>\$ 2,660,401,263.85</u>	<u>\$ 2,660,401,263.85</u>
 Total Revenue and Beginning Balance		 <u>\$ 2,660,401,263.85</u>
Expenditures:		
Interfund Transfers/Other	\$ 1,868,485,767.43	
Salaries and Wages	30,822,578.40	
Employee Benefits	5,400,297.62	
Supplies and Materials	4,950,717.91	
Other Expenditures	7,312,950.20	
Public Assistance Payments	498,995,384.64	
Intergovernmental Payments	6,521,910.08	
Travel	91,196.98	
Professional Service and Fees	1,891,311.91	
Highway Construction	47,012,506.90	
Capital Outlay	58,733.13	
Repairs and Maintenance	282,450.11	
Communications and Utilities	213,517.16	
Rentals and Leases	319,872.86	
Claims and Judgments	7,736,389.98	
Cost of Goods Sold	2,275.03	
Printing and Reproduction	19,819.48	
Total Expenditures	<u>\$ 2,480,117,679.82</u>	<u>\$ 2,480,117,679.82</u>
 Net Cash Balance, August 31, 2009		 <u><u>\$ 180,283,584.03</u></u>

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, 2008		\$ 46,766,817.87
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 94,979.54	
3857 Interest on State Deposits and Treasury Investment – Operating Revenue	1,354,625.58	
3972 Other Cash Transfers Between Funds or Accounts	88,397,729.58	
3986 Unexpended Cash Balance Forward – Operating Transfers In	43,296,696.96	
Total Revenue	<u>\$ 133,144,031.66</u>	<u>\$ 133,144,031.66</u>
 Total Revenue and Beginning Balance		 <u>\$ 179,910,849.53</u>
Expenditures:		
Interfund Transfers/Other	\$ 144,010,307.57	
Other Expenditures	503.87	
Professional Service and Fees	86,623.19	
Total Expenditures	<u>\$ 144,097,434.63</u>	<u>\$ 144,097,434.63</u>
 Net Cash Balance, August 31, 2009		 <u><u>\$ 35,813,414.90</u></u>

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, 2008 \$ 139,293,807.02

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3354 Water Development Bond Sales	\$ 551,884,590.66	
3700 Federal Receipts Matched – Other Programs	23,868,305.20	
3782 Repayment of Loans, Political Subdivisions/Other	13,056,000.00	
3786 Repayment of Loans to Other State Agencies	722,304.62	
3818 Sale of Other Public Obligations – Long-Term	35,546,735.12	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,300,616.24	
3854 Interest Other – General, Non-Program	8,603,522.27	
3857 Interest on State Deposits and Treasury Investment – Operating Revenue	1,767,185.00	
3875 Interest Income – Other Operating Revenue	43,396,425.59	
3972 Other Cash Transfers Between Funds or Accounts	25,635,603.81	
3986 Unexpended Cash Balance Forward – Operating Transfers In	375,092.42	
Total Revenue	<u>\$ 706,156,380.93</u>	<u>\$ 706,156,380.93</u>
Total Revenue and Beginning Balance		<u>\$ 845,450,187.95</u>

Expenditures:		
Interfund Transfers/Other	\$ 472,659,815.84	
Other Expenditures	1,823.69	
Public Assistance Payments	1,799,729.36	
Intergovernmental Payments	35,057,882.37	
Travel	5,733.95	
Professional Service and Fees	260,161.10	
Investments	223,741,000.00	
Total Expenditures	<u>\$ 733,526,146.31</u>	<u>\$ 733,526,146.31</u>

Net Cash Balance, August 31, 2009 \$ 111,924,041.64

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, 2008 \$ 14,849,987.23

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,297.65	
3854 Interest Other – General, Non-Program	1,251.81	
3857 Interest on State Deposits and Treasury Investment – Operating Revenue	250,497.49	
3972 Other Cash Transfers Between Funds or Accounts	95,799,201.14	
3986 Unexpended Cash Balance Forward – Operating Transfers In	14,636,624.97	
Total Revenue	<u>\$ 110,689,873.06</u>	<u>\$ 110,689,873.06</u>
Total Revenue and Beginning Balance		<u>\$ 125,539,860.29</u>

Expenditures:		
Interfund Transfers/Other	\$ 14,636,624.97	
Debt Service – Principal	41,185,000.00	
Debt Service – Interest	47,135,324.00	
Total Expenditures	<u>\$ 102,956,948.97</u>	<u>\$ 102,956,948.97</u>

Net Cash Balance, August 31, 2009 \$ 22,582,911.32

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, 2008 \$ 7,767,379.86

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3634 Medicare Reimbursements	\$ 8,944,097.10	
3700 Federal Receipts Matched – Other Programs	147,335.44	
3701 Federal Receipts Not Matched – Other Programs	4,661,110.63	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	6,763.34	
3777 Warrants Voided by Statute of Limitation – Default Fund	4.74	
3802 Reimbursements – Third Party	19,346.02	
3831 Federal Receipts – Proprietary Funds – Operating	22,167,544.02	
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	33,676,378.50	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	236,259.40	
3875 Interest Income – Other Operating Revenue	212.29	
3972 Other Cash Transfers Between Funds or Accounts	6,843,014.30	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	2,525.68	
Total Revenue	<u>\$ 76,704,591.46</u>	<u>\$ 76,704,591.46</u>
Total Revenue and Beginning Balance		<u>\$ 84,471,971.32</u>

Expenditures:		
Interfund Transfers/Other	\$ 5,508,084.52	
Salaries and Wages	106,713.98	
Employee Benefits	178,992.57	
Supplies and Materials	1,756,895.01	
Other Expenditures	1,150,311.14	
Travel	28,666.80	
Professional Service and Fees	54,687,386.39	
Capital Outlay	5,701,398.36	
Repairs and Maintenance	13,237.96	
Communications and Utilities	65,984.55	
Rentals and Leases	15,030.43	
Claims and Judgments	2,525.68	
Investments	2,525,691.80	
Total Expenditures	<u>\$ 71,740,919.19</u>	<u>\$ 71,740,919.19</u>

Net Cash Balance, August 31, 2009 \$ 12,731,052.13

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, 2008 \$ 18,299.80

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 380,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	372.04	
Total Revenue	<u>\$ 380,372.04</u>	<u>\$ 380,372.04</u>
Total Revenue and Beginning Balance		<u>\$ 398,671.84</u>

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

Expenditures:

Interfund Transfers/Other	\$	4,939.41	
Other Expenditures		2,430.33	
Debt Service – Principal		300,000.00	
Debt Service – Interest		83,986.26	
Total Expenditures	\$	391,356.00	\$ 391,356.00

Net Cash Balance, August 31, 2009

\$ 7,315.84

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, 2008

\$ 1,124.49

Code Name

Object Totals

Revenue:

3770 Administrative Penalties	\$	(347.41)	
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		328.62	
Total Revenue	\$	746,981.21	\$ 746,981.21

Total Revenue and Beginning Balance

\$ 748,105.70

Expenditures:

Other Expenditures	\$	450.00	
Debt Service – Principal		747,000.00	
Total Expenditures	\$	747,450.00	\$ 747,450.00

Net Cash Balance, August 31, 2009

\$ 655.70

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, 2008

\$ 9,395,228.47

Code Name

Object Totals

Revenue:

3307 Repayment of Principal on Veterans Land/Housing Contracts	\$	61,398,303.93	
3308 Interest on Veterans Land/Housing Contracts		37,423,677.80	
3353 Sale of Veteran's Bonds		102,930,861.50	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		180,155,700.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		313,725.94	
3972 Other Cash Transfers Between Funds or Accounts		1,870,200.00	
Total Revenue	\$	384,092,469.17	\$ 384,092,469.17

Total Revenue and Beginning Balance

\$ 393,487,697.64

Expenditures:

Interfund Transfers/Other	\$	14,710,589.46	
Other Expenditures		1,310,827.09	
Professional Service and Fees		792,634.44	
Debt Service – Principal		31,245,000.00	
Debt Service – Interest		26,035,715.20	
Cost of Goods Sold		160,626,473.15	

Veterans Housing Program, Tax-Exempt Issues 0383 (concluded)

Printing and Reproduction	\$	1,220.93	
Investments		143,003,500.00	
Total Expenditures	\$	<u>377,725,960.27</u>	\$ 377,725,960.27
Net Cash Balance, August 31, 2009			\$ 15,761,737.37

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, 2008 \$ 838,737.79

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3307	Repayment of Principal on Veterans Land/Housing Contracts	\$ 68,986,406.23	
3308	Interest on Veterans Land/Housing Contracts	26,432,799.00	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	15,383,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	148,592.15	
3972	Other Cash Transfers Between Funds or Accounts	400,000.00	
	Total Revenue	\$ 111,350,797.38	\$ 111,350,797.38
	Total Revenue and Beginning Balance		\$ 112,189,535.17
Expenditures:			
	Interfund Transfers/Other	\$ 1,964,645.00	
	Other Expenditures	370,148.20	
	Professional Service and Fees	616,383.96	
	Debt Service – Principal	8,500,000.00	
	Debt Service – Interest	17,916,675.52	
	Cost of Goods Sold	48,144,382.26	
	Investments	3,427,000.00	
	Total Expenditures	\$ 80,939,234.94	\$ 80,939,234.94
	Net Cash Balance, August 31, 2009		\$ 31,250,300.23

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, 2008 \$ 663,571.35

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3307	Repayment of Principal on Veterans Land/Housing Contracts	\$ 2,733,536.60	
3308	Interest on Veterans Land/Housing Contracts	1,472,986.45	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	2,800,000.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	16,507.44	
3861	Gain on Sale of Investments, Obligations, Securities	4,466.28	
3972	Other Cash Transfers Between Funds or Accounts	231,000.00	
	Total Revenue	\$ 7,258,496.77	\$ 7,258,496.77
	Total Revenue and Beginning Balance		\$ 7,922,068.12
Expenditures:			
	Interfund Transfers/Other	\$ 3,065,794.08	
	Other Expenditures	43,699.31	
	Professional Service and Fees	1,089,318.09	
	Debt Service – Principal	1,389,000.00	

Veterans Land Program, Tax-Exempt Issues 0385 (concluded)

Debt Service – Interest	\$	1,687,473.28	
Investments		415,000.00	
Total Expenditures	\$	<u>7,690,284.76</u>	\$ 7,690,284.76
Net Cash Balance, August 31, 2009			<u><u>\$ 231,783.36</u></u>

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, 2008 \$ 22,614,837.74

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3516 Interest on College Student Loans	\$	(825.44)	
3777 Warrants Voided by Statute of Limitation – Default Fund		196.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		1,500.51	
3972 Other Cash Transfers Between Funds or Accounts		22,594,943.30	
3986 Unexpended Cash Balance Forward – Operating Transfers In		22,616,520.74	
Total Revenue	\$	<u>45,212,335.11</u>	
Total Revenue and Beginning Balance			<u>\$ 67,827,172.85</u>
Expenditures:			
Interfund Transfers/Other	\$	22,616,520.74	
Other Expenditures		378,850.08	
Public Assistance Payments		2,000.00	
Total Expenditures	\$	<u>22,997,370.82</u>	
Net Cash Balance, August 31, 2009			<u><u>\$ 44,829,802.03</u></u>

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, 2008 \$ 181,506,829.38

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3516 Interest on College Student Loans	\$	299,159.48	
3517 Repayment of College Student Loans		78,978,740.74	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue		(138,540.36)	
3790 Deposit to Trust or Suspense		(594,069.36)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		6,514,873.41	
3986 Unexpended Cash Balance Forward – Operating Transfers In		181,923,668.79	
3992 Clearance from Trust or Suspense		158,602.73	
Total Revenue	\$	<u>267,142,435.43</u>	
Total Revenue and Beginning Balance			<u>\$ 448,649,264.81</u>
Expenditures:			
Interfund Transfers/Other	\$	204,470,575.40	
Other Expenditures		105,522.00	
Debt Service – Principal		114,400,995.00	
Debt Service – Interest		15,198,109.96	
Investments		111,166,891.21	
Total Expenditures	\$	<u>445,342,093.57</u>	
Net Cash Balance, August 31, 2009			<u><u>\$ 3,307,171.24</u></u>

Texas Parks Development Fund 0408

Legal Citation: TEX. CONST. art. III, § 49-e; TEX. PARKS & WILD. CODE ANN. § 21.101; TEX. GOV'T CODE ANN. § 404.071

Date: 1967

Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2008 \$ 6,145.33

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 6,145.33	
Total Revenue	\$ 6,145.33	\$ 6,145.33
Total Revenue and Beginning Balance		\$ 12,290.66
Expenditures:		
Interfund Transfers/Other	\$ 12,290.66	
Total Expenditures	\$ 12,290.66	\$ 12,290.66

Net Cash Balance, August 31, 2009 \$ 0.00

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, 2008 \$ 173.57

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 918.55	
3972 Other Cash Transfers Between Funds or Accounts	2,053,173.82	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	1,464,758.48	
Total Revenue	\$ 3,518,850.85	\$ 3,518,850.85
Total Revenue and Beginning Balance		\$ 3,519,024.42
Expenditures:		
Interfund Transfers/Other	\$ 1,464,758.48	
Debt Service – Principal	1,385,000.00	
Debt Service – Interest	669,212.50	
Total Expenditures	\$ 3,518,970.98	\$ 3,518,970.98

Net Cash Balance, August 31, 2009 \$ 53.44

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, 2008 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3320 Oil Royalties from Lands Owned by Educational Institutions	\$ 6,652.14	
Total Revenue	\$ 6,652.14	\$ 6,652.14
Total Revenue and Beginning Balance		\$ 6,652.14

GR Account – Midwestern State University Special Mineral 0412 (concluded)

Expenditures:

Communications and Utilities	\$ 6,652.14	
Total Expenditures	<u>\$ 6,652.14</u>	<u>\$ 6,652.14</u>

Net Cash Balance, August 31, 2009

\$ 0.00

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, 2008

\$ 497,828.24

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ (11,722.56)	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	215,217.00	
3972 Other Cash Transfers Between Funds or Accounts	539,197.00	
Total Revenue	<u>\$ 742,691.44</u>	<u>\$ 742,691.44</u>

Total Revenue and Beginning Balance

\$ 1,240,519.68

Expenditures:

Interfund Transfers/Other	\$ 95,217.00	
Salaries and Wages	263,000.58	
Employee Benefits	58,646.82	
Total Expenditures	<u>\$ 416,864.40</u>	<u>\$ 416,864.40</u>

Net Cash Balance, August 31, 2009

\$ 823,655.28

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, 2008

\$ 27,184,599.84

Code Name

Object Totals

Revenue:

3700 Federal Receipts Matched – Other Programs	\$ 12,177,581.96	
3701 Federal Receipts Not Matched – Other Programs	27,923,560.44	
3704 Court Costs	110,480.50	
3713 Fees from Misdemeanor or Felony Cases	25,322,054.98	
3802 Reimbursements – Third Party	1,060.44	
Total Revenue	<u>\$ 65,534,738.32</u>	<u>\$ 65,534,738.32</u>

Total Revenue and Beginning Balance

\$ 92,719,338.16

Expenditures:

Interfund Transfers/Other	\$ 2,640,232.79	
Salaries and Wages	1,281,861.01	
Employee Benefits	317,738.87	
Supplies and Materials	3,194.60	
Other Expenditures	10,998.18	
Public Assistance Payments	29,843,501.65	
Intergovernmental Payments	17,826,649.22	
Travel	48,301.89	
Professional Service and Fees	2,900,841.73	
Communications and Utilities	3,310.27	

GR Account – Criminal Justice Planning 0421 (concluded)

Rentals and Leases	\$	5,378.36	
Printing and Reproduction		147.19	
Total Expenditures	\$	<u>54,882,155.76</u>	\$ 54,882,155.76
Net Cash Balance, August 31, 2009			<u>\$ 37,837,182.40</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, 2008			\$ 2,376,938.85
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3972 Other Cash Transfers Between Funds or Accounts	\$	4,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In		11,491,653.16	
Total Revenue	\$	<u>15,491,653.16</u>	\$ 15,491,653.16
Total Revenue and Beginning Balance			<u>\$ 17,868,592.01</u>
Expenditures:			
Interfund Transfers/Other	\$	16,906,500.80	
Total Expenditures	\$	<u>16,906,500.80</u>	\$ 16,906,500.80
Net Cash Balance, August 31, 2009			<u>\$ 962,091.21</u>

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, 2008			\$ 377,191.80
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	8,569.05	
3986 Unexpended Cash Balance Forward – Operating Transfers In		633,221.16	
Total Revenue	\$	<u>641,790.21</u>	\$ 641,790.21
Total Revenue and Beginning Balance			<u>\$ 1,018,982.01</u>
Expenditures:			
Interfund Transfers/Other	\$	633,221.16	
Total Expenditures	\$	<u>633,221.16</u>	\$ 633,221.16
Net Cash Balance, August 31, 2009			<u>\$ 385,760.85</u>

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, 2008 \$ 2,289,571.74

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3700 Federal Receipts Matched – Other Programs	\$ 100,990,846.78	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	217,815.09	
3777 Warrants Voided by Statute of Limitation – Default Fund	4,502.63	
3781 Repayment of Petty Cash Advances	300.00	
3802 Reimbursements – Third Party	10,960.84	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	43,091.77	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	213,068.40	
Total Revenue	<u>\$ 101,480,585.51</u>	<u>\$ 101,480,585.51</u>
Total Revenue and Beginning Balance		<u>\$ 103,770,157.25</u>

Expenditures:

Interfund Transfers/Other	\$ 4,726,976.60	
Salaries and Wages	23,224,753.89	
Employee Benefits	4,565,496.04	
Supplies and Materials	4,433,047.15	
Other Expenditures	25,617,714.28	
Travel	406,986.37	
Professional Service and Fees	5,048,498.07	
Capital Outlay	21,137,482.20	
Repairs and Maintenance	2,537,373.50	
Communications and Utilities	6,778,823.81	
Rentals and Leases	729,757.93	
Claims and Judgments	4,838.39	
Printing and Reproduction	14,800.56	
Total Expenditures	<u>\$ 99,226,548.79</u>	<u>\$ 99,226,548.79</u>

Net Cash Balance, August 31, 2009 \$ 4,543,608.46

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, 2008 \$ 180,867.21

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3302 Land Office Administrative Fees	\$ 286,942.51	
Total Revenue	<u>\$ 286,942.51</u>	<u>\$ 286,942.51</u>
Total Revenue and Beginning Balance		<u>\$ 467,809.72</u>

Expenditures:

Interfund Transfers/Other	\$ 32,323.30	
Salaries and Wages	180,262.91	
Employee Benefits	23,818.09	
Supplies and Materials	42.00	
Total Expenditures	<u>\$ 236,446.30</u>	<u>\$ 236,446.30</u>

Net Cash Balance, August 31, 2009 \$ 231,363.42

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, 2008		\$	118,584.14
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
Total Revenue	\$	0.00	\$ 0.00
Total Revenue and Beginning Balance			\$ 118,584.14
Expenditures:			
Total Expenditures	\$	0.00	\$ 0.00
Net Cash Balance, August 31, 2009			\$ 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, 2008		\$	107,160.16
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3973 Other Cash Transfers Within Fund or Account, Between Agencies	\$	107,160.16	
Total Revenue	\$	107,160.16	\$ 107,160.16
Total Revenue and Beginning Balance			\$ 214,320.32
Expenditures:			
Interfund Transfers/Other	\$	107,160.16	
Other Expenditures		44,971.33	
Total Expenditures	\$	152,131.49	\$ 152,131.49
Net Cash Balance, August 31, 2009			\$ 62,188.83

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, 2008		\$	428,673.43
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
Total Revenue	\$	0.00	\$ 0.00
Total Revenue and Beginning Balance			\$ 428,673.43
Expenditures:			
Supplies and Materials	\$	231.20	
Professional Service and Fees		11,461.25	
Total Expenditures	\$	11,692.45	\$ 11,692.45
Net Cash Balance, August 31, 2009			\$ 416,980.98

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, 2008 \$ 56,148,541.28

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3430 Federal Receipts Matched – Parks and Wildlife	\$ 673,424.89	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,365.00	
3806 Rental of Housing to State Employees	37,481.50	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,185,790.73	
3852 Interest on Local Deposits – State Agencies	19.22	
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	110,024.69	
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,000,000.00	
Total Revenue	<u>\$ 23,008,105.99</u>	<u>\$ 23,008,105.99</u>
 Total Revenue and Beginning Balance		 <u>\$ 79,156,647.27</u>

Expenditures:

Interfund Transfers/Other	\$ 6,406,135.50	
Salaries and Wages	7,773,361.66	
Employee Benefits	4,042,358.31	
Supplies and Materials	691,130.98	
Other Expenditures	852,336.36	
Public Assistance Payments	991,092.52	
Intergovernmental Payments	12,237,574.35	
Travel	116,951.08	
Professional Service and Fees	195,270.69	
Capital Outlay	(511,818.15)	
Repairs and Maintenance	233,065.12	
Communications and Utilities	841,933.82	
Rentals and Leases	393,029.16	
Cost of Goods Sold	2,150.71	
Printing and Reproduction	9,863.24	
Total Expenditures	<u>\$ 34,274,435.35</u>	<u>\$ 34,274,435.35</u>

Net Cash Balance, August 31, 2009 \$ 44,882,211.92

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, 2008 \$ 5,843,174.52

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3175 Professional Fees	\$ 423,373.52	
3366 Business Fees – Natural Resources	952,229.67	
3386 Engineer Registration Program Fees	38,078.00	
3562 Health Related Professional Fees	157,100.05	
3592 Waste Disposal Facilities, Generators, Transporters	792,729.86	
3701 Federal Receipts Not Matched – Other Programs	2,164,538.00	
3765 Interagency Sale of Supplies/Equipment/Services	5,256.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	70.00	
Total Revenue	<u>\$ 4,533,375.10</u>	<u>\$ 4,533,375.10</u>
 Total Revenue and Beginning Balance		 <u>\$ 10,376,549.62</u>

GR Account – Texas Commission on Environmental Quality Occupational Licensing 0468 (concluded)

Expenditures:

Interfund Transfers/Other	\$	136,441.11	
Salaries and Wages		1,448,275.41	
Employee Benefits		357,910.10	
Supplies and Materials		11,912.92	
Other Expenditures		171,940.60	
Travel		51,292.07	
Professional Service and Fees		1,856,755.22	
Repairs and Maintenance		8,852.50	
Communications and Utilities		1,959.75	
Rentals and Leases		2,761.00	
Printing and Reproduction		3,504.04	
Total Expenditures	\$	4,051,604.72	\$ 4,051,604.72

Net Cash Balance, August 31, 2009

\$ 6,324,944.90

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, 2008

\$ 49,453,475.11

Code Name

Object Totals

Revenue:

3700 Federal Receipts Matched – Other Programs	\$	13,727,653.64	
3713 Fees from Misdemeanor or Felony Cases		75,805,452.50	
3719 Fees for Copies or Filing of Records		699.78	
3725 State Grants, Pass-Through Revenue, Non-Operating		499,831.34	
3727 Fees for Administrative Services		4,092,588.84	
3734 Recoveries from Crime Victim Restitution		1,093,449.26	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue		211,828.52	
3752 Sale of Publications/Advertising		325.00	
3777 Warrants Voided by Statute of Limitation – Default Fund		92,273.57	
3801 Time Payment Plan for Court Costs/Fees		24,074.06	
3802 Reimbursements – Third Party		3,500.90	
3805 Subrogation Recoveries		902,885.38	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		156.00	
Total Revenue	\$	96,454,718.79	\$ 96,454,718.79
Total Revenue and Beginning Balance			\$ 145,908,193.90

Expenditures:

Interfund Transfers/Other	\$	3,989,704.36	
Salaries and Wages		8,360,670.00	
Employee Benefits		1,499,870.64	
Supplies and Materials		214,589.81	
Other Expenditures		587,589.75	
Public Assistance Payments		23,469,806.70	
Intergovernmental Payments		5,902,180.25	
Travel		112,552.98	
Professional Service and Fees		457,206.83	
Capital Outlay		5,527.70	
Repairs and Maintenance		47,413.76	
Communications and Utilities		43,945.65	
Rentals and Leases		220,282.56	
Claims and Judgments		69,306,682.58	
Printing and Reproduction		16,138.05	
Total Expenditures	\$	114,234,161.62	\$ 114,234,161.62

Net Cash Balance, August 31, 2009

\$ 31,674,032.28

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, 2008 \$ 149,346.46

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3714 Judgments and Settlements	\$ 5.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	3,392.86	
Total Revenue	\$ 3,397.86	\$ 3,397.86
Total Revenue and Beginning Balance		\$ 152,744.32
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00

Net Cash Balance, August 31, 2009 \$ 152,744.32

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, 2008 \$ 705,108.78

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3727 Fees for Administrative Services	\$ 50.00	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	3,717,000.00	
3767 Supplies/Equipment/Services – Federal/Other	318,590.01	
3830 Sale of Mortgage Investments – Short-Term	219,065,211.22	
3854 Interest Other – General, Non-Program	18.90	
3873 Interest on Investments, Obligations and Securities – Operating Revenue	342,788.78	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	2,816,861.00	
3972 Other Cash Transfers Between Funds or Accounts	3,542,586.95	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,488.00	
Total Revenue	\$ 229,804,594.86	\$ 229,804,594.86
Total Revenue and Beginning Balance		\$ 230,509,703.64
Expenditures:		
Interfund Transfers/Other	\$ 13,303,697.85	
Salaries and Wages	150,101.74	
Employee Benefits	18,996.99	
Supplies and Materials	10,567.81	
Other Expenditures	30,706.02	
Travel	15,391.72	
Professional Service and Fees	(33,309.97)	
Capital Outlay	11,742.50	
Repairs and Maintenance	6,531.26	
Communications and Utilities	8,379.32	
Rentals and Leases	37,193.88	
Investments	216,097,750.52	
Total Expenditures	\$ 229,657,749.64	\$ 229,657,749.64

Net Cash Balance, August 31, 2009 \$ 851,954.00

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, 2008 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3818 Sale of Other Public Obligations – Long-Term	\$ 720,000.00	
3972 Other Cash Transfers Between Funds or Accounts	2,713,863.71	
Total Revenue	<u>\$ 3,433,863.71</u>	<u>\$ 3,433,863.71</u>
Total Revenue and Beginning Balance		<u>\$ 3,433,863.71</u>
Expenditures:		
Interfund Transfers/Other	\$ 720,000.00	
Intergovernmental Payments	2,713,863.71	
Total Expenditures	<u>\$ 3,433,863.71</u>	<u>\$ 3,433,863.71</u>

Net Cash Balance, August 31, 2009 \$ 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, 2008 \$ 10,351.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3854 Interest Other – General, Non-Program	\$ 7,763.25	
Total Revenue	<u>\$ 7,763.25</u>	<u>\$ 7,763.25</u>
Total Revenue and Beginning Balance		<u>\$ 18,114.25</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>

Net Cash Balance, August 31, 2009 \$ 18,114.25

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, 2008 \$ 89,841.63

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3700 Federal Receipts Matched – Other Programs	\$ 50,000.00	
3854 Interest Other – General, Non-Program	141.16	
3972 Other Cash Transfers Between Funds or Accounts	7,720,938.14	
Total Revenue	<u>\$ 7,771,079.30</u>	<u>\$ 7,771,079.30</u>
Total Revenue and Beginning Balance		<u>\$ 7,860,920.93</u>
Expenditures:		
Interfund Transfers/Other	\$ 579,657.05	
Other Expenditures	25,579.86	

Research and Planning Fund 0483 (concluded)

Intergovernmental Payments	\$ 5,644,466.13	
Professional Service and Fees	1,574,527.30	
Total Expenditures	<u>\$ 7,824,230.34</u>	\$ 7,824,230.34
Net Cash Balance, August 31, 2009		<u><u>\$ 36,690.59</u></u>

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, 2008 \$ 5,819,992.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3628 Dormitory, Cafeteria and Merchandise Sales	\$ (36,539.77)	
3747 Rental – Other	1,049,476.85	
3777 Warrants Voided by Statute of Limitation – Default Fund	637.12	
3802 Reimbursements – Third Party	70,427.16	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	125,320.83	
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,565,250.69	
Total Revenue	<u>\$ 6,774,572.88</u>	<u>\$ 6,774,572.88</u>
 Total Revenue and Beginning Balance		 <u>\$ 12,594,564.88</u>
Expenditures:		
Interfund Transfers/Other	\$ 5,626,843.94	
Salaries and Wages	896,906.81	
Employee Benefits	176,711.67	
Supplies and Materials	48,560.97	
Other Expenditures	430,425.59	
Travel	37,386.58	
Professional Service and Fees	38,330.10	
Capital Outlay	14,230.00	
Repairs and Maintenance	191,729.02	
Communications and Utilities	4,198.44	
Rentals and Leases	930.00	
Printing and Reproduction	301.68	
Total Expenditures	<u>\$ 7,466,554.80</u>	<u>\$ 7,466,554.80</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 5,128,010.08</u></u>

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, 2008 \$ 231,743.64

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	\$ 55,213.17	
3790 Deposit to Trust or Suspense	0.04	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	5,262.09	
3986 Unexpended Cash Balance Forward – Operating Transfers In	4,064.78	
Total Revenue	<u>\$ 64,540.08</u>	<u>\$ 64,540.08</u>
 Total Revenue and Beginning Balance		 <u>\$ 296,283.72</u>

Department of Assistive and Rehabilitative Services Endowment for the Blind Fund 0493 (concluded)

Expenditures:

Interfund Transfers/Other	\$	5,197.00	
Other Expenditures		4,978.39	
Public Assistance Payments		32,459.82	
Communications and Utilities		8.44	
Total Expenditures	\$	42,643.65	\$ 42,643.65

Net Cash Balance, August 31, 2009

\$ 253,640.07

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, 2008

\$ 17,066,249.43

Code Name

Object Totals

Revenue:

3736 Unclaimed Compensation to Crime Victims	\$	1,476,540.16	
3802 Reimbursements – Third Party		1.79	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		400,764.07	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		(246,367.00)	
Total Revenue	\$	1,630,939.02	\$ 1,630,939.02

Total Revenue and Beginning Balance

\$ 18,697,188.45

Expenditures:

Interfund Transfers/Other	\$	(242,953.64)	
Salaries and Wages		86,383.45	
Supplies and Materials		4,102.38	
Other Expenditures		2,685.47	
Travel		127.32	
Capital Outlay		18,322.16	
Repairs and Maintenance		3,641.62	
Claims and Judgments		7,779.03	
Total Expenditures	\$	(119,912.21)	\$ (119,912.21)

Net Cash Balance, August 31, 2009

\$ 18,817,100.66

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, 2008

\$ 9,272,344.63

Code Name

Object Totals

Revenue:

3025 Driver License Fees	\$	1,158,228.07	
3029 Motorcycle Education Course		18,985.00	
Total Revenue	\$	1,177,213.07	\$ 1,177,213.07

Total Revenue and Beginning Balance

\$ 10,449,557.70

Expenditures:

Total Expenditures

\$ 0.00

Net Cash Balance, August 31, 2009

\$ 10,449,557.70

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, 2008 \$ 682,671.08

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3452 Wildlife Management Permits	\$ 19,001.54	
3468 Parks and Wildlife Publication Sales	7,533.27	
3469 Parks and Wildlife Publication Royalties and Commissions	(18,271.74)	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	2,101.00	
3802 Reimbursements – Third Party	999.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	15,441.76	
3986 Unexpended Cash Balance Forward – Operating Transfers In	190,007.37	
Total Revenue	<u>\$ 216,812.20</u>	<u>\$ 216,812.20</u>
Total Revenue and Beginning Balance		<u>\$ 899,483.28</u>
Expenditures:		
Interfund Transfers/Other	\$ 190,007.37	
Supplies and Materials	1,866.82	
Other Expenditures	29,452.07	
Repairs and Maintenance	10.00	
Total Expenditures	<u>\$ 221,336.26</u>	<u>\$ 221,336.26</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 678,147.02</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, 2008 \$ 1,282,171.92

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 502,782.90	
3854 Interest Other – General, Non-Program	2,231,312.70	
3964 Master Lease Transfer Receipts	19,729,808.75	
3972 Other Cash Transfers Between Funds or Accounts	53,538,976.75	
Total Revenue	<u>\$ 76,002,881.10</u>	<u>\$ 76,002,881.10</u>
Total Revenue and Beginning Balance		<u>\$ 77,285,053.02</u>
Expenditures:		
Interfund Transfers/Other	\$ 74,768,472.72	
Other Expenditures	520,826.28	
Professional Service and Fees	(6,750.00)	
Total Expenditures	<u>\$ 75,282,549.00</u>	<u>\$ 75,282,549.00</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 2,002,504.02</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, 2008 \$ 6,298,059.91

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3560 Medical Examination and Registration	\$ 2,398,800.50	
3777 Warrants Voided by Statute of Limitation – Default Fund	15.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	285,919.61	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,440,637.26	
Total Revenue	<u>\$ 6,125,372.37</u>	\$ 6,125,372.37
Total Revenue and Beginning Balance		<u>\$ 12,423,432.28</u>

Expenditures:		
Interfund Transfers/Other	\$ 4,024,907.49	
Salaries and Wages	1,451,581.36	
Employee Benefits	303,127.44	
Supplies and Materials	19,723.02	
Other Expenditures	114,930.77	
Travel	117,043.46	
Professional Service and Fees	5,538.65	
Repairs and Maintenance	10,838.41	
Communications and Utilities	3,842.94	
Rentals and Leases	6,242.60	
Printing and Reproduction	30,119.24	
Total Expenditures	<u>\$ 6,087,895.38</u>	\$ 6,087,895.38

Net Cash Balance, August 31, 2009 \$ 6,335,536.90

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, 2008 \$ 1,621.83

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
Total Revenue	<u>\$ 0.00</u>	\$ 0.00
Total Revenue and Beginning Balance		<u>\$ 1,621.83</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	\$ 0.00

Net Cash Balance, August 31, 2009 \$ 1,621.83

Veterans Land Program Administration Fund 0522

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

Date: 1983

Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2008 \$ 3,343,485.97

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 540.00	
3802 Reimbursements – Third Party	2,550.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	49,253.99	
3972 Other Cash Transfers Between Funds or Accounts	25,882,719.49	
Total Revenue	<u>\$ 25,935,063.48</u>	<u>\$ 25,935,063.48</u>
 Total Revenue and Beginning Balance		 <u>\$ 29,278,549.45</u>

Expenditures:

Interfund Transfers/Other	\$ 6,723,601.73	
Salaries and Wages	14,941,764.44	
Employee Benefits	2,315,087.90	
Supplies and Materials	368,515.30	
Other Expenditures	828,016.84	
Travel	402,103.99	
Professional Service and Fees	263,909.08	
Capital Outlay	(13,223.13)	
Repairs and Maintenance	227,939.11	
Communications and Utilities	134,134.09	
Rentals and Leases	95,304.00	
Printing and Reproduction	122,033.38	
Total Expenditures	<u>\$ 26,409,186.73</u>	<u>\$ 26,409,186.73</u>

Net Cash Balance, August 31, 2009 \$ 2,869,362.72

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, 2008 \$ 10,454,102.21

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3561 Health Lab Financing Fees	\$ 2,865,796.62	
3595 Medical Assistance Cost Recovery	14,146,208.44	
3750 Sale of Furniture and Equipment	3,357.25	
3765 Interagency Sale of Supplies/Equipment/Services	53,418.31	
3777 Warrants Voided by Statute of Limitation – Default Fund	5,187.29	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,118,868.85	
3986 Unexpended Cash Balance Forward – Operating Transfers In	903,038.40	
Total Revenue	<u>\$ 19,095,875.16</u>	<u>\$ 19,095,875.16</u>
 Total Revenue and Beginning Balance		 <u>\$ 29,549,977.37</u>

Expenditures:

Interfund Transfers/Other	\$ 6,663,988.43	
Salaries and Wages	4,361,543.66	
Employee Benefits	1,547,852.07	
Supplies and Materials	4,829,872.59	
Other Expenditures	512,970.84	
Public Assistance Payments	37,414.01	
Intergovernmental Payments	2,812.50	
Travel	62,031.57	
Professional Service and Fees	45,237.57	

GR Account – Public Health Services Fees 0524 (concluded)

Repairs and Maintenance	\$	458,843.80	
Communications and Utilities		21,051.80	
Rentals and Leases		33,835.74	
Printing and Reproduction		10,314.63	
Total Expenditures	\$	<u>18,587,769.21</u>	\$ 18,587,769.21
Net Cash Balance, August 31, 2009			<u>\$ 10,962,208.16</u>

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, 2008			\$	78.91
<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>78.91</u>
Expenditures:				
Total Expenditures	\$	<u>0.00</u>	\$	<u>0.00</u>
Net Cash Balance, August 31, 2009			\$	<u>78.91</u>

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, 2008			\$	51.75
<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>51.75</u>
Expenditures:				
Total Expenditures	\$	<u>0.00</u>	\$	<u>0.00</u>
Net Cash Balance, August 31, 2009			\$	<u>51.75</u>

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, 2008			\$	519,101.83
<i>Code Name</i>			<i>Object Totals</i>	
Revenue:				
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$	10,598,332.08		
3308 Interest on Veterans Land/Housing Contracts		5,009,438.64		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		228,810,000.00		

Veterans Housing Assistance Series 1984A Fund 0529 (concluded)

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 128,131.44	
3972 Other Cash Transfers Between Funds or Accounts	1,500,000.00	
Total Revenue	<u>\$ 246,045,902.16</u>	<u>\$ 246,045,902.16</u>
 Total Revenue and Beginning Balance		 <u>\$ 246,565,003.99</u>
Expenditures:		
Interfund Transfers/Other	\$ 1,500,000.00	
Other Expenditures	45,000.00	
Professional Service and Fees	107,403.47	
Cost of Goods Sold	244,218,689.93	
Total Expenditures	<u>\$ 245,871,093.40</u>	<u>\$ 245,871,093.40</u>
 Net Cash Balance, August 31, 2009		 <u><u>\$ 693,910.59</u></u>

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, 2008		\$ 1,647.54
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 760,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	282.28	
Total Revenue	<u>\$ 760,282.28</u>	<u>\$ 760,282.28</u>
 Total Revenue and Beginning Balance		 <u>\$ 761,929.82</u>
Expenditures:		
Other Expenditures	\$ 400.00	
Debt Service – Principal	760,000.00	
Total Expenditures	<u>\$ 760,400.00</u>	<u>\$ 760,400.00</u>
 Net Cash Balance, August 31, 2009		 <u><u>\$ 1,529.82</u></u>

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, 2008		\$ 4,306,302.08
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3711 Judicial Fees	\$ 204,587.90	
3712 Fees from Criminal Offenses	9,685,641.65	
3719 Fees for Copies or Filing of Records	1,551.37	
3765 Interagency Sale of Supplies/Equipment/Services	5,272.20	
Total Revenue	<u>\$ 9,897,053.12</u>	<u>\$ 9,897,053.12</u>
 Total Revenue and Beginning Balance		 <u>\$ 14,203,355.20</u>
Expenditures:		
Interfund Transfers/Other	\$ 1,412,131.75	
Salaries and Wages	219,113.15	
Employee Benefits	66,283.95	
Supplies and Materials	586.96	
Other Expenditures	3,251.00	
Intergovernmental Payments	8,640,864.95	

Judicial and Court Personnel Training Fund 0540 (concluded)

Travel	\$ 6,182.95	
Professional Service and Fees	(20.00)	
Rentals and Leases	2,079.70	
Total Expenditures	<u>\$ 10,350,474.41</u>	<u>\$ 10,350,474.41</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 3,852,880.79</u></u>

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, 2008 \$ 1,556,808.39

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3692 Medical School Tuition Set-Asides	\$ 820,709.03	
3777 Warrants Voided by Statute of Limitation – Default Fund	9,000.00	
3972 Other Cash Transfers Between Funds or Accounts	744,074.03	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	4,616,466.16	
3986 Unexpended Cash Balance Forward – Operating Transfers In	348,451.42	
Total Revenue	<u>\$ 6,538,700.64</u>	<u>\$ 6,538,700.64</u>
Total Revenue and Beginning Balance		<u>\$ 8,095,509.03</u>
Expenditures:		
Interfund Transfers/Other	\$ 5,708,991.61	
Public Assistance Payments	504,601.10	
Total Expenditures	<u>\$ 6,213,592.71</u>	<u>\$ 6,213,592.71</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 1,881,916.32</u></u>

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, 2008 \$ 16,734,013.91

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 3,520.53	
3321 Oil Royalties from Other State Lands, for State Departments, Boards, Agencies	87,948.02	
3326 Gas Royalties from Other State Lands, for State Departments, Boards, Agencies	321,578.38	
3340 Land Easements	11,278.06	
3349 Land Sales	267,595.42	
3350 Interest on Land Sales, Public School Land	1,195.78	
3746 Rental of Lands/Miscellaneous Land Income	200,178.60	
3747 Rental – Other	375,374.08	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	286,525.18	
3854 Interest Other – General, Non-Program	1,172.78	
3986 Unexpended Cash Balance Forward – Operating Transfers In	296,876.40	
Total Revenue	<u>\$ 1,853,243.23</u>	<u>\$ 1,853,243.23</u>
Total Revenue and Beginning Balance		<u>\$ 18,587,257.14</u>

GR Account – Texas Capital Trust 0543 (concluded)

Expenditures:

Interfund Transfers/Other	\$	6,332,355.53	
Other Expenditures		(81,659.54)	
Repairs and Maintenance		31,123.27	
Total Expenditures	\$	<u>6,281,819.26</u>	\$ 6,281,819.26

Net Cash Balance, August 31, 2009

\$ 12,305,437.88

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, 2008

\$ 14,222,754.25

Code Name

Object Totals

Revenue:

3434 Game, Fish and Equipment Fees – Non-Commercial	\$	4,743,998.30	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue		557.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		338,046.21	
Total Revenue	\$	<u>5,082,601.51</u>	\$ 5,082,601.51

Total Revenue and Beginning Balance

\$ 19,305,355.76

Expenditures:

Total Expenditures	\$	0.00	\$ 0.00
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Net Cash Balance, August 31, 2009

\$ 19,305,355.76

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, 2008

\$ 38,177,954.43

Code Name

Object Totals

Revenue:

3374 Underground and Above Ground Storage Tank Fees	\$	103,176.26	
3571 Hazardous Waste Clean Up Application Fees		861,579.27	
3585 Toxic Chemical Release Form Reporting Fees		116,094.47	
3589 Radioactive Materials and Devices for Equipment Regulation		1,383,625.90	
3592 Waste Disposal Facilities, Generators, Transporters		31,418,889.50	
3700 Federal Receipts Matched – Other Programs		7,688,033.00	
3701 Federal Receipts Not Matched – Other Programs		943,619.00	
3727 Fees for Administrative Services		38,000.00	
3765 Interagency Sale of Supplies/Equipment/Services		4,975.50	
3777 Warrants Voided by Statute of Limitation – Default Fund		12,656.46	
3802 Reimbursements – Third Party		250,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		442,207.67	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		221,578.24	
3972 Other Cash Transfers Between Funds or Accounts		7,700,000.00	
Total Revenue	\$	<u>51,184,435.27</u>	\$ 51,184,435.27

Total Revenue and Beginning Balance

\$ 89,362,389.70

Expenditures:

Interfund Transfers/Other	\$	4,045,532.59	
Salaries and Wages		32,423,690.91	
Employee Benefits		4,566,099.82	
Supplies and Materials		245,848.85	

GR Account – Waste Management 0549 (concluded)

Other Expenditures	\$	1,392,657.14	
Intergovernmental Payments		35.32	
Travel		271,718.81	
Professional Service and Fees		4,894,029.30	
Capital Outlay		788,089.18	
Repairs and Maintenance		574,676.85	
Communications and Utilities		168,259.98	
Rentals and Leases		1,402,545.28	
Claims and Judgments		1,714.56	
Printing and Reproduction		27,948.03	
Total Expenditures	\$	50,802,846.62	\$ 50,802,846.62

Net Cash Balance, August 31, 2009**\$ 38,559,543.08****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, 2008**\$ 75,480,501.74**

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3571 Hazardous Waste Clean Up Application Fees	\$	97,341.21	
3592 Waste Disposal Facilities, Generators, Transporters		5,115,498.31	
3598 Battery Sales Fee		16,455,592.59	
3647 9-1-1 Emergency Service Fees		4.38	
3700 Federal Receipts Matched – Other Programs		101,928.00	
3701 Federal Receipts Not Matched – Other Programs		875,786.00	
3714 Judgments and Settlements		8,473.18	
3765 Interagency Sale of Supplies/Equipment/Services		1,000.00	
3773 Insurance Recovery After Loss – Other Financing Sources/Revenue		16,368.93	
3777 Warrants Voided by Statute of Limitation – Default Fund		461.46	
3802 Reimbursements – Third Party		824,085.80	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		1,581,259.96	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		3,053,178.66	
Total Revenue	\$	28,130,978.48	\$ 28,130,978.48
Total Revenue and Beginning Balance			\$ 103,611,480.22
Expenditures:			
Interfund Transfers/Other	\$	3,201,488.40	
Salaries and Wages		15,013,457.77	
Employee Benefits		3,224,767.50	
Supplies and Materials		129,719.27	
Other Expenditures		3,339,662.03	
Intergovernmental Payments		18,966.00	
Travel		349,915.94	
Professional Service and Fees		8,813,591.81	
Capital Outlay		528,375.03	
Repairs and Maintenance		156,887.37	
Communications and Utilities		146,278.18	
Rentals and Leases		126,512.82	
Claims and Judgments		2,374.82	
Printing and Reproduction		1,472.57	
Total Expenditures	\$	35,053,469.51	\$ 35,053,469.51
Net Cash Balance, August 31, 2009			\$ 68,558,010.71

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, 2008 \$ 1,663,991.57

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 4,222,797.11	
3308 Interest on Veterans Land/Housing Contracts	1,876,595.78	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	4,700,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	28,334.16	
3861 Gain on Sale of Investments, Obligations, Securities	458.41	
Total Revenue	\$ 10,828,185.46	\$ 10,828,185.46
Total Revenue and Beginning Balance		\$ 12,492,177.03

Expenditures:

Interfund Transfers/Other	\$ 1,530,691.89	
Other Expenditures	54,358.48	
Professional Service and Fees	30,355.08	
Debt Service – Principal	4,280,000.00	
Debt Service – Interest	777,317.27	
Cost of Goods Sold	165,183.07	
Investments	2,204,000.00	
Total Expenditures	\$ 9,041,905.79	\$ 9,041,905.79

Net Cash Balance, August 31, 2009 \$ 3,450,271.24

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, 2008 \$ 2,342,071.12

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3753 Sale of Surplus Property Fee	\$ 1,206,042.87	
3765 Interagency Sale of Supplies/Equipment/Services	64,888.80	
3777 Warrants Voided by Statute of Limitation – Default Fund	35.00	
3802 Reimbursements – Third Party	966,087.65	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	48,473.88	
Total Revenue	\$ 2,285,528.20	\$ 2,285,528.20
Total Revenue and Beginning Balance		\$ 4,627,599.32

Expenditures:

Interfund Transfers/Other	\$ 30,011.85	
Salaries and Wages	799,502.65	
Employee Benefits	215,508.18	
Supplies and Materials	9,710.55	
Other Expenditures	1,223,462.29	
Travel	5,223.18	
Professional Service and Fees	253.50	
Repairs and Maintenance	83,346.00	
Communications and Utilities	37,378.84	
Rentals and Leases	6,090.68	
Printing and Reproduction	647.82	
Total Expenditures	\$ 2,411,135.54	\$ 2,411,135.54

Net Cash Balance, August 31, 2009 \$ 2,216,463.78

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, 2008 \$ 5,579,322.17

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3305 Veterans' Land Board Service Fees	\$ 45,697.00	
3307 Repayment of Principal on Veterans Land/Housing Contracts	10,839,677.06	
3308 Interest on Veterans Land/Housing Contracts	21,741,595.28	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,893.91	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	14,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	255,097.55	
3861 Gain on Sale of Investments, Obligations, Securities	444,277.26	
3972 Other Cash Transfers Between Funds or Accounts	20,237,009.44	
Total Revenue	<u>\$ 67,565,247.50</u>	\$ 67,565,247.50
Total Revenue and Beginning Balance		<u>\$ 73,144,569.67</u>

Expenditures:		
Interfund Transfers/Other	\$ 20,114,511.38	
Other Expenditures	738,491.59	
Travel	522.60	
Professional Service and Fees	(167,833.46)	
Debt Service – Principal	18,899,000.00	
Debt Service – Interest	11,255,763.61	
Capital Outlay	23,045.00	
Cost of Goods Sold	520,005.63	
Investments	18,700,000.00	
Total Expenditures	<u>\$ 70,083,506.35</u>	\$ 70,083,506.35

Net Cash Balance, August 31, 2009 \$ 3,061,063.32

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, 2008 \$ 4,427,568.89

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 19,516.27	
3195 Additional Legal Services Fee	2,090,887.50	
3704 Court Costs	59,883,362.89	
3709 District Court Suit Filing Fee	11,874,521.42	
3711 Judicial Fees	858,307.92	
3719 Fees for Copies or Filing of Records	1,699.58	
3725 State Grants, Pass-Through Revenue, Non-Operating	2,500,000.00	
3765 Interagency Sale of Supplies/Equipment/Services	11,026.70	
Total Revenue	<u>\$ 77,239,322.28</u>	\$ 77,239,322.28
Total Revenue and Beginning Balance		<u>\$ 81,666,891.17</u>

Expenditures:		
Interfund Transfers/Other	\$ 163,714.48	
Salaries and Wages	32,176,495.56	
Employee Benefits	8,654,994.62	
Other Expenditures	142,854.37	

Judicial Fund 0573 (concluded)

Public Assistance Payments	\$ 9,960,000.00	
Intergovernmental Payments	21,788,954.60	
Total Expenditures	<u>\$ 72,887,013.63</u>	<u>\$ 72,887,013.63</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 8,779,877.54</u></u>

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, 2008		\$ 266,478.40
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 6,051.17	
3986 Unexpended Cash Balance Forward – Operating Transfers In	266,478.40	
Total Revenue	<u>\$ 272,529.57</u>	<u>\$ 272,529.57</u>
Total Revenue and Beginning Balance		<u>\$ 539,007.97</u>
Expenditures:		
Interfund Transfers/Other	\$ 266,680.40	
Total Expenditures	<u>\$ 266,680.40</u>	<u>\$ 266,680.40</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 272,327.57</u></u>

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, 2008		\$ 6,486,649,630.50
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3742 Tax and Revenue Anticipation Notes	\$ 55,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	138,259,507.94	
3972 Other Cash Transfers Between Funds or Accounts	12,992,000,000.00	
Total Revenue	<u>\$ 13,185,259,507.94</u>	<u>\$ 13,185,259,507.94</u>
Total Revenue and Beginning Balance		<u>\$ 19,671,909,138.44</u>
Expenditures:		
Interfund Transfers/Other	\$ 13,024,613,037.10	
Travel	4,979.29	
Professional Service and Fees	291,122.05	
Debt Service – Principal	6,400,000,000.00	
Debt Service – Interest	192,000,000.00	
Total Expenditures	<u>\$ 19,616,909,138.44</u>	<u>\$ 19,616,909,138.44</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 55,000,000.00</u></u>

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, 2008 \$ 1,503,278.34

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3712 Fees from Criminal Offenses	\$ 4,355,086.22	
3777 Warrants Voided by Statute of Limitation – Default Fund	669.31	
Total Revenue	\$ 4,355,755.53	\$ 4,355,755.53
Total Revenue and Beginning Balance		\$ 5,859,033.87

Expenditures:		
Interfund Transfers/Other	\$ 79,689.27	
Salaries and Wages	1,851,980.63	
Employee Benefits	264,393.26	
Supplies and Materials	165,558.76	
Other Expenditures	1,501,700.80	
Travel	40,103.87	
Professional Service and Fees	260,397.08	
Debt Service – Principal	377,873.62	
Debt Service – Interest	103,459.71	
Capital Outlay	63,601.59	
Repairs and Maintenance	23,505.18	
Communications and Utilities	119,681.10	
Rentals and Leases	639,449.19	
Printing and Reproduction	56,406.98	
Total Expenditures	\$ 5,547,801.04	\$ 5,547,801.04

Net Cash Balance, August 31, 2009 \$ 311,232.83

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, 2008 \$ 76,947.52

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
Total Revenue	\$ 0.00	\$ 0.00
Total Revenue and Beginning Balance		\$ 76,947.52

Expenditures:		
Salaries and Wages	\$ (313,774.55)	
Repairs and Maintenance	313,774.55	
Total Expenditures	\$ 0.00	\$ 0.00

Net Cash Balance, August 31, 2009 \$ 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, 2008 \$ 20,522,018.96

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 461,213.20	
3972 Other Cash Transfers Between Funds or Accounts	461,213.20	
Total Revenue	<u>\$ 922,426.40</u>	\$ 922,426.40
Total Revenue and Beginning Balance		<u>\$ 21,444,445.36</u>
Expenditures:		
Interfund Transfers/Other	\$ 511,213.20	
Other Expenditures	26,854.73	
Professional Service and Fees	11,313.10	
Debt Service – Interest	372,006.65	
Total Expenditures	<u>\$ 921,387.68</u>	\$ 921,387.68

Net Cash Balance, August 31, 2009 \$ 20,523,057.68

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, 2008 \$ 25,676,570.89

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 577,141.17	
3972 Other Cash Transfers Between Funds or Accounts	577,141.17	
Total Revenue	<u>\$ 1,154,282.34</u>	\$ 1,154,282.34
Total Revenue and Beginning Balance		<u>\$ 26,830,853.23</u>
Expenditures:		
Interfund Transfers/Other	\$ 627,141.17	
Other Expenditures	33,534.59	
Professional Service and Fees	14,138.05	
Debt Service – Interest	471,001.44	
Total Expenditures	<u>\$ 1,145,815.25</u>	\$ 1,145,815.25

Net Cash Balance, August 31, 2009 \$ 25,685,037.98

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, 2008 \$ 119,332.73

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 30,553,662.99	
3308 Interest on Veterans Land/Housing Contracts	12,025,645.96	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	11,311,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	130,082.95	

Veterans Housing Assistance Bonds Series 1992 Fund 0590 (concluded)

3861	Gain on Sale of Investments, Obligations, Securities	\$	219.65	
3972	Other Cash Transfers Between Funds or Accounts		100,000.00	
	Total Revenue	\$	<u>54,120,611.55</u>	\$ 54,120,611.55
	Total Revenue and Beginning Balance			<u>\$ 54,239,944.28</u>
Expenditures:				
	Interfund Transfers/Other	\$	1,382,323.04	
	Other Expenditures		262,012.20	
	Professional Service and Fees		198,969.26	
	Debt Service – Principal		3,665,000.00	
	Debt Service – Interest		8,806,660.05	
	Cost of Goods Sold		19,848,942.91	
	Investments		1,393,000.00	
	Total Expenditures	\$	<u>35,556,907.46</u>	\$ 35,556,907.46
	Net Cash Balance, August 31, 2009			<u>\$ 18,683,036.82</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, 2008 \$ 1,434,825.86

<i>Code</i>	<i>Name</i>		<i>Object Totals</i>	
Revenue:				
3188	Race Track Licenses – Horse	\$	2,061,715.00	
3189	Racing and Wagering Licenses		801,469.29	
3190	Race Track Licenses – Greyhound		1,076,090.00	
3193	Breakage – Horse Racing		3,820,599.26	
3194	Outstanding Wagering Tickets (Outs) – Horses and Greyhounds		1,368,218.12	
3197	Breakage – Greyhound Racing		492,306.37	
3719	Fees for Copies or Filing of Records		1,558.78	
3777	Warrants Voided by Statute of Limitation – Default Fund		455.00	
3802	Reimbursements – Third Party		21,468.86	
	Total Revenue	\$	<u>9,643,880.68</u>	\$ 9,643,880.68
	Total Revenue and Beginning Balance			<u>\$ 11,078,706.54</u>
Expenditures:				
	Interfund Transfers/Other	\$	224,467.85	
	Salaries and Wages		3,221,629.73	
	Employee Benefits		792,902.64	
	Supplies and Materials		36,148.44	
	Other Expenditures		4,417,429.70	
	Travel		165,977.40	
	Professional Service and Fees		242,732.40	
	Capital Outlay		6,844.74	
	Repairs and Maintenance		46,413.75	
	Communications and Utilities		85,151.50	
	Rentals and Leases		118,817.95	
	Printing and Reproduction		1,055.80	
	Total Expenditures	\$	<u>9,359,571.90</u>	\$ 9,359,571.90
	Net Cash Balance, August 31, 2009			<u>\$ 1,719,134.64</u>

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, 2008 \$ 4,355,404,287.19

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 75.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	128,790,419.51	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	2,241,931,889.62	
Total Revenue	\$ 2,370,722,384.13	\$ 2,370,722,384.13
Total Revenue and Beginning Balance		\$ 6,726,126,671.32

Expenditures:		
Interfund Transfers/Other	\$ 87,942.70	
Supplies and Materials	(1.49)	
Other Expenditures	2,023.12	
Public Assistance Payments	3,186.88	
Capital Outlay	355,651.83	
Repairs and Maintenance	(1,152.52)	
Total Expenditures	\$ 447,650.52	\$ 447,650.52

Net Cash Balance, August 31, 2009 \$ 6,725,679,020.80

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, 2008 \$ 112,295,950.52

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3515 College Student Loan Bond Sales	\$ 145,845,000.00	
3516 Interest on College Student Loans	(30,046.73)	
3517 Repayment of College Student Loans	13,168.74	
3551 Federal Receipts Not Matched – Health Programs	(74,115,000.00)	
3777 Warrants Voided by Statute of Limitation – Default Fund	3,449.32	
3790 Deposit to Trust or Suspense	(3,449.32)	
3871 Accrued Interest/Premium on Issuance of Bonds	3,269,100.80	
3972 Other Cash Transfers Between Funds or Accounts	(23.69)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	114,527,683.43	
Total Revenue	\$ 189,509,882.55	\$ 189,509,882.55
Total Revenue and Beginning Balance		\$ 301,805,833.07

Expenditures:		
Interfund Transfers/Other	\$ 124,611,914.32	
Other Expenditures	82,154,703.90	
Debt Service – Interest	2,999,418.11	
Investments	454,184.94	
Total Expenditures	\$ 210,220,221.27	\$ 210,220,221.27

Net Cash Balance, August 31, 2009 \$ 91,585,611.80

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, 2008 \$ 952,205.53

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3307 Repayment of Principal on Veterans Land/Housing Contracts	\$ 1,918,078.08	
3308 Interest on Veterans Land/Housing Contracts	807,898.42	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	900,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	14,690.13	
3861 Gain on Sale of Investments, Obligations, Securities	6,413.41	
Total Revenue	<u>\$ 3,647,080.04</u>	<u>\$ 3,647,080.04</u>
Total Revenue and Beginning Balance		<u>\$ 4,599,285.57</u>
Expenditures:		
Interfund Transfers/Other	\$ 1,477,769.18	
Other Expenditures	20,433.24	
Professional Service and Fees	346,286.13	
Debt Service – Principal	1,760,000.00	
Debt Service – Interest	337,714.56	
Investments	270,000.00	
Total Expenditures	<u>\$ 4,212,203.11</u>	<u>\$ 4,212,203.11</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 387,082.46</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, 2008 \$ 38,700.82

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 318.67	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	1,473.15	
Total Revenue	<u>\$ 1,791.82</u>	<u>\$ 1,791.82</u>
Total Revenue and Beginning Balance		<u>\$ 40,492.64</u>
Expenditures:		
Interfund Transfers/Other	\$ 1,475.58	
Repairs and Maintenance	39,017.06	
Total Expenditures	<u>\$ 40,492.64</u>	<u>\$ 40,492.64</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 0.00</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, 2008 \$ 3,020.13

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,693.43	
3972 Other Cash Transfers Between Funds or Accounts	15,666,944.09	
Total Revenue	\$ 15,670,637.52	\$ 15,670,637.52
Total Revenue and Beginning Balance		\$ 15,673,657.65
Expenditures:		
Debt Service – Principal	\$ 15,670,000.00	
Total Expenditures	\$ 15,670,000.00	\$ 15,670,000.00

Net Cash Balance, August 31, 2009 \$ 3,657.65

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, 2008 \$ 2.46

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
Total Revenue	\$ 0.00	\$ 0.00
Total Revenue and Beginning Balance		\$ 2.46
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00

Net Cash Balance, August 31, 2009 \$ 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, 2008 \$ 181,567,677.94

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3080 Petroleum Product Delivery Fees	\$ 28,190,586.83	
3700 Federal Receipts Matched – Other Programs	1,611,940.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	34,723.33	
Total Revenue	\$ 29,837,250.16	\$ 29,837,250.16
Total Revenue and Beginning Balance		\$ 211,404,928.10
Expenditures:		
Interfund Transfers/Other	\$ 7,855,322.02	
Salaries and Wages	2,882,754.89	
Employee Benefits	5,278,040.50	
Supplies and Materials	33,298.84	
Other Expenditures	22,771,241.26	

GR Account – Petroleum Storage Tank Remediation 0655 (concluded)

Travel	\$	72,283.56	
Professional Service and Fees		11,321,304.70	
Repairs and Maintenance		644,007.19	
Communications and Utilities		90,229.85	
Rentals and Leases		62,549.24	
Claims and Judgments		2,700.00	
Printing and Reproduction		627.35	
Total Expenditures	\$	<u>51,014,359.40</u>	\$ 51,014,359.40

Net Cash Balance, August 31, 2009

\$ 160,390,568.70

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, 2008

\$ 22,316.47

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
Total Revenue	\$ 0.00	\$ 0.00
Total Revenue and Beginning Balance		\$ 22,316.47
Expenditures:		
Interfund Transfers/Other	\$ 1,379.00	
Supplies and Materials	8,866.00	
Professional Service and Fees	2,071.00	
Rentals and Leases	10,000.00	
Total Expenditures	\$ 22,316.00	\$ 22,316.00

Net Cash Balance, August 31, 2009

\$ 0.47

GR Account – Texas Preservation Trust 0664

Legal Citation: TEX. GOV'T CODE ANN. § 442.015

Date: 1989

Administering Agency: Texas Historical Commission, Agency 808

Net Cash Balance, September 1, 2008

\$ 2,486,688.58

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 52,139.71	
Total Revenue	\$ 52,139.71	\$ 52,139.71
Total Revenue and Beginning Balance		\$ 2,538,828.29
Expenditures:		
Public Assistance Payments	\$ 454,820.86	
Intergovernmental Payments	98,069.17	
Total Expenditures	\$ 552,890.03	\$ 552,890.03

Net Cash Balance, August 31, 2009

\$ 1,985,938.26

GR Account – Artificial Reef 0679

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 89.041

Date: 1989

Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2008 \$ 7,384,132.40

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	\$ 603,642.50	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	166,273.96	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	518,649.65	
3986 Unexpended Cash Balance Forward – Operating Transfers In	4,922,628.14	
Total Revenue	<u>\$ 6,211,194.25</u>	<u>\$ 6,211,194.25</u>
Total Revenue and Beginning Balance		<u>\$ 13,595,326.65</u>

Expenditures:		
Interfund Transfers/Other	\$ 5,444,281.07	
Salaries and Wages	146,311.12	
Employee Benefits	47,099.01	
Supplies and Materials	25,554.97	
Other Expenditures	949,728.61	
Travel	4,298.38	
Professional Service and Fees	276,198.49	
Repairs and Maintenance	36,073.79	
Communications and Utilities	798.75	
Rentals and Leases	9,046.00	
Printing and Reproduction	38.35	
Total Expenditures	<u>\$ 6,939,428.54</u>	<u>\$ 6,939,428.54</u>

Net Cash Balance, August 31, 2009 \$ 6,655,898.11

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, 2008 \$ 20,169,311.05

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3042 Motor Vehicle Assessment – Young Farmer Program	\$ 939,645.01	
3401 Repayment of Financial Assistance Loans/Agricultural Products	1,219,031.85	
3408 Texas Department of Agriculture Program Fees	4,319.52	
3777 Warrants Voided by Statute of Limitation – Default Fund	660.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	463,913.04	
3855 Interest on Investments, Obligations and Securities – General, Non-Program	369,275.21	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,188,643.17	
3986 Unexpended Cash Balance Forward – Operating Transfers In	16,929,234.45	
Total Revenue	<u>\$ 22,114,722.25</u>	<u>\$ 22,114,722.25</u>
Total Revenue and Beginning Balance		<u>\$ 42,284,033.30</u>

Expenditures:		
Interfund Transfers/Other	\$ 19,129,097.62	
Salaries and Wages	55,907.31	
Employee Benefits	29,075.41	
Supplies and Materials	492.24	
Other Expenditures	698,056.54	
Travel	7,351.14	

Texas Agricultural Fund 0683 (concluded)

Professional Service and Fees	\$	148,031.91	
Debt Service – Interest		351,440.96	
Total Expenditures	\$	<u>20,419,453.13</u>	\$ 20,419,453.13
Net Cash Balance, August 31, 2009			<u><u>\$ 21,864,580.17</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, 2008			\$	104,073.14
<i>Code Name</i>			<i>Object Totals</i>	
Revenue:				
3516 Interest on College Student Loans	\$	1,537.34		
3986 Unexpended Cash Balance Forward – Operating Transfers In		104,073.14		
Total Revenue	\$	<u>105,610.48</u>	\$	<u>105,610.48</u>
Total Revenue and Beginning Balance			\$	<u>209,683.62</u>
Expenditures:				
Interfund Transfers/Other	\$	104,073.14		
Other Expenditures		12,542.53		
Total Expenditures	\$	<u>116,615.67</u>	\$	<u>116,615.67</u>
Net Cash Balance, August 31, 2009			\$	<u><u>93,067.95</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, 2008			\$	399.04
<i>Code Name</i>			<i>Object Totals</i>	
Revenue:				
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	8.80		
Total Revenue	\$	<u>8.80</u>	\$	<u>8.80</u>
Total Revenue and Beginning Balance			\$	<u>407.84</u>
Expenditures:				
Total Expenditures	\$	<u>0.00</u>	\$	<u>0.00</u>
Net Cash Balance, August 31, 2009			\$	<u><u>407.84</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, 2008 \$ 1,388.61

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 31.47	
Total Revenue	\$ 31.47	\$ 31.47
Total Revenue and Beginning Balance		\$ 1,420.08
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00
Net Cash Balance, August 31, 2009		\$ 1,420.08

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, 2008 \$ 67,141.54

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3751 Sale of Buildings	\$ 31,126.44	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	29,868.45	
3972 Other Cash Transfers Between Funds or Accounts	69,210,731.39	
Total Revenue	\$ 69,271,726.28	\$ 69,271,726.28
Total Revenue and Beginning Balance		\$ 69,338,867.82
Expenditures:		
Debt Service – Principal	\$ 62,245,000.00	
Debt Service – Interest	7,093,124.25	
Total Expenditures	\$ 69,338,124.25	\$ 69,338,124.25
Net Cash Balance, August 31, 2009		\$ 743.57

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, 2008 \$ 3,112.87

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 291.96	
3854 Interest Other – General, Non-Program	57,650.62	
3972 Other Cash Transfers Between Funds or Accounts	1,368,950.16	
Total Revenue	\$ 1,426,892.74	\$ 1,426,892.74
Total Revenue and Beginning Balance		\$ 1,430,005.61

T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Interest and Sinking Fund 0722 (concluded)

Expenditures:

Debt Service – Principal	\$	1,250,000.00	
Debt Service – Interest		180,005.61	
Total Expenditures	\$	1,430,005.61	\$ 1,430,005.61

Net Cash Balance, August 31, 2009

\$ 0.00

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, 2008

\$ 1,338,950.01

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	29,859.66	
Total Revenue	\$	29,859.66	\$ 29,859.66

Total Revenue and Beginning Balance

\$ 1,368,809.67

Expenditures:

Interfund Transfers/Other	\$	1,368,809.67	
Total Expenditures	\$	1,368,809.67	\$ 1,368,809.67

Net Cash Balance, August 31, 2009

\$ 0.00

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, 2008

\$ 2,101.83

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	38.66	
3986 Unexpended Cash Balance Forward – Operating Transfers In		1,984.56	
Total Revenue	\$	2,023.22	\$ 2,023.22

Total Revenue and Beginning Balance

\$ 4,125.05

Expenditures:

Interfund Transfers/Other	\$	2,125.05	
Professional Service and Fees		2,000.00	
Total Expenditures	\$	4,125.05	\$ 4,125.05

Net Cash Balance, August 31, 2009

\$ 0.00

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, 2008 \$ 61.01

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,110.07	
3972 Other Cash Transfers Between Funds or Accounts	9,049,157.24	
Total Revenue	<u>\$ 9,051,267.31</u>	\$ 9,051,267.31
Total Revenue and Beginning Balance		<u>\$ 9,051,328.32</u>
Expenditures:		
Debt Service – Principal	\$ 8,775,000.00	
Debt Service – Interest	274,218.75	
Total Expenditures	<u>\$ 9,049,218.75</u>	\$ 9,049,218.75

Net Cash Balance, August 31, 2009 \$ 2,109.57

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, 2008 \$ 4,840,953.46

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 104,745.32	
3972 Other Cash Transfers Between Funds or Accounts	22,033,742.74	
3986 Unexpended Cash Balance Forward – Operating Transfers In	4,128,464.71	
Total Revenue	<u>\$ 26,266,952.77</u>	\$ 26,266,952.77
Total Revenue and Beginning Balance		<u>\$ 31,107,906.23</u>
Expenditures:		
Interfund Transfers/Other	\$ 4,128,464.71	
Debt Service – Principal	20,620,000.00	
Debt Service – Interest	1,363,445.76	
Total Expenditures	<u>\$ 26,111,910.47</u>	\$ 26,111,910.47

Net Cash Balance, August 31, 2009 \$ 4,995,995.76

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, 2008 \$ 4,847,846.49

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 30.00	
3807 Issuance of Commercial Paper	5,500,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	51,404.78	
3854 Interest Other – General, Non-Program	62,471.81	

T.P.F.A. Series B Master Lease Project Fund 0735 (concluded)

3964 Master Lease Transfer Receipts	\$ 554,905.60	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	30.00	
Total Revenue	<u>\$ 6,168,842.19</u>	<u>\$ 6,168,842.19</u>
 Total Revenue and Beginning Balance		 <u>\$ 11,016,688.68</u>
Expenditures:		
Interfund Transfers/Other	\$ 132,924.08	
Salaries and Wages	253,060.58	
Employee Benefits	59,760.16	
Supplies and Materials	3,164.96	
Other Expenditures	25,309.67	
Travel	16,229.70	
Professional Service and Fees	112,789.89	
Capital Outlay	8,737,476.78	
Repairs and Maintenance	4,251.00	
Communications and Utilities	2,194.18	
Rentals and Leases	3,007.30	
Claims and Judgments	30.00	
Printing and Reproduction	162.00	
Total Expenditures	<u>\$ 9,350,360.30</u>	<u>\$ 9,350,360.30</u>
 Net Cash Balance, August 31, 2009		 <u><u>\$ 1,666,328.38</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, 2008		\$ 27,036.40
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 588.33	
Total Revenue	<u>\$ 588.33</u>	<u>\$ 588.33</u>
 Total Revenue and Beginning Balance		 <u>\$ 27,624.73</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, 2009		 <u><u>\$ 25,292.73</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, 2008		\$ 1,555.82
<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 35.45	
Total Revenue	<u>\$ 35.45</u>	<u>\$ 35.45</u>
 Total Revenue and Beginning Balance		 <u>\$ 1,591.27</u>

T.P.F.A. G.O. Series 1992 Refunding and Park Development Rebate Fund 0763 (concluded)

Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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Net Cash Balance, August 31, 2009		\$ 1,591.27
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T.P.F.A. Building Revenue Series 1996A Restoration Fund 0788

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d

Date: 1996

Administering Agency: Texas Public Finance Authority, Agency 347; Treasury - Fiscal, Agency 311

Net Cash Balance, September 1, 2008		\$ 0.00
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<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3773 Insurance Recovery After Loss – Other Financing Sources/Revenue	\$ 93,302.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	160.10	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	93,461.78	
Total Revenue	<u>\$ 186,923.88</u>	<u>\$ 186,923.88</u>
 Total Revenue and Beginning Balance		 <u>\$ 186,923.88</u>

Expenditures:

Interfund Transfers/Other	\$ 93,462.10	
Capital Outlay	93,461.78	
Total Expenditures	<u>\$ 186,923.88</u>	<u>\$ 186,923.88</u>

Net Cash Balance, August 31, 2009		\$ 0.00
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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, 2008		\$ 3,787.57
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<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 82.40	
3972 Other Cash Transfers Between Funds or Accounts	24.55	
Total Revenue	<u>\$ 106.95</u>	<u>\$ 106.95</u>
 Total Revenue and Beginning Balance		 <u>\$ 3,894.52</u>

Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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Net Cash Balance, August 31, 2009		\$ 3,894.52
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Child Support Employee Deductions – Offset Account 0807

Legal Citation: TEX. GOV'T CODE ANN. § 403.011

Date: 2008

Administering Agency: Any Agency

Net Cash Balance, September 1, 2008 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3790 Deposit to Trust or Suspense	\$ 2,185,625.51	
Total Revenue	\$ 2,185,625.51	\$ 2,185,625.51
Total Revenue and Beginning Balance		\$ 2,185,625.51
Expenditures:		
Interfund Transfers/Other	\$ 72,333.18	
Total Expenditures	\$ 72,333.18	\$ 72,333.18
Net Cash Balance, August 31, 2009		\$ 2,113,292.33

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, 2008 \$ 22,312,100.21

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 502,092.51	
3854 Interest Other – General, Non-Program	18,480,000.00	
Total Revenue	\$ 18,982,092.51	\$ 18,982,092.51
Total Revenue and Beginning Balance		\$ 41,294,192.72
Expenditures:		
Interfund Transfers/Other	\$ 92,452.60	
Salaries and Wages	8,066,814.17	
Employee Benefits	936,057.26	
Supplies and Materials	654,979.04	
Other Expenditures	813,701.08	
Public Assistance Payments	90.95	
Intergovernmental Payments	1,609,397.67	
Travel	61,325.19	
Professional Service and Fees	148,162.15	
Capital Outlay	871,328.63	
Repairs and Maintenance	263,724.85	
Communications and Utilities	64,901.48	
Rentals and Leases	113,027.95	
Printing and Reproduction	53,744.01	
Total Expenditures	\$ 13,749,707.03	\$ 13,749,707.03
Net Cash Balance, August 31, 2009		\$ 27,544,485.69

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, 2008 \$ 18,464,454.21

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 417,368.16	
3854 Interest Other – General, Non-Program	10,560,000.00	
Total Revenue	\$ 10,977,368.16	\$ 10,977,368.16
Total Revenue and Beginning Balance		\$ 29,441,822.37

Expenditures:		
Interfund Transfers/Other	\$ 139,679.86	
Salaries and Wages	3,786,297.56	
Employee Benefits	681,273.06	
Supplies and Materials	1,749,445.78	
Other Expenditures	62,407.72	
Travel	27,490.37	
Professional Service and Fees	113,402.59	
Capital Outlay	943,845.91	
Repairs and Maintenance	314,631.89	
Communications and Utilities	144,026.26	
Rentals and Leases	45,156.80	
Cost of Goods Sold	57.10	
Printing and Reproduction	56,686.28	
Total Expenditures	\$ 8,064,401.18	\$ 8,064,401.18

Net Cash Balance, August 31, 2009 \$ 21,377,421.19

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, 2008 \$ 2,856,031.17

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 39,771.80	
3854 Interest Other – General, Non-Program	5,280,000.00	
Total Revenue	\$ 5,319,771.80	\$ 5,319,771.80
Total Revenue and Beginning Balance		\$ 8,175,802.97

Expenditures:		
Interfund Transfers/Other	\$ 233,284.55	
Salaries and Wages	4,249,613.38	
Employee Benefits	758,021.93	
Supplies and Materials	404,668.34	
Other Expenditures	103,347.53	
Travel	7,104.90	
Professional Service and Fees	347,255.53	
Capital Outlay	428,189.34	
Repairs and Maintenance	9,358.32	
Communications and Utilities	45.00	
Printing and Reproduction	6,323.48	
Total Expenditures	\$ 6,547,212.30	\$ 6,547,212.30

Net Cash Balance, August 31, 2009 \$ 1,628,590.67

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, 2008 \$ 1,464,552.54

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 30,362.91	
3854 Interest Other – General, Non-Program	2,640,000.00	
Total Revenue	\$ 2,670,362.91	\$ 2,670,362.91
Total Revenue and Beginning Balance		\$ 4,134,915.45

Expenditures:		
Interfund Transfers/Other	\$ 852.67	
Salaries and Wages	1,760,988.03	
Employee Benefits	310,252.28	
Supplies and Materials	358,761.83	
Other Expenditures	150,180.48	
Professional Service and Fees	761.30	
Capital Outlay	84,414.23	
Repairs and Maintenance	44,507.12	
Communications and Utilities	4,299.87	
Rentals and Leases	36,278.98	
Printing and Reproduction	4,026.01	
Total Expenditures	\$ 2,755,322.80	\$ 2,755,322.80

Net Cash Balance, August 31, 2009 \$ 1,379,592.65

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, 2008 \$ 734,589.70

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 14,555.32	
3854 Interest Other – General, Non-Program	1,320,000.00	
Total Revenue	\$ 1,334,555.32	\$ 1,334,555.32
Total Revenue and Beginning Balance		\$ 2,069,145.02

Expenditures:		
Interfund Transfers/Other	\$ 21,037.10	
Salaries and Wages	600,544.08	
Employee Benefits	111,975.95	
Supplies and Materials	47,257.33	
Other Expenditures	124,488.68	
Travel	3,216.57	
Professional Service and Fees	9,854.56	
Capital Outlay	176,398.34	
Repairs and Maintenance	58,676.91	
Communications and Utilities	10,354.99	
Rentals and Leases	3,729.26	
Printing and Reproduction	369.14	
Total Expenditures	\$ 1,167,902.91	\$ 1,167,902.91

Net Cash Balance, August 31, 2009 \$ 901,242.11

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, 2008 \$ 355,501.14

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,373.30	
3854 Interest Other – General, Non-Program	1,320,000.00	
Total Revenue	<u>\$ 1,322,373.30</u>	<u>\$ 1,322,373.30</u>
Total Revenue and Beginning Balance		<u>\$ 1,677,874.44</u>
Expenditures:		
Salaries and Wages	\$ 1,334,315.35	
Supplies and Materials	6,149.54	
Other Expenditures	3,774.46	
Total Expenditures	<u>\$ 1,344,239.35</u>	<u>\$ 1,344,239.35</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 333,635.09</u></u>

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, 2008 \$ 395,281.59

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,227.27	
3854 Interest Other – General, Non-Program	1,320,000.00	
Total Revenue	<u>\$ 1,324,227.27</u>	<u>\$ 1,324,227.27</u>
Total Revenue and Beginning Balance		<u>\$ 1,719,508.86</u>
Expenditures:		
Salaries and Wages	\$ 1,131,890.38	
Employee Benefits	188,540.47	
Supplies and Materials	68,238.22	
Total Expenditures	<u>\$ 1,388,669.07</u>	<u>\$ 1,388,669.07</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 330,839.79</u></u>

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, 2008 \$ 1,919,306.29

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 48,374.93	
3854 Interest Other – General, Non-Program	1,320,000.00	
Total Revenue	\$ 1,368,374.93	\$ 1,368,374.93
Total Revenue and Beginning Balance		\$ 3,287,681.22
Expenditures:		
Salaries and Wages	\$ 1,012,005.94	
Employee Benefits	35,246.32	
Total Expenditures	\$ 1,047,252.26	\$ 1,047,252.26
Net Cash Balance, August 31, 2009		\$ 2,240,428.96

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, 2008 \$ 2,136,112.15

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 51,233.21	
3854 Interest Other – General, Non-Program	1,419,104.37	
Total Revenue	\$ 1,470,337.58	\$ 1,470,337.58
Total Revenue and Beginning Balance		\$ 3,606,449.73
Expenditures:		
Interfund Transfers/Other	\$ 131,190.30	
Salaries and Wages	176,829.23	
Employee Benefits	23,563.32	
Supplies and Materials	14,576.35	
Other Expenditures	475,821.13	
Travel	11,244.17	
Professional Service and Fees	2,435.36	
Capital Outlay	49,575.10	
Repairs and Maintenance	6,610.31	
Communications and Utilities	117,076.60	
Rentals and Leases	8,382.27	
Printing and Reproduction	7,288.16	
Total Expenditures	\$ 1,024,592.30	\$ 1,024,592.30
Net Cash Balance, August 31, 2009		\$ 2,581,857.43

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, 2008			\$	432,388.02
<i>Code</i>	<i>Name</i>		<i>Object Totals</i>	
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$	8,521.15	
3854	Interest Other – General, Non-Program		1,198,598.20	
	Total Revenue	\$	1,207,119.35	\$ 1,207,119.35
	Total Revenue and Beginning Balance			\$ 1,639,507.37
Expenditures:				
	Interfund Transfers/Other	\$	5,285.25	
	Salaries and Wages		578,996.81	
	Employee Benefits		66,905.66	
	Supplies and Materials		44,317.37	
	Other Expenditures		83,785.76	
	Travel		5,653.55	
	Professional Service and Fees		20,719.16	
	Capital Outlay		21,048.99	
	Repairs and Maintenance		40,428.12	
	Rentals and Leases		5,004.09	
	Total Expenditures	\$	872,144.76	\$ 872,144.76
Net Cash Balance, August 31, 2009				\$ 767,362.61

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, 2008			\$	5,101,794.80
<i>Code</i>	<i>Name</i>		<i>Object Totals</i>	
Revenue:				
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$	1,470,837.25	
	Total Revenue	\$	1,470,837.25	\$ 1,470,837.25
	Total Revenue and Beginning Balance			\$ 6,572,632.05
Expenditures:				
	Printing and Reproduction	\$	20.00	
	Total Expenditures	\$	20.00	\$ 20.00
Net Cash Balance, August 31, 2009				\$ 6,572,612.05

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, 2008 \$ 2,906,354.29

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,420,712.75	
Total Revenue	<u>\$ 1,420,712.75</u>	\$ 1,420,712.75
Total Revenue and Beginning Balance		<u>\$ 4,327,067.04</u>
Expenditures:		
Interfund Transfers/Other	\$ 2,517.75	
Salaries and Wages	368,847.98	
Supplies and Materials	40,501.90	
Other Expenditures	46,466.08	
Travel	177.97	
Capital Outlay	17,315.63	
Repairs and Maintenance	989.16	
Communications and Utilities	222.36	
Printing and Reproduction	1,035.00	
Total Expenditures	<u>\$ 478,073.83</u>	<u>\$ 478,073.83</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 3,848,993.21</u></u>

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, 2008 \$ 3,720,372.77

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 76,470.45	
3854 Interest Other – General, Non-Program	1,056,000.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	1,142,408.77	
3986 Unexpended Cash Balance Forward – Operating Transfers In	4,425,022.23	
Total Revenue	<u>\$ 6,699,901.45</u>	\$ 6,699,901.45
Total Revenue and Beginning Balance		<u>\$ 10,420,274.22</u>
Expenditures:		
Interfund Transfers/Other	\$ 5,568,279.80	
Salaries and Wages	(560,589.18)	
Employee Benefits	5,906.78	
Supplies and Materials	65,236.83	
Other Expenditures	1,346,185.78	
Travel	1,942.04	
Professional Service and Fees	(1,639.61)	
Capital Outlay	1,341,558.02	
Repairs and Maintenance	11,256.95	
Communications and Utilities	5,908.88	
Total Expenditures	<u>\$ 7,784,046.29</u>	<u>\$ 7,784,046.29</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 2,636,227.93</u></u>

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, 2008 \$ 395,331.46

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,518.14	
3873 Interest on Investments, Obligations and Securities – Operating Revenue	1,683,283.36	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	1,683,283.36	
Total Revenue	<u>\$ 3,369,084.86</u>	<u>\$ 3,369,084.86</u>
Total Revenue and Beginning Balance		<u>\$ 3,764,416.32</u>
Expenditures:		
Interfund Transfers/Other	\$ 1,683,283.36	
Intergovernmental Payments	1,655,775.68	
Total Expenditures	<u>\$ 3,339,059.04</u>	<u>\$ 3,339,059.04</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 425,357.28</u></u>

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, 2008 \$ 1,963,033.88

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 31,889.24	
3873 Interest on Investments, Obligations and Securities – Operating Revenue	2,269,976.12	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	2,269,976.12	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,102,099.08	
Total Revenue	<u>\$ 5,673,940.56</u>	<u>\$ 5,673,940.56</u>
Total Revenue and Beginning Balance		<u>\$ 7,636,974.44</u>
Expenditures:		
Interfund Transfers/Other	\$ 5,500,817.60	
Intergovernmental Payments	786,432.00	
Total Expenditures	<u>\$ 6,287,249.60</u>	<u>\$ 6,287,249.60</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 1,349,724.84</u></u>

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, 2008 \$ 1,442,062.66

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 29,492.27	
3873 Interest on Investments, Obligations and Securities – Operating Revenue	1,261,041.36	

Permanent Fund for Minority Health Research and Education 0825 (concluded)

3973 Other Cash Transfers Within Fund or Account, Between Agencies	\$ 1,261,041.36	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,033,986.76	
Total Revenue	<u>\$ 3,585,561.75</u>	\$ 3,585,561.75
 Total Revenue and Beginning Balance		<u>\$ 5,027,624.41</u>
Expenditures:		
Interfund Transfers/Other	\$ 3,907,942.02	
Total Expenditures	<u>\$ 3,907,942.02</u>	<u>\$ 3,907,942.02</u>
 Net Cash Balance, August 31, 2009		<u><u>\$ 1,119,682.39</u></u>

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, 2008		\$ 0.00
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3790 Deposit to Trust or Suspense	\$ 25,000.00	
Total Revenue	<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>
 Total Revenue and Beginning Balance		<u>\$ 25,000.00</u>
Expenditures:		
Interfund Transfers/Other	\$ 24,986.92	
Total Expenditures	<u>\$ 24,986.92</u>	<u>\$ 24,986.92</u>
 Net Cash Balance, August 31, 2009		<u><u>\$ 13.08</u></u>

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, 2008		\$ 1,708,632.50
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3790 Deposit to Trust or Suspense	\$ 610,806.86	
3972 Other Cash Transfers Between Funds or Accounts	4,794,105.72	
Total Revenue	<u>\$ 5,404,912.58</u>	<u>\$ 5,404,912.58</u>
 Total Revenue and Beginning Balance		<u>\$ 7,113,545.08</u>
Expenditures:		
Interfund Transfers/Other	\$ 737,890.74	
Intergovernmental Payments	4,662,163.34	
Total Expenditures	<u>\$ 5,400,054.08</u>	<u>\$ 5,400,054.08</u>
 Net Cash Balance, August 31, 2009		<u><u>\$ 1,713,491.00</u></u>

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: Office of the Attorney General, Agency 302

Net Cash Balance, September 1, 2008 \$ 549,618.79

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 12,486.16	
Total Revenue	\$ 12,486.16	\$ 12,486.16
Total Revenue and Beginning Balance		\$ 562,104.95
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00
Net Cash Balance, August 31, 2009		\$ 562,104.95

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, 2008 \$ 10,936,522.09

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 248,455.42	
Total Revenue	\$ 248,455.42	\$ 248,455.42
Total Revenue and Beginning Balance		\$ 11,184,977.51
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00
Net Cash Balance, August 31, 2009		\$ 11,184,977.51

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, 2008 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3972 Other Cash Transfers Between Funds or Accounts	\$ 917,533.00	
Total Revenue	\$ 917,533.00	\$ 917,533.00
Total Revenue and Beginning Balance		\$ 917,533.00
Expenditures:		
Intergovernmental Payments	\$ 844,554.00	
Total Expenditures	\$ 844,554.00	\$ 844,554.00
Net Cash Balance, August 31, 2009		\$ 72,979.00

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, 2008		\$	124,100.00
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3790 Deposit to Trust or Suspense	\$	461,050.00	
3795 Other Miscellaneous Governmental Revenue		152,575.00	
3992 Clearance from Trust or Suspense		(195,825.00)	
Total Revenue	\$	417,800.00	\$ 417,800.00
Total Revenue and Beginning Balance			\$ 541,900.00
Expenditures:			
Interfund Transfers/Other	\$	240,725.00	
Professional Service and Fees		151,225.00	
Total Expenditures	\$	391,950.00	\$ 391,950.00
Net Cash Balance, August 31, 2009			\$ 149,950.00

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, 2008		\$	5,315.94
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3790 Deposit to Trust or Suspense	\$	(4,385.94)	
Total Revenue	\$	(4,385.94)	\$ (4,385.94)
Total Revenue and Beginning Balance			\$ 930.00
Expenditures:			
Total Expenditures	\$	0.00	\$ 0.00
Net Cash Balance, August 31, 2009			\$ 930.00

Texas Tomorrow Fund II Undergraduate Education Trust Fund 0842

Legal Citation: TEX. EDUC. CODE ANN. § 54.764
 Date: 2007
 Administering Agency: Comptroller - Prepaid Higher Education Tuition Board, Agency 315

Net Cash Balance, September 1, 2008		\$	0.00
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3546 Prepaid Tuition Contracts	\$	(142,901.09)	
3727 Fees for Administrative Services		94,688,136.52	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue		168.00	
3802 Reimbursements – Third Party		200,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		918,159.39	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		291,035.37	
Total Revenue	\$	95,954,598.19	\$ 95,954,598.19
Total Revenue and Beginning Balance			\$ 95,954,598.19

Texas Tomorrow Fund II Undergraduate Education Trust Fund 0842 (concluded)

Expenditures:

Salaries and Wages	\$	112,208.22	
Employee Benefits		24,097.28	
Supplies and Materials		742.00	
Other Expenditures		9,842.13	
Travel		17,311.05	
Professional Service and Fees		59,238.05	
Communications and Utilities		1,955.75	
Rentals and Leases		7,702.40	
Investments		94,975,213.57	
Total Expenditures	\$	95,208,310.45	\$ 95,208,310.45

Net Cash Balance, August 31, 2009

\$ 746,287.74

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, 2008

\$ 99,000.00

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3777 Warrants Voided by Statute of Limitation – Default Fund	\$	750.00	
3790 Deposit to Trust or Suspense		10,983.40	
Total Revenue	\$	11,733.40	\$ 11,733.40
Total Revenue and Beginning Balance			\$ 110,733.40
Expenditures:			
Total Expenditures	\$	0.00	\$ 0.00
Net Cash Balance, August 31, 2009			\$ 110,733.40

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, 2008

\$ 297,577.42

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3747 Rental – Other	\$	289,473.56	
3765 Interagency Sale of Supplies/Equipment/Services		134,075.74	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		7,556.38	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		61,159.69	
Total Revenue	\$	492,265.37	\$ 492,265.37
Total Revenue and Beginning Balance			\$ 789,842.79
Expenditures:			
Interfund Transfers/Other	\$	63,700.18	
Salaries and Wages		169,467.26	
Employee Benefits		41,622.79	
Supplies and Materials		3,610.66	
Other Expenditures		21,360.19	
Repairs and Maintenance		17,832.44	

Capitol Visitor Parking Trust Fund 0845 (concluded)

Communications and Utilities	\$	2,595.24	
Rentals and Leases		712.00	
Total Expenditures	\$	320,900.76	\$ 320,900.76
Net Cash Balance, August 31, 2009			\$ 468,942.03

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, 2008			\$ 101,602.50
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3175 Professional Fees	\$	25,000.00	
Total Revenue	\$	25,000.00	\$ 25,000.00
Total Revenue and Beginning Balance			\$ 126,602.50
Expenditures:			
Total Expenditures	\$	0.00	\$ 0.00
Net Cash Balance, August 31, 2009			\$ 126,602.50

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, 2008			\$ 3,671,358.46
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3790 Deposit to Trust or Suspense	\$	95,696.12	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		81,624.26	
Total Revenue	\$	177,320.38	\$ 177,320.38
Total Revenue and Beginning Balance			\$ 3,848,678.84
Expenditures:			
Interfund Transfers/Other	\$	185,637.89	
Claims and Judgments		100,000.00	
Total Expenditures	\$	285,637.89	\$ 285,637.89
Net Cash Balance, August 31, 2009			\$ 3,563,040.95

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, 2008			\$ 848,485.55
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3700 Federal Receipts Matched – Other Programs	\$	60,245.00	
3755 Commemorative Sales/Gift Shop and Museum Revenues		5,713,019.73	

Bob Bullock Texas State History Museum Trust Fund 0849 (concluded)

3765	Interagency Sale of Supplies/Equipment/Services	\$	647.75	
3802	Reimbursements – Third Party		253,248.01	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		14,166.08	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		586,797.40	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		516.21	
	Total Revenue	\$	<u>6,628,640.18</u>	\$ <u>6,628,640.18</u>
Total Revenue and Beginning Balance				\$ <u>7,477,125.73</u>
Expenditures:				
	Interfund Transfers/Other	\$	653,992.67	
	Salaries and Wages		2,365,290.55	
	Employee Benefits		600,642.73	
	Supplies and Materials		211,978.79	
	Other Expenditures		654,493.91	
	Travel		4,629.76	
	Professional Service and Fees		332,545.56	
	Capital Outlay		215,842.67	
	Repairs and Maintenance		196,889.21	
	Communications and Utilities		21,059.04	
	Rentals and Leases		1,103,836.20	
	Claims and Judgments		516.21	
	Cost of Goods Sold		385,102.14	
	Printing and Reproduction		57,156.68	
	Total Expenditures	\$	<u>6,803,976.12</u>	\$ <u>6,803,976.12</u>
Net Cash Balance, August 31, 2009				\$ <u><u>673,149.61</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, 2008				\$	32,578.68
<i>Code</i>	<i>Name</i>		<i>Object Totals</i>		
Revenue:					
3791	Deposit of Cash Bonds to Secure Liability	\$	20,000.00		
	Total Revenue	\$	<u>20,000.00</u>	\$	<u>20,000.00</u>
Total Revenue and Beginning Balance				\$	<u>52,578.68</u>
Expenditures:					
	Total Expenditures	\$	<u>0.00</u>	\$	<u>0.00</u>
Net Cash Balance, August 31, 2009				\$	<u><u>52,578.68</u></u>

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, 2008				\$	11,081,124.83
<i>Code</i>	<i>Name</i>		<i>Object Totals</i>		
Revenue:					
3765	Interagency Sale of Supplies/Equipment/Services	\$	8,526.99		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		248,187.96		

Capital Renewal Trust Fund 0854 (concluded)

3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 11,058,835.52	
Total Revenue	<u>\$ 11,315,550.47</u>	\$ 11,315,550.47
 Total Revenue and Beginning Balance		<u>\$ 22,396,675.30</u>
Expenditures:		
Interfund Transfers/Other	\$ 11,058,835.52	
Supplies and Materials	39,185.79	
Other Expenditures	379,430.07	
Capital Outlay	436,749.44	
Repairs and Maintenance	22,727.99	
Total Expenditures	<u>\$ 11,936,928.81</u>	<u>\$ 11,936,928.81</u>
 Net Cash Balance, August 31, 2009		<u><u>\$ 10,459,746.49</u></u>

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, 2008 \$ 115,581,881.48

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3761 Insurance Premium Contributions – Other	\$ 1,165,718,213.01	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	431,663,458.45	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	8,934,853.17	
3972 Other Cash Transfers Between Funds or Accounts	431,663,458.45	
Total Revenue	<u>\$ 2,037,979,983.08</u>	<u>\$ 2,037,979,983.08</u>
 Total Revenue and Beginning Balance		<u>\$ 2,153,561,864.56</u>
Expenditures:		
Interfund Transfers/Other	\$ 431,674,566.29	
Salaries and Wages	1,075,810.08	
Employee Benefits	1,233,554,101.59	
Supplies and Materials	6,830.03	
Other Expenditures	5,554.72	
Travel	2,465.60	
Professional Service and Fees	392,901.59	
Communications and Utilities	1,122.57	
Rentals and Leases	80,290.22	
Printing and Reproduction	1,919.80	
Total Expenditures	<u>\$ 1,666,795,562.49</u>	<u>\$ 1,666,795,562.49</u>
 Net Cash Balance, August 31, 2009		<u><u>\$ 486,766,302.07</u></u>

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, 2008 \$ 594,586.15

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 13,507.82	
Total Revenue	<u>\$ 13,507.82</u>	<u>\$ 13,507.82</u>
 Total Revenue and Beginning Balance		<u>\$ 608,093.97</u>

Assisted Living Facility Trust Fund 0857 (concluded)

Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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Net Cash Balance, August 31, 2009

\$ 608,093.97

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, 2008

\$ 6,589,253.78

Code Name

Object Totals

Revenue:

3175 Professional Fees	\$ 4,438,727.48	
3717 Civil Penalties	95,825.00	
3719 Fees for Copies or Filing of Records	22,197.41	
3775 Returned Check Fees	525.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,489.81	
3802 Reimbursements – Third Party	45,716.01	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	149,887.75	
Total Revenue	<u>\$ 4,754,368.46</u>	<u>\$ 4,754,368.46</u>
 Total Revenue and Beginning Balance		 <u>\$ 11,343,622.24</u>

Expenditures:

Interfund Transfers/Other	\$ 1,288,809.96	
Salaries and Wages	2,308,279.10	
Employee Benefits	516,583.63	
Supplies and Materials	235,988.91	
Other Expenditures	335,836.75	
Public Assistance Payments	90,000.00	
Travel	68,924.94	
Professional Service and Fees	349,072.50	
Capital Outlay	51,076.00	
Repairs and Maintenance	38,666.27	
Communications and Utilities	7,715.07	
Rentals and Leases	1,580.00	
Printing and Reproduction	44,525.23	
Total Expenditures	<u>\$ 5,337,058.36</u>	<u>\$ 5,337,058.36</u>

Net Cash Balance, August 31, 2009

\$ 6,006,563.88

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, 2008

\$ 1,132,733.32

Code Name

Object Totals

Revenue:

3175 Professional Fees	\$ 2,709,743.54	
3719 Fees for Copies or Filing of Records	175.80	
3752 Sale of Publications/Advertising	1,980.00	
3765 Interagency Sale of Supplies/Equipment/Services	1,050.00	

Texas Board of Architectural Examiners Operating Trust Fund 0859 (concluded)

3777 Warrants Voided by Statute of Limitation – Default Fund	\$	25.84	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		22,680.03	
Total Revenue	\$	<u>2,735,655.21</u>	\$ <u>2,735,655.21</u>
Total Revenue and Beginning Balance			\$ <u>3,868,388.53</u>
Expenditures:			
Interfund Transfers/Other	\$	711,085.92	
Salaries and Wages		1,402,405.03	
Employee Benefits		351,041.83	
Supplies and Materials		34,185.10	
Other Expenditures		203,675.00	
Travel		47,328.44	
Professional Service and Fees		57,534.74	
Capital Outlay		43,938.96	
Repairs and Maintenance		4,307.52	
Communications and Utilities		10,115.98	
Rentals and Leases		9,408.96	
Printing and Reproduction		15,545.79	
Total Expenditures	\$	<u>2,890,573.27</u>	\$ <u>2,890,573.27</u>
Net Cash Balance, August 31, 2009			\$ <u><u>977,815.26</u></u>

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, 2008			\$ 243,347.75
<i>Code</i>	<i>Name</i>		<i>Object Totals</i>
Revenue:			
3175	Professional Fees	\$ 4,000,531.53	
3717	Civil Penalties	38,840.00	
3777	Warrants Voided by Statute of Limitation – Default Fund	545.00	
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	7,094.70	
Total Revenue		\$ <u>4,047,011.23</u>	\$ <u>4,047,011.23</u>
Total Revenue and Beginning Balance			\$ <u>4,290,358.98</u>
Expenditures:			
Interfund Transfers/Other		\$ 526,329.13	
Salaries and Wages		1,600,875.79	
Employee Benefits		445,130.97	
Supplies and Materials		102,478.76	
Other Expenditures		1,113,259.54	
Travel		24,729.85	
Professional Service and Fees		12,703.92	
Capital Outlay		7,254.48	
Repairs and Maintenance		44,142.59	
Communications and Utilities		50,670.46	
Rentals and Leases		9,542.78	
Printing and Reproduction		48,482.34	
Total Expenditures		\$ <u>3,985,600.61</u>	\$ <u>3,985,600.61</u>
Net Cash Balance, August 31, 2009			\$ <u><u>304,758.37</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, 2008		\$	3,775.00
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3791 Deposit of Cash Bonds to Secure Liability	\$	(100.00)	
Total Revenue	\$	(100.00)	\$ (100.00)
Total Revenue and Beginning Balance			\$ 3,675.00
Expenditures:			
Total Expenditures	\$	0.00	\$ 0.00
Net Cash Balance, August 31, 2009			\$ 3,675.00

403B Administrative Trust Fund, TRS 0864

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 6228a-5, § 7
 Date: 2001
 Administering Agency: Teacher Retirement System of Texas, Agency 323

Net Cash Balance, September 1, 2008		\$	434,586.10
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3727 Fees for Administrative Services	\$	15,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		9,211.68	
Total Revenue	\$	24,211.68	\$ 24,211.68
Total Revenue and Beginning Balance			\$ 458,797.78
Expenditures:			
Professional Service and Fees	\$	96,666.74	
Total Expenditures	\$	96,666.74	\$ 96,666.74
Net Cash Balance, August 31, 2009			\$ 362,131.04

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, 2008		\$	2,213,117.82
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3790 Deposit to Trust or Suspense	\$	39,927,537.17	
Total Revenue	\$	39,927,537.17	\$ 39,927,537.17
Total Revenue and Beginning Balance			\$ 42,140,654.99
Expenditures:			
Interfund Transfers/Other	\$	186,719.74	
Other Expenditures		746,506.42	
Professional Service and Fees		5,128,764.77	
Debt Service – Interest		735,301.16	
Highway Construction		35,294,174.14	

Turnpike Authority Project Disbursing Trust Account 0865 (concluded)

Capital Outlay	\$	24,999.00	
Printing and Reproduction		3,074.25	
Total Expenditures	\$	42,119,539.48	\$ 42,119,539.48
Net Cash Balance, August 31, 2009			\$ 21,115.51

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, 2008			\$ 15,000.00
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3791 Deposit of Cash Bonds to Secure Liability	\$	(5,000.00)	
Total Revenue	\$	(5,000.00)	\$ (5,000.00)
Total Revenue and Beginning Balance			\$ 10,000.00
Expenditures:			
Total Expenditures	\$	0.00	\$ 0.00
Net Cash Balance, August 31, 2009			\$ 10,000.00

Texas Racing Commission Security Trust Fund 0868

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 179e § 4.04(b)
 Date: 2003
 Administering Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2008			\$ 1,900.00
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
Total Revenue	\$	0.00	\$ 0.00
Total Revenue and Beginning Balance			\$ 1,900.00
Expenditures:			
Total Expenditures	\$	0.00	\$ 0.00
Net Cash Balance, August 31, 2009			\$ 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, 2008			\$ 10,000,000.00
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3790 Deposit to Trust or Suspense	\$	973,000.00	
3972 Other Cash Transfers Between Funds or Accounts		6,081,250.00	
Total Revenue	\$	7,054,250.00	\$ 7,054,250.00
Total Revenue and Beginning Balance			\$ 17,054,250.00

Other Events Trust Fund 0869 (concluded)

Expenditures:

Interfund Transfers/Other	\$	973,000.00	
Intergovernmental Payments		6,081,250.00	
Total Expenditures	\$	<u>7,054,250.00</u>	\$ 7,054,250.00
Net Cash Balance, August 31, 2009			<u><u>\$ 10,000,000.00</u></u>

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, 2008 \$ 0.00

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	21,944.77	
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	\$	<u>184,629,634.77</u>	\$ 184,629,634.77
Total Revenue and Beginning Balance			<u>\$ 184,629,634.77</u>
Expenditures:			
Interfund Transfers/Other	\$	92,303,845.00	
Intergovernmental Payments		92,303,845.00	
Investments		21,944.77	
Total Expenditures	\$	<u>184,629,634.77</u>	\$ 184,629,634.77
Net Cash Balance, August 31, 2009			<u><u>\$ 0.00</u></u>

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, 2008 \$ 18,343.08

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3790 Deposit to Trust or Suspense	\$	19,200.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		375.26	
Total Revenue	\$	<u>19,575.26</u>	\$ 19,575.26
Total Revenue and Beginning Balance			<u>\$ 37,918.34</u>
Expenditures:			
Interfund Transfers/Other	\$	20,445.73	
Total Expenditures	\$	<u>20,445.73</u>	\$ 20,445.73
Net Cash Balance, August 31, 2009			<u><u>\$ 17,472.61</u></u>

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, 2008 \$ 3,842,538.11

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3790 Deposit to Trust or Suspense	\$ 39,332,770.34	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	45,461.18	
Total Revenue	\$ 39,378,231.52	\$ 39,378,231.52
Total Revenue and Beginning Balance		\$ 43,220,769.63
Expenditures:		
Interfund Transfers/Other	\$ 40,065,422.01	
Total Expenditures	\$ 40,065,422.01	\$ 40,065,422.01

Net Cash Balance, August 31, 2009 \$ 3,155,347.62

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, 2008 \$ 9,131,309.65

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3647 9-1-1 Emergency Service Fees	\$ 68,140,243.62	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	181,294.42	
Total Revenue	\$ 68,321,538.04	\$ 68,321,538.04
Total Revenue and Beginning Balance		\$ 77,452,847.69
Expenditures:		
Other Expenditures	\$ 0.05	
Intergovernmental Payments	68,382,706.64	
Total Expenditures	\$ 68,382,706.69	\$ 68,382,706.69

Net Cash Balance, August 31, 2009 \$ 9,070,141.00

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, 2008 \$ 111,482.21

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3193 Breakage – Horse Racing	\$ 975,013.97	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,420.98	
Total Revenue	\$ 977,434.95	\$ 977,434.95
Total Revenue and Beginning Balance		\$ 1,088,917.16

Racing Commission Escrowed Purse Trust Account 0876 (concluded)

Expenditures:

Other Expenditures	\$ 976,749.67	
Total Expenditures	<u>\$ 976,749.67</u>	<u>\$ 976,749.67</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 112,167.49</u></u>

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, 2008	\$ 804,964.48
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<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3755 Commemorative Sales/Gift Shop and Museum Revenues	\$ 2,352,075.08	
3765 Interagency Sale of Supplies/Equipment/Services	25,425.18	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	21,292.34	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	140,641.16	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	88.29	
Total Revenue	<u>\$ 2,539,522.05</u>	<u>\$ 2,539,522.05</u>
 Total Revenue and Beginning Balance		 <u><u>\$ 3,344,486.53</u></u>

Expenditures:

Interfund Transfers/Other	\$ 157,327.73	
Salaries and Wages	508,132.80	
Employee Benefits	140,280.82	
Supplies and Materials	43,395.77	
Other Expenditures	104,994.71	
Travel	1,861.75	
Professional Service and Fees	525.00	
Repairs and Maintenance	1,679.35	
Communications and Utilities	1,775.79	
Rentals and Leases	15,575.30	
Claims and Judgments	88.29	
Cost of Goods Sold	1,177,437.03	
Printing and Reproduction	6,780.28	
Total Expenditures	<u>\$ 2,159,854.62</u>	<u>\$ 2,159,854.62</u>

Net Cash Balance, August 31, 2009	<u><u>\$ 1,184,631.91</u></u>
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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, 2008	\$ 10,514.58
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<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 238.49	
Total Revenue	<u>\$ 238.49</u>	<u>\$ 238.49</u>
 Total Revenue and Beginning Balance		 <u><u>\$ 10,753.07</u></u>

Expenditures:

Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
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Net Cash Balance, August 31, 2009	<u><u>\$ 10,753.07</u></u>
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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. §
Date: 1996

Administering Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2008 \$ 782,224,158.92

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3790 Deposit to Trust or Suspense	\$ 5,980,917,618.30	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	15,153,078.20	
3930 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (City Sales Tax Service Fees)	(81,135,797.07)	
3931 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (County Sales Tax Service Fees)	(7,474,249.41)	
3932 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (MTA Sales Tax Service Fees)	(27,155,621.40)	
3933 Clearance from City, County, MTA and SPD Sales Tax Trust Account 0882 to Unappropriated GR 0001 (SPD Sales Tax Service Fees)	(4,697,660.32)	
Total Revenue	<u>\$ 5,875,607,368.30</u>	<u>\$ 5,875,607,368.30</u>
Total Revenue and Beginning Balance		<u>\$ 6,657,831,527.22</u>
Expenditures:		
Interfund Transfers/Other	\$ 5,903,570,176.84	
Other Expenditures	11,140,124.64	
Total Expenditures	<u>\$ 5,914,710,301.48</u>	<u>\$ 5,914,710,301.48</u>

Net Cash Balance, August 31, 2009 \$ 743,121,225.74

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, 2008 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3791 Deposit of Cash Bonds to Secure Liability	\$ 4,525.00	
Total Revenue	<u>\$ 4,525.00</u>	<u>\$ 4,525.00</u>
Total Revenue and Beginning Balance		<u>\$ 4,525.00</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Net Cash Balance, August 31, 2009		<u>\$ 4,525.00</u>

State Parks Endowment Trust Account 0885

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 13.004, 13.008; Op. Tex. Attr'y Gen. Nos. WW-122, MW-493

Date: 1994

Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2008 \$ 661,532.97

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3461 State Parks Fees	\$ 872.72	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	15,040.72	
Total Revenue	\$ 15,913.44	\$ 15,913.44
Total Revenue and Beginning Balance		\$ 677,446.41
Expenditures:		
Supplies and Materials	\$ 189.50	
Other Expenditures	3.39	
Total Expenditures	\$ 192.89	\$ 192.89

Net Cash Balance, August 31, 2009 \$ 677,253.52

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, 2008 \$ 17,653,792.34

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3794 Deposit to Trust From Fuels Tax Collections – IFTA	\$ 31,231,115.84	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	467,794.71	
Total Revenue	\$ 31,698,910.55	\$ 31,698,910.55
Total Revenue and Beginning Balance		\$ 49,352,702.89
Expenditures:		
Interfund Transfers/Other	\$ 467,794.71	
Intergovernmental Payments	27,328,590.73	
Total Expenditures	\$ 27,796,385.44	\$ 27,796,385.44

Net Cash Balance, August 31, 2009 \$ 21,556,317.45

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, 2008 \$ 1,214,148.76

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 1,353,200,000.00	
3857 Interest on State Deposits and Treasury Investment – Operating Revenue	250,597.75	
3972 Other Cash Transfers Between Funds or Accounts	561,600,000.00	
Total Revenue	\$ 1,915,050,597.75	\$ 1,915,050,597.75
Total Revenue and Beginning Balance		\$ 1,916,264,746.51

Employees Retirement System Pension Investment Pool Trust Fund 0888 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 1,353,200,000.00	
Investments	561,600,000.00	
Total Expenditures	\$ 1,914,800,000.00	\$ 1,914,800,000.00

Net Cash Balance, August 31, 2009

\$ 1,464,746.51

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, 2008

\$ 2,463.46

Code Name

Object Totals

Revenue:

Total Revenue	\$ 0.00	\$ 0.00
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Total Revenue and Beginning Balance		\$ 2,463.46
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Expenditures:

Interfund Transfers/Other	\$ 2,463.46	
Total Expenditures	\$ 2,463.46	\$ 2,463.46

Net Cash Balance, August 31, 2009

\$ 0.00

Texas Tomorrow Constitutional Trust Fund 0892

Legal Citation: TEX. CONST. art. VII, § 19; TEX. EDUC. CODE ANN. §§ 54.634, 54.707

Date: 1995

Administering Agency: Comptroller-Prepaid Higher Education Tuition Board, Agency 315

Net Cash Balance, September 1, 2008

\$ 3,002,766.76

Code Name

Object Totals

Revenue:

3546 Prepaid Tuition Contracts	\$ 28,690,872.37	
3727 Fees for Administrative Services	1,101,906.26	
3777 Warrants Voided by Statute of Limitation - Default Fund	135,469.44	
3802 Reimbursements - Third Party	224,272.38	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	116,360,000.00	
3851 Interest on State Deposits and Treasury Investments - General, Non-Program	(65,261.04)	
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(291,035.37)	
Total Revenue	\$ 146,156,224.04	\$ 146,156,224.04

Total Revenue and Beginning Balance		\$ 149,158,990.80
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Expenditures:

Interfund Transfers/Other	\$ 27,426.04	
Salaries and Wages	871,219.66	
Employee Benefits	192,802.00	
Supplies and Materials	102,385.58	
Other Expenditures	136,914,814.81	
Travel	6,437.24	
Professional Service and Fees	5,861,270.39	
Repairs and Maintenance	363,083.04	
Communications and Utilities	38,692.96	
Rentals and Leases	20,712.21	
Printing and Reproduction	27,961.03	
Total Expenditures	\$ 144,426,804.96	\$ 144,426,804.96

Net Cash Balance, August 31, 2009

\$ 4,732,185.84

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, 2008 \$ 4,067,465.39

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,482,534.61	
Total Revenue	\$ 5,482,534.61	\$ 5,482,534.61
Total Revenue and Beginning Balance		\$ 9,550,000.00
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00
Net Cash Balance, August 31, 2009		\$ 9,550,000.00

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, 2008 \$ 597,931.83

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3714 Judgments and Settlements	\$ 3,427,049.10	
3777 Warrants Voided by Statute of Limitation – Default Fund	66,408.02	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	21,585.11	
Total Revenue	\$ 3,515,042.23	\$ 3,515,042.23
Total Revenue and Beginning Balance		\$ 4,112,974.06
Expenditures:		
Interfund Transfers/Other	\$ 26,079.18	
Debt Service – Interest	12,824.98	
Claims and Judgments	3,432,368.40	
Total Expenditures	\$ 3,471,272.56	\$ 3,471,272.56
Net Cash Balance, August 31, 2009		\$ 641,701.50

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, 2008 \$ 583,043,954.57

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3850 Interest on Lottery Prize Investments	\$ 95,588,300.76	
3972 Other Cash Transfers Between Funds or Accounts	97,045,100.71	
3986 Unexpended Cash Balance Forward – Operating Transfers In	492,954,227.14	
Total Revenue	\$ 685,587,628.61	\$ 685,587,628.61
Total Revenue and Beginning Balance		\$ 1,268,631,583.18

Lotto Prize Trust Fund 0895 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 679,806,052.11	
Total Expenditures	<u>\$ 679,806,052.11</u>	\$ 679,806,052.11
Net Cash Balance, August 31, 2009		<u><u>\$ 588,825,531.07</u></u>

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, 2008 \$ 2,047,522.12

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3727 Fees for Administrative Services	\$ 10,888,061.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	480.75	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	44,277.91	
Total Revenue	<u>\$ 10,932,819.66</u>	<u>\$ 10,932,819.66</u>
Total Revenue and Beginning Balance		<u><u>\$ 12,980,341.78</u></u>

Expenditures:

Interfund Transfers/Other	\$ 256,797.59	
Salaries and Wages	7,780,788.54	
Employee Benefits	1,811,453.12	
Supplies and Materials	84,614.29	
Other Expenditures	558,287.69	
Travel	257,744.92	
Professional Service and Fees	597,251.98	
Capital Outlay	32,471.49	
Repairs and Maintenance	269,941.00	
Communications and Utilities	38,230.91	
Rentals and Leases	37,097.04	
Printing and Reproduction	16,971.12	
Total Expenditures	<u>\$ 11,741,649.69</u>	<u>\$ 11,741,649.69</u>

Net Cash Balance, August 31, 2009 \$ 1,238,692.09

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, 2008 \$ 630,259.05

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3175 Professional Fees	\$ 12,375.00	
3802 Reimbursements – Third Party	6,800.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	13,580.36	
Total Revenue	<u>\$ 32,755.36</u>	<u>\$ 32,755.36</u>
Total Revenue and Beginning Balance		<u><u>\$ 663,014.41</u></u>

Expenditures:

Interfund Transfers/Other	\$ 658.88	
Salaries and Wages	25,094.88	
Employee Benefits	3,858.56	

Auctioneer Education and Recovery Trust Fund 0898 (concluded)

Other Expenditures	\$	75,989.24	
Claims and Judgments		13,212.12	
Total Expenditures	\$	<u>118,813.68</u>	\$ 118,813.68
Net Cash Balance, August 31, 2009			<u><u>\$ 544,200.73</u></u>

Departmental Suspense 0900

Legal Citation: TEX. GOV'T CODE ANN. § 403.035

Date: 1909

Administering Agency: Any agency

Net Cash Balance, September 1, 2008 \$ 82,948,042.31

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3790 Deposit to Trust or Suspense	\$	1,343,457,776.78	
3795 Other Miscellaneous Governmental Revenue		(10,008.79)	
3992 Clearance from Trust or Suspense		<u>(1,270,939,324.23)</u>	
Total Revenue	\$	<u>72,508,443.76</u>	
Total Revenue and Beginning Balance		<u>\$ 155,456,486.07</u>	
Expenditures:			
Interfund Transfers/Other	\$	65,187,485.38	
Total Expenditures	\$	<u>65,187,485.38</u>	
Net Cash Balance, August 31, 2009			<u><u>\$ 90,269,000.69</u></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, 2008 \$ 216,778.84

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3792 Deposit to U.S. Savings Bond Account	\$	1,908,341.99	
Total Revenue	\$	<u>1,908,341.99</u>	
Total Revenue and Beginning Balance		<u>\$ 2,125,120.83</u>	
Expenditures:			
Interfund Transfers/Other	\$	1,915,425.00	
Total Expenditures	\$	<u>1,915,425.00</u>	
Net Cash Balance, August 31, 2009			<u><u>\$ 209,695.83</u></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, 2008 \$ 1,081,533.40

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3701 Federal Receipts Not Matched – Other Programs	\$ 3,942,251.90	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	49,342.27	
Total Revenue	<u>\$ 3,991,594.17</u>	\$ 3,991,594.17
Total Revenue and Beginning Balance		<u>\$ 5,073,127.57</u>
Expenditures:		
Intergovernmental Payments	\$ 2,804,904.02	
Total Expenditures	<u>\$ 2,804,904.02</u>	\$ 2,804,904.02
Net Cash Balance, August 31, 2009		<u><u>\$ 2,268,223.55</u></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, 2008 \$ 454,235.63

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3791 Deposit of Cash Bonds to Secure Liability	\$ 305,050.00	
Total Revenue	<u>\$ 305,050.00</u>	\$ 305,050.00
Total Revenue and Beginning Balance		<u>\$ 759,285.63</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	\$ 0.00
Net Cash Balance, August 31, 2009		<u><u>\$ 759,285.63</u></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, 2008 \$ 8,061,675.28

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3791 Deposit of Cash Bonds to Secure Liability	\$ 1,083,514.15	
Total Revenue	<u>\$ 1,083,514.15</u>	\$ 1,083,514.15
Total Revenue and Beginning Balance		<u>\$ 9,145,189.43</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	\$ 0.00
Net Cash Balance, August 31, 2009		<u><u>\$ 9,145,189.43</u></u>

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, 2008		\$	296,186.62
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3790 Deposit to Trust or Suspense	\$	20,603.81	
Total Revenue	\$	20,603.81	\$ 20,603.81
Total Revenue and Beginning Balance			\$ 316,790.43
Expenditures:			
Total Expenditures	\$	0.00	\$ 0.00
Net Cash Balance, August 31, 2009			\$ 316,790.43

Life, Health, Accident and Casualty Insurance Companies Trust Account 0921

Legal Citation: TEX. INS. CODE ANN. §§ 841.351, 861.252
 Date: 1925
 Administering Agency: Texas Department of Insurance, Agency 454

Net Cash Balance, September 1, 2008		\$	270,588.00
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3790 Deposit to Trust or Suspense	\$	27,000.00	
Total Revenue	\$	27,000.00	\$ 27,000.00
Total Revenue and Beginning Balance			\$ 297,588.00
Expenditures:			
Total Expenditures	\$	0.00	\$ 0.00
Net Cash Balance, August 31, 2009			\$ 297,588.00

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, 2008		\$	629,446.93
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3790 Deposit to Trust or Suspense	\$	(29,771.97)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		13,895.19	
Total Revenue	\$	(15,876.78)	\$ (15,876.78)
Total Revenue and Beginning Balance			\$ 613,570.15
Expenditures:			
Total Expenditures	\$	0.00	\$ 0.00
Net Cash Balance, August 31, 2009			\$ 613,570.15

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, 2008 \$ 2,654,168.46

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3769 Forfeitures	\$ 24,986.51	
3777 Warrants Voided by Statute of Limitation – Default Fund	(3,440.70)	
3972 Other Cash Transfers Between Funds or Accounts	48,119.55	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,632,842.36	
Total Revenue	<u>\$ 2,702,507.72</u>	<u>\$ 2,702,507.72</u>
Total Revenue and Beginning Balance		<u>\$ 5,356,676.18</u>
Expenditures:		
Interfund Transfers/Other	\$ 2,632,842.36	
Public Assistance Payments	213,238.72	
Total Expenditures	<u>\$ 2,846,081.08</u>	<u>\$ 2,846,081.08</u>

Net Cash Balance, August 31, 2009 \$ 2,510,595.10

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, 2008 \$ 175,321,386.38

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3790 Deposit to Trust or Suspense	\$ 206,599,994.64	
3992 Clearance from Trust or Suspense	(115,495,019.72)	
Total Revenue	<u>\$ 91,104,974.92</u>	<u>\$ 91,104,974.92</u>
Total Revenue and Beginning Balance		<u>\$ 266,426,361.30</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>

Net Cash Balance, August 31, 2009 \$ 266,426,361.30

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, 2008 \$ 45,244.19

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3727 Fees for Administrative Services	\$ 75,795.92	
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,192.46	
Total Revenue	<u>\$ 80,988.38</u>	<u>\$ 80,988.38</u>
Total Revenue and Beginning Balance		<u>\$ 126,232.57</u>

Social Security Administration Trust Account 0929 (concluded)

Expenditures:

Interfund Transfers/Other	\$	5,235.96	
Salaries and Wages		41,488.25	
Employee Benefits		9,700.16	
Supplies and Materials		528.28	
Other Expenditures		3,112.57	
Travel		296.49	
Professional Service and Fees		2,882.49	
Repairs and Maintenance		247.65	
Communications and Utilities		964.60	
Rentals and Leases		697.70	
Printing and Reproduction		87.46	
Total Expenditures	\$	65,241.61	\$ 65,241.61

Net Cash Balance, August 31, 2009

\$ 60,990.96

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, 2008

\$ 96,585.21

Code Name

Object Totals

Revenue:

3728 Unemployment Assessments	\$	988,039,266.32	
3777 Warrants Voided by Statute of Limitation – Default Fund		244,228.51	
3802 Reimbursements – Third Party		84,966,752.77	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		365,646.14	
3972 Other Cash Transfers Between Funds or Accounts		88,097,465.61	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		6,542.08	
Total Revenue	\$	1,161,719,901.43	\$ 1,161,719,901.43

Total Revenue and Beginning Balance

\$ 1,161,816,486.64

Expenditures:

Interfund Transfers/Other	\$	1,161,668,546.05	
Claims and Judgments		6,542.08	
Total Expenditures	\$	1,161,675,088.13	\$ 1,161,675,088.13

Net Cash Balance, August 31, 2009

\$ 141,398.51

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, 2008

\$ (2,450,596.66)

Code Name

Object Totals

Revenue:

3777 Warrants Voided by Statute of Limitation – Default Fund	\$	413,772.53	
3831 Federal Receipts – Proprietary Funds – Operating		11,919,597.28	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		1,206.12	
3972 Other Cash Transfers Between Funds or Accounts		4,772,279,453.64	
3986 Unexpended Cash Balance Forward – Operating Transfers In		902.97	
Total Revenue	\$	4,784,614,932.54	\$ 4,784,614,932.54

Total Revenue and Beginning Balance

\$ 4,782,164,335.88

Unemployment Compensation Benefit Account 0937 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 87,902,313.88	
Public Assistance Payments	4,698,697,650.27	
Total Expenditures	<u>\$ 4,786,599,964.15</u>	\$ 4,786,599,964.15

Net Cash Balance, August 31, 2009\$ (4,435,628.27)

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, 2008

\$ 1,777,711,335.28

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

3728 Unemployment Assessments	\$ 57,440,464.72	
3786 Repayment of Loans to Other State Agencies	393,924,045.15	
3831 Federal Receipts – Proprietary Funds – Operating	1,507,520,532.36	
3854 Interest Other – General, Non-Program	58,226,718.90	
3972 Other Cash Transfers Between Funds or Accounts	1,161,662,003.97	
Total Revenue	<u>\$ 3,178,773,765.10</u>	\$ 3,178,773,765.10

Total Revenue and Beginning Balance

\$ 4,956,485,100.38**Expenditures:**

Interfund Transfers/Other	\$ 4,876,566,001.17	
Public Assistance Payments	40,228,289.21	
Total Expenditures	<u>\$ 4,916,794,290.38</u>	\$ 4,916,794,290.38

Net Cash Balance, August 31, 2009\$ 39,690,810.00

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, 2008

\$ 0.00

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

3828 Dividend Income	\$ 15.99	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4,542.41	
3991 Residual Equity Transfers In	501,018.40	
Total Revenue	<u>\$ 505,576.80</u>	\$ 505,576.80

Total Revenue and Beginning Balance

\$ 505,576.80**Expenditures:**

Interfund Transfers/Other	\$ 250,509.20	
Total Expenditures	<u>\$ 250,509.20</u>	\$ 250,509.20

Net Cash Balance, August 31, 2009\$ 255,067.60

TexaSaver 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, 2008		\$	0.00
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3996 Direct Deposit Transfers	\$ 141,233,560.43		
Total Revenue	\$ 141,233,560.43	\$	141,233,560.43
Total Revenue and Beginning Balance		\$	141,233,560.43
Expenditures:			
Interfund Transfers/Other	\$ 141,233,560.43		
Total Expenditures	\$ 141,233,560.43	\$	141,233,560.43
Net Cash Balance, August 31, 2009		\$	0.00

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, 2008		\$	3,189,247.53
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3224 State Employees – Cafeteria Plan, Reimbursement Premiums and Administrative Fees	\$ 81,568,627.55		
3765 Interagency Sale of Supplies/Equipment/Services	36,851.50		
3857 Interest on State Deposits and Treasury Investment – Operating Revenue	49,914.72		
Total Revenue	\$ 81,655,393.77	\$	81,655,393.77
Total Revenue and Beginning Balance		\$	84,844,641.30
Expenditures:			
Interfund Transfers/Other	\$ 708.57		
Salaries and Wages	239,591.91		
Employee Benefits	59,994.98		
Supplies and Materials	3,593.07		
Other Expenditures	80,060,897.89		
Travel	1,550.59		
Professional Service and Fees	14,306.69		
Debt Service – Interest	67,587.55		
Repairs and Maintenance	9,342.32		
Communications and Utilities	9,385.41		
Rentals and Leases	12,136.36		
Printing and Reproduction	1,521.75		
Total Expenditures	\$ 80,480,617.09	\$	80,480,617.09
Net Cash Balance, August 31, 2009		\$	4,364,024.21

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, 2008 \$ 1,109,952.04

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3714 Judgments and Settlements	\$ 6,632.60	
3727 Fees for Administrative Services	152,468.05	
3758 Employee/Other Contributions – Retirement Systems	1,887.15	
3857 Interest on State Deposits and Treasury Investment – Operating Revenue	118,839.50	
3972 Other Cash Transfers Between Funds or Accounts	260,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,109,952.04	
Total Revenue	<u>\$ 1,649,779.34</u>	<u>\$ 1,649,779.34</u>
Total Revenue and Beginning Balance		<u>\$ 2,759,731.38</u>

Expenditures:

Interfund Transfers/Other	\$ 1,110,799.93	
Salaries and Wages	427,247.03	
Employee Benefits	95,768.33	
Supplies and Materials	5,886.75	
Other Expenditures	34,712.44	
Travel	3,000.26	
Professional Service and Fees	43,517.47	
Repairs and Maintenance	10,213.65	
Communications and Utilities	13,108.65	
Rentals and Leases	14,511.25	
Printing and Reproduction	1,171.56	
Total Expenditures	<u>\$ 1,759,937.32</u>	<u>\$ 1,759,937.32</u>

Net Cash Balance, August 31, 2009 \$ 999,794.06

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, 2008 \$ 1,382,809.86

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3727 Fees for Administrative Services	\$ 226,597.65	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,625.94	
3857 Interest on State Deposits and Treasury Investment – Operating Revenue	465,705.83	
3986 Unexpended Cash Balance Forward – Operating Transfers In	156,945.68	
Total Revenue	<u>\$ 850,875.10</u>	<u>\$ 850,875.10</u>
Total Revenue and Beginning Balance		<u>\$ 2,233,684.96</u>

Expenditures:

Interfund Transfers/Other	\$ 157,677.32	
Salaries and Wages	298,649.78	
Employee Benefits	72,466.74	
Supplies and Materials	4,723.21	
Other Expenditures	28,361.40	
Travel	2,511.41	
Professional Service and Fees	31,603.60	
Repairs and Maintenance	9,594.75	
Communications and Utilities	11,266.93	

TexaSaver Trust Fund 0946 (concluded)

Rentals and Leases	\$	12,415.66	
Printing and Reproduction		648.22	
Total Expenditures	\$	<u>629,919.02</u>	\$ 629,919.02
Net Cash Balance, August 31, 2009			<u>\$ 1,603,765.94</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, 2008 \$ 138,336.86

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3777 Warrants Voided by Statute of Limitation – Default Fund	\$	5,729.67	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		3,267.97	
3972 Other Cash Transfers Between Funds or Accounts		26,079.18	
Total Revenue	\$	<u>35,076.82</u>	
Total Revenue and Beginning Balance		\$ <u>173,413.68</u>	
Expenditures:			
Debt Service – Interest	\$	4,707.17	
Claims and Judgments		72,806.74	
Total Expenditures	\$	<u>77,513.91</u>	
Net Cash Balance, August 31, 2009			<u>\$ 95,899.77</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, 2008 \$ 50,000.00

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3791 Deposit of Cash Bonds to Secure Liability	\$	10.00	
Total Revenue	\$	<u>10.00</u>	
Total Revenue and Beginning Balance		\$ <u>50,010.00</u>	
Expenditures:			
Total Expenditures	\$	<u>0.00</u>	
Net Cash Balance, August 31, 2009			<u>\$ 50,010.00</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, 2008 \$ 25,427,664.43

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3714 Judgments and Settlements	\$ 3,558.34	
3729 State Contributions – Retirement Systems	361,195,281.54	
3747 Rental – Other	34,000.00	
3758 Employee/Other Contributions – Retirement Systems	354,423,268.38	
3777 Warrants Voided by Statute of Limitation – Default Fund	141,639.42	
3857 Interest on State Deposits and Treasury Investment – Operating Revenue	921,651.92	
3972 Other Cash Transfers Between Funds or Accounts	1,364,942,055.91	
Total Revenue	<u>\$ 2,081,661,455.51</u>	<u>\$ 2,081,661,455.51</u>
Total Revenue and Beginning Balance		<u>\$ 2,107,089,119.94</u>

Expenditures:

Interfund Transfers/Other	\$ 1,964,441,973.32	
Salaries and Wages	12,963,028.86	
Employee Benefits	2,845,833.93	
Supplies and Materials	647,959.09	
Other Expenditures	1,768,917.19	
Public Assistance Payments	72,753,080.39	
Travel	346,423.29	
Professional Service and Fees	17,281,767.58	
Capital Outlay	3,120,150.77	
Repairs and Maintenance	502,715.34	
Communications and Utilities	3,515,275.96	
Rentals and Leases	602,749.73	
Printing and Reproduction	17,011.80	
Total Expenditures	<u>\$ 2,080,806,887.25</u>	<u>\$ 2,080,806,887.25</u>

Net Cash Balance, August 31, 2009 \$ 26,282,232.69

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, 2008 \$ 746,718,292.16

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	\$ 633,452,576.20	
3758 Employee/Other Contributions – Retirement Systems	2,212,080,419.69	
3777 Warrants Voided by Statute of Limitation – Default Fund	129,426.48	
3790 Deposit to Trust or Suspense	6,472,702.80	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	2,340,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	11,615,007.56	
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)	1,513,107,438.50	
3972 Other Cash Transfers Between Funds or Accounts	9,500,182.07	
Total Revenue	<u>\$ 6,726,357,753.30</u>	<u>\$ 6,726,357,753.30</u>
Total Revenue and Beginning Balance		<u>\$ 7,473,076,045.46</u>

Expenditures:

Interfund Transfers/Other	\$ 6,329,110,470.72
Salaries and Wages	31,225,820.61
Employee Benefits	5,261,027.19

Teacher Retirement System Trust Account 0960 (concluded)

Supplies and Materials	\$ 2,407,234.29	
Other Expenditures	5,206,578.71	
Public Assistance Payments	263,877,600.10	
Travel	535,577.10	
Professional Service and Fees	7,945,006.94	
Capital Outlay	2,877,213.37	
Repairs and Maintenance	2,676,296.11	
Communications and Utilities	1,379,096.38	
Rentals and Leases	602,500.60	
Printing and Reproduction	225,586.83	
Total Expenditures	<u>\$ 6,653,330,008.95</u>	<u>\$ 6,653,330,008.95</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 819,746,036.51</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, 2008		\$ 18,618,690.65
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3791 Deposit of Cash Bonds to Secure Liability	\$ 1,561,825.68	
Total Revenue	<u>\$ 1,561,825.68</u>	<u>\$ 1,561,825.68</u>
Total Revenue and Beginning Balance		<u>\$ 20,180,516.33</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 20,180,516.33</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, 2008		\$ 820,472.50
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3175 Professional Fees	\$ 2,806,862.50	
Total Revenue	<u>\$ 2,806,862.50</u>	<u>\$ 2,806,862.50</u>
Total Revenue and Beginning Balance		<u>\$ 3,627,335.00</u>
Expenditures:		
Other Expenditures	\$ 2,792,152.50	
Total Expenditures	<u>\$ 2,792,152.50</u>	<u>\$ 2,792,152.50</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 835,182.50</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, 2008 \$ 414,147.97

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3175 Professional Fees	\$ 293,359.99	
3714 Judgments and Settlements	21,789.98	
3802 Reimbursements – Third Party	6,228.80	
3822 Sale of United States Government Obligations – Long-Term	500,000.00	
3855 Interest on Investments, Obligations and Securities – General, Non-Program	93,532.55	
Total Revenue	<u>\$ 914,911.32</u>	<u>\$ 914,911.32</u>
Total Revenue and Beginning Balance		<u>\$ 1,329,059.29</u>
Expenditures:		
Travel	\$ 477.14	
Professional Service and Fees	1,700.00	
Claims and Judgments	88,299.35	
Investments	642,000.00	
Total Expenditures	<u>\$ 732,476.49</u>	<u>\$ 732,476.49</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 596,582.80</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, 2008 \$ 35,605,807.09

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3701 Federal Receipts Not Matched – Other Programs	\$ 36,560,729.80	
3714 Judgments and Settlements	74,886.20	
3760 Insurance Premium Contributions – State	1,537,248,558.96	
3761 Insurance Premium Contributions – Other	494,818,696.71	
3765 Interagency Sale of Supplies/Equipment/Services	422,207.67	
3777 Warrants Voided by Statute of Limitation – Default Fund	8,547.99	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	1,064,600,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,288,261.95	
3857 Interest on State Deposits and Treasury Investment – Operating Revenue	211,938.00	
Total Revenue	<u>\$ 3,135,233,827.28</u>	<u>\$ 3,135,233,827.28</u>
Total Revenue and Beginning Balance		<u>\$ 3,170,839,634.37</u>
Expenditures:		
Interfund Transfers/Other	\$ 26,064.66	
Salaries and Wages	6,255,281.21	
Employee Benefits	2,185,021,484.36	
Supplies and Materials	399,291.33	
Other Expenditures	864,746.12	
Travel	39,114.81	
Professional Service and Fees	1,612,309.76	
Repairs and Maintenance	319,149.82	
Communications and Utilities	374,723.93	
Rentals and Leases	466,773.37	

Employees Life, Accident, Health Insurance and Benefits Trust Account 0973 (concluded)

Printing and Reproduction	\$	43,432.43	
Investments		949,600,000.00	
Total Expenditures	\$	3,145,022,371.80	\$ 3,145,022,371.80
Net Cash Balance, August 31, 2009			\$ 25,817,262.57

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, 2008			\$	1,623,011.48
<i>Code Name</i>			<i>Object Totals</i>	
Revenue:				
3790 Deposit to Trust or Suspense	\$	90,855.00		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		37,483.11		
Total Revenue	\$	128,338.11	\$	128,338.11
Total Revenue and Beginning Balance			\$	1,751,349.59
Expenditures:				
Claims and Judgments	\$	6,943.44		
Total Expenditures	\$	6,943.44	\$	6,943.44
Net Cash Balance, August 31, 2009			\$	1,744,406.15

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: Firefighter's Pension Commissioner, Agency 325

Net Cash Balance, September 1, 2008			\$	561,878.16
<i>Code Name</i>			<i>Object Totals</i>	
Revenue:				
3714 Judgments and Settlements	\$	2,741.83		
3790 Deposit to Trust or Suspense		3,091,934.31		
3828 Dividend Income		563,240.98		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		19,054.60		
Total Revenue	\$	3,676,971.72	\$	3,676,971.72
Total Revenue and Beginning Balance			\$	4,238,849.88
Expenditures:				
Interfund Transfers/Other	\$	2,899,609.01		
Other Expenditures		8,827.50		
Travel		23,931.20		
Professional Service and Fees		457,870.41		
Rentals and Leases		3,555.27		
Total Expenditures	\$	3,393,793.39	\$	3,393,793.39
Net Cash Balance, August 31, 2009			\$	845,056.49

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, 2008 \$ 922,399.20

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3729 State Contributions – Retirement Systems	\$ 20,657,420.66	
3857 Interest on State Deposits and Treasury Investment – Operating Revenue	30,302.70	
3972 Other Cash Transfers Between Funds or Accounts	36,200,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	670,876.23	
Total Revenue	\$ 57,558,599.59	\$ 57,558,599.59
Total Revenue and Beginning Balance		\$ 58,480,998.79

Expenditures:		
Interfund Transfers/Other	\$ 56,435,168.20	
Salaries and Wages	447,044.19	
Employee Benefits	100,389.67	
Supplies and Materials	5,448.29	
Other Expenditures	54,887.94	
Travel	11,828.28	
Professional Service and Fees	522,705.44	
Repairs and Maintenance	10,207.22	
Communications and Utilities	127,568.88	
Rentals and Leases	17,208.50	
Printing and Reproduction	1,824.19	
Total Expenditures	\$ 57,734,280.80	\$ 57,734,280.80

Net Cash Balance, August 31, 2009 \$ 746,717.99

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, 2008 \$ 534,917.58

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3790 Deposit to Trust or Suspense	\$ 1,149,060.81	
Total Revenue	\$ 1,149,060.81	\$ 1,149,060.81
Total Revenue and Beginning Balance		\$ 1,683,978.39
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00

Net Cash Balance, August 31, 2009 \$ 1,683,978.39

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, 2008 \$ 3,591,046.45

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3735 Recovery of Parole Costs	\$ (1,185.00)	
3790 Deposit to Trust or Suspense	1,190,371.62	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	82,997.52	
Total Revenue	<u>\$ 1,272,184.14</u>	<u>\$ 1,272,184.14</u>
Total Revenue and Beginning Balance		<u>\$ 4,863,230.59</u>
Expenditures:		
Interfund Transfers/Other	\$ 1,006,299.54	
Total Expenditures	<u>\$ 1,006,299.54</u>	<u>\$ 1,006,299.54</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 3,856,931.05</u></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, 2008 \$ 637,351.09

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3175 Professional Fees	\$ 22,000.00	
3790 Deposit to Trust or Suspense	(96.74)	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	14,057.78	
Total Revenue	<u>\$ 35,961.04</u>	<u>\$ 35,961.04</u>
Total Revenue and Beginning Balance		<u>\$ 673,312.13</u>
Expenditures:		
Interfund Transfers/Other	\$ 37,721.72	
Claims and Judgments	12,500.00	
Total Expenditures	<u>\$ 50,221.72</u>	<u>\$ 50,221.72</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 623,090.41</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, 2008 \$ 256,965,467.61

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3701 Federal Receipts Not Matched – Other Programs	\$ 66,257,622.16	
3761 Insurance Premium Contributions – Other	672,706,356.30	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	518,656,859.52	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	14,298,355.00	

Retired School Employees Group Insurance Trust Fund 0989 (concluded)

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)	\$	243,726,830.59	
3972	Other Cash Transfers Between Funds or Accounts		518,656,859.52	
	Total Revenue	\$	2,034,302,883.09	\$ 2,034,302,883.09
	Total Revenue and Beginning Balance			\$ 2,291,268,350.70
Expenditures:				
	Interfund Transfers/Other	\$	518,675,641.85	
	Salaries and Wages		1,467,623.72	
	Employee Benefits		920,385,934.39	
	Supplies and Materials		14,935.31	
	Other Expenditures		61,903.56	
	Travel		4,796.13	
	Professional Service and Fees		733,937.98	
	Communications and Utilities		1,477.86	
	Rentals and Leases		144,762.00	
	Printing and Reproduction		7,091.12	
	Total Expenditures	\$	1,441,498,103.92	\$ 1,441,498,103.92
	Net Cash Balance, August 31, 2009			\$ 849,770,246.78

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, 2008				\$	9,169,817.98
<i>Code</i>	<i>Name</i>		<i>Object Totals</i>		
Revenue:					
3557	Health Care Facilities Fees	\$	75,295.42		
3851	Interest on State Deposits and Treasury Investments – General, Non-Program		209,015.68		
	Total Revenue	\$	284,311.10	\$	284,311.10
	Total Revenue and Beginning Balance			\$	9,454,129.08
Expenditures:					
	Total Expenditures	\$	0.00	\$	0.00
	Net Cash Balance, August 31, 2009			\$	9,454,129.08

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, 2008				\$	584,757.27
<i>Code</i>	<i>Name</i>		<i>Object Totals</i>		
Revenue:					
3729	State Contributions – Retirement Systems	\$	11,341,472.68		
3758	Employee/Other Contributions – Retirement Systems		4,242,866.72		
3857	Interest on State Deposits and Treasury Investment – Operating Revenue		14,954.76		
3972	Other Cash Transfers Between Funds or Accounts		8,700,000.00		
	Total Revenue	\$	24,299,294.16	\$	24,299,294.16
	Total Revenue and Beginning Balance			\$	24,884,051.43

Judicial Retirement System Plan Two Trust Fund 0993 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 23,503,924.26	
Salaries and Wages	183,139.59	
Employee Benefits	43,456.09	
Supplies and Materials	2,642.07	
Other Expenditures	25,105.16	
Public Assistance Payments	211,522.19	
Travel	3,133.47	
Professional Service and Fees	116,877.06	
Repairs and Maintenance	8,799.05	
Communications and Utilities	34,254.03	
Rentals and Leases	11,144.01	
Printing and Reproduction	1,089.95	
Total Expenditures	<u>\$ 24,145,086.93</u>	<u>\$ 24,145,086.93</u>

Net Cash Balance, August 31, 2009

\$ 738,964.50

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, 2008

\$ 79,473,981.81

Code Name

Object Totals

Revenue:

3620 Child Support Collections – State, Non-Title IV-D	\$ 841,058,503.15	
3622 Child Support Collections – State, Title IV-D	2,696,380,752.17	
3625 Court Costs Awarded Parent/Child Cases	(4,154.97)	
3790 Deposit to Trust or Suspense	(60,943.53)	
Total Revenue	<u>\$ 3,537,374,156.82</u>	<u>\$ 3,537,374,156.82</u>

Total Revenue and Beginning Balance

\$ 3,616,848,138.63

Expenditures:

Public Assistance Payments	\$ 3,556,514,600.76	
Total Expenditures	<u>\$ 3,556,514,600.76</u>	<u>\$ 3,556,514,600.76</u>

Net Cash Balance, August 31, 2009

\$ 60,333,537.87

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, 2008

\$ 464,222.72

Code Name

Object Totals

Revenue:

3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 775.00	
3799 Local Account Balances Brought into Treasury	6,488,894.46	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4,728.90	
Total Revenue	<u>\$ 6,494,398.36</u>	<u>\$ 6,494,398.36</u>

Total Revenue and Beginning Balance

\$ 6,958,621.08

Treasury Safekeeping Trust Fund 1004 (concluded)

Expenditures:

Salaries and Wages	\$	5,417,227.38	
Employee Benefits		1,001,023.06	
Total Expenditures	\$	6,418,250.44	\$ 6,418,250.44

Net Cash Balance, August 31, 2009

\$ 540,370.64

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, 2008

\$ 68,435,863.65

Code Name

Object Totals

Revenue:

3592 Waste Disposal Facilities, Generators, Transporters	\$	20,148,325.36	
3765 Interagency Sale of Supplies/Equipment/Services		50.00	
Total Revenue	\$	20,148,375.36	\$ 20,148,375.36

Total Revenue and Beginning Balance

\$ 88,584,239.01

Expenditures:

Interfund Transfers/Other	\$	37,956.30	
Public Assistance Payments		78,292.90	
Intergovernmental Payments		10,193,132.36	
Professional Service and Fees		78,627.23	
Total Expenditures	\$	10,388,008.79	\$ 10,388,008.79

Net Cash Balance, August 31, 2009

\$ 78,196,230.22

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, 2008

\$ 573,134.27

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	11,331.35	
3986 Unexpended Cash Balance Forward – Operating Transfers In		492,856.86	
Total Revenue	\$	504,188.21	\$ 504,188.21

Total Revenue and Beginning Balance

\$ 1,077,322.48

Expenditures:

Interfund Transfers/Other	\$	492,957.86	
Salaries and Wages		17,564.95	
Employee Benefits		4,283.92	
Supplies and Materials		1,552.43	
Other Expenditures		38,181.79	
Professional Service and Fees		75,220.87	
Total Expenditures	\$	629,761.82	\$ 629,761.82

Net Cash Balance, August 31, 2009

\$ 447,560.66

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, 2008 \$ 17,296,798.31

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3802 Reimbursements – Third Party	\$ 18.90	
3940 Other Transfers to GR Account – Hotel Occupancy Tax for Economic Development 5003 from Fund 0001	28,965,646.90	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	826,272.79	
3986 Unexpended Cash Balance Forward – Operating Transfers In	11,586,873.98	
Total Revenue	<u>\$ 41,378,812.57</u>	\$ 41,378,812.57
Total Revenue and Beginning Balance		<u>\$ 58,675,610.88</u>

Expenditures:		
Interfund Transfers/Other	\$ 12,598,469.97	
Salaries and Wages	1,263,569.87	
Employee Benefits	277,749.50	
Supplies and Materials	5,691.81	
Other Expenditures	30,296,999.30	
Travel	12,565.13	
Professional Service and Fees	4,448,589.95	
Repairs and Maintenance	12,283.18	
Communications and Utilities	5,437.94	
Rentals and Leases	6,671.18	
Printing and Reproduction	47.53	
Total Expenditures	<u>\$ 48,928,075.36</u>	\$ 48,928,075.36

Net Cash Balance, August 31, 2009 \$ 9,747,535.52

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, 2008 \$ 5,121,357.97

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 536,060.84	
3839 Sale of Vehicles, Boats, and Aircraft	2,058.75	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	99,325.66	
3972 Other Cash Transfers Between Funds or Accounts	1,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	4,159,577.68	
Total Revenue	<u>\$ 5,797,022.93</u>	\$ 5,797,022.93
Total Revenue and Beginning Balance		<u>\$ 10,918,380.90</u>

Expenditures:		
Interfund Transfers/Other	\$ 4,544,383.56	
Salaries and Wages	511,171.54	
Employee Benefits	686,357.22	
Supplies and Materials	729,090.72	
Other Expenditures	1,225,677.35	
Travel	87,732.54	
Professional Service and Fees	104,888.48	
Capital Outlay	318,093.70	
Repairs and Maintenance	848,805.49	
Communications and Utilities	172,097.62	

GR Account – Parks and Wildlife Conservation and Capital 5004 (concluded)

Rentals and Leases	\$	30,297.23	
Printing and Reproduction		33,935.73	
Total Expenditures	\$	9,292,531.18	\$ 9,292,531.18
Net Cash Balance, August 31, 2009			\$ 1,625,849.72

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, 2008 \$ 55,811,283.71

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3782 Repayment of Loans, Political Subdivisions/Other	\$	14,961,652.85
3785 Interest on Oil Overcharge Loans		2,302,567.55
3786 Repayment of Loans to Other State Agencies		2,467,618.58
3788 Default Deposit Adjustments – Suspense		171,985.93
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		1,332,230.03
3972 Other Cash Transfers Between Funds or Accounts		2,347,651.59
3986 Unexpended Cash Balance Forward – Operating Transfers In		54,722,943.61
Total Revenue	\$	78,306,650.14
		\$ 78,306,650.14
Total Revenue and Beginning Balance		\$ 134,117,933.85

Expenditures:		
Interfund Transfers/Other	\$	58,740,779.09
Salaries and Wages		201,169.08
Employee Benefits		87,194.62
Supplies and Materials		1,630.29
Other Expenditures		5,807,280.05
Public Assistance Payments		1,546,933.04
Intergovernmental Payments		95,085.96
Travel		8,205.82
Communications and Utilities		165.62
Rentals and Leases		3,103.38
Printing and Reproduction		261.50
Total Expenditures	\$	66,491,808.45
		\$ 66,491,808.45

Net Cash Balance, August 31, 2009 \$ 67,626,125.40

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, 2008 \$ 3,032,523.21

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3582 Controlled Substances Act Forfeited Property Sales	\$	1,755.00
3583 Controlled Substances Act Forfeited Money		753,135.32
3700 Federal Receipts Matched – Other Programs		1,390,896.76
3725 State Grants, Pass-Through Revenue, Non-Operating		34,323.21
3802 Reimbursements – Third Party		66,281.26
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		95,266.43
Total Revenue	\$	2,341,657.98
		\$ 2,341,657.98
Total Revenue and Beginning Balance		\$ 5,374,181.19

GR Account – Attorney General Law Enforcement 5006 (concluded)

Expenditures:

Interfund Transfers/Other	\$	24,163.08	
Salaries and Wages		1,028,241.88	
Supplies and Materials		3,677.76	
Other Expenditures		107,933.40	
Public Assistance Payments		311,743.53	
Intergovernmental Payments		1,203,079.47	
Travel		242,843.37	
Professional Service and Fees		4,259.00	
Capital Outlay		22,337.83	
Repairs and Maintenance		(9,410.24)	
Communications and Utilities		41,340.84	
Rentals and Leases		14,548.84	
Printing and Reproduction		(764.41)	
Total Expenditures	\$	<u>2,993,994.35</u>	\$ <u>2,993,994.35</u>

Net Cash Balance, August 31, 2009

\$ 2,380,186.84

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, 2008

\$ 23,673,187.81

Code Name

Object Totals

Revenue:

3563 Equalization Surcharges, 9-1-1 Emergencies	\$	20,631,397.89	
3593 Waste Tire Recycling Fees		(300,000.00)	
3777 Warrants Voided by Statute of Limitation – Default Fund		527.36	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted		87,585.53	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		75,000.00	
Total Revenue	\$	<u>20,494,510.78</u>	\$ <u>20,494,510.78</u>

Total Revenue and Beginning Balance

\$ 44,167,698.59

Expenditures:

Interfund Transfers/Other	\$	6,815,619.75	
Salaries and Wages		151,541.11	
Employee Benefits		113,327.70	
Supplies and Materials		313,545.72	
Other Expenditures		62,881.00	
Public Assistance Payments		2,133,697.99	
Intergovernmental Payments		11,395,439.40	
Travel		3,662.32	
Professional Service and Fees		556,414.15	
Repairs and Maintenance		254,349.75	
Communications and Utilities		21,599.92	
Rentals and Leases		6,764.32	
Printing and Reproduction		1,404.12	
Total Expenditures	\$	<u>21,830,247.25</u>	\$ <u>21,830,247.25</u>

Net Cash Balance, August 31, 2009

\$ 22,337,451.34

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, 2008 \$ 389,616.44

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3595 Medical Assistance Cost Recovery	\$ 972.98	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,786.22	
3986 Unexpended Cash Balance Forward – Operating Transfers In	523,533.95	
Total Revenue	\$ 526,293.15	\$ 526,293.15
Total Revenue and Beginning Balance		\$ 915,909.59
Expenditures:		
Interfund Transfers/Other	\$ 525,320.17	
Total Expenditures	\$ 525,320.17	\$ 525,320.17
Net Cash Balance, August 31, 2009		\$ 390,589.42

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, 2008 \$ 9,304,684.14

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3175 Professional Fees	\$ 5,291,738.01	
3727 Fees for Administrative Services	365,131.09	
3777 Warrants Voided by Statute of Limitation – Default Fund	46.00	
Total Revenue	\$ 5,656,915.10	\$ 5,656,915.10
Total Revenue and Beginning Balance		\$ 14,961,599.24
Expenditures:		
Interfund Transfers/Other	\$ 2,095.39	
Salaries and Wages	120,848.59	
Employee Benefits	518.60	
Supplies and Materials	737.60	
Other Expenditures	223,585.73	
Public Assistance Payments	204,924.69	
Intergovernmental Payments	2,000.00	
Travel	12,639.60	
Communications and Utilities	3,025.82	
Rentals and Leases	1,591.80	
Total Expenditures	\$ 571,967.82	\$ 571,967.82
Net Cash Balance, August 31, 2009		\$ 14,389,631.42

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, 2008 \$ 763,997.96

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3721 Court Cost/Crime Stoppers Assistance	\$ 521,880.31	
Total Revenue	\$ 521,880.31	\$ 521,880.31
Total Revenue and Beginning Balance		\$ 1,285,878.27
Expenditures:		
Interfund Transfers/Other	\$ 1,800.00	
Other Expenditures	1,000.00	
Public Assistance Payments	322,367.37	
Professional Service and Fees	249,737.00	
Total Expenditures	\$ 574,904.37	\$ 574,904.37
Net Cash Balance, August 31, 2009		\$ 710,973.90

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, 2008 \$ 5,784,750.01

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3704 Court Costs	\$ 1,111,224.71	
Total Revenue	\$ 1,111,224.71	\$ 1,111,224.71
Total Revenue and Beginning Balance		\$ 6,895,974.72
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00
Net Cash Balance, August 31, 2009		\$ 6,895,974.72

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, 2008 \$ 532,607.38

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 418,720.02	
3986 Unexpended Cash Balance Forward – Operating Transfers In	66,077.76	
Total Revenue	\$ 484,797.78	\$ 484,797.78
Total Revenue and Beginning Balance		\$ 1,017,405.16

GR Account – Texas Collegiate License Plates 5015 (concluded)

Expenditures:

Interfund Transfers/Other	\$	66,077.76	
Public Assistance Payments		164,335.48	
Total Expenditures	\$	230,413.24	\$ 230,413.24
Net Cash Balance, August 31, 2009			\$ 786,991.92

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, 2008 \$ 19,489,435.95

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3175 Professional Fees	\$	4,312,178.87
3765 Interagency Sale of Supplies/Equipment/Services		80,511.00
3777 Warrants Voided by Statute of Limitation – Default Fund		244.00
3802 Reimbursements – Third Party		623.73
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		308,665.47
3986 Unexpended Cash Balance Forward – Operating Transfers In		22,453,528.24
Total Revenue	\$	27,155,751.31
		\$ 27,155,751.31
Total Revenue and Beginning Balance		\$ 46,645,187.26

Expenditures:

Interfund Transfers/Other	\$	23,365,904.28	
Salaries and Wages		1,678,721.35	
Employee Benefits		369,421.05	
Supplies and Materials		263,265.93	
Other Expenditures		195,161.84	
Travel		65,822.20	
Professional Service and Fees		1,395.00	
Repairs and Maintenance		40,188.98	
Communications and Utilities		15,260.66	
Rentals and Leases		14,470.56	
Printing and Reproduction		35.84	
Total Expenditures	\$	26,009,647.69	\$ 26,009,647.69
Net Cash Balance, August 31, 2009			\$ 20,635,539.57

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, 2008 \$ 14,842,380.82

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3557 Health Care Facilities Fees	\$	6,876,283.40
3770 Administrative Penalties		200,417.00
3972 Other Cash Transfers Between Funds or Accounts		540,000.00
3986 Unexpended Cash Balance Forward – Operating Transfers In		540,000.00
Total Revenue	\$	8,156,700.40
		\$ 8,156,700.40
Total Revenue and Beginning Balance		\$ 22,999,081.22

GR Account – Home Health Services 5018 (concluded)

Expenditures:

Interfund Transfers/Other	\$	1,199,316.35	
Salaries and Wages		1,673,679.07	
Employee Benefits		536,546.46	
Supplies and Materials		7,474.09	
Other Expenditures		2,676.82	
Travel		82,282.21	
Communications and Utilities		1,658.39	
Printing and Reproduction		65.46	
Total Expenditures	\$	<u>3,503,698.85</u>	\$ 3,503,698.85

Net Cash Balance, August 31, 2009

\$ 19,495,382.37

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, 2008

\$ 2,468,522.28

<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3557 Health Care Facilities Fees	\$	71.00	
3577 Tier Two Forms Filing Fees		791,825.10	
3765 Interagency Sale of Supplies/Equipment/Services		9,000.00	
3777 Warrants Voided by Statute of Limitation – Default Fund		150.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		59,177.86	
3986 Unexpended Cash Balance Forward – Operating Transfers In		1,415,430.48	
Total Revenue	\$	<u>2,275,654.44</u>	\$ 2,275,654.44
Total Revenue and Beginning Balance			<u>\$ 4,744,176.72</u>

Expenditures:

Interfund Transfers/Other	\$	1,525,235.82	
Salaries and Wages		453,062.73	
Employee Benefits		89,021.49	
Supplies and Materials		3,764.44	
Other Expenditures		35,599.83	
Travel		15,035.96	
Professional Service and Fees		875.59	
Communications and Utilities		586.78	
Rentals and Leases		14,117.61	
Total Expenditures	\$	<u>2,137,300.25</u>	\$ 2,137,300.25

Net Cash Balance, August 31, 2009

\$ 2,606,876.47

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, 2008

\$ 1,440,534.29

<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3557 Health Care Facilities Fees	\$	1,111,805.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		31,379.62	
3986 Unexpended Cash Balance Forward – Operating Transfers In		1,020,988.93	
Total Revenue	\$	<u>2,164,173.55</u>	\$ 2,164,173.55
Total Revenue and Beginning Balance			<u>\$ 3,604,707.84</u>

GR Account – Certification of Mammography Systems 5021 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 1,094,290.17	
Salaries and Wages	211,652.03	
Employee Benefits	40,497.44	
Supplies and Materials	2,793.09	
Other Expenditures	21,967.63	
Travel	27,382.80	
Professional Service and Fees	40,337.40	
Repairs and Maintenance	610.02	
Communications and Utilities	124.00	
Rentals and Leases	3,351.77	
Printing and Reproduction	15.25	
Total Expenditures	<u>\$ 1,443,021.60</u>	<u>\$ 1,443,021.60</u>

Net Cash Balance, August 31, 2009

\$ 2,161,686.24

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, 2008

\$ 890,232.00

Code Name

Object Totals

Revenue:

3436 Oyster Fees	\$ 122,782.27	
3777 Warrants Voided by Statute of Limitation – Default Fund	75.67	
3986 Unexpended Cash Balance Forward – Operating Transfers In	617,129.43	
Total Revenue	<u>\$ 739,987.37</u>	<u>\$ 739,987.37</u>

Total Revenue and Beginning Balance

\$ 1,630,219.37

Expenditures:

Interfund Transfers/Other	\$ 710,767.15	
Supplies and Materials	45,425.17	
Other Expenditures	34,063.96	
Intergovernmental Payments	18,550.00	
Travel	8,019.97	
Repairs and Maintenance	52,103.79	
Communications and Utilities	133.36	
Rentals and Leases	3,691.92	
Total Expenditures	<u>\$ 872,755.32</u>	<u>\$ 872,755.32</u>

Net Cash Balance, August 31, 2009

\$ 757,464.05

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, 2008

\$ 927,038.66

Code Name

Object Totals

Revenue:

3435 Game, Fish and Equipment Fees – Commercial	\$ 145,013.10	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	1,147,671.65	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	32,965.24	
Total Revenue	<u>\$ 1,325,649.99</u>	<u>\$ 1,325,649.99</u>

Total Revenue and Beginning Balance

\$ 2,252,688.65

GR Account – Shrimp License Buy Back 5023 (concluded)

Expenditures:

Other Expenditures	\$ 96,000.00	
Total Expenditures	<u>\$ 96,000.00</u>	<u>\$ 96,000.00</u>

Net Cash Balance, August 31, 2009

\$ 2,156,688.65

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, 2008

\$ 17,623,040.59

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3554 Food and Drug Fees	\$ 7,667,143.35	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,850.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	699,183.23	
3986 Unexpended Cash Balance Forward – Operating Transfers In	7,710,062.83	
Total Revenue	<u>\$ 16,078,239.41</u>	<u>\$ 16,078,239.41</u>
Total Revenue and Beginning Balance		<u><u>\$ 33,701,280.00</u></u>

Expenditures:

Interfund Transfers/Other	\$ 9,170,257.61	
Salaries and Wages	3,011,906.85	
Employee Benefits	658,910.21	
Supplies and Materials	69,191.41	
Other Expenditures	227,989.43	
Travel	304,258.88	
Professional Service and Fees	118,544.53	
Repairs and Maintenance	10,663.31	
Communications and Utilities	60,366.25	
Rentals and Leases	11,090.86	
Printing and Reproduction	3,504.36	
Total Expenditures	<u>\$ 13,646,683.70</u>	<u>\$ 13,646,683.70</u>

Net Cash Balance, August 31, 2009

\$ 20,054,596.30

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, 2008

\$ 169,873,580.60

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3176 Lottery License Application Fees	\$ 302,506.22	
3177 Lottery Ticket Sales	1,581,594,240.32	
3178 Lottery Security Proceeds	64,825.00	
3719 Fees for Copies or Filing of Records	8,561.40	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,547.31	
3802 Reimbursements – Third Party	43,788.68	
3850 Interest on Lottery Prize Investments	1,141.38	
3854 Interest Other – General, Non-Program	15.67	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,809.99	
3972 Other Cash Transfers Between Funds or Accounts	186,851,824.97	

GR Account – Lottery 5025 (concluded)

3973 Other Cash Transfers Within Fund or Account, Between Agencies	\$ 1,220.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	11,000,000.00	
Total Revenue	<u>\$ 1,779,872,480.94</u>	<u>\$ 1,779,872,480.94</u>
 Total Revenue and Beginning Balance		 <u>\$ 1,949,746,061.54</u>

Expenditures:

Interfund Transfers/Other	\$ 1,153,308,526.43	
Salaries and Wages	16,748,434.41	
Employee Benefits	3,982,684.48	
Supplies and Materials	365,395.90	
Other Expenditures	135,772,235.90	
Lottery Winnings Paid	491,322,425.51	
Travel	253,736.84	
Professional Service and Fees	4,112,836.11	
Debt Service – Interest	40.50	
Capital Outlay	173,385.39	
Repairs and Maintenance	421,709.35	
Communications and Utilities	477,489.20	
Rentals and Leases	4,857,374.97	
Claims and Judgments	1,220.00	
Printing and Reproduction	14,166,661.00	
Total Expenditures	<u>\$ 1,825,964,155.99</u>	<u>\$ 1,825,964,155.99</u>

Net Cash Balance, August 31, 2009

\$ 123,781,905.55

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, 2008

\$ 26,294,791.54

Code Name

Object Totals

Revenue:

3349 Land Sales	\$ 957,402.08	
3700 Federal Receipts Matched – Other Programs	109,269,313.43	
3701 Federal Receipts Not Matched – Other Programs	782,639,395.75	
3751 Sale of Buildings	1,628,478.79	
3777 Warrants Voided by Statute of Limitation – Default Fund	24.54	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	89,921,776.74	
3972 Other Cash Transfers Between Funds or Accounts	128,286,081.91	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	264,450,099.58	
Total Revenue	<u>\$ 1,377,152,572.82</u>	<u>\$ 1,377,152,572.82</u>
 Total Revenue and Beginning Balance		 <u>\$ 1,403,447,364.36</u>

Expenditures:

Interfund Transfers/Other	\$ 472,204,095.50
Salaries and Wages	122,741,816.40
Employee Benefits	40,740,604.37
Supplies and Materials	7,115,826.71
Other Expenditures	6,609,115.06
Public Assistance Payments	713,230,717.70
Intergovernmental Payments	4,330,373.52
Travel	1,297,525.87
Professional Service and Fees	4,221,579.29
Capital Outlay	257,237.81
Repairs and Maintenance	4,713,651.24
Communications and Utilities	4,584,252.50
Rentals and Leases	1,777,350.34

GR Account – Workforce Commission Federal 5026 (concluded)

Claims and Judgments	\$	21,468.58	
Printing and Reproduction		597,847.51	
Total Expenditures	\$	<u>1,384,443,462.40</u>	\$ 1,384,443,462.40
Net Cash Balance, August 31, 2009			<u>\$ 19,003,901.96</u>

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, 2008			\$	22,076.07
<i>Code Name</i>			<i>Object Totals</i>	
Revenue:				
3014 Motor Vehicle Registration Fees	\$	31,197.89		
Total Revenue	\$	<u>31,197.89</u>	\$	<u>31,197.89</u>
Total Revenue and Beginning Balance			\$	<u>53,273.96</u>
Expenditures:				
Interfund Transfers/Other	\$	44.00		
Intergovernmental Payments		22,032.07		
Total Expenditures	\$	<u>22,076.07</u>	\$	<u>22,076.07</u>
Net Cash Balance, August 31, 2009			\$	<u>31,197.89</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, 2008			\$	80,705,491.22
<i>Code Name</i>			<i>Object Totals</i>	
Revenue:				
3704 Court Costs	\$	24,168,367.26		
Total Revenue	\$	<u>24,168,367.26</u>	\$	<u>24,168,367.26</u>
Total Revenue and Beginning Balance			\$	<u>104,873,858.48</u>
Expenditures:				
Total Expenditures	\$	<u>0.00</u>	\$	<u>0.00</u>
Net Cash Balance, August 31, 2009			\$	<u>104,873,858.48</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, 2008			\$	5,283,115.48
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
3704 Court Costs		\$	2,401,342.02	
Total Revenue		\$	2,401,342.02	\$ 2,401,342.02
Total Revenue and Beginning Balance				\$ 7,684,457.50
Expenditures:				
Interfund Transfers/Other		\$	36,650.66	
Salaries and Wages			1,296,234.17	
Employee Benefits			242,750.45	
Supplies and Materials			18,307.45	
Other Expenditures			34,256.20	
Travel			15,058.02	
Repairs and Maintenance			330.00	
Communications and Utilities			23,853.89	
Rentals and Leases			6,441.88	
Printing and Reproduction			388.45	
Total Expenditures		\$	1,674,271.17	\$ 1,674,271.17
Net Cash Balance, August 31, 2009				\$ 6,010,186.33

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, 2008			\$	55,850.58
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
3014 Motor Vehicle Registration Fees		\$	56,703.95	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program			1,620.15	
Total Revenue		\$	58,324.10	\$ 58,324.10
Total Revenue and Beginning Balance				\$ 114,174.68
Expenditures:				
Other Expenditures		\$	60,000.00	
Total Expenditures		\$	60,000.00	\$ 60,000.00
Net Cash Balance, August 31, 2009				\$ 54,174.68

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, 2008			\$	104,921.91
<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)	\$	1,504,175.88	
3972	Other Cash Transfers Between Funds or Accounts		49,205.10	
	Total Revenue	\$	<u>1,553,380.98</u>	\$ 1,553,380.98
	Total Revenue and Beginning Balance			<u>\$ 1,658,302.89</u>
Expenditures:				
	Interfund Transfers/Other	\$	1,545,334.64	
	Total Expenditures	\$	<u>1,545,334.64</u>	\$ 1,545,334.64
Net Cash Balance, August 31, 2009				<u>\$ 112,968.25</u>

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, 2008			\$	1,356,188.57
<i>Code Name</i>				<i>Object Totals</i>
Revenue:				
3014	Motor Vehicle Registration Fees	\$	352,980.32	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		1,104,418.82	
3986	Unexpended Cash Balance Forward – Operating Transfers In		541,709.41	
	Total Revenue	\$	<u>1,999,108.55</u>	\$ 1,999,108.55
	Total Revenue and Beginning Balance			<u>\$ 3,355,297.12</u>
Expenditures:				
	Interfund Transfers/Other	\$	1,646,128.23	
	Salaries and Wages		23,627.01	
	Employee Benefits		6,615.77	
	Public Assistance Payments		602,943.79	
	Intergovernmental Payments		89,727.39	
	Total Expenditures	\$	<u>2,369,042.19</u>	\$ 2,369,042.19
Net Cash Balance, August 31, 2009				<u>\$ 986,254.93</u>

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, 2008 \$ 7,890.58

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 6,583.36	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,222.00	
Total Revenue	<u>\$ 8,805.36</u>	\$ 8,805.36
Total Revenue and Beginning Balance		<u>\$ 16,695.94</u>
Expenditures:		
Interfund Transfers/Other	\$ 2,222.00	
Public Assistance Payments	7,890.58	
Total Expenditures	<u>\$ 10,112.58</u>	\$ 10,112.58
Net Cash Balance, August 31, 2009		<u><u>\$ 6,583.36</u></u>

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, 2008 \$ 61,893.63

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 37,944.88	
Total Revenue	<u>\$ 37,944.88</u>	\$ 37,944.88
Total Revenue and Beginning Balance		<u>\$ 99,838.51</u>
Expenditures:		
Interfund Transfers/Other	\$ 78.00	
Public Assistance Payments	48,098.65	
Total Expenditures	<u>\$ 48,176.65</u>	\$ 48,176.65
Net Cash Balance, August 31, 2009		<u><u>\$ 51,661.86</u></u>

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, 2008 \$ 24.16

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	\$ 3,413,047.55	
Total Revenue	<u>\$ 3,413,047.55</u>	\$ 3,413,047.55
Total Revenue and Beginning Balance		<u>\$ 3,413,071.71</u>

GR Account – Sexual Assault Prevention and Crisis Services 5037 (concluded)

Expenditures:

Public Assistance Payments	\$	3,350,952.66	
Intergovernmental Payments		60,171.00	
Travel		1,644.30	
Total Expenditures	\$	<u>3,412,767.96</u>	\$ 3,412,767.96

Net Cash Balance, August 31, 2009

\$ 303.75

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, 2008

\$ 0.00

Code Name

Object Totals

Revenue:

3972 Other Cash Transfers Between Funds or Accounts	\$	328,301.12	
Total Revenue	\$	<u>328,301.12</u>	\$ 328,301.12

Total Revenue and Beginning Balance

\$ 328,301.12

Expenditures:

Interfund Transfers/Other	\$	328,301.12	
Total Expenditures	\$	<u>328,301.12</u>	\$ 328,301.12

Net Cash Balance, August 31, 2009

\$ 0.00

GR Account – Tobacco Settlement 5040

Legal Citation: The State of Texas v. The American Tobacco Company et. al., No. 5:96cv91 (U.S. District Court, Texarkana Division)

Date: 1998

Administering Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2008

\$ 438,868,222.76

Code Name

Object Totals

Revenue:

3777 Warrants Voided by Statute of Limitation – Default Fund	\$	316.37	
3849 Tobacco Suit Settlement Receipts		514,483,076.33	
Total Revenue	\$	<u>514,483,392.70</u>	\$ 514,483,392.70

Total Revenue and Beginning Balance

\$ 953,351,615.46

Expenditures:

Interfund Transfers/Other	\$	5,607,793.72	
Public Assistance Payments		551,612,229.49	
Professional Service and Fees		5,267,744.65	
Total Expenditures	\$	<u>562,487,767.86</u>	\$ 562,487,767.86

Net Cash Balance, August 31, 2009

\$ 390,863,847.60

GR Account – Railroad Commission Federal 5041

Legal Citation: TEX. NAT. RES. CODE ANN. arts. 6447, 6519c

Date: 1998

Administering Agency: Railroad Commission of Texas, Agency 455

Net Cash Balance, September 1, 2008 \$ 671,274.07

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3700 Federal Receipts Matched – Other Programs	\$ 4,249,384.86	
3701 Federal Receipts Not Matched – Other Programs	1,614,823.67	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	392,189.47	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	40.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	74,448.76	
Total Revenue	<u>\$ 6,330,886.76</u>	\$ 6,330,886.76
Total Revenue and Beginning Balance		<u>\$ 7,002,160.83</u>

Expenditures:

Interfund Transfers/Other	\$ 103,517.88	
Salaries and Wages	2,967,534.04	
Employee Benefits	553,702.56	
Supplies and Materials	115,988.35	
Other Expenditures	161,913.16	
Travel	141,342.35	
Professional Service and Fees	1,058,046.75	
Capital Outlay	(1,154.59)	
Repairs and Maintenance	33,716.71	
Communications and Utilities	22,665.32	
Rentals and Leases	42,937.25	
Claims and Judgments	40.00	
Printing and Reproduction	8,186.61	
Total Expenditures	<u>\$ 5,208,436.39</u>	\$ 5,208,436.39

Net Cash Balance, August 31, 2009 \$ 1,793,724.44

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, 2008 \$ 7,731.67

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 5,641.07	
Total Revenue	<u>\$ 5,641.07</u>	\$ 5,641.07
Total Revenue and Beginning Balance		<u>\$ 13,372.74</u>

Expenditures:

Public Assistance Payments	\$ 2,400.00	
Intergovernmental Payments	3,000.00	
Total Expenditures	<u>\$ 5,400.00</u>	\$ 5,400.00

Net Cash Balance, August 31, 2009 \$ 7,972.74

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, 2008 \$ 4,050,185.08

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3747 Rental – Other	\$ 541,449.21	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	92,763.05	
3986 Unexpended Cash Balance Forward – Operating Transfers In	4,000,000.00	
Total Revenue	<u>\$ 4,634,212.26</u>	<u>\$ 4,634,212.26</u>
Total Revenue and Beginning Balance		<u>\$ 8,684,397.34</u>
Expenditures:		
Interfund Transfers/Other	\$ 4,003,333.00	
Public Assistance Payments	610,271.16	
Total Expenditures	<u>\$ 4,613,604.16</u>	<u>\$ 4,613,604.16</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 4,070,793.18</u></u>

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, 2008 \$ 4,159,825.97

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 73,444.49	
3873 Interest on Investments, Obligations and Securities – Operating Revenue	8,896,308.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	7,154,433.79	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	8,896,308.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,983,606.66	
Total Revenue	<u>\$ 28,004,100.94</u>	<u>\$ 28,004,100.94</u>
Total Revenue and Beginning Balance		<u>\$ 32,163,926.91</u>
Expenditures:		
Interfund Transfers/Other	\$ 22,155,129.77	
Salaries and Wages	540,262.38	
Employee Benefits	428,456.98	
Supplies and Materials	7,128.20	
Other Expenditures	637,388.03	
Public Assistance Payments	999,591.44	
Intergovernmental Payments	1,999,306.56	
Travel	24,806.47	
Professional Service and Fees	371,087.93	
Repairs and Maintenance	19.98	
Communications and Utilities	98,055.99	
Rentals and Leases	508.66	
Printing and Reproduction	587.69	
Total Expenditures	<u>\$ 27,262,330.08</u>	<u>\$ 27,262,330.08</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 4,901,596.83</u></u>

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, 2008 \$ 6,269,508.93

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 129,167.95	
3873 Interest on Investments, Obligations and Securities – Operating Revenue	4,448,158.20	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,148,137.52	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	4,448,158.20	
3986 Unexpended Cash Balance Forward – Operating Transfers In	10,060,651.15	
Total Revenue	<u>\$ 20,234,273.02</u>	<u>\$ 20,234,273.02</u>
Total Revenue and Beginning Balance		<u>\$ 26,503,781.95</u>
Expenditures:		
Interfund Transfers/Other	\$ 15,672,352.68	
Salaries and Wages	128,822.02	
Employee Benefits	115,492.37	
Other Expenditures	187.00	
Intergovernmental Payments	4,853,988.36	
Travel	1,248.25	
Total Expenditures	<u>\$ 20,772,090.68</u>	<u>\$ 20,772,090.68</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 5,731,691.27</u></u>

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, 2008 \$ 3,710,412.60

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 73,693.81	
3873 Interest on Investments, Obligations and Securities – Operating Revenue	4,448,157.92	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,577,166.30	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	4,448,157.92	
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,169,672.19	
Total Revenue	<u>\$ 16,716,848.14</u>	<u>\$ 16,716,848.14</u>
Total Revenue and Beginning Balance		<u>\$ 20,427,260.74</u>
Expenditures:		
Interfund Transfers/Other	\$ 12,203,573.17	
Salaries and Wages	668,303.58	
Employee Benefits	151,978.55	
Supplies and Materials	2,898.13	
Other Expenditures	16,517.32	
Public Assistance Payments	2,688,992.53	
Intergovernmental Payments	588,423.38	
Travel	8,029.10	
Professional Service and Fees	23,755.70	
Repairs and Maintenance	1,599.91	
Communications and Utilities	1,642.00	
Rentals and Leases	12,312.15	
Total Expenditures	<u>\$ 16,368,025.52</u>	<u>\$ 16,368,025.52</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 4,059,235.22</u></u>

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, 2008 \$ 1,222,265.06

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 712.83	
3873 Interest on Investments, Obligations and Securities – Operating Revenue	2,224,110.64	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	2,224,110.64	
3980 Operating Account Transfers In	63,949.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	300,000.00	
Total Revenue	<u>\$ 4,812,883.11</u>	<u>\$ 4,812,883.11</u>
Total Revenue and Beginning Balance		<u>\$ 6,035,148.17</u>
Expenditures:		
Interfund Transfers/Other	\$ 2,589,703.99	
Salaries and Wages	(5,725.03)	
Employee Benefits	6,140.52	
Other Expenditures	1,650.58	
Public Assistance Payments	2,174,470.78	
Travel	(2,412.45)	
Total Expenditures	<u>\$ 4,763,828.39</u>	<u>\$ 4,763,828.39</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 1,271,319.78</u></u>

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, 2008 \$ 946,831.94

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 21,904.30	
3873 Interest on Investments, Obligations and Securities – Operating Revenue	1,112,039.24	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	109,540.74	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	1,112,039.24	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,205,935.81	
Total Revenue	<u>\$ 3,561,459.33</u>	<u>\$ 3,561,459.33</u>
Total Revenue and Beginning Balance		<u>\$ 4,508,291.27</u>
Expenditures:		
Interfund Transfers/Other	\$ 2,454,316.26	
Salaries and Wages	2,748.61	
Employee Benefits	83,393.59	
Supplies and Materials	503,060.75	
Other Expenditures	87,943.01	
Professional Service and Fees	238,425.69	
Capital Outlay	7,877.00	
Repairs and Maintenance	17,163.50	
Communications and Utilities	129,040.10	
Printing and Reproduction	20.48	
Total Expenditures	<u>\$ 3,523,988.99</u>	<u>\$ 3,523,988.99</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 984,302.28</u></u>

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, 2008 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3963 Transfer to GR Account – State Owned Multicategorical Teaching Hospital 5049 and Unappropriated GR 0001	\$ 10,000,000.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,300,000.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	5,000,000.00	
Total Revenue	<u>\$ 17,300,000.00</u>	<u>\$ 17,300,000.00</u>
Total Revenue and Beginning Balance		<u>\$ 17,300,000.00</u>
Expenditures:		
Interfund Transfers/Other	\$ 7,803,249.06	
Salaries and Wages	3,500,000.00	
Total Expenditures	<u>\$ 11,303,249.06</u>	<u>\$ 11,303,249.06</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 5,996,750.94</u></u>

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, 2008 \$ 117,496,868.62

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3647 9-1-1 Emergency Service Fees	\$ 55,210,550.48	
3719 Fees for Copies or Filing of Records	1,481.22	
3802 Reimbursements – Third Party	288,085.34	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	2,623,098.50	
Total Revenue	<u>\$ 58,123,215.54</u>	<u>\$ 58,123,215.54</u>
Total Revenue and Beginning Balance		<u>\$ 175,620,084.16</u>
Expenditures:		
Interfund Transfers/Other	\$ 511,433.99	
Salaries and Wages	1,315,807.12	
Employee Benefits	259,792.77	
Supplies and Materials	17,635.77	
Other Expenditures	432,483.10	
Intergovernmental Payments	52,416,192.90	
Travel	49,726.77	
Professional Service and Fees	229,094.01	
Capital Outlay	6,329.04	
Repairs and Maintenance	4,037.78	
Communications and Utilities	7,896.02	
Rentals and Leases	690.00	
Printing and Reproduction	3,775.71	
Total Expenditures	<u>\$ 55,254,894.98</u>	<u>\$ 55,254,894.98</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 120,365,189.18</u></u>

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, 2008 \$ 2,450,022.20

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 5,999.35	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	594,856.15	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	51,892.26	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,847,743.94	
Total Revenue	\$ 3,500,491.70	\$ 3,500,491.70
Total Revenue and Beginning Balance		\$ 5,950,513.90

Expenditures:		
Interfund Transfers/Other	\$ 2,848,741.94	
Salaries and Wages	136,745.01	
Employee Benefits	92,874.93	
Supplies and Materials	4,399.97	
Other Expenditures	131,187.66	
Public Assistance Payments	756,411.54	
Travel	4,874.10	
Rentals and Leases	1,133.70	
Printing and Reproduction	13,202.81	
Total Expenditures	\$ 3,989,571.66	\$ 3,989,571.66

Net Cash Balance, August 31, 2009 \$ 1,960,942.24

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, 2008 \$ 3,547.44

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 2,434.63	
3986 Unexpended Cash Balance Forward – Operating Transfers In	286.00	
Total Revenue	\$ 2,720.63	\$ 2,720.63
Total Revenue and Beginning Balance		\$ 6,268.07

Expenditures:		
Interfund Transfers/Other	\$ 286.00	
Total Expenditures	\$ 286.00	\$ 286.00

Net Cash Balance, August 31, 2009 \$ 5,982.07

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, 2008 \$ 36,495.04

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 24,491.07	
Total Revenue	\$ 24,491.07	\$ 24,491.07
Total Revenue and Beginning Balance		\$ 60,986.11
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00
Net Cash Balance, August 31, 2009		\$ 60,986.11

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, 2008 \$ 2,463.94

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 2,674.79	
Total Revenue	\$ 2,674.79	\$ 2,674.79
Total Revenue and Beginning Balance		\$ 5,138.73
Expenditures:		
Other Expenditures	\$ 2,243.94	
Total Expenditures	\$ 2,243.94	\$ 2,243.94
Net Cash Balance, August 31, 2009		\$ 2,894.79

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, 2008 \$ 17,007.76

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 3,364.11	
Total Revenue	\$ 3,364.11	\$ 3,364.11
Total Revenue and Beginning Balance		\$ 20,371.87
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00
Net Cash Balance, August 31, 2009		\$ 20,371.87

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, 2008		\$	11,555.80
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3014 Motor Vehicle Registration Fees	\$	32,649.45	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		587.40	
Total Revenue	\$	<u>33,236.85</u>	\$ 33,236.85
Total Revenue and Beginning Balance			<u>\$ 44,792.65</u>
Expenditures:			
Total Expenditures	\$	<u>0.00</u>	\$ 0.00
Net Cash Balance, August 31, 2009			<u>\$ 44,792.65</u>

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, 2008		\$	17,754.14
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	\$	1,323.47	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		355.61	
Total Revenue	\$	<u>1,679.08</u>	\$ 1,679.08
Total Revenue and Beginning Balance			<u>\$ 19,433.22</u>
Expenditures:			
Other Expenditures	\$	5,773.53	
Total Expenditures	\$	<u>5,773.53</u>	\$ 5,773.53
Net Cash Balance, August 31, 2009			<u>\$ 13,659.69</u>

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, 2008		\$	3,872,448.33
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$	98,254.54	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions		800,237.41	
3986 Unexpended Cash Balance Forward – Operating Transfers In		5,078,633.53	
Total Revenue	\$	<u>5,977,125.48</u>	\$ 5,977,125.48
Total Revenue and Beginning Balance			<u>\$ 9,849,573.81</u>
Expenditures:			
Interfund Transfers/Other	\$	5,179,159.41	
Salaries and Wages		347,477.06	
Employee Benefits		79,569.14	

GR Account – Private Sector Prison Industries Expansion 5060 (concluded)

Supplies and Materials	\$	2,745.74	
Other Expenditures		110,946.23	
Travel		5,000.77	
Repairs and Maintenance		557.52	
Communications and Utilities		41.98	
Total Expenditures	\$	<u>5,725,497.85</u>	\$ 5,725,497.85
Net Cash Balance, August 31, 2009			<u><u>\$ 4,124,075.96</u></u>

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, 2008 \$ 33,545,815.37

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3208 Insurance Assessment for Volunteer Fire Departments	\$	30,512,982.56	
Total Revenue	\$	<u>30,512,982.56</u>	\$ 30,512,982.56
Total Revenue and Beginning Balance			<u><u>\$ 64,058,797.93</u></u>

Expenditures:			
Interfund Transfers/Other	\$	45,367.33	
Salaries and Wages		632,465.65	
Employee Benefits		240,303.48	
Supplies and Materials		22,874.00	
Other Expenditures		16,389.50	
Intergovernmental Payments		11,940,639.12	
Travel		9,296.44	
Capital Outlay		17,169.33	
Repairs and Maintenance		63.40	
Communications and Utilities		5,490.63	
Rentals and Leases		2,632.70	
Printing and Reproduction		610.48	
Total Expenditures	\$	<u>12,933,302.06</u>	\$ 12,933,302.06

Net Cash Balance, August 31, 2009 \$ 51,125,495.87

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, 2008 \$ 587,183.42

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3557 Health Care Facilities Fees	\$	410,565.95	
Total Revenue	\$	<u>410,565.95</u>	\$ 410,565.95
Total Revenue and Beginning Balance			<u><u>\$ 997,749.37</u></u>

Expenditures:			
Interfund Transfers/Other	\$	1,534.48	
Salaries and Wages		341,772.26	
Employee Benefits		47,528.47	
Supplies and Materials		578.29	
Other Expenditures		(1,102.71)	

GR Account – Environmental Testing Laboratory Accreditation 5065 (concluded)

Professional Service and Fees	\$	108,432.00	
Communications and Utilities		127.05	
Total Expenditures	\$	<u>498,869.84</u>	\$ 498,869.84
Net Cash Balance, August 31, 2009			<u>\$ 498,879.53</u>

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, 2008			\$ 2,807,516.12
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3127 Fireworks Tax	\$	911,258.33	
Total Revenue	\$	<u>911,258.33</u>	\$ 911,258.33
Total Revenue and Beginning Balance			<u>\$ 3,718,774.45</u>
Expenditures:			
Interfund Transfers/Other	\$	3,586.86	
Salaries and Wages		22,489.53	
Employee Benefits		18,766.97	
Supplies and Materials		876.08	
Other Expenditures		1,558.29	
Intergovernmental Payments		662,735.91	
Communications and Utilities		51.67	
Rentals and Leases		3,232.57	
Printing and Reproduction		101.00	
Total Expenditures	\$	<u>713,398.88</u>	\$ 713,398.88
Net Cash Balance, August 31, 2009			<u>\$ 3,005,375.57</u>

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, 2008			\$ 0.00
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	25.82	
Total Revenue	\$	<u>25.82</u>	\$ 25.82
Total Revenue and Beginning Balance			<u>\$ 25.82</u>
Expenditures:			
Interfund Transfers/Other	\$	25.82	
Total Expenditures	\$	<u>25.82</u>	\$ 25.82
Net Cash Balance, August 31, 2009			<u>\$ 0.00</u>

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, 2008 \$ 406,467,588.26

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3004 Motor Vehicle Sales and Use Tax	\$ 9,416,887.86	
3012 Motor Vehicle Certificates	18,535,854.22	
3014 Motor Vehicle Registration Fees	10,053,302.89	
3020 Motor Vehicle Inspection Fees	5,091,951.00	
3102 Limited Sales and Use Tax	37,203,749.16	
3700 Federal Receipts Matched – Other Programs	660,593.00	
3701 Federal Receipts Not Matched – Other Programs	414,416.00	
3714 Judgments and Settlements	1,586.97	
3765 Interagency Sale of Supplies/Equipment/Services	28,000.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,463.66	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	9,181,404.48	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,790,994.80	
3972 Other Cash Transfers Between Funds or Accounts	68,792,706.68	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	947,114.62	
3986 Unexpended Cash Balance Forward – Operating Transfers In	(5,423,196.52)	
Total Revenue	<u>\$ 157,696,828.82</u>	<u>\$ 157,696,828.82</u>
Total Revenue and Beginning Balance		<u>\$ 564,164,417.08</u>

Expenditures:

Interfund Transfers/Other	\$ 17,968,782.96	
Salaries and Wages	2,809,820.62	
Employee Benefits	255,252.64	
Supplies and Materials	11,952.51	
Other Expenditures	161,299,519.73	
Public Assistance Payments	13,340,311.67	
Travel	49,933.27	
Professional Service and Fees	504,076.00	
Capital Outlay	1,160.00	
Repairs and Maintenance	3,849.94	
Communications and Utilities	1,503.44	
Rentals and Leases	2,010.00	
Printing and Reproduction	8,023.32	
Total Expenditures	<u>\$ 196,256,196.10</u>	<u>\$ 196,256,196.10</u>

Net Cash Balance, August 31, 2009 \$ 367,908,220.98

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, 2008 \$ 8,676,541.57

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3195 Additional Legal Services Fee	\$ 2,090,887.50	
3704 Court Costs	14,125,844.25	
3713 Fees from Misdemeanor or Felony Cases	11,907,438.72	
3858 Bail Bond Surety Fees	2,069,078.81	
Total Revenue	<u>\$ 30,193,249.28</u>	<u>\$ 30,193,249.28</u>
Total Revenue and Beginning Balance		<u>\$ 38,869,790.85</u>

GR Account – Fair Defense 5073 (concluded)

Expenditures:

Interfund Transfers/Other	\$	3,872.43	
Salaries and Wages		498,934.59	
Employee Benefits		106,247.35	
Supplies and Materials		4,001.96	
Other Expenditures		427,584.72	
Intergovernmental Payments		25,786,285.68	
Travel		35,835.60	
Professional Service and Fees		16,278.08	
Communications and Utilities		3,739.35	
Rentals and Leases		3,063.55	
Claims and Judgments		3,106.46	
Printing and Reproduction		805.50	
Total Expenditures	\$	26,889,755.27	\$ 26,889,755.27

Net Cash Balance, August 31, 2009

\$ 11,980,035.58

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, 2008

\$ 16,623.51

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
Total Revenue	\$	0.00	\$ 0.00
Total Revenue and Beginning Balance			\$ 16,623.51
Expenditures:			
Total Expenditures	\$	0.00	\$ 0.00

Net Cash Balance, August 31, 2009

\$ 16,623.51

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, 2008

\$ 1,412,821.18

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3725 State Grants, Pass-Through Revenue, Non-Operating	\$	(154,818.42)	
3842 State Grants, Pass-Through Revenue, Operating		(471,052.59)	
Total Revenue	\$	(625,871.01)	\$ (625,871.01)
Total Revenue and Beginning Balance			\$ 786,950.17
Expenditures:			
Interfund Transfers/Other	\$	19,455.51	
Salaries and Wages		288,693.91	
Employee Benefits		59,224.03	
Supplies and Materials		56,632.32	
Other Expenditures		125,762.43	
Public Assistance Payments		236,896.58	
Intergovernmental Payments		(6,243.25)	
Travel		2,384.58	
Repairs and Maintenance		330.95	
Communications and Utilities		1.92	

GR Account – Technology Workforce Development 5079 (concluded)

Rentals and Leases	\$	2,550.00	
Printing and Reproduction		1,261.19	
Total Expenditures	\$	<u>786,950.17</u>	\$ 786,950.17
Net Cash Balance, August 31, 2009			<u><u>\$ 0.00</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, 2008 \$ 15,352,037.44

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3557 Health Care Facilities Fees	\$	54,792,156.29	
3770 Administrative Penalties		40,136.27	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		553,345.50	
3972 Other Cash Transfers Between Funds or Accounts		7,428,039.24	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		29,400,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In		7,415,388.41	
Total Revenue	\$	<u>99,629,065.71</u>	
		\$ 99,629,065.71	
 Total Revenue and Beginning Balance			<u><u>\$ 114,981,103.15</u></u>
Expenditures:			
Interfund Transfers/Other	\$	44,952,510.85	
Salaries and Wages		144,629.04	
Employee Benefits		5,648,843.36	
Supplies and Materials		8,342,396.27	
Other Expenditures		4,005.00	
Public Assistance Payments		20,010,205.00	
Repairs and Maintenance		19,446.03	
Communications and Utilities		8,732,025.63	
Rentals and Leases		3,134.38	
Total Expenditures	\$	<u>87,857,195.56</u>	
		\$ 87,857,195.56	

Net Cash Balance, August 31, 2009 \$ 27,123,907.59

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, 2008 \$ 24,972.77

<i>Code Name</i>	<i>Object Totals</i>		
Revenue:			
3802 Reimbursements – Third Party	\$	495.00	
Total Revenue	\$	<u>495.00</u>	
		\$ 495.00	
 Total Revenue and Beginning Balance			<u><u>\$ 25,467.77</u></u>
Expenditures:			
Interfund Transfers/Other	\$	131.78	
Total Expenditures	\$	<u>131.78</u>	
		\$ 131.78	

Net Cash Balance, August 31, 2009 \$ 25,335.99

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, 2008		\$	2,033,018.60
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3704 Court Costs	\$	2,384,429.51	
Total Revenue	\$	2,384,429.51	\$ 2,384,429.51
Total Revenue and Beginning Balance			\$ 4,417,448.11
Expenditures:			
Interfund Transfers/Other	\$	81,133.35	
Salaries and Wages		1,524,379.42	
Employee Benefits		266,625.05	
Supplies and Materials		138,311.42	
Other Expenditures		331,098.55	
Travel		12,521.54	
Capital Outlay		8,193.64	
Repairs and Maintenance		81,937.10	
Communications and Utilities		24,843.31	
Rentals and Leases		16,290.48	
Printing and Reproduction		51,014.50	
Total Expenditures	\$	2,536,348.36	\$ 2,536,348.36
Net Cash Balance, August 31, 2009			\$ 1,881,099.75

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, 2008		\$	5,477,691.17
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3972 Other Cash Transfers Between Funds or Accounts	\$	6,741,810.19	
Total Revenue	\$	6,741,810.19	\$ 6,741,810.19
Total Revenue and Beginning Balance			\$ 12,219,501.36
Expenditures:			
Other Expenditures	\$	112.05	
Public Assistance Payments		5,998,101.61	
Total Expenditures	\$	5,998,213.66	\$ 5,998,213.66
Net Cash Balance, August 31, 2009			\$ 6,221,287.70

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, 2008 \$ 31,064,465.56

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3707 Marriage License Fees	\$ 3,353,186.65	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	664,067.27	
3986 Unexpended Cash Balance Forward – Operating Transfers In	31,560,427.18	
Total Revenue	\$ 35,577,681.10	\$ 35,577,681.10
Total Revenue and Beginning Balance		\$ 66,642,146.66
Expenditures:		
Interfund Transfers/Other	\$ 38,302,237.37	
Total Expenditures	\$ 38,302,237.37	\$ 38,302,237.37
Net Cash Balance, August 31, 2009		\$ 28,339,909.29

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, 2008 \$ 4,316.84

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 15,417.98	
Total Revenue	\$ 15,417.98	\$ 15,417.98
Total Revenue and Beginning Balance		\$ 19,734.82
Expenditures:		
Interfund Transfers/Other	\$ 75.00	
Public Assistance Payments	15,053.09	
Total Expenditures	\$ 15,128.09	\$ 15,128.09
Net Cash Balance, August 31, 2009		\$ 4,606.73

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, 2008 \$ 132.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 493.16	
Total Revenue	\$ 493.16	\$ 493.16
Total Revenue and Beginning Balance		\$ 625.16

GR Account – YMCA License Plates 5089 (concluded)

Expenditures:

Public Assistance Payments	\$ 559.16	
Total Expenditures	<u>\$ 559.16</u>	<u>\$ 559.16</u>

Net Cash Balance, August 31, 2009

\$ 66.00

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, 2008

\$ 16,945.37

Code Name

Object Totals

Revenue:

3014 Motor Vehicle Registration Fees	\$ 12,294.12	
Total Revenue	<u>\$ 12,294.12</u>	<u>\$ 12,294.12</u>

Total Revenue and Beginning Balance

\$ 29,239.49

Expenditures:

Public Assistance Payments	\$ 2,508.72	
Total Expenditures	<u>\$ 2,508.72</u>	<u>\$ 2,508.72</u>

Net Cash Balance, August 31, 2009

\$ 26,730.77

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, 2008

\$ 746,669.60

Code Name

Object Totals

Revenue:

3700 Federal Receipts Matched – Other Programs	\$ 1,236,184.07	
3701 Federal Receipts Not Matched – Other Programs	133,365,330.61	
3802 Reimbursements – Third Party	65.16	
3971 Federal Pass-Through Revenue Interagency, Non-Operating for General Budgeted	13,708,390.99	
Total Revenue	<u>\$ 148,309,970.83</u>	<u>\$ 148,309,970.83</u>

Total Revenue and Beginning Balance

\$ 149,056,640.43

Expenditures:

Interfund Transfers/Other	\$ 674,542.53	
Salaries and Wages	3,109,386.23	
Employee Benefits	688,845.35	
Supplies and Materials	44,224.66	
Other Expenditures	521,987.43	
Public Assistance Payments	1,443,704.41	
Intergovernmental Payments	124,390,580.01	
Travel	187,275.66	
Professional Service and Fees	15,741,118.51	
Repairs and Maintenance	21,756.81	
Communications and Utilities	32,916.99	
Rentals and Leases	35,381.97	
Printing and Reproduction	730.69	
Total Expenditures	<u>\$ 146,892,451.25</u>	<u>\$ 146,892,451.25</u>

Net Cash Balance, August 31, 2009

\$ 2,164,189.18

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, 2008 \$ 25,410,757.47

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3175 Professional Fees	\$ 3,253,084.15	
3374 Underground and Above Ground Storage Tank Fees	(200.00)	
3390 Purchase of Dry Cleaning Solvent Fees	1,978,048.12	
3802 Reimbursements – Third Party	8,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	588,183.28	
Total Revenue	<u>\$ 5,827,115.55</u>	\$ 5,827,115.55
Total Revenue and Beginning Balance		<u>\$ 31,237,873.02</u>

Expenditures:		
Interfund Transfers/Other	\$ 31,472.57	
Salaries and Wages	544,803.04	
Employee Benefits	99,280.93	
Other Expenditures	13,346.49	
Travel	1,318.16	
Professional Service and Fees	3,381,325.83	
Repairs and Maintenance	65.00	
Rentals and Leases	415.00	
Total Expenditures	<u>\$ 4,072,027.02</u>	\$ 4,072,027.02

Net Cash Balance, August 31, 2009 \$ 27,165,846.00

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, 2008 \$ 16,522,406.23

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3375 Air Pollution Control Fees	\$ 32,672,151.96	
3765 Interagency Sale of Supplies/Equipment/Services	2,473.41	
3802 Reimbursements – Third Party	1,258.41	
Total Revenue	<u>\$ 32,675,883.78</u>	\$ 32,675,883.78
Total Revenue and Beginning Balance		<u>\$ 49,198,290.01</u>

Expenditures:		
Interfund Transfers/Other	\$ 932,882.40	
Salaries and Wages	24,166,629.69	
Employee Benefits	2,837,516.08	
Supplies and Materials	564,440.95	
Other Expenditures	329,552.47	
Travel	21,579.31	
Professional Service and Fees	1,262,973.04	
Capital Outlay	17,784.00	
Repairs and Maintenance	144,493.38	
Communications and Utilities	728,128.30	
Rentals and Leases	1,038,981.12	
Claims and Judgments	4,294.58	
Printing and Reproduction	12,154.25	
Total Expenditures	<u>\$ 32,061,409.57</u>	\$ 32,061,409.57

Net Cash Balance, August 31, 2009 \$ 17,136,880.44

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, 2008 \$ 50,886,740.06

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3701 Federal Receipts Not Matched – Other Programs	\$ 654,086.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	134.61	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,058,569.80	
Total Revenue	<u>\$ 1,712,790.41</u>	<u>\$ 1,712,790.41</u>
 Total Revenue and Beginning Balance		 <u>\$ 52,599,530.47</u>

Expenditures:		
Interfund Transfers/Other	\$ 12,574.29	
Salaries and Wages	270,659.60	
Employee Benefits	70,862.03	
Supplies and Materials	2,443.76	
Other Expenditures	3,747,458.25	
Intergovernmental Payments	4,536,411.83	
Travel	1,285.52	
Professional Service and Fees	1,056,974.09	
Capital Outlay	1,637,882.75	
Repairs and Maintenance	119,584.42	
Communications and Utilities	541.12	
Rentals and Leases	2,517.04	
Printing and Reproduction	598.20	
Total Expenditures	<u>\$ 11,459,792.90</u>	<u>\$ 11,459,792.90</u>

Net Cash Balance, August 31, 2009 \$ 41,139,737.57

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, 2008 \$ 1,483,815.73

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3589 Radioactive Materials and Devices for Equipment Regulation	\$ 279,718.11	
3765 Interagency Sale of Supplies/Equipment/Services	1,625.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	36,085.07	
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,503.42	
Total Revenue	<u>\$ 322,931.60</u>	<u>\$ 322,931.60</u>
 Total Revenue and Beginning Balance		 <u>\$ 1,806,747.33</u>

Expenditures:		
Interfund Transfers/Other	\$ 5,503.42	
Total Expenditures	<u>\$ 5,503.42</u>	<u>\$ 5,503.42</u>

Net Cash Balance, August 31, 2009 \$ 1,801,243.91

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, 2008 \$ 503,218,210.84

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3244 Non-Bypassable Utility Fee	\$ 137,963,194.77	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	11,640,528.40	
3972 Other Cash Transfers Between Funds or Accounts	581,184,053.76	
Total Revenue	\$ 730,787,776.93	\$ 730,787,776.93
Total Revenue and Beginning Balance		\$ 1,234,005,987.77

Expenditures:

Interfund Transfers/Other	\$ 581,278,057.35	
Salaries and Wages	1,473,559.00	
Employee Benefits	183,382.84	
Other Expenditures	80,001.97	
Public Assistance Payments	98,727,804.59	
Professional Service and Fees	3,438,215.52	
Repairs and Maintenance	1,800.00	
Total Expenditures	\$ 685,182,821.27	\$ 685,182,821.27

Net Cash Balance, August 31, 2009 \$ 548,823,166.50

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, 2008 \$ 55,608,106.15

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3777 Warrants Voided by Statute of Limitation – Default Fund	\$ 10,870.42	
3869 Workers Compensation Insurance – Death Benefits to State	7,935,573.90	
Total Revenue	\$ 7,946,444.32	\$ 7,946,444.32
Total Revenue and Beginning Balance		\$ 63,554,550.47

Expenditures:

Claims and Judgments	\$ 3,334,058.15	
Total Expenditures	\$ 3,334,058.15	\$ 3,334,058.15

Net Cash Balance, August 31, 2009 \$ 60,220,492.32

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, 2008 \$ 15,070,826.41

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ (44.00)	
3710 Court Fines	2,541,770.90	

GR Account – Tertiary Care 5102 (concluded)

3986 Unexpended Cash Balance Forward – Operating Transfers In	\$ 11,228,730.28	
Total Revenue	<u>\$ 13,770,457.18</u>	\$ 13,770,457.18
 Total Revenue and Beginning Balance		<u>\$ 28,841,283.59</u>
Expenditures:		
Interfund Transfers/Other	\$ 11,228,730.28	
Total Expenditures	<u>\$ 11,228,730.28</u>	<u>\$ 11,228,730.28</u>
 Net Cash Balance, August 31, 2009		<u><u>\$ 17,612,553.31</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, 2008		\$ 17,591,175.67
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3517 Repayment of College Student Loans	\$ 753,953.78	
3691 Texas B-On-Time Student Loan Tuition Set-Asides	35,449,250.99	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	(1,211.98)	
3790 Deposit to Trust or Suspense	(6,360.94)	
3972 Other Cash Transfers Between Funds or Accounts	35,663,049.74	
3986 Unexpended Cash Balance Forward – Operating Transfers In	18,218,861.50	
3992 Clearance from Trust or Suspense	614.72	
Total Revenue	<u>\$ 90,078,157.81</u>	<u>\$ 90,078,157.81</u>
 Total Revenue and Beginning Balance		<u>\$ 107,669,333.48</u>
Expenditures:		
Interfund Transfers/Other	\$ 53,881,911.24	
Other Expenditures	23,815,915.26	
Rentals and Leases	618,202.53	
Total Expenditures	<u>\$ 78,316,029.03</u>	<u>\$ 78,316,029.03</u>
 Net Cash Balance, August 31, 2009		<u><u>\$ 29,353,304.45</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, 2008		\$ 773,150.98
<i>Code Name</i>		<i>Object Totals</i>
Revenue:		
3572 Health Related Professional Fees, H.B. 11 and S.B. 104, General Revenue Increase	\$ 2,612,338.00	
3777 Warrants Voided by Statute of Limitation – Default Fund	41,849.36	
3789 Returned Checks – Default Fund	752.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	41,301.16	
Total Revenue	<u>\$ 2,696,240.52</u>	<u>\$ 2,696,240.52</u>
 Total Revenue and Beginning Balance		<u>\$ 3,469,391.50</u>
Expenditures:		
Interfund Transfers/Other	\$ 42,076.76	
Salaries and Wages	603,076.69	
Employee Benefits	147,366.16	
Supplies and Materials	3,797.53	

GR Account – Public Assurance 5105 (concluded)

Other Expenditures	\$	90,055.01	
Travel		31,316.95	
Professional Service and Fees		1,874,040.05	
Communications and Utilities		1.00	
Claims and Judgments		41,301.16	
Printing and Reproduction		(2,920.08)	
Total Expenditures	\$	2,830,111.23	\$ 2,830,111.23
Net Cash Balance, August 31, 2009			\$ 639,280.27

GR Account – Economic Development Bank 5106

Legal Citation: TEX. GOV'T CODE ANN. § 489.105
 Date: 2003
 Administering Agency: Governor – Fiscal, Agency 300

Net Cash Balance, September 1, 2008 \$ 3,288,441.93

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3727 Fees for Administrative Services	\$	328,053.25	
3782 Repayment of Loans, Political Subdivisions/Other		1,362,595.37	
3802 Reimbursements – Third Party		9.37	
3807 Issuance of Commercial Paper		4,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		79,044.56	
3852 Interest on Local Deposits – State Agencies		22,843.50	
3873 Interest on Investments, Obligations and Securities – Operating Revenue		209,455.58	
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions		406,733.73	
3972 Other Cash Transfers Between Funds or Accounts		1,200,854.37	
3986 Unexpended Cash Balance Forward – Operating Transfers In		101,726.49	
Total Revenue	\$	7,711,316.22	\$ 7,711,316.22
Total Revenue and Beginning Balance			\$ 10,999,758.15

Expenditures:			
Interfund Transfers/Other	\$	1,206,375.96	
Salaries and Wages		643,879.30	
Employee Benefits		155,808.56	
Supplies and Materials		1,861.83	
Other Expenditures		1,297,496.73	
Travel		8,069.19	
Professional Service and Fees		21,849.07	
Debt Service – Principal		575,000.00	
Debt Service – Interest		74,839.92	
Communications and Utilities		27,491.25	
Rentals and Leases		2,408.45	
Printing and Reproduction		510.48	
Total Expenditures	\$	4,015,590.74	\$ 4,015,590.74

Net Cash Balance, August 31, 2009 \$ 6,984,167.41

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, 2008 \$ 240,171,305.45

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3770 Administrative Penalties	\$	212,640.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		6,041,423.50	

GR Account – Texas Enterprise 5107 (concluded)

3972 Other Cash Transfers Between Funds or Accounts	\$ 52,273,308.92	
3986 Unexpended Cash Balance Forward – Operating Transfers In	226,028,412.00	
Total Revenue	<u>\$ 284,555,784.42</u>	<u>\$ 284,555,784.42</u>
 Total Revenue and Beginning Balance		 <u>\$ 524,727,089.87</u>
Expenditures:		
Interfund Transfers/Other	\$ 276,028,412.00	
Other Expenditures	7,730,000.00	
Total Expenditures	<u>\$ 283,758,412.00</u>	<u>\$ 283,758,412.00</u>
 Net Cash Balance, August 31, 2009		 <u><u>\$ 240,968,677.87</u></u>

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, 2008 \$ 6,418,189.31

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3704 Court Costs	\$ 4,162,123.20	
3777 Warrants Voided by Statute of Limitation – Default Fund	1,136.18	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(11,119.91)	
3986 Unexpended Cash Balance Forward – Operating Transfers In	3,217.67	
Total Revenue	<u>\$ 4,155,357.14</u>	<u>\$ 4,155,357.14</u>
 Total Revenue and Beginning Balance		 <u>\$ 10,573,546.45</u>
Expenditures:		
Interfund Transfers/Other	\$ (6,815.70)	
Salaries and Wages	33,277.84	
Employee Benefits	3,832.76	
Other Expenditures	7,372.32	
Public Assistance Payments	2,917,424.26	
Intergovernmental Payments	14,959.18	
Travel	2,514.67	
Professional Service and Fees	9,380.02	
Total Expenditures	<u>\$ 2,981,945.35</u>	<u>\$ 2,981,945.35</u>
 Net Cash Balance, August 31, 2009		 <u><u>\$ 7,591,601.10</u></u>

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, 2008 \$ 1,246,493.11

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3595 Medical Assistance Cost Recovery	\$ 698,471.37	
Total Revenue	<u>\$ 698,471.37</u>	<u>\$ 698,471.37</u>
 Total Revenue and Beginning Balance		 <u>\$ 1,944,964.48</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
 Net Cash Balance, August 31, 2009		 <u><u>\$ 1,944,964.48</u></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, 2008

\$ 55,571.35

Code Name

Object Totals

Revenue:

3014 Motor Vehicle Registration Fees	\$ 9,208.64	
Total Revenue	\$ 9,208.64	\$ 9,208.64
Total Revenue and Beginning Balance		\$ 64,779.99

Expenditures:

Supplies and Materials	\$ 12.70	
Travel	4,713.60	
Total Expenditures	\$ 4,726.30	\$ 4,726.30

Net Cash Balance, August 31, 2009

\$ 60,053.69

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, 2008

\$ 166,014,341.27

Code Name

Object Totals

Revenue:

3024 Driver License Point Surcharges	\$ 83,970,820.41	
3710 Court Fines	31,515,309.87	
3770 Administrative Penalties	14,317.07	
3802 Reimbursements – Third Party	143,170.56	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	4,115,139.24	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	199,832.60	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	6,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	262,396.18	
Total Revenue	\$ 126,220,985.93	\$ 126,220,985.93
Total Revenue and Beginning Balance		\$ 292,235,327.20

Expenditures:

Interfund Transfers/Other	\$ 6,549,719.79	
Salaries and Wages	345,053.75	
Employee Benefits	229,605.12	
Supplies and Materials	7,863.08	
Other Expenditures	61,529.32	
Public Assistance Payments	72,231,546.07	
Intergovernmental Payments	306,215.88	
Travel	8,961.09	
Repairs and Maintenance	1,910.75	
Rentals and Leases	1,732.50	
Printing and Reproduction	12,778.25	
Total Expenditures	\$ 79,756,915.60	\$ 79,756,915.60

Net Cash Balance, August 31, 2009

\$ 212,478,411.60

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, 2008 \$ 7,669.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 8,779.62	
Total Revenue	\$ 8,779.62	\$ 8,779.62
Total Revenue and Beginning Balance		\$ 16,448.62
Expenditures:		
Other Expenditures	\$ 1,500.00	
Public Assistance Payments	3,000.00	
Total Expenditures	\$ 4,500.00	\$ 4,500.00
Net Cash Balance, August 31, 2009		\$ 11,948.62

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, 2008 \$ 52,536.12

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,272.97	
3873 Interest on Investments, Obligations and Securities – Operating Revenue	2,490,384.96	
3986 Unexpended Cash Balance Forward – Operating Transfers In	49,316.55	
Total Revenue	\$ 2,540,974.48	\$ 2,540,974.48
Total Revenue and Beginning Balance		\$ 2,593,510.60
Expenditures:		
Interfund Transfers/Other	\$ 2,539,701.51	
Total Expenditures	\$ 2,539,701.51	\$ 2,539,701.51
Net Cash Balance, August 31, 2009		\$ 53,809.09

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, 2008 \$ 17,152.78

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 77,575.25	
Total Revenue	\$ 77,575.25	\$ 77,575.25
Total Revenue and Beginning Balance		\$ 94,728.03

GR Account – Daughters of the Republic of Texas Plates 5115 (concluded)

Expenditures:

Public Assistance Payments	\$ 75,124.07	
Total Expenditures	<u>\$ 75,124.07</u>	<u>\$ 75,124.07</u>

Net Cash Balance, August 31, 2009 \$ 19,603.96

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, 2008 \$ 30,024.68

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 9,428.60	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	743.02	
Total Revenue	<u>\$ 10,171.62</u>	<u>\$ 10,171.62</u>
Total Revenue and Beginning Balance		<u>\$ 40,196.30</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 40,196.30</u></u>

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, 2008 \$ 6,120.70

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 1,901.12	
Total Revenue	<u>\$ 1,901.12</u>	<u>\$ 1,901.12</u>
Total Revenue and Beginning Balance		<u>\$ 8,021.82</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 8,021.82</u></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, 2008 \$ 1,558.30

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3014 Motor Vehicle Registration Fees	\$ 22,419.17	
Total Revenue	<u>\$ 22,419.17</u>	<u>\$ 22,419.17</u>
Total Revenue and Beginning Balance		<u>\$ 23,977.47</u>

GR Account – Knights of Columbus Plates 5118 (concluded)

Expenditures:

Public Assistance Payments	\$	21,498.87	
Total Expenditures	\$	<u>21,498.87</u>	\$ 21,498.87
Net Cash Balance, August 31, 2009			<u>\$ 2,478.60</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, 2008			\$ 10,958.23
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3014 Motor Vehicle Registration Fees	\$	11,063.95	
Total Revenue	\$	<u>11,063.95</u>	\$ 11,063.95
Total Revenue and Beginning Balance			<u>\$ 22,022.18</u>
Expenditures:			
Public Assistance Payments	\$	8,723.45	
Total Expenditures	\$	<u>8,723.45</u>	\$ 8,723.45
Net Cash Balance, August 31, 2009			<u>\$ 13,298.73</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, 2008			\$ 32,351.40
<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3014 Motor Vehicle Registration Fees	\$	11,953.13	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		826.10	
Total Revenue	\$	<u>12,779.23</u>	\$ 12,779.23
Total Revenue and Beginning Balance			<u>\$ 45,130.63</u>
Expenditures:			
Total Expenditures	\$	<u>0.00</u>	\$ 0.00
Net Cash Balance, August 31, 2009			<u>\$ 45,130.63</u>

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, 2008		\$	4,244.09
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3014 Motor Vehicle Registration Fees	\$	88,049.74	
Total Revenue	\$	88,049.74	\$ 88,049.74
Total Revenue and Beginning Balance			\$ 92,293.83
Expenditures:			
Public Assistance Payments	\$	69,243.26	
Total Expenditures	\$	69,243.26	\$ 69,243.26
Net Cash Balance, August 31, 2009		\$	23,050.57

GR Account – El Paso Mission Restoration Plates 5122

Legal Citation: TEX. TRANSP. CODE ANN. § 504.635
 Date: 2005
 Administering Agency: Texas Historical Commission, Agency 808

Net Cash Balance, September 1, 2008		\$	0.00
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3014 Motor Vehicle Registration Fees	\$	2,484.16	
Total Revenue	\$	2,484.16	\$ 2,484.16
Total Revenue and Beginning Balance			\$ 2,484.16
Expenditures:			
Public Assistance Payments	\$	2,090.00	
Total Expenditures	\$	2,090.00	\$ 2,090.00
Net Cash Balance, August 31, 2009		\$	394.16

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, 2008		\$	982.64
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3014 Motor Vehicle Registration Fees	\$	3,567.62	
Total Revenue	\$	3,567.62	\$ 3,567.62
Total Revenue and Beginning Balance			\$ 4,550.26
Expenditures:			
Public Assistance Payments	\$	3,591.45	
Total Expenditures	\$	3,591.45	\$ 3,591.45
Net Cash Balance, August 31, 2009		\$	958.81

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, 2008 \$ 203,215,961.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,080,569.33	
3861 Gain on Sale of Investments, Obligations, Securities	293,882.51	
3972 Other Cash Transfers Between Funds or Accounts	50,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	109,237,296.89	
Total Revenue	<u>\$ 163,611,748.73</u>	\$ 163,611,748.73
Total Revenue and Beginning Balance		<u>\$ 366,827,709.73</u>

Expenditures:

Interfund Transfers/Other	\$ 183,461,216.92	
Salaries and Wages	333,918.70	
Employee Benefits	69,731.25	
Supplies and Materials	560.47	
Other Expenditures	48,144,883.61	
Public Assistance Payments	250,000.00	
Travel	9,449.02	
Professional Service and Fees	23,418.75	
Communications and Utilities	3,469.54	
Rentals and Leases	1,039.80	
Printing and Reproduction	147.67	
Total Expenditures	<u>\$ 232,297,835.73</u>	\$ 232,297,835.73

Net Cash Balance, August 31, 2009 \$ 134,529,874.00

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, 2008 \$ 137,625.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3579 Vital Statistics Certification and Service Fees	\$ 42,350.00	
Total Revenue	<u>\$ 42,350.00</u>	\$ 42,350.00
Total Revenue and Beginning Balance		<u>\$ 179,975.00</u>

Expenditures:

Public Assistance Payments	\$ 8,345.00	
Total Expenditures	<u>\$ 8,345.00</u>	\$ 8,345.00

Net Cash Balance, August 31, 2009 \$ 171,630.00

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, 2008

\$ 9,296.67

Code Name

Object Totals

Revenue:

3014 Motor Vehicle Registration Fees	\$ 7,679.68	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,122.00	
Total Revenue	<u>\$ 8,801.68</u>	\$ 8,801.68
Total Revenue and Beginning Balance		<u>\$ 18,098.35</u>

Expenditures:

Interfund Transfers/Other	\$ 1,122.00	
Public Assistance Payments	9,296.67	
Total Expenditures	<u>\$ 10,418.67</u>	\$ 10,418.67

Net Cash Balance, August 31, 2009

\$ 7,679.68

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, 2008

\$ 90,317,102.86

Code Name

Object Totals

Revenue:

3728 Unemployment Assessments	\$ 87,136,195.74	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	1,112,439.79	
Total Revenue	<u>\$ 88,248,635.53</u>	\$ 88,248,635.53
Total Revenue and Beginning Balance		<u>\$ 178,565,738.39</u>

Expenditures:

Interfund Transfers/Other	\$ 73,385,748.71	
Supplies and Materials	381,672.36	
Total Expenditures	<u>\$ 73,767,421.07</u>	\$ 73,767,421.07

Net Cash Balance, August 31, 2009

\$ 104,798,317.32

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, 2008

\$ 31,870.35

Code Name

Object Totals

Revenue:

3014 Motor Vehicle Registration Fees	\$ 13,480.25	
Total Revenue	<u>\$ 13,480.25</u>	\$ 13,480.25
Total Revenue and Beginning Balance		<u>\$ 45,350.60</u>

GR Account – Texas State Rifle Association Plates 5130 (concluded)

Expenditures:

Salaries and Wages	\$	12,646.10	
Employee Benefits		405.20	
Public Assistance Payments		15,218.50	
Total Expenditures	\$	<u>28,269.80</u>	\$ 28,269.80

Net Cash Balance, August 31, 2009

\$ 17,080.80

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, 2008

\$ 25,017.14

Code Name

Object Totals

Revenue:

3014 Motor Vehicle Registration Fees	\$	7,404.68	
Total Revenue	\$	<u>7,404.68</u>	\$ 7,404.68

Total Revenue and Beginning Balance

\$ 32,421.82

Expenditures:

Supplies and Materials	\$	1.99	
Other Expenditures		538.58	
Public Assistance Payments		2,701.40	
Total Expenditures	\$	<u>3,241.97</u>	\$ 3,241.97

Net Cash Balance, August 31, 2009

\$ 29,179.85

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, 2008

\$ 4,880.30

Code Name

Object Totals

Revenue:

3014 Motor Vehicle Registration Fees	\$	1,482.14	
Total Revenue	\$	<u>1,482.14</u>	\$ 1,482.14

Total Revenue and Beginning Balance

\$ 6,362.44

Expenditures:

Total Expenditures	\$	<u>0.00</u>	\$ 0.00
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Net Cash Balance, August 31, 2009

\$ 6,362.44

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, 2008		\$	8,996.11
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3014 Motor Vehicle Registration Fees	\$	4,599.75	
Total Revenue	\$	4,599.75	\$ 4,599.75
Total Revenue and Beginning Balance			\$ 13,595.86
Expenditures:			
Public Assistance Payments	\$	8,000.00	
Total Expenditures	\$	8,000.00	\$ 8,000.00
Net Cash Balance, August 31, 2009		\$	5,595.86

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, 2008		\$	770.00
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3014 Motor Vehicle Registration Fees	\$	2,000.15	
Total Revenue	\$	2,000.15	\$ 2,000.15
Total Revenue and Beginning Balance			\$ 2,770.15
Expenditures:			
Total Expenditures	\$	0.00	\$ 0.00
Net Cash Balance, August 31, 2009		\$	2,770.15

GR Account – Educator Excellence 5135

Legal Citation: TEX. EDUCATION CODE ANN. § 21.703

Date: 2006

Administering Agency: Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2008		\$	84,486,947.25
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3969 Operating Transfers In from Fund 0001 – Agency 902 Transactions	\$	245,281,457.00	
Total Revenue	\$	245,281,457.00	\$ 245,281,457.00
Total Revenue and Beginning Balance			\$ 329,768,404.25
Expenditures:			
Intergovernmental Payments	\$	107,008,578.50	
Professional Service and Fees		675,290.00	
Total Expenditures	\$	107,683,868.50	\$ 107,683,868.50
Net Cash Balance, August 31, 2009		\$	222,084,535.75

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, 2008 \$ 3,864,036.86

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3717 Civil Penalties	\$ 9,383,428.58	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	148,526.77	
Total Revenue	<u>\$ 9,531,955.35</u>	<u>\$ 9,531,955.35</u>
Total Revenue and Beginning Balance		<u>\$ 13,395,992.21</u>
Expenditures:		
Interfund Transfers/Other	\$ 9,192,322.50	
Total Expenditures	<u>\$ 9,192,322.50</u>	<u>\$ 9,192,322.50</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 4,203,669.71</u></u>

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, 2008 \$ 1,346,230.48

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3461 State Parks Fees	\$ 180,186.67	
3740 Gifts/Grants/Donations – Non-Operating Revenue/Program Revenue	10,219.21	
3754 Other Surplus or Salvage Property/Materials Sales	12.15	
3755 Commemorative Sales/Gift Shop and Museum Revenues	122,686.41	
3802 Reimbursements – Third Party	7.94	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	15,295.62	
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)	6,998,120.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	150.00	
3991 Residual Equity Transfers In	(250,509.20)	
Total Revenue	<u>\$ 7,076,168.80</u>	<u>\$ 7,076,168.80</u>
Total Revenue and Beginning Balance		<u>\$ 8,422,399.28</u>
Expenditures:		
Interfund Transfers/Other	\$ 84,665.53	
Salaries and Wages	3,290,127.92	
Supplies and Materials	329,409.22	
Other Expenditures	1,088,185.97	
Travel	91,169.94	
Professional Service and Fees	594,258.19	
Capital Outlay	205,507.92	
Repairs and Maintenance	589,393.99	
Communications and Utilities	296,203.36	
Rentals and Leases	187,007.86	
Cost of Goods Sold	82,589.00	
Printing and Reproduction	18,657.30	
Total Expenditures	<u>\$ 6,857,176.20</u>	<u>\$ 6,857,176.20</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 1,565,223.08</u></u>

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, 2008		\$	4,795.54
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3014 Motor Vehicle Registration Fees	\$	14,451.16	
Total Revenue	\$	14,451.16	\$ 14,451.16
Total Revenue and Beginning Balance			\$ 19,246.70
Expenditures:			
Public Assistance Payments	\$	7,908.45	
Total Expenditures	\$	7,908.45	\$ 7,908.45
Net Cash Balance, August 31, 2009		\$	11,338.25

GR Account – American Legion Plates 5141

Legal Citation: TEX. TRANSPORTATION CODE ANN. § 504.413
 Date: 2003
 Administering Agency: Texas Veterans Commission, 403

Net Cash Balance, September 1, 2008		\$	313.49
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3014 Motor Vehicle Registration Fees	\$	2,075.21	
Total Revenue	\$	2,075.21	\$ 2,075.21
Total Revenue and Beginning Balance			\$ 2,388.70
Expenditures:			
Public Assistance Payments	\$	1,398.77	
Total Expenditures	\$	1,398.77	\$ 1,398.77
Net Cash Balance, August 31, 2009		\$	989.93

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, 2008		\$	192.77
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	7,413.83	
3972 Other Cash Transfers Between Funds or Accounts		17,700,356.70	
Total Revenue	\$	17,707,770.53	\$ 17,707,770.53
Total Revenue and Beginning Balance			\$ 17,707,963.30
Expenditures:			
Debt Service – Principal	\$	17,185,000.00	
Debt Service – Interest		515,550.00	
Total Expenditures	\$	17,700,550.00	\$ 17,700,550.00
Net Cash Balance, August 31, 2009		\$	7,413.30

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, 2008 \$ 342.70

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 11,310.84	
3854 Interest Other – General, Non-Program	15.97	
3972 Other Cash Transfers Between Funds or Accounts	27,002,356.39	
Total Revenue	\$ 27,013,683.20	\$ 27,013,683.20
Total Revenue and Beginning Balance		\$ 27,014,025.90
Expenditures:		
Debt Service – Principal	\$ 26,280,000.00	
Debt Service – Interest	722,700.00	
Total Expenditures	\$ 27,002,700.00	\$ 27,002,700.00
Net Cash Balance, August 31, 2009		\$ 11,325.90

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, 2008 \$ 1,639.13

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 4,542.29	
3854 Interest Other – General, Non-Program	10.03	
3972 Other Cash Transfers Between Funds or Accounts	10,825,294.24	
Total Revenue	\$ 10,829,846.56	\$ 10,829,846.56
Total Revenue and Beginning Balance		\$ 10,831,485.69
Expenditures:		
Debt Service – Principal	\$ 10,550,000.00	
Debt Service – Interest	276,937.50	
Total Expenditures	\$ 10,826,937.50	\$ 10,826,937.50
Net Cash Balance, August 31, 2009		\$ 4,548.19

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, 2008 \$ 1,982.48

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 17,719.55	
3854 Interest Other – General, Non-Program	9.89	
3972 Other Cash Transfers Between Funds or Accounts	46,013,785.24	
Total Revenue	\$ 46,031,514.68	\$ 46,031,514.68
Total Revenue and Beginning Balance		\$ 46,033,497.16

T.P.F.A. G.O. Series 2001A Refunding Interest and Sinking Fund 7007 (concluded)

Expenditures:

Debt Service – Principal	\$ 36,740,000.00	
Debt Service – Interest	9,293,193.76	
Total Expenditures	<u>\$ 46,033,193.76</u>	<u>\$ 46,033,193.76</u>

Net Cash Balance, August 31, 2009

\$ 303.40

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, 2008

\$ 1.61

Code Name

Object Totals

Revenue:

Total Revenue	<u>\$ 0.00</u>	<u>\$ 0.00</u>
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Total Revenue and Beginning Balance		<u>\$ 1.61</u>
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Expenditures:

Interfund Transfers/Other	<u>\$ 1.61</u>	
Total Expenditures	<u>\$ 1.61</u>	<u>\$ 1.61</u>

Net Cash Balance, August 31, 2009

\$ 0.00

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, 2008

\$ 2,649.34

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 13,690.70	
3972 Other Cash Transfers Between Funds or Accounts	38,228,607.75	
Total Revenue	<u>\$ 38,242,298.45</u>	<u>\$ 38,242,298.45</u>

Total Revenue and Beginning Balance		<u>\$ 38,244,947.79</u>
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Expenditures:

Debt Service – Principal	\$ 24,760,000.00	
Debt Service – Interest	13,484,500.00	
Total Expenditures	<u>\$ 38,244,500.00</u>	<u>\$ 38,244,500.00</u>

Net Cash Balance, August 31, 2009

\$ 447.79

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, 2008 \$ 628.42

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 44,948.09	
3972 Other Cash Transfers Between Funds or Accounts	25,508,619.63	
Total Revenue	<u>\$ 25,553,567.72</u>	\$ 25,553,567.72
Total Revenue and Beginning Balance		<u>\$ 25,554,196.14</u>

Expenditures:		
Interfund Transfers/Other	\$ 100,264.68	
Professional Service and Fees	102,317.82	
Debt Service – Principal	17,500,000.00	
Debt Service – Interest	1,995,644.22	
Investments	5,855,410.92	
Total Expenditures	<u>\$ 25,553,637.64</u>	\$ 25,553,637.64

Net Cash Balance, August 31, 2009 \$ 558.50

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, 2008 \$ 91.74

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 189.15	
3972 Other Cash Transfers Between Funds or Accounts	4,471,379.35	
Total Revenue	<u>\$ 4,471,568.50</u>	\$ 4,471,568.50
Total Revenue and Beginning Balance		<u>\$ 4,471,660.24</u>

Expenditures:		
Interfund Transfers/Other	\$ 18,928.27	
Professional Service and Fees	21,155.45	
Debt Service – Principal	1,500,000.00	
Debt Service – Interest	431,494.96	
Investments	2,500,000.00	
Total Expenditures	<u>\$ 4,471,578.68</u>	\$ 4,471,578.68

Net Cash Balance, August 31, 2009 \$ 81.56

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, 2008 \$ 137,233.23

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 10,558.23	
3972 Other Cash Transfers Between Funds or Accounts	24,885,782.54	
Total Revenue	<u>\$ 24,896,340.77</u>	\$ 24,896,340.77
Total Revenue and Beginning Balance		<u>\$ 25,033,574.00</u>
Expenditures:		
Debt Service – Principal	\$ 21,600,000.00	
Debt Service – Interest	3,433,462.50	
Total Expenditures	<u>\$ 25,033,462.50</u>	\$ 25,033,462.50

Net Cash Balance, August 31, 2009 \$ 111.50

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, 2008 \$ 1,432.78

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 6,986.84	
3854 Interest Other – General, Non-Program	10.01	
3972 Other Cash Transfers Between Funds or Accounts	19,167,084.42	
Total Revenue	<u>\$ 19,174,081.27</u>	\$ 19,174,081.27
Total Revenue and Beginning Balance		<u>\$ 19,175,514.05</u>
Expenditures:		
Debt Service – Principal	\$ 13,140,000.00	
Debt Service – Interest	6,035,312.50	
Total Expenditures	<u>\$ 19,175,312.50</u>	\$ 19,175,312.50

Net Cash Balance, August 31, 2009 \$ 201.55

T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund 7020

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2004

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2008 \$ 137,874.86

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,132.30	
3986 Unexpended Cash Balance Forward – Operating Transfers In	120,522.30	
Total Revenue	<u>\$ 123,654.60</u>	\$ 123,654.60
Total Revenue and Beginning Balance		<u>\$ 261,529.46</u>

T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund 7020 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 120,522.30	
Total Expenditures	<u>\$ 120,522.30</u>	<u>\$ 120,522.30</u>

Net Cash Balance, August 31, 2009 \$ 141,007.16

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, 2008 \$ 56,447.51

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,734.65	
3972 Other Cash Transfers Between Funds or Accounts	239,417.58	
3986 Unexpended Cash Balance Forward – Operating Transfers In	43,381.38	
Total Revenue	<u>\$ 285,533.61</u>	<u>\$ 285,533.61</u>

Total Revenue and Beginning Balance \$ 341,981.12

Expenditures:

Interfund Transfers/Other	\$ 43,381.38	
Other Expenditures	100,352.68	
Professional Service and Fees	6,000.00	
Total Expenditures	<u>\$ 149,734.06</u>	<u>\$ 149,734.06</u>

Net Cash Balance, August 31, 2009 \$ 192,247.06

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, 2008 \$ 2,805.09

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 906.14	
3972 Other Cash Transfers Between Funds or Accounts	898,413.59	
Total Revenue	<u>\$ 899,319.73</u>	<u>\$ 899,319.73</u>

Total Revenue and Beginning Balance \$ 902,124.82

Expenditures:

Interfund Transfers/Other	\$ 449,613.30	
Debt Service – Interest	451,612.50	
Total Expenditures	<u>\$ 901,225.80</u>	<u>\$ 901,225.80</u>

Net Cash Balance, August 31, 2009 \$ 899.02

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, 2008		\$	1,413.51
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	5,471.70	
3972 Other Cash Transfers Between Funds or Accounts		16,102,484.24	
Total Revenue	\$	16,107,955.94	\$ 16,107,955.94
Total Revenue and Beginning Balance			\$ 16,109,369.45
Expenditures:			
Debt Service – Principal	\$	8,785,000.00	
Debt Service – Interest		7,324,125.00	
Total Expenditures	\$	16,109,125.00	\$ 16,109,125.00
Net Cash Balance, August 31, 2009			\$ 244.45

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, 2008		\$	338.89
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	1,554.20	
3972 Other Cash Transfers Between Funds or Accounts		4,441,115.49	
Total Revenue	\$	4,442,669.69	\$ 4,442,669.69
Total Revenue and Beginning Balance			\$ 4,443,008.58
Expenditures:			
Debt Service – Principal	\$	2,690,000.00	
Debt Service – Interest		1,752,950.00	
Total Expenditures	\$	4,442,950.00	\$ 4,442,950.00
Net Cash Balance, August 31, 2009			\$ 58.58

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, 2008		\$	2,684.18
<i>Code Name</i>			<i>Object Totals</i>
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	907.25	
3972 Other Cash Transfers Between Funds or Accounts		900,630.90	
Total Revenue	\$	901,538.15	\$ 901,538.15
Total Revenue and Beginning Balance			\$ 904,222.33

T.P.F.A. G.O. Series 2007A-2 TMPC Interest and Sinking Fund 7026 (concluded)

Expenditures:

Interfund Transfers/Other	\$	450,721.88	
Debt Service – Interest		452,600.00	
Total Expenditures	\$	903,321.88	\$ 903,321.88

Net Cash Balance, August 31, 2009

\$ 900.45

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, 2008

\$ 8,124.40

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	3,197.43	
3972 Other Cash Transfers Between Funds or Accounts		3,186,264.58	
Total Revenue	\$	3,189,462.01	\$ 3,189,462.01

Total Revenue and Beginning Balance

\$ 3,197,586.41

Expenditures:

Interfund Transfers/Other	\$	1,594,559.47	
Debt Service – Interest		1,599,850.00	
Total Expenditures	\$	3,194,409.47	\$ 3,194,409.47

Net Cash Balance, August 31, 2009

\$ 3,176.94

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, 2008

\$ 29.46

Code Name

Object Totals

Revenue:

3972 Other Cash Transfers Between Funds or Accounts	\$	23.04	
Total Revenue	\$	23.04	\$ 23.04

Total Revenue and Beginning Balance

\$ 52.50

Expenditures:

Interfund Transfers/Other	\$	52.50	
Total Expenditures	\$	52.50	\$ 52.50

Net Cash Balance, August 31, 2009

\$ 0.00

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, 2008 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 129.63	
Total Revenue	\$ 129.63	\$ 129.63
Total Revenue and Beginning Balance		\$ 129.63
Expenditures:		
Interfund Transfers/Other	\$ 129.63	
Total Expenditures	\$ 129.63	\$ 129.63

Net Cash Balance, August 31, 2009 \$ 0.00

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, 2008 \$ 62,956.79

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,412.57	
3972 Other Cash Transfers Between Funds or Accounts	9,479,124.79	
Total Revenue	\$ 9,482,537.36	\$ 9,482,537.36
Total Revenue and Beginning Balance		\$ 9,545,494.15
Expenditures:		
Debt Service – Principal	\$ 5,275,000.00	
Debt Service – Interest	4,270,350.00	
Total Expenditures	\$ 9,545,350.00	\$ 9,545,350.00

Net Cash Balance, August 31, 2009 \$ 144.15

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, 2008 \$ 25,674.27

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,779.74	
3972 Other Cash Transfers Between Funds or Accounts	11,197,424.11	
Total Revenue	\$ 11,200,203.85	\$ 11,200,203.85
Total Revenue and Beginning Balance		\$ 11,225,878.12

T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund 7031 (concluded)

Expenditures:

Debt Service – Interest	\$ 11,225,500.00	
Total Expenditures	<u>\$ 11,225,500.00</u>	<u>\$ 11,225,500.00</u>

Net Cash Balance, August 31, 2009

\$ 378.12

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, 2008

\$ 0.00

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 52.23	
Total Revenue	<u>\$ 52.23</u>	<u>\$ 52.23</u>
Total Revenue and Beginning Balance		<u>\$ 52.23</u>

Expenditures:

Interfund Transfers/Other	\$ 52.23	
Total Expenditures	<u>\$ 52.23</u>	<u>\$ 52.23</u>

Net Cash Balance, August 31, 2009

\$ 0.00

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, 2008

\$ 5,060.57

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 355.02	
3972 Other Cash Transfers Between Funds or Accounts	1,829,511.98	
Total Revenue	<u>\$ 1,829,867.00</u>	<u>\$ 1,829,867.00</u>
Total Revenue and Beginning Balance		<u>\$ 1,834,927.57</u>

Expenditures:

Interfund Transfers/Other	\$ 55,117.69	
Professional Service and Fees	18,744.38	
Debt Service – Interest	170,849.71	
Investments	1,590,000.00	
Total Expenditures	<u>\$ 1,834,711.78</u>	<u>\$ 1,834,711.78</u>

Net Cash Balance, August 31, 2009

\$ 215.79

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, 2008 \$ 68,044.50

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 578.79	
Total Revenue	\$ 578.79	\$ 578.79
Total Revenue and Beginning Balance		\$ 68,623.29
Expenditures:		
Interfund Transfers/Other	\$ 33,123.29	
Professional Service and Fees	35,500.00	
Total Expenditures	\$ 68,623.29	\$ 68,623.29
Net Cash Balance, August 31, 2009		\$ 0.00

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, 2008 \$ 210,577.76

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 5,571.21	
3972 Other Cash Transfers Between Funds or Accounts	76,733.31	
3986 Unexpended Cash Balance Forward – Operating Transfers In	208,508.71	
Total Revenue	\$ 290,813.23	\$ 290,813.23
Total Revenue and Beginning Balance		\$ 501,390.99
Expenditures:		
Interfund Transfers/Other	\$ 208,508.71	
Professional Service and Fees	1,500.00	
Total Expenditures	\$ 210,008.71	\$ 210,008.71
Net Cash Balance, August 31, 2009		\$ 291,382.28

T.P.F.A. G.O. Series 2008 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, 2008 \$ 203,886.64

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1,206.45	
Total Revenue	\$ 1,206.45	\$ 1,206.45
Total Revenue and Beginning Balance		\$ 205,093.09

T.P.F.A. G.O. Series 2008 Refunding Cost of Issuance Fund 7038 (concluded)

Expenditures:

Interfund Transfers/Other	\$	22,596.14	
Travel		2,438.55	
Professional Service and Fees		178,480.71	
Printing and Reproduction		1,577.69	
Total Expenditures	\$	<u>205,093.09</u>	\$ 205,093.09

Net Cash Balance, August 31, 2009

\$ 0.00

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, 2008

\$ 2,758.58

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	1,797.65	
3972 Other Cash Transfers Between Funds or Accounts		6,706,180.92	
Total Revenue	\$	<u>6,707,978.57</u>	\$ 6,707,978.57
Total Revenue and Beginning Balance			<u>\$ 6,710,737.15</u>

Expenditures:

Debt Service – Interest	\$	6,710,250.27	
Total Expenditures	\$	<u>6,710,250.27</u>	\$ 6,710,250.27

Net Cash Balance, August 31, 2009

\$ 486.88

T.P.F.A. G.O. Series 2009B Cost of Issuance Fund 7041

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2008

\$ 0.00

Code Name

Object Totals

Revenue:

3744 Sale of Public Building Bonds	\$	122,571.85	
Total Revenue	\$	<u>122,571.85</u>	\$ 122,571.85
Total Revenue and Beginning Balance			<u>\$ 122,571.85</u>

Expenditures:

Total Expenditures	\$	0.00	\$ 0.00
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Net Cash Balance, August 31, 2009

\$ 122,571.85

T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund 7045

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2008		\$	0.00
<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3854	Interest Other – General, Non-Program	\$ 206.26	
	Total Revenue	\$ 206.26	\$ 206.26
	Total Revenue and Beginning Balance		\$ 206.26
Expenditures:			
	Total Expenditures	\$ 0.00	\$ 0.00
Net Cash Balance, August 31, 2009		\$	206.26

T.P.F.A. G.O. Series 2009A Refunding Cost of Issuance Fund 7046

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2008		\$	0.00
<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3744	Sale of Public Building Bonds	\$ 202,478.15	
	Total Revenue	\$ 202,478.15	\$ 202,478.15
	Total Revenue and Beginning Balance		\$ 202,478.15
Expenditures:			
	Total Expenditures	\$ 0.00	\$ 0.00
Net Cash Balance, August 31, 2009		\$	202,478.15

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, 2008		\$	5,100,439.83
<i>Code</i>	<i>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	109,158.76	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	6,250,000.00	
	Total Revenue	\$ 12,559,158.76	\$ 12,559,158.76
	Total Revenue and Beginning Balance		\$ 17,659,598.59
Expenditures:			
	Interfund Transfers/Other	\$ 6,861,405.35	
	Capital Outlay	7,291,033.02	
	Total Expenditures	\$ 14,152,438.37	\$ 14,152,438.37
Net Cash Balance, August 31, 2009		\$	3,507,160.22

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, 2008 \$ 22,228,903.85

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 305,200.94	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	613,654.86	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	6,687,959.38	
3986 Unexpended Cash Balance Forward – Operating Transfers In	2,231,746.28	
Total Revenue	<u>\$ 9,838,561.46</u>	<u>\$ 9,838,561.46</u>
Total Revenue and Beginning Balance		<u>\$ 32,067,465.31</u>

Expenditures:		
Interfund Transfers/Other	\$ 9,695,173.37	
Salaries and Wages	668,131.63	
Employee Benefits	169,208.85	
Supplies and Materials	414,928.67	
Other Expenditures	6,907,042.85	
Travel	30,157.24	
Professional Service and Fees	542,199.53	
Capital Outlay	4,985,576.51	
Repairs and Maintenance	3,323,706.42	
Communications and Utilities	6,548.74	
Rentals and Leases	67,843.02	
Cost of Goods Sold	1,278.38	
Printing and Reproduction	354.00	
Total Expenditures	<u>\$ 26,812,149.21</u>	<u>\$ 26,812,149.21</u>

Net Cash Balance, August 31, 2009 \$ 5,255,316.10

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, 2008 \$ 44,524,091.03

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 850,278.64	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	35,500.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	1,198,021.21	
3986 Unexpended Cash Balance Forward – Operating Transfers In	21,452,763.07	
Total Revenue	<u>\$ 23,536,562.92</u>	<u>\$ 23,536,562.92</u>
Total Revenue and Beginning Balance		<u>\$ 68,060,653.95</u>

Expenditures:		
Interfund Transfers/Other	\$ 24,645,584.25	
Other Expenditures	136,753.43	
Capital Outlay	18,481,108.47	
Repairs and Maintenance	396,069.14	
Communications and Utilities	33,218.54	
Rentals and Leases	456,417.75	
Printing and Reproduction	887.45	
Total Expenditures	<u>\$ 44,150,039.03</u>	<u>\$ 44,150,039.03</u>

Net Cash Balance, August 31, 2009 \$ 23,910,614.92

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, 2008 \$ 40,000,000.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 779,038.71	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	542,409.08	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	40,000,000.00	
Total Revenue	\$ 41,321,447.79	\$ 41,321,447.79
Total Revenue and Beginning Balance		\$ 81,321,447.79

Expenditures:

Interfund Transfers/Other	\$ 40,941,437.76	
Salaries and Wages	2,169,745.99	
Employee Benefits	542,409.08	
Supplies and Materials	1,348,550.26	
Other Expenditures	584,889.24	
Travel	82,361.98	
Professional Service and Fees	1,306,914.14	
Capital Outlay	10,697,726.19	
Repairs and Maintenance	6,245,182.87	
Communications and Utilities	7,180.53	
Rentals and Leases	81,666.28	
Cost of Goods Sold	864.21	
Total Expenditures	\$ 64,008,928.53	\$ 64,008,928.53

Net Cash Balance, August 31, 2009 \$ 17,312,519.26

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, 2008 \$ 20,000,000.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 364,039.42	
Total Revenue	\$ 364,039.42	\$ 364,039.42
Total Revenue and Beginning Balance		\$ 20,364,039.42

Expenditures:

Interfund Transfers/Other	\$ 1,630,571.42	
Other Expenditures	547,498.97	
Professional Service and Fees	19,640.25	
Capital Outlay	15,643,330.79	
Total Expenditures	\$ 17,841,041.43	\$ 17,841,041.43

Net Cash Balance, August 31, 2009 \$ 2,522,997.99

T.P.F.A. G.O. Series 2009B DADS Project Fund 7210

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Aging and Disability Services, Agency 539

Net Cash Balance, September 1, 2008 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3744 Sale of Public Building Bonds	\$ 19,225,000.00	
Total Revenue	\$ 19,225,000.00	\$ 19,225,000.00
Total Revenue and Beginning Balance		\$ 19,225,000.00

Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00

Net Cash Balance, August 31, 2009 \$ 19,225,000.00

T.P.F.A. G.O. Series 2009B DPS Project Fund 7211

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Public Safety, Agency 405

Net Cash Balance, September 1, 2008 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3744 Sale of Public Building Bonds	\$ 110,179,889.13	
Total Revenue	\$ 110,179,889.13	\$ 110,179,889.13
Total Revenue and Beginning Balance		\$ 110,179,889.13

Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00

Net Cash Balance, August 31, 2009 \$ 110,179,889.13

T.P.F.A. G.O. Series 2009B DSHS Project Fund 7212

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2008 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3744 Sale of Public Building Bonds	\$ 12,650,000.00	
Total Revenue	\$ 12,650,000.00	\$ 12,650,000.00
Total Revenue and Beginning Balance		\$ 12,650,000.00

Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00

Net Cash Balance, August 31, 2009 \$ 12,650,000.00

T.P.F.A. G.O. Series 2009B THC Project Fund 7213

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Net Cash Balance, September 1, 2008 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3744 Sale of Public Building Bonds	\$ 17,000,000.00	
Total Revenue	\$ 17,000,000.00	\$ 17,000,000.00
Total Revenue and Beginning Balance		\$ 17,000,000.00
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00
Net Cash Balance, August 31, 2009		\$ 17,000,000.00

T.P.F.A. G.O. Series 2009B DSHS (TCID) Project Fund 7214

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2008 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3744 Sale of Public Building Bonds	\$ 21,500,000.00	
Total Revenue	\$ 21,500,000.00	\$ 21,500,000.00
Total Revenue and Beginning Balance		\$ 21,500,000.00
Expenditures:		
Total Expenditures	\$ 0.00	\$ 0.00
Net Cash Balance, August 31, 2009		\$ 21,500,000.00

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, 2008 \$ 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:		
Interfund Transfers/Other	\$ 1.68	
Total Expenditures	\$ 1.68	\$ 1.68
Net Cash Balance, August 31, 2009		\$ 0.00

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, 2008 \$ 506.35

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 11.47	
3972 Other Cash Transfers Between Funds or Accounts	1.68	
Total Revenue	<u>\$ 13.15</u>	\$ 13.15
Total Revenue and Beginning Balance		<u>\$ 519.50</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	\$ 0.00

Net Cash Balance, August 31, 2009 \$ 519.50

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, 2008 \$ 87.19

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 1.75	
Total Revenue	<u>\$ 1.75</u>	\$ 1.75
Total Revenue and Beginning Balance		<u>\$ 88.94</u>
Expenditures:		
Total Expenditures	<u>\$ 0.00</u>	\$ 0.00

Net Cash Balance, August 31, 2009 \$ 88.94

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, 2008 \$ 382.37

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 760.50	
3972 Other Cash Transfers Between Funds or Accounts	4,037,475.71	
Total Revenue	<u>\$ 4,038,236.21</u>	\$ 4,038,236.21
Total Revenue and Beginning Balance		<u>\$ 4,038,618.58</u>

T.P.F.A. Building Revenue Series 1997A and B and 1999A Interest and Sinking Fund 7310 (concluded)

Expenditures:

Debt Service – Principal	\$	3,470,000.00	
Debt Service – Interest		568,395.00	
Total Expenditures	\$	4,038,395.00	\$ 4,038,395.00

Net Cash Balance, August 31, 2009

\$ 223.58

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, 2008

\$ 828.39

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	551.56	
3972 Other Cash Transfers Between Funds or Accounts		3,065,588.87	
Total Revenue	\$	3,066,140.43	\$ 3,066,140.43

Total Revenue and Beginning Balance

\$ 3,066,968.82

Expenditures:

Interfund Transfers/Other	\$	417.49	
Professional Service and Fees		1,250.00	
Debt Service – Principal		2,860,000.00	
Debt Service – Interest		205,212.50	
Total Expenditures	\$	3,066,879.99	\$ 3,066,879.99

Net Cash Balance, August 31, 2009

\$ 88.83

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, 2008

\$ 24.55

Code Name

Object Totals

Revenue:

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

\$ 24.55

Expenditures:

Interfund Transfers/Other	\$	24.55	
Total Expenditures	\$	24.55	\$ 24.55

Net Cash Balance, August 31, 2009

\$ 0.00

T.P.F.A. Building Revenue Series 1998A TDCJ Refunding Interest and Sinking Fund 7314

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d
 Date: 1998
 Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2008		\$	1,706.58
<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$	38.79
	Total Revenue	\$	38.79
	Total Revenue and Beginning Balance	\$	1,745.37
Expenditures:			
	Total Expenditures	\$	0.00
Net Cash Balance, August 31, 2009		\$	1,745.37

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, 2008		\$	16.17
<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$	322.86
3972	Other Cash Transfers Between Funds or Accounts		1,400,928.64
	Total Revenue	\$	1,401,251.50
	Total Revenue and Beginning Balance	\$	1,401,267.67
Expenditures:			
	Debt Service – Principal	\$	1,290,000.00
	Debt Service – Interest		111,262.50
	Total Expenditures	\$	1,401,262.50
Net Cash Balance, August 31, 2009		\$	5.17

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, 2008		\$	121.55
<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
Revenue:			
3851	Interest on State Deposits and Treasury Investments – General, Non-Program	\$	960.77
3854	Interest Other – General, Non-Program		5.18
3972	Other Cash Transfers Between Funds or Accounts		4,349,552.29
	Total Revenue	\$	4,350,518.24
	Total Revenue and Beginning Balance	\$	4,350,639.79

T.P.F.A. Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund 7326 (concluded)

Expenditures:

Debt Service – Principal	\$	3,255,000.00	
Debt Service – Interest		1,095,572.50	
Total Expenditures	\$	4,350,572.50	\$ 4,350,572.50

Net Cash Balance, August 31, 2009

\$ 67.29

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, 2008

\$ 2,086.27

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	6,966.52	
3972 Other Cash Transfers Between Funds or Accounts		17,249,568.64	
Total Revenue	\$	17,256,535.16	\$ 17,256,535.16

Total Revenue and Beginning Balance

\$ 17,258,621.43

Expenditures:

Debt Service – Principal	\$	8,415,000.00	
Debt Service – Interest		8,842,481.26	
Total Expenditures	\$	17,257,481.26	\$ 17,257,481.26

Net Cash Balance, August 31, 2009

\$ 1,140.17

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, 2008

\$ 724.92

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	592.77	
3972 Other Cash Transfers Between Funds or Accounts		4,096,401.98	
Total Revenue	\$	4,096,994.75	\$ 4,096,994.75

Total Revenue and Beginning Balance

\$ 4,097,719.67

Expenditures:

Debt Service – Principal	\$	2,920,000.00	
Debt Service – Interest		1,176,718.76	
Total Expenditures	\$	4,096,718.76	\$ 4,096,718.76

Net Cash Balance, August 31, 2009

\$ 1,000.91

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, 2008 \$ 97.94

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 174.51	
3972 Other Cash Transfers Between Funds or Accounts	873,512.47	
Total Revenue	<u>\$ 873,686.98</u>	\$ 873,686.98
Total Revenue and Beginning Balance		<u>\$ 873,784.92</u>
Expenditures:		
Debt Service – Principal	\$ 460,000.00	
Debt Service – Interest	413,769.00	
Total Expenditures	<u>\$ 873,769.00</u>	\$ 873,769.00

Net Cash Balance, August 31, 2009 \$ 15.92

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, 2008 \$ 127,547.06

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,154.88	
3972 Other Cash Transfers Between Funds or Accounts	25,938.31	
3986 Unexpended Cash Balance Forward – Operating Transfers In	124,373.02	
Total Revenue	<u>\$ 153,466.21</u>	\$ 153,466.21
Total Revenue and Beginning Balance		<u>\$ 281,013.27</u>
Expenditures:		
Interfund Transfers/Other	\$ 124,373.02	
Professional Service and Fees	1,500.00	
Total Expenditures	<u>\$ 125,873.02</u>	\$ 125,873.02

Net Cash Balance, August 31, 2009 \$ 155,140.25

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, 2008 \$ 581.13

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 251.53	
3972 Other Cash Transfers Between Funds or Accounts	2,655,129.76	
Total Revenue	<u>\$ 2,655,381.29</u>	\$ 2,655,381.29
Total Revenue and Beginning Balance		<u>\$ 2,655,962.42</u>

T.P.F.A. Revenue Series 2006 TPWD Interest and Sinking Fund 7334 (concluded)

Expenditures:

Debt Service – Principal	\$	2,165,000.00	
Debt Service – Interest		490,775.00	
Total Expenditures	\$	2,655,775.00	\$ 2,655,775.00

Net Cash Balance, August 31, 2009

\$ 187.42

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, 2008

\$ 109,985.61

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	3,153.79	
3972 Other Cash Transfers Between Funds or Accounts		64,072.02	
3986 Unexpended Cash Balance Forward – Operating Transfers In		108,502.75	
Total Revenue	\$	175,728.56	\$ 175,728.56

Total Revenue and Beginning Balance

\$ 285,714.17

Expenditures:

Interfund Transfers/Other	\$	108,502.75	
Professional Service and Fees		1,500.00	
Total Expenditures	\$	110,002.75	\$ 110,002.75

Net Cash Balance, August 31, 2009

\$ 175,711.42

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, 2008

\$ 1,424.39

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	498.86	
3972 Other Cash Transfers Between Funds or Accounts		1,847,274.39	
Total Revenue	\$	1,847,773.25	\$ 1,847,773.25

Total Revenue and Beginning Balance

\$ 1,849,197.64

Expenditures:

Debt Service – Principal	\$	1,275,000.00	
Debt Service – Interest		574,161.46	
Total Expenditures	\$	1,849,161.46	\$ 1,849,161.46

Net Cash Balance, August 31, 2009

\$ 36.18

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, 2008 \$ 97,675.88

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 600.02	
Total Revenue	<u>\$ 600.02</u>	<u>\$ 600.02</u>
Total Revenue and Beginning Balance		<u>\$ 98,275.90</u>
Expenditures:		
Interfund Transfers/Other	\$ 21,177.96	
Professional Service and Fees	76,036.29	
Printing and Reproduction	1,061.65	
Total Expenditures	<u>\$ 98,275.90</u>	<u>\$ 98,275.90</u>

Net Cash Balance, August 31, 2009 \$ 0.00

T.P.F.A. Revenue and Refunding Series 2005 TBPC LWOP Project Fund 7341

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Net Cash Balance, September 1, 2008 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3773 Insurance Recovery After Loss – Other Financing Sources/Revenue	\$ 207,990.79	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	554.53	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	207,990.79	
Total Revenue	<u>\$ 416,536.11</u>	<u>\$ 416,536.11</u>
Total Revenue and Beginning Balance		<u>\$ 416,536.11</u>
Expenditures:		
Interfund Transfers/Other	\$ 208,545.32	
Capital Outlay	207,990.79	
Total Expenditures	<u>\$ 416,536.11</u>	<u>\$ 416,536.11</u>

Net Cash Balance, August 31, 2009 \$ 0.00

T.P.F.A. Revenue Refunding Series 2005 TB&PC Project E Fund 7512

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2005

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Facilities Commission, Agency 303

Net Cash Balance, September 1, 2008 \$ 1,230,528.68

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 16,338.21	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	547,412.66	
3986 Unexpended Cash Balance Forward – Operating Transfers In	216,829.50	
Total Revenue	<u>\$ 780,580.37</u>	<u>\$ 780,580.37</u>
Total Revenue and Beginning Balance		<u>\$ 2,011,109.05</u>

T.P.F.A. Revenue Refunding Series 2005 TB&PC Project E Fund 7512 (concluded)

Expenditures:

Interfund Transfers/Other	\$	832,120.20	
Other Expenditures		476.85	
Capital Outlay		1,031,467.88	
Repairs and Maintenance		13,243.78	
Total Expenditures	\$	1,877,308.71	\$ 1,877,308.71

Net Cash Balance, August 31, 2009

\$ 133,800.34

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, 2008

\$ 7,570,586.79

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	144,059.21	
3986 Unexpended Cash Balance Forward – Operating Transfers In		711,835.83	
Total Revenue	\$	855,895.04	\$ 855,895.04
Total Revenue and Beginning Balance			\$ 8,426,481.83

Expenditures:

Interfund Transfers/Other	\$	711,835.83	
Capital Outlay		6,288,794.84	
Total Expenditures	\$	7,000,630.67	\$ 7,000,630.67

Net Cash Balance, August 31, 2009

\$ 1,425,851.16

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, 2008

\$ 15,444,151.37

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	301,372.00	
Total Revenue	\$	301,372.00	\$ 301,372.00
Total Revenue and Beginning Balance			\$ 15,745,523.37

Expenditures:

Interfund Transfers/Other	\$	64,072.02	
Other Expenditures		2,764.86	
Capital Outlay		5,871,034.45	
Total Expenditures	\$	5,937,871.33	\$ 5,937,871.33

Net Cash Balance, August 31, 2009

\$ 9,807,652.04

T.P.F.A. Revenue Refunding Series 2007 TDCJ Interest and Sinking 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, 2008 \$ 257.18

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 2,481.51	
3972 Other Cash Transfers Between Funds or Accounts	11,177,491.37	
Total Revenue	\$ 11,179,972.88	\$ 11,179,972.88
Total Revenue and Beginning Balance		\$ 11,180,230.06
Expenditures:		
Debt Service – Principal	\$ 9,325,000.00	
Debt Service – Interest	1,855,162.50	
Total Expenditures	\$ 11,180,162.50	\$ 11,180,162.50
Net Cash Balance, August 31, 2009		\$ 67.56

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, 2008 \$ 5,642,772.70

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3807 Issuance of Commercial Paper	\$ 20,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	282,797.22	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	20,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	5,405,086.85	
Total Revenue	\$ 45,687,884.07	\$ 45,687,884.07
Total Revenue and Beginning Balance		\$ 51,330,656.77
Expenditures:		
Interfund Transfers/Other	\$ 25,405,086.85	
Intergovernmental Payments	16,645,034.71	
Total Expenditures	\$ 42,050,121.56	\$ 42,050,121.56
Net Cash Balance, August 31, 2009		\$ 9,280,535.21

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, 2008 \$ 167,353.94

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 3,787.86	
Total Revenue	\$ 3,787.86	\$ 3,787.86
Total Revenue and Beginning Balance		\$ 171,141.80

T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project A Fund 7605 (concluded)

Expenditures:

Interfund Transfers/Other	\$ 1,348.17	
Total Expenditures	<u>\$ 1,348.17</u>	<u>\$ 1,348.17</u>

Net Cash Balance, August 31, 2009

\$ 169,793.63

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; Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2008

\$ 691,432.46

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 15,714.21	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	827.36	
3986 Unexpended Cash Balance Forward – Operating Transfers In	673,752.00	
Total Revenue	<u>\$ 690,293.57</u>	<u>\$ 690,293.57</u>

Total Revenue and Beginning Balance

\$ 1,381,726.03

Expenditures:

Interfund Transfers/Other	\$ 674,579.36	
Salaries and Wages	2,712.79	
Employee Benefits	518.79	
Travel	(126.00)	
Total Expenditures	<u>\$ 677,684.94</u>	<u>\$ 677,684.94</u>

Net Cash Balance, August 31, 2009

\$ 704,041.09

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, 2008

\$ 4,487,211.02

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 79,360.16	
3986 Unexpended Cash Balance Forward – Operating Transfers In	111,852.27	
Total Revenue	<u>\$ 191,212.43</u>	<u>\$ 191,212.43</u>

Total Revenue and Beginning Balance

\$ 4,678,423.45

Expenditures:

Interfund Transfers/Other	\$ 182,187.04	
Intergovernmental Payments	2,309,366.66	
Total Expenditures	<u>\$ 2,491,553.70</u>	<u>\$ 2,491,553.70</u>

Net Cash Balance, August 31, 2009

\$ 2,186,869.75

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, 2008 \$ 3,744,428.89

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 76,729.57	
3972 Other Cash Transfers Between Funds or Accounts	775,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	953,747.00	
Total Revenue	\$ 1,805,476.57	\$ 1,805,476.57
Total Revenue and Beginning Balance		\$ 5,549,905.46
Expenditures:		
Interfund Transfers/Other	\$ 1,914,288.95	
Other Expenditures	9,965.08	
Professional Service and Fees	163,170.62	
Repairs and Maintenance	408,998.58	
Total Expenditures	\$ 2,496,423.23	\$ 2,496,423.23

Net Cash Balance, August 31, 2009 \$ 3,053,482.23

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, 2008 \$ 3,250,153.65

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 55,789.69	
3972 Other Cash Transfers Between Funds or Accounts	1,875,805.33	
Total Revenue	\$ 1,931,595.02	\$ 1,931,595.02
Total Revenue and Beginning Balance		\$ 5,181,748.67
Expenditures:		
Interfund Transfers/Other	\$ 2,051,565.33	
Supplies and Materials	3,225.19	
Other Expenditures	401,973.38	
Professional Service and Fees	(2,712,195.91)	
Capital Outlay	4,843,462.62	
Repairs and Maintenance	37,542.93	
Total Expenditures	\$ 4,625,573.54	\$ 4,625,573.54

Net Cash Balance, August 31, 2009 \$ 556,175.13

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, 2008 \$ 6,075,785.14

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3802 Reimbursements – Third Party	\$ 10,386.13	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	68,554.46	
3986 Unexpended Cash Balance Forward – Operating Transfers In	725,000.00	
Total Revenue	\$ 803,940.59	\$ 803,940.59
Total Revenue and Beginning Balance		\$ 6,879,725.73
Expenditures:		
Interfund Transfers/Other	\$ 1,068,508.25	
Other Expenditures	463,759.41	
Capital Outlay	4,245,473.01	
Repairs and Maintenance	2,603.94	
Total Expenditures	\$ 5,780,344.61	\$ 5,780,344.61

Net Cash Balance, August 31, 2009 \$ 1,099,381.12

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, 2008 \$ 5,481,569.16

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 84,487.43	
3986 Unexpended Cash Balance Forward – Operating Transfers In	(216,282.48)	
Total Revenue	\$ (131,795.05)	\$ (131,795.05)
Total Revenue and Beginning Balance		\$ 5,349,774.11
Expenditures:		
Interfund Transfers/Other	\$ 243,492.72	
Professional Service and Fees	248,470.28	
Repairs and Maintenance	3,151,934.82	
Total Expenditures	\$ 3,643,897.82	\$ 3,643,897.82

Net Cash Balance, August 31, 2009 \$ 1,705,876.29

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, 2008 \$ 2,684,889.17

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 52,596.70	
3986 Unexpended Cash Balance Forward – Operating Transfers In	1,721,741.47	
Total Revenue	\$ 1,774,338.17	\$ 1,774,338.17
Total Revenue and Beginning Balance		\$ 4,459,227.34

Expenditures:		
Interfund Transfers/Other	\$ 1,844,553.47	
Other Expenditures	2,034.21	
Professional Service and Fees	181,943.41	
Repairs and Maintenance	257,188.66	
Total Expenditures	\$ 2,285,719.75	\$ 2,285,719.75

Net Cash Balance, August 31, 2009 \$ 2,173,507.59

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, 2008 \$ 286.23

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 0.62	
Total Revenue	\$ 0.62	\$ 0.62
Total Revenue and Beginning Balance		\$ 286.85

Expenditures:		
Interfund Transfers/Other	\$ 0.62	
Supplies and Materials	286.23	
Total Expenditures	\$ 286.85	\$ 286.85

Net Cash Balance, August 31, 2009 \$ 0.00

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, 2008 \$ 2,041,503.60

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 28,451.56	
Total Revenue	\$ 28,451.56	\$ 28,451.56
Total Revenue and Beginning Balance		\$ 2,069,955.16

T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project B Fund 7622 (concluded)

Expenditures:

Interfund Transfers/Other	\$	288,918.68	
Supplies and Materials		755.93	
Other Expenditures		1.72	
Professional Service and Fees		368,048.40	
Capital Outlay		1,335,791.12	
Total Expenditures	\$	1,993,515.85	\$ 1,993,515.85

Net Cash Balance, August 31, 2009

\$ 76,439.31

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, 2008

\$ 16,031,739.37

Code Name

Object Totals

Revenue:

3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	254,766.30	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		630,021.47	
3986 Unexpended Cash Balance Forward – Operating Transfers In		1,104,892.66	
Total Revenue	\$	1,989,680.43	\$ 1,989,680.43

Total Revenue and Beginning Balance

\$ 18,021,419.80

Expenditures:

Interfund Transfers/Other	\$	2,071,051.83	
Supplies and Materials		169.88	
Other Expenditures		19,215.71	
Capital Outlay		11,187,801.81	
Repairs and Maintenance		259,139.89	
Communications and Utilities		453.75	
Total Expenditures	\$	13,537,832.87	\$ 13,537,832.87

Net Cash Balance, August 31, 2009

\$ 4,483,586.93

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, 2008

\$ 2,467,044.23

Code Name

Object Totals

Revenue:

3807 Issuance of Commercial Paper	\$	3,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		59,799.76	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		5,405,145.13	
Total Revenue	\$	8,464,944.89	\$ 8,464,944.89

Total Revenue and Beginning Balance

\$ 10,931,989.12

Expenditures:

Interfund Transfers/Other	\$	5,405,145.13	
Supplies and Materials		(23,532.96)	
Other Expenditures		420.00	
Travel		(6.60)	
Repairs and Maintenance		(52.06)	

T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project C Fund 7624 (concluded)

Communications and Utilities	\$	1,095.00	
Rentals and Leases		26,930.55	
Total Expenditures	\$	5,409,999.06	\$ 5,409,999.06
Net Cash Balance, August 31, 2009			\$ 5,521,990.06

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, 2008 \$ 5,461,301.00

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3807 Issuance of Commercial Paper	\$	5,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		90,671.46	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		159,937.02	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		5,075,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In		2,004,325.53	
Total Revenue	\$	12,329,934.01	\$ 12,329,934.01
Total Revenue and Beginning Balance			\$ 17,791,235.01
Expenditures:			
Interfund Transfers/Other	\$	7,239,685.55	
Salaries and Wages		277,030.67	
Employee Benefits		64,427.85	
Supplies and Materials		56,198.10	
Other Expenditures		757,449.02	
Travel		20,712.08	
Professional Service and Fees		625.00	
Capital Outlay		5,302,534.91	
Repairs and Maintenance		15,044.74	
Communications and Utilities		3,326.71	
Rentals and Leases		16,090.65	
Printing and Reproduction		6,734.90	
Total Expenditures	\$	13,759,860.18	\$ 13,759,860.18
Net Cash Balance, August 31, 2009			\$ 4,031,374.83

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, 2008 \$ 4,683,550.14

<i>Code Name</i>		<i>Object Totals</i>	
Revenue:			
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$	106,141.97	
3986 Unexpended Cash Balance Forward – Operating Transfers In		4,498,931.43	
Total Revenue	\$	4,605,073.40	\$ 4,605,073.40
Total Revenue and Beginning Balance			\$ 9,288,623.54

T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project B Fund 7626 (concluded)

Expenditures:

Interfund Transfers/Other	\$	4,500,431.43	
Capital Outlay		153,124.81	
Total Expenditures	\$	4,653,556.24	\$ 4,653,556.24

Net Cash Balance, August 31, 2009

\$ 4,635,067.30

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, 2008

\$ 1,393,200.76

Code Name

Object Totals

Revenue:

3807 Issuance of Commercial Paper	\$	16,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		191,103.01	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		16,000,000.00	
Total Revenue	\$	32,191,103.01	\$ 32,191,103.01

Total Revenue and Beginning Balance

\$ 33,584,303.77

Expenditures:

Interfund Transfers/Other	\$	16,625,160.00	
Supplies and Materials		2,544.19	
Other Expenditures		17,609.74	
Professional Service and Fees		1,422,094.00	
Capital Outlay		5,450,457.17	
Repairs and Maintenance		640,706.69	
Communications and Utilities		5,579.96	
Rentals and Leases		34,442.51	
Total Expenditures	\$	24,198,594.26	\$ 24,198,594.26

Net Cash Balance, August 31, 2009

\$ 9,385,709.51

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, 2008

\$ 6,447,889.02

Code Name

Object Totals

Revenue:

3807 Issuance of Commercial Paper	\$	9,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program		134,574.43	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		9,000,000.00	
Total Revenue	\$	18,134,574.43	\$ 18,134,574.43

Total Revenue and Beginning Balance

\$ 24,582,463.45

Expenditures:

Interfund Transfers/Other	\$	9,292,055.62	
Other Expenditures		12,740.00	
Professional Service and Fees		(187,483.21)	
Capital Outlay		11,212,362.51	
Communications and Utilities		39,969.47	
Total Expenditures	\$	20,369,644.39	\$ 20,369,644.39

Net Cash Balance, August 31, 2009

\$ 4,212,819.06

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, 2008 \$ 2,770,818.99

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3807 Issuance of Commercial Paper	\$ 13,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	79,512.69	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	13,000,000.00	
Total Revenue	<u>\$ 26,079,512.69</u>	<u>\$ 26,079,512.69</u>
Total Revenue and Beginning Balance		<u>\$ 28,850,331.68</u>
Expenditures:		
Interfund Transfers/Other	\$ 13,004,936.00	
Other Expenditures	36,836.16	
Professional Service and Fees	1,257,544.17	
Repairs and Maintenance	10,166,766.76	
Total Expenditures	<u>\$ 24,466,083.09</u>	<u>\$ 24,466,083.09</u>

Net Cash Balance, August 31, 2009 \$ 4,384,248.59

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 and Disability Services, Agency 539

Net Cash Balance, September 1, 2008 \$ 3,861,598.22

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3807 Issuance of Commercial Paper	\$ 14,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	104,028.25	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	14,000,000.00	
3986 Unexpended Cash Balance Forward – Operating Transfers In	6,512,681.57	
Total Revenue	<u>\$ 34,616,709.82</u>	<u>\$ 34,616,709.82</u>
Total Revenue and Beginning Balance		<u>\$ 38,478,308.04</u>
Expenditures:		
Interfund Transfers/Other	\$ 20,516,998.57	
Other Expenditures	38,834.07	
Professional Service and Fees	1,602,309.15	
Repairs and Maintenance	10,059,113.30	
Total Expenditures	<u>\$ 32,217,255.09</u>	<u>\$ 32,217,255.09</u>

Net Cash Balance, August 31, 2009 \$ 6,261,052.95

T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund 7632

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Net Cash Balance, September 1, 2008 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3807 Issuance of Commercial Paper	\$ 14,400,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	120,379.92	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	10,000,000.00	
Total Revenue	<u>\$ 24,520,379.92</u>	<u>\$ 24,520,379.92</u>
Total Revenue and Beginning Balance		<u>\$ 24,520,379.92</u>
Expenditures:		
Interfund Transfers/Other	\$ 10,000,000.00	
Intergovernmental Payments	8,215,708.03	
Total Expenditures	<u>\$ 18,215,708.03</u>	<u>\$ 18,215,708.03</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 6,304,671.89</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, 2008 \$ 2,400,000.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	\$ 48,168.77	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	240,000.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	2,400,000.00	
Total Revenue	<u>\$ 2,688,168.77</u>	<u>\$ 2,688,168.77</u>
Total Revenue and Beginning Balance		<u>\$ 5,088,168.77</u>
Expenditures:		
Interfund Transfers/Other	\$ 2,640,350.00	
Salaries and Wages	263,621.58	
Employee Benefits	61,131.22	
Supplies and Materials	80,511.71	
Other Expenditures	5,325.36	
Travel	35,452.40	
Professional Service and Fees	250.00	
Capital Outlay	522,789.79	
Repairs and Maintenance	1,334.29	
Communications and Utilities	1,895.00	
Rentals and Leases	275.50	
Printing and Reproduction	1,001.74	
Total Expenditures	<u>\$ 3,613,938.59</u>	<u>\$ 3,613,938.59</u>
Net Cash Balance, August 31, 2009		<u><u>\$ 1,474,230.18</u></u>

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; Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2008 \$ 2,600,000.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3807 Issuance of Commercial Paper	\$ 20,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	73,172.02	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	103,637.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	22,600,000.00	
Total Revenue	\$ 42,776,809.02	\$ 42,776,809.02
Total Revenue and Beginning Balance		\$ 45,376,809.02

Expenditures:		
Interfund Transfers/Other	\$ 22,704,012.00	
Salaries and Wages	381,137.01	
Employee Benefits	90,530.39	
Supplies and Materials	44,813.80	
Other Expenditures	5,970.57	
Travel	47,065.63	
Professional Service and Fees	250.00	
Capital Outlay	1,219,311.05	
Repairs and Maintenance	8,234.05	
Communications and Utilities	18.00	
Rentals and Leases	4,656.59	
Printing and Reproduction	936.42	
Total Expenditures	\$ 24,506,935.51	\$ 24,506,935.51

Net Cash Balance, August 31, 2009 \$ 20,869,873.51

T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund 7636

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2008

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Net Cash Balance, September 1, 2008 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3807 Issuance of Commercial Paper	\$ 10,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	57,015.67	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	10,000,000.00	
Total Revenue	\$ 20,057,015.67	\$ 20,057,015.67
Total Revenue and Beginning Balance		\$ 20,057,015.67

Expenditures:		
Interfund Transfers/Other	\$ 10,000,000.00	
Intergovernmental Payments	1,583,730.54	
Total Expenditures	\$ 11,583,730.54	\$ 11,583,730.54

Net Cash Balance, August 31, 2009 \$ 8,473,285.13

T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1A Fund 7638

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2009

Administering Agency: Texas Public Finance Authority, Agency 347; Adjutant General, Agency 401

Net Cash Balance, September 1, 2008 \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>	
Revenue:		
3807 Issuance of Commercial Paper	\$ 7,000,000.00	
3851 Interest on State Deposits and Treasury Investments – General, Non-Program	26,182.96	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	7,000,000.00	
Total Revenue	\$ 14,026,182.96	\$ 14,026,182.96
Total Revenue and Beginning Balance		\$ 14,026,182.96

Expenditures:		
Interfund Transfers/Other	\$ 7,000,000.00	
Other Expenditures	63,949.86	
Capital Outlay	1,800.00	
Rentals and Leases	12,462.00	
Total Expenditures	\$ 7,078,211.86	\$ 7,078,211.86

Net Cash Balance, August 31, 2009 \$ 6,947,971.10

2009 STATE OF TEXAS ANNUAL CASH REPORT



Appendix

Treasury Fund Detail – Alphabetical Listing

Fund Number/Title

0864	403B Administrative Trust Fund, TRS.....	244
0358	Agricultural Water Conservation Fund.....	181
0359	Agricultural Water Conservation Interest and Sinking Fund.....	182
0880	Asbestos Penalty Escrow Trust Account	248
0303	Assistant Prosecutor Supplement Fund.....	177
0857	Assisted Living Facility Trust Fund.....	241
0898	Auctioneer Education and Recovery Trust Fund.....	253
0949	Automobile Service Club Trust Account.....	262
0002	Available School Fund.....	122
0011	Available University Fund	127
0838	Binding Arbitration Trust Fund	237
0849	Bob Bullock Texas State History Museum Trust Fund.....	239
0879	Capital Gift Shops Trust Fund.....	248
0854	Capital Renewal Trust Fund.....	240
0845	Capitol Visitor Parking Trust Fund	238
0925	Career School or College Tuition Trust Account	257
0807	Child Support Employee Deductions – Offset Account	227
0994	Child Support Trust Fund.....	270
0882	City, County, MTA and SPD Sales Tax Trust Account.....	249
0980	Correction Account for Direct Deposit	267
0057	County and Road District Highway Fund.....	133
0927	County, Political Subdivision, Local Government Road/Airport Trust Account.....	257
0833	Craft Settlement Trust Fund – OAG	236
0834	Credit Enhancement Charter School Bonds	236
0866	Customs Brokers Bond/Security Trust Fund.....	245
0945	Deferred Compensation Trust Fund, ERS.....	261
0493	Department of Assistive and Rehabilitative Services Endowment for the Blind Fund	200
0900	Departmental Suspense.....	254
0599	Economic Stabilization Fund	216
0356	Economically Distressed Areas Clearance Fund	180
0357	Economically Distressed Areas Clearance Interest and Sinking Fund.....	181
0875	Emergency Service Fee on Wireless Telecommunications Trust Fund.....	247
0973	Employees Life, Accident, Health Insurance and Benefits Trust Account	265
0888	Employees Retirement System Pension Investment Pool Trust Fund	250
0575	Farm and Ranch Finance Program Fund	212
0369	Federal American Recovery and Reinvestment Fund	184
0521	Federal Resource Receipts Distribution Fund	203
0862	Fireworks Tax Security Trust Fund	244
0903	Flood Area School and Road Trust Account	255
0368	Fund for Veterans Assistance Fund.....	184
0873	General Land Office Purchase/Lease Land Vacancy Trust Fund.....	246

Treasury Fund Detail – Alphabetical Listing (continued)

Fund Number/Title

0001	General Revenue Fund.....	117
5132	GR Account – 4-H Plates	316
5050	GR Account – 9-1-1 Service Fees.....	291
0449	GR Account – Adjutant General Federal.....	194
0102	GR Account – Air Control Board Federal.....	138
5123	GR Account – Air Force Association of Texas Plates.....	313
0101	GR Account – Alternative Fuels Research and Education.....	138
5141	GR Account – American Legion Plates	319
0227	GR Account – Angelo State University Current	153
5032	GR Account – Animal Friendly Plates	284
0028	GR Account – Appraiser Registry.....	129
0679	GR Account – Artificial Reef.....	220
5017	GR Account – Asbestos Removal Licensure.....	277
5006	GR Account – Attorney General Law Enforcement.....	273
5036	GR Account – Attorney General Volunteer Advocate Program Plates.....	285
5081	GR Account – Barber School Tuition Protection	299
5134	GR Account – Be A Blood Donor Plates	317
5030	GR Account – Big Bend National Park Plates.....	283
0581	GR Account – Bill Blackwood Law Enforcement Management Institute	213
5126	GR Account – Boy Scout Plates	315
5013	GR Account – Breath Alcohol Testing	276
0512	GR Account – Bureau of Emergency Management	203
0492	GR Account – Business Enterprise Program	200
5043	GR Account – Business Enterprise Program Trust.....	288
5029	GR Account – Center for Study and Prevention of Juvenile Crime and Delinquency	283
5021	GR Account – Certification of Mammography Systems.....	278
5084	GR Account – Child Abuse Neglect and Prevention Operating	300
5085	GR Account – Child Abuse Neglect and Prevention Trust	301
5125	GR Account – Childhood Immunization.....	314
5009	GR Account – Children with Special Healthcare Needs.....	275
0151	GR Account – Clean Air.....	145
0027	GR Account – Coastal Protection	129
0450	GR Account – Coastal Public Lands Management Fee	194
5007	GR Account – Commission on State Emergency Communications.....	274
0334	GR Account – Commission on the Arts Operating	178
0127	GR Account – Community Affairs Federal.....	142
0469	GR Account – Compensation to Victims of Crime.....	197
0494	GR Account – Compensation to Victims of Crime Auxiliary	201
0107	GR Account – Comprehensive Rehabilitation	139
5083	GR Account – Correctional Management Institute and Criminal Justice Center.....	300
5119	GR Account – Cotton Boll Plates.....	312
5012	GR Account – Crime Stoppers Assistance.....	276
0421	GR Account – Criminal Justice Planning.....	192
0422	GR Account – DARS Federal.....	193
5115	GR Account – Daughters of the Republic of Texas Plates.....	310
0222	GR Account – Department of Public Safety Federal.....	150
5111	GR Account – Designated Trauma Facility and EMS.....	309
0453	GR Account – Disaster Contingency.....	195
5093	GR Account – Dry Cleaning Facility Release	303
5110	GR Account – Economic Development and Tourism.....	309
5106	GR Account – Economic Development Bank	307
5135	GR Account – Educator Excellence.....	317
5122	GR Account – El Paso Mission Restoration Plates.....	313
5095	GR Account – Election Improvement	304
5124	GR Account – Emerging Technology	314
5071	GR Account – Emissions Reduction Plan.....	297

Treasury Fund Detail – Alphabetical Listing (continued)

Fund Number/Title

5128	GR Account – Employment and Training Investment Holding.....	315
5108	GR Account – EMS, Trauma Facilities, Trauma Care Systems.....	308
5065	GR Account – Environmental Testing Laboratory Accreditation.....	295
5039	GR Account – Excess Benefit Arrangement, Employees Retirement System.....	286
5031	GR Account – Excess Benefit Arrangement, Teacher Retirement System.....	284
5073	GR Account – Fair Defense.....	297
0037	GR Account – Federal Child Welfare Service.....	131
0221	GR Account – Federal Civil Defense and Disaster Relief.....	150
0092	GR Account – Federal Disaster.....	136
0273	GR Account – Federal Health and Health Lab Funding Excess Revenue.....	172
0148	GR Account – Federal Health, Education, and Welfare.....	144
0223	GR Account – Federal Land and Water Conservation.....	151
0454	GR Account – Federal Land Reclamation.....	195
0118	GR Account – Federal Public Library Service.....	141
0117	GR Account – Federal Public Welfare Administration.....	141
0171	GR Account – Federal School Lunch.....	148
0570	GR Account – Federal Surplus Property Service Charge.....	210
5024	GR Account – Food and Drug Registration.....	280
0341	GR Account – Food and Drug Retail Fee.....	179
0193	GR Account – Foundation School.....	148
5028	GR Account – Fugitive Apprehension.....	282
0009	GR Account – Game, Fish, and Water Safety.....	126
5052	GR Account – Girl Scout License Plates.....	292
5051	GR Account – Go Texan Partner Program Plates.....	292
0224	GR Account – Governor’s Office Federal Projects.....	151
0550	GR Account – Hazardous and Solid Waste Remediation Fees.....	209
5074	GR Account – Healthy Kids Successor.....	298
5139	GR Account – Historic Site.....	318
5069	GR Account – Holding Fund.....	296
5018	GR Account – Home Health Services.....	277
0129	GR Account – Hospital Licensing.....	142
5003	GR Account – Hotel Occupancy Tax For Economic Development.....	272
5034	GR Account – Houston Livestock Show and Rodeo Scholarship Plates.....	285
5086	GR Account – I Love Texas Plates.....	301
0472	GR Account – Inaugural.....	198
5118	GR Account – Knights of Columbus Plates.....	311
0287	GR Account – Lamar Institute of Technology Current.....	175
0285	GR Account – Lamar State College Orange Current.....	174
0286	GR Account – Lamar State College Port Arthur Current.....	175
0256	GR Account – Lamar University Current.....	166
0116	GR Account – Law Enforcement Officer Standards and Education.....	140
0544	GR Account – Lifetime License Endowment.....	208
5025	GR Account – Lottery.....	280
0088	GR Account – Low-Level Radioactive Waste.....	135
5117	GR Account – March of Dimes Plates.....	311
5120	GR Account – Marine Mammal Recovery Plates.....	312
5131	GR Account – Master Gardener Plates.....	316
5109	GR Account – Medicaid Recovery 42 U.S.C. § 1396p.....	308
0542	GR Account – Medical School Tuition Set Aside.....	207
0264	GR Account – Midwestern State University Current.....	170
0412	GR Account – Midwestern State University Special Mineral.....	191
0582	GR Account – Motor Carrier Act Enforcement Federal.....	213
0501	GR Account – Motorcycle Education.....	201
0506	GR Account – Non-Game and Endangered Species Conservation.....	202
5091	GR Account – Office of Rural Community Affairs Federal.....	302
5005	GR Account – Oil Overcharge.....	273

Treasury Fund Detail – Alphabetical Listing (continued)

Fund Number/Title

0145	GR Account – Oil-Field Cleanup	143
5094	GR Account – Operating Permit Fees.....	303
0099	GR Account – Operators and Chauffeurs License.....	137
5022	GR Account – Oyster Sales	279
5004	GR Account – Parks and Wildlife Conservation and Capital.....	272
0420	GR Account – Parks and Wildlife Operating.....	192
5059	GR Account – Peace Officer Flag.....	294
5045	GR Account – Permanent Fund for Children and Public Health	289
5046	GR Account – Permanent Fund for Emergency Medical Services and Trauma Care.....	289
5044	GR Account – Permanent Fund for Health and Tobacco Education and Enforcement.....	288
5047	GR Account – Permanent Fund for Rural Health Facility Capital Improvement	290
5048	GR Account – Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	290
5096	GR Account – Perpetual Care	304
0655	GR Account – Petroleum Storage Tank Remediation.....	218
0245	GR Account – Prairie View A&M University Current.....	160
0108	GR Account – Private Beauty Culture School Tuition Protection.....	140
5060	GR Account – Private Sector Prison Industries Expansion.....	294
5105	GR Account – Public Assurance	306
0524	GR Account – Public Health Services Fees.....	204
5080	GR Account – Quality Assurance.....	299
5041	GR Account – Railroad Commission Federal.....	287
5027	GR Account – Read to Succeed Plates	282
5137	GR Account – Regional Trauma	318
0425	GR Account – Rural Economic Development.....	193
5066	GR Account – Rural Volunteer Fire Department Insurance.....	296
0259	GR Account – Sam Houston State University Current	168
0106	GR Account – Scholarship Fund for Fifth-Year Accounting Students.....	139
5037	GR Account – Sexual Assault Prevention and Crisis Services	285
5010	GR Account – Sexual Assault Program.....	275
5121	GR Account – Share The Road Plates	313
5023	GR Account – Shrimp License Buy Back	279
5000	GR Account – Solid Waste Disposal Fees	271
5140	GR Account – Specialty License Plates General.....	319
0507	GR Account – State Lease.....	202
5049	GR Account – State Owned Multicategorical Teaching Hospital.....	291
0064	GR Account – State Parks.....	134
0241	GR Account – Stephen F. Austin Special Mineral.....	159
0261	GR Account – Stephen F. Austin State University Current	169
5101	GR Account – Subsequent Injury	305
0262	GR Account – Sul Ross State University Current	169
5100	GR Account – System Benefit.....	305
0243	GR Account – Tarleton State University Current	159
5079	GR Account – Technology Workforce Development	298
0345	GR Account – Telecommunications Infrastructure	179
5102	GR Account – Tertiary Care	305
5090	GR Account – Texans Conquer Cancer Plates.....	302
0231	GR Account – Texas A&M International University Current	155
0257	GR Account – Texas A&M University – Commerce Current.....	167
0230	GR Account – Texas A&M University – Corpus Christi Current.....	154
0254	GR Account – Texas A&M University – Kingsville Current	165
5056	GR Account – Texas A&M University – Kingsville Graduate Assistance, College of Agriculture & Human Sciences Plates.....	293
0154	GR Account – Texas A&M University – Kingsville Special Mineral	146
0232	GR Account – Texas A&M University – Texarkana Current	155
0275	GR Account – Texas A&M University at Galveston Current	173
0242	GR Account – Texas A&M University Current	159

Treasury Fund Detail – Alphabetical Listing (continued)

Fund Number/Title

0096	GR Account – Texas A&M University Mineral Income.....	137
0095	GR Account – Texas A&M University Mineral Investment.....	136
0289	GR Account – Texas A&M University System Health Science Center Current.....	176
5103	GR Account – Texas B-On-Time Student Loan.....	306
0543	GR Account – Texas Capital Trust.....	207
5015	GR Account – Texas Collegiate License Plates.....	276
0468	GR Account – Texas Commission on Environmental Quality Occupational Licensing.....	196
0036	GR Account – Texas Department of Insurance Operating.....	130
5107	GR Account – Texas Enterprise.....	307
0071	GR Account – Texas Highway Beautification.....	135
5116	GR Account – Texas Lions Camp Plates.....	311
5114	GR Account – Texas Military Value Revolving Loan.....	310
5113	GR Account – Texas Music Foundation Plates.....	310
0664	GR Account – Texas Preservation Trust.....	219
0597	GR Account – Texas Racing Commission.....	215
5042	GR Account – Texas Reads Plates.....	287
0467	GR Account – Texas Recreation and Parks.....	196
0247	GR Account – Texas Southern University Current.....	161
5055	GR Account – Texas Special Olympics License Plates.....	293
0452	GR Account – Texas Spill Response.....	195
5130	GR Account – Texas State Rifle Association Plates.....	315
0237	GR Account – Texas State Technical College System Current.....	157
0260	GR Account – Texas State University – San Marcos Current.....	168
0283	GR Account – Texas State University System Special Mineral.....	174
0255	GR Account – Texas Tech University Current.....	166
0239	GR Account – Texas Tech University Health Sciences Center Current.....	158
0269	GR Account – Texas Tech University Special Mineral.....	171
0253	GR Account – Texas Woman’s University Current.....	164
5040	GR Account – Tobacco Settlement.....	286
5053	GR Account – Tourism Plates.....	293
0165	GR Account – Unemployment Compensation Special Administration.....	147
0229	GR Account – University of Houston – Clear Lake Current.....	154
0233	GR Account – University of Houston – Victoria Current.....	156
0225	GR Account – University of Houston Current.....	152
0268	GR Account – University of Houston Downtown Current.....	171
0258	GR Account – University of North Texas Current.....	167
0280	GR Account – University of North Texas Health Science Center at Fort Worth Current.....	174
0226	GR Account – University of Texas – Pan American Current.....	152
0244	GR Account – University of Texas at Arlington Current.....	160
0248	GR Account – University of Texas at Austin Current.....	162
0235	GR Account – University of Texas at Brownsville Current.....	156
0238	GR Account – University of Texas at Dallas Current.....	158
0250	GR Account – University of Texas at El Paso Current.....	163
0249	GR Account – University of Texas at San Antonio Current.....	163
0228	GR Account – University of Texas at Tyler Current.....	153
0271	GR Account – University of Texas Health Science Center at Houston Current.....	172
0279	GR Account – University of Texas Health Science Center at San Antonio Current.....	173
0246	GR Account – University of Texas Medical Branch at Galveston Current.....	161
0251	GR Account – University of Texas of the Permian Basin Current.....	163
0004	GR Account – University of Texas Pan American Mineral.....	123
0252	GR Account – University of Texas Southwestern Medical Center Dallas Current.....	164
0236	GR Account – University of Texas System Cancer Center Current.....	157
5133	GR Account – Urban Forestry Plates.....	317
0146	GR Account – Used Oil Recycling.....	144
0019	GR Account – Vital Statistics.....	128
5064	GR Account – Volunteer Fire Department Assistance.....	295

Treasury Fund Detail – Alphabetical Listing (continued)

Fund Number/Title

0549	GR Account – Waste Management	208
0153	GR Account – Water Resource Management.....	146
5057	GR Account – Waterfowl and Wetland Conservation License Plates	294
0158	GR Account – Watermaster Administration	147
0263	GR Account – West Texas A&M University Current	170
5026	GR Account – Workforce Commission Federal.....	281
5020	GR Account – Workplace Chemicals List	278
5089	GR Account – YMCA License Plates	301
5002	GR Account – Young Farmer Loan Guarantee	271
0363	Groundwater District Loan Assistance Fund.....	182
0850	Health Spa Bond Trust Fund.....	240
0923	Insurance Companies Unclaimed Dividend Trust Account.....	256
0884	International Fuels Tax Agreement (IFTA) Guaranty Trust Account.....	249
0886	International Fuels Tax Agreement (IFTA) Trust Fund.....	250
0540	Judicial and Court Personnel Training Fund	206
0573	Judicial Fund	211
0993	Judicial Retirement System Plan Two Trust Fund	269
0977	Law Enforcement and Custodial Officer Supplement Retirement Trust Fund.....	267
0921	Life, Health, Accident and Casualty Insurance Companies Trust Account.....	256
0874	Local Tax Collections for Sports/Community Venue Project Trust Fund.....	247
0895	Lotto Prize Trust Fund.....	252
0906	Mixed Beverage Tax Guaranty Trust Account.....	255
0848	Mortgage Broker Recovery Trust Fund.....	239
0840	Mortgage Broker/Loan Officer Hearing Security Fund.....	237
0904	Motor Fuel Distributors Bond Guaranty Trust Account	255
0992	Nursing and Convalescent Home Trust Fund.....	269
0869	Other Events Trust Fund.....	245
0843	Parks and Wildlife Point of Sale Deposits Escrow Trust	238
0984	Parolee Court Ordered Restitution Trust Fund.....	268
0823	Permanent Endowment Fund for the Baylor College of Medicine	234
0364	Permanent Endowment Fund for the Rural Community Health Care Investment Program Fund	183
0818	Permanent Endowment Fund for the Texas A&M University Health Science Center	231
0821	Permanent Endowment Fund for the Texas Tech University Health Sciences Center – Locations Other Than El Paso.....	233
0820	Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	232
0819	Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	232
0817	Permanent Endowment Fund for the University of Texas at El Paso	231
0815	Permanent Endowment Fund for the University of Texas Health Science Center at Houston.....	230
0811	Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio.....	228
0816	Permanent Endowment Fund for the University of Texas Health Science Center at Tyler.....	230
0812	Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center.....	228
0814	Permanent Endowment Fund for the University of Texas Medical Branch at Galveston.....	229
0822	Permanent Endowment Fund for the University of Texas Regional Academic Health Center.....	233
0813	Permanent Endowment Fund for the University of Texas Southwestern Medical Center at Dallas	229
0824	Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	234
0825	Permanent Fund for Minority Health Research and Education.....	234
0810	Permanent Health Fund for Higher Education.....	227
0044	Permanent School Fund.....	131
0045	Permanent University Fund.....	132
0829	Private Driving School Security Trust Fund.....	235
0974	Produce Recovery Trust Fund.....	266
0304	Property Tax Relief Fund	178
0021	Proportional Registration Distributive Trust Fund.....	128
0876	Racing Commission Escrowed Purse Trust Account	247
0969	Real Estate Fee Trust Account.....	264
0988	Real Estate Inspection Recovery Trust Fund.....	268

Treasury Fund Detail – Alphabetical Listing (continued)

Fund Number/Title

0971	Real Estate Recovery Trust Account.....	265
0483	Research and Planning Fund	199
0989	Retired School Employees Group Insurance Trust Fund	268
0301	Rural Water Assistance Fund.....	176
0955	S.E.R.S. Trust Account	263
0914	Safety Responsibility Trust Account.....	256
0962	Sales Tax Guaranty Trust Account	264
0846	Service Contract Providers Security Trust Account.....	239
0588	Small Business Incubator Fund	214
0891	Smart Jobs Trust Fund.....	251
0929	Social Security Administration Trust Account.....	257
0836	Special Events Trust Fund	236
0830	Sporting Event Trust Fund for Certain Municipalities and Counties.....	235
0943	State Employees Cafeteria Plan Trust Fund	260
0008	State Highway Debt Service Fund.....	125
0006	State Highway Fund	124
0885	State Parks Endowment Trust Account.....	250
0662	State Pension Review Board Fund.....	219
0003	State Textbook Fund.....	123
0482	Storage Acquisition Fund.....	199
0601	Student Loan Auxiliary Fund.....	216
0697	Student Loan Revenue Bond Fund.....	221
0645	T.P.F.A. Building Bonds Series 1985 Restoration Fund	217
7307	T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Interest and Sinking Fund	336
0651	T.P.F.A. Building Revenue Refunding Series 1990 Interest and Sinking Fund	218
0652	T.P.F.A. Building Revenue Refunding Series 1990 Rebate Fund	218
0788	T.P.F.A. Building Revenue Series 1996A Restoration Fund.....	226
7310	T.P.F.A. Building Revenue Series 1997A and B and 1999A Interest and Sinking Fund	336
7303	T.P.F.A. Building Revenue Series 1997A Interest and Sinking Fund.....	336
7301	T.P.F.A. Building Revenue Series 1997A Rebate Fund.....	335
7311	T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund.....	337
7314	T.P.F.A. Building Revenue Series 1998A TDCJ Refunding Interest and Sinking Fund.....	338
7320	T.P.F.A. Building Revenue Series 2000A GSC Interest and Sinking Fund	338
7626	T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project B Fund	350
7620	T.P.F.A. G.O. Commercial Paper Series 2002A DADS Project C Fund	348
7618	T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund.....	347
7619	T.P.F.A. G.O. Commercial Paper Series 2002A DSHS Project C Fund.....	347
7605	T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project A Fund	344
7616	T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund.....	346
7021	T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund.....	324
7623	T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project B Fund.....	349
7624	T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project C Fund.....	349
7201	T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	331
7615	T.P.F.A. G.O. Commercial Paper Series 2002A THC Project A Fund	345
7632	T.P.F.A. G.O. Commercial Paper Series 2002A THC Project B Fund.....	353
7625	T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project B Fund	350
7634	T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project C Fund.....	353
7617	T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project B Fund	346
7627	T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project C Fund.....	351
7621	T.P.F.A. G.O. Commercial Paper Series 2002A TSD Project B Fund	348
7622	T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project B Fund.....	348
7628	T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project C Fund	351
7604	T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	344
7020	T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund.....	323
7015	T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund	322
7638	T.P.F.A. G.O. Commercial Paper Series 2008 Adjutant General Project 1A Fund.....	355

Treasury Fund Detail – Alphabetical Listing (continued)

Fund Number/Title

7034	T.P.F.A. G.O. Commercial Paper Series 2008 Cost of Issuance Fund.....	329
7631	T.P.F.A. G.O. Commercial Paper Series 2008 DADS Project 1A Fund.....	352
7630	T.P.F.A. G.O. Commercial Paper Series 2008 DSHS Project 1A Fund.....	352
7033	T.P.F.A. G.O. Commercial Paper Series 2008 Interest and Sinking Fund.....	328
7636	T.P.F.A. G.O. Commercial Paper Series 2008 THC Project 1A Fund.....	354
7635	T.P.F.A. G.O. Commercial Paper Series 2008 TPWD Project 1A Fund.....	354
0763	T.P.F.A. G.O. Series 1992 Refunding and Park Development Rebate Fund.....	225
0720	T.P.F.A. G.O. Series 1992 Refunding Bond Interest and Sinking Fund.....	222
0748	T.P.F.A. G.O. Series 1992 Refunding, Paying Agent Trust Fund.....	225
0708	T.P.F.A. G.O. Series 1992A Interest and Sinking Fund.....	221
0717	T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund.....	222
7000	T.P.F.A. G.O. Series 1996C Interest and Sinking Fund.....	319
7003	T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund.....	320
7005	T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund.....	320
7007	T.P.F.A. G.O. Series 2001A Refunding Interest and Sinking Fund.....	320
7008	T.P.F.A. G.O. Series 2001A Refunding Rebate Fund.....	321
7010	T.P.F.A. G.O. Series 2002 Interest and Sinking Fund.....	321
7013	T.P.F.A. G.O. Series 2002A Interest and Sinking Fund.....	322
7017	T.P.F.A. G.O. Series 2002B Refunding Interest and Sinking.....	323
7612	T.P.F.A. G.O. Series 2003 Refunding TPWD Project B Fund.....	345
7019	T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund.....	323
7023	T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund.....	325
7036	T.P.F.A. G.O. Series 2006A Refunding Rebate Fund.....	329
7024	T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund.....	325
7029	T.P.F.A. G.O. Series 2007 TDCJ & TFC Cost of Issuance Fund.....	327
7030	T.P.F.A. G.O. Series 2007 TDCJ & TFC Interest and Sinking Fund.....	327
7206	T.P.F.A. G.O. Series 2007 TDCJ Project Fund.....	332
7207	T.P.F.A. G.O. Series 2007 TFC Project Fund.....	332
7028	T.P.F.A. G.O. Series 2007 TMPC Cost of Issuance Fund.....	326
7022	T.P.F.A. G.O. Series 2007A-1 TMPC Interest and Sinking Fund.....	324
7026	T.P.F.A. G.O. Series 2007A-2 TMPC Interest and Sinking Fund.....	325
7027	T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund.....	326
7032	T.P.F.A. G.O. Series 2008 Refunding Cost of Issuance Fund.....	328
7038	T.P.F.A. G.O. Series 2008 Refunding Cost of Issuance Fund.....	329
7031	T.P.F.A. G.O. Series 2008 Refunding Interest and Sinking Fund.....	327
7209	T.P.F.A. G.O. Series 2008A Refunding DPS Project Fund.....	333
7039	T.P.F.A. G.O. Series 2008A Refunding Interest and Sinking Fund.....	330
7208	T.P.F.A. G.O. Series 2008A Refunding TDCJ Project Fund.....	333
7046	T.P.F.A. G.O. Series 2009A Refunding Cost of Issuance Fund.....	331
7045	T.P.F.A. G.O. Series 2009A Refunding Interest and Sinking Fund.....	331
7041	T.P.F.A. G.O. Series 2009B Cost of Issuance Fund.....	330
7210	T.P.F.A. G.O. Series 2009B DADS Project Fund.....	334
7211	T.P.F.A. G.O. Series 2009B DPS Project Fund.....	334
7214	T.P.F.A. G.O. Series 2009B DSHS (TCID) Project Fund.....	335
7212	T.P.F.A. G.O. Series 2009B DSHS Project Fund.....	334
7213	T.P.F.A. G.O. Series 2009B THC Project Fund.....	335
7333	T.P.F.A. Revenue and Refunding Series 2005 TB&PC LWOP Rebate Fund.....	340
7341	T.P.F.A. Revenue and Refunding Series 2005 TB&PC LWOP Project Fund.....	342
7326	T.P.F.A. Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund.....	338
7329	T.P.F.A. Revenue and Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund.....	339
0727	T.P.F.A. Revenue Refunding Series 1992B Interest and Sinking Fund.....	224
7327	T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund.....	339
7512	T.P.F.A. Revenue Refunding Series 2005 TB&PC Project E Fund.....	342
7515	T.P.F.A. Revenue Refunding Series 2007 TDCJ Interest and Sinking Fund.....	344
7340	T.P.F.A. Revenue Refunding Series 2008 TFC Cost of Issuance Fund.....	342
7339	T.P.F.A. Revenue Refunding Series 2008 TFC Interest and Sinking Fund.....	341

Treasury Fund Detail – Alphabetical Listing (continued)

Fund Number/Title

7330	T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund.....	340
7513	T.P.F.A. Revenue Series 2006 THC Project Fund.....	343
7334	T.P.F.A. Revenue Series 2006 TPWD Interest and Sinking Fund.....	340
7514	T.P.F.A. Revenue Series 2006 TPWD Project Fund.....	343
7338	T.P.F.A. Revenue Series 2007 TPWD Rebate Fund.....	341
0733	T.P.F.A. Series B Master Lease Interest and Sinking Fund.....	224
0735	T.P.F.A. Series B Master Lease Project Fund.....	224
0792	T.P.F.A. Special Revenue Series 1996B Interest and Sinking Fund.....	226
7312	T.P.F.A. Special Revenue Series 1998 Rebate Fund.....	337
0722	T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Interest and Sinking Fund.....	222
0724	T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Rebate Fund.....	223
0723	T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Reserve Fund.....	223
0577	Tax and Revenue Anticipation Note Fund.....	212
0960	Teacher Retirement System Trust Account.....	263
0047	Texas A&M University Available Fund.....	133
0212	Texas A&M University Interest and Sinking Fund.....	149
0683	Texas Agricultural Fund.....	220
0859	Texas Board of Architectural Examiners Operating Trust Fund.....	242
0860	Texas Board of Professional Engineers Operating Trust Fund.....	243
0858	Texas Board of Public Accountancy Operating Trust Fund.....	242
0388	Texas College Student Loan Bonds Interest and Sinking Fund.....	190
0976	Texas Emergency Services Retirement Trust Fund.....	266
0347	Texas Excellence Fund.....	180
0896	Texas Housing Local Depository Fund.....	253
0365	Texas Mobility Fund.....	183
0387	Texas Opportunity Plan Fund.....	190
0409	Texas Parks Development Bonds Interest and Sinking Fund.....	191
0408	Texas Parks Development Fund.....	191
0589	Texas Product Development Fund.....	214
0868	Texas Racing Commission Security Trust Fund.....	245
0855	Texas School Employee Uniform Group Coverage Trust Fund.....	241
0892	Texas Tomorrow Constitutional Trust Fund.....	251
0842	Texas Tomorrow Fund II Undergraduate Education Trust Fund.....	237
0366	Texas Water Development Board Agricultural Water Conservation Clearance Fund.....	184
0371	Texas Water Development Fund II.....	186
0370	Texas Water Development Fund II Clearance Fund.....	185
0372	Texas Water Development Fund II Interest and Sinking Fund.....	186
0893	Texas Workers' Compensation Self Insurance Security Trust Fund.....	252
0947	Texas Workforce Commission Escrow Account.....	262
0894	Texas Workforce Commission Wage Determination Trust Fund.....	252
0942	TexaSaver Hold Transmit Account – 401K Deferred Compensation.....	260
0946	TexaSaver Trust Fund.....	261
0872	Tobacco Settlement Permanent Trust (Political Subdivisions).....	246
1004	Treasury Safekeeping Trust Fund.....	270
0865	Turnpike Authority Project Disbursing Trust Account.....	244
0901	U S Savings Bond Account.....	254
0937	Unemployment Compensation Benefit Account.....	258
0936	Unemployment Compensation Clearance Account.....	258
0938	Unemployment Trust Fund Account (In the Federal Treasury).....	259
0211	University of Texas Interest and Sinking Fund.....	149
0348	University Research Fund.....	180
0941	Varner-Hogg State Park Trust Account.....	259
0626	Veterans Bonds Activity Series 1989 Fund.....	217
0374	Veterans Financial Assistance Program Fund.....	187
0528	Veterans Home Loan Mortgage Reserve Series 1983 Authority Fund.....	205
0590	Veterans Housing Assistance Bonds Series 1992 Fund.....	214

Treasury Fund Detail – Alphabetical Listing (concluded)

Fund Number/Title

0527	Veterans Housing Assistance Reserve Series 1983 Authority Fund	205
0529	Veterans Housing Assistance Series 1984A Fund	205
0536	Veterans Housing Assistance Series 1984B Fund.....	206
0567	Veterans Housing Assistance Series 1985 Fund.....	210
0379	Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II	187
0383	Veterans Housing Program, Tax-Exempt Issues	188
0384	Veterans Housing Program, Taxable Issues.....	189
0571	Veterans Land Bond Series 1986 Refunding Fund	211
0381	Veterans Land Bond Series 1994 Fund.....	188
0522	Veterans Land Program Administration Fund.....	204
0385	Veterans Land Program, Tax-Exempt Issues	189
0480	Water Assistance Fund	198
0302	Water Infrastructure Fund.....	177
0481	Water Loan Assistance Fund.....	199

