STATE OF TEXAS 2007

ANNUAL CASH REPORT

Revenue & Expenditures of State Funds

for the Year Ending August 31, 2007

Susan Combs Texas Comptroller of Public Accounts

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Susan Combs

November 5, 2007

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, 2007. This report presents the state's financial position and details revenues and expenditures on a cash basis as required by Texas Government Code Section 403.013.

The state's consolidated General Revenue Fund ended the year with a $12.4 billion cash balance, up from $9.2 billion at the end of fiscal 2006. The General Revenue Fund is appropriated to support general government expenditures.

Balances in the special revenue funds decreased to $5.4 billion from $7.8 billion and are subject to various restrictions on their use. The large decrease in ending cash balances between 2006 and 2007 occurred because of differences in the timing of the receipt of the proceeds of the Tax and Revenue Anticipation Notes in the two years.

Net revenues for general and special revenue funds increased by $4.8 billion, or 6.6 percent, over fiscal 2006, to a total of $77.2 billion. The largest increase in revenue was a $3.4 billion, or 10.2 percent, rise in tax collections, led by sales tax collections, which grew $2 billion, or 10.9 percent.

Total net expenditures from these funds increased by $5.7 billion, or 8.2 percent, to a total of $74.5 billion. The largest spending increase by governmental function was in education, which grew by $3.1 billion to a total of $26.3 billion. This increase of 13.5 percent reflects an additional appropriation in fiscal 2007 for payments through the Foundation School Program to provide for local school district property tax relief.

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

Sincerely,

Susan Combs

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Introduction

The *2007 Annual Cash Report* for the State of Texas is a cash-basis presentation of the state's financial condition at August 31, 2007. The financial information is derived from the Uniform Statewide Accounting System, which is maintained by the State Comptroller's Office. Various table presentations for the financial information allow the reader to view the data from many perspectives.

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

The report includes summary and detail tables. Revenue presentation includes sources such as taxes and federal income as well as categories such as transportation and insurance. Expenditure information is shown by governmental functions (education, health and human services, etc.) and by categories (salaries, supplies, etc.). Additional information on investments held by the state, aggregate cash balances and major taxes can also be found in this report. Balances for petty, travel or imprest cash are also shown by fund.

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

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

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

The 2007 Annual Cash Report for the State of Texas shows revenue and expenditure details for all funds in the State Treasury.

Review of the Texas Economy in Fiscal 2007:

Still Outperforming the Nation

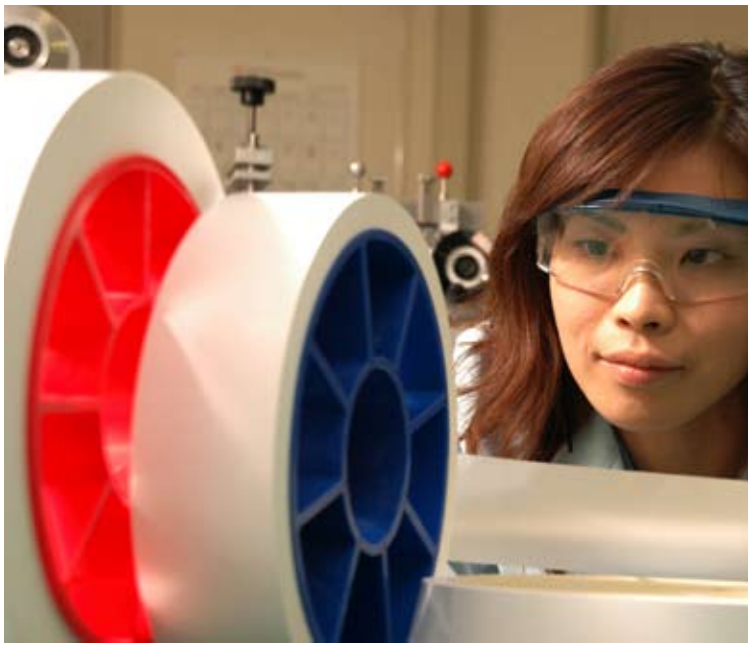
The Texas economy cooled in fiscal 2007, but still created jobs nearly twice as fast as the national economy. Texas' nonfarm employment advanced by 2.3 percent or 229,000 jobs in fiscal 2007, reaching a year-end total of 10.3 million. This was Texas' fourth consecutive year of job growth. The nation as a whole experienced a 1.2 percent employment growth rate for fiscal 2007.

Texas joblessness dropped to 4.2 percent at the end of fiscal 2007, compared to 4.6 percent nationally. This was Texas' lowest year-end unemployment in six years and the first time Texas edged below the national rate since fiscal 2001.

Texas added more jobs than any other state in the year ending in August 2007, with second-place California gaining 65,700 fewer jobs than Texas. In terms of percent change, Texas ranked 11th among states for its rate of job growth and was exceeded mostly by interior western states.

Much of Texas' job growth in fiscal 2006 was spurred on by construction and energy jobs. Oil prices in fiscal 2007 were relatively stable, after a three-year run-up, and continued to bring new vital-

This was Texas' lowest year-end unemployment in six years.



ity to the state's energy sector. However, as mortgage lending and housing starts tightened as fiscal 2007 unfolded, job growth in the residential portion of the construction sector began to slow.

Although higher energy prices have negative effects on Texas consumers, they still have a positive effect on the state's overall economy. Texas is a net energy exporter at current energy prices, and the oil and natural gas industry provides Texas with a large number of relatively high-paying jobs.

Texas manufacturers are producing more with fewer workers, fueled by steady advances in technology that increase productivity.

The Texas Stock Index, a composite average of stock prices for the 100 largest publicly traded Texas companies, posted a 15.0 percent gain for fiscal 2007. The consumer confidence index, a monthly measure of the level of optimism that consumers have in the economy, remained high throughout most of the year, but confidence dipped following a shakeup in the nation's sub-prime mortgage lending markets. The index ended the year slightly lower than at the year's beginning.

Texas Industrial Performance

Of Texas' 11 major industries, all but two, information and manufacturing, added jobs during fiscal 2007.[1] The fastest-growing major industry, with 8.8 percent employment growth and an increase of 16,500 jobs for the year, was natural resources and mining, supplanting construction, which led in 2005 and 2006. The industry losing the most jobs was manufacturing, with a 0.4 percent decline.

Fewer Manufacturing Jobs, but Higher Productivity

Texas manufacturers are producing more with fewer workers, fueled by steady advances in technology that increase productivity. During fiscal 2007, Texas manufacturing's real (inflation-adjusted) contribution to the gross state product (GSP) rose by 2.4 percent, even though industry employment dipped following two years of gains.

Both durable and nondurable goods manufacturers lost some employment in fiscal 2007. Durable goods losses of 0.3 percent were due primarily to weakness in computer and high technology manufacturing, along with some retrenchment in the manufacture of building materials for residential construction. High technology manufacturing was still hurting from a slump in prices and lower demand for computers and new technology. Computer and electronic product manufacturing, including communications equipment, suffered a substantial loss, shedding 6,400 jobs or 5.6 percent of the total work force, while electric equipment and appliances lost another 100 positions. A 0.6 percent (1,800 jobs) decline in nondurable goods employment was mostly due to at-

[1] Unless otherwise stated, fiscal 2007 employment figures in this article are as of August 2007, with comparisons made to August 2006.

trition in printing, paper and publishing, which was spurred by the wider acceptance of electronic alternatives to paper and reduced demand for paper packaging materials due to manufacturing outsourcing.

Some manufacturing sectors enjoyed more positive fortunes during the year. Fabricated metals makers, including firms supplying materials and drilling rigs for oil and gas exploration, added 4,700 jobs, a 3.7 percent increase. Food and beverage manufacturing employment rose by 2.4 percent or 2,500 jobs. Employment in dairy product manufacturing, a relatively small sector, rose by 7.9 percent or 500 jobs, making it Texas' fastest-growing manufacturing sector and one of the fastest-growing sectors in the overall state economy. Chemical manufacturing, including petrochemicals, pharmaceuticals and basic chemicals, added 1,000 jobs, for a 1.4 percent increase. Makers of transportation equipment other than aerospace added 1,100 jobs, mostly related to growth in the state's new automobile production facilities.

Texas manufacturers benefited from a significant increase in Texas exports that was in turn spurred by a weak dollar. Texas' exports rose by 12.5 percent in fiscal 2007, to $163 billion, the fourth consecutive year of double-digit percent increases. Most export growth occurred in petrochemicals and industrial machinery. Texas exports now account for nearly 15 percent of GSP, up from less than 10 percent in 1990. Texas has led all other states in export trade since 2002 and is widening that lead; the state now accounts for about 14 percent of all U.S. exports, according to the World Institute of Social and Economic Research (WISER).

Total manufacturing employment in Texas fell by 3,400 jobs or 0.4 percent in fiscal 2007, an unfortunate side-effect of rapid technological advancement in productivity. Even with the job losses, Texas' manufacturing employment fared better than the nation's, which declined by 1.5 percent during the year.

Texas has led all other states in export trade since 2002.

Energy Prices Boost Natural Resources and Mining

In fiscal 2007, employment in Texas' natural resources and mining industry rose by 8.8 percent or 16,500 jobs. The state has gained a net 56,000 jobs in this sector over the last four fiscal years.

Texas' oil and gas sector has benefited significantly from higher energy prices, particularly support activities for oil and gas exploration and devel-

opment. Employment in oil and gas extraction rose by 2.5 percent or 2,500 jobs in fiscal 2007, but this paled in comparison to a 7.2 percent increase in support activities for the industry. For the fifth consecutive year, these support activities added jobs, generating an additional 7,600 jobs in fiscal 2007.

Employment throughout the energy industry has been spurred by rising crude oil and natural gas prices. Demand increases from China and other parts of Asia have reduced the world's excess oil capacity. Texas oil production, however, continues to gradually decline, although net natural gas production has risen slightly due to intensive drilling in the Barnett Shale formation in North Texas.

While the U.S. construction industry saw its first job decline in five years, Texas construction employment rose by 16,500 jobs or 2.7 percent in fiscal 2007.

The industry's fortunes still have a substantial impact on the Texas economy, and the state is headquarters for many of the world's major oil and gas industry firms. The natural resources and mining industry's contribution to Texas personal income is more than five times the national share.

Construction – Gains in Roads, Utilities and Specialty Contractors

The sectors within the Texas construction industry met with varying results in fiscal 2007. Utility system construction was the state's fastest-growing employment sector, prompted by extensive construction of pipelines, petrochemical refineries and other facilities related to the state's oil and gas industry. Employment in heavy engineering construction grew rapidly as well. But the number of single-family housing starts dropped by more than 24 percent during the year, causing losses in residential building construction.

Single-family housing starts rose in fiscal 2006 at their fastest rate since 1998. The single-family market led the entire Texas construction industry during fiscal 2005 and 2006. In fiscal 2007, however, as the nation's mortgage credit problems began to be felt, Texas lenders reacted by tightening the reins on mortgage lending. Although Texas has fared better than other states, not in small part due to the fact that single family housing in Texas has not been overvalued, automatic upward adjustments in sub-prime adjustable rate mortgages led to an increase in home foreclosures, increasing both the number of homes on the market and the demand for apartments. Consequently, the state's single-family construction sector retrenched, while multifamily housing permits (for buildings with five or more units) jumped by more than 20 percent. While many workers simply shifted from single-family homes

to multi-family projects, the building construction component of the industry still lost 100 jobs (0.1 percent) during the year.

Meanwhile, highways and other non-building construction experienced a strong year in fiscal 2007. Job increases totaled 4.9 percent in heavy and civil engineering construction; 5.3 percent for building equipment contractors; 7.6 percent in foundation and structure construction; and a remarkable 10.3 percent for utility system construction. Water, infrastructure and highway projects kept the construction industry healthy throughout fiscal 2007, despite the shift away from single-family residential work. While the U.S. construction industry saw its first job decline in five years, Texas construction employment rose by 16,500 jobs or 2.7 percent in fiscal 2007.

Service-Providing Industries Lead Job Growth

Texas' service-providing industries, which account for more than 83 percent of the state's total nonfarm employment, typically add jobs at a faster pace than the goods-producing sectors. Fiscal 2006 saw a reversal of this pattern for the first time in eight years, due in part to the unusually rapid growth of employment in the oil and gas industry during that year. In fiscal 2007, however, the usual pattern resumed: service-providing industries accounted for 87 percent of the state's net job growth for the year, adding 199,400 jobs. Seven of the eight major service sectors netted additional jobs during the year; only the information industry contracted.

Professional and Business Services Lead Service Jobs

The fastest-growing Texas service sector in fiscal 2007 was professional and business services, which expanded employment by 5.1 percent or 62,100 jobs. That represented nearly a third of all job growth in the state's service-providing industries and more than a quarter of the state's total nonfarm job growth. All major components of this sector generated net job gains, with the most jobs added in administrative and support services (up 35,700 jobs, or 5.5 percent) and the fastest growth rate in management jobs. The "management of companies and enterprises" category was the state's second fastest-

growing sector in fiscal 2007, advancing by 10.3 percent or 5,800 jobs.

Administrative and support services employment rose by 5.6 percent, while the mostly high-wage category of professional, scientific and technical services grew by 4.1 percent.

While Texas high-technology manufacturing shed jobs in 2007, computer systems design had another strong year. After topping the list as the fastest-growing sector of any Texas industry in fiscal 2006, it added another 5,200 jobs in fiscal 2007, a 6.2 percent growth rate. Employment services, including temporary jobs, rose by 3.1 percent, and employment in accounting, tax preparation, bookkeeping and payroll services rose by 2.2 percent. Legal services was the slowest-growing sector, with a 1.1 percent increase in jobs.

Financial Activities Grow Across the Board

The financial activities industry grew in tandem with the overall Texas economy, expanding employment by 2.3 percent in fiscal 2007. Every industry sector added jobs, with the fastest growth in financial investments and securities, which were helped by a relatively healthy stock market during the year. The number of broker and investment service jobs

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

in Texas rose from 43,200 to 45,400, a 5.1 percent increase. The slowest job growth was in insurance, with 1,600 new jobs, a 1.0 percent increase.

Depository institutions, including banks, savings institutions and credit unions, took advantage of asset growth, healthy increases in equity capital and a rise in total deposits to add 5,400 jobs, a 3.8 percent growth rate that was the highest seen in this sector for many years. According to the Federal Deposit Insurance Corporation, Texas banks and savings institutions are healthier than nationwide averages, reflecting the relatively intact Texas housing market and strength in the overall economy. More than 61 percent of Texas' commercial banks posted earnings gains as of June 30, 2007, compared to just 53 percent nationwide. For savings institutions, Texas' relative advantage was even wider, with 50 percent of Texas institutions posting earnings gains compared to 32 percent nationwide.

The health services sector alone now employs over 1.1 million Texans.

The third major sector of the financial activities industry, real estate, also flourished in fiscal 2007, with 2.7 percent job growth. Average Texas housing prices increased last year, rising by 4.6 percent, according to the Texas A&M Real Estate Center. Texas' average house price topped $200,000 for the first time ever, reaching $200,200 at the end of fiscal 2007. Comparatively healthy Texas real estate markets contrasted sharply with severe price declines in much of the nation, particularly in markets along the Atlantic and Pacific coasts.

Educational and Health Services Pace State Growth

Texas employment in the educational and health services industry grew nearly twice as fast as the overall economy between 1990 and 2005, at an average annual rate of 3.8 percent. More recently, however, this job growth has moderated, matching the state's overall rate of 2.3 percent in fiscal 2007. Even so, the industry added a substantial number of jobs (28,500) during the year.

Nearly half of these new jobs occurred in ambulatory health care services (up by 13,300 jobs), a sector that includes physicians' offices and outpatient care. Hospital employment rose by 1.8 percent or 4,900 jobs, while nursing and residential care facility employment grew by 2.6 percent or 4,000 positions. The health services sector alone now employs over 1.1 million Texans, more than manufacturing.

Job growth was considerably less robust in private educational services, which accounted for less than 5 percent of the new jobs added in the educational and health services category. Private colleges, universities and professional schools lost 1,200 jobs. In all, private educational services eked out 1,100 new positions, a growth rate of just 0.8 percent. (Public schools and higher education institutions are addressed in the government category.)

Trade, Transportation, and Utilities—Ups and Downs

The trade, transportation and utilities industry accounted for one-fifth of all nonfarm jobs in Texas in fiscal 2007. This category contains some of the fastest-growing sectors in the state—as well as some of the most rapidly declining. For example, employment in the natural gas distribution sector rose by 10 percent during the year, while nonstore retail, including some Internet retailers, lost more than 15 percent of its jobs. In all, trade, transportation and utilities employment rose by a modest 0.7 percent, or 15,200 jobs.

The transportation, warehousing and utilities sector lost 4,200 jobs in fiscal 2007, a decline of 1.0 percent, after three consecutive years of growth.

Unusually, wholesale trade added more jobs (10,000, a gain of 2.0 percent) than retail trade (9,600 jobs, or 0.8 percent). Among the retail sector components, building materials and supplies providers benefited from substantial growth in home repair, the demand for concrete and vibrant growth in new apartment housing. This growth increased their work forces by 6.9 percent or 5,600 employees. The most active year for oil and gas drilling rigs since 1984 fueled substantial growth in wholesalers of professional and commercial equipment and supplies (jobs were up 5.8 percent), machinery and equipment sales (3.5 percent) and specialized freight trucking (6.2 percent).

The same high energy prices, however, hurt employment numbers for gasoline stations (down 3.7 percent) and courier and messenger services (down 4.6 percent). It appears gasoline prices may have made consumers more selective about many expenditures. Food and beverage stores, clothing stores, general merchandise stores and department stores all lost employees, but health and personal care stores and clothing accessory stores added jobs, as did automobile dealers, retailers of motor vehicle parts, furniture stores and electronics and appliance stores.

In most years, utilities was the weakest component of the transportation, warehousing and utilities sector, but in fiscal 2007 utilities employment responded to the rapid growth of electric power generation and transmission as well as natural gas distribution services. Total utilities employment rose by 2.3 percent, faster than retail or wholesale trade or transportation.

The transportation sector experienced a downturn in fiscal 2007, with the largest employment losses occurring in the airlines industry. Airline jobs in Texas fell by 2,000 or 3.2 percent for the year. Some transportation sectors, however, overcame fuel price constraints to maintain solid growth. Truck transportation, for instance, added 2,700 jobs (2.3 percent), boosted by international trade with Latin America. Export growth also helped warehousing and storage (including port and harbor activities, freight packing and household storage) add 1,400 jobs (3.4 percent). The pipeline sector, directly benefiting from higher energy prices, increased employment by 4.7 percent. In all, however, these bright spots did not add enough jobs to outweigh other losses; transportation lost 1.0 percent of its employment during fiscal 2007.

Utilities employment responded to the rapid growth of electric power generation and transmission as well as natural gas distribution services.

Information Improving but Still Losing Employees

The contraction of the state's information industry abated about three years ago, but the industry continues to lose a small number of jobs each year. Information is an aggregation of a number of industries, some old-economy (printing, publishing, data processing, television broadcasting and wired telephone services) and some new (cellular telephone providers, Internet providers, DSL and software services). About three-fourths of Texas jobs in this industry are with wired and cellular telephone service providers, although satellite and cable providers, paging services and telecommunications reselling services also maintain substantial work forces.

Restaurants and bars increased their job count by 35,800 in fiscal 2007, accounting for nearly one-sixth of all Texas job growth.

During the three years following the "dot com" bust (fiscal 2002 through 2004), the Texas information industry averaged job declines of 5.8 percent per year. In the most recent three years (2005 through 2007), annual losses averaged only 0.4 percent. Still, the industry as a whole has not seen an up year since 2000.

No Texas information sector added jobs in fiscal 2006, but publishing added 1,300 jobs in fiscal 2007, a 2.6 percent increase. But these gains were overshadowed by continued job losses in telecommunications (down 2,200 jobs, or 2.5 percent) and Internet services (down 500 jobs, or 1.4 percent). In all, the information industry gave up another 700 jobs in fiscal 2007, a 0.3 percent drop.

Restaurants Dominate Leisure and Hospitality

Among the service industries, Texas' leisure and hospitality industry was second only to professional and business services in its rate of job growth during fiscal 2007. Leisure and hospitality added 39,400 jobs in fiscal 2007, a 4.1 percent increase.

Restaurants and bars accounted for about 91 percent of the jobs added in this industry. They continued growing through Texas' economic downturn in the early part of the decade, serving as an economic anchor for an industry particularly sensitive to changes in disposable income. Restaurants and bars increased their job count by 35,800 (4.8 percent) in fiscal 2007, accounting for nearly one-sixth of all Texas job growth.

The other industry sectors also added jobs, but at a slower pace. The hotel and motel sector tacked on 2,900 jobs (2.9 percent), raising total employment to nearly 104,000. Amusement, gaming and recreation services was the fastest-growing component of the arts, entertainment and recreation sector, adding 2,600 jobs (3.1 percent), while other parts of the sector lost jobs.

Other Services Providing Job Opportunities

All sectors of the "other services" industry added jobs in fiscal 2007, in an improvement over the previous year. This industry includes businesses such as automotive repair, automobile body shops, computer repair, beauty salons and hair stylists, laundry and dry cleaning, civic and social associations, religious organizations, professional organizations and other personal services. Its fastest-growing sector was personal and laundry services (up by 3.2 percent or 2,900 jobs); repair and maintenance services added the most jobs (3.1 percent or 3,200 jobs). Associations and organizations (such as religious,

grant-making, civic and professional groups) also turned around in fiscal 2007, growing by 1.7 percent, or 2,600 jobs.

Government Growing Due to Local Hiring

Employment in Texas' government sector (including federal, state and local government) rose by 1.6 percent in fiscal 2007, largely due to hiring by local governments, including school districts. State government other than higher education lost 2,200 jobs, but public higher education institutions added 2,300, resulting in a net gain of 100 jobs. The federal work force in Texas contracted by 1.0 percent, spurred by a loss of 700 jobs in the postal service. The only sector of the federal government to add jobs was civilian defense, which generated 300 additional positions (up 0.6 percent).

Among local governments, school districts and other educational services added 14,200 jobs and the rest of local government added another 13,400 jobs, for a total employment gain of 27,600 (2.5 percent). Combined with the losses in federal and state governments, total government employment in Texas rose by a net 25,900 in fiscal 2007, accounting for about 11 percent of the state's job growth for the year.

School districts and other educational services added 14,200 jobs.

Major Cities in Review 2007

Austin-Round Rock MSA

The Austin-Round Rock metropolitan statistical area (MSA) includes Bastrop, Caldwell, Hays, Travis and Williamson counties. Between 2005 and 2006, the metro area's population rose by 4.0 percent, to 1.5 million. Within the MSA, Williamson County posted the highest population growth rate, at 5.8 percent; Hays County's population increased by 4.7 percent; Bastrop County's rose by 2.7 percent; and Caldwell County's grew by just 0.5 percent. Travis County, the MSA's largest county with 60.9 percent of its total population, posted a 3.5 percent growth rate. In all, the Austin-Round Rock area had the fastest population growth of Texas' six major metropolitan areas.

The Austin-Round Rock economy was one of the nation's fastest growing during the 1990s, with strong job gains and low unemployment rates. In 2001, the area's economic expansion slowed due to the high-tech downturn and the national recession following the events of 9/11. Unemployment rose to a high of 6.0 percent in 2003. By August 2006, however, the Austin-Round Rock MSA's unemployment rate had improved to 4.3 percent, and by August 2007, continuing job growth pushed the unemployment rate down to 3.5 percent, the lowest of the state's six largest metropolitan areas.

Austin-Round Rock MSA employment rose to a total of 751,500 jobs in August 2007, a gain of 30,200 jobs or 4.2 percent over the August 2006 to-

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

tal. The metro area trailed only Houston and Dallas in its number of jobs added. None of Austin-Round Rock's economic sectors posted job losses during the period.

The MSA's largest job gains for the fiscal year ending in August 2007 occurred in the leisure and hospitality sector, which expanded by 6.0 percent, or 4,400 new jobs. The greatest *percentage* increase over the period was in federal government, where employment rose by 8.2 percent, or 850 jobs. Other Austin-Round Rock industry sectors posting employment gains of 4.0 percent or more included "other" services (7.2 percent, 2,000 jobs); wholesale trade (5.7 percent, 2,200 jobs); local government (5.0 percent, 3,600 jobs); transportation and utilities (4.8 percent, 600 jobs); and financial activities (4.0 percent, 1,700 jobs). Government continues to be a major employer in the area, accounting for 21.0 percent of the total work force in August 2007.

None of Austin-Round Rock's economic sectors posted job losses during the period.

Sales subject to tax in the Austin-Round Rock area rose from $17.9 billion in 2005 to $20.1 billion in 2006, an increase of 12.5 percent. During the first quarter of 2007, taxable sales in the metro area were 8.7 percent higher than those for first-quarter 2006, rising from $4.6 billion to $5.0 billion.

Single-family building permits issued in Austin-Round Rock fell by 28.2 percent over the year ending in August 2007, for a total of 13,660 compared to 19,036 for the previous year. The average value of the dwellings being built, however, rose by 15.2 percent for the year, to $165,500 in August 2007.

In North Central Austin, 711 acres of the former Robert Mueller Municipal Airport site are undergoing a redevelopment expected to last 10 to 15 years. Plans include as much as 3.8 million square feet of office space, 650,000 square feet of retail space and up to 4,600 single-family and multi-family living units. In late August 2007, groundbreaking began on the residential section's first phase, which will include 348 single-family homes. These should be occupied by the end of 2007, and construction on a second residential phase will begin in 2008. Retailers such as Best Buy and Marshalls have already moved in and are open for business. The Dell Children's Medical Center of Central Texas, a 475,000-

square-foot facility replacing the current Children's Hospital downtown, opened there in June 2007. New headquarters for Southwest Educational Development Laboratories and a new Ronald McDonald House should open by the end of 2007. The University of Texas' Dell Pediatric Research Institute is ahead of schedule and expects to open in mid-2009. According to the city of Austin, the Mueller redevelopment eventually will have 10,000 residents and 10,000 jobs on site.

In February 2007, IndyMac, a California mortgage company, announced plans to expand into the Austin region. The company is planning a new home loan servicing center in North Austin and has leased about 100,000 square feet of space from Freescale Semiconductor. IndyMac plans to hire 300 people over the next two to three years and eventually may hire more than 600.

In August 2007, Moody's *Economy.com* reported that the Austin-Round Rock MSA had moved to first place in its economic vitality index, from seventh place in March 2007. The index evaluates nearly 400 metropolitan areas across the U.S. on current economic conditions, expected economic trends and potential risks, including factors such as employment growth, household income, productivity, net migration, industrial diversity and the cost of doing business.

Austin-Bergstrom International Airport (ABIA) is thriving, with passenger traffic 17 percent higher in August 2007 than in August 2006. About 8.2 million passengers flew through ABIA in calendar 2006. Growth is expected to continue as JetBlue and Midwest Express airlines have begun Austin service, and a Mexican airline may start service from ABIA as well. In March 2007, the Airports Council International ranked Austin-Bergstrom International Airport as the best domestic airport in a survey of passengers.

Austin continues to garner accolades as a place to live and work. In a list released at the Sundance Film Festival, *Moviemaker* magazine ranked Austin third among U.S. cities for independent filmmaking.

In August 2007, Moody's Economy.com reported that the Austin-Round Rock MSA had moved to number one in its economic vitality index.

Austin also ranked as the third-safest major U.S. city, according to the FBI's April 2006 Uniform Crime Statistics. In 2007, Primacy Relocation, a relocation services firm, and Worldwide ERC, a relocation services industry trade group, ranked Austin fifth among the nation's 50 largest metro areas as a destination for relocating families. Their ranking is based on factors such as cost of living, crime rates, educational facilities and climate.

In a 2007 analysis by Bizjournal, an online business publisher, the Dallas metro area ranked in the nation's 10 hottest job markets.

In April 2007, Austin advanced to number 16 (up from 26 in 2006) in *Inc*. magazine's Best Places to Do Business. In another strong showing, *Forbes* ranked Austin 23rd in the 2007 Best U.S. Cities for Jobs ranking (up from 51st last year). According to the Council for Community and Economic Research, Austin's average cost of living during the first quarter of 2007 was about 93.4 percent of the national average.

The Greater Austin Chamber of Commerce noted Austin's largest employers in 2006 (other than state government) were Dell Computer Corporation (17,000 employees), the University of Texas at Austin (14,100 employees), the Austin Independent School District (10,600 employees), federal government agencies (10,400 employees), the city of Austin (10,000 employees), and Seton Healthcare Network (6,700 employees). Rounding out the top 10 were IBM Corporation (6,300 employees), St. David's Healthcare Partnership (6,200 employees), Freescale Semiconductor (5,400 employees) and AT&T (3,500 employees).

Dallas-Plano-Irving MD

Several years ago, the U.S. Office of Management and Budget combined the Dallas and Fort Worth metropolitan areas into a single metropolitan statistical area, the Dallas-Fort Worth-Arlington MSA, including a Dallas-Plano-Irving Metropolitan Division (MD) and a Fort Worth-Arlington Metropolitan Division (MD). This report examines the Dallas-Plano-Irving MD and Fort Worth-Arlington MD separately for the sake of consistency with previous reports.

The Dallas-Plano-Irving MD includes the counties of Collin, Dallas, Delta, Denton, Ellis, Hunt, Kaufman and Rockwall. The Dallas-Plano-Irving MD population rose by 3.1 percent between August 2005 and August 2006, to a total of 4.0 million. In August 2006, 58 percent of the MD's population resided in Dallas County (2.3 million residents); the county's population rose by 1.6 percent in the year ending in August 2006. Rockwall County had the metro area's highest growth rate, at 10.0 percent. Collin and Denton counties' populations rose by 5.7 percent and 5.3 percent, respectively; the remaining counties experienced growth ranging from 1.3 percent to 4.9 percent.

The Dallas-Plano-Irving MD thrived during the fiscal year ending in August 2007, with strong job growth in most sectors. The metro area ranked ninth in the *Dallas Business Journal's* 2007 list of the top 25 U.S. cities for college graduates starting their careers, ahead of both Austin and San Antonio. Unemployment in the Dallas-Plano-Irving MD fell to 4.0 percent in August 2007, from 4.9 percent in August 2006, but this was still the second-highest rate among Texas metro areas. In a 2007 analysis by Bizjournal, an online business publisher, the Dallas metro area ranked in the nation's 10 hottest job markets.

Total employment in the Dallas-Plano-Irving MD reached 2.1 million in August 2007, 2.9 percent more than in August 2006. Most employment sectors gained jobs in the year ending in August 2007, led by professional and business services, which added 14,800 jobs (up 4.6 percent). The largest percentage increase in jobs occurred in leisure and hospitality services, which increased employment by 5.4 percent or 9,900 jobs. Hospital construction and medical facility expansions generated growth in education and health services, adding 9,400 jobs (up 4.5 percent). Financial activities added 7,600 jobs (up 4.2 percent), and local government added 4,500 jobs (up by 2.5 percent). Employment gains also occurred in "other" services, which added 2,800 jobs (up 3.7 percent) and information services, which added 900 positions (up 1.2 percent). The only sectors losing jobs between August 2006 and August 2007 were state government, down by 800 jobs (a decline of 2.2 percent) and federal government, which contracted by 200 jobs (down 0.6 percent).

Total employment in the Dallas-Plano-Irving MD reached 2.1 million in August 2007.

DFW International Airport, halfway between Dallas and Fort Worth, continues to play a major role the Dallas-Plano-Irving economy. A 2007 Wilbur Smith Associates economic impact assessment for the Texas Department of Transportation con-

cluded that DFW Airport generates an annual economic impact of more than $16.6 billion, supporting more than 300,000 jobs with a total payroll of $7.6 billion. According to the study, the airport accounts for more than a third of the estimated $48 billion contributed to the Texas economy by commercial and general aviation activity each year. The Airports Council International voted DFW Airport the "Best Airport for Customer Service in the Americas" in 2006, and ranked it second among airports serving more than 40 million passengers annually. A separate J.D. Power and Associates study released in May 2007 ranked DFW Airport "Highest in Overall Customer Satisfaction" for large airports.

The Airports Council International voted DFW Airport the "Best Airport for Customer Service in the Americas" in 2006.

The Dallas-Plano-Irving area issued 34.8 percent fewer single-family building permits in the year ending August 2007 than in the previous year, falling from 31,400 to 20,500. But the average price of those new homes rose from $201,300 to $227,100, a 12.8 percent increase. According to the Council for Community and Economic Research, the average cost of living in Dallas in the first quarter of 2007 was about 92.5 percent of the national average.

Sales subject to the state sales tax in the Dallas-Plano-Irving MD rose from $51.0 billion in 2005 to $55.5 billion in 2006, an 8.8 percent increase. In the first quarter of 2007, sales subject to tax in the Dallas area climbed by 7.3 percent over the same period in 2006, rising from $12.9 billion to $13.9 billion.

Fortune 500 companies headquartered in the Dallas-Plano-Irving MD include Electronic Data Systems, Exxon Mobil, J.C. Penney, Kimberly-Clark, Southwest Airlines, Tenet Healthcare and Texas In-

struments, among others. According to the Greater Dallas Chamber of Commerce, the 10 largest employers in the Dallas-Irving-Plano MD are Wal-Mart Stores (31,000), the Dallas Independent School District (19,500), Baylor Health Care System (15,000), SBC Communications (14,000), Verizon Communications (13,500), the city of Dallas (12,300), Texas Instruments (10,400), HCA Healthcare (9,900), Brinker International Inc. (9,700) and the University of Texas Southwestern Medical Center (9,300).

El Paso MSA

The El Paso MSA population rose by more than 2.1 percent in the year ending in August 2006, to 736,300 residents. El Paso, located south of New Mexico on the Texas-Mexico border, is Texas' sixth-largest city and the 21st-largest city in the nation. The El Paso metro area, including El Paso County and sister city Juarez, Mexico, has a combined population of more than 2.5 million.

El Paso has received nationwide recognition as a desirable place to live and work. The December 2006 issue of *Fortune* magazine listed El Paso as the nation's second-best real estate market. Its median home price of $124,400 as of the end of 2006 was projected to rise by more than 7.0 percent in 2007 and 4.4 percent in 2008. Farmers Insurance Group has identified El Paso as the 11th-most secure U.S. city among those with populations exceeding 500,000. Worldwide ERC and Primacy Relocation ranked El Paso seventh among medium-sized cities (those with populations between 575,000 and 1.25 million) on its 2007 list of Best Cities for Relocating Families.

While El Paso's average per-capita income was only 67 percent of the U.S. average in 2005, the MSA also ranked 12th among the 100 largest metro areas for 25-year per capita income growth, rising by 258 percent, from $9,017 in 1980 to $23,256 in 2005 (in constant dollars). Wages and salaries have increased with higher-paying employers moving into the area, and expanded and improved work force training and educational programs. A far larger number of the MSA's residents are pursuing college degrees than in the past, particularly in education and health. *Bizjournals* ranked El Paso 12th among 100 major U.S. metro areas in income growth for the 2000-2005 period; in those years, the area's per capita income rose by 25.3 percent.

The December 2006 issue of Fortune magazine listed El Paso as the nation's second-best real estate market.

The El Paso economy continued expanding through summer 2007, fueled by new hiring in the services sector. The MSA's August 2007 unemployment rate of 5.4 percent was the highest of the state's six largest metro areas, but considerably lower than its 6.8 percent rate for August 2006. El Paso's nonfarm employment total reached 270,900 in August 2007, up by 6,700 jobs or 2.5 percent from August 2006.

The El Paso economy continued expanding through summer 2007, fueled by new hiring in the services sector.

Of El Paso's employment sectors, local government added the most jobs and increased by the largest percentage in the year ending in August 2007, rising by 3,400 jobs or 8.1 percent, to a total of 46,000 jobs. Other sectors with significant gains included professional and business services (up by 1,800 jobs or 5.9 percent); retail trade (up by 1,600 jobs or 4.9 percent); leisure and hospitality services (up by 700 jobs or 2.8 percent); financial activities (up by 400 jobs or 3.8 percent); and information services (up by 200 jobs or 4.5 percent). Job losses occurred in manufacturing (down by 1,500 jobs or 6.6 percent); education and health services (down by 500 jobs or 1.5 percent); transportation and utilities (down by 400 jobs or 2.9 percent); state government (down by 200 jobs or 2.8 percent); and wholesale trade (down by 200 jobs or 1.8 percent).

Fort Bliss continues to drive much of El Paso's economy. The army post is headquarters for the U.S. Army Air Defense Artillery School, the William Beaumont Army Medical Center, the U.S. Army Sergeants Major Academy and the Joint Task Force North. In 2007, the U.S. Senate approved more than $1.5 billion in facility expansions at Fort Bliss, which is scheduled to receive an additional 20,000 soldiers and their families by 2011. These

expansions will include $458 million for operations facilities; $71 million for barracks, family housing, fitness and youth facilities; $58.5 million for dental and health clinics; and $47.5 million for combat training facilities. The Pentagon also approved $21.2 million for construction of the Fort Bliss Battle Command Training Center, to be completed in May 2009. In July 2007, Fort Bliss opened the Restoration and Resilience Center, where soldiers returning from Iraq with post-traumatic stress disorder can receive mental and physical treatment. Eventually, Fort Bliss will house more than 77,000 troops. As of September 2007, Fort Bliss was home to an average of more than 129,500 military and civilian residents, including 16,500 active-duty personnel, 35,000 retirees, 8,000 civilian employees and nearly 70,000 family members of active-duty and retired personnel.

The El Paso MSA housing market remained strong through August 2007. According to the U.S. Office of Federal Housing Enterprise Oversight, El Paso residential housing prices were 12.5 percent higher in the second quarter of 2007 than in second-quarter 2006. Between the first and second quarters of 2007, El Paso's home prices rose by 3.1 percent, compared to a national average of just 0.1 percent.

Single-family building permits issued in the El Paso MSA fell by 13.7 percent in the year ending in August 2007, falling to 3,200 permits compared to 3,700 for the year ending in the previous August. According to Texas A&M University's Real Estate Center, however, the average value of new single-family homes in the El Paso MSA jumped to $143,200 in August 2007, up 28.2 percent from $111,700 in August 2006.

Sales subject to sales tax in the El Paso area rose by 8.6 percent in calendar 2006, from $4.7 billion to $5.1 billion. In the first quarter of 2007, the MSA's taxable sales totaled $1.3 billion, 6.8 percent more than the $1.2 billion registered in the first-quarter of 2006.

El Paso's four international ports of entry make the area an important hub for regional trade in the Southwest and a destination for the operations of Fortune 500 companies including Boeing, Eureka, General Electric, Hoover and Leviton. According to the Texas A&M Real Estate Center, the city's top five private employers in 2007 are Tenet Healthcare Corporation-Sierra Providence Health Network (6,600 employees), T&T Staff Management (4,300), Echosphere Corporation (3,800), the National Center for Employment (3,500) and El Paso Healthcare System Ltd. (2,100). The top five public employers are the El Paso Independent School District (ISD) (9,000), Ysleta ISD (6,800), the city of El Paso (5,400), Socorro ISD (5,200) and the University of Texas at El Paso (3,400).

As of September 2007, Fort Bliss was home to an average of more than 129,500 military and civilian residents.

Fort Worth-Arlington MD

As noted earlier, under U.S. Office of Management and Budget guidelines, the Dallas and Fort Worth metropolitan areas have been combined into a single metropolitan statistical area, as the Dallas-Fort Worth-Arlington MSA. This MSA is divided into the Dallas-Plano-Irving Metropolitan Division (MD) and the Fort Worth-Arlington Metropolitan Division (MD).

The area's economic growth is on the upswing.

The Fort Worth-Arlington MD—including Johnson, Parker, Tarrant and Wise counties—had a 2006 population of 2.0 million people, up 3.1 percent from the previous year. (Wise County was added to the Fort Worth-Arlington MD in 2003, in response to population changes documented in the 2000 Census.) The MD's largest county is Tarrant County, with a 2006 population of 1.7 million, or 84.2 percent of all residents in the metro area.

The area's economic growth is on the upswing. Its unemployment rate fell from 4.8 percent in August 2006 to 3.9 percent in August 2007. Total employment in the MD rose by 20,600 jobs or 2.5 percent over the same period. Sectors posting the highest employment gains included local government (6.2 percent or 5,400 jobs), wholesale trade (5.6 percent or 2,200 jobs), leisure and hospitality services (4.7 percent or 3,900 jobs), professional and business services (4.6 percent or 4,400 jobs), and transportation and utilities (3.8 percent or 2,300 jobs).

Despite the growth in total employment, some sectors in the Fort Worth-Arlington MD saw employ-

ment declines. Retail sector employment dropped by 3.3 percent or 3,300 jobs in the year ending in August 2007, while federal employment fell by 3.4 percent or 600 jobs.

The area's largest employment sector is manufacturing. Manufacturing employment rose by just 1.2 percent from August 2006 to August 2007, but produced nearly 1,200 new jobs. In August 2007, manufacturing accounted for 99,800 jobs or 11.6 percent of the MD's work force.

After rising each year since 1998, Fort Worth-Arlington single-family building permits fell sharply beginning in September 2006. In the year ending in August 2007, building permits totaled just 11,000 units, 40.6 percent less than the previous year. The average value of these new dwellings rose, however, from $154,600 in August 2006 to $165,600 in August 2007, a 7.1 percent increase.

Sales subject to sales tax totaled $21.5 billion in 2006, a 9.9 percent increase over 2005's $19.6 billion. During the first quarter of 2007, the MD registered taxable sales of $5.1 billion, 1.3 percent more than in the same period of 2006.

Fort Worth is the 19th largest city in the U.S. and the third most-populous metro area in Texas. Its cost of living compares favorably with those of other large metropolitan areas. The Council for Community and Economic Research calculated Fort Worth's average cost of living for the first quarter of 2007 at about 88 percent of the average for U.S. metro areas. A 2006 survey released by Morgan Quitno Press ranked Fort Worth ninth among the 10 safest U.S. cities with populations of 500,000 or more.

The 2007 Worldwide ERC and Primacy Relocation survey of Best Cities for Relocating Families ranked Fort Worth-Arlington first among the nation's largest cities, based on factors such as air and water quality, arts and culture, cost of living, crime, education, housing affordability and unemployment rates.

A major redevelopment program called Museum Place began construction in September 2007. This area, to the north of Fort Worth's cultural district, will be an 11-acre urban development with shops, offices and residential units as well as public plazas and open spaces. Once completed in 2010, the project should have 200,000 square feet of retail and dining space, 550,000 square feet of office space and 500 residences for rent or purchase.

According to the *Forth Worth Business Press*, a planned $390 million commuter rail line connecting Southwest Forth Worth with Northeast Tarrant County could be running as soon as 2012.

A new mixed-use project called West 7th is planned for Fort Worth's old Acme Brick site. The development will include 340,000 square feet of space for shops, restaurants, entertainment venues and offices in a pedestrian-friendly environment.

The Fort Worth-Arlington MD's largest employment sector is manufacturing.

More than 300 apartment-style homes are planned for the area as well.

Arlington will be home to a new Dallas Cowboys stadium under an agreement that will result in a $650 million stadium expected to open in 2009. The Cowboys will lease the 75,000-seat, retractable-roof stadium from the city for 30 years. City voters agreed in November 2004 to raise the city's sales, car rental and hotel taxes to pay for its share of construction costs. The city envisions the new stadium as another anchor for its entertainment district, which is already home to Six Flags and the Texas Rangers at Ameriquest Field.

According to the Fort Worth and Arlington chambers of commerce, the ten largest private employers in the Fort Worth-Arlington MD are American Airlines Inc. (25,500 employees), Lockheed Martin Aeronautics Co. (14,300), Bell Helicopter–Textron Inc. (6,000), Harris Methodist Fort Worth Hospital (4,500), Chase Financial Services (4,200), Cook Children's Medical Center (3,900), JPS Health Network (3,800), the Albertson's Distribution Center (3,800) and Countrywide Financial (3,700).

The 2007 Worldwide ERC and Primacy Relocation survey of Best Cities for Relocating Families ranked Fort Worth-Arlington first among the nation's largest cities.

Houston-Sugar Land-Baytown MSA

The Houston-Sugar Land-Baytown MSA includes the counties of Austin, Brazoria, Chambers, Fort Bend, Galveston, Harris, Liberty, Montgomery, San Jacinto and Waller. (Due to population changes reflected in the 2000 Census, the Office of Management and Budget added Austin, Brazoria, Galveston and San Jacinto counties to the MSA in 2003.) The MSA is the state's largest, and it continues to grow. From 2005 to 2006, the Houston metropolitan population rose by 3.5 percent, to 5.5 million people. Its two fastest-growing counties, Fort Bend and Montgomery, grew by 5.8 and 5.1 percent, respectively.

The Houston metro area had an unemployment rate of 3.8 percent in August 2007, considerably lower than the 4.8 percent unemployment rate seen in August 2006. Houston's unemployment rate tied with San Antonio's for second-lowest of the state's six major metropolitan areas, behind Austin-Round Rock's 3.5 percent.

From August 2006 through August 2007, Houston metro employment increased by 65,800 jobs, or 2.7 percent. The largest sector of Houston's economy is professional and business services, accounting for 14.8 percent of Houston employment, or 374,000 jobs as of August 2007. In the year ending in August 2007, employment in this sector rose by 4.1 percent, adding 14,600 jobs, more than any other industry sector.

Other sectors with job growth of 3.0 percent or more included mining (6,800 jobs, up 8.7 percent), other services (5,400 jobs, up 5.7 percent), leisure and hospitality services (9,000 jobs, up 4.1 percent) and education and health services (9,300 jobs, up 3.4 percent). Some sectors experienced modest job losses, including state government (down by 2.0

From August 2006 through August 2007, Houston metro employment increased by 65,800 jobs, or 2.7 percent.

percent or 1,400 jobs), transportation and utilities (down by 0.3 percent or 310 jobs), manufacturing (down by 0.1 percent or 250 jobs) and information services (down by 0.3 percent or 90 jobs).

According to the Texas A&M University Real Estate Center, new residential building permits in Houston began to decline in early 2007, after rising for more than a decade. Single-family building permits issued during the year ending in August 2007 were 16.5 percent lower than in the previous year, at 40,700, but average new-home values rose to $151,300, 13.8 percent higher than in August 2006.

Sales subject to tax in the Houston area rose from $58.8 billion in 2005 to $67.2 billion in 2006, a 14.2 percent increase. First-quarter 2007 taxable sales were $17.2 billion, 9.9 percent more than the $15.6 billion reported for the same period of 2006.

Houston is home to the Texas Medical Center, the world's largest medical district.

Houston is home to the Texas Medical Center, the world's largest medical district. It contains 46 medical-related institutions, 13 hospitals and two specialized patient facilities and serves more than 5.5 million patients annually. In all, these institutions employ more than 73,000 people. They are some of the area's largest employers and include facilities such as the Memorial Hermann Healthcare System (18,900 employees), the M.D. Anderson Cancer Center (16,000) and the Methodist Hospital System (11,000).

The University of Texas Health Science Center has begun construction on a $161.5 million Research Park Complex within the UT Research Park in Houston. The 393,000 square feet complex includes a dental branch replacement building, a neuroscience building and a biomedical research and education facility.

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

The Houston MSA continues to be a bustling hub for business. Houston ranks fourth among the nation's metropolitan areas in its number of *Fortune* 500 headquarters in 2007, with 23 companies on the 2007 list based in Houston. Twenty-five of the nation's largest publicly traded oil and gas firms have headquarters in Houston, making it the energy capital of the world. The Port of Houston

ranks second in the nation for total tonnage and first in foreign tonnage. Two major airports serve Houston, Bush Intercontinental Airport and Houston Hobby Airport; Bush Intercontinental is the sixth-busiest in the world in terms of total aircraft movements and serves about 40 million passengers annually.

Houston continues to enjoy a relatively modest cost of living. Houston's average cost of living in the first quarter of 2007 was just 88.2 percent of the national average, according to the Council for Community and Economic Research. In *Expansion Management's 2006 Mayor's Challenge*, Houston ranked fifth among the 10 largest metros, based on demographic, economic, financial and cultural factors.

Hurricanes Katrina and Rita affected the Houston MSA's economy in 2005. At the height of evacuations, an estimated 250,000 to 300,000 evacuees moved into the Houston MSA, more than in any other city in the nation. Two years later, Houston continues to cope with this influx of people, although many have left. As of August 2007, about 100,000 persons who evacuated in the wake of these hurricanes remain in Houston. According to the Houston Department of Planning and Development, the number of evacuees receiving federal housing assistance has steadily declined, to about 12,000 as of May 2007. A Zogby survey showed that 38 percent of those receiving housing aid were employed and 58 percent were seeking work.

In March 2007, Houston edged past Miami to become the nation's sixth-largest metro, a change clearly influenced by the influx of residents from Louisiana. Between 2000 and 2005, Houston gained an average of 11,200 new residents each year from elsewhere in the U.S.; from 2005 to early 2007, the annual figure increased to nearly 87,000.

According to a 2007 *Houston Chronicle* survey, the ten largest employers in the Houston area are Wal-Mart Stores (28,800 employees), Administaff (20,800), Memorial Hermann Healthcare System (18,900), Continental Airlines (18,000), the M.D. Anderson Cancer Center (16,000), Exxon Mobil (14,800), Kroger (13,200), Shell Oil (11,900), the Methodist Hospital System (11,000) and the University of Texas Medical Branch (10,200).

The Port of Houston ranks second in the nation for total tonnage and first in foreign tonnage.

San Antonio MSA

The San Antonio MSA, including Atascosa, Bandera, Bexar, Comal, Guadalupe, Kendall, Medina and Wilson counties, is one of the nation's fastest growing areas. Its population rose by nearly 2.9 percent between 2005 and 2006, to 1.9 million persons. Bexar County, with 1.6 million residents, is by far the most populous county in the San Antonio MSA, accounting for 80.1 percent of its total population. Between 2005 and 2006, Bexar County's population rose by 2.6 percent; Comal County experienced the largest percentage growth (5.6 percent), followed closely by Kendall County (5.3 percent) and Guadalupe County (5.2 percent).

The San Antonio MSA's unemployment rate dropped to 3.8 percent in August 2007, from 4.6 percent in August 2006.

The MSA's unemployment rate dropped to 3.8 percent in August 2007, from 4.6 percent in August 2006. This is the MSA's lowest unemployment level in seven years. Its August 2007 rate tied Houston's as second-lowest among Texas metro areas.

San Antonio MSA nonfarm employment rose by 1.8 percent in the year ending in August 2007, to 828,200 jobs. Professional and business services led all sectors by gaining 2,900 jobs (up 2.8 percent); education and health services added 2,400 jobs (up 2.1 percent); leisure and hospitality services expanded by 2,200 jobs (up 2.4 percent); financial activities gained 1,800 positions (up 2.9 percent); "other" services grew by 1,200 jobs (up 4.2 percent); state government added 900 jobs (up 5.3 percent); and manufacturing expanded by 700 jobs (up 1.5 percent).

San Antonio continues to attract company expansions and construction projects. Boeing Aircraft's San Antonio plant expects to add 400 more workers to its 1,500-member staff to perform change work and refurbishments on at least 11 of the new Boeing 787 Dreamliner aircraft. Wachovia has added 300 jobs to its San Antonio operations and plans to add another 300 jobs for its recently acquired World Savings operations center. The five-year San Antonio River Improvements Project continues its construction of a four-mile, $216 million extension of the River Walk that will connect it to the Witte Museum.

Beginning in 2008, the Veteran's Affairs Department in San Antonio will build a new $67 million polytrauma rehabilitation center at its Audie Murphy VA Hospital campus. The center will provide extensive rehabilitative care for veterans with severe injuries to multiple organs. The new center will coordinate treatment with San Antonio's Brooke Army Medical Center, the University Hospital, the University of Texas Health Science Center and the U.S. Army Institute of Surgical Research.

In 2007, San Antonio won the Texas Economic Development Commission's Community Economic Development Award for cities with more than 100,000 residents. *Expansion Management* maga-

zine's January 2007 issue named San Antonio as one of "America's 50 Hottest Cities" for relocating company executives. And the 2007 Worldwide ERC and Primacy Relocation survey of "Best Cities for Relocating Families" ranked San Antonio 12th out of 50 largest U.S. metro areas on factors such as air and water quality, arts and culture, cost of living, crime, education, housing affordability, population growth and unemployment rates.

Business 2.0 magazine ranked San Antonio the country's 14th hottest city for technology jobs in May 2007. The Council for Community and Economic Research calculated San Antonio's average cost of living for the first quarter of 2007 at 94.6 percent of the national average for U.S. metro areas.

Sales subject to sales tax in the eight-county San Antonio metro area totaled $20.4 billion in 2006, 12.6 percent more than 2005's $18.1 billion. In the first quarter of 2007, San Antonio's taxable sales were $5.1 billion, 6.9 percent higher than the $4.7 billion recorded for the same period of 2006.

New single-family home building permits for construction fell by 26.7 percent during the year ending in August 2007, from 14,100 to 10,300. The aver-

Business 2.0 magazine ranked San Antonio the country's 14th hottest city for technology jobs in May 2007.

age price of new single-family dwellings, however, rose by 8.4 percent, from $158,600 in August 2006 to $172,000 in August 2007.

Fortune 500 companies with headquarters in San Antonio include AT&T, Clear Channel Communications, USAA and Valero Energy. According to the San Antonio Economic Development Foundation, San Antonio's five largest private employers in 2007 were H-E-B Grocery Company (14,400), USAA (14,300), the Methodist Healthcare System (7,500), AT&T (6,500) and Wachovia Financial Services (3,400). The area's largest employers were Lackland Air Force Base (40,500), Fort Sam Houston (25,000) and Randolph Air Force Base (15,500).

Note

Economic sectors discussed in this report are based on North American Industry Classification System (NAICS) codes and are not comparable to reports from prior years based on the Standard Industrial Classification (SIC) system. Under the SIC system, businesses were classified in 10 divisions according to their production and marketing-based activities. NAICS codes classify businesses only on their production activities, and divide the economy into 20 sectors to more precisely classify fast-growing industries such as information and service industries.

All metropolitan statistical area definitions used in this report reflect revised geographic designations and definitions provided by the U.S. Office of Management and Budget, except for single-family building permit data, which are aggregated by Texas A&M's Real Estate Center using 1999 MSA definitions of the U.S. Office of Management and Budget. Other sources for this report include the Texas A&M Real Estate Center, the U.S. Census Bureau, the Texas Workforce Commission, the Texas Comptroller of Public Accounts and the chambers of commerce of Austin-Round Rock, Dallas, El Paso, Fort Worth/Arlington, Houston and San Antonio.

The State's Financial Condition:

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, 17 and 19 present information on the dedicated accounts within the Consolidated General Revenue Fund.

Cash Condition

(Tables 1-2, Chart 1)

Table 1 shows the state's beginning cash balances, receipts, disbursements and ending cash balances for all funds. Consolidated General Revenue includes activity and balances for the General Revenue Fund 0001 as well as dedicated accounts consolidated in General Revenue.

Net revenue for all funds increased 5.9 percent in fiscal 2007 from fiscal 2006. Net expenditures in fiscal 2007 for all funds were up 7.8 percent over fiscal 2006. Total cash balances for all funds ended fiscal 2007 with $22.8 billion, an increase of $1.3 billion – up 6.1 percent from fiscal 2006 as shown in Table 2, which presents the ending cash balances for all funds for the past five fiscal years. The ending cash balance of the Consolidated General Revenue Fund increased 35.2 percent from fiscal 2006, increasing by $3.2 billion, to end fiscal 2007 at $12.4 billion.

TABLE 1

Statement of Cash Position

Year Ending August 31, 2007

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue (1)	Special Revenue	All Other Funds	Total All Funds
CASH BALANCE– SEPTEMBER 1, 2006						
Cash in State Treasury	$ 5,077,970,118	$ 4,094,243,045	$ 9,172,213,163	$ 7,819,116,281	$ 4,529,979,053	$ 21,521,308,496
Cash in Petty Cash Accounts	2,850,388	4,668,896	7,519,284	979,107	45,700	8,544,091
Prior Period Adjustments (3)	(50,000)	(1,560)	(51,560)			(51,560)
	5,080,770,506	4,098,910,381	9,179,680,887	7,820,095,388	4,530,024,753	21,529,801,027
NET REVENUE						
Tax Collections	36,039,604,181	154,427,403	36,194,031,584	761,598,300	1,144,017,682	38,099,647,566
Federal Income	14,768,914,563	7,566,989,147	22,335,903,710	2,040,148,791	179,821,775	24,555,874,277
Licenses, Fees, Fines and Penalties	3,331,192,985	2,162,306,376	5,493,499,361	1,420,796,617	153,809,543	7,068,105,521
Interest and Investment Income	221,700,627	153,274,164	374,974,792	1,997,730,566	418,468,467	2,791,173,825
Net Lottery Proceeds		1,551,975,844	1,551,975,844			1,551,975,844
Sales of Goods and Services	152,236,443	4,267,959	156,504,402	382,330,953	4,901	538,840,256
Settlements of Claims	15,525,560	525,929,095	541,454,656	(3,512,361)	4,120,201	542,062,495
Land Income	10,349,734	36,905,223	47,254,957	704,103,517	(8,950)	751,349,523
Contributions to Employee Benefits	237,887,499		237,887,499		4,574,349,054	4,812,236,553
Other Revenue	1,413,979,131	1,168,619,912	2,582,599,043	370,008,983	3,438,801,955	6,391,409,980
TOTAL NET REVENUE	56,191,390,725	13,324,695,122	69,516,085,847	7,673,205,366	9,913,384,628	87,102,675,841
OTHER SOURCES						
Bond and Note Proceeds		42,956,841	42,956,841	3,997,061,209		4,040,018,050
Sale/Redemption of Investments		5,000,000	5,000,000	979,575,910	4,579,595,050	5,564,170,960
Deposits to Trust and Suspense	(5,277,533)	2,692,844	(2,584,689)	(584,758)	8,095,216,958	8,092,047,510
Direct Deposit Transfers	699		699		128,895,471	128,896,170
Departmental Transfers	537,936,687	15,154,201	553,090,888	35,346,651	517,782	588,955,322
Operating Fund Transfers	8,823,438,721	19,080,244,235	27,903,682,956	19,208,487,148	8,576,688,752	55,688,858,856
Residual Equity Transfers	51,897		51,897			51,897
Other Sources	34,806	8,500	43,306	27,427		70,733
TOTAL OTHER SOURCES	9,356,185,276	19,146,056,622	28,502,241,898	24,219,913,588	21,380,914,013	74,103,069,499
TOTAL NET REVENUE AND OTHER SOURCES	65,547,576,002	32,470,751,744	98,018,327,745	31,893,118,953	31,294,298,641	161,205,745,340

(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.
(3) Beginning cash balances have been restated due to a correction in petty cash accounts.

Totals may not sum due to rounding.

The ending cash balance for all funds in Table 1 includes cash available for general state spending, cash held in trust, and cash designated for specific purposes. As Table 2 illustrates, $12.4 billion was available to the state for general obligations and disbursements on August 31, 2007. The remainder of the $22.8 billion is designated for specific purposes or held in trust. Because agencies may receive goods or services prior to year end, that are paid for in the next fiscal year, the $12.4 billion cannot be considered a surplus. A portion of the balance must be reserved for liabilities of the state and a constitutionally required transfer to the Economic Stabilization Fund. The cash-basis presentation shown in this report does not include accruals. Thus, the fund balance is not reduced, and an expenditure is not recorded, until a payment is actually issued.

See Note 7 for a disclosure on subsequent transactions relating to the ending cash balances.

TABLE 1 (concluded)

Statement of Cash Position

Year Ending August 31, 2007

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue (1)	Special Revenue	All Other Funds	Total All Funds
NET EXPENDITURES						
General Government	$ 1,336,236,903	$ 880,593,611	$ 2,216,830,515	$ 108,133,898	$ 3,282,104,109	$ 5,607,068,522
Education	6,375,536,112	17,674,277,012	24,049,813,124	2,274,713,751	144,535,930	26,469,062,805
Employee Benefits	2,113,569,475	356,669,096	2,470,238,571	366,193,216	4,040,136,071	6,876,567,858
Health and Human Services	24,709,875,425	2,818,010,941	27,527,886,366	366,860,214	1,190,447,253	29,085,193,833
Public Safety and Corrections	2,998,556,435	322,155,489	3,320,711,924	457,757,180		3,778,469,104
Transportation	8,296,665	429,187	8,725,852	7,600,292,543	354,413,734	7,963,432,129
Natural Resources/ Recreational Services	194,348,069	794,977,288	989,325,357	908,248,422	69,994	1,897,643,773
Regulatory Agencies	119,066,656	114,087,206	233,153,863		12,594,689	245,748,551
Lottery Winnings Paid (2)		389,758,161	389,758,161			389,758,161
Payment of Interest	99,349,446	866,018	100,215,464	737,148,340	30,138,394	867,502,198
Capital Outlay	100,468,650	39,352,942	139,821,592	234,987,194	7,940,856	382,749,642
TOTAL NET EXPENDITURES	38,055,303,836	23,391,176,952	61,446,480,788	13,054,334,758	9,062,381,031	83,563,196,577
OTHER USES						
Purchase of Investments	1,890,000	3,438,300	5,328,300	1,486,200,257	1,501,561,866	2,993,090,423
Trust and Suspense Payments	9,938		9,938		5,639,459,435	5,639,469,373
Teacher and Employee Retirement Payments	10,000	1,447,713	1,457,713		7,072,546,519	7,074,004,232
Direct Deposit Transfers					128,895,471	128,895,471
Departmental Transfers	416,839,011	51,647,992	468,487,003	67,467,478	3,604,976	539,559,456
Operating Fund Transfers	24,061,812,984	8,700,209,327	32,762,022,311	14,372,966,673	7,010,868,787	54,145,857,771
Residual Equity Transfers		589	589	51,308		51,897
Other Uses	103,500	1,800	105,300	12,575	3,300	121,175
Debt Service Principal	107,140,833	553,849	107,694,682	5,380,423,784	317,915,859	5,806,034,326
TOTAL OTHER USES	24,587,806,267	8,757,299,570	33,345,105,837	21,307,122,075	21,674,856,213	76,327,084,124
TOTAL NET EXPENDITURES AND OTHER USES	62,643,110,103	32,148,476,522	94,791,586,625	34,361,456,833	30,737,237,243	159,890,280,701
Net Increase/(Decrease) To Petty Cash Accounts	68,694	(6,700)	61,994	(14,852)	3,300	50,442
CASH BALANCE–YEAR ENDED AUGUST 31, 2007	$ 7,985,305,098	$ 4,421,178,903	$12,406,484,001	$ 5,351,742,656	$ 5,087,089,450	$ 22,845,316,107
CASH IN STATE TREASURY	7,982,436,017	4,416,518,267	12,398,954,284	5,350,778,401	5,087,040,450	22,836,773,135
CASH IN PETTY CASH ACCOUNTS	2,869,081	4,660,636	7,529,717	964,255	49,000	8,542,972

(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.
(3) Beginning cash balances have been restated due to a correction in petty cash accounts.

Totals may not sum due to rounding.

TABLE 2

Ending Cash Balance
All Funds (Amounts in Thousands)

Years Ending August 31

	2003	2004	2005	2006	2007
General Revenue (0001)	$ (1,978,435)	$ (1,443,634)	$ 1,363,068	$ 5,077,970	$ 7,982,436
General Revenue Accounts	2,380,157	3,451,698	3,430,628	4,094,243	4,416,518
Consolidated General Revenue	401,722	2,008,064	4,793,696	9,172,213	12,398,954
Non-consolidated Funds and Petty Cash Accounts	6,082,376	13,814,463	7,514,660	12,357,588	10,446,362
All Funds	$ 6,484,098	$15,822,527	$12,308,356	$21,529,801	$22,845,316
ANNUAL PERCENTAGE CHANGE IN ENDING CASH BALANCES					
General Revenue (0001)		27.0 %	194.4 %	272.5 %	57.2 %
General Revenue Accounts		45.0	(0.6)	19.3	7.9
Consolidated General Revenue		399.9	138.7	91.3	35.2
Non-consolidated Funds and Petty Cash Accounts		127.1	(45.6)	64.4	(15.5)
All Funds		144.0 %	(22.2) %	74.9 %	6.1 %

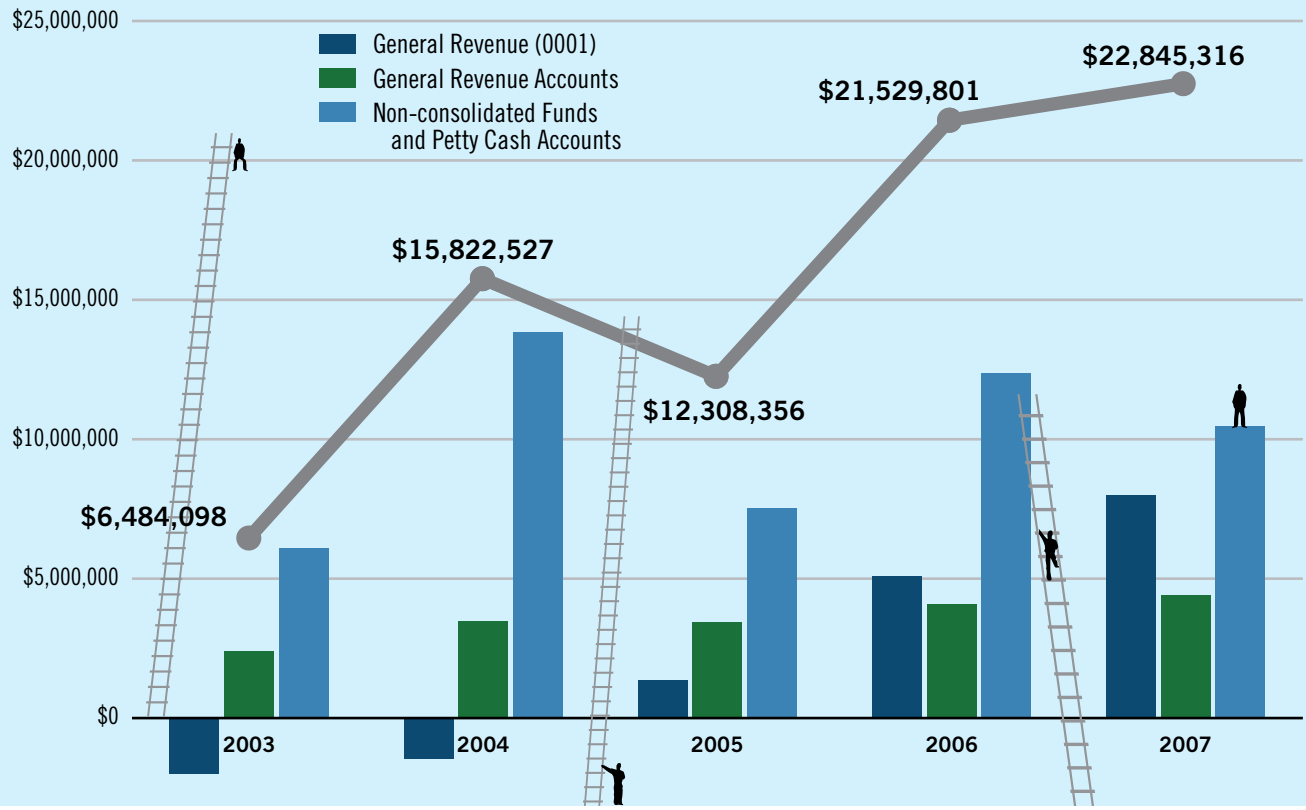
Ending non-consolidated balances on August 31, 2004 include $6.6 billion in Tax and Revenue Anticipation Notes received on August 31, 2004.
Ending non-consolidated balances on August 31, 2006 include $4.6 billion in Tax and Revenue Anticipation Notes received on August 31, 2006.

Totals may not sum due to rounding.

CHART 1

Ending Cash Balance
All Funds (Amounts in Thousands)

Years Ending August 31



Net Revenues Excluding Trust Funds

(Tables 3 – 6, Chart 2)

In fiscal 2007, net revenues for funds, excluding trust, totaled $77.2 billion, up 6.6 percent from fiscal 2006. Tax collections accounted for 47.9 percent of total net revenues followed by federal income, which accounted for another 31.6 percent.

Tax Collections

Tax collections are the major source of revenue for the State of Texas. The state collected $37.0 billion in taxes for fiscal 2007, a 10.2 percent increase from fiscal 2006 tax collections.

Texas' sales tax is the largest single revenue producer for the state. Bringing in $20.3 billion in fiscal 2007, the sales tax accounted for 54.9 percent of tax collections and 26.3 percent of net revenue for all funds, excluding trusts. Sales tax collections grew 10.9 percent in fiscal 2007, a somewhat smaller growth rate than fiscal 2006.

Sales and rental taxes on motor vehicles and manufactured housing sales are the second largest tax type. These taxes totaled $3.3 billion for fiscal 2007, an 8.1 percent increase over fiscal 2006 and a new high over the previous record just set in fiscal 2006.

The franchise tax was the third largest source of tax revenue in fiscal 2007, accounting for 8.5 percent of total tax collections. Franchise tax receipts grew 20.7 percent in fiscal 2007, for a total of $3.1 billion in receipts.

Motor fuels taxes on gasoline, diesel and liquid petroleum gas (LPG) are the fourth largest source of tax revenue in Texas, accounting for 8.3 percent of tax collections. Motor fuels taxes contributed $3.1 billion to the State Treasury in fiscal 2007, an increase of 2.0 percent from fiscal 2006.

Insurance taxes saw another year of growth as a source of revenue, bringing in $1.3 billion in fiscal 2007, or 9.2 percent more than in fiscal 2006.

After four years of significant growth, the natural gas tax decreased 19.0 percent from fiscal 2006. This tax brought in $1.9 billion, accounting for 5.1 percent of total tax collections.

Collections from cigarette and tobacco taxes totaled $1.3 billion, a 144.4 percent increase from fiscal 2006. The large increase in cigarette and tobacco taxes is primarily attributable to the tax rate increasing by $1.00, to $1.41 per pack of 20 cigarettes, effective January 1, 2007. In addition, cigarette tax stamp liabilities must be paid in full at the end of each biennium. This results in decreased collections the first year of the biennium (even years) and increased collections the second year of the biennium (odd years).

Like its natural gas counterpart, collections from the oil production tax decreased after four years of growth. For this tax, the decrease was 3.2 percent, yielding $835.0 million for fiscal 2007.

As stipulated in federal legislation enacted in fiscal 2001, a four-year phase-out of the state inheritance tax was completed in fiscal 2006. Texas will continue to collect some revenue as a result of audits and payment plans. Inheritance taxes decreased by 60.4 percent from 2006, and total receipts from inheritance taxes dropped to $5.3 million.

Licenses, Fees, Permits, Fines and Penalties

This category contributed $6.9 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 9.0 percent of total net revenue in fiscal 2007. In fiscal 2007, total licenses, fees, permits, fines and penalties increased 15.3 percent from fiscal 2006 collections. This increase was primarily attributable to a large increase in intergovernmental receipts from urban and rural hospitals for the purpose of enhancing Medicaid reimbursements from federal matching funds.

Interest and Investment Income

Interest and Investment Income contributed $2.4 billion in fiscal 2007. This category had the largest percent change over fiscal 2006, with an increase of 21.7 percent. This was largely due to higher interest rates in fiscal 2007, compared to fiscal 2006, and an increase in the average daily cash balance.

Lottery Proceeds

Net lottery proceeds deposited into the State Treasury for fiscal 2007 were $1.6 billion, resulting in a slight decrease of 2.1 percent from fiscal 2006. The proceeds figure represents retailer lottery sales, net of commissions and prize payments made by retailers.

TABLE 3

Revenue by Source
All Funds Excluding Trust

Years Ending August 31

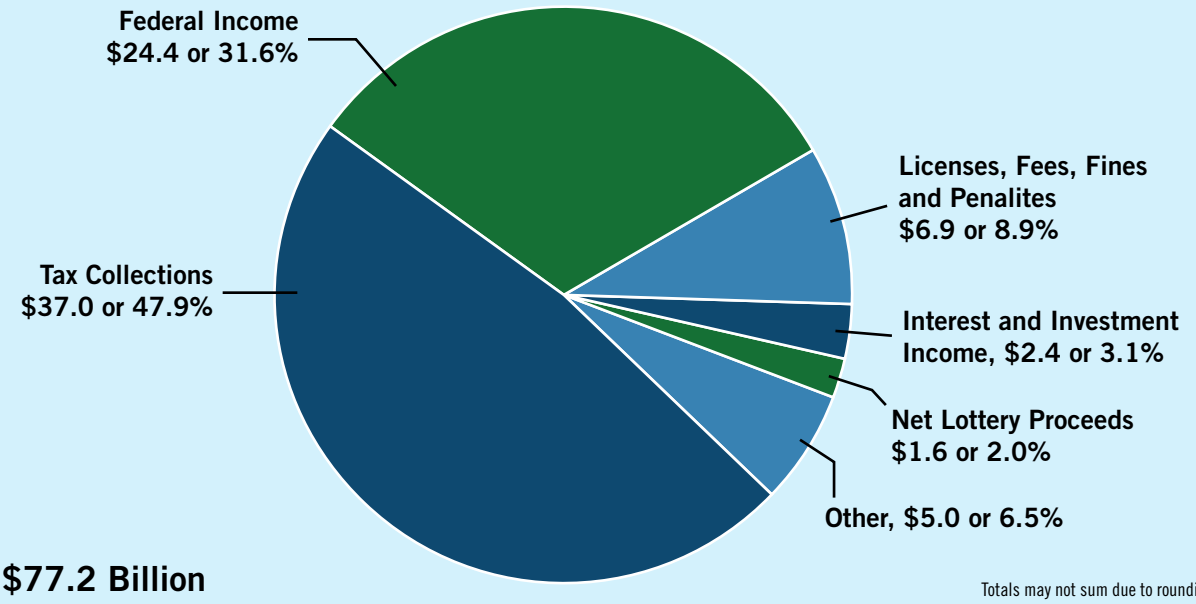
	2003	2004	% Change	2005	% Change
TAX COLLECTIONS BY MAJOR TAX					
Sales Tax	$14,277,286,162	$15,417,156,258	8.0 %	$16,312,811,054	5.8 %
Motor Vehicle Sales / Rental Taxes	2,693,443,348	2,740,287,958	1.7	2,847,653,057	3.9
Motor Fuel Taxes	2,838,776,695	2,917,706,870	2.8	2,934,580,537	0.6
Franchise Tax	1,716,600,478	1,835,013,952	6.9	2,170,081,376	18.3
Insurance Taxes	1,169,061,994	1,184,922,211	1.4	1,208,866,496	2.0
Natural Gas Production Tax	1,069,864,123	1,392,436,142	30.2	1,657,086,299	19.0
Cigarette and Tobacco Taxes	582,712,236	534,577,125	(8.3)	599,368,199	12.1
Alcoholic Beverages Taxes	567,796,473	601,839,505	6.0	626,277,831	4.1
Oil Production Tax	423,587,106	496,111,400	17.1	681,890,801	37.4
Inheritance Tax	186,844,211	151,131,249	(19.1)	101,674,348	(32.7)
Utility Taxes	328,905,408	356,245,152	8.3	380,006,470	6.7
Hotel Tax	227,899,404	238,861,664	4.8	262,092,112	9.7
Other Taxes	43,897,785	46,712,161	6.4	55,889,034	19.6
TOTAL TAX COLLECTIONS	$26,126,675,424	$27,913,001,645	6.8 %	$29,838,277,614	6.9 %
REVENUE BY SOURCE					
Total Tax Collections	$26,126,675,424	$27,913,001,645	6.8 %	$29,838,277,614	6.9 %
Federal Income	20,975,686,726	21,937,677,532	4.6	22,809,751,233	4.0
Licenses, Fees, Permits, Fines and Penalties	4,785,122,813	5,545,631,112	15.9	6,155,019,368	11.0
Interest and Investment Income	1,574,674,327	1,406,009,264	(10.7)	1,529,435,034	8.8
Net Lottery Proceeds	1,405,554,179	1,596,764,098	13.6	1,584,492,536	(0.8)
Sales of Goods and Services	346,890,972	329,233,909	(5.1)	344,136,037	4.5
Settlement of Claims	554,196,350	510,061,810	(8.0)	551,878,735	8.2
Land Income	389,883,072	498,182,215	27.8	654,168,802	31.3
Contributions to Employee Benefits	160,063,577	178,178,251	11.3	197,310,883	10.7
Other Revenue Sources	1,991,209,840	2,158,332,805	8.4	2,145,697,190	(0.6)
TOTAL NET REVENUE	$58,309,957,281	$62,073,072,643	6.5 %	$65,810,167,431	6.0 %

Totals may not sum due to rounding.

CHART 2

Percentage of Revenue by Source
(Amounts in Thousands)

Year Ending August 31, 2007



Total $77.2 Billion

Totals may not sum due to rounding

TABLE 3 (concluded)

Revenue by Source
All Funds Excluding Trust

Years Ending August 31

	2006	% Change	2007	% Change
TAX COLLECTIONS BY MAJOR TAX				
Sales Tax	$18,275,209,754	12.0 %	$20,270,476,222	10.9 %
Motor Vehicle Sales / Rental Taxes	3,075,153,783	8.0	3,325,596,670	8.1
Motor Fuel Taxes	2,993,569,575	2.0	3,053,812,019	2.0
Franchise Tax	2,605,447,409	20.1	3,144,059,392	20.7
Insurance Taxes	1,233,493,584	2.0	1,346,576,684	9.2
Natural Gas Production Tax	2,339,147,491	41.2	1,895,487,909	(19.0)
Cigarette and Tobacco Taxes	545,904,191	(8.9)	1,334,038,617	144.4
Alcoholic Beverages Taxes	680,748,138	8.7	731,677,225	7.5
Oil Production Tax	862,360,868	26.5	835,025,116	(3.2)
Inheritance Tax	13,360,123	(86.9)	5,291,127	(60.4)
Utility Taxes	480,792,722	26.5	506,069,409	5.3
Hotel Tax	308,018,897	17.5	340,634,147	10.6
Other Taxes	131,291,012	134.9	166,885,345	27.1
TOTAL TAX COLLECTIONS	$33,544,497,547	12.4 %	$36,955,629,884	10.2 %
REVENUE BY SOURCE				
Total Tax Collections	$33,544,497,547	12.4 %	$36,955,629,884	10.2 %
Federal Income	24,726,453,940	8.4	24,376,052,502	(1.4)
Licenses, Fees, Permits, Fines and Penalties	5,999,063,646	(2.5)	6,914,295,978	15.3
Interest and Investment Income	1,949,502,792	27.5	2,372,705,358	21.7
Net Lottery Proceeds	1,585,180,718	0.0	1,551,975,844	(2.1)
Sales of Goods and Services	492,439,009	43.1	538,835,356	9.4
Settlement of Claims	545,573,929	(1.1)	537,942,295	(1.4)
Land Income	860,755,135	31.6	751,358,474	(12.7)
Contributions to Employee Benefits	220,923,679	12.0	237,887,499	7.7
Other Revenue Sources	2,496,559,098	16.4	2,952,608,025	18.3
TOTAL NET REVENUE	$72,420,949,493	10.0 %	$77,189,291,213	6.6 %

Totals may not sum due to rounding.

TABLE 4

Texas Per Capita State Tax Collections
All Funds Excluding Trust

Years Ending August 31

Fiscal Year	State Tax Collections	State Population	Per Capita State Tax Collections	Percent Change	Taxes as a Percent of Personal Income
2003	$ 26,126,675,424	22,047,000	$ 1,185	(2.3) %	4.1 %
2004	27,913,001,645	22,422,000	1,245	5.1	4.1
2005	29,838,277,614	22,828,000	1,307	5.0	4.0
2006	33,544,497,547	23,432,000	1,432	9.5	4.1
2007	36,955,629,884	23,775,000	1,554	8.6	4.2

SOURCES: Tax collection data were compiled by the Texas Comptroller of Public Accounts, from the Annual Financial Reports (Austin: various years). Population and personal income figures for 2003 to 2006 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 2007 include partial estimates by the Texas Comptroller of Public Accounts.

TABLE 5

Federal Revenue by Program Category
All Funds Excluding Trust

Years Ending August 31

Program Category	2003	2004	2005	2006	2007
Education					
Matched	$ 7,786,676	$ 6,020,393	$ 2,325,728	$ 4,546,928	$ 4,563,298
Unmatched	2,988,745,093	3,461,139,338	3,839,830,332	4,252,012,806	4,354,284,554
	2,996,531,769	3,467,159,731	3,842,156,059	4,256,559,734	4,358,847,852
Health and Human Services					
Matched	11,915,818,213	12,238,202,282	12,725,929,005	13,427,008,435	14,685,714,726
Unmatched	2,113,682,268	2,085,362,053	1,940,575,879	2,114,250,274	2,155,633,213
	14,029,500,481	14,323,564,336	14,666,504,883	15,541,258,708	16,841,347,939
Transportation					
Matched	2,604,116,090	2,776,411,283	3,250,361,011	3,090,574,205	1,974,296,500
Unmatched					3,013
	2,604,116,090	2,776,411,283	3,250,361,011	3,090,574,205	1,974,299,512
Public Safety/Corrections					
Matched	47,498,315	38,113,968	35,098,088	50,725,027	48,923,383
Unmatched	250,952,454	206,275,292	155,976,539	989,245,848	396,495,186
	298,450,769	244,389,260	191,074,628	1,039,970,876	445,418,569
General Government					
Matched	188,876,643	272,550,366	388,639,343	274,402,637	259,456,167
Unmatched	710,191,317	671,359,418	293,124,071	335,613,906	303,505,587
	899,067,959	943,909,784	681,763,413	610,016,543	562,961,754
Natural Resources/ Recreational Services					
Matched	102,257,378	147,851,826	141,139,194	124,223,128	122,272,720
Unmatched	41,877,811	30,432,844	32,773,124	60,001,892	67,194,181
	144,135,189	178,284,670	173,912,319	184,225,020	189,466,902
Regulatory Agencies					
Matched	3,103,482	2,838,387	2,703,148	2,541,599	2,172,377
Unmatched	780,988	1,120,081	1,275,773	1,307,255	1,537,597
	3,884,470	3,958,468	3,978,920	3,848,855	3,709,974
TOTAL–MATCHED	14,869,456,796	15,481,988,505	16,546,195,517	16,974,021,959	17,097,399,172
TOTAL–UNMATCHED	6,106,229,930	6,455,689,027	6,263,555,717	7,752,431,981	7,278,653,330
GRAND TOTAL	$20,975,686,726	$21,937,677,532	$22,809,751,233	$24,726,453,940	$24,376,052,502

Totals may not sum due to rounding.

Federal Funds

Texas received $24.4 billion in federal funds during fiscal 2007, a decrease of 1.4 percent from fiscal 2006. Federal funds are second only to tax collections as a source of revenue for the state.

The program categories benefiting from federal money are shown on Table 5. This table distinguishes between matched and unmatched federal funds that flow through the State Treasury. 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, $14.0 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 $2.0 billion of federal money, almost all of which is matched.

TABLE 6	Federal Revenue by Agency All Funds Excluding Trust				Years Ending August 31
	2003	2004	2005	2006	2007
Health and Human Services Commission	$10,365,443,434	$10,721,782,083	$12,148,742,005	$12,776,549,811	$14,035,890,889
Texas Education Agency	2,981,494,206	3,453,080,099	3,834,814,130	4,247,418,741	4,342,879,281
Texas Department of Transportation	2,604,116,090	2,776,411,283	3,250,361,011	3,090,574,205	1,974,299,512
Department of State Health Services			913,038,794	1,028,932,697	978,045,778
Texas Department of Public Safety	250,958,337	174,212,898	155,148,088	969,835,174	378,228,787
Texas Workforce Commission	894,194,005	885,226,177	876,996,803	939,632,616	961,052,202
Department of Assistive and Rehabilitative Services			302,975,841	346,265,781	378,867,613
Department of Family and Protective Services	282,413,338	280,033,177	330,138,905	342,709,315	366,446,983
Attorney General	190,351,227	218,876,201	234,031,957	232,055,291	214,241,329
Texas Department of Housing and Community Affairs	116,476,756	124,820,089	151,228,941	158,572,570	165,741,641
Governor–Fiscal	457,943,785	448,384,718	89,450,584	126,490,644	67,272,925
Department of Aging and Disability Services			103,051,688	102,936,327	107,533,280
Office of Rural Community Affairs	88,457,449	75,008,976	83,837,810	76,785,273	99,845,076
Department of Human Services (1)	1,214,438,981	1,071,893,760	(6,592,415)		
Texas Rehabilitation Commission (1)	260,347,382	251,630,297			
Texas Commission on Alcohol and Drug Abuse (1)	146,270,007	143,519,722	(1,946)		
Texas Department of Health (1)	669,436,838	763,798,877	(1,750,416)		
All Other Agencies	453,344,892	548,999,176	344,279,454	287,695,496	305,707,206
TOTAL ALL AGENCIES	$20,975,686,726	$21,937,677,532	$22,809,751,233	$24,726,453,940	$24,376,052,502

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

Totals may not sum due to rounding.

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

The Health and Human Services Commission saw the largest increase in federal funds, $1.3 billion. This is due to ongoing growth in the Medicaid program.

The Texas Department of Public Safety (DPS) saw the largest percent decrease in federal funds in fiscal 2007. Among other public safety functions, DPS acts as the primary state agency for recording federal receipts and reimbursements related to disaster response and state homeland security. In fiscal 2007, DPS received only $378.2 million in federal funds, a decrease of $591.6 million, or 61.0 percent, from fiscal 2006. The large decrease is primarily due to federal reimbursements received in fiscal 2006 for expenditures related to hurricanes Katrina and Rita, which hit the Gulf coast in August and September 2005, respectively.

TxDOT also saw a large decrease in federal funds in fiscal 2007. TxDOT received $2.0 billion in federal funds in fiscal 2007, a decrease of $1.1 billion, or 36.1 percent, from fiscal 2006. TxDOT's extensive use in prior years of the "tapered match" financing technique accelerated the receipt of federal funds, which peaked in fiscal 2006, and resulted in a drop in federal reimbursements in fiscal 2007 as many of the projects became 100 percent state funded to meet federal matching requirements.

TABLE 7 — Net Expenditures by Function
All Funds Excluding Trust

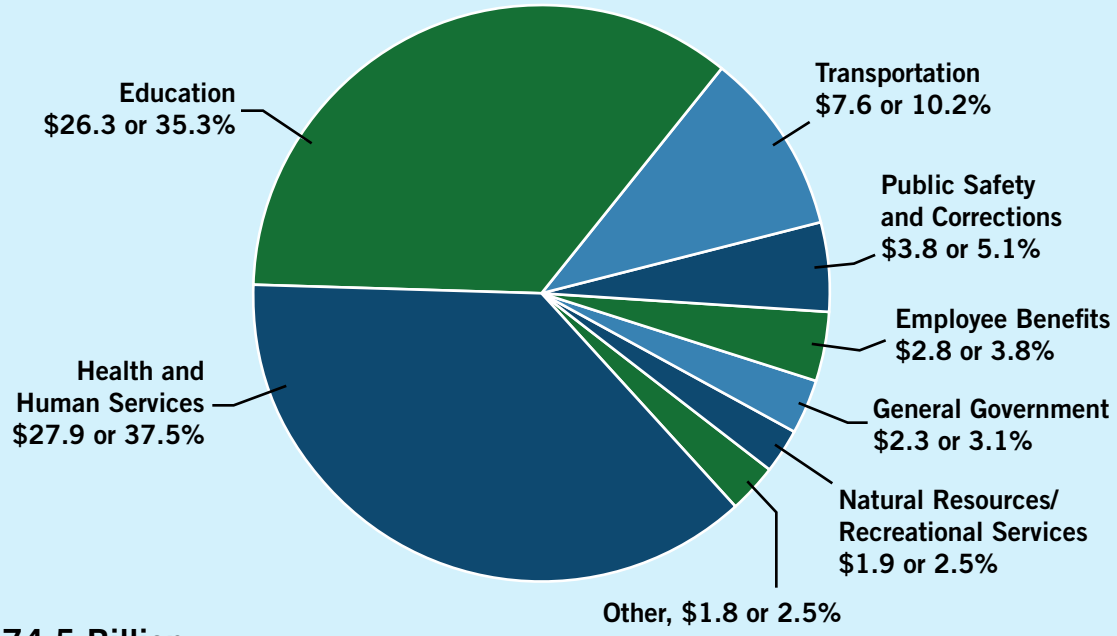
Years Ending August 31

	2003	2004	% Change	2005	% Change
General Government					
Executive	$ 1,708,529,827	$ 1,759,302,280	3.0 %	$ 1,908,332,860	8.5 %
Legislative	120,862,790	111,762,932	(7.5)	121,815,031	9.0
Judicial	174,875,112	168,556,703	(3.6)	184,725,072	9.6
Total	2,004,267,729	2,039,621,915	1.8	2,214,872,963	8.6
Education	20,833,500,871	20,733,620,620	(0.5)	21,843,773,830	5.4
Employee Benefits	3,149,514,386	2,685,316,412	(14.7)	2,745,319,714	2.2
Health and Human Services	22,880,243,122	22,966,111,267	0.4	24,307,752,578	5.8
Public Safety and Corrections	3,390,806,656	3,275,718,184	(3.4)	3,301,437,110	0.8
Transportation	4,933,545,512	5,247,885,843	6.4	6,641,326,491	26.6
Natural Resources/Recreational Services	1,386,770,543	1,915,429,345	38.1	1,672,517,792	(12.7)
Regulatory Agencies	241,769,248	310,431,939	28.4	273,254,573	(12.0)
Lottery Winnings Paid (1)	413,873,103	517,149,751	25.0	448,504,099	(13.3)
Debt Service–Interest	626,202,105	575,542,696	(8.1)	625,533,944	8.7
Capital Outlay	409,954,687	451,817,305	10.2	618,716,198	36.9
TOTAL NET EXPENDITURES	$60,270,447,962	$60,718,645,275	0.7 %	$64,693,009,292	6.5 %

(1) Does not include payments made by retailers.
Totals may not sum due to rounding.

CHART 3 — Percentage of Net Expenditures by Function
(Amounts in Billions)

Year Ending August 31, 2007



Total $74.5 Billion

Totals may not sum due to rounding

TABLE 7 (concluded)	Net Expenditures by Function All Funds Excluding Trust				Years Ending August 31
	2006	% Change	2007	% Change	
General Government					
Executive	$ 2,094,183,923	9.7 %	$ 1,970,160,437	(5.9) %	
Legislative	116,446,124	(4.4)	129,463,817	11.2	
Judicial	201,446,076	9.1	225,340,159	11.9	
Total	2,412,076,123	8.9	2,324,964,413	(3.6)	
Education	23,184,842,869	6.1	26,324,526,875	13.5	
Employee Benefits	2,709,012,170	(1.3)	2,836,431,787	4.7	
Health and Human Services	25,458,226,682	4.7	27,894,746,580	9.6	
Public Safety and Corrections	4,218,096,456	27.8	3,778,469,104	(10.4)	
Transportation	7,316,549,724	10.2	7,609,018,395	4.0	
Natural Resources/Recreational Services	1,633,668,145	(2.3)	1,897,573,779	16.2	
Regulatory Agencies	229,377,403	(16.1)	233,153,863	1.6	
Lottery Winnings Paid (1)	475,826,398	6.1	389,758,161	(18.1)	
Debt Service–Interest	785,365,914	25.6	837,363,803	6.6	
Capital Outlay	410,122,057	(33.7)	374,808,786	(8.6)	
TOTAL NET EXPENDITURES	$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.

Net Expenditures Excluding Trust Funds

(Tables 7-8, Charts 3-4)

In fiscal 2007, net expenditures for funds, excluding trust, totaled $74.5 billion, an increase of 8.2 percent from fiscal 2006. By government function, health and human services expenditures were the largest, accounting for 37.5 percent of total net expenditures. By expenditure object, public assistance payments accounted for 34.2 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 2007, Texas' largest expenditure function was health and human services. Total health and human services expenditures were $27.9 billion, an increase of 9.6 percent over fiscal 2006. Health and human services expenditures include the state match for Medicaid, the Children's Health Insurance Program (CHIP) and other health-related programs.

Texas' second-largest expenditure was education. In fiscal 2007, $26.3 billion, or 35.3 percent of the $74.5 billion spent, was for education. Education includes payments to public schools through the Foundation School Program, grants to elementary and secondary schools, and state funding for public higher education institutions.

The largest spending increase in fiscal 2007 was in education, which grew by $3.1 billion over the previous year. This increase of 13.5 percent reflects an additional appropriation in fiscal 2007 for payments through the Foundation School Program to provide for local school district property tax relief. The largest percent increase, by government function, was in natural resources/recreational services which grew by 16.2 percent. An increase in grants for public incentive programs made by the Texas Commission on Environmental Quality for the Die-

TABLE 8

Net Expenditures by Object Group
All Funds Excluding Trust

Years Ending August 31

Object Category	2003	2004	% Change	2005	% Change
Public Assistance Payments	$20,503,917,474	$20,861,848,739	1.7 %	$22,516,099,300	7.9 %
Intergovernmental Payments					
Foundation School Program Grants	10,699,430,307	10,139,089,224	(5.2)	10,614,630,937	4.7
Other Public Education Grants	4,056,417,137	3,951,655,097	(2.6)	4,044,055,740	2.3
Grants to Higher Education	975,856,604	957,600,411	(1.9)	980,411,162	2.4
Other Grants	1,736,839,694	2,005,253,492	15.5	1,794,316,719	(10.5)
Highway Construction and Maintenance	3,287,666,757	3,492,941,281	6.2	4,630,402,241	32.6
Capital Outlay	409,954,687	451,817,305	10.2	618,716,198	36.9
Cost of Goods Sold	657,065,915	1,127,574,823	71.6	952,258,789	(15.5)
Salaries and Wages	8,323,147,102	8,236,652,635	(1.0)	8,294,614,143	0.7
Employee Benefits					
Employee Benefit Payments	1,708,121,810	1,723,738,092	0.9	2,011,897,011	16.7
Payroll Related Costs	2,108,999,770	1,961,968,537	(7.0)	2,027,733,222	3.4
Professional Service and Fees	1,326,906,316	1,316,986,809	(0.7)	1,484,618,313	12.7
Travel	96,686,098	93,719,811	(3.1)	104,356,883	11.3
Supplies and Materials	683,745,165	670,541,969	(1.9)	743,285,633	10.8
Communication and Utilities	469,383,232	428,828,020	(8.6)	438,166,733	2.2
Repairs and Maintenance	451,827,953	471,200,035	4.3	494,067,374	4.9
Rentals and Leases	225,059,479	213,864,408	(5.0)	220,046,671	2.9
Printing and Reproduction	47,102,227	42,863,169	(9.0)	44,025,876	2.7
Debt Service–Interest	626,202,105	575,542,696	(8.1)	625,533,944	8.7
Lottery Winnings Paid (1)	413,873,103	517,149,751	25.0	448,504,099	(13.3)
Claims and Judgments	82,297,407	85,312,130	3.7	99,733,116	16.9
Other Expenditures	1,379,947,620	1,392,496,842	0.9	1,505,535,189	8.1
TOTAL NET EXPENDITURES	$60,270,447,962	$60,718,645,275	0.7 %	$64,693,009,292	6.5 %

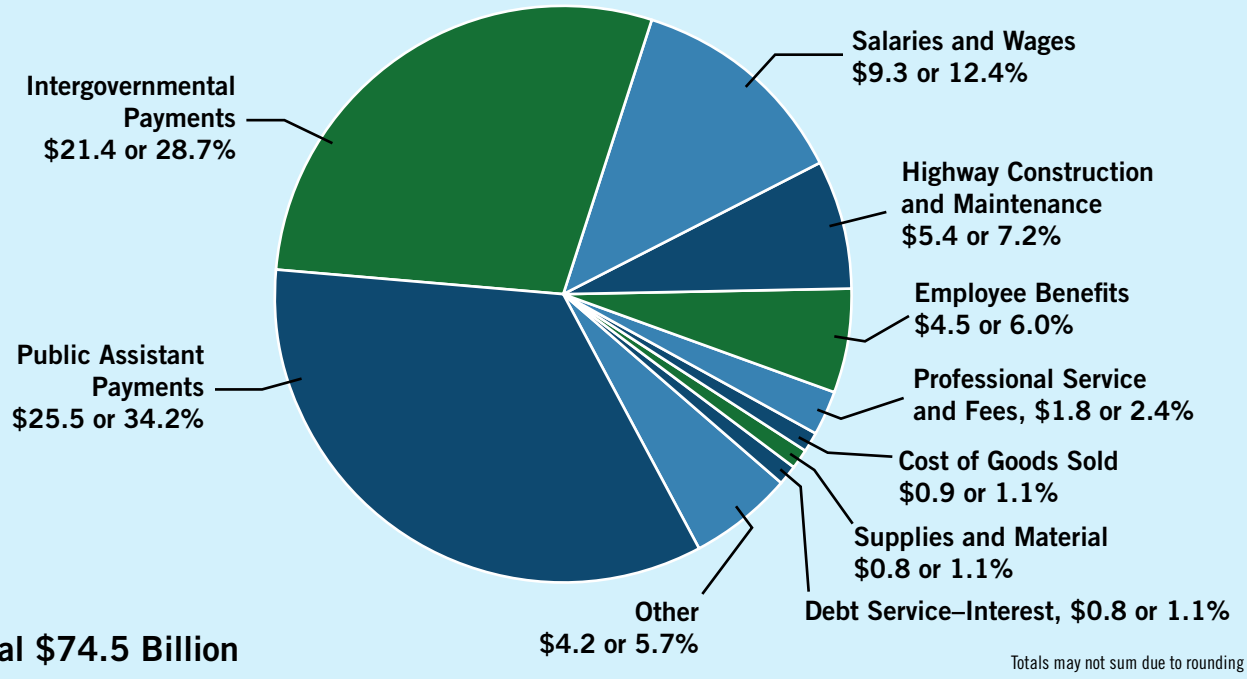
(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

CHART 4

Percentage of Net Expenditures by Object Group
(Amounts in Billions)

Year Ending August 31, 2007



Totals may not sum due to rounding

TABLE 8 (concluded)

Net Expenditures by Object Group
All Funds Excluding Trust

Years Ending August 31

Object Category	2006	% Change	2007	% Change
Public Assistance Payments	$23,265,998,034	3.3 %	$25,479,602,083	9.5 %
Intergovernmental Payments				
Foundation School Program Grants	10,831,343,625	2.0	14,048,103,441	29.7
Other Public Education Grants	5,049,848,143	24.9	4,536,948,156	(10.2)
Grants to Higher Education	1,004,787,718	2.5	983,559,929	(2.1)
Other Grants	2,343,193,215	30.6	1,816,913,012	(22.5)
Highway Construction and Maintenance	5,132,818,911	10.9	5,359,397,359	4.4
Capital Outlay	410,122,057	(33.7)	374,808,786	(8.6)
Cost of Goods Sold	688,418,635	(27.7)	854,039,395	24.1
Salaries and Wages	8,800,028,500	6.1	9,271,344,844	5.4
Employee Benefits				
Employee Benefit Payments	1,963,652,583	(2.4)	2,165,668,909	10.3
Payroll Related Costs	2,203,147,309	8.7	2,317,440,566	5.2
Professional Service and Fees	1,695,841,187	14.2	1,823,261,109	7.5
Travel	120,888,794	15.8	134,048,195	10.9
Supplies and Materials	785,815,957	5.7	789,776,764	0.5
Communication and Utilities	623,677,580	42.3	453,819,849	(27.2)
Repairs and Maintenance	532,797,235	7.8	552,529,692	3.7
Rentals and Leases	225,767,394	2.6	225,936,379	0.1
Printing and Reproduction	40,030,323	(9.1)	44,125,556	10.2
Debt Service–Interest	785,365,914	25.6	837,363,803	6.6
Lottery Winnings Paid (1)	475,826,398	6.1	389,758,161	(18.1)
Claims and Judgments	98,032,253	(1.7)	77,866,740	(20.6)
Other Expenditures	1,755,762,177	16.6	1,964,502,820	11.9
TOTAL NET EXPENDITURES	$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.

sel Emission Reduction Program and other expenditures related to the Texas Emissions Reduction Plan contributed to the majority of this increase. For additional detail on expenditures by function, see Table 14.

Expenditures by Object

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

Public assistance payments ranked as the largest expenditure object category for the state. Total expenditures of $25.5 billion reflected an increase of 9.5 percent over 2006.

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 2007, these grants amounted to $14.0 billion. This category also accounted for the largest percentage growth in spending, 29.7 percent. 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 $4.5 billion to the education total.

Salaries and wages for state employees, including faculty at state colleges and universities, accounted for the third largest use of state funds. These expenditures totaled $9.3 billion in fiscal 2007, an increase of 5.4 percent from fiscal 2006.

The second largest percentage growth in spending was in cost of goods sold at 24.1 percent. The bulk of this is due to the General Land Office now recording the purchase of natural gas, as authorized under the State Energy Marketing Program, in this category. The purchase of natural gas was previously recorded in the communication and utilities category which saw a 27.2 percent decrease in fiscal 2007 from fiscal 2006.

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

TABLE 9	Flow of Funds to Local Governments All Funds	Year Ending August 31, 2007

	Cities	Counties	Junior Colleges	School Districts	Other	Total
STATE AND FEDERAL GRANTS						
Highways/Transportation	$ 72,823,764	$ 49,835,786	$	$	$ 41,619,029	$ 164,278,579
Public Safety and Corrections	136,526,977	177,657,705			254,613,411	568,798,094
Education	3,635,452	17,626,175	904,913,577	18,580,446,470	195,268,270	19,701,889,944
General Government	103,019,918	260,782,432		992,550	143,296,583	508,091,482
Human Services/Health	88,868,698	87,310,888	18,877,018	2,722,280	124,497,182	322,276,067
Natural Resources/Recreational Services	32,130,958	6,818,609	2,640	890,297	43,820,278	83,662,782
Other Governmental Functions					(455)	(455)
TOTAL	437,005,767	600,031,595	923,793,235	18,585,051,597	803,114,299	21,348,996,492
SHARED REVENUE						
Mixed Drinks Gross Receipts Tax	54,096,584	58,171,092				112,267,676
Bingo Receipts	5,575,185	6,022,529				11,597,715
Hotel Tax	2,682,106					2,682,106
TOTAL	62,353,876	64,193,621	0	0	0	126,547,497
TAXES COLLECTED IN TRUST						
City Sales Tax	3,743,237,148					3,743,237,148
County Sales Tax		329,024,869				329,024,869
MTA Sales Tax					1,258,375,031	1,258,375,031
Special District Sales Tax Allocations					169,478,567	169,478,567
Other Special Events/Venues Tax Allocations					39,933,071	39,933,071
TOTAL	3,743,237,148	329,024,869	0	0	1,467,786,670	5,540,048,687
TOTAL FUNDS TO LOCAL GOVERNMENTS	$4,242,596,791	$ 993,250,085	$ 923,793,235	$18,585,051,597	$2,270,900,969	$27,015,592,676

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 2007, Texas disbursed $27.0 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 92.3 percent of state and federal funds (72.9 percent of all funds) flowing to local governments. In support of education programs, $19.7 billion was sent to school districts, junior colleges, and other local governments in fiscal 2007. Appropriations, in addition to normal funding from the Foundation School Program, were provided for payments in fiscal 2007 to provide for local school district property tax relief.

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

TABLE 10

Asset Distribution of Investment Funds

Year Ending August 31, 2007

Investments	Teacher Retirement System Fund 0960	ERS Pension Investment Pool Trust Fund 0888	Permanent School Fund 0044	Permanent University Fund 0045
Domestic Equity	$ 53,954,673,446	$ 10,729,557,361	$ 13,841,507,433	$ 5,307,161,223
International Equity	16,300,547,007	4,810,491,180	5,106,076,807	1,092,925,071
U.S. Government Obligations	17,606,025,753	5,463,661,016	1,291,297,164	1,106,882,528
International Government Obligations	761,257,277			
Domestic Corporate Obligations	11,444,858,915	2,820,143,002	1,741,748,253	313,077,807
International Obligations Other	1,966,678,508			94,408,238
Repurchase Agreements				
Real Estate			924,572,883	1,922,204,827
Miscellaneous	9,086,781,211	676,076,766	3,253,600,764	4,551,012,022
Total Excluding Securities Lending Collateral	111,120,822,117	24,499,929,324	26,158,803,305	14,387,671,717
Securitites Lending Collateral	23,114,634,985	6,018,407,929	5,121,930,666	717,417,134
Total Investment Balance (1)(2)(3)	$ 134,235,457,102	$ 30,518,337,253	$ 31,280,733,972	$ 15,105,088,850

Investments	Veterans Land Funds	Permanent Health Funds	Total Other Funds	Total All Funds
Domestic Equity	$	$ 917,172,079	$ 3,188,705,993	$ 87,938,777,535
International Equity		58,041,889	342,301,575	27,710,383,529
U.S. Government Obligations	199,098,185	109,539,274	992,366,497	26,768,870,416
International Government Obligations	9,093,010	10,246,077	136,701,314	917,297,678
Domestic Corporate Obligations	14,866,390	36,752,215	320,124,619	16,691,571,201
International Obligations Other			14,064,461	2,075,151,207
Repurchase Agreements		134,194		134,194
Real Estate		8,242,466		2,855,020,177
Miscellaneous	132,406,633	217,414,569	3,088,357,310	21,005,649,273
Total Excluding Securities Lending Collateral	355,464,217	1,357,542,764	8,082,621,767	185,962,855,212
Securitites Lending Collateral	18,216,563	4,589,850	510,139,676	35,505,336,803
Total Investment Balance (1)(2)(3)	$ 373,680,780	$ 1,362,132,615	$ 8,592,761,443	$ 221,468,192,014

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

Totals may not sum due to rounding.

Investment Accounts

(Table 10)

At the end of fiscal 2007, investments held by funds within the State Treasury totaled $186.0 billion, excluding securities lending collateral. Securities lending collateral accounted for another $35.5 billion, bringing the total investment balance to $221.5 billion at the end of fiscal 2007.

In 1998, the state implemented GASB Statement 31, which requires certain investments to be reported at fair value. Fair value reporting for investments in pension funds was implemented in fiscal 1996 under GASB Statement 25.

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

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

TABLE 11	General Revenue Fund Revenues Available After Constitutional Allocations and Other Restrictions Fund 0001	Year Ending August 31, 2007

Revenue Source	General Revenue Fund 0001 (1)	Restrictions From Constitutional Allocations	Other Restrictions (2)	Unrestricted Revenues Available
Sales Tax	$20,183,344,068	$	$ 32,000,000	$20,151,344,068
Motor Vehicle Sales / Rental Taxes	3,300,759,027			3,300,759,027
Motor Fuels Taxes	3,053,812,019	3,018,351,221	16,023,556	19,437,243
Franchise Tax	3,144,059,392			3,144,059,392
Insurance Taxes	1,345,534,070	301,940,786	105,192,408	938,400,876
Natural Gas Production Tax	1,895,487,909	461,810,353		1,433,677,556
Cigarette and Tobacco Taxes	617,992,718			617,992,718
Alcoholic Beverages Taxes	731,677,225			731,677,225
Oil Production Tax	835,025,116	206,498,991		628,526,125
Inheritance Tax	5,291,127			5,291,127
Utility Taxes	506,069,409	109,573,443		396,495,966
Hotel Tax	340,634,147		28,275,064	312,359,083
Other Taxes	79,917,952	19,551,280		60,366,672
TOTAL TAX COLLECTIONS	$36,039,604,181	$4,117,726,074	$ 181,491,028	$31,740,387,079
Tax Collections (above)	$36,039,604,181	$4,117,726,074	$ 181,491,028	$31,740,387,079
Federal Income	14,768,914,563		14,733,991,141	34,923,422
Licenses, Fees, Permits, Fines & Penalties	3,331,192,985		948,627	3,330,244,359
Interest and Investment Income	221,700,627			221,700,627
Sales of Goods and Services	152,236,443			152,236,443
Settlements of Claims	539,918,700			539,918,700
Land Income	10,349,734			10,349,734
Contributions to Employee Benefits	237,887,499			237,887,499
Other Revenue Sources	1,413,979,813			1,413,979,813
Economic Stabilization Fund Transfer (3)		1,551,868,921		(1,551,868,921)
TOTAL NET REVENUE, ALLOCATIONS AND RESTRICTIONS	$56,715,784,547	$5,669,594,995	$14,916,430,796	$36,129,758,757

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

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

(3) The Texas Constitution mandates that if natural gas or oil production taxes exceed the net amount received in fiscal 1987, an amount equal to 75 percent of the excess must be transferred to the state's Economic Stabilization Fund 0599 (ESF) from the General Revenue Fund. In fiscal year 2007, a transfer was made to the ESF because net natural gas and oil taxes from the prior year exceeded the amount collected in fiscal 1987. An amount equal to 75 percent of the excess collections is shown as a constitutional restriction.

Totals may not sum due to rounding.

Unrestricted General Revenue

(Table 11)

Table 11 shows the amount of General Revenue that is available after constitutional allocations and other restrictions. The $36.1 billion shown is to support bond debt service payments and general revenue appropriations.

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

See Note 8 for a disclosure on changes made to this table for fiscal 2007.

Revenues, Expenditures and Cash Balances of State Funds

TABLE 12

Net Revenue by Source and Object

Years Ending August 31

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

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

Source/Object	2006 Revenue (All Funds)	2007 Revenue (All Funds)	Percentage Change	2007 Revenue (Excludes Trust)
02 INHERITANCE TAX				
3110 Inheritance Tax	$ 13,360,122.98	$ 5,291,127.43	(60.4) %	$ 5,291,127.43
TOTAL INHERITANCE TAX	13,360,122.98	5,291,127.43	(60.4)	5,291,127.43
03 PRODUCTION AND REGULATION–CRUDE OIL				
3290 Oil Production Tax	861,659,062.17	834,373,877.13	(3.2)	834,373,877.13
3295 Oil Regulation Tax	701,805.79	651,239.33	(7.2)	651,239.33
TOTAL PRODUCTION AND REGULATION–CRUDE OIL	862,360,867.96	835,025,116.46	(3.2)	835,025,116.46
04 PRODUCTION AND REGULATION–NATURAL GAS				
3291 Natural Gas Production Tax	2,339,147,491.43	1,895,487,909.33	(19.0)	1,895,487,909.33
TOTAL PRODUCTION AND REGULATION–NATURAL GAS	2,339,147,491.43	1,895,487,909.33	(19.0)	1,895,487,909.33
05 PRODUCTION–SULPHUR				
3299 Sulphur Tax	2,955,070.60	2,851,544.92	(3.5)	2,851,544.92
TOTAL PRODUCTION–SULPHUR	2,955,070.60	2,851,544.92	(3.5)	2,851,544.92
06 GAS UTILITY PIPELINE TAX				
3234 Gas Utility Pipeline Tax	8,420,986.11	8,552,663.04	1.6	8,552,663.04
TOTAL GAS UTILITY PIPELINE TAX	8,420,986.11	8,552,663.04	1.6	8,552,663.04
07 CEMENT TAX				
3136 Cement Tax	9,024,532.28	9,629,743.11	6.7	9,629,743.11
TOTAL CEMENT TAX	9,024,532.28	9,629,743.11	6.7	9,629,743.11
08 UTILITY TAXES				
3230 Public Utility Gross Receipts Assessment	57,565,510.68	59,489,829.84	3.3	59,489,829.84
3233 Gas, Electric and Water Utility Tax	414,806,224.77	438,026,916.05	5.6	438,026,916.05
TOTAL UTILITY TAXES	472,371,735.45	497,516,745.89	5.3	497,516,745.89
10 OTHER PRODUCTION AND GROSS RECEIPTS TAXES				
3166 Bingo Rental Tax	1,196,988.60	1,153,438.89	(3.6)	1,153,438.89
3296 Oil Well Service Tax	34,590,762.84	43,563,600.02	25.9	43,563,600.02
TOTAL OTHER PRODUCTION AND GROSS RECEIPTS TAXES	35,787,751.44	44,717,038.91	25.0	44,717,038.91
11 MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES				
3003 Motor Vehicles Sales and Use Tax–Motor Carriers	24,602.80	67,455.06	174.2	67,455.06
3004 Motor Vehicle Sales and Use Tax	2,776,573,469.33	3,008,867,436.27	8.4	3,008,867,436.27
3005 Motor Vehicle Rental Tax	195,770,516.42	205,172,093.76	4.8	205,172,093.76
3016 Motor Vehicle Sales and Use Tax–Seller Financed Motor Vehicles	89,436,997.90	99,038,303.78	10.7	99,038,303.78
3104 Manufactured Housing Sales and Use Tax	13,348,196.54	12,451,381.56	(6.7)	12,451,381.56
TOTAL MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES	3,075,153,782.99	3,325,596,670.43	8.1	3,325,596,670.43
12 HOTEL OCCUPANCY TAXES				
3138 Discounts for Hotel Occupancy Tax	1,281.16	1,177.63	(8.1)	1,177.63
3139 Hotel Occupancy Tax	308,017,616.00	340,632,969.14	10.6	340,632,969.14
TOTAL HOTEL OCCUPANCY TAXES	308,018,897.16	340,634,146.77	10.6	340,634,146.77

TABLE 12 (continued)

Net Revenue by Source and Object

Years Ending August 31

Source/Object	2006 Revenue (All Funds)	2007 Revenue (All Funds)	Percentage Change	2007 Revenue (Excludes Trust)
13 CIGARETTE AND TOBACCO PRODUCTS TAXES				
3275 Cigarette Tax	$ 465,365,798.31	$ 1,248,480,980.86	168.3 %	$ 1,248,480,980.86
3278 Cigar and Tobacco Products Tax	80,538,392.81	85,557,636.07	6.2	85,557,636.07
TOTAL CIGARETTE AND TOBACCO PRODUCTS TAXES	545,904,191.12	1,334,038,616.93	144.4	1,334,038,616.93
14 ALCOHOLIC BEVERAGES TAXES				
3250 Mixed Beverage Tax	503,406,900.28	550,827,343.68	9.4	550,827,343.68
3253 Liquor Tax	57,897,012.83	60,762,604.21	4.9	60,762,604.21
3254 Airline/Passenger Train Beverage Tax	296,894.64	325,129.19	9.5	325,129.19
3258 Beer Tax	104,418,084.20	103,882,094.71	(0.5)	103,882,094.71
3259 Wine Tax	8,681,345.54	9,319,869.94	7.4	9,319,869.94
3265 Malt Liquor (Ale) Tax	6,047,900.53	6,560,183.26	8.5	6,560,183.26
TOTAL ALCOHOLIC BEVERAGES TAXES	680,748,138.02	731,677,224.99	7.5	731,677,224.99
15 SPECIAL FUELS TAXES				
3008 Diesel Fuel Tax	735,017,575.69	751,645,077.94	2.3	751,645,077.94
3009 Liquefied Gas Tax	1,498,838.17	1,242,464.05	(17.1)	1,242,464.05
TOTAL SPECIAL FUELS TAXES	736,516,413.86	752,887,541.99	2.2	752,887,541.99
16 GASOLINE TAX				
3007 Gasoline Tax	2,257,053,161.21	2,300,924,477.38	1.9	2,300,924,477.38
TOTAL GASOLINE TAX	2,257,053,161.21	2,300,924,477.38	1.9	2,300,924,477.38
17 FRANCHISE TAX				
3131 Franchise Tax	2,607,683,506.23	3,145,646,118.97	20.6	3,145,646,118.97
3804 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement–Franchise Tax	(2,236,097.12)	(1,586,727.06)	29.0	(1,586,727.06)
TOTAL FRANCHISE TAX	2,605,447,409.11	3,144,059,391.91	20.7	3,144,059,391.91
18 INSURANCE TAXES				
3201 Insurance Premium Taxes	1,131,800,074.66	1,237,240,158.47	9.3	1,237,240,158.47
3203 Insurance Maintenance Taxes	55,637,402.43	52,039,116.45	(6.5)	52,039,116.45
3214 Insurance Maintenance Tax/Fee Collections–Comptroller	(3,828,299.60)	3,101,503.14	181.0	3,101,503.14
3219 Insurance Maintenance Tax–Workers' Compensation Division and Office of Injured Employee Counsel	49,884,406.45	54,195,906.29	8.6	54,195,906.29
TOTAL INSURANCE TAXES	1,233,493,583.94	1,346,576,684.35	9.2	1,346,576,684.35
19 CONTROLLED SUBSTANCE TAX				
3580 Controlled Substance Tax Certificates	206.50	578.50	180.1	578.50
3581 Controlled Substance Tax Fine	1,123.10	433.44	(61.4)	433.44
3584 Controlled Substance Tax Certificates Billing	6,360.46	4,527.54	(28.8)	4,527.54
TOTAL CONTROLLED SUBSTANCE TAX	7,690.06	5,539.48	(28.0)	5,539.48
20 OTHER OCCUPATION TAXES				
3135 Occupation Tax	11,649,252.04	12,153,108.33	4.3	12,153,108.33
3146 Combative Sports Admissions Tax	191,624.83	592,010.03	208.9	592,010.03
3150 Coin-Operated Amusement Machine Tax	9,088,434.13	10,206,192.05	12.3	10,206,192.05
3728 Unemployment Assessments	1,737,175,666.00	1,230,985,075.15	(29.1)	86,967,393.04
3771 Tax Refunds to Employers of TANF Recipients	(556,684.22)	(237,224.52)	57.4	(237,224.52)
TOTAL OTHER OCCUPATION TAXES	1,757,548,292.78	1,253,699,161.04	(28.7)	109,681,478.93
23 SALES TAX				
3010 Motor Fuel Lubricants Sales Tax	34,887,443.85	36,826,926.70	5.6	36,826,926.70
3100 Interest on Retail Credit Sales	939,908.43	723,293.43	(23.0)	723,293.43
3101 Prepayments of Limited Sales and Use Tax	5,883,489,787.01	6,512,924,225.67	10.7	6,512,924,225.67
3102 Limited Sales and Use Tax	12,293,337,098.28	13,653,133,385.69	11.1	13,653,133,385.69
3103 Limited Sales and Use Tax–State	12,492,570.37	12,250,802.08	(1.9)	12,250,802.08
3105 Discount for Sales Tax–State Agencies and Higher Education	94,286.89	90,172.79	(4.4)	90,172.79
3111 Boat and Boat Motor Sales and Use Tax	56,853,559.86	61,776,791.08	8.7	61,776,791.08
3127 Fireworks Tax	869,833.31	1,173,065.95	34.9	1,173,065.95
3798 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement–Sales Tax	(7,754,733.93)	(8,422,441.89)	(8.6)	(8,422,441.89)
TOTAL SALES TAX	18,275,209,754.07	20,270,476,221.50	10.9	20,270,476,221.50

TABLE 12 (continued)

Net Revenue by Source and Object

Years Ending August 31

Source/Object	2006 Revenue (All Funds)	2007 Revenue (All Funds)	Percentage Change	2007 Revenue (Excludes Trust)
24 OTHER LICENSES AND FEES				
3012 Motor Vehicle Certificates	$ 157,769,170.76	$ 158,484,705.41	0.5 %	$ 158,484,705.41
3015 Motor Fuel Mixture Testing Fee	566,752.53	605,616.86	6.9	605,616.86
3020 Motor Vehicle Inspection Fees	152,786,074.66	159,749,737.32	4.6	159,749,737.32
3022 Assigned Vehicle Identification Number Fees	5,853.00	5,792.00	(1.0)	5,792.00
3024 Driver License Point Surcharges	98,294,108.39	158,511,315.90	61.3	158,511,315.90
3025 Driver License Fees	116,108,978.67	121,384,424.63	4.5	121,384,424.63
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	493,102.00	512,903.00	4.0	512,903.00
3027 Driver Record Information Fees	57,524,453.20	54,025,538.22	(6.1)	54,025,538.22
3029 Motorcycle Education Course	25,049.25	24,546.00	(2.0)	24,546.00
3030 Commercial Driver Training School Fees	1,797,853.98	2,000,501.42	11.3	2,000,501.42
3031 Automobile Clubs Registration	28,245.00	34,740.00	23.0	34,740.00
3032 School Fund Benefit Fee on Diesel Fuel	289,391.39	241,347.56	(16.6)	241,347.56
3034 LPG Delivery Fees	1,890,508.37	2,451,650.62	29.7	2,451,650.62
3035 Commercial Transportation Fees	18,493,129.60	17,441,440.75	(5.7)	17,441,440.75
3038 Motor Carrier–Proof of Insurance Filing Fee	1,506,600.90	1,820,670.00	20.8	1,820,670.00
3041 Voluntary Driver License Fee–Donor Education, Awareness and Registry	392,897.52	439,750.90	11.9	439,750.90
3045 Railroad Commission Service Fees	921.80	1,344.00	45.8	1,344.00
3046 State Highway Toll Project Revenue	0.00	4,691,963.54		4,691,963.54
3050 Abandoned Motor Vehicles	32,756.25	28,148.15	(14.1)	28,148.15
3052 Highway Beautification Fees	769,042.37	633,946.48	(17.6)	633,946.48
3053 Outdoor Signs on Rural Roads	380,380.00	1,439,374.44	278.4	1,439,374.44
3055 Excess Fines from Speeding Violations	142,760.53	128,473.33	(10.0)	128,473.33
3056 Motor Vehicle Safety Responsibility Violations	7,208,406.60	6,654,844.62	(7.7)	6,654,844.62
3057 Motor Carrier Act Penalties	1,886,976.55	2,162,129.77	14.6	2,162,129.77
3062 Rail Safety Program Fees	1,125,352.04	1,275,911.45	13.4	1,275,911.45
3080 Petroleum Product Delivery Fees	75,703,673.52	76,649,317.55	1.2	76,649,317.55
3106 City Sales Tax Service Fee	70,482,651.50	76,428,685.26	8.4	76,428,685.26
3107 Local MTA Sales Tax Service Fee	24,218,782.01	25,683,921.20	6.0	25,683,921.20
3108 County Sales Tax Service Fee	6,098,606.20	6,715,474.26	10.1	6,715,474.26
3109 Local SPD Sales Tax Service Fee	2,984,407.60	3,460,115.22	15.9	3,460,115.22
3120 Property Rights Claims	175.00	150.00	(14.3)	150.00
3123 Volatile Chemical Sales Permit	591,514.50	690,411.50	16.7	690,411.50
3126 Concealed Handgun Fees	8,200,062.16	9,388,481.95	14.5	9,388,481.95
3133 General Business Filing Fees	73,007,892.39	72,932,297.05	(0.1)	72,932,297.05
3141 Bedding Permit Fees	826,042.39	684,126.87	(17.2)	684,126.87
3142 Food Service Worker Training	131,773.00	152,732.00	15.9	152,732.00
3143 Industrial Alcohol Manufacture	400.00	600.00	50.0	600.00
3144 Animal Shelter Personnel Training	43,555.00	40,825.00	(6.3)	40,825.00
3147 Combative Sports Licenses	189,503.80	186,138.00	(1.8)	186,138.00
3149 Amusement Ride Inspection	58,760.00	72,430.00	23.3	72,430.00
3151 Coin-Operated Machine Business License Fee	845,983.05	880,638.94	4.1	880,638.94
3152 Bingo Operators/Lessors	3,170,370.00	2,896,839.26	(8.6)	2,896,839.26
3153 Bingo Equipment	83,000.00	65,000.00	(21.7)	65,000.00
3157 Loan Administration Fees	146,547.50	186,875.50	27.5	186,875.50
3158 Manufactured Housing Training Fees	41,995.00	37,445.00	(10.8)	37,445.00
3159 Manufactured Housing Certificate of Title	4,970,892.06	4,983,818.72	0.3	4,983,818.72
3160 Manufactured and Industrialized Housing Registration License Fees	2,951,049.06	1,014,484.85	(65.6)	1,014,484.85
3161 Manufactured and Industrialized Housing Inspection Fees	1,515,776.09	1,692,769.21	11.7	1,692,769.21
3163 Penalties for Manufactured Housing Violations	21,627.00	24,218.03	12.0	24,218.03
3164 Boiler Inspection Fees	1,965,367.24	1,651,665.32	(16.0)	1,651,665.32
3170 Bingo Prize Fees	24,304,727.89	24,665,707.62	1.5	24,665,707.62
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	73,866,170.05	75,470,422.04	2.2	75,470,422.04
3172 Financial Institution Regulation	20,074,794.13	18,795,376.22	(6.4)	18,795,376.22
3173 Credit Service and Charitable Organizations Registration	17,600.00	24,550.00	39.5	24,550.00
3174 Unlicensed Creditors Registration	197,090.00	152,770.00	(22.5)	152,770.00
3175 Professional Fees	198,748,220.81	212,334,870.95	6.8	195,865,287.04
3180 Health Regulation Fees	2,542,054.65	2,434,158.45	(4.2)	2,433,862.11
3188 Race Track Licenses–Horse	1,273,830.00	1,386,000.00	8.8	1,386,000.00
3189 Racing and Wagering Licenses	853,457.18	838,154.18	(1.8)	838,154.18
3190 Race Track Licenses–Greyhound	901,530.00	1,073,350.00	19.1	1,073,350.00
3195 Additional Legal Services Fee	3,816,339.94	4,037,736.20	5.8	4,037,736.20

TABLE 12 (continued)

Net Revenue by Source and Object

Years Ending August 31

Source/Object	2006 Revenue (All Funds)	2007 Revenue (All Funds)	Percentage Change	2007 Revenue (Excludes Trust)
24 OTHER LICENSES AND FEES (continued)				
3196 Racing Pool–State Share–Greyhound (Simulcast Pari-Mutuel)	$ 864,842.65	$ 863,648.60	(0.1) %	$ 863,648.60
3199 Racing Pool–State Share–Horse (Live Pari-Mutuel)	0.00	25.00		25.00
3200 Racing Pool–State Share–Horse (Simulcast Pari-Mutuel)	3,503,224.26	3,516,162.43	0.4	3,516,162.43
3205 Office of Public Insurance Counsel (OPIC) Assessment	1,955,479.51	2,166,450.46	10.8	2,166,450.46
3206 Insurance Company Fees	18,115,573.55	17,158,710.47	(5.3)	17,158,710.47
3208 Insurance Assessment for Volunteer Fire Departments	14,848,233.61	15,204,009.69	2.4	15,204,009.69
3210 Insurance Agents Licenses	13,947,873.09	13,357,880.53	(4.2)	13,357,880.53
3211 Texas Workers' Compensation Self-Insurance Application Fees	2,000.00	2,000.00	0.0	2,000.00
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	752,525.64	949,347.85	26.2	949,347.85
3213 Catastrophe Property Insurance Pool Fees	7,780.00	18,973.72	143.9	18,973.72
3215 Insurance Department Fees–Miscellaneous	10,358,318.35	12,375,435.40	19.5	12,375,435.40
3216 Insurance Department Examination and Audit Fees	11,851,477.98	12,943,893.00	9.2	12,943,893.00
3217 Prepaid Funeral Contract Audit	643,194.16	618,813.81	(3.8)	618,813.81
3221 Unauthorized Insurance Penalty	250.00	0.00	(100.0)	0.00
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	5,864,231.57	2,789,572.51	(52.4)	2,789,572.51
3236 Automatic Dial Announcing Devices	6,635.00	6,935.00	4.5	6,935.00
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	209,487,357.84	218,165,978.58	4.1	218,165,978.58
3239 Telecommunications Utility Fees	664,939.00	664,939.00	0.0	664,939.00
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	5,680,959.62	6,232,929.74	9.7	6,232,929.74
3244 Non-Bypassable Utility Fee	140,252,640.44	139,205,396.16	(0.7)	139,205,396.16
3245 Compressed Natural Gas Training and Examinations	1,085.00	7,030.00	547.9	7,030.00
3246 Compressed Natural Gas Licenses	6,120.00	16,155.00	164.0	16,155.00
3256 Liquor Permit Fees	24,387,140.29	22,068,073.90	(9.5)	22,068,073.90
3257 License/Permit Surcharges–General	18,184,066.13	16,960,657.32	(6.7)	16,960,657.32
3261 Wine and Beer Permit Fees	6,325,822.75	6,021,242.50	(4.8)	6,021,242.50
3263 Brew Pub Licenses	20,303.80	12,725.00	(37.3)	12,725.00
3266 Temporary Charitable Function Permit–Alcoholic Beverages	1,525.00	1,675.00	9.8	1,675.00
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	2,994,380.00	3,679,641.00	22.9	3,679,641.00
3271 Alcoholic Beverage Import Fee	1,173,309.61	1,213,161.68	3.4	1,213,161.68
3272 Alcoholic Beverage Seller Training Programs	566,018.00	502,881.00	(11.2)	502,881.00
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	326,475.00	387,900.00	18.8	387,900.00
3274 Alcoholic Beverage Commission Administrative Fees	13,622.00	139,650.00	925.2	139,650.00
3280 Tobacco Product Related Fines	172,186.45	193,696.21	12.5	193,696.21
3281 Tobacco Product Advertising Fees	69,966.63	53,176.01	(24.0)	53,176.01
3282 Cigarette, Cigar and Tobacco Combination Permits	5,610,844.81	544,659.02	(90.3)	544,659.02
3301 Land Office Fees	1,136,742.18	1,008,150.63	(11.3)	1,008,150.63
3302 Land Office Administrative Fees	1,696,198.34	1,919,208.15	13.1	1,919,208.15
3305 Veterans' Land Board Service Fees	519,310.51	378,862.49	(27.0)	378,862.49
3311 Survey Permits	131,154.00	21,870.10	(83.3)	21,870.10
3313 Oil and Gas Well Drilling Permit	8,370,198.50	10,115,642.75	20.9	10,115,642.75
3314 Oil and Gas Violations	2,726,907.79	2,933,922.65	7.6	2,933,922.65
3329 Surface Mining Permits	1,428,768.70	1,202,826.10	(15.8)	1,202,826.10
3338 Organization Report Fees	3,307,309.80	3,400,725.07	2.8	3,400,725.07
3339 Railroad Commission Voluntary Cleanup Application Fees	28,080.00	17,840.00	(36.5)	17,840.00
3360 Water Quality Act Violations	2,133,909.87	2,556,045.69	19.8	2,556,045.69
3364 Water Use Permits	3,803,311.92	4,089,408.89	7.5	4,089,408.89
3366 Business Fees–Natural Resources	5,223,597.24	5,350,332.12	2.4	5,350,332.12
3368 Department of Water Resources Filing/Copy Fees	2,078,990.69	3,069,468.46	47.6	3,069,468.46
3370 Boat Sewage Disposal Device Certificate	23,295.00	5,575.00	(76.1)	5,575.00
3371 Waste Treatment Inspection Fee	22,592,684.63	23,716,321.30	5.0	23,716,321.30
3372 Quarry Pit Safety Fees	9,750.00	10,500.00	7.7	10,500.00
3373 Injection Well Regulation	56,250.00	65,495.00	16.4	65,495.00
3374 Underground and Above Ground Storage Tank Fees	3,206,117.54	2,974,036.68	(7.2)	2,974,036.68
3375 Air Pollution Control Fees	55,566,028.23	56,708,898.89	2.1	56,708,898.89
3377 Discharge Prevention and Response Certification Fee	2,975.00	4,600.00	54.6	4,600.00

TABLE 12 (continued)

Net Revenue by Source and Object

Years Ending August 31

Source/Object		2006 Revenue (All Funds)	2007 Revenue (All Funds)	Percentage Change	2007 Revenue (Excludes Trust)
24 OTHER LICENSES AND FEES (continued)					
3378	Coastal Protection Fee	$ 18,281,449.21	$ 16,914,085.24	(7.5) %	$ 16,914,085.24
3379	Oil Spill Prevention and Response Act Violations	192,803.02	172,986.12	(10.3)	172,986.12
3381	Oil-Field Cleanup Regulatory Fee on Oil	2,337,081.78	2,170,400.77	(7.1)	2,170,400.77
3382	Railroad Commission Rule Exceptions	1,215,700.00	890,955.00	(26.7)	890,955.00
3383	Oil-Field Cleanup Regulatory Fee on Gas	4,067,317.10	4,196,688.63	3.2	4,196,688.63
3384	Oil and Gas Compliance Certification Reissue Fee	1,157,575.00	957,220.00	(17.3)	957,220.00
3386	Engineer Registration Program Fees	23,724.10	25,740.00	8.5	25,740.00
3390	Purchase of Dry Cleaning Solvent Fees	3,136,916.77	2,828,527.86	(9.8)	2,828,527.86
3400	Business Fees–Agriculture	4,517,842.40	3,895,416.89	(13.8)	3,895,416.89
3402	Weighing and Measuring Device Inspector License	63,920.00	86,430.00	35.2	86,430.00
3404	Citrus Budwood and Grove Certification Fees	2,810.16	12,907.68	359.3	12,907.68
3408	Texas Department of Agriculture Program Fees	758.22	2,088.90	175.5	2,088.90
3410	Agriculture Registration Fees	3,335,132.46	2,657,297.00	(20.3)	2,657,297.00
3411	Fuel Ethanol and Biodiesel Production Fee	0.00	1,815,374.47		1,815,374.47
3414	Agriculture Inspection Fees	7,675,485.99	7,780,737.95	1.4	7,780,737.95
3417	Travel Fees for Seed Records Audit and Egg Inspections	526.21	2,146.01	307.8	2,146.01
3420	Livestock Export/Import Processing Fees	1,010,017.00	814,480.40	(19.4)	814,480.40
3422	Agricultural Administrative Penalties	126,066.18	149,655.10	18.7	149,655.10
3423	Agriculture Association Fees	2,325.00	3,900.00	67.7	3,900.00
3428	Texas Certified Retirement Community Program Application Fees	5,000.00	41,998.25	740.0	41,998.25
3437	Public Hunting/Fishing/Other Participation Fees	1,004,017.60	1,169,925.90	16.5	1,169,925.90
3449	Game and Fish, Water Safety, and Parks Violations	1,818,042.57	1,879,390.77	3.4	1,879,390.77
3452	Wildlife Management Permits	1,828,640.36	1,951,601.07	6.7	1,951,601.07
3455	Vessel Registration Fees	12,866,910.43	14,518,973.89	12.8	14,518,973.89
3456	Vessel/Outboard Motor Title Certificate	4,425,645.78	4,446,818.61	0.5	4,446,818.61
3461	State Parks Fees	33,391,099.53	35,334,393.85	5.8	35,325,551.05
3462	Boater Education Exam Fees	33,815.00	36,285.80	7.3	36,285.80
3463	Marine Safety Enforcement Officer Certification Fees	3,390.00	2,765.00	(18.4)	2,765.00
3464	Floating Cabin Permit, Application, Renewal and Transfer	45,600.00	48,000.00	5.3	48,000.00
3503	Higher Education, Other Fees	215,318.81	381,484.34	77.2	381,484.34
3505	Higher Education, Tuition and Fees	782,735,025.39	777,577,879.30	(0.7)	777,577,879.30
3506	Higher Education, Laboratory Fees	3,097,515.09	2,340,957.58	(24.4)	2,340,957.58
3507	Higher Education, Student Fees	311,524.43	431,235.73	38.4	431,235.73
3509	Private Educational Institution Fees	2,638,742.20	2,983,018.18	13.0	2,976,770.07
3510	High School Equivalency Certificate	713,206.31	662,270.28	(7.1)	662,270.28
3511	Teacher Certification Fees	23,241,952.49	23,488,160.22	1.1	23,488,160.22
3526	Higher Education Building Use Fees (Designated Tuition)	154,948.19	0.00	(100.0)	0.00
3527	Administrative Fees–Higher Education	2,524,482.84	1,864,039.52	(26.2)	1,864,039.52
3530	School Bond Guarantee Fees	603,700.00	794,800.00	31.7	794,800.00
3546	Prepaid Tuition Contracts	86,668,137.94	65,023,518.40	(25.0)	0.00
3553	Pipeline Safety Inspection Fees	1,751,229.32	1,795,601.79	2.5	1,795,601.79
3554	Food and Drug Fees	13,224,015.33	13,319,668.62	0.7	13,319,668.62
3555	Hazardous Substance Manufacture	482,973.32	239,594.70	(50.4)	239,594.70
3557	Health Care Facilities Fees	67,567,467.78	70,809,888.94	4.8	70,396,139.04
3560	Medical Examination and Registration	30,050,845.61	29,289,088.52	(2.5)	29,289,088.52
3562	Health Related Professional Fees	19,599,150.35	20,317,137.87	3.7	20,317,137.87
3563	Equalization Surcharges, 9-1-1 Emergencies	18,818,227.71	21,788,956.22	15.8	21,788,956.22
3564	Disproportionate Share Revenues/State Hospitals	452,978,872.00	426,956,614.00	(5.7)	426,956,614.00
3568	Disproportionate Share Revenues/Non–State Hospitals	433,209,257.00	396,096,593.00	(8.6)	396,096,593.00
3569	Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	134,241,136.00	182,894,432.00	36.2	182,894,432.00
3570	Peer Assistance Program Fees	1,034,917.00	1,097,135.00	6.0	1,097,135.00
3571	Hazardous Waste Clean Up Application Fees	1,105,832.18	888,851.25	(19.6)	888,851.25
3572	Health Related Professional Fees, H.B. 11, General Revenue Increase	20,587,865.50	19,216,237.00	(6.7)	19,216,237.00
3573	Health Licenses for Camps	179,579.06	171,370.00	(4.6)	171,370.00
3577	Tier Two Forms Filing Fees	828,598.18	856,280.53	3.3	856,280.53
3579	Vital Statistics Certification and Service Fees	7,707,994.31	7,357,734.96	(4.5)	7,357,734.96
3585	Toxic Chemical Release Form Reporting Fees	124,163.77	125,416.20	1.0	125,416.20
3588	Transfers From Urban/Rural Hospitals for Medicaid Match (UPL)	259,861,958.40	939,237,822.62	261.4	939,237,822.62

TABLE 12 (continued)

Net Revenue by Source and Object

Years Ending August 31

Source/Object	2006 Revenue (All Funds)	2007 Revenue (All Funds)	Percentage Change	2007 Revenue (Excludes Trust)
24 OTHER LICENSES AND FEES (concluded)				
3589 Radioactive Materials and Devices or Equipment Regulation	$ 9,041,526.64	$ 11,719,989.26	29.6 %	$ 11,719,989.26
3591 Transfers from State Hospitals for Medicaid Match (UPL)	0.00	4,500,000.00		4,500,000.00
3592 Waste Disposal Facilities, Generators, Transporters	55,724,142.46	63,246,701.46	13.5	63,246,701.46
3593 Waste Tire Recycling Fees	3,911.98	8,751.14	123.7	8,751.14
3594 Waste Disposal Violations	1,765,046.81	1,978,821.07	12.1	1,978,821.07
3596 Automotive Oil Sales Fee	1,401,643.61	1,484,930.39	5.9	1,484,930.39
3598 Battery Sales Fee	16,368,621.66	21,531,689.21	31.5	21,531,689.21
3611 Private Institutions License Fees	1,642,320.64	1,561,222.67	(4.9)	1,561,222.67
3616 Social Worker Regulation	1,118,699.67	1,087,238.36	(2.8)	1,087,238.36
3618 Welfare/MHMR Service Fees	420,490.12	456,962.15	8.7	456,962.15
3624 Adoption Registry Fees	7,784.00	8,445.00	8.5	8,445.00
3632 Elderly Housing Set-Aside	192,080.00	288,220.71	50.1	288,220.71
3642 Residential Aftercare Participant Fees	16,839.52	14,379.88	(14.6)	14,379.88
3647 9-1-1 Emergency Service Fees	101,612,334.33	109,653,378.18	7.9	51,441,691.85
3684 Dental School Set-Aside, Loan Repayments	104,606.85	105,500.10	0.9	105,500.10
3686 Tuition Set-Aside for Attorney Education Loan Repayments	176,342.26	146,381.04	(17.0)	146,381.04
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	18,924.74	16,274.83	(14.0)	16,274.83
3688 Higher Education, Tuition and Fees–Pledged	8,320,397.62	3,905,764.55	(53.1)	3,905,764.55
3691 Texas B-On-Time Student Loan Tuition Set-Asides	15,314,707.39	20,461,527.34	33.6	20,461,527.34
3692 Medical School Tuition Set-Asides	613,479.14	629,347.16	2.6	629,347.16
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	667,329.34	649,234.80	(2.7)	649,234.80
3704 Court Costs	98,263,847.17	125,304,686.68	27.5	125,304,686.68
3705 State Parking Violations	126,808.70	106,662.20	(15.9)	106,662.20
3706 Arrest Fees	1,666,567.33	1,723,071.65	3.4	1,723,071.65
3707 Marriage License Fees	2,988,975.30	2,999,092.49	0.3	2,999,092.49
3709 District Court Suit Filing Fee	12,784,924.54	11,891,792.31	(7.0)	11,891,792.31
3710 Court Fines	96,108,016.38	99,464,962.07	3.5	99,464,962.07
3711 Judicial Fees	827,412.42	867,630.23	4.9	867,630.23
3712 Fees from Criminal Offenses	24,715,912.63	24,983,784.87	1.1	24,983,784.87
3713 Fees from Misdemeanor or Felony Cases	127,029,828.97	128,261,842.23	1.0	128,261,842.23
3715 Excess from Delinquent Tax Sales	80.00	550.00	587.5	550.00
3716 Lien Fees	175,793.99	192,041.53	9.2	192,041.53
3717 Civil Penalties	4,773,872.18	3,443,307.67	(27.9)	3,261,149.67
3718 Court Costs and Attorney Fees	8,123,729.05	13,235,779.56	62.9	13,235,779.56
3719 Fees for Copies or Filing of Records	17,938,505.67	20,064,583.51	11.9	20,037,031.69
3720 Expedited Handling Charges (Secretary of State)	4,340,010.65	2,856,966.64	(34.2)	2,856,966.64
3721 Court Cost/Crime Stoppers Assistance	662,922.78	541,750.64	(18.3)	541,750.64
3722 Conference, Seminars, and Training Registration Fees	4,395,210.26	5,236,627.30	19.1	5,236,627.30
3723 Fees for Examinations and Audits	8,633,709.04	11,496,401.63	33.2	11,496,401.63
3724 Insurance Notification of HIV Related Test Fees	5,963.33	4,425.00	(25.8)	4,425.00
3727 Fees for Administrative Services	35,582,148.58	40,142,084.26	12.8	26,676,686.38
3732 Unemployment Compensation Penalties	13,950,175.60	13,515,883.42	(3.1)	13,515,883.42
3733 Workers' Compensation Penalties	1,518,430.71	242,705.80	(84.0)	242,705.80
3735 Recovery of Parole Costs	7,323,429.65	7,429,226.39	1.4	7,429,226.39
3748 Royalties	459,420.50	803,592.62	74.9	803,592.62
3749 Use of Great Seal of Texas–Licenses	5,165.00	3,135.00	(39.3)	3,135.00
3753 Sale of Surplus Property Fee	2,067,345.23	3,090,431.36	49.5	3,090,431.36
3770 Administrative Penalties	1,199,135.89	6,558,530.94	446.9	6,558,530.94
3772 License Suspension Fee, Child Support Obligor	0.00	5,255.44		5,255.44
3774 Penalty for Failure to Use Electronic Funds Transfer (EFT)	648.58	3,459.08	433.3	3,459.08
3775 Returned Check Fees	340,698.63	334,340.21	(1.9)	333,830.21
3776 Fingerprint Record Fees	134,856.00	23,484.00	(82.6)	23,484.00
3778 Credit Card Issuer Receipts	0.00	48,879.57		48,879.57
3793 Political Subdivision Administrative Fees, Failure to Appear	8,226,361.31	9,059,000.92	10.1	9,059,000.92
3801 Time Payment Plan for Court Costs/Fees	10,759,678.05	10,808,857.83	0.5	10,808,857.83
3846 New Home Registration Fees	4,737,421.87	4,746,070.19	0.2	4,746,070.19
3858 Bail Bond Surety Fees	6,665,129.48	6,920,300.10	3.8	6,920,300.10
3879 Credit Card and Electronic Services Related Fees	27,037,381.32	34,836,322.99	28.8	34,836,322.99
TOTAL OTHER LICENSES AND FEES	5,053,995,961.71	5,887,591,783.84	16.5	5,733,782,240.35

TABLE 12 (continued)

Net Revenue by Source and Object

Years Ending August 31

Source/Object	2006 Revenue (All Funds)	2007 Revenue (All Funds)	Percentage Change	2007 Revenue (Excludes Trust)
25 GAME AND FISH–LICENSES AND FEES				
3433 Lake Texoma Fishing License Fees	$ 300,174.58	$ 290,004.64	(3.4) %	$ 290,004.64
3434 Game, Fish and Equipment Fees–Non-Commercial	82,691,462.48	84,485,339.90	2.2	84,485,339.90
3435 Game, Fish and Equipment Fees–Commercial	5,693,707.46	5,768,821.67	1.3	5,768,821.67
3436 Oyster Fees	316,934.24	394,950.74	24.6	394,950.74
3446 Wildlife Value Recovery	360,958.88	384,098.60	6.4	384,098.60
TOTAL GAME AND FISH–LICENSES AND FEES	89,363,237.64	91,323,215.55	2.2	91,323,215.55
26 MOTOR VEHICLE REGISTRATION FEES				
3014 Motor Vehicle Registration Fees	948,403,313.32	1,000,671,687.95	5.5	1,000,671,687.95
3018 Special Vehicle Registrations	44,951,357.16	52,901,693.06	17.7	52,901,693.06
TOTAL MOTOR VEHICLE REGISTRATION FEES	993,354,670.48	1,053,573,381.01	6.1	1,053,573,381.01
27 LAND SALES				
3349 Land Sales	38,672,884.31	74,922,767.52	93.7	74,922,767.52
TOTAL LAND SALES	38,672,884.31	74,922,767.52	93.7	74,922,767.52
28 OIL, GAS, AND MINERALS ROYALTIES				
3319 Oil Royalties from Parks and Wildlife Lands	692,866.30	147,248.80	(78.7)	147,248.80
3320 Oil Royalties from Lands Owned by Educational Institutions	184,766,670.69	200,754,002.32	8.7	200,754,002.32
3321 Oil Royalties from Other State Lands (State Departments, Boards, Agencies)	962,062.01	796,099.85	(17.3)	796,099.85
3324 Gas Royalties from Parks and Wildlife Lands	2,161,373.33	4,616,996.94	113.6	4,616,996.94
3325 Gas Royalties from Lands Owned by Educational Institutions	457,616,675.11	275,741,440.19	(39.7)	275,750,390.33
3326 Gas Royalties from Other State Lands (State Departments, Boards, Agencies)	4,239,853.85	4,228,113.88	(0.3)	4,228,113.88
3327 Outer Continental Shelf Settlement Monies	13,396,502.13	15,886,052.28	18.6	15,886,052.28
3334 Royalties–Coal and Lignite	0.00	37,104.03		37,104.03
3335 Royalties–Other Hard Minerals	97,750.94	134,878.84	38.0	134,878.84
TOTAL OIL, GAS, AND MINERALS ROYALTIES	663,933,754.36	502,341,937.13	(24.3)	502,350,887.27
29 SAND, SHELL, GRAVEL AND TIMBER SALES				
3344 Sand, Shell, Gravel, Timber Sales	2,447,729.58	3,488,019.21	42.5	3,488,019.21
TOTAL SAND, SHELL, GRAVEL AND TIMBER SALES	2,447,729.58	3,488,019.21	42.5	3,488,019.21
31 MINERAL LEASES, RENTALS, AND BONUSES				
3315 Oil and Gas Lease Bonus	129,873,237.90	131,466,580.45	1.2	131,466,580.45
3316 Oil and Gas Lease Rental	10,956,376.48	10,093,440.57	(7.9)	10,093,440.57
3330 Hard Mineral–Prospect and Lease	63,938.08	59,904.59	(6.3)	59,904.59
TOTAL MINERAL LEASES, RENTALS, AND BONUSES	140,893,552.46	141,619,925.61	0.5	141,619,925.61
32 SURFACE RENTALS, LEASES, AND EASEMENTS				
3331 Wind/Other Lease Income From School Land	147,673.90	48,314.47	(67.3)	48,314.47
3337 Brine and Water Receipts	749,677.53	614,557.81	(18.0)	614,557.81
3340 Land Easements	8,729,393.72	12,320,494.38	41.1	12,320,494.38
3341 Grazing Lease Rental	6,501,608.84	6,463,322.49	(0.6)	6,463,322.49
3342 Land Lease	8,319,033.41	8,197,453.59	(1.5)	8,197,453.59
3445 Oyster Bed Location Rental	13,931.04	14,144.47	1.5	14,144.47
3746 Rental of Lands/Miscellaneous Land Income	987,502.98	1,318,586.71	33.5	1,318,586.71
TOTAL SURFACE RENTALS, LEASES, AND EASEMENTS	25,448,821.42	28,976,873.92	13.9	28,976,873.92
33 INTEREST ON DEPOSITS				
3520 Higher Education, Interest on Local Deposits	41,587.75	45,586.57	9.6	45,586.57
3796 Interest Received/Paid to Federal Government	(4,653,024.00)	(6,351,455.77)	(36.5)	(6,351,455.77)
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	674,193,691.27	903,879,568.84	34.1	818,684,405.65
3852 Interest on Local Deposits–State Agencies	967,234.05	304,047.56	(68.6)	304,047.56
3857 Interest on State Deposits and Treasury Investment–Operating Revenue	12,930,791.40	12,908,105.02	(0.2)	10,024,783.47

TABLE 12 (continued)

Net Revenue by Source and Object

Years Ending August 31

Source/Object	2006 Revenue (All Funds)	2007 Revenue (All Funds)	Percentage Change	2007 Revenue (Excludes Trust)
33 INTEREST ON DEPOSITS (concluded)				
3864 Interest on State Deposits and Treasury Investments, Non-Operating Revenue	$ 2,555,344.94	$ 2,532,769.52	(0.9) %	$ 2,532,769.52
TOTAL INTEREST ON DEPOSITS	686,035,625.41	913,318,621.74	33.1	825,240,137.00
34 INTEREST/OTHER INVESTMENT INCOME				
3828 Dividend Income	343,628,495.63	378,474,219.58	10.1	378,474,072.18
3850 Interest on Lottery Prize Investments	77,915,708.97	83,872,302.82	7.6	15,616.21
3855 Interest on Investments, Obligations and Securities–General (Non-Program)	371,749,863.20	420,190,710.52	13.0	400,145,733.81
3861 Gain on Sale of Investments, Obligations, Securities	7,075,287.10	8,032,691.97	13.5	8,032,691.97
3863 Interest on Investments, Obligations and Securities, Non-Operating Revenue	420,014,272.28	536,081,961.40	27.6	536,081,961.40
3873 Interest on Investments, Obligations and Securities–Operating Revenue	99,233,677.36	113,891,663.94	14.8	26,763,042.49
TOTAL INTEREST/OTHER INVESTMENT INCOME	1,319,617,304.54	1,540,543,550.23	16.7	1,349,513,118.06
35 INTEREST ON LAND SALES				
3308 Interest on Veterans Land/Housing Contracts	96,062,484.02	103,530,180.73	7.8	103,530,180.73
3350 Interest on Land Sales (Public School)	224,337.39	(880,488.10)	(492.5)	(880,488.10)
TOTAL INTEREST ON LAND SALES	96,286,821.41	102,649,692.63	6.6	102,649,692.63
36 MISCELLANEOUS INTEREST				
3516 Interest on College Student Loans	38,414,315.25	22,666,544.63	(41.0)	22,666,544.63
3785 Interest on Oil Overcharge Loans	1,350,020.61	2,762,672.48	104.6	2,762,672.48
3854 Interest–Other, General (Non-Program)	138,667,156.92	161,893,344.74	16.7	22,533,794.42
3875 Interest Income–Other Operating Revenue	48,536,213.68	47,339,398.60	(2.5)	47,339,398.60
TOTAL MISCELLANEOUS INTEREST	226,967,706.46	234,661,960.45	3.4	95,302,410.13
37 PAY PATIENT COLLECTIONS				
3606 Support and Maintenance of Patients	34,802,191.97	35,617,516.99	2.3	35,617,516.99
3614 Counseling, Care and Treatment of Out-Patients	8,028.42	(376.20)	(104.7)	(376.20)
TOTAL PAY PATIENT COLLECTIONS	34,810,220.39	35,617,140.79	2.3	35,617,140.79
38 OTHER MISCELLANEOUS REVENUE				
3042 Motor Vehicle Assessment–Young Farmer Program	908,726.00	917,736.00	1.0	917,736.00
3081 Equipment Lease to County Automated Registration and Title System	496,513.32	547,006.00	10.2	547,006.00
3114 Escheated Estates	442,501,864.97	322,621,454.65	(27.1)	322,621,454.65
3134 Private Sector Prison Industries Oversight Receipts	2,643,291.93	2,368,594.86	(10.4)	2,368,594.86
3137 Racing Association ATM Receipts	214,868.00	210,988.00	(1.8)	210,988.00
3193 Breakage–Horse Racing	5,835,413.22	5,779,122.84	(1.0)	4,540,356.93
3194 Outstanding Wagering Tickets (Outs)–Horses and Greyhounds	2,055,830.26	1,750,811.80	(14.8)	1,750,811.80
3197 Breakage–Greyhound Racing	800,704.70	763,556.49	(4.6)	763,556.49
3269 Sale of Confiscated Alcoholic Beverages	15,204.50	29,579.56	94.5	29,579.56
3307 Repayment of Principal on Veterans Land/Housing Contracts	196,512,164.22	180,661,693.94	(8.1)	180,661,693.94
3317 Oil and Gas Well Applicant Bond/Financial Security	(6,317,448.50)	480,883.50	107.6	480,883.50
3328 Surface Damages (Permanent School Fund Land)	824,080.41	3,029,455.36	267.6	3,029,455.36
3369 Reimbursement for Well Plugging Costs	99,842.89	60,116.45	(39.8)	60,116.45
3393 Abandoned Well Site Equipment Disposal	1,691,023.92	1,051,424.63	(37.8)	1,051,424.63
3401 Repayment of Financial Assistance Loans/Agricultural Products	4,998,157.68	1,530,254.57	(69.4)	1,530,254.57
3517 Repayment of College Student Loans	52,258,201.23	63,910,775.27	22.3	63,910,775.27
3552 HIV Medication Program	7,840.86	10.08	(99.9)	10.08
3561 Health Department Lab Financing Fees	3,223,579.19	2,869,895.09	(11.0)	2,869,895.09
3565 Vendor Drug Rebate-Medicaid Program–Supplemental	145,775,370.66	119,832,075.18	(17.8)	119,832,075.18
3575 Repayment of Loans to Medical Students–Rural Medicine	35,358.19	50,536.04	42.9	50,536.04
3582 Controlled Substances Act Forfeited Property Sales	52,279.66	34,835.25	(33.4)	34,835.25
3595 Medical Assistance Cost Recovery	10,895,334.83	22,706,487.01	108.4	22,706,487.01
3597 WIC (Women, Infants, and Children Program) Rebates	224,549,690.00	236,423,942.90	5.3	236,423,942.90
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,162,110.27	1,152,062.51	(0.9)	1,152,062.51
3620 Child Support Collections–State, Non-Title IV-D	766,749,892.28	817,764,015.27	6.7	0.00

TABLE 12 (continued)

Net Revenue by Source and Object

Years Ending August 31

Source/Object	2006 Revenue (All Funds)	2007 Revenue (All Funds)	Percentage Change	2007 Revenue (Excludes Trust)
38 OTHER MISCELLANEOUS REVENUE (concluded)				
3622 Child Support Collections–State, Title IV-D	$ 2,099,803,627.72	$ 2,358,268,419.81	12.3 %	$ 82,740,489.35
3625 Court Costs Awarded Parent/Child Cases	560,319.71	783,342.82	39.8	759,017.54
3634 Medicare Reimbursements	41,267,003.92	49,099,413.76	19.0	49,099,413.76
3636 Inmate Health Care Copayments	504,884.09	502,404.93	(0.5)	502,404.93
3638 Vendor Drug Rebates, Medicaid Program–Mandated	526,180,468.25	516,474,961.44	(1.8)	516,474,961.44
3639 Premium Credits, Medicaid Program	5,529,346.91	5,170,592.79	(6.5)	5,170,592.79
3640 Vendor Drug Rebates–Non-Medicaid Programs	3,279,860.62	2,048,895.61	(37.5)	2,048,895.61
3643 Premium Co-Payments	3,822,077.85	6,948,605.34	81.8	6,948,605.34
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	17,318,941.80	20,100,788.62	16.1	20,100,788.62
3703 Recovery Audit Reimbursements–State	0.00	486,357.35		486,357.35
3731 Controlled Substance Reimbursement of Related Costs	1,260,660.39	1,376,435.41	9.2	1,376,435.41
3736 Unclaimed Compensation to Crime Victims	1,355,903.49	1,810,594.54	33.5	1,810,594.54
3747 Rental–Other	4,542,896.63	4,547,227.08	0.1	4,261,311.92
3755 Commemorative Sales/Gift Shop and Museum Revenues	7,742,023.47	8,208,545.65	6.0	186,728.56
3769 Forfeitures	1,131,799.49	618,219.82	(45.4)	592,500.22
3773 Insurance Recovery After Loss–Other Financing Sources/Revenue	7,717,028.30	7,569,871.10	(1.9)	7,569,871.10
3777 Warrants Voided by Statute of Limitation–Default Fund	7,370,584.92	6,099,771.57	(17.2)	4,294,852.80
3782 Repayment of Loans, Political Subdivision	117,608,277.30	65,126,508.35	(44.6)	65,126,508.35
3783 Insurance Recovery With Loss–Other Financing Sources/Expense	0.00	1,039.93		1,039.93
3795 Other Miscellaneous Governmental Revenue	5,135,442.09	28,568,737.21	456.3	28,471,887.21
3799 Local Account Balances Brought into Treasury	6,294,161.40	6,058,626.80	(3.7)	1,310,900.00
3802 Reimbursements–Third Party	484,433,225.54	1,031,151,091.22	112.9	1,030,531,629.20
3803 Reimbursements–Intra-Agency	5,721,636.95	2,700,038.46	(52.8)	2,700,038.46
3805 Subrogation Recoveries	1,454,364.07	1,632,380.96	12.2	1,632,380.96
3806 Rental of Housing to State Employees	1,459,407.63	1,632,633.53	11.9	1,632,633.53
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	22,306,375.78	29,163,609.56	30.7	29,163,609.56
3848 Public/Private Revenue Sharing–State Receipts	2,047,451.00	11,377,559.00	455.7	11,377,559.00
3869 Workers Comp Insurance–Death Benefit to State	5,994,278.34	6,892,270.17	15.0	6,892,270.17
3876 Unemployment Obligation Assessment	331,497,874.88	328,644,508.14	(0.9)	0.00
TOTAL OTHER MISCELLANEOUS REVENUE	5,571,329,817.23	6,289,610,764.22	12.9	2,850,808,809.72
39 NET LOTTERY PROCEEDS				
3176 Lottery License Application Fees	302,274.25	303,735.00	0.5	303,735.00
3177 Lottery Ticket Sales	1,584,807,355.29	1,551,599,821.13	(2.1)	1,551,599,821.13
3178 Lottery Security Proceeds	71,088.00	72,287.50	1.7	72,287.50
TOTAL NET LOTTERY PROCEEDS	1,585,180,717.54	1,551,975,843.63	(2.1)	1,551,975,843.63
44 GRANTS AND DONATIONS–OTHER				
3540 Tax Discount Donation–Student Financial Assistance Grants	24,218.11	23,919.96	(1.2)	23,919.96
3730 Unexpended Contributions	(5,396.61)	0.00	100.0	0.00
3738 Grants–Cities/Counties	3,196,041.23	7,091,017.76	121.9	7,091,017.76
3739 Grants–Other Political Subdivisions	70,419.61	781,361.00	1,009.6	781,361.00
3740 Gifts/Grants/Donations–Non-Operating Revenue/ Program Revenue	65,970,796.28	91,958,416.58	39.4	91,958,416.41
TOTAL GRANTS AND DONATIONS–OTHER	69,256,078.62	99,854,715.30	44.2	99,854,715.13
47 FEDERAL RECEIPTS–EARNED CREDITS				
3602 Earned Federal Funds, Food Stamp Recoupment	5,605,129.11	2,307,699.79	(58.8)	2,307,699.79
3702 Federal Receipts–Earned Credits	25,357,559.00	12,172,002.16	(52.0)	12,172,002.16
3726 Federal Receipts–Indirect Cost Recoveries	12,726,371.63	20,576,082.99	61.7	20,576,082.99
TOTAL FEDERAL RECEIPTS–EARNED CREDITS	43,689,059.74	35,055,784.94	(19.8)	35,055,784.94
50 FEDERAL–OTHER				
3001 Federal Receipts Matched–Transportation Programs	3,090,574,204.96	1,974,296,499.88	(36.1)	1,974,296,499.88
3430 Federal Receipts Matched–Parks and Wildlife	42,035,842.91	39,994,693.32	(4.9)	39,994,693.32
3500 Federal Receipts Matched–Education Programs	4,546,928.28	4,563,320.12	0.4	4,563,320.12
3501 Federal Receipts Not Matched–Education Programs	4,250,514,880.92	4,353,270,578.78	2.4	4,353,270,578.78
3550 Federal Receipts Matched–Health Programs	339,287,398.07	324,124,387.22	(4.5)	324,124,387.22
3551 Federal Receipts Not Matched–Health Programs	964,632,478.12	935,014,115.84	(3.1)	935,014,115.84
3600 Federal Receipts Matched–Welfare/MHMR Programs	12,643,864,999.57	13,952,457,916.77	10.3	13,952,457,916.77

TABLE 12 (continued)

Net Revenue by Source and Object

Years Ending August 31

Source/Object	2006 Revenue (All Funds)	2007 Revenue (All Funds)	Percentage Change	2007 Revenue (Excludes Trust)
50 FEDERAL–OTHER (concluded)				
3601 Federal Receipts Not Matched–Welfare/MHMR Programs	$ 63,581,460.44	$ 71,625,659.08	12.7 %	$ 71,625,659.08
3621 Child Support Collections–Federal	3,615,488.10	958,392.41	(73.5)	958,392.41
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	7,930,483.64	14,530,560.03	83.2	14,530,560.03
3700 Federal Receipts Matched–Other Programs	853,730,605.40	801,962,354.33	(6.1)	801,962,354.33
3701 Federal Receipts Not Matched–Other Programs	2,429,384,361.85	1,963,341,245.18	(19.2)	1,851,960,408.26
3745 Recovery Audit Reimbursements–Federal	0.00	3,412.52		3,412.52
3831 Federal Receipts–Proprietary Funds–Operating	94,517,143.29	84,675,356.27	(10.4)	16,234,418.08
TOTAL FEDERAL–OTHER	24,788,216,275.55	24,520,818,491.75	(1.1)	24,340,996,716.64
51 SALES OF GOODS AND SERVICES				
3318 Sale of Natural Gas–State Energy Marketing Program	0.00	162,977,702.73		162,977,702.73
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	75,042.37	68,955.27	(8.1)	68,955.27
3468 Parks and Wildlife Publication Sales	1,735,728.45	1,720,868.59	(0.9)	1,720,868.59
3469 Parks and Wildlife Publication Royalties and Commissions	63,991.63	63,320.68	(1.0)	63,320.68
3522 Higher Education, Sales/Services of Educational and Research Activities	0.00	379,489.16		379,489.16
3532 Sale of Textbooks	1,643,438.11	2,023,144.72	23.1	2,023,144.72
3628 Dormitory, Cafeteria and Merchandise Sales	83,842,762.37	87,000,122.61	3.8	87,000,122.61
3750 Sale of Furniture and Equipment	8,331,376.11	9,119,859.27	9.5	9,119,859.27
3752 Sale of Publications/Advertising	11,157,241.68	10,688,374.32	(4.2)	10,683,473.72
3754 Other Surplus or Salvage Property/Materials Sales	9,150,497.05	11,475,595.44	25.4	11,475,595.44
3756 Prison Industries Sales	8,848,947.08	9,126,034.78	3.1	9,126,034.78
3759 Telecommunications Service from Local Funds	10,281,423.75	10,536,269.90	2.5	10,536,269.90
3763 Sale of Operating Supplies	26,908.11	26,188.41	(2.7)	26,188.41
3766 Supplies/Equipment/Services–Local Funds	30,294,276.62	22,872,077.09	(24.5)	22,872,077.09
3767 Supplies/Equipment/Services–Federal/Other	326,019,926.27	209,942,512.27	(35.6)	209,942,512.27
3839 Sale of Vehicles, Boats, and Aircraft	971,034.51	819,218.90	(15.6)	819,218.90
3841 Sale of Other Capital Assets	0.00	522.30		522.30
TOTAL SALES OF GOODS AND SERVICES	492,442,594.11	538,840,256.44	9.4	538,835,355.84
52 SETTLEMENT OF CLAIMS				
3392 Oil Overcharge Settlement Receipts	6,842,468.14	0.00	(100.0)	0.00
3583 Controlled Substances Act Forfeited Money	3,597,817.70	4,454,032.09	23.8	4,454,032.09
3714 Judgments and Settlements	22,324,355.43	11,992,618.19	(46.3)	7,872,417.63
3734 Recoveries from Crime Victim Restitution	1,158,279.74	1,222,705.29	5.6	1,222,705.29
3849 Tobacco Suit Settlement Receipts	516,141,701.52	524,393,139.67	1.6	524,393,139.67
TOTAL SETTLEMENT OF CLAIMS	550,064,622.53	542,062,495.24	(1.5)	537,942,294.68
96 EMPLOYEE BENEFITS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	465,683,402.35	493,867,688.80	6.1	237,648,907.56
3708 Judge's Retirement Contributions	745,978.70	238,591.68	(68.0)	238,591.68
3758 Employee/Other Contributions–Retirement Systems	2,666,356,423.65	2,770,606,395.25	3.9	0.00
3761 Insurance Premium Contributions–Other	1,443,179,686.52	1,547,523,877.49	7.2	0.00
TOTAL EMPLOYEE BENEFITS	4,575,965,491.22	4,812,236,553.22	5.2	237,887,499.24
97 SALES OF FIXED ASSETS				
3751 Sale of Buildings	3,862,852.35	1,936,370.63	(49.9)	1,936,370.63
3834 Gain/Loss on Sales of Capital Assets–General (Non-Program)	0.00	8,130.00		8,130.00
TOTAL SALES OF FIXED ASSETS	3,862,852.35	1,944,500.63	(49.7)	1,944,500.63
TOTAL NET REVENUE	82,270,365,671.63	87,102,675,840.86	5.9	77,189,291,213.25
53 INVESTMENTS				
3810 Sale of Real Estate Investments	(51,424,520.56)	828,221.33	101.6	828,221.33
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	5,793,855,106.52	5,344,028,067.28	(7.8)	764,928,067.28
3818 Sale of Other Public Obligations–Long-Term	33,834,388.04	34,732,662.66	2.7	34,732,662.66
3821 Sale of United States Government Obligations–Short-Term	0.00	(4,949.81)		0.00

TABLE 12 (continued)

Net Revenue by Source and Object

Years Ending August 31

Source/Object	2006 Revenue (All Funds)	2007 Revenue (All Funds)	Percentage Change	2007 Revenue (Excludes Trust)
53 INVESTMENTS (concluded)				
3822 Sale of United States Government Obligations–Long-Term	$ 400,000.00	$ 500,000.00	25.0 %	$ 0.00
3830 Sale of Mortgage Investments–Short-Term	33,280,455.56	184,086,958.60	453.1	184,086,958.60
TOTAL INVESTMENTS	5,809,945,429.56	5,564,170,960.06	(4.2)	984,575,909.87
98 BOND AND NOTE PROCEEDS				
3353 Sale of Veteran's Bonds	242,025,000.00	230,610,000.00	(4.7)	230,610,000.00
3354 Water Development Bond Sales	307,000.63	24,913,899.15	8,015.3	24,913,899.15
3515 College Student Loan Bond Sales	(182,102.50)	101,266,273.42	55,709.5	101,266,273.42
3742 Tax and Revenue Anticipation Notes	10,868,403,522.26	49,000,000.00	(99.5)	49,000,000.00
3744 Sale of Public Building Bonds	(2,359.00)	71,714,346.79	3,040,131.7	71,714,346.79
3807 Issuance of Commercial Paper	388,200,000.00	316,732,000.00	(18.4)	316,732,000.00
3880 Sale of General Obligation/Revenue Bonds	1,399,213,386.63	3,245,781,530.87	132.0	3,245,781,530.87
TOTAL BOND AND NOTE PROCEEDS	12,897,964,448.02	4,040,018,050.23	(68.7)	4,040,018,050.23
99 INTERFUND TRANSFERS/OTHER TRANSACTIONS				
3224 State Employees–Cafeteria Plan (Reimbursement Premiums and Administrative Fees)	60,062,895.62	66,812,240.15	11.2	0.00
3725 State Grants, Pass-Through Revenue, Non-Operating	235,477,954.46	290,044,851.50	23.2	290,044,851.50
3729 State Contributions–Retirement Systems	323,087,565.33	339,974,308.01	5.2	0.00
3760 Insurance Premium Contributions–State	1,380,975,601.72	1,461,394,199.52	5.8	0.00
3765 Interagency Sale of Supplies/Equipment/Services	390,557,304.35	442,048,254.51	13.2	441,530,457.50
3779 Repayment of Imprest Advances	1,500.00	0.00	(100.0)	0.00
3780 Repayment of Travel Advances	689,812.35	58,700.00	(91.5)	58,700.00
3781 Repayment of Petty Cash Advances	27,671.05	12,033.43	(56.5)	12,033.43
3786 Repayment of Loans to Other State Agencies	3,612,704.90	6,315,965.81	74.8	6,315,965.81
3787 Receipt of Loan from Other State Agency	8,915,000.00	37,082,034.16	316.0	37,082,034.16
3788 Default Deposit Adjustments–Suspense	43,550,780.10	(5,100,619.86)	(111.7)	(5,156,060.29)
3789 Returned Checks–Default Fund	(45,273,364.43)	(18,256.66)	100.0	(18,256.66)
3790 Deposit to Trust or Suspense	6,897,693,932.37	7,339,065,841.55	6.4	2,659,261.01
3791 Deposit of Cash Bonds to Secure Liability	4,688,131.01	3,607,363.27	(23.1)	(22,131.44)
3792 Deposit to U.S. Savings Bond Account	2,632,444.93	2,326,930.79	(11.6)	0.00
3794 Deposit to Trust From Fuels Tax Collections–IFTA	40,332,622.75	44,525,471.74	10.4	0.00
3842 State Grants, Pass-Through Revenue, Operating	150,689,864.68	136,917,212.83	(9.1)	136,917,212.83
3901 Allocations from Fund 0001 to Funds 0002, 0006, 0057–Motor Fuel Tax	2,942,160,678.24	3,000,960,141.63	2.0	3,000,960,141.63
3902 Allocations from Fund 0001 to Fund 0001 Unappropriated–Motor Fuel Tax	25,243,044.27	24,348,579.25	(3.5)	24,348,579.25
3905 Allocations from Fund 0001 (Mixed Beverage Tax) to Fund 0001 Unappropriated	392,530,552.72	430,870,504.41	9.8	430,870,504.41
3910 Allocation Transfers from Permanent Education Funds to Available Education Funds	960,991,126.84	976,698,816.56	1.6	976,698,816.56
3911 Allocations from Fund 0001 to GR Account–Foundation School 0193	1,203,292,620.41	1,099,374,853.06	(8.6)	1,099,374,853.06
3915 Allocations from Fund 0001 (Mixed Beverage Tax) to Fund 0001 Unappropriated	(392,530,552.72)	(430,870,504.41)	(9.8)	(430,870,504.41)
3917 Allocations from Fund 0001 to TRS Funds 0960, 0989, 5031, 5039	1,474,698,008.30	1,654,147,926.62	12.2	1,391,961.87
3922 Transfer from GR Account–Lottery 5025 to GR Account–Foundation School 0193	1,029,612,986.52	1,031,866,771.76	0.2	1,031,866,771.76
3924 Allocations from Fund 0001 (Sporting Goods Tax) to GR Accounts 0064, 0467 (P&W)	32,000,000.08	32,000,000.00	0.0	32,000,000.00
3930 Trust Clearance–City Sales Tax Service Fees	(70,482,651.50)	(76,428,685.26)	(8.4)	0.00
3931 Trust Clearance–County Sales Tax Service Fees	(6,098,606.20)	(6,715,474.26)	(10.1)	0.00
3932 Trust Clearance–MTA Sales Tax Service Fees	(24,218,782.01)	(25,683,921.20)	(6.0)	0.00
3933 Trust Clearance–SPD Sales Tax Service Fees	(2,984,407.60)	(3,460,115.22)	(15.9)	0.00
3940 Transfer from Fund 0001 to GR Account–Hotel Occupancy Tax 5003	25,311,383.65	28,275,064.24	11.7	28,275,064.24
3941 Transfer from Fund 0001 to GR Account–Foundation School 0193	5,580,932,298.77	7,676,484,599.02	37.5	7,676,484,599.02
3947 State Office of Risk Management Assessments	47,153,161.19	44,407,586.31	(5.8)	44,407,586.31
3950 Allocations from Special Funds–U.B. to Fund 0001 or Other Funds as Directed	90,188,874.01	79,546,404.80	(11.8)	79,546,404.80
3952 Transfer of Disproportionate Share Funds to Unappropriated GR	274,868,700.81	256,234,485.03	(6.8)	256,234,485.03
3953 Statewide Cost Allocation Plan Reimbursements to GR	23,147,737.24	20,771,774.58	(10.3)	20,771,774.58

TABLE 12 (concluded)

Net Revenue by Source and Object

Years Ending August 31

Source/Object	2006 Revenue (All Funds)	2007 Revenue (All Funds)	Percentage Change	2007 Revenue (Excludes Trust)
99 INTERFUND TRANSFERS/OTHER TRANSACTIONS (concluded)				
3955 Allocations from ASF 0002 to Textbook Fund 0003	$ 18,440,000.00	$ 1,556,000.00	(91.6) %	$ 1,556,000.00
3957 Excess Priority Allocations from Fund 0001 to GR Account–Foundation School 0193	1,735,181,093.76	2,118,437,255.19	22.1	2,118,437,255.19
3958 Excess Priority Allocations from Fund 0001 to GR 0001	1,485,753,393.58	1,179,687,303.95	(20.6)	1,179,687,303.95
3959 Allocations from Fund 0001 to Fund 0001 (Motorboat Refunds)	21,495,681.51	21,364,741.11	(0.6)	21,364,741.11
3960 Allocations from Fund 0001 to Fund 0001 (Other Off-Road Refunds)	4,977,902.38	4,947,258.33	(0.6)	4,947,258.33
3961 STS (TEX-AN) Transfers to General Revenue 0001	49,034,600.02	55,551,433.53	13.3	55,551,433.53
3962 Capital Complex Transfers to General Revenue 0001	6,341,298.86	5,728,256.70	(9.7)	5,728,256.70
3963 Transfers from GR Account–Lottery 5025 (Unclaimed Prizes) to GR Account 5049 and Fund 0001 Unappropriated	36,524,741.98	57,526,255.79	57.5	57,526,255.79
3964 Master Lease Receipts	21,455,741.07	28,597,026.14	33.3	28,597,026.14
3965 Cash Transfers between Funds or Accounts–Medicaid Only	3,048,153,412.48	3,203,638,448.14	5.1	3,203,638,448.14
3967 Earned Federal Fund Revenue Transfers from Unappropriated to Appropriated	89,427.75	106,313.00	18.9	106,313.00
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	369,389,658.06	188,767,900.87	(48.9)	187,699,212.83
3969 Operating Transfers In from Fund 0001–Agency 902 Transactions	2,798,917,235.15	3,381,786,725.03	20.8	3,381,786,725.03
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(483,769.15)	(51,984.04)	89.3	(51,969.04)
3971 Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	4,177,491,638.12	4,252,878,369.59	1.8	4,252,778,369.59
3972 Other Cash Transfers Between Funds or Accounts	23,031,185,924.45	19,662,170,595.06	(14.6)	13,830,528,232.12
3973 Other Cash Transfers Within Fund or Account, Between Agencies	2,387,671,047.56	1,804,703,475.30	(24.4)	1,371,014,401.50
3974 Federal Funds Unexpended Cash Balance Forward	(5,374.70)	54,000.00	1,104.7	54,000.00
3975 Unexpended Cash Balance Forward	88,571.91	(70,018.39)	(179.1)	(70,018.39)
3978 Federal Pass-Through Revenue, Interagency Operating for General, Budgeted and Non-Budgeted	9,582,750.67	6,495,202.72	(32.2)	6,495,202.72
3979 Service Transfers to Fund 0001	0.00	20,500,000.00		20,500,000.00
3980 Operating Account Transfers	125,922,603.98	133,023,450.27	5.6	133,023,450.27
3986 Unexpended Balance Forward–Operating Transfers	1,922,187,613.79	3,312,890,847.83	72.4	2,655,458,184.94
3991 Residual Equity Transfers In	1.50	51,897.03	3,459,702.0	51,897.03
3992 Clearance from Trust or Suspense	(991,528,770.33)	(1,048,251,772.12)	(5.7)	(632,259.69)
3996 Direct Deposit Transfers	121,654,118.71	128,896,169.66	6.0	698.74
TOTAL INTERFUND TRANSFERS/ OTHER TRANSACTIONS	63,483,059,137.32	64,498,880,488.36	1.6	47,697,561,525.49
TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/ OTHER TRANSACTIONS	$164,461,334,686.53	$161,205,745,339.51	(2.0) %	$129,911,446,698.84

TABLE 13

Net Revenue by Receipt Category, Type and Object

Years Ending August 31

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

Receipt Category/Type	2006 Revenue (All Funds)	2007 Revenue (All Funds)	Percentage Change	2007 Revenue (Excludes Trust)
01 TRANSPORTATION				
01 TAXES				
3003 Motor Vehicles Sales and Use Tax–Motor Carriers	$ 24,602.80	$ 67,455.06	174.2 %	$ 67,455.06
3004 Motor Vehicle Sales and Use Tax	2,776,573,469.33	3,008,867,436.27	8.4	3,008,867,436.27
3005 Motor Vehicle Rental Tax	195,770,516.42	205,172,093.76	4.8	205,172,093.76
3007 Gasoline Tax	2,257,053,161.21	2,300,924,477.38	1.9	2,300,924,477.38
3008 Diesel Fuel Tax	735,017,575.69	751,645,077.94	2.3	751,645,077.94
3009 Liquefied Gas Tax	1,498,838.17	1,242,464.05	(17.1)	1,242,464.05
3010 Motor Fuel Lubricants Sales Tax	34,887,443.85	36,826,926.70	5.6	36,826,926.70
3016 Motor Vehicle Sales and Use Tax–Seller Financed Motor Vehicles	89,436,997.90	99,038,303.78	10.7	99,038,303.78
TOTAL TAXES	6,090,262,605.37	6,403,784,234.94	5.1	6,403,784,234.94
10 BUSINESS/PROFESSIONAL FEES				
3030 Commercial Driver Training School Fees	1,797,853.98	2,000,501.42	11.3	2,000,501.42
3034 LPG Delivery Fees	1,890,508.37	2,451,650.62	29.7	2,451,650.62
3035 Commercial Transportation Fees	18,493,129.60	17,441,440.75	(5.7)	17,441,440.75
3080 Petroleum Product Delivery Fees	75,703,673.52	76,649,317.55	1.2	76,649,317.55
TOTAL BUSINESS/PROFESSIONAL FEES	97,885,165.47	98,542,910.34	0.7	98,542,910.34
20 NONCOMMERCIAL LICENSES AND PERMITS				
3012 Motor Vehicle Certificates	157,769,170.76	158,484,705.41	0.5	158,484,705.41
3014 Motor Vehicle Registration Fees	948,403,313.32	1,000,671,687.95	5.5	1,000,671,687.95
3018 Special Vehicle Registrations	44,951,357.16	52,901,693.06	17.7	52,901,693.06
3020 Motor Vehicle Inspection Fees	152,786,074.66	159,749,737.32	4.6	159,749,737.32
3024 Driver License Point Surcharges	98,294,108.39	158,511,315.90	61.3	158,511,315.90
3025 Driver License Fees	116,108,978.67	121,384,424.63	4.5	121,384,424.63
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	493,102.00	512,903.00	4.0	512,903.00
3031 Automobile Clubs Registration	28,245.00	34,740.00	23.0	34,740.00
3041 Voluntary Driver License Fee–Donor Education, Awareness and Registry	392,897.52	439,750.90	11.9	439,750.90
3052 Highway Beautification Fees	769,042.37	633,946.48	(17.6)	633,946.48
3053 Outdoor Signs on Rural Roads	380,380.00	1,439,374.44	278.4	1,439,374.44
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	1,520,376,669.85	1,654,764,279.09	8.8	1,654,764,279.09
25 VIOLATIONS, FINES, AND PENALTIES				
3050 Abandoned Motor Vehicles	32,756.25	28,148.15	(14.1)	28,148.15
3055 Excess Fines from Speeding Violations	142,760.53	128,473.33	(10.0)	128,473.33
3056 Motor Vehicle Safety Responsibility Violations	7,208,406.60	6,654,844.62	(7.7)	6,654,844.62
3057 Motor Carrier Act Penalties	1,886,976.55	2,162,129.77	14.6	2,162,129.77
TOTAL VIOLATIONS, FINES, AND PENALTIES	9,270,899.93	8,973,595.87	(3.2)	8,973,595.87
30 STATE SERVICE FEES				
3015 Motor Fuel Mixture Testing Fee	566,752.53	605,616.86	6.9	605,616.86
3022 Assigned Vehicle Identification Number Fees	5,853.00	5,792.00	(1.0)	5,792.00
3027 Driver Record Information Fees	57,524,453.20	54,025,538.22	(6.1)	54,025,538.22
3029 Motorcycle Education Course	25,049.25	24,546.00	(2.0)	24,546.00
3032 School Fund Benefit Fee on Diesel Fuel	289,391.39	241,347.56	(16.6)	241,347.56
3038 Motor Carrier–Proof of Insurance Filing Fee	1,506,600.90	1,820,670.00	20.8	1,820,670.00
3045 Railroad Commission Service Fees	921.80	1,344.00	45.8	1,344.00
3046 State Highway Toll Project Revenue	0.00	4,691,963.54		4,691,963.54
3062 Rail Safety Program Fees	1,125,352.04	1,275,911.45	13.4	1,275,911.45
TOTAL STATE SERVICE FEES	61,044,374.11	62,692,729.63	2.7	62,692,729.63

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ending August 31

Receipt Category/Type	2006 Revenue (All Funds)	2007 Revenue (All Funds)	Percentage Change	2007 Revenue (Excludes Trust)
01 TRANSPORTATION (concluded)				
60 FEDERAL RECEIPTS				
3001 Federal Receipts Matched–Transportation Programs	$ 3,090,574,204.96	$ 1,974,296,499.88	(36.1) %	$ 1,974,296,499.88
TOTAL FEDERAL RECEIPTS	3,090,574,204.96	1,974,296,499.88	(36.1)	1,974,296,499.88
90 OTHER RECEIPTS				
3042 Motor Vehicle Assessment–Young Farmer Program	908,726.00	917,736.00	1.0	917,736.00
TOTAL OTHER RECEIPTS	908,726.00	917,736.00	1.0	917,736.00
TOTAL TRANSPORTATION	10,870,322,645.69	10,203,971,985.75	(6.1)	10,203,971,985.75
02 PERSONAL PROPERTY				
01 TAXES				
3100 Interest on Retail Credit Sales	939,908.43	723,293.43	(23.0)	723,293.43
3101 Prepayments of Limited Sales and Use Tax	5,883,489,787.01	6,512,924,225.67	10.7	6,512,924,225.67
3102 Limited Sales and Use Tax	12,293,337,098.28	13,653,133,385.69	11.1	13,653,133,385.69
3103 Limited Sales and Use Tax–State	12,492,570.37	12,250,802.08	(1.9)	12,250,802.08
3104 Manufactured Housing Sales and Use Tax	13,348,196.54	12,451,381.56	(6.7)	12,451,381.56
3105 Discount for Sales Tax–State Agencies and Higher Education	94,286.89	90,172.79	(4.4)	90,172.79
3110 Inheritance Tax	13,360,122.98	5,291,127.43	(60.4)	5,291,127.43
3111 Boat and Boat Motor Sales and Use Tax	56,853,559.86	61,776,791.08	8.7	61,776,791.08
3127 Fireworks Tax	869,833.31	1,173,065.95	34.9	1,173,065.95
3798 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement–Sales Tax	(7,754,733.93)	(8,422,441.89)	(8.6)	(8,422,441.89)
TOTAL TAXES	18,267,030,629.74	20,251,391,803.79	10.9	20,251,391,803.79
10 BUSINESS/PROFESSIONAL FEES				
3123 Volatile Chemical Sales Permit	591,514.50	690,411.50	16.7	690,411.50
TOTAL BUSINESS/PROFESSIONAL FEES	591,514.50	690,411.50	16.7	690,411.50
20 NONCOMMERCIAL LICENSES AND PERMITS				
3120 Property Rights Claims	175.00	150.00	(14.3)	150.00
3126 Concealed Handgun Fees	8,200,062.16	9,388,481.95	14.5	9,388,481.95
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	8,200,237.16	9,388,631.95	14.5	9,388,631.95
30 STATE SERVICE FEES				
3106 City Sales Tax Service Fee	70,482,651.50	76,428,685.26	8.4	76,428,685.26
3107 Local MTA Sales Tax Service Fee	24,218,782.01	25,683,921.20	6.0	25,683,921.20
3108 County Sales Tax Service Fee	6,098,606.20	6,715,474.26	10.1	6,715,474.26
3109 Local SPD Sales Tax Service Fee	2,984,407.60	3,460,115.22	15.9	3,460,115.22
TOTAL STATE SERVICE FEES	103,784,447.31	112,288,195.94	8.2	112,288,195.94
90 OTHER RECEIPTS				
3114 Escheated Estates	442,501,864.97	322,621,454.65	(27.1)	322,621,454.65
TOTAL OTHER RECEIPTS	442,501,864.97	322,621,454.65	(27.1)	322,621,454.65
TOTAL PERSONAL PROPERTY	18,822,108,693.68	20,696,380,497.83	10.0	20,696,380,497.83
03 BUSINESS REGULATION				
01 TAXES				
3131 Franchise Tax	2,607,683,506.23	3,145,646,118.97	20.6	3,145,646,118.97
3135 Occupation Tax	11,649,252.04	12,153,108.33	4.3	12,153,108.33
3138 Discounts for Hotel Occupancy Tax	1,281.16	1,177.63	(8.1)	1,177.63
3139 Hotel Occupancy Tax	308,017,616.00	340,632,969.14	10.6	340,632,969.14
3146 Combative Sports Admissions Tax	191,624.83	592,010.03	208.9	592,010.03
3150 Coin-Operated Amusement Machine Tax	9,088,434.13	10,206,192.05	12.3	10,206,192.05
3166 Bingo Rental Tax	1,196,988.60	1,153,438.89	(3.6)	1,153,438.89
3804 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement–Franchise Tax	(2,236,097.12)	(1,586,727.06)	29.0	(1,586,727.06)
TOTAL TAXES	2,935,592,605.87	3,508,798,287.98	19.5	3,508,798,287.98

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ending August 31

Receipt Category/Type	2006 Revenue (All Funds)	2007 Revenue (All Funds)	Percentage Change	2007 Revenue (Excludes Trust)
03 BUSINESS REGULATION (concluded)				
10 BUSINESS/PROFESSIONAL FEES				
3141 Bedding Permit Fees	$ 826,042.39	$ 684,126.87	(17.2) %	$ 684,126.87
3143 Industrial Alcohol Manufacture	400.00	600.00	50.0	600.00
3147 Combative Sports Licenses	189,503.80	186,138.00	(1.8)	186,138.00
3151 Coin-Operated Machine Business License Fee	845,983.05	880,638.94	4.1	880,638.94
3152 Bingo Operators/Lessors	3,170,370.00	2,896,839.26	(8.6)	2,896,839.26
3153 Bingo Equipment	83,000.00	65,000.00	(21.7)	65,000.00
3160 Manufactured and Industrialized Housing Registration License Fees	2,951,049.06	1,014,484.85	(65.6)	1,014,484.85
3170 Bingo Prize Fees	24,304,727.89	24,665,707.62	1.5	24,665,707.62
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	73,866,170.05	75,470,422.04	2.2	75,470,422.04
3172 Financial Institution Regulation	20,074,794.13	18,795,376.22	(6.4)	18,795,376.22
3173 Credit Service and Charitable Organizations Registration	17,600.00	24,550.00	39.5	24,550.00
3174 Unlicensed Creditors Registration	197,090.00	152,770.00	(22.5)	152,770.00
3175 Professional Fees	198,748,220.81	212,334,870.95	6.8	195,865,287.04
3188 Race Track Licenses–Horse	1,273,830.00	1,386,000.00	8.8	1,386,000.00
3189 Racing and Wagering Licenses	853,457.18	838,154.18	(1.8)	838,154.18
3190 Race Track Licenses–Greyhound	901,530.00	1,073,350.00	19.1	1,073,350.00
3195 Additional Legal Services Fee	3,816,339.94	4,037,736.20	5.8	4,037,736.20
3196 Racing Pool–State Share–Greyhound (Simulcast Pari-Mutuel)	864,842.65	863,648.60	(0.1)	863,648.60
3199 Racing Pool–State Share–Horse (Live Pari-Mutuel)	0.00	25.00		25.00
3200 Racing Pool–State Share–Horse (Simulcast Pari-Mutuel)	3,503,224.26	3,516,162.43	0.4	3,516,162.43
TOTAL BUSINESS/PROFESSIONAL FEES	336,488,175.21	348,886,601.16	3.7	332,417,017.25
20 NONCOMMERCIAL LICENSES AND PERMITS				
3159 Manufactured Housing Certificate of Title	4,970,892.06	4,983,818.72	0.3	4,983,818.72
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	4,970,892.06	4,983,818.72	0.3	4,983,818.72
25 VIOLATIONS, FINES, AND PENALTIES				
3163 Penalties for Manufactured Housing Violations	21,627.00	24,218.03	12.0	24,218.03
TOTAL VIOLATIONS, FINES, AND PENALTIES	21,627.00	24,218.03	12.0	24,218.03
30 STATE SERVICE FEES				
3133 General Business Filing Fees	73,007,892.39	72,932,297.05	(0.1)	72,932,297.05
3142 Food Service Worker Training	131,773.00	152,732.00	15.9	152,732.00
3144 Animal Shelter Personnel Training	43,555.00	40,825.00	(6.3)	40,825.00
3149 Amusement Ride Inspection	58,760.00	72,430.00	23.3	72,430.00
3157 Loan Administration Fees	146,547.50	186,875.50	27.5	186,875.50
3158 Manufactured Housing Training Fees	41,995.00	37,445.00	(10.8)	37,445.00
3161 Manufactured and Industrialized Housing Inspection Fees	1,515,776.09	1,692,769.21	11.7	1,692,769.21
3164 Boiler Inspection Fees	1,965,367.24	1,651,665.32	(16.0)	1,651,665.32
3180 Health Regulation Fees	2,542,054.65	2,434,158.45	(4.2)	2,433,862.11
3563 Equalization Surcharges, 9-1-1 Emergencies	18,818,227.71	21,788,956.22	15.8	21,788,956.22
3647 9-1-1 Emergency Service Fees	101,612,334.33	109,653,378.18	7.9	51,441,691.85
TOTAL STATE SERVICE FEES	199,884,282.91	210,643,531.93	5.4	152,431,549.26
45 LOTTERY PROCEEDS				
3176 Lottery License Application Fees	302,274.25	303,735.00	0.5	303,735.00
3177 Lottery Ticket Sales	1,584,807,355.29	1,551,599,821.13	(2.1)	1,551,599,821.13
3178 Lottery Security Proceeds	71,088.00	72,287.50	1.7	72,287.50
TOTAL LOTTERY PROCEEDS	1,585,180,717.54	1,551,975,843.63	(2.1)	1,551,975,843.63
TOTAL BUSINESS REGULATION	5,062,138,300.59	5,625,312,301.45	11.1	5,550,630,734.87

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ending August 31

Receipt Category/Type	2006 Revenue (All Funds)	2007 Revenue (All Funds)	Percentage Change	2007 Revenue (Excludes Trust)
04 INSURANCE				
01 TAXES				
3201 Insurance Premium Taxes	$ 1,131,800,074.66	$ 1,237,240,158.47	9.3 %	$ 1,237,240,158.47
3203 Insurance Maintenance Taxes	55,637,402.43	52,039,116.45	(6.5)	52,039,116.45
3214 Insurance Maintenance Tax/Fee Collections–Comptroller	(3,828,299.60)	3,101,503.14	181.0	3,101,503.14
3219 Insurance Maintenance Tax–Workers' Compensation Division and Office of Injured Employee Counsel	49,884,406.45	54,195,906.29	8.6	54,195,906.29
TOTAL TAXES	1,233,493,583.94	1,346,576,684.35	9.2	1,346,576,684.35
10 BUSINESS/PROFESSIONAL FEES				
3205 Office of Public Insurance Counsel (OPIC) Assessment	1,955,479.51	2,166,450.46	10.8	2,166,450.46
3206 Insurance Company Fees	18,115,573.55	17,158,710.47	(5.3)	17,158,710.47
3208 Insurance Assessment for Volunteer Fire Departments	14,848,233.61	15,204,009.69	2.4	15,204,009.69
3210 Insurance Agents Licenses	13,947,873.09	13,357,880.53	(4.2)	13,357,880.53
3211 Texas Workers' Compensation Self-Insurance Application Fees	2,000.00	2,000.00	0.0	2,000.00
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	752,525.64	949,347.85	26.2	949,347.85
TOTAL BUSINESS/PROFESSIONAL FEES	49,621,685.40	48,838,399.00	(1.6)	48,838,399.00
25 VIOLATIONS, FINES, AND PENALTIES				
3221 Unauthorized Insurance Penalty	250.00	0.00	(100.0)	0.00
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	5,864,231.57	2,789,572.51	(52.4)	2,789,572.51
TOTAL VIOLATIONS, FINES, AND PENALTIES	5,864,481.57	2,789,572.51	(52.4)	2,789,572.51
30 STATE SERVICE FEES				
3213 Catastrophe Property Insurance Pool Fees	7,780.00	18,973.72	143.9	18,973.72
3215 Insurance Department Fees–Miscellaneous	10,358,318.35	12,375,435.40	19.5	12,375,435.40
3216 Insurance Department Examination and Audit Fees	11,851,477.98	12,943,893.00	9.2	12,943,893.00
3217 Prepaid Funeral Contract Audit	643,194.16	618,813.81	(3.8)	618,813.81
TOTAL STATE SERVICE FEES	22,860,770.49	25,957,115.93	13.5	25,957,115.93
TOTAL INSURANCE	1,311,840,521.40	1,424,161,771.79	8.6	1,424,161,771.79
05 UTILITIES				
01 TAXES				
3230 Public Utility Gross Receipts Assessment	57,565,510.68	59,489,829.84	3.3	59,489,829.84
3233 Gas, Electric and Water Utility Tax	414,806,224.77	438,026,916.05	5.6	438,026,916.05
3234 Gas Utility Pipeline Tax	8,420,986.11	8,552,663.04	1.6	8,552,663.04
TOTAL TAXES	480,792,721.56	506,069,408.93	5.3	506,069,408.93
10 BUSINESS/PROFESSIONAL FEES				
3236 Automatic Dial Announcing Devices	6,635.00	6,935.00	4.5	6,935.00
3239 Telecommunications Utility Fees	664,939.00	664,939.00	0.0	664,939.00
TOTAL BUSINESS/PROFESSIONAL FEES	671,574.00	671,874.00	0.0	671,874.00
30 STATE SERVICE FEES				
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	209,487,357.84	218,165,978.58	4.1	218,165,978.58
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	5,680,959.62	6,232,929.74	9.7	6,232,929.74
3244 Non-Bypassable Utility Fee	140,252,640.44	139,205,396.16	(0.7)	139,205,396.16
TOTAL STATE SERVICE FEES	355,420,957.90	363,604,304.48	2.3	363,604,304.48
TOTAL UTILITIES	836,885,253.46	870,345,587.41	4.0	870,345,587.41
06 ALCOHOLIC BEVERAGES				
01 TAXES				
3250 Mixed Beverage Tax	503,406,900.28	550,827,343.68	9.4	550,827,343.68
3253 Liquor Tax	57,897,012.83	60,762,604.21	4.9	60,762,604.21
3254 Airline/Passenger Train Beverage Tax	296,894.64	325,129.19	9.5	325,129.19
3258 Beer Tax	104,418,084.20	103,882,094.71	(0.5)	103,882,094.71

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ending August 31

Receipt Category/Type	2006 Revenue (All Funds)	2007 Revenue (All Funds)	Percentage Change	2007 Revenue (Excludes Trust)
06 ALCOHOLIC BEVERAGES (concluded)				
01 TAXES (concluded)				
3259 Wine Tax	$ 8,681,345.54	$ 9,319,869.94	7.4 %	$ 9,319,869.94
3265 Malt Liquor (Ale) Tax	6,047,900.53	6,560,183.26	8.5	6,560,183.26
TOTAL TAXES	680,748,138.02	731,677,224.99	7.5	731,677,224.99
10 BUSINESS/PROFESSIONAL FEES				
3256 Liquor Permit Fees	24,387,140.29	22,068,073.90	(9.5)	22,068,073.90
3257 License/Permit Surcharges–General	18,184,066.13	16,960,657.32	(6.7)	16,960,657.32
3261 Wine and Beer Permit Fees	6,325,822.75	6,021,242.50	(4.8)	6,021,242.50
3263 Brew Pub Licenses	20,303.80	12,725.00	(37.3)	12,725.00
3272 Alcoholic Beverage Seller Training Programs	566,018.00	502,881.00	(11.2)	502,881.00
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	326,475.00	387,900.00	18.8	387,900.00
3274 Alcoholic Beverage Commission Administrative Fees	13,622.00	139,650.00	925.2	139,650.00
TOTAL BUSINESS/PROFESSIONAL FEES	49,823,447.97	46,093,129.72	(7.5)	46,093,129.72
25 VIOLATIONS, FINES, AND PENALTIES				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	2,994,380.00	3,679,641.00	22.9	3,679,641.00
TOTAL VIOLATIONS, FINES, AND PENALTIES	2,994,380.00	3,679,641.00	22.9	3,679,641.00
30 STATE SERVICE FEES				
3266 Temporary Charitable Function Permit–Alcoholic Beverages	1,525.00	1,675.00	9.8	1,675.00
3269 Sale of Confiscated Alcoholic Beverages	15,204.50	29,579.56	94.5	29,579.56
3271 Alcoholic Beverage Import Fee	1,173,309.61	1,213,161.68	3.4	1,213,161.68
TOTAL STATE SERVICE FEES	1,190,039.11	1,244,416.24	4.6	1,244,416.24
TOTAL ALCOHOLIC BEVERAGES	734,756,005.10	782,694,411.95	6.5	782,694,411.95
07 TOBACCO				
01 TAXES				
3275 Cigarette Tax	465,365,798.31	1,248,480,980.86	168.3	1,248,480,980.86
3278 Cigar and Tobacco Products Tax	80,538,392.81	85,557,636.07	6.2	85,557,636.07
TOTAL TAXES	545,904,191.12	1,334,038,616.93	144.4	1,334,038,616.93
10 BUSINESS/PROFESSIONAL FEES				
3282 Cigarette, Cigar and Tobacco Combination Permits	5,610,844.81	544,659.02	(90.3)	544,659.02
TOTAL BUSINESS/PROFESSIONAL FEES	5,610,844.81	544,659.02	(90.3)	544,659.02
25 VIOLATIONS, FINES, AND PENALTIES				
3280 Tobacco Product Related Fines	172,186.45	193,696.21	12.5	193,696.21
TOTAL VIOLATIONS, FINES, AND PENALTIES	172,186.45	193,696.21	12.5	193,696.21
30 STATE SERVICE FEES				
3281 Tobacco Product Advertising Fees	69,966.63	53,176.01	(24.0)	53,176.01
TOTAL STATE SERVICE FEES	69,966.63	53,176.01	(24.0)	53,176.01
TOTAL TOBACCO	551,757,189.01	1,334,830,148.17	141.9	1,334,830,148.17
08 NATURAL RESOURCES				
01 TAXES				
3136 Cement Tax	9,024,532.28	9,629,743.11	6.7	9,629,743.11
3290 Oil Production Tax	861,659,062.17	834,373,877.13	(3.2)	834,373,877.13
3291 Natural Gas Production Tax	2,339,147,491.43	1,895,487,909.33	(19.0)	1,895,487,909.33
3295 Oil Regulation Tax	701,805.79	651,239.33	(7.2)	651,239.33
3296 Oil Well Service Tax	34,590,762.84	43,563,600.02	25.9	43,563,600.02
3299 Sulphur Tax	2,955,070.60	2,851,544.92	(3.5)	2,851,544.92
TOTAL TAXES	3,248,078,725.11	2,786,557,913.84	(14.2)	2,786,557,913.84

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ending August 31

Receipt Category/Type	2006 Revenue (All Funds)	2007 Revenue (All Funds)	Percentage Change	2007 Revenue (Excludes Trust)
08 NATURAL RESOURCES (continued)				
10 BUSINESS/PROFESSIONAL FEES				
3246 Compressed Natural Gas Licenses	$ 6,120.00	$ 16,155.00	164.0 %	$ 16,155.00
3311 Survey Permits	131,154.00	21,870.10	(83.3)	21,870.10
3313 Oil and Gas Well Drilling Permit	8,370,198.50	10,115,642.75	20.9	10,115,642.75
3329 Surface Mining Permits	1,428,768.70	1,202,826.10	(15.8)	1,202,826.10
3338 Organization Report Fees	3,307,309.80	3,400,725.07	2.8	3,400,725.07
3366 Business Fees–Natural Resources	5,223,597.24	5,350,332.12	2.4	5,350,332.12
3372 Quarry Pit Safety Fees	9,750.00	10,500.00	7.7	10,500.00
3374 Underground and Above Ground Storage Tank Fees	3,206,117.54	2,974,036.68	(7.2)	2,974,036.68
3377 Discharge Prevention and Response Certification Fee	2,975.00	4,600.00	54.6	4,600.00
3378 Coastal Protection Fee	18,281,449.21	16,914,085.24	(7.5)	16,914,085.24
3381 Oil-Field Cleanup Regulatory Fee on Oil	2,337,081.78	2,170,400.77	(7.1)	2,170,400.77
3383 Oil-Field Cleanup Regulatory Fee on Gas	4,067,317.10	4,196,688.63	3.2	4,196,688.63
3384 Oil and Gas Compliance Certification Reissue Fee	1,157,575.00	957,220.00	(17.3)	957,220.00
3386 Engineer Registration Program Fees	23,724.10	25,740.00	8.5	25,740.00
3553 Pipeline Safety Inspection Fees	1,751,229.32	1,795,601.79	2.5	1,795,601.79
TOTAL BUSINESS/PROFESSIONAL FEES	49,304,367.29	49,156,424.25	(0.3)	49,156,424.25
20 NONCOMMERCIAL LICENSES AND PERMITS				
3339 Railroad Commission Voluntary Cleanup Application Fees	28,080.00	17,840.00	(36.5)	17,840.00
3370 Boat Sewage Disposal Device Certificate	23,295.00	5,575.00	(76.1)	5,575.00
3373 Injection Well Regulation	56,250.00	65,495.00	16.4	65,495.00
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	107,625.00	88,910.00	(17.4)	88,910.00
25 VIOLATIONS, FINES, AND PENALTIES				
3314 Oil and Gas Violations	2,726,907.79	2,933,922.65	7.6	2,933,922.65
3360 Water Quality Act Violations	2,133,909.87	2,556,045.69	19.8	2,556,045.69
3379 Oil Spill Prevention and Response Act Violations	192,803.02	172,986.12	(10.3)	172,986.12
TOTAL VIOLATIONS, FINES, AND PENALTIES	5,053,620.68	5,662,954.46	12.1	5,662,954.46
30 STATE SERVICE FEES				
3245 Compressed Natural Gas Training and Examinations	1,085.00	7,030.00	547.9	7,030.00
3301 Land Office Fees	1,136,742.18	1,008,150.63	(11.3)	1,008,150.63
3302 Land Office Administrative Fees	1,696,198.34	1,919,208.15	13.1	1,919,208.15
3305 Veterans' Land Board Service Fees	519,310.51	378,862.49	(27.0)	378,862.49
3364 Water Use Permits	3,803,311.92	4,089,408.89	7.5	4,089,408.89
3368 Department of Water Resources Filing/Copy Fees	2,078,990.69	3,069,468.46	47.6	3,069,468.46
3371 Waste Treatment Inspection Fee	22,592,684.63	23,716,321.30	5.0	23,716,321.30
3375 Air Pollution Control Fees	55,566,028.23	56,708,898.89	2.1	56,708,898.89
3382 Railroad Commission Rule Exceptions	1,215,700.00	890,955.00	(26.7)	890,955.00
TOTAL STATE SERVICE FEES	88,610,051.50	91,788,303.81	3.6	91,788,303.81
35 SALES OF GOODS AND SERVICES				
3318 Sale of Natural Gas–State Energy Marketing Program	0.00	162,977,702.73		162,977,702.73
TOTAL SALES OF GOODS AND SERVICES	0.00	162,977,702.73		162,977,702.73
70 INTEREST/INVESTMENT INCOME				
3308 Interest on Veterans Land/Housing Contracts	96,062,484.02	103,530,180.73	7.8	103,530,180.73
3350 Interest on Land Sales (Public School)	224,337.39	(880,488.10)	(492.5)	(880,488.10)
TOTAL INTEREST/INVESTMENT INCOME	96,286,821.41	102,649,692.63	6.6	102,649,692.63
80 LAND INCOME				
3315 Oil and Gas Lease Bonus	129,873,237.90	131,466,580.45	1.2	131,466,580.45
3316 Oil and Gas Lease Rental	10,956,376.48	10,093,440.57	(7.9)	10,093,440.57
3319 Oil Royalties from Parks and Wildlife Lands	692,866.30	147,248.80	(78.7)	147,248.80
3320 Oil Royalties from Lands Owned by Educational Institutions	184,766,670.69	200,754,002.32	8.7	200,754,002.32
3321 Oil Royalties from Other State Lands (State Departments, Boards, Agencies)	962,062.01	796,099.85	(17.3)	796,099.85
3324 Gas Royalties from Parks and Wildlife Lands	2,161,373.33	4,616,996.94	113.6	4,616,996.94
3325 Gas Royalties from Lands Owned by Educational Institutions	457,616,675.11	275,741,440.19	(39.7)	275,750,390.33

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ending August 31

Receipt Category/Type	2006 Revenue (All Funds)	2007 Revenue (All Funds)	Percentage Change	2007 Revenue (Excludes Trust)
08 NATURAL RESOURCES (concluded)				
80 LAND INCOME (concluded)				
3326 Gas Royalties from Other State Lands (State Departments, Boards, Agencies)	$ 4,239,853.85	$ 4,228,113.88	(0.3) %	$ 4,228,113.88
3327 Outer Continental Shelf Settlement Monies	13,396,502.13	15,886,052.28	18.6	15,886,052.28
3330 Hard Mineral–Prospect and Lease	63,938.08	59,904.59	(6.3)	59,904.59
3331 Wind/Other Lease Income From School Land	147,673.90	48,314.47	(67.3)	48,314.47
3334 Royalties–Coal and Lignite	0.00	37,104.03		37,104.03
3335 Royalties–Other Hard Minerals	97,750.94	134,878.84	38.0	134,878.84
3337 Brine and Water Receipts	749,677.53	614,557.81	(18.0)	614,557.81
3340 Land Easements	8,729,393.72	12,320,494.38	41.1	12,320,494.38
3341 Grazing Lease Rental	6,501,608.84	6,463,322.49	(0.6)	6,463,322.49
3342 Land Lease	8,319,033.41	8,197,453.59	(1.5)	8,197,453.59
3344 Sand, Shell, Gravel, Timber Sales	2,447,729.58	3,488,019.21	42.5	3,488,019.21
3349 Land Sales	38,672,884.31	74,922,767.52	93.7	74,922,767.52
TOTAL LAND INCOME	870,395,308.11	750,016,792.21	(13.8)	750,025,742.35
90 OTHER RECEIPTS				
3307 Repayment of Principal on Veterans Land/Housing Contracts	196,512,164.22	180,661,693.94	(8.1)	180,661,693.94
3317 Oil and Gas Well Applicant Bond/Financial Security	(6,317,448.50)	480,883.50	107.6	480,883.50
3328 Surface Damages (Permanent School Fund Land)	824,080.41	3,029,455.36	267.6	3,029,455.36
3393 Abandoned Well Site Equipment Disposal	1,691,023.92	1,051,424.63	(37.8)	1,051,424.63
TOTAL OTHER RECEIPTS	192,709,820.05	185,223,457.43	(3.9)	185,223,457.43
91 SETTLEMENT OF CLAIMS				
3392 Oil Overcharge Settlement Receipts	6,842,468.14	0.00	(100.0)	0.00
TOTAL SETTLEMENT OF CLAIMS	6,842,468.14	0.00	(100.0)	0.00
TOTAL NATURAL RESOURCES	4,557,388,807.29	4,134,122,151.36	(9.3)	4,134,131,101.50
09 AGRICULTURE				
10 BUSINESS/PROFESSIONAL FEES				
3400 Business Fees–Agriculture	4,517,842.40	3,895,416.89	(13.8)	3,895,416.89
3411 Fuel Ethanol and Biodiesel Production Fee	0.00	1,815,374.47		1,815,374.47
TOTAL BUSINESS/PROFESSIONAL FEES	4,517,842.40	5,710,791.36	26.4	5,710,791.36
20 NONCOMMERCIAL LICENSES AND PERMITS				
3402 Weighing and Measuring Device Inspector License	63,920.00	86,430.00	35.2	86,430.00
3404 Citrus Budwood and Grove Certification Fees	2,810.16	12,907.68	359.3	12,907.68
3410 Agriculture Registration Fees	3,335,132.46	2,657,297.00	(20.3)	2,657,297.00
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	3,401,862.62	2,756,634.68	(19.0)	2,756,634.68
25 VIOLATIONS, FINES, AND PENALTIES				
3422 Agricultural Administrative Penalties	126,066.18	149,655.10	18.7	149,655.10
TOTAL VIOLATIONS, FINES, AND PENALTIES	126,066.18	149,655.10	18.7	149,655.10
30 STATE SERVICE FEES				
3408 Texas Department of Agriculture Program Fees	758.22	2,088.90	175.5	2,088.90
3414 Agriculture Inspection Fees	7,675,485.99	7,780,737.95	1.4	7,780,737.95
3417 Travel Fees for Seed Records Audit and Egg Inspections	526.21	2,146.01	307.8	2,146.01
3420 Livestock Export/Import Processing Fees	1,010,017.00	814,480.40	(19.4)	814,480.40
3423 Agriculture Association Fees	2,325.00	3,900.00	67.7	3,900.00
3428 Texas Certified Retirement Community Program Application Fees	5,000.00	41,998.25	740.0	41,998.25
TOTAL STATE SERVICE FEES	8,694,112.42	8,645,351.51	(0.6)	8,645,351.51
90 OTHER RECEIPTS				
3401 Repayment of Financial Assistance Loans/ Agricultural Products	4,998,157.68	1,530,254.57	(69.4)	1,530,254.57
TOTAL OTHER RECEIPTS	4,998,157.68	1,530,254.57	(69.4)	1,530,254.57
TOTAL AGRICULTURE	21,738,041.30	18,792,687.22	(13.5)	18,792,687.22

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ending August 31

Receipt Category/Type	2006 Revenue (All Funds)	2007 Revenue (All Funds)	Percentage Change	2007 Revenue (Excludes Trust)
10 PARKS AND WILDLIFE				
10 BUSINESS/PROFESSIONAL FEES				
3435 Game, Fish and Equipment Fees–Commercial	$ 5,693,707.46	$ 5,768,821.67	1.3 %	$ 5,768,821.67
3436 Oyster Fees	316,934.24	394,950.74	24.6	394,950.74
3437 Public Hunting/Fishing/Other Participation Fees	1,004,017.60	1,169,925.90	16.5	1,169,925.90
3464 Floating Cabin Permit, Application, Renewal and Transfer	45,600.00	48,000.00	5.3	48,000.00
TOTAL BUSINESS/PROFESSIONAL FEES	7,060,259.30	7,381,698.31	4.6	7,381,698.31
20 NONCOMMERCIAL LICENSES AND PERMITS				
3433 Lake Texoma Fishing License Fees	300,174.58	290,004.64	(3.4)	290,004.64
3434 Game, Fish and Equipment Fees–Non-Commercial	82,691,462.48	84,485,339.90	2.2	84,485,339.90
3452 Wildlife Management Permits	1,828,640.36	1,951,601.07	6.7	1,951,601.07
3455 Vessel Registration Fees	12,866,910.43	14,518,973.89	12.8	14,518,973.89
3456 Vessel/Outboard Motor Title Certificate	4,425,645.78	4,446,818.61	0.5	4,446,818.61
3461 State Parks Fees	33,391,099.53	35,334,393.85	5.8	35,325,551.05
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	135,503,933.16	141,027,131.96	4.1	141,018,289.16
25 VIOLATIONS, FINES, AND PENALTIES				
3446 Wildlife Value Recovery	360,958.88	384,098.60	6.4	384,098.60
3449 Game and Fish, Water Safety, and Parks Violations	1,818,042.57	1,879,390.77	3.4	1,879,390.77
TOTAL VIOLATIONS, FINES, AND PENALTIES	2,179,001.45	2,263,489.37	3.9	2,263,489.37
35 SALES OF GOODS AND SERVICES				
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	75,042.37	68,955.27	(8.1)	68,955.27
3468 Parks and Wildlife Publication Sales	1,735,728.45	1,720,868.59	(0.9)	1,720,868.59
3469 Parks and Wildlife Publication Royalties and Commissions	63,991.63	63,320.68	(1.0)	63,320.68
TOTAL SALES OF GOODS AND SERVICES	1,874,762.45	1,853,144.54	(1.2)	1,853,144.54
60 FEDERAL RECEIPTS				
3430 Federal Receipts Matched–Parks and Wildlife	42,035,842.91	39,994,693.32	(4.9)	39,994,693.32
TOTAL FEDERAL RECEIPTS	42,035,842.91	39,994,693.32	(4.9)	39,994,693.32
80 LAND INCOME				
3445 Oyster Bed Location Rental	13,931.04	14,144.47	1.5	14,144.47
TOTAL LAND INCOME	13,931.04	14,144.47	1.5	14,144.47
TOTAL PARKS AND WILDLIFE	188,667,730.31	192,534,301.97	2.0	192,525,459.17
11 EDUCATION				
10 BUSINESS/PROFESSIONAL FEES				
3509 Private Educational Institution Fees	2,638,742.20	2,983,018.18	13.0	2,976,770.07
3511 Teacher Certification Fees	23,241,952.49	23,488,160.22	1.1	23,488,160.22
TOTAL BUSINESS/PROFESSIONAL FEES	25,880,694.69	26,471,178.40	2.3	26,464,930.29
20 NONCOMMERCIAL LICENSES AND PERMITS				
3503 Higher Education, Other Fees	215,318.81	381,484.34	77.2	381,484.34
3505 Higher Education, Tuition and Fees	782,735,025.39	777,577,879.30	(0.7)	777,577,879.30
3506 Higher Education, Laboratory Fees	3,097,515.09	2,340,957.58	(24.4)	2,340,957.58
3507 Higher Education, Student Fees	311,524.43	431,235.73	38.4	431,235.73
3546 Prepaid Tuition Contracts	86,668,137.94	65,023,518.40	(25.0)	0.00
3684 Dental School Set-Aside, Loan Repayments	104,606.85	105,500.10	0.9	105,500.10
3686 Tuition Set-Aside for Attorney Education Loan Repayments	176,342.26	146,381.04	(17.0)	146,381.04
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	18,924.74	16,274.83	(14.0)	16,274.83
3688 Higher Education, Tuition and Fees–Pledged	8,320,397.62	3,905,764.55	(53.1)	3,905,764.55
3691 Texas B-On-Time Student Loan Tuition Set-Asides	15,314,707.39	20,461,527.34	33.6	20,461,527.34
3692 Medical School Tuition Set-Asides	613,479.14	629,347.16	2.6	629,347.16
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	667,329.34	649,234.80	(2.7)	649,234.80
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	898,243,309.00	871,669,105.17	(3.0)	806,645,586.77

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ending August 31

Receipt Category/Type	2006 Revenue (All Funds)	2007 Revenue (All Funds)	Percentage Change	2007 Revenue (Excludes Trust)
11 EDUCATION (concluded)				
30 STATE SERVICE FEES				
3510 High School Equivalency Certificate	$ 713,206.31	$ 662,270.28	(7.1) %	$ 662,270.28
3526 Higher Education Building Use Fees (Designated Tuition)	154,948.19	0.00	(100.0)	0.00
3527 Administrative Fees–Higher Education	2,524,482.84	1,864,039.52	(26.2)	1,864,039.52
3530 School Bond Guarantee Fees	603,700.00	794,800.00	31.7	794,800.00
TOTAL STATE SERVICE FEES	3,996,337.34	3,321,109.80	(16.9)	3,321,109.80
35 SALES OF GOODS AND SERVICES				
3532 Sale of Textbooks	1,643,438.11	2,023,144.72	23.1	2,023,144.72
TOTAL SALES OF GOODS AND SERVICES	1,643,438.11	2,023,144.72	23.1	2,023,144.72
40 DONATIONS AND GRANTS				
3540 Tax Discount Donation–Student Financial Assistance Grants	24,218.11	23,919.96	(1.2)	23,919.96
TOTAL DONATIONS AND GRANTS	24,218.11	23,919.96	(1.2)	23,919.96
60 FEDERAL RECEIPTS				
3500 Federal Receipts Matched–Education Programs	4,546,928.28	4,563,320.12	0.4	4,563,320.12
3501 Federal Receipts Not Matched–Education Programs	4,250,514,880.92	4,353,270,578.78	2.4	4,353,270,578.78
TOTAL FEDERAL RECEIPTS	4,255,061,809.20	4,357,833,898.90	2.4	4,357,833,898.90
70 INTEREST/INVESTMENT INCOME				
3516 Interest on College Student Loans	38,414,315.25	22,666,544.63	(41.0)	22,666,544.63
3520 Higher Education, Interest on Local Deposits	41,587.75	45,586.57	9.6	45,586.57
TOTAL INTEREST/INVESTMENT INCOME	38,455,903.00	22,712,131.20	(40.9)	22,712,131.20
90 OTHER RECEIPTS				
3517 Repayment of College Student Loans	52,258,201.23	63,910,775.27	22.3	63,910,775.27
TOTAL OTHER RECEIPTS	52,258,201.23	63,910,775.27	22.3	63,910,775.27
92 EMPLOYEE BENEFITS				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	465,683,402.35	493,867,688.80	6.1	237,648,907.56
TOTAL EMPLOYEE BENEFITS	465,683,402.35	493,867,688.80	6.1	237,648,907.56
TOTAL EDUCATION	5,741,247,313.03	5,841,832,952.22	1.8	5,520,584,404.47
12 HEALTH				
01 TAXES				
3580 Controlled Substance Tax Certificates	206.50	578.50	180.1	578.50
3581 Controlled Substance Tax Fine	1,123.10	433.44	(61.4)	433.44
3584 Controlled Substance Tax Certificates Billing	6,360.46	4,527.54	(28.8)	4,527.54
TOTAL TAXES	7,690.06	5,539.48	(28.0)	5,539.48
10 BUSINESS/PROFESSIONAL FEES				
3390 Purchase of Dry Cleaning Solvent Fees	3,136,916.77	2,828,527.86	(9.8)	2,828,527.86
3554 Food and Drug Fees	13,224,015.33	13,319,668.62	0.7	13,319,668.62
3555 Hazardous Substance Manufacture	482,973.32	239,594.70	(50.4)	239,594.70
3557 Health Care Facilities Fees	67,567,467.78	70,809,888.94	4.8	70,396,139.04
3560 Medical Examination and Registration	30,050,845.61	29,289,088.52	(2.5)	29,289,088.52
3562 Health Related Professional Fees	19,599,150.35	20,317,137.87	3.7	20,317,137.87
3572 Health Related Professional Fees, H.B. 11, General Revenue Increase	20,587,865.50	19,216,237.00	(6.7)	19,216,237.00
3585 Toxic Chemical Release Form Reporting Fees	124,163.77	125,416.20	1.0	125,416.20
3589 Radioactive Materials and Devices or Equipment Regulation	9,041,526.64	11,719,989.26	29.6	11,719,989.26
3592 Waste Disposal Facilities, Generators, Transporters	55,724,142.46	63,246,701.46	13.5	63,246,701.46
3593 Waste Tire Recycling Fees	3,911.98	8,751.14	123.7	8,751.14
3596 Automotive Oil Sales Fee	1,401,643.61	1,484,930.39	5.9	1,484,930.39
3598 Battery Sales Fee	16,368,621.66	21,531,689.21	31.5	21,531,689.21
TOTAL BUSINESS/PROFESSIONAL FEES	237,313,244.78	254,137,621.17	7.1	253,723,871.27

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ending August 31

Receipt Category/Type	2006 Revenue (All Funds)	2007 Revenue (All Funds)	Percentage Change	2007 Revenue (Excludes Trust)
12 HEALTH (concluded)				
20 NONCOMMERCIAL LICENSES AND PERMITS				
3571 Hazardous Waste Clean Up Application Fees	$ 1,105,832.18	$ 888,851.25	(19.6) %	$ 888,851.25
3573 Health Licenses for Camps	179,579.06	171,370.00	(4.6)	171,370.00
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	1,285,411.24	1,060,221.25	(17.5)	1,060,221.25
25 VIOLATIONS, FINES, AND PENALTIES				
3594 Waste Disposal Violations	1,765,046.81	1,978,821.07	12.1	1,978,821.07
TOTAL VIOLATIONS, FINES, AND PENALTIES	1,765,046.81	1,978,821.07	12.1	1,978,821.07
30 STATE SERVICE FEES				
3564 Disproportionate Share Revenues/State Hospitals	452,978,872.00	426,956,614.00	(5.7)	426,956,614.00
3568 Disproportionate Share Revenues/Non–State Hospitals	433,209,257.00	396,096,593.00	(8.6)	396,096,593.00
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	134,241,136.00	182,894,432.00	36.2	182,894,432.00
3570 Peer Assistance Program Fees	1,034,917.00	1,097,135.00	6.0	1,097,135.00
3577 Tier Two Forms Filing Fees	828,598.18	856,280.53	3.3	856,280.53
3579 Vital Statistics Certification and Service Fees	7,707,994.31	7,357,734.96	(4.5)	7,357,734.96
3588 Transfers From Urban/Rural Hospitals for Medicaid Match (UPL)	259,861,958.40	939,237,822.62	261.4	939,237,822.62
3591 Transfers from State Hospitals for Medicaid Match (UPL)	0.00	4,500,000.00		4,500,000.00
TOTAL STATE SERVICE FEES	1,289,862,732.89	1,958,996,612.11	51.9	1,958,996,612.11
60 FEDERAL RECEIPTS				
3550 Federal Receipts Matched–Health Programs	339,287,398.07	324,124,387.22	(4.5)	324,124,387.22
3551 Federal Receipts Not Matched–Health Programs	964,632,478.12	935,014,115.84	(3.1)	935,014,115.84
TOTAL FEDERAL RECEIPTS	1,303,919,876.19	1,259,138,503.06	(3.4)	1,259,138,503.06
90 OTHER RECEIPTS				
3552 HIV Medication Program	7,840.86	10.08	(99.9)	10.08
3561 Health Department Lab Financing Fees	3,223,579.19	2,869,895.09	(11.0)	2,869,895.09
3575 Repayment of Loans to Medical Students–Rural Medicine	35,358.19	50,536.04	42.9	50,536.04
3582 Controlled Substances Act Forfeited Property Sales	52,279.66	34,835.25	(33.4)	34,835.25
3595 Medical Assistance Cost Recovery	10,895,334.83	22,706,487.01	108.4	22,706,487.01
3597 WIC (Women, Infants, and Children Program) Rebates	224,549,690.00	236,423,942.90	5.3	236,423,942.90
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,162,110.27	1,152,062.51	(0.9)	1,152,062.51
3634 Medicare Reimbursements	41,267,003.92	49,099,413.76	19.0	49,099,413.76
3636 Inmate Health Care Copayments	504,884.09	502,404.93	(0.5)	502,404.93
3638 Vendor Drug Rebates, Medicaid Program–Mandated	526,180,468.25	516,474,961.44	(1.8)	516,474,961.44
3639 Premium Credits, Medicaid Program	5,529,346.91	5,170,592.79	(6.5)	5,170,592.79
3640 Vendor Drug Rebates–Non-Medicaid Programs	3,279,860.62	2,048,895.61	(37.5)	2,048,895.61
3643 Premium Co-Payments	3,822,077.85	6,948,605.34	81.8	6,948,605.34
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	17,318,941.80	20,100,788.62	16.1	20,100,788.62
TOTAL OTHER RECEIPTS	837,828,776.44	863,583,431.37	3.1	863,583,431.37
91 SETTLEMENT OF CLAIMS				
3583 Controlled Substances Act Forfeited Money	3,597,817.70	4,454,032.09	23.8	4,454,032.09
TOTAL SETTLEMENT OF CLAIMS	3,597,817.70	4,454,032.09	23.8	4,454,032.09
TOTAL HEALTH	3,675,580,596.11	4,343,354,781.60	18.2	4,342,941,031.70
13 WELFARE AND MENTAL HEALTH/MENTAL RETARDATION				
10 BUSINESS/PROFESSIONAL FEES				
3611 Private Institutions License Fees	1,642,320.64	1,561,222.67	(4.9)	1,561,222.67
3616 Social Worker Regulation	1,118,699.67	1,087,238.36	(2.8)	1,087,238.36
3632 Elderly Housing Set-Aside	192,080.00	288,220.71	50.1	288,220.71
TOTAL BUSINESS/PROFESSIONAL FEES	2,953,100.31	2,936,681.74	(0.6)	2,936,681.74

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ending August 31

Receipt Category/Type	2006 Revenue (All Funds)	2007 Revenue (All Funds)	Percentage Change	2007 Revenue (Excludes Trust)
13 WELFARE AND MENTAL HEALTH/MENTAL RETARDATION (concluded)				
30 STATE SERVICE FEES				
3606 Support and Maintenance of Patients	$ 34,802,191.97	$ 35,617,516.99	2.3 %	$ 35,617,516.99
3614 Counseling, Care and Treatment of Out-Patients	8,028.42	(376.20)	(104.7)	(376.20)
3618 Welfare/MHMR Service Fees	420,490.12	456,962.15	8.7	456,962.15
3624 Adoption Registry Fees	7,784.00	8,445.00	8.5	8,445.00
TOTAL STATE SERVICE FEES	35,238,494.51	36,082,547.94	2.4	36,082,547.94
35 SALES OF GOODS AND SERVICES				
3628 Dormitory, Cafeteria and Merchandise Sales	83,842,762.37	87,000,122.61	3.8	87,000,122.61
TOTAL SALES OF GOODS AND SERVICES	83,842,762.37	87,000,122.61	3.8	87,000,122.61
60 FEDERAL RECEIPTS				
3600 Federal Receipts Matched–Welfare/MHMR Programs	12,643,864,999.57	13,952,457,916.77	10.3	13,952,457,916.77
3601 Federal Receipts Not Matched–Welfare/MHMR Programs	63,581,460.44	71,625,659.08	12.7	71,625,659.08
3602 Earned Federal Funds, Food Stamp Recoupment	5,605,129.11	2,307,699.79	(58.8)	2,307,699.79
3621 Child Support Collections–Federal	3,615,488.10	958,392.41	(73.5)	958,392.41
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	7,930,483.64	14,530,560.03	83.2	14,530,560.03
TOTAL FEDERAL RECEIPTS	12,724,597,560.86	14,041,880,228.08	10.4	14,041,880,228.08
90 OTHER RECEIPTS				
3620 Child Support Collections–State, Non-Title IV-D	766,749,892.28	817,764,015.27	6.7	0.00
3622 Child Support Collections–State, Title IV-D	2,099,803,627.72	2,358,268,419.81	12.3	82,740,489.35
3625 Court Costs Awarded Parent/Child Cases	560,319.71	783,342.82	39.8	759,017.54
TOTAL OTHER RECEIPTS	2,867,113,839.71	3,176,815,777.90	10.8	83,499,506.89
TOTAL WELFARE AND MENTAL HEALTH/ MENTAL RETARDATION	15,713,745,757.76	17,344,715,358.27	10.4	14,251,399,087.26
14 OTHER				
01 TAXES				
3728 Unemployment Assessments	1,737,175,666.00	1,230,985,075.15	(29.1)	86,967,393.04
3771 Tax Refunds to Employers of TANF Recipients	(556,684.22)	(237,224.52)	57.4	(237,224.52)
TOTAL TAXES	1,736,618,981.78	1,230,747,850.63	(29.1)	86,730,168.52
10 BUSINESS/PROFESSIONAL FEES				
3722 Conference, Seminars, and Training Registration Fees	4,395,210.26	5,236,627.30	19.1	5,236,627.30
TOTAL BUSINESS/PROFESSIONAL FEES	4,395,210.26	5,236,627.30	19.1	5,236,627.30
20 NONCOMMERCIAL LICENSES AND PERMITS				
3707 Marriage License Fees	2,988,975.30	2,999,092.49	0.3	2,999,092.49
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	2,988,975.30	2,999,092.49	0.3	2,999,092.49
25 VIOLATIONS, FINES, AND PENALTIES				
3704 Court Costs	98,263,847.17	125,304,686.68	27.5	125,304,686.68
3705 State Parking Violations	126,808.70	106,662.20	(15.9)	106,662.20
3706 Arrest Fees	1,666,567.33	1,723,071.65	3.4	1,723,071.65
3709 District Court Suit Filing Fee	12,784,924.54	11,891,792.31	(7.0)	11,891,792.31
3710 Court Fines	96,108,016.38	99,464,962.07	3.5	99,464,962.07
3712 Fees from Criminal Offenses	24,715,912.63	24,983,784.87	1.1	24,983,784.87
3713 Fees from Misdemeanor or Felony Cases	127,029,828.97	128,261,842.23	1.0	128,261,842.23
3715 Excess from Delinquent Tax Sales	80.00	550.00	587.5	550.00
3717 Civil Penalties	4,773,872.18	3,443,307.67	(27.9)	3,261,149.67
3718 Court Costs and Attorney Fees	8,123,729.05	13,235,779.56	62.9	13,235,779.56
3721 Court Cost/Crime Stoppers Assistance	662,922.78	541,750.64	(18.3)	541,750.64
3732 Unemployment Compensation Penalties	13,950,175.60	13,515,883.42	(3.1)	13,515,883.42
3733 Workers' Compensation Penalties	1,518,430.71	242,705.80	(84.0)	242,705.80
3735 Recovery of Parole Costs	7,323,429.65	7,429,226.39	1.4	7,429,226.39
3770 Administrative Penalties	1,199,135.89	6,558,530.94	446.9	6,558,530.94
3774 Penalty for Failure to Use Electronic Funds Transfer (EFT)	648.58	3,459.08	433.3	3,459.08

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ending August 31

Receipt Category/Type	2006 Revenue (All Funds)	2007 Revenue (All Funds)	Percentage Change	2007 Revenue (Excludes Trust)
14 OTHER (continued)				
25 VIOLATIONS, FINES, AND PENALTIES (concluded)				
3793 Political Subdivision Administrative Fees, Failure to Appear	$ 8,226,361.31	$ 9,059,000.92	10.1 %	$ 9,059,000.92
3801 Time Payment Plan for Court Costs/Fees	10,759,678.05	10,808,857.83	0.5	10,808,857.83
TOTAL VIOLATIONS, FINES, AND PENALTIES	417,234,369.52	456,575,854.26	9.4	456,393,696.26
30 STATE SERVICE FEES				
3462 Boater Education Exam Fees	33,815.00	36,285.80	7.3	36,285.80
3463 Marine Safety Enforcement Officer Certification Fees	3,390.00	2,765.00	(18.4)	2,765.00
3642 Residential Aftercare Participant Fees	16,839.52	14,379.88	(14.6)	14,379.88
3711 Judicial Fees	827,412.42	867,630.23	4.9	867,630.23
3716 Lien Fees	175,793.99	192,041.53	9.2	192,041.53
3719 Fees for Copies or Filing of Records	17,938,505.67	20,064,583.51	11.9	20,037,031.69
3720 Expedited Handling Charges (Secretary of State)	4,340,010.65	2,856,966.64	(34.2)	2,856,966.64
3723 Fees for Examinations and Audits	8,633,709.04	11,496,401.63	33.2	11,496,401.63
3724 Insurance Notification of HIV Related Test Fees	5,963.33	4,425.00	(25.8)	4,425.00
3727 Fees for Administrative Services	35,582,148.58	40,142,084.26	12.8	26,676,686.38
3748 Royalties	459,420.50	803,592.62	74.9	803,592.62
3749 Use of Great Seal of Texas–Licenses	5,165.00	3,135.00	(39.3)	3,135.00
3753 Sale of Surplus Property Fee	2,067,345.23	3,090,431.36	49.5	3,090,431.36
3772 License Suspension Fee, Child Support Obligor	0.00	5,255.44		5,255.44
3775 Returned Check Fees	340,698.63	334,340.21	(1.9)	333,830.21
3776 Fingerprint Record Fees	134,856.00	23,484.00	(82.6)	23,484.00
3778 Credit Card Issuer Receipts	0.00	48,879.57		48,879.57
3846 New Home Registration Fees	4,737,421.87	4,746,070.19	0.2	4,746,070.19
3858 Bail Bond Surety Fees	6,665,129.48	6,920,300.10	3.8	6,920,300.10
3879 Credit Card and Electronic Services Related Fees	27,037,381.32	34,836,322.99	28.8	34,836,322.99
TOTAL STATE SERVICE FEES	109,005,006.23	126,489,374.96	16.0	112,995,915.26
35 SALES OF GOODS AND SERVICES				
3522 Higher Education, Sales/Services of Educational and Research Activities	0.00	379,489.16		379,489.16
3750 Sale of Furniture and Equipment	8,331,376.11	9,119,859.27	9.5	9,119,859.27
3752 Sale of Publications/Advertising	11,157,241.68	10,688,374.32	(4.2)	10,683,473.72
3754 Other Surplus or Salvage Property/Materials Sales	9,150,497.05	11,475,595.44	25.4	11,475,595.44
3756 Prison Industries Sales	8,848,947.08	9,126,034.78	3.1	9,126,034.78
3759 Telecommunications Service from Local Funds	10,281,423.75	10,536,269.90	2.5	10,536,269.90
3763 Sale of Operating Supplies	26,908.11	26,188.41	(2.7)	26,188.41
3766 Supplies/Equipment/Services–Local Funds	30,294,276.62	22,872,077.09	(24.5)	22,872,077.09
3767 Supplies/Equipment/Services–Federal/Other	326,019,926.27	209,942,512.27	(35.6)	209,942,512.27
3839 Sale of Vehicles, Boats, and Aircraft	971,034.51	819,218.90	(15.6)	819,218.90
3841 Sale of Other Capital Assets	0.00	522.30		522.30
TOTAL SALES OF GOODS AND SERVICES	405,081,631.18	284,986,141.84	(29.6)	284,981,241.24
40 DONATIONS AND GRANTS				
3730 Unexpended Contributions	(5,396.61)	0.00	100.0	0.00
3738 Grants–Cities/Counties	3,196,041.23	7,091,017.76	121.9	7,091,017.76
3739 Grants–Other Political Subdivisions	70,419.61	781,361.00	1,009.6	781,361.00
3740 Gifts/Grants/Donations–Non-Operating Revenue/ Program Revenue	65,970,796.28	91,958,416.58	39.4	91,958,416.41
TOTAL DONATIONS AND GRANTS	69,231,860.51	99,830,795.34	44.2	99,830,795.17
60 FEDERAL RECEIPTS				
3700 Federal Receipts Matched–Other Programs	853,730,605.40	801,962,354.33	(6.1)	801,962,354.33
3701 Federal Receipts Not Matched–Other Programs	2,429,384,361.85	1,963,341,245.18	(19.2)	1,851,960,408.26
3702 Federal Receipts–Earned Credits	25,357,559.00	12,172,002.16	(52.0)	12,172,002.16
3726 Federal Receipts–Indirect Cost Recoveries	12,726,371.63	20,576,082.99	61.7	20,576,082.99
3831 Federal Receipts–Proprietary Funds–Operating	94,517,143.29	84,675,356.27	(10.4)	16,234,418.08
TOTAL FEDERAL RECEIPTS	3,415,716,041.17	2,882,727,040.93	(15.6)	2,702,905,265.82
70 INTEREST/INVESTMENT INCOME				
3796 Interest Received/Paid to Federal Government	(4,653,024.00)	(6,351,455.77)	(36.5)	(6,351,455.77)
3828 Dividend Income	343,628,495.63	378,474,219.58	10.1	378,474,072.18
3850 Interest on Lottery Prize Investments	77,915,708.97	83,872,302.82	7.6	15,616.21
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	674,193,691.27	903,879,568.84	34.1	818,684,405.65

TABLE 13 (continued)

Net Revenue by Receipt Category, Type and Object

Years Ending August 31

Receipt Category/Type	2006 Revenue (All Funds)	2007 Revenue (All Funds)	Percentage Change	2007 Revenue (Excludes Trust)
14 OTHER (continued)				
70 INTEREST/INVESTMENT INCOME (concluded)				
3852 Interest on Local Deposits–State Agencies	$ 967,234.05	$ 304,047.56	(68.6) %	$ 304,047.56
3854 Interest–Other, General (Non-Program)	138,667,156.92	161,893,344.74	16.7	22,533,794.42
3855 Interest on Investments, Obligations and Securities–General (Non-Program)	371,749,863.20	420,190,710.52	13.0	400,145,733.81
3857 Interest on State Deposits and Treasury Investment–Operating Revenue	12,930,791.40	12,908,105.02	(0.2)	10,024,783.47
3861 Gain on Sale of Investments, Obligations, Securities	7,075,287.10	8,032,691.97	13.5	8,032,691.97
3863 Interest on Investments, Obligations and Securities, Non-Operating Revenue	420,014,272.28	536,081,961.40	27.6	536,081,961.40
3864 Interest on State Deposits and Treasury Investments, Non-Operating Revenue	2,555,344.94	2,532,769.52	(0.9)	2,532,769.52
3873 Interest on Investments, Obligations and Securities–Operating Revenue	99,233,677.36	113,891,663.94	14.8	26,763,042.49
3875 Interest Income–Other Operating Revenue	48,536,213.68	47,339,398.60	(2.5)	47,339,398.60
TOTAL INTEREST/INVESTMENT INCOME	2,192,814,712.80	2,663,049,328.74	21.4	2,244,580,861.51
80 LAND INCOME				
3746 Rental of Lands/Miscellaneous Land Income	987,502.98	1,318,586.71	33.5	1,318,586.71
TOTAL LAND INCOME	987,502.98	1,318,586.71	33.5	1,318,586.71
90 OTHER RECEIPTS				
3081 Equipment Lease to County Automated Registration and Title System	496,513.32	547,006.00	10.2	547,006.00
3134 Private Sector Prison Industries Oversight Receipts	2,643,291.93	2,368,594.86	(10.4)	2,368,594.86
3137 Racing Association ATM Receipts	214,868.00	210,988.00	(1.8)	210,988.00
3193 Breakage–Horse Racing	5,835,413.22	5,779,122.84	(1.0)	4,540,356.93
3194 Outstanding Wagering Tickets (Outs)–Horses and Greyhounds	2,055,830.26	1,750,811.80	(14.8)	1,750,811.80
3197 Breakage–Greyhound Racing	800,704.70	763,556.49	(4.6)	763,556.49
3369 Reimbursement for Well Plugging Costs	99,842.89	60,116.45	(39.8)	60,116.45
3565 Vendor Drug Rebate-Medicaid Program–Supplemental	145,775,370.66	119,832,075.18	(17.8)	119,832,075.18
3703 Recovery Audit Reimbursements–State	0.00	486,357.35		486,357.35
3731 Controlled Substance Reimbursement of Related Costs	1,260,660.39	1,376,435.41	9.2	1,376,435.41
3736 Unclaimed Compensation to Crime Victims	1,355,903.49	1,810,594.54	33.5	1,810,594.54
3745 Recovery Audit Reimbursements–Federal	0.00	3,412.52		3,412.52
3747 Rental–Other	4,542,896.63	4,547,227.08	0.1	4,261,311.92
3755 Commemorative Sales/Gift Shop and Museum Revenues	7,742,023.47	8,208,545.65	6.0	186,728.56
3769 Forfeitures	1,131,799.49	618,219.82	(45.4)	592,500.22
3773 Insurance Recovery After Loss–Other Financing Sources/Revenue	7,717,028.30	7,569,871.10	(1.9)	7,569,871.10
3777 Warrants Voided by Statute of Limitation–Default Fund	7,370,584.92	6,099,771.57	(17.2)	4,294,852.80
3782 Repayment of Loans, Political Subdivision	117,608,277.30	65,126,508.35	(44.6)	65,126,508.35
3783 Insurance Recovery With Loss–Other Financing Sources/Expense	0.00	1,039.93		1,039.93
3785 Interest on Oil Overcharge Loans	1,350,020.61	2,762,672.48	104.6	2,762,672.48
3795 Other Miscellaneous Governmental Revenue	5,135,442.09	28,568,737.21	456.3	28,471,887.21
3799 Local Account Balances Brought into Treasury	6,294,161.40	6,058,626.80	(3.7)	1,310,900.00
3802 Reimbursements–Third Party	484,433,225.54	1,031,151,091.22	112.9	1,030,531,629.20
3803 Reimbursements–Intra-Agency	5,721,636.95	2,700,038.46	(52.8)	2,700,038.46
3805 Subrogation Recoveries	1,454,364.07	1,632,380.96	12.2	1,632,380.96
3806 Rental of Housing to State Employees	1,459,407.63	1,632,633.53	11.9	1,632,633.53
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	22,306,375.78	29,163,609.56	30.7	29,163,609.56
3848 Public/Private Revenue Sharing–State Receipts	2,047,451.00	11,377,559.00	455.7	11,377,559.00
3869 Workers Comp Insurance–Death Benefit to State	5,994,278.34	6,892,270.17	15.0	6,892,270.17
3876 Unemployment Obligation Assessment	331,497,874.88	328,644,508.14	(0.9)	0.00
TOTAL OTHER RECEIPTS	1,174,345,247.26	1,677,744,382.47	42.9	1,332,258,698.98
91 SETTLEMENT OF CLAIMS				
3714 Judgments and Settlements	22,324,355.43	11,992,618.19	(46.3)	7,872,417.63
3734 Recoveries from Crime Victim Restitution	1,158,279.74	1,222,705.29	5.6	1,222,705.29
3849 Tobacco Suit Settlement Receipts	516,141,701.52	524,393,139.67	1.6	524,393,139.67
TOTAL SETTLEMENT OF CLAIMS	539,624,336.69	537,608,463.15	(0.4)	533,488,262.59

TABLE 13 (concluded)

Net Revenue by Receipt Category, Type and Object

Years Ending August 31

Receipt Category/Type	2006 Revenue (All Funds)	2007 Revenue (All Funds)	Percentage Change	2007 Revenue (Excludes Trust)
14 OTHER (concluded)				
92 EMPLOYEE BENEFITS				
3708 Judge's Retirement Contributions	$ 745,978.70	$ 238,591.68	(68.0) %	$ 238,591.68
3758 Employee/Other Contributions–Retirement Systems	2,666,356,423.65	2,770,606,395.25	3.9	0.00
3761 Insurance Premium Contributions–Other	1,443,179,686.52	1,547,523,877.49	7.2	0.00
TOTAL EMPLOYEE BENEFITS	4,110,282,088.87	4,318,368,864.42	5.1	238,591.68
93 SALE OF FIXED ASSETS				
3751 Sale of Buildings	3,862,852.35	1,936,370.63	(49.9)	1,936,370.63
3834 Gain/Loss on Sales of Capital Assets–General (Non-Program)	0.00	8,130.00		8,130.00
TOTAL SALE OF FIXED ASSETS	3,862,852.35	1,944,500.63	(49.7)	1,944,500.63
TOTAL OTHER	14,182,188,816.90	14,289,626,903.87	0.8	7,865,902,304.16
TOTAL NET REVENUE	82,270,365,671.63	87,102,675,840.86	5.9	77,189,291,213.25
BOND AND NOTE PROCEEDS (See Table 12 for details)	12,897,964,448.02	4,040,018,050.23	(68.7)	4,040,018,050.23
INVESTMENTS (See Table 12 for details)	5,809,945,429.56	5,564,170,960.06	(4.2)	984,575,909.87
INTERFUND TRANSFERS/OTHER TRANSACTIONS (See Table 12 for details)	63,483,059,137.32	64,498,880,488.36	1.6	47,697,561,525.49
TOTAL NET REVENUE, BOND AND NOTE PROCEEDS, INVESTMENTS AND INTERFUND TRANSFERS/OTHER TRANSACTIONS	$164,461,334,686.53	$161,205,745,339.51	(2.0) %	$129,911,446,698.84

TABLE 14

Net Expenditures by Function and Department

Years Ending August 31

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

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

Function/Department	2006 Expenditures (All Funds)	2007 Expenditures (All Funds)	Percentage Change	2007 Expenditures (Excludes Trust)
LEGISLATIVE				
101 Senate	$ 28,939,443.23	$ 31,907,719.61	10.3 %	$ 31,907,719.61
102 House of Representatives	29,941,361.85	34,906,848.43	16.6	34,906,848.43
103 Texas Legislative Council	28,053,915.22	32,273,299.47	15.0	32,273,299.47
104 Legislative Budget Board	10,491,661.44	10,718,821.62	2.2	10,718,821.62
105 Legislative Reference Library	1,371,637.22	1,403,205.06	2.3	1,403,205.06
107 Commission on Uniform State Laws	89,050.06	140,820.67	58.1	140,820.67
116 Sunset Advisory Commission	1,717,060.50	1,678,333.28	(2.3)	1,678,333.28
308 State Auditor	15,841,994.72	16,434,768.83	3.7	16,434,768.83
TOTAL LEGISLATIVE	116,446,124.24	129,463,816.97	11.2	129,463,816.97
JUDICIAL				
201 Supreme Court	13,007,765.87	19,266,920.93	48.1	19,266,920.93
211 Court of Criminal Appeals	13,234,315.12	13,247,009.28	0.1	13,247,009.28
212 Office of Court Administration	28,156,304.36	30,506,666.06	8.3	30,506,666.06
213 State Prosecuting Attorney, Office of	356,964.45	337,915.90	(5.3)	337,915.90
221 Court of Appeals–First Court of Appeals District	3,021,475.96	3,346,775.06	10.8	3,346,775.06
222 Court of Appeals–Second Court of Appeals District	2,497,723.15	2,631,293.06	5.3	2,631,293.06
223 Court of Appeals–Third Court of Appeals District	2,116,663.69	2,183,733.30	3.2	2,183,733.30
224 Court of Appeals–Fourth Court of Appeals District	2,396,511.65	2,516,934.19	5.0	2,516,934.19
225 Court of Appeals–Fifth Court of Appeals District	4,309,997.02	4,418,903.37	2.5	4,418,903.37
226 Court of Appeals–Sixth Court of Appeals District	1,158,043.40	1,199,890.80	3.6	1,199,890.80
227 Court of Appeals–Seventh Court of Appeals District	1,479,613.40	1,577,429.75	6.6	1,577,429.75
228 Court of Appeals–Eighth Court of Appeals District	1,206,076.38	1,250,919.13	3.7	1,250,919.13
229 Court of Appeals–Ninth Court of Appeals District	1,476,748.98	1,580,367.46	7.0	1,580,367.46
230 Court of Appeals–Tenth Court of Appeals District	1,101,892.58	1,183,462.44	7.4	1,183,462.44
231 Court of Appeals–Eleventh Court of Appeals District	1,212,141.19	1,263,951.09	4.3	1,263,951.09
232 Court of Appeals–Twelfth Court of Appeals District	1,185,241.35	1,233,769.15	4.1	1,233,769.15
233 Court of Appeals–Thirteenth Court of Appeals District	2,217,678.37	2,274,489.93	2.6	2,274,489.93
234 Court of Appeals–Fourteenth Court of Appeals District	3,095,755.87	3,275,079.30	5.8	3,275,079.30
241 District Courts–Comptroller's Judiciary Section	109,804,257.82	123,371,921.96	12.4	123,371,921.96
242 State Commission on Judicial Conduct	762,906.39	799,100.13	4.7	799,100.13
243 State Law Library	811,343.68	785,904.06	(3.1)	785,904.06
360 State Office of Administrative Hearings	6,836,655.52	7,087,722.76	3.7	7,087,722.76
TOTAL JUDICIAL	201,446,076.20	225,340,159.11	11.9	225,340,159.11
EXECUTIVE AND ADMINISTRATIVE				
300 Governor–Fiscal	183,148,098.64	205,179,927.91	12.0	205,022,772.31
301 Governor–Executive	9,251,810.29	9,769,873.97	5.6	9,769,873.97
302 Attorney General	3,216,577,105.63	3,489,225,511.22	8.5	414,870,947.37
303 Texas Building and Procurement Commission	67,414,115.06	49,702,795.11	(26.3)	49,702,795.11
304 Comptroller of Public Accounts	192,631,444.56	198,731,776.70	3.2	198,731,776.70
306 Texas State Library and Archives Commission	32,124,914.10	27,635,512.73	(14.0)	27,635,512.73
307 Secretary of State	123,985,617.46	37,191,144.07	(70.0)	37,191,144.07
311 Comptroller–Treasury Fiscal	297,460.76	275,511.36	(7.4)	275,511.36
313 Department of Information Resources	120,410,178.68	99,224,015.12	(17.6)	99,224,015.12
332 Texas Department of Housing and Community Affairs	183,167,669.96	181,270,710.55	(1.0)	172,613,627.20
333 Office of State–Federal Relations	856,154.44	1,155,816.12	35.0	1,155,816.12
347 Texas Public Finance Authority	4,667,992.03	7,112,167.02	52.4	6,958,197.34
352 Bond Review Board	491,811.64	473,570.20	(3.7)	473,570.20
356 Texas Ethics Commission	1,762,967.06	1,873,550.24	6.3	1,873,550.24
357 Office of Rural Community Affairs	82,413,376.83	103,737,685.74	25.9	103,737,685.74

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ending August 31

Function/Department	2006 Expenditures (All Funds)	2007 Expenditures (All Funds)	Percentage Change	2007 Expenditures (Excludes Trust)
EXECUTIVE AND ADMINISTRATIVE (concluded)				
362 Texas Lottery Commission	$ 193,601,847.34	$ 194,943,794.67	0.7 %	$ 194,943,794.67
475 Office of Public Utility Counsel	1,543,241.14	1,630,521.01	5.7	1,630,521.01
477 Commission on State Emergency Communications	100,420,105.95	110,278,035.04	9.8	52,322,799.21
479 State Office of Risk Management	34,028,229.22	34,104,905.62	0.2	34,104,905.62
808 Texas Historical Commission	22,469,450.89	22,881,372.53	1.8	22,881,372.53
809 State Preservation Board	11,744,793.68	12,173,232.30	3.6	4,964,131.74
813 Texas Commission on the Arts	4,925,458.75	4,850,689.70	(1.5)	4,850,689.70
819 Texas Emancipation Juneteenth Cultural and Historical Commission	148,927.70	43,553.49	(70.8)	43,553.49
902 Comptroller–State Fiscal	471,039,720.35	438,682,717.38	(6.9)	308,954,551.44
907 Comptroller–State Energy Conservation Office	22,467,268.75	16,227,321.92	(27.8)	16,227,321.92
930 Treasury Safekeeping Trust Company	3,612,934.91	3,888,834.11	7.6	0.00
TOTAL EXECUTIVE AND ADMINISTRATIVE	5,085,202,695.82	5,252,264,545.83	3.3	1,970,160,436.91
REGULATORY				
312 State Securities Board	5,382,742.71	5,776,316.23	7.3	5,776,316.23
329 Texas Real Estate Commission	8,305,205.79	8,201,947.54	(1.2)	4,823,468.80
337 Board of Tax Professional Examiners	150,815.07	160,125.92	6.2	160,125.92
359 Office of Public Insurance Counsel	1,007,844.08	1,152,118.68	14.3	1,152,118.68
370 Texas Residential Construction Commission	3,196,108.47	3,410,755.76	6.7	3,410,755.76
448 Office of Injured Employee Counsel	3,387,730.25	4,521,655.43	33.5	4,521,655.43
450 Department of Savings and Mortgage Lending	3,019,801.35	3,274,604.22	8.4	3,211,780.14
451 Texas Department of Banking	11,151,992.69	11,872,496.81	6.5	11,872,496.81
452 Texas Department of Licensing and Regulation	12,761,497.00	13,650,454.48	7.0	13,615,131.45
453 Texas Workers' Compensation Commission	3,996,966.53	891.48	(100.0)	891.48
454 Texas Department of Insurance	86,588,870.39	90,188,854.75	4.2	90,188,854.75
456 Board of Plumbing Examiners	1,742,658.78	1,750,589.25	0.5	1,750,589.25
457 Texas State Board of Public Accountancy	2,745,299.99	3,523,720.29	28.4	0.00
458 Texas Alcoholic Beverage Commission	34,183,040.52	35,565,676.30	4.0	35,565,676.30
459 Texas Board of Architectural Examiners	1,478,655.00	1,623,354.75	9.8	0.00
460 Texas Board of Professional Engineers	2,605,100.79	2,731,150.99	4.8	0.00
464 Texas Board of Professional Land Surveying	335,449.05	326,368.45	(2.7)	326,368.45
466 Office of Consumer Credit Commissioner	2,827,454.66	3,030,792.95	7.2	3,030,792.95
469 Credit Union Department	1,671,676.76	1,727,738.40	3.4	1,727,738.40
472 Texas Structural Pest Control Board	1,466,406.88	1,444,629.37	(1.5)	1,444,629.37
473 Public Utility Commission of Texas	19,366,608.69	17,167,158.24	(11.4)	17,167,158.24
476 Texas Racing Commission	10,673,953.63	10,765,078.94	0.9	9,525,242.14
481 Texas Board of Professional Geoscientists	414,571.82	379,028.15	(8.6)	379,028.15
502 State Board of Barber Examiners	48,464.81	0.00	(100.0)	0.00
503 Texas Medical Board	8,479,156.19	8,862,640.82	4.5	8,862,640.82
504 State Board of Dental Examiners	1,600,861.14	1,625,894.02	1.6	1,625,894.02
505 Cosmetology Commission	181,003.89	0.00	(100.0)	0.00
507 Board of Nurse Examiners	5,192,523.53	5,643,202.81	8.7	5,643,202.81
508 Texas Board of Chiropractic Examiners	366,503.60	367,959.10	0.4	367,959.10
512 State Board of Podiatric Medical Examiners	169,604.90	229,248.87	35.2	229,248.87
513 Texas Funeral Service Commission	578,166.52	578,834.51	0.1	578,834.51
514 Texas Optometry Board	352,659.64	369,986.17	4.9	369,986.17
515 Texas State Board of Pharmacy	3,340,050.70	3,541,973.23	6.0	3,541,973.23
520 Board of Examiners of Psychologists	670,242.46	693,707.64	3.5	693,707.64
533 Executive Council of Physical and Occupational Therapy Examiners	933,718.28	972,373.54	4.1	972,373.54
578 State Board of Veterinary Medical Examiners	621,602.40	617,223.13	(0.7)	617,223.13
TOTAL REGULATORY	240,995,008.96	245,748,551.22	2.0	233,153,862.54
HEALTH AND HUMAN SERVICES				
320 Texas Workforce Commission	2,297,857,659.80	2,294,989,422.37	(0.1)	1,104,542,169.14
330 Texas Rehabilitation Commission	(193.86)	0.00	100.0	0.00
340 Texas Department on Aging	(133.44)	0.00	100.0	0.00
364 Health Professions Council	151,719.42	140,848.63	(7.2)	140,848.63
403 Texas Veterans Commission	6,278,813.67	14,240,782.57	126.8	14,240,782.57
501 Texas Department of Health	(1,759.18)	0.00	100.0	0.00
527 Texas Cancer Council	3,482,189.15	3,112,764.92	(10.6)	3,112,764.92
529 Health and Human Services Commission	15,298,583,990.71	17,400,163,207.19	13.7	17,400,163,207.19
530 Department of Family and Protective Services	948,407,959.00	1,048,162,979.19	10.5	1,048,162,979.19
537 Department of State Health Services	2,654,392,291.08	2,594,809,343.02	(2.2)	2,594,809,343.02

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ending August 31

Function/Department	2006 Expenditures (All Funds)	2007 Expenditures (All Funds)	Percentage Change	2007 Expenditures (Excludes Trust)
HEALTH AND HUMAN SERVICES (concluded)				
538 Department of Assistive and Rehabilitative Services	$ 461,780,546.32	$ 489,087,979.29	5.9 %	$ 489,087,979.29
539 Department of Aging and Disability Services	5,013,609,348.58	5,240,486,506.10	4.5	5,240,486,506.10
TOTAL HEALTH AND HUMAN SERVICES	26,684,542,431.25	29,085,193,833.28	9.0	27,894,746,580.05
NATURAL RESOURCES/RECREATIONAL				
305 General Land Office	678,655,461.59	698,428,982.49	2.9	698,428,982.49
317 General Land Office–Fiscal	163,081,620.17	161,334,594.21	(1.1)	161,334,594.21
455 Railroad Commission of Texas	58,601,225.40	68,117,371.16	16.2	68,117,371.16
551 Department of Agriculture	42,075,234.52	81,834,143.50	94.5	81,770,422.79
554 Texas Animal Health Commission	14,119,472.39	13,327,605.67	(5.6)	13,327,605.67
579 Rio Grande Compact Commission	7,548.46	0.00	(100.0)	0.00
580 Texas Water Development Board	95,387,700.89	103,920,801.97	8.9	103,920,801.97
582 Texas Commission on Environmental Quality	376,998,457.05	543,161,948.89	44.1	543,161,948.89
583 Sabine River Compact Administration	1,745.79	0.00	(100.0)	0.00
592 Soil and Water Conservation Board	12,904,186.30	12,999,569.54	0.7	12,999,569.54
596 Red River Compact Commission	2,376.79	0.00	(100.0)	0.00
598 Canadian River Commission	1,319.00	0.00	(100.0)	0.00
599 Pecos River Compact Commission	2,742.09	0.00	(100.0)	0.00
802 Parks and Wildlife Department	202,270,597.13	214,518,755.81	6.1	214,512,482.43
904 Texas Food and Fibers Commission	256,101.09	0.00	(100.0)	0.00
TOTAL NATURAL RESOURCES/RECREATIONAL	1,644,365,788.66	1,897,643,773.24	15.4	1,897,573,779.15
TRANSPORTATION				
601 Texas Department of Transportation	7,862,175,326.64	7,963,432,129.20	1.3	7,609,018,395.10
TOTAL TRANSPORTATION	7,862,175,326.64	7,963,432,129.20	1.3	7,609,018,395.10
LOTTERY WINNINGS PAID				
362 Texas Lottery Commission	475,826,397.88	389,758,160.69	(18.1)	389,758,160.69
TOTAL LOTTERY WINNINGS PAID	475,826,397.88	389,758,160.69	(18.1)	389,758,160.69
PUBLIC SAFETY AND CORRECTIONS				
401 Adjutant General's Department	53,348,414.88	54,587,162.20	2.3	54,587,162.20
405 Texas Department of Public Safety	1,312,136,598.53	761,565,705.20	(42.0)	761,565,705.20
406 Texas Military Facilities Commission	290,476.63	6,084.12	(97.9)	6,084.12
407 Commission on Law Enforcement Officer Standards and Education	2,498,234.94	2,772,154.15	11.0	2,772,154.15
409 Commission on Jail Standards	836,679.32	803,021.92	(4.0)	803,021.92
411 Texas Commission on Fire Protection	2,595,831.65	3,183,888.06	22.7	3,183,888.06
665 Texas Juvenile Probation Commission	142,907,971.26	141,284,829.51	(1.1)	141,284,829.51
694 Texas Youth Commission	234,535,320.57	241,972,842.10	3.2	241,972,842.10
696 Texas Department of Criminal Justice	2,468,945,107.00	2,572,293,416.82	4.2	2,572,293,416.82
TOTAL PUBLIC SAFETY AND CORRECTIONS	4,218,094,634.78	3,778,469,104.08	(10.4)	3,778,469,104.08
EDUCATION				
315 Comptroller–Prepaid Higher Education Tuition Board	89,436,291.58	108,912,730.19	21.8	0.00
323 Teacher Retirement System of Texas	1,474,698,008.30	1,654,147,926.62	12.2	1,654,147,926.62
506 University of Texas M.D. Anderson Cancer Center	224,265,320.84	230,615,221.62	2.8	225,399,231.54
555 Texas Cooperative Extension	45,110,216.15	44,756,055.00	(0.8)	44,756,055.00
556 Texas Agricultural Experiment Station	46,231,860.23	46,311,996.03	0.2	46,311,996.03
557 Texas Veterinary Medical Diagnostic Laboratory	4,884,437.73	4,347,026.81	(11.0)	4,347,026.81
576 Texas Forest Service	28,701,144.84	65,184,851.94	127.1	65,184,851.94
701 Texas Education Agency	16,294,424,137.76	19,044,004,058.09	16.9	19,044,004,058.09
704 Public Community/Junior Colleges	813,806,757.00	818,693,863.00	0.6	818,693,863.00
705 State Board for Educator Certification	2,354,897.54	0.00	(100.0)	0.00
709 Texas A&M University System Health Science Center	64,454,140.47	64,069,778.35	(0.6)	61,880,298.05
710 Texas A&M University System	11,390,176.37	11,771,076.28	3.3	11,771,076.28
711 Texas A&M University (Main University)	385,159,458.62	381,867,986.59	(0.9)	381,867,986.59
712 Texas Engineering Experiment Station	12,431,168.09	12,268,182.97	(1.3)	12,268,182.97
713 Tarleton State University	38,754,951.78	39,884,315.80	2.9	39,884,315.80
714 University of Texas at Arlington	114,783,376.24	118,310,638.98	3.1	118,310,638.98
715 Prairie View A&M University	64,757,607.09	66,150,572.07	2.2	66,150,572.07
716 Texas Engineering Extension Service	5,457,946.79	5,372,100.33	(1.6)	5,372,100.33
717 Texas Southern University	68,906,164.89	64,350,728.48	(6.6)	64,350,728.48
718 Texas A&M University at Galveston	12,682,520.16	12,969,889.55	2.3	12,969,889.55
719 Texas State Technical College System	70,472,064.46	70,949,677.52	0.7	70,949,677.52

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ending August 31

Function/Department	2006 Expenditures (All Funds)	2007 Expenditures (All Funds)	Percentage Change	2007 Expenditures (Excludes Trust)
EDUCATION (concluded)				
720 University of Texas System	$ 25,922,490.25	$ 28,310,210.24	9.2 %	$ 28,310,210.24
721 University of Texas at Austin	425,079,723.22	434,179,820.03	2.1	434,179,820.03
723 University of Texas Medical Branch at Galveston	271,445,211.20	325,688,202.75	20.0	323,166,253.51
724 University of Texas at El Paso	93,548,340.69	91,259,662.25	(2.4)	90,057,604.86
727 Texas Transportation Institute	4,265,485.76	4,419,086.92	3.6	4,419,086.92
729 University of Texas Southwestern Medical Center at Dallas	99,534,747.01	140,943,983.86	41.6	136,667,131.08
730 University of Houston	212,443,750.34	212,517,777.96	0.0	212,517,777.96
731 Texas Woman's University	66,083,465.98	68,998,979.16	4.4	68,998,979.16
732 Texas A&M University–Kingsville	42,278,180.06	40,973,489.74	(3.1)	40,973,489.74
733 Texas Tech University	159,933,107.91	172,544,393.03	7.9	172,544,393.03
734 Lamar University	60,701,546.31	50,981,823.29	(16.0)	50,981,823.29
735 Midwestern State University	24,480,509.21	23,902,472.58	(2.4)	23,902,472.58
736 University of Texas–Pan American	91,393,661.20	90,797,421.39	(0.7)	90,797,421.39
737 Angelo State University	33,430,268.36	31,501,505.49	(5.8)	31,501,505.49
738 University of Texas at Dallas	81,492,702.71	76,878,792.03	(5.7)	76,878,792.03
739 Texas Tech University Health Sciences Center	97,401,139.79	104,642,152.10	7.4	103,316,109.87
742 University of Texas of the Permian Basin	15,722,479.41	15,808,543.14	0.5	15,808,543.14
743 University of Texas at San Antonio	104,593,290.56	114,144,431.87	9.1	114,144,431.87
744 University of Texas Health Science Center at Houston	132,034,893.60	134,825,168.93	2.1	130,237,921.31
745 University of Texas Health Science Center at San Antonio	137,560,349.08	136,415,112.76	(0.8)	128,366,692.49
747 University of Texas at Brownsville	21,475,238.44	23,184,998.32	8.0	23,184,998.32
750 University of Texas at Tyler	28,667,677.03	29,851,473.41	4.1	29,851,473.41
751 Texas A&M University–Commerce	39,626,735.38	40,737,835.33	2.8	40,737,835.33
752 University of North Texas	138,050,067.35	134,457,531.94	(2.6)	134,457,531.94
753 Sam Houston State University	71,111,667.86	75,874,869.15	6.7	75,874,869.15
754 Texas State University–San Marcos	113,157,976.90	121,325,110.57	7.2	121,325,110.57
755 Stephen F. Austin State University	53,535,301.15	61,324,069.59	14.5	61,324,069.59
756 Sul Ross State University	22,796,585.12	21,252,513.50	(6.8)	21,252,513.50
757 West Texas A&M University	38,952,238.78	36,407,784.56	(6.5)	36,407,784.56
758 Board of Regents, Texas State University System	1,078,966.64	1,036,815.95	(3.9)	1,036,815.95
759 University of Houston–Clear Lake	37,887,515.43	37,575,088.20	(0.8)	37,575,088.20
760 Texas A&M University–Corpus Christi	45,190,259.01	46,177,861.48	2.2	46,177,861.48
761 Texas A&M International University	29,260,909.27	30,596,372.65	4.6	30,596,372.65
763 University of North Texas Health Science Center at Fort Worth	49,539,266.92	51,454,237.30	3.9	49,610,227.04
764 Texas A&M University–Texarkana	11,402,643.84	10,819,804.46	(5.1)	10,819,804.46
765 University of Houston–Victoria	13,690,705.41	14,024,485.80	2.4	14,024,485.80
768 Texas Tech University System	7,238,732.86	5,397,003.95	(25.4)	5,397,003.95
769 University of North Texas System	4,635,981.57	5,899,212.54	27.2	5,899,212.54
771 Texas School for the Blind and Visually Impaired	15,718,102.06	17,325,510.99	10.2	17,325,510.99
772 Texas School for the Deaf	20,960,420.97	20,987,961.97	0.1	20,987,961.97
781 Texas Higher Education Coordinating Board	376,465,536.53	396,844,279.47	5.4	394,715,889.31
783 University of Houston System	9,407,244.03	9,305,897.77	(1.1)	9,305,897.77
784 University of Houston–Downtown	35,332,181.58	36,595,288.40	3.6	36,595,288.40
785 University of Texas Health Center at Tyler	36,915,727.81	43,828,062.62	18.7	41,545,303.03
787 Lamar State College–Orange	7,807,354.83	7,818,534.70	0.1	7,818,534.70
788 Lamar State College–Port Arthur	11,204,892.36	12,601,782.65	12.5	12,601,782.65
789 Lamar Institute of Technology	10,470,997.77	11,686,712.29	11.6	11,686,712.29
TOTAL EDUCATION	23,304,088,916.48	26,469,062,805.30	13.6	26,324,526,875.19
EMPLOYEE BENEFITS/PAYROLL RELATED COSTS				
101 Senate	5,604,082.61	6,049,488.88	7.9	6,049,488.88
102 House of Representatives	6,567,112.56	7,145,775.15	8.8	7,145,775.15
103 Texas Legislative Council	4,810,641.21	5,499,193.38	14.3	5,499,193.38
104 Legislative Budget Board	1,900,930.07	2,061,486.01	8.4	2,061,486.01
105 Legislative Reference Library	273,389.72	268,801.96	(1.7)	268,801.96
116 Sunset Advisory Commission	315,828.60	335,986.72	6.4	335,986.72
201 Supreme Court	920,857.58	959,195.72	4.2	959,195.72
211 Court of Criminal Appeals	975,785.06	1,122,621.61	15.0	1,122,621.61
212 Office of Court Administration	2,284,493.55	2,695,549.97	18.0	2,695,549.97
213 State Prosecuting Attorney, Office of	67,708.02	71,980.04	6.3	71,980.04
221 Court of Appeals–First Court of Appeals District	709,666.90	820,571.17	15.6	820,571.17
222 Court of Appeals–Second Court of Appeals District	570,912.76	600,092.46	5.1	600,092.46
223 Court of Appeals–Third Court of Appeals District	565,307.77	592,896.28	4.9	592,896.28
224 Court of Appeals–Fourth Court of Appeals District	567,061.70	586,477.47	3.4	586,477.47

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ending August 31

Function/Department	2006 Expenditures (All Funds)	2007 Expenditures (All Funds)	Percentage Change	2007 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS/PAYROLL RELATED COSTS (continued)				
225 Court of Appeals–Fifth Court of Appeals District	$ 960,679.07	$ 998,044.13	3.9 %	$ 998,044.13
226 Court of Appeals–Sixth Court of Appeals District	287,040.37	234,640.25	(18.3)	234,640.25
227 Court of Appeals–Seventh Court of Appeals District	352,878.02	419,468.17	18.9	419,468.17
228 Court of Appeals–Eighth Court of Appeals District	303,467.05	312,525.76	3.0	312,525.76
229 Court of Appeals–Ninth Court of Appeals District	355,922.89	413,203.94	16.1	413,203.94
230 Court of Appeals–Tenth Court of Appeals District	250,103.41	344,472.81	37.7	344,472.81
231 Court of Appeals–Eleventh Court of Appeals District	263,066.72	278,044.28	5.7	278,044.28
232 Court of Appeals–Twelfth Court of Appeals District	286,368.56	275,358.60	(3.8)	275,358.60
233 Court of Appeals–Thirteenth Court of Appeals District	525,841.93	507,643.84	(3.5)	507,643.84
234 Court of Appeals–Fourteenth Court of Appeals District	813,481.79	882,410.15	8.5	882,410.15
241 District Courts–Comptroller's Judiciary Section	17,400,029.65	18,172,257.19	4.4	18,172,257.19
242 State Commission on Judicial Conduct	151,533.08	173,015.80	14.2	173,015.80
243 State Law Library	98,890.95	98,209.81	(0.7)	98,209.81
300 Governor–Fiscal	1,263,067.49	1,395,661.09	10.5	1,395,661.09
301 Governor–Executive	1,792,836.86	1,828,472.99	2.0	1,828,472.99
302 Attorney General	45,536,056.76	48,314,903.54	6.1	48,314,903.54
303 Texas Building and Procurement Commission	3,655,033.95	4,118,437.28	12.7	4,118,437.28
304 Comptroller of Public Accounts	32,805,577.51	33,924,582.23	3.4	33,924,582.23
305 General Land Office	7,540,411.25	8,052,958.71	6.8	8,052,958.71
306 Texas State Library and Archives Commission	1,699,345.22	1,774,488.32	4.4	1,774,488.32
307 Secretary of State	2,466,404.86	2,763,165.53	12.0	2,763,165.53
308 State Auditor	2,606,354.01	2,764,004.91	6.0	2,764,004.91
312 State Securities Board	1,093,798.36	1,145,625.26	4.7	1,145,625.26
313 Department of Information Resources	2,618,325.17	2,759,097.24	5.4	2,759,097.24
315 Comptroller–Prepaid Higher Education Tuition Board	216,656.07	178,266.63	(17.7)	0.00
320 Texas Workforce Commission	50,928,976.23	45,905,954.62	(9.9)	45,905,954.62
323 Teacher Retirement System of Texas	1,847,033,524.98	1,998,588,527.07	8.2	97,066.85
325 Fire Fighter's Pension Commissioner	1,042,216.53	1,091,982.38	4.8	648,548.48
327 Employees Retirement System of Texas	2,459,068,744.32	2,617,766,223.76	6.5	583,659,643.28
329 Texas Real Estate Commission	835,117.93	883,049.28	5.7	883,049.28
332 Texas Department of Housing and Community Affairs	3,344,926.42	3,515,457.64	5.1	2,124,095.39
333 Office of State–Federal Relations	80,044.80	84,518.95	5.6	84,518.95
337 Board of Tax Professional Examiners	31,888.46	33,676.09	5.6	33,676.09
338 State Pension Review Board	458,754.35	549,683.22	19.8	549,683.22
347 Texas Public Finance Authority	166,945.48	175,311.22	5.0	175,311.22
352 Bond Review Board	122,999.69	109,917.45	(10.6)	109,917.45
356 Texas Ethics Commission	397,981.30	394,402.19	(0.9)	394,402.19
357 Office of Rural Community Affairs	835,269.42	908,543.70	8.8	908,543.70
359 Office of Public Insurance Counsel	207,574.90	218,560.03	5.3	218,560.03
360 State Office of Administrative Hearings	1,561,573.20	1,621,341.88	3.8	1,621,341.88
362 Texas Lottery Commission	3,607,005.19	3,904,975.01	8.3	3,904,975.01
364 Health Professions Council	31,378.01	29,846.98	(4.9)	29,846.98
370 Texas Residential Construction Commission	348,764.71	398,710.49	14.3	398,710.49
401 Adjutant General's Department	5,599,046.31	5,863,750.10	4.7	5,863,750.10
403 Texas Veterans Commission	1,479,769.60	2,962,874.71	100.2	2,962,874.71
405 Texas Department of Public Safety	85,503,731.57	89,272,637.83	4.4	89,272,637.83
406 Texas Military Facilities Commission	20,854.15	90.40	(99.6)	90.40
407 Commission on Law Enforcement Officer Standards and Education	448,680.42	424,855.98	(5.3)	424,855.98
409 Commission on Jail Standards	207,277.56	198,290.84	(4.3)	198,290.84
411 Texas Commission on Fire Protection	362,715.35	382,771.08	5.5	382,771.08
448 Office of Injured Employee Counsel	938,359.72	1,118,973.07	19.2	1,118,973.07
450 Department of Savings and Mortgage Lending	586,986.87	630,508.71	7.4	630,508.71
451 Texas Department of Banking	2,134,642.83	2,108,952.81	(1.2)	2,108,952.81
452 Texas Department of Licensing and Regulation	2,469,922.96	3,205,074.17	29.8	3,205,074.17
453 Texas Workers' Compensation Commission	707,282.86	0.00	(100.0)	0.00
454 Texas Department of Insurance	17,391,178.31	18,497,478.97	6.4	18,497,478.97
455 Railroad Commission of Texas	8,203,630.35	8,191,910.48	(0.1)	8,191,910.48
456 Board of Plumbing Examiners	270,688.35	300,873.05	11.2	300,873.05
457 Texas State Board of Public Accountancy	393,901.52	450,130.20	14.3	0.00
458 Texas Alcoholic Beverage Commission	6,830,857.04	7,552,802.97	10.6	7,552,802.97
459 Texas Board of Architectural Examiners	284,251.29	283,694.17	(0.2)	0.00
460 Texas Board of Professional Engineers	372,906.64	392,116.67	5.2	0.00
464 Texas Board of Professional Land Surveying	47,415.97	47,265.37	(0.3)	47,265.37
466 Office of Consumer Credit Commissioner	534,763.56	577,592.87	8.0	577,592.87

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ending August 31

Function/Department	2006 Expenditures (All Funds)	2007 Expenditures (All Funds)	Percentage Change	2007 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS/PAYROLL RELATED COSTS (continued)				
469 Credit Union Department	$ 270,312.20	$ 330,440.79	22.2 %	$ 330,440.79
472 Texas Structural Pest Control Board	288,688.33	318,325.95	10.3	318,325.95
473 Public Utility Commission of Texas	2,289,061.78	2,424,305.03	5.9	2,424,305.03
475 Office of Public Utility Counsel	257,868.92	408,674.58	58.5	408,674.58
476 Texas Racing Commission	792,761.00	828,473.13	4.5	828,473.13
477 Commission on State Emergency Communications	292,178.95	362,673.11	24.1	362,673.11
479 State Office of Risk Management	19,626,910.19	16,882,654.13	(14.0)	16,882,654.13
481 Texas Board of Professional Geoscientists	58,960.29	62,319.83	5.7	62,319.83
502 State Board of Barber Examiners	9,077.73	0.00	(100.0)	0.00
503 Texas Medical Board	1,424,154.44	1,352,839.98	(5.0)	1,352,839.98
504 State Board of Dental Examiners	205,747.40	272,119.99	32.3	272,119.99
505 Cosmetology Commission	32,327.51	(536.78)	(101.7)	(536.78)
506 University of Texas M.D. Anderson Cancer Center	11,422,602.07	12,949,267.57	13.4	12,323,232.65
507 Board of Nurse Examiners	761,893.15	842,848.11	10.6	842,848.11
508 Texas Board of Chiropractic Examiners	61,706.04	66,119.54	7.2	66,119.54
512 State Board of Podiatric Medical Examiners	37,043.93	48,378.80	30.6	48,378.80
513 Texas Funeral Service Commission	99,420.56	118,298.20	19.0	118,298.20
514 Texas Optometry Board	63,453.76	70,539.86	11.2	70,539.86
515 Texas State Board of Pharmacy	818,598.63	828,000.11	1.1	828,000.11
520 Board of Examiners of Psychologists	145,393.34	159,222.04	9.5	159,222.04
527 Texas Cancer Council	88,389.80	79,065.22	(10.5)	79,065.22
529 Health and Human Services Commission	96,883,683.68	98,242,803.86	1.4	98,242,803.86
530 Department of Family and Protective Services	74,023,491.54	88,634,930.09	19.7	88,634,930.09
533 Executive Council of Physical and Occupational Therapy Examiners	196,568.40	206,984.67	5.3	206,984.67
537 Department of State Health Services	106,368,710.04	115,178,423.65	8.3	115,178,423.65
538 Department of Assistive and Rehabilitative Services	33,099,833.00	35,138,372.94	6.2	35,138,372.94
539 Department of Aging and Disability Services	119,981,483.86	123,756,003.27	3.1	123,756,003.27
551 Department of Agriculture	5,318,317.29	5,632,554.63	5.9	5,632,554.63
554 Texas Animal Health Commission	2,023,083.09	2,152,422.13	6.4	2,152,422.13
555 Texas Cooperative Extension	14,008,484.96	14,169,205.56	1.1	14,169,205.56
556 Texas Agricultural Experiment Station	10,571,337.83	10,927,357.73	3.4	10,927,357.73
557 Texas Veterinary Medical Diagnostic Laboratory	642,160.31	564,782.47	(12.0)	564,782.47
576 Texas Forest Service	3,542,559.84	3,640,726.95	2.8	3,640,726.95
578 State Board of Veterinary Medical Examiners	111,813.04	104,561.86	(6.5)	104,561.86
579 Rio Grande Compact Commission	1,935.51	0.00	(100.0)	0.00
580 Texas Water Development Board	3,513,330.68	3,782,471.01	7.7	3,782,471.01
582 Texas Commission on Environmental Quality	34,821,711.19	36,171,372.22	3.9	36,171,372.22
583 Sabine River Compact Administration	514.38	0.00	(100.0)	0.00
592 Soil and Water Conservation Board	692,119.26	719,829.34	4.0	719,829.34
596 Red River Compact Commission	760.24	0.00	(100.0)	0.00
598 Canadian River Commission	443.50	0.00	(100.0)	0.00
599 Pecos River Compact Commission	375.71	0.00	(100.0)	0.00
601 Texas Department of Transportation	159,060,344.42	166,784,603.10	4.9	166,784,603.10
655 Texas Department of Mental Health and Mental Retardation	317.20	0.00	(100.0)	0.00
665 Texas Juvenile Probation Commission	648,438.22	732,544.80	13.0	732,544.80
694 Texas Youth Commission	43,807,093.32	46,211,465.80	5.5	46,211,465.80
696 Texas Department of Criminal Justice	389,223,120.91	404,476,249.77	3.9	404,476,249.77
701 Texas Education Agency	9,622,574.03	11,432,201.18	18.8	11,432,201.18
705 State Board for Educator Certification	32,723.40	0.00	(100.0)	0.00
709 Texas A&M University System Health Science Center	8,709,994.10	8,448,444.97	(3.0)	8,439,200.89
710 Texas A&M University System	1,138,289.11	1,249,963.18	9.8	1,249,963.18
711 Texas A&M University (Main University)	66,676,121.29	71,488,978.69	7.2	71,488,978.69
712 Texas Engineering Experiment Station	2,849,733.45	2,811,694.03	(1.3)	2,811,694.03
713 Tarleton State University	7,694,613.98	8,055,159.23	4.7	8,055,159.23
714 University of Texas at Arlington	23,827,781.19	25,683,262.80	7.8	25,683,262.80
715 Prairie View A&M University	10,112,115.40	9,054,785.42	(10.5)	9,054,785.42
716 Texas Engineering Extension Service	402,101.69	521,448.72	29.7	521,448.72
717 Texas Southern University	8,176,057.97	6,834,908.23	(16.4)	6,834,908.23
718 Texas A&M University at Galveston	2,710,867.32	2,818,859.55	4.0	2,818,859.55
719 Texas State Technical College System	7,222,799.82	7,088,720.86	(1.9)	7,088,720.86
720 University of Texas System	3,300,028.14	3,209,029.40	(2.8)	3,209,029.40
721 University of Texas at Austin	76,552,568.16	85,330,457.17	11.5	85,330,457.17
723 University of Texas Medical Branch at Galveston	61,770,760.10	54,954,217.08	(11.0)	54,507,806.67
724 University of Texas at El Paso	13,780,897.55	16,763,211.40	21.6	16,644,802.30

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ending August 31

Function/Department	2006 Expenditures (All Funds)	2007 Expenditures (All Funds)	Percentage Change	2007 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS/PAYROLL RELATED COSTS (concluded)				
727 Texas Transportation Institute	$ 776,167.75	$ 779,950.48	0.5 %	$ 779,950.48
729 University of Texas Southwestern Medical Center at Dallas	15,334,254.52	19,061,791.56	24.3	18,460,284.48
730 University of Houston	25,365,519.05	26,095,678.93	2.9	26,095,678.93
731 Texas Woman's University	5,254,590.13	9,224,032.51	75.5	9,224,032.51
732 Texas A&M University–Kingsville	8,507,438.53	8,557,782.76	0.6	8,557,782.76
733 Texas Tech University	17,324,326.32	17,354,413.06	0.2	17,354,413.06
734 Lamar University	5,569,855.45	5,764,162.87	3.5	5,764,162.87
735 Midwestern State University	3,320,380.93	3,355,600.66	1.1	3,355,600.66
736 University of Texas–Pan American	13,775,635.89	13,333,995.70	(3.2)	13,333,995.70
737 Angelo State University	3,648,805.31	3,629,774.93	(0.5)	3,629,774.93
738 University of Texas at Dallas	14,691,499.13	15,812,565.07	7.6	15,812,565.07
739 Texas Tech University Health Sciences Center	10,908,081.28	11,498,501.85	5.4	11,337,895.77
742 University of Texas of the Permian Basin	2,826,905.62	3,014,707.24	6.6	3,014,707.24
743 University of Texas at San Antonio	17,951,976.89	18,344,790.66	2.2	18,344,790.66
744 University of Texas Health Science Center at Houston	18,859,590.41	19,277,261.45	2.2	19,277,261.45
745 University of Texas Health Science Center at San Antonio	19,448,104.86	18,772,852.27	(3.5)	18,298,854.83
747 University of Texas at Brownsville	5,837,148.28	6,734,354.93	15.4	6,734,354.93
750 University of Texas at Tyler	5,368,483.81	5,621,849.99	4.7	5,621,849.99
751 Texas A&M University–Commerce	8,629,600.42	8,588,189.63	(0.5)	8,588,189.63
752 University of North Texas	13,835,209.97	14,113,326.72	2.0	14,113,326.72
753 Sam Houston State University	6,891,173.06	8,145,987.17	18.2	8,145,987.17
754 Texas State University–San Marcos	13,497,768.27	14,273,959.51	5.8	14,273,959.51
755 Stephen F. Austin State University	6,857,615.32	7,640,022.58	11.4	7,640,022.58
756 Sul Ross State University	1,827,202.96	2,061,626.55	12.8	2,061,626.55
757 West Texas A&M University	7,335,916.95	7,673,601.49	4.6	7,673,601.49
758 Board of Regents, Texas State University System	172,097.83	200,789.84	16.7	200,789.84
759 University of Houston–Clear Lake	4,752,905.84	4,658,203.06	(2.0)	4,658,203.06
760 Texas A&M University–Corpus Christi	8,219,583.31	8,291,479.41	0.9	8,291,479.41
761 Texas A&M International University	4,188,523.85	4,485,049.00	7.1	4,485,049.00
763 University of North Texas Health Science Center at Fort Worth	4,994,788.73	4,881,460.87	(2.3)	4,656,440.18
764 Texas A&M University–Texarkana	1,595,004.81	1,567,925.13	(1.7)	1,567,925.13
765 University of Houston–Victoria	1,741,924.71	1,759,297.42	1.0	1,759,297.42
768 Texas Tech University System	535,291.32	471,206.72	(12.0)	471,206.72
769 University of North Texas System	419,334.34	547,598.79	30.6	547,598.79
771 Texas School for the Blind and Visually Impaired	3,106,044.22	3,381,766.11	8.9	3,381,766.11
772 Texas School for the Deaf	4,146,487.00	4,290,116.29	3.5	4,290,116.29
781 Texas Higher Education Coordinating Board	3,315,156.35	3,511,230.61	5.9	3,511,230.61
783 University of Houston System	760,556.04	614,451.74	(19.2)	614,451.74
784 University of Houston–Downtown	4,261,394.90	4,634,537.27	8.8	4,634,537.27
785 University of Texas Health Center at Tyler	5,581,353.26	4,254,529.05	(23.8)	3,976,218.60
787 Lamar State College–Orange	734,888.96	761,915.12	3.7	761,915.12
788 Lamar State College–Port Arthur	1,207,605.67	1,186,867.16	(1.7)	1,186,867.16
789 Lamar Institute of Technology	1,074,314.67	1,120,956.29	4.3	1,120,956.29
802 Parks and Wildlife Department	30,311,633.20	31,561,672.25	4.1	31,561,672.25
808 Texas Historical Commission	1,136,606.35	1,213,439.03	6.8	1,213,439.03
809 State Preservation Board	1,408,138.73	1,436,286.63	2.0	799,056.65
813 Texas Commission on the Arts	223,231.19	217,229.53	(2.7)	217,229.53
902 Comptroller–State Fiscal	30,118,155.55	30,730,727.40	2.0	30,730,727.40
904 Texas Food and Fibers Commission	2,727.99	0.00	(100.0)	0.00
907 Comptroller–State Energy Conservation Office	280,639.15	276,647.95	(1.4)	276,647.95
930 Treasury Safekeeping Trust Company	755,445.07	822,256.06	8.8	0.00
TOTAL EMPLOYEE BENEFITS/PAYROLL RELATED COSTS	6,467,225,190.55	6,876,567,857.94	6.3	2,836,431,787.13
CAPITAL OUTLAY				
101 Senate	82,144.41	40,487.76	(50.7)	40,487.76
102 House of Representatives	139,804.14	52,037.58	(62.8)	52,037.58
103 Texas Legislative Council	1,523,377.69	1,919,266.10	26.0	1,919,266.10
212 Office of Court Administration	78,864.28	69,421.73	(12.0)	69,421.73
221 Court of Appeals–First Court of Appeals District	0.00	8,219.30		8,219.30
225 Court of Appeals–Fifth Court of Appeals District	0.00	2,546.92		2,546.92
228 Court of Appeals–Eighth Court of Appeals District	0.00	11,625.00		11,625.00
230 Court of Appeals–Tenth Court of Appeals District	0.00	4,672.50		4,672.50
234 Court of Appeals–Fourteenth Court of Appeals District	5,295.00	0.00	(100.0)	0.00

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ending August 31

Function/Department	2006 Expenditures (All Funds)	2007 Expenditures (All Funds)	Percentage Change	2007 Expenditures (Excludes Trust)
CAPITAL OUTLAY (continued)				
301 Governor–Executive	$ 22,010.03	$ 10,433.84	(52.6) %	$ 10,433.84
302 Attorney General	2,233,785.82	199,303.33	(91.1)	199,303.33
303 Texas Building and Procurement Commission	36,024,677.99	11,518,879.80	(68.0)	11,518,879.80
304 Comptroller of Public Accounts	1,425,789.34	827,405.06	(42.0)	827,405.06
305 General Land Office	18,313,831.14	6,815,873.36	(62.8)	6,815,873.36
306 Texas State Library and Archives Commission	24,463.77	51,951.96	112.4	51,951.96
307 Secretary of State	4,352,539.49	3,500,802.73	(19.6)	3,500,802.73
308 State Auditor	21,418.37	0.00	(100.0)	0.00
312 State Securities Board	5,423.50	(476.59)	(108.8)	(476.59)
313 Department of Information Resources	744,716.53	1,448,386.36	94.5	1,448,386.36
317 General Land Office–Fiscal	967,570.07	(332,543.81)	(134.4)	(332,543.81)
320 Texas Workforce Commission	7,389,196.11	3,231,470.59	(56.3)	3,231,470.59
323 Teacher Retirement System of Texas	1,755,239.42	1,775,814.42	1.2	0.00
327 Employees Retirement System of Texas	371,670.52	317,349.45	(14.6)	0.00
332 Texas Department of Housing and Community Affairs	303,063.41	23,857.79	(92.1)	23,002.06
337 Board of Tax Professional Examiners	1,897.00	0.00	(100.0)	0.00
338 State Pension Review Board	(2,392.54)	0.00	100.0	0.00
347 Texas Public Finance Authority	41,192,301.26	29,175,777.72	(29.2)	29,175,777.72
352 Bond Review Board	0.00	7,885.96		7,885.96
356 Texas Ethics Commission	375.00	0.00	(100.0)	0.00
357 Office of Rural Community Affairs	31,566.00	5,133.00	(83.7)	5,133.00
359 Office of Public Insurance Counsel	4,072.00	0.00	(100.0)	0.00
360 State Office of Administrative Hearings	0.00	10,835.68		10,835.68
362 Texas Lottery Commission	155,767.32	148,653.31	(4.6)	148,653.31
370 Texas Residential Construction Commission	58,900.00	0.00	(100.0)	0.00
401 Adjutant General's Department	3,173,140.51	6,597,967.83	107.9	6,597,967.83
405 Texas Department of Public Safety	40,042,472.52	52,706,928.12	31.6	52,706,928.12
406 Texas Military Facilities Commission	293,953.34	0.00	(100.0)	0.00
407 Commission on Law Enforcement Officer Standards and Education	100,884.10	115,577.10	14.6	115,577.10
409 Commission on Jail Standards	10,835.34	9,667.87	(10.8)	9,667.87
411 Texas Commission on Fire Protection	0.00	(64,739.62)		(64,739.62)
450 Department of Savings and Mortgage Lending	9,455.00	5,000.00	(47.1)	5,000.00
451 Texas Department of Banking	(32,595.00)	44,774.00	237.4	44,774.00
452 Texas Department of Licensing and Regulation	23,760.00	72,491.39	205.1	72,491.39
453 Texas Workers' Compensation Commission	44,538.63	0.00	(100.0)	0.00
454 Texas Department of Insurance	401,213.42	269,056.42	(32.9)	269,056.42
455 Railroad Commission of Texas	1,401,707.37	726,705.45	(48.2)	726,705.45
456 Board of Plumbing Examiners	31,620.00	5,200.00	(83.6)	5,200.00
457 Texas State Board of Public Accountancy	17,090.00	14,736.87	(13.8)	0.00
458 Texas Alcoholic Beverage Commission	1,673,901.90	1,545,429.29	(7.7)	1,545,429.29
459 Texas Board of Architectural Examiners	1,128.48	0.00	(100.0)	0.00
460 Texas Board of Professional Engineers	1,813.62	7,859.02	333.3	0.00
464 Texas Board of Professional Land Surveying	17,816.00	0.00	(100.0)	0.00
466 Office of Consumer Credit Commissioner	0.00	20,326.00		20,326.00
469 Credit Union Department	830.15	0.00	(100.0)	0.00
473 Public Utility Commission of Texas	96,485.22	20,954.25	(78.3)	20,954.25
476 Texas Racing Commission	12,858.83	25,383.22	97.4	25,383.22
477 Commission on State Emergency Communications	0.00	20,158.74		20,158.74
479 State Office of Risk Management	5,984.00	26,104.00	336.2	26,104.00
503 Texas Medical Board	55,109.85	68,120.22	23.6	68,120.22
506 University of Texas M.D. Anderson Cancer Center	2,919,707.82	1,162,428.24	(60.2)	73,791.50
507 Board of Nurse Examiners	0.00	23,651.00		23,651.00
508 Texas Board of Chiropractic Examiners	134.95	0.00	(100.0)	0.00
513 Texas Funeral Service Commission	6,360.00	0.00	(100.0)	0.00
515 Texas State Board of Pharmacy	37,249.52	58,032.95	55.8	58,032.95
529 Health and Human Services Commission	12,618,691.93	3,308,193.59	(73.8)	3,308,193.59
530 Department of Family and Protective Services	497,825.36	671,558.54	34.9	671,558.54
537 Department of State Health Services	3,635,548.83	4,919,977.02	35.3	4,919,977.02
538 Department of Assistive and Rehabilitative Services	532,485.03	869,401.99	63.3	869,401.99
539 Department of Aging and Disability Services	271,792.25	229,436.25	(15.6)	229,436.25
551 Department of Agriculture	414,398.35	191,914.89	(53.7)	191,914.89
554 Texas Animal Health Commission	45,836.30	19,067.00	(58.4)	19,067.00
555 Texas Cooperative Extension	485,430.07	357,724.65	(26.3)	357,724.65
556 Texas Agricultural Experiment Station	712,298.37	729,181.77	2.4	729,181.77

TABLE 14 (continued)

Net Expenditures by Function and Department

Years Ending August 31

Function/Department	2006 Expenditures (All Funds)	2007 Expenditures (All Funds)	Percentage Change	2007 Expenditures (Excludes Trust)
CAPITAL OUTLAY (concluded)				
557 Texas Veterinary Medical Diagnostic Laboratory	$ 31,107.00	$ 0.00	(100.0) %	$ 0.00
576 Texas Forest Service	2,984.45	95,948.45	3,114.9	95,948.45
580 Texas Water Development Board	291,334.22	372,491.12	27.9	372,491.12
582 Texas Commission on Environmental Quality	6,691,465.24	5,005,735.32	(25.2)	5,005,735.32
592 Soil and Water Conservation Board	5,813.00	30,480.00	424.3	30,480.00
601 Texas Department of Transportation	88,030,687.87	102,430,781.32	16.4	102,430,781.32
665 Texas Juvenile Probation Commission	1,749.00	715.10	(59.1)	715.10
694 Texas Youth Commission	5,434,728.41	2,263,099.20	(58.4)	2,263,099.20
696 Texas Department of Criminal Justice	16,853,923.54	27,449,938.06	62.9	27,449,938.06
701 Texas Education Agency	1,403,220.87	2,508,035.79	78.7	2,508,035.79
709 Texas A&M University System Health Science Center	928,556.14	894,877.84	(3.6)	791,748.72
710 Texas A&M University System	6,307.17	35,202.00	458.1	35,202.00
711 Texas A&M University (Main University)	3,797,984.39	9,151,116.06	140.9	9,151,116.06
712 Texas Engineering Experiment Station	2,000.00	30,267.55	1,413.4	30,267.55
713 Tarleton State University	164,297.85	105,001.75	(36.1)	105,001.75
714 University of Texas at Arlington	897,599.31	299,786.62	(66.6)	299,786.62
715 Prairie View A&M University	779,090.00	615,453.20	(21.0)	615,453.20
716 Texas Engineering Extension Service	45,355.60	28,880.05	(36.3)	28,880.05
717 Texas Southern University	1,219,779.67	868,807.57	(28.8)	868,807.57
718 Texas A&M University at Galveston	173,730.33	181,912.55	4.7	181,912.55
719 Texas State Technical College System	2,267,075.31	2,081,006.75	(8.2)	2,081,006.75
720 University of Texas System	2,457,427.34	215,791.43	(91.2)	215,791.43
721 University of Texas at Austin	3,420,262.49	5,430,291.79	58.8	5,430,291.79
723 University of Texas Medical Branch at Galveston	260,023.37	150,635.31	(42.1)	0.00
724 University of Texas at El Paso	816,851.92	282,047.79	(65.5)	282,047.79
727 Texas Transportation Institute	110,599.60	59,172.87	(46.5)	59,172.87
729 University of Texas Southwestern Medical Center at Dallas	4,970,849.78	1,723,619.03	(65.3)	1,485,478.31
730 University of Houston	7,055,108.05	3,611,431.29	(48.8)	3,611,431.29
731 Texas Woman's University	3,232,302.05	2,731,981.77	(15.5)	2,731,981.77
732 Texas A&M University–Kingsville	378,867.79	1,048,040.90	176.6	1,048,040.90
733 Texas Tech University	9,240,551.42	6,183,345.83	(33.1)	6,183,345.83
734 Lamar University	1,672,876.88	7,048,546.57	321.3	7,048,546.57
735 Midwestern State University	730,591.31	516,147.90	(29.4)	516,147.90
736 University of Texas–Pan American	1,536,615.98	3,222,046.01	109.7	3,222,046.01
737 Angelo State University	473,951.00	497,589.54	5.0	497,589.54
738 University of Texas at Dallas	355,329.94	0.00	(100.0)	0.00
739 Texas Tech University Health Sciences Center	9,909,655.03	5,857,351.83	(40.9)	5,675,389.02
742 University of Texas of the Permian Basin	12,851.00	44,311.76	244.8	44,311.76
744 University of Texas Health Science Center at Houston	2,441,666.64	1,833,644.92	(24.9)	1,823,889.92
745 University of Texas Health Science Center at San Antonio	6,757,780.99	3,814,663.69	(43.6)	1,581,766.44
747 University of Texas at Brownsville	429,299.03	616,031.25	43.5	616,031.25
750 University of Texas at Tyler	91,596.92	23,432.11	(74.4)	23,432.11
751 Texas A&M University–Commerce	2,913,472.23	2,677,034.85	(8.1)	2,677,034.85
752 University of North Texas	2,616,527.22	2,647,148.16	1.2	2,647,148.16
753 Sam Houston State University	1,834,768.62	2,640,138.04	43.9	2,640,138.04
754 Texas State University–San Marcos	5,176,234.98	4,438,148.02	(14.3)	4,438,148.02
755 Stephen F. Austin State University	498,125.17	1,663,834.19	234.0	1,663,834.19
756 Sul Ross State University	765,386.37	20,526.42	(97.3)	20,526.42
757 West Texas A&M University	723,287.77	1,230,846.54	70.2	1,230,846.54
758 Board of Regents, Texas State University System	0.00	13,846.25		13,846.25
759 University of Houston–Clear Lake	479,942.36	392,024.28	(18.3)	392,024.28
760 Texas A&M University–Corpus Christi	2,023,652.18	2,046,809.63	1.1	2,046,809.63
761 Texas A&M International University	275,127.92	477,168.36	73.4	477,168.36
763 University of North Texas Health Science Center at Fort Worth	1,446,277.18	1,830,974.96	26.6	1,609,337.96
764 Texas A&M University–Texarkana	35,381.06	635,511.17	1,696.2	635,511.17
765 University of Houston–Victoria	333,753.13	324,107.42	(2.9)	324,107.42
768 Texas Tech University System	23,929.83	0.00	(100.0)	0.00
771 Texas School for the Blind and Visually Impaired	178,840.41	342,023.60	91.2	342,023.60
772 Texas School for the Deaf	21,421.84	723,029.70	3,275.2	723,029.70
781 Texas Higher Education Coordinating Board	1,438,707.25	1,168,227.45	(18.8)	1,168,227.45
783 University of Houston System	778,127.83	0.00	(100.0)	0.00
784 University of Houston–Downtown	969,367.30	1,076,279.95	11.0	1,076,279.95
787 Lamar State College–Orange	769,855.18	497,799.45	(35.3)	497,799.45
788 Lamar State College–Port Arthur	906,959.55	483,048.70	(46.7)	483,048.70
789 Lamar Institute of Technology	20,608.00	308,679.45	1,397.9	308,679.45

TABLE 14 (concluded)

Net Expenditures by Function and Department

Years Ending August 31

Function/Department	2006 Expenditures (All Funds)	2007 Expenditures (All Funds)	Percentage Change	2007 Expenditures (Excludes Trust)
CAPITAL OUTLAY (concluded)				
802 Parks and Wildlife Department	$ 24,793,465.00	$ 18,105,674.05	(27.0) %	$ 18,105,674.05
808 Texas Historical Commission	172,142.80	1,208,522.92	602.0	1,208,522.92
809 State Preservation Board	424,698.14	1,654,713.00	289.6	57,266.21
813 Texas Commission on the Arts	0.00	6,307.34		6,307.34
902 Comptroller–State Fiscal	419,643.81	1,154,219.64	175.0	1,154,219.64
TOTAL CAPITAL OUTLAY	422,212,680.16	382,749,642.34	(9.3)	374,808,786.11
DEBT SERVICES–INTEREST				
300 Governor–Fiscal	2,695,391.86	2,973,537.80	10.3	2,973,537.80
305 General Land Office	82,896,556.91	99,976,356.41	20.6	99,976,356.41
311 Comptroller–Treasury Fiscal	278,235,616.44	207,000,000.00	(25.6)	207,000,000.00
320 Texas Workforce Commission	33,078.95	20,528.79	(37.9)	(4,129.51)
327 Employees Retirement System of Texas	78,626.27	129,432.51	64.6	0.00
333 Office of State–Federal Relations	0.00	52.96		52.96
347 Texas Public Finance Authority	156,957,900.76	147,176,640.67	(6.2)	119,251,098.58
405 Texas Department of Public Safety	69.61	63.54	(8.7)	63.54
458 Texas Alcoholic Beverage Commission	25,005.31	30,113.16	20.4	30,113.16
514 Texas Optometry Board	(78.75)	0.00	100.0	0.00
529 Health and Human Services Commission	0.00	47,917.92		47,917.92
537 Department of State Health Services	0.00	347.03		347.03
551 Department of Agriculture	1,223,928.69	1,533,569.24	25.3	1,533,569.24
555 Texas Cooperative Extension	1.24	0.00	(100.0)	0.00
580 Texas Water Development Board	65,051,807.44	62,714,232.02	(3.6)	62,714,232.02
601 Texas Department of Transportation	44,281,732.19	147,789,200.93	233.7	147,789,200.93
701 Texas Education Agency	70,903.88	15,548.49	(78.1)	15,548.49
709 Texas A&M University System Health Science Center	0.00	1,319.42		1,319.42
710 Texas A&M University System	32,199,152.79	38,050,928.45	18.2	38,050,928.45
711 Texas A&M University (Main University)	36,656.02	2,400.30	(93.5)	2,400.30
717 Texas Southern University	5,282,661.52	5,465,507.52	3.5	5,465,507.52
719 Texas State Technical College System	820,788.72	989,632.15	20.6	989,632.15
720 University of Texas System	88,713,599.08	81,773,560.17	(7.8)	81,773,560.17
721 University of Texas at Austin	2,625.00	5,625.00	114.3	5,625.00
730 University of Houston	3,807,452.04	3,925,274.38	3.1	3,925,274.38
731 Texas Woman's University	717,995.63	688,570.63	(4.1)	688,570.63
733 Texas Tech University	3,051,337.59	2,867,488.17	(6.0)	2,867,488.17
735 Midwestern State University	1,222,754.30	975,387.25	(20.2)	975,387.25
736 University of Texas–Pan American	0.00	436,855.00		436,855.00
739 Texas Tech University Health Sciences Center	5,113,124.26	5,953,429.21	16.4	5,953,429.21
745 University of Texas Health Science Center at San Antonio	7,742,966.56	2,058,761.52	(73.4)	0.00
747 University of Texas at Brownsville	0.00	853.57		853.57
752 University of North Texas	2,610,790.56	2,572,151.63	(1.5)	2,572,151.63
753 Sam Houston State University	162,015.42	144,085.72	(11.1)	144,085.72
755 Stephen F. Austin State University	1,217,025.75	644,658.75	(47.0)	644,658.75
758 Board of Regents, Texas State University System	8,935,530.53	18,591,105.67	108.1	18,591,105.67
759 University of Houston–Clear Lake	1,121,705.78	1,077,184.88	(4.0)	1,077,184.88
763 University of North Texas Health Science Center at Fort Worth	2,236,679.23	2,146,712.52	(4.0)	2,146,712.52
765 University of Houston–Victoria	788,399.94	735,162.47	(6.8)	735,162.47
769 University of North Texas System	458,734.38	984,275.00	114.6	984,275.00
781 Texas Higher Education Coordinating Board	25,758,107.29	26,191,734.86	1.7	26,191,734.86
783 University of Houston System	51,554.79	0.00	(100.0)	0.00
784 University of Houston–Downtown	2,264,685.19	1,715,644.35	(24.2)	1,715,644.35
802 Parks and Wildlife Department	74.00	0.00	(100.0)	0.00
902 Comptroller–State Fiscal	4,229.45	96,347.49	2,178.0	96,347.49
TOTAL DEBT SERVICE–INTEREST	825,871,186.62	867,502,197.55	5.0	837,363,803.13
TOTAL NET EXPENDITURES	77,548,492,458.24	83,563,196,576.75	7.8	74,500,815,546.16
INVESTMENTS (See Table 15 for details)	3,785,949,303.80	2,993,090,423.13	(20.9)	1,491,528,556.87
DEBT SERVICE–PRINCIPAL (See Table 15 for details)	7,554,372,668.55	5,806,034,325.51	(23.1)	5,488,118,466.05
INTERFUND TRANSFERS/OTHER (See Table 15 for details)	66,351,250,408.38	67,527,959,375.60	1.8	47,672,580,888.51
TOTAL NET EXPENDITURES, INVESTMENTS, OTHER DISBURSEMENTS, AND INTERFUND TRANSFERS/OTHER	$155,240,064,838.97	$159,890,280,700.99	3.0	$129,153,043,457.59

TABLE 15

Net Expenditures by Object

Years Ending August 31

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

Object	2006 Expenditures (All Funds)	2007 Expenditures (All Funds)	Percentage Change	2007 Expenditures (Excludes Trust)
SALARIES AND WAGES				
7001 Salaries and Wages–Line Item Exempt Positions	$ 92,248,326.02	$ 98,945,475.36	7.3 %	$ 96,852,031.88
7002 Salaries and Wages–Classified and Non-Classified Permanent Full-Time Employees	4,665,767,909.04	4,890,232,558.29	4.8	4,833,964,463.11
7003 Salaries and Wages–Classified and Non-Classified Permanent Part-Time Employees	48,944,990.16	51,267,514.62	4.7	50,827,960.17
7004 Salaries and Wages–Classified and Non-Classified Non-Permanent Full-Time Employees	29,131,809.85	49,813,744.34	71.0	49,752,929.10
7005 Salaries and Wages–Classified and Non-Classified Non-Permanent Part-Time Employees	4,387,377.63	5,651,268.75	28.8	5,641,767.14
7006 Salaries and Wages–Hourly Full-Time Employees	73,733,323.03	73,658,219.37	(0.1)	73,577,668.17
7007 Salaries and Wages–Hourly Part-Time Employees	6,912,680.18	7,104,338.79	2.8	6,501,283.54
7008 Higher Education Salaries–Faculty/Academic Employees	1,593,795,276.48	1,663,252,755.14	4.4	1,652,176,603.62
7009 Higher Education Salaries–Faculty/Academic Equivalent Employees	38,298,918.68	51,439,575.72	34.3	50,587,510.92
7010 Higher Education Salaries–Professional/Administrative Employees	666,037,763.37	691,224,331.28	3.8	689,707,097.85
7011 Higher Education Salaries–Extension–Professional/ Administrative Employees	14,207,285.00	14,359,958.07	1.1	14,359,958.07
7014 Higher Education Salaries–Student Employees	174,938,260.21	181,026,413.81	3.5	180,721,612.95
7015 Higher Education Salaries–Classified Employees	902,829,282.81	952,298,391.88	5.5	944,955,322.90
7016 Salaries and Wages–Employees Receiving Twice-A-Month Salary Payment	99,513,130.42	106,244,971.35	6.8	105,801,230.08
7017 One-Time Merit Increase	23,267,108.14	23,221,210.31	(0.2)	22,994,730.69
7018 Hardship Stations Pay	71,000.00	78,400.00	10.4	78,400.00
7019 Compensatory Time Pay	7,511,683.48	7,306,769.90	(2.7)	7,249,036.14
7020 Hazardous Duty Pay	40,299,234.08	42,700,103.24	6.0	42,700,103.24
7021 Overtime Pay	96,980,546.11	139,958,876.59	44.3	139,534,400.07
7022 Longevity Pay	148,905,560.82	159,020,131.17	6.8	157,553,192.36
7023 Lump Sum Termination Payment	42,474,487.81	51,244,467.31	20.6	50,798,185.55
7024 Termination Pay–Death Benefits	1,445,597.35	1,746,762.52	20.8	1,713,801.21
7025 Compensatory or Salary Per Diem	410,743.94	298,283.28	(27.4)	280,350.78
7028 Productivity Bonus Awards	977,437.24	867,470.96	(11.3)	867,470.96
7030 Employee Incentive Bonus	47,850.00	270,540.90	465.4	270,540.90
7031 Emoluments and Allowances	27,230,191.40	31,496,575.01	15.7	31,493,262.69
7035 Commissioned Peace Officer Stipend Pay	5,611,687.60	6,179,914.92	10.1	6,179,914.92
7037 Incentive Award for Authorized Service to Veterans	95,258.64	107,958.00	13.3	107,958.00
7046 Food Stamp Bonus Pay	6,058,193.85	0.00	(100.0)	0.00
7047 Recruitment and Retention Bonuses	1,171,585.60	318,157.87	(72.8)	318,157.87
7050 Benefit Replacement Pay	57,939,414.67	54,225,639.39	(6.4)	53,777,898.78
7075 Retirement Incentive Payment	7,824,370.06	0.00	(100.0)	0.00
TOTAL SALARIES AND WAGES	8,879,068,283.67	9,355,560,778.14	5.4	9,271,344,843.66
EMPLOYEE BENEFITS				
7032 Employees Retirement–State Contribution	322,139,676.91	339,018,947.43	5.2	336,863,432.65
7041 Employee Insurance Payments–(Employer Contribution)	1,526,222,399.65	1,617,534,539.39	6.0	1,609,315,225.26
7043 F.I.C.A. Employer Matching Contribution	624,017,003.99	652,176,549.17	4.5	646,568,531.39
7048 Performance Rewards	90,071.00	75,554.00	(16.1)	75,554.00
7052 Unemployment Compensation Benefits–Special Fund Reimbursement	14,544,472.06	14,174,860.68	(2.5)	14,171,022.41
7061 Workers' Compensation Claims–Self Insurance Programs	6,493,279.88	5,097,685.40	(21.5)	5,074,177.21
7062 Workers' Compensation–Indemnity Payments	18,121,177.44	15,629,465.29	(13.8)	15,629,465.29
7080 Retirement–Service Credit for Accumulated Sick Leave	71.00	0.00	(100.0)	0.00
7082 Retirement/Benefits Payments–Judicial Retirement System	27,578,664.06	29,026,131.15	5.2	29,026,131.15
7086 Optional Retirement–State Match	138,732,040.44	143,413,260.06	3.4	142,712,715.74
7092 Ranger Pensions	960.00	880.00	(8.3)	880.00
7231 Workers' Compensation–Medical Services and Attorney Payments	26,731,460.54	26,682,144.57	(0.2)	26,682,144.57
7232 Workers' Compensation Self Insurance Programs– Medical Services and Attorney Payments	3,121,016.52	2,842,268.61	(8.9)	2,842,268.61

TABLE 15 (continued)

Net Expenditures by Object

Years Ending August 31

Object	2006 Expenditures (All Funds)	2007 Expenditures (All Funds)	Percentage Change	2007 Expenditures (Excludes Trust)
EMPLOYEE BENEFITS (concluded)				
7233 Employee Benefit Payments	$ 3,260,343,827.10	$ 3,503,981,103.07	7.5 %	$ 0.00
7917 Allocations from Fund 0001 to TRS Funds 0960, 0989, 5031 and 5039	1,474,698,008.30	1,654,147,926.62	12.2	1,654,147,926.62
TOTAL EMPLOYEE BENEFITS	7,442,834,128.89	8,003,801,315.44	7.5	4,483,109,474.90
SUPPLIES AND MATERIALS				
7291 Postal Services	64,600,906.86	71,265,620.72	10.3	68,574,936.62
7300 Consumables	97,656,557.27	91,079,823.14	(6.7)	86,057,126.41
7303 Subscriptions, Periodicals, and Information Services	7,778,734.44	7,579,093.50	(2.6)	7,482,302.96
7304 Fuels and Lubricants–Other	78,447,729.85	75,546,109.23	(3.7)	75,530,957.70
7307 Fuels and Lubricants–Aircraft	1,048,705.79	1,134,052.50	8.1	1,134,052.50
7310 Chemicals and Gases	7,502,965.00	7,171,098.47	(4.4)	6,721,682.66
7312 Medical Supplies	176,535,136.78	175,729,612.11	(0.5)	175,136,393.01
7315 Food Purchased by the State	2,066,262.94	2,282,097.64	10.4	2,274,201.99
7316 Food Purchased for Wards of the State	97,782,199.51	98,225,441.96	0.5	98,225,441.96
7322 Personal Items–Wards of the State	5,925,931.68	6,295,882.37	6.2	6,295,882.37
7324 Credit Card Purchases for Clients or Wards of the State	827,672.32	1,164,929.61	40.7	1,164,929.61
7325 Services for Wards of the State	25,296,354.76	26,742,293.57	5.7	26,742,293.57
7328 Supplies/Materials–Agriculture, Construction, and Hardware	189,116,393.86	190,012,384.39	0.5	189,415,992.13
7330 Parts–Furnishings and Equipment	39,300,443.59	41,916,190.35	6.7	41,833,443.65
7331 Plants	1,918,050.04	1,731,060.85	(9.7)	1,729,107.82
7333 Fabrics and Linens	1,332,697.97	1,460,362.08	9.6	1,458,018.60
TOTAL SUPPLIES AND MATERIALS	797,136,742.66	799,336,052.49	0.3	789,776,763.56
OTHER EXPENDITURES				
7071 State Employee Relocation	365,866.44	251,033.35	(31.4)	244,533.35
7201 Membership Dues	6,869,435.87	7,425,539.09	8.1	7,198,221.57
7202 Tuition–Employee Training	1,637,802.63	1,700,165.55	3.8	1,680,842.15
7203 Registration Fees–Employee Training	12,824,019.82	14,254,820.69	11.2	13,727,304.46
7204 Insurance Premiums and Deductibles	5,032,544.36	5,955,637.47	18.3	4,971,783.99
7205 Employee Bonds	6,175.00	(6,021.61)	(197.5)	(6,021.61)
7206 Service Fee Paid to the Lottery Operator	99,455,469.31	100,454,559.58	1.0	100,454,559.58
7207 Lottery Incentive Bonus	2,718,897.99	4,025,174.88	48.0	4,025,174.88
7210 Fees and Other Charges	74,342,603.70	67,605,545.38	(9.1)	61,695,208.21
7211 Awards	1,140,846.90	1,569,937.52	37.6	1,553,202.00
7212 State Employee–Cafeteria Plan Reimbursement Premiums	58,462,259.02	65,463,403.16	12.0	0.00
7213 Training Expenses–Other	9,926,413.43	7,983,235.28	(19.6)	5,948,762.07
7216 Insurance Premiums–Approved by Board of Insurance and Attorney General	339,869.90	272,203.81	(19.9)	271,109.81
7219 Fees for Receiving Electronic Payments	35,287,145.51	43,922,139.89	24.5	43,790,587.60
7222 Filing Fees–Documents	3,773,478.49	3,754,905.81	(0.5)	3,744,521.81
7223 Court Costs	26,540,539.03	29,135,707.68	9.8	29,126,441.95
7224 Witness Fees and Allowances	1,667,827.72	1,378,107.30	(17.4)	1,377,057.30
7272 Hazardous Waste Disposal Services	6,245,538.67	9,671,042.99	54.8	9,668,953.99
7274 Temporary Employment Agencies	19,488,299.53	21,708,712.08	11.4	20,978,076.53
7277 Cleaning Services	25,267,488.18	25,419,559.29	0.6	24,999,461.55
7278 Placement Services	216,334,420.21	219,899,141.09	1.6	219,899,141.09
7280 Client-Worker Services	2,214,230.30	2,232,085.71	0.8	2,232,085.71
7281 Advertising Services	85,861,223.30	83,420,783.46	(2.8)	80,444,963.04
7282 Petroleum Storage Tank Cleanup Reimbursements	51,695,203.48	45,758,516.75	(11.5)	45,758,516.75
7284 Data Processing Services	31,799,988.56	27,966,565.52	(12.1)	27,914,854.76
7285 Computer Services–Statewide Technology Center	0.00	(34,607.99)		(34,607.99)
7286 Freight/Delivery Service	17,256,114.78	17,242,820.07	(0.1)	16,921,161.22
7292 DIR Payments to Statewide Technology Center	0.00	4,645,665.16		4,645,665.16
7295 Investigation Expenses	930,569.13	860,670.24	(7.5)	856,927.33
7297 Emergency Abatement Response	7,025,696.45	31,077,351.05	342.3	31,077,351.05
7299 Purchased Contracted Services	300,932,804.81	315,196,406.38	4.7	295,850,741.51
7309 Promotional Items	2,595,156.29	2,761,166.20	6.4	2,757,518.45
7334 Personal Property–Furnishings, Equipment and Other–Expensed	67,778,351.58	72,975,481.71	7.7	71,542,277.26
7335 Parts–Computer Equipment–Expensed	9,527,153.63	9,576,093.81	0.5	9,474,084.88
7340 Real Property and Improvements–Expensed	9,549,974.12	8,432,222.29	(11.7)	8,428,017.62
7374 Personal Property–Furnishings and Equipment–Controlled	19,962,110.43	19,953,924.36	0.0	19,849,300.91
7377 Personal Property–Computer Equipment–Expensed	14,532,516.84	13,781,006.33	(5.2)	13,589,019.03
7378 Personal Property–Computer Equipment–Controlled	51,440,969.00	45,233,183.07	(12.1)	44,438,218.34

TABLE 15 (continued)

Net Expenditures by Object

Years Ending August 31

Object	2006 Expenditures (All Funds)	2007 Expenditures (All Funds)	Percentage Change	2007 Expenditures (Excludes Trust)
OTHER EXPENDITURES (concluded)				
7380 Personal Property–Computer Software–Expensed	$ 29,537,102.84	$ 29,383,042.30	(0.5) %	$ 29,008,866.64
7382 Personal Property–Books and Reference Materials–Expensed	11,176,259.16	13,988,703.59	25.2	13,897,237.18
7384 Personal Property–Animals–Expensed	1,467,836.63	1,688,655.73	15.0	1,554,063.67
7389 Personal Property–Books and Reference Materials–Capitalized	24,161,510.73	21,028,719.33	(13.0)	21,027,962.20
7636 Texas Tomorrow Fund–Payment of Prepaid Tuition and Required Higher Education Fees	75,194,597.55	92,838,414.52	23.5	0.00
7639 Texas Tomorrow Fund–Payment of Earnings to Purchaser (Due Upon Refund)	5,682,423.44	7,402,702.66	30.3	0.00
7686 Breakage Payments–Horse Racing	4,545,009.40	4,444,402.92	(2.2)	4,444,402.92
7687 Breakage Payments–Greyhound Racing	682,039.77	649,680.75	(4.7)	649,680.75
7695 Rebates–Alternative Fuels	2,663,735.97	3,355,850.00	26.0	3,355,850.00
7696 Rebates–Tuition	431,161.20	1,126,252.48	161.2	1,126,252.48
7697 Grants–Public Incentive Programs	95,541,069.98	259,488,074.04	171.6	259,488,074.04
7701 Loans to Political Subdivisions	74,420,875.06	114,611,647.34	54.0	114,611,647.34
7702 Loans to College Students	101,175,960.08	115,114,836.64	13.8	115,114,836.64
7705 Loans to Non-Governmental Entities	910,000.00	0.00	(100.0)	0.00
7706 Loans to Provide Financial Assistance for Texas Agricultural Products	5,901,800.00	608,800.00	(89.7)	608,800.00
7806 Interest on Delayed Payments	698,818.90	731,575.48	4.7	703,094.20
7808 Arbitrage	25,000.00	677,996.05	2,612.0	677,996.05
7809 Other Financing Fees	2,096,649.59	2,786,482.81	32.9	2,510,287.73
7811 Interest on Refund or Credit of Tax or Fee	98,357,410.99	42,263,892.22	(57.0)	38,119,769.37
7812 Interest on Protest Payments	11,243,602.10	3,297,372.50	(70.7)	3,297,372.50
7899 Replenish Petty/Travel/Imprest Cash Shortage	672.74	1,274.53	89.5	1,274.53
7910 Escheated Funds Payments	107,165,163.57	123,062,883.54	14.8	123,062,883.54
7958 Payment From State Appropriation to Local Account	0.00	147,451.15		147,451.15
TOTAL OTHER EXPENDITURES	1,933,907,704.11	2,171,622,594.98	12.3	1,964,502,820.24
PUBLIC ASSISTANCE PAYMENTS				
7214 Public Assistance Payments–Unemployment	1,221,965,274.11	1,186,294,812.85	(2.9)	0.00
7215 Return of Retirement Contributions	343,209,151.28	361,856,560.33	5.4	0.00
7623 Grants–Community Service Programs	1,987,564,351.53	2,070,897,721.70	4.2	2,070,807,721.70
7624 Grants to Individuals	2,066,402.87	15,192,757.47	635.2	15,192,757.47
7640 Public Assistance–Child Support Payments, Non-Title IV-D	795,099,192.80	827,864,916.65	4.1	0.00
7641 Public Assistance–Temporary Assistance for Needy Families (TANF)	155,782,604.99	129,638,128.33	(16.8)	129,638,128.33
7642 Public Assistance–Child Support Payments, Title IV-D	1,993,699,816.19	2,246,489,647.20	12.7	0.00
7643 Other Financial Services	72,459,930.11	100,160,656.08	38.2	100,160,656.08
7644 Commodity Distribution Program	228,994,325.14	261,807,572.67	14.3	261,807,572.67
7645 Disaster Relief Payments	94,584,322.22	6,722,954.62	(92.9)	6,722,954.62
7651 Financial Services–Discharged Convicts	3,489,250.00	3,533,657.65	1.3	3,533,657.65
7652 Financial Services–Rehabilitation Clients	165,093,231.05	181,120,847.26	9.7	181,120,847.26
7661 Medical Services–Nursing Home Programs	3,455,928,446.36	3,573,474,024.19	3.4	3,573,474,024.19
7662 Vendor Drug Program	1,972,954,136.68	1,825,477,844.78	(7.5)	1,825,477,844.78
7664 Supplementary Medical Insurance Benefits	304,134,954.35	414,589,046.39	36.3	414,589,046.39
7666 Medical Services and Specialties	10,268,309,714.14	10,797,493,621.50	5.2	10,797,493,621.50
7671 Grants-in-Aid (Day Care)	58,957,381.36	1,815,943.00	(96.9)	1,815,943.00
7672 Grants-in-Aid (Foster Care)	393,517,676.72	392,932,929.57	(0.1)	392,932,929.57
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	89,359,406.60	90,642,826.16	1.4	90,642,826.16
7674 Grants-in-Aid (Services for Children/Clients)	203,457,679.39	230,084,085.34	13.1	230,084,085.34
7676 Grants-in-Aid (Transportation)	67,342,881.38	96,807,718.55	43.8	96,807,718.55
7677 Family Planning Services	78,184,458.02	65,682,439.01	(16.0)	65,682,439.01
7678 Employment Social Services	78,201.36	33,050.54	(57.7)	33,050.54
7679 Grants–College/Vocational Students	326,969,032.34	320,729,253.82	(1.9)	320,516,983.87
7680 Grants-in-Aid (Food)	563,346,886.97	571,181,564.77	1.4	571,181,564.77
7681 Grants–Survivors	11,986,102.90	11,388,803.27	(5.0)	11,393,399.77
7830 Disbursement of Disproportionate Share Funds/ State Hospitals	452,964,949.22	426,956,614.00	(5.7)	426,956,614.00
7831 Disbursement of Disproportionate Share Funds/ Non-State Hospitals	1,096,763,468.00	1,000,489,092.35	(8.8)	1,000,489,092.35
7832 State Hospital Payments of State Matching Disproportionate Share and Upper Payment Limit Funds	452,978,872.00	431,456,614.00	(4.8)	431,456,614.00

TABLE 15 (continued)

Net Expenditures by Object

Years Ending August 31

Object	2006 Expenditures (All Funds)	2007 Expenditures (All Funds)	Percentage Change	2007 Expenditures (Excludes Trust)
PUBLIC ASSISTANCE PAYMENTS (concluded)				
7835 Disbursement Medicaid Incentive Transfers	$ 758,909,014.28	$ 2,459,589,989.02	224.1 %	$ 2,459,589,989.02
TOTAL PUBLIC ASSISTANCE PAYMENTS	27,620,151,114.36	30,102,405,693.07	9.0	25,479,602,082.59
INTERGOVERNMENTAL PAYMENTS				
7383 Textbooks for Public Free Schools	506,891,109.81	113,002,731.61	(77.7)	113,002,731.61
7601 Grants–Elementary and Secondary Schools	4,542,957,032.92	4,423,945,424.15	(2.6)	4,423,945,424.15
7602 School Apportionment–Foundation Program	10,831,343,625.12	14,048,103,440.85	29.7	14,048,103,440.85
7603 Grants–Junior Colleges	920,674,695.60	923,793,235.08	0.3	923,161,170.88
7604 Grants–Senior Colleges and Universities	87,911,670.20	63,950,425.67	(27.3)	60,398,757.75
7611 Payments/Grants–Cities	814,140,263.51	442,580,952.05	(45.6)	442,423,796.45
7612 Payments/Grants–Counties	725,349,807.21	606,054,124.05	(16.4)	521,679,342.01
7613 Payments/Grants–Other Political Subdivisions	459,880,613.22	383,723,844.27	(16.6)	321,151,742.65
7621 Grants–Council of Governments	158,245,079.15	194,414,718.89	22.9	194,414,718.89
7622 Grants–Judicial Districts	212,357,847.87	224,975,735.70	5.9	224,975,735.70
7683 Allocation to Cities–Mixed Beverage Tax	49,327,195.64	54,096,584.31	9.7	54,096,584.31
7684 Allocation to Counties–Mixed Beverage Tax	53,019,111.55	58,171,091.74	9.7	58,171,091.74
7688 Allocation for International Fuels Tax Agreement (IFTA)	38,919,139.13	34,404,542.13	(11.6)	0.00
TOTAL INTERGOVERNMENTAL PAYMENTS	19,401,017,190.93	21,571,216,850.50	11.2	21,385,524,536.99
LOTTERY WINNINGS PAID				
7208 Lottery Winnings	180,807,048.42	17,155,026.90	(90.5)	17,155,026.90
7209 Lottery Winnings–Installment	295,019,349.46	372,603,133.79	26.3	372,603,133.79
TOTAL LOTTERY WINNINGS PAID	475,826,397.88	389,758,160.69	(18.1)	389,758,160.69
TRAVEL				
7101 Travel In-State–Public Transportation Fares	13,877,622.09	14,748,713.01	6.3	14,612,308.10
7102 Travel In-State–Mileage	47,337,075.10	53,266,780.36	12.5	53,175,029.01
7103 Travel–Per Diem, Non-Overnight Travel–Legislature	96,778.00	86,970.00	(10.1)	86,970.00
7104 Travel In-State–Actual Meal and Lodging Expenses–Overnight Travel	305,181.43	321,748.31	5.4	317,805.91
7105 Travel In-State–Incidental Expenses	5,271,422.77	5,783,098.79	9.7	5,740,324.47
7106 Travel In-State–Meals and Lodging	39,503,426.89	42,406,612.97	7.3	42,248,104.80
7107 Travel In-State–Non-Overnight Travel (Meals)	902,117.60	903,169.16	0.1	899,044.32
7108 Travel In-State–Actual Expense Meals–No Overnight Travel	35,008.64	32,075.87	(8.4)	31,539.94
7110 Travel In-State–Board or Commission Member Meal and Lodging Expenses	602,919.98	642,970.67	6.6	600,458.89
7111 Travel Out-of-State–Public Transportation Fares	5,341,427.52	5,303,813.35	(0.7)	5,090,122.36
7112 Travel Out-of-State–Mileage	402,684.98	336,500.90	(16.4)	329,948.20
7113 Travel–Per Diem, Overnight Travel–Legislature	563,986.00	436,807.00	(22.6)	436,807.00
7114 Travel Out-of-State–Actual Meal and Lodging Expenses, Overnight Travel	545,244.23	639,570.22	17.3	611,834.31
7115 Travel Out-of-State–Incidental Expenses	914,227.39	912,585.67	(0.2)	865,151.98
7116 Travel Out-of-State–Meals and Lodging Not to Exceed the Locality-Based Allowance	4,815,351.28	4,753,917.34	(1.3)	4,554,482.83
7117 Travel Out-of-State–Non-Overnight Travel (Meals)	(73.57)	2,009.75	2,831.8	2,009.75
7118 Travel Out-of-State–Actual Expense Meals–No Overnight Travel	681.28	99.60	(85.4)	99.60
7121 Travel–Foreign	370,616.69	536,563.57	44.8	384,874.32
7122 Travel In-State–Single Engine Aircraft Mileage	15,391.87	15,125.67	(1.7)	15,125.67
7123 Travel Out-of-State–Single Engine Aircraft Mileage	1,778.75	3,341.37	87.8	3,341.37
7124 Travel In-State–Twin Engine Aircraft Mileage	21,139.54	9,316.51	(55.9)	9,316.51
7125 Travel Out-of-State–Twin Engine Aircraft Mileage	0.00	406.77		406.77
7126 Travel In-State–Turbine Powered or Other Aircraft Mileage	22,563.89	18,160.80	(19.5)	18,160.80
7127 Travel Out-of-State–Turbine Powered or Other Aircraft Mileage	1,469.00	1,856.35	26.4	1,856.35
7128 Travel–Apartment/House Rental Expense	72,329.71	51,695.86	(28.5)	51,695.86
7130 Travel Out-of-State–Board or Commission Member Meal and Lodging Expenses	40,979.11	54,313.70	32.5	30,089.67
7131 Travel–Prospective State Employees	435,880.36	435,138.30	(0.2)	372,012.54
7134 Legislative Per Diem	715,895.00	3,535,012.50	393.8	3,535,012.50
7135 Travel In-State–State Hotel Occupancy Tax Expense Outside Galveston and South Padre Island City Limits	63,109.41	21,801.25	(65.5)	22,061.83

TABLE 15 (continued)

Net Expenditures by Object

Years Ending August 31

Object	2006 Expenditures (All Funds)	2007 Expenditures (All Funds)	Percentage Change	2007 Expenditures (Excludes Trust)
TRAVEL (concluded)				
7136 Travel In-State–State Hotel Occupancy Tax Expense Inside Galveston City Limits	$ 54.24	$ 1,673.24	2,984.9 %	$ 1,677.86
7137 Travel In-State–State Hotel Occupancy Tax Expense Inside South Padre Island City Limits	43.16	521.07	1,107.3	521.07
TOTAL TRAVEL	122,276,332.34	135,262,369.93	10.6	134,048,194.59
PROFESSIONAL FEES AND SERVICES				
7238 Foreign Office Activities	305,240.55	325,702.09	6.7	325,702.09
7239 Consultant Services–Approval by Office of the Governor	345,499.99	716,601.18	107.4	716,601.18
7240 Consultant Services–Other	17,607,148.65	14,441,766.07	(18.0)	13,931,946.34
7242 Consultant Services–Computer	4,614,663.21	4,634,561.91	0.4	4,580,460.36
7243 Educational/Training Services	14,008,009.57	13,846,052.70	(1.2)	13,606,982.95
7245 Financial and Accounting Services	39,209,753.10	44,293,510.37	13.0	33,652,840.79
7246 Legal Services	9,552,933.81	16,376,465.78	71.4	15,446,205.17
7247 Hearings Officers–Pre-approved by the State Office of Administrative Hearings	32,689.94	23,808.48	(27.2)	23,808.48
7248 Medical Services	431,542,717.10	441,139,620.72	2.2	440,987,206.72
7249 Veterinary Services	877,189.49	528,848.68	(39.7)	512,799.69
7252 Lecturers–Higher Education	2,489,316.40	1,633,468.40	(34.4)	1,498,962.64
7253 Other Professional Services	738,287,763.24	815,849,470.81	10.5	813,194,969.56
7254 Other Witness Fees	4,994,522.96	4,791,539.87	(4.1)	3,968,037.04
7255 Investment Counseling Services	16,448,809.41	23,012,946.17	39.9	1,247,600.08
7256 Architectural/Engineering Services	449,161,329.77	405,283,038.41	(9.8)	367,278,359.38
7257 Legal Services–Approval by the State Office of Administrative Hearings	11,909.78	(42.09)	(100.4)	(42.09)
7258 Legal Services–Other	3,823,909.49	3,611,909.03	(5.5)	3,502,420.11
7259 Race Track Officials	1,320.00	2,349.12	78.0	2,349.12
7275 Computer Programming Services	82,750,572.67	111,792,857.74	35.1	108,783,898.90
TOTAL PROFESSIONAL FEES AND SERVICES	1,816,065,299.13	1,902,304,475.44	4.7	1,823,261,108.51
DEBT SERVICE–INTEREST				
7801 Interest on Governmental and Fiduciary Long-Term Debt	466,838,174.99	309,612,378.52	(33.7)	309,612,378.52
7802 Interest–Other	226,404,653.31	408,701,394.86	80.5	378,563,000.44
7814 Interest on Proprietary Long-Term Debt–Operating	131,718,579.99	146,511,885.76	11.2	146,511,885.76
7815 Interest on Proprietary Long-Term Debt–Non-Operating	909,778.33	2,676,538.41	194.2	2,676,538.41
TOTAL DEBT SERVICE–INTEREST	825,871,186.62	867,502,197.55	5.0	837,363,803.13
HIGHWAY CONSTRUCTION				
7347 Real Property–Construction in Progress/Highway Network–Capitalized	5,036,011,512.10	5,115,626,493.72	1.6	4,872,830,669.60
7348 Real Property–Land/Highway Right-of-Way–Capitalized	538,025,755.10	537,458,624.42	(0.1)	486,566,689.55
TOTAL HIGHWAY CONSTRUCTION	5,574,037,267.20	5,653,085,118.14	1.4	5,359,397,359.15
CAPITAL OUTLAY				
7336 Real Property–Facilities and Other Improvements–Capitalized	1,615,938.90	2,092,062.23	29.5	2,092,062.23
7337 Real Property–Facilities and Other Improvements/Capital Lease	8,165.98	1,641.93	(79.9)	1,497.50
7341 Real Property–Construction in Progress–Capitalized	103,840,036.91	112,804,589.64	8.6	111,398,441.29
7342 Real Property–Buildings–Capitalized	27,301,836.88	371,519.39	(98.6)	371,519.39
7343 Real Property–Building Improvements–Capitalized	42,080,852.60	38,812,160.19	(7.8)	38,365,716.48
7344 Leasehold Improvements–Capitalized	276,176.22	1,309.47	(99.5)	1,309.47
7345 Real Property–Land–Capitalized	3,546,237.13	1,346,406.15	(62.0)	1,346,406.15
7346 Real Property–Land Improvements–Capitalized	6,638,957.78	6,059,372.66	(8.7)	6,059,372.66
7350 Real Property–Buildings/Capital Lease	1,524,761.08	371,299.56	(75.6)	371,299.56
7351 Personal Property–Passenger Cars/Capital Lease	19,334.64	48,948.98	153.2	48,948.98
7352 Personal Property–Other Motor Vehicles/Capital Lease	863.00	9,834.75	1,039.6	9,834.75
7356 Real Property–Infrastructure–Capitalized	2,071,558.22	1,168,781.20	(43.6)	1,168,781.20
7361 Personal Property–Capitalized	1,053,195.51	490,878.57	(53.4)	490,878.57
7365 Personal Property–Boats–Capitalized	776,898.52	1,887,587.78	143.0	1,887,587.78
7366 Personal Property–Capital Lease	188,026.86	199,688.18	6.2	3,488.18
7369 Personal Property–Works of Art and Historical Treasures–Capitalized	559,257.73	411,886.61	(26.4)	411,886.61
7371 Personal Property–Passenger Cars–Capitalized	4,576,112.17	2,937,359.44	(35.8)	2,937,359.44
7372 Personal Property–Other Motor Vehicles–Capitalized	49,184,059.40	54,415,621.43	10.6	54,415,621.43

TABLE 15 (continued)

Net Expenditures by Object

Years Ending August 31

Object	2006 Expenditures (All Funds)	2007 Expenditures (All Funds)	Percentage Change	2007 Expenditures (Excludes Trust)
CAPITAL OUTLAY (concluded)				
7373 Personal Property–Furnishings and Equipment–Capitalized	$ 83,495,847.09	$ 72,345,527.03	(13.4) %	$ 68,508,589.15
7375 Personal Property–Aircraft–Capitalized	4,400,120.00	1,207,801.30	(72.6)	1,207,801.30
7376 Personal Property–Furnishings and Equipment–Capital Lease	429,145.76	256,961.37	(40.1)	99,419.52
7379 Personal Property–Computer Equipment–Capitalized	37,662,841.25	42,622,442.62	13.2	41,497,170.94
7385 Personal Property–Computer Equipment–Capital Lease	1,119,962.65	1,500,880.66	34.0	1,438,365.63
7386 Personal Property–Animals–Capitalized	(223.58)	22,790.00	10,293.2	22,790.00
7387 Personal Property–Computer Software–Capitalized	40,891,526.15	25,966,782.48	(36.5)	25,264,988.20
7388 Personal Property–Construction in Progress–Fabrication of Equipment–Capitalized	479,550.03	390,664.73	(18.5)	390,664.73
7512 Personal Property–Telecommunications Equipment–Capitalized	6,184,244.26	9,426,079.32	52.4	9,426,079.32
7519 Real Property–Infrastructure–Telecommunications–Capital Lease	125,576.18	(55,243.59)	(144.0)	(63,102.61)
7520 Real Property–Infrastructure–Telecommunications–Capitalized	2,161,820.84	5,634,008.26	160.6	5,634,008.26
TOTAL CAPITAL OUTLAY	422,212,680.16	382,749,642.34	(9.3)	374,808,786.11
REPAIRS AND MAINTENANCE				
7262 Personal Property–Maintenance and Repair–Computer Software–Expensed	64,685,879.63	70,030,785.59	8.3	67,613,007.29
7263 Personal Property–Maintenance and Repair–Aircraft–Expensed	880,985.09	2,499,848.86	183.8	2,499,848.86
7266 Real Property–Buildings-Maintenance and Repair–Expensed	65,361,908.91	88,262,873.59	35.0	87,459,502.62
7267 Personal Property–Maintenance and Repair–Computer Equipment–Expensed	26,950,411.58	22,905,615.53	(15.0)	22,097,835.72
7270 Real Property–Infrastructure/Maintenance and Repair–Expensed	312,955,416.29	296,314,323.91	(5.3)	295,187,153.27
7271 Real Property–Land/Maintenance and Repair–Expensed	6,754,165.71	15,418,278.16	128.3	15,370,483.83
7338 Real Property–Facilities and Other Improvements/Maintenance and Repairs–Expensed	2,788,165.10	3,490,168.17	25.2	3,455,657.73
7354 Leasehold Improvements–Expensed	1,013,323.60	318,570.82	(68.6)	318,570.82
7367 Personal Property–Maintenance and Repair–Expensed	24,977,668.43	21,834,994.91	(12.6)	21,324,787.24
7368 Personal Property–Maintenance and Repairs/Motor Vehicle–Expensed	23,820,320.71	25,476,809.66	7.0	25,189,166.81
7514 Real Property–Infrastructure/Telecommunications–Maintenance and Repair–Expensed	8,940,778.14	12,062,277.46	34.9	12,013,677.40
TOTAL REPAIRS AND MAINTENANCE	539,129,023.19	558,614,546.66	3.6	552,529,691.59
COMMUNICATION AND UTILITIES				
7276 Communication Services	32,674,856.77	39,609,179.47	21.2	36,828,570.63
7293 Statewide Telecommunications Network	48,292,012.44	49,450,979.10	2.4	49,450,979.10
7501 Electricity	215,676,392.09	205,447,358.12	(4.7)	204,464,768.86
7502 Natural and Liquefied Petroleum Gas	200,828,404.55	31,955,983.02	(84.1)	31,827,948.77
7503 Telecommunications–Long Distance	3,693,920.28	3,258,243.01	(11.8)	3,240,602.71
7504 Telecommunications–Monthly Charge	30,774,771.82	30,485,135.85	(0.9)	29,996,021.13
7507 Water	28,297,162.84	26,554,452.51	(6.2)	26,503,292.86
7510 Telecommunications–Parts and Supplies	5,852,160.71	3,858,458.84	(34.1)	3,852,555.03
7516 Telecommunications–Other Service Charges	11,024,547.76	13,908,041.42	26.2	13,800,323.33
7517 Personal Property–Telecommunications Equipment–Expensed	7,127,102.71	5,942,731.43	(16.6)	5,868,319.90
7518 Telecommunications–Dedicated Data Circuit	1,445,498.75	1,790,418.12	23.9	1,725,116.09
7521 Real Property–Infrastructure/Telecommunications–Expensed	1,002,598.53	1,392,518.47	38.9	1,392,518.47
7522 Telecommunications–Equipment Rental	8,642,536.76	5,658,001.10	(34.5)	5,610,054.39
7524 Other Utilities	1,442,323.27	950,572.69	(34.1)	947,766.29
7526 Waste Disposal	27,682,891.24	29,297,491.80	5.8	29,236,981.39
7530 Thermal Energy	12,620,392.39	9,094,583.95	(27.9)	9,074,030.44
TOTAL COMMUNICATION AND UTILITIES	637,077,572.91	458,654,148.90	(28.0)	453,819,849.39
RENTALS AND LEASES				
7401 Rental of Radio Towers	357,020.04	451,553.48	26.5	451,553.48
7406 Rental of Furnishings and Equipment	43,281,925.68	46,434,721.21	7.3	45,956,974.04
7411 Rental of Computer Equipment	27,875,813.24	30,363,825.92	8.9	29,676,339.36
7415 Rental of Computer Software	6,239,312.76	6,854,795.94	9.9	6,619,481.94

TABLE 15 (continued)

Net Expenditures by Object

Years Ending August 31

Object	2006 Expenditures (All Funds)	2007 Expenditures (All Funds)	Percentage Change	2007 Expenditures (Excludes Trust)
RENTALS AND LEASES (concluded)				
7421 Rental of Reference Material	$ 1,249,168.20	$ 1,333,782.52	6.8 %	$ 511,304.73
7442 Rental of Motor Vehicles	8,053,330.91	1,553,522.19	(80.7)	1,547,451.95
7443 Rental of Aircraft–Exempt	1,542,299.81	863,694.56	(44.0)	863,694.56
7444 Charter of Aircraft	1,677.78	44,075.97	2,527.0	44,075.97
7445 Rental of Aircraft	196,348.71	126,537.39	(35.6)	126,537.39
7449 Rental of Marine Equipment	28,075.05	30,300.60	7.9	30,300.60
7461 Rental of Land	2,749,653.05	1,840,684.12	(33.1)	1,840,684.12
7462 Rental of Office Buildings or Office Space	123,383,986.27	122,896,398.21	(0.4)	122,808,024.64
7468 Rental of Service Buildings	5,103,386.89	4,813,137.56	(5.7)	4,813,137.56
7470 Rental of Space	7,982,941.79	10,729,035.66	34.4	10,646,819.00
TOTAL RENTALS AND LEASES	228,044,940.18	228,336,065.33	0.1	225,936,379.34
CLAIMS AND JUDGMENTS				
7220 Court Expenses–Parental Notification	386,877.62	452,895.25	17.1	452,895.25
7225 Settlements and Judgments for Attorney's Fees	1,641,791.87	1,108,112.27	(32.5)	1,108,112.27
7226 Settlements and Judgments for Claimant/Plaintiff or Other Legal Expenses	5,865,951.95	4,715,542.87	(19.6)	4,708,042.87
7227 Miscellaneous Claims Act Payments	2,485,304.43	2,396,429.68	(3.6)	2,394,824.30
7229 Settlements and Judgments for Claimant/Plaintiff and Attorney	737,079.00	(9,887.61)	(101.3)	(9,887.61)
7230 Miscellaneous Claims–Lost/Voided Warrants	361,898.37	182,654.46	(49.5)	147,098.67
7234 Compensation for Crime Victims	11,667,611.26	10,004,860.20	(14.3)	10,004,860.20
7236 Crime Victim Expenses	71,481,968.75	55,637,200.98	(22.2)	55,637,200.98
7237 Payment of Claims from Trust or Other Funds	8,308,718.80	8,047,449.46	(3.1)	3,423,593.38
TOTAL CLAIMS AND JUDGMENTS	102,937,202.05	82,535,257.56	(19.8)	77,866,740.31
COST OF GOODS SOLD				
7392 Land Purchased for Resale/Housing Loans	590,259,948.59	598,420,191.90	1.4	598,420,191.90
7393 Merchandise Purchased for Resale	58,694,501.80	214,877,894.05	266.1	213,222,643.76
7394 Raw Material Purchases	41,015,272.85	42,396,559.70	3.4	42,396,559.70
TOTAL COST OF GOODS SOLD	689,969,723.24	855,694,645.65	24.0	854,039,395.36
PRINTING AND REPRODUCTION				
7218 Publications	5,200,030.14	4,800,557.27	(7.7)	4,628,140.75
7273 Reproduction and Printing Services	35,729,638.58	39,956,106.67	11.8	39,497,415.30
TOTAL PRINTING AND REPRODUCTION	40,929,668.72	44,756,663.94	9.4	44,125,556.05
TOTAL NET EXPENDITURES	77,548,492,458.24	83,563,196,576.75	7.8	74,500,815,546.16
INVESTMENTS				
7712 Purchase of Real Estate Investments	114,010,899.32	381,887,479.04	235.0	381,887,479.04
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	3,005,516,017.70	1,880,223,283.85	(37.4)	379,624,437.59
7714 Purchase of Miscellaneous Investments–Long-Term	222,768,360.40	278,833,625.21	25.2	278,273,625.21
7716 Purchase of Certificates of Deposits–Short-Term	199,223,560.30	0.00	(100.0)	0.00
7720 Purchase of Other Public Obligations–Long-Term	21,679,000.00	40,151,000.00	85.2	40,151,000.00
7723 Purchase of United States Government Obligations–Short-Term	19,801,499.04	0.00	(100.0)	0.00
7724 Purchase of United States Government Obligations–Long-Term	393,750.00	403,020.00	2.4	0.00
7726 Purchase of Mortgage Investments–Short-Term	59,347,637.28	184,346,206.78	210.6	184,346,206.78
7734 Premium/Discount on United States Corporate Obligations	0.00	299.86		299.86
7740 Borrower Rebates on Security Lending	141,810,754.57	225,607,492.95	59.1	225,607,492.95
7741 Agent Fees on Security Lending	1,397,825.19	1,653,291.30	18.3	1,653,291.30
7871 Bond Issuance Expenses	0.00	(15,275.86)		(15,275.86)
TOTAL INVESTMENTS	3,785,949,303.80	2,993,090,423.13	(20.9)	1,491,528,556.87
PAYMENT OF PRINCIPAL–DEBT SERVICE				
7803 Principal on State Bonds	734,519,268.13	624,758,119.39	(14.9)	624,758,119.39
7804 Principal on Other Indebtedness	619,853,400.42	581,276,206.12	(6.2)	263,360,346.66
7807 Principal on Tax and Revenue Anticipation Notes	6,200,000,000.00	4,600,000,000.00	(25.8)	4,600,000,000.00
TOTAL PAYMENT OF PRINCIPAL–DEBT SERVICE	7,554,372,668.55	5,806,034,325.51	(23.1)	5,488,118,466.05

TABLE 15 (continued)

Net Expenditures by Object

Years Ending August 31

Object	2006 Expenditures (All Funds)	2007 Expenditures (All Funds)	Percentage Change	2007 Expenditures (Excludes Trust)
INTERFUND TRANSFERS/OTHER				
7081 Retirement/Benefits Payments–Employee Retirement System	$ 1,248,296,425.92	$ 1,295,586,929.67	3.8 %	$ 141,162.61
7083 Retirement/Benefits Payments–Teacher Retirement System	5,525,444,200.83	5,743,799,812.63	4.0	1,316,550.67
7084 Retirement Payments–Volunteer Fire Fighters' Pension System	2,340,606.77	2,479,969.09	6.0	0.00
7085 Retirement Payments–Law Enforcement and Custodial Officer Supplement	30,160,911.34	32,137,520.89	6.6	0.00
7614 State Grant Pass-Through Expenditure–Non Operating	439,297,149.32	493,552,181.76	12.4	490,748,588.95
7615 State Grant Pass-Through Expenditure–Operating	13,465,228.95	12,970,904.01	(3.7)	12,970,904.01
7707 Loans to Other State Agencies	10,965,532.63	54,895,811.83	400.6	54,895,811.83
7708 Repayment of Loans to Other State Agency	340,027.80	3,469,123.57	920.2	3,469,123.57
7900 Imprest Cash Advances	0.00	12,000.00		12,000.00
7901 Interagency Purchase of Goods and Services	362,734,098.67	442,247,038.88	21.9	439,449,544.30
7902 Trust or Suspense Payment	121,392,143.12	139,353,756.77	14.8	9,938.40
7904 Petty Cash Advance	29,500.00	3,375.00	(88.6)	3,375.00
7905 Travel Cash Advance	916,700.00	105,800.00	(88.5)	102,500.00
7907 Summer Food Program Advance	1,729,679.11	(3,160,008.69)	(282.7)	(3,160,008.69)
7909 Teacher Retirement Reimbursement	17,610,623.77	20,885,270.56	18.6	20,560,870.90
7911 Allocations from Fund 0001 to GR Account–Foundation School 0193	1,203,292,620.41	1,099,374,853.06	(8.6)	1,099,374,853.06
7912 Allocations from Fund 0001 to Fund 0001 Unappropriated–Motor Fuel Tax	20,090,389.35	24,348,579.25	21.2	24,348,579.25
7919 Allocations from Fund 0001 to Funds 0002, 0006 and 0057–Motor Fuel Tax	2,947,313,333.16	3,000,960,141.63	1.8	3,000,960,141.63
7922 Transfer from GR Account–Lottery 5025 to GR Account–Foundation School 0193	1,029,612,986.52	1,031,866,771.76	0.2	1,031,866,771.76
7924 Allocations from Fund 0001 (Sporting Goods Tax) to GR Accounts 0064 and 0467 (P&W)	32,000,000.08	32,000,000.00	0.0	32,000,000.00
7930 Trust Payments–City Sales Tax Allocation	3,454,362,999.51	3,743,237,148.40	8.4	0.00
7931 Trust Payments–County Sales Tax Allocation	298,776,880.16	329,024,869.16	10.1	0.00
7932 Trust Payments–MTA Sales Tax Allocation	1,186,594,533.04	1,258,375,031.23	6.0	0.00
7933 Trust Payments–SPD Sales Tax Allocation	146,200,638.75	169,478,567.43	15.9	0.00
7940 Transfer from Fund 0001 to GR Account–Hotel Occupancy Tax 5003	25,311,383.65	28,275,064.24	11.7	28,275,064.24
7941 Transfer from Fund 0001 to GR Account–Foundation School 0193	5,191,988,925.02	7,676,484,599.02	47.9	7,676,484,599.02
7947 State Office of Risk Management Assessments	45,571,739.22	42,586,287.20	(6.6)	42,524,337.61
7951 Allocations from Special Funds–UB to GR Fund 0001 or Other Funds	90,188,874.01	79,546,404.80	(11.8)	79,486,488.06
7952 Transfer of Disproportionate Share Funds to Unappropriated GR	274,868,700.81	256,234,485.03	(6.8)	256,234,485.03
7953 Statewide Cost Allocation Plan Reimbursements to GR	23,146,350.83	20,771,468.58	(10.3)	20,562,744.30
7954 Allocations from Fund 0001 to Fund 0001 (Unclaimed Motorboat and Other Fuels Tax Refunds)	26,473,583.89	26,311,999.44	(0.6)	26,311,999.44
7955 Allocations from ASF 0002 to Textbook Fund 0003	18,440,000.00	1,556,000.00	(91.6)	1,556,000.00
7956 Excess Priority Allocations from Fund 0001 to GR 0001	1,485,753,393.58	1,179,687,303.95	(20.6)	1,179,687,303.95
7957 Excess Priority Allocations from Fund 0001 to GR Account–Foundation School 0193	2,124,124,467.51	2,118,437,255.19	(0.3)	2,118,437,255.19
7960 Allocation Transfers from Permanent Education Funds to Available Education Funds	960,991,126.84	976,698,816.56	1.6	976,698,816.56
7961 STS (TEX-AN) Transfers to General Revenue 0001	31,442,518.57	34,437,567.87	9.5	34,107,136.46
7962 Capitol Complex Transfers to General Revenue 0001	5,107,721.32	5,022,636.86	(1.7)	4,887,993.74
7963 Transfer from GR Account–Lottery 5025 (Unclaimed Prizes) for 5049, Health and Unappropriated GR	36,524,741.98	57,526,255.79	57.5	57,526,255.79
7964 Master Lease Disbursements	21,455,741.07	28,597,026.14	33.3	28,597,026.14
7965 Cash Transfers Between Funds or Accounts–Medicaid Only	3,048,153,412.48	3,203,638,448.14	5.1	3,203,638,448.14
7968 Operating Transfers Within Agency, Fund or Account, and Fiscal Year	368,738,329.95	188,767,900.87	(48.8)	187,699,212.83
7969 Operating Transfers Out from GR–Agency 902 Transactions	2,798,917,235.15	3,381,786,725.03	20.8	3,381,786,725.03
7971 Federal Pass-Through Expenditure, Interagency Non-Operating for General, Budgeted	4,094,935,764.10	4,237,857,489.68	3.5	4,237,857,489.68
7972 Other Cash Transfers Between Funds or Accounts	23,036,290,331.17	19,663,822,914.61	(14.6)	13,748,332,461.70
7973 Other Cash Transfers Within Fund or Account, Between Agencies	2,382,566,640.84	1,823,551,155.75	(23.5)	1,389,862,081.95

TABLE 15 (concluded)

Net Expenditures by Object

Years Ending August 31

Object	2006 Expenditures (All Funds)	2007 Expenditures (All Funds)	Percentage Change	2007 Expenditures (Excludes Trust)
INTERFUND TRANSFERS/OTHER (concluded)				
7978 Federal Pass-Through Expenditure, Interagency Operating for General, Budgeted	$ 436,012.45	$ 0.00	(100.0) %	$ 0.00
7980 Operating Account Transfers	125,922,603.98	133,023,450.27	5.6	133,023,450.27
7984 Unemployment Compensation Benefit Transfers–Special Funds/Accounts to GR 0001 and Account 0165	(3,561,825.37)	(5,505,543.09)	(54.6)	(5,577,275.84)
7986 Unexpended Balance Forward, Operating Transfers	1,922,838,941.90	3,312,890,847.83	72.3	2,655,458,184.94
7991 Residual Equity Transfers Out	1.50	51,897.03	3,459,702.0	51,897.03
7996 Direct Deposit Transfers	121,656,482.72	128,895,470.92	6.0	0.00
TOTAL INTERFUND TRANSFERS/OTHERS	66,351,250,408.38	67,527,959,375.60	1.8	47,672,580,888.51
TOTAL NET EXPENDITURES, INVESTMENTS, OTHER DISBURSEMENTS, AND INTERFUND TRANSFERS/OTHER	$155,240,064,838.97	$159,890,280,700.99	3.0 %	$129,153,043,457.59

TABLE 16

Revenues, Expenditures and Transfers by Department

Year Ending August 31, 2007

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

Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
LEGISLATIVE				
101 Senate	$ 98,590.88	$ 37,997,696.25	$ (416,133.90)	$ 0.00
102 House of Representatives	268,135.49	42,104,661.16	(593,344.87)	0.00
103 Texas Legislative Council	186,652.27	39,691,758.95	(1,161,056.77)	0.00
104 Legislative Budget Board	306.80	12,780,307.63	(122,165.09)	0.00
105 Legislative Reference Library	8,258.54	1,672,007.02	(10,251.24)	0.00
107 Commission on Uniform State Laws	0.00	140,820.67	0.00	0.00
116 Sunset Advisory Commission	0.00	2,014,320.00	(14,423.74)	0.00
308 State Auditor	1,232,469.85	19,198,773.74	4,506,771.46	0.00
JUDICIAL				
201 Supreme Court	7,916,104.79	20,226,116.65	2,467,715.73	0.00
202 State Bar of Texas	(440,792.54)	0.00	4,013.94	0.00
211 Court of Criminal Appeals	10,033,342.40	14,369,630.89	(454,006.37)	0.00
212 Office of Court Administration	17,064,571.86	33,271,637.76	6,453,350.63	0.00
213 State Prosecuting Attorney, Office of	0.00	409,895.94	(3,808.04)	0.00
221 Court of Appeals–First Court of Appeals District	99,224.97	4,175,565.53	42,590.30	0.00
222 Court of Appeals–Second Court of Appeals District	62,924.56	3,231,385.52	48,016.96	0.00
223 Court of Appeals–Third Court of Appeals District	50,680.85	2,776,629.58	15,350.87	0.00
224 Court of Appeals–Fourth Court of Appeals District	62,764.13	3,103,411.66	37,810.76	500.00
225 Court of Appeals–Fifth Court of Appeals District	74,980.47	5,419,494.42	(5,078.86)	0.00
226 Court of Appeals–Sixth Court of Appeals District	21,912.28	1,434,531.05	(1,354.67)	0.00
227 Court of Appeals–Seventh Court of Appeals District	21,940.64	1,996,897.92	(2,546.47)	0.00
228 Court of Appeals–Eighth Court of Appeals District	26,008.60	1,575,069.89	23,715.17	0.00
229 Court of Appeals–Ninth Court of Appeals District	31,197.30	1,993,571.40	(1,216.19)	0.00
230 Court of Appeals–Tenth Court of Appeals District	27,477.30	1,532,607.75	(1,502.81)	0.00
231 Court of Appeals–Eleventh Court of Appeals District	23,323.14	1,541,995.37	(8,610.23)	0.00
232 Court of Appeals–Twelfth Court of Appeals District	18,989.76	1,509,127.75	(2,599.55)	0.00
233 Court of Appeals–Thirteenth Court of Appeals District	75,142.75	2,782,133.77	30,113.22	0.00
234 Court of Appeals–Fourteenth Court of Appeals District	87,707.93	4,157,489.45	39,640.44	0.00
241 District Courts–Comptroller's Judiciary Section	77,197,319.59	141,544,179.15	1,114,725.88	0.00
242 State Commission on Judicial Conduct	0.00	972,115.93	(13,401.74)	0.00
243 State Law Library	36,004.99	884,113.87	(21,504.99)	0.00
360 State Office of Administrative Hearings	147,331.97	8,719,900.32	1,981,852.42	0.00
EXECUTIVE AND ADMINISTRATIVE				
300 Governor–Fiscal	124,800,303.68	209,549,126.80	168,141,820.02	(4,768,000.00)
301 Governor–Executive	18,932.14	11,608,780.80	259,447.90	0.00
302 Attorney General	3,513,192,102.56	3,537,739,718.09	(14,718,541.80)	0.00
303 Texas Building and Procurement Commission	11,971,358.41	65,340,112.19	(33,389,459.98)	0.00
304 Comptroller of Public Accounts	130,059.77	233,483,763.99	(3,558,771.99)	0.00
306 Texas State Library and Archives Commission	10,828,922.41	29,461,953.01	564,047.18	0.00
307 Secretary of State	87,900,088.27	43,455,112.33	(77,300,343.61)	0.00
311 Comptroller–Treasury Fiscal	365,658,532.58	207,275,511.36	(179,651,320.18)	(4,551,132,991.75)
313 Department of Information Resources	32,667,829.97	103,431,498.72	67,825,211.27	0.00
332 Texas Department of Housing and Community Affairs	188,142,344.69	184,810,025.98	(3,061,553.88)	0.00
333 Office of State–Federal Relations	897.91	1,240,388.03	112,384.62	0.00
347 Texas Public Finance Authority	21,418,596.29	183,639,896.63	260,144,406.29	(414,012,032.67)
352 Bond Review Board	1,348,329.67	591,373.61	(1,356,763.42)	0.00
356 Texas Ethics Commission	1,271,652.57	2,267,952.43	(1,227,235.85)	0.00
357 Office of Rural Community Affairs	100,420,268.54	104,651,362.44	834,605.81	0.00
362 Texas Lottery Commission	1,692,322,550.75	588,755,583.68	(1,107,701,781.35)	0.00
475 Office of Public Utility Counsel	0.00	2,039,195.59	(21,724.31)	0.00
477 Commission on State Emergency Communications	136,563,130.17	110,660,866.89	(6,417,390.47)	0.00
479 State Office of Risk Management	716,601.46	51,013,663.75	44,301,451.42	0.00
808 Texas Historical Commission	3,083,297.98	25,303,334.48	11,117,533.94	0.00
809 State Preservation Board	9,525,875.15	15,264,231.93	(7,217,208.59)	0.00
813 Texas Commission on the Arts	1,579,686.32	5,074,226.57	934,701.95	0.00
819 Texas Emancipation Juneteenth Cultural and Historical Commission	0.00	43,553.49	0.00	0.00

TABLE 16 (continued)

Revenues, Expenditures and Transfers by Department

Year Ending August 31, 2007

Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
EXECUTIVE AND ADMINISTRATIVE (concluded)				
902 Comptroller–State Fiscal	$38,038,671,760.74	$ 470,664,011.91	$(13,838,577,133.99)	$ 0.00
907 Comptroller–State Energy Conservation Office	16,306,090.95	16,503,969.87	2,121,717.77	0.00
930 Treasury Safekeeping Trust Company	4,755,085.77	4,711,090.17	0.00	0.00
REGULATORY				
312 State Securities Board	168,921,271.50	6,921,464.90	(169,057,945.28)	0.00
329 Texas Real Estate Commission	20,008,475.00	9,084,996.82	(16,058,530.23)	96,980.00
337 Board of Tax Professional Examiners	270,380.00	193,802.01	(279,299.72)	0.00
359 Office of Public Insurance Counsel	0.00	1,370,678.71	31,944.22	0.00
370 Texas Residential Construction Commission	11,869,815.78	3,809,466.25	(11,569,483.32)	0.00
448 Office of Injured Employee Counsel	51.62	5,640,628.50	(11,919.14)	0.00
450 Department of Savings and Mortgage Lending	5,177,629.55	3,910,112.93	(4,668,906.59)	0.00
451 Texas Department of Banking	14,248,730.95	14,026,223.62	(14,289,832.81)	(10,000.00)
452 Texas Department of Licensing and Regulation	28,469,766.63	16,928,020.04	(26,909,234.35)	(4,949.81)
453 Texas Workers' Compensation Commission	0.00	891.48	0.00	0.00
454 Texas Department of Insurance	49,110,913.36	108,955,390.14	103,795,467.44	0.00
456 Board of Plumbing Examiners	3,446,562.77	2,056,662.30	(3,285,146.06)	0.00
457 Texas State Board of Public Accountancy	17,645,285.11	3,988,587.36	(12,604,332.23)	0.00
458 Texas Alcoholic Beverage Commission	234,064,789.45	44,694,021.72	(234,074,155.00)	0.00
459 Texas Board of Architectural Examiners	5,882,276.40	1,907,048.92	(3,693,081.26)	0.00
460 Texas Board of Professional Engineers	10,116,115.55	3,131,126.68	(6,890,932.71)	0.00
464 Texas Board of Professional Land Surveying	1,107,360.85	373,633.82	(1,101,942.03)	0.00
466 Office of Consumer Credit Commissioner	3,525,904.88	3,628,711.82	(3,795,607.11)	0.00
469 Credit Union Department	2,075,993.32	2,058,179.19	(2,117,937.89)	2,500.00
472 Texas Structural Pest Control Board	2,603,498.62	1,762,955.32	(2,309,302.13)	0.00
473 Public Utility Commission of Texas	162,265,699.02	19,612,417.52	(5,920,421.54)	50.00
476 Texas Racing Commission	11,836,138.20	11,618,935.29	(468,059.54)	0.00
481 Texas Board of Professional Geoscientists	894,037.70	441,347.98	(884,291.75)	0.00
503 Texas Medical Board	28,663,211.97	10,283,601.02	(26,058,877.49)	2,100.00
504 State Board of Dental Examiners	6,666,846.05	1,898,014.01	(6,244,388.32)	500.00
505 Cosmetology Commission	0.00	(536.78)	0.00	0.00
507 Board of Nurse Examiners	14,308,539.43	6,509,701.92	(13,831,274.81)	0.00
508 Texas Board of Chiropractic Examiners	2,119,145.31	434,078.64	(2,076,764.87)	0.00
512 State Board of Podiatric Medical Examiners	449,746.54	277,627.67	(453,468.32)	0.00
513 Texas Funeral Service Commission	1,482,825.85	697,132.71	(1,418,975.35)	0.00
514 Texas Optometry Board	1,198,585.23	440,526.03	(1,151,060.71)	0.00
515 Texas State Board of Pharmacy	5,343,119.39	4,428,006.29	(5,023,997.85)	2,000.00
520 Board of Examiners of Psychologists	2,028,241.30	852,929.68	(1,908,947.45)	0.00
533 Executive Council of Physical and Occupational Therapy Examiners	3,233,029.80	1,179,358.21	(3,094,555.35)	0.00
578 State Board of Veterinary Medical Examiners	2,064,424.19	721,784.99	(2,024,434.00)	0.00
HEALTH AND HUMAN SERVICES				
318 Texas Commission for the Blind	0.00	0.00	(0.20)	0.00
320 Texas Workforce Commission	2,724,025,113.98	2,344,147,376.37	(304,410,610.85)	0.00
324 Department of Human Services	(208,165.60)	0.00	0.00	0.00
340 Texas Department on Aging	0.00	0.00	(133.44)	0.00
364 Health Professions Council	0.00	170,695.61	(9,227.73)	0.00
403 Texas Veterans Commission	13,513,868.56	17,203,657.28	(838,792.69)	0.00
517 Texas Commission on Alcohol and Drug Abuse	0.00	0.00	(25.32)	0.00
527 Texas Cancer Council	130,693.91	3,191,830.14	(107,530.20)	0.00
529 Health and Human Services Commission	16,660,321,419.87	17,501,762,122.56	(4,085,489,464.46)	(82,500.00)
530 Department of Family and Protective Services	380,122,574.33	1,137,469,467.82	289,633,169.36	0.00
537 Department of State Health Services	1,471,281,831.46	2,714,908,090.72	356,175,330.31	1,000.00
538 Department of Assistive and Rehabilitative Services	394,415,898.79	525,095,754.22	37,391,428.61	(9,100.00)
539 Department of Aging and Disability Services	246,085,441.04	5,364,471,945.62	3,084,899,350.99	26,100.00
NATURAL RESOURCES / RECREATIONAL				
305 General Land Office	385,930,127.99	813,274,170.97	(1,608,495.04)	431,274,482.50
317 General Land Office–Fiscal	584,233,337.65	161,002,050.40	(79,606,485.95)	(381,059,257.71)
455 Railroad Commission of Texas	51,397,149.96	77,035,987.09	(3,872,220.83)	0.00
551 Department of Agriculture	53,122,567.94	89,192,182.26	(3,196,674.29)	0.00
554 Texas Animal Health Commission	6,053,750.86	15,499,094.80	(609,978.98)	0.00
580 Texas Water Development Board	127,347,382.91	170,789,996.12	6,397,638.20	(32,269,149.72)
582 Texas Commission on Environmental Quality	604,818,931.56	584,339,056.43	36,829,773.57	600.00

TABLE 16 (continued)

Revenues, Expenditures and Transfers by Department

Year Ending August 31, 2007

Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
NATURAL RESOURCES / RECREATIONAL (concluded)				
592 Soil and Water Conservation Board	$ 5,998,059.37	$ 13,749,878.88	$ (1,635,180.86)	$ 0.00
802 Parks and Wildlife Department	228,055,852.62	264,186,102.11	40,151,149.18	3,000.00
TRANSPORTATION				
601 Texas Department of Transportation	3,770,233,837.44	8,380,436,714.55	2,587,506,316.43	3,258,778,007.99
PUBLIC SAFETY AND CORRECTIONS				
401 Adjutant General's Department	50,921,226.60	67,048,880.13	(3,154,676.38)	(300.00)
405 Texas Department of Public Safety	726,107,938.51	903,545,334.69	(284,507,822.88)	(10,068.69)
406 Texas Military Facilities Commission	742,900.30	6,174.52	0.00	0.00
407 Commission on Law Enforcement Officer Standards and Education	4,010,855.48	3,312,587.23	(593,667.67)	0.00
409 Commission on Jail Standards	20,847.59	1,010,980.63	(6,995.97)	0.00
411 Texas Commission on Fire Protection	1,356,615.34	3,501,919.52	(1,673,712.03)	0.00
665 Texas Juvenile Probation Commission	149,412.28	142,018,089.41	49,629,600.49	0.00
694 Texas Youth Commission	2,244,982.04	290,447,407.10	17,091,874.67	0.00
696 Texas Department of Criminal Justice	144,553,553.34	3,004,219,604.65	38,575,532.01	0.00
EDUCATION				
315 Comptroller–Prepaid Higher Education Tuition Board	68,088,549.63	109,090,996.82	(38,242.38)	40,000,000.00
506 University of Texas M.D. Anderson Cancer Center	92,463,599.40	244,726,917.43	(3,157,360.10)	0.00
555 Texas Cooperative Extension	31,336.91	59,282,985.21	(655,695.09)	0.00
556 Texas Agricultural Experiment Station	31,497.09	57,968,535.53	(5,399,493.01)	0.00
557 Texas Veterinary Medical Diagnostic Laboratory	127.20	4,911,809.28	(40,547.60)	0.00
576 Texas Forest Service	16,395,160.18	68,921,527.34	(445,936.32)	0.00
701 Texas Education Agency	6,199,986,879.88	19,057,959,843.55	12,492,807,600.98	(190,636,803.79)
704 Public Community/Junior Colleges	0.00	818,693,863.00	0.00	0.00
705 State Board for Educator Certification	(2.00)	0.00	(163,521.10)	0.00
709 Texas A&M University System Health Science Center	9,000,193.37	73,414,420.58	(646,897.17)	0.00
710 Texas A&M University System	11,180,406.68	51,107,169.91	43,411,808.48	(50,158,211.00)
711 Texas A&M University (Main University)	78,695,399.13	462,510,481.64	102,370,748.28	0.00
712 Texas Engineering Experiment Station	24.67	15,110,144.55	(1,283,815.69)	0.00
713 Tarleton State University	14,008,120.14	48,044,476.78	869,707.25	0.00
714 University of Texas at Arlington	38,542,900.00	144,293,688.40	806,133.73	0.00
715 Prairie View A&M University	25,272,155.59	75,820,810.69	15,561,006.91	0.00
716 Texas Engineering Extension Service	119.69	5,922,429.10	(571,087.18)	0.00
717 Texas Southern University	22,521,724.82	77,519,951.80	484,042.60	(8,085,000.00)
718 Texas A&M University at Galveston	3,330,772.12	15,970,661.65	(133,829.52)	0.00
719 Texas State Technical College System	15,850,258.58	81,109,037.28	(73,477.01)	(1,775,000.00)
720 University of Texas System	700,368,920.16	113,508,591.24	(268,859,664.34)	(353,012,969.79)
721 University of Texas at Austin	95,862,462.62	524,946,193.99	137,927,275.20	0.00
723 University of Texas Medical Branch at Galveston	96,718,988.49	380,793,055.14	(184,402.86)	0.00
724 University of Texas at El Paso	24,027,939.48	108,304,921.44	8,678,397.20	0.00
727 Texas Transportation Institute	0.57	5,258,210.27	(1,322,277.57)	0.00
729 University of Texas Southwestern Medical Center at Dallas	12,393,683.69	161,729,394.45	(317,399.92)	0.00
730 University of Houston	52,154,011.81	246,150,162.56	6,793,313.30	(4,486,456.50)
731 Texas Woman's University	21,552,776.47	81,643,564.07	(359,028.05)	(2,013,570.63)
732 Texas A&M University–Kingsville	11,287,940.81	50,579,313.40	1,178,068.23	0.00
733 Texas Tech University	44,966,502.50	198,949,640.09	5,321,073.03	(2,863,742.52)
734 Lamar University	12,385,844.23	63,794,532.73	6,438,982.96	0.00
735 Midwestern State University	8,203,621.75	28,749,608.39	632,774.38	(1,870,000.00)
736 University of Texas–Pan American	19,450,013.77	107,790,318.10	17,265,383.31	0.00
737 Angelo State University	8,130,008.08	35,628,869.96	1,829,500.27	0.00
738 University of Texas at Dallas	27,599,759.19	92,691,357.10	800,479.24	0.00
739 Texas Tech University Health Sciences Center	10,309,496.14	127,951,434.99	(489,747.51)	(5,074,668.51)
742 University of Texas of the Permian Basin	3,932,954.48	18,867,562.14	276,538.86	0.00
743 University of Texas at San Antonio	37,201,694.56	132,489,222.53	5,583,246.34	0.00
744 University of Texas Health Science Center at Houston	12,937,114.76	155,936,075.30	149,019.35	0.00
745 University of Texas Health Science Center at San Antonio	22,130,760.79	161,061,390.24	378,340.38	(1,665,000.00)
747 University of Texas at Brownsville	3,767,852.74	30,536,238.07	2,016,588.06	(341,000.00)
750 University of Texas at Tyler	6,660,447.22	35,496,755.51	558,088.86	0.00
751 Texas A&M University–Commerce	12,816,719.92	52,003,059.81	749,067.03	0.00
752 University of North Texas	48,391,494.35	153,790,158.45	2,676,827.54	(6,773,000.00)
753 Sam Houston State University	33,330,664.15	86,805,080.08	3,603,266.28	(355,000.00)
754 Texas State University–San Marcos	42,704,700.44	140,037,218.10	3,216,167.66	0.00

TABLE 16 (concluded)

Revenues, Expenditures and Transfers by Department

Year Ending August 31, 2007

Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
EDUCATION (concluded)				
755 Stephen F. Austin State University	$ 16,867,727.24	$ 71,272,585.11	$ 1,715,443.22	$ (780,000.00)
756 Sul Ross State University	2,455,746.48	23,334,666.47	536,276.41	(299.86)
757 West Texas A&M University	10,631,865.01	45,312,232.59	896,752.83	0.00
758 Board of Regents, Texas State University System	7,082.94	19,842,557.71	(6,472.00)	0.00
759 University of Houston–Clear Lake	10,982,410.67	43,702,500.42	(724,780.07)	(1,205,000.00)
760 Texas A&M University–Corpus Christi	14,598,844.47	56,516,150.52	1,212,299.99	81.32
761 Texas A&M International University	5,670,138.72	35,558,590.01	4,101,767.72	0.00
763 University of North Texas Health Science Center at Fort Worth	7,803,464.53	60,313,385.65	(1,006,557.17)	(2,430,000.00)
764 Texas A&M University–Texarkana	1,944,811.72	13,023,240.76	(45,031.78)	0.00
765 University of Houston–Victoria	4,017,375.97	16,843,053.11	(759,411.08)	(955,812.00)
768 Texas Tech University System	0.00	5,868,210.67	0.00	0.00
769 University of North Texas System	0.00	7,431,086.33	(7,286.95)	(1,165,000.00)
771 Texas School for the Blind and Visually Impaired	985,655.27	21,049,300.70	6,855,578.97	0.00
772 Texas School for the Deaf	920,807.43	26,001,107.96	4,508,988.90	0.00
781 Texas Higher Education Coordinating Board	115,591,859.27	427,715,472.39	(91,654,891.61)	58,078,575.73
783 University of Houston System	22.00	9,920,349.51	6,988,804.78	0.00
784 University of Houston–Downtown	14,367,123.24	44,021,749.97	(903,215.00)	(2,318,618.00)
785 University of Texas Health Center at Tyler	12,998,529.82	48,082,591.67	(904,932.10)	0.00
787 Lamar State College–Orange	1,951,201.96	9,078,249.27	223,626.16	0.00
788 Lamar State College–Port Arthur	1,954,617.20	14,271,698.51	239,180.47	0.00
789 Lamar Institute of Technology	2,391,734.01	13,116,348.03	380,462.40	0.00
EMPLOYEE BENEFITS				
323 Teacher Retirement System of Texas	4,128,000,511.55	3,654,512,268.11	(2,709,956,961.00)	2,423,534,145.49
325 Fire Fighter's Pension Commissioner	103,250.94	1,091,982.38	478,242.98	(560,000.00)
327 Employees Retirement System of Texas	847,925,476.41	2,618,213,005.72	580,970,377.87	615,096,700.00
338 State Pension Review Board	6,700.00	549,683.22	(8,268.40)	0.00
TOTAL	$87,102,675,840.86	$83,563,196,576.75	$ (3,029,028,445.67)	$ 805,013,820.08

TABLE 17

Cash Balances, Revenues and Expenditures

Year Ending August 31, 2007

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 09/01/06	Revenues	Expenditures	Net Cash Balance 08/31/07
CONSOLIDATED GENERAL REVENUE				
0001 General Revenue Fund	$ 5,077,970,117.82	$ 65,547,576,001.55	$ 62,643,110,102.62	$ 7,982,436,016.75
GENERAL REVENUE ACCOUNTS, DEDICATED				
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0009 GR Account–Game, Fish, and Water Safety	66,687,414.62	164,066,247.01	165,943,980.33	64,809,681.30
0019 GR Account–Vital Statistics	14,417,892.00	19,749,178.91	18,607,349.21	15,559,721.70
0027 GR Account–Coastal Protection	20,032,275.34	23,664,623.23	27,992,531.44	15,704,367.13
0028 GR Account–Appraiser Registry	29,325.00	158,950.00	155,650.00	32,625.00
0036 GR Account–Texas Department of Insurance Operating	102,096,750.51	168,363,888.20	160,161,036.64	110,299,602.07
0064 GR Account–State Parks	17,681,239.80	74,046,412.49	64,177,096.80	27,550,555.49
0071 GR Account–Texas Highway Beautification	522,963.37	633,946.48	579,595.02	577,314.83
0088 GR Account–Low-Level Radioactive Waste	13,232,516.51	6,127,687.94	6,025,559.25	13,334,645.20
0095 GR Account–Texas A&M University Mineral Investment	133,880.02	3,441,096.77	3,571,880.02	3,096.77
0096 GR Account–Texas A&M University Mineral Income	2,240,760.75	5,496,999.23	6,654,254.77	1,083,505.21
0099 GR Account–Operators and Chauffeurs License	66,839,111.57	32,637,218.28	12,055,035.04	87,421,294.81
0101 GR Account–Alternative Fuels Research and Education	1,485,651.78	6,754,452.85	4,300,477.91	3,939,626.72
0106 GR Account–Scholarship Fund for Fifth-Year Accounting Students	2,438,657.09	3,608,590.36	3,556,467.25	2,490,780.20
0107 GR Account–Comprehensive Rehabilitation	5,397,292.93	11,259,885.65	10,852,018.96	5,805,159.62
0108 GR Account–Private Beauty Culture School Tuition Protection	164,711.23	0.00	0.00	164,711.23
0116 GR Account–Law Enforcement Officer Standards and Education	8,636,808.00	11,032,054.67	10,145,302.67	9,523,560.00
0129 GR Account–Hospital Licensing	4,454,245.12	4,983,630.74	3,333,697.38	6,104,178.48
0145 GR Account–Oil-Field Cleanup	26,516,627.53	30,240,518.82	30,286,612.61	26,470,533.74
0146 GR Account–Used Oil Recycling	6,905,891.70	1,440,422.06	1,136,565.20	7,209,748.56
0151 GR Account–Clean Air	114,189,841.05	92,407,494.15	81,210,930.31	125,386,404.89
0153 GR Account–Water Resource Management	46,357,842.52	59,799,957.21	69,993,039.71	36,164,760.02
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	1,284,070.92	1,342,936.09	1,116,605.42	1,510,401.59
0165 GR Account–Unemployment Compensation Special Administration	26,954,796.94	13,542,419.84	10,274,688.69	30,222,528.09
0225 GR Account–University of Houston Current	21,520,045.35	55,394,388.80	65,735,350.78	11,179,083.37
0226 GR Account–University of Texas–Pan American Current	2,031,866.55	19,449,701.14	21,452,139.50	29,428.19
0227 GR Account–Angelo State University Current	3,888,100.54	7,871,622.84	8,393,130.58	3,366,592.80
0228 GR Account–University of Texas at Tyler Current	5,405,217.82	6,501,786.65	6,925,816.73	4,981,187.74
0229 GR Account–University of Houston–Clear Lake Current	4,337,523.04	10,837,444.77	10,865,384.53	4,309,583.28
0230 GR Account–Texas A&M University–Corpus Christi Current	7,154,805.31	14,340,110.37	9,794,382.29	11,700,533.39
0231 GR Account–Texas A&M International University Current	2,158,879.51	6,644,144.94	7,590,819.38	1,212,205.07
0232 GR Account–Texas A&M University–Texarkana Current	2,297,149.50	1,895,932.15	2,437,744.90	1,755,336.75
0233 GR Account–University of Houston–Victoria Current	613,068.25	4,085,905.35	4,294,992.99	403,980.61
0235 GR Account–University of Texas at Brownsville Current	1,841,980.56	3,760,034.46	3,100,615.66	2,501,399.36
0236 GR Account–University of Texas System Cancer Center Current	546,860.03	316,901.07	664,520.23	199,240.87
0237 GR Account–Texas State Technical College System Current	6,959,813.43	15,848,369.41	14,063,773.20	8,744,409.64
0238 GR Account–University of Texas at Dallas Current	11,363,997.41	26,826,878.43	23,355,021.05	14,835,854.79

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ending August 31, 2007

Group/Fund	Net Cash Balance 09/01/06	Revenues	Expenditures	Net Cash Balance 08/31/07
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0239 GR Account–Texas Tech University Health Sciences Center Current	$ 4,225,940.06	$ 6,316,836.80	$ 6,645,708.82	$ 3,897,068.04
0241 GR Account–Stephen F. Austin Special Mineral	700.00	0.00	700.00	0.00
0242 GR Account–Texas A&M University Current	35,799,220.66	76,011,357.44	74,579,027.81	37,231,550.29
0243 GR Account–Tarleton State University Current	5,490,849.96	13,549,087.68	11,506,562.22	7,533,375.42
0244 GR Account–University of Texas at Arlington Current	5,623,518.63	36,944,218.60	42,046,583.44	521,153.79
0245 GR Account–Prairie View A&M University Current	15,720,909.23	21,669,870.54	7,597,864.97	29,792,914.80
0246 GR Account–University of Texas Medical Branch at Galveston Current	529,443.67	6,906,839.09	7,436,282.76	0.00
0247 GR Account–Texas Southern University Current	2,363,734.07	22,519,216.82	20,115,323.60	4,767,627.29
0248 GR Account–University of Texas at Austin Current	34,754,303.36	90,097,418.36	91,723,961.22	33,127,760.50
0249 GR Account–University of Texas at San Antonio Current	7,155,057.63	35,865,417.43	35,732,042.58	7,288,432.48
0250 GR Account–University of Texas at El Paso Current	1,839,973.38	21,826,875.86	22,199,893.47	1,466,955.77
0251 GR Account–University of Texas of the Permian Basin Current	2,798,870.34	3,861,360.43	4,197,300.30	2,462,930.47
0252 GR Account–University of Texas Southwestern Medical Center Dallas Current	8,388,167.20	7,243,410.92	12,579,081.39	3,052,496.73
0253 GR Account–Texas Woman's University Current	11,419,068.87	21,078,772.07	19,600,828.98	12,897,011.96
0254 GR Account–Texas A&M University–Kingsville Current	8,985,679.88	11,076,965.67	11,481,692.08	8,580,953.47
0255 GR Account–Texas Tech University Current	35,149,909.18	42,123,838.40	44,475,724.80	32,798,022.78
0256 GR Account–Lamar University Current	5,493,632.19	12,060,294.34	13,339,054.57	4,214,871.96
0257 GR Account–Texas A&M University–Commerce Current	7,202,093.97	12,562,536.14	11,879,551.00	7,885,079.11
0258 GR Account–University of North Texas Current	20,414,106.45	46,284,888.83	31,870,617.85	34,828,377.43
0259 GR Account–Sam Houston State University Current	21,134,361.29	25,676,041.86	28,413,238.21	18,397,164.94
0260 GR Account–Texas State University–San Marcos Current	12,914,312.15	39,718,869.31	39,450,437.34	13,182,744.12
0261 GR Account–Stephen F. Austin State University Current	801,750.09	15,729,813.50	16,100,660.51	430,903.08
0262 GR Account–Sul Ross State University Current	1,762,855.82	2,386,411.66	2,383,232.77	1,766,034.71
0263 GR Account–West Texas A&M University Current	460,835.67	10,246,607.74	8,448,718.51	2,258,724.90
0264 GR Account–Midwestern State University Current	3,142,944.03	7,983,000.29	7,986,727.57	3,139,216.75
0268 GR Account–University of Houston Downtown Current	1,804,735.02	14,052,582.09	12,904,097.60	2,953,219.51
0269 GR Account–Texas Tech University Special Mineral	0.00	47,119.98	47,119.98	0.00
0271 GR Account–University of Texas Health Science Center at Houston Current	8,413,106.10	9,385,131.56	11,134,060.47	6,664,177.19
0275 GR Account–Texas A&M University at Galveston Current	2,820,837.49	3,235,543.84	4,260,523.41	1,795,857.92
0279 GR Account–University of Texas Health Science Center at San Antonio Current	5,688,038.51	9,253,987.31	6,633,517.72	8,308,508.10
0280 GR Account–University of North Texas Health Science Center at Fort Worth Current	2,602,350.01	5,251,484.56	4,710,128.53	3,143,706.04
0283 GR Account–Texas State University System Special Mineral	135,860.60	7,082.94	0.00	142,943.54
0285 GR Account–Lamar State College Orange Current	2,758,120.32	1,938,624.29	1,543,164.74	3,153,579.87
0286 GR Account–Lamar State College Port Arthur Current	471,200.17	1,954,603.16	1,704,489.84	721,313.49
0287 GR Account–Lamar Institute of Technology Current	1,961,286.98	2,383,627.78	2,183,746.00	2,161,168.76
0289 GR Account–Texas A&M University System Health Science Center Current	1,666,718.38	6,028,231.50	5,359,158.02	2,335,791.86
0334 GR Account–Commission on the Arts Operating	983,075.88	714,186.32	609,513.98	1,087,748.22
0341 GR Account–Food and Drug Retail Fee	6,127,070.58	6,063,771.78	5,406,932.38	6,783,909.98
0345 GR Account–Telecommunications Infrastructure	209,205,031.42	16,870,723.06	126,578,792.93	99,496,961.55
0412 GR Account–Midwestern State University Special Mineral	0.00	8,964.65	0.00	8,964.65
0420 GR Account–Parks and Wildlife Operating	521,445.73	206,589.44	(152,418.36)	880,453.53
0425 GR Account–Rural Economic Development	343,303.42	334,508.41	316,610.58	361,201.25
0450 GR Account–Coastal Public Lands Management Fee	150,958.56	339,716.44	268,198.23	222,476.77
0452 GR Account–Texas Spill Response	118,584.14	0.00	0.00	118,584.14
0453 GR Account–Disaster Contingency	107,160.16	0.00	0.00	107,160.16
0467 GR Account–Texas Recreation and Parks	53,295,516.84	50,303,810.13	42,588,764.99	61,010,561.98
0468 GR Account–Texas Commission on Environmental Quality Occupational Licensing	5,456,356.32	2,585,109.09	2,640,315.15	5,401,150.26

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ending August 31, 2007

Group/Fund	Net Cash Balance 09/01/06	Revenues	Expenditures	Net Cash Balance 08/31/07
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
0472 GR Account–Inaugural	$ 135,928.28	$ 364,886.18	$ 357,799.62	$ 143,014.84
0492 GR Account–Business Enterprise Program	6,631,159.29	7,907,462.80	8,205,273.61	6,333,348.48
0501 GR Account–Motorcycle Education	6,448,516.56	1,377,907.00	0.00	7,826,423.56
0506 GR Account–Non-Game and Endangered Species Conservation	578,424.45	259,800.39	219,154.07	619,070.77
0507 GR Account–State Lease	7,040,416.85	86,202,375.03	84,832,394.04	8,410,397.84
0512 GR Account–Bureau of Emergency Management	5,117,627.48	4,616,795.85	3,507,196.85	6,227,226.48
0523 GR Account–Pharmacy Board Operating	957.73	(15,529.75)	(14,572.02)	0.00
0524 GR Account–Public Health Services Fees	7,246,251.84	15,694,807.62	15,465,687.16	7,475,372.30
0542 GR Account–Medical School Tuition Set Aside	1,202,295.00	1,301,697.45	1,139,867.29	1,364,125.16
0543 GR Account–Texas Capital Trust	4,679,616.37	16,895,108.92	451,826.62	21,122,898.67
0544 GR Account–Lifetime License Endowment	10,257,023.20	1,934,895.32	49.67	12,191,868.85
0549 GR Account–Waste Management	43,911,422.90	56,300,829.82	61,362,421.84	38,849,830.88
0550 GR Account–Hazardous and Solid Waste Remediation Fees	74,004,177.97	34,444,098.51	28,062,079.25	80,386,197.23
0570 GR Account–Federal Surplus Property Service Charge	255,991.26	3,100,924.14	1,906,101.68	1,450,813.72
0581 GR Account–Bill Blackwood Law Enforcement Management Institute	4,728,451.93	4,514,485.45	5,726,247.13	3,516,690.25
0597 GR Account–Texas Racing Commission	1,739,133.52	10,398,235.67	10,678,253.43	1,459,115.76
0655 GR Account–Petroleum Storage Tank Remediation	180,934,255.07	75,612,616.98	56,988,670.31	199,558,201.74
0664 GR Account–Texas Preservation Trust	12,340,965.60	11,612,352.91	10,948,525.94	13,004,792.57
0679 GR Account–Artificial Reef	6,235,617.24	8,051,753.15	9,547,916.42	4,739,453.97
5000 GR Account–Solid Waste Disposal Fees	54,020,037.94	21,590,416.42	13,664,430.99	61,946,023.37
5002 GR Account–Young Farmer Loan Guarantee	614,254.19	644,823.27	655,270.52	603,806.94
5003 GR Account–Hotel Occupancy Tax For Economic Development	16,037,513.30	44,345,299.41	36,373,798.22	24,009,014.49
5004 GR Account–Texas Parks and Wildlife Conservation and Capital	5,494,255.76	790,025.43	102,452.30	6,181,828.89
5005 GR Account–Oil Overcharge	43,721,942.50	26,848,678.91	23,325,349.90	47,245,271.51
5006 GR Account–Attorney General Law Enforcement	1,058,824.27	3,156,214.25	3,090,604.25	1,124,434.27
5007 GR Account–Commission on State Emergency Communications	18,897,699.40	21,846,381.38	16,595,638.32	24,148,442.46
5009 GR Account–Children with Special Healthcare Needs	381,719.15	385,394.86	383,342.57	383,771.44
5010 GR Account–Sexual Assault Program	1,750,622.63	374,872.88	189,726.22	1,935,769.29
5012 GR Account–Crime Stoppers Assistance	988,122.49	541,750.64	677,853.78	852,019.35
5013 GR Account–Breath Alcohol Testing	3,472,929.43	1,152,323.09	0.00	4,625,252.52
5015 GR Account–Texas Collegiate License Plates	425,027.40	447,397.00	354,235.54	518,188.86
5017 GR Account–Asbestos Removal Licensure	16,515,990.53	16,748,356.82	15,272,772.33	17,991,575.02
5018 GR Account–Home Health Services	12,211,606.85	6,706,816.94	6,569,644.52	12,348,779.27
5020 GR Account–Workplace Chemicals List	1,750,179.86	2,318,179.46	2,030,072.27	2,038,287.05
5021 GR Account–Certification of Mammography Systems	1,390,127.54	1,346,321.94	1,299,276.11	1,437,173.37
5022 GR Account–Oyster Sales	765,415.43	809,403.92	666,899.61	907,919.74
5023 GR Account–Shrimp License Buy Back	675,893.46	313,622.75	195,888.04	793,628.17
5024 GR Account–Food and Drug Registration	12,081,245.67	13,176,896.23	10,002,552.17	15,255,589.73
5025 GR Account–Lottery	126,300,833.83	1,782,381,771.88	1,808,079,113.88	100,603,491.83
5027 GR Account–Read to Succeed Plates	2,310.00	28,512.00	23,980.00	6,842.00
5028 GR Account–Fugitive Apprehension	40,574,581.17	35,254,229.93	20,317,348.00	55,511,463.10
5029 GR Account–Center for Study and Prevention of Juvenile Crime and Delinquency	5,115,241.34	2,481,696.84	2,971,491.68	4,625,446.50
5030 GR Account–Big Bend National Park Plates	82,477.13	55,892.88	68,400.00	69,970.01
5031 GR Account–Excess Benefit Arrangement, Teacher Retirement System	97,793.03	1,450,377.75	1,429,358.06	118,812.72
5032 GR Account–Animal Friendly Plates	1,559,643.46	1,780,222.47	1,723,804.93	1,616,061.00
5034 GR Account–Houston Livestock Show and Rodeo Scholarship Plates	9,920.00	15,266.00	22,964.00	2,222.00
5036 GR Account–Attorney General Volunteer Advocate Program Plates	92,629.89	46,176.00	53,861.99	84,943.90
5037 GR Account–Sexual Assault Prevention and Crisis Services	93,868.16	3,776,199.00	3,866,138.00	3,929.16
5039 GR Account–Excess Benefit Arrangement, Employees Retirement System	0.00	199,578.49	199,578.49	0.00
5040 GR Account–Tobacco Settlement	242,206,647.20	524,393,822.26	500,331,179.81	266,269,289.65
5042 GR Account–Texas Reads Plates	6,049.32	5,312.00	6,000.00	5,361.32

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ending August 31, 2007

Group/Fund	Net Cash Balance 09/01/06	Revenues	Expenditures	Net Cash Balance 08/31/07
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)				
5049 GR Account–State Owned Multicategorical Teaching Hospital	$ 0.00	$ 10,000,000.00	$ 10,000,000.00	$ 0.00
5050 GR Account–9-1-1 Service Fees	91,862,961.77	56,463,897.80	44,587,258.33	103,739,601.24
5051 GR Account–Go Texan Partner Program Plates	1,189,286.15	4,032,516.79	3,752,276.91	1,469,526.03
5052 GR Account–Girl Scout License Plates	5,122.00	2,552.00	5,122.00	2,552.00
5053 GR Account–Tourism Plates	91,731.00	40,339.00	17,525.00	114,545.00
5055 GR Account–Texas Special Olympics License Plates	3,080.00	1,298.00	1,914.00	2,464.00
5056 GR Account–Texas A&M University–Kingsville Graduate Assistance, College of Agriculture & Human Sciences Plates	10,802.00	3,212.00	0.00	14,014.00
5057 GR Account–Waterfowl and Wetland Conservation License Plates	25,697.33	23,628.00	19,804.00	29,521.33
5059 GR Account–Peace Officer Flag	12,008.39	2,064.41	0.00	14,072.80
5060 GR Account–Private Sector Prison Industries Expansion	3,011,221.54	5,670,542.63	5,357,575.39	3,324,188.78
5064 GR Account–Volunteer Fire Department Assistance	23,220,231.96	15,204,009.69	18,148,962.13	20,275,279.52
5065 GR Account–Environmental Testing Laboratory Accreditation	371,821.15	248,195.82	98,031.63	521,985.34
5066 GR Account–Rural Volunteer Fire Department Insurance	1,884,122.54	1,734,873.80	1,165,841.93	2,453,154.41
5069 GR Account–Holding Fund	9,285,746.39	404,066.20	4,962,246.10	4,727,566.49
5071 GR Account–Emissions Reduction Plan	390,522,827.27	454,833,926.91	489,595,895.16	355,760,859.02
5073 GR Account–Fair Defense	10,617,430.96	16,594,012.62	18,435,399.21	8,776,044.37
5074 GR Account–Healthy Kids Successor	16,623.51	0.00	0.00	16,623.51
5079 GR Account–Technology Workforce Development	4,302,180.94	(366,186.74)	1,252,278.88	2,683,715.32
5080 GR Account–Quality Assurance	10,291,435.80	91,374,126.20	88,105,576.39	13,559,985.61
5081 GR Account–Barber School Tuition Protection	25,110.00	0.00	0.00	25,110.00
5083 GR Account–Correctional Management Institute and Criminal Justice Center	1,599,282.26	2,452,375.31	2,006,395.79	2,045,261.78
5084 GR Account–Child Abuse Neglect and Prevention Operating	551,749.48	3,011,495.56	2,918,695.65	644,549.39
5085 GR Account–Child Abuse Neglect and Prevention Trust	33,081,015.42	37,211,502.77	36,093,797.86	34,198,720.33
5086 GR Account–I Love Texas Plates	8,116.83	8,536.00	14,848.83	1,804.00
5089 GR Account–YMCA License Plates	44.00	924.00	748.00	220.00
5090 GR Account–Texans Conquer Cancer Plates	31,578.37	11,352.00	27,338.05	15,592.32
5093 GR Account–Dry Cleaning Facility Release	16,240,930.07	7,343,826.47	2,076,450.28	21,508,306.26
5094 GR Account–Operating Permit Fees	13,517,216.01	35,490,373.87	31,997,768.06	17,009,821.82
5096 GR Account–Perpetual Care	739,038.72	532,004.07	412,033.45	859,009.34
5100 GR Account–System Benefit	256,391,314.66	160,349,813.80	12,430,037.50	404,311,090.96
5101 GR Account–Subsequent Injury	50,090,896.70	6,903,259.79	2,545,506.53	54,448,649.96
5102 GR Account–Tertiary Care	9,160,458.09	9,755,460.70	6,368,730.28	12,547,188.51
5103 GR Account–Texas B-On-Time Student Loan	28,045,349.84	68,550,902.27	91,446,801.39	5,149,450.72
5105 GR Account–Public Assurance	1,727,440.26	2,452,512.00	3,029,693.90	1,150,258.36
5106 GR Account–Economic Development Bank	7,059,338.58	8,064,823.65	11,226,986.81	3,897,175.42
5107 GR Account–Texas Enterprise	175,809,937.07	164,664,627.52	163,601,297.93	176,873,266.66
5108 GR Account–EMS, Trauma Facilities, Trauma Care Systems	3,610,178.23	4,146,738.56	3,806,842.09	3,950,074.70
5110 GR Account–Economic Development and Tourism	36,569.00	10,208.00	0.00	46,777.00
5111 GR Account–Designated Trauma Facility and EMS	50,494,826.81	114,935,757.37	69,114,499.15	96,316,085.03
5112 GR Account–Fuel Ethanol and Biodiesel Production	0.00	11,346,090.44	11,346,090.44	0.00
5113 GR Account–Texas Music Foundation Plates	7,369.00	5,982.00	2,590.00	10,761.00
5115 GR Account–Daughters of the Republic of Texas Plates	14,938.00	62,466.00	61,336.00	16,068.00
5116 GR Account–Texas Lions Camp Plates	15,620.00	6,864.00	0.00	22,484.00
5117 GR Account–March of Dimes Plates	3,208.00	1,450.00	0.00	4,658.00
5118 GR Account–Knights of Columbus Plates	880.00	12,694.00	12,276.00	1,298.00
5119 GR Account–Cotton Boll Plates	13,628.00	9,684.00	2,088.00	21,224.00
5120 GR Account–Marine Mammal Recovery Plates	13,596.00	8,140.00	0.00	21,736.00
5121 GR Account–Share The Road Plates	5,610.00	53,322.00	53,642.00	5,290.00
5123 GR Account–Air Force Association of Texas Plates	0.00	2,672.00	2,628.00	44.00
5124 GR Account–Emerging Technology	93,389,076.62	182,625,332.68	113,658,669.50	162,355,739.80
5125 GR Account–Childhood Immunization	31,050.00	55,800.00	0.00	86,850.00
5126 GR Account–Boy Scout Plates	3,872.00	7,238.00	8,580.00	2,530.00

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ending August 31, 2007

Group/Fund	Net Cash Balance 09/01/06	Revenues	Expenditures	Net Cash Balance 08/31/07
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)				
5128 GR Account–Employment and Training Investment Holding	$ 63,143,381.14	$ 88,604,901.86	$ 63,637,508.82	$ 88,110,774.18
5130 GR Account–Texas State Rifle Association Plates	12,848.00	12,254.00	0.00	25,102.00
5131 GR Account–Master Gardener Plates	13,816.00	5,918.00	0.00	19,734.00
5132 GR Account–4-H Plates	2,838.00	1,034.00	0.00	3,872.00
5133 GR Account–Urban Forestry Plates	2,046.00	3,432.00	0.00	5,478.00
5134 GR Account–Be A Blood Donor Plates	770.00	0.00	0.00	770.00
TOTALS FOR GROUP 01	3,510,560,707.74	6,050,253,759.83	5,754,669,106.19	3,806,145,361.38
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0469 GR Account–Compensation to Victims of Crime	67,058,646.19	98,507,472.58	107,896,686.38	57,669,432.39
0494 GR Account–Compensation to Victims of Crime Auxiliary	12,309,485.66	2,478,187.68	13,320.90	14,774,352.44
5114 GR Account–Texas Military Value Revolving Loan	0.00	95,450,654.19	95,400,365.41	50,288.78
TOTALS FOR GROUP 02	79,368,131.85	196,436,314.45	203,310,372.69	72,494,073.61
GROUP 03: FEDERAL FUNDS				
0037 GR Account–Federal Child Welfare Service	0.00	797,360,406.13	797,360,406.13	0.00
0092 GR Account–Federal Disaster	2,880,060.13	168,261,937.08	165,323,381.44	5,818,615.77
0102 GR Account–Air Control Board Federal	2,867,382.89	4,739,667.00	4,800,953.30	2,806,096.59
0117 GR Account–Federal Public Welfare Administration	26,412.62	3,295,953,988.42	3,295,980,401.04	0.00
0118 GR Account–Federal Public Library Service	63,519.65	10,187,100.76	10,189,392.93	61,227.48
0127 GR Account–Community Affairs Federal	4,984,803.73	166,059,466.33	164,367,914.81	6,676,355.25
0134 GR Account–Federal Older Americans	133.44	0.00	133.44	0.00
0136 GR Account–Federal Alcoholism	25.32	0.00	25.32	0.00
0141 GR Account–Federal Adult Blind	588.67	0.00	588.67	0.00
0148 GR Account–Federal Health, Education, and Welfare	10,790,334.95	3,182,939,262.99	3,180,486,205.05	13,243,392.89
0171 GR Account–Federal School Lunch	741,541.90	1,170,557,238.78	1,170,557,084.00	741,696.68
0221 GR Account–Federal Civil Defense and Disaster Relief	288,957.17	129,317,661.59	128,458,831.35	1,147,787.41
0222 GR Account–Department of Public Safety Federal	10,698,491.66	35,357,408.13	23,322,832.32	22,733,067.47
0223 GR Account–Federal Land and Water Conservation	2,406.43	125.62	0.00	2,532.05
0224 GR Account–Governor's Office Federal Projects	44,778,602.32	24,985,053.05	27,423,477.81	42,340,177.56
0273 GR Account–Federal Health and Health Lab Funding Excess Revenue	43,242,502.57	1,270,108,808.49	1,296,311,211.16	17,040,099.90
0421 GR Account–Criminal Justice Planning	26,237,485.56	72,503,578.88	67,751,725.05	30,989,339.39
0422 GR Account–DARS Federal	3,785,853.14	15,069,203.67	14,976,866.67	3,878,190.14
0449 GR Account–Adjutant General Federal	2,779,973.73	45,759,789.33	45,295,479.86	3,244,283.20
0454 GR Account–Federal Land Reclamation	636,045.58	0.00	129,110.41	506,935.17
0582 GR Account–Motor Carrier Act Enforcement Federal	77,084.42	4,743,010.52	4,743,147.42	76,947.52
5026 GR Account–Workforce Commission Federal	16,828,646.19	1,415,290,134.23	1,414,906,039.01	17,212,741.41
5041 GR Account–Railroad Commission Federal	2,431,425.18	4,247,380.72	5,077,458.01	1,601,347.89
5091 GR Account–Office of Rural Community Affairs Federal	278,012.22	99,781,870.27	99,212,229.70	847,652.79
5095 GR Account–Election Improvement	73,664,610.55	3,540,294.02	22,833,195.62	54,371,708.95
5109 GR Account–Medicaid Recovery 42 U.S.C. § 1396p	0.00	334,830.23	0.00	334,830.23
TOTALS FOR GROUP 03	248,084,900.02	11,917,098,216.24	11,939,508,090.52	225,675,025.74
GROUP 04: PLEDGED FUNDS				
0193 GR Account–Foundation School	236,083,433.26	14,244,103,655.28	14,190,076,833.79	290,110,254.75
TOTALS FOR GROUP 04	236,083,433.26	14,244,103,655.28	14,190,076,833.79	290,110,254.75
GROUP 08: TRUST FUNDS				
5043 GR Account–Business Enterprise Program Trust	3,997,819.62	4,463,296.16	4,646,848.89	3,814,266.89
TOTALS FOR GROUP 08	3,997,819.62	4,463,296.16	4,646,848.89	3,814,266.89
GROUP 12: RESTRICTED USE FUNDS				
5044 GR Account–Permanent Fund for Health and Tobacco Education and Enforcement	4,026,595.30	25,770,527.82	23,523,395.59	6,273,727.53
5045 GR Account–Permanent Fund for Children and Public Health	6,125,168.81	12,863,008.17	12,737,654.40	6,250,522.58
5046 GR Account–Permanent Fund for Emergency Medical Services and Trauma Care	3,496,705.11	12,307,562.59	12,373,517.45	3,430,750.25

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ending August 31, 2007

Group/Fund	Net Cash Balance 09/01/06	Revenues	Expenditures	Net Cash Balance 08/31/07
GROUP 12: RESTRICTED USE FUNDS (concluded)				
5047 GR Account–Permanent Fund for Rural Health Facility Capital Improvement	$ 1,568,010.02	$ 4,467,623.18	$ 4,967,272.61	$ 1,068,360.59
5048 GR Account–Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	931,573.44	2,987,780.14	2,663,430.06	1,255,923.52
TOTALS FOR GROUP 12	16,148,052.68	58,396,501.90	56,265,270.11	18,279,284.47
TOTAL GENERAL REVENUE ACCOUNTS, DEDICATED	4,094,243,045.17	32,470,751,743.86	32,148,476,522.19	4,416,518,266.84
TOTAL CONSOLIDATED GENERAL REVENUE	9,172,213,162.99	98,018,327,745.41	94,791,586,624.81	12,398,954,283.59
NON–CONSOLIDATED FUNDS				
GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS				
0303 Felony Prosecutor Supplement Fund	1,499,603.00	4,613,926.55	2,618,148.89	3,495,380.66
0304 Property Tax Relief Fund	0.00	730,923,619.48	0.00	730,923,619.48
0363 Groundwater District Loan Assistance Fund	185,784.88	0.00	0.00	185,784.88
0662 State Pension Review Board Fund	44,632.47	0.00	0.00	44,632.47
TOTALS FOR GROUP 01	1,730,020.35	735,537,546.03	2,618,148.89	734,649,417.49
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES				
0002 Available School Fund	51,752,905.86	1,701,329,693.02	1,740,731,264.42	12,351,334.46
0003 State Textbook Fund	6,002,472.30	10,279,498.43	9,345,624.56	6,936,346.17
0006 State Highway Fund	601,371,691.77	8,745,343,581.33	8,845,527,907.24	501,187,365.86
0011 Available University Fund	160,766,267.83	647,526,742.37	609,124,306.85	199,168,703.35
0047 Texas A&M University Available Fund	129,627,735.70	421,835,329.37	432,032,651.29	119,430,413.78
0057 County and Road District Highway Fund	229,118.53	7,529,118.53	7,529,118.53	229,118.53
0211 University of Texas Interest and Sinking Fund	13.27	87,264,168.93	87,264,182.20	0.00
0212 Texas A&M University Interest and Sinking Fund	0.00	42,900,999.44	42,900,999.44	0.00
0350 Water Development Clearance Fund	0.00	108.12	108.12	0.00
0351 Texas Water Development Fund	0.00	0.16	0.16	0.00
0352 Water Development Bonds Interest and Sinking Fund	0.00	0.40	0.40	0.00
0356 Economically Distressed Areas Clearance Fund	243,055.02	3,765,792.80	3,786,635.62	222,212.20
0357 Economically Distressed Areas Clearance Interest and Sinking Fund	16,771.31	18,421,368.35	18,422,837.93	15,301.73
0358 Agricultural Water Conservation Fund	18,848,663.49	29,956,320.57	31,253,104.08	17,551,879.98
0359 Agricultural Water Conservation Interest and Sinking Fund	3,616.74	2,697,418.85	2,697,840.00	3,195.59
0365 Texas Mobility Fund	535,795,120.76	2,566,748,503.37	1,976,998,392.79	1,125,545,231.34
0366 Texas Water Development Board Agricultural Water Conservation Clearance Fund	4,517,632.47	5,291,729.89	4,271,873.78	5,537,488.58
0370 Texas Water Development Fund II Clearance Fund	51,347,275.15	114,689,758.01	111,630,253.70	54,406,779.46
0371 Texas Water Development Fund II	234,690,991.69	158,344,714.48	214,500,887.22	178,534,818.95
0372 Texas Water Development Fund II Interest and Sinking Fund	203,531.05	92,232,147.16	92,316,287.97	119,390.24
0379 Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II	419.18	626,000.00	623,039.48	3,379.70
0381 Veterans Land Bond Series 1994 Fund	0.00	748,000.00	747,450.00	550.00
0383 Veterans Housing Program, Tax-Exempt Issues	11,970,997.37	500,423,216.84	501,528,808.40	10,865,405.81
0384 Veterans Housing Program, Taxable Issues	463,290.34	120,115,048.51	120,075,697.30	502,641.55
0385 Veterans Land Program, Tax-Exempt Issues	1,764,337.44	7,157,696.69	7,792,587.10	1,129,447.03
0387 Texas Opportunity Plan Fund	46,922,073.73	47,014,775.27	56,573,166.53	37,363,682.47
0388 Texas College Student Loan Bonds Interest and Sinking Fund	116,624,116.27	240,882,866.45	219,674,134.96	137,832,847.76
0408 Texas Parks Development Fund	2,127,807.19	1,801,657.42	3,794,874.18	134,590.43
0409 Texas Parks Development Bonds Interest and Sinking Fund	17,073.54	13,696,519.09	13,711,948.26	1,644.37
0480 Water Assistance Fund	553,123.00	194,629,180.26	193,578,556.77	1,603,746.49
0481 Water Loan Assistance Fund	17,400.00	1,915,125.43	1,915,125.43	17,400.00
0482 Storage Acquisition Fund	0.00	5,175.50	0.00	5,175.50
0483 Research and Planning Fund	114,735.34	6,011,819.94	5,924,544.86	202,010.42
0522 Veterans Land Program Administration Fund	1,476,957.05	24,614,758.81	24,651,582.61	1,440,133.25

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ending August 31, 2007

Group/Fund	Net Cash Balance 09/01/06	Revenues	Expenditures	Net Cash Balance 08/31/07
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
0527 Veterans Housing Assistance Reserve Series 1983 Authority Fund	$ 78.91	$ 0.00	$ 0.00	$ 78.91
0528 Veterans Home Loan Mortgage Reserve Series 1983 Authority Fund	51.75	0.00	0.00	51.75
0529 Veterans Housing Assistance Series 1984A Fund	613,553.91	298,956,889.68	298,956,733.67	613,709.92
0536 Veterans Housing Assistance Series 1984B Fund	0.00	761,400.00	760,400.00	1,000.00
0567 Veterans Housing Assistance Series 1985 Fund	884,344.02	12,687,039.61	11,999,278.74	1,572,104.89
0571 Veterans Land Bond Series 1986 Refunding Fund	6,905,666.85	208,732,180.10	211,094,506.17	4,543,340.78
0575 Farm and Ranch Finance Program Fund	243,682.12	256,083.38	243,682.12	256,083.38
0588 Small Business Incubator Fund	2,420,268.92	1,532,211.33	1,294,604.77	2,657,875.48
0589 Texas Product Development Fund	3,026,998.86	1,915,621.58	1,605,864.97	3,336,755.47
0590 Veterans Housing Assistance Bonds Series 1992 Fund	689,325.74	55,644,428.19	56,235,641.91	98,112.02
0599 Economic Stabilization Fund	405,189,684.88	1,732,506,674.79	806,303,757.90	1,331,392,601.77
0601 Student Loan Auxiliary Fund	84,481,601.01	224,056,298.70	188,287,825.76	120,250,073.95
0626 Veterans Bonds Activity Series 1989 Fund	295,431.87	5,373,345.93	5,554,906.78	113,871.02
0645 T.P.F.A. Building Bonds Series 1985 Restoration Fund	308.38	15.51	323.89	0.00
0683 Texas Agricultural Fund	15,423,931.36	20,619,820.99	19,055,207.97	16,988,544.38
0708 T.P.F.A. G.O. Series 1992A Interest and Sinking Fund	364.45	18.20	0.00	382.65
0717 T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund	1,263.88	65.76	0.00	1,329.64
0718 T.P.F.A. G.O. Series 1992B Rebate Fund	2,316.94	2,117.60	1,997.03	2,437.51
0720 T.P.F.A. G.O. Series 1992 Refunding Bond Interest and Sinking Fund	292,285.47	80,337,485.61	80,519,520.96	110,250.12
0743 T.P.F.A. G.O. Series 1993A Rebate Fund	2,560.04	2,130.16	4,690.20	0.00
0744 T.P.F.A. G.O. Series 1993A Interest and Sinking Fund	1,122.54	2,752.01	3,874.55	0.00
0747 T.P.F.A. G.O. Series 1993B Interest and Sinking Fund	116.18	7.42	123.60	0.00
0748 T.P.F.A. G.O. Series 1992 Refunding, Paying Agent Trust Fund	29,080.64	1,434.61	2,332.00	28,183.25
0751 T.P.F.A. G.O. Series 1993C Interest and Sinking Fund	5.20	0.00	5.20	0.00
0753 T.P.F.A. G.O. Commercial Paper Series 1993 Interest and Sinking Fund	12.36	290.15	302.51	0.00
0754 T.P.F.A. G.O. Commercial Paper Series 1993 Rebate Fund	151.63	13.52	165.15	0.00
0763 T.P.F.A. G.O. Series 1992 Refunding and Park Development Rebate Fund	7,593.30	340.37	4,000.00	3,933.67
0767 T.P.F.A. G.O. Series 1994A Interest and Sinking Fund	1,632.06	85.00	1,717.06	0.00
0768 T.P.F.A. G.O. Series 1994B Rebate Fund	0.00	2,000.00	2,000.00	0.00
0769 T.P.F.A. G.O. Series 1994B Project Fund	0.00	25,883.01	25,883.01	0.00
0770 T.P.F.A. G.O. Series 1994B Interest and Sinking Fund	3,088.17	578.41	3,666.58	0.00
0797 T.P.F.A. G.O. Series 1996B Refunding Bond Interest and Sinking Fund	427.34	16,208,086.75	16,208,514.09	0.00
7000 T.P.F.A. G.O. Series 1996C Interest and Sinking Fund	903.13	22,140,759.27	21,746,590.63	395,071.77
7003 T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund	6,554.18	22,609,323.94	22,611,952.50	3,925.62
7005 T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund	3,874.37	11,286,048.19	11,287,568.76	2,353.80
7007 T.P.F.A. G.O. Series 2001A Refunding Interest and Sinking Fund	6,191.59	55,526,069.31	55,528,881.26	3,379.64
7008 T.P.F.A. G.O. Series 2001A Refunding Rebate Fund	0.00	2,001.96	2,000.00	1.96
7010 T.P.F.A. G.O. Series 2002 Interest and Sinking Fund	7,119.56	40,771,659.45	40,774,690.00	4,089.01
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	55,152.51	28,101,177.96	28,061,169.02	95,161.45
7015 T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund	31.31	4,133,509.96	4,133,507.85	33.42
7017 T.P.F.A. G.O. Series 2002B Refunding Interest and Sinking	2,307.69	22,832,198.79	22,833,212.50	1,293.98

Group/Fund	Net Cash Balance 09/01/06	Revenues	Expenditures	Net Cash Balance 08/31/07
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)				
7019 T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund	$ 36,121.72	$ 20,373,280.92	$ 20,377,537.50	$ 31,865.14
7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	134,500.92	136,644.60	137,871.70	133,273.82
7021 T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund	34,990.42	743,940.45	765,916.50	13,014.37
7022 T.P.F.A. G.O. Series 2007A-1 TMPC Interest and Sinking Fund	0.00	39,725.49	0.00	39,725.49
7023 T.P.F.A. G.O. Series 2006A Refunding Interest and Sinking Fund	0.00	2,374,921.70	2,373,690.95	1,230.75
7024 T.P.F.A. G.O. Series 2006B Refunding Interest and Sinking Fund	0.00	569,639.20	569,344.02	295.18
7025 T.P.F.A. G.O. Series 2006A&B Refunding Cost of Issuance Fund	0.00	212,890.29	205,973.87	6,916.42
7026 T.P.F.A. G.O. Series 2007A-2 TMPC Interest and Sinking Fund	0.00	38,605.86	0.00	38,605.86
7027 T.P.F.A. G.O. Series 2007B TMPC Interest and Sinking Fund	0.00	139,410.59	0.00	139,410.59
7028 T.P.F.A. G.O. Series 2007 TMPC Cost of Issuance Fund	0.00	217,261.74	208,353.52	8,908.22
7200 T.P.F.A. G.O. Commercial Paper Series 2002A TDCJ Project A Fund	986,057.07	19,347.63	1,005,404.70	0.00
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	1,461,419.48	247,981.01	507,932.75	1,201,467.74
7202 T.P.F.A. G.O. Commercial Paper Series 2002A TSD Project A Fund	85,224.91	4,461.28	89,686.19	0.00
7205 T.P.F.A. G.O. Series 2003A Refunding TDCJ Project Fund	510,737.90	96,138.61	606,876.51	0.00
7602 T.P.F.A. G.O. Commercial Paper Series 1993 TDCJ Project J Fund	125.00	125.00	250.00	0.00
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	3,327,898.51	31,472,472.39	29,971,992.05	4,828,378.85
7605 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project A Fund	757,220.00	55,573.95	620,338.00	192,455.95
7607 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project A Fund	4,928.93	384.15	5,313.08	0.00
7609 T.P.F.A. G.O. Series 2003 Refunding TYC Project A Fund	400,846.15	353,552.32	622,738.17	131,660.30
7611 T.P.F.A. G.O. Series 2003 Refunding TB&PC Project A Fund	157,108.23	14,363.34	39,397.14	132,074.43
7612 T.P.F.A. G.O. Series 2003 Refunding TPWD Project B Fund	6,669,507.17	5,692,230.15	11,702,534.41	659,202.91
7613 T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project A Fund	838,406.42	(26,766.06)	656,379.89	155,260.47
7614 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project A Fund	906,812.12	283,415.51	955,003.93	235,223.70
7615 T.P.F.A. G.O. Commercial Paper Series 2002A THC Project A Fund	23,289,930.34	11,080,808.85	22,351,826.05	12,018,913.14
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund	4,073,994.44	7,124,209.73	8,074,400.10	3,123,804.07
7617 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project B Fund	1,116,250.17	12,179,426.70	8,506,210.38	4,789,466.49
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	7,307,646.19	7,585,902.81	11,231,859.74	3,661,689.26
7619 T.P.F.A. G.O. Commercial Paper Series 2002A DSHS Project C Fund	2,217,113.35	28,856,496.16	27,105,218.20	3,968,391.31
7620 T.P.F.A. G.O. Commercial Paper Series 2002A DADS Project C Fund	2,430,618.07	60,626,972.03	52,342,431.01	10,715,159.09
7621 T.P.F.A. G.O. Commercial Paper Series 2002A TSD Project B Fund	1,235,480.07	971,609.20	2,042,347.06	164,742.21
7622 T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project B Fund	2,604,836.33	1,163,363.40	2,917,203.82	850,995.91
7623 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project B Fund	4,042,929.30	11,775,275.86	11,325,493.30	4,492,711.86
7624 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project C Fund	7,384,534.12	105,587,418.72	90,681,593.26	22,290,359.58

Group/Fund	Net Cash Balance 09/01/06	Revenues	Expenditures	Net Cash Balance 08/31/07
GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (concluded)				
7625 T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project B Fund	$ 989,642.71	$ 12,162,712.99	$ 8,180,273.38	$ 4,972,082.32
7626 T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project B Fund	0.00	4,500,000.00	0.00	4,500,000.00
TOTALS FOR GROUP 02	2,571,073,156.55	19,009,500,677.56	17,602,258,282.47	3,978,315,551.64
GROUP 04: PLEDGED FUNDS				
0301 Rural Water Assistance Fund	44,545.11	39,506,004.96	39,421,051.61	129,498.46
0347 Texas Excellence Fund	1,416,898.99	83,792.58	238,579.36	1,262,112.21
0348 University Research Fund	1,491,372.41	262,458.32	208,891.53	1,544,939.20
0364 Permanent Endowment Fund for the Rural Community HealthCare Investment Program	62,685.72	190,765.79	211,797.22	41,654.29
0374 Veterans Financial Assistance Program Fund	11,561,233.99	62,470,430.99	58,069,460.62	15,962,204.36
0493 Department of Assistive and Rehabilitative Services Endowment Fund for the Blind	164,881.28	176,780.80	123,416.08	218,246.00
0540 Judicial and Court Personnel Training Fund	1,830,177.42	10,240,906.44	9,174,857.44	2,896,226.42
0573 Judicial Fund	9,560,697.07	66,402,302.63	66,323,246.84	9,639,752.86
0577 Tax and Revenue Anticipation Note Fund	4,641,479,584.23	9,699,130,328.03	14,291,609,911.36	49,000,000.90
0651 T.P.F.A. Building Revenue Refunding Series 1990 Interest and Sinking Fund	3,363.68	16,037,659.43	16,035,000.00	6,023.11
0652 T.P.F.A. Building Revenue Refunding Series 1990 Rebate Fund	0.00	2,166.81	2,165.00	1.81
0697 Student Loan Revenue Bond Fund	2,155,587.55	3,548,796.23	5,276,870.09	427,513.69
0704 T.P.F.A. Building Revenue Series 1992A Interest and Sinking Fund	101.44	3.69	105.13	0.00
0722 T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Interest and Sinking Fund	4,751.31	1,331,650.35	1,330,937.50	5,464.16
0723 T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Reserve Fund	1,347,653.33	69,189.46	74,214.53	1,342,628.26
0724 T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Rebate Fund	2,118.76	4,813.85	4,721.88	2,210.73
0727 T.P.F.A. Revenue Refunding Series 1992B Interest and Sinking Fund	569.01	11,209,891.40	11,210,312.50	147.91
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund	4,194,814.27	33,159,756.05	34,112,288.08	3,242,282.24
0735 T.P.F.A. Series B Master Lease Project Fund	7,453,736.63	31,899,898.77	34,615,802.96	4,737,832.44
0776 T.P.F.A. Building Revenue Series 1994A Interest and Sinking Fund	472.45	25.15	497.60	0.00
0787 T.P.F.A. Building Revenue Series 1996A Interest and Sinking Fund	1,740.77	1,670.50	3,411.27	0.00
0789 T.P.F.A. Building Revenue Series 1996A Rebate Fund	39,687.06	1,582.78	41,269.84	0.00
0792 T.P.F.A. Special Revenue Series 1996B Interest and Sinking Fund	2,207.44	1,431,912.44	1,429,383.87	4,736.01
7301 T.P.F.A. Building Revenue Series 1997A Rebate Fund	0.00	2,001.68	2,000.00	1.68
7303 T.P.F.A. Building Revenue Series 1997A Interest and Sinking Fund	1,226.41	2,023,859.46	2,024,600.00	485.87
7305 T.P.F.A. Building Revenue Series 1997A, 1997B and 1999A Rebate Fund	3.16	0.00	3.16	0.00
7307 T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Interest and Sinking Fund	379.60	3,311,092.66	3,311,337.50	134.76
7310 T.P.F.A. Building Revenue Series 1997A and B and 1999A Interest and Sinking Fund	1,016.94	4,514,606.39	4,515,142.50	480.83
7311 T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund	1,010.85	3,811,508.54	3,812,070.00	449.39
7312 T.P.F.A. Special Revenue Series 1998 Rebate Fund	0.00	16.46	0.00	16.46
7314 T.P.F.A. Building Revenue Series 1998A TDCJ Refunding Interest and Sinking Fund	1,030.66	11,450,499.36	11,451,175.00	355.02
7320 T.P.F.A. Building Revenue Series 2000A GSC Interest and Sinking Fund	7,917.72	1,544,344.25	1,552,232.24	29.73
7322 T.P.F.A. Building Revenue Series 1998, 1999B and 2000 TPWD Rebate Fund	120,449.59	82,128.09	81,075.31	121,502.37
7326 T.P.F.A. Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund	488.15	6,326,092.16	6,326,410.00	170.31
7327 T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund	17,120.71	9,601,433.38	9,615,443.76	3,110.33

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ending August 31, 2007

Group/Fund	Net Cash Balance 09/01/06	Revenues	Expenditures	Net Cash Balance 08/31/07
GROUP 04: PLEDGED FUNDS (concluded)				
7329 T.P.F.A. Revenue and Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund	$ 12,615.43	$ 3,474,740.37	$ 3,486,666.72	$ 689.08
7330 T.P.F.A. Revenue Series 2006 THC Interest and Sinking Fund	0.00	299,502.99	299,306.00	196.99
7331 T.P.F.A. Revenue Series 2006 THC Issuance Cost and Operations Fund	0.00	98,316.54	70,502.99	27,813.55
7333 T.P.F.A. Revenue and Refunding Series 2005 TB&PC LWOP Rebate Fund	0.00	42,591.60	4,000.00	38,591.60
7334 T.P.F.A. Revenue Series 2007 TPWD Interest and Sinking Fund	0.00	1,226,570.25	1,225,387.50	1,182.75
7335 T.P.F.A. Revenue Series 2007 TPWD Issuance Cost and Operations Fund	0.00	111,544.04	75,550.08	35,993.96
7502 T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Project Fund	35,750.76	1,760.98	30,712.81	6,798.93
7509 T.P.F.A. Building Revenue Series 2000A GSC Project Fund	0.00	39.11	39.11	0.00
7511 T.P.F.A. Revenue Series 2001 TPWD Project Fund	0.00	226.86	226.86	0.00
7512 T.P.F.A. Revenue Refunding Series 2005 TB&PC Project E Fund	6,646,498.45	6,170,064.53	7,590,921.92	5,225,641.06
7513 T.P.F.A. Revenue Series 2006 THC Project Fund	0.00	17,426,881.78	9,787,267.91	7,639,613.87
7514 T.P.F.A. Revenue Series 2007 TPWD Project Fund	0.00	29,458,055.69	14,561,846.53	14,896,209.16
TOTALS FOR GROUP 04	4,689,664,388.35	10,078,140,664.62	14,649,342,110.21	118,462,942.76
GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS				
0044 Permanent School Fund	555,434,420.58	1,796,813,428.10	1,834,292,666.00	517,955,182.68
0045 Permanent University Fund	1,214,294.77	273,126,637.12	272,945,625.21	1,395,306.68
TOTALS FOR GROUP 05	556,648,715.35	2,069,940,065.22	2,107,238,291.21	519,350,489.36
GROUP 07: PETTY CASH FUNDS	8,492,530.54	121,175.00	70,733.43	8,542,972.11
TOTALS FOR GROUP 07	8,492,530.54	121,175.00	70,733.43	8,542,972.11
TOTALS FOR NON TRUST GROUPS	16,999,821,974.13	129,911,567,873.84	129,153,114,191.02	17,758,275,656.95
GROUP 08: TRUST FUNDS				
0021 Proportional Registration Distributive Trust Fund	2,310,045.37	37,919,189.69	34,164,690.19	6,064,544.87
0521 Federal Resource Receipts Distribution Fund	931.97	339.62	0.00	1,271.59
0833 Craft Settlement Trust Fund – OAG	0.00	526,318.61	0.00	526,318.61
0834 Credit Enhancement Charter School Bonds	0.00	10,472,884.75	0.00	10,472,884.75
0836 Special Events Trust Fund	0.00	1,115,045.00	1,115,045.00	0.00
0838 Binding Arbitration Trust Fund	61,400.00	258,050.00	231,900.00	87,550.00
0839 Motor Sports and Racing Trust Fund	0.00	1,782,000.00	1,782,000.00	0.00
0840 Mortgage Broker/Loan Officer Hearing Security Fund	9,600.00	5,000.00	0.00	14,600.00
0843 Parks and Wildlife Point of Sale Deposits Escrow Trust	105,908.00	(2,558.00)	0.00	103,350.00
0844 Texas Workforce Commission Obligation Trust Fund	165,975,715.32	1,177,611,737.68	1,188,169,266.05	155,418,186.95
0845 Capitol Visitor Parking Trust Fund	30,367.19	420,542.27	289,735.69	161,173.77
0846 Service Contract Providers Security Trust Account	76,602.50	25,000.00	0.00	101,602.50
0848 Mortgage Broker Recovery Trust Fund	2,807,518.36	818,976.21	62,824.08	3,563,670.49
0849 Bob Bullock Texas State History Museum Trust Fund	516,488.87	6,521,648.94	6,429,678.46	608,459.35
0850 Health Spa Bond Trust Fund	32,578.68	0.00	0.00	32,578.68
0854 Capital Renewal Trust Fund	12,431,472.90	12,099,429.59	13,203,693.24	11,327,209.25
0855 Texas School Employee Uniform Group Coverage Trust Fund	45,705,839.00	939,693,204.44	899,922,327.13	85,476,716.31
0857 Assisted Living Facility Trust Fund	540,873.31	28,506.32	0.00	569,379.63
0858 Texas Board of Public Accountancy Operating Trust Fund	4,454,244.45	6,781,999.49	5,807,177.47	5,429,066.47
0859 Texas Board of Architectural Examiners Operating Trust Fund	526,363.41	2,861,688.05	2,615,441.57	772,609.89
0860 Texas Board of Professional Engineers Operating Trust Fund	226,947.88	3,715,315.55	3,687,827.11	254,436.32
0862 Fireworks Tax Security Trust Fund	2,725.00	100.00	0.00	2,825.00
0864 403B Administrative Trust Fund, TRS	224,363.37	182,652.52	24,000.00	383,015.89
0865 Turnpike Authority Project Disbursing Trust Account	1,425,390.91	353,929,324.79	355,227,559.34	127,156.36
0866 Customs Brokers Bond/Security Trust Fund	5,000.00	5,000.00	0.00	10,000.00
0868 Texas Racing Commission Security Trust Fund	1,700.00	200.00	0.00	1,900.00

TABLE 17 (continued)

Cash Balances, Revenues and Expenditures

Year Ending August 31, 2007

Group/Fund	Net Cash Balance 09/01/06	Revenues	Expenditures	Net Cash Balance 08/31/07
GROUP 08: TRUST FUNDS (continued)				
0869 Other Events Trust Fund	$ 12,280,352.11	$ 0.00	$ 2,280,352.11	$ 10,000,000.00
0872 Tobacco Settlement Permanent Trust (Political Subdivisions)	0.00	165,515,873.75	165,515,873.75	0.00
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund	19,528.32	3,972.40	10,399.99	13,100.73
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund	2,861,169.83	39,975,580.13	39,372,539.95	3,464,210.01
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund	7,050,748.37	58,524,478.85	57,959,464.09	7,615,763.13
0876 Racing Commission Escrowed Purse Trust Account	128,793.70	1,245,894.41	1,239,836.80	134,851.31
0877 State Energy Marketing Program Escrow Account	8,950.14	(8,950.14)	0.00	0.00
0879 Capital Gift Shops Trust Fund	474,826.43	2,503,476.54	2,454,684.05	523,618.92
0880 Asbestos Penalty Escrow Trust Account	9,570.12	498.74	0.00	10,068.86
0882 City, County, MTA and SPD Sales Tax Trust Account	622,964,185.54	5,590,879,302.42	5,504,255,510.81	709,587,977.15
0884 International Fuels Tax Agreement (IFTA) Guaranty Trust Account	100.00	0.00	0.00	100.00
0885 State Parks Endowment Trust Account	584,886.52	39,495.96	1.04	624,381.44
0886 International Fuels Tax Agreement (IFTA) Trust Fund	960,487.23	44,916,238.73	34,404,542.13	11,472,183.83
0888 Employees Retirement System Pension Investment Pool Trust Fund	254,646.90	1,740,727,206.56	1,740,200,000.00	781,853.46
0891 Smart Jobs Trust Fund	719,533.08	1,374,222.43	1,176,092.11	917,663.40
0892 Texas Tomorrow Constitutional Trust Fund	8,328,238.28	119,088,549.63	120,129,239.20	7,287,548.71
0893 Texas Workers' Compensation Self Insurance Security Trust Fund	15,878,035.34	(128,035.34)	0.00	15,750,000.00
0894 Texas Workforce Commission Wage Determination Trust Fund	942,122.60	4,092,611.36	3,983,559.36	1,051,174.60
0895 Lotto Prize Trust Fund	608,313,818.21	767,734,241.84	771,408,033.93	604,640,026.12
0896 Texas Housing Local Depository Fund	932,114.72	10,638,494.55	10,460,413.64	1,110,195.63
0898 Auctioneer Education and Recovery Trust Fund	589,649.25	48,768.61	35,347.31	603,070.55
0901 U S Savings Bond Account	250,819.08	2,326,930.79	2,343,525.00	234,224.87
0903 Flood Area School and Road Trust Account	681,623.93	1,715,591.31	1,683,341.04	713,874.20
0904 Motor Fuel Distributors Bond Guaranty Trust Account	245,152.16	89,083.47	0.00	334,235.63
0906 Mixed Beverage Tax Guaranty Trust Account	6,379,324.36	1,057,904.11	0.00	7,437,228.47
0909 Fiscal Agency Receiving Trust Account	41,973.37	8,267,458.30	8,309,431.67	0.00
0914 Safety Responsibility Trust Account	307,881.69	62,924.80	0.00	370,806.49
0921 Life, Health, Accident and Casualty Insurance Companies Trust Account	144,588.00	70,000.00	0.00	214,588.00
0923 Insurance Companies Unclaimed Dividend Trust Account	572,892.86	29,869.61	0.00	602,762.47
0925 Career School or College Tuition Trust Account	2,220,382.13	701,148.39	878,010.18	2,043,520.34
0927 County, Political Subdivision, Local Government Road/Airport Trust Account	9,907,053.47	83,788,997.56	0.00	93,696,051.03
0929 Social Security Administration Trust Account	35,311.77	68,384.78	74,354.38	29,342.17
0936 Unemployment Compensation Clearance Account	27,178.19	1,500,581,652.84	1,500,267,274.71	341,556.32
0937 Unemployment Compensation Benefit Account	(29,197,221.53)	1,616,951,274.66	1,591,427,228.52	(3,673,175.39)
0938 Unemployment Trust Fund Account (In the Federal Treasury)	2,070,560,089.86	1,679,613,808.76	1,577,814,983.30	2,172,358,915.32
0941 Varner-Hogg State Park Trust Account	239,191.52	12,274.68	6,162.86	245,303.34
0943 State Employees Cafeteria Plan Trust Fund	2,921,364.05	66,937,446.02	67,215,017.89	2,643,792.18
0945 Deferred Compensation Trust Fund, ERS	969,938.09	1,545,600.07	1,487,445.87	1,028,092.29
0946 TexaSaver Trust Fund	1,046,564.00	917,804.37	593,819.93	1,370,548.44
0947 Texas Workforce Commission Escrow Account	149,890.49	90,447.69	63,419.44	176,918.74
0949 Automobile Service Club Trust Account	25,000.00	25,000.00	0.00	50,000.00
0955 S.E.R.S. Trust Account	25,135,768.64	1,901,586,194.49	1,906,617,684.67	20,104,278.46
0960 Teacher Retirement System Trust Account	691,890,063.18	6,134,389,865.46	6,115,692,243.09	710,587,685.55
0962 Sales Tax Guaranty Trust Account	15,341,952.70	2,452,207.13	0.00	17,794,159.83
0965 Parks Fee Trust Account	0.00	1.22	0.74	0.48
0969 Real Estate Fee Trust Account	775,165.00	2,857,850.00	2,852,525.00	780,490.00
0971 Real Estate Recovery Trust Account	319,033.05	981,944.79	916,363.67	384,614.17
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account	22,135,955.06	2,838,950,412.44	2,825,161,763.97	35,924,603.53
0974 Produce Recovery Trust Fund	1,408,898.97	156,926.37	63,720.71	1,502,104.63
0976 Texas Emergency Services Retirement Trust Fund	201,065.37	3,768,239.82	3,503,332.99	465,972.20
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	573,396.97	37,538,421.00	37,272,112.50	839,705.47
0984 Parolee Court Ordered Restitution Trust Fund	3,799,574.95	1,098,065.76	1,486,561.40	3,411,079.31

TABLE 17 (concluded)

Cash Balances, Revenues and Expenditures

Year Ending August 31, 2007

Group/Fund	Net Cash Balance 09/01/06	Revenues	Expenditures	Net Cash Balance 08/31/07
GROUP 08: TRUST FUNDS (concluded)				
0988 Real Estate Inspection Recovery Trust Fund	$ 637,748.72	$ 104,533.63	$ 72,526.81	$ 669,755.54
0989 Retired School Employees Group Insurance Trust Fund	32,340,153.38	908,209,477.54	778,462,915.56	162,086,715.36
0992 Nursing and Convalescent Home Trust Fund	9,290,389.22	896,019.18	1,304,751.58	8,881,656.82
0993 Judicial Retirement System Plan Two Trust Fund	398,059.71	22,709,256.29	22,564,410.25	542,905.75
0994 Child Support Trust Fund	35,113,892.29	3,093,026,292.94	3,074,354,563.85	53,785,621.38
1004 Treasury Safekeeping Trust Fund	367,144.86	4,755,085.77	4,711,090.17	411,140.46
TOTALS FOR GROUP 08	4,428,031,092.74	31,022,277,912.99	30,494,819,637.35	4,955,489,368.38
GROUP 09: SUSPENSE FUNDS				
0900 Departmental Suspense	39,071,794.30	79,424,234.73	50,956,337.27	67,539,691.76
0942 TexaSaver Hold Transmit Account–401K Deferred Compensation	274,550.65	128,620,920.27	128,895,470.92	0.00
0980 Correction Account for Direct Deposit	43,584.17	1,128,923.96	0.00	1,172,508.13
TOTALS FOR GROUP 09	39,389,929.12	209,174,078.96	179,851,808.19	68,712,199.89
GROUP 12: RESTRICTED USE FUNDS				
0810 Permanent Health Fund for Higher Education	16,734,377.38	18,182,139.17	16,738,435.56	18,178,080.99
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	24,233,117.32	11,021,650.73	11,936,397.87	23,318,370.18
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	6,241,959.52	5,190,845.61	7,067,908.75	4,364,896.38
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center at Dallas	1,170,120.09	2,538,705.36	2,673,625.21	1,035,200.24
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	545,153.94	1,257,722.20	1,331,951.64	470,924.50
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston	1,734,338.05	1,311,859.55	1,947,562.00	1,098,635.60
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	361,263.17	1,247,955.30	1,286,951.26	322,267.21
0817 Permanent Endowment Fund for the University of Texas at El Paso	1,015,890.25	1,290,701.42	1,344,021.09	962,570.58
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center	215,251.68	1,361,804.02	(332,131.20)	1,909,186.90
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	533,901.90	1,062,729.39	1,237,573.58	359,057.71
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	2,321,871.93	1,102,105.35	254,382.24	3,169,595.04
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center–Locations Other Than El Paso	1,090,409.45	1,048,597.22	500,375.26	1,638,631.41
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center	3,815,785.80	4,964,838.55	4,572,204.72	4,208,419.63
0823 Permanent Endowment Fund for the Baylor College of Medicine	313,027.52	2,714,043.40	2,677,563.25	349,507.67
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	1,520,492.43	5,811,974.01	6,533,058.43	799,408.01
0825 Permanent Fund for Minority Health Research and Education	711,070.36	2,738,977.44	2,795,918.20	654,129.60
TOTALS FOR GROUP 12	62,558,030.79	62,846,648.72	62,565,797.86	62,838,881.65
TOTALS FOR ALL GROUPS	$21,529,801,026.78	$161,205,866,514.51	$159,890,351,434.42	$22,845,316,106.87

TABLE 18

Transactions of Departmental Suspense Fund 0900

Year Ending August 31, 2007

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

Department		Cash Balance 09/01/06	Net Increase (Decrease)	Cash Balance 08/31/07
101	Senate	$ 37.41	$ 0.00	$ 37.41
201	Supreme Court	0.00	10,185.00	10,185.00
202	State Bar of Texas	311,473.57	4,013.94	315,487.51
221	Court of Appeals–First Court of Appeals District	1,775.00	5,108.84	6,883.84
222	Court of Appeals–Second Court of Appeals District	1,075.00	175.00	1,250.00
223	Court of Appeals–Third Court of Appeals District	2,975.00	(1,550.00)	1,425.00
224	Court of Appeals–Fourth Court of Appeals District	1,925.00	(600.00)	1,325.00
225	Court of Appeals–Fifth Court of Appeals District	1,625.00	(400.00)	1,225.00
226	Court of Appeals–Sixth Court of Appeals District	175.00	125.00	300.00
227	Court of Appeals–Seventh Court of Appeals District	400.00	75.00	475.00
228	Court of Appeals–Eighth Court of Appeals District	450.00	(175.00)	275.00
229	Court of Appeals–Ninth Court of Appeals District	450.00	125.00	575.00
230	Court of Appeals–Tenth Court of Appeals District	950.00	(500.00)	450.00
231	Court of Appeals–Eleventh Court of Appeals District	425.00	0.00	425.00
232	Court of Appeals–Twelfth Court of Appeals District	675.00	(75.00)	600.00
233	Court of Appeals–Thirteenth Court of Appeals District	11,665.00	7,779.78	19,444.78
234	Court of Appeals–Fourteenth Court of Appeals District	1,500.00	50.00	1,550.00
302	Attorney General	586,839.98	8,743,319.89	9,330,159.87
303	Texas Building and Procurement Commission	193,944.31	(141,092.76)	52,851.55
304	Comptroller of Public Accounts	1,306.30	(1,297.34)	8.96
305	General Land Office	732,316.48	(399,904.38)	332,412.10
306	Texas State Library and Archives Commission	0.00	25.14	25.14
307	Secretary of State	2,257,991.90	653,814.56	2,911,806.46
311	Comptroller–Treasury Fiscal	685,455.89	3,408,599.36	4,094,055.25
312	State Securities Board	21,833.32	(21,833.32)	0.00
329	Texas Real Estate Commission	248,043.52	(3,369.56)	244,673.96
332	Texas Department of Housing and Community Affairs	26,126.97	16,091.77	42,218.74
347	Texas Public Finance Authority	0.00	2,000.00	2,000.00
357	Office of Rural Community Affairs	0.00	390.00	390.00
360	State Office of Administrative Hearings	38,000.00	(4,000.00)	34,000.00
362	Texas Lottery Commission	24,136.28	0.00	24,136.28
405	Texas Department of Public Safety	121,510.08	151,988.65	273,498.73
411	Texas Commission on Fire Protection	37,750.00	(35,505.00)	2,245.00
451	Texas Department of Banking	0.00	2,842.67	2,842.67
452	Texas Department of Licensing and Regulation	854,966.71	109,661.31	964,628.02
455	Railroad Commission of Texas	369,038.02	86,681.12	455,719.14
458	Texas Alcoholic Beverage Commission	498,924.55	557,512.68	1,056,437.23
466	Office of Consumer Credit Commissioner	0.00	830.00	830.00
472	Texas Structural Pest Control Board	10,800.40	(10,535.40)	265.00
473	Public Utility Commission of Texas	100,000.00	751,295.58	851,295.58
476	Texas Racing Commission	43,000.00	(42,950.96)	49.04
529	Health and Human Services Commission	19,846,941.29	8,362,144.86	28,209,086.15
530	Department of Family and Protective Services	65,609.72	24,804.58	90,414.30
537	Department of State Health Services	555,985.28	52,116.60	608,101.88
538	Department of Assistive and Rehabilitative Services	67,865.62	(66,745.75)	1,119.87
539	Department of Aging and Disability Services	1,686,767.60	2,084,115.18	3,770,882.78
551	Department of Agriculture	82,261.33	112,120.03	194,381.36
582	Texas Commission on Environmental Quality	130,451.82	22,679.34	153,131.16
601	Texas Department of Transportation	854,934.13	(729,399.90)	125,534.23
694	Texas Youth Commission	5,453.01	870.93	6,323.94
696	Texas Department of Criminal Justice	177,830.35	(67,085.73)	110,744.62
701	Texas Education Agency	25,022.26	17,204.22	42,226.48
739	Texas Tech University Health Sciences Center	876.64	(876.64)	0.00
771	Texas School for the Blind and Visually Impaired	0.00	330.00	330.00
772	Texas School for the Deaf	29.01	4,614.48	4,643.49
781	Texas Higher Education Coordinating Board	295,571.01	1,096,396.30	1,391,967.31
802	Parks and Wildlife Department	48,962.48	82,411.99	131,374.47
808	Texas Historical Commission	202,159.00	9,620.00	211,779.00
809	State Preservation Board	7,168.08	19,661.69	26,829.77

TABLE 18 (concluded)

Transactions of Departmental Suspense Fund 0900

Year Ending August 31, 2007

Department	Cash Balance 09/01/06	Net Increase (Decrease)	Cash Balance 08/31/07
902 Comptroller–State Fiscal	$ 6,160,605.11	$ 4,772,802.61	$10,933,407.72
907 Comptroller–State Energy Conservation Office	1,667,739.87	(1,178,788.90)	488,950.97
TOTAL	$39,071,794.30	$28,467,897.46	$67,539,691.76

TABLE 19

Petty, Travel and Imprest Cash Advance Funds by Department

Year Ended August 31, 2007

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

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

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
0001 GENERAL REVENUE FUND			
102 House of Representatives	$	$ 3,500	$
103 Texas Legislative Council		4,500	150
105 Legislative Reference Library	500		
212 Office of Court Administration		2,000	
221 Court of Appeals–First Court of Appeals District	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		
301 Governor–Executive		6,000	
302 Attorney General		90,000	10,000
303 Texas Building and Procurement Commission	250	5,000	
304 Comptroller of Public Accounts	4,800	25,000	
306 Texas State Library and Archives Commission			335
307 Secretary of State	650	16,900	
312 State Securities Board	100		
313 Department of Information Resources	200	7,500	
329 Texas Real Estate Commission	500		
332 Texas Department of Housing and Community Affairs	200		
356 Texas Ethics Commission	500		
401 Adjutant General's Department	100		
405 Texas Department of Public Safety	48,773		915,100
409 Commission on Jail Standards	25	4,000	
451 Texas Department of Banking	2,000	20,000	
452 Texas Department of Licensing and Regulation	200		
455 Railroad Commission of Texas	1,000		
458 Texas Alcoholic Beverage Commission	10,500	2,000	50,000
469 Credit Union Department	100		
473 Public Utility Commission of Texas	1,000	4,000	
479 State Office of Risk Management		3,000	
514 Texas Optometry Board	3,500	1,000	
515 Texas State Board of Pharmacy	1,000		
520 Board of Examiners of Psychologists	200	900	
529 Health and Human Services Commission		125,000	
530 Department of Family and Protective Services		250,000	
533 Executive Council of Physical and Occupational Therapy Examiners	500		
537 Department of State Health Services	61,643	72,830	24,500
538 Department of Assistive and Rehabilitative Services	9,650	125,000	
539 Department of Aging and Disability Services	74,935	100,000	57,600
551 Department of Agriculture	3,500	15,000	
554 Texas Animal Health Commission	6,000	25,000	
578 State Board of Veterinary Medical Examiners	1,000		
580 Texas Water Development Board	1,000	12,500	
582 Texas Commission on Environmental Quality	2,450	20,000	
665 Texas Juvenile Probation Commission		5,000	
694 Texas Youth Commission	22,400	108,000	62,750
696 Texas Department of Criminal Justice	500	125,000	227,375
701 Texas Education Agency	40	25,000	

TABLE 19 (continued)

Petty, Travel and Imprest Cash Advance Funds by Department

Year Ended August 31, 2007

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
0001 GENERAL REVENUE FUND (concluded)			
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		7,566	
SUBTOTAL	274,316	1,246,956	1,347,810
0006 STATE HIGHWAY FUND			
405 Texas Department of Public Safety	14,882	225,000	148,900
601 Texas Department of Transportation	54,473	110,000	
0009 GR ACCOUNT–GAME, FISH, AND WATER SAFETY*			
802 Parks and Wildlife Department	47,319	20,948	
0036 GR ACCOUNT–TEXAS DEPARTMENT OF INSURANCE OPERATING*			
411 Texas Commission on Fire Protection		8,000	
448 Office of Injured Employee Counsel		10,000	
454 Texas Department of Insurance	685	25,000	
0047 TEXAS A&M UNIVERSITY AVAILABLE FUND			
710 Texas A&M University System			400,000
0064 GR ACCOUNT–STATE PARKS*			
802 Parks and Wildlife Department	196,127	31,213	
0116 GR ACCOUNT–LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION*			
407 Commission on Law Enforcement Officer Standards and Education		5,449	
0127 GR ACCOUNT–COMMUNITY AFFAIRS FEDERAL*			
332 Texas Department of Housing and Community Affairs		20,000	
0222 GR ACCOUNT–DEPARTMENT OF PUBLIC SAFETY FEDERAL*			
405 Texas Department of Public Safety			3,000
0227 GR ACCOUNT–ANGELO STATE UNIVERSITY CURRENT*			
737 Angelo State University	500		
0273 GR ACCOUNT–FEDERAL HEALTH AND HEALTH LAB FUNDING EXCESS REVENUE*			
537 Department of State Health Services	11,515	245,000	
0449 GR ACCOUNT–ADJUTANT GENERAL FEDERAL*			
401 Adjutant General's Department	300		
0467 GR ACCOUNT–TEXAS RECREATION AND PARKS*			
802 Parks and Wildlife Department		80	
0522 VETERANS LAND PROGRAM ADMINISTRATION FUND			
305 General Land Office		10,000	
0597 GR ACCOUNT–TEXAS RACING COMMISSION*			
476 Texas Racing Commission	1,000	2,000	
0698 WORKERS' COMPENSATION INSURANCE–TAXABLE REVENUE SERIES 1991 ADMINISTRATION FUND			
347 Texas Public Finance Authority		1,000	
0849 BOB BULLOCK TEXAS STATE HISTORY MUSEUM TRUST FUND			
809 State Preservation Board	10,000		
0879 CAPITAL GIFT SHOPS TRUST FUND			
809 State Preservation Board	1,000		
0955 S.E.R.S. TRUST ACCOUNT			
327 Employees Retirement System of Texas	500	12,500	

TABLE 19 (concluded)

Petty, Travel and Imprest Cash Advance Funds by Department

Year Ended August 31, 2007

Fund/Department	Petty Cash	Travel Cash	Imprest Cash
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	
TOTAL	$ 614,117	$2,029,145	$5,899,710

* Consolidated General Revenue Accounts

Notes to the Annual Cash Report

Note 1 Annual Cash Report Presentation

The 2007 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 (8/31/2007) 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)	$ 22,836,773,135
Less: Lottery Investments held as cash	(604,640,026)
Less: Balance of Fund 0938 (In Federal Treasury)	(2,172,358,915)
Plus: Items in Transit and Outstanding Warrants	460,870,952
Plus: GASB 31 Mark to Market	26,355,457
Pooled Cash and Cash Equivalents (State Treasury Division Records)	$ 20,547,000,603

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	$ 15,743,000
Non-interest-bearing Demand Accounts and NOW Accounts	36,230,218
BIDTX	580,000,000
Securities Repurchase Agreements	2,657,000,000
US Government Securities (FMV)	8,770,192,424
Mortgage Backed Government Securities (FMV)	3,348,062,186
Commercial Paper	3,736,670,608
Mutual Funds	1,391,000,000
Accrued Interest	91,813,935
Cashier's Cash (cash and checks in transit)	1,376,265
Investment in Treasury Safekeeping Trust Company	1,000,000
Israel Bond	23,904,100
Less: Obligations under Reverse Repurchase Agreements	(105,992,133)
Total Pooled Cash and Cash Equivalents	$ 20,547,000,603

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, 2007, 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 $49,000,000 in "good faith money" that the State received on August 21, 2007, when the Series 2007 Tax and Revenue Anticipation Notes (TRAN) in the amount of $4,900,000,000 were sold. On September 4, 2007, $4,937,098,608.94 was received (the remaining proceeds of the Series 2007 TRAN, plus the premium). The State of Texas sold $4,900,000,000 in Series 2007 Tax and Revenue Anticipation Notes at a coupon rate of 4.50% and a net interest cost of 3.728%. The Series 2007 TRAN will be repaid on August 28, 2008.

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

The following table shows the rates and tax bases for major State taxes collected in the State of Texas for the year ended August 31, 2007. The amounts shown are for state taxes only and do not include any local tax component. Taxes not shown include: Cement Tax, Oil and Gas Well Servicing Tax, Bingo Tax, Sulphur Tax, Coin-Operated Amusement Machine Tax, and minor occupation taxes.

Note 5
Health and Human Services Agency Consolidations

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

Effective February 1, 2004 the name of Agency 530 was changed to the Department of Family and Protective Services. The Health and Human Services Commission continued as an agency, with additional responsibilities. The three new agencies created in the H.B. 2292 consolidation were the Department of State Health Services (Agency 537), Department of

Tax Rates and Taxable Bases for Major Texas State Taxes

Fiscal 2007

Tax	*Rate and Base*
Sales Taxes	Limited Sales and Use: 6.25 percent of the sales price of tangible personal property and selected services. 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. Fireworks: 2.0 percent of the sales price of fireworks, in addition to the 6.25 percent limited sales and use tax. Texas Emissions Reduction Plan Surcharge: 2.0 percent of the sales or lease price of all off-road, heavy-duty diesel equipment.
Natural Gas Taxes	7.5 percent of the market value of gas produced in the State. 4.6 percent of the market value of condensate produced in the State.
Oil Production and Regulation Taxes	Production: 4.6 percent of the market value of crude oil produced in the State. Regulation: 3/16 of 1¢ on each barrel of crude oil produced in the State.
Motor Fuels Taxes	Motor Fuels: 20¢ per gallon of gasoline or diesel fuel. Special Fuels: 15¢ per gallon of liquefied gas.
Motor Vehicle Sales and Use/Rental, and Manufactured Housing Sales Taxes	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. Rental: 10 percent of gross receipts on rentals of 30 days or less; 6.25 percent on rentals of 31 to 180 days. Manufactured Housing Sales: 5 percent of 65 percent of the sales price on the initial sale or use of new manufactured home.
Cigarette and Cigar/ Tobacco Products Taxes	Cigarette: (1) $20.50 per 1,000 weighing 3 pounds or less (41¢ per pack of 20). Effective January 1, 2007: $70.50 per 1,000 weighing 3 pounds or less ($1.41 per pack of 20). (2) $22.60 per 1,000 weighing more than 3 pounds (45.2¢ per pack of 20). Effective January 1, 2007: $72.60 per 1,000 weighing more than 3 pounds ($1.452 per pack of 20). Cigars and Tobacco Products (based on weight per 1,000 and selling price): (1) Cigars weighing not more than 3 pounds per 1,000 (1¢ for every 10 cigars); (2) Cigars weighing more than 3 pounds per 1,000 and a factory list price of not more than 3.3¢ each ($7.50 per 1,000); (3) Cigars weighing more than 3 pounds per 1,000 and a factory list price over 3.3¢ each containing no substantial amounts of non-tobacco ingredients ($11.00 per 1,000); (4) Cigars weighing more than 3 pounds per 1,000 and a factory list price over 3.3¢ each containing substantial amounts of non-tobacco ingredients ($15.00 per 1,000); (5) Chewing, pipe or smoking tobacco and snuff (35.213 percent of the factory list price exclusive of discounts). Effective January 1, 2007, chewing, pipe or smoking tobacco and snuff (40 percent of the factory list price exclusive of discounts).

Concluded on the following page

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

Fiscal 2007

Tax	*Rate and Base*
Franchise Tax	Domestic and foreign corporations, banks, savings & loans, and limited liability companies, unless otherwise provided for, pay: (1) $2.50 per $1,000 of net taxable capital, and (2) The amount by which a tax of 4.5 percent on net taxable earned surplus exceeds the tax on capital, if any.
Alcoholic Beverage Taxes	Beer: $6.00 per 31 gallon barrel. Liquor: $2.40 per gallon. 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. Malt Liquor (Ale): 19.8¢ per gallon. Mixed Beverage: 14 percent of gross receipts. Airline/Passenger Train Beverage Tax: 5¢ per serving.
Insurance Premium Taxes	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. Property and Casualty Insurance: 1.6 percent of taxable premium receipts. Accident and Health Insurance: 1.75 percent of taxable gross premiums. Unauthorized, Independently Procured, and Surplus Lines Insurance: 4.85 percent of gross premiums. Title Insurance: 1.35 percent of taxable premiums.
Inheritance Tax	State tax was eliminated for deaths after December 31, 2004. Texas will continue to collect revenue as a result of audits and payment plans.
Utility Taxes	Public Utility Gross Receipts: 1/6 of 1 percent of gross receipts. Gas, Electric and Water Utility: (1) Cities 1,000 - 2,499 pop. - 0.581 percent of gross receipts; (2) Cities 2,500 - 9,999 pop. - 1.070 percent; (3) Cities 10,000 pop. or more - 1.997 percent. Gas Utility Pipeline: 1/2 of 1 percent of gross income of gas utilities.
Hotel Occupancy Tax	6 percent of consideration paid by occupant.

Assistive and Rehabilitative Services (Agency 538), and Department of Aging and Disability Services (Agency 539). These agencies began operations effective September 1, 2004. This report includes the new agencies, as well as some close out related activity under the abolished agency numbers.

Note 6
Other Notable Agency Changes

The 79th Legislature made several agency changes. The Workers' Compensation Commission (Agency 453) was abolished and duties transferred to the Texas Department of Insurance (Agency 454) and the newly created Office of Injured Employee Counsel (Agency 448). The Texas Food and Fibers Commission (Agency 904) was abolished and duties transferred to the Texas Department of Agriculture (Agency 551). The Board of Barber Examiners (Agency 502) and the Cosmetology Commission (Agency 505) were abolished and duties transferred to the Texas Department of Licensing and Regulation (Agency 452). The Agriculture Resources Protection Authority (Agency 553) was repealed. Administration of the Board for Educator Certification (Agency 705) was assumed by the Texas Education Agency (Agency 701).

The Office of Injured Employee Counsel (Agency 448) was newly created and administratively attached to the Department of Insurance (Agency 454). The name of the Savings and Loan Department was changed to the Department of Savings and Mortgage Lending (Agency 450) and the Texas State Board of Medical Examiners was changed to the Texas Medical Board (Agency 503).

Changes in activity shown in this report for the Texas Military Facility Commission (Agency 406) are the effect of vetoed appropriations.

Note 7
Subsequent Transaction Related to Year-End Cash Balances

On August 31, 2007, a transfer from the General Revenue Fund 0001 to the Texas Mobility Fund 0365, in accordance with TEX. TRANSP. CODE ANN. §542.4031(h), resulted in the year-end cash balance for the General Revenue Fund being understated by $144,348,568.48 and the Texas Mobility Fund being overstated by the same amount. Transactions have been processed in fiscal 2008 to record the correct transfer amount in both funds.

Note 8
General Revenue Fund Revenues Available after Constitutional Allocations and Other Restrictions

Table 11 shows the amount of unrestricted General Revenue Fund revenues. The table includes net revenue deposited to General Revenue Fund 0001 (GR) and GR Account–Tobacco Settlement 5040. Account 5040 receives settlement money resulting from the final judgment in the State of Texas v. The American Tobacco Company, et. al. All tobacco settlement proceeds are considered unrestricted.

Constitutional restrictions include motor fuel taxes dedicated for highways and public education and occupation taxes for which 25 percent is dedicated for public education. Constitutional restrictions also include any transfers made from GR to the Economic Stabilization Fund 0599 (ESF) in an amount equal to 75 percent of the prior year oil production and natural gas taxes that exceeded the net collections in fiscal 1987 and an amount equal to 50 percent of any unencumbered GR balance after the close of a fiscal biennium.

Other restrictions include sales tax on sporting goods dedicated for state and local parks; unclaimed motor boat refunds for which 75 percent is dedicated for parks and wildlife purposes; insurance maintenance taxes statutorily dedicated to the Texas Department of Insurance operating account; and hotel tax for which one-twelfth is dedicated for tourism. Other restrictions also include all federal income, excluding earned credits, which must be spent for specific federally mandated programs and certain miscellaneous fees that are statutorily restricted.

Prior to fiscal 2007, transfers to be made in the following fiscal year to the ESF were shown as other restrictions for oil production and natural gas taxes. Beginning with fiscal 2007, all allocations and transfers are shown in the year in which the actual allocation or transfer occurred. Restrictions for transfers to the ESF are classified as constitutional on a separate line item and not attributable to any specific revenue source. Using the same calculation for fiscal 2006, the unrestricted GR available would have increased to $33,389,323,968 from the originally reported amount of $32,747,985,749.

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, 2006 $ 5,077,970,117.82

Code	*Name*	*Object Totals*
Revenue:		
3003	Motor Vehicles Sales and Use Tax–Motor Carriers	$ 67,455.06
3004	Motor Vehicle Sales and Use Tax	2,984,029,793.08
3005	Motor Vehicle Rental Tax	205,172,093.76
3007	Gasoline Tax	2,300,924,477.38
3008	Diesel Fuel Tax	751,645,077.94
3009	Liquefied Gas Tax	1,242,464.05
3012	Motor Vehicle Certificates	29,665,611.49
3014	Motor Vehicle Registration Fees	4,316,848.21
3015	Motor Fuel Mixture Testing Fee	605,616.86
3016	Motor Vehicle Sales and Use Tax–Seller Financed Motor Vehicles	99,038,303.78
3018	Special Vehicle Registrations	29,544,106.20
3020	Motor Vehicle Inspection Fees	1,352,006.26
3024	Driver License Point Surcharges	78,832.65
3025	Driver License Fees	119,718,760.63
3026	Voluntary Driver License Fee for Blindness, Screening and Treatment	512,903.00
3027	Driver Record Information Fees	517,307.73
3030	Commercial Driver Training School Fees	2,000,501.42
3031	Automobile Clubs Registration	34,740.00
3032	School Fund Benefit Fee on Diesel Fuel	241,347.56
3035	Commercial Transportation Fees	8,572,554.00
3038	Motor Carrier–Proof of Insurance Filing Fee	1,820,670.00
3041	Voluntary Driver License Fee–Donor Education, Awareness and Registry	435,723.64
3045	Railroad Commission Service Fees	1,344.00
3050	Abandoned Motor Vehicles	12,820.00
3055	Excess Fines from Speeding Violations	128,473.33
3056	Motor Vehicle Safety Responsibility Violations	6,654,844.62
3057	Motor Carrier Act Penalties	59,886.22
3062	Rail Safety Program Fees	1,275,911.45
3080	Petroleum Product Delivery Fees	1,532,983.82
3100	Interest on Retail Credit Sales	723,293.43
3101	Prepayments of Limited Sales and Use Tax	6,512,924,225.67
3102	Limited Sales and Use Tax	13,607,410,517.63
3103	Limited Sales and Use Tax–State	12,250,802.08
3104	Manufactured Housing Sales and Use Tax	12,451,381.56
3105	Discount for Sales Tax–State Agencies and Higher Education	90,172.79
3106	City Sales Tax Service Fee	76,428,685.26
3107	Local MTA Sales Tax Service Fee	25,683,921.20
3108	County Sales Tax Service Fee	6,715,474.26
3109	Local SPD Sales Tax Service Fee	3,460,115.22
3110	Inheritance Tax	5,291,127.43
3111	Boat and Boat Motor Sales and Use Tax	58,353,670.58
3114	Escheated Estates	322,621,454.65
3120	Property Rights Claims	150.00
3123	Volatile Chemical Sales Permit	690,411.50
3126	Concealed Handgun Fees	9,388,481.95
3127	Fireworks Tax	13,828.17
3131	Franchise Tax	3,145,646,118.97
3133	General Business Filing Fees	72,932,297.05
3134	Private Sector Prison Industries Oversight Receipts	2,368,594.86
3135	Occupation Tax	12,153,108.33
3136	Cement Tax	9,629,743.11
3137	Racing Association ATM Receipts	210,988.00
3138	Discounts for Hotel Occupancy Tax	1,177.63
3139	Hotel Occupancy Tax	340,632,969.14
3141	Bedding Permit Fees	684,126.87
3142	Food Service Worker Training	152,732.00
3143	Industrial Alcohol Manufacture	600.00
3144	Animal Shelter Personnel Training	40,825.00
3146	Combative Sports Admissions Tax	592,010.03
3147	Combative Sports Licenses	186,138.00
3150	Coin-Operated Amusement Machine Tax	10,206,192.05
3151	Coin-Operated Machine Business License Fee	880,638.94
3152	Bingo Operators/Lessors	2,896,839.26

3153	Bingo Equipment	$ 65,000.00
3157	Loan Administration Fees	186,875.50
3158	Manufactured Housing Training Fees	37,445.00
3159	Manufactured Housing Certificate of Title	4,983,818.72
3160	Manufactured and Industrialized Housing Registration License Fees	1,014,544.85
3161	Manufactured and Industrialized Housing Inspection Fees	1,692,769.21
3163	Penalties for Manufactured Housing Violations	24,218.03
3164	Boiler Inspection Fees	1,651,665.32
3166	Bingo Rental Tax	1,153,438.89
3170	Bingo Prize Fees	24,665,707.62
3171	Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	75,470,422.04
3172	Financial Institution Regulation	18,795,376.22
3173	Credit Service and Charitable Organizations Registration	24,550.00
3174	Unlicensed Creditors Registration	152,770.00
3175	Professional Fees	185,466,903.10
3180	Health Regulation Fees	2,433,862.11
3196	Racing Pool–State Share–Greyhound (Simulcast Pari-Mutuel)	863,648.60
3199	Racing Pool–State Share–Horse (Live Pari-Mutuel)	25.00
3200	Racing Pool–State Share–Horse (Simulcast Pari-Mutuel)	3,516,162.43
3201	Insurance Premium Taxes	1,237,240,158.47
3203	Insurance Maintenance Taxes	52,039,116.45
3205	Office of Public Insurance Counsel (OPIC) Assessment	2,166,450.46
3206	Insurance Company Fees	16,866,433.70
3210	Insurance Agents Licenses	160,300.00
3214	Insurance Maintenance Tax/Fee Collections–Comptroller	3,101,503.14
3215	Insurance Department Fees–Miscellaneous	11,060,066.40
3217	Prepaid Funeral Contract Audit	618,813.81
3219	Insurance Maintenance Tax–Workers' Compensation Division and Office of Injured Employee Counsel	53,153,291.89
3222	Insurance Money Penalty in Lieu of Suspension or Cancellation	2,789,572.51
3230	Public Utility Gross Receipts Assessment	59,489,829.84
3233	Gas, Electric and Water Utility Tax	438,026,916.05
3234	Gas Utility Pipeline Tax	8,552,663.04
3236	Automatic Dial Announcing Devices	6,935.00
3238	Telecommunications Utility/Commercial Mobile Service Provider Assessments	218,165,978.58
3239	Telecommunications Utility Fees	664,939.00
3245	Compressed Natural Gas Training and Examinations	7,030.00
3246	Compressed Natural Gas Licenses	16,155.00
3250	Mixed Beverage Tax	550,827,343.68
3253	Liquor Tax	60,762,604.21
3254	Airline/Passenger Train Beverage Tax	325,129.19
3256	Liquor Permit Fees	22,068,073.90
3257	License/Permit Surcharges–General	16,960,657.32
3258	Beer Tax	103,882,094.71
3259	Wine Tax	9,319,869.94
3261	Wine and Beer Permit Fees	6,021,242.50
3263	Brew Pub Licenses	12,725.00
3265	Malt Liquor (Ale) Tax	6,560,183.26
3266	Temporary Charitable Function Permit–Alcoholic Beverages	1,675.00
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	3,679,641.00
3269	Sale of Confiscated Alcoholic Beverages	29,579.56
3271	Alcoholic Beverage Import Fee	1,213,161.68
3272	Alcoholic Beverage Seller Training Programs	502,881.00
3273	Alcoholic Beverage Samples and Labels Certificate of Approval	387,900.00
3274	Alcoholic Beverage Commission Administrative Fees	139,650.00
3275	Cigarette Tax	541,773,205.18
3278	Cigar and Tobacco Products Tax	76,219,512.81
3280	Tobacco Product Related Fines	193,696.21
3281	Tobacco Product Advertising Fees	53,176.01
3282	Cigarette, Cigar and Tobacco Combination Permits	544,659.02
3290	Oil Production Tax	834,373,877.13
3291	Natural Gas Production Tax	1,895,487,909.33
3295	Oil Regulation Tax	651,239.33
3296	Oil Well Service Tax	43,563,600.02
3299	Sulphur Tax	2,851,544.92
3301	Land Office Fees	938,530.63
3302	Land Office Administrative Fees	1,581,491.71
3305	Veteran's Land Board Service Fees	378,853.92
3311	Survey Permits	21,870.10
3313	Oil and Gas Well Drilling Permit	26,250.00
3314	Oil and Gas Violations	140,165.60
3315	Oil and Gas Lease Bonus	6,357,487.41
3316	Oil and Gas Lease Rental	595,655.64

3321	Oil Royalties from Other State Lands (State Departments, Boards, Agencies)	$ 442,804.24
3325	Gas Royalties from Lands Owned by Educational Institutions	(4,867,171.58)
3326	Gas Royalties from Other State Lands (State Departments, Boards, Agencies)	1,329,159.09
3327	Outer Continental Shelf Settlement Monies	5,295,350.76
3329	Surface Mining Permits	1,202,826.10
3340	Land Easements	370,664.38
3342	Land Lease	82,055.77
3349	Land Sales	742,858.30
3360	Water Quality Act Violations	2,556,045.69
3366	Business Fees–Natural Resources	563,665.50
3372	Quarry Pit Safety Fees	10,500.00
3373	Injection Well Regulation	38,050.00
3375	Air Pollution Control Fees	4,203,543.75
3382	Railroad Commission Rule Exceptions	163,481.15
3400	Business Fees–Agriculture	3,895,416.89
3402	Weighing and Measuring Device Inspector License	86,430.00
3404	Citrus Budwood and Grove Certification Fees	12,907.68
3410	Agriculture Registration Fees	2,657,297.00
3414	Agriculture Inspection Fees	7,780,737.95
3417	Travel Fees for Seed Records Audit and Egg Inspections	2,146.01
3420	Livestock Export/Import Processing Fees	814,480.40
3422	Agricultural Administrative Penalties	149,655.10
3423	Agriculture Association Fees	3,900.00
3428	Texas Certified Retirement Community Program Application Fees	41,998.25
3435	Game, Fish and Equipment Fees–Commercial	9,165.74
3436	Oyster Fees	7,910.18
3461	State Parks Fees	433,123.00
3462	Boater Education Exam Fees	36,285.80
3463	Marine Safety Enforcement Officer Certification Fees	2,765.00
3464	Floating Cabin Permit, Application, Renewal and Transfer	2,100.00
3500	Federal Receipts Matched–Education Programs	4,563,298.17
3501	Federal Receipts Not Matched–Education Programs	10,391,298.22
3509	Private Educational Institution Fees	2,976,770.07
3510	High School Equivalency Certificate	662,270.28
3511	Teacher Certification Fees	23,488,160.22
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	237,648,907.56
3516	Interest on College Student Loans	5,132.22
3517	Repayment of College Student Loans	279,034.59
3530	School Bond Guarantee Fees	794,800.00
3540	Tax Discount Donation–Student Financial Assistance Grants	23,919.96
3550	Federal Receipts Matched–Health Programs	209,956,566.49
3551	Federal Receipts Not Matched–Health Programs	131,932,624.71
3552	HIV Medication Program	10.08
3553	Pipeline Safety Inspection Fees	1,795,601.79
3554	Food and Drug Fees	3,917,693.08
3555	Hazardous Substance Manufacture	239,594.70
3557	Health Care Facilities Fees	4,674,557.65
3560	Medical Examination and Registration	27,267,754.72
3562	Health Related Professional Fees	20,179,842.87
3564	Disproportionate Share Revenues/State Hospitals	426,956,614.00
3565	Vendor Drug Rebate-Medicaid Program–Supplemental	119,832,075.18
3568	Disproportionate Share Revenues/Non–State Hospitals	396,096,593.00
3569	Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	182,894,432.00
3570	Peer Assistance Program Fees	1,097,135.00
3572	Health Related Professional Fees, H.B. 11, General Revenue Increase	16,765,677.00
3573	Health Licenses for Camps	171,370.00
3575	Repayment of Loans to Medical Students–Rural Medicine	50,536.04
3579	Vital Statistics Certification and Service Fees	2,145,786.64
3580	Controlled Substance Tax Certificates	578.50
3581	Controlled Substance Tax Fine	433.44
3583	Controlled Substances Act Forfeited Money	4,168,477.02
3584	Controlled Substance Tax Certificates Billing	4,527.54
3588	Transfers From Urban/Rural Hospitals for Medicaid Match (UPL)	939,237,822.62
3589	Radioactive Materials and Devices or Equipment Regulation	10,737,176.01
3591	Transfers from State Hospitals for Medicaid Match (UPL)	4,500,000.00
3592	Waste Disposal Facilities, Generators, Transporters	398,236.47
3593	Waste Tire Recycling Fees	8,751.14
3594	Waste Disposal Violations	1,978,821.07
3595	Medical Assistance Cost Recovery	13,195,643.91
3596	Automotive Oil Sales Fee	44,535.14
3598	Battery Sales Fee	860,677.99
3600	Federal Receipts Matched–Welfare/MHMR Programs	13,587,021,238.63

3601	Federal Receipts Not Matched–Welfare/MHMR Programs	$ 3,519,356.00
3602	Earned Federal Funds, Food Stamp Recoupment	2,307,699.79
3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,152,062.51
3606	Support and Maintenance of Patients	35,617,516.99
3611	Private Institutions License Fees	1,561,222.67
3614	Counseling, Care and Treatment of Out-Patients	(376.20)
3616	Social Worker Regulation	1,087,238.36
3618	Welfare/MHMR Service Fees	456,962.15
3621	Child Support Collections–Federal	(27,404.02)
3622	Child Support Collections–State, Title IV-D	82,740,489.35
3624	Adoption Registry Fees	165.00
3625	Court Costs Awarded Parent/Child Cases	759,017.54
3628	Dormitory, Cafeteria and Merchandise Sales	86,898,860.25
3632	Elderly Housing Set-Aside	288,220.71
3634	Medicare Reimbursements	42,243,757.12
3636	Inmate Health Care Copayments	502,404.93
3637	Federal Pass-Through Revenue from Medicaid Insurance Provider to DSHS	14,530,560.03
3638	Vendor Drug Rebates, Medicaid Program–Mandated	516,474,961.44
3639	Premium Credits, Medicaid Program	5,170,592.79
3640	Vendor Drug Rebates–Non-Medicaid Programs	2,048,895.61
3642	Residential Aftercare Participant Fees	14,379.88
3643	Premium Co-Payments	6,948,605.34
3647	9-1-1 Emergency Service Fees	209.01
3649	Vendor Drug and HMO Experience Rebates, CHIP Program	20,100,788.62
3688	Higher Education, Tuition and Fees–Pledged	850,000.00
3691	Texas B-On-Time Student Loan Tuition Set-Asides	18,349.50
3700	Federal Receipts Matched–Other Programs	400,476,810.83
3701	Federal Receipts Not Matched–Other Programs	371,626,391.92
3702	Federal Receipts–Earned Credits	12,172,002.16
3703	Recovery Audit Reimbursements–State	3,717.47
3704	Court Costs	17,257,609.64
3705	State Parking Violations	106,662.20
3706	Arrest Fees	1,723,053.53
3707	Marriage License Fees	560,889.93
3708	Judge's Retirement Contributions	238,591.68
3710	Court Fines	(6,552.05)
3711	Judicial Fees	829.20
3713	Fees from Misdemeanor or Felony Cases	18,175.42
3714	Judgments and Settlements	11,357,083.35
3715	Excess from Delinquent Tax Sales	550.00
3716	Lien Fees	168,678.13
3717	Civil Penalties	3,257,022.36
3718	Court Costs and Attorney Fees	13,235,779.56
3719	Fees for Copies or Filing of Records	12,470,109.48
3720	Expedited Handling Charges (Secretary of State)	2,856,966.64
3722	Conference, Seminars, and Training Registration Fees	4,575,612.31
3723	Fees for Examinations and Audits	11,496,401.63
3724	Insurance Notification of HIV Related Test Fees	4,425.00
3725	State Grants, Pass-Through Revenue, Non-Operating	280,327,989.54
3726	Federal Receipts–Indirect Cost Recoveries	20,443,720.48
3727	Fees for Administrative Services	19,421,426.81
3735	Recovery of Parole Costs	7,429,226.39
3738	Grants–Cities/Counties	7,055,847.51
3739	Grants–Other Political Subdivisions	31,361.00
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	83,211,489.86
3745	Recovery Audit Reimbursements–Federal	400.00
3746	Rental of Lands/Miscellaneous Land Income	870.00
3747	Rental–Other	2,040,968.37
3748	Royalties	803,592.62
3749	Use of Great Seal of Texas–Licenses	3,135.00
3750	Sale of Furniture and Equipment	6,914,411.73
3752	Sale of Publications/Advertising	2,584,598.12
3753	Sale of Surplus Property Fee	944,962.89
3754	Other Surplus or Salvage Property/Materials Sales	11,307,564.58
3755	Commemorative Sales/Gift Shop and Museum Revenues	1,714.50
3756	Prison Industries Sales	9,126,034.78
3759	Telecommunications Service from Local Funds	10,536,266.90
3763	Sale of Operating Supplies	2.25
3765	Interagency Sale of Supplies/Equipment/Services	390,963,434.17
3766	Supplies/Equipment/Services–Local Funds	22,734,088.84
3767	Supplies/Equipment/Services–Federal/Other	1,613,635.70
3769	Forfeitures	486,500.22

3770	Administrative Penalties	$ 6,307,368.75
3771	Tax Refunds to Employers of TANF Recipients	(237,224.52)
3773	Insurance Recovery After Loss–Other Financing Sources/Revenue	813,283.21
3774	Penalty for Failure to Use Electronic Funds Transfer (EFT)	3,459.08
3775	Returned Check Fees	321,157.90
3776	Fingerprint Record Fees	23,484.00
3777	Warrants Voided by Statute of Limitation–Default Fund	3,787,070.49
3780	Repayment of Travel Advances	30,700.00
3781	Repayment of Petty Cash Advances	4,106.31
3782	Repayment of Loans, Political Subdivision	2,123,007.00
3783	Insurance Recovery With Loss–Other Financing Sources/Expense	1,039.93
3785	Interest on Oil Overcharge Loans	361,172.67
3787	Receipt of Loan from Other State Agency	19,034.16
3788	Default Deposit Adjustments–Suspense	(5,215,971.58)
3789	Returned Checks–Default Fund	(32,059.42)
3791	Deposit of Cash Bonds to Secure Liability	(22,131.44)
3793	Political Subdivision Administrative Fees, Failure to Appear	9,066,461.89
3795	Other Miscellaneous Governmental Revenue	11,150,715.96
3796	Interest Received/Paid to Federal Government	(6,350,055.00)
3798	Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement–Sales Tax	(8,422,441.89)
3799	Local Account Balances Brought into Treasury	310,900.00
3801	Time Payment Plan for Court Costs/Fees	10,808,613.80
3802	Reimbursements–Third Party	149,798,408.43
3803	Reimbursements–Intra-Agency	2,700,038.46
3804	Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement–Franchise Tax	(1,586,727.06)
3805	Subrogation Recoveries	899,175.24
3806	Rental of Housing to State Employees	1,424,792.17
3834	Gain/Loss on Sales of Capital Assets–General (Non-Program)	8,130.00
3839	Sale of Vehicles, Boats, and Aircraft	520,458.03
3841	Sale of Other Capital Assets	522.30
3842	State Grants, Pass-Through Revenue, Operating	136,519,672.00
3846	New Home Registration Fees	4,746,070.19
3848	Public/Private Revenue Sharing–State Receipts	11,377,559.00
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	223,140,885.68
3852	Interest on Local Deposits–State Agencies	2,453.61
3854	Interest–Other, General (Non-Program)	4,393,459.85
3858	Bail Bond Surety Fees	(397.00)
3875	Interest Income–Other Operating Revenue	147,578.43
3879	Credit Card and Electronic Services Related Fees	31,469,248.74
3901	Allocations from Fund 0001 to Funds 0002, 0006, 0057–Motor Fuel Tax	6,957,500.04
3902	Allocations from Fund 0001 to Fund 0001 Unappropriated–Motor Fuel Tax	24,348,579.25
3905	Allocations from Fund 0001 (Mixed Beverage Tax) to Fund 0001 Unappropriated	430,870,504.41
3915	Allocations from Fund 0001 (Mixed Beverage Tax) to Fund 0001 Unappropriated	(430,870,504.41)
3947	State Office of Risk Management Assessments	44,407,586.31
3950	Allocations from Special Funds–U.B. to Fund 0001 or Other Funds as Directed	79,546,404.80
3952	Transfer of Disproportionate Share Funds to Unappropriated GR	256,234,485.03
3953	Statewide Cost Allocation Plan Reimbursements to GR	20,771,774.58
3958	Excess Priority Allocations from Fund 0001 to GR 0001	1,179,687,303.95
3959	Allocations from Fund 0001 to Fund 0001 (Motorboat Refunds)	21,364,741.11
3960	Allocations from Fund 0001 to Fund 0001 (Other Off-Road Refunds)	4,947,258.33
3961	STS (TEX-AN) Transfers to General Revenue 0001	55,551,433.53
3962	Capital Complex Transfers to General Revenue 0001	5,728,256.70
3963	Transfers from GR Account–Lottery 5025 (Unclaimed Prizes) to GR Account 549 and Fund 0001 Unappropriated	47,526,255.79
3965	Cash Transfers between Funds or Accounts–Medicaid Only	3,203,638,448.14
3967	Earned Federal Fund Revenue Transfers from Unappropriated to Appropriated	94,804.45
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	39,338,221.38
3969	Operating Transfers In from Fund 0001–Agency 902 Transactions	1,680,709,740.85
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	2,644.78
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	445,401,567.05
3972	Other Cash Transfers Between Funds or Accounts	1,079,011,388.38
3973	Other Cash Transfers Within Fund or Account, Between Agencies	329,382,203.08
3974	Federal Funds Unexpended Cash Balance Forward	(135,512.46)
3975	Unexpended Cash Balance Forward	(84,197.21)
3978	Federal Pass-Through Revenue, Interagency Operating for General, Budgeted and Non-Budgeted	6,495,202.72
3979	Service Transfers to Fund 0001	20,500,000.00
3982	Allocations from Federal Grants for O.A.S.I./Retirement/Benefits	11,556.82
3986	Unexpended Balance Forward–Operating Transfers	2,107,630.20
3991	Residual Equity Transfers In	51,897.03

3992	Clearance from Trust or Suspense	$ (7,370.74)	
3996	Direct Deposit Transfers	698.74	
	Total Revenue	$ 65,547,576,001.55	$ 65,547,576,001.55
	Total Revenue and Beginning Balance		$ 70,625,546,119.37
Expenditures:			
	Interfund Transfers/Other	$ 24,478,775,433.22	
	Salaries and Wages	6,694,730,019.52	
	Employee Benefits	3,763,129,245.09	
	Supplies and Materials	429,336,172.48	
	Other Expenditures	863,146,534.26	
	Public Assistance Payments	22,533,670,129.41	
	Intergovernmental Payments	1,688,805,674.62	
	Travel	100,526,890.76	
	Professional Service and Fees	1,046,040,601.80	
	Payment on Principal–Debt Service	107,140,833.42	
	Payment of Interest–Debt Service	99,349,445.66	
	Capital Outlay	100,468,650.26	
	Repairs and Maintenance	118,789,067.70	
	Communications and Utilities	328,826,167.74	
	Rentals and Leases	169,333,537.42	
	Claims and Judgments	6,118,284.78	
	Cost of Goods Sold	101,573,450.13	
	Printing and Reproduction	11,459,964.35	
	Investments	1,890,000.00	
	Total Expenditures	$ 62,643,110,102.62	$ 62,643,110,102.62
Net Cash Balance, August 31, 2007			$ 7,982,436,016.75

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, 2006			$ 51,752,905.86
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 6,162,755.72	
3901	Allocations from Fund 0001 to Funds 0002, 0006, 0057–Motor Fuel Tax	748,500,660.16	
3910	Allocation Transfers from Permanent Education Funds to Available Education Funds	843,136,948.56	
3986	Unexpended Balance Forward–Operating Transfers	103,529,328.58	
	Total Revenue	$ 1,701,329,693.02	$ 1,701,329,693.02
	Total Revenue and Beginning Balance		$ 1,753,082,598.88
Expenditures:			
	Interfund Transfers/Other	$ 107,030,463.58	
	Intergovernmental Payments	1,633,700,800.84	
	Total Expenditures	$ 1,740,731,264.42	$ 1,740,731,264.42
Net Cash Balance, August 31, 2007			$ 12,351,334.46

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, 2006			$ 6,002,472.30
Code	*Name*	*Object Totals*	
Revenue:			
3532	Sale of Textbooks	$ 2,023,144.72	
3777	Warrants Voided by Statute of Limitation–Default Fund	90.66	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	339,737.79	

State Textbook Fund 0003 (concluded)

3955	Allocations from ASF 2 to Textbook Fund 0003	$ 1,556,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,808,143.09	
3986	Unexpended Balance Forward–Operating Transfers	4,552,382.17	
	Total Revenue	$ 10,279,498.43	$ 10,279,498.43
	Total Revenue and Beginning Balance		$ 16,281,970.73
Expenditures:			
	Interfund Transfers/Other	$ 6,423,728.33	
	Salaries and Wages	1,343,341.86	
	Employee Benefits	369,783.48	
	Supplies and Materials	11,020.04	
	Other Expenditures	589,187.23	
	Intergovernmental Payments	74,175.91	
	Travel	113,534.54	
	Professional Service and Fees	304,595.85	
	Payment of Interest–Debt Service	(417.58)	
	Capital Outlay	27,863.46	
	Repairs and Maintenance	49,824.31	
	Communications and Utilities	2,160.04	
	Rentals and Leases	33,818.53	
	Printing and Reproduction	3,008.56	
	Total Expenditures	$ 9,345,624.56	$ 9,345,624.56
Net Cash Balance, August 31, 2007			$ 6,936,346.17

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; Texas Department of Public Safety, Agency 405

Net Cash Balance, September 1, 2006 $ 601,371,691.77

Code	*Name*	*Object Totals*
Revenue:		
3001	Federal Receipts Matched–Transportation Programs	$ 1,974,296,499.88
3010	Motor Fuel Lubricants Sales Tax	36,826,926.70
3012	Motor Vehicle Certificates	25,757,941.85
3014	Motor Vehicle Registration Fees	984,246,860.96
3018	Special Vehicle Registrations	23,357,586.86
3020	Motor Vehicle Inspection Fees	159.50
3022	Assigned Vehicle Identification Number Fees	5,792.00
3035	Commercial Transportation Fees	8,868,886.75
3041	Voluntary Driver License Fee–Donor Education, Awareness and Registry	4,027.26
3046	State Highway Toll Project Revenue	4,691,963.54
3050	Abandoned Motor Vehicles	15,328.15
3053	Outdoor Signs on Rural Roads	1,439,374.44
3081	Equipment Lease to County Automated Registration and Title System	547,006.00
3315	Oil and Gas Lease Bonus	398,549.54
3321	Oil Royalties from Other State Lands (State Departments, Boards, Agencies)	277,627.22
3326	Gas Royalties from Other State Lands (State Departments, Boards, Agencies)	2,542,324.20
3335	Royalties–Other Hard Minerals	985.72
3340	Land Easements	27,004.50
3349	Land Sales	4,393,378.64
3583	Controlled Substances Act Forfeited Money	(3,378.04)
3628	Dormitory, Cafeteria and Merchandise Sales	77,453.08
3701	Federal Receipts Not Matched–Other Programs	32,834,620.91
3703	Recovery Audit Reimbursements–State	477,894.24
3704	Court Costs	60,388.69
3706	Arrest Fees	18.12
3714	Judgments and Settlements	(4,044,316.52)
3719	Fees for Copies or Filing of Records	6,958,768.49
3722	Conference, Seminars, and Training Registration Fees	113,012.50
3725	State Grants, Pass-Through Revenue, Non-Operating	705,099.90
3727	Fees for Administrative Services	1,569,071.10
3731	Controlled Substance Reimbursement of Related Costs	1,376,435.41
3734	Recoveries from Crime Victim Restitution	374.56
3738	Grants–Cities/Counties	500.00
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	3,562.36

3745	Recovery Audit Reimbursements–Federal	$ 3,012.52	
3746	Rental of Lands/Miscellaneous Land Income	755,148.80	
3747	Rental–Other	1,378.87	
3750	Sale of Furniture and Equipment	2,200,472.54	
3751	Sale of Buildings	12,204.60	
3752	Sale of Publications/Advertising	7,344,266.46	
3753	Sale of Surplus Property Fee	(55.54)	
3754	Other Surplus or Salvage Property/Materials Sales	24,610.00	
3759	Telecommunications Service from Local Funds	3.00	
3763	Sale of Operating Supplies	26,186.16	
3765	Interagency Sale of Supplies/Equipment/Services	14,678,553.95	
3766	Supplies/Equipment/Services–Local Funds	(927.75)	
3767	Supplies/Equipment/Services–Federal/Other	207,534,299.28	
3769	Forfeitures	106,000.00	
3772	License Suspension Fee, Child Support Obligor	5,255.44	
3773	Insurance Recovery After Loss–Other Financing Sources/Revenue	6,525,895.95	
3775	Returned Check Fees	12,672.31	
3777	Warrants Voided by Statute of Limitation–Default Fund	92,415.04	
3780	Repayment of Travel Advances	25,000.00	
3781	Repayment of Petty Cash Advances	2,427.12	
3782	Repayment of Loans, Political Subdivision	26,154,876.93	
3788	Default Deposit Adjustments–Suspense	2,869.56	
3789	Returned Checks–Default Fund	(169.56)	
3793	Political Subdivision Administrative Fees, Failure to Appear	(7,460.97)	
3795	Other Miscellaneous Governmental Revenue	16,624,450.14	
3802	Reimbursements–Third Party	3,304,711.14	
3807	Issuance of Commercial Paper	170,000,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	38,039,805.68	
3852	Interest on Local Deposits–State Agencies	(11.88)	
3854	Interest–Other, General (Non-Program)	(240,575.56)	
3880	Sale of General Obligation/Revenue Bonds	1,000,563,138.17	
3901	Allocations from Fund 0001 to Funds 0002, 0006, 0057–Motor Fuel Tax	2,238,201,981.43	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	65,188,452.12	
3972	Other Cash Transfers Between Funds or Accounts	1,839,899,606.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	421,182.05	
3975	Unexpended Cash Balance Forward	14,178.82	
	Total Revenue	$ 8,745,343,581.33	$ 8,745,343,581.33
	Total Revenue and Beginning Balance		$ 9,346,715,273.10
Expenditures:			
	Interfund Transfers/Other	$ 109,866,955.05	
	Salaries and Wages	986,286,305.08	
	Employee Benefits	327,867,384.16	
	Supplies and Materials	252,899,314.85	
	Other Expenditures	226,796,196.69	
	Public Assistance Payments	136,092,580.49	
	Intergovernmental Payments	197,354,811.87	
	Travel	12,352,085.37	
	Professional Service and Fees	478,766,535.96	
	Payment on Principal–Debt Service	121,660,000.00	
	Payment of Interest–Debt Service	49,038,358.51	
	Highway Construction	5,359,397,359.15	
	Capital Outlay	138,887,162.04	
	Repairs and Maintenance	357,786,233.57	
	Communications and Utilities	61,487,196.04	
	Rentals and Leases	17,090,937.34	
	Claims and Judgments	2,648,295.25	
	Cost of Goods Sold	(100,392.24)	
	Printing and Reproduction	9,350,588.06	
	Total Expenditures	$ 8,845,527,907.24	$ 8,845,527,907.24
Net Cash Balance, August 31, 2007			$ 501,187,365.86

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, 2006			$ 66,687,414.62
Code	*Name*	*Object Totals*	
Revenue:			
3111	Boat and Boat Motor Sales and Use Tax	$ 3,423,120.50	
3319	Oil Royalties from Parks and Wildlife Lands	175,677.99	
3324	Gas Royalties from Parks and Wildlife Lands	88,199.97	
3340	Land Easements	38,775.19	
3341	Grazing Lease Rental	212,982.11	
3344	Sand, Shell, Gravel, Timber Sales	175,120.11	
3430	Federal Receipts Matched–Parks and Wildlife	35,632,916.52	
3433	Lake Texoma Fishing License Fees	290,004.64	
3434	Game, Fish and Equipment Fees–Non-Commercial	83,115,706.70	
3435	Game, Fish and Equipment Fees–Commercial	5,612,350.28	
3437	Public Hunting/Fishing/Other Participation Fees	1,169,925.90	
3445	Oyster Bed Location Rental	14,144.47	
3446	Wildlife Value Recovery	384,098.60	
3447	Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	68,955.27	
3449	Game and Fish, Water Safety, and Parks Violations	1,840,153.73	
3452	Wildlife Management Permits	1,937,246.81	
3455	Vessel Registration Fees	14,518,973.89	
3456	Vessel/Outboard Motor Title Certificate	4,446,818.61	
3461	State Parks Fees	268,573.42	
3464	Floating Cabin Permit, Application, Renewal and Transfer	45,900.00	
3468	Parks and Wildlife Publication Sales	862,795.56	
3469	Parks and Wildlife Publication Royalties and Commissions	56,712.97	
3719	Fees for Copies or Filing of Records	22,356.72	
3722	Conference, Seminars, and Training Registration Fees	117,561.35	
3725	State Grants, Pass-Through Revenue, Non-Operating	698,006.62	
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	1,269,400.14	
3747	Rental–Other	18,731.35	
3754	Other Surplus or Salvage Property/Materials Sales	1,593.98	
3755	Commemorative Sales/Gift Shop and Museum Revenues	185,014.06	
3765	Interagency Sale of Supplies/Equipment/Services	476,751.08	
3766	Supplies/Equipment/Services–Local Funds	58,916.00	
3767	Supplies/Equipment/Services–Federal/Other	48,364.29	
3773	Insurance Recovery After Loss–Other Financing Sources/Revenue	15,033.62	
3777	Warrants Voided by Statute of Limitation–Default Fund	30,064.85	
3781	Repayment of Petty Cash Advances	1,500.00	
3790	Deposit to Trust or Suspense	(9,336.89)	
3802	Reimbursements–Third Party	676,215.01	
3806	Rental of Housing to State Employees	48,964.50	
3839	Sale of Vehicles, Boats, and Aircraft	271,464.69	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	3,735,431.93	
3854	Interest–Other, General (Non-Program)	6,279.93	
3879	Credit Card and Electronic Services Related Fees	133,945.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	5,000.00	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	1,874,776.24	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	1,059.30	
	Total Revenue	$ 164,066,247.01	$ 164,066,247.01
	Total Revenue and Beginning Balance		$ 230,753,661.63
Expenditures:			
Interfund Transfers/Other		$ 7,757,232.78	
Salaries and Wages		77,780,006.73	
Employee Benefits		24,313,201.56	
Supplies and Materials		8,377,925.62	
Other Expenditures		20,181,749.82	
Public Assistance Payments		1,911,944.31	
Intergovernmental Payments		4,051,340.56	
Travel		1,887,569.14	
Professional Service and Fees		787,160.42	
Capital Outlay		8,141,056.91	
Repairs and Maintenance		3,170,118.57	
Communications and Utilities		3,153,734.34	

Rentals and Leases	$ 2,874,864.58	
Claims and Judgments	108,850.06	
Cost of Goods Sold	127,365.34	
Printing and Reproduction	1,319,859.59	
Total Expenditures	$ 165,943,980.33	$ 165,943,980.33
Net Cash Balance, August 31, 2007		$ 64,809,681.30

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, 2006		$ 160,766,267.83

Code	*Name*	*Object Totals*	
Revenue:			
3301	Land Office Fees	$ 69,620.00	
3315	Oil and Gas Lease Bonus	8,000.00	
3340	Land Easements	8,430,290.27	
3341	Grazing Lease Rental	4,831,650.70	
3703	Recovery Audit Reimbursements–State	1,920.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	4,119.83	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	11,344,863.31	
3854	Interest–Other, General (Non-Program)	604,476.01	
3855	Interest on Investments, Obligations and Securities–General (Non-Program)	400,685,603.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,710,012.61	
3972	Other Cash Transfers Between Funds or Accounts	87,264,182.20	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	129,572,004.44	
	Total Revenue	$ 647,526,742.37	$ 647,526,742.37
	Total Revenue and Beginning Balance		$ 808,293,010.20
Expenditures:			
	Interfund Transfers/Other	$ 450,220,802.94	
	Salaries and Wages	101,177,371.01	
	Employee Benefits	16,088,298.39	
	Supplies and Materials	1,722,795.84	
	Other Expenditures	9,522,213.19	
	Public Assistance Payments	9,588,566.25	
	Travel	956,297.37	
	Professional Service and Fees	2,313,706.78	
	Payment of Interest–Debt Service	4,605,625.00	
	Capital Outlay	5,312,487.31	
	Repairs and Maintenance	2,397,827.46	
	Communications and Utilities	3,607,769.19	
	Rentals and Leases	903,519.78	
	Printing and Reproduction	707,026.34	
	Total Expenditures	$ 609,124,306.85	$ 609,124,306.85
	Net Cash Balance, August 31, 2007		$ 199,168,703.35

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, 2006		$ 14,417,892.00

Code	*Name*	*Object Totals*
Revenue:		
3579	Vital Statistics Certification and Service Fees	$ 5,156,148.32
3624	Adoption Registry Fees	8,280.00
3722	Conference, Seminars, and Training Registration Fees	65.00
3765	Interagency Sale of Supplies/Equipment/Services	15,026.00
3777	Warrants Voided by Statute of Limitation–Default Fund	9,834.14

3879	Credit Card and Electronic Services Related Fees	$ 3,233,130.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,580,500.05	
3986	Unexpended Balance Forward–Operating Transfers	9,746,195.40	
	Total Revenue	$ 19,749,178.91	$ 19,749,178.91
	Total Revenue and Beginning Balance		$ 34,167,070.91
Expenditures:			
	Interfund Transfers/Other	$ 11,694,820.41	
	Salaries and Wages	2,833,371.73	
	Employee Benefits	482,944.27	
	Supplies and Materials	7,192.66	
	Other Expenditures	3,336,513.03	
	Travel	681.37	
	Professional Service and Fees	5,358.34	
	Repairs and Maintenance	5,869.80	
	Communications and Utilities	2,053.25	
	Rentals and Leases	238,287.68	
	Printing and Reproduction	256.67	
	Total Expenditures	$ 18,607,349.21	$ 18,607,349.21
Net Cash Balance, August 31, 2007			$ 15,559,721.70

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, 2006			$ 2,310,045.37
Code	*Name*	*Object Totals*	
Revenue:			
3777	Warrants Voided by Statute of Limitation–Default Fund	$ 1,331.89	
3790	Deposit to Trust or Suspense	37,917,857.80	
	Total Revenue	$ 37,919,189.69	$ 37,919,189.69
	Total Revenue and Beginning Balance		$ 40,229,235.06
Expenditures:			
	Interfund Transfers/Other	$ 34,164,690.19	
	Total Expenditures	$ 34,164,690.19	$ 34,164,690.19
Net Cash Balance, August 31, 2007			$ 6,064,544.87

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, 2006			$ 20,032,275.34
Code	*Name*	*Object Totals*	
Revenue:			
3377	Discharge Prevention and Response Certification Fee	$ 4,600.00	
3378	Coastal Protection Fee	16,914,085.24	
3379	Oil Spill Prevention and Response Act Violations	172,986.12	
3700	Federal Receipts Matched–Other Programs	3,969,436.34	
3701	Federal Receipts Not Matched–Other Programs	538,446.23	
3738	Grants–Cities/Counties	34,670.25	
3739	Grants–Other Political Subdivisions	750,000.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	40.00	
3802	Reimbursements–Third Party	192,648.78	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	913,113.27	

3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	$ 337,235.01	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	(162,638.01)	
	Total Revenue	$ 23,664,623.23	$ 23,664,623.23
	Total Revenue and Beginning Balance		$ 43,696,898.57
Expenditures:			
	Interfund Transfers/Other	$ 2,020,412.53	
	Salaries and Wages	9,404,839.52	
	Employee Benefits	2,383,248.14	
	Supplies and Materials	696,432.61	
	Other Expenditures	1,591,231.65	
	Public Assistance Payments	262,484.61	
	Intergovernmental Payments	2,431,815.92	
	Travel	243,421.91	
	Professional Service and Fees	3,427,690.93	
	Capital Outlay	(128,540.38)	
	Repairs and Maintenance	5,110,226.08	
	Communications and Utilities	202,996.80	
	Rentals and Leases	282,844.71	
	Claims and Judgments	1,279.01	
	Printing and Reproduction	62,147.40	
	Total Expenditures	$ 27,992,531.44	$ 27,992,531.44
Net Cash Balance, August 31, 2007			$ 15,704,367.13

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, 2006			$ 29,325.00
Code	*Name*	*Object Totals*	
Revenue:			
3175	Professional Fees	$ 158,950.00	
	Total Revenue	$ 158,950.00	$ 158,950.00
	Total Revenue and Beginning Balance		$ 188,275.00
Expenditures:			
	Other Expenditures	$ 155,650.00	
	Total Expenditures	$ 155,650.00	$ 155,650.00
Net Cash Balance, August 31, 2007			$ 32,625.00

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, 2006			$ 102,096,750.51
Code	*Name*	*Object Totals*	
Revenue:			
3149	Amusement Ride Inspection	$ 72,430.00	
3175	Professional Fees	2,076,194.50	
3206	Insurance Company Fees	292,276.77	
3210	Insurance Agents Licenses	13,197,580.53	
3211	Texas Workers' Compensation Self-Insurance Application Fees	2,000.00	
3212	Texas Workers' Compensation Self-Insurance Regulatory Fees	949,347.85	
3213	Catastrophe Property Insurance Pool Fees	18,973.72	
3215	Insurance Department Fees–Miscellaneous	1,315,369.00	
3216	Insurance Department Examination and Audit Fees	12,943,893.00	

3219	Insurance Maintenance Tax–Workers' Compensation Division and Office of Injured Employee Counsel	$ 1,042,614.40	
3700	Federal Receipts Matched–Other Programs	2,172,377.32	
3701	Federal Receipts Not Matched–Other Programs	270,786.83	
3719	Fees for Copies or Filing of Records	244,060.88	
3722	Conference, Seminars, and Training Registration Fees	234,456.14	
3733	Workers' Compensation Penalties	242,705.80	
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	40,000.00	
3750	Sale of Furniture and Equipment	50.00	
3752	Sale of Publications/Advertising	162,928.13	
3765	Interagency Sale of Supplies/Equipment/Services	117,750.80	
3773	Insurance Recovery After Loss–Other Financing Sources/Revenue	18.62	
3777	Warrants Voided by Statute of Limitation–Default Fund	8,991.86	
3782	Repayment of Loans, Political Subdivision	282,078.34	
3795	Other Miscellaneous Governmental Revenue	442.26	
3799	Local Account Balances Brought into Treasury	1,000,000.00	
3802	Reimbursements–Third Party	2,173,420.71	
3839	Sale of Vehicles, Boats, and Aircraft	4,682.50	
3854	Interest–Other, General (Non-Program)	48,054.00	
3969	Operating Transfers In from Fund 0001–Agency 902 Transactions	116,252,049.74	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	88,602.50	
3972	Other Cash Transfers Between Funds or Accounts	8,000,000.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	5,109,752.00	
	Total Revenue	$ 168,363,888.20	$ 168,363,888.20
	Total Revenue and Beginning Balance		$ 270,460,638.71
Expenditures:			
	Interfund Transfers/Other	$ 22,391,732.81	
	Salaries and Wages	87,304,981.78	
	Employee Benefits	25,028,760.51	
	Supplies and Materials	4,096,056.61	
	Other Expenditures	3,650,281.50	
	Public Assistance Payments	3,788,788.33	
	Intergovernmental Payments	1,060,536.36	
	Travel	2,368,253.85	
	Professional Service and Fees	3,083,232.03	
	Capital Outlay	240,316.80	
	Repairs and Maintenance	982,179.52	
	Communications and Utilities	2,539,967.73	
	Rentals and Leases	3,488,055.24	
	Claims and Judgments	1,459.31	
	Printing and Reproduction	136,434.26	
	Total Expenditures	$ 160,161,036.64	$ 160,161,036.64
Net Cash Balance, August 31, 2007			$ 110,299,602.07

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, 2006			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3600	Federal Receipts Matched–Welfare/MHMR Programs	$ 363,392,160.37	
3601	Federal Receipts Not Matched–Welfare/MHMR Programs	1,889,910.97	
3621	Child Support Collections–Federal	985,796.43	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	431,092,538.36	
	Total Revenue	$ 797,360,406.13	$ 797,360,406.13
	Total Revenue and Beginning Balance		$ 797,360,406.13

Expenditures:		
Interfund Transfers/Other	$ 797,360,406.13	
Total Expenditures	$ 797,360,406.13	$ 797,360,406.13
Net Cash Balance, August 31, 2007		$ 0.00

Permanent School Fund 0044

Legal Citation: TEX. CONST. art. VII, § 5; TEX. NAT. RES. CODE ANN. §§ 51.401, 52.297
Date: 1876
Administering Agency: Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2006		$ 555,434,420.58

Code	*Name*	*Object Totals*	
Revenue:			
3315	Oil and Gas Lease Bonus	$ 67,816,792.41	
3316	Oil and Gas Lease Rental	4,673,970.47	
3318	Sale of Natural Gas–State Energy Marketing Program	162,977,702.73	
3320	Oil Royalties from Lands Owned by Educational Institutions	86,663,363.10	
3325	Gas Royalties from Lands Owned by Educational Institutions	180,521,618.17	
3327	Outer Continental Shelf Settlement Monies	10,590,701.52	
3328	Surface Damages (Permanent School Fund Land)	3,029,455.36	
3330	Hard Mineral–Prospect and Lease	59,904.59	
3331	Wind/Other Lease Income From School Land	48,314.47	
3334	Royalties–Coal and Lignite	37,104.03	
3335	Royalties–Other Hard Minerals	133,893.12	
3340	Land Easements	3,409,329.96	
3341	Grazing Lease Rental	1,409,765.18	
3342	Land Lease	8,083,240.80	
3344	Sand, Shell, Gravel, Timber Sales	1,414,165.18	
3349	Land Sales	44,412,134.95	
3350	Interest on Land Sales (Public School)	(882,379.90)	
3714	Judgments and Settlements	534,959.10	
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	25,916.00	
3746	Rental of Lands/Miscellaneous Land Income	325,300.00	
3765	Interagency Sale of Supplies/Equipment/Services	20,658,262.67	
3810	Sale of Real Estate Investments	828,221.33	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	130,000,000.00	
3828	Dividend Income	378,474,072.18	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	22,389,313.72	
3854	Interest–Other, General (Non-Program)	8,727,260.40	
3861	Gain on Sale of Investments, Obligations, Securities	2,401,911.92	
3863	Interest on Investments, Obligations and Securities, Non-Operating Revenue	536,081,961.40	
3864	Interest on State Deposits and Treasury Investments, Non-Operating Revenue	2,532,769.52	
3873	Interest on Investments, Obligations and Securities–Operating Revenue	2,913,559.76	
3972	Other Cash Transfers Between Funds or Accounts	5,236,613.92	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	111,284,230.04	
	Total Revenue	$ 1,796,813,428.10	$ 1,796,813,428.10
	Total Revenue and Beginning Balance		$ 2,352,247,848.68
Expenditures:			
	Interfund Transfers/Other	$ 960,791,393.97	
	Salaries and Wages	10,675,886.37	
	Employee Benefits	2,533,659.42	
	Supplies and Materials	126,176.27	
	Other Expenditures	459,531.03	
	Travel	112,532.50	
	Professional Service and Fees	2,729,156.60	
	Payment of Interest–Debt Service	679.44	
	Capital Outlay	271,511.86	
	Repairs and Maintenance	523,821.16	
	Communications and Utilities	1,049,072.75	
	Rentals and Leases	145,488.94	
	Cost of Goods Sold	152,338,018.14	

Printing and Reproduction	$ 11,454.72	
Investments	702,524,282.83	
Total Expenditures	$ 1,834,292,666.00	$ 1,834,292,666.00
Net Cash Balance, August 31, 2007		$ 517,955,182.68

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, 2006			$ 1,214,294.77
Code	*Name*	*Object Totals*	
Revenue:			
3315	Oil and Gas Lease Bonus	$ 54,601,368.93	
3316	Oil and Gas Lease Rental	4,823,174.46	
3320	Oil Royalties from Lands Owned by Educational Institutions	113,353,146.27	
3325	Gas Royalties from Lands Owned by Educational Institutions	97,470,135.31	
3337	Brine and Water Receipts	614,557.81	
3344	Sand, Shell, Gravel, Timber Sales	1,898,733.92	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	365,520.42	
	Total Revenue	$ 273,126,637.12	$ 273,126,637.12
	Total Revenue and Beginning Balance		$ 274,340,931.89
Expenditures:			
Investments		$ 272,945,625.21	
	Total Expenditures	$ 272,945,625.21	$ 272,945,625.21
Net Cash Balance, August 31, 2007			$ 1,395,306.68

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, 2006			$ 129,627,735.70
Code	*Name*	*Object Totals*	
Revenue:			
3703	Recovery Audit Reimbursements–State	$ 2,825.64	
3777	Warrants Voided by Statute of Limitation–Default Fund	102.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	7,851,801.17	
3852	Interest on Local Deposits–State Agencies	21,286.50	
3910	Allocation Transfers from Permanent Education Funds to Available Education Funds	133,561,868.00	
3972	Other Cash Transfers Between Funds or Accounts	4,710,012.61	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	94,619,500.00	
3980	Operating Account Transfers	132,404,750.79	
3986	Unexpended Balance Forward–Operating Transfers	48,663,182.66	
	Total Revenue	$ 421,835,329.37	$ 421,835,329.37
	Total Revenue and Beginning Balance		$ 551,463,065.07
Expenditures:			
Interfund Transfers/Other		$ 319,898,977.96	
Salaries and Wages		60,857,717.71	
Employee Benefits		10,463,587.98	
Supplies and Materials		5,002,384.79	
Other Expenditures		6,254,852.85	
Public Assistance Payments		9,800,774.16	
Intergovernmental Payments		1,500,000.00	
Travel		630,659.18	
Professional Service and Fees		754,291.43	
Payment on Principal–Debt Service		154,660.00	
Payment of Interest–Debt Service		201,334.66	

Capital Outlay	$ 9,398,130.23	
Repairs and Maintenance	1,711,882.33	
Communications and Utilities	4,537,056.89	
Rentals and Leases	627,346.14	
Printing and Reproduction	238,994.98	
Total Expenditures	$ 432,032,651.29	$ 432,032,651.29
Net Cash Balance, August 31, 2007		$ 119,430,413.78

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, 2006			$ 229,118.53
Code	*Name*	*Object Totals*	
Revenue:			
3901	Allocations from Fund 0001 to Funds 0002, 0006, 0057–Motor Fuel Tax	$ 7,300,000.00	
3986	Unexpended Balance Forward–Operating Transfers	229,118.53	
	Total Revenue	$ 7,529,118.53	$ 7,529,118.53
	Total Revenue and Beginning Balance		$ 7,758,237.06
Expenditures:			
	Interfund Transfers/Other	$ 229,118.53	
	Intergovernmental Payments	7,300,000.00	
	Total Expenditures	$ 7,529,118.53	$ 7,529,118.53
Net Cash Balance, August 31, 2007			$ 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, 2006			$ 17,681,239.80
Code	*Name*	*Object Totals*	
Revenue:			
3315	Oil and Gas Lease Bonus	$ 2,284,382.16	
3316	Oil and Gas Lease Rental	640.00	
3319	Oil Royalties from Parks and Wildlife Lands	(28,429.19)	
3324	Gas Royalties from Parks and Wildlife Lands	4,528,796.97	
3340	Land Easements	13,627.14	
3341	Grazing Lease Rental	8,924.50	
3342	Land Lease	32,157.02	
3349	Land Sales	9,266,870.57	
3430	Federal Receipts Matched–Parks and Wildlife	1,046,177.34	
3449	Game and Fish, Water Safety, and Parks Violations	39,097.64	
3461	State Parks Fees	34,623,854.63	
3468	Parks and Wildlife Publication Sales	840,946.15	
3469	Parks and Wildlife Publication Royalties and Commissions	4,935.54	
3714	Judgments and Settlements	2,694.58	
3719	Fees for Copies or Filing of Records	100.00	
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	713,784.99	
3747	Rental–Other	48,043.83	
3754	Other Surplus or Salvage Property/Materials Sales	7,965.39	
3765	Interagency Sale of Supplies/Equipment/Services	20,080.00	
3766	Supplies/Equipment/Services–Local Funds	80,000.00	
3767	Supplies/Equipment/Services–Federal/Other	50,130.00	
3773	Insurance Recovery After Loss–Other Financing Sources/Revenue	11,818.99	
3777	Warrants Voided by Statute of Limitation–Default Fund	18,349.70	
3781	Repayment of Petty Cash Advances	3,000.00	
3790	Deposit to Trust or Suspense	(685.93)	
3802	Reimbursements–Third Party	32,449.17	
3806	Rental of Housing to State Employees	158,876.86	

3839	Sale of Vehicles, Boats, and Aircraft	$ 22,613.68	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	878,632.98	
3854	Interest–Other, General (Non-Program)	19,866.62	
3924	Allocations from Fund 0001 (Sporting Goods Tax) to GR Accounts 0064, 0467 (P&W)	16,000,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	262,235.00	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	123,420.06	
3972	Other Cash Transfers Between Funds or Accounts	2,813,309.90	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	16,654.65	
3986	Unexpended Balance Forward–Operating Transfers	101,091.55	
	Total Revenue	$ 74,046,412.49	$ 74,046,412.49
	Total Revenue and Beginning Balance		$ 91,727,652.29
Expenditures:			
	Interfund Transfers/Other	$ 5,544,162.20	
	Salaries and Wages	28,371,236.48	
	Employee Benefits	8,256,904.10	
	Supplies and Materials	3,579,617.34	
	Other Expenditures	4,363,771.79	
	Intergovernmental Payments	1,450,900.35	
	Travel	457,600.92	
	Professional Service and Fees	434,448.41	
	Capital Outlay	1,994,279.04	
	Repairs and Maintenance	1,697,607.83	
	Communications and Utilities	4,617,319.71	
	Rentals and Leases	436,750.62	
	Claims and Judgments	512,689.47	
	Cost of Goods Sold	1,680,762.09	
	Printing and Reproduction	779,046.45	
	Total Expenditures	$ 64,177,096.80	$ 64,177,096.80
Net Cash Balance, August 31, 2007			$ 27,550,555.49

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, 2006			$ 522,963.37
Code	*Name*	*Object Totals*	
Revenue:			
3052	Highway Beautification Fees	$ 633,946.48	
	Total Revenue	$ 633,946.48	$ 633,946.48
	Total Revenue and Beginning Balance		$ 1,156,909.85
Expenditures:			
	Interfund Transfers/Other	$ 2,744.00	
	Salaries and Wages	417,882.77	
	Employee Benefits	147,663.72	
	Supplies and Materials	34.28	
	Other Expenditures	1,612.67	
	Travel	9,657.58	
	Total Expenditures	$ 579,595.02	$ 579,595.02
Net Cash Balance, August 31, 2007			$ 577,314.83

GR Account–Low-Level Radioactive Waste 0088

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 402.249
Date: 1991
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2006			$ 13,232,516.51
Code	*Name*	*Object Totals*	
Revenue:			
3589	Radioactive Materials and Devices or Equipment Regulation	$ 444,061.79	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	677,110.11	
3986	Unexpended Balance Forward–Operating Transfers	5,006,516.04	
	Total Revenue	$ 6,127,687.94	$ 6,127,687.94
	Total Revenue and Beginning Balance		$ 19,360,204.45
Expenditures:			
Interfund Transfers/Other		$ 5,011,960.71	
Salaries and Wages		750,512.90	
Employee Benefits		132,158.08	
Other Expenditures		7,577.64	
Travel		11,133.01	
Professional Service and Fees		108,853.16	
Communications and Utilities		3,212.00	
Printing and Reproduction		151.75	
	Total Expenditures	$ 6,025,559.25	$ 6,025,559.25
Net Cash Balance, August 31, 2007			$ 13,334,645.20

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, 2006			$ 2,880,060.13
Code	*Name*	*Object Totals*	
Revenue:			
3701	Federal Receipts Not Matched–Other Programs	$ 168,223,549.56	
3777	Warrants Voided by Statute of Limitation–Default Fund	20,366.26	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	18,021.26	
	Total Revenue	$ 168,261,937.08	$ 168,261,937.08
	Total Revenue and Beginning Balance		$ 171,141,997.21
Expenditures:			
Interfund Transfers/Other		$ 43,323,710.16	
Supplies and Materials		78,466.52	
Other Expenditures		790.97	
Public Assistance Payments		15,131,054.40	
Intergovernmental Payments		106,769,670.75	
Travel		1,667.38	
Claims and Judgments		18,021.26	
	Total Expenditures	$ 165,323,381.44	$ 165,323,381.44
Net Cash Balance, August 31, 2007			$ 5,818,615.77

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, 2006			$	133,880.02
Code	*Name*	*Object Totals*		
Revenue:				
3320	Oil Royalties from Lands Owned by Educational Institutions	$ 681,408.32		
3325	Gas Royalties from Lands Owned by Educational Institutions	2,625,808.43		
3980	Operating Account Transfers	133,880.02		
	Total Revenue	$ 3,441,096.77	$	3,441,096.77
	Total Revenue and Beginning Balance		$	3,574,976.79
Expenditures:				
Interfund Transfers/Other		$ 133,880.02		
Investments		3,438,000.00		
	Total Expenditures	$ 3,571,880.02	$	3,571,880.02
Net Cash Balance, August 31, 2007			$	3,096.77

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, 2006			$	2,240,760.75
Code	*Name*	*Object Totals*		
Revenue:				
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 5,000,000.00		
3980	Operating Account Transfers	496,999.23		
	Total Revenue	$ 5,496,999.23	$	5,496,999.23
	Total Revenue and Beginning Balance		$	7,737,759.98
Expenditures:				
Interfund Transfers/Other		$ 575,648.68		
Salaries and Wages		1,945,162.70		
Employee Benefits		261,805.30		
Supplies and Materials		312,703.30		
Other Expenditures		2,086,903.62		
Travel		50,852.74		
Professional Service and Fees		168,855.69		
Payment on Principal–Debt Service		198,849.00		
Payment of Interest–Debt Service		167,928.88		
Capital Outlay		27,920.00		
Repairs and Maintenance		407,669.73		
Communications and Utilities		282,871.79		
Rentals and Leases		152,419.47		
Printing and Reproduction		14,663.87		
	Total Expenditures	$ 6,654,254.77	$	6,654,254.77
Net Cash Balance, August 31, 2007			$	1,083,505.21

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, 2006				$	66,839,111.57
Code	*Name*		*Object Totals*		
Revenue:					
3701	Federal Receipts Not Matched–Other Programs	$	7,716,953.40		
3704	Court Costs		23,288,971.14		
3722	Conference, Seminars, and Training Registration Fees		162,740.00		
3725	State Grants, Pass-Through Revenue, Non-Operating		606,121.91		
3765	Interagency Sale of Supplies/Equipment/Services		18,950.00		
3777	Warrants Voided by Statute of Limitation–Default Fund		3,266.56		
3802	Reimbursements–Third Party		140,918.18		
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted		699,297.09		
	Total Revenue	$	32,637,218.28	$	32,637,218.28
	Total Revenue and Beginning Balance			$	99,476,329.85
Expenditures:					
Interfund Transfers/Other		$	684,629.44		
Salaries and Wages			4,913,438.90		
Employee Benefits			964,471.38		
Supplies and Materials			308,150.82		
Other Expenditures			822,524.21		
Public Assistance Payments			100,322.77		
Intergovernmental Payments			2,769,613.20		
Travel			370,611.06		
Professional Service and Fees			(153,589.00)		
Capital Outlay			203,341.36		
Repairs and Maintenance			454,110.41		
Communications and Utilities			283,585.78		
Rentals and Leases			331,269.56		
Printing and Reproduction			2,555.15		
	Total Expenditures	$	12,055,035.04	$	12,055,035.04
Net Cash Balance, August 31, 2007				$	87,421,294.81

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, 2006				$	1,485,651.78
Code	*Name*		*Object Totals*		
Revenue:					
3034	LPG Delivery Fees	$	2,451,650.62		
3725	State Grants, Pass-Through Revenue, Non-Operating		4,000,000.00		
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue		108,000.00		
3777	Warrants Voided by Statute of Limitation–Default Fund		813.66		
3802	Reimbursements–Third Party		171.20		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		193,817.37		
	Total Revenue	$	6,754,452.85	$	6,754,452.85
	Total Revenue and Beginning Balance			$	8,240,104.63
Expenditures:					
Interfund Transfers/Other		$	12,896.27		
Salaries and Wages			540,314.86		
Employee Benefits			172,422.79		
Supplies and Materials			45,355.26		
Other Expenditures			3,390,343.68		
Travel			25,354.64		
Professional Service and Fees			920.00		
Capital Outlay			16,291.00		

Repairs and Maintenance	$	19,342.51		
Communications and Utilities		10,273.63		
Rentals and Leases		27,507.73		
Printing and Reproduction		39,455.54		
Total Expenditures	$	4,300,477.91	$	4,300,477.91
Net Cash Balance, August 31, 2007			$	3,939,626.72

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, 2006			$	2,867,382.89
Code	*Name*	*Object Totals*		
Revenue:				
3700	Federal Receipts Matched–Other Programs	$ 4,739,667.00		
	Total Revenue	$ 4,739,667.00	$	4,739,667.00
	Total Revenue and Beginning Balance		$	7,607,049.89
Expenditures:				
	Interfund Transfers/Other	$ 4,192.36		
	Salaries and Wages	2,843,148.20		
	Employee Benefits	747,685.86		
	Supplies and Materials	99,251.57		
	Other Expenditures	125,378.28		
	Intergovernmental Payments	697,434.95		
	Travel	27,169.57		
	Professional Service and Fees	149,632.70		
	Repairs and Maintenance	29,264.60		
	Communications and Utilities	3,045.72		
	Rentals and Leases	74,352.92		
	Printing and Reproduction	396.57		
	Total Expenditures	$ 4,800,953.30	$	4,800,953.30
Net Cash Balance, August 31, 2007			$	2,806,096.59

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, 2006			$	2,438,657.09
Code	*Name*	*Object Totals*		
Revenue:				
3175	Professional Fees	$ 528,436.85		
3725	State Grants, Pass-Through Revenue, Non-Operating	27,443.00		
3842	State Grants, Pass-Through Revenue, Operating	404,134.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	126,844.26		
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	47,500.00		
3973	Other Cash Transfers Within Fund or Account, Between Agencies	501,851.13		
3986	Unexpended Balance Forward–Operating Transfers	1,972,381.12		
	Total Revenue	$ 3,608,590.36	$	3,608,590.36
	Total Revenue and Beginning Balance		$	6,047,247.45
Expenditures:				
	Interfund Transfers/Other	$ 2,953,309.25		
	Other Expenditures	29,925.00		
	Public Assistance Payments	433,311.00		
	Intergovernmental Payments	122,347.00		
	Repairs and Maintenance	7,125.00		
	Communications and Utilities	2,850.00		

Rentals and Leases	$	6,650.00		
Printing and Reproduction		950.00		
Total Expenditures	$	3,556,467.25	$	3,556,467.25
Net Cash Balance, August 31, 2007			$	2,490,780.20

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, 2006			$	5,397,292.93
Code	*Name*	*Object Totals*		
Revenue:				
3713	Fees from Misdemeanor or Felony Cases	$ 11,114,576.02		
3777	Warrants Voided by Statute of Limitation–Default Fund	67.63		
3972	Other Cash Transfers Between Funds or Accounts	145,242.00		
	Total Revenue	$ 11,259,885.65	$	11,259,885.65
	Total Revenue and Beginning Balance		$	16,657,178.58
Expenditures:				
	Interfund Transfers/Other	$ 1,636,467.57		
	Salaries and Wages	(42,744.67)		
	Employee Benefits	(9,444.08)		
	Public Assistance Payments	9,267,740.14		
	Total Expenditures	$ 10,852,018.96	$	10,852,018.96
Net Cash Balance, August 31, 2007			$	5,805,159.62

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, 2006			$	164,711.23
Code	*Name*	*Object Totals*		
Revenue:				
	Total Revenue	$ 0.00	$	0.00
	Total Revenue and Beginning Balance		$	164,711.23
Expenditures:				
	Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2007			$	164,711.23

GR Account–Law Enforcement Officer Standards and Education 0116

Legal Citation: TEX. OCC. CODE ANN. § 1701.156; TEX. LOC. GOV'T CODE ANN. § 133.102
Date: 1977
Administering Agency: Commission on Law Enforcement Standards and Education, Agency 407

Net Cash Balance, September 1, 2006			$	8,636,808.00
Code	*Name*	*Object Totals*		
Revenue:				
3175	Professional Fees	$ 145,350.00		
3712	Fees from Criminal Offenses	10,445,190.10		
3719	Fees for Copies or Filing of Records	296,143.00		
3722	Conference, Seminars, and Training Registration Fees	4,810.00		
3725	State Grants, Pass-Through Revenue, Non-Operating	45,314.33		

3752	Sale of Publications/Advertising	$ 2,695.00	
3765	Interagency Sale of Supplies/Equipment/Services	1,250.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	23,068.50	
3802	Reimbursements–Third Party	68,233.74	
	Total Revenue	$ 11,032,054.67	$ 11,032,054.67
	Total Revenue and Beginning Balance		$ 19,668,862.67
Expenditures:			
	Interfund Transfers/Other	$ 640,232.00	
	Salaries and Wages	1,924,406.08	
	Employee Benefits	624,910.98	
	Supplies and Materials	95,282.26	
	Other Expenditures	217,895.45	
	Intergovernmental Payments	5,991,876.44	
	Travel	123,828.15	
	Professional Service and Fees	154,891.00	
	Capital Outlay	115,577.10	
	Repairs and Maintenance	14,040.86	
	Communications and Utilities	41,463.40	
	Rentals and Leases	199,803.00	
	Printing and Reproduction	1,095.95	
	Total Expenditures	$ 10,145,302.67	$ 10,145,302.67
Net Cash Balance, August 31, 2007			$ 9,523,560.00

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, 2006			$ 26,412.62
Code	*Name*	*Object Totals*	
Revenue:			
3600	Federal Receipts Matched–Welfare/MHMR Programs	$ 2,044,517.77	
3601	Federal Receipts Not Matched–Welfare/MHMR Programs	27,427,955.18	
3700	Federal Receipts Matched–Other Programs	75,367,446.09	
3701	Federal Receipts Not Matched–Other Programs	2,498,050.41	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	3,188,616,018.97	
	Total Revenue	$ 3,295,953,988.42	$ 3,295,953,988.42
	Total Revenue and Beginning Balance		$ 3,295,980,401.04
Expenditures:			
	Interfund Transfers/Other	$ 3,295,980,401.04	
	Total Expenditures	$ 3,295,980,401.04	$ 3,295,980,401.04
Net Cash Balance, August 31, 2007			$ 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, 2006			$ 63,519.65
Code	*Name*	*Object Totals*	
Revenue:			
3700	Federal Receipts Matched–Other Programs	$ 10,187,714.58	
3796	Interest Received/Paid to Federal Government	(1,400.77)	

3854	Interest–Other, General (Non-Program)	$ 1,400.77	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(613.82)	
	Total Revenue	$ 10,187,100.76	$ 10,187,100.76
	Total Revenue and Beginning Balance		$ 10,250,620.41
Expenditures:			
	Interfund Transfers/Other	$ 44,500.89	
	Salaries and Wages	217,723.19	
	Employee Benefits	51,035.95	
	Supplies and Materials	832.50	
	Other Expenditures	265,583.49	
	Public Assistance Payments	932,854.55	
	Intergovernmental Payments	6,775,468.15	
	Travel	14,341.27	
	Professional Service and Fees	75,465.00	
	Communications and Utilities	1,811,619.94	
	Printing and Reproduction	(32.00)	
	Total Expenditures	$ 10,189,392.93	$ 10,189,392.93
Net Cash Balance, August 31, 2007			$ 61,227.48

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, 2006			$ 4,984,803.73
Code	*Name*	*Object Totals*	
Revenue:			
3160	Manufactured and Industrialized Housing Registration License Fees	$ (60.00)	
3700	Federal Receipts Matched–Other Programs	1,513,741.29	
3701	Federal Receipts Not Matched–Other Programs	163,466,406.19	
3719	Fees for Copies or Filing of Records	718.10	
3722	Conference, Seminars, and Training Registration Fees	28,370.00	
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	2,720.00	
3767	Supplies/Equipment/Services–Federal/Other	570,339.75	
3777	Warrants Voided by Statute of Limitation–Default Fund	17,287.87	
3788	Default Deposit Adjustments–Suspense	60.00	
3790	Deposit to Trust or Suspense	(50.00)	
3802	Reimbursements–Third Party	43,986.31	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	415,946.82	
	Total Revenue	$ 166,059,466.33	$ 166,059,466.33
	Total Revenue and Beginning Balance		$ 171,044,270.06
Expenditures:			
	Interfund Transfers/Other	$ 244,573.00	
	Salaries and Wages	5,004,651.99	
	Employee Benefits	1,453,317.93	
	Supplies and Materials	82,523.97	
	Other Expenditures	257,207.74	
	Public Assistance Payments	116,032,274.45	
	Intergovernmental Payments	40,408,056.42	
	Travel	314,596.96	
	Professional Service and Fees	136,873.84	
	Capital Outlay	18,318.68	
	Repairs and Maintenance	350,029.36	
	Communications and Utilities	5,218.79	
	Rentals and Leases	47,413.75	
	Printing and Reproduction	12,857.93	
	Total Expenditures	$ 164,367,914.81	$ 164,367,914.81
Net Cash Balance, August 31, 2007			$ 6,676,355.25

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, 2006			$	4,454,245.12
Code	*Name*	*Object Totals*		
Revenue:				
3557	Health Care Facilities Fees	$ 2,620,822.14		
3777	Warrants Voided by Statute of Limitation–Default Fund	500.00		
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	275,577.49		
3986	Unexpended Balance Forward–Operating Transfers	2,086,731.11		
	Total Revenue	$ 4,983,630.74	$	4,983,630.74
	Total Revenue and Beginning Balance		$	9,437,875.86
Expenditures:				
	Interfund Transfers/Other	$ 2,463,021.50		
	Salaries and Wages	677,355.81		
	Employee Benefits	8,714.88		
	Other Expenditures	12,243.94		
	Travel	144,568.37		
	Professional Service and Fees	13,581.33		
	Communications and Utilities	894.13		
	Claims and Judgments	13,122.42		
	Printing and Reproduction	195.00		
	Total Expenditures	$ 3,333,697.38	$	3,333,697.38
Net Cash Balance, August 31, 2007			$	6,104,178.48

GR Account–Federal Older Americans 0134

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

Net Cash Balance, September 1, 2006			$	133.44
Code	*Name*	*Object Totals*		
Revenue:				
	Total Revenue	$ 0.00	$	0.00
	Total Revenue and Beginning Balance		$	133.44
Expenditures:				
	Interfund Transfers/Other	$ 133.44		
	Total Expenditures	$ 133.44	$	133.44
Net Cash Balance, August 31, 2007			$	0.00

GR Account–Federal Alcoholism 0136

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

Net Cash Balance, September 1, 2006			$	25.32
Code	*Name*	*Object Totals*		
Revenue:				
	Total Revenue	$ 0.00	$	0.00
	Total Revenue and Beginning Balance		$	25.32

Expenditures:		
Interfund Transfers/Other	$ 25.32	
Total Expenditures	$ 25.32	$ 25.32
Net Cash Balance, August 31, 2007		$ 0.00

GR Account–Federal Adult Blind 0141

Legal Citation: TEX. HUM. RES. CODE ANN. § 91.056
Date: N/A
Administering Agency: Department of Assistive and Rehabilitative Services, Agency 538

Net Cash Balance, September 1, 2006		$ 588.67
Code Name	*Object Totals*	
Revenue:		
Total Revenue	$ 0.00	$ 0.00
Total Revenue and Beginning Balance		$ 588.67
Expenditures:		
Interfund Transfers/Other	$ 588.67	
Total Expenditures	$ 588.67	$ 588.67
Net Cash Balance, August 31, 2007		$ 0.00

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, 2006			$ 26,516,627.53
Code	*Name*	*Object Totals*	
Revenue:			
3313	Oil and Gas Well Drilling Permit	$ 10,089,392.75	
3314	Oil and Gas Violations	2,793,757.05	
3317	Oil and Gas Well Applicant Bond/Financial Security	480,883.50	
3338	Organization Report Fees	3,400,725.07	
3339	Railroad Commission Voluntary Cleanup Application Fees	17,840.00	
3369	Reimbursement for Well Plugging Costs	60,116.45	
3381	Oil-Field Cleanup Regulatory Fee on Oil	2,170,400.77	
3382	Railroad Commission Rule Exceptions	727,473.85	
3383	Oil-Field Cleanup Regulatory Fee on Gas	4,196,688.63	
3384	Oil and Gas Compliance Certification Reissue Fee	957,220.00	
3393	Abandoned Well Site Equipment Disposal	1,051,424.63	
3592	Waste Disposal Facilities, Generators, Transporters	152,691.90	
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	10,000.00	
3765	Interagency Sale of Supplies/Equipment/Services	717,586.25	
3777	Warrants Voided by Statute of Limitation–Default Fund	3,070.00	
3790	Deposit to Trust or Suspense	1,592,908.00	
3802	Reimbursements–Third Party	2,240.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,421,792.48	
3879	Credit Card and Electronic Services Related Fees	(0.75)	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	392,189.47	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	2,118.77	
	Total Revenue	$ 30,240,518.82	$ 30,240,518.82
	Total Revenue and Beginning Balance		$ 56,757,146.35
Expenditures:			
Interfund Transfers/Other		$ 179,397.78	
Salaries and Wages		4,981,674.48	
Employee Benefits		1,604,487.31	
Supplies and Materials		725,033.96	
Other Expenditures		20,238,463.72	

GR Account–Oil-Field Cleanup 0145 (concluded)

Travel	$ 38,904.87	
Professional Service and Fees	1,728,601.86	
Capital Outlay	156,076.07	
Repairs and Maintenance	116,188.75	
Communications and Utilities	140,597.30	
Rentals and Leases	355,730.56	
Claims and Judgments	18,469.62	
Printing and Reproduction	2,986.33	
Total Expenditures	$ 30,286,612.61	$ 30,286,612.61
Net Cash Balance, August 31, 2007		$ 26,470,533.74

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, 2006			$ 6,905,891.70
Code	*Name*	*Object Totals*	
Revenue:			
3596	Automotive Oil Sales Fee	$ 1,440,395.25	
3777	Warrants Voided by Statute of Limitation–Default Fund	26.81	
	Total Revenue	$ 1,440,422.06	$ 1,440,422.06
	Total Revenue and Beginning Balance		$ 8,346,313.76
Expenditures:			
	Interfund Transfers/Other	$ 232,729.48	
	Salaries and Wages	601,191.43	
	Employee Benefits	114,839.04	
	Supplies and Materials	1,528.96	
	Other Expenditures	60,092.01	
	Professional Service and Fees	75,707.80	
	Repairs and Maintenance	7,818.14	
	Communications and Utilities	2,056.94	
	Rentals and Leases	40,601.40	
	Total Expenditures	$ 1,136,565.20	$ 1,136,565.20
Net Cash Balance, August 31, 2007			$ 7,209,748.56

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, 2006			$ 10,790,334.95
Code	*Name*	*Object Totals*	
Revenue:			
3501	Federal Receipts Not Matched–Education Programs	$ 3,172,322,196.56	
3701	Federal Receipts Not Matched–Other Programs	(43,294.97)	
3777	Warrants Voided by Statute of Limitation–Default Fund	6,350.68	
3802	Reimbursements–Third Party	7,997.39	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(54,000.00)	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	10,646,013.33	
3974	Federal Funds Unexpended Cash Balance Forward	54,000.00	
	Total Revenue	$ 3,182,939,262.99	$ 3,182,939,262.99
	Total Revenue and Beginning Balance		$ 3,193,729,597.94
Expenditures:			
	Interfund Transfers/Other	$ 97,608,262.81	
	Salaries and Wages	20,550,086.83	
	Employee Benefits	5,334,638.77	

Supplies and Materials	$ 212,536.47	
Other Expenditures	3,265,090.24	
Public Assistance Payments	15,509,898.44	
Intergovernmental Payments	2,985,823,791.57	
Travel	421,912.64	
Professional Service and Fees	49,496,862.01	
Payment of Interest–Debt Service	5,886.18	
Capital Outlay	777,136.34	
Repairs and Maintenance	614,997.68	
Communications and Utilities	87,047.78	
Rentals and Leases	593,608.18	
Printing and Reproduction	184,449.11	
Total Expenditures	$ 3,180,486,205.05	$ 3,180,486,205.05
Net Cash Balance, August 31, 2007		$ 13,243,392.89

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, 2006			$ 114,189,841.05
Code	*Name*	*Object Totals*	
Revenue:			
3020	Motor Vehicle Inspection Fees	$ 68,683,980.01	
3375	Air Pollution Control Fees	17,021,864.61	
3700	Federal Receipts Matched–Other Programs	988,652.00	
3701	Federal Receipts Not Matched–Other Programs	4,435,065.00	
3719	Fees for Copies or Filing of Records	(5,322.09)	
3752	Sale of Publications/Advertising	(2,515.40)	
3765	Interagency Sale of Supplies/Equipment/Services	41,941.71	
3773	Insurance Recovery After Loss–Other Financing Sources/Revenue	493.32	
3777	Warrants Voided by Statute of Limitation–Default Fund	1,463.84	
3802	Reimbursements–Third Party	35.85	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	659,361.53	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	82,238.77	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	500,235.00	
	Total Revenue	$ 92,407,494.15	$ 92,407,494.15
	Total Revenue and Beginning Balance		$ 206,597,335.20
Expenditures:			
Interfund Transfers/Other		$ 1,859,745.74	
Salaries and Wages		25,650,291.86	
Employee Benefits		8,368,799.91	
Supplies and Materials		1,118,961.85	
Other Expenditures		2,620,726.21	
Public Assistance Payments		21,380,081.21	
Intergovernmental Payments		4,703,730.65	
Travel		451,717.40	
Professional Service and Fees		8,985,217.40	
Capital Outlay		2,310,992.98	
Repairs and Maintenance		901,020.16	
Communications and Utilities		1,028,776.90	
Rentals and Leases		1,826,246.34	
Claims and Judgments		235.00	
Printing and Reproduction		4,386.70	
Total Expenditures		$ 81,210,930.31	$ 81,210,930.31
Net Cash Balance, August 31, 2007			$ 125,386,404.89

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, 2006			$ 46,357,842.52
Code	*Name*	*Object Totals*	
Revenue:			
3242	Water/Sewer Utility Service Regulatory Assessments/Penalties	$ 6,232,929.74	
3364	Water Use Permits	2,748,930.97	
3366	Business Fees–Natural Resources	4,059,677.03	
3368	Department of Water Resources Filing/Copy Fees	3,069,468.46	
3370	Boat Sewage Disposal Device Certificate	5,575.00	
3371	Waste Treatment Inspection Fee	23,716,321.30	
3373	Injection Well Regulation	27,445.00	
3592	Waste Disposal Facilities, Generators, Transporters	293,300.00	
3700	Federal Receipts Matched–Other Programs	10,970,075.00	
3701	Federal Receipts Not Matched–Other Programs	54,972.00	
3727	Fees for Administrative Services	1,215,779.58	
3765	Interagency Sale of Supplies/Equipment/Services	7,397,816.11	
3773	Insurance Recovery After Loss–Other Financing Sources/Revenue	1,010.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	296.53	
3802	Reimbursements–Third Party	2,223.79	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	4,136.70	
	Total Revenue	$ 59,799,957.21	$ 59,799,957.21
	Total Revenue and Beginning Balance		$ 106,157,799.73
Expenditures:			
	Interfund Transfers/Other	$ 1,322,339.61	
	Salaries and Wages	37,788,524.32	
	Employee Benefits	8,116,518.31	
	Supplies and Materials	650,499.63	
	Other Expenditures	2,022,891.28	
	Intergovernmental Payments	4,523,621.85	
	Travel	589,096.97	
	Professional Service and Fees	10,561,090.30	
	Capital Outlay	624,128.19	
	Repairs and Maintenance	1,007,657.25	
	Communications and Utilities	371,321.52	
	Rentals and Leases	2,403,351.11	
	Claims and Judgments	1,103.78	
	Printing and Reproduction	10,895.59	
	Total Expenditures	$ 69,993,039.71	$ 69,993,039.71
Net Cash Balance, August 31, 2007			$ 36,164,760.02

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

Legal Citation: TEX. EDUC. CODE ANN. § 85.70(c); TEX. NAT. RES. CODE ANN. § 34.017
Date: 1965
Administering Agency: Texas A&M University–Kingsville, Agency 732

Net Cash Balance, September 1, 2006			$ 34,937.00
Code	*Name*	*Object Totals*	
Revenue:			
	Total Revenue	$ 0.00	$ 0.00
	Total Revenue and Beginning Balance		$ 34,937.00
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2007			$ 34,937.00

GR Account–Watermaster Administration 0158

Legal Citation: TEX. WATER CODE ANN. §§ 11.3291, 12.113
Date: 1967
Administering Agency: Texas Commission on Environmental Quality, Agency 582

Net Cash Balance, September 1, 2006			$ 1,284,070.92
Code	*Name*	*Object Totals*	
Revenue:			
3364	Water Use Permits	$ 1,340,477.92	
3765	Interagency Sale of Supplies/Equipment/Services	2,458.17	
	Total Revenue	$ 1,342,936.09	$ 1,342,936.09
	Total Revenue and Beginning Balance		$ 2,627,007.01
Expenditures:			
	Interfund Transfers/Other	$ 6,240.40	
	Salaries and Wages	799,642.85	
	Employee Benefits	130,242.97	
	Supplies and Materials	63,641.76	
	Other Expenditures	12,895.41	
	Travel	26,555.82	
	Professional Service and Fees	1,525.19	
	Repairs and Maintenance	17,734.52	
	Communications and Utilities	15,379.80	
	Rentals and Leases	42,376.20	
	Printing and Reproduction	370.50	
	Total Expenditures	$ 1,116,605.42	$ 1,116,605.42
Net Cash Balance, August 31, 2007			$ 1,510,401.59

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, 2006			$ 26,954,796.94
Code	*Name*	*Object Totals*	
Revenue:			
3714	Judgments and Settlements	$ 3,173.02	
3716	Lien Fees	23,363.40	
3732	Unemployment Compensation Penalties	13,515,883.42	
	Total Revenue	$ 13,542,419.84	$ 13,542,419.84
	Total Revenue and Beginning Balance		$ 40,497,216.78
Expenditures:			
	Interfund Transfers/Other	$ (10,478,306.83)	
	Salaries and Wages	3,660,422.39	
	Employee Benefits	15,331,486.52	
	Supplies and Materials	134,069.52	
	Other Expenditures	322,187.92	
	Public Assistance Payments	200,438.87	
	Travel	85,612.54	
	Professional Service and Fees	102,400.43	
	Capital Outlay	39,602.47	
	Repairs and Maintenance	179,460.92	
	Communications and Utilities	471,207.45	
	Rentals and Leases	145,615.69	
	Claims and Judgments	200.00	
	Printing and Reproduction	80,290.80	
	Total Expenditures	$ 10,274,688.69	$ 10,274,688.69
Net Cash Balance, August 31, 2007			$ 30,222,528.09

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, 2006			$ 741,541.90
Code	*Name*	*Object Totals*	
Revenue:			
3501	Federal Receipts Not Matched–Education Programs	$ 1,170,557,084.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	154.78	
	Total Revenue	$ 1,170,557,238.78	$ 1,170,557,238.78
	Total Revenue and Beginning Balance		$ 1,171,298,780.68
Expenditures:			
Intergovernmental Payments		$ 1,170,557,084.00	
	Total Expenditures	$ 1,170,557,084.00	$ 1,170,557,084.00
Net Cash Balance, August 31, 2007			$ 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, 2006			$ 236,083,433.26
Code	*Name*	*Object Totals*	
Revenue:			
3777	Warrants Voided by Statute of Limitation–Default Fund	$ 15.00	
3802	Reimbursements–Third Party	871,412,025.57	
3911	Allocations from Fund 0001 to GR Account–Foundation School 0193	1,099,374,853.06	
3922	Transfer from GR Account–Lottery 5025 to GR Account–Foundation School 0193	1,031,866,771.76	
3941	Transfer from Fund 0001 to GR Account–Foundation School 0193	7,676,484,599.02	
3957	Excess Priority Allocations from Fund 0001 to GR Account–Foundation School 0193	2,118,437,255.19	
3986	Unexpended Balance Forward–Operating Transfers	1,446,528,135.68	
	Total Revenue	$ 14,244,103,655.28	$ 14,244,103,655.28
	Total Revenue and Beginning Balance		$ 14,480,187,088.54
Expenditures:			
Interfund Transfers/Other		$ 1,577,786,565.77	
Salaries and Wages		9,298,055.96	
Employee Benefits		1,689,463.13	
Supplies and Materials		99,215.37	
Other Expenditures		616,600.35	
Public Assistance Payments		17,296,202.68	
Intergovernmental Payments		12,511,077,156.03	
Travel		71,337.09	
Professional Service and Fees		71,313,013.71	
Payment of Interest–Debt Service		1,817.09	
Capital Outlay		345,280.65	
Repairs and Maintenance		159,230.84	
Communications and Utilities		16,425.53	
Rentals and Leases		216,619.21	
Printing and Reproduction		89,850.38	
	Total Expenditures	$ 14,190,076,833.79	$ 14,190,076,833.79
Net Cash Balance, August 31, 2007			$ 290,110,254.75

University of Texas Interest and Sinking Fund 0211

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

Net Cash Balance, September 1, 2006		$	13.27
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 64,556.18		
3972 Other Cash Transfers Between Funds or Accounts	87,199,612.75		
Total Revenue	$ 87,264,168.93	$	87,264,168.93
Total Revenue and Beginning Balance		$	87,264,182.20
Expenditures:			
Interfund Transfers/Other	$ 64,569.45		
Payment on Principal–Debt Service	41,620,000.00		
Payment of Interest–Debt Service	45,579,612.75		
Total Expenditures	$ 87,264,182.20	$	87,264,182.20
Net Cash Balance, August 31, 2007		$	0.00

Texas A&M University Interest and Sinking Fund 0212

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

Net Cash Balance, September 1, 2006		$	0.00
Code *Name*	*Object Totals*		
Revenue:			
3972 Other Cash Transfers Between Funds or Accounts	$ 42,900,999.44		
Total Revenue	$ 42,900,999.44	$	42,900,999.44
Total Revenue and Beginning Balance		$	42,900,999.44
Expenditures:			
Payment on Principal–Debt Service	$ 22,920,000.00		
Payment of Interest–Debt Service	19,980,999.44		
Total Expenditures	$ 42,900,999.44	$	42,900,999.44
Net Cash Balance, August 31, 2007		$	0.00

GR Account–Federal Civil Defense and Disaster Relief 0221

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 6889-7, § 5(14)
Date: 1951
Administering Agency: Texas Department of Public Safety, Agency 405

Net Cash Balance, September 1, 2006		$	288,957.17
Code *Name*	*Object Totals*		
Revenue:			
3701 Federal Receipts Not Matched–Other Programs	$ 129,298,445.93		
3777 Warrants Voided by Statute of Limitation–Default Fund	19,215.66		
Total Revenue	$ 129,317,661.59	$	129,317,661.59
Total Revenue and Beginning Balance		$	129,606,618.76
Expenditures:			
Interfund Transfers/Other	$ 6,649,507.54		
Other Expenditures	25,239.21		

Public Assistance Payments	$ 799,792.27	
Intergovernmental Payments	120,984,292.33	
Total Expenditures	$ 128,458,831.35	$ 128,458,831.35
Net Cash Balance, August 31, 2007		$ 1,147,787.41

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, 2006		$ 10,698,491.66
Code Name	*Object Totals*	
Revenue:		
3701 Federal Receipts Not Matched–Other Programs	$ 35,351,543.26	
3750 Sale of Furniture and Equipment	4,925.00	
3802 Reimbursements–Third Party	939.87	
Total Revenue	$ 35,357,408.13	$ 35,357,408.13
Total Revenue and Beginning Balance		$ 46,055,899.79
Expenditures:		
Interfund Transfers/Other	$ 5,014,382.02	
Salaries and Wages	1,464,738.40	
Employee Benefits	285,137.98	
Supplies and Materials	740,623.61	
Other Expenditures	3,981,236.81	
Public Assistance Payments	7,638.46	
Intergovernmental Payments	(227,933.99)	
Travel	70,885.08	
Professional Service and Fees	1,871,997.50	
Capital Outlay	9,212,575.36	
Repairs and Maintenance	205,926.33	
Communications and Utilities	641,544.60	
Rentals and Leases	54,004.01	
Printing and Reproduction	76.15	
Total Expenditures	$ 23,322,832.32	$ 23,322,832.32
Net Cash Balance, August 31, 2007		$ 22,733,067.47

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, 2006		$ 2,406.43
Code Name	*Object Totals*	
Revenue:		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 125.62	
Total Revenue	$ 125.62	$ 125.62
Total Revenue and Beginning Balance		$ 2,532.05
Expenditures:		
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2007		$ 2,532.05

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, 2006			$ 44,778,602.32
Code	*Name*	*Object Totals*	
Revenue:			
3700	Federal Receipts Matched–Other Programs	$ 21,446,082.50	
3701	Federal Receipts Not Matched–Other Programs	(1,130,196.84)	
3802	Reimbursements–Third Party	261.48	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,788,231.11	
3967	Earned Federal Fund Revenue Transfers from Unappropriated to Appropriated	11,508.55	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	55,453.82	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	2,839,014.05	
3972	Other Cash Transfers Between Funds or Accounts	(25,301.62)	
	Total Revenue	$ 24,985,053.05	$ 24,985,053.05
	Total Revenue and Beginning Balance		$ 69,763,655.37
Expenditures:			
	Interfund Transfers/Other	$ 8,379,749.20	
	Salaries and Wages	414,654.94	
	Employee Benefits	66,878.68	
	Supplies and Materials	2,805.51	
	Other Expenditures	861,908.00	
	Public Assistance Payments	10,989.22	
	Intergovernmental Payments	15,774,333.80	
	Travel	19,409.52	
	Professional Service and Fees	1,879,726.50	
	Communications and Utilities	9,663.63	
	Rentals and Leases	1,638.19	
	Printing and Reproduction	1,720.62	
	Total Expenditures	$ 27,423,477.81	$ 27,423,477.81
Net Cash Balance, August 31, 2007			$ 42,340,177.56

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, 2006			$ 21,520,045.35
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees	$ 49,299,272.58	
3686	Tuition Set-Aside for Attorney Education Loan Repayments	59,674.44	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	30,374.00	
3765	Interagency Sale of Supplies/Equipment/Services	5,019,677.61	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	985,390.17	
	Total Revenue	$ 55,394,388.80	$ 55,394,388.80
	Total Revenue and Beginning Balance		$ 76,914,434.15
Expenditures:			
	Interfund Transfers/Other	$ 1,630,931.59	
	Salaries and Wages	50,234,883.01	
	Employee Benefits	13,795,661.63	
	Supplies and Materials	10,476.41	
	Other Expenditures	31,933.71	
	Public Assistance Payments	(27,015.00)	
	Travel	1,995.41	
	Repairs and Maintenance	52,022.75	

Rentals and Leases	$ 3,506.27	
Printing and Reproduction	955.00	
Total Expenditures	$ 65,735,350.78	$ 65,735,350.78
Net Cash Balance, August 31, 2007		$ 11,179,083.37

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, 2006		$ 2,031,866.55

Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees	$ 19,184,199.46	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	6,082.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	259,419.68	
	Total Revenue	$ 19,449,701.14	$ 19,449,701.14
	Total Revenue and Beginning Balance		$ 21,481,567.69
Expenditures:			
	Interfund Transfers/Other	$ 596,384.32	
	Salaries and Wages	17,395,832.15	
	Employee Benefits	3,459,923.03	
	Total Expenditures	$ 21,452,139.50	$ 21,452,139.50
	Net Cash Balance, August 31, 2007		$ 29,428.19

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, 2006		$ 3,888,100.54

Code	*Name*	*Object Totals*	
Revenue:			
3503	Higher Education, Other Fees	$ 108,037.80	
3505	Higher Education, Tuition and Fees	7,144,929.17	
3506	Higher Education, Laboratory Fees	139,096.83	
3517	Repayment of College Student Loans	(1,029.13)	
3522	Higher Education, Sales/Services of Educational and Research Activities	131,558.34	
3527	Administrative Fees–Higher Education	30,048.15	
3777	Warrants Voided by Statute of Limitation–Default Fund	3,882.75	
3790	Deposit to Trust or Suspense	1,029.13	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	310,663.70	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	3,406.10	
	Total Revenue	$ 7,871,622.84	$ 7,871,622.84
	Total Revenue and Beginning Balance		$ 11,759,723.38
Expenditures:			
	Interfund Transfers/Other	$ 191,116.48	
	Salaries and Wages	6,391,436.38	
	Employee Benefits	1,619,492.96	
	Supplies and Materials	162,264.89	
	Other Expenditures	234,927.13	
	Travel	60,153.02	
	Professional Service and Fees	5,129.00	
	Capital Outlay	5,064.00	
	Repairs and Maintenance	17,552.56	
	Communications and Utilities	(310,181.32)	
	Rentals and Leases	8,040.96	

Claims and Judgments	$	3,406.10		
Printing and Reproduction		4,728.42		
Total Expenditures	$	8,393,130.58	$	8,393,130.58
Net Cash Balance, August 31, 2007			$	3,366,592.80

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, 2006			$	5,405,217.82
Code	*Name*	*Object Totals*		
Revenue:				
3505	Higher Education, Tuition and Fees	$ 6,260,176.62		
3777	Warrants Voided by Statute of Limitation–Default Fund	33.46		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	241,576.57		
	Total Revenue	$ 6,501,786.65	$	6,501,786.65
	Total Revenue and Beginning Balance		$	11,907,004.47
Expenditures:				
Interfund Transfers/Other		$ 329.00		
Salaries and Wages		4,269,732.27		
Employee Benefits		834,500.92		
Supplies and Materials		141,719.44		
Other Expenditures		678,844.93		
Travel		17,150.58		
Professional Service and Fees		546.06		
Capital Outlay		14,294.17		
Repairs and Maintenance		34,954.63		
Communications and Utilities		923,094.26		
Rentals and Leases		4,155.67		
Printing and Reproduction		6,494.80		
Total Expenditures		$ 6,925,816.73	$	6,925,816.73
Net Cash Balance, August 31, 2007			$	4,981,187.74

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, 2006			$	4,337,523.04
Code	*Name*	*Object Totals*		
Revenue:				
3505	Higher Education, Tuition and Fees	$ 10,654,745.65		
3520	Higher Education, Interest on Local Deposits	45,586.57		
3527	Administrative Fees–Higher Education	27,120.26		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	109,992.29		
	Total Revenue	$ 10,837,444.77	$	10,837,444.77
	Total Revenue and Beginning Balance		$	15,174,967.81
Expenditures:				
Interfund Transfers/Other		$ 222,239.33		
Salaries and Wages		7,960,539.63		
Employee Benefits		2,182,859.15		
Supplies and Materials		75,667.28		
Other Expenditures		151,600.13		
Travel		3,182.77		
Capital Outlay		7,500.00		
Repairs and Maintenance		35,718.65		
Communications and Utilities		205,339.57		

Rentals and Leases	$ 16,561.27	
Printing and Reproduction	4,176.75	
Total Expenditures	$ 10,865,384.53	$ 10,865,384.53
Net Cash Balance, August 31, 2007		$ 4,309,583.28

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, 2006			$ 7,154,805.31
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees	$ 13,423,078.57	
3506	Higher Education, Laboratory Fees	216,727.14	
3507	Higher Education, Student Fees	168,850.00	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	6,292.00	
3790	Deposit to Trust or Suspense	35.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	525,127.66	
	Total Revenue	$ 14,340,110.37	$ 14,340,110.37
	Total Revenue and Beginning Balance		$ 21,494,915.68
Expenditures:			
	Interfund Transfers/Other	$ 255,698.68	
	Salaries and Wages	7,805,945.16	
	Employee Benefits	1,617,057.51	
	Supplies and Materials	2,152.52	
	Other Expenditures	94,013.98	
	Repairs and Maintenance	170.00	
	Communications and Utilities	19,344.44	
	Total Expenditures	$ 9,794,382.29	$ 9,794,382.29
Net Cash Balance, August 31, 2007			$ 11,700,533.39

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, 2006			$ 2,158,879.51
Code	*Name*	*Object Totals*	
Revenue:			
3503	Higher Education, Other Fees	$ 11,949.50	
3505	Higher Education, Tuition and Fees	5,382,561.58	
3527	Administrative Fees–Higher Education	181,260.13	
3777	Warrants Voided by Statute of Limitation–Default Fund	139.00	
3788	Default Deposit Adjustments–Suspense	6.34	
3790	Deposit to Trust or Suspense	974,312.60	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	93,915.79	
	Total Revenue	$ 6,644,144.94	$ 6,644,144.94
	Total Revenue and Beginning Balance		$ 8,803,024.45
Expenditures:			
	Interfund Transfers/Other	$ 157,887.82	
	Salaries and Wages	5,452,942.11	
	Employee Benefits	1,136,319.09	
	Supplies and Materials	76,205.73	
	Other Expenditures	131,814.45	
	Travel	1,591.35	
	Professional Service and Fees	4,432.12	
	Repairs and Maintenance	7,288.16	

Communications and Utilities	$	599,740.68		
Rentals and Leases		17,803.73		
Printing and Reproduction		4,794.14		
Total Expenditures	$	7,590,819.38	$	7,590,819.38
Net Cash Balance, August 31, 2007			$	1,212,205.07

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, 2006			$	2,297,149.50
Code	*Name*	*Object Totals*		
Revenue:				
3505	Higher Education, Tuition and Fees	$ 1,782,963.18		
3778	Credit Card Issuer Receipts	48,879.57		
3788	Default Deposit Adjustments–Suspense	(48,879.57)		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	112,968.97		
	Total Revenue	$ 1,895,932.15	$	1,895,932.15
	Total Revenue and Beginning Balance		$	4,193,081.65
Expenditures:				
Interfund Transfers/Other		$ 50,775.21		
Salaries and Wages		1,937,095.31		
Employee Benefits		256,380.69		
Supplies and Materials		4,009.20		
Other Expenditures		161,121.43		
Travel		1,545.57		
Professional Service and Fees		269.70		
Communications and Utilities		8,718.14		
Rentals and Leases		4,632.65		
Printing and Reproduction		13,197.00		
Total Expenditures		$ 2,437,744.90	$	2,437,744.90
Net Cash Balance, August 31, 2007			$	1,755,336.75

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, 2006			$	613,068.25
Code	*Name*	*Object Totals*		
Revenue:				
3688	Higher Education, Tuition and Fees–Pledged	$ 3,055,764.55		
3765	Interagency Sale of Supplies/Equipment/Services	970,388.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	59,752.80		
	Total Revenue	$ 4,085,905.35	$	4,085,905.35
	Total Revenue and Beginning Balance		$	4,698,973.60
Expenditures:				
Interfund Transfers/Other		$ 91,249.42		
Salaries and Wages		3,466,347.24		
Employee Benefits		737,396.33		
Total Expenditures		$ 4,294,992.99	$	4,294,992.99
Net Cash Balance, August 31, 2007			$	403,980.61

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, 2006			$ 1,841,980.56
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees	$ 3,593,558.00	
3506	Higher Education, Laboratory Fees	25,947.50	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	140,528.96	
	Total Revenue	$ 3,760,034.46	$ 3,760,034.46
	Total Revenue and Beginning Balance		$ 5,602,015.02
Expenditures:			
	Salaries and Wages	$ 2,255,927.58	
	Employee Benefits	413,651.49	
	Other Expenditures	58,995.69	
	Professional Service and Fees	28,132.00	
	Communications and Utilities	335,527.70	
	Rentals and Leases	6,376.45	
	Printing and Reproduction	2,004.75	
	Total Expenditures	$ 3,100,615.66	$ 3,100,615.66
Net Cash Balance, August 31, 2007			$ 2,501,399.36

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, 2006			$ 546,860.03
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees	$ 316,901.07	
	Total Revenue	$ 316,901.07	$ 316,901.07
	Total Revenue and Beginning Balance		$ 863,761.10
Expenditures:			
	Interfund Transfers/Other	$ 664,520.23	
	Total Expenditures	$ 664,520.23	$ 664,520.23
Net Cash Balance, August 31, 2007			$ 199,240.87

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, 2006			$ 6,959,813.43
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees	$ 15,232,146.04	
3777	Warrants Voided by Statute of Limitation–Default Fund	41.65	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	616,181.72	
	Total Revenue	$ 15,848,369.41	$ 15,848,369.41
	Total Revenue and Beginning Balance		$ 22,808,182.84

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

Expenditures:				
Interfund Transfers/Other	$	459,421.58		
Salaries and Wages		9,673,109.41		
Employee Benefits		2,497,804.01		
Supplies and Materials		116,415.75		
Other Expenditures		386,643.91		
Travel		11,126.98		
Professional Service and Fees		25,048.04		
Capital Outlay		305,612.11		
Repairs and Maintenance		28,867.48		
Communications and Utilities		502,703.39		
Rentals and Leases		50,466.35		
Printing and Reproduction		6,554.19		
Total Expenditures	$	14,063,773.20	$	14,063,773.20
Net Cash Balance, August 31, 2007			$	8,744,409.64

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, 2006			$	11,363,997.41
Code	*Name*	*Object Totals*		
Revenue:				
3505	Higher Education, Tuition and Fees	$ 26,043,500.00		
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	28,406.20		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	754,972.23		
	Total Revenue	$ 26,826,878.43	$	26,826,878.43
	Total Revenue and Beginning Balance		$	38,190,875.84
Expenditures:				
Interfund Transfers/Other		$ 515,532.24		
Salaries and Wages		17,195,049.73		
Employee Benefits		5,617,208.14		
Supplies and Materials		26,720.33		
Other Expenditures		342.92		
Printing and Reproduction		167.69		
Total Expenditures		$ 23,355,021.05	$	23,355,021.05
Net Cash Balance, August 31, 2007			$	14,835,854.79

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, 2006			$	4,225,940.06
Code	*Name*	*Object Totals*		
Revenue:				
3505	Higher Education, Tuition and Fees	$ 6,026,078.71		
3506	Higher Education, Laboratory Fees	5,008.00		
3777	Warrants Voided by Statute of Limitation–Default Fund	100.00		
3789	Returned Checks–Default Fund	(25,210.14)		
3802	Reimbursements–Third Party	956.64		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	309,903.59		
	Total Revenue	$ 6,316,836.80	$	6,316,836.80
	Total Revenue and Beginning Balance		$	10,542,776.86
Expenditures:				
Interfund Transfers/Other		$ 196,265.26		
Salaries and Wages		4,600,174.10		

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

Employee Benefits	$ 1,512,034.50	
Supplies and Materials	23,753.72	
Other Expenditures	79,632.86	
Travel	19,213.25	
Professional Service and Fees	4,922.37	
Repairs and Maintenance	3,585.56	
Communications and Utilities	28,559.37	
Rentals and Leases	168,823.55	
Printing and Reproduction	8,744.28	
Total Expenditures	$ 6,645,708.82	$ 6,645,708.82
Net Cash Balance, August 31, 2007		$ 3,897,068.04

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, 2006		$ 700.00
Code Name	*Object Totals*	
Revenue:		
Total Revenue	$ 0.00	$ 0.00
Total Revenue and Beginning Balance		$ 700.00
Expenditures:		
Communications and Utilities	$ 700.00	
Total Expenditures	$ 700.00	$ 700.00
Net Cash Balance, August 31, 2007		$ 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, 2006		$ 35,799,220.66
Code Name	*Object Totals*	
Revenue:		
3505 Higher Education, Tuition and Fees	$ 74,024,647.00	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	172,422.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	1,814,288.44	
Total Revenue	$ 76,011,357.44	$ 76,011,357.44
Total Revenue and Beginning Balance		$ 111,810,578.10
Expenditures:		
Interfund Transfers/Other	$ 1,739,231.06	
Salaries and Wages	56,864,194.37	
Employee Benefits	15,974,545.13	
Other Expenditures	1,057.25	
Total Expenditures	$ 74,579,027.81	$ 74,579,027.81
Net Cash Balance, August 31, 2007		$ 37,231,550.29

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, 2006			$ 5,490,849.96
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees	$ 12,773,984.19	
3506	Higher Education, Laboratory Fees	215,257.63	
3522	Higher Education, Sales/Services of Educational and Research Activities	247,930.82	
3527	Administrative Fees–Higher Education	15,894.00	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	1,610.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	294,411.04	
	Total Revenue	$ 13,549,087.68	$ 13,549,087.68
	Total Revenue and Beginning Balance		$ 19,039,937.64
Expenditures:			
Interfund Transfers/Other		$ 308,527.55	
Salaries and Wages		8,419,609.18	
Employee Benefits		1,983,622.81	
Supplies and Materials		341,859.42	
Other Expenditures		225,307.09	
Travel		8,983.73	
Professional Service and Fees		13,590.42	
Capital Outlay		85,265.00	
Repairs and Maintenance		48,574.17	
Communications and Utilities		52,174.51	
Rentals and Leases		8,025.08	
Printing and Reproduction		11,023.26	
	Total Expenditures	$ 11,506,562.22	$ 11,506,562.22
Net Cash Balance, August 31, 2007			$ 7,533,375.42

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, 2006			$ 5,623,518.63
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees	$ 36,066,650.83	
3506	Higher Education, Laboratory Fees	192,355.12	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	30,332.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	654,880.65	
	Total Revenue	$ 36,944,218.60	$ 36,944,218.60
	Total Revenue and Beginning Balance		$ 42,567,737.23
Expenditures:			
Interfund Transfers/Other		$ 943,091.88	
Salaries and Wages		33,006,789.79	
Employee Benefits		8,096,701.77	
	Total Expenditures	$ 42,046,583.44	$ 42,046,583.44
Net Cash Balance, August 31, 2007			$ 521,153.79

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, 2006			$ 15,720,909.23
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees	$ 20,525,027.44	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	4,752.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,140,091.10	
	Total Revenue	$ 21,669,870.54	$ 21,669,870.54
	Total Revenue and Beginning Balance		$ 37,390,779.77
Expenditures:			
	Interfund Transfers/Other	$ 217,313.46	
	Salaries and Wages	4,062,156.17	
	Employee Benefits	2,179,727.48	
	Supplies and Materials	23,421.59	
	Other Expenditures	505,883.46	
	Public Assistance Payments	121,219.00	
	Travel	17,206.87	
	Professional Service and Fees	36,120.76	
	Capital Outlay	50,897.98	
	Repairs and Maintenance	396,772.31	
	Communications and Utilities	(11,952.23)	
	Rentals and Leases	237.75	
	Printing and Reproduction	(1,139.63)	
	Total Expenditures	$ 7,597,864.97	$ 7,597,864.97
Net Cash Balance, August 31, 2007			$ 29,792,914.80

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, 2006			$ 529,443.67
Code	*Name*	*Object Totals*	
Revenue:			
3503	Higher Education, Other Fees	$ 210,536.54	
3505	Higher Education, Tuition and Fees	6,468,296.30	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	228,006.25	
	Total Revenue	$ 6,906,839.09	$ 6,906,839.09
	Total Revenue and Beginning Balance		$ 7,436,282.76
Expenditures:			
	Salaries and Wages	$ 6,004,076.37	
	Employee Benefits	2,715.29	
	Supplies and Materials	1,429,491.10	
	Total Expenditures	$ 7,436,282.76	$ 7,436,282.76
Net Cash Balance, August 31, 2007			$ 0.00

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, 2006			$ 2,363,734.07
Code	*Name*	*Object Totals*	
Revenue:			
3503	Higher Education, Other Fees	$ 50,960.50	
3505	Higher Education, Tuition and Fees	21,981,157.14	
3506	Higher Education, Laboratory Fees	8,688.00	
3507	Higher Education, Student Fees	82,161.70	
3686	Tuition Set-Aside for Attorney Education Loan Repayments	3,547.68	
3747	Rental–Other	10,495.81	
3777	Warrants Voided by Statute of Limitation–Default Fund	9.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	382,196.99	
	Total Revenue	$ 22,519,216.82	$ 22,519,216.82
	Total Revenue and Beginning Balance		$ 24,882,950.89
Expenditures:			
Interfund Transfers/Other		$ 938,854.18	
Salaries and Wages		14,651,698.89	
Employee Benefits		3,466,056.74	
Supplies and Materials		92,255.15	
Other Expenditures		120,164.14	
Travel		20,512.48	
Professional Service and Fees		224,022.73	
Capital Outlay		25,832.15	
Repairs and Maintenance		5,888.24	
Communications and Utilities		549,855.34	
Rentals and Leases		15,247.65	
Printing and Reproduction		4,935.91	
	Total Expenditures	$ 20,115,323.60	$ 20,115,323.60
Net Cash Balance, August 31, 2007			$ 4,767,627.29

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, 2006			$ 34,754,303.36
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees	$ 87,408,058.25	
3686	Tuition Set-Aside for Attorney Education Loan Repayments	69,185.76	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	183,574.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	127.30	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	2,436,473.05	
	Total Revenue	$ 90,097,418.36	$ 90,097,418.36
	Total Revenue and Beginning Balance		$ 124,851,721.72
Expenditures:			
Interfund Transfers/Other		$ 2,591,080.85	
Salaries and Wages		61,222,251.05	
Employee Benefits		22,798,614.88	
Supplies and Materials		1,056,439.37	
Other Expenditures		2,058,162.74	
Travel		86,911.83	
Professional Service and Fees		482,218.67	
Capital Outlay		92,619.73	
Repairs and Maintenance		941,201.52	
Communications and Utilities		102,743.80	

Rentals and Leases	$ 218,546.94	
Printing and Reproduction	73,169.84	
Total Expenditures	$ 91,723,961.22	$ 91,723,961.22
Net Cash Balance, August 31, 2007		$ 33,127,760.50

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, 2006			$ 7,155,057.63
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees	$ 35,005,840.07	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	13,297.00	
3790	Deposit to Trust or Suspense	(7,273.07)	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	853,553.43	
	Total Revenue	$ 35,865,417.43	$ 35,865,417.43
	Total Revenue and Beginning Balance		$ 43,020,475.06
Expenditures:			
	Interfund Transfers/Other	$ 13,297.00	
	Salaries and Wages	31,927,390.17	
	Employee Benefits	3,791,335.46	
	Other Expenditures	19.95	
	Total Expenditures	$ 35,732,042.58	$ 35,732,042.58
Net Cash Balance, August 31, 2007			$ 7,288,432.48

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, 2006			$ 1,839,973.38
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees	$ 21,263,958.96	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	12,308.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	550,608.90	
	Total Revenue	$ 21,826,875.86	$ 21,826,875.86
	Total Revenue and Beginning Balance		$ 23,666,849.24
Expenditures:			
	Interfund Transfers/Other	$ 12,308.00	
	Salaries and Wages	16,995,469.41	
	Employee Benefits	1,546,475.57	
	Supplies and Materials	5,130.54	
	Other Expenditures	47,874.18	
	Repairs and Maintenance	6,596.03	
	Communications and Utilities	3,584,515.18	
	Rentals and Leases	1,524.56	
	Total Expenditures	$ 22,199,893.47	$ 22,199,893.47
Net Cash Balance, August 31, 2007			$ 1,466,955.77

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, 2006		$	2,798,870.34
Code *Name*	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition and Fees	$ 3,679,439.86		
3506 Higher Education, Laboratory Fees	50,475.10		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	131,445.47		
Total Revenue	$ 3,861,360.43	$	3,861,360.43
Total Revenue and Beginning Balance		$	6,660,230.77
Expenditures:			
Interfund Transfers/Other	$ 60,682.09		
Salaries and Wages	2,164,727.81		
Employee Benefits	763,589.03		
Supplies and Materials	3,578.41		
Other Expenditures	172,331.47		
Travel	5,140.10		
Professional Service and Fees	6,255.33		
Repairs and Maintenance	16,902.91		
Communications and Utilities	978,278.69		
Rentals and Leases	3,046.15		
Printing and Reproduction	22,768.31		
Total Expenditures	$ 4,197,300.30	$	4,197,300.30
Net Cash Balance, August 31, 2007		$	2,462,930.47

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, 2006		$	8,388,167.20
Code *Name*	*Object Totals*		
Revenue:			
3505 Higher Education, Tuition and Fees	$ 6,558,677.27		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	684,733.65		
Total Revenue	$ 7,243,410.92	$	7,243,410.92
Total Revenue and Beginning Balance		$	15,631,578.12
Expenditures:			
Interfund Transfers/Other	$ 1,424.14		
Salaries and Wages	12,577,657.25		
Total Expenditures	$ 12,579,081.39	$	12,579,081.39
Net Cash Balance, August 31, 2007		$	3,052,496.73

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, 2006			$ 11,419,068.87
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees	$ 20,388,514.97	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	7,455.00	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	13,251.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	669,551.10	
	Total Revenue	$ 21,078,772.07	$ 21,078,772.07
	Total Revenue and Beginning Balance		$ 32,497,840.94
Expenditures:			
	Interfund Transfers/Other	$ 392,597.64	
	Salaries and Wages	14,167,252.58	
	Employee Benefits	4,560,759.48	
	Supplies and Materials	49,213.37	
	Other Expenditures	165,317.88	
	Travel	9,360.03	
	Professional Service and Fees	3,264.00	
	Capital Outlay	103,696.87	
	Repairs and Maintenance	146,107.88	
	Communications and Utilities	2,204.46	
	Rentals and Leases	1,054.79	
	Total Expenditures	$ 19,600,828.98	$ 19,600,828.98
Net Cash Balance, August 31, 2007			$ 12,897,011.96

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, 2006			$ 8,985,679.88
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees	$ 10,241,749.65	
3506	Higher Education, Laboratory Fees	87,792.88	
3527	Administrative Fees–Higher Education	$ 329,275.26	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	7,100.00	
3754	Other Surplus or Salvage Property/Materials Sales	15,282.60	
3777	Warrants Voided by Statute of Limitation–Default Fund	529.20	
3788	Default Deposit Adjustments–Suspense	(318.53)	
3789	Returned Checks–Default Fund	999.56	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	394,555.05	
	Total Revenue	$ 11,076,965.67	$ 11,076,965.67
	Total Revenue and Beginning Balance		$ 20,062,645.55
Expenditures:			
	Interfund Transfers/Other	$ 240,406.23	
	Salaries and Wages	7,447,952.18	
	Employee Benefits	2,956,488.55	
	Supplies and Materials	121,825.10	
	Other Expenditures	109,185.16	
	Travel	20,683.83	
	Professional Service and Fees	3,943.83	
	Capital Outlay	8,031.50	
	Repairs and Maintenance	25,384.54	
	Communications and Utilities	524,097.32	

Rentals and Leases	$ 20,620.24	
Printing and Reproduction	3,073.60	
Total Expenditures	$ 11,481,692.08	$ 11,481,692.08
Net Cash Balance, August 31, 2007		$ 8,580,953.47

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, 2006		$ 35,149,909.18

Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees	$ 39,612,043.05	
3506	Higher Education, Laboratory Fees	836,174.60	
3686	Tuition Set-Aside for Attorney Education Loan Repayments	13,973.16	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	56,136.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,605,511.59	
	Total Revenue	$ 42,123,838.40	$ 42,123,838.40
	Total Revenue and Beginning Balance		$ 77,273,747.58
Expenditures:			
	Interfund Transfers/Other	$ 1,036,346.89	
	Salaries and Wages	28,012,613.45	
	Employee Benefits	7,168,149.15	
	Supplies and Materials	781,931.68	
	Other Expenditures	859,139.88	
	Public Assistance Payments	614,198.80	
	Travel	273,567.31	
	Professional Service and Fees	46,835.56	
	Capital Outlay	79,517.01	
	Repairs and Maintenance	4,673,957.22	
	Communications and Utilities	460,909.26	
	Rentals and Leases	109,082.35	
	Printing and Reproduction	359,476.24	
	Total Expenditures	$ 44,475,724.80	$ 44,475,724.80
Net Cash Balance, August 31, 2007			$ 32,798,022.78

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, 2006		$ 5,493,632.19

Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees	$ 11,826,090.95	
3777	Warrants Voided by Statute of Limitation–Default Fund	76.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	234,127.39	
	Total Revenue	$ 12,060,294.34	$ 12,060,294.34
	Total Revenue and Beginning Balance		$ 17,553,926.53
Expenditures:			
	Interfund Transfers/Other	$ 234,601.77	
	Salaries and Wages	11,076,688.00	
	Employee Benefits	2,026,720.52	

Supplies and Materials	$ 2,249.43	
Other Expenditures	(1,205.15)	
Total Expenditures	$ 13,339,054.57	$ 13,339,054.57
Net Cash Balance, August 31, 2007		$ 4,214,871.96

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, 2006			$ 7,202,093.97
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees	$ 12,051,829.13	
3507	Higher Education, Student Fees	29,714.80	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	9,780.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	471,212.21	
	Total Revenue	$ 12,562,536.14	$ 12,562,536.14
	Total Revenue and Beginning Balance		$ 19,764,630.11
Expenditures:			
	Interfund Transfers/Other	$ 325,630.44	
	Salaries and Wages	9,268,841.88	
	Employee Benefits	2,231,088.57	
	Supplies and Materials	33,150.33	
	Other Expenditures	5,018.82	
	Professional Service and Fees	3,820.96	
	Capital Outlay	12,000.00	
	Total Expenditures	$ 11,879,551.00	$ 11,879,551.00
Net Cash Balance, August 31, 2007			$ 7,885,079.11

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, 2006			$ 20,414,106.45
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees	$ 44,938,582.61	
3506	Higher Education, Laboratory Fees	188,611.75	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	39,360.20	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,118,334.27	
	Total Revenue	$ 46,284,888.83	$ 46,284,888.83
	Total Revenue and Beginning Balance		$ 66,698,995.28
Expenditures:			
	Interfund Transfers/Other	$ 1,135,534.37	
	Salaries and Wages	28,010,724.94	
	Employee Benefits	2,724,358.54	
	Total Expenditures	$ 31,870,617.85	$ 31,870,617.85
Net Cash Balance, August 31, 2007			$ 34,828,377.43

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, 2006			$ 21,134,361.29
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees	$ 23,076,793.46	
3507	Higher Education, Student Fees	126,067.45	
3527	Administrative Fees–Higher Education	952,411.35	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	12,040.00	
3726	Federal Receipts–Indirect Cost Recoveries	132,362.51	
3754	Other Surplus or Salvage Property/Materials Sales	38,566.54	
3765	Interagency Sale of Supplies/Equipment/Services	48,509.21	
3777	Warrants Voided by Statute of Limitation–Default Fund	1,500.00	
3790	Deposit to Trust or Suspense	89,601.34	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,167,687.08	
3852	Interest on Local Deposits–State Agencies	30,502.92	
	Total Revenue	$ 25,676,041.86	$ 25,676,041.86
	Total Revenue and Beginning Balance		$ 46,810,403.15
Expenditures:			
	Interfund Transfers/Other	$ 517,776.61	
	Salaries and Wages	22,822,405.99	
	Employee Benefits	3,156,870.35	
	Supplies and Materials	265,986.33	
	Other Expenditures	698,731.62	
	Travel	48,319.37	
	Professional Service and Fees	344,028.98	
	Capital Outlay	287,933.79	
	Repairs and Maintenance	146,002.56	
	Communications and Utilities	73,265.10	
	Rentals and Leases	29,715.49	
	Printing and Reproduction	22,202.02	
	Total Expenditures	$ 28,413,238.21	$ 28,413,238.21
Net Cash Balance, August 31, 2007			$ 18,397,164.94

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, 2006			$ 12,914,312.15
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees	$ 38,325,649.98	
3506	Higher Education, Laboratory Fees	275,224.73	
3517	Repayment of College Student Loans	(84.13)	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	5,714.40	
3754	Other Surplus or Salvage Property/Materials Sales	34,865.96	
3795	Other Miscellaneous Governmental Revenue	682,931.19	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	394,130.42	
3854	Interest–Other, General (Non-Program)	436.76	
	Total Revenue	$ 39,718,869.31	$ 39,718,869.31
	Total Revenue and Beginning Balance		$ 52,633,181.46

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

Expenditures:		
Interfund Transfers/Other	$ 991,587.82	
Salaries and Wages	30,589,253.82	
Employee Benefits	7,506,605.70	
Other Expenditures	362,990.00	
Total Expenditures	$ 39,450,437.34	$ 39,450,437.34
Net Cash Balance, August 31, 2007		$ 13,182,744.12

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, 2006			$ 801,750.09
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees	$ 15,539,177.81	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	2,028.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	188,607.69	
	Total Revenue	$ 15,729,813.50	$ 15,729,813.50
	Total Revenue and Beginning Balance		$ 16,531,563.59
Expenditures:			
Interfund Transfers/Other		$ 417,475.59	
Salaries and Wages		11,865,413.04	
Employee Benefits		3,573,771.88	
Other Expenditures		244,000.00	
Total Expenditures		$ 16,100,660.51	$ 16,100,660.51
Net Cash Balance, August 31, 2007			$ 430,903.08

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, 2006			$ 1,762,855.82
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees	$ 2,156,996.97	
3527	Administrative Fees–Higher Education	142,826.57	
3788	Default Deposit Adjustments–Suspense	(7,247.33)	
3790	Deposit to Trust or Suspense	28.23	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	93,807.22	
	Total Revenue	$ 2,386,411.66	$ 2,386,411.66
	Total Revenue and Beginning Balance		$ 4,149,267.48
Expenditures:			
Interfund Transfers/Other		$ (28,636.23)	
Salaries and Wages		1,683,948.36	
Employee Benefits		718,242.63	

Supplies and Materials	$ (116,336.27)	
Other Expenditures	49,424.68	
Travel	25,680.53	
Professional Service and Fees	(77.50)	
Repairs and Maintenance	16,992.47	
Communications and Utilities	24,154.23	
Rentals and Leases	7,682.95	
Printing and Reproduction	1,857.06	
Investments	299.86	
Total Expenditures	$ 2,383,232.77	$ 2,383,232.77
Net Cash Balance, August 31, 2007		$ 1,766,034.71

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, 2006		$ 460,835.67
Code Name	*Object Totals*	
Revenue:		
3505 Higher Education, Tuition and Fees	$ 9,958,152.05	
3527 Administrative Fees–Higher Education	45,543.94	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	434.00	
3777 Warrants Voided by Statute of Limitation–Default Fund	15.30	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	242,462.45	
Total Revenue	$ 10,246,607.74	$ 10,246,607.74
Total Revenue and Beginning Balance		$ 10,707,443.41
Expenditures:		
Interfund Transfers/Other	$ 135,674.54	
Salaries and Wages	5,659,195.69	
Employee Benefits	2,222,807.64	
Supplies and Materials	69,869.36	
Other Expenditures	174,629.93	
Travel	8,532.54	
Professional Service and Fees	6,242.60	
Capital Outlay	3,426.72	
Repairs and Maintenance	48,338.18	
Communications and Utilities	100,512.24	
Rentals and Leases	6,413.55	
Printing and Reproduction	13,075.52	
Total Expenditures	$ 8,448,718.51	$ 8,448,718.51
Net Cash Balance, August 31, 2007		$ 2,258,724.90

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, 2006		$ 3,142,944.03
Code Name	*Object Totals*	
Revenue:		
3505 Higher Education, Tuition and Fees	$ 7,822,282.75	
3506 Higher Education, Laboratory Fees	14,785.00	
3527 Administrative Fees–Higher Education	42,659.86	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	801.00	
3747 Rental–Other	14,773.43	

3754	Other Surplus or Salvage Property/Materials Sales	$	20,144.30		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		67,553.95		
	Total Revenue	$	7,983,000.29	$	7,983,000.29
	Total Revenue and Beginning Balance			$	11,125,944.32
Expenditures:					
	Interfund Transfers/Other	$	141,079.90		
	Salaries and Wages		6,234,088.43		
	Employee Benefits		1,611,559.24		
	Total Expenditures	$	7,986,727.57	$	7,986,727.57
Net Cash Balance, August 31, 2007				$	3,139,216.75

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, 2006				$	1,804,735.02
Code	*Name*		*Object Totals*		
Revenue:					
3505	Higher Education, Tuition and Fees	$	13,827,849.92		
3527	Administrative Fees–Higher Education		97,000.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		127,732.17		
	Total Revenue	$	14,052,582.09	$	14,052,582.09
	Total Revenue and Beginning Balance			$	15,857,317.11
Expenditures:					
	Interfund Transfers/Other	$	338,934.43		
	Salaries and Wages		9,816,745.53		
	Employee Benefits		2,741,101.69		
	Other Expenditures		7,315.95		
	Total Expenditures	$	12,904,097.60	$	12,904,097.60
Net Cash Balance, August 31, 2007				$	2,953,219.51

GR Account–Texas Tech University Special Mineral 0269

Legal Citation: TEX. NAT. RES. CODE ANN. § 34.017; TEX. EDUC. CODE ANN. § 109.61
Date: 1979
Administering Agency: Texas Tech University, Agency 733

Net Cash Balance, September 1, 2006				$	0.00
Code	*Name*		*Object Totals*		
Revenue:					
3320	Oil Royalties from Lands Owned by Educational Institutions	$	47,119.98		
	Total Revenue	$	47,119.98	$	47,119.98
	Total Revenue and Beginning Balance			$	47,119.98
Expenditures:					
	Supplies and Materials	$	8,783.85		
	Other Expenditures		29,598.20		
	Repairs and Maintenance		319.00		
	Communications and Utilities		3,750.00		
	Rentals and Leases		2,162.44		
	Printing and Reproduction		2,506.49		
	Total Expenditures	$	47,119.98	$	47,119.98
Net Cash Balance, August 31, 2007				$	0.00

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

Legal Citation: TEX. EDUC. CODE ANN. § 51.008
Date: 1983
Administering Agency: University of Texas Health Science Center at Houston, Agency 744

Net Cash Balance, September 1, 2006			$ 8,413,106.10
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees	$ 8,990,677.27	
3517	Repayment of College Student Loans	2,347.09	
3684	Dental School Set-Aside, Loan Repayments	29,943.00	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2,576.18	
3765	Interagency Sale of Supplies/Equipment/Services	1,309.54	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	358,278.48	
	Total Revenue	$ 9,385,131.56	$ 9,385,131.56
	Total Revenue and Beginning Balance		$ 17,798,237.66
Expenditures:			
Interfund Transfers/Other		$ 35,962.74	
Salaries and Wages		10,706,893.63	
Employee Benefits		391,204.10	
	Total Expenditures	$ 11,134,060.47	$ 11,134,060.47
Net Cash Balance, August 31, 2007			$ 6,664,177.19

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, 2006			$ 43,242,502.57
Code	*Name*	*Object Totals*	
Revenue:			
3500	Federal Receipts Matched–Education Programs	$ 21.95	
3550	Federal Receipts Matched–Health Programs	114,167,820.73	
3551	Federal Receipts Not Matched–Health Programs	803,081,491.13	
3597	WIC (Women, Infants, and Children Program) Rebates	236,423,942.90	
3601	Federal Receipts Not Matched–Welfare/MHMR Programs	38,788,436.93	
3717	Civil Penalties	4,127.31	
3777	Warrants Voided by Statute of Limitation–Default Fund	38,537.97	
3781	Repayment of Petty Cash Advances	1,000.00	
3802	Reimbursements–Third Party	68,738.91	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	112,115.52	
3852	Interest on Local Deposits–State Agencies	162,365.58	
3854	Interest–Other, General (Non-Program)	1,539.04	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	11,853,209.64	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	634,956.15	
3972	Other Cash Transfers Between Funds or Accounts	23,398,087.07	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	37,418,798.57	
3974	Federal Funds Unexpended Cash Balance Forward	135,512.46	
3986	Unexpended Balance Forward–Operating Transfers	3,818,106.63	
	Total Revenue	$ 1,270,108,808.49	$ 1,270,108,808.49
	Total Revenue and Beginning Balance		$ 1,313,351,311.06
Expenditures:			
Interfund Transfers/Other		$ 112,303,880.10	
Salaries and Wages		58,153,040.99	
Employee Benefits		19,891,379.41	
Supplies and Materials		43,016,457.66	
Other Expenditures		16,896,309.07	
Public Assistance Payments		857,055,739.21	
Intergovernmental Payments		167,529,444.51	
Travel		2,772,923.75	
Professional Service and Fees		11,668,652.09	

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

Capital Outlay	$ 1,256,070.11	
Repairs and Maintenance	822,706.93	
Communications and Utilities	1,929,695.77	
Rentals and Leases	1,106,022.74	
Claims and Judgments	104,883.26	
Printing and Reproduction	1,804,005.56	
Total Expenditures	$ 1,296,311,211.16	$ 1,296,311,211.16
Net Cash Balance, August 31, 2007		$ 17,040,099.90

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, 2006			$ 2,820,837.49
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees	$ 3,079,631.89	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	155,911.95	
	Total Revenue	$ 3,235,543.84	$ 3,235,543.84
	Total Revenue and Beginning Balance		$ 6,056,381.33
Expenditures:			
	Interfund Transfers/Other	$ 118,981.54	
	Salaries and Wages	3,348,737.20	
	Employee Benefits	792,804.67	
	Total Expenditures	$ 4,260,523.41	$ 4,260,523.41
Net Cash Balance, August 31, 2007			$ 1,795,857.92

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, 2006			$ 5,688,038.51
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees	$ 8,897,854.08	
3684	Dental School Set-Aside, Loan Repayments	39,504.90	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	2,152.00	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	10,842.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	303,634.33	
	Total Revenue	$ 9,253,987.31	$ 9,253,987.31
	Total Revenue and Beginning Balance		$ 14,942,025.82
Expenditures:			
	Interfund Transfers/Other	$ 55,623.70	
	Salaries and Wages	6,577,894.02	
	Total Expenditures	$ 6,633,517.72	$ 6,633,517.72
Net Cash Balance, August 31, 2007			$ 8,308,508.10

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, 2006			$ 2,602,350.01
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees	$ 5,075,297.38	
3506	Higher Education, Laboratory Fees	29,378.04	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	146,809.14	
	Total Revenue	$ 5,251,484.56	$ 5,251,484.56
	Total Revenue and Beginning Balance		$ 7,853,834.57
Expenditures:			
	Interfund Transfers/Other	$ 107,499.03	
	Salaries and Wages	3,874,678.19	
	Employee Benefits	727,951.31	
	Total Expenditures	$ 4,710,128.53	$ 4,710,128.53
Net Cash Balance, August 31, 2007			$ 3,143,706.04

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, 2006			$ 135,860.60
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 7,082.94	
	Total Revenue	$ 7,082.94	$ 7,082.94
	Total Revenue and Beginning Balance		$ 142,943.54
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2007			$ 142,943.54

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, 2006			$ 2,758,120.32
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees	$ 1,724,135.05	
3506	Higher Education, Laboratory Fees	30,291.80	
3507	Higher Education, Student Fees	24,441.78	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	159,755.66	
	Total Revenue	$ 1,938,624.29	$ 1,938,624.29
	Total Revenue and Beginning Balance		$ 4,696,744.61
Expenditures:			
	Interfund Transfers/Other	$ 46,356.53	
	Salaries and Wages	370,903.15	
	Employee Benefits	307,574.92	

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

Supplies and Materials	$	33,575.99		
Other Expenditures		304,516.26		
Capital Outlay		237,310.93		
Repairs and Maintenance		175,802.10		
Communications and Utilities		57,197.44		
Rentals and Leases		9,361.92		
Printing and Reproduction		565.50		
Total Expenditures	$	1,543,164.74	$	1,543,164.74
Net Cash Balance, August 31, 2007			$	3,153,579.87

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, 2006			$	471,200.17
Code	*Name*	*Object Totals*		
Revenue:				
3505	Higher Education, Tuition and Fees	$ 1,863,371.97		
3506	Higher Education, Laboratory Fees	19,535.89		
3777	Warrants Voided by Statute of Limitation–Default Fund	435.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	71,260.30		
	Total Revenue	$ 1,954,603.16	$	1,954,603.16
	Total Revenue and Beginning Balance		$	2,425,803.33
Expenditures:				
	Interfund Transfers/Other	$ 69,617.36		
	Salaries and Wages	317,425.53		
	Employee Benefits	396,659.96		
	Supplies and Materials	356,418.27		
	Other Expenditures	400,340.76		
	Professional Service and Fees	881.25		
	Capital Outlay	120.00		
	Repairs and Maintenance	74,632.49		
	Communications and Utilities	78,877.94		
	Rentals and Leases	9,437.28		
	Printing and Reproduction	79.00		
	Total Expenditures	$ 1,704,489.84	$	1,704,489.84
Net Cash Balance, August 31, 2007			$	721,313.49

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, 2006			$	1,961,286.98
Code	*Name*	*Object Totals*		
Revenue:				
3505	Higher Education, Tuition and Fees	$ 2,257,984.20		
3506	Higher Education, Laboratory Fees	5,607.57		
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,409.32		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	118,626.69		
	Total Revenue	$ 2,383,627.78	$	2,383,627.78
	Total Revenue and Beginning Balance		$	4,344,914.76
Expenditures:				
	Interfund Transfers/Other	$ 73,390.94		
	Salaries and Wages	572,398.83		
	Employee Benefits	357,454.87		
	Supplies and Materials	23,594.61		

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

Other Expenditures	$	138,698.71		
Travel		5,304.22		
Professional Service and Fees		900,727.00		
Capital Outlay		41,126.96		
Repairs and Maintenance		36,558.57		
Communications and Utilities		22,442.11		
Rentals and Leases		10,280.00		
Printing and Reproduction		1,769.18		
Total Expenditures	$	2,183,746.00	$	2,183,746.00
Net Cash Balance, August 31, 2007			$	2,161,168.76

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, 2006			$	1,666,718.38
Code	*Name*	*Object Totals*		
Revenue:				
3505	Higher Education, Tuition and Fees	$ 5,830,858.22		
3684	Dental School Set-Aside, Loan Repayments	36,052.20		
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments	1,881.33		
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	3,100.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	156,339.75		
	Total Revenue	$ 6,028,231.50	$	6,028,231.50
	Total Revenue and Beginning Balance		$	7,694,949.88
Expenditures:				
Interfund Transfers/Other		$ 241,468.43		
Salaries and Wages		3,929,515.22		
Employee Benefits		1,188,090.62		
Other Expenditures		83.75		
	Total Expenditures	$ 5,359,158.02	$	5,359,158.02
Net Cash Balance, August 31, 2007			$	2,335,791.86

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, 2006			$	44,545.11
Code	*Name*	*Object Totals*		
Revenue:				
3787	Receipt of Loan from Other State Agency	$ 37,063,000.00		
3818	Sale of Other Public Obligations–Long-Term	223,284.33		
3857	Interest on State Deposits and Treasury Investment–Operating Revenue	39,031.99		
3875	Interest Income–Other Operating Revenue	2,180,661.87		
3986	Unexpended Balance Forward–Operating Transfers	26.77		
	Total Revenue	$ 39,506,004.96	$	39,506,004.96
	Total Revenue and Beginning Balance		$	39,550,550.07
Expenditures:				
Interfund Transfers/Other		$ 223,986.33		
Other Expenditures		33,948,000.00		
Professional Service and Fees		1,799.16		
Payment of Interest–Debt Service		2,132,266.12		
Investments		3,115,000.00		
	Total Expenditures	$ 39,421,051.61	$	39,421,051.61
Net Cash Balance, August 31, 2007			$	129,498.46

Felony 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, 2006			$ 1,499,603.00
Code	*Name*	*Object Totals*	
Revenue:			
3858	Bail Bond Surety Fees	$ 4,613,926.55	
	Total Revenue	$ 4,613,926.55	$ 4,613,926.55
	Total Revenue and Beginning Balance		$ 6,113,529.55
Expenditures:			
	Interfund Transfers/Other	$ 2,194.65	
	Intergovernmental Payments	2,615,954.24	
	Total Expenditures	$ 2,618,148.89	$ 2,618,148.89
Net Cash Balance, August 31, 2007			$ 3,495,380.66

Property Tax Relief Fund 0304

Legal Citation: TEX. GOVT CODE ANN. § 403.109
Date: 2006
Administering Agency: Collected by Comptroller–State Fiscal, Agency 902 for Texas Education Agency, Agency 701

Net Cash Balance, September 1, 2006			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3004	Motor Vehicle Sales and Use Tax	$ 8,725,474.36	
3275	Cigarette Tax	706,707,775.68	
3278	Cigar and Tobacco Products Tax	9,338,123.26	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	6,152,246.18	
	Total Revenue	$ 730,923,619.48	$ 730,923,619.48
	Total Revenue and Beginning Balance		$ 730,923,619.48
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2007			$ 730,923,619.48

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, 2006			$ 983,075.88
Code	*Name*	*Object Totals*	
Revenue:			
3014	Motor Vehicle Registration Fees	$ 406,648.00	
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	166,235.39	
3777	Warrants Voided by Statute of Limitation–Default Fund	871.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	56,686.93	
3852	Interest on Local Deposits–State Agencies	83,745.00	
	Total Revenue	$ 714,186.32	$ 714,186.32
	Total Revenue and Beginning Balance		$ 1,697,262.20
Expenditures:			
	Interfund Transfers/Other	$ 858.00	
	Supplies and Materials	(697.14)	
	Other Expenditures	2,226.15	

Public Assistance Payments	$ 605,626.97	
Rentals and Leases	1,500.00	
Total Expenditures	$ 609,513.98	$ 609,513.98
Net Cash Balance, August 31, 2007		$ 1,087,748.22

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, 2006			$ 6,127,070.58
Code	*Name*	*Object Totals*	
Revenue:			
3554	Food and Drug Fees	$ 2,296,247.51	
3777	Warrants Voided by Statute of Limitation–Default Fund	175.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	467,346.23	
3986	Unexpended Balance Forward–Operating Transfers	3,300,003.04	
	Total Revenue	$ 6,063,771.78	$ 6,063,771.78
	Total Revenue and Beginning Balance		$ 12,190,842.36
Expenditures:			
	Interfund Transfers/Other	$ 4,015,214.26	
	Salaries and Wages	1,090,204.12	
	Employee Benefits	38,345.34	
	Supplies and Materials	33,930.66	
	Other Expenditures	98,277.67	
	Travel	116,270.83	
	Professional Service and Fees	14.67	
	Repairs and Maintenance	5,826.17	
	Communications and Utilities	5,081.08	
	Rentals and Leases	3,697.08	
	Printing and Reproduction	70.50	
	Total Expenditures	$ 5,406,932.38	$ 5,406,932.38
Net Cash Balance, August 31, 2007			$ 6,783,909.98

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, 2006			$ 209,205,031.42
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 7,898,980.61	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	8,971,742.45	
	Total Revenue	$ 16,870,723.06	$ 16,870,723.06
	Total Revenue and Beginning Balance		$ 226,075,754.48
Expenditures:			
	Interfund Transfers/Other	$ 9,137,856.45	
	Employee Benefits	4,326.48	
	Intergovernmental Payments	114,822,590.00	
	Communications and Utilities	2,614,020.00	
	Total Expenditures	$ 126,578,792.93	$ 126,578,792.93
Net Cash Balance, August 31, 2007			$ 99,496,961.55

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, 2006			$	1,416,898.99
Code	*Name*	*Object Totals*		
Revenue:				
3777	Warrants Voided by Statute of Limitation–Default Fund	$ 1,011.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	70,179.34		
3973	Other Cash Transfers Within Fund or Account, Between Agencies	12,602.24		
	Total Revenue	$ 83,792.58	$	83,792.58
	Total Revenue and Beginning Balance		$	1,500,691.57
Expenditures:				
Interfund Transfers/Other		$ 12,602.24		
Salaries and Wages		111,289.38		
Supplies and Materials		3,659.53		
Other Expenditures		2,529.74		
Capital Outlay		102,744.24		
Repairs and Maintenance		5,754.23		
	Total Expenditures	$ 238,579.36	$	238,579.36
Net Cash Balance, August 31, 2007			$	1,262,112.21

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, 2006			$	1,491,372.41
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 77,399.23		
3973	Other Cash Transfers Within Fund or Account, Between Agencies	185,059.09		
	Total Revenue	$ 262,458.32	$	262,458.32
	Total Revenue and Beginning Balance		$	1,753,830.73
Expenditures:				
Interfund Transfers/Other		$ 185,059.09		
Supplies and Materials		482.17		
Other Expenditures		2,350.27		
Capital Outlay		21,000.00		
	Total Expenditures	$ 208,891.53	$	208,891.53
Net Cash Balance, August 31, 2007			$	1,544,939.20

Water Development Clearance Fund 0350

Legal Citation: TEX. CONST. art. III, § 49-d-3; TEX. WATER CODE ANN. §§ 17.073, 17.077, 17.078
Date: 1961
Administering Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2006			$	0.00
Code	*Name*	*Object Totals*		
Revenue:				
3857	Interest on State Deposits and Treasury Investment–Operating Revenue	$ 107.96		
3972	Other Cash Transfers Between Funds or Accounts	0.16		
	Total Revenue	$ 108.12	$	108.12
	Total Revenue and Beginning Balance		$	108.12

Expenditures:				
Interfund Transfers/Other	$	108.12		
Total Expenditures	$	108.12	$	108.12
Net Cash Balance, August 31, 2007			$	0.00

Texas Water Development Fund 0351

Legal Citation: TEX. CONST. art. III, § 49-d-3; TEX. WATER CODE ANN. § 17.072
Date: 1961
Administering Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2006			$	0.00
Code	*Name*	*Object Totals*		
Revenue:				
3857	Interest on State Deposits and Treasury Investment–Operating Revenue	$ 0.16		
	Total Revenue	$ 0.16	$	0.16
	Total Revenue and Beginning Balance		$	0.16
Expenditures:				
Interfund Transfers/Other		$ 0.16		
	Total Expenditures	$ 0.16	$	0.16
Net Cash Balance, August 31, 2007			$	0.00

Water Development Bonds Interest and Sinking Fund 0352

Legal Citation: TEX. CONST. art. III; TEX. WATER CODE ANN. § 17.074
Date: 1961
Administering Agency: Texas Water Development Board, Agency 580

Net Cash Balance, September 1, 2006			$	0.00
Code	*Name*	*Object Totals*		
Revenue:				
3857	Interest on State Deposits and Treasury Investment–Operating Revenue	$ 0.40		
	Total Revenue	$ 0.40	$	0.40
	Total Revenue and Beginning Balance		$	0.40
Expenditures:				
Interfund Transfers/Other		$ 0.40		
	Total Expenditures	$ 0.40	$	0.40
Net Cash Balance, August 31, 2007			$	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, 2006			$	243,055.02
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 56,041.62		
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(152,531.86)		
3972	Other Cash Transfers Between Funds or Accounts	3,720,388.07		
3986	Unexpended Balance Forward–Operating Transfers	141,894.97		
	Total Revenue	$ 3,765,792.80	$	3,765,792.80
	Total Revenue and Beginning Balance		$	4,008,847.82

Economically Distressed Areas Clearance Fund 0356 (concluded)

Expenditures:				
Interfund Transfers/Other	$	3,786,135.62		
Professional Service and Fees		500.00		
Total Expenditures	$	3,786,635.62	$	3,786,635.62
Net Cash Balance, August 31, 2007			$	222,212.20

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, 2006			$	16,771.31
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 20,480.90		
3969	Operating Transfers In from Fund 0001–Agency 902 Transactions	14,604,114.94		
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	152,531.86		
3972	Other Cash Transfers Between Funds or Accounts	3,644,240.65		
	Total Revenue	$ 18,421,368.35	$	18,421,368.35
	Total Revenue and Beginning Balance		$	18,438,139.66
Expenditures:				
Payment on Principal–Debt Service		$ 10,205,000.00		
Payment of Interest–Debt Service		8,217,837.93		
	Total Expenditures	$ 18,422,837.93	$	18,422,837.93
Net Cash Balance, August 31, 2007			$	15,301.73

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, 2006			$	18,848,663.49
Code	*Name*	*Object Totals*		
Revenue:				
3782	Repayment of Loans, Political Subdivision	$ 362,268.88		
3818	Sale of Other Public Obligations–Long-Term	1,086,823.71		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	866,917.76		
3854	Interest–Other, General (Non-Program)	33,290.90		
3857	Interest on State Deposits and Treasury Investment–Operating Revenue	75,908.84		
3875	Interest Income–Other Operating Revenue	68,585.31		
3972	Other Cash Transfers Between Funds or Accounts	16,982,005.00		
3986	Unexpended Balance Forward–Operating Transfers	10,480,520.17		
	Total Revenue	$ 29,956,320.57	$	29,956,320.57
	Total Revenue and Beginning Balance		$	48,804,984.06
Expenditures:				
Interfund Transfers/Other		$ 29,227,208.66		
Salaries and Wages		311,363.62		
Employee Benefits		38,360.00		
Supplies and Materials		26,322.03		
Other Expenditures		1,008,766.21		
Intergovernmental Payments		632,889.55		
Travel		6,438.01		
Rentals and Leases		1,756.00		
	Total Expenditures	$ 31,253,104.08	$	31,253,104.08
Net Cash Balance, August 31, 2007			$	17,551,879.98

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, 2006			$	3,616.74
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 3,476.53		
3969	Operating Transfers In from Fund 0001–Agency 902 Transactions	2,693,942.32		
	Total Revenue	$ 2,697,418.85	$	2,697,418.85
	Total Revenue and Beginning Balance		$	2,701,035.59
Expenditures:				
	Payment on Principal–Debt Service	$ 2,370,000.00		
	Payment of Interest–Debt Service	327,840.00		
	Total Expenditures	$ 2,697,840.00	$	2,697,840.00
Net Cash Balance, August 31, 2007			$	3,195.59

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, 2006			$	185,784.88
Code	*Name*	*Object Totals*		
Revenue:				
	Total Revenue	$ 0.00	$	0.00
	Total Revenue and Beginning Balance		$	185,784.88
Expenditures:				
	Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2007			$	185,784.88

Permanent Endowment 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, 2006			$	62,685.72
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 167,269.59		
3972	Other Cash Transfers Between Funds or Accounts	23,496.20		
	Total Revenue	$ 190,765.79	$	190,765.79
	Total Revenue and Beginning Balance		$	253,451.51
Expenditures:				
	Interfund Transfers/Other	$ 23,693.20		
	Public Assistance Payments	188,104.02		
	Total Expenditures	$ 211,797.22	$	211,797.22
Net Cash Balance, August 31, 2007			$	41,654.29

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, 2006			$ 535,795,120.76
Code	*Name*	*Object Totals*	
Revenue:			
3014	Motor Vehicle Registration Fees	$ 2,330.00	
3020	Motor Vehicle Inspection Fees	84,555,948.30	
3024	Driver License Point Surcharges	79,969,106.94	
3025	Driver License Fees	312,303.00	
3027	Driver Record Information Fees	53,508,230.49	
3057	Motor Carrier Act Penalties	2,102,243.55	
3710	Court Fines	64,379,461.54	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	36,700,486.85	
3880	Sale of General Obligation/Revenue Bonds	2,245,218,392.70	
	Total Revenue	$ 2,566,748,503.37	$ 2,566,748,503.37
	Total Revenue and Beginning Balance		$ 3,102,543,624.13
Expenditures:			
Interfund Transfers/Other		$ 1,839,928,106.00	
Other Expenditures		755,130.55	
Professional Service and Fees		2,101,034.46	
Payment on Principal–Debt Service		35,370,000.00	
Payment of Interest–Debt Service		98,841,215.43	
Printing and Reproduction		2,906.35	
	Total Expenditures	$ 1,976,998,392.79	$ 1,976,998,392.79
Net Cash Balance, August 31, 2007			$ 1,125,545,231.34

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, 2006			$ 4,517,632.47
Code	*Name*	*Object Totals*	
Revenue:			
3857	Interest on State Deposits and Treasury Investment–Operating Revenue	$ 254,462.60	
3972	Other Cash Transfers Between Funds or Accounts	765,393.51	
3986	Unexpended Balance Forward–Operating Transfers	4,271,873.78	
	Total Revenue	$ 5,291,729.89	$ 5,291,729.89
	Total Revenue and Beginning Balance		$ 9,809,362.36
Expenditures:			
Interfund Transfers/Other		$ 4,271,873.78	
	Total Expenditures	$ 4,271,873.78	$ 4,271,873.78
Net Cash Balance, August 31, 2007			$ 5,537,488.58

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, 2006			$ 51,347,275.15
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 149,629.63	
3857	Interest on State Deposits and Treasury Investment–Operating Revenue	3,043,130.17	

3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	$ (16,131,325.16)	
3972	Other Cash Transfers Between Funds or Accounts	89,834,685.93	
3986	Unexpended Balance Forward–Operating Transfers	37,793,637.44	
	Total Revenue	$ 114,689,758.01	$ 114,689,758.01
	Total Revenue and Beginning Balance		$ 166,037,033.16
Expenditures:			
	Interfund Transfers/Other	$ 111,554,127.18	
	Professional Service and Fees	76,126.52	
	Total Expenditures	$ 111,630,253.70	$ 111,630,253.70
Net Cash Balance, August 31, 2007			$ 54,406,779.46

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, 2006			$ 234,690,991.69
Code	*Name*	*Object Totals*	
Revenue:			
3354	Water Development Bond Sales	$ 24,913,899.15	
3700	Federal Receipts Matched–Other Programs	11,599,201.16	
3782	Repayment of Loans, Political Subdivision	24,650,000.00	
3786	Repayment of Loans to Other State Agencies	223,959.56	
3818	Sale of Other Public Obligations–Long-Term	32,927,554.62	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	2,556,826.05	
3854	Interest–Other, General (Non-Program)	6,580,486.94	
3857	Interest on State Deposits and Treasury Investment–Operating Revenue	6,470,240.54	
3875	Interest Income–Other Operating Revenue	44,942,572.99	
3972	Other Cash Transfers Between Funds or Accounts	3,479,800.83	
3986	Unexpended Balance Forward–Operating Transfers	172.64	
	Total Revenue	$ 158,344,714.48	$ 158,344,714.48
	Total Revenue and Beginning Balance		$ 393,035,706.17
Expenditures:			
	Interfund Transfers/Other	$ 147,218,986.09	
	Other Expenditures	10,780,000.00	
	Public Assistance Payments	3,683,924.80	
	Intergovernmental Payments	15,776,202.61	
	Professional Service and Fees	5,773.72	
	Investments	37,036,000.00	
	Total Expenditures	$ 214,500,887.22	$ 214,500,887.22
Net Cash Balance, August 31, 2007			$ 178,534,818.95

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, 2006			$ 203,531.05
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 10,660.66	
3857	Interest on State Deposits and Treasury Investment–Operating Revenue	141,900.81	
3969	Operating Transfers In from Fund 0001–Agency 902 Transactions	2,187,770.39	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	16,131,325.16	
3972	Other Cash Transfers Between Funds or Accounts	73,760,490.14	
	Total Revenue	$ 92,232,147.16	$ 92,232,147.16
	Total Revenue and Beginning Balance		$ 92,435,678.21

Expenditures:		
Payment on Principal–Debt Service	$ 40,280,000.00	
Payment of Interest–Debt Service	52,036,287.97	
Total Expenditures	$ 92,316,287.97	$ 92,316,287.97
Net Cash Balance, August 31, 2007		$ 119,390.24

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, 2006			$ 11,561,233.99
Code	*Name*	*Object Totals*	
Revenue:			
3634	Medicare Reimbursements	$ 6,855,656.64	
3700	Federal Receipts Matched–Other Programs	3,059,003.37	
3701	Federal Receipts Not Matched–Other Programs	2,077,857.56	
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	12,258.50	
3777	Warrants Voided by Statute of Limitation–Default Fund	1,050.71	
3802	Reimbursements–Third Party	4,934.75	
3831	Federal Receipts–Proprietary Funds–Operating	16,234,418.08	
3840	Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	29,163,609.56	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	797,515.87	
3855	Interest on Investments, Obligations and Securities–General (Non-Program)	32.78	
3972	Other Cash Transfers Between Funds or Accounts	4,264,093.17	
	Total Revenue	$ 62,470,430.99	$ 62,470,430.99
	Total Revenue and Beginning Balance		$ 74,031,664.98
Expenditures:			
Interfund Transfers/Other		$ 713,113.42	
Salaries and Wages		112,127.94	
Employee Benefits		52,521.45	
Supplies and Materials		1,209,319.74	
Other Expenditures		846,952.04	
Travel		42,652.51	
Professional Service and Fees		46,301,530.99	
Capital Outlay		6,189,814.44	
Repairs and Maintenance		108,527.19	
Communications and Utilities		13,475.00	
Rentals and Leases		2,630.90	
Printing and Reproduction		100.00	
Investments		2,476,695.00	
	Total Expenditures	$ 58,069,460.62	$ 58,069,460.62
Net Cash Balance, August 31, 2007			$ 15,962,204.36

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, 2006			$ 419.18
Code	*Name*	*Object Totals*	
Revenue:			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 600,000.00	
3972	Other Cash Transfers Between Funds or Accounts	26,000.00	
	Total Revenue	$ 626,000.00	$ 626,000.00
	Total Revenue and Beginning Balance		$ 626,419.18

Expenditures:				
Interfund Transfers/Other	$	28,369.07		
Other Expenditures		4,526.79		
Payment on Principal–Debt Service		300,000.00		
Payment of Interest–Debt Service		290,143.62		
Total Expenditures	$	623,039.48	$	623,039.48
Net Cash Balance, August 31, 2007			$	3,379.70

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, 2006			$	0.00
Code	*Name*	*Object Totals*		
Revenue:				
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 748,000.00		
	Total Revenue	$ 748,000.00	$	748,000.00
	Total Revenue and Beginning Balance		$	748,000.00
Expenditures:				
Other Expenditures		$ 450.00		
Payment on Principal–Debt Service		747,000.00		
	Total Expenditures	$ 747,450.00	$	747,450.00
Net Cash Balance, August 31, 2007			$	550.00

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, 2006			$	11,970,997.37
Code	*Name*	*Object Totals*		
Revenue:				
3307	Repayment of Principal on Veteran's Land/Housing Contracts	$ 54,913,034.28		
3308	Interest on Veteran's Land/Housing Contracts	33,110,607.69		
3353	Sale of Veteran's Bonds	189,560,000.00		
3777	Warrants Voided by Statute of Limitation–Default Fund	11,126.40		
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	198,091,085.63		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	755,498.82		
3855	Interest on Investments, Obligations and Securities–General (Non-Program)	(542,635.98)		
3972	Other Cash Transfers Between Funds or Accounts	24,524,500.00		
	Total Revenue	$ 500,423,216.84	$	500,423,216.84
	Total Revenue and Beginning Balance		$	512,394,214.21
Expenditures:				
Interfund Transfers/Other		$ 24,938,075.27		
Other Expenditures		2,175,102.19		
Professional Service and Fees		622,930.50		
Payment on Principal–Debt Service		65,970,000.00		
Payment of Interest–Debt Service		41,693,652.41		
Cost of Goods Sold		168,365,165.71		
Printing and Reproduction		3,068.65		
Investments		197,760,813.67		
	Total Expenditures	$ 501,528,808.40	$	501,528,808.40
Net Cash Balance, August 31, 2007			$	10,865,405.81

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, 2006			$ 463,290.34
Code	*Name*	*Object Totals*	
Revenue:			
3307	Repayment of Principal on Veteran's Land/Housing Contracts	$ 47,832,730.40	
3308	Interest on Veteran's Land/Housing Contracts	23,576,812.26	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	45,008,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	162,038.79	
3972	Other Cash Transfers Between Funds or Accounts	3,535,467.06	
	Total Revenue	$ 120,115,048.51	$ 120,115,048.51
	Total Revenue and Beginning Balance		$ 120,578,338.85
Expenditures:			
Interfund Transfers/Other		$ 5,707,000.00	
Other Expenditures		799,803.71	
Professional Service and Fees		69,500.00	
Payment on Principal–Debt Service		6,680,000.00	
Payment of Interest–Debt Service		21,431,251.12	
Cost of Goods Sold		82,313,142.47	
Investments		3,075,000.00	
	Total Expenditures	$ 120,075,697.30	$ 120,075,697.30
Net Cash Balance, August 31, 2007			$ 502,641.55

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, 2006			$ 1,764,337.44
Code	*Name*	*Object Totals*	
Revenue:			
3307	Repayment of Principal on Veteran's Land/Housing Contracts	$ 4,246,509.94	
3308	Interest on Veteran's Land/Housing Contracts	1,958,994.82	
3770	Administrative Penalties	1,458.54	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	621,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	72,656.56	
3861	Gain on Sale of Investments, Obligations, Securities	257,076.83	
	Total Revenue	$ 7,157,696.69	$ 7,157,696.69
	Total Revenue and Beginning Balance		$ 8,922,034.13
Expenditures:			
Other Expenditures		$ 60,415.80	
Payment on Principal–Debt Service		1,046,664.08	
Payment of Interest–Debt Service		1,996,875.72	
Cost of Goods Sold		(11,368.50)	
Investments		4,700,000.00	
	Total Expenditures	$ 7,792,587.10	$ 7,792,587.10
Net Cash Balance, August 31, 2007			$ 1,129,447.03

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, 2006			$ 46,922,073.73
Code	*Name*	*Object Totals*	
Revenue:			
3777	Warrants Voided by Statute of Limitation–Default Fund	$ 28,540.85	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	3,342.16	
3972	Other Cash Transfers Between Funds or Accounts	283,002.05	
3986	Unexpended Balance Forward–Operating Transfers	46,699,890.21	
	Total Revenue	$ 47,014,775.27	$ 47,014,775.27
	Total Revenue and Beginning Balance		$ 93,936,849.00
Expenditures:			
	Interfund Transfers/Other	$ 56,214,959.45	
	Other Expenditures	354,207.08	
	Public Assistance Payments	4,000.00	
	Total Expenditures	$ 56,573,166.53	$ 56,573,166.53
Net Cash Balance, August 31, 2007			$ 37,363,682.47

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, 2006			$ 116,624,116.27
Code	*Name*	*Object Totals*	
Revenue:			
3515	College Student Loan Bond Sales	$ 26,702,973.55	
3516	Interest on College Student Loans	22,428,254.56	
3517	Repayment of College Student Loans	63,170,611.52	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	12,001,204.06	
3972	Other Cash Transfers Between Funds or Accounts	546,163.43	
3986	Unexpended Balance Forward–Operating Transfers	116,658,548.28	
3992	Clearance from Trust or Suspense	(624,888.95)	
	Total Revenue	$ 240,882,866.45	$ 240,882,866.45
	Total Revenue and Beginning Balance		$ 357,506,982.72
Expenditures:			
	Interfund Transfers/Other	$ 150,278,327.30	
	Other Expenditures	1,099.25	
	Payment on Principal–Debt Service	43,202,973.55	
	Payment of Interest–Debt Service	26,191,734.86	
	Total Expenditures	$ 219,674,134.96	$ 219,674,134.96
Net Cash Balance, August 31, 2007			$ 137,832,847.76

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, 2006			$ 2,127,807.19
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 81,560.68	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	83,906.92	

3986	Unexpended Balance Forward–Operating Transfers	$ 1,636,189.82	
	Total Revenue	$ 1,801,657.42	$ 1,801,657.42
	Total Revenue and Beginning Balance		$ 3,929,464.61
Expenditures:			
	Interfund Transfers/Other	$ 1,829,009.58	
	Salaries and Wages	140,163.65	
	Employee Benefits	37,896.50	
	Supplies and Materials	40,165.86	
	Other Expenditures	35,052.83	
	Travel	47,442.43	
	Professional Service and Fees	3,200.00	
	Capital Outlay	1,610,909.07	
	Repairs and Maintenance	30,020.20	
	Communications and Utilities	7,389.95	
	Rentals and Leases	12,345.50	
	Printing and Reproduction	1,278.61	
	Total Expenditures	$ 3,794,874.18	$ 3,794,874.18
Net Cash Balance, August 31, 2007			$ 134,590.43

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, 2006			$ 17,073.54
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 4,964.25	
3972	Other Cash Transfers Between Funds or Accounts	5,495,919.08	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	8,195,635.76	
	Total Revenue	$ 13,696,519.09	$ 13,696,519.09
	Total Revenue and Beginning Balance		$ 13,713,592.63
Expenditures:			
	Interfund Transfers/Other	$ 8,195,635.76	
	Payment on Principal–Debt Service	4,665,000.00	
	Payment of Interest–Debt Service	851,312.50	
	Total Expenditures	$ 13,711,948.26	$ 13,711,948.26
Net Cash Balance, August 31, 2007			$ 1,644.37

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, 2006			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3320	Oil Royalties from Lands Owned by Educational Institutions	$ 8,964.65	
	Total Revenue	$ 8,964.65	$ 8,964.65
	Total Revenue and Beginning Balance		$ 8,964.65
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2007			$ 8,964.65

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, 2006				$	521,445.73
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	17,589.44		
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		190,100.00		
3972	Other Cash Transfers Between Funds or Accounts		(1,100.00)		
	Total Revenue	$	206,589.44	$	206,589.44
	Total Revenue and Beginning Balance			$	728,035.17
Expenditures:					
Interfund Transfers/Other		$	190,100.00		
Salaries and Wages			(266,995.54)		
Employee Benefits			(75,522.82)		
	Total Expenditures	$	(152,418.36)	$	(152,418.36)
Net Cash Balance, August 31, 2007				$	880,453.53

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, 2006				$	26,237,485.56
Code	*Name*		*Object Totals*		
Revenue:					
3700	Federal Receipts Matched–Other Programs	$	16,462,618.81		
3701	Federal Receipts Not Matched–Other Programs		29,702,965.43		
3704	Court Costs		112,150.49		
3713	Fees from Misdemeanor or Felony Cases		26,222,609.54		
3795	Other Miscellaneous Governmental Revenue		34.12		
3802	Reimbursements–Third Party		658.70		
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		2,541.79		
	Total Revenue	$	72,503,578.88	$	72,503,578.88
	Total Revenue and Beginning Balance			$	98,741,064.44
Expenditures:					
Interfund Transfers/Other		$	6,308,332.77		
Salaries and Wages			1,446,753.02		
Employee Benefits			371,214.86		
Supplies and Materials			5,672.20		
Other Expenditures			31,062.82		
Public Assistance Payments			38,804,052.63		
Intergovernmental Payments			18,479,688.46		
Travel			42,286.52		
Professional Service and Fees			2,254,006.55		
Communications and Utilities			3,285.56		
Rentals and Leases			5,282.35		
Printing and Reproduction			87.31		
	Total Expenditures	$	67,751,725.05	$	67,751,725.05
Net Cash Balance, August 31, 2007				$	30,989,339.39

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, 2006			$ 3,785,853.14
Code	*Name*	*Object Totals*	
Revenue:			
3972	Other Cash Transfers Between Funds or Accounts	$ 1,101,000.00	
3986	Unexpended Balance Forward–Operating Transfers	13,968,203.67	
	Total Revenue	$ 15,069,203.67	$ 15,069,203.67
	Total Revenue and Beginning Balance		$ 18,855,056.81
Expenditures:			
Interfund Transfers/Other		$ 14,976,866.67	
	Total Expenditures	$ 14,976,866.67	$ 14,976,866.67
Net Cash Balance, August 31, 2007			$ 3,878,190.14

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, 2006			$ 343,303.42
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 17,897.83	
3986	Unexpended Balance Forward–Operating Transfers	316,610.58	
	Total Revenue	$ 334,508.41	$ 334,508.41
	Total Revenue and Beginning Balance		$ 677,811.83
Expenditures:			
Interfund Transfers/Other		$ 316,610.58	
	Total Expenditures	$ 316,610.58	$ 316,610.58
Net Cash Balance, August 31, 2007			$ 361,201.25

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, 2006			$ 2,779,973.73
Code	*Name*	*Object Totals*	
Revenue:			
3700	Federal Receipts Matched–Other Programs	$ 47,692,210.89	
3777	Warrants Voided by Statute of Limitation–Default Fund	2,576.04	
3802	Reimbursements–Third Party	5,758.56	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	17,314.31	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	(1,958,070.47)	
	Total Revenue	$ 45,759,789.33	$ 45,759,789.33
	Total Revenue and Beginning Balance		$ 48,539,763.06
Expenditures:			
Interfund Transfers/Other		$ 1,124,148.57	
Salaries and Wages		15,632,916.86	
Employee Benefits		4,716,258.85	
Supplies and Materials		1,157,537.13	

Other Expenditures	$	4,491,322.89		
Public Assistance Payments		12,852.54		
Travel		357,711.33		
Professional Service and Fees		3,604,091.48		
Capital Outlay		3,501,997.62		
Repairs and Maintenance		3,834,520.47		
Communications and Utilities		6,091,663.77		
Rentals and Leases		734,748.79		
Printing and Reproduction		35,709.56		
Total Expenditures	$	45,295,479.86	$	45,295,479.86
Net Cash Balance, August 31, 2007			$	3,244,283.20

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, 2006			$	150,958.56
Code	*Name*	*Object Totals*		
Revenue:				
3302	Land Office Administrative Fees	$ 337,716.44		
3972	Other Cash Transfers Between Funds or Accounts	2,000.00		
	Total Revenue	$ 339,716.44	$	339,716.44
	Total Revenue and Beginning Balance		$	490,675.00
Expenditures:				
	Interfund Transfers/Other	$ 13,543.21		
	Salaries and Wages	212,589.86		
	Employee Benefits	42,065.16		
	Total Expenditures	$ 268,198.23	$	268,198.23
Net Cash Balance, August 31, 2007			$	222,476.77

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, 2006			$	118,584.14
Code	*Name*	*Object Totals*		
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, 2007			$	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, 2006			$	107,160.16
Code	*Name*	*Object Totals*		
Revenue:				
	Total Revenue	$ 0.00	$	0.00
	Total Revenue and Beginning Balance		$	107,160.16
Expenditures:				
	Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2007			$	107,160.16

GR Account–Federal Land Reclamation 0454

Legal Citation: TEX. NAT. RES. CODE ANN. § 131.231
Date: 1976
Administering Agency: Railroad Commission of Texas, Agency 455

Net Cash Balance, September 1, 2006			$	636,045.58
Code	*Name*	*Object Totals*		
Revenue:				
	Total Revenue	$ 0.00	$	0.00
	Total Revenue and Beginning Balance		$	636,045.58
Expenditures:				
	Supplies and Materials	$ 1,780.35		
	Other Expenditures	1,852.50		
	Professional Service and Fees	124,173.56		
	Rentals and Leases	1,304.00		
	Total Expenditures	$ 129,110.41	$	129,110.41
Net Cash Balance, August 31, 2007			$	506,935.17

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, 2006			$	53,295,516.84
Code	*Name*	*Object Totals*		
Revenue:				
3430	Federal Receipts Matched–Parks and Wildlife	$ 3,205,390.28		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	2,998,419.85		
3924	Allocations from Fund 0001 (Sporting Goods Tax) to GR Accounts 0064, 0467 (P&W)	16,000,000.00		
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	100,000.00		
3986	Unexpended Balance Forward–Operating Transfers	28,000,000.00		
	Total Revenue	$ 50,303,810.13	$	50,303,810.13
	Total Revenue and Beginning Balance		$	103,599,326.97
Expenditures:				
	Interfund Transfers/Other	$ 28,153,200.24		
	Salaries and Wages	776,907.35		
	Employee Benefits	220,206.11		
	Supplies and Materials	61,384.47		
	Other Expenditures	84,318.92		
	Public Assistance Payments	142,118.34		
	Intergovernmental Payments	12,946,537.50		

Travel	$	30,283.01		
Professional Service and Fees		7,770.00		
Capital Outlay		2,995.20		
Repairs and Maintenance		41,385.45		
Communications and Utilities		4,841.69		
Rentals and Leases		116,463.92		
Printing and Reproduction		352.79		
Total Expenditures	$	42,588,764.99	$	42,588,764.99
Net Cash Balance, August 31, 2007			$	61,010,561.98

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, 2006			$	5,456,356.32
Code	*Name*	*Object Totals*		
Revenue:				
3175	Professional Fees	$ 267,569.00		
3366	Business Fees–Natural Resources	726,989.59		
3386	Engineer Registration Program Fees	25,740.00		
3562	Health Related Professional Fees	140,025.00		
3592	Waste Disposal Facilities, Generators, Transporters	635,140.50		
3701	Federal Receipts Not Matched–Other Programs	781,255.00		
3765	Interagency Sale of Supplies/Equipment/Services	8,225.00		
3777	Warrants Voided by Statute of Limitation–Default Fund	165.00		
	Total Revenue	$ 2,585,109.09	$	2,585,109.09
	Total Revenue and Beginning Balance		$	8,041,465.41
Expenditures:				
	Interfund Transfers/Other	$ 68,786.55		
	Salaries and Wages	1,325,381.87		
	Employee Benefits	422,585.11		
	Supplies and Materials	8,631.84		
	Other Expenditures	220,742.42		
	Travel	13,090.58		
	Professional Service and Fees	508,522.98		
	Capital Outlay	55,957.13		
	Repairs and Maintenance	11,704.11		
	Communications and Utilities	1,088.71		
	Rentals and Leases	(2,860.15)		
	Printing and Reproduction	6,684.00		
	Total Expenditures	$ 2,640,315.15	$	2,640,315.15
Net Cash Balance, August 31, 2007			$	5,401,150.26

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, 2006			$	67,058,646.19
Code	*Name*	*Object Totals*		
Revenue:				
3700	Federal Receipts Matched–Other Programs	$ 13,622,000.00		
3713	Fees from Misdemeanor or Felony Cases	78,649,239.28		
3719	Fees for Copies or Filing of Records	2.00		
3725	State Grants, Pass-Through Revenue, Non-Operating	484,723.02		
3727	Fees for Administrative Services	3,502,033.51		
3734	Recoveries from Crime Victim Restitution	1,222,330.73		

3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	$ 204,489.41	
3777	Warrants Voided by Statute of Limitation–Default Fund	65,060.85	
3801	Time Payment Plan for Court Costs/Fees	244.03	
3802	Reimbursements–Third Party	24,144.03	
3805	Subrogation Recoveries	733,205.72	
	Total Revenue	$ 98,507,472.58	$ 98,507,472.58
	Total Revenue and Beginning Balance		$ 165,566,118.77
Expenditures:			
	Interfund Transfers/Other	$ 3,755,147.44	
	Salaries and Wages	8,035,283.05	
	Employee Benefits	1,572,925.14	
	Supplies and Materials	208,939.68	
	Other Expenditures	716,746.53	
	Public Assistance Payments	20,046,830.91	
	Intergovernmental Payments	6,994,706.57	
	Travel	127,548.92	
	Professional Service and Fees	324,628.58	
	Capital Outlay	3,908.92	
	Repairs and Maintenance	138,915.15	
	Communications and Utilities	103,855.95	
	Rentals and Leases	214,054.50	
	Claims and Judgments	65,628,740.28	
	Printing and Reproduction	24,454.76	
	Total Expenditures	$ 107,896,686.38	$ 107,896,686.38
Net Cash Balance, August 31, 2007			$ 57,669,432.39

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, 2006			$ 135,928.28
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 7,086.56	
3972	Other Cash Transfers Between Funds or Accounts	357,799.62	
	Total Revenue	$ 364,886.18	$ 364,886.18
	Total Revenue and Beginning Balance		$ 500,814.46
Expenditures:			
	Interfund Transfers/Other	$ 357,799.62	
	Total Expenditures	$ 357,799.62	$ 357,799.62
Net Cash Balance, August 31, 2007			$ 143,014.84

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, 2006			$ 553,123.00
Code	*Name*	*Object Totals*	
Revenue:			
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	$ 3,717,000.00	
3767	Supplies/Equipment/Services–Federal/Other	123,743.25	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	1,349,536.65	
3830	Sale of Mortgage Investments–Short-Term	184,086,958.60	
3873	Interest on Investments, Obligations and Securities–Operating Revenue	1,595,504.75	
3969	Operating Transfers In from Fund 0001–Agency 902 Transactions	1,612,722.00	

Water Assistance Fund 0480 (concluded)

3972	Other Cash Transfers Between Funds or Accounts	$ 2,125,283.89	
3986	Unexpended Balance Forward–Operating Transfers	18,431.12	
	Total Revenue	$ 194,629,180.26	$ 194,629,180.26
	Total Revenue and Beginning Balance		$ 195,182,303.26
Expenditures:			
	Interfund Transfers/Other	$ 8,999,085.49	
	Salaries and Wages	126,578.92	
	Employee Benefits	16,528.49	
	Supplies and Materials	8,001.75	
	Other Expenditures	6,841.59	
	Travel	9,164.33	
	Professional Service and Fees	5,415.00	
	Capital Outlay	15,965.45	
	Repairs and Maintenance	10,711.37	
	Communications and Utilities	4,644.40	
	Rentals and Leases	29,413.20	
	Investments	184,346,206.78	
	Total Expenditures	$ 193,578,556.77	$ 193,578,556.77
Net Cash Balance, August 31, 2007			$ 1,603,746.49

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, 2006			$ 17,400.00
Code	*Name*	*Object Totals*	
Revenue:			
3818	Sale of Other Public Obligations–Long-Term	$ 495,000.00	
3972	Other Cash Transfers Between Funds or Accounts	1,420,125.43	
	Total Revenue	$ 1,915,125.43	$ 1,915,125.43
	Total Revenue and Beginning Balance		$ 1,932,525.43
Expenditures:			
	Interfund Transfers/Other	$ 495,000.00	
	Intergovernmental Payments	1,420,125.43	
	Total Expenditures	$ 1,915,125.43	$ 1,915,125.43
Net Cash Balance, August 31, 2007			$ 17,400.00

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, 2006			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3854	Interest–Other, General (Non-Program)	$ 5,175.50	
	Total Revenue	$ 5,175.50	$ 5,175.50
	Total Revenue and Beginning Balance		$ 5,175.50
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2007			$ 5,175.50

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, 2006				$	114,735.34
Code	*Name*		*Object Totals*		
Revenue:					
3700	Federal Receipts Matched–Other Programs	$	44,177.86		
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted		37,913.54		
3972	Other Cash Transfers Between Funds or Accounts		5,929,728.54		
	Total Revenue	$	6,011,819.94	$	6,011,819.94
	Total Revenue and Beginning Balance			$	6,126,555.28
Expenditures:					
	Interfund Transfers/Other	$	414,488.62		
	Public Assistance Payments		97,722.10		
	Intergovernmental Payments		3,450,253.64		
	Professional Service and Fees		1,962,080.50		
	Total Expenditures	$	5,924,544.86	$	5,924,544.86
Net Cash Balance, August 31, 2007				$	202,010.42

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, 2006				$	6,631,159.29
Code	*Name*		*Object Totals*		
Revenue:					
3628	Dormitory, Cafeteria and Merchandise Sales	$	23,809.28		
3747	Rental–Other		958,086.46		
3777	Warrants Voided by Statute of Limitation–Default Fund		2,687.29		
3802	Reimbursements–Third Party		10,261.40		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		338,807.97		
3972	Other Cash Transfers Between Funds or Accounts		96,000.86		
3973	Other Cash Transfers Within Fund or Account, Between Agencies		2,655.57		
3986	Unexpended Balance Forward–Operating Transfers		6,475,153.97		
	Total Revenue	$	7,907,462.80	$	7,907,462.80
	Total Revenue and Beginning Balance			$	14,538,622.09
Expenditures:					
	Interfund Transfers/Other	$	6,615,067.10		
	Salaries and Wages		771,703.29		
	Employee Benefits		173,129.60		
	Supplies and Materials		74,151.43		
	Other Expenditures		313,856.94		
	Travel		27,299.73		
	Professional Service and Fees		33,916.84		
	Capital Outlay		3,961.71		
	Repairs and Maintenance		168,986.83		
	Communications and Utilities		12,864.58		
	Rentals and Leases		5,275.63		
	Claims and Judgments		2,655.57		
	Printing and Reproduction		2,404.36		
	Total Expenditures	$	8,205,273.61	$	8,205,273.61
Net Cash Balance, August 31, 2007				$	6,333,348.48

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, 2006				$	164,881.28
Code	*Name*		*Object Totals*		
Revenue:					
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	$	81,764.78		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		10,521.96		
3986	Unexpended Balance Forward–Operating Transfers		84,494.06		
	Total Revenue	$	176,780.80	$	176,780.80
	Total Revenue and Beginning Balance			$	341,662.08
Expenditures:					
Interfund Transfers/Other		$	106,089.79		
Other Expenditures			12,461.03		
Public Assistance Payments			4,865.26		
	Total Expenditures	$	123,416.08	$	123,416.08
Net Cash Balance, August 31, 2007				$	218,246.00

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: Comptroller–State Fiscal, Agency 902; Attorney General, Agency 302

Net Cash Balance, September 1, 2006				$	12,309,485.66
Code	*Name*		*Object Totals*		
Revenue:					
3736	Unclaimed Compensation to Crime Victims	$	1,810,594.54		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		667,593.14		
	Total Revenue	$	2,478,187.68	$	2,478,187.68
	Total Revenue and Beginning Balance			$	14,787,673.34
Expenditures:					
Claims and Judgments		$	13,320.90		
	Total Expenditures	$	13,320.90	$	13,320.90
Net Cash Balance, August 31, 2007				$	14,774,352.44

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, 2006				$	6,448,516.56
Code	*Name*		*Object Totals*		
Revenue:					
3025	Driver License Fees	$	1,353,361.00		
3029	Motorcycle Education Course		24,546.00		
	Total Revenue	$	1,377,907.00	$	1,377,907.00
	Total Revenue and Beginning Balance			$	7,826,423.56
Expenditures:					
	Total Expenditures	$	0.00	$	0.00
Net Cash Balance, August 31, 2007				$	7,826,423.56

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, 2006				$	578,424.45
Code	*Name*		*Object Totals*		
Revenue:					
3435	Game, Fish and Equipment Fees–Commercial	$	(90.90)		
3449	Game and Fish, Water Safety, and Parks Violations		139.40		
3452	Wildlife Management Permits		14,354.26		
3468	Parks and Wildlife Publication Sales		17,126.88		
3469	Parks and Wildlife Publication Royalties and Commissions		1,672.17		
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue		5,031.36		
3765	Interagency Sale of Supplies/Equipment/Services		970.00		
3802	Reimbursements–Third Party		112.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		30,289.79		
3986	Unexpended Balance Forward–Operating Transfers		190,195.43		
	Total Revenue	$	259,800.39	$	259,800.39
	Total Revenue and Beginning Balance			$	838,224.84
Expenditures:					
Interfund Transfers/Other		$	190,289.67		
Supplies and Materials			11,747.71		
Other Expenditures			785.76		
Public Assistance Payments			4,200.00		
Intergovernmental Payments			6,124.25		
Repairs and Maintenance			1,036.52		
Communications and Utilities			2,936.82		
Printing and Reproduction			2,033.34		
	Total Expenditures	$	219,154.07	$	219,154.07
Net Cash Balance, August 31, 2007				$	619,070.77

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 Building and Procurement Commission, Agency 303

Net Cash Balance, September 1, 2006				$	7,040,416.85
Code	*Name*		*Object Totals*		
Revenue:					
3765	Interagency Sale of Supplies/Equipment/Services	$	37,671.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		1,468,400.85		
3854	Interest–Other, General (Non-Program)		837,125.63		
3964	Master Lease Receipts		28,069,478.37		
3972	Other Cash Transfers Between Funds or Accounts		55,789,699.18		
	Total Revenue	$	86,202,375.03	$	86,202,375.03
	Total Revenue and Beginning Balance			$	93,242,791.88
Expenditures:					
Interfund Transfers/Other		$	84,012,826.98		
Other Expenditures			829,747.06		
Professional Service and Fees			(10,180.00)		
	Total Expenditures	$	84,832,394.04	$	84,832,394.04
Net Cash Balance, August 31, 2007				$	8,410,397.84

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, 2006			$	5,117,627.48
Code	*Name*	*Object Totals*		
Revenue:				
3560	Medical Examination and Registration	$ 2,021,333.80		
3765	Interagency Sale of Supplies/Equipment/Services	780.00		
3777	Warrants Voided by Statute of Limitation–Default Fund	20.00		
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	368,574.28		
3986	Unexpended Balance Forward–Operating Transfers	2,226,087.77		
	Total Revenue	$ 4,616,795.85	$	4,616,795.85
	Total Revenue and Beginning Balance		$	9,734,423.33
Expenditures:				
	Interfund Transfers/Other	$ 2,693,028.94		
	Salaries and Wages	669,860.36		
	Employee Benefits	43,931.57		
	Supplies and Materials	5,607.19		
	Other Expenditures	87,818.25		
	Travel	(2,230.55)		
	Professional Service and Fees	(758.15)		
	Repairs and Maintenance	269.53		
	Communications and Utilities	1,226.53		
	Rentals and Leases	8,443.18		
	Total Expenditures	$ 3,507,196.85	$	3,507,196.85
Net Cash Balance, August 31, 2007			$	6,227,226.48

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, 2006			$	931.97
Code	*Name*	*Object Totals*		
Revenue:				
3701	Federal Receipts Not Matched–Other Programs	$ 339.62		
	Total Revenue	$ 339.62	$	339.62
	Total Revenue and Beginning Balance		$	1,271.59
Expenditures:				
	Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2007			$	1,271.59

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, 2006			$	1,476,957.05
Code	*Name*	*Object Totals*		
Revenue:				
3802	Reimbursements–Third Party	$ 700.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	46,521.37		

3972	Other Cash Transfers Between Funds or Accounts	$ 24,567,537.44	
	Total Revenue	$ 24,614,758.81	$ 24,614,758.81
	Total Revenue and Beginning Balance		$ 26,091,715.86
Expenditures:			
	Interfund Transfers/Other	$ 5,024,087.74	
	Salaries and Wages	13,933,517.41	
	Employee Benefits	3,372,111.59	
	Supplies and Materials	284,826.26	
	Other Expenditures	574,023.91	
	Travel	435,732.95	
	Professional Service and Fees	265,543.27	
	Capital Outlay	303,585.00	
	Repairs and Maintenance	151,757.56	
	Communications and Utilities	89,327.52	
	Rentals and Leases	92,389.89	
	Claims and Judgments	1,926.20	
	Printing and Reproduction	122,753.31	
	Total Expenditures	$ 24,651,582.61	$ 24,651,582.61
Net Cash Balance, August 31, 2007			$ 1,440,133.25

GR Account–Pharmacy Board Operating 0523

Legal Citation: TEX. OCC. CODE ANN. § 554.007; TEX. GOV'T CODE ANN. § 403.011
Date: 1983
Administering Agency: Texas State Board of Pharmacy, Agency 515

Net Cash Balance, September 1, 2006			$ 957.73
Code	*Name*	*Object Totals*	
Revenue:			
3777	Warrants Voided by Statute of Limitation–Default Fund	$ 326.00	
3780	Repayment of Travel Advances	3,000.00	
3972	Other Cash Transfers Between Funds or Accounts	(18,855.75)	
	Total Revenue	$ (15,529.75)	$ (15,529.75)
	Total Revenue and Beginning Balance		$ (14,572.02)
Expenditures:			
	Interfund Transfers/Other	$ (14,539.75)	
	Employee Benefits	(32.27)	
	Total Expenditures	$ (14,572.02)	$ (14,572.02)
Net Cash Balance, August 31, 2007			$ 0.00

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, 2006			$ 7,246,251.84
Code	*Name*	*Object Totals*	
Revenue:			
3561	Health Department Lab Financing Fees	$ 2,869,895.09	
3562	Health Related Professional Fees	(2,730.00)	
3595	Medical Assistance Cost Recovery	9,169,191.78	
3765	Interagency Sale of Supplies/Equipment/Services	23,710.79	
3777	Warrants Voided by Statute of Limitation–Default Fund	1,110.65	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	870,427.92	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	112,402.08	
3986	Unexpended Balance Forward–Operating Transfers	2,650,799.31	
	Total Revenue	$ 15,694,807.62	$ 15,694,807.62
	Total Revenue and Beginning Balance		$ 22,941,059.46

GR Account–Public Health Services Fees 0524 (concluded)

Expenditures:				
Interfund Transfers/Other	$	7,711,201.62		
Salaries and Wages		3,331,972.17		
Employee Benefits		704,657.76		
Supplies and Materials		2,593,086.56		
Other Expenditures		523,610.76		
Travel		33,532.89		
Professional Service and Fees		16,479.44		
Capital Outlay		25,936.30		
Repairs and Maintenance		440,544.36		
Communications and Utilities		44,307.70		
Rentals and Leases		24,118.85		
Printing and Reproduction		16,238.75		
Total Expenditures	$	15,465,687.16	$	15,465,687.16
Net Cash Balance, August 31, 2007			$	7,475,372.30

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, 2006			$	78.91
Code Name		*Object Totals*		
Revenue:				
Total Revenue	$	0.00	$	0.00
Total Revenue and Beginning Balance			$	78.91
Expenditures:				
Total Expenditures	$	0.00	$	0.00
Net Cash Balance, August 31, 2007			$	78.91

Veterans Home Loan Mortgage Reserve Series 1983 Authority Fund 0528

Legal Citation: TEX. CONST. art. III, § 49-b-1(e); TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050
Date: 1983
Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2006			$	51.75
Code Name		*Object Totals*		
Revenue:				
Total Revenue	$	0.00	$	0.00
Total Revenue and Beginning Balance			$	51.75
Expenditures:				
Total Expenditures	$	0.00	$	0.00
Net Cash Balance, August 31, 2007			$	51.75

Veterans Housing Assistance Series 1984A Fund 0529

Legal Citation: TEX. CONST. art. III, § 49-b-1(e); TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050
Date: 1983
Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2006			$	613,553.91
Code Name		*Object Totals*		
Revenue:				
3307 Repayment of Principal on Veteran's Land/Housing Contracts	$	8,316,395.25		
3308 Interest on Veteran's Land/Housing Contracts		7,262,947.60		

Veterans Housing Assistance Series 1984A Fund 0529 (concluded)

3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 278,633,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	245,046.83	
3972	Other Cash Transfers Between Funds or Accounts	4,499,500.00	
	Total Revenue	$ 298,956,889.68	$ 298,956,889.68
	Total Revenue and Beginning Balance		$ 299,570,443.59
Expenditures:			
	Interfund Transfers/Other	$ 790,000.00	
	Other Expenditures	145,338.47	
	Professional Service and Fees	9,500.00	
	Cost of Goods Sold	298,011,895.20	
	Total Expenditures	$ 298,956,733.67	$ 298,956,733.67
Net Cash Balance, August 31, 2007			$ 613,709.92

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, 2006			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 761,000.00	
3972	Other Cash Transfers Between Funds or Accounts	400.00	
	Total Revenue	$ 761,400.00	$ 761,400.00
	Total Revenue and Beginning Balance		$ 761,400.00
Expenditures:			
	Other Expenditures	$ 400.00	
	Payment on Principal–Debt Service	347,966.00	
	Payment of Interest–Debt Service	412,034.00	
	Total Expenditures	$ 760,400.00	$ 760,400.00
Net Cash Balance, August 31, 2007			$ 1,000.00

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, 2006			$ 1,830,177.42
Code	*Name*	*Object Totals*	
Revenue:			
3711	Judicial Fees	$ 208,700.36	
3712	Fees from Criminal Offenses	10,025,023.83	
3719	Fees for Copies or Filing of Records	2,809.70	
3765	Interagency Sale of Supplies/Equipment/Services	4,372.55	
	Total Revenue	$ 10,240,906.44	$ 10,240,906.44
	Total Revenue and Beginning Balance		$ 12,071,083.86
Expenditures:			
	Interfund Transfers/Other	$ 333,793.39	
	Salaries and Wages	181,015.93	
	Employee Benefits	66,213.87	
	Supplies and Materials	128.68	
	Other Expenditures	15,027.41	
	Intergovernmental Payments	8,575,726.22	

Travel	$	651.54		
Rentals and Leases		2,300.40		
Total Expenditures	$	9,174,857.44	$	9,174,857.44
Net Cash Balance, August 31, 2007			$	2,896,226.42

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, 2006			$	1,202,295.00
Code	*Name*	*Object Totals*		
Revenue:				
3692	Medical School Tuition Set-Asides	$ 629,347.16		
3972	Other Cash Transfers Between Funds or Accounts	648,017.39		
3986	Unexpended Balance Forward–Operating Transfers	24,332.90		
	Total Revenue	$ 1,301,697.45	$	1,301,697.45
	Total Revenue and Beginning Balance		$	2,503,992.45
Expenditures:				
Interfund Transfers/Other		$ 672,350.29		
Public Assistance Payments		467,517.00		
	Total Expenditures	$ 1,139,867.29	$	1,139,867.29
Net Cash Balance, August 31, 2007			$	1,364,125.16

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 Building and Procurement Commission, Agency 303

Net Cash Balance, September 1, 2006			$	4,679,616.37
Code	*Name*	*Object Totals*		
Revenue:				
3321	Oil Royalties from Other State Lands (State Departments, Boards, Agencies)	$ 75,668.39		
3326	Gas Royalties from Other State Lands (State Departments, Boards, Agencies)	356,630.59		
3340	Land Easements	30,802.94		
3349	Land Sales	15,096,058.20		
3350	Interest on Land Sales (Public School)	1,891.80		
3746	Rental of Lands/Miscellaneous Land Income	224,697.91		
3747	Rental–Other	464,712.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	271,733.30		
3972	Other Cash Transfers Between Funds or Accounts	109,216.81		
3986	Unexpended Balance Forward–Operating Transfers	263,696.98		
	Total Revenue	$ 16,895,108.92	$	16,895,108.92
	Total Revenue and Beginning Balance		$	21,574,725.29
Expenditures:				
Interfund Transfers/Other		$ 372,913.79		
Other Expenditures		5.97		
Repairs and Maintenance		75,727.34		
Communications and Utilities		3,179.52		
	Total Expenditures	$ 451,826.62	$	451,826.62
Net Cash Balance, August 31, 2007			$	21,122,898.67

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, 2006			$ 10,257,023.20
Code	*Name*	*Object Totals*	
Revenue:			
3434	Game, Fish and Equipment Fees–Non-Commercial	$ 1,369,633.20	
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	1,071.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	564,191.12	
	Total Revenue	$ 1,934,895.32	$ 1,934,895.32
	Total Revenue and Beginning Balance		$ 12,191,918.52
Expenditures:			
Interfund Transfers/Other		$ 49.67	
	Total Expenditures	$ 49.67	$ 49.67
Net Cash Balance, August 31, 2007			$ 12,191,868.85

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, 2006			$ 43,911,422.90
Code	*Name*	*Object Totals*	
Revenue:			
3374	Underground and Above Ground Storage Tank Fees	$ 2,974,036.68	
3571	Hazardous Waste Clean Up Application Fees	767,807.00	
3585	Toxic Chemical Release Form Reporting Fees	125,416.20	
3589	Radioactive Materials and Devices or Equipment Regulation	58,800.00	
3592	Waste Disposal Facilities, Generators, Transporters	33,760,090.53	
3700	Federal Receipts Matched–Other Programs	8,837,662.00	
3701	Federal Receipts Not Matched–Other Programs	522,429.00	
3727	Fees for Administrative Services	26,000.00	
3765	Interagency Sale of Supplies/Equipment/Services	39,109.00	
3773	Insurance Recovery After Loss–Other Financing Sources/Revenue	1,356.49	
3777	Warrants Voided by Statute of Limitation–Default Fund	1,213.20	
3802	Reimbursements–Third Party	9,381.17	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	4,445,000.00	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	258,872.55	
3972	Other Cash Transfers Between Funds or Accounts	4,462,156.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	11,500.00	
	Total Revenue	$ 56,300,829.82	$ 56,300,829.82
	Total Revenue and Beginning Balance		$ 100,212,252.72
Expenditures:			
Interfund Transfers/Other		$ 5,850,557.21	
Salaries and Wages		36,462,058.65	
Employee Benefits		6,548,252.56	
Supplies and Materials		363,706.53	
Other Expenditures		2,743,182.57	
Travel		586,334.76	
Professional Service and Fees		3,913,175.43	
Capital Outlay		1,698,497.42	
Repairs and Maintenance		1,894,884.68	
Communications and Utilities		232,273.36	
Rentals and Leases		1,045,641.01	
Claims and Judgments		12,021.87	
Printing and Reproduction		11,835.79	
	Total Expenditures	$ 61,362,421.84	$ 61,362,421.84
Net Cash Balance, August 31, 2007			$ 38,849,830.88

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, 2006			$ 74,004,177.97
Code	*Name*	*Object Totals*	
Revenue:			
3571	Hazardous Waste Clean Up Application Fees	$ 121,044.25	
3592	Waste Disposal Facilities, Generators, Transporters	6,416,880.64	
3598	Battery Sales Fee	20,671,011.22	
3700	Federal Receipts Matched–Other Programs	169,384.00	
3701	Federal Receipts Not Matched–Other Programs	1,284,623.00	
3714	Judgments and Settlements	13,305.03	
3773	Insurance Recovery After Loss–Other Financing Sources/Revenue	270.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	29.80	
3802	Reimbursements–Third Party	1,511,593.72	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	3,930,683.06	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	303,194.09	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	22,079.70	
	Total Revenue	$ 34,444,098.51	$ 34,444,098.51
	Total Revenue and Beginning Balance		$ 108,448,276.48
Expenditures:			
Interfund Transfers/Other		$ 751,897.41	
Salaries and Wages		12,638,409.33	
Employee Benefits		4,046,573.43	
Supplies and Materials		96,274.39	
Other Expenditures		3,589,987.71	
Travel		156,401.34	
Professional Service and Fees		6,035,264.04	
Capital Outlay		110,918.00	
Repairs and Maintenance		462,907.07	
Communications and Utilities		93,851.20	
Rentals and Leases		53,383.86	
Claims and Judgments		23,555.67	
Printing and Reproduction		2,655.80	
	Total Expenditures	$ 28,062,079.25	$ 28,062,079.25
Net Cash Balance, August 31, 2007			$ 80,386,197.23

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, 2006			$ 884,344.02
Code	*Name*	*Object Totals*	
Revenue:			
3307	Repayment of Principal on Veteran's Land/Housing Contracts	$ 4,190,179.95	
3308	Interest on Veteran's Land/Housing Contracts	2,298,823.28	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	6,153,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	35,024.38	
3861	Gain on Sale of Investments, Obligations, Securities	512.00	
3972	Other Cash Transfers Between Funds or Accounts	9,500.00	
	Total Revenue	$ 12,687,039.61	$ 12,687,039.61
	Total Revenue and Beginning Balance		$ 13,571,383.63
Expenditures:			
Interfund Transfers/Other		$ 3,546,563.24	
Other Expenditures		97,123.34	
Professional Service and Fees		38,738.23	
Payment on Principal–Debt Service		3,660,000.00	
Payment of Interest–Debt Service		2,281,939.25	

Cost of Goods Sold	$ 689,914.68	
Investments	1,685,000.00	
Total Expenditures	$ 11,999,278.74	$ 11,999,278.74
Net Cash Balance, August 31, 2007		$ 1,572,104.89

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 Building and Procurement Commission, Agency 303

Net Cash Balance, September 1, 2006			$ 255,991.26
Code	*Name*	*Object Totals*	
Revenue:			
3714	Judgments and Settlements	$ 5,519.07	
3747	Rental–Other	12,000.00	
3753	Sale of Surplus Property Fee	2,145,524.01	
3765	Interagency Sale of Supplies/Equipment/Services	159,425.28	
3802	Reimbursements–Third Party	755,051.59	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	23,404.19	
	Total Revenue	$ 3,100,924.14	$ 3,100,924.14
	Total Revenue and Beginning Balance		$ 3,356,915.40
Expenditures:			
	Interfund Transfers/Other	$ 27,908.00	
	Salaries and Wages	605,794.68	
	Employee Benefits	155,764.51	
	Supplies and Materials	9,671.76	
	Other Expenditures	1,055,941.34	
	Travel	3,071.07	
	Repairs and Maintenance	18,002.84	
	Communications and Utilities	24,298.23	
	Rentals and Leases	4,751.45	
	Printing and Reproduction	897.80	
	Total Expenditures	$ 1,906,101.68	$ 1,906,101.68
Net Cash Balance, August 31, 2007			$ 1,450,813.72

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, 2006			$ 6,905,666.85
Code	*Name*	*Object Totals*	
Revenue:			
3305	Veteran's Land Board Service Fees	$ 8.57	
3307	Repayment of Principal on Veteran's Land/Housing Contracts	34,198,959.54	
3308	Interest on Veteran's Land/Housing Contracts	22,059,765.42	
3353	Sale of Veteran's Bonds	41,050,000.00	
3770	Administrative Penalties	37,176.28	
3777	Warrants Voided by Statute of Limitation–Default Fund	1,642.33	
3789	Returned Checks–Default Fund	37,430.90	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	78,538,445.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	312,512.64	
3855	Interest on Investments, Obligations and Securities–General (Non-Program)	(564,080.66)	
3861	Gain on Sale of Investments, Obligations, Securities	5,270,261.53	
3972	Other Cash Transfers Between Funds or Accounts	27,790,058.55	
	Total Revenue	$ 208,732,180.10	$ 208,732,180.10
	Total Revenue and Beginning Balance		$ 215,637,846.95

Veterans Land Bond Series 1986 Refunding Fund 0571 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 46,521,858.48	
Other Expenditures	862,656.71	
Professional Service and Fees	123,977.51	
Payment on Principal–Debt Service	57,514,000.00	
Payment of Interest–Debt Service	17,647,582.09	
Cost of Goods Sold	17,439,462.82	
Printing and Reproduction	1,059.18	
Investments	70,983,909.38	
Total Expenditures	$ 211,094,506.17	$ 211,094,506.17
Net Cash Balance, August 31, 2007		$ 4,543,340.78

Judicial Fund 0573

Legal Citation: TEX. GOV'T CODE ANN. §§ 21.006, 51.0051, 51.208
Date: 1986
Administering Agency: Collected by Comptroller–State Fiscal, Agency 902 for Comptroller–Judiciary, Agency 241; Supreme Court, Agency 201

Net Cash Balance, September 1, 2006			$ 9,560,697.07
Code	*Name*	*Object Totals*	
Revenue:			
3014	Motor Vehicle Registration Fees	$ 18,324.00	
3195	Additional Legal Services Fee	2,018,868.10	
3704	Court Costs	49,286,734.34	
3709	District Court Suit Filing Fee	11,891,792.31	
3711	Judicial Fees	658,100.67	
3719	Fees for Copies or Filing of Records	23,020.96	
3725	State Grants, Pass-Through Revenue, Non-Operating	2,500,000.00	
3765	Interagency Sale of Supplies/Equipment/Services	5,462.25	
	Total Revenue	$ 66,402,302.63	$ 66,402,302.63
	Total Revenue and Beginning Balance		$ 75,962,999.70
Expenditures:			
Interfund Transfers/Other		$ 99,223.48	
Salaries and Wages		33,734,263.92	
Employee Benefits		6,329,014.78	
Public Assistance Payments		13,008,083.00	
Intergovernmental Payments		13,152,661.66	
	Total Expenditures	$ 66,323,246.84	$ 66,323,246.84
Net Cash Balance, August 31, 2007			$ 9,639,752.86

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, 2006			$ 243,682.12
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 12,692.56	
3986	Unexpended Balance Forward–Operating Transfers	243,390.82	
	Total Revenue	$ 256,083.38	$ 256,083.38
	Total Revenue and Beginning Balance		$ 499,765.50
Expenditures:			
Interfund Transfers/Other		$ 243,395.80	
Salaries and Wages		235.87	

Employee Benefits	$ 50.42	
Communications and Utilities	0.03	
Total Expenditures	$ 243,682.12	$ 243,682.12
Net Cash Balance, August 31, 2007		$ 256,083.38

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, 2006		$ 4,641,479,584.23
Code Name	*Object Totals*	
Revenue:		
3742 Tax and Revenue Anticipation Notes	$ 49,000,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	243,130,328.03	
3972 Other Cash Transfers Between Funds or Accounts	9,407,000,000.00	
Total Revenue	$ 9,699,130,328.03	$ 9,699,130,328.03
Total Revenue and Beginning Balance		$ 14,340,609,912.26
Expenditures:		
Interfund Transfers/Other	$ 9,484,334,400.00	
Other Expenditures	95,167.91	
Travel	3,241.34	
Professional Service and Fees	177,102.11	
Payment on Principal–Debt Service	4,600,000,000.00	
Payment of Interest–Debt Service	207,000,000.00	
Total Expenditures	$ 14,291,609,911.36	$ 14,291,609,911.36
Net Cash Balance, August 31, 2007		$ 49,000,000.90

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, 2006		$ 4,728,451.93
Code Name	*Object Totals*	
Revenue:		
3712 Fees from Criminal Offenses	$ 4,513,570.94	
3777 Warrants Voided by Statute of Limitation–Default Fund	914.51	
Total Revenue	$ 4,514,485.45	$ 4,514,485.45
Total Revenue and Beginning Balance		$ 9,242,937.38
Expenditures:		
Interfund Transfers/Other	$ 70,234.82	
Salaries and Wages	1,651,958.46	
Employee Benefits	249,291.91	
Supplies and Materials	167,427.43	
Other Expenditures	522,447.26	
Travel	62,477.48	
Professional Service and Fees	1,347,032.03	
Payment on Principal–Debt Service	355,000.00	
Payment of Interest–Debt Service	141,259.72	
Capital Outlay	114,272.21	
Repairs and Maintenance	58,586.02	
Communications and Utilities	122,616.34	
Rentals and Leases	783,629.34	
Printing and Reproduction	80,014.11	
Total Expenditures	$ 5,726,247.13	$ 5,726,247.13
Net Cash Balance, August 31, 2007		$ 3,516,690.25

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, 2006			$ 77,084.42
Code	*Name*	*Object Totals*	
Revenue:			
3701	Federal Receipts Not Matched–Other Programs	$ 4,743,010.52	
	Total Revenue	$ 4,743,010.52	$ 4,743,010.52
	Total Revenue and Beginning Balance		$ 4,820,094.94
Expenditures:			
	Salaries and Wages	$ 2,267,247.26	
	Supplies and Materials	689,662.92	
	Other Expenditures	316,912.19	
	Professional Service and Fees	100,000.00	
	Repairs and Maintenance	1,369,325.05	
	Total Expenditures	$ 4,743,147.42	$ 4,743,147.42
Net Cash Balance, August 31, 2007			$ 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, 2006			$ 2,420,268.92
Code	*Name*	*Object Totals*	
Revenue:			
3795	Other Miscellaneous Governmental Revenue	$ 2,420.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	131,680.79	
3873	Interest on Investments, Obligations and Securities–Operating Revenue	1,266,429.75	
3972	Other Cash Transfers Between Funds or Accounts	131,680.79	
	Total Revenue	$ 1,532,211.33	$ 1,532,211.33
	Total Revenue and Beginning Balance		$ 3,952,480.25
Expenditures:			
	Interfund Transfers/Other	$ 181,680.79	
	Other Expenditures	23,292.53	
	Professional Service and Fees	12,694.46	
	Payment of Interest–Debt Service	1,076,936.99	
	Total Expenditures	$ 1,294,604.77	$ 1,294,604.77
Net Cash Balance, August 31, 2007			$ 2,657,875.48

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, 2006			$ 3,026,998.86
Code	*Name*	*Object Totals*	
Revenue:			
3795	Other Miscellaneous Governmental Revenue	$ 3,080.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	164,770.01	
3873	Interest on Investments, Obligations and Securities–Operating Revenue	1,583,001.56	
3972	Other Cash Transfers Between Funds or Accounts	164,770.01	
	Total Revenue	$ 1,915,621.58	$ 1,915,621.58
	Total Revenue and Beginning Balance		$ 4,942,620.44

Texas Product Development Fund 0589 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 214,770.01	
Other Expenditures	29,055.70	
Professional Service and Fees	15,868.04	
Payment of Interest–Debt Service	1,346,171.22	
Total Expenditures	$ 1,605,864.97	$ 1,605,864.97
Net Cash Balance, August 31, 2007		$ 3,336,755.47

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, 2006			$ 689,325.74
Code	*Name*	*Object Totals*	
Revenue:			
3307	Repayment of Principal on Veteran's Land/Housing Contracts	$ 24,012,249.87	
3308	Interest on Veteran's Land/Housing Contracts	12,045,207.41	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	18,460,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	156,709.91	
3861	Gain on Sale of Investments, Obligations, Securities	261.00	
3972	Other Cash Transfers Between Funds or Accounts	970,000.00	
	Total Revenue	$ 55,644,428.19	$ 55,644,428.19
	Total Revenue and Beginning Balance		$ 56,333,753.93
Expenditures:			
Interfund Transfers/Other		$ 2,610,068.84	
Other Expenditures		496,910.77	
Payment on Principal–Debt Service		3,880,000.00	
Payment of Interest–Debt Service		13,069,682.78	
Cost of Goods Sold		31,611,979.52	
Investments		4,567,000.00	
	Total Expenditures	$ 56,235,641.91	$ 56,235,641.91
Net Cash Balance, August 31, 2007			$ 98,112.02

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, 2006			$ 1,739,133.52
Code	*Name*	*Object Totals*	
Revenue:			
3188	Race Track Licenses–Horse	$ 1,386,000.00	
3189	Racing and Wagering Licenses	838,154.18	
3190	Race Track Licenses–Greyhound	1,073,350.00	
3193	Breakage–Horse Racing	4,540,356.93	
3194	Outstanding Wagering Tickets (Outs)–Horses and Greyhounds	1,750,811.80	
3197	Breakage–Greyhound Racing	763,556.49	
3719	Fees for Copies or Filing of Records	571.19	
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	1.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	243.19	
3790	Deposit to Trust or Suspense	18,692.60	
3802	Reimbursements–Third Party	26,211.01	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	287.28	
	Total Revenue	$ 10,398,235.67	$ 10,398,235.67
	Total Revenue and Beginning Balance		$ 12,137,369.19

GR Account–Texas Racing Commission 0597 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 233,250.46	
Salaries and Wages	3,661,297.54	
Employee Benefits	894,377.61	
Supplies and Materials	46,928.08	
Other Expenditures	5,261,162.90	
Travel	220,369.03	
Professional Service and Fees	108,951.28	
Capital Outlay	25,383.22	
Repairs and Maintenance	52,919.66	
Communications and Utilities	52,619.47	
Rentals and Leases	120,065.88	
Printing and Reproduction	928.30	
Total Expenditures	$ 10,678,253.43	$ 10,678,253.43
Net Cash Balance, August 31, 2007		$ 1,459,115.76

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, 2006			$ 405,189,684.88
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 65,793,006.60	
3969	Operating Transfers In from Fund 0001–Agency 902 Transactions	1,551,868,921.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	98,707,888.53	
3986	Unexpended Balance Forward–Operating Transfers	16,136,858.66	
	Total Revenue	$ 1,732,506,674.79	$ 1,732,506,674.79
	Total Revenue and Beginning Balance		$ 2,137,696,359.67
Expenditures:			
	Interfund Transfers/Other	$ 215,260,532.97	
	Salaries and Wages	101,706,413.22	
	Supplies and Materials	215,346.25	
	Other Expenditures	13,531,584.79	
	Public Assistance Payments	200,906,601.20	
	Intergovernmental Payments	256,415,360.19	
	Travel	2,786,010.93	
	Professional Service and Fees	6,506,363.37	
	Payment of Interest–Debt Service	1,092.76	
	Capital Outlay	306,182.57	
	Repairs and Maintenance	156,460.45	
	Communications and Utilities	2,748,418.32	
	Rentals and Leases	5,696,448.56	
	Printing and Reproduction	66,942.32	
	Total Expenditures	$ 806,303,757.90	$ 806,303,757.90
Net Cash Balance, August 31, 2007			$ 1,331,392,601.77

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, 2006			$ 84,481,601.01
Code	*Name*	*Object Totals*	
Revenue:			
3515	College Student Loan Bond Sales	$ 74,563,299.87	
3777	Warrants Voided by Statute of Limitation–Default Fund	6,133.30	
3972	Other Cash Transfers Between Funds or Accounts	64,954,561.11	

3986	Unexpended Balance Forward–Operating Transfers	$ 84,532,304.42	
	Total Revenue	$ 224,056,298.70	$ 224,056,298.70
	Total Revenue and Beginning Balance		$ 308,537,899.71
Expenditures:			
	Interfund Transfers/Other	$ 97,162,954.90	
	Other Expenditures	91,140,146.72	
	Investments	(15,275.86)	
	Total Expenditures	$ 188,287,825.76	$ 188,287,825.76
Net Cash Balance, August 31, 2007			$ 120,250,073.95

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, 2006			$ 295,431.87
Code	*Name*	*Object Totals*	
Revenue:			
3307	Repayment of Principal on Veteran's Land/Housing Contracts	$ 2,951,634.71	
3308	Interest on Veteran's Land/Housing Contracts	1,217,022.25	
3770	Administrative Penalties	9,748.25	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	965,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	27,272.03	
3861	Gain on Sale of Investments, Obligations, Securities	102,668.69	
3972	Other Cash Transfers Between Funds or Accounts	100,000.00	
	Total Revenue	$ 5,373,345.93	$ 5,373,345.93
	Total Revenue and Beginning Balance		$ 5,668,777.80
Expenditures:			
	Interfund Transfers/Other	$ 1,239,302.80	
	Other Expenditures	585,695.84	
	Travel	6,889.23	
	Professional Service and Fees	49,823.49	
	Payment on Principal–Debt Service	1,520,000.00	
	Payment of Interest–Debt Service	1,153,195.42	
	Investments	1,000,000.00	
	Total Expenditures	$ 5,554,906.78	$ 5,554,906.78
Net Cash Balance, August 31, 2007			$ 113,871.02

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, 2006			$ 308.38
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 15.51	
	Total Revenue	$ 15.51	$ 15.51
	Total Revenue and Beginning Balance		$ 323.89
Expenditures:			
	Interfund Transfers/Other	$ 323.89	
	Total Expenditures	$ 323.89	$ 323.89
Net Cash Balance, August 31, 2007			$ 0.00

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, 2006			$ 3,363.68
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 6,094.83	
3972	Other Cash Transfers Between Funds or Accounts	16,031,564.60	
	Total Revenue	$ 16,037,659.43	$ 16,037,659.43
	Total Revenue and Beginning Balance		$ 16,041,023.11
Expenditures:			
	Payment on Principal–Debt Service	$ 16,035,000.00	
	Total Expenditures	$ 16,035,000.00	$ 16,035,000.00
Net Cash Balance, August 31, 2007			$ 6,023.11

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, 2006			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 6.31	
3972	Other Cash Transfers Between Funds or Accounts	2,160.50	
	Total Revenue	$ 2,166.81	$ 2,166.81
	Total Revenue and Beginning Balance		$ 2,166.81
Expenditures:			
	Professional Service and Fees	$ 2,165.00	
	Total Expenditures	$ 2,165.00	$ 2,165.00
Net Cash Balance, August 31, 2007			$ 1.81

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, 2006			$ 180,934,255.07
Code	*Name*	*Object Totals*	
Revenue:			
3080	Petroleum Product Delivery Fees	$ 75,116,333.73	
3700	Federal Receipts Matched–Other Programs	449,478.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	6,339.26	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	40,465.99	
	Total Revenue	$ 75,612,616.98	$ 75,612,616.98
	Total Revenue and Beginning Balance		$ 256,546,872.05

GR Account–Petroleum Storage Tank Remediation 0655 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 4,848,267.12	
Other Expenditures	45,758,637.48	
Professional Service and Fees	6,381,765.71	
Total Expenditures	$ 56,988,670.31	$ 56,988,670.31
Net Cash Balance, August 31, 2007		$ 199,558,201.74

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, 2006		$ 44,632.47
Code Name	*Object Totals*	
Revenue:		
Total Revenue	$ 0.00	$ 0.00
Total Revenue and Beginning Balance		$ 44,632.47
Expenditures:		
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2007		$ 44,632.47

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, 2006		$ 12,340,965.60
Code Name	*Object Totals*	
Revenue:		
3740 Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	$ 252,359.72	
3773 Insurance Recovery After Loss–Other Financing Sources/Revenue	200,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	644,416.58	
3972 Other Cash Transfers Between Funds or Accounts	500,000.00	
3986 Unexpended Balance Forward–Operating Transfers	10,015,576.61	
Total Revenue	$ 11,612,352.91	$ 11,612,352.91
Total Revenue and Beginning Balance		$ 23,953,318.51
Expenditures:		
Interfund Transfers/Other	$ 10,527,576.61	
Public Assistance Payments	381,900.14	
Intergovernmental Payments	39,049.19	
Total Expenditures	$ 10,948,525.94	$ 10,948,525.94
Net Cash Balance, August 31, 2007		$ 13,004,792.57

GR Account–Artificial Reef 0679

Legal Citation: TEX. PARKS & WILD. CODE ANN. art. 89.041
Date: 1989
Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2006		$ 6,235,617.24
Code Name	*Object Totals*	
Revenue:		
3430 Federal Receipts Matched–Parks and Wildlife	$ 110,209.18	
3740 Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	1,665,450.00	

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	326,721.43		
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		(9,738.00)		
3986	Unexpended Balance Forward–Operating Transfers		5,959,110.54		
	Total Revenue	$	8,051,753.15	$	8,051,753.15
	Total Revenue and Beginning Balance			$	14,287,370.39
Expenditures:					
	Interfund Transfers/Other	$	5,953,831.93		
	Salaries and Wages		161,198.44		
	Employee Benefits		57,214.90		
	Supplies and Materials		23,240.75		
	Other Expenditures		108,686.38		
	Travel		20,712.20		
	Professional Service and Fees		3,136,656.04		
	Capital Outlay		7,774.00		
	Repairs and Maintenance		53,958.68		
	Communications and Utilities		106.98		
	Rentals and Leases		20,239.32		
	Printing and Reproduction		4,296.80		
	Total Expenditures	$	9,547,916.42	$	9,547,916.42
Net Cash Balance, August 31, 2007				$	4,739,453.97

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, 2006				$	15,423,931.36
Code	*Name*		*Object Totals*		
Revenue:					
3042	Motor Vehicle Assessment–Young Farmer Program	$	917,736.00		
3349	Land Sales		72,202.33		
3401	Repayment of Financial Assistance Loans/Agricultural Products		1,530,254.57		
3408	Texas Department of Agriculture Program Fees		2,088.90		
3746	Rental of Lands/Miscellaneous Land Income		5,640.00		
3777	Warrants Voided by Statute of Limitation–Default Fund		840.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		847,424.87		
3855	Interest on Investments, Obligations and Securities–General (Non-Program)		566,814.67		
3972	Other Cash Transfers Between Funds or Accounts		1,250,000.00		
3986	Unexpended Balance Forward–Operating Transfers		15,426,819.65		
	Total Revenue	$	20,619,820.99	$	20,619,820.99
	Total Revenue and Beginning Balance			$	36,043,752.35
Expenditures:					
	Interfund Transfers/Other	$	16,676,944.28		
	Salaries and Wages		55,359.23		
	Employee Benefits		30,801.17		
	Supplies and Materials		1,878.33		
	Other Expenditures		913,716.59		
	Travel		609.66		
	Professional Service and Fees		32,588.70		
	Payment of Interest–Debt Service		1,343,309.03		
	Communications and Utilities		0.98		
	Total Expenditures	$	19,055,207.97	$	19,055,207.97
Net Cash Balance, August 31, 2007				$	16,988,544.38

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, 2006			$	2,155,587.55
Code	*Name*	*Object Totals*		
Revenue:				
3516	Interest on College Student Loans	$ 233,157.85		
3517	Repayment of College Student Loans	399,588.73		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	49,807.16		
3972	Other Cash Transfers Between Funds or Accounts	705,651.41		
3986	Unexpended Balance Forward–Operating Transfers	2,160,591.08		
	Total Revenue	$ 3,548,796.23	$	3,548,796.23
	Total Revenue and Beginning Balance		$	5,704,383.78
Expenditures:				
	Interfund Transfers/Other	$ 4,998,732.37		
	Other Expenditures	278,137.72		
	Total Expenditures	$ 5,276,870.09	$	5,276,870.09
Net Cash Balance, August 31, 2007			$	427,513.69

T.P.F.A. Building Revenue Series 1992A Interest and Sinking Fund 0704

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d
Date: 1992
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2006			$	101.44
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 3.69		
	Total Revenue	$ 3.69	$	3.69
	Total Revenue and Beginning Balance		$	105.13
Expenditures:				
	Interfund Transfers/Other	$ 105.13		
	Total Expenditures	$ 105.13	$	105.13
Net Cash Balance, August 31, 2007			$	0.00

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, 2006			$	364.45
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 18.20		
	Total Revenue	$ 18.20	$	18.20
	Total Revenue and Beginning Balance		$	382.65
Expenditures:				
	Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2007			$	382.65

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, 2006			$ 1,263.88
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 65.76	
	Total Revenue	$ 65.76	$ 65.76
	Total Revenue and Beginning Balance		$ 1,329.64
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2007			$ 1,329.64

T.P.F.A. G.O. Series 1992B Rebate Fund 0718

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1
Date: 1992
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2006			$ 2,316.94
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 120.57	
3986	Unexpended Balance Forward–Operating Transfers	1,997.03	
	Total Revenue	$ 2,117.60	$ 2,117.60
	Total Revenue and Beginning Balance		$ 4,434.54
Expenditures:			
Interfund Transfers/Other		$ 1,997.03	
	Total Expenditures	$ 1,997.03	$ 1,997.03
Net Cash Balance, August 31, 2007			$ 2,437.51

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, 2006			$ 292,285.47
Code	*Name*	*Object Totals*	
Revenue:			
3751	Sale of Buildings	$ 105,086.15	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	59,795.12	
3972	Other Cash Transfers Between Funds or Accounts	80,172,604.34	
	Total Revenue	$ 80,337,485.61	$ 80,337,485.61
	Total Revenue and Beginning Balance		$ 80,629,771.08
Expenditures:			
Payment on Principal–Debt Service		$ 64,175,000.00	
Payment of Interest–Debt Service		16,344,520.96	
	Total Expenditures	$ 80,519,520.96	$ 80,519,520.96
Net Cash Balance, August 31, 2007			$ 110,250.12

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, 2006			$	4,751.31
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 5,850.41		
3854	Interest–Other, General (Non-Program)	1,253,585.41		
3972	Other Cash Transfers Between Funds or Accounts	72,214.53		
	Total Revenue	$ 1,331,650.35	$	1,331,650.35
	Total Revenue and Beginning Balance		$	1,336,401.66
Expenditures:				
Payment on Principal–Debt Service		$ 1,110,000.00		
Payment of Interest–Debt Service		220,937.50		
	Total Expenditures	$ 1,330,937.50	$	1,330,937.50
Net Cash Balance, August 31, 2007			$	5,464.16

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, 2006			$	1,347,653.33
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 69,189.46		
	Total Revenue	$ 69,189.46	$	69,189.46
	Total Revenue and Beginning Balance		$	1,416,842.79
Expenditures:				
Interfund Transfers/Other		$ 74,214.53		
	Total Expenditures	$ 74,214.53	$	74,214.53
Net Cash Balance, August 31, 2007			$	1,342,628.26

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, 2006			$	2,118.76
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 91.97		
3972	Other Cash Transfers Between Funds or Accounts	3,268.66		
3986	Unexpended Balance Forward–Operating Transfers	1,453.22		
	Total Revenue	$ 4,813.85	$	4,813.85
	Total Revenue and Beginning Balance		$	6,932.61
Expenditures:				
Interfund Transfers/Other		$ 2,721.88		
Professional Service and Fees		2,000.00		
	Total Expenditures	$ 4,721.88	$	4,721.88
Net Cash Balance, August 31, 2007			$	2,210.73

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, 2006				$	569.01
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	4,145.59		
3972	Other Cash Transfers Between Funds or Accounts		11,205,745.81		
	Total Revenue	$	11,209,891.40	$	11,209,891.40
	Total Revenue and Beginning Balance			$	11,210,460.41
Expenditures:					
Payment on Principal–Debt Service		$	9,840,000.00		
Payment of Interest–Debt Service			1,370,312.50		
	Total Expenditures	$	11,210,312.50	$	11,210,312.50
Net Cash Balance, August 31, 2007				$	147.91

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, 2006				$	4,194,814.27
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	133,368.03		
3972	Other Cash Transfers Between Funds or Accounts		29,254,634.09		
3986	Unexpended Balance Forward–Operating Transfers		3,771,753.93		
	Total Revenue	$	33,159,756.05	$	33,159,756.05
	Total Revenue and Beginning Balance			$	37,354,570.32
Expenditures:					
Interfund Transfers/Other		$	3,771,753.93		
Payment on Principal–Debt Service			25,459,000.00		
Payment of Interest–Debt Service			4,881,534.15		
	Total Expenditures	$	34,112,288.08	$	34,112,288.08
Net Cash Balance, August 31, 2007				$	3,242,282.24

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, 2006				$	7,453,736.63
Code	*Name*		*Object Totals*		
Revenue:					
3777	Warrants Voided by Statute of Limitation–Default Fund	$	90.00		
3807	Issuance of Commercial Paper		31,000,000.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		348,030.09		
3854	Interest–Other, General (Non-Program)		24,140.91		
3964	Master Lease Receipts		527,547.77		
3973	Other Cash Transfers Within Fund or Account, Between Agencies		90.00		
	Total Revenue	$	31,899,898.77	$	31,899,898.77
	Total Revenue and Beginning Balance			$	39,353,635.40

T.P.F.A. Series B Master Lease Project Fund 0735 (concluded)

Expenditures:				
Interfund Transfers/Other	$	1,277,239.00		
Salaries and Wages		218,469.48		
Employee Benefits		48,418.70		
Supplies and Materials		3,330.27		
Other Expenditures		3,508,316.40		
Travel		11,523.37		
Professional Service and Fees		68,676.99		
Capital Outlay		29,175,777.72		
Repairs and Maintenance		599.60		
Communications and Utilities		300,553.33		
Rentals and Leases		2,775.10		
Claims and Judgments		90.00		
Printing and Reproduction		33.00		
Total Expenditures	$	34,615,802.96	$	34,615,802.96
Net Cash Balance, August 31, 2007			$	4,737,832.44

T.P.F.A. G.O. Series 1993A Rebate Fund 0743

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1
Date: 1993
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2006				$	2,560.04
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	133.43		
3986	Unexpended Balance Forward–Operating Transfers		1,996.73		
	Total Revenue	$	2,130.16	$	2,130.16
	Total Revenue and Beginning Balance			$	4,690.20
Expenditures:					
	Interfund Transfers/Other	$	4,690.20		
	Total Expenditures	$	4,690.20	$	4,690.20
Net Cash Balance, August 31, 2007				$	0.00

T.P.F.A. G.O. Series 1993A Interest and Sinking Fund 0744

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1
Date: 1993
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2006				$	1,122.54
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	58.54		
3972	Other Cash Transfers Between Funds or Accounts		2,693.47		
	Total Revenue	$	2,752.01	$	2,752.01
	Total Revenue and Beginning Balance			$	3,874.55
Expenditures:					
	Interfund Transfers/Other	$	3,874.55		
	Total Expenditures	$	3,874.55	$	3,874.55
Net Cash Balance, August 31, 2007				$	0.00

T.P.F.A. G.O. Series 1993B Interest and Sinking Fund 0747

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1
Date: 1993
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696; Texas Youth Commission, Agency 694

Net Cash Balance, September 1, 2006		$	116.18
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 7.42		
Total Revenue	$ 7.42	$	7.42
Total Revenue and Beginning Balance		$	123.60
Expenditures:			
Interfund Transfers/Other	$ 123.60		
Total Expenditures	$ 123.60	$	123.60
Net Cash Balance, August 31, 2007		$	0.00

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, 2006		$	29,080.64
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 1,434.61		
Total Revenue	$ 1,434.61	$	1,434.61
Total Revenue and Beginning Balance		$	30,515.25
Expenditures:			
Professional Service and Fees	$ 2,332.00		
Total Expenditures	$ 2,332.00	$	2,332.00
Net Cash Balance, August 31, 2007		$	28,183.25

T.P.F.A. G.O. Series 1993C Interest and Sinking Fund 0751

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1
Date: 1993
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Youth Commission, Agency 694

Net Cash Balance, September 1, 2006		$	5.20
Code *Name*	*Object Totals*		
Revenue:			
Total Revenue	$ 0.00	$	0.00
Total Revenue and Beginning Balance		$	5.20
Expenditures:			
Interfund Transfers/Other	$ 5.20		
Total Expenditures	$ 5.20	$	5.20
Net Cash Balance, August 31, 2007		$	0.00

T.P.F.A. G.O. Commercial Paper Series 1993 Interest and Sinking Fund 0753

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1
Date: 1993
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2006		$	12.36
Code *Name*	*Object Totals*		
Revenue:			
3972 Other Cash Transfers Between Funds or Accounts	$ 290.15		
Total Revenue	$ 290.15	$	290.15
Total Revenue and Beginning Balance		$	302.51
Expenditures:			
Interfund Transfers/Other	$ 302.51		
Total Expenditures	$ 302.51	$	302.51
Net Cash Balance, August 31, 2007		$	0.00

T.P.F.A. G.O. Commercial Paper Series 1993 Rebate Fund 0754

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1
Date: 1993
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2006		$	151.63
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 13.52		
Total Revenue	$ 13.52	$	13.52
Total Revenue and Beginning Balance		$	165.15
Expenditures:			
Interfund Transfers/Other	$ 165.15		
Total Expenditures	$ 165.15	$	165.15
Net Cash Balance, August 31, 2007		$	0.00

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; Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2006		$	7,593.30
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 340.37		
Total Revenue	$ 340.37	$	340.37
Total Revenue and Beginning Balance		$	7,933.67
Expenditures:			
Professional Service and Fees	$ 4,000.00		
Total Expenditures	$ 4,000.00	$	4,000.00
Net Cash Balance, August 31, 2007		$	3,933.67

T.P.F.A. G.O. Series 1994A Interest and Sinking Fund 0767

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1
Date: 1994
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2006		$	1,632.06
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 85.00		
Total Revenue	$ 85.00	$	85.00
Total Revenue and Beginning Balance		$	1,717.06
Expenditures:			
Interfund Transfers/Other	$ 1,717.06		
Total Expenditures	$ 1,717.06	$	1,717.06
Net Cash Balance, August 31, 2007		$	0.00

T.P.F.A. G.O. Series 1994B Rebate Fund 0768

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1
Date: 1994
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2006		$	0.00
Code Name	*Object Totals*		
Revenue:			
3972 Other Cash Transfers Between Funds or Accounts	$ 2,000.00		
Total Revenue	$ 2,000.00	$	2,000.00
Total Revenue and Beginning Balance		$	2,000.00
Expenditures:			
Professional Service and Fees	$ 2,000.00		
Total Expenditures	$ 2,000.00	$	2,000.00
Net Cash Balance, August 31, 2007		$	0.00

T.P.F.A. G.O. Series 1994B Project Fund 0769

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1
Date: 1994
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2006		$	0.00
Code Name	*Object Totals*		
Revenue:			
3802 Reimbursements–Third Party	$ 25,883.01		
Total Revenue	$ 25,883.01	$	25,883.01
Total Revenue and Beginning Balance		$	25,883.01
Expenditures:			
Interfund Transfers/Other	$ 25,883.01		
Total Expenditures	$ 25,883.01	$	25,883.01
Net Cash Balance, August 31, 2007		$	0.00

T.P.F.A. G.O. Series 1994B Interest and Sinking Fund 0770

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1
Date: 1994
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2006		$	3,088.17
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 578.41		
Total Revenue	$ 578.41	$	578.41
Total Revenue and Beginning Balance		$	3,666.58
Expenditures:			
Interfund Transfers/Other	$ 3,666.58		
Total Expenditures	$ 3,666.58	$	3,666.58
Net Cash Balance, August 31, 2007		$	0.00

T.P.F.A. Building Revenue Series 1994A Interest and Sinking Fund 0776

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d
Date: 1994
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2006		$	472.45
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 25.15		
Total Revenue	$ 25.15	$	25.15
Total Revenue and Beginning Balance		$	497.60
Expenditures:			
Interfund Transfers/Other	$ 497.60		
Total Expenditures	$ 497.60	$	497.60
Net Cash Balance, August 31, 2007		$	0.00

T.P.F.A. Building Revenue Series 1996A Interest and Sinking Fund 0787

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d
Date: 1996
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2006		$	1,740.77
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 87.72		
3972 Other Cash Transfers Between Funds or Accounts	1,582.78		
Total Revenue	$ 1,670.50	$	1,670.50
Total Revenue and Beginning Balance		$	3,411.27
Expenditures:			
Interfund Transfers/Other	$ 3,411.27		
Total Expenditures	$ 3,411.27	$	3,411.27
Net Cash Balance, August 31, 2007		$	0.00

T.P.F.A. Building Revenue Series 1996A Rebate Fund 0789

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d
Date: 1996
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2006				$	39,687.06
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	454.38		
3986	Unexpended Balance Forward–Operating Transfers		1,128.40		
	Total Revenue	$	1,582.78	$	1,582.78
	Total Revenue and Beginning Balance			$	41,269.84
Expenditures:					
Interfund Transfers/Other		$	2,711.18		
Other Expenditures			37,528.66		
Professional Service and Fees			1,030.00		
	Total Expenditures	$	41,269.84	$	41,269.84
Net Cash Balance, August 31, 2007				$	0.00

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, 2006				$	2,207.44
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	6,444.19		
3972	Other Cash Transfers Between Funds or Accounts		1,425,468.25		
	Total Revenue	$	1,431,912.44	$	1,431,912.44
	Total Revenue and Beginning Balance			$	1,434,119.88
Expenditures:					
Interfund Transfers/Other		$	1,633.87		
Payment on Principal–Debt Service			1,295,000.00		
Payment of Interest–Debt Service			132,750.00		
	Total Expenditures	$	1,429,383.87	$	1,429,383.87
Net Cash Balance, August 31, 2007				$	4,736.01

T.P.F.A. G.O. Series 1996B Refunding Bond Interest and Sinking Fund 0797

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1
Date: 1996
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2006				$	427.34
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	11,765.93		
3972	Other Cash Transfers Between Funds or Accounts		16,196,320.82		
	Total Revenue	$	16,208,086.75	$	16,208,086.75
	Total Revenue and Beginning Balance			$	16,208,514.09

T.P.F.A. G.O. Series 1996B Refunding Bond Interest and Sinking Fund 0797 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 11,764.09	
Payment on Principal–Debt Service	15,725,000.00	
Payment of Interest–Debt Service	471,750.00	
Total Expenditures	$ 16,208,514.09	$ 16,208,514.09
Net Cash Balance, August 31, 2007		$ 0.00

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, 2006			$ 16,734,377.38
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 822,139.17	
3854	Interest–Other, General (Non-Program)	17,360,000.00	
	Total Revenue	$ 18,182,139.17	$ 18,182,139.17
	Total Revenue and Beginning Balance		$ 34,916,516.55
Expenditures:			
	Interfund Transfers/Other	$ 95,425.36	
	Salaries and Wages	7,613,566.51	
	Employee Benefits	1,111,627.84	
	Supplies and Materials	1,298,580.41	
	Other Expenditures	3,217,786.32	
	Public Assistance Payments	3,440.45	
	Intergovernmental Payments	2,055,341.96	
	Travel	47,375.62	
	Professional Service and Fees	279,627.64	
	Capital Outlay	538,168.29	
	Repairs and Maintenance	170,100.88	
	Communications and Utilities	109,734.41	
	Rentals and Leases	104,572.37	
	Printing and Reproduction	93,087.50	
	Total Expenditures	$ 16,738,435.56	$ 16,738,435.56
Net Cash Balance, August 31, 2007			$ 18,178,080.99

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, 2006			$ 24,233,117.32
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 1,101,650.73	
3854	Interest–Other, General (Non-Program)	9,920,000.00	
	Total Revenue	$ 11,021,650.73	$ 11,021,650.73
	Total Revenue and Beginning Balance		$ 35,254,768.05
Expenditures:			
	Interfund Transfers/Other	$ 62,218.19	
	Salaries and Wages	2,380,523.19	
	Employee Benefits	372,512.66	
	Supplies and Materials	1,849,056.21	
	Other Expenditures	845,517.28	
	Travel	45,787.82	

Professional Service and Fees	$ 107,061.08	
Payment on Principal–Debt Service	1,665,000.00	
Payment of Interest–Debt Service	2,058,761.52	
Capital Outlay	1,910,132.43	
Repairs and Maintenance	286,324.33	
Communications and Utilities	248,658.99	
Printing and Reproduction	104,844.17	
Total Expenditures	$ 11,936,397.87	$ 11,936,397.87
Net Cash Balance, August 31, 2007		$ 23,318,370.18

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, 2006			$ 6,241,959.52
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 230,845.61	
3854	Interest–Other, General (Non-Program)	4,960,000.00	
	Total Revenue	$ 5,190,845.61	$ 5,190,845.61
	Total Revenue and Beginning Balance		$ 11,432,805.13
Expenditures:			
	Interfund Transfers/Other	$ 137,247.01	
	Salaries and Wages	3,456,325.54	
	Employee Benefits	626,034.92	
	Supplies and Materials	1,428,770.97	
	Other Expenditures	161,894.22	
	Travel	3,476.63	
	Professional Service and Fees	152,497.59	
	Capital Outlay	1,088,636.74	
	Repairs and Maintenance	2,239.08	
	Rentals and Leases	470.05	
	Printing and Reproduction	10,316.00	
	Total Expenditures	$ 7,067,908.75	$ 7,067,908.75
Net Cash Balance, August 31, 2007			$ 4,364,896.38

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, 2006			$ 1,170,120.09
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 58,705.36	
3854	Interest–Other, General (Non-Program)	2,480,000.00	
	Total Revenue	$ 2,538,705.36	$ 2,538,705.36
	Total Revenue and Beginning Balance		$ 3,708,825.45
Expenditures:			
	Salaries and Wages	$ 1,835,676.44	
	Employee Benefits	309,035.73	
	Supplies and Materials	110,374.13	
	Other Expenditures	111,940.32	

Professional Service and Fees	$	1,422.32		
Capital Outlay		232,727.44		
Repairs and Maintenance		41,137.35		
Communications and Utilities		7,420.51		
Rentals and Leases		23,214.98		
Printing and Reproduction		675.99		
Total Expenditures	$	2,673,625.21	$	2,673,625.21
Net Cash Balance, August 31, 2007			$	1,035,200.24

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, 2006			$	545,153.94
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 17,722.20		
3854	Interest–Other, General (Non-Program)	1,240,000.00		
	Total Revenue	$ 1,257,722.20	$	1,257,722.20
	Total Revenue and Beginning Balance		$	1,802,876.14
Expenditures:				
	Interfund Transfers/Other	$ 26,907.00		
	Salaries and Wages	736,351.60		
	Employee Benefits	184,311.52		
	Supplies and Materials	124,051.07		
	Other Expenditures	64,002.47		
	Travel	16,295.94		
	Professional Service and Fees	36,429.39		
	Capital Outlay	127,920.00		
	Repairs and Maintenance	5,598.81		
	Communications and Utilities	6,251.63		
	Rentals and Leases	2,214.97		
	Printing and Reproduction	1,617.24		
	Total Expenditures	$ 1,331,951.64	$	1,331,951.64
Net Cash Balance, August 31, 2007			$	470,924.50

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, 2006			$	1,734,338.05
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 71,859.55		
3854	Interest–Other, General (Non-Program)	1,240,000.00		
	Total Revenue	$ 1,311,859.55	$	1,311,859.55
	Total Revenue and Beginning Balance		$	3,046,197.60
Expenditures:				
	Salaries and Wages	$ 1,916,991.87		
	Supplies and Materials	1,791.35		

Other Expenditures	$	28,599.78		
Professional Service and Fees		179.00		
Total Expenditures	$	1,947,562.00	$	1,947,562.00
Net Cash Balance, August 31, 2007			$	1,098,635.60

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, 2006			$	361,263.17
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 7,955.30		
3854	Interest–Other, General (Non-Program)	1,240,000.00		
	Total Revenue	$ 1,247,955.30	$	1,247,955.30
	Total Revenue and Beginning Balance		$	1,609,218.47
Expenditures:				
	Salaries and Wages	$ 1,237,568.12		
	Employee Benefits	49,383.14		
	Total Expenditures	$ 1,286,951.26	$	1,286,951.26
Net Cash Balance, August 31, 2007			$	322,267.21

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, 2006			$	1,015,890.25
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 670,701.42		
3854	Interest–Other, General (Non-Program)	620,000.00		
	Total Revenue	$ 1,290,701.42	$	1,290,701.42
	Total Revenue and Beginning Balance		$	2,306,591.67
Expenditures:				
	Interfund Transfers/Other	$ 23,554.60		
	Salaries and Wages	1,075,305.14		
	Employee Benefits	118,409.10		
	Supplies and Materials	15,730.51		
	Other Expenditures	43,597.80		
	Travel	1,465.88		
	Professional Service and Fees	7,500.00		
	Repairs and Maintenance	58,237.06		
	Printing and Reproduction	221.00		
	Total Expenditures	$ 1,344,021.09	$	1,344,021.09
Net Cash Balance, August 31, 2007			$	962,570.58

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, 2006				$	215,251.68
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	58,510.80		
3854	Interest–Other, General (Non-Program)		1,303,293.22		
	Total Revenue	$	1,361,804.02	$	1,361,804.02
	Total Revenue and Beginning Balance			$	1,577,055.70
Expenditures:					
	Supplies and Materials	$	2,044.42		
	Other Expenditures		(334,175.62)		
	Total Expenditures	$	(332,131.20)	$	(332,131.20)
Net Cash Balance, August 31, 2007				$	1,909,186.90

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, 2006				$	533,901.90
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	15,394.91		
3854	Interest–Other, General (Non-Program)		1,047,334.48		
	Total Revenue	$	1,062,729.39	$	1,062,729.39
	Total Revenue and Beginning Balance			$	1,596,631.29
Expenditures:					
	Interfund Transfers/Other	$	1,521.14		
	Salaries and Wages		755,774.23		
	Employee Benefits		97,404.26		
	Supplies and Materials		15,175.01		
	Other Expenditures		52,992.85		
	Travel		1,439.32		
	Professional Service and Fees		7,556.02		
	Capital Outlay		221,637.00		
	Repairs and Maintenance		83,830.77		
	Communications and Utilities		242.98		
	Total Expenditures	$	1,237,573.58	$	1,237,573.58
Net Cash Balance, August 31, 2007				$	359,057.71

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, 2006			$	2,321,871.93
Code	*Name*	*Object Totals*		
Revenue:				
3777	Warrants Voided by Statute of Limitation–Default Fund	$ 1,505.18		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,100,600.17		
	Total Revenue	$ 1,102,105.35	$	1,102,105.35
	Total Revenue and Beginning Balance		$	3,423,977.28
Expenditures:				
	Salaries and Wages	$ 150,715.49		
	Employee Benefits	32,992.64		
	Supplies and Materials	15,404.30		
	Other Expenditures	12,471.87		
	Travel	6,057.12		
	Professional Service and Fees	127.50		
	Capital Outlay	7,298.11		
	Repairs and Maintenance	600.00		
	Communications and Utilities	28,715.21		
	Total Expenditures	$ 254,382.24	$	254,382.24
Net Cash Balance, August 31, 2007			$	3,169,595.04

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, 2006			$	1,090,409.45
Code	*Name*	*Object Totals*		
Revenue:				
3777	Warrants Voided by Statute of Limitation–Default Fund	$ 560.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,048,037.22		
	Total Revenue	$ 1,048,597.22	$	1,048,597.22
	Total Revenue and Beginning Balance		$	2,139,006.67
Expenditures:				
	Interfund Transfers/Other	$ 5,004.64		
	Salaries and Wages	148,771.35		
	Employee Benefits	24,160.73		
	Supplies and Materials	97,055.10		
	Other Expenditures	108,594.13		
	Travel	6,423.51		
	Professional Service and Fees	489.10		
	Capital Outlay	100,273.94		
	Repairs and Maintenance	8,856.20		
	Communications and Utilities	603.38		
	Printing and Reproduction	143.18		
	Total Expenditures	$ 500,375.26	$	500,375.26
Net Cash Balance, August 31, 2007			$	1,638,631.41

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, 2006				$	3,815,785.80
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	205,582.22		
3854	Interest–Other, General (Non-Program)		992,000.00		
3973	Other Cash Transfers Within Fund or Account, Between Agencies		1,177,659.12		
3986	Unexpended Balance Forward–Operating Transfers		2,589,597.21		
	Total Revenue	$	4,964,838.55	$	4,964,838.55
	Total Revenue and Beginning Balance			$	8,780,624.35
Expenditures:					
Interfund Transfers/Other		$	3,768,632.60		
Salaries and Wages			61,689.77		
Employee Benefits			(12,640.29)		
Supplies and Materials			19,594.27		
Other Expenditures			234,893.53		
Travel			724.69		
Professional Service and Fees			23,554.28		
Repairs and Maintenance			39,609.41		
Communications and Utilities			432,362.26		
Rentals and Leases			3,581.20		
Printing and Reproduction			203.00		
	Total Expenditures	$	4,572,204.72	$	4,572,204.72
Net Cash Balance, August 31, 2007				$	4,208,419.63

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, 2006				$	313,027.52
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	8,558.82		
3873	Interest on Investments, Obligations and Securities–Operating Revenue		1,352,742.29		
3973	Other Cash Transfers Within Fund or Account, Between Agencies		1,352,742.29		
	Total Revenue	$	2,714,043.40	$	2,714,043.40
	Total Revenue and Beginning Balance			$	3,027,070.92
Expenditures:					
Interfund Transfers/Other		$	1,352,742.29		
Intergovernmental Payments			1,324,820.96		
	Total Expenditures	$	2,677,563.25	$	2,677,563.25
Net Cash Balance, August 31, 2007				$	349,507.67

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, 2006				$	1,520,492.43
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	44,032.67		
3873	Interest on Investments, Obligations and Securities–Operating Revenue		1,983,350.16		
3973	Other Cash Transfers Within Fund or Account, Between Agencies		1,983,350.16		
3986	Unexpended Balance Forward–Operating Transfers		1,801,241.02		
	Total Revenue	$	5,811,974.01	$	5,811,974.01
	Total Revenue and Beginning Balance			$	7,332,466.44
Expenditures:					
Interfund Transfers/Other		$	5,729,489.23		
Intergovernmental Payments			803,569.20		
	Total Expenditures	$	6,533,058.43	$	6,533,058.43
Net Cash Balance, August 31, 2007				$	799,408.01

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, 2006				$	711,070.36
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	20,895.99		
3873	Interest on Investments, Obligations and Securities–Operating Revenue		1,101,088.00		
3973	Other Cash Transfers Within Fund or Account, Between Agencies		1,101,088.00		
3986	Unexpended Balance Forward–Operating Transfers		515,905.45		
	Total Revenue	$	2,738,977.44	$	2,738,977.44
	Total Revenue and Beginning Balance			$	3,450,047.80
Expenditures:					
Interfund Transfers/Other		$	2,795,918.20		
	Total Expenditures	$	2,795,918.20	$	2,795,918.20
Net Cash Balance, August 31, 2007				$	654,129.60

Craft Settlement Trust Fund – OAG Fund 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, 2006				$	0.00
Code	*Name*		*Object Totals*		
Revenue:					
3790	Deposit to Trust or Suspense	$	521,000.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		5,318.61		
	Total Revenue	$	526,318.61	$	526,318.61
	Total Revenue and Beginning Balance			$	526,318.61

Expenditures:		
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2007		$ 526,318.61

Credit Enhancement Charter School Bonds Fund 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, 2006			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3701	Federal Receipts Not Matched–Other Programs	$ 10,000,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	372,884.75	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	100,000.00	
	Total Revenue	$ 10,472,884.75	$ 10,472,884.75
	Total Revenue and Beginning Balance		$ 10,472,884.75
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2007			$ 10,472,884.75

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, 2006			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3972	Other Cash Transfers Between Funds or Accounts	$ 1,115,045.00	
	Total Revenue	$ 1,115,045.00	$ 1,115,045.00
	Total Revenue and Beginning Balance		$ 1,115,045.00
Expenditures:			
Intergovernmental Payments		$ 1,115,045.00	
	Total Expenditures	$ 1,115,045.00	$ 1,115,045.00
Net Cash Balance, August 31, 2007			$ 0.00

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, 2006			$ 61,400.00
Code	*Name*	*Object Totals*	
Revenue:			
3790	Deposit to Trust or Suspense	$ 281,500.00	
3795	Other Miscellaneous Governmental Revenue	96,850.00	
3992	Clearance from Trust or Suspense	(120,300.00)	
	Total Revenue	$ 258,050.00	$ 258,050.00
	Total Revenue and Beginning Balance		$ 319,450.00

Binding Arbitration Trust Fund 0838 (concluded)

Expenditures:				
Interfund Transfers/Other	$	135,050.00		
Professional Service and Fees		96,850.00		
Total Expenditures	$	231,900.00	$	231,900.00
Net Cash Balance, August 31, 2007			$	87,550.00

Motor Sports and Racing Trust Fund 0839

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 5190.14 § 5B(d)
Date: 2005
Administering Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2006			$	0.00
Code	*Name*	*Object Totals*		
Revenue:				
3790	Deposit to Trust or Suspense	$ 246,000.00		
3972	Other Cash Transfers Between Funds or Accounts	1,536,000.00		
	Total Revenue	$ 1,782,000.00	$	1,782,000.00
	Total Revenue and Beginning Balance		$	1,782,000.00
Expenditures:				
Interfund Transfers/Other		$ 246,000.00		
Intergovernmental Payments		1,536,000.00		
	Total Expenditures	$ 1,782,000.00	$	1,782,000.00
Net Cash Balance, August 31, 2007			$	0.00

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, 2006			$	9,600.00
Code	*Name*	*Object Totals*		
Revenue:				
3790	Deposit to Trust or Suspense	$ 5,000.00		
	Total Revenue	$ 5,000.00	$	5,000.00
	Total Revenue and Beginning Balance		$	14,600.00
Expenditures:				
	Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2007			$	14,600.00

Parks and Wildlife Point of Sale Deposits Escrow Trust Fund 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, 2006			$	105,908.00
Code	*Name*	*Object Totals*		
Revenue:				
3790	Deposit to Trust or Suspense	$ (2,558.00)		
	Total Revenue	$ (2,558.00)	$	(2,558.00)
	Total Revenue and Beginning Balance		$	103,350.00

Expenditures:		
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2007		$ 103,350.00

Texas Workforce Commission Obligation Trust Fund 0844

Legal Citation: TEX. LAB. CODE ANN. § 203.102
Date: 2003
Administering Agency: Texas Workforce Commission, Agency 320

Net Cash Balance, September 1, 2006			$ 165,975,715.32
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 5,232,177.45	
3876	Unemployment Obligation Assessment	328,644,508.14	
3972	Other Cash Transfers Between Funds or Accounts	497,957,064.46	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	345,345,632.06	
3986	Unexpended Balance Forward–Operating Transfers	432,355.57	
	Total Revenue	$ 1,177,611,737.68	$ 1,177,611,737.68
	Total Revenue and Beginning Balance		$ 1,343,587,453.00
Expenditures:			
Interfund Transfers/Other		$ 843,838,894.82	
Professional Service and Fees		153,969.68	
Payment on Principal–Debt Service		316,250,859.46	
Payment of Interest–Debt Service		27,925,542.09	
	Total Expenditures	$ 1,188,169,266.05	$ 1,188,169,266.05
Net Cash Balance, August 31, 2007			$ 155,418,186.95

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, 2006			$ 30,367.19
Code	*Name*	*Object Totals*	
Revenue:			
3747	Rental–Other	$ 251,915.16	
3765	Interagency Sale of Supplies/Equipment/Services	118,826.00	
3802	Reimbursements–Third Party	3.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	5,099.37	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	44,698.74	
	Total Revenue	$ 420,542.27	$ 420,542.27
	Total Revenue and Beginning Balance		$ 450,909.46
Expenditures:			
Interfund Transfers/Other		$ 46,889.82	
Salaries and Wages		160,808.76	
Employee Benefits		45,578.62	
Supplies and Materials		8,658.66	
Other Expenditures		8,129.83	
Capital Outlay		5,280.00	
Repairs and Maintenance		14,230.00	
Communications and Utilities		160.00	
	Total Expenditures	$ 289,735.69	$ 289,735.69
Net Cash Balance, August 31, 2007			$ 161,173.77

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, 2006				$	76,602.50
Code	*Name*		*Object Totals*		
Revenue:					
3175	Professional Fees	$	25,000.00		
	Total Revenue	$	25,000.00	$	25,000.00
	Total Revenue and Beginning Balance			$	101,602.50
Expenditures:					
	Total Expenditures	$	0.00	$	0.00
Net Cash Balance, August 31, 2007				$	101,602.50

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, 2006				$	2,807,518.36
Code	*Name*		*Object Totals*		
Revenue:					
3175	Professional Fees	$	412,785.00		
3790	Deposit to Trust or Suspense		246,374.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		159,817.21		
	Total Revenue	$	818,976.21	$	818,976.21
	Total Revenue and Beginning Balance			$	3,626,494.57
Expenditures:					
Claims and Judgments		$	62,824.08		
	Total Expenditures	$	62,824.08	$	62,824.08
Net Cash Balance, August 31, 2007				$	3,563,670.49

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, 2006				$	516,488.87
Code	*Name*		*Object Totals*		
Revenue:					
3755	Commemorative Sales/Gift Shop and Museum Revenues	$	5,690,063.92		
3765	Interagency Sale of Supplies/Equipment/Services		980.00		
3802	Reimbursements–Third Party		307,443.72		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		27,750.89		
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		495,410.41		
	Total Revenue	$	6,521,648.94	$	6,521,648.94
	Total Revenue and Beginning Balance			$	7,038,137.81
Expenditures:					
Interfund Transfers/Other		$	661,636.66		
Salaries and Wages			2,089,099.51		
Employee Benefits			514,483.40		
Supplies and Materials			233,577.84		
Other Expenditures			838,848.79		
Travel			10,819.03		

Professional Service and Fees	$	105,721.39		
Capital Outlay		186,018.44		
Repairs and Maintenance		207,269.68		
Communications and Utilities		13,496.11		
Rentals and Leases		918,863.66		
Cost of Goods Sold		578,059.22		
Printing and Reproduction		71,784.73		
Total Expenditures	$	6,429,678.46	$	6,429,678.46
Net Cash Balance, August 31, 2007			$	608,459.35

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, 2006			$	32,578.68
Code Name		*Object Totals*		
Revenue:				
Total Revenue	$	0.00	$	0.00
Total Revenue and Beginning Balance			$	32,578.68
Expenditures:				
Total Expenditures	$	0.00	$	0.00
Net Cash Balance, August 31, 2007			$	32,578.68

Capital Renewal Trust Fund 0854

Legal Citation: TEX. GOV'T CODE ANN. § 443.0103
Date: 2001
Administering Agency: State Preservation Board, Agency 809

Net Cash Balance, September 1, 2006			$	12,431,472.90
Code Name		*Object Totals*		
Revenue:				
3802 Reimbursements–Third Party	$	8,700.90		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		604,810.12		
3986 Unexpended Balance Forward–Operating Transfers		11,485,918.57		
Total Revenue	$	12,099,429.59	$	12,099,429.59
Total Revenue and Beginning Balance			$	24,530,902.49
Expenditures:				
Interfund Transfers/Other	$	11,485,918.57		
Supplies and Materials		61,097.73		
Other Expenditures		249,513.59		
Capital Outlay		1,406,148.35		
Repairs and Maintenance		1,015.00		
Total Expenditures	$	13,203,693.24	$	13,203,693.24
Net Cash Balance, August 31, 2007			$	11,327,209.25

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, 2006			$ 45,705,839.00
Code	*Name*	*Object Totals*	
Revenue:			
3761	Insurance Premium Contributions–Other	$ 933,915,206.50	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	5,777,997.94	
	Total Revenue	$ 939,693,204.44	$ 939,693,204.44
	Total Revenue and Beginning Balance		$ 985,399,043.44
Expenditures:			
	Interfund Transfers/Other	$ 9,034.98	
	Salaries and Wages	770,321.42	
	Employee Benefits	898,390,603.45	
	Supplies and Materials	3,610.10	
	Other Expenditures	8,981.02	
	Travel	3,193.42	
	Professional Service and Fees	664,289.58	
	Communications and Utilities	1,115.23	
	Rentals and Leases	68,632.09	
	Printing and Reproduction	2,545.84	
	Total Expenditures	$ 899,922,327.13	$ 899,922,327.13
Net Cash Balance, August 31, 2007			$ 85,476,716.31

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, 2006			$ 540,873.31
Code	*Name*	*Object Totals*	
Revenue:			
3180	Health Regulation Fees	$ 296.34	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	28,209.98	
	Total Revenue	$ 28,506.32	$ 28,506.32
	Total Revenue and Beginning Balance		$ 569,379.63
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2007			$ 569,379.63

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, 2006			$ 4,454,244.45
Code	*Name*	*Object Totals*	
Revenue:			
3175	Professional Fees	$ 6,288,300.71	
3717	Civil Penalties	151,688.00	
3719	Fees for Copies or Filing of Records	27,549.82	
3775	Returned Check Fees	510.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	750.84	
3802	Reimbursements–Third Party	46,762.86	

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	264,831.88		
3973	Other Cash Transfers Within Fund or Account, Between Agencies		1,605.38		
	Total Revenue	$	6,781,999.49	$	6,781,999.49
	Total Revenue and Beginning Balance			$	11,236,243.94
Expenditures:					
	Interfund Transfers/Other	$	1,766,026.95		
	Salaries and Wages		2,127,406.85		
	Employee Benefits		499,582.88		
	Supplies and Materials		209,669.60		
	Other Expenditures		148,386.08		
	Public Assistance Payments		90,000.00		
	Travel		62,273.91		
	Professional Service and Fees		772,163.68		
	Capital Outlay		14,736.87		
	Repairs and Maintenance		38,432.74		
	Communications and Utilities		6,364.09		
	Rentals and Leases		4,074.50		
	Claims and Judgments		1,605.38		
	Printing and Reproduction		66,453.94		
	Total Expenditures	$	5,807,177.47	$	5,807,177.47
Net Cash Balance, August 31, 2007				$	5,429,066.47

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, 2006				$	526,363.41
Code	*Name*		*Object Totals*		
Revenue:					
3175	Professional Fees	$	2,809,215.35		
3752	Sale of Publications/Advertising		4,900.60		
3765	Interagency Sale of Supplies/Equipment/Services		3,095.00		
3777	Warrants Voided by Statute of Limitation–Default Fund		(435.00)		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		44,912.10		
	Total Revenue	$	2,861,688.05	$	2,861,688.05
	Total Revenue and Beginning Balance			$	3,388,051.46
Expenditures:					
	Interfund Transfers/Other	$	672,492.91		
	Salaries and Wages		1,219,701.47		
	Employee Benefits		319,593.91		
	Supplies and Materials		44,326.92		
	Other Expenditures		194,223.46		
	Travel		49,001.68		
	Professional Service and Fees		70,311.12		
	Repairs and Maintenance		12,776.36		
	Communications and Utilities		6,788.49		
	Rentals and Leases		7,654.49		
	Printing and Reproduction		18,570.76		
	Total Expenditures	$	2,615,441.57	$	2,615,441.57
Net Cash Balance, August 31, 2007				$	772,609.89

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, 2006				$	226,947.88
Code	*Name*		*Object Totals*		
Revenue:					
3175	Professional Fees	$	3,667,590.35		
3717	Civil Penalties		30,470.00		
3777	Warrants Voided by Statute of Limitation–Default Fund		4,843.63		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		12,411.57		
	Total Revenue	$	3,715,315.55	$	3,715,315.55
	Total Revenue and Beginning Balance			$	3,942,263.43
Expenditures:					
	Interfund Transfers/Other	$	490,132.71		
	Salaries and Wages		1,556,032.65		
	Employee Benefits		437,184.39		
	Supplies and Materials		77,191.15		
	Other Expenditures		917,194.05		
	Travel		28,777.20		
	Professional Service and Fees		11,808.54		
	Capital Outlay		7,859.02		
	Repairs and Maintenance		108,388.83		
	Communications and Utilities		39,606.74		
	Rentals and Leases		10,349.33		
	Claims and Judgments		2,500.00		
	Printing and Reproduction		802.50		
	Total Expenditures	$	3,687,827.11	$	3,687,827.11
Net Cash Balance, August 31, 2007				$	254,436.32

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, 2006				$	2,725.00
Code	*Name*		*Object Totals*		
Revenue:					
3791	Deposit of Cash Bonds to Secure Liability	$	100.00		
	Total Revenue	$	100.00	$	100.00
	Total Revenue and Beginning Balance			$	2,825.00
Expenditures:					
	Total Expenditures	$	0.00	$	0.00
Net Cash Balance, August 31, 2007				$	2,825.00

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, 2006			$ 224,363.37
Code	*Name*	*Object Totals*	
Revenue:			
3727	Fees for Administrative Services	$ 171,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	11,652.52	
	Total Revenue	$ 182,652.52	$ 182,652.52
	Total Revenue and Beginning Balance		$ 407,015.89
Expenditures:			
	Professional Service and Fees	$ 24,000.00	
	Total Expenditures	$ 24,000.00	$ 24,000.00
Net Cash Balance, August 31, 2007			$ 383,015.89

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, 2006			$ 1,425,390.91
Code	*Name*	*Object Totals*	
Revenue:			
3790	Deposit to Trust or Suspense	$ 353,929,324.79	
	Total Revenue	$ 353,929,324.79	$ 353,929,324.79
	Total Revenue and Beginning Balance		$ 355,354,715.70
Expenditures:			
	Interfund Transfers/Other	$ 813,825.24	
	Supplies and Materials	1,079,249.90	
	Other Expenditures	19,738,558.49	
	Travel	(13.35)	
	Professional Service and Fees	38,781,009.43	
	Highway Construction	293,687,758.99	
	Repairs and Maintenance	1,127,170.64	
	Total Expenditures	$ 355,227,559.34	$ 355,227,559.34
Net Cash Balance, August 31, 2007			$ 127,156.36

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, 2006			$ 5,000.00
Code	*Name*	*Object Totals*	
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, 2007			$ 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, 2006			$ 1,700.00
Code	*Name*	*Object Totals*	
Revenue:			
3791	Deposit of Cash Bonds to Secure Liability	$ 200.00	
	Total Revenue	$ 200.00	$ 200.00
	Total Revenue and Beginning Balance		$ 1,900.00
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2007			$ 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, 2006			$ 12,280,352.11
Code	*Name*	*Object Totals*	
Revenue:			
	Total Revenue	$ 0.00	$ 0.00
	Total Revenue and Beginning Balance		$ 12,280,352.11
Expenditures:			
	Interfund Transfers/Other	$ 314,531.32	
	Intergovernmental Payments	1,965,820.79	
	Total Expenditures	$ 2,280,352.11	$ 2,280,352.11
Net Cash Balance, August 31, 2007			$ 10,000,000.00

Tobacco Settlement Permanent Trust (Political Subdivisions) 0872

Legal Citation: State of Texas v. The American Tobacco Company et.al, No. 5:96 CV 91 (U.S. District Court, Texarkana Division)
Date: 1998
Administering Agency: Comptroller–Treasury Fiscal, Agency 311

Net Cash Balance, September 1, 2006			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 132,991.75	
3873	Interest on Investments, Obligations and Securities–Operating Revenue	82,691,441.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	82,691,441.00	
	Total Revenue	$ 165,515,873.75	$ 165,515,873.75
	Total Revenue and Beginning Balance		$ 165,515,873.75
Expenditures:			
	Interfund Transfers/Other	$ 82,691,441.00	
	Intergovernmental Payments	82,691,441.00	
	Investments	132,991.75	
	Total Expenditures	$ 165,515,873.75	$ 165,515,873.75
Net Cash Balance, August 31, 2007			$ 0.00

General Land Office Purchase/Lease Land Vacancy Trust Fund 0873

Legal Citation: TEX. NAT. RES. CODE ANN. § 51.179
Date: 1993
Administering Agency: General Land Office, Agency 305

Net Cash Balance, September 1, 2006			$ 19,528.32
Code	*Name*	*Object Totals*	
Revenue:			
3790	Deposit to Trust or Suspense	$ 3,075.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	897.40	
	Total Revenue	$ 3,972.40	$ 3,972.40
	Total Revenue and Beginning Balance		$ 23,500.72
Expenditures:			
Interfund Transfers/Other		$ 10,399.99	
	Total Expenditures	$ 10,399.99	$ 10,399.99
Net Cash Balance, August 31, 2007			$ 13,100.73

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, 2006			$ 2,861,169.83
Code	*Name*	*Object Totals*	
Revenue:			
3790	Deposit to Trust or Suspense	$ 39,873,219.82	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	102,360.31	
	Total Revenue	$ 39,975,580.13	$ 39,975,580.13
	Total Revenue and Beginning Balance		$ 42,836,749.96
Expenditures:			
Interfund Transfers/Other		$ 39,372,539.95	
	Total Expenditures	$ 39,372,539.95	$ 39,372,539.95
Net Cash Balance, August 31, 2007			$ 3,464,210.01

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, 2006			$ 7,050,748.37
Code	*Name*	*Object Totals*	
Revenue:			
3647	9-1-1 Emergency Service Fees	$ 58,211,686.33	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	312,792.52	
	Total Revenue	$ 58,524,478.85	$ 58,524,478.85
	Total Revenue and Beginning Balance		$ 65,575,227.22
Expenditures:			
Other Expenditures		$ 4,228.26	
Intergovernmental Payments		57,955,235.83	
	Total Expenditures	$ 57,959,464.09	$ 57,959,464.09
Net Cash Balance, August 31, 2007			$ 7,615,763.13

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, 2006			$ 128,793.70
Code	*Name*	*Object Totals*	
Revenue:			
3193	Breakage–Horse Racing	$ 1,238,765.91	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	7,128.50	
	Total Revenue	$ 1,245,894.41	$ 1,245,894.41
	Total Revenue and Beginning Balance		$ 1,374,688.11
Expenditures:			
Other Expenditures		$ 1,239,836.80	
	Total Expenditures	$ 1,239,836.80	$ 1,239,836.80
Net Cash Balance, August 31, 2007			$ 134,851.31

State Energy Marketing Program Escrow Account 0877

Legal Citation: TEX. NAT. RES. CODE ANN. §§ 31.401(c), 52.133
Date: 2003
Administering Agency: General Land Office–Fiscal, Agency 317

Net Cash Balance, September 1, 2006			$ 8,950.14
Code	*Name*	*Object Totals*	
Revenue:			
3325	Gas Royalties from Lands Owned by Educational Institutions	$ (8,950.14)	
	Total Revenue	$ (8,950.14)	$ (8,950.14)
	Total Revenue and Beginning Balance		$ 0.00
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2007			$ 0.00

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, 2006			$ 474,826.43
Code	*Name*	*Object Totals*	
Revenue:			
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	$ 0.17	
3755	Commemorative Sales/Gift Shop and Museum Revenues	2,331,753.17	
3765	Interagency Sale of Supplies/Equipment/Services	35,174.54	
3802	Reimbursements–Third Party	0.72	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	43,837.35	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	92,710.59	
	Total Revenue	$ 2,503,476.54	$ 2,503,476.54
	Total Revenue and Beginning Balance		$ 2,978,302.97
Expenditures:			
Interfund Transfers/Other		$ 712,222.32	
Salaries and Wages		406,467.74	
Employee Benefits		103,014.70	
Supplies and Materials		21,727.67	
Other Expenditures		96,536.43	
Travel		2,917.83	

Capital Gift Shops Trust Fund 0879 (concluded)

Professional Service and Fees	$ 9,107.82	
Repairs and Maintenance	1,590.55	
Communications and Utilities	174.98	
Rentals and Leases	18,931.00	
Cost of Goods Sold	1,077,191.07	
Printing and Reproduction	4,801.94	
Total Expenditures	$ 2,454,684.05	$ 2,454,684.05
Net Cash Balance, August 31, 2007		$ 523,618.92

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, 2006			$ 9,570.12
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 498.74	
	Total Revenue	$ 498.74	$ 498.74
	Total Revenue and Beginning Balance		$ 10,068.86
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2007			$ 10,068.86

City, County, MTA and SPD Sales Tax Trust Account 0882

Legal Citation: TEX. TAX CODE ANN. §§ 321.501, 322.101, 322.102, 323.501; TEX. TRANSP. CODE ANN. §§ 451.404, 453.401; TEX. GOV'T CODE ANN. § 403.011
Date: 1996
Administering Agency: Comptroller–State Fiscal, Agency 902

Net Cash Balance, September 1, 2006			$ 622,964,185.54
Code	*Name*	*Object Totals*	
Revenue:			
3790	Deposit to Trust or Suspense	$ 5,673,783,422.99	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	29,384,075.37	
3930	Trust Clearance–City Sales Tax Service Fees	(76,428,685.26)	
3931	Trust Clearance–County Sales Tax Service Fees	(6,715,474.26)	
3932	Trust Clearance–MTA Sales Tax Service Fees	(25,683,921.20)	
3933	Trust Clearance–SPD Sales Tax Service Fees	(3,460,115.22)	
	Total Revenue	$ 5,590,879,302.42	$ 5,590,879,302.42
	Total Revenue and Beginning Balance		$ 6,213,843,487.96
Expenditures:			
Interfund Transfers/Other		$ 5,500,115,616.22	
Other Expenditures		4,139,894.59	
	Total Expenditures	$ 5,504,255,510.81	$ 5,504,255,510.81
Net Cash Balance, August 31, 2007			$ 709,587,977.15

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, 2006		$ 100.00
Code Name	*Object Totals*	
Revenue:		
Total Revenue	$ 0.00	$ 0.00
Total Revenue and Beginning Balance		$ 100.00
Expenditures:		
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2007		$ 100.00

State Parks Endowment Trust Account 0885

Legal Citation: TEX. PARKS & WILD. CODE ANN. §§ 13.004, 13.008; Op. Tex. Att'y Gen. Nos. WW-122, MW-493
Date: 1994
Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2006			$ 584,886.52
Code	*Name*	*Object Totals*	
Revenue:			
3461	State Parks Fees	$ 8,842.80	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	30,653.16	
	Total Revenue	$ 39,495.96	$ 39,495.96
	Total Revenue and Beginning Balance		$ 624,382.48
Expenditures:			
	Communications and Utilities	$ 1.04	
	Total Expenditures	$ 1.04	$ 1.04
Net Cash Balance, August 31, 2007			$ 624,381.44

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, 2006			$ 960,487.23
Code	*Name*	*Object Totals*	
Revenue:			
3777	Warrants Voided by Statute of Limitation–Default Fund	$ 6,641.85	
3794	Deposit to Trust From Fuels Tax Collections–IFTA	44,525,471.74	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	384,125.14	
	Total Revenue	$ 44,916,238.73	$ 44,916,238.73
	Total Revenue and Beginning Balance		$ 45,876,725.96
Expenditures:			
	Intergovernmental Payments	$ 34,404,542.13	
	Total Expenditures	$ 34,404,542.13	$ 34,404,542.13
Net Cash Balance, August 31, 2007			$ 11,472,183.83

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, 2006			$ 254,646.90
Code	*Name*	*Object Totals*	
Revenue:			
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	$ 1,235,200,000.00	
3828	Dividend Income	123.72	
3857	Interest on State Deposits and Treasury Investment–Operating Revenue	527,082.84	
3972	Other Cash Transfers Between Funds or Accounts	505,000,000.00	
	Total Revenue	$ 1,740,727,206.56	$ 1,740,727,206.56
	Total Revenue and Beginning Balance		$ 1,740,981,853.46
Expenditures:			
	Interfund Transfers/Other	$ 1,237,200,000.00	
	Investments	503,000,000.00	
	Total Expenditures	$ 1,740,200,000.00	$ 1,740,200,000.00
Net Cash Balance, August 31, 2007			$ 781,853.46

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, 2006			$ 719,533.08
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 35,055.93	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	435,975.50	
3986	Unexpended Balance Forward–Operating Transfers	903,191.00	
	Total Revenue	$ 1,374,222.43	$ 1,374,222.43
	Total Revenue and Beginning Balance		$ 2,093,755.51
Expenditures:			
	Interfund Transfers/Other	$ 1,018,936.51	
	Intergovernmental Payments	157,155.60	
	Total Expenditures	$ 1,176,092.11	$ 1,176,092.11
Net Cash Balance, August 31, 2007			$ 917,663.40

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, 2006			$ 8,328,238.28
Code	*Name*	*Object Totals*	
Revenue:			
3546	Prepaid Tuition Contracts	$ 65,023,518.40	
3727	Fees for Administrative Services	2,112,894.97	
3777	Warrants Voided by Statute of Limitation–Default Fund	221,758.56	
3802	Reimbursements–Third Party	8,172.33	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	51,000,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	722,205.37	
	Total Revenue	$ 119,088,549.63	$ 119,088,549.63
	Total Revenue and Beginning Balance		$ 127,416,787.91

Texas Tomorrow Constitutional Trust Fund 0892 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 38,242.38	
Salaries and Wages	794,929.55	
Employee Benefits	178,266.63	
Supplies and Materials	92,369.41	
Other Expenditures	100,295,137.97	
Travel	3,021.32	
Professional Service and Fees	7,350,663.47	
Repairs and Maintenance	307,287.45	
Communications and Utilities	17,674.18	
Rentals and Leases	22,553.32	
Printing and Reproduction	29,093.52	
Investments	11,000,000.00	
Total Expenditures	$ 120,129,239.20	$ 120,129,239.20
Net Cash Balance, August 31, 2007		$ 7,287,548.71

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, 2006			$ 15,878,035.34
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ (128,035.34)	
	Total Revenue	$ (128,035.34)	$ (128,035.34)
	Total Revenue and Beginning Balance		$ 15,750,000.00
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2007			$ 15,750,000.00

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, 2006			$ 942,122.60
Code	*Name*	*Object Totals*	
Revenue:			
3714	Judgments and Settlements	$ 3,960,726.79	
3777	Warrants Voided by Statute of Limitation–Default Fund	63,181.21	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	68,347.94	
3972	Other Cash Transfers Between Funds or Accounts	355.42	
	Total Revenue	$ 4,092,611.36	$ 4,092,611.36
	Total Revenue and Beginning Balance		$ 5,034,733.96
Expenditures:			
Interfund Transfers/Other		$ 78,709.62	
Payment of Interest–Debt Service		17,206.34	
Claims and Judgments		3,887,643.40	
	Total Expenditures	$ 3,983,559.36	$ 3,983,559.36
Net Cash Balance, August 31, 2007			$ 1,051,174.60

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, 2006			$ 608,313,818.21
Code	*Name*	*Object Totals*	
Revenue:			
3850	Interest on Lottery Prize Investments	$ 83,856,686.61	
3972	Other Cash Transfers Between Funds or Accounts	75,563,737.02	
3986	Unexpended Balance Forward–Operating Transfers	608,313,818.21	
	Total Revenue	$ 767,734,241.84	$ 767,734,241.84
	Total Revenue and Beginning Balance		$ 1,376,048,060.05
Expenditures:			
Interfund Transfers/Other		$ 771,408,033.93	
	Total Expenditures	$ 771,408,033.93	$ 771,408,033.93
Net Cash Balance, August 31, 2007			$ 604,640,026.12

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, 2006			$ 932,114.72
Code	*Name*	*Object Totals*	
Revenue:			
3719	Fees for Copies or Filing of Records	$ 2.00	
3727	Fees for Administrative Services	10,573,812.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	462.38	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	64,218.17	
	Total Revenue	$ 10,638,494.55	$ 10,638,494.55
	Total Revenue and Beginning Balance		$ 11,570,609.27
Expenditures:			
Interfund Transfers/Other		$ 273,504.73	
Salaries and Wages		6,646,941.10	
Employee Benefits		1,526,969.83	
Supplies and Materials		95,810.05	
Other Expenditures		471,000.32	
Travel		216,322.15	
Professional Service and Fees		843,664.30	
Capital Outlay		855.73	
Repairs and Maintenance		305,846.35	
Communications and Utilities		22,204.84	
Rentals and Leases		44,854.60	
Printing and Reproduction		12,439.64	
	Total Expenditures	$ 10,460,413.64	$ 10,460,413.64
Net Cash Balance, August 31, 2007			$ 1,110,195.63

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, 2006			$ 589,649.25
Code	*Name*	*Object Totals*	
Revenue:			
3175	Professional Fees	$ 18,200.00	
3765	Interagency Sale of Supplies/Equipment/Services	100.00	
3821	Sale of United States Government Obligations–Short-Term	(4,949.81)	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	35,418.42	
	Total Revenue	$ 48,768.61	$ 48,768.61
	Total Revenue and Beginning Balance		$ 638,417.86
Expenditures:			
	Interfund Transfers/Other	$ 24.28	
	Salaries and Wages	2,000.00	
	Other Expenditures	4,897.44	
	Claims and Judgments	28,425.59	
	Total Expenditures	$ 35,347.31	$ 35,347.31
Net Cash Balance, August 31, 2007			$ 603,070.55

Departmental Suspense 0900

Legal Citation: TEX. GOV'T CODE ANN. § 403.035
Date: 1909
Administering Agency: Any agency

Net Cash Balance, September 1, 2006			$ 39,071,794.30
Code	*Name*	*Object Totals*	
Revenue:			
3790	Deposit to Trust or Suspense	$ 1,108,293,047.06	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(15.00)	
3992	Clearance from Trust or Suspense	(1,028,868,797.33)	
	Total Revenue	$ 79,424,234.73	$ 79,424,234.73
	Total Revenue and Beginning Balance		$ 118,496,029.03
Expenditures:			
	Interfund Transfers/Other	$ 50,956,337.27	
	Total Expenditures	$ 50,956,337.27	$ 50,956,337.27
Net Cash Balance, August 31, 2007			$ 67,539,691.76

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, 2006			$ 250,819.08
Code	*Name*	*Object Totals*	
Revenue:			
3792	Deposit to U.S. Savings Bond Account	$ 2,326,930.79	
	Total Revenue	$ 2,326,930.79	$ 2,326,930.79
	Total Revenue and Beginning Balance		$ 2,577,749.87

U S Savings Bond Account 0901 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 2,343,525.00	
Total Expenditures	$ 2,343,525.00	$ 2,343,525.00
Net Cash Balance, August 31, 2007		$ 234,224.87

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, 2006			$ 681,623.93
Code	*Name*	*Object Totals*	
Revenue:			
3701	Federal Receipts Not Matched–Other Programs	$ 1,652,017.14	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	63,574.17	
	Total Revenue	$ 1,715,591.31	$ 1,715,591.31
	Total Revenue and Beginning Balance		$ 2,397,215.24
Expenditures:			
Intergovernmental Payments		$ 1,683,341.04	
	Total Expenditures	$ 1,683,341.04	$ 1,683,341.04
Net Cash Balance, August 31, 2007			$ 713,874.20

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, 2006			$ 245,152.16
Code	*Name*	*Object Totals*	
Revenue:			
3791	Deposit of Cash Bonds to Secure Liability	$ 89,083.47	
	Total Revenue	$ 89,083.47	$ 89,083.47
	Total Revenue and Beginning Balance		$ 334,235.63
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2007			$ 334,235.63

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, 2006			$ 6,379,324.36
Code	*Name*	*Object Totals*	
Revenue:			
3791	Deposit of Cash Bonds to Secure Liability	$ 1,057,904.11	
	Total Revenue	$ 1,057,904.11	$ 1,057,904.11
	Total Revenue and Beginning Balance		$ 7,437,228.47

Expenditures:		
Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2007		$ 7,437,228.47

Fiscal Agency Receiving Trust Account 0909

Legal Citation: TEX. GOV'T CODE ANN. § 404.052
Date: 1937
Administering Agency: Comptroller–Treasury Fiscal, Agency 311

Net Cash Balance, September 1, 2006			$ 41,973.37
Code	*Name*	*Object Totals*	
Revenue:			
3790	Deposit to Trust or Suspense	$ 8,267,458.30	
	Total Revenue	$ 8,267,458.30	$ 8,267,458.30
	Total Revenue and Beginning Balance		$ 8,309,431.67
Expenditures:			
Interfund Transfers/Other		$ 8,309,431.67	
	Total Expenditures	$ 8,309,431.67	$ 8,309,431.67
Net Cash Balance, August 31, 2007			$ 0.00

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, 2006			$ 307,881.69
Code	*Name*	*Object Totals*	
Revenue:			
3790	Deposit to Trust or Suspense	$ 62,924.80	
	Total Revenue	$ 62,924.80	$ 62,924.80
	Total Revenue and Beginning Balance		$ 370,806.49
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2007			$ 370,806.49

Life, Health, Accident and Casualty Insurance Companies Trust Account 0921

Legal Citation: TEX. INS. CODE ANN. art. 1.10 § 17
Date: 1925
Administering Agency: Texas Department of Insurance, Agency 454

Net Cash Balance, September 1, 2006			$ 144,588.00
Code	*Name*	*Object Totals*	
Revenue:			
3790	Deposit to Trust or Suspense	$ 70,000.00	
	Total Revenue	$ 70,000.00	$ 70,000.00
	Total Revenue and Beginning Balance		$ 214,588.00
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2007			$ 214,588.00

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, 2006			$ 572,892.86
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 29,869.61	
	Total Revenue	$ 29,869.61	$ 29,869.61
	Total Revenue and Beginning Balance		$ 602,762.47
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2007			$ 602,762.47

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, 2006			$ 2,220,382.13
Code	*Name*	*Object Totals*	
Revenue:			
3509	Private Educational Institution Fees	$ 6,248.11	
3769	Forfeitures	25,719.60	
3986	Unexpended Balance Forward–Operating Transfers	669,180.68	
	Total Revenue	$ 701,148.39	$ 701,148.39
	Total Revenue and Beginning Balance		$ 2,921,530.52
Expenditures:			
Interfund Transfers/Other		$ 669,180.68	
Public Assistance Payments		208,829.50	
	Total Expenditures	$ 878,010.18	$ 878,010.18
Net Cash Balance, August 31, 2007			$ 2,043,520.34

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, 2006			$ 9,907,053.47
Code	*Name*	*Object Totals*	
Revenue:			
3790	Deposit to Trust or Suspense	$ 102,419,412.66	
3992	Clearance from Trust or Suspense	(18,630,415.10)	
	Total Revenue	$ 83,788,997.56	$ 83,788,997.56
	Total Revenue and Beginning Balance		$ 93,696,051.03
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2007			$ 93,696,051.03

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, 2006			$ 35,311.77
Code	*Name*	*Object Totals*	
Revenue:			
3727	Fees for Administrative Services	$ 63,192.32	
3986	Unexpended Balance Forward–Operating Transfers	5,192.46	
	Total Revenue	$ 68,384.78	$ 68,384.78
	Total Revenue and Beginning Balance		$ 103,696.55
Expenditures:			
	Interfund Transfers/Other	$ 5,194.85	
	Salaries and Wages	51,447.59	
	Employee Benefits	11,066.01	
	Supplies and Materials	576.42	
	Other Expenditures	3,299.13	
	Travel	235.67	
	Professional Service and Fees	673.56	
	Repairs and Maintenance	385.57	
	Communications and Utilities	921.41	
	Rentals and Leases	552.35	
	Printing and Reproduction	1.82	
	Total Expenditures	$ 74,354.38	$ 74,354.38
Net Cash Balance, August 31, 2007			$ 29,342.17

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, 2006			$ 27,178.19
Code	*Name*	*Object Totals*	
Revenue:			
3728	Unemployment Assessments	$ 1,111,259,959.10	
3777	Warrants Voided by Statute of Limitation–Default Fund	166,057.52	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,079,375.90	
3972	Other Cash Transfers Between Funds or Accounts	388,040,704.53	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	35,555.79	
	Total Revenue	$ 1,500,581,652.84	$ 1,500,581,652.84
	Total Revenue and Beginning Balance		$ 1,500,608,831.03
Expenditures:			
	Interfund Transfers/Other	$ 1,500,231,718.92	
	Claims and Judgments	35,555.79	
	Total Expenditures	$ 1,500,267,274.71	$ 1,500,267,274.71
Net Cash Balance, August 31, 2007			$ 341,556.32

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, 2006			$ (29,197,221.53)
Code	*Name*	*Object Totals*	
Revenue:			
3777	Warrants Voided by Statute of Limitation–Default Fund	$ 1,023,220.05	
3802	Reimbursements–Third Party	237,717.45	
3831	Federal Receipts–Proprietary Funds–Operating	18,737,938.19	
3972	Other Cash Transfers Between Funds or Accounts	1,567,755,177.44	
3986	Unexpended Balance Forward–Operating Transfers	29,197,221.53	
	Total Revenue	$ 1,616,951,274.66	$ 1,616,951,274.66
	Total Revenue and Beginning Balance		$ 1,587,754,053.13
Expenditures:			
	Interfund Transfers/Other	$ 415,192,221.53	
	Public Assistance Payments	1,176,235,006.99	
	Total Expenditures	$ 1,591,427,228.52	$ 1,591,427,228.52
Net Cash Balance, August 31, 2007			$ (3,673,175.39)

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, 2006			$ 2,070,560,089.86
Code	*Name*	*Object Totals*	
Revenue:			
3728	Unemployment Assessments	$ 32,757,723.01	
3831	Federal Receipts–Proprietary Funds–Operating	49,703,000.00	
3854	Interest–Other, General (Non-Program)	96,956,922.62	
3972	Other Cash Transfers Between Funds or Accounts	1,500,196,163.13	
	Total Revenue	$ 1,679,613,808.76	$ 1,679,613,808.76
	Total Revenue and Beginning Balance		$ 3,750,173,898.62
Expenditures:			
	Interfund Transfers/Other	$ 1,567,755,177.44	
	Public Assistance Payments	10,059,805.86	
	Total Expenditures	$ 1,577,814,983.30	$ 1,577,814,983.30
Net Cash Balance, August 31, 2007			$ 2,172,358,915.32

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: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2006			$ 239,191.52
Code	*Name*	*Object Totals*	
Revenue:			
3828	Dividend Income	$ 23.68	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	12,358.20	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(107.20)	
	Total Revenue	$ 12,274.68	$ 12,274.68
	Total Revenue and Beginning Balance		$ 251,466.20

Varner-Hogg State Park Trust Account 0941 (concluded)

Expenditures:		
Interfund Transfers/Other	$ (107.20)	
Employee Benefits	(2.28)	
Supplies and Materials	2,406.54	
Other Expenditures	115.80	
Professional Service and Fees	3,750.00	
Total Expenditures	$ 6,162.86	$ 6,162.86
Net Cash Balance, August 31, 2007		$ 245,303.34

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, 2006			$ 274,550.65
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ (274,550.65)	
3996	Direct Deposit Transfers	128,895,470.92	
	Total Revenue	$ 128,620,920.27	$ 128,620,920.27
	Total Revenue and Beginning Balance		$ 128,895,470.92
Expenditures:			
Interfund Transfers/Other		$ 128,895,470.92	
	Total Expenditures	$ 128,895,470.92	$ 128,895,470.92
Net Cash Balance, August 31, 2007			$ 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, 2006			$ 2,921,364.05
Code	*Name*	*Object Totals*	
Revenue:			
3224	State Employees–Cafeteria Plan (Reimbursement Premiums and Administrative Fees)	$ 66,812,240.15	
3765	Interagency Sale of Supplies/Equipment/Services	35,456.71	
3857	Interest on State Deposits and Treasury Investment–Operating Revenue	89,749.16	
	Total Revenue	$ 66,937,446.02	$ 66,937,446.02
	Total Revenue and Beginning Balance		$ 69,858,810.07
Expenditures:			
Interfund Transfers/Other		$ 876.89	
Salaries and Wages		204,572.45	
Employee Benefits		53,608.54	
Supplies and Materials		2,992.42	
Other Expenditures		66,780,334.55	
Travel		967.13	
Professional Service and Fees		7,158.08	
Payment of Interest–Debt Service		129,432.51	
Repairs and Maintenance		13,025.13	
Communications and Utilities		7,980.88	
Rentals and Leases		13,309.69	
Printing and Reproduction		759.62	
	Total Expenditures	$ 67,215,017.89	$ 67,215,017.89
Net Cash Balance, August 31, 2007			$ 2,643,792.18

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, 2006				$	969,938.09
Code	*Name*		*Object Totals*		
Revenue:					
3727	Fees for Administrative Services	$	181,385.67		
3758	Employee/Other Contributions–Retirement Systems		9,265.63		
3857	Interest on State Deposits and Treasury Investment–Operating Revenue		43,465.68		
3972	Other Cash Transfers Between Funds or Accounts		341,545.00		
3986	Unexpended Balance Forward–Operating Transfers		969,938.09		
	Total Revenue	$	1,545,600.07	$	1,545,600.07
	Total Revenue and Beginning Balance			$	2,515,538.16
Expenditures:					
Interfund Transfers/Other		$	970,823.50		
Salaries and Wages			312,480.32		
Employee Benefits			75,331.19		
Supplies and Materials			2,702.66		
Other Expenditures			25,191.47		
Travel			1,281.22		
Professional Service and Fees			68,058.59		
Repairs and Maintenance			11,956.94		
Communications and Utilities			7,140.86		
Rentals and Leases			12,283.61		
Printing and Reproduction			195.51		
	Total Expenditures	$	1,487,445.87	$	1,487,445.87
Net Cash Balance, August 31, 2007				$	1,028,092.29

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, 2006				$	1,046,564.00
Code	*Name*		*Object Totals*		
Revenue:					
3727	Fees for Administrative Services	$	363,112.92		
3857	Interest on State Deposits and Treasury Investment–Operating Revenue		397,745.77		
3986	Unexpended Balance Forward–Operating Transfers		156,945.68		
	Total Revenue	$	917,804.37	$	917,804.37
	Total Revenue and Beginning Balance			$	1,964,368.37
Expenditures:					
Interfund Transfers/Other		$	157,830.17		
Salaries and Wages			245,008.22		
Employee Benefits			54,051.02		
Supplies and Materials			2,991.38		
Other Expenditures			21,042.55		
Travel			1,198.89		
Professional Service and Fees			78,443.03		
Repairs and Maintenance			12,184.95		
Communications and Utilities			8,140.95		
Rentals and Leases			12,896.59		
Printing and Reproduction			32.18		
	Total Expenditures	$	593,819.93	$	593,819.93
Net Cash Balance, August 31, 2007				$	1,370,548.44

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, 2006			$ 149,890.49
Code	*Name*	*Object Totals*	
Revenue:			
3777	Warrants Voided by Statute of Limitation–Default Fund	$ 2,752.11	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	8,985.96	
3972	Other Cash Transfers Between Funds or Accounts	78,709.62	
	Total Revenue	$ 90,447.69	$ 90,447.69
	Total Revenue and Beginning Balance		$ 240,338.18
Expenditures:			
	Payment of Interest–Debt Service	$ 7,451.96	
	Claims and Judgments	55,967.48	
	Total Expenditures	$ 63,419.44	$ 63,419.44
Net Cash Balance, August 31, 2007			$ 176,918.74

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, 2006			$ 25,000.00
Code	*Name*	*Object Totals*	
Revenue:			
3791	Deposit of Cash Bonds to Secure Liability	$ 25,000.00	
	Total Revenue	$ 25,000.00	$ 25,000.00
	Total Revenue and Beginning Balance		$ 50,000.00
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2007			$ 50,000.00

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, 2006			$ 25,135,768.64
Code	*Name*	*Object Totals*	
Revenue:			
3714	Judgments and Settlements	$ 2,525.00	
3729	State Contributions–Retirement Systems	329,099,730.61	
3747	Rental–Other	34,000.00	
3758	Employee/Other Contributions–Retirement Systems	329,926,107.32	
3765	Interagency Sale of Supplies/Equipment/Services	68,568.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	89,100.19	
3788	Default Deposit Adjustments–Suspense	55,440.43	
3857	Interest on State Deposits and Treasury Investment–Operating Revenue	1,752,038.03	
3972	Other Cash Transfers Between Funds or Accounts	1,240,558,684.91	
	Total Revenue	$ 1,901,586,194.49	$ 1,901,586,194.49
	Total Revenue and Beginning Balance		$ 1,926,721,963.13

S.E.R.S. Trust Account 0955 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 1,783,721,282.35	
Salaries and Wages	9,731,316.56	
Employee Benefits	2,321,856.86	
Supplies and Materials	453,218.67	
Other Expenditures	1,369,696.31	
Public Assistance Payments	83,602,538.91	
Travel	199,519.50	
Professional Service and Fees	21,076,913.61	
Capital Outlay	317,349.45	
Repairs and Maintenance	597,860.76	
Communications and Utilities	2,678,051.76	
Rentals and Leases	532,878.12	
Claims and Judgments	5,000.00	
Printing and Reproduction	10,201.81	
Total Expenditures	$ 1,906,617,684.67	$ 1,906,617,684.67
Net Cash Balance, August 31, 2007		$ 20,104,278.46

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, 2006		$ 691,890,063.18

Code	*Name*	*Object Totals*	
Revenue:			
3512	Teacher Retirement Reimbursement from Funds Outside Treasury	$ 256,218,781.24	
3758	Employee/Other Contributions–Retirement Systems	1,965,130,619.44	
3777	Warrants Voided by Statute of Limitation–Default Fund	210,406.47	
3790	Deposit to Trust or Suspense	5,477,526.81	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	2,426,000,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	23,210,084.46	
3855	Interest on Investments, Obligations and Securities–General (Non-Program)	19,951,944.94	
3917	Allocations from Fund 0001 to TRS Funds 0960, 0989, 5031, 5039	1,430,300,397.69	
3972	Other Cash Transfers Between Funds or Accounts	7,890,104.41	
	Total Revenue	$ 6,134,389,865.46	$ 6,134,389,865.46
	Total Revenue and Beginning Balance		$ 6,826,279,928.64
Expenditures:			
	Interfund Transfers/Other	$ 5,791,346,567.01	
	Salaries and Wages	25,162,268.49	
	Employee Benefits	4,737,191.48	
	Supplies and Materials	1,813,645.29	
	Other Expenditures	2,272,356.06	
	Public Assistance Payments	278,191,125.64	
	Travel	429,378.35	
	Professional Service and Fees	4,379,982.86	
	Capital Outlay	1,775,814.42	
	Repairs and Maintenance	2,194,597.59	
	Communications and Utilities	808,126.82	
	Rentals and Leases	(57,605.64)	
	Printing and Reproduction	172,940.21	
	Investments	2,465,854.51	
	Total Expenditures	$ 6,115,692,243.09	$ 6,115,692,243.09
	Net Cash Balance, August 31, 2007		$ 710,587,685.55

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, 2006			$ 15,341,952.70
Code	*Name*	*Object Totals*	
Revenue:			
3791	Deposit of Cash Bonds to Secure Liability	$ 2,452,207.13	
	Total Revenue	$ 2,452,207.13	$ 2,452,207.13
	Total Revenue and Beginning Balance		$ 17,794,159.83
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2007			$ 17,794,159.83

Parks Fee Trust Account 0965

Legal Citation: TEX. CONST. art. III, § 49e; TEX. PARKS & WILD. CODE ANN. § 21.111; TEX. GOV'T CODE ANN. § 404.071
Date: 1968
Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2006			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 1.22	
	Total Revenue	$ 1.22	$ 1.22
	Total Revenue and Beginning Balance		$ 1.22
Expenditures:			
Interfund Transfers/Other		$ 0.74	
	Total Expenditures	$ 0.74	$ 0.74
Net Cash Balance, August 31, 2007			$ 0.48

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, 2006			$ 775,165.00
Code	*Name*	*Object Totals*	
Revenue:			
3175	Professional Fees	$ 2,857,117.50	
3765	Interagency Sale of Supplies/Equipment/Services	732.50	
	Total Revenue	$ 2,857,850.00	$ 2,857,850.00
	Total Revenue and Beginning Balance		$ 3,633,015.00
Expenditures:			
Other Expenditures		$ 2,852,525.00	
	Total Expenditures	$ 2,852,525.00	$ 2,852,525.00
Net Cash Balance, August 31, 2007			$ 780,490.00

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, 2006			$ 319,033.05
Code	*Name*	*Object Totals*	
Revenue:			
3175	Professional Fees	$ 342,750.00	
3714	Judgments and Settlements	36,058.36	
3765	Interagency Sale of Supplies/Equipment/Services	250.00	
3802	Reimbursements–Third Party	9,854.66	
3822	Sale of United States Government Obligations–Long-Term	500,000.00	
3855	Interest on Investments, Obligations and Securities–General (Non-Program)	93,031.77	
	Total Revenue	$ 981,944.79	$ 981,944.79
	Total Revenue and Beginning Balance		$ 1,300,977.84
Expenditures:			
	Other Expenditures	$ 181.00	
	Travel	387.85	
	Claims and Judgments	512,774.82	
	Investments	403,020.00	
	Total Expenditures	$ 916,363.67	$ 916,363.67
Net Cash Balance, August 31, 2007			$ 384,614.17

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, 2006			$ 22,135,955.06
Code	*Name*	*Object Totals*	
Revenue:			
3701	Federal Receipts Not Matched–Other Programs	$ 35,578,236.72	
3714	Judgments and Settlements	67,864.71	
3758	Employee/Other Contributions–Retirement Systems	471,532,727.43	
3760	Insurance Premium Contributions–State	1,461,394,199.52	
3761	Insurance Premium Contributions–Other	8,885.58	
3765	Interagency Sale of Supplies/Equipment/Services	254,614.26	
3777	Warrants Voided by Statute of Limitation–Default Fund	11,586.45	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	866,900,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	3,202,297.77	
	Total Revenue	$ 2,838,950,412.44	$ 2,838,950,412.44
	Total Revenue and Beginning Balance		$ 2,861,086,367.50
Expenditures:			
	Interfund Transfers/Other	$ 39,620.31	
	Salaries and Wages	6,041,557.27	
	Employee Benefits	1,831,403,248.80	
	Supplies and Materials	352,244.06	
	Other Expenditures	785,024.89	
	Travel	37,652.46	
	Professional Service and Fees	1,309,223.33	
	Repairs and Maintenance	409,181.97	
	Communications and Utilities	261,496.42	
	Rentals and Leases	504,455.86	
	Printing and Reproduction	18,058.60	
	Investments	984,000,000.00	
	Total Expenditures	$ 2,825,161,763.97	$ 2,825,161,763.97
Net Cash Balance, August 31, 2007			$ 35,924,603.53

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, 2006			$ 1,408,898.97
Code	*Name*	*Object Totals*	
Revenue:			
3790	Deposit to Trust or Suspense	$ 83,284.45	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	73,641.92	
	Total Revenue	$ 156,926.37	$ 156,926.37
	Total Revenue and Beginning Balance		$ 1,565,825.34
Expenditures:			
Claims and Judgments		$ 63,720.71	
	Total Expenditures	$ 63,720.71	$ 63,720.71
Net Cash Balance, August 31, 2007			$ 1,502,104.63

Texas Emergency Services Retirement Trust Fund 0976

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 6243e.3 § 2; TEX. GOV'T CODE ANN. § 865.009
Date: 1977
Administering Agency: Fire Fighter's Pension Commissioner, Agency 325

Net Cash Balance, September 1, 2006			$ 201,065.37
Code	*Name*	*Object Totals*	
Revenue:			
3714	Judgments and Settlements	$ 30,841.08	
3790	Deposit to Trust or Suspense	2,992,866.88	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	35,459.86	
3972	Other Cash Transfers Between Funds or Accounts	709,072.00	
	Total Revenue	$ 3,768,239.82	$ 3,768,239.82
	Total Revenue and Beginning Balance		$ 3,969,305.19
Expenditures:			
Interfund Transfers/Other		$ 2,499,899.09	
Other Expenditures		1,724.00	
Travel		24,179.30	
Professional Service and Fees		416,338.60	
Rentals and Leases		1,192.00	
Investments		560,000.00	
	Total Expenditures	$ 3,503,332.99	$ 3,503,332.99
Net Cash Balance, August 31, 2007			$ 465,972.20

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, 2006			$ 573,396.97
Code	*Name*	*Object Totals*	
Revenue:			
3777	Warrants Voided by Statute of Limitation–Default Fund	$ 26.97	
3857	Interest on State Deposits and Treasury Investment–Operating Revenue	46,236.61	
3972	Other Cash Transfers Between Funds or Accounts	37,100,000.00	
3986	Unexpended Balance Forward–Operating Transfers	392,157.42	
	Total Revenue	$ 37,538,421.00	$ 37,538,421.00
	Total Revenue and Beginning Balance		$ 38,111,817.97

Law Enforcement and Custodial Officer Supplement Retirement Trust Fund 0977 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 35,930,564.57	
Salaries and Wages	328,756.71	
Employee Benefits	78,476.37	
Supplies and Materials	3,978.31	
Other Expenditures	35,553.59	
Travel	6,863.21	
Professional Service and Fees	766,434.74	
Repairs and Maintenance	13,333.94	
Communications and Utilities	93,651.24	
Rentals and Leases	14,259.36	
Printing and Reproduction	240.46	
Total Expenditures	$ 37,272,112.50	$ 37,272,112.50
Net Cash Balance, August 31, 2007		$ 839,705.47

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, 2006			$ 43,584.17
Code	*Name*	*Object Totals*	
Revenue:			
3790	Deposit to Trust or Suspense	$ 1,128,923.96	
	Total Revenue	$ 1,128,923.96	$ 1,128,923.96
	Total Revenue and Beginning Balance		$ 1,172,508.13
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2007			$ 1,172,508.13

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, 2006			$ 3,799,574.95
Code	*Name*	*Object Totals*	
Revenue:			
3777	Warrants Voided by Statute of Limitation–Default Fund	$ 1,168.47	
3790	Deposit to Trust or Suspense	1,096,897.29	
	Total Revenue	$ 1,098,065.76	$ 1,098,065.76
	Total Revenue and Beginning Balance		$ 4,897,640.71
Expenditures:			
Interfund Transfers/Other		$ 1,486,561.40	
	Total Expenditures	$ 1,486,561.40	$ 1,486,561.40
Net Cash Balance, August 31, 2007			$ 3,411,079.31

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, 2006				$	637,748.72
Code	*Name*		*Object Totals*		
Revenue:					
3175	Professional Fees	$	48,625.00		
3714	Judgments and Settlements		22,184.62		
3802	Reimbursements–Third Party		806.38		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		32,917.63		
	Total Revenue	$	104,533.63	$	104,533.63
	Total Revenue and Beginning Balance			$	742,282.35
Expenditures:					
Interfund Transfers/Other		$	59,916.74		
Other Expenditures			54.00		
Travel			56.07		
Claims and Judgments			12,500.00		
	Total Expenditures	$	72,526.81	$	72,526.81
Net Cash Balance, August 31, 2007				$	669,755.54

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, 2006				$	32,340,153.38
Code	*Name*		*Object Totals*		
Revenue:					
3701	Federal Receipts Not Matched–Other Programs	$	64,150,243.44		
3761	Insurance Premium Contributions–Other		613,599,785.41		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		8,003,881.63		
3917	Allocations from Fund 0001 to TRS Funds 0960, 0989, 5031, 5039		222,455,567.06		
	Total Revenue	$	908,209,477.54	$	908,209,477.54
	Total Revenue and Beginning Balance			$	940,549,630.92
Expenditures:					
Interfund Transfers/Other		$	12,754.64		
Salaries and Wages			941,637.87		
Employee Benefits			776,163,848.54		
Supplies and Materials			17,298.66		
Other Expenditures			51,922.59		
Travel			5,185.36		
Professional Service and Fees			1,134,291.15		
Communications and Utilities			1,502.90		
Rentals and Leases			123,745.04		
Printing and Reproduction			10,728.81		
	Total Expenditures	$	778,462,915.56	$	778,462,915.56
Net Cash Balance, August 31, 2007				$	162,086,715.36

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, 2006			$ 9,290,389.22
Code	*Name*	*Object Totals*	
Revenue:			
3557	Health Care Facilities Fees	$ 413,749.90	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	482,269.28	
	Total Revenue	$ 896,019.18	$ 896,019.18
	Total Revenue and Beginning Balance		$ 10,186,408.40
Expenditures:			
Interfund Transfers/Other		$ 1,304,751.58	
	Total Expenditures	$ 1,304,751.58	$ 1,304,751.58
Net Cash Balance, August 31, 2007			$ 8,881,656.82

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, 2006			$ 398,059.71
Code	*Name*	*Object Totals*	
Revenue:			
3729	State Contributions–Retirement Systems	$ 10,874,577.40	
3758	Employee/Other Contributions–Retirement Systems	4,007,675.43	
3857	Interest on State Deposits and Treasury Investment–Operating Revenue	27,003.46	
3972	Other Cash Transfers Between Funds or Accounts	7,800,000.00	
	Total Revenue	$ 22,709,256.29	$ 22,709,256.29
	Total Revenue and Beginning Balance		$ 23,107,316.00
Expenditures:			
Interfund Transfers/Other		$ 21,925,431.66	
Salaries and Wages		165,086.59	
Employee Benefits		42,397.89	
Supplies and Materials		2,317.74	
Other Expenditures		17,271.73	
Public Assistance Payments		58,299.28	
Travel		1,910.61	
Professional Service and Fees		302,096.45	
Repairs and Maintenance		11,786.73	
Communications and Utilities		25,711.20	
Rentals and Leases		11,752.45	
Printing and Reproduction		347.92	
	Total Expenditures	$ 22,564,410.25	$ 22,564,410.25
Net Cash Balance, August 31, 2007			$ 542,905.75

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, 2006			$ 35,113,892.29
Code	*Name*	*Object Totals*	
Revenue:			
3620	Child Support Collections–State, Non-Title IV-D	$ 817,764,015.27	
3622	Child Support Collections–State, Title IV-D	2,275,527,930.46	

3625	Court Costs Awarded Parent/Child Cases	$ 24,325.28	
3790	Deposit to Trust or Suspense	(289,978.07)	
	Total Revenue	$ 3,093,026,292.94	$ 3,093,026,292.94
	Total Revenue and Beginning Balance		$ 3,128,140,185.23
Expenditures:			
	Public Assistance Payments	$ 3,074,354,563.85	
	Total Expenditures	$ 3,074,354,563.85	$ 3,074,354,563.85
Net Cash Balance, August 31, 2007			$ 53,785,621.38

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, 2006			$ 367,144.86
Code	*Name*	*Object Totals*	
Revenue:			
3799	Local Account Balances Brought into Treasury	$ 4,747,726.80	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	7,358.97	
	Total Revenue	$ 4,755,085.77	$ 4,755,085.77
	Total Revenue and Beginning Balance		$ 5,122,230.63
Expenditures:			
	Salaries and Wages	$ 3,888,834.11	
	Employee Benefits	822,256.06	
	Total Expenditures	$ 4,711,090.17	$ 4,711,090.17
Net Cash Balance, August 31, 2007			$ 411,140.46

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, 2006			$ 54,020,037.94
Code	*Name*	*Object Totals*	
Revenue:			
3592	Waste Disposal Facilities, Generators, Transporters	$ 21,590,361.42	
3765	Interagency Sale of Supplies/Equipment/Services	55.00	
	Total Revenue	$ 21,590,416.42	$ 21,590,416.42
	Total Revenue and Beginning Balance		$ 75,610,454.36
Expenditures:			
	Interfund Transfers/Other	$ 40,388.68	
	Other Expenditures	2,800,000.00	
	Public Assistance Payments	931,248.16	
	Intergovernmental Payments	9,887,691.60	
	Professional Service and Fees	5,102.55	
	Total Expenditures	$ 13,664,430.99	$ 13,664,430.99
Net Cash Balance, August 31, 2007			$ 61,946,023.37

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, 2006			$	614,254.19
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 3,499.00		
3986	Unexpended Balance Forward–Operating Transfers	641,324.27		
	Total Revenue	$ 644,823.27	$	644,823.27
	Total Revenue and Beginning Balance		$	1,259,077.46
Expenditures:				
	Interfund Transfers/Other	$ 641,378.81		
	Salaries and Wages	11,158.79		
	Employee Benefits	2,732.84		
	Communications and Utilities	0.08		
	Total Expenditures	$ 655,270.52	$	655,270.52
Net Cash Balance, August 31, 2007			$	603,806.94

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, 2006			$	16,037,513.30
Code	*Name*	*Object Totals*		
Revenue:				
3765	Interagency Sale of Supplies/Equipment/Services	$ 19,483.42		
3795	Other Miscellaneous Governmental Revenue	7,813.54		
3802	Reimbursements–Third Party	455.76		
3940	Transfer from Fund 0001 to GR Account–Hotel Occupancy Tax 5003	28,275,064.24		
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	641,065.95		
3986	Unexpended Balance Forward–Operating Transfers	15,401,416.50		
	Total Revenue	$ 44,345,299.41	$	44,345,299.41
	Total Revenue and Beginning Balance		$	60,382,812.71
Expenditures:				
	Interfund Transfers/Other	$ 16,220,377.60		
	Salaries and Wages	1,243,491.25		
	Employee Benefits	263,873.84		
	Supplies and Materials	9,793.85		
	Other Expenditures	16,315,719.46		
	Travel	16,815.86		
	Professional Service and Fees	2,300,175.14		
	Communications and Utilities	1,721.15		
	Rentals and Leases	1,622.12		
	Printing and Reproduction	207.95		
	Total Expenditures	$ 36,373,798.22	$	36,373,798.22
Net Cash Balance, August 31, 2007			$	24,009,014.49

GR Account–Texas 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, 2006				$	5,494,255.76
Code	*Name*		*Object Totals*		
Revenue:					
3014	Motor Vehicle Registration Fees	$	496,092.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		293,933.43		
	Total Revenue	$	790,025.43	$	790,025.43
	Total Revenue and Beginning Balance			$	6,284,281.19
Expenditures:					
Interfund Transfers/Other		$	428.46		
Other Expenditures			4,970.94		
Public Assistance Payments			14,900.00		
Intergovernmental Payments			64,631.49		
Capital Outlay			(4,590.74)		
Printing and Reproduction			22,112.15		
	Total Expenditures	$	102,452.30	$	102,452.30
Net Cash Balance, August 31, 2007				$	6,181,828.89

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, 2006				$	43,721,942.50
Code	*Name*		*Object Totals*		
Revenue:					
3782	Repayment of Loans, Political Subdivision	$	7,006,208.34		
3785	Interest on Oil Overcharge Loans		2,401,499.81		
3786	Repayment of Loans to Other State Agencies		6,092,006.25		
3788	Default Deposit Adjustments–Suspense		113,420.82		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		2,326,285.26		
3972	Other Cash Transfers Between Funds or Accounts		121,154.96		
3986	Unexpended Balance Forward–Operating Transfers		8,788,103.47		
	Total Revenue	$	26,848,678.91	$	26,848,678.91
	Total Revenue and Beginning Balance			$	70,570,621.41
Expenditures:					
Interfund Transfers/Other		$	10,165,001.48		
Salaries and Wages			342,469.73		
Employee Benefits			84,509.82		
Supplies and Materials			1,931.46		
Other Expenditures			11,517,783.23		
Public Assistance Payments			1,049,265.49		
Intergovernmental Payments			142,788.89		
Travel			4,001.69		
Professional Service and Fees			11,150.00		
Communications and Utilities			562.79		
Rentals and Leases			5,885.32		
	Total Expenditures	$	23,325,349.90	$	23,325,349.90
Net Cash Balance, August 31, 2007				$	47,245,271.51

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, 2006			$ 1,058,824.27
Code	*Name*	*Object Totals*	
Revenue:			
3582	Controlled Substances Act Forfeited Property Sales	$ 34,835.25	
3583	Controlled Substances Act Forfeited Money	288,933.11	
3700	Federal Receipts Matched–Other Programs	1,034,685.25	
3725	State Grants, Pass-Through Revenue, Non-Operating	998,614.75	
3802	Reimbursements–Third Party	85,006.30	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	725,696.41	
3982	Allocations from Federal Grants for O.A.S.I./Retirement/Benefits	(11,556.82)	
	Total Revenue	$ 3,156,214.25	$ 3,156,214.25
	Total Revenue and Beginning Balance		$ 4,215,038.52
Expenditures:			
Interfund Transfers/Other		$ 72,620.47	
Salaries and Wages		1,720,691.97	
Supplies and Materials		87,473.81	
Other Expenditures		173,672.80	
Public Assistance Payments		34,377.56	
Intergovernmental Payments		539,984.35	
Travel		183,268.14	
Professional Service and Fees		9,300.14	
Capital Outlay		64,268.70	
Repairs and Maintenance		24,944.82	
Communications and Utilities		40,424.05	
Rentals and Leases		135,207.81	
Printing and Reproduction		4,369.63	
	Total Expenditures	$ 3,090,604.25	$ 3,090,604.25
Net Cash Balance, August 31, 2007			$ 1,124,434.27

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, 2006			$ 18,897,699.40
Code	*Name*	*Object Totals*	
Revenue:			
3563	Equalization Surcharges, 9-1-1 Emergencies	$ 21,788,956.22	
3777	Warrants Voided by Statute of Limitation–Default Fund	525.66	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(4,474,099.82)	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	56,899.50	
3975	Unexpended Cash Balance Forward	4,474,099.82	
	Total Revenue	$ 21,846,381.38	$ 21,846,381.38
	Total Revenue and Beginning Balance		$ 40,744,080.78
Expenditures:			
Interfund Transfers/Other		$ 6,292,854.38	
Salaries and Wages		158,333.14	
Employee Benefits		190,556.84	
Supplies and Materials		4,554.27	
Other Expenditures		375,584.85	
Public Assistance Payments		1,660,907.93	
Intergovernmental Payments		7,303,754.45	
Travel		8,033.70	
Professional Service and Fees		523,765.32	
Repairs and Maintenance		20,225.17	
Communications and Utilities		50,429.85	

Rentals and Leases	$	6,623.17		
Printing and Reproduction		15.25		
Total Expenditures	$	16,595,638.32	$	16,595,638.32
Net Cash Balance, August 31, 2007			$	24,148,442.46

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, 2006			$	381,719.15
Code	*Name*	*Object Totals*		
Revenue:				
3595	Medical Assistance Cost Recovery	$ 6,821.09		
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	22,106.45		
3986	Unexpended Balance Forward–Operating Transfers	356,467.32		
	Total Revenue	$ 385,394.86	$	385,394.86
	Total Revenue and Beginning Balance		$	767,114.01
Expenditures:				
Interfund Transfers/Other		$ 378,573.77		
Employee Benefits		4,768.80		
	Total Expenditures	$ 383,342.57	$	383,342.57
Net Cash Balance, August 31, 2007			$	383,771.44

GR Account–Sexual Assault Program 5010

Legal Citation: TEX. GOV'T CODE ANN. § 420.008
Date: 1993
Administering Agency: Attorney General, Agency 302

Net Cash Balance, September 1, 2006			$	1,750,622.63
Code	*Name*	*Object Totals*		
Revenue:				
3727	Fees for Administrative Services	$ 374,872.88		
	Total Revenue	$ 374,872.88	$	374,872.88
	Total Revenue and Beginning Balance		$	2,125,495.51
Expenditures:				
Interfund Transfers/Other		$ 3,037.74		
Salaries and Wages		136,363.51		
Supplies and Materials		3,531.70		
Other Expenditures		13,005.27		
Travel		28,539.33		
Repairs and Maintenance		11.41		
Communications and Utilities		2,864.00		
Rentals and Leases		2,352.96		
Printing and Reproduction		20.30		
	Total Expenditures	$ 189,726.22	$	189,726.22
Net Cash Balance, August 31, 2007			$	1,935,769.29

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, 2006			$	988,122.49
Code	*Name*	*Object Totals*		
Revenue:				
3721	Court Cost/Crime Stoppers Assistance	$ 541,750.64		
	Total Revenue	$ 541,750.64	$	541,750.64
	Total Revenue and Beginning Balance		$	1,529,873.13
Expenditures:				
	Public Assistance Payments	$ 359,426.78		
	Professional Service and Fees	318,427.00		
	Total Expenditures	$ 677,853.78	$	677,853.78
Net Cash Balance, August 31, 2007			$	852,019.35

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, 2006			$	3,472,929.43
Code	*Name*	*Object Totals*		
Revenue:				
3704	Court Costs	$ 1,152,323.09		
	Total Revenue	$ 1,152,323.09	$	1,152,323.09
	Total Revenue and Beginning Balance		$	4,625,252.52
Expenditures:				
	Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2007			$	4,625,252.52

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, 2006			$	425,027.40
Code	*Name*	*Object Totals*		
Revenue:				
3014	Motor Vehicle Registration Fees	$ 347,346.00		
3986	Unexpended Balance Forward–Operating Transfers	100,051.00		
	Total Revenue	$ 447,397.00	$	447,397.00
	Total Revenue and Beginning Balance		$	872,424.40
Expenditures:				
	Interfund Transfers/Other	$ 100,051.00		
	Public Assistance Payments	254,184.54		
	Total Expenditures	$ 354,235.54	$	354,235.54
Net Cash Balance, August 31, 2007			$	518,188.86

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, 2006			$ 16,515,990.53
Code	*Name*	*Object Totals*	
Revenue:			
3175	Professional Fees	$ 3,666,690.86	
3765	Interagency Sale of Supplies/Equipment/Services	71,730.50	
3777	Warrants Voided by Statute of Limitation–Default Fund	3,624.25	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	590,530.63	
3986	Unexpended Balance Forward–Operating Transfers	12,415,780.58	
	Total Revenue	$ 16,748,356.82	$ 16,748,356.82
	Total Revenue and Beginning Balance		$ 33,264,347.35
Expenditures:			
	Interfund Transfers/Other	$ 13,350,849.09	
	Salaries and Wages	1,504,856.95	
	Employee Benefits	115,659.02	
	Supplies and Materials	8,527.93	
	Other Expenditures	181,126.93	
	Intergovernmental Payments	6,207.85	
	Travel	27,323.76	
	Professional Service and Fees	60,273.90	
	Repairs and Maintenance	11,311.57	
	Communications and Utilities	4,528.29	
	Rentals and Leases	2,107.04	
	Total Expenditures	$ 15,272,772.33	$ 15,272,772.33
Net Cash Balance, August 31, 2007			$ 17,991,575.02

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, 2006			$ 12,211,606.85
Code	*Name*	*Object Totals*	
Revenue:			
3557	Health Care Facilities Fees	$ 4,169,928.10	
3770	Administrative Penalties	96,556.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	612.00	
3986	Unexpended Balance Forward–Operating Transfers	2,439,720.84	
	Total Revenue	$ 6,706,816.94	$ 6,706,816.94
	Total Revenue and Beginning Balance		$ 18,918,423.79
Expenditures:			
	Interfund Transfers/Other	$ 2,564,270.84	
	Salaries and Wages	3,024,347.63	
	Employee Benefits	865,027.56	
	Supplies and Materials	2,907.96	
	Other Expenditures	9,108.18	
	Travel	98,290.63	
	Communications and Utilities	4,217.12	
	Rentals and Leases	1,430.00	
	Printing and Reproduction	44.60	
	Total Expenditures	$ 6,569,644.52	$ 6,569,644.52
Net Cash Balance, August 31, 2007			$ 12,348,779.27

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, 2006				$	1,750,179.86
Code	*Name*		*Object Totals*		
Revenue:					
3577	Tier Two Forms Filing Fees	$	852,843.53		
3765	Interagency Sale of Supplies/Equipment/Services		300.00		
3777	Warrants Voided by Statute of Limitation–Default Fund		144.88		
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		155,265.84		
3986	Unexpended Balance Forward–Operating Transfers		1,309,625.21		
	Total Revenue	$	2,318,179.46	$	2,318,179.46
	Total Revenue and Beginning Balance			$	4,068,359.32
Expenditures:					
Interfund Transfers/Other		$	1,488,000.72		
Salaries and Wages			420,368.06		
Employee Benefits			21,186.60		
Supplies and Materials			28,912.95		
Other Expenditures			37,165.79		
Travel			12,349.23		
Professional Service and Fees			7,500.00		
Repairs and Maintenance			731.50		
Communications and Utilities			5,594.34		
Rentals and Leases			8,263.08		
	Total Expenditures	$	2,030,072.27	$	2,030,072.27
Net Cash Balance, August 31, 2007				$	2,038,287.05

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, 2006				$	1,390,127.54
Code	*Name*		*Object Totals*		
Revenue:					
3557	Health Care Facilities Fees	$	452,884.20		
3577	Tier Two Forms Filing Fees		3,437.00		
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		133,298.81		
3986	Unexpended Balance Forward–Operating Transfers		756,701.93		
	Total Revenue	$	1,346,321.94	$	1,346,321.94
	Total Revenue and Beginning Balance			$	2,736,449.48
Expenditures:					
Interfund Transfers/Other		$	895,148.94		
Salaries and Wages			289,953.04		
Employee Benefits			28,500.22		
Supplies and Materials			27,833.55		
Other Expenditures			5,187.66		
Travel			5,461.82		
Professional Service and Fees			38,003.67		
Repairs and Maintenance			151.05		
Communications and Utilities			888.79		
Rentals and Leases			8,147.37		
	Total Expenditures	$	1,299,276.11	$	1,299,276.11
Net Cash Balance, August 31, 2007				$	1,437,173.37

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, 2006				$	765,415.43
Code	*Name*		*Object Totals*		
Revenue:					
3436	Oyster Fees	$	387,040.56		
3986	Unexpended Balance Forward–Operating Transfers		422,363.36		
	Total Revenue	$	809,403.92	$	809,403.92
	Total Revenue and Beginning Balance			$	1,574,819.35
Expenditures:					
	Interfund Transfers/Other	$	503,514.36		
	Supplies and Materials		50,638.00		
	Other Expenditures		41,885.76		
	Intergovernmental Payments		7,355.00		
	Travel		2,284.88		
	Repairs and Maintenance		57,125.23		
	Communications and Utilities		551.38		
	Rentals and Leases		3,545.00		
	Total Expenditures	$	666,899.61	$	666,899.61
Net Cash Balance, August 31, 2007				$	907,919.74

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, 2006				$	675,893.46
Code	*Name*		*Object Totals*		
Revenue:					
3435	Game, Fish and Equipment Fees–Commercial	$	147,396.55		
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue		129,153.96		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		37,072.24		
	Total Revenue	$	313,622.75	$	313,622.75
	Total Revenue and Beginning Balance			$	989,516.21
Expenditures:					
	Interfund Transfers/Other	$	388.04		
	Other Expenditures		195,500.00		
	Total Expenditures	$	195,888.04	$	195,888.04
Net Cash Balance, August 31, 2007				$	793,628.17

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, 2006				$	12,081,245.67
Code	*Name*		*Object Totals*		
Revenue:					
3554	Food and Drug Fees	$	7,105,728.03		
3777	Warrants Voided by Statute of Limitation–Default Fund		2,690.41		

GR Account–Food and Drug Registration 5024 (concluded)

3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	$ 792,037.35	
3986	Unexpended Balance Forward–Operating Transfers	5,276,440.44	
	Total Revenue	$ 13,176,896.23	$ 13,176,896.23
	Total Revenue and Beginning Balance		$ 25,258,141.90
Expenditures:			
	Interfund Transfers/Other	$ 6,518,645.93	
	Salaries and Wages	2,497,417.36	
	Employee Benefits	215,415.46	
	Supplies and Materials	137,866.65	
	Other Expenditures	255,333.14	
	Travel	265,182.56	
	Professional Service and Fees	10,897.59	
	Repairs and Maintenance	17,448.03	
	Communications and Utilities	69,892.05	
	Rentals and Leases	7,827.40	
	Printing and Reproduction	6,626.00	
	Total Expenditures	$ 10,002,552.17	$ 10,002,552.17
Net Cash Balance, August 31, 2007			$ 15,255,589.73

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, 2006			$ 126,300,833.83
Code	*Name*	*Object Totals*	
Revenue:			
3176	Lottery License Application Fees	$ 303,735.00	
3177	Lottery Ticket Sales	1,551,599,821.13	
3178	Lottery Security Proceeds	72,287.50	
3719	Fees for Copies or Filing of Records	23,693.26	
3777	Warrants Voided by Statute of Limitation–Default Fund	35,414.65	
3802	Reimbursements–Third Party	(168,701.22)	
3850	Interest on Lottery Prize Investments	15,616.21	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,289,715.84	
3972	Other Cash Transfers Between Funds or Accounts	163,094,215.72	
3986	Unexpended Balance Forward–Operating Transfers	66,115,973.79	
	Total Revenue	$ 1,782,381,771.88	$ 1,782,381,771.88
	Total Revenue and Beginning Balance		$ 1,908,682,605.71
Expenditures:			
	Interfund Transfers/Other	$ 1,233,421,953.48	
	Salaries and Wages	14,655,819.25	
	Employee Benefits	3,572,578.51	
	Supplies and Materials	413,048.49	
	Other Expenditures	135,890,540.85	
	Lottery Winnings Paid	389,758,160.69	
	Travel	261,835.52	
	Professional Service and Fees	4,138,888.53	
	Capital Outlay	148,653.31	
	Repairs and Maintenance	287,243.93	
	Communications and Utilities	454,802.92	
	Rentals and Leases	9,048,186.38	
	Claims and Judgments	84,000.00	
	Printing and Reproduction	15,943,402.02	
	Total Expenditures	$ 1,808,079,113.88	$ 1,808,079,113.88
Net Cash Balance, August 31, 2007			$ 100,603,491.83

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, 2006			$ 16,828,646.19
Code	*Name*	*Object Totals*	
Revenue:			
3349	Land Sales	$ 939,264.53	
3700	Federal Receipts Matched–Other Programs	161,956,031.53	
3701	Federal Receipts Not Matched–Other Programs	799,096,169.98	
3746	Rental of Lands/Miscellaneous Land Income	6,930.00	
3751	Sale of Buildings	1,819,079.88	
3752	Sale of Publications/Advertising	591,501.41	
3754	Other Surplus or Salvage Property/Materials Sales	25,002.09	
3767	Supplies/Equipment/Services–Federal/Other	2,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	76,933.25	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	100,493,595.08	
3972	Other Cash Transfers Between Funds or Accounts	116,760,225.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	233,523,401.48	
	Total Revenue	$ 1,415,290,134.23	$ 1,415,290,134.23
	Total Revenue and Beginning Balance		$ 1,432,118,780.42
Expenditures:			
	Interfund Transfers/Other	$ 405,240,332.70	
	Salaries and Wages	113,559,502.77	
	Employee Benefits	40,755,663.59	
	Supplies and Materials	1,115,425.73	
	Other Expenditures	6,402,986.99	
	Public Assistance Payments	817,304,670.76	
	Intergovernmental Payments	6,541,030.47	
	Travel	1,140,874.45	
	Professional Service and Fees	5,635,320.95	
	Payment of Interest–Debt Service	(4,129.51)	
	Capital Outlay	3,121,884.70	
	Repairs and Maintenance	6,661,020.70	
	Communications and Utilities	3,694,637.62	
	Rentals and Leases	3,176,349.36	
	Claims and Judgments	2,951.48	
	Printing and Reproduction	557,516.25	
	Total Expenditures	$ 1,414,906,039.01	$ 1,414,906,039.01
Net Cash Balance, August 31, 2007			$ 17,212,741.41

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, 2006			$ 2,310.00
Code	*Name*	*Object Totals*	
Revenue:			
3014	Motor Vehicle Registration Fees	$ 28,512.00	
	Total Revenue	$ 28,512.00	$ 28,512.00
	Total Revenue and Beginning Balance		$ 30,822.00
Expenditures:			
	Interfund Transfers/Other	$ 22.00	
	Intergovernmental Payments	23,958.00	
	Total Expenditures	$ 23,980.00	$ 23,980.00
Net Cash Balance, August 31, 2007			$ 6,842.00

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, 2006			$ 40,574,581.17
Code	*Name*	*Object Totals*	
Revenue:			
3704	Court Costs	$ 25,095,341.27	
3777	Warrants Voided by Statute of Limitation–Default Fund	214.66	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	10,158,674.00	
	Total Revenue	$ 35,254,229.93	$ 35,254,229.93
	Total Revenue and Beginning Balance		$ 75,828,811.10
Expenditures:			
Interfund Transfers/Other		$ 10,158,674.00	
Other Expenditures		10,158,674.00	
	Total Expenditures	$ 20,317,348.00	$ 20,317,348.00
Net Cash Balance, August 31, 2007			$ 55,511,463.10

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, 2006			$ 5,115,241.34
Code	*Name*	*Object Totals*	
Revenue:			
3704	Court Costs	$ 2,481,696.84	
	Total Revenue	$ 2,481,696.84	$ 2,481,696.84
	Total Revenue and Beginning Balance		$ 7,596,938.18
Expenditures:			
Interfund Transfers/Other		$ 17,847.36	
Salaries and Wages		1,435,573.27	
Employee Benefits		213,450.15	
Supplies and Materials		26,873.97	
Other Expenditures		1,027,907.72	
Travel		18,292.09	
Professional Service and Fees		3,945.85	
Capital Outlay		184,041.13	
Repairs and Maintenance		9,354.36	
Communications and Utilities		23,290.06	
Rentals and Leases		6,322.74	
Printing and Reproduction		4,592.98	
	Total Expenditures	$ 2,971,491.68	$ 2,971,491.68
Net Cash Balance, August 31, 2007			$ 4,625,446.50

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, 2006				$	82,477.13
Code	*Name*		*Object Totals*		
Revenue:					
3012	Motor Vehicle Certificates	$	44.00		
3014	Motor Vehicle Registration Fees		50,702.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		5,146.88		
	Total Revenue	$	55,892.88	$	55,892.88
	Total Revenue and Beginning Balance			$	138,370.01
Expenditures:					
Other Expenditures		$	68,400.00		
	Total Expenditures	$	68,400.00	$	68,400.00
Net Cash Balance, August 31, 2007				$	69,970.01

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, 2006				$	97,793.03
Code	*Name*		*Object Totals*		
Revenue:					
3917	Allocations from Fund 0001 to TRS Funds 0960, 0989, 5031, 5039	$	1,391,961.87		
3972	Other Cash Transfers Between Funds or Accounts		58,415.88		
	Total Revenue	$	1,450,377.75	$	1,450,377.75
	Total Revenue and Beginning Balance			$	1,548,170.78
Expenditures:					
Interfund Transfers/Other		$	1,369,585.68		
Employee Benefits			59,772.38		
	Total Expenditures	$	1,429,358.06	$	1,429,358.06
Net Cash Balance, August 31, 2007				$	118,812.72

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, 2006				$	1,559,643.46
Code	*Name*		*Object Totals*		
Revenue:					
3014	Motor Vehicle Registration Fees	$	344,146.00		
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		18,673.79		
3986	Unexpended Balance Forward–Operating Transfers		1,417,402.68		
	Total Revenue	$	1,780,222.47	$	1,780,222.47
	Total Revenue and Beginning Balance			$	3,339,865.93

GR Account–Animal Friendly Plates 5032 (concluded)

Expenditures:				
Interfund Transfers/Other	$	1,436,076.47		
Public Assistance Payments		231,984.82		
Intergovernmental Payments		55,743.64		
Total Expenditures	$	1,723,804.93	$	1,723,804.93
Net Cash Balance, August 31, 2007			$	1,616,061.00

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, 2006				$	9,920.00
Code	*Name*		*Object Totals*		
Revenue:					
3014	Motor Vehicle Registration Fees	$	5,346.00		
3986	Unexpended Balance Forward–Operating Transfers		9,920.00		
	Total Revenue	$	15,266.00	$	15,266.00
	Total Revenue and Beginning Balance			$	25,186.00
Expenditures:					
Interfund Transfers/Other		$	9,920.00		
Public Assistance Payments			13,044.00		
	Total Expenditures	$	22,964.00	$	22,964.00
Net Cash Balance, August 31, 2007				$	2,222.00

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, 2006				$	92,629.89
Code	*Name*		*Object Totals*		
Revenue:					
3014	Motor Vehicle Registration Fees	$	46,176.00		
	Total Revenue	$	46,176.00	$	46,176.00
	Total Revenue and Beginning Balance			$	138,805.89
Expenditures:					
Interfund Transfers/Other		$	47.00		
Public Assistance Payments			53,814.99		
	Total Expenditures	$	53,861.99	$	53,861.99
Net Cash Balance, August 31, 2007				$	84,943.90

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, 2006			$ 93,868.16
Code	*Name*	*Object Totals*	
Revenue:			
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	$ 3,776,199.00	
	Total Revenue	$ 3,776,199.00	$ 3,776,199.00
	Total Revenue and Beginning Balance		$ 3,870,067.16
Expenditures:			
	Public Assistance Payments	$ 3,866,138.00	
	Total Expenditures	$ 3,866,138.00	$ 3,866,138.00
Net Cash Balance, August 31, 2007			$ 3,929.16

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, 2006			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3972	Other Cash Transfers Between Funds or Accounts	$ 199,578.49	
	Total Revenue	$ 199,578.49	$ 199,578.49
	Total Revenue and Beginning Balance		$ 199,578.49
Expenditures:			
	Interfund Transfers/Other	$ 199,578.49	
	Total Expenditures	$ 199,578.49	$ 199,578.49
Net Cash Balance, August 31, 2007			$ 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, 2006			$ 242,206,647.20
Code	*Name*	*Object Totals*	
Revenue:			
3777	Warrants Voided by Statute of Limitation–Default Fund	$ 682.59	
3849	Tobacco Suit Settlement Receipts	524,393,139.67	
	Total Revenue	$ 524,393,822.26	$ 524,393,822.26
	Total Revenue and Beginning Balance		$ 766,600,469.46
Expenditures:			
	Interfund Transfers/Other	$ 359,726.19	
	Employee Benefits	(13,578.54)	
	Supplies and Materials	5,707,206.53	
	Other Expenditures	643,029.84	
	Public Assistance Payments	481,508,186.09	
	Professional Service and Fees	11,912,245.18	
	Repairs and Maintenance	3,467.39	
	Communications and Utilities	29,553.68	

Rentals and Leases	$ 2,076.58	
Printing and Reproduction	179,266.87	
Total Expenditures	$ 500,331,179.81	$ 500,331,179.81
Net Cash Balance, August 31, 2007		$ 266,269,289.65

GR Account–Railroad Commission Federal 5041

Legal Citation: TEX. NAT. RES. CODE ANN. Titles 3 and 4
Date: 1998
Administering Agency: Railroad Commission of Texas, Agency 455

Net Cash Balance, September 1, 2006		$ 2,431,425.18
Code Name	*Object Totals*	
Revenue:		
3700 Federal Receipts Matched–Other Programs	$ 2,820,585.33	
3701 Federal Receipts Not Matched–Other Programs	761,614.99	
3777 Warrants Voided by Statute of Limitation–Default Fund	166.97	
3971 Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	663,813.43	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	1,200.00	
Total Revenue	$ 4,247,380.72	$ 4,247,380.72
Total Revenue and Beginning Balance		$ 6,678,805.90
Expenditures:		
Interfund Transfers/Other	$ 16,440.38	
Salaries and Wages	2,663,656.90	
Employee Benefits	778,607.44	
Supplies and Materials	122,823.86	
Other Expenditures	822,184.06	
Travel	133,201.04	
Professional Service and Fees	452,708.10	
Repairs and Maintenance	25,102.60	
Communications and Utilities	25,191.35	
Rentals and Leases	34,546.23	
Claims and Judgments	1,200.00	
Printing and Reproduction	1,796.05	
Total Expenditures	$ 5,077,458.01	$ 5,077,458.01
Net Cash Balance, August 31, 2007		$ 1,601,347.89

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, 2006		$ 6,049.32
Code Name	*Object Totals*	
Revenue:		
3014 Motor Vehicle Registration Fees	$ 5,312.00	
Total Revenue	$ 5,312.00	$ 5,312.00
Total Revenue and Beginning Balance		$ 11,361.32
Expenditures:		
Intergovernmental Payments	$ 6,000.00	
Total Expenditures	$ 6,000.00	$ 6,000.00
Net Cash Balance, August 31, 2007		$ 5,361.32

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, 2006			$ 3,997,819.62
Code	*Name*	*Object Totals*	
Revenue:			
3747	Rental–Other	$ 692,121.80	
3777	Warrants Voided by Statute of Limitation–Default Fund	1,030.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	204,042.40	
3986	Unexpended Balance Forward–Operating Transfers	3,566,101.96	
	Total Revenue	$ 4,463,296.16	$ 4,463,296.16
	Total Revenue and Beginning Balance		$ 8,461,115.78
Expenditures:			
	Interfund Transfers/Other	$ 3,566,101.96	
	Public Assistance Payments	1,059,746.93	
	Professional Service and Fees	21,000.00	
	Total Expenditures	$ 4,646,848.89	$ 4,646,848.89
Net Cash Balance, August 31, 2007			$ 3,814,266.89

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, 2006			$ 4,026,595.30
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 184,430.67	
3873	Interest on Investments, Obligations and Securities–Operating Revenue	7,813,069.44	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	6,867,574.68	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	7,813,069.44	
3986	Unexpended Balance Forward–Operating Transfers	3,092,383.59	
	Total Revenue	$ 25,770,527.82	$ 25,770,527.82
	Total Revenue and Beginning Balance		$ 29,797,123.12
Expenditures:			
	Interfund Transfers/Other	$ 18,874,396.49	
	Salaries and Wages	439,408.82	
	Employee Benefits	856,246.79	
	Supplies and Materials	4,679.30	
	Other Expenditures	1,629,999.60	
	Public Assistance Payments	526,352.18	
	Intergovernmental Payments	720,713.51	
	Travel	16,858.20	
	Professional Service and Fees	229,605.08	
	Repairs and Maintenance	96.54	
	Communications and Utilities	219,743.35	
	Rentals and Leases	4,346.00	
	Printing and Reproduction	949.73	
	Total Expenditures	$ 23,523,395.59	$ 23,523,395.59
Net Cash Balance, August 31, 2007			$ 6,273,727.53

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, 2006			$ 6,125,168.81
Code	*Name*	*Object Totals*	
Revenue:			
3777	Warrants Voided by Statute of Limitation–Default Fund	$ 34.96	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	308,013.66	
3873	Interest on Investments, Obligations and Securities–Operating Revenue	3,906,420.24	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	697,918.40	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	3,906,420.24	
3986	Unexpended Balance Forward–Operating Transfers	4,044,200.67	
	Total Revenue	$ 12,863,008.17	$ 12,863,008.17
	Total Revenue and Beginning Balance		$ 18,988,176.98
Expenditures:			
	Interfund Transfers/Other	$ 8,664,330.80	
	Salaries and Wages	100,836.58	
	Employee Benefits	137,337.26	
	Supplies and Materials	131.28	
	Other Expenditures	16,632.48	
	Intergovernmental Payments	3,816,376.64	
	Travel	241.43	
	Communications and Utilities	1,767.93	
	Total Expenditures	$ 12,737,654.40	$ 12,737,654.40
Net Cash Balance, August 31, 2007			$ 6,250,522.58

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, 2006			$ 3,496,705.11
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 169,283.22	
3873	Interest on Investments, Obligations and Securities–Operating Revenue	3,906,433.44	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,900,919.55	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	3,906,433.44	
3986	Unexpended Balance Forward–Operating Transfers	2,424,492.94	
	Total Revenue	$ 12,307,562.59	$ 12,307,562.59
	Total Revenue and Beginning Balance		$ 15,804,267.70
Expenditures:			
	Interfund Transfers/Other	$ 8,253,115.35	
	Salaries and Wages	514,287.18	
	Employee Benefits	224,428.51	
	Supplies and Materials	38,184.78	
	Other Expenditures	132,672.88	
	Public Assistance Payments	2,554,331.03	
	Intergovernmental Payments	594,752.09	
	Travel	12,656.58	
	Professional Service and Fees	41,637.57	
	Repairs and Maintenance	2,585.36	
	Communications and Utilities	2,179.32	
	Rentals and Leases	2,686.80	
	Total Expenditures	$ 12,373,517.45	$ 12,373,517.45
Net Cash Balance, August 31, 2007			$ 3,430,750.25

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, 2006				$	1,568,010.02
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	39,152.61		
3873	Interest on Investments, Obligations and Securities–Operating Revenue		1,952,397.84		
3973	Other Cash Transfers Within Fund or Account, Between Agencies		1,952,397.84		
3980	Operating Account Transfers		(12,179.77)		
3986	Unexpended Balance Forward–Operating Transfers		535,854.66		
	Total Revenue	$	4,467,623.18	$	4,467,623.18
	Total Revenue and Beginning Balance			$	6,035,633.20
Expenditures:					
Interfund Transfers/Other		$	2,480,080.83		
Salaries and Wages			99,006.21		
Employee Benefits			14,950.50		
Supplies and Materials			937.99		
Other Expenditures			6,805.42		
Public Assistance Payments			2,360,991.50		
Travel			465.26		
Professional Service and Fees			3,318.13		
Repairs and Maintenance			172.94		
Communications and Utilities			(6.17)		
Rentals and Leases			550.00		
	Total Expenditures	$	4,967,272.61	$	4,967,272.61
Net Cash Balance, August 31, 2007				$	1,068,360.59

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, 2006				$	931,573.44
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	53,568.88		
3873	Interest on Investments, Obligations and Securities–Operating Revenue		976,603.76		
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		435,890.48		
3973	Other Cash Transfers Within Fund or Account, Between Agencies		976,603.76		
3986	Unexpended Balance Forward–Operating Transfers		545,113.26		
	Total Revenue	$	2,987,780.14	$	2,987,780.14
	Total Revenue and Beginning Balance			$	3,919,353.58
Expenditures:					
Interfund Transfers/Other		$	2,081,993.38		
Salaries and Wages			3,460.02		
Employee Benefits			116,884.71		
Supplies and Materials			7,616.18		
Other Expenditures			89,594.45		
Professional Service and Fees			190,510.66		
Repairs and Maintenance			38,013.70		
Communications and Utilities			133,710.69		
Rentals and Leases			1,646.27		
	Total Expenditures	$	2,663,430.06	$	2,663,430.06
Net Cash Balance, August 31, 2007				$	1,255,923.52

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, 2006		$	0.00
Code	*Name*	*Object Totals*	
Revenue:			
3963	Transfers from GR Account–Lottery 5025 (Unclaimed Prizes) to GR Account 549 and Fund 0001 Unappropriated	$ 10,000,000.00	
	Total Revenue	$ 10,000,000.00	$ 10,000,000.00
	Total Revenue and Beginning Balance		$ 10,000,000.00
Expenditures:			
	Interfund Transfers/Other	$ 10,000,000.00	
	Total Expenditures	$ 10,000,000.00	$ 10,000,000.00
Net Cash Balance, August 31, 2007			$ 0.00

GR Account–9-1-1 Service Fees 5050

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 771.071(e), 771.077
Date: 1999
Administering Agency: Commission on State Emergency Communications, Agency 477

Net Cash Balance, September 1, 2006		$	91,862,961.77
Code	*Name*	*Object Totals*	
Revenue:			
3647	9-1-1 Emergency Service Fees	$ 51,441,482.84	
3802	Reimbursements–Third Party	295,299.85	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	4,727,115.11	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	4,474,099.82	
3975	Unexpended Cash Balance Forward	(4,474,099.82)	
	Total Revenue	$ 56,463,897.80	$ 56,463,897.80
	Total Revenue and Beginning Balance		$ 148,326,859.57
Expenditures:			
	Interfund Transfers/Other	$ 124,679.54	
	Salaries and Wages	1,247,909.28	
	Employee Benefits	242,969.94	
	Supplies and Materials	11,008.20	
	Other Expenditures	607,721.51	
	Intergovernmental Payments	42,126,677.14	
	Travel	57,114.13	
	Professional Service and Fees	134,760.00	
	Capital Outlay	20,158.74	
	Repairs and Maintenance	1,091.60	
	Communications and Utilities	9,684.84	
	Rentals and Leases	1,268.97	
	Printing and Reproduction	2,214.44	
	Total Expenditures	$ 44,587,258.33	$ 44,587,258.33
Net Cash Balance, August 31, 2007			$ 103,739,601.24

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, 2006				$	1,189,286.15
Code	*Name*		*Object Totals*		
Revenue:					
3014	Motor Vehicle Registration Fees	$	4,136.00		
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue		337,355.74		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		75,996.33		
3969	Operating Transfers In from Fund 0001–Agency 902 Transactions		1,000,000.00		
3986	Unexpended Balance Forward–Operating Transfers		2,615,028.72		
	Total Revenue	$	4,032,516.79	$	4,032,516.79
	Total Revenue and Beginning Balance			$	5,221,802.94
Expenditures:					
	Interfund Transfers/Other	$	2,616,278.93		
	Salaries and Wages		126,547.83		
	Employee Benefits		20,449.98		
	Supplies and Materials		2,808.76		
	Other Expenditures		106,695.15		
	Public Assistance Payments		860,892.34		
	Travel		379.00		
	Communications and Utilities		2.68		
	Rentals and Leases		3,083.09		
	Printing and Reproduction		15,139.15		
	Total Expenditures	$	3,752,276.91	$	3,752,276.91
Net Cash Balance, August 31, 2007				$	1,469,526.03

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, 2006				$	5,122.00
Code	*Name*		*Object Totals*		
Revenue:					
3014	Motor Vehicle Registration Fees	$	2,266.00		
3986	Unexpended Balance Forward–Operating Transfers		286.00		
	Total Revenue	$	2,552.00	$	2,552.00
	Total Revenue and Beginning Balance			$	7,674.00
Expenditures:					
	Interfund Transfers/Other	$	286.00		
	Public Assistance Payments		4,836.00		
	Total Expenditures	$	5,122.00	$	5,122.00
Net Cash Balance, August 31, 2007				$	2,552.00

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, 2006			$	91,731.00
Code	*Name*	*Object Totals*		
Revenue:				
3014	Motor Vehicle Registration Fees	$ 22,814.00		
3986	Unexpended Balance Forward–Operating Transfers	17,525.00		
	Total Revenue	$ 40,339.00	$	40,339.00
	Total Revenue and Beginning Balance		$	132,070.00
Expenditures:				
Interfund Transfers/Other		$ 17,525.00		
	Total Expenditures	$ 17,525.00	$	17,525.00
Net Cash Balance, August 31, 2007			$	114,545.00

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, 2006			$	3,080.00
Code	*Name*	*Object Totals*		
Revenue:				
3014	Motor Vehicle Registration Fees	$ 1,298.00		
	Total Revenue	$ 1,298.00	$	1,298.00
	Total Revenue and Beginning Balance		$	4,378.00
Expenditures:				
Other Expenditures		$ 1,914.00		
	Total Expenditures	$ 1,914.00	$	1,914.00
Net Cash Balance, August 31, 2007			$	2,464.00

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, 2006			$	10,802.00
Code	*Name*	*Object Totals*		
Revenue:				
3014	Motor Vehicle Registration Fees	$ 3,212.00		
	Total Revenue	$ 3,212.00	$	3,212.00
	Total Revenue and Beginning Balance		$	14,014.00
Expenditures:				
	Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2007			$	14,014.00

GR Account–Waterfowl and Wetland Conservation License Plates 5057

Legal Citation: TEX. TRANSP. CODE ANN. § 504.625
Date: 1999
Administering Agency: Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2006			$	25,697.33
Code	*Name*	*Object Totals*		
Revenue:				
3014	Motor Vehicle Registration Fees	$ 23,628.00		
	Total Revenue	$ 23,628.00	$	23,628.00
	Total Revenue and Beginning Balance		$	49,325.33
Expenditures:				
Other Expenditures		$ 19,804.00		
	Total Expenditures	$ 19,804.00	$	19,804.00
Net Cash Balance, August 31, 2007			$	29,521.33

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, 2006			$	12,008.39
Code	*Name*	*Object Totals*		
Revenue:				
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	$ 1,372.20		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	692.21		
	Total Revenue	$ 2,064.41	$	2,064.41
	Total Revenue and Beginning Balance		$	14,072.80
Expenditures:				
	Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2007			$	14,072.80

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, 2006			$	3,011,221.54
Code	*Name*	*Object Totals*		
Revenue:				
3777	Warrants Voided by Statute of Limitation–Default Fund	$ 83.08		
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	289,582.82		
3969	Operating Transfers In from Fund 0001–Agency 902 Transactions	1,137,849.37		
3986	Unexpended Balance Forward–Operating Transfers	4,243,027.36		
	Total Revenue	$ 5,670,542.63	$	5,670,542.63
	Total Revenue and Beginning Balance		$	8,681,764.17
Expenditures:				
Interfund Transfers/Other		$ 4,729,554.67		
Salaries and Wages		447,749.59		
Employee Benefits		154,746.47		
Supplies and Materials		6,031.08		
Other Expenditures		901.90		
Travel		8,119.86		

Repairs and Maintenance	$	9,499.26		
Communications and Utilities		972.56		
Total Expenditures	$	5,357,575.39	$	5,357,575.39
Net Cash Balance, August 31, 2007			$	3,324,188.78

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, 2006			$	23,220,231.96
Code	*Name*	*Object Totals*		
Revenue:				
3208	Insurance Assessment for Volunteer Fire Departments	$ 15,204,009.69		
	Total Revenue	$ 15,204,009.69	$	15,204,009.69
	Total Revenue and Beginning Balance		$	38,424,241.65
Expenditures:				
	Interfund Transfers/Other	$ 43,970.00		
	Salaries and Wages	577,626.77		
	Employee Benefits	199,049.85		
	Supplies and Materials	13,607.45		
	Other Expenditures	4,788.19		
	Intergovernmental Payments	17,295,383.39		
	Travel	6,065.25		
	Repairs and Maintenance	334.90		
	Communications and Utilities	4,380.32		
	Rentals and Leases	2,735.00		
	Printing and Reproduction	1,021.01		
	Total Expenditures	$ 18,148,962.13	$	18,148,962.13
Net Cash Balance, August 31, 2007			$	20,275,279.52

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, 2006			$	371,821.15
Code	*Name*	*Object Totals*		
Revenue:				
3557	Health Care Facilities Fees	$ 247,170.82		
3765	Interagency Sale of Supplies/Equipment/Services	1,025.00		
	Total Revenue	$ 248,195.82	$	248,195.82
	Total Revenue and Beginning Balance		$	620,016.97
Expenditures:				
	Interfund Transfers/Other	$ 323.51		
	Salaries and Wages	86,787.29		
	Employee Benefits	10,920.83		
	Total Expenditures	$ 98,031.63	$	98,031.63
Net Cash Balance, August 31, 2007			$	521,985.34

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, 2006				$	1,884,122.54
Code	*Name*		*Object Totals*		
Revenue:					
3127	Fireworks Tax	$	1,159,237.78		
3986	Unexpended Balance Forward–Operating Transfers		575,636.02		
	Total Revenue	$	1,734,873.80	$	1,734,873.80
	Total Revenue and Beginning Balance			$	3,618,996.34
Expenditures:					
	Interfund Transfers/Other	$	577,788.38		
	Salaries and Wages		31,253.57		
	Employee Benefits		11,787.87		
	Supplies and Materials		3,165.80		
	Other Expenditures		3,652.00		
	Intergovernmental Payments		528,008.06		
	Travel		3,273.12		
	Repairs and Maintenance		488.58		
	Communications and Utilities		359.75		
	Rentals and Leases		3,253.50		
	Printing and Reproduction		2,811.30		
	Total Expenditures	$	1,165,841.93	$	1,165,841.93
Net Cash Balance, August 31, 2007				$	2,453,154.41

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, 2006				$	9,285,746.39
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	404,066.20		
	Total Revenue	$	404,066.20	$	404,066.20
	Total Revenue and Beginning Balance			$	9,689,812.59
Expenditures:					
	Interfund Transfers/Other	$	733,346.40		
	Intergovernmental Payments		4,228,899.70		
	Total Expenditures	$	4,962,246.10	$	4,962,246.10
Net Cash Balance, August 31, 2007				$	4,727,566.49

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, 2006				$	390,522,827.27
Code	*Name*		*Object Totals*		
Revenue:					
3004	Motor Vehicle Sales and Use Tax	$	16,112,168.83		
3012	Motor Vehicle Certificates		103,061,108.07		
3014	Motor Vehicle Registration Fees		10,078,730.78		
3020	Motor Vehicle Inspection Fees		5,157,643.25		
3102	Limited Sales and Use Tax		45,722,868.06		

GR Account–Emissions Reduction Plan 5071 (concluded)

3700	Federal Receipts Matched–Other Programs	$ 180,000.00	
3765	Interagency Sale of Supplies/Equipment/Services	2,200.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	1,728.79	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	21,786,909.86	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(63,486.60)	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	57,040,109.98	
3986	Unexpended Balance Forward–Operating Transfers	195,753,945.89	
	Total Revenue	$ 454,833,926.91	$ 454,833,926.91
	Total Revenue and Beginning Balance		$ 845,356,754.18
Expenditures:			
	Interfund Transfers/Other	$ 258,181,901.90	
	Salaries and Wages	1,620,604.85	
	Employee Benefits	145,311.00	
	Supplies and Materials	9,452.35	
	Other Expenditures	209,359,377.95	
	Public Assistance Payments	19,837,598.63	
	Intergovernmental Payments	15,000.00	
	Travel	70,731.78	
	Professional Service and Fees	310,667.17	
	Capital Outlay	17,767.55	
	Repairs and Maintenance	7,203.13	
	Communications and Utilities	6,165.92	
	Rentals and Leases	7,825.27	
	Printing and Reproduction	6,287.66	
	Total Expenditures	$ 489,595,895.16	$ 489,595,895.16
Net Cash Balance, August 31, 2007			$ 355,760,859.02

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, 2006			$ 10,617,430.96
Code	*Name*	*Object Totals*	
Revenue:			
3195	Additional Legal Services Fee	$ 2,018,868.10	
3713	Fees from Misdemeanor or Felony Cases	12,257,241.97	
3725	State Grants, Pass-Through Revenue, Non-Operating	11,132.00	
3858	Bail Bond Surety Fees	2,306,770.55	
	Total Revenue	$ 16,594,012.62	$ 16,594,012.62
	Total Revenue and Beginning Balance		$ 27,211,443.58
Expenditures:			
	Interfund Transfers/Other	$ 109,947.11	
	Salaries and Wages	473,019.48	
	Employee Benefits	102,895.94	
	Supplies and Materials	6,547.00	
	Other Expenditures	374,823.23	
	Intergovernmental Payments	17,224,804.21	
	Travel	34,892.45	
	Professional Service and Fees	101,241.34	
	Communications and Utilities	4,877.52	
	Rentals and Leases	2,330.93	
	Printing and Reproduction	20.00	
	Total Expenditures	$ 18,435,399.21	$ 18,435,399.21
Net Cash Balance, August 31, 2007			$ 8,776,044.37

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, 2006			$	16,623.51
Code	*Name*	*Object Totals*		
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, 2007			$	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, 2006			$	4,302,180.94
Code	*Name*	*Object Totals*		
Revenue:				
3725	State Grants, Pass-Through Revenue, Non-Operating	$ (359,593.57)		
3842	State Grants, Pass-Through Revenue, Operating	(6,593.17)		
	Total Revenue	$ (366,186.74)	$	(366,186.74)
	Total Revenue and Beginning Balance		$	3,935,994.20
Expenditures:				
	Interfund Transfers/Other	$ (3,056.51)		
	Salaries and Wages	1,015,105.34		
	Employee Benefits	68,168.73		
	Supplies and Materials	47,893.81		
	Other Expenditures	(106,839.14)		
	Public Assistance Payments	204,848.83		
	Intergovernmental Payments	(27,020.60)		
	Travel	18,583.69		
	Capital Outlay	16,947.80		
	Repairs and Maintenance	(1,188.00)		
	Communications and Utilities	(1.81)		
	Rentals and Leases	4,875.25		
	Printing and Reproduction	13,961.49		
	Total Expenditures	$ 1,252,278.88	$	1,252,278.88
Net Cash Balance, August 31, 2007			$	2,683,715.32

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, 2006			$	10,291,435.80
Code	*Name*	*Object Totals*		
Revenue:				
3557	Health Care Facilities Fees	$ 58,230,776.13		
3770	Administrative Penalties	106,223.12		
3802	Reimbursements–Third Party	160.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	897,772.67		

3972	Other Cash Transfers Between Funds or Accounts	$ 7,062,268.80	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	25,076,925.48	
	Total Revenue	$ 91,374,126.20	$ 91,374,126.20
	Total Revenue and Beginning Balance		$ 101,665,562.00
Expenditures:			
	Interfund Transfers/Other	$ 34,344,996.26	
	Salaries and Wages	268,304.75	
	Employee Benefits	7,176,064.05	
	Supplies and Materials	12,620,429.92	
	Other Expenditures	1,752.52	
	Public Assistance Payments	23,701,486.45	
	Repairs and Maintenance	16,973.19	
	Communications and Utilities	9,973,039.25	
	Rentals and Leases	2,530.00	
	Total Expenditures	$ 88,105,576.39	$ 88,105,576.39
Net Cash Balance, August 31, 2007			$ 13,559,985.61

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, 2006			$ 25,110.00
Code	*Name*	*Object Totals*	
Revenue:			
	Total Revenue	$ 0.00	$ 0.00
	Total Revenue and Beginning Balance		$ 25,110.00
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2007			$ 25,110.00

GR Account–Correctional Management Institute and Criminal Justice Center 5083

Legal Citation: TEX. LOC. GOV'T CODE ANN. § 133.102
Date: 2001
Administering Agency: Sam Houston State University, Agency 753

Net Cash Balance, September 1, 2006			$ 1,599,282.26
Code	*Name*	*Object Totals*	
Revenue:			
3704	Court Costs	$ 2,452,375.31	
	Total Revenue	$ 2,452,375.31	$ 2,452,375.31
	Total Revenue and Beginning Balance		$ 4,051,657.57
Expenditures:			
	Interfund Transfers/Other	$ 62,490.81	
	Salaries and Wages	1,316,095.64	
	Employee Benefits	238,747.76	
	Supplies and Materials	75,542.63	
	Other Expenditures	71,226.31	
	Travel	9,576.94	
	Professional Service and Fees	65,793.96	
	Payment of Interest–Debt Service	2,826.00	
	Capital Outlay	21,143.00	
	Repairs and Maintenance	22,469.74	
	Communications and Utilities	10,900.56	

Rentals and Leases	$	74,066.67		
Printing and Reproduction		35,515.77		
Total Expenditures	$	2,006,395.79	$	2,006,395.79
Net Cash Balance, August 31, 2007			$	2,045,261.78

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, 2006			$	551,749.48
Code	*Name*	*Object Totals*		
Revenue:				
3972	Other Cash Transfers Between Funds or Accounts	$ 3,011,495.56		
	Total Revenue	$ 3,011,495.56	$	3,011,495.56
	Total Revenue and Beginning Balance		$	3,563,245.04
Expenditures:				
Salaries and Wages		$ 100,000.00		
Other Expenditures		281.99		
Public Assistance Payments		2,818,413.66		
	Total Expenditures	$ 2,918,695.65	$	2,918,695.65
Net Cash Balance, August 31, 2007			$	644,549.39

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, 2006			$	33,081,015.42
Code	*Name*	*Object Totals*		
Revenue:				
3707	Marriage License Fees	$ 2,438,202.56		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,690,997.91		
3986	Unexpended Balance Forward–Operating Transfers	33,082,302.30		
	Total Revenue	$ 37,211,502.77	$	37,211,502.77
	Total Revenue and Beginning Balance		$	70,292,518.19
Expenditures:				
Interfund Transfers/Other		$ 36,093,797.86		
	Total Expenditures	$ 36,093,797.86	$	36,093,797.86
Net Cash Balance, August 31, 2007			$	34,198,720.33

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, 2006			$	8,116.83
Code	*Name*	*Object Totals*		
Revenue:				
3014	Motor Vehicle Registration Fees	$ 8,536.00		
	Total Revenue	$ 8,536.00	$	8,536.00
	Total Revenue and Beginning Balance		$	16,652.83

GR Account–I Love Texas Plates 5086 (concluded)

Expenditures:				
Other Expenditures	$	1,384.83		
Public Assistance Payments		13,464.00		
Total Expenditures	$	14,848.83	$	14,848.83
Net Cash Balance, August 31, 2007			$	1,804.00

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, 2006			$	44.00
Code	*Name*	*Object Totals*		
Revenue:				
3014	Motor Vehicle Registration Fees	$ 924.00		
	Total Revenue	$ 924.00	$	924.00
	Total Revenue and Beginning Balance		$	968.00
Expenditures:				
Public Assistance Payments		$ 748.00		
	Total Expenditures	$ 748.00	$	748.00
Net Cash Balance, August 31, 2007			$	220.00

GR Account–Texans Conquer Cancer Plates 5090

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 102.017
Date: 2001
Administering Agency: Texas Cancer Council, Agency 527

Net Cash Balance, September 1, 2006			$	31,578.37
Code	*Name*	*Object Totals*		
Revenue:				
3014	Motor Vehicle Registration Fees	$ 11,352.00		
	Total Revenue	$ 11,352.00	$	11,352.00
	Total Revenue and Beginning Balance		$	42,930.37
Expenditures:				
Public Assistance Payments		$ 27,338.05		
	Total Expenditures	$ 27,338.05	$	27,338.05
Net Cash Balance, August 31, 2007			$	15,592.32

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, 2006			$	278,012.22
Code	*Name*	*Object Totals*		
Revenue:				
3700	Federal Receipts Matched–Other Programs	$ 2,203,313.18		
3701	Federal Receipts Not Matched–Other Programs	97,578,557.09		
	Total Revenue	$ 99,781,870.27	$	99,781,870.27
	Total Revenue and Beginning Balance		$	100,059,882.49

GR Account–Office of Rural Community Affairs Federal 5091 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 855,099.29	
Salaries and Wages	2,059,648.24	
Employee Benefits	458,468.14	
Supplies and Materials	19,204.78	
Other Expenditures	100,646.55	
Public Assistance Payments	1,692,130.02	
Intergovernmental Payments	93,655,148.28	
Travel	195,307.68	
Professional Service and Fees	132,259.79	
Capital Outlay	2,224.70	
Repairs and Maintenance	4,703.14	
Communications and Utilities	12,981.67	
Rentals and Leases	21,742.68	
Printing and Reproduction	2,664.74	
Total Expenditures	$ 99,212,229.70	$ 99,212,229.70
Net Cash Balance, August 31, 2007		$ 847,652.79

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, 2006			$ 16,240,930.07
Code	*Name*	*Object Totals*	
Revenue:			
3175	Professional Fees	$ 3,555,192.73	
3390	Purchase of Dry Cleaning Solvent Fees	2,828,527.86	
3802	Reimbursements–Third Party	15,470.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	944,635.88	
	Total Revenue	$ 7,343,826.47	$ 7,343,826.47
	Total Revenue and Beginning Balance		$ 23,584,756.54
Expenditures:			
Interfund Transfers/Other		$ 27,536.06	
Salaries and Wages		566,457.81	
Employee Benefits		149,444.26	
Supplies and Materials		348.11	
Other Expenditures		20,263.89	
Travel		1,127.12	
Professional Service and Fees		1,308,331.91	
Repairs and Maintenance		1,683.21	
Printing and Reproduction		1,257.91	
	Total Expenditures	$ 2,076,450.28	$ 2,076,450.28
Net Cash Balance, August 31, 2007			$ 21,508,306.26

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, 2006			$ 13,517,216.01
Code	*Name*	*Object Totals*	
Revenue:			
3375	Air Pollution Control Fees	$ 35,483,490.53	
3765	Interagency Sale of Supplies/Equipment/Services	6,192.44	
3773	Insurance Recovery After Loss–Other Financing Sources/Revenue	690.90	
	Total Revenue	$ 35,490,373.87	$ 35,490,373.87
	Total Revenue and Beginning Balance		$ 49,007,589.88

GR Account–Operating Permit Fees 5094 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 2,232,991.28	
Salaries and Wages	22,906,630.25	
Employee Benefits	3,686,856.24	
Supplies and Materials	763,283.77	
Other Expenditures	553,213.46	
Intergovernmental Payments	408,725.44	
Travel	41,284.59	
Professional Service and Fees	512,543.48	
Capital Outlay	157,306.48	
Repairs and Maintenance	167,442.09	
Communications and Utilities	238,345.20	
Rentals and Leases	302,222.05	
Claims and Judgments	472.49	
Printing and Reproduction	26,451.24	
Total Expenditures	$ 31,997,768.06	$ 31,997,768.06
Net Cash Balance, August 31, 2007		$ 17,009,821.82

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, 2006		$ 73,664,610.55

Code	*Name*	*Object Totals*	
Revenue:			
3701	Federal Receipts Not Matched–Other Programs	$ 270,185.86	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	3,270,108.16	
	Total Revenue	$ 3,540,294.02	$ 3,540,294.02
	Total Revenue and Beginning Balance		$ 77,204,904.57
Expenditures:			
	Interfund Transfers/Other	$ 60,515.28	
	Salaries and Wages	308,535.83	
	Employee Benefits	82,893.58	
	Supplies and Materials	697.09	
	Other Expenditures	2,949,901.63	
	Intergovernmental Payments	15,378,477.39	
	Travel	20,158.07	
	Professional Service and Fees	485,798.46	
	Capital Outlay	3,340,862.84	
	Repairs and Maintenance	191,471.00	
	Communications and Utilities	8,157.50	
	Rentals and Leases	1,000.00	
	Printing and Reproduction	4,726.95	
	Total Expenditures	$ 22,833,195.62	$ 22,833,195.62
	Net Cash Balance, August 31, 2007		$ 54,371,708.95

GR Account–Perpetual Care 5096

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. §§ 401.003(11), 401.109
Date: 2003
Administering Agency: Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2006		$ 739,038.72

Code	*Name*	*Object Totals*
Revenue:		
3589	Radioactive Materials and Devices or Equipment Regulation	$ 479,951.46
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	40,019.16

3986	Unexpended Balance Forward–Operating Transfers	$ 12,033.45	
	Total Revenue	$ 532,004.07	$ 532,004.07
	Total Revenue and Beginning Balance		$ 1,271,042.79
Expenditures:			
	Interfund Transfers/Other	$ 412,033.45	
	Total Expenditures	$ 412,033.45	$ 412,033.45
Net Cash Balance, August 31, 2007			$ 859,009.34

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, 2006			$ 256,391,314.66
Code	*Name*	*Object Totals*	
Revenue:			
3244	Non-Bypassable Utility Fee	$ 139,205,396.16	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	16,327,290.09	
3972	Other Cash Transfers Between Funds or Accounts	51,926.92	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	4,765,200.63	
	Total Revenue	$ 160,349,813.80	$ 160,349,813.80
	Total Revenue and Beginning Balance		$ 416,741,128.46
Expenditures:			
	Interfund Transfers/Other	$ 4,948,511.17	
	Salaries and Wages	938,352.34	
	Employee Benefits	263,218.93	
	Supplies and Materials	(25,831.46)	
	Other Expenditures	375.00	
	Public Assistance Payments	5,379,836.45	
	Professional Service and Fees	925,575.07	
	Total Expenditures	$ 12,430,037.50	$ 12,430,037.50
Net Cash Balance, August 31, 2007			$ 404,311,090.96

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, 2006			$ 50,090,896.70
Code	*Name*	*Object Totals*	
Revenue:			
3777	Warrants Voided by Statute of Limitation–Default Fund	$ 10,989.62	
3869	Workers Comp Insurance–Death Benefit to State	6,892,270.17	
	Total Revenue	$ 6,903,259.79	$ 6,903,259.79
	Total Revenue and Beginning Balance		$ 56,994,156.49
Expenditures:			
	Claims and Judgments	$ 2,545,506.53	
	Total Expenditures	$ 2,545,506.53	$ 2,545,506.53
Net Cash Balance, August 31, 2007			$ 54,448,649.96

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, 2006			$ 9,160,458.09
Code	*Name*	*Object Totals*	
Revenue:			
3710	Court Fines	$ 3,386,730.42	
3986	Unexpended Balance Forward–Operating Transfers	6,368,730.28	
	Total Revenue	$ 9,755,460.70	$ 9,755,460.70
	Total Revenue and Beginning Balance		$ 18,915,918.79
Expenditures:			
Interfund Transfers/Other		$ 6,368,730.28	
	Total Expenditures	$ 6,368,730.28	$ 6,368,730.28
Net Cash Balance, August 31, 2007			$ 12,547,188.51

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, 2006			$ 28,045,349.84
Code	*Name*	*Object Totals*	
Revenue:			
3505	Higher Education, Tuition and Fees	$ (7,492.00)	
3517	Repayment of College Student Loans	60,306.60	
3691	Texas B-On-Time Student Loan Tuition Set-Asides	20,443,177.84	
3972	Other Cash Transfers Between Funds or Accounts	48,054,909.83	
	Total Revenue	$ 68,550,902.27	$ 68,550,902.27
	Total Revenue and Beginning Balance		$ 96,596,252.11
Expenditures:			
Interfund Transfers/Other		$ 67,163,984.95	
Other Expenditures		24,282,816.44	
	Total Expenditures	$ 91,446,801.39	$ 91,446,801.39
Net Cash Balance, August 31, 2007			$ 5,149,450.72

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, 2006			$ 1,727,440.26
Code	*Name*	*Object Totals*	
Revenue:			
3572	Health Related Professional Fees, H.B. 11, General Revenue Increase	$ 2,450,560.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	1,200.00	
3789	Returned Checks–Default Fund	752.00	
	Total Revenue	$ 2,452,512.00	$ 2,452,512.00
	Total Revenue and Beginning Balance		$ 4,179,952.26
Expenditures:			
Interfund Transfers/Other		$ 117,293.71	
Salaries and Wages		958,960.58	
Employee Benefits		231,028.05	
Supplies and Materials		16,567.72	

Other Expenditures	$ 378,062.10	
Travel	15,999.09	
Professional Service and Fees	1,280,596.77	
Repairs and Maintenance	215.00	
Communications and Utilities	20,462.21	
Rentals and Leases	1,018.13	
Printing and Reproduction	9,490.54	
Total Expenditures	$ 3,029,693.90	$ 3,029,693.90
Net Cash Balance, August 31, 2007		$ 1,150,258.36

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, 2006			$ 7,059,338.58
Code	*Name*	*Object Totals*	
Revenue:			
3727	Fees for Administrative Services	$ 567,502.50	
3782	Repayment of Loans, Political Subdivision	4,548,068.86	
3802	Reimbursements–Third Party	425.40	
3807	Issuance of Commercial Paper	(4,768,000.00)	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	397,326.07	
3852	Interest on Local Deposits–State Agencies	3,705.83	
3873	Interest on Investments, Obligations and Securities–Operating Revenue	849,621.95	
3969	Operating Transfers In from Fund 0001–Agency 902 Transactions	188,898.45	
3972	Other Cash Transfers Between Funds or Accounts	496,450.80	
3986	Unexpended Balance Forward–Operating Transfers	5,780,823.79	
	Total Revenue	$ 8,064,823.65	$ 8,064,823.65
	Total Revenue and Beginning Balance		$ 15,124,162.23
Expenditures:			
	Interfund Transfers/Other	$ 10,180,202.17	
	Salaries and Wages	224,679.47	
	Employee Benefits	57,951.96	
	Supplies and Materials	46.35	
	Other Expenditures	164,382.17	
	Travel	1,865.01	
	Professional Service and Fees	20,157.09	
	Payment of Interest–Debt Service	550,429.59	
	Communications and Utilities	25,442.00	
	Rentals and Leases	1,800.00	
	Printing and Reproduction	31.00	
	Total Expenditures	$ 11,226,986.81	$ 11,226,986.81
Net Cash Balance, August 31, 2007			$ 3,897,175.42

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, 2006			$ 175,809,937.07
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 10,526,729.59	
3972	Other Cash Transfers Between Funds or Accounts	41,500,000.00	
3986	Unexpended Balance Forward–Operating Transfers	112,637,897.93	
	Total Revenue	$ 164,664,627.52	$ 164,664,627.52
	Total Revenue and Beginning Balance		$ 340,474,564.59

GR Account–Texas Enterprise 5107 (concluded)

Expenditures:		
Interfund Transfers/Other	$ 135,137,897.93	
Other Expenditures	28,531,907.00	
Public Assistance Payments	(68,507.00)	
Total Expenditures	$ 163,601,297.93	$ 163,601,297.93
Net Cash Balance, August 31, 2007		$ 176,873,266.66

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, 2006			$ 3,610,178.23
Code	*Name*	*Object Totals*	
Revenue:			
3704	Court Costs	$ 4,117,095.87	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	26,425.02	
3986	Unexpended Balance Forward–Operating Transfers	3,217.67	
	Total Revenue	$ 4,146,738.56	$ 4,146,738.56
	Total Revenue and Beginning Balance		$ 7,756,916.79
Expenditures:			
	Interfund Transfers/Other	$ 30,067.55	
	Salaries and Wages	42,000.51	
	Employee Benefits	9,626.94	
	Public Assistance Payments	3,725,147.09	
	Total Expenditures	$ 3,806,842.09	$ 3,806,842.09
Net Cash Balance, August 31, 2007			$ 3,950,074.70

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, 2006			$ 0.00
Code	*Name*	*Object Totals*	
Revenue:			
3595	Medical Assistance Cost Recovery	$ 334,830.23	
	Total Revenue	$ 334,830.23	$ 334,830.23
	Total Revenue and Beginning Balance		$ 334,830.23
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2007			$ 334,830.23

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, 2006			$ 36,569.00
Code	*Name*	*Object Totals*	
Revenue:			
3014	Motor Vehicle Registration Fees	$ 10,208.00	
	Total Revenue	$ 10,208.00	$ 10,208.00
	Total Revenue and Beginning Balance		$ 46,777.00
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2007			$ 46,777.00

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, 2006			$ 50,494,826.81
Code	*Name*	*Object Totals*	
Revenue:			
3024	Driver License Point Surcharges	$ 78,463,376.31	
3710	Court Fines	31,705,322.16	
3777	Warrants Voided by Statute of Limitation–Default Fund	11,686.92	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	3,976,719.53	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	516,517.54	
3986	Unexpended Balance Forward–Operating Transfers	262,134.91	
	Total Revenue	$ 114,935,757.37	$ 114,935,757.37
	Total Revenue and Beginning Balance		$ 165,430,584.18
Expenditures:			
Interfund Transfers/Other		$ 780,757.79	
Salaries and Wages		232,813.10	
Employee Benefits		101,379.56	
Supplies and Materials		7,675.02	
Other Expenditures		1,144.08	
Public Assistance Payments		67,793,851.93	
Intergovernmental Payments		188,223.00	
Travel		731.88	
Professional Service and Fees		3,280.79	
Rentals and Leases		4,642.00	
	Total Expenditures	$ 69,114,499.15	$ 69,114,499.15
Net Cash Balance, August 31, 2007			$ 96,316,085.03

GR Account–Fuel Ethanol and Biodiesel Production 5112

Legal Citation: TEX. AGRIC. CODE ANN. § 16.004
Date: 2003
Administering Agency: Department of Agriculture, Agency 551

Net Cash Balance, September 1, 2006		$	0.00
Code *Name*	*Object Totals*		
Revenue:			
3411 Fuel Ethanol and Biodiesel Production Fee	$ 1,815,374.47		
3969 Operating Transfers In from Fund 0001–Agency 902 Transactions	9,530,715.97		
Total Revenue	$ 11,346,090.44	$	11,346,090.44
Total Revenue and Beginning Balance		$	11,346,090.44
Expenditures:			
Public Assistance Payments	$ 11,346,090.44		
Total Expenditures	$ 11,346,090.44	$	11,346,090.44
Net Cash Balance, August 31, 2007		$	0.00

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, 2006		$	7,369.00
Code *Name*	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 5,982.00		
Total Revenue	$ 5,982.00	$	5,982.00
Total Revenue and Beginning Balance		$	13,351.00
Expenditures:			
Public Assistance Payments	$ 2,590.00		
Total Expenditures	$ 2,590.00	$	2,590.00
Net Cash Balance, August 31, 2007		$	10,761.00

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, 2006		$	0.00
Code *Name*	*Object Totals*		
Revenue:			
3744 Sale of Public Building Bonds	$ 47,724,840.98		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	972.23		
3973 Other Cash Transfers Within Fund or Account, Between Agencies	47,724,840.98		
Total Revenue	$ 95,450,654.19	$	95,450,654.19
Total Revenue and Beginning Balance		$	95,450,654.19
Expenditures:			
Interfund Transfers/Other	$ 47,724,840.98		
Other Expenditures	47,675,524.43		
Total Expenditures	$ 95,400,365.41	$	95,400,365.41
Net Cash Balance, August 31, 2007		$	50,288.78

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, 2006			$ 14,938.00
Code	*Name*	*Object Totals*	
Revenue:			
3014	Motor Vehicle Registration Fees	$ 62,466.00	
	Total Revenue	$ 62,466.00	$ 62,466.00
	Total Revenue and Beginning Balance		$ 77,404.00
Expenditures:			
	Public Assistance Payments	$ 61,336.00	
	Total Expenditures	$ 61,336.00	$ 61,336.00
Net Cash Balance, August 31, 2007			$ 16,068.00

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, 2006			$ 15,620.00
Code	*Name*	*Object Totals*	
Revenue:			
3014	Motor Vehicle Registration Fees	$ 6,864.00	
	Total Revenue	$ 6,864.00	$ 6,864.00
	Total Revenue and Beginning Balance		$ 22,484.00
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2007			$ 22,484.00

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, 2006			$ 3,208.00
Code	*Name*	*Object Totals*	
Revenue:			
3014	Motor Vehicle Registration Fees	$ 1,450.00	
	Total Revenue	$ 1,450.00	$ 1,450.00
	Total Revenue and Beginning Balance		$ 4,658.00
Expenditures:			
	Total Expenditures	$ 0.00	$ 0.00
Net Cash Balance, August 31, 2007			$ 4,658.00

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, 2006		$	880.00
Code *Name*	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 12,694.00		
Total Revenue	$ 12,694.00	$	12,694.00
Total Revenue and Beginning Balance		$	13,574.00
Expenditures:			
Public Assistance Payments	$ 12,276.00		
Total Expenditures	$ 12,276.00	$	12,276.00
Net Cash Balance, August 31, 2007		$	1,298.00

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, 2006		$	13,628.00
Code *Name*	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 7,596.00		
3986 Unexpended Balance Forward–Operating Transfers	2,088.00		
Total Revenue	$ 9,684.00	$	9,684.00
Total Revenue and Beginning Balance		$	23,312.00
Expenditures:			
Interfund Transfers/Other	$ 2,088.00		
Total Expenditures	$ 2,088.00	$	2,088.00
Net Cash Balance, August 31, 2007		$	21,224.00

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, 2006		$	13,596.00
Code *Name*	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 8,140.00		
Total Revenue	$ 8,140.00	$	8,140.00
Total Revenue and Beginning Balance		$	21,736.00
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2007		$	21,736.00

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, 2006		$	5,610.00
Code Name	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 53,322.00		
Total Revenue	$ 53,322.00	$	53,322.00
Total Revenue and Beginning Balance		$	58,932.00
Expenditures:			
Public Assistance Payments	$ 53,642.00		
Total Expenditures	$ 53,642.00	$	53,642.00
Net Cash Balance, August 31, 2007		$	5,290.00

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, 2006		$	0.00
Code Name	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 2,672.00		
Total Revenue	$ 2,672.00	$	2,672.00
Total Revenue and Beginning Balance		$	2,672.00
Expenditures:			
Public Assistance Payments	$ 2,628.00		
Total Expenditures	$ 2,628.00	$	2,628.00
Net Cash Balance, August 31, 2007		$	44.00

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, 2006		$	93,389,076.62
Code Name	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 8,074,332.68		
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	100,000,000.00		
3986 Unexpended Balance Forward–Operating Transfers	74,551,000.00		
Total Revenue	$ 182,625,332.68	$	182,625,332.68
Total Revenue and Beginning Balance		$	276,014,409.30
Expenditures:			
Interfund Transfers/Other	$ 91,839,235.00		
Other Expenditures	21,819,434.50		
Total Expenditures	$ 113,658,669.50	$	113,658,669.50
Net Cash Balance, August 31, 2007		$	162,355,739.80

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, 2006				$	31,050.00
Code	*Name*		*Object Totals*		
Revenue:					
3579	Vital Statistics Certification and Service Fees	$	55,800.00		
	Total Revenue	$	55,800.00	$	55,800.00
	Total Revenue and Beginning Balance			$	86,850.00
Expenditures:					
	Total Expenditures	$	0.00	$	0.00
Net Cash Balance, August 31, 2007				$	86,850.00

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, 2006				$	3,872.00
Code	*Name*		*Object Totals*		
Revenue:					
3014	Motor Vehicle Registration Fees	$	6,116.00		
3986	Unexpended Balance Forward–Operating Transfers		1,122.00		
	Total Revenue	$	7,238.00	$	7,238.00
	Total Revenue and Beginning Balance			$	11,110.00
Expenditures:					
Interfund Transfers/Other		$	1,122.00		
Public Assistance Payments			7,458.00		
	Total Expenditures	$	8,580.00	$	8,580.00
Net Cash Balance, August 31, 2007				$	2,530.00

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, 2006				$	63,143,381.14
Code	*Name*		*Object Totals*		
Revenue:					
3728	Unemployment Assessments	$	86,967,393.04		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		1,637,508.82		
	Total Revenue	$	88,604,901.86	$	88,604,901.86
	Total Revenue and Beginning Balance			$	151,748,283.00
Expenditures:					
Interfund Transfers/Other		$	63,637,508.82		
	Total Expenditures	$	63,637,508.82	$	63,637,508.82
Net Cash Balance, August 31, 2007				$	88,110,774.18

GR Account–Texas State Rifle Association Plates 5130

Legal Citation: TEX. TRANSP. CODE ANN. § 504.631
Date: 2005
Administering Agency: Texas Cooperative Extension, Agency 555

Net Cash Balance, September 1, 2006		$	12,848.00
Code *Name*	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 12,254.00		
Total Revenue	$ 12,254.00	$	12,254.00
Total Revenue and Beginning Balance		$	25,102.00
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2007		$	25,102.00

GR Account–Master Gardener Plates 5131

Legal Citation: TEX. TRANSP. CODE ANN. § 504.652
Date: 2005
Administering Agency: Texas Cooperative Extension, Agency 555

Net Cash Balance, September 1, 2006		$	13,816.00
Code *Name*	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 5,918.00		
Total Revenue	$ 5,918.00	$	5,918.00
Total Revenue and Beginning Balance		$	19,734.00
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2007		$	19,734.00

GR Account–4-H Plates 5132

Legal Citation: TEX. TRANSP. CODE ANN. § 504.645
Date: 2005
Administering Agency: Texas Cooperative Extension, Agency 555

Net Cash Balance, September 1, 2006		$	2,838.00
Code *Name*	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 1,034.00		
Total Revenue	$ 1,034.00	$	1,034.00
Total Revenue and Beginning Balance		$	3,872.00
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2007		$	3,872.00

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, 2006		$	2,046.00
Code *Name*	*Object Totals*		
Revenue:			
3014 Motor Vehicle Registration Fees	$ 3,432.00		
Total Revenue	$ 3,432.00	$	3,432.00
Total Revenue and Beginning Balance		$	5,478.00
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2007		$	5,478.00

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, 2006		$	770.00
Code *Name*	*Object Totals*		
Revenue:			
Total Revenue	$ 0.00	$	0.00
Total Revenue and Beginning Balance		$	770.00
Expenditures:			
Total Expenditures	$ 0.00	$	0.00
Net Cash Balance, August 31, 2007		$	770.00

T.P.F.A. G.O. Series 1996C Interest and Sinking Fund 7000

Legal Citation: TEX. CONST. art. III § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1
Date: 1996
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2006		$	903.13
Code *Name*	*Object Totals*		
Revenue:			
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 22,129.16		
3972 Other Cash Transfers Between Funds or Accounts	22,118,630.11		
Total Revenue	$ 22,140,759.27	$	22,140,759.27
Total Revenue and Beginning Balance		$	22,141,662.40
Expenditures:			
Payment on Principal–Debt Service	$ 20,180,000.00		
Payment of Interest–Debt Service	1,566,590.63		
Total Expenditures	$ 21,746,590.63	$	21,746,590.63
Net Cash Balance, August 31, 2007		$	395,071.77

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, 2006			$ 6,554.18
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 14,728.51	
3972	Other Cash Transfers Between Funds or Accounts	22,594,595.43	
	Total Revenue	$ 22,609,323.94	$ 22,609,323.94
	Total Revenue and Beginning Balance		$ 22,615,878.12
Expenditures:			
Payment on Principal–Debt Service		$ 7,435,000.00	
Payment of Interest–Debt Service		15,176,952.50	
	Total Expenditures	$ 22,611,952.50	$ 22,611,952.50
Net Cash Balance, August 31, 2007			$ 3,925.62

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, 2006			$ 3,874.37
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 7,207.86	
3972	Other Cash Transfers Between Funds or Accounts	11,278,840.33	
	Total Revenue	$ 11,286,048.19	$ 11,286,048.19
	Total Revenue and Beginning Balance		$ 11,289,922.56
Expenditures:			
Payment on Principal–Debt Service		$ 2,240,000.00	
Payment of Interest–Debt Service		9,047,568.76	
	Total Expenditures	$ 11,287,568.76	$ 11,287,568.76
Net Cash Balance, August 31, 2007			$ 2,353.80

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, 2006			$ 6,191.59
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 38,458.46	
3972	Other Cash Transfers Between Funds or Accounts	55,487,610.85	
	Total Revenue	$ 55,526,069.31	$ 55,526,069.31
	Total Revenue and Beginning Balance		$ 55,532,260.90
Expenditures:			
Payment on Principal–Debt Service		$ 42,085,000.00	
Payment of Interest–Debt Service		13,443,881.26	
	Total Expenditures	$ 55,528,881.26	$ 55,528,881.26
Net Cash Balance, August 31, 2007			$ 3,379.64

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, 2006			$	0.00
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 16.76		
3972	Other Cash Transfers Between Funds or Accounts	1,985.20		
	Total Revenue	$ 2,001.96	$	2,001.96
	Total Revenue and Beginning Balance		$	2,001.96
Expenditures:				
	Professional Service and Fees	$ 2,000.00		
	Total Expenditures	$ 2,000.00	$	2,000.00
Net Cash Balance, August 31, 2007			$	1.96

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, 2006			$	7,119.56
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 27,652.54		
3972	Other Cash Transfers Between Funds or Accounts	40,744,006.91		
	Total Revenue	$ 40,771,659.45	$	40,771,659.45
	Total Revenue and Beginning Balance		$	40,778,779.01
Expenditures:				
	Payment on Principal–Debt Service	$ 24,760,000.00		
	Payment of Interest–Debt Service	16,014,690.00		
	Total Expenditures	$ 40,774,690.00	$	40,774,690.00
Net Cash Balance, August 31, 2007			$	4,089.01

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, 2006			$	55,152.51
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 8,650.05		
3972	Other Cash Transfers Between Funds or Accounts	28,092,527.91		
	Total Revenue	$ 28,101,177.96	$	28,101,177.96
	Total Revenue and Beginning Balance		$	28,156,330.47
Expenditures:				
	Interfund Transfers/Other	$ 111,400.96		
	Professional Service and Fees	92,995.87		
	Payment on Principal–Debt Service	23,400,000.00		
	Payment of Interest–Debt Service	4,456,772.19		
	Total Expenditures	$ 28,061,169.02	$	28,061,169.02
Net Cash Balance, August 31, 2007			$	95,161.45

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, 2006			$ 31.31
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 2,789.37	
3972	Other Cash Transfers Between Funds or Accounts	4,130,720.59	
	Total Revenue	$ 4,133,509.96	$ 4,133,509.96
	Total Revenue and Beginning Balance		$ 4,133,541.27
Expenditures:			
	Interfund Transfers/Other	$ 25,257.77	
	Professional Service and Fees	20,777.94	
	Payment on Principal–Debt Service	2,441,520.00	
	Payment of Interest–Debt Service	1,645,952.14	
	Total Expenditures	$ 4,133,507.85	$ 4,133,507.85
Net Cash Balance, August 31, 2007			$ 33.42

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, 2006			$ 2,307.69
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 15,847.75	
3972	Other Cash Transfers Between Funds or Accounts	22,816,351.04	
	Total Revenue	$ 22,832,198.79	$ 22,832,198.79
	Total Revenue and Beginning Balance		$ 22,834,506.48
Expenditures:			
	Payment on Principal–Debt Service	$ 17,760,000.00	
	Payment of Interest–Debt Service	5,073,212.50	
	Total Expenditures	$ 22,833,212.50	$ 22,833,212.50
Net Cash Balance, August 31, 2007			$ 1,293.98

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, 2006			$ 36,121.72
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 14,541.73	
3972	Other Cash Transfers Between Funds or Accounts	20,358,739.19	
	Total Revenue	$ 20,373,280.92	$ 20,373,280.92
	Total Revenue and Beginning Balance		$ 20,409,402.64

T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund 7019 (concluded)

Expenditures:				
Payment on Principal–Debt Service	$	13,140,000.00		
Payment of Interest–Debt Service		7,237,537.50		
Total Expenditures	$	20,377,537.50	$	20,377,537.50
Net Cash Balance, August 31, 2007			$	31,865.14

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, 2006			$	134,500.92
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 6,822.60		
3986	Unexpended Balance Forward–Operating Transfers	129,822.00		
	Total Revenue	$ 136,644.60	$	136,644.60
	Total Revenue and Beginning Balance		$	271,145.52
Expenditures:				
Interfund Transfers/Other		$ 129,822.00		
Other Expenditures		2,549.70		
Professional Service and Fees		5,500.00		
	Total Expenditures	$ 137,871.70	$	137,871.70
Net Cash Balance, August 31, 2007			$	133,273.82

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, 2006			$	34,990.42
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 10,940.05		
3972	Other Cash Transfers Between Funds or Accounts	699,317.92		
3986	Unexpended Balance Forward–Operating Transfers	33,682.48		
	Total Revenue	$ 743,940.45	$	743,940.45
	Total Revenue and Beginning Balance		$	778,930.87
Expenditures:				
Interfund Transfers/Other		$ 33,682.48		
Other Expenditures		706,984.02		
Professional Service and Fees		25,250.00		
	Total Expenditures	$ 765,916.50	$	765,916.50
Net Cash Balance, August 31, 2007			$	13,014.37

T.P.F.A. G.O. Series 2007A-1 TMPC Interest and Sinking Fund 7022

Legal Citation: TEX. CONST. Art. III § 49n; 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, 2006				$	0.00
Code	*Name*		*Object Totals*		
Revenue:					
3744	Sale of Public Building Bonds	$	38,957.74		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		767.75		
	Total Revenue	$	39,725.49	$	39,725.49
	Total Revenue and Beginning Balance			$	39,725.49
Expenditures:					
	Total Expenditures	$	0.00	$	0.00
Net Cash Balance, August 31, 2007				$	39,725.49

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, 2006				$	0.00
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	1,230.73		
3972	Other Cash Transfers Between Funds or Accounts		2,373,690.97		
	Total Revenue	$	2,374,921.70	$	2,374,921.70
	Total Revenue and Beginning Balance			$	2,374,921.70
Expenditures:					
Payment of Interest–Debt Service		$	2,373,690.95		
	Total Expenditures	$	2,373,690.95	$	2,373,690.95
Net Cash Balance, August 31, 2007				$	1,230.75

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, 2006				$	0.00
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	295.17		
3972	Other Cash Transfers Between Funds or Accounts		569,344.03		
	Total Revenue	$	569,639.20	$	569,639.20
	Total Revenue and Beginning Balance			$	569,639.20
Expenditures:					
Payment of Interest–Debt Service		$	569,344.02		
	Total Expenditures	$	569,344.02	$	569,344.02
Net Cash Balance, August 31, 2007				$	295.18

T.P.F.A. G.O. Series 2006A&B Refunding Cost of Issuance Fund 7025

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232
Date: 2006
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2006				$	0.00
Code	*Name*		*Object Totals*		
Revenue:					
3744	Sale of Public Building Bonds	$	211,000.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		1,890.29		
	Total Revenue	$	212,890.29	$	212,890.29
	Total Revenue and Beginning Balance			$	212,890.29
Expenditures:					
Travel		$	2,421.13		
Professional Service and Fees			201,552.74		
Printing and Reproduction			2,000.00		
	Total Expenditures	$	205,973.87	$	205,973.87
Net Cash Balance, August 31, 2007				$	6,916.42

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, 2006				$	0.00
Code	*Name*		*Object Totals*		
Revenue:					
3744	Sale of Public Building Bonds	$	37,859.64		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		746.22		
	Total Revenue	$	38,605.86	$	38,605.86
	Total Revenue and Beginning Balance			$	38,605.86
Expenditures:					
	Total Expenditures	$	0.00	$	0.00
Net Cash Balance, August 31, 2007				$	38,605.86

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, 2006				$	0.00
Code	*Name*		*Object Totals*		
Revenue:					
3744	Sale of Public Building Bonds	$	136,716.14		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		2,694.45		
	Total Revenue	$	139,410.59	$	139,410.59
	Total Revenue and Beginning Balance			$	139,410.59
Expenditures:					
	Total Expenditures	$	0.00	$	0.00
Net Cash Balance, August 31, 2007				$	139,410.59

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, 2006			$	0.00
Code	*Name*	*Object Totals*		
Revenue:				
3744	Sale of Public Building Bonds	$ 215,000.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	2,261.74		
	Total Revenue	$ 217,261.74	$	217,261.74
	Total Revenue and Beginning Balance		$	217,261.74
Expenditures:				
	Other Expenditures	$ 10.45		
	Travel	503.40		
	Professional Service and Fees	205,590.17		
	Printing and Reproduction	2,249.50		
	Total Expenditures	$ 208,353.52	$	208,353.52
Net Cash Balance, August 31, 2007			$	8,908.22

T.P.F.A. G.O. Commercial Paper Series 2002A TDCJ Project A Fund 7200

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232
Date: 2002
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2006			$	986,057.07
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 19,347.63		
	Total Revenue	$ 19,347.63	$	19,347.63
	Total Revenue and Beginning Balance		$	1,005,404.70
Expenditures:				
	Interfund Transfers/Other	$ 36,791.81		
	Salaries and Wages	(119.90)		
	Supplies and Materials	(24,199.74)		
	Other Expenditures	34,302.92		
	Travel	(2,257.00)		
	Professional Service and Fees	(32,232.26)		
	Capital Outlay	(63,782.32)		
	Repairs and Maintenance	1,039,214.96		
	Communications and Utilities	3,556.77		
	Rentals and Leases	14,129.46		
	Total Expenditures	$ 1,005,404.70	$	1,005,404.70
Net Cash Balance, August 31, 2007			$	0.00

T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund 7201

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232
Date: 2002
Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

Net Cash Balance, September 1, 2006				$	1,461,419.48
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	64,687.05		
3986	Unexpended Balance Forward–Operating Transfers		183,293.96		
	Total Revenue	$	247,981.01	$	247,981.01
	Total Revenue and Beginning Balance			$	1,709,400.49
Expenditures:					
Interfund Transfers/Other		$	245,342.06		
Capital Outlay			262,590.69		
	Total Expenditures	$	507,932.75	$	507,932.75
Net Cash Balance, August 31, 2007				$	1,201,467.74

T.P.F.A. G.O. Commercial Paper Series 2002A TSD Project A Fund 7202

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232
Date: 2002
Administering Agency: Texas Public Finance Authority, Agency 347; Texas School for the Deaf, Agency 772

Net Cash Balance, September 1, 2006				$	85,224.91
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	4,441.28		
3973	Other Cash Transfers Within Fund or Account, Between Agencies		20.00		
	Total Revenue	$	4,461.28	$	4,461.28
	Total Revenue and Beginning Balance			$	89,686.19
Expenditures:					
Interfund Transfers/Other		$	89,686.19		
	Total Expenditures	$	89,686.19	$	89,686.19
Net Cash Balance, August 31, 2007				$	0.00

T.P.F.A. G.O. Series 2003A Refunding TDCJ Project Fund 7205

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401
Date: 2003
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2006				$	510,737.90
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	10,411.44		
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		14,377.15		
3986	Unexpended Balance Forward–Operating Transfers		71,350.02		
	Total Revenue	$	96,138.61	$	96,138.61
	Total Revenue and Beginning Balance			$	606,876.51
Expenditures:					
Interfund Transfers/Other		$	117,610.61		
Supplies and Materials			(18,821.27)		
Other Expenditures			757.95		
Professional Service and Fees			334,163.34		
Capital Outlay			169,581.05		

Communications and Utilities	$	3,487.42		
Rentals and Leases		97.41		
Total Expenditures	$	606,876.51	$	606,876.51
Net Cash Balance, August 31, 2007			$	0.00

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, 2006			$	0.00
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 6.65		
3972	Other Cash Transfers Between Funds or Accounts	1,995.03		
	Total Revenue	$ 2,001.68	$	2,001.68
	Total Revenue and Beginning Balance		$	2,001.68
Expenditures:				
Professional Service and Fees		$ 2,000.00		
	Total Expenditures	$ 2,000.00	$	2,000.00
Net Cash Balance, August 31, 2007			$	1.68

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, 2006			$	1,226.41
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 559.16		
3972	Other Cash Transfers Between Funds or Accounts	2,023,300.30		
	Total Revenue	$ 2,023,859.46	$	2,023,859.46
	Total Revenue and Beginning Balance		$	2,025,085.87
Expenditures:				
Payment on Principal–Debt Service		$ 1,910,000.00		
Payment of Interest–Debt Service		114,600.00		
	Total Expenditures	$ 2,024,600.00	$	2,024,600.00
Net Cash Balance, August 31, 2007			$	485.87

T.P.F.A. Building Revenue Series 1997A, 1997B and 1999A Rebate Fund 7305

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d
Date: 1998
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2006			$	3.16
Code	*Name*	*Object Totals*		
Revenue:				
	Total Revenue	$ 0.00	$	0.00
	Total Revenue and Beginning Balance		$	3.16

Expenditures:				
Interfund Transfers/Other	$	3.16		
Total Expenditures	$	3.16	$	3.16
Net Cash Balance, August 31, 2007			$	0.00

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, 2006			$	379.60
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 1,181.56		
3972	Other Cash Transfers Between Funds or Accounts	3,309,911.10		
	Total Revenue	$ 3,311,092.66	$	3,311,092.66
	Total Revenue and Beginning Balance		$	3,311,472.26
Expenditures:				
Payment on Principal–Debt Service		$ 2,195,000.00		
Payment of Interest–Debt Service		1,116,337.50		
	Total Expenditures	$ 3,311,337.50	$	3,311,337.50
Net Cash Balance, August 31, 2007			$	134.76

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, 2006			$	1,016.94
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 1,470.73		
3972	Other Cash Transfers Between Funds or Accounts	4,513,135.66		
	Total Revenue	$ 4,514,606.39	$	4,514,606.39
	Total Revenue and Beginning Balance		$	4,515,623.33
Expenditures:				
Payment on Principal–Debt Service		$ 3,615,000.00		
Payment of Interest–Debt Service		900,142.50		
	Total Expenditures	$ 4,515,142.50	$	4,515,142.50
Net Cash Balance, August 31, 2007			$	480.83

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; Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2006				$	1,010.85
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	1,232.68		
3972	Other Cash Transfers Between Funds or Accounts		3,810,275.86		
	Total Revenue	$	3,811,508.54	$	3,811,508.54
	Total Revenue and Beginning Balance			$	3,812,519.39
Expenditures:					
	Payment on Principal–Debt Service	$	3,305,000.00		
	Payment of Interest–Debt Service		507,070.00		
	Total Expenditures	$	3,812,070.00	$	3,812,070.00
Net Cash Balance, August 31, 2007				$	449.39

T.P.F.A. Special Revenue Series 1998 Rebate Fund 7312

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d
Date: 1998
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2006				$	0.00
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	16.46		
	Total Revenue	$	16.46	$	16.46
	Total Revenue and Beginning Balance			$	16.46
Expenditures:					
	Total Expenditures	$	0.00	$	0.00
Net Cash Balance, August 31, 2007				$	16.46

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; Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2006				$	1,030.66
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	4,139.22		
3972	Other Cash Transfers Between Funds or Accounts		11,446,360.14		
	Total Revenue	$	11,450,499.36	$	11,450,499.36
	Total Revenue and Beginning Balance			$	11,451,530.02
Expenditures:					
	Payment on Principal–Debt Service	$	8,490,000.00		
	Payment of Interest–Debt Service		2,961,175.00		
	Total Expenditures	$	11,451,175.00	$	11,451,175.00
Net Cash Balance, August 31, 2007				$	355.02

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; Texas Building and Procurement Commission, Agency 303

Net Cash Balance, September 1, 2006				$	7,917.72
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	740.45		
3972	Other Cash Transfers Between Funds or Accounts		1,536,469.06		
3986	Unexpended Balance Forward–Operating Transfers		7,134.74		
	Total Revenue	$	1,544,344.25	$	1,544,344.25
	Total Revenue and Beginning Balance			$	1,552,261.97
Expenditures:					
Interfund Transfers/Other		$	7,134.74		
Payment on Principal–Debt Service			1,290,000.00		
Payment of Interest–Debt Service			255,097.50		
	Total Expenditures	$	1,552,232.24	$	1,552,232.24
Net Cash Balance, August 31, 2007				$	29.73

T.P.F.A. Building Revenue Series 1998, 1999B and 2000 TPWD Rebate Fund 7322

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232
Date: 2001
Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2006				$	120,449.59
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	6,217.78		
3986	Unexpended Balance Forward–Operating Transfers		75,910.31		
	Total Revenue	$	82,128.09	$	82,128.09
	Total Revenue and Beginning Balance			$	202,577.68
Expenditures:					
Interfund Transfers/Other		$	75,910.31		
Professional Service and Fees			5,165.00		
	Total Expenditures	$	81,075.31	$	81,075.31
Net Cash Balance, August 31, 2007				$	121,502.37

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, 2006				$	488.15
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	2,298.30		
3972	Other Cash Transfers Between Funds or Accounts		6,323,793.86		
	Total Revenue	$	6,326,092.16	$	6,326,092.16
	Total Revenue and Beginning Balance			$	6,326,580.31

Expenditures:		
Payment on Principal–Debt Service	$ 4,915,000.00	
Payment of Interest–Debt Service	1,411,410.00	
Total Expenditures	$ 6,326,410.00	$ 6,326,410.00
Net Cash Balance, August 31, 2007		$ 170.31

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, 2006			$ 17,120.71
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 5,405.50	
3972	Other Cash Transfers Between Funds or Accounts	9,596,027.88	
	Total Revenue	$ 9,601,433.38	$ 9,601,433.38
	Total Revenue and Beginning Balance		$ 9,618,554.09
Expenditures:			
	Payment on Principal–Debt Service	$ 495,000.00	
	Payment of Interest–Debt Service	9,120,443.76	
	Total Expenditures	$ 9,615,443.76	$ 9,615,443.76
Net Cash Balance, August 31, 2007			$ 3,110.33

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; Texas Building and Procurement Commission, Agency 303

Net Cash Balance, September 1, 2006			$ 12,615.43
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 1,220.89	
3972	Other Cash Transfers Between Funds or Accounts	3,462,671.52	
3986	Unexpended Balance Forward–Operating Transfers	10,847.96	
	Total Revenue	$ 3,474,740.37	$ 3,474,740.37
	Total Revenue and Beginning Balance		$ 3,487,355.80
Expenditures:			
	Interfund Transfers/Other	$ 10,847.96	
	Payment on Principal–Debt Service	2,095,000.00	
	Payment of Interest–Debt Service	1,380,818.76	
	Total Expenditures	$ 3,486,666.72	$ 3,486,666.72
Net Cash Balance, August 31, 2007			$ 689.08

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; Texas Historical Commission, Agency 808

Net Cash Balance, September 1, 2006				$	0.00
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	989.79		
3854	Interest–Other, General (Non-Program)		28,953.80		
3972	Other Cash Transfers Between Funds or Accounts		269,559.40		
	Total Revenue	$	299,502.99	$	299,502.99
	Total Revenue and Beginning Balance			$	299,502.99
Expenditures:					
Payment of Interest–Debt Service		$	299,306.00		
	Total Expenditures	$	299,306.00	$	299,306.00
Net Cash Balance, August 31, 2007				$	196.99

T.P.F.A. Revenue Series 2006 THC Issuance Cost and Operations Fund 7331

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232
Date: 2006
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Net Cash Balance, September 1, 2006				$	0.00
Code	*Name*		*Object Totals*		
Revenue:					
3744	Sale of Public Building Bonds	$	96,950.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		1,366.54		
	Total Revenue	$	98,316.54	$	98,316.54
	Total Revenue and Beginning Balance			$	98,316.54
Expenditures:					
Other Expenditures		$	9.17		
Professional Service and Fees			70,493.82		
	Total Expenditures	$	70,502.99	$	70,502.99
Net Cash Balance, August 31, 2007				$	27,813.55

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; Texas Building and Procurement Commission, Agency 303

Net Cash Balance, September 1, 2006				$	0.00
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	1,171.76		
3972	Other Cash Transfers Between Funds or Accounts		41,419.84		
	Total Revenue	$	42,591.60	$	42,591.60
	Total Revenue and Beginning Balance			$	42,591.60
Expenditures:					
Interfund Transfers/Other		$	2,000.00		
Professional Service and Fees			2,000.00		
	Total Expenditures	$	4,000.00	$	4,000.00
Net Cash Balance, August 31, 2007				$	38,591.60

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; Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2006				$	0.00
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	5,045.31		
3854	Interest–Other, General (Non-Program)		208,837.51		
3972	Other Cash Transfers Between Funds or Accounts		1,012,687.43		
	Total Revenue	$	1,226,570.25	$	1,226,570.25
	Total Revenue and Beginning Balance			$	1,226,570.25
Expenditures:					
Payment on Principal–Debt Service		$	920,000.00		
Payment of Interest–Debt Service			305,387.50		
	Total Expenditures	$	1,225,387.50	$	1,225,387.50
Net Cash Balance, August 31, 2007				$	1,182.75

T.P.F.A. Revenue Series 2006 TPWD Issuance Cost and Operations Fund 7335

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232
Date: 2007
Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2006				$	0.00
Code	*Name*		*Object Totals*		
Revenue:					
3744	Sale of Public Building Bonds	$	110,000.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		1,544.04		
	Total Revenue	$	111,544.04	$	111,544.04
	Total Revenue and Beginning Balance			$	111,544.04
Expenditures:					
Other Expenditures		$	9.06		
Professional Service and Fees			73,444.58		
Printing and Reproduction			2,096.44		
	Total Expenditures	$	75,550.08	$	75,550.08
Net Cash Balance, August 31, 2007				$	35,993.96

T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Project Fund 7502

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d
Date: 1998
Administering Agency: Texas Public Finance Authority, Agency 347

Net Cash Balance, September 1, 2006				$	35,750.76
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	1,760.98		
	Total Revenue	$	1,760.98	$	1,760.98
	Total Revenue and Beginning Balance			$	37,511.74

T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Project Fund 7502 (concluded)

Expenditures:				
Interfund Transfers/Other	$	9,862.27		
Other Expenditures		2.63		
Capital Outlay		20,847.91		
Total Expenditures	$	30,712.81	$	30,712.81
Net Cash Balance, August 31, 2007			$	6,798.93

T.P.F.A. Building Revenue Series 2000A GSC Project Fund 7509

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232
Date: 2000
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Building and Procurement Commission, Agency 303

Net Cash Balance, September 1, 2006			$	0.00
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 39.11		
	Total Revenue	$ 39.11	$	39.11
	Total Revenue and Beginning Balance		$	39.11
Expenditures:				
Interfund Transfers/Other		$ 39.11		
	Total Expenditures	$ 39.11	$	39.11
Net Cash Balance, August 31, 2007			$	0.00

T.P.F.A. Revenue Series 2001 TPWD Project Fund 7511

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232
Date: 2000
Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

Net Cash Balance, September 1, 2006			$	0.00
Code	*Name*	*Object Totals*		
Revenue:				
3973	Other Cash Transfers Within Fund or Account, Between Agencies	$ 226.86		
	Total Revenue	$ 226.86	$	226.86
	Total Revenue and Beginning Balance		$	226.86
Expenditures:				
Interfund Transfers/Other		$ 453.72		
Travel		(226.86)		
	Total Expenditures	$ 226.86	$	226.86
Net Cash Balance, August 31, 2007			$	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 Building and Procurement Commission, Agency 303

Net Cash Balance, September 1, 2006			$	6,646,498.45
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 336,187.24		
3986	Unexpended Balance Forward–Operating Transfers	5,833,877.29		
	Total Revenue	$ 6,170,064.53	$	6,170,064.53
	Total Revenue and Beginning Balance		$	12,816,562.98

T.P.F.A. Revenue Refunding Series 2005 TB&PC Project E Fund 7512 (concluded)

Expenditures:				
Interfund Transfers/Other	$	5,990,794.13		
Other Expenditures		399.92		
Capital Outlay		1,599,727.87		
Total Expenditures	$	7,590,921.92	$	7,590,921.92
Net Cash Balance, August 31, 2007			$	5,225,641.06

T.P.F.A. Revenue Series 2006 THC Project Fund 7513

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232
Date: 2006
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Historical Commission, Agency 808

Net Cash Balance, September 1, 2006			$	0.00
Code	*Name*	*Object Totals*		
Revenue:				
3744	Sale of Public Building Bonds	$ 8,581,175.76		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	250,498.11		
3973	Other Cash Transfers Within Fund or Account, Between Agencies	8,595,207.91		
	Total Revenue	$ 17,426,881.78	$	17,426,881.78
	Total Revenue and Beginning Balance		$	17,426,881.78
Expenditures:				
Interfund Transfers/Other		$ 8,595,207.91		
Capital Outlay		1,192,060.00		
	Total Expenditures	$ 9,787,267.91	$	9,787,267.91
Net Cash Balance, August 31, 2007			$	7,639,613.87

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, 2006			$	0.00
Code	*Name*	*Object Totals*		
Revenue:				
3744	Sale of Public Building Bonds	$ 14,561,846.53		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	334,362.63		
3973	Other Cash Transfers Within Fund or Account, Between Agencies	14,561,846.53		
	Total Revenue	$ 29,458,055.69	$	29,458,055.69
	Total Revenue and Beginning Balance		$	29,458,055.69
Expenditures:				
Interfund Transfers/Other		$ 14,561,846.53		
	Total Expenditures	$ 14,561,846.53	$	14,561,846.53
Net Cash Balance, August 31, 2007			$	14,896,209.16

T.P.F.A. G.O. Commercial Paper Series 1993 TDCJ Project J Fund 7602

Legal Citation: TEX. CONST. art. III § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1
Date: 1998
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

Net Cash Balance, September 1, 2006				$	125.00
Code	*Name*		*Object Totals*		
Revenue:					
3973	Other Cash Transfers Within Fund or Account, Between Agencies	$	125.00		
	Total Revenue	$	125.00	$	125.00
	Total Revenue and Beginning Balance			$	250.00
Expenditures:					
Interfund Transfers/Other		$	250.00		
	Total Expenditures	$	250.00	$	250.00
Net Cash Balance, August 31, 2007				$	0.00

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, 2006				$	3,327,898.51
Code	*Name*		*Object Totals*		
Revenue:					
3807	Issuance of Commercial Paper	$	15,000,000.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		483,852.77		
3973	Other Cash Transfers Within Fund or Account, Between Agencies		15,000,000.00		
3986	Unexpended Balance Forward–Operating Transfers		988,619.62		
	Total Revenue	$	31,472,472.39	$	31,472,472.39
	Total Revenue and Beginning Balance			$	34,800,370.90
Expenditures:					
Interfund Transfers/Other		$	15,988,619.62		
Intergovernmental Payments			13,983,372.43		
	Total Expenditures	$	29,971,992.05	$	29,971,992.05
Net Cash Balance, August 31, 2007				$	4,828,378.85

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, 2006				$	757,220.00
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	24,550.81		
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		495.28		
3973	Other Cash Transfers Within Fund or Account, Between Agencies		101,704.00		
3986	Unexpended Balance Forward–Operating Transfers		(71,176.14)		
	Total Revenue	$	55,573.95	$	55,573.95
	Total Revenue and Beginning Balance			$	812,793.95

T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project A Fund 7605 (concluded)

Expenditures:				
Interfund Transfers/Other	$	38,698.18		
Other Expenditures		1,597.91		
Professional Service and Fees		70,468.20		
Repairs and Maintenance		509,573.71		
Total Expenditures	$	620,338.00	$	620,338.00
Net Cash Balance, August 31, 2007			$	192,455.95

T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project A Fund 7607

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401
Date: 2002
Administering Agency: Texas Public Finance Authority, Agency 347; Texas School for the Blind and Visually Impaired, Agency 771

Net Cash Balance, September 1, 2006			$	4,928.93
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 384.15		
	Total Revenue	$ 384.15	$	384.15
	Total Revenue and Beginning Balance		$	5,313.08
Expenditures:				
Interfund Transfers/Other		$ 5,313.08		
	Total Expenditures	$ 5,313.08	$	5,313.08
Net Cash Balance, August 31, 2007			$	0.00

T.P.F.A. G.O. Series 2003 Refunding TYC Project A Fund 7609

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401
Date: 2002
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Youth Commission, Agency 694

Net Cash Balance, September 1, 2006			$	400,846.15
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 15,347.01		
3973	Other Cash Transfers Within Fund or Account, Between Agencies	80,000.00		
3986	Unexpended Balance Forward–Operating Transfers	258,205.31		
	Total Revenue	$ 353,552.32	$	353,552.32
	Total Revenue and Beginning Balance		$	754,398.47
Expenditures:				
Interfund Transfers/Other		$ 368,171.92		
Professional Service and Fees		133,915.56		
Capital Outlay		120,650.69		
	Total Expenditures	$ 622,738.17	$	622,738.17
Net Cash Balance, August 31, 2007			$	131,660.30

T.P.F.A. G.O. Series 2003 Refunding TB&PC Project A Fund 7611

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401
Date: 2002
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Building and Procurement Commission, Agency 303

Net Cash Balance, September 1, 2006			$	157,108.23
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 7,205.28		
3973	Other Cash Transfers Within Fund or Account, Between Agencies	7,158.06		
	Total Revenue	$ 14,363.34	$	14,363.34
	Total Revenue and Beginning Balance		$	171,471.57
Expenditures:				
Interfund Transfers/Other		$ 14,385.96		
Other Expenditures		19.89		
Capital Outlay		24,991.29		
	Total Expenditures	$ 39,397.14	$	39,397.14
Net Cash Balance, August 31, 2007			$	132,074.43

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, 2006			$	6,669,507.17
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 191,158.96		
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	2,409,716.22		
3973	Other Cash Transfers Within Fund or Account, Between Agencies	1,388,033.95		
3986	Unexpended Balance Forward–Operating Transfers	1,703,321.02		
	Total Revenue	$ 5,692,230.15	$	5,692,230.15
	Total Revenue and Beginning Balance		$	12,361,737.32
Expenditures:				
Interfund Transfers/Other		$ 5,535,352.89		
Salaries and Wages		265,976.58		
Employee Benefits		69,114.76		
Supplies and Materials		70,934.86		
Other Expenditures		493,660.85		
Travel		20,997.65		
Professional Service and Fees		18,149.92		
Capital Outlay		5,121,455.20		
Repairs and Maintenance		92,031.99		
Communications and Utilities		4,577.30		
Rentals and Leases		9,785.13		
Printing and Reproduction		497.28		
	Total Expenditures	$ 11,702,534.41	$	11,702,534.41
Net Cash Balance, August 31, 2007			$	659,202.91

T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project A Fund 7613

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401
Date: 2002
Administering Agency: Texas Public Finance Authority, Agency 347; Adjutant General's Department, Agency 401

Net Cash Balance, September 1, 2006				$	838,406.42
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	26,925.95		
3986	Unexpended Balance Forward–Operating Transfers		(53,692.01)		
	Total Revenue	$	(26,766.06)	$	(26,766.06)
	Total Revenue and Beginning Balance			$	811,640.36
Expenditures:					
	Interfund Transfers/Other	$	(32,630.50)		
	Other Expenditures		164,105.60		
	Professional Service and Fees		(43,886.42)		
	Capital Outlay		568,791.21		
	Total Expenditures	$	656,379.89	$	656,379.89
Net Cash Balance, August 31, 2007				$	155,260.47

T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project A Fund 7614

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401
Date: 2003
Administering Agency: Texas Public Finance Authority, Agency 347; Texas Building and Procurement Commission, Agency 303

Net Cash Balance, September 1, 2006				$	906,812.12
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	27,960.27		
3986	Unexpended Balance Forward–Operating Transfers		255,455.24		
	Total Revenue	$	283,415.51	$	283,415.51
	Total Revenue and Beginning Balance			$	1,190,227.63
Expenditures:					
	Interfund Transfers/Other	$	328,129.24		
	Other Expenditures		10,882.87		
	Capital Outlay		497,566.60		
	Repairs and Maintenance		118,425.22		
	Total Expenditures	$	955,003.93	$	955,003.93
Net Cash Balance, August 31, 2007				$	235,223.70

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, 2006				$	23,289,930.34
Code	*Name*		*Object Totals*		
Revenue:					
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$	921,595.89		
3986	Unexpended Balance Forward–Operating Transfers		10,159,212.96		
	Total Revenue	$	11,080,808.85	$	11,080,808.85
	Total Revenue and Beginning Balance			$	34,370,739.19

T.P.F.A. G.O. Commercial Paper Series 2002A THC Project A Fund 7615 (concluded)

Expenditures:				
Interfund Transfers/Other	$	8,881,889.08		
Intergovernmental Payments		13,469,936.97		
Total Expenditures	$	22,351,826.05	$	22,351,826.05
Net Cash Balance, August 31, 2007			$	12,018,913.14

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, 2006			$	4,073,994.44
Code	*Name*	*Object Totals*		
Revenue:				
3807	Issuance of Commercial Paper	$ 2,000,000.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	212,185.08		
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	500,000.00		
3973	Other Cash Transfers Within Fund or Account, Between Agencies	2,000,000.00		
3986	Unexpended Balance Forward–Operating Transfers	2,412,024.65		
	Total Revenue	$ 7,124,209.73	$	7,124,209.73
	Total Revenue and Beginning Balance		$	11,198,204.17
Expenditures:				
Interfund Transfers/Other		$ 4,941,900.65		
Supplies and Materials		(10.25)		
Other Expenditures		17,496.44		
Professional Service and Fees		291,885.35		
Repairs and Maintenance		2,822,852.03		
Printing and Reproduction		275.88		
	Total Expenditures	$ 8,074,400.10	$	8,074,400.10
Net Cash Balance, August 31, 2007			$	3,123,804.07

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, 2006			$	1,116,250.17
Code	*Name*	*Object Totals*		
Revenue:				
3802	Reimbursements–Third Party	$ 2,241.00		
3807	Issuance of Commercial Paper	5,500,000.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	148,240.31		
3972	Other Cash Transfers Between Funds or Accounts	1,028,945.39		
3973	Other Cash Transfers Within Fund or Account, Between Agencies	5,500,000.00		
	Total Revenue	$ 12,179,426.70	$	12,179,426.70
	Total Revenue and Beginning Balance		$	13,295,676.87
Expenditures:				
Interfund Transfers/Other		$ 6,931,405.39		
Supplies and Materials		6,660.44		
Other Expenditures		14,639.34		
Professional Service and Fees		957,149.89		
Capital Outlay		124,967.69		
Repairs and Maintenance		470,506.63		
Communications and Utilities		881.00		
	Total Expenditures	$ 8,506,210.38	$	8,506,210.38
Net Cash Balance, August 31, 2007			$	4,789,466.49

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, 2006			$ 7,307,646.19
Code	*Name*	*Object Totals*	
Revenue:			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 285,902.81	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	7,300,000.00	
	Total Revenue	$ 7,585,902.81	$ 7,585,902.81
	Total Revenue and Beginning Balance		$ 14,893,549.00
Expenditures:			
Interfund Transfers/Other		$ 7,579,786.59	
Other Expenditures		100.00	
Capital Outlay		3,651,973.15	
	Total Expenditures	$ 11,231,859.74	$ 11,231,859.74
Net Cash Balance, August 31, 2007			$ 3,661,689.26

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, 2006			$ 2,217,113.35
Code	*Name*	*Object Totals*	
Revenue:			
3807	Issuance of Commercial Paper	$ 10,900,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	270,131.16	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	10,900,000.00	
3986	Unexpended Balance Forward–Operating Transfers	6,786,365.00	
	Total Revenue	$ 28,856,496.16	$ 28,856,496.16
	Total Revenue and Beginning Balance		$ 31,073,609.51
Expenditures:			
Interfund Transfers/Other		$ 17,716,412.70	
Other Expenditures		29,189.08	
Professional Service and Fees		906,439.93	
Repairs and Maintenance		8,453,176.49	
	Total Expenditures	$ 27,105,218.20	$ 27,105,218.20
Net Cash Balance, August 31, 2007			$ 3,968,391.31

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, 2006			$ 2,430,618.07
Code	*Name*	*Object Totals*	
Revenue:			
3807	Issuance of Commercial Paper	$ 21,600,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	271,972.03	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	21,600,000.00	
3986	Unexpended Balance Forward–Operating Transfers	17,155,000.00	
	Total Revenue	$ 60,626,972.03	$ 60,626,972.03
	Total Revenue and Beginning Balance		$ 63,057,590.10

T.P.F.A. G.O. Commercial Paper Series 2002A DADS Project C Fund 7620 (concluded)

Expenditures:				
Interfund Transfers/Other	$	38,789,162.66		
Other Expenditures		24,245.74		
Professional Service and Fees		965,979.45		
Repairs and Maintenance		12,563,043.16		
Total Expenditures	$	52,342,431.01	$	52,342,431.01
Net Cash Balance, August 31, 2007			$	10,715,159.09

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, 2006			$	1,235,480.07
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 31,352.58		
3973	Other Cash Transfers Within Fund or Account, Between Agencies	940,256.62		
	Total Revenue	$ 971,609.20	$	971,609.20
	Total Revenue and Beginning Balance		$	2,207,089.27
Expenditures:				
	Interfund Transfers/Other	$ 1,056,814.47		
	Supplies and Materials	7,291.01		
	Other Expenditures	1,749.56		
	Professional Service and Fees	164,998.44		
	Capital Outlay	721,234.70		
	Repairs and Maintenance	90,258.88		
	Total Expenditures	$ 2,042,347.06	$	2,042,347.06
Net Cash Balance, August 31, 2007			$	164,742.21

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, 2006			$	2,604,836.33
Code	*Name*	*Object Totals*		
Revenue:				
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	$ 99,113.40		
3973	Other Cash Transfers Within Fund or Account, Between Agencies	227,000.00		
3986	Unexpended Balance Forward–Operating Transfers	837,250.00		
	Total Revenue	$ 1,163,363.40	$	1,163,363.40
	Total Revenue and Beginning Balance		$	3,768,199.73
Expenditures:				
	Interfund Transfers/Other	$ 1,443,603.38		
	Other Expenditures	1,384.38		
	Professional Service and Fees	587,047.35		
	Capital Outlay	885,168.71		
	Total Expenditures	$ 2,917,203.82	$	2,917,203.82
Net Cash Balance, August 31, 2007			$	850,995.91

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 Building and Procurement Commission, Agency 303

Net Cash Balance, September 1, 2006			$ 4,042,929.30
Code	*Name*	*Object Totals*	
Revenue:			
3807	Issuance of Commercial Paper	$ 5,500,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	293,085.70	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	5,500,000.00	
3986	Unexpended Balance Forward–Operating Transfers	482,190.16	
	Total Revenue	$ 11,775,275.86	$ 11,775,275.86
	Total Revenue and Beginning Balance		$ 15,818,205.16
Expenditures:			
	Interfund Transfers/Other	$ 6,545,271.73	
	Supplies and Materials	455.50	
	Other Expenditures	7,900.00	
	Professional Service and Fees	2,750.00	
	Capital Outlay	4,700,583.85	
	Repairs and Maintenance	68,348.27	
	Printing and Reproduction	183.95	
	Total Expenditures	$ 11,325,493.30	$ 11,325,493.30
Net Cash Balance, August 31, 2007			$ 4,492,711.86

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 Building and Procurement Commission, Agency 303

Net Cash Balance, September 1, 2006			$ 7,384,534.12
Code	*Name*	*Object Totals*	
Revenue:			
3807	Issuance of Commercial Paper	$ 50,000,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,784,548.91	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	3,802,869.81	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	50,000,000.00	
	Total Revenue	$ 105,587,418.72	$ 105,587,418.72
	Total Revenue and Beginning Balance		$ 112,971,952.84
Expenditures:			
	Interfund Transfers/Other	$ 54,412,518.55	
	Salaries and Wages	3,025,918.23	
	Employee Benefits	802,869.81	
	Supplies and Materials	2,022,557.07	
	Other Expenditures	456,650.92	
	Travel	146,802.53	
	Professional Service and Fees	1,520,297.01	
	Capital Outlay	22,949,557.58	
	Repairs and Maintenance	5,106,832.91	
	Communications and Utilities	34,359.42	
	Rentals and Leases	203,229.23	
	Total Expenditures	$ 90,681,593.26	$ 90,681,593.26
Net Cash Balance, August 31, 2007			$ 22,290,359.58

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, 2006				$	989,642.71
Code	*Name*		*Object Totals*		
Revenue:					
3807	Issuance of Commercial Paper	$	5,500,000.00		
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		120,298.48		
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		203,705.60		
3973	Other Cash Transfers Within Fund or Account, Between Agencies		5,500,000.00		
3986	Unexpended Balance Forward–Operating Transfers		838,708.91		
	Total Revenue	$	12,162,712.99	$	12,162,712.99
	Total Revenue and Beginning Balance			$	13,152,355.70
Expenditures:					
	Interfund Transfers/Other	$	6,602,929.44		
	Salaries and Wages		369,785.29		
	Employee Benefits		89,885.25		
	Supplies and Materials		115,485.72		
	Other Expenditures		28,601.00		
	Travel		75,427.38		
	Professional Service and Fees		5,216.00		
	Capital Outlay		816,095.05		
	Repairs and Maintenance		41,531.37		
	Communications and Utilities		11,927.15		
	Rentals and Leases		21,737.30		
	Printing and Reproduction		1,652.43		
	Total Expenditures	$	8,180,273.38	$	8,180,273.38
Net Cash Balance, August 31, 2007				$	4,972,082.32

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, 2006				$	0.00
Code	*Name*		*Object Totals*		
Revenue:					
3807	Issuance of Commercial Paper	$	4,500,000.00		
	Total Revenue	$	4,500,000.00	$	4,500,000.00
	Total Revenue and Beginning Balance			$	4,500,000.00
Expenditures:					
	Total Expenditures	$	0.00		0.00
Net Cash Balance, August 31, 2007				$	4,500,000.00

Appendix

Treasury Fund Detail–Alphabetical Listing

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