

STATE OF TEXAS



2006  
ANNUAL CASH REPORT

Revenue & Expenditures of State Funds for the Year Ending August 31, 2006

CAROLE KEETON STRAYHORN  
TEXAS COMPTROLLER



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November 6, 2006

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

Dear Governor Perry:

I am pleased to submit to you the *Texas Annual Cash Report* for the fiscal year ending August 31, 2006. This report presents the State's financial position and details revenues and expenditures on a cash basis as required by Section 403.013, Texas Government Code.

The State's consolidated General Revenue Fund (GRF) ended the year with a \$9.2 billion cash balance, up from \$4.8 billion at the end of fiscal 2005. The GRF is appropriated to support general government expenditures. Balances in the Special Revenue Funds increased from \$2.8 billion to \$7.8 billion, and are subject to various restrictions on their use. The large increase in ending cash balances for Special Revenue Funds is primarily due to a difference in timing of the receipt of proceeds from the State's annual sale of Tax and Revenue Anticipation Notes (TRAN). In 2006, \$4.6 billion in TRAN proceeds were received on August 31, 2006, prior to the end of the fiscal year. These amounts were included in the fiscal 2006 ending cash balances and will be repaid in fiscal 2007.

Net revenues for general and special revenue funds increased by \$6.6 billion, or 10.0 percent, over fiscal 2005, to a total of \$72.4 billion. The largest increase in revenue was a \$3.7 billion, or 12.4 percent, rise in tax collections, led by sales tax collections, which grew \$2.0 billion, or 12.0 percent.

Total net expenditures from these funds increased by 6.4 percent, or \$4.1 billion, to a total of \$68.8 billion. The largest spending increase, by governmental function, was \$1.3 billion in Education. This increase of 6.1 percent is largely attributable to increased grants to elementary and secondary schools and textbooks for public schools. The largest percentage increase was in Public Safety and Corrections, which grew by 27.8 percent, or \$917 million, primarily due to expenditures for disaster recovery associated with hurricanes Katrina and Rita.

I hope you find the information in this report useful.

Sincerely,

Carole Keeton Strayhorn  
Texas Comptroller



# Table of Contents

Letter of Transmittal .....	iii
Table of Contents .....	v
List of Tables.....	xv
Introduction.....	1
Review of the Texas Economy in Fiscal 2006.....	3
Major Cities in Review .....	11
The State’s Financial Condition: Revenues, Expenditures and Balances.....	27
Annual Cash Report vs. Annual Financial Report.....	27
Funds Consolidation .....	27
State Revenues.....	27
Cash Condition .....	28
State Revenues (Excluding Trust Funds).....	31
Tax Collections .....	31
Lottery Proceeds.....	31
Licenses, Fees, Fines and Penalties.....	31
Federal Funds .....	34
State Expenditures (Excluding Trust Funds).....	35
Expenditures by Function.....	37
Expenditures by Object .....	39
Flow of Funds to Local Governments .....	40
Investment Accounts.....	41
Unrestricted General Revenue.....	42
Revenues, Expenditures, and Cash Balances of State Funds.....	43
Notes to the Annual Cash Report.....	115
The State’s Financial Condition: Treasury Fund Detail.....	121
<i>Fund Number/Title</i>	
0001 General Revenue Fund.....	123
0002 Available School Fund .....	128
0003 State Textbook Fund.....	129
0006 State Highway Fund .....	129
0007 Capitol Complex Area Fund.....	131
0009 GR Account–Game, Fish, and Water Safety .....	131
0011 Available University Fund.....	132
0019 GR Account–Vital Statistics.....	133
0021 Proportional Registration Distributive Trust Fund.....	133
0027 GR Account–Coastal Protection.....	134
0028 GR Account–Appraiser Registry.....	135
0036 GR Account–Texas Department of Insurance Operating .....	135
0037 GR Account–Federal Child Welfare Service.....	136
0044 Permanent School Fund .....	136
0045 Permanent University Fund.....	137

## Table of Contents (continued)

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

*Fund Number/Title*

0047	Texas A&M University Available Fund .....	138
0057	County and Road District Highway Fund .....	138
0064	GR Account–State Parks .....	139
0071	GR Account–Texas Highway Beautification.....	140
0088	GR Account–Low-Level Radioactive Waste.....	140
0092	GR Account–Federal Disaster .....	141
0095	GR Account–Texas A&M University Mineral Investment .....	141
0096	GR Account–Texas A&M University Mineral Income .....	142
0099	GR Account–Operators and Chauffeurs License .....	142
0101	GR Account–Alternative Fuels Research and Education.....	143
0102	GR Account–Air Control Board Federal.....	143
0106	GR Account–Scholarship Fund for Fifth Year Accounting Students .....	144
0107	GR Account–Comprehensive Rehabilitation .....	144
0108	GR Account–Private Beauty Culture School Tuition Protection .....	145
0116	GR Account–Law Enforcement Officer Standards and Education .....	145
0117	GR Account–Federal Public Welfare Administration .....	146
0118	GR Account–Federal Public Library Service.....	146
0127	GR Account–Community Affairs Federal.....	147
0129	GR Account–Hospital Licensing.....	147
0134	GR Account–Federal Older Americans .....	148
0136	GR Account–Federal Alcoholism.....	148
0141	GR Account–Federal Adult Blind .....	149
0145	GR Account–Oil-Field Cleanup .....	149
0146	GR Account–Used Oil Recycling.....	150
0148	GR Account–Federal Health, Education, and Welfare .....	150
0151	GR Account–Clean Air.....	151
0153	GR Account–Water Resource Management .....	151
0154	GR Account–Texas A&M University–Kingsville Special Mineral .....	152
0158	GR Account–Watermaster Administration .....	153
0165	GR Account–Unemployment Compensation Special Administration .....	153
0171	GR Account–Federal School Lunch.....	154
0193	GR Account–Foundation School.....	154
0211	University of Texas Interest and Sinking Fund .....	155
0212	Texas A&M University Interest and Sinking Fund .....	155
0221	GR Account–Federal Civil Defense and Disaster Relief .....	156
0222	GR Account–Department of Public Safety Federal .....	156
0223	GR Account–Federal Land and Water Conservation .....	157
0224	GR Account–Governor’s Office Federal Projects .....	157
0225	GR Account–University of Houston Current .....	158
0226	GR Account–University of Texas–Pan American Current.....	158
0227	GR Account–Angelo State University Current .....	159
0228	GR Account–University of Texas at Tyler Current .....	159
0229	GR Account–University of Houston–Clear Lake Current .....	160
0230	GR Account–Texas A&M University–Corpus Christi Current .....	160
0231	GR Account–Texas A&M International University Current .....	161
0232	GR Account–Texas A&M University–Texarkana Current.....	161
0233	GR Account–University of Houston–Victoria Current .....	162
0235	GR Account–University of Texas at Brownsville Current.....	162
0236	GR Account–University of Texas System Cancer Center Current.....	163
0237	GR Account–Texas State Technical College System Current.....	163
0238	GR Account–University of Texas at Dallas Current .....	164
0239	GR Account–Texas Tech University Health Sciences Center Current.....	164
0241	GR Account–Stephen F. Austin Special Mineral .....	165
0242	GR Account–Texas A&M University Current .....	165



## Table of Contents (continued)

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

*Fund Number/Title*

0243	GR Account–Tarleton State University Current.....	165
0244	GR Account–University of Texas at Arlington Current .....	166
0245	GR Account–Prairie View A&M University Current.....	166
0246	GR Account–University of Texas Medical Branch at Galveston Current.....	167
0247	GR Account–Texas Southern University Current .....	167
0248	GR Account–University of Texas at Austin Current .....	168
0249	GR Account–University of Texas at San Antonio Current.....	168
0250	GR Account–University of Texas at El Paso Current .....	169
0251	GR Account–University of Texas of the Permian Basin Current.....	169
0252	GR Account–University of Texas Southwestern Medical Center Dallas Current.....	170
0253	GR Account–Texas Woman’s University Current.....	170
0254	GR Account–Texas A&M University–Kingsville Current.....	171
0255	GR Account–Texas Tech University Current .....	171
0256	GR Account–Lamar University Current.....	172
0257	GR Account–Texas A&M University–Commerce Current.....	172
0258	GR Account–University of North Texas Current .....	173
0259	GR Account–Sam Houston State University Current .....	173
0260	GR Account–Texas State University–San Marcos Current.....	174
0261	GR Account–Stephen F. Austin State University Current.....	174
0262	GR Account–Sul Ross State University Current.....	175
0263	GR Account–West Texas A&M University Current.....	175
0264	GR Account–Midwestern State University Current.....	176
0268	GR Account–University of Houston Downtown Current .....	176
0269	GR Account–Texas Tech University Special Mineral.....	177
0271	GR Account–University of Texas Health Science Center at Houston Current .....	177
0273	GR Account–Federal Health and Health Lab Funding Excess Revenue .....	178
0275	GR Account–Texas A&M University at Galveston Current .....	178
0279	GR Account–University of Texas Health Science Center at San Antonio Current.....	179
0280	GR Account–University of North Texas Health Science Center at Fort Worth Current .....	179
0283	GR Account–Texas State University System Special Mineral.....	180
0285	GR Account–Lamar State College Orange Current .....	180
0286	GR Account–Lamar State College Port Arthur Current.....	181
0287	GR Account–Lamar Institute of Technology Current .....	181
0289	GR Account–Texas A&M University System Health Science Center Current.....	182
0301	Rural Water Assistance Fund.....	182
0303	Felony Prosecutor Supplement Fund .....	183
0334	GR Account–Commission on the Arts Operating .....	183
0341	GR Account–Food and Drug Retail Fee.....	183
0345	GR Account–Telecommunications Infrastructure .....	184
0347	Texas Excellence Fund.....	185
0348	University Research Fund .....	185
0350	Water Development Clearance Fund.....	186
0351	Texas Water Development Fund.....	186
0352	Water Development Bonds Interest and Sinking Fund .....	187
0356	Economically Distressed Areas Clearance Fund.....	187
0357	Economically Distressed Areas Clearance Interest and Sinking Fund.....	187
0358	Agricultural Water Conservation Fund .....	188
0359	Agricultural Water Conservation Interest and Sinking Fund .....	188
0363	Groundwater District Loan Assistance Fund.....	189
0364	Permanent Endowment for the Rural Community HealthCare Investment Program Fund.....	189
0365	Texas Mobility Fund .....	189
0366	Texas Water Development Board Agricultural Water Conservation Clearance Fund.....	190
0370	Texas Water Development Fund II Clearance Fund.....	190
0371	Texas Water Development Fund II.....	191

## Table of Contents (continued)

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

*Fund Number/Title*

0372	Texas Water Development Fund II Interest and Sinking Fund .....	191
0374	Veterans Financial Assistance Program Fund .....	192
0377	Veterans Housing Assistance Series 1993 Fund.....	193
0378	Veterans Land Bond Series 1993 Fund .....	193
0379	Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II.....	194
0380	Veterans Housing Assistance Series 1994A-2 Fund II.....	194
0381	Veterans Land Bond Series 1994 Fund .....	195
0382	Veterans Housing Assistance Series 1994B-4 Fund II.....	195
0383	Veterans Housing Program, Tax-Exempt Issues .....	196
0384	Veterans Housing Program, Taxable Issues.....	196
0385	Veterans Land Program, Tax-Exempt Issues.....	197
0386	Veterans Land Program, Taxable Issues.....	197
0387	Texas Opportunity Plan Fund.....	198
0388	Texas College Student Loan Bonds Interest and Sinking Fund .....	198
0408	Texas Parks Development Fund .....	199
0409	Texas Parks Development Bonds Interest and Sinking Fund.....	199
0412	GR Account–Midwestern State University Special Mineral.....	200
0420	GR Account–Parks and Wildlife Operating .....	200
0421	GR Account–Criminal Justice Planning.....	200
0422	GR Account–DARS Federal .....	201
0425	GR Account–Rural Economic Development .....	201
0449	GR Account–Adjutant General Federal .....	202
0450	GR Account–Coastal Public Lands Management Fee .....	202
0452	GR Account–Texas Spill Response.....	203
0453	GR Account–Disaster Contingency.....	203
0454	GR Account–Federal Land Reclamation.....	203
0467	GR Account–Texas Recreation and Parks.....	204
0468	GR Account–Texas Commission on Environmental Quality Occupational Licensing.....	204
0469	GR Account–Compensation to Victims of Crime .....	205
0472	GR Account–Inaugural.....	206
0480	Water Assistance Fund .....	206
0481	Water Loan Assistance Fund .....	207
0483	Research and Planning Fund .....	207
0492	GR Account–Business Enterprise Program.....	207
0493	Department of Assistive and Rehabilitative Services Endowment for the Blind Fund.....	208
0494	GR Account–Compensation to Victims of Crime Auxiliary .....	208
0501	GR Account–Motorcycle Education .....	209
0506	GR Account–Non-Game and Endangered Species Conservation.....	209
0507	GR Account–State Lease.....	210
0512	GR Account–Bureau of Emergency Management .....	210
0521	Federal Resource Receipts Distribution Fund.....	211
0522	Veterans Land Program Administration Fund .....	211
0523	GR Account–Pharmacy Board Operating .....	212
0524	GR Account–Public Health Services Fees .....	212
0527	Veterans Housing Assistance Reserve Series 1983 Authority Fund.....	213
0528	Veterans Home Loan Mortgage Reserve Series 1983 Authority Fund .....	213
0529	Veterans Housing Assistance Series 1984A Fund.....	213
0536	Veterans Housing Assistance Series 1984B Fund.....	214
0540	Judicial and Court Personnel Training Fund .....	214
0542	GR Account–Medical School Tuition Set Aside .....	215
0543	GR Account–Texas Capital Trust.....	215
0544	GR Account–Lifetime License Endowment.....	216
0549	GR Account–Waste Management .....	216
0550	GR Account–Hazardous and Solid Waste Remediation Fees .....	217

## Table of Contents (continued)

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

*Fund Number/Title*

0562	Agricultural Trust Fund.....	218
0567	Veterans Housing Assistance Series 1985 Fund.....	218
0570	GR Account–Federal Surplus Property Service Charge.....	218
0571	Veterans Land Bond Series 1986 Refunding Fund.....	219
0572	Veterans Land Bond Series 1986 Refunding Reserve Fund.....	220
0573	Judicial Fund.....	220
0575	Farm and Ranch Finance Program Fund.....	221
0577	Tax and Revenue Anticipation Note Fund.....	221
0581	GR Account–Bill Blackwood Law Enforcement Management Institute.....	222
0582	GR Account–Motor Carrier Act Enforcement Federal.....	222
0588	Small Business Incubator Fund.....	223
0589	Texas Product Development Fund.....	223
0590	Veterans Housing Assistance Bonds Series 1992 Fund.....	223
0596	GR Account–Economic Development Federal.....	224
0597	GR Account–Texas Racing Commission.....	224
0599	Economic Stabilization Fund.....	225
0601	Student Loan Auxiliary Fund.....	226
0626	Veterans Bonds Activity Series 1989 Fund.....	226
0645	T.P.F.A. Building Bonds Series 1985 Restoration Fund.....	227
0651	T.P.F.A. Building Revenue Refunding Series 1990 Interest and Sinking Fund.....	227
0652	T.P.F.A. Building Revenue Refunding Series 1990 Rebate Fund.....	227
0655	GR Account–Petroleum Storage Tank Remediation.....	228
0662	State Pension Review Board Fund.....	228
0664	GR Account–Texas Preservation Trust.....	229
0679	GR Account–Artificial Reef.....	229
0683	Texas Agricultural Fund.....	230
0697	Student Loan Revenue Bond Fund.....	230
0704	T.P.F.A. Building Revenue Series 1992A Interest and Sinking Fund.....	231
0708	T.P.F.A. G.O. Series 1992A Interest and Sinking Fund.....	231
0717	T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund.....	231
0718	T.P.F.A. G.O. Series 1992B Rebate Fund.....	232
0720	T.P.F.A. G.O. Series 1992 Refunding Bond Interest and Sinking Fund.....	232
0722	T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Interest and Sinking Fund.....	232
0723	T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Reserve Fund.....	233
0724	T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Rebate Fund.....	233
0727	T.P.F.A. Revenue Refunding Series 1992B Interest and Sinking Fund.....	234
0733	T.P.F.A. Series B Master Lease Interest and Sinking Fund.....	234
0735	T.P.F.A. Series B Master Lease Project Fund.....	234
0743	T.P.F.A. G.O. Series 1993A Rebate Fund.....	235
0744	T.P.F.A. G.O. Series 1993A Interest and Sinking Fund.....	235
0747	T.P.F.A. G.O. Series 1993B Interest and Sinking Fund.....	236
0748	T.P.F.A. G.O. Series 1992 Refunding, Paying Agent Trust Fund.....	236
0751	T.P.F.A. G.O. Series 1993C Interest and Sinking Fund.....	236
0753	T.P.F.A. G.O. Commercial Paper Series 1993 Interest and Sinking Fund.....	237
0754	T.P.F.A. G.O. Commercial Paper Series 1993 Rebate Fund.....	237
0763	T.P.F.A. G.O. Series 1992 Refunding and Park Development Rebate Fund.....	237
0767	T.P.F.A. G.O. Series 1994A Interest and Sinking Fund.....	238
0770	T.P.F.A. G.O. Series 1994B Interest and Sinking Fund.....	238
0776	T.P.F.A. Building Revenue Series 1994A Interest and Sinking Fund.....	238
0787	T.P.F.A. Building Revenue Series 1996A Interest and Sinking Fund.....	239
0789	T.P.F.A. Building Revenue Series 1996A Rebate Fund.....	239
0792	T.P.F.A. Special Revenue Series 1996B Interest and Sinking Fund.....	239
0794	T.P.F.A. Special Revenue Series 1996B Rebate Fund.....	240
0797	T.P.F.A. G.O. Series 1996B Refunding Bond Interest and Sinking Fund.....	240

## Table of Contents (continued)

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

*Fund Number/Title*

0810	Permanent Health Fund for Higher Education .....	241
0811	Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio.....	241
0812	Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center.....	242
0813	Permanent Endowment Fund for the University of Texas Southwestern Medical Center at Dallas.....	242
0814	Permanent Endowment Fund for the University of Texas Medical Branch at Galveston.....	243
0815	Permanent Endowment Fund for the University of Texas Health Science Center at Houston .....	243
0816	Permanent Endowment Fund for the University of Texas Health Science Center at Tyler .....	244
0817	Permanent Endowment Fund for the University of Texas at El Paso .....	244
0818	Permanent Endowment Fund for the Texas A&M University Health Science Center.....	245
0819	Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth.....	245
0820	Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso .....	246
0821	Permanent Endowment Fund for the Texas Tech University Health Sciences Center– Locations Other Than El Paso.....	246
0822	Permanent Endowment Fund for the University of Texas Regional Academic Health Center.....	247
0823	Permanent Endowment Fund for the Baylor College of Medicine.....	247
0824	Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs.....	248
0825	Permanent Fund for Minority Health Research and Education .....	248
0838	Binding Arbitration Trust Fund.....	249
0839	Motor Sports and Racing Trust Fund .....	249
0840	Mortgage Broker/Loan Officer Hearing Security Fund .....	249
0843	Parks and Wildlife Point of Sale Deposits Escrow Trust Fund .....	250
0844	Texas Workforce Commission Obligation Trust Fund.....	250
0845	Capitol Visitor Parking Trust Fund .....	250
0846	Service Contract Providers Security Trust Account .....	251
0848	Mortgage Broker Recovery Trust Fund .....	251
0849	Bob Bullock Texas State History Museum Trust Fund.....	252
0850	Health Spa Bond Trust Fund .....	252
0854	Capital Renewal Trust Fund.....	253
0855	Texas School Employee Uniform Group Coverage Trust Fund.....	253
0857	Assisted Living Facility Trust Fund.....	254
0858	Texas Board of Public Accountancy Operating Trust Fund .....	254
0859	Texas Board of Architectural Examiners Operating Trust Fund .....	255
0860	Texas Board of Professional Engineers Operating Trust Fund .....	255
0862	Fireworks Tax Security Trust Fund .....	256
0864	403B Administrative Trust Fund, TRS.....	256
0865	Turnpike Authority Project Disbursing Trust Account.....	256
0866	Customs Brokers Bond/Security Trust Fund.....	257
0868	Texas Racing Commission Security Trust Fund .....	257
0869	Other Events Trust Fund .....	258
0872	Tobacco Settlement Permanent Trust (Political Subdivisions) .....	258
0873	General Land Office Purchase/Lease Land Vacancy Trust Fund .....	258
0874	Local Tax Collections for Sports/Community Venue Project Trust Fund.....	259
0875	Emergency Service Fee on Wireless Telecommunications Trust Fund.....	259
0876	Racing Commission Escrowed Purse Trust Account .....	260
0877	State Energy Marketing Program Escrow Account.....	260
0879	Capital Gift Shops Trust Fund.....	260
0880	Asbestos Penalty Escrow Trust Account .....	261
0882	City, County, MTA and SPD Sales Tax Trust Account .....	261
0884	International Fuels Tax Agreement (IFTA) Guaranty Trust Account.....	262
0885	State Parks Endowment Trust Account .....	262
0886	International Fuels Tax Agreement (IFTA) Trust Fund.....	262
0888	Employees Retirement System Pension Investment Pool Trust Fund .....	263
0891	Smart Jobs Trust Fund.....	263
0892	Texas Tomorrow Constitutional Trust Fund.....	264



## Table of Contents (continued)

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

*Fund Number/Title*

0893	Texas Workers' Compensation Self Insurance Security Trust Fund .....	264
0894	Texas Workforce Commission Wage Determination Trust Fund .....	265
0895	Lotto Prize Trust Fund.....	265
0896	Texas Housing Local Depository Fund.....	265
0898	Auctioneer Education and Recovery Trust Fund .....	266
0900	Departmental Suspense .....	266
0901	U S Savings Bond Account .....	267
0903	Flood Area School and Road Trust Account .....	267
0904	Motor Fuel Distributors Bond Guaranty Trust Account.....	267
0906	Mixed Beverage Tax Guaranty Trust Account .....	268
0909	Fiscal Agency Receiving Trust Account .....	268
0914	Safety Responsibility Trust Account .....	268
0921	Life, Health, Accident and Casualty Insurance Companies Trust Account.....	269
0923	Insurance Companies Unclaimed Dividend Trust Account .....	269
0925	Career School or College Tuition Trust Account .....	269
0927	County, Political Subdivision, Local Government/Road/Airport Trust Account.....	270
0929	Social Security Administration Trust Account .....	270
0936	Unemployment Compensation Clearance Account.....	271
0937	Unemployment Compensation Benefit Account .....	271
0938	Unemployment Trust Fund Account (In the Federal Treasury) .....	271
0941	Varner-Hogg State Park Trust Account .....	272
0942	TexaSaver Hold Transmit Account—401K Deferred Compensation .....	272
0943	State Employees Cafeteria Plan Trust Fund.....	273
0945	Deferred Compensation Trust Fund, Employees Retirement System.....	273
0946	TexaSaver Trust Fund.....	274
0947	Texas Workforce Commission Escrow Account .....	274
0949	Automobile Service Club Trust Account .....	275
0955	S.E.R.S. Trust Account.....	275
0960	Teacher Retirement System Trust Account .....	276
0962	Sales Tax Guaranty Trust Account .....	276
0965	Parks Fee Trust Account.....	277
0969	Real Estate Fee Trust Account .....	277
0971	Real Estate Recovery Trust Account .....	277
0973	Employees Life, Accident, Health Insurance and Benefits Trust Account.....	278
0974	Produce Recovery Trust Fund.....	278
0976	Texas Emergency Services Retirement Trust Fund.....	279
0977	Law Enforcement and Custodial Officer Supplement Retirement Trust Fund .....	279
0980	Correction Account for Direct Deposit .....	280
0984	Parolee Court Ordered Restitution Trust Fund.....	280
0988	Real Estate Inspection Recovery Trust Fund .....	280
0989	Retired School Employees Group Insurance Trust Fund .....	281
0992	Nursing and Convalescent Home Trust Fund .....	281
0993	Judicial Retirement System Plan Two Trust Fund .....	282
0994	Child Support Trust Fund.....	282
1004	Treasury Safekeeping Trust Fund.....	283
5000	GR Account—Solid Waste Disposal Fees.....	283
5002	GR Account—Young Farmer Loan Guarantee .....	284
5003	GR Account—Hotel Occupancy Tax For Economic Development.....	284
5004	GR Account—Texas Parks and Wildlife Conservation and Capital .....	285
5005	GR Account—Oil Overcharge .....	285
5006	GR Account—Attorney General Law Enforcement .....	286
5007	GR Account—Commission on State Emergency Communications .....	286
5009	GR Account—Children with Special Healthcare Needs.....	287
5010	GR Account—Sexual Assault Program.....	287

**Table of Contents (continued)**

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

*Fund Number/Title*

5012	GR Account–Crime Stoppers Assistance .....	288
5013	GR Account–Breath Alcohol Testing .....	288
5015	GR Account–Texas Collegiate License Plates .....	289
5017	GR Account–Asbestos Removal Licensure .....	289
5018	GR Account–Home Health Services .....	290
5020	GR Account–Workplace Chemicals List.....	290
5021	GR Account–Certification of Mammography Systems.....	291
5022	GR Account–Oyster Sales.....	291
5023	GR Account–Shrimp License Buy Back.....	292
5024	GR Account–Food and Drug Registration .....	292
5025	GR Account–Lottery .....	293
5026	GR Account–Workforce Commission Federal.....	293
5027	GR Account–Read to Succeed Plates.....	294
5028	GR Account–Fugitive Apprehension .....	294
5029	GR Account–Center for Study and Prevention of Juvenile Crime and Delinquency .....	295
5030	GR Account–Big Bend National Park Plates .....	295
5031	GR Account–Excess Benefit Arrangement, Teacher Retirement System .....	296
5032	GR Account–Animal Friendly Plates .....	296
5034	GR Account–Houston Livestock Show and Rodeo Scholarship Plates .....	296
5036	GR Account–Attorney General Volunteer Advocate Program Plates .....	297
5037	GR Account–Sexual Assault Prevention and Crisis Services .....	297
5039	GR Account–Excess Benefit Arrangement, Employees Retirement System .....	298
5040	GR Account–Tobacco Settlement .....	298
5041	GR Account–Railroad Commission Federal .....	298
5042	GR Account–Texas Reads Plates .....	299
5043	GR Account–Business Enterprise Program Trust .....	299
5044	GR Account–Permanent Fund for Health and Tobacco Education and Enforcement.....	300
5045	GR Account–Permanent Fund for Children and Public Health .....	300
5046	GR Account–Permanent Fund for Emergency Medical Services and Trauma Care.....	301
5047	GR Account–Permanent Fund for Rural Health Facility Capital Improvement .....	302
5048	GR Account–Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease.....	302
5049	GR Account–State Owned Multicategorical Teaching Hospital .....	303
5050	GR Account–9-1-1 Service Fees .....	303
5051	GR Account–Go Texan Partner Program Plates.....	304
5052	GR Account–Girl Scout License Plates.....	304
5053	GR Account–Tourism Plates .....	305
5055	GR Account–Texas Special Olympics License Plates .....	305
5056	GR Account–Texas A&M University–Kingsville Graduate Assistance College of Agriculture & Human Sciences Plates.....	305
5057	GR Account–Waterfowl and Wetland Conservation License Plates .....	306
5059	GR Account–Peace Officer Flag .....	306
5060	GR Account–Private Sector Prison Industries Expansion.....	306
5064	GR Account–Volunteer Fire Department Assistance .....	307
5065	GR Account–Environmental Testing Laboratory Accreditation .....	307
5066	GR Account–Rural Volunteer Fire Department Insurance.....	308
5069	GR Account–Holding Fund.....	308
5071	GR Account–Emissions Reduction Plan .....	308
5073	GR Account–Fair Defense.....	309
5074	GR Account–Healthy Kids Successor.....	310
5079	GR Account–Technology Workforce Development.....	310
5080	GR Account–Quality Assurance.....	311
5081	GR Account–Barber School Tuition Protection .....	311
5083	GR Account–Correctional Management Institute and Criminal Justice Center.....	312

## Table of Contents (continued)

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

*Fund Number/Title*

5084	GR Account—Child Abuse Neglect and Prevention Operating.....	312
5085	GR Account—Child Abuse Neglect and Prevention Trust .....	313
5086	GR Account—I Love Texas Plates.....	313
5089	GR Account—YMCA License Plates .....	313
5090	GR Account—Texans Conquer Cancer Plates .....	314
5091	GR Account—Office of Rural Community Affairs Federal.....	314
5093	GR Account—Dry Cleaning Facility Release.....	315
5094	GR Account—Operating Permit Fees .....	315
5095	GR Account—Election Improvement .....	316
5096	GR Account—Perpetual Care .....	316
5100	GR Account—System Benefit.....	317
5101	GR Account—Subsequent Injury .....	317
5102	GR Account—Tertiary Care.....	318
5103	GR Account—Texas B-On-Time Student Loan.....	318
5105	GR Account—Public Assurance .....	318
5106	GR Account—Economic Development Bank.....	319
5107	GR Account—Texas Enterprise .....	319
5108	GR Account—EMS, Trauma Facilities, Trauma Care Systems.....	320
5110	GR Account—Economic Development and Tourism .....	320
5111	GR Account—Designated Trauma Facility and EMS.....	321
5113	GR Account—Texas Music Foundation Plates.....	321
5115	GR Account—Daughters of the Republic of Texas Plates.....	322
5116	GR Account—Texas Lions Camp Plates.....	322
5117	GR Account—March of Dimes Plates .....	322
5118	GR Account—Knights of Columbus Plates .....	323
5119	GR Account—Cotton Boll Plates.....	323
5120	GR Account—Marine Mammal Recovery Plates .....	323
5121	GR Account—Share The Road Plates.....	324
5124	GR Account—Emerging Technology.....	324
5125	GR Account—Childhood Immunization.....	324
5126	GR Account—Boy Scout Plates.....	325
5128	GR Account—Employment and Training Investment Holding .....	325
5130	GR Account—Texas State Rifle Association Plates.....	325
5131	GR Account—Master Gardener Plates.....	326
5132	GR Account—4-H Plates .....	326
5133	GR Account—Urban Forestry Plates .....	326
5134	GR Account—Be A Blood Donor Plates.....	327
7000	T.P.F.A. G.O. Series 1996C Interest and Sinking Fund.....	327
7003	T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund .....	327
7005	T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund.....	328
7007	T.P.F.A. G.O. Series 2001A Refunding Interest and Sinking Fund.....	328
7008	T.P.F.A. G.O. Series 2001A Refunding Rebate Fund.....	328
7010	T.P.F.A. G.O. Series 2002 Interest and Sinking Fund .....	329
7012	T.P.F.A. G.O. Series 2002A Cost of Issuance Fund .....	329
7013	T.P.F.A. G.O. Series 2002A Interest and Sinking Fund.....	329
7014	T.P.F.A. G.O. Commercial Paper Series 2002B Cost of Issuance Fund .....	330
7015	T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund.....	330
7016	T.P.F.A. G.O. Series 2003 Refunding Cost of Issuance Fund .....	331
7017	T.P.F.A. G.O. Series 2002B Refunding Interest and Sinking .....	331
7018	T.P.F.A. G.O. Series 2003A Refunding Cost of Issuance Fund .....	331
7019	T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund.....	332
7020	T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund.....	332
7021	T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund.....	332
7200	T.P.F.A. G.O. Commercial Paper Series 2002A TDCJ Project A Fund.....	333

## Table of Contents (continued)

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

#### *Fund Number/Title*

7201	T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund.....	333
7202	T.P.F.A. G.O. Commercial Paper Series 2002A TSD Project A Fund.....	334
7204	T.P.F.A. G.O. Series 2003 Refunding DPS Project Fund.....	334
7205	T.P.F.A. G.O. Series 2003A Refunding TDCJ Project Fund.....	335
7301	T.P.F.A. Building Revenue Series 1997A Rebate Fund.....	335
7303	T.P.F.A. Building Revenue Series 1997A Interest and Sinking Fund.....	336
7305	T.P.F.A. Building Revenue Series 1997A, 1997B and 1999A Rebate Fund.....	336
7307	T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Interest and Sinking Fund.....	336
7309	T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Rebate Fund.....	337
7310	T.P.F.A. Building Revenue Series 1997A and B and 1999A Interest and Sinking Fund.....	337
7311	T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund.....	337
7312	T.P.F.A. Special Revenue Series 1998 Rebate Fund.....	338
7314	T.P.F.A. Building Revenue Series 1998A TDCJ Refunding Interest and Sinking Fund.....	338
7320	T.P.F.A. Building Revenue Series 2000A GSC Interest and Sinking Fund.....	339
7322	T.P.F.A. Building Revenue Series 1998, 1999B and 2000 TPWD Rebate Fund.....	339
7325	T.P.F.A. Revenue and Revenue Refunding Series 2002 Issuance Cost and Operations Fund.....	339
7326	T.P.F.A. Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund.....	340
7327	T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund.....	340
7328	T.P.F.A. Revenue Refunding Series 2004A, B, C, D Issuance Cost and Operations Fund.....	341
7329	T.P.F.A. Revenue and Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund.....	341
7500	T.P.F.A. Building Revenue Series 1997A Project Fund.....	341
7502	T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Project Fund.....	342
7504	T.P.F.A. Special Revenue Series 1998 Project Fund.....	342
7509	T.P.F.A. Building Revenue Series 2000A GSC Project Fund.....	343
7510	T.P.F.A. Revenue Series 2000B State Preservation Board Project Fund.....	343
7511	T.P.F.A. Revenue Series 2001 TPWD Project Fund.....	343
7512	T.P.F.A. Revenue Refunding Series 2005 TB&PC Project E Fund.....	344
7602	T.P.F.A. G.O. Commercial Paper Series 1993 TDCJ Project J Fund.....	344
7603	T.P.F.A. G.O. Commercial Paper Series 1993 TYC Project F Fund.....	345
7604	T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund.....	345
7605	T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project A Fund.....	345
7607	T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project A Fund.....	346
7609	T.P.F.A. G.O. Series 2003 Refunding TYC Project A Fund.....	346
7610	T.P.F.A. G.O. Series 2003 Refunding TDA Project A Fund.....	347
7611	T.P.F.A. G.O. Series 2003 Refunding TB&PC Project A Fund.....	347
7612	T.P.F.A. G.O. Series 2003 Refunding TPWD Project B Fund.....	347
7613	T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project A Fund.....	348
7614	T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project A Fund.....	348
7615	T.P.F.A. G.O. Commercial Paper Series 2002A THC Project A Fund.....	349
7616	T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund.....	349
7617	T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project B Fund.....	350
7618	T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund.....	350
7619	T.P.F.A. G.O. Commercial Paper Series 2002A DSHS Project C Fund.....	350
7620	T.P.F.A. G.O. Commercial Paper Series 2002A DADS Project C Fund.....	351
7621	T.P.F.A. G.O. Commercial Paper Series 2002A TSD Project B Fund.....	351
7622	T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project B Fund.....	352
7623	T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project B Fund.....	352
7624	T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project C Fund.....	353
7625	T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project B Fund.....	353



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## List of Tables

Table 1:	Statement of Cash Position .....	28
Table 2:	Ending Cash Balance.....	30
Table 3:	Revenue by Source.....	32
Table 4:	Texas Per Capita State Tax Collections.....	33
Table 5:	Federal Revenue by Program Category.....	34
Table 6:	Federal Revenue by Agency.....	35
Table 7:	Net Expenditures by Function.....	36
Table 8:	Net Expenditures by Object Group .....	38
Table 9:	Flow of Funds to Local Governments.....	40
Table 10:	Asset Distribution of Investment Funds.....	41
Table 11:	General Revenue Fund Available after Constitutional Allocations and Other Restrictions.....	42
Table 12:	Net Revenue by Source and Object.....	45
Table 13:	Net Revenue by Type and Object.....	58
Table 14:	Net Expenditures by Function and Department .....	72
Table 15:	Net Expenditures by Object .....	83
Table 16:	Revenues, Expenditures and Transfers by Department.....	92
Table 17:	Cash Balances, Revenues and Expenditures .....	96
Table 18:	Transactions of Departmental Suspense Fund 0900 .....	109
Table 19:	Petty, Travel and Imprest Cash Advance Funds .....	111

## List of Charts

Chart 1:	Ending Cash Balance.....	30
Chart 2:	Percentage of Revenue by Source .....	32
Chart 3:	Percentage of Net Expenditures by Function .....	36
Chart 4:	Percentage of Net Expenditures by Object Group .....	38



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# Introduction

**T**he *2006 Annual Cash Report* for the State of Texas is a cash-basis presentation of the state's financial condition at August 31, 2006. The financial information is derived from the Uniform Statewide Accounting System, which is maintained by the State Comptroller's Office. Various table presentations for the financial information allow the reader to view the data from many perspectives.

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

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

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

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

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

Timing differences may result in a variance between the Annual Cash Report, which is on 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 report shows revenue and expenditure details for all funds in the State Treasury.*





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# Review of the Texas Economy in Fiscal 2006: Powerful Growth

The Texas economy grew briskly in fiscal 2006, as reflected in numerous economic statistics and illustrated by rising state tax collections. Nonfarm employment, adding jobs every month, was up by 235,000 or 2.4 percent in 2006, with total nonfarm employment ending the year at 9.99 million. As the number of workers increased, the jobless rate slowly declined. At the end of fiscal 2006, Texas' unemployment rate was 5.1 percent, above its low point of 3.8 percent in December 2000, but substantially lower than the 6.8 percent rate in mid-2003. Fiscal 2006 continued the upward trend in employment and was the third consecutive year of nonfarm job gains, following declines in fiscal 2002 and 2003. During the fiscal year, Texas outpaced national job growth rates in 7 of the 12 months.

Economic indicators show that Texas is positioned for modest job growth in fiscal 2007; job growth at a rate slightly less than experienced in fiscal 2006 and not as robust as the growth rates recorded in the late-1990s. The Comptroller's Texas Index of Leading Economic Indicators has improved on a year-to-year basis for 39 straight months, and at the end of fiscal 2006 the index was 2.9 percent above its level one year earlier. Nine of the 10 leading indicator components pointed toward continued strong economic growth in the near future.

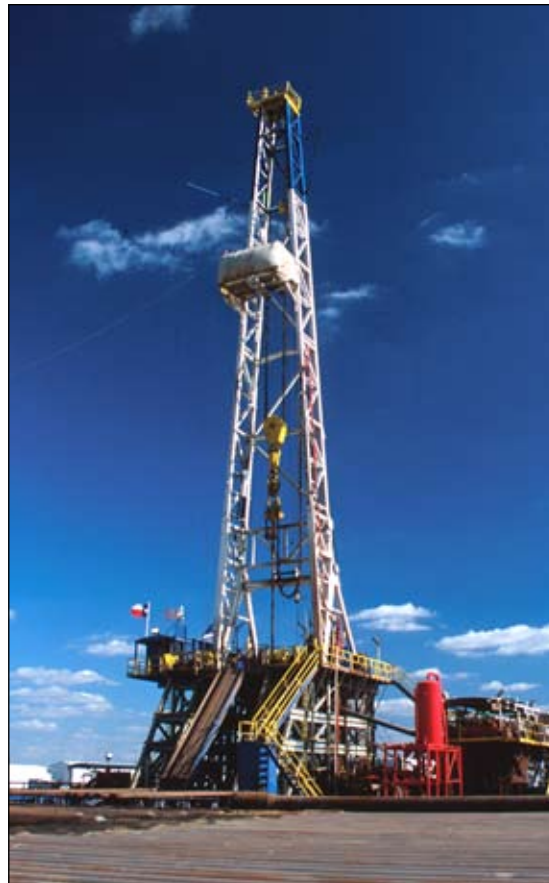
In fiscal 2006, job creation remained, as always, a key driver for forecasting future state economic growth but rising oil prices, up 23.9 percent, helped grow the leading indicators index even with the negative effects higher energy prices have had on Texas consumers. The oil price indicator has been a positive for the overall economy because 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. Rounding out the double-digit gainers in the latest indi-

cators index, total retail sales growth climbed 15.9 percent, followed by initial claims for unemployment compensation which dropped by 13.5 percent. In summation, the Texas economy should outpace the U.S. economy due to continued migration into the state, as well as Texas' advantageous business climate with amenities such as a central Sunbelt location, relatively low costs of doing business, and an experienced workforce.

## Review of Texas Industrial Performance in Fiscal 2006

Of Texas' 11 major nonfarm industries, as defined by the North American Industrial Classifica-

*The Comptroller's Texas Index of Leading Economic Indicators has improved on a year-to-year basis for 39 straight months.*





tion System (NAICS), all but two (Information and Other Services) added employment during fiscal 2006<sup>1</sup>. The fastest growing major industry, with 7.1 percent employment growth and an increase of 40,300 jobs over the year, was Construction for the second year in a row. The sector that lost the most jobs was Information, with a 1.0 percent decline during the year.

### Manufacturing Job Growth Turning Upward

Texas manufacturers are producing more with fewer workers, fueled by steady advances in information processing and technology. During fiscal 2006, the real (inflation-adjusted) gross state product in Texas manufacturing rose a healthy 4.2 percent, but industry employment also grew in fiscal 2006 (for the second straight year, following four years of losses).

The durable goods sectors of manufacturing accounted for the most of the growth in the industry in fiscal 2006. Two sectors with differing fortunes stood out over the past year. Fabricated metals and machinery benefited from supplying materials for renewed oil and gas exploration and a strong construction mar-

*Fabricated metals and machinery benefited from supplying materials for renewed oil and gas exploration and a strong construction market.*

ket. This sector added 3,500 jobs, a 3.0 percent increase, while machinery added 3,200 jobs (4.0 percent). High technology manufacturing, however, was still depressed as both prices and demand for computers and new technology slumped. Computer and electronic product manufacturing suffered a loss of 6.2 percent of its workforce, dropping 7,100 jobs, while electric equipment and appliances lost 300 jobs (1.7 percent). In total, manufacturing's durable goods sectors gained 4,100 jobs (0.7 percent), with other sizable increases in transportation equipment (3,600 jobs or 4.1 percent) and furniture manufacturing (700 jobs, up 2.2 percent).

The nondurable goods sectors of manufacturing lost 1,900 jobs (0.6 percent) in fiscal 2006, with only food and beverage and pharmaceutical manufacturing adding jobs. Pharmaceuticals had the strongest increase, 5.4 percent, although this translated into only 500 jobs. Food



<sup>1</sup> For this review, unless otherwise stated, fiscal 2006 employment figures are as of August 2006, with comparisons to August 2005.

manufacturing advanced by 900 jobs, a 1.0 percent increase, while beverages employment grew by 500, a 4.6 percent increase. Petroleum refining had a flat year, neither losing nor gaining net employment, but all other sectors of nondurable manufacturing lost jobs. The largest declines were in printing (1,500 jobs or 4.1 percent) and plastics (1,000 jobs or 2.2 percent) There was also a net loss of 200 jobs in chemicals, with losses in the rest of nondurable goods more than counterbalancing the gain in pharmaceuticals.

Total Manufacturing employment in Texas increased by 3,200 jobs, or 0.4 percent, in fiscal 2006, a smaller gain than a year earlier, but an improvement over the declines of the four preceding years. Texas' Manufacturing industry fared better than the nation's, which saw jobs grow by only 0.1 percent.

### **Natural Resources and Mining: Exploration and Development Keeps Oil and Gas Moving Up**

The segments of Texas' oil and gas industry that have benefited the most from higher oil and gas prices are exploration and development. Employment in the oil and gas extraction sector grew by 3,000 or 4.5 percent in fiscal 2006, spurred by the dramatic taxable price increases for crude oil (30 percent) and natural gas (29 percent). For the fourth year, the support activities for mining sector added jobs, with an additional 9,100 or 10.1 percent in fiscal 2006. Worldwide demand for oil is increasing and quickly diminishing the buffer of excess capacity, particularly due to sizeable demand increases from China, the world's second largest consumer of oil. Increased demand, plus concerns of supply disruptions, kept energy prices high during most of the fiscal year. What happens on the energy front is of great concern because Texas is the national—and arguably the world—headquarters of the oil and gas industry, and it's no surprise that the Natural Re-



sources and Mining industry's share of Texas' total nonfarm earnings is over five times the national share. In fiscal 2006, Texas added 10,200 (up 6.1 percent) Natural Resources and Mining jobs.

### **Construction Prospers From Low Mortgage Rates**

The Texas Construction industry continued to rebound in fiscal 2006—after employment declines in fiscal 2002 through 2004—attributable in large part to new building construction. This, combined with expanding specialty trade construction, led to a net gain of 40,300 jobs (up 7.1 percent) for the industry.

The building construction sector (residential and nonresidential combined) added 12,700 jobs, or 9.4 percent, with heavy and civil engineering construction growing at a slower pace (3,400 jobs or 3.2 percent). In fiscal 2006 existing Texas home sales had another up year, by 5.1 percent, and the average price for a new or existing house reached a new high, suggesting the housing market is still growing. Single family housing starts in 2006 increased at the fastest rate since 1998.

*Natural Resources and Mining industry's share of Texas' total nonfarm earnings is over five times the national share.*





industry added 58,800 jobs, nearly one-third of the growth in all service-providing jobs and one-fourth of total nonfarm job growth. All major sectors of Professional and Business Services experienced net job gains in fiscal 2006, with the exception of legal services and business support services, each losing less than one percent. Computer systems design services, which topped the list as the fastest growing sector of any industry in Texas by adding 9,900 jobs in fiscal 2006, recorded a 12.8 percent gain. Accounting, tax preparation, bookkeeping, and payroll services tacked on a 7.9 percent job growth, followed by the management of companies and enterprises, which grew by 6.4 percent and added 3,400 jobs, to reach 56,300 jobs. Other sectors with strong showings in fiscal 2006 were administrative and support services (up 4.8 percent) and investigation and security services (4.3 percent).

### **Service-Providing Industries Growing More Slowly Than Goods-Producing**

Typically, Texas' service-providing sectors, which comprise more than 83 percent of the state's nonfarm employment, added jobs at a faster pace than the goods-producing sectors, although fiscal 2006 saw a reversal of this pattern for the first time in eight years. While service-providing industries added 77 percent of the state's job increase in 2006, growing at a collective rate of 2.2 percent. The goods industries grew at 3.3 percent, due largely to strong construction and oil and gas hiring. Among the eight service sectors, six of them added jobs during the year, while two (Information and Other Services) lost employment. Among all service-providing sectors, employment in the state rose by 181,100 jobs in fiscal 2006.

*All major sectors of Professional and Business Services experienced net job gains in fiscal 2006.*

### **Professional and Business Services Add More Jobs Than Any Other Industry**

The fastest growing Texas service industry during fiscal 2006 was the Professional and Business Services industry. Growing at 5.1 percent, the



## Financial Activities Has Best Year Since 1999

The Financial Activities industry was the second fastest growing service industry in Texas during fiscal 2006, adding 18,200 jobs (3.0 percent). All three major components (finance, insurance, and real estate) added jobs at a brisk pace. Securities and financial investments added 2,000 jobs (4.9 percent). The real estate market displayed continued strength in fiscal 2006 with the number of real estate jobs increasing by 1.9 percent. Insurance carriers boosted their employment by 3.0 percent. Banking and credit intermediation services grew by 7,100 jobs during the year (up 3.1 percent), taking advantage of positive fee income and mostly favorable lending spreads. No sector of Financial Activities lost net jobs during fiscal 2006, based on the industries tracked monthly by the Texas Workforce Commission.



## Educational and Health Services Industry Slows its Pace

While Financial Activities had its most active hiring year since 1999, the Texas Educational and Health Services industry experienced the opposite, with its slowest rate of hiring since 1999. Still, Educational and Health Services added a substantial

number of jobs (26,700) and increased its overall employment by 2.2 percent in fiscal 2006. Nearly half of this employment growth was in the home health care services segment. Home health care employment grew by 6.7 percent, with the addition of 11,500 jobs. Nursing and residential care facilities grew by 2.6 percent, with a sizeable increase of 4,000 positions, but this paled in comparison to the more extensive growth in the home health care sector. Employment in physicians' offices grew by 3.5 percent, while positions in Texas hospitals grew by a more modest 1.9 percent. The health care and social assistance sector alone now employs nearly 1.1 million Texans, with more people employed in this sector than in manufacturing.

*Home health care services grew by 6.7 percent, with the addition of 11,500 jobs.*



Over 98 percent of the Texas jobs added in the Educational and Health Services industry during fiscal 2006 were in the health services components. The educational services component had an unusual year of very slow growth, rising by only 500 jobs or 0.4 percent. Private colleges, universities, and professional schools, in the aggregate, gave up 1,200 positions, or 2.3 percent.



## Trade, Transportation, and Utilities is Led by Wholesale Trade

The Trade, Transportation, and Utilities industry is Texas' largest employer, accounting for more than one-fifth of all nonfarm jobs and providing wages for 2.0 million Texans. In fiscal 2006, the industry continued its upward trend and, unusually, more jobs were added in wholesale trade than in retail trade. Retail trade grew by 15,100 jobs (1.4 percent), wholesale by 16,200 (3.4 percent), and transportation, warehousing, and utilities by a comparatively modest 2,300 jobs (0.6 percent). Increased oil and gas drilling activity was one factor underlying robust growth in the machinery and equipment wholesale sector, which added 2,100 jobs or 3.1 percent. Durable goods merchant wholesalers, including wholesalers of home, computer, automotive, and industrial equipment, added 11,500 jobs, an increase of 4.2 percent.

Several sectors in retail trade experienced employment growth rates of 4 percent or higher, although these gains were largely counterbalanced by losses elsewhere in retail trade. Large job increases

*The Trade, Transportation, and Utilities industry is Texas' largest employer, accounting for more than one-fifth of all nonfarm jobs.*



in building materials and supplies (up 6.5 percent), while in-migration fueled job growth in grocery stores (5.0 percent), health and personal care retailers (5.8 percent), and clothing stores (3.6 percent). Nonstore retailers, including Texas retailers selling from the Internet, saw job increases of 4.1 percent. On the other hand, department stores shrank their job count by 5.4 percent; gasoline stations lost 1.0 percent of their jobs.

Transportation and warehousing had comparatively slow job growth during fiscal 2006, partly due to continued losses in the air transportation sector (down 3,000 jobs or 4.8 percent). Truck transportation added employment, with 3,100 more jobs (2.8 percent). Because fuel price increases take a greater toll on trucks than railways, rail transportation had the fastest job growth of the transportation sectors, although its robust 5.2 percent job growth translated into only 900 jobs in this small sector. The greatest job growth in transportation and warehousing was not in transportation, but in warehousing and storage (port and harbor activities, freight packing, and household storage), which added 2,200 jobs or 5.7 percent.

Utilities, traditionally the most stable sector of this industry, continued its reputation by adding jobs at a moderate rate of 1.5 percent, an increase of 700 jobs.

Overall, Trade, Transportation, and Utilities grew by 1.8 percent during fiscal 2006, adding 36,200 jobs and, based on job growth, landed in the middle of the pack for Texas industries.

## Information Industry is Struggling

The Information industry has underperformed in recent years, and it did again in fiscal 2006. No Information industry sector added jobs in Texas in fiscal 2006. Information is a conglomerate of several industries, some old-economy (printing, publishing, data processing, television broadcasting, and wired telephone services) and some newer (cellular telephone providers, Internet providers, DSL, and software services). In fiscal 2006 the Information industry lost 2,200 jobs, or 1.0 percent.

The internet providers, web search portals, and data processing sector led the industry in 2006, since it did not lose net jobs. However, the sector did not gain any jobs either, beginning and ending the year with 34,800 jobs. The telecommunications sector had another year of losses, although the 400 job decline was only 0.4 percent of its total, so it appears to be stabilizing. About three-fourths of Texas telecommunications employment is in wired and



cellular providers of telephone services, although there is also substantial employment in satellite and cable providers, paging services, and telecommunications reselling services.

The last few years have been difficult for publishers of newspapers, books, and magazines, both in Texas and nationwide. Challenged by electronic media, which can be updated immediately, publishers had another year of job losses, dropping 300 or 0.6 percent in fiscal 2006.

## Leisure and Hospitality Industry is a Story of Restaurants

More than three-fourths of the jobs in the Texas' Leisure and Hospitality industry are in restaurants and bars, and 84 percent of the jobs added in fiscal 2006 were in these food services and drinking establishments. Unlike professional and business services, this industry continued to grow through Texas' economic downturn in the early part of the decade.

The hotel and motel sector tacked on 1,600 jobs during fiscal 2006, with employment near 100,000 and a growth rate of 1.6 percent. The sector decreasing the most during the year, losing 4,200 jobs or 5.1 percent, was amusement, gaming and recreation, a sector stressed by higher transportation costs, the closing of a major Houston amusement park, and increasing competition for recreational activities from across the state's borders.

*More than three-fourths of the jobs in the Texas' Leisure and Hospitality industry are in restaurants and bars.*





This industry outperforms the overall economy during bad economic times, but it usually grows more slowly during economic booms. In fiscal 2006, the industry mostly matched the state's overall economic growth, adding 20,000 jobs or 2.2 percent.

### **Other Services Is the Other Industry to Lose Jobs**

Other Services was the only Texas industry beside Information to lose jobs during fiscal 2006. This industry includes occupations 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 employment in private households. Given that general statistics about such a broad range of sectors conceals the story in specific areas, the Other Services industry suffered a loss of 1,300 jobs in fiscal 2006, a drop of 0.4 percent. Personal and laundry services, gave up 2,200 jobs (2.5 percent) during the year. Associations and organizations (such as civic, re-

ligious, and professional organizations) were quite stable, but they still lost 100 jobs (down 0.1 percent).

### **Local Schools Account for 93 Percent of Job Gains in Government**

Government employment in Texas rose by 1.5 percent during fiscal 2006, adding 24,700 jobs. State government added just 400 jobs, a bit over 0.1 percent, while the civilian federal government component dropped by 600 jobs or 0.3 percent. Federal Department of Defense staff increased by 900 jobs (1.9 percent). The real job growth in the Texas government sector, however, was at the local level, where 21,700 jobs were added in 2006, an increase of 2.0 percent. The great majority of the local government job growth was for schools, with a small share (1,800) in local government.

Accounting for seasonal adjustments, of the jobs added to government in Texas in fiscal 2006, 93 percent were in local schools, continuing a long-term trend.

*Government employment in Texas rose by 1.5 percent during fiscal 2006... but the hiring was almost entirely by local governments.*



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# Major Cities in Review

## 2006

### **Austin-Round Rock MSA**

The Austin-Round Rock metropolitan area includes Bastrop, Caldwell, Hays, Travis, and Williamson counties. Between 2004 and 2005, the metro area's population grew to nearly 1.5 million (up 2.9 percent), a slower pace than the 4.0 percent annual gains seen in the 1990s. Williamson County posted the highest population growth rate at 4.8 percent, Hays County was up 4.3 percent, Bastrop County went up 2.1 percent, and Caldwell County was up 0.4 percent. Travis County, the largest county with 61.0 percent of the area's total population, posted a 2.2 percent growth rate. Overall, the Austin-Round Rock area had the fastest population

growth of Texas' six major metropolitan areas from 2004 to 2005.

The Austin-Round Rock economy was one of the fastest growing regions in the nation during the 1990s when the area experienced strong job gains and posted low unemployment rates. In 2001, the metro area's rapid economic expansion slowed with the high tech downturn and the U.S. recession. By August 2005, the metro area's unemployment rate had improved to 4.2 percent, and in August 2006, with continuing job growth, the unemployment rate dipped to 4.1 percent. The Austin metro area's unemployment rate was the lowest of the six largest metropolitan areas in the state in 2006.

*Overall, the Austin-Round Rock area had the fastest population growth of Texas' six major metropolitan areas from 2004 to 2005.*





*In the Austin-Round Rock MSA single-family building permits issued increased 23.5 percent during the twelve months ending August 2006.*

Austin-Round Rock metro area employment grew to a total of 714,800 jobs in August 2006, a gain of 20,000 jobs and 2.9 percent from August 2005. This increase trailed only the Houston and Dallas metro areas in the number of jobs added. The only sectors with job losses in Austin-Round Rock during the period were wholesale trade and manufacturing, both down 500 jobs. The largest job gains and the greatest percentage increase between August 2005 and August 2006 were in the local government sector with 3,700 new jobs, a 5.3 percent increase. Other Austin-Round Rock industry sectors posting employment gains of 3.0 percent or higher from 2005 to 2006 included leisure and hospitality services (4.2 percent, 2,900 jobs), professional and business services (3.9 percent, 3,600 jobs), information services (3.8 percent, 800 jobs), education and health services (3.6 percent, 2,600 jobs), transportation and utilities (3.6 percent, 400 jobs), state government (3.4 percent, 2,300 jobs), federal government (3.3 percent, 300 jobs), and other services (3.0 percent, 800 jobs). Government continues to be a major sector in the area, accounting for 21.8 percent of total employment.

Sales subject to tax in the Austin-Round Rock area rose from \$16.9 billion in 2004 to \$18.5 billion in 2005, an increase of 9.7 percent. During the first quarter of 2006, taxable sales in the Austin-Round Rock metro area climbed 12.8 percent from the same period in 2005 to \$4.7 billion.

In the Austin-Round Rock MSA single-family building permits issued increased 23.5 percent during the twelve months ending August 2006, totaling 19,100 compared to the 15,500 recorded a year earlier. The average value of the dwellings built rose to \$145,000 in August 2006, up 7.1 percent from \$135,400 a year earlier.

In North Central Austin, the 709 acres of the former Robert Mueller Municipal Airport site are undergoing redevelopment expected to last an estimated 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. The first Mueller homes will go on sale in Fall 2007. The Dell Children's Medical Center of Central Texas, a 475,000 square foot state-of-the-art facility replacing the current Children's Hospital downtown, will open in 2007.





In May 2006, the Michael and Susan Dell Foundation announced a \$50 million gift to the University of Texas, most of which will be used to build the Dell Pediatric Research Institute at the University of Texas. The Institute will be located adjacent to the Children's Medical Center and is scheduled to open in 2009.

In April 2006 Samsung Electronics Company announced plans to invest \$220 million in a new 300mm semiconductor plant to build advanced technology chips. This will be the largest single investment by a foreign company in the United States and will create nearly 1,000 new jobs. Only six such plants are in existence or under construction in the country.

Redevelopment plans for the 7.8 acre site of the former Seaholm Power Plant include a 22-story hotel and condominium tower scheduled to open by 2009. The power plant will be converted into 80,000 square feet of retail, restaurant, office, and events space.

In September 2006, Dell announced plans to hire an additional 500 engineers to work on its Central Texas product development efforts. Also Hewlett-Packard an-

nounced plans to build two data centers in Austin. Other major data centers in Austin include those of Home Depot, Oracle, Sun Microsystems, and Dell.

Austin continues to garner accolades as a place to live and work. *Expansion Management* magazine named the Austin-Round Rock MSA the top overall metro area for future business locations in its 2006 Mayor's Challenge. Austin's top ranking was based on an analysis of factors such as quality of life, an available pool of "knowledge workers," and reputation among site consultants. *Money* magazine ranked Austin second among Big Cities in its Best Places to Live rankings. Kiplinger's *Personal Finance* magazine ranked Austin the fifth "smartest place to live" based on a variety of economic and quality of life factors. Bizjournals.com rated Austin as the third "smartest" city, a measure of educational attainment of adults in the community. The Wall Street Journal ranked Austin the third most inventive city, a measure based on the number of patents awarded.

*Money magazine ranked Austin second among Big Cities in its Best Places to Live rankings.*

The largest employers in Austin in 2006 (outside of state government), according to the Greater Austin Chamber of Commerce, are Dell Computer Corporation (17,000 employees), the University of Texas at Austin (13,600 employees), the Austin Independent School District (10,700 employees), federal government agencies (10,200 employees), the City of Austin (10,000 employees), and Seton Healthcare Network (7,500 employees). Rounding out the top ten are IBM Corporation (6,200 employees), St. David's Healthcare Partnership (5,700 employees), Freescale Semiconductor (5,400 employees), and the U.S. Internal Revenue Service (4,700 employees).





### Dallas-Plano-Irving MD

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

The Dallas-Plano-Irving Metropolitan Division includes the counties of Collin, Dallas, Delta, Denton, Ellis, Hunt, Kaufman, and Rockwall. The Dallas-Plano-Irving MD grew 2.2 percent between August 2004 and August 2005 to a total population of 3.9 million. Fifty nine percent of the metro area's population resides in Dallas County (2.3 million residents), which grew 0.6 percent. The highest growth rate was in Collin County, which grew 4.9 percent. Due to population changes reflected in the 2000 Census, Delta County was added to the counties previously comprising the Dallas-Plano-Irving MD.

Large, global companies find Dallas an efficient location, located in the Central Time Zone with the

world's third busiest airport, DFW International, supplying frequent travel connections to business clients and customers worldwide. Dallas ranked fourth nationwide in *Expansion Management* magazine's hottest cities based on the business climate for companies considering expansions or relocations. The Dallas-Plano-Irving MD also includes a well educated workforce. In a 2006 study by American City Business Journals, Plano ranked second among the top ten "brainiest" medium-sized cities.

Total Dallas area employment expanded to 2,015,200 jobs in August 2006, up 53,200 or 2.7 percent from the August 2005 total. The unemployment rate dropped slightly to 4.9 percent in August 2006 from 5.0 percent in August 2005, placing the Dallas metro area's unemployment rate third highest of the six largest metro areas in Texas behind El Paso (7.0 percent) and Houston (5.0 percent). The largest employment increase and the largest percentage increase occurred in professional and business services, which grew by 24,800 jobs or 8.4 percent. Other significant increases occurred in education and health services, which rose by 16,400 jobs, or 8.3 percent; local government added 7,500 jobs (up 4.1 percent); wholesale trade gained 2,400

*Large, global companies find Dallas an efficient location, located in the Central Time Zone with the world's third busiest airport.*



employees (up 1.9 percent); and leisure and hospitality services added 2,200 jobs (up 1.2 percent).

Manufacturing had the largest losses this past year, down 4,800 jobs or 2.4 percent. Information services agencies cut 1,600 positions (down 2.1 percent), and retail trade jobs decreased by 1,500 (down 0.7 percent).

According to Texas A&M University's Real Estate Center, the Dallas metro area issued 4.3 percent more single-family building permits (31,500) during the twelve months ending in August 2006 than in the previous twelve months ending in August 2005. The average price of a Dallas metro area new single-family home in August 2006 was up 8.5 percent (\$200,000) from the August 2005 average price of \$184,300.

Sales subject to the state sales tax in the Dallas area grew from \$51.0 billion in 2004 to \$52.6 billion in 2005, a 3.2 percent increase. During the first quarter of 2006, sales subject to tax in the Dallas area climbed 9.0 percent from the same period in 2005 rising to \$13.3 billion from \$12.2 billion.

A growing number of Fortune 500 companies maintain headquarters in the Dallas area. These include Exxon Mobil, J.C. Penney, Electronic Data Systems, Kimberly-Clark, Texas Instruments, and Tenet Healthcare among others. Capital investment in the Dallas area is also growing. Numerous development projects are currently underway including a \$120 million printing plant expansion by the Dallas Morning News and a \$100 million intermodal expansion by Union Pacific Railroad.



Electronics manufacturing holds promise for the Dallas Metro Division's economy. According to the Federal Reserve Bank of Dallas, employees in the Dallas area who make computer and electronic products account for 43.0 percent of the state's employment in that sector. The manufacturing sector is a vital component of the Dallas Metro Division's economy. It accounts for 22.0 percent of Texas' total manufacturing jobs. With fifty technology companies per square mile, Richardson is one of the most high-density high-tech areas in the U.S. One of the largest capital investments by a U.S. company on American soil is Texas Instrument's new \$3 billion wafer fabrication plant in Richardson.

The DFW International Airport is located halfway between Dallas and Fort Worth, serving 59 million passengers annually, with 2,500 flights per day. It provides nonstop service to more than 170 international and domestic destinations. American Airlines is currently seeking approval to begin nonstop service to China in March 2007. DFW airport generates \$14.3 billion annually for the North Texas economy and has been a significant factor in the relocation and expansion of more than 400 corporate headquarters to Dallas-Fort Worth during the past decade.

Dallas' major employers, according to the Greater Dallas Chamber of Commerce, are Wal-Mart Stores (23,000), Dallas Independent School District (19,700), Baylor Health Care System (14,600), SBC Communications (14,000), Verizon Communications (12,500), City of Dallas (12,000), Texas Instruments (10,100), HCA Healthcare (9,900), Brinker International, Inc. (9,800), and University of Texas Southwestern Medical Center (9,000).

*Electronics manufacturing holds promise for the Dallas Metro Division's economy.*



## El Paso MSA

El Paso is the sixth largest city in Texas and the 21st largest city in the nation. Census figures rank El Paso the 24th fastest growing city in the U.S. The El Paso metro area, including El Paso County together with its sister city Juarez, Mexico, has a population of 2.5 million, making it the world's largest population center on an international border. Located south of New Mexico on the Texas-Mexico border, the El Paso MSA population grew at a steady 1.3 percent, from 713,000 in 2004 to 722,000 in 2005. El Paso's four international ports of entry make it an important hub for regional trade in the Southwest.

El Paso's August 2006 unemployment rate was 7.0 percent, the same rate recorded for August 2005. Total non-farm employment grew 1.5 percent between August 2005 and August 2006, rising to 265,600 from 261,600. Retail trade added the most jobs of all industry sectors with 1,900 new jobs, an increase of 5.8 percent. Other sectors posting employment gains of 2.0 percent or higher from 2005

to 2006 included financial activities (6.1 percent, 700 jobs), education and health services (3.1 percent, 1,000 jobs), transportation and utilities (2.4 percent, 300 jobs), federal government (2.2 percent, 200 jobs), and wholesale trade (2.1 percent, 200 jobs). Several sectors experienced employment declines. State government employment fell by nearly 800 jobs (a drop of 8.5 percent), manufacturing cut 550 jobs (a 2.4 percent decline), leisure and hospitality services lost nearly 400 jobs (a 1.5 percent decline) and information services employment fell by 200 jobs (a 4.2 percent decline).

In 2006, *Entrepreneur* magazine rated El Paso the hottest mid-size city in America for entrepreneurs. In other studies, Sperling's Best Places ranked 82 cities and found El Paso the least expensive place in the U.S. to drive. Sperling's study compared the average number of miles driven in each city with the average daily number of gallons of fuel used and wasted by drivers in traffic.

*In 2006, Entrepreneur magazine rated El Paso the hottest mid-size city in America for entrepreneurs.*

El Paso's single largest economic driver is Fort Bliss. Its Army Air Defense Artillery Training Center houses the world's largest Air Defense Training facility. Biggs Army Airfield at Fort Bliss boasts the third longest runway in the U.S. Annually, Fort Bliss' economic impact is \$1.7 billion. Fort Bliss also includes the Air Defense Artillery (ADA) School, four combat brigades, the 32nd Army Air and Missile Defense Command, the Texas Air National Guard, and the 204th Military Intelligence Battalion. Fort Bliss' 1.1 million acres can handle all Army weapon systems and the base serves as the primary replacement center for training and outfitting more than 100,000 soldiers, contractors, and civilians placed in Iraq.

Fort Bliss continues to expand due to a national military realignment, including Evaluation Brigade Combat Teams (EBCT) relocating from Europe in March 2007. EBCTs will test future combat systems and technologies designed to protect soldiers in combat. Fueling Fort Bliss' current and future growth is construction of a \$2.6 billion city to house nearly 50,000 soldiers and family members, professional and civilian support staff. Following the planning and design phase, Fort Bliss will house a population



of 76,500 within a decade. As of September 2006, Fort Bliss supported an average of 126,100 military and civilian personnel (including 16,000 permanent active-duty, 34,700 retirees, 7,500 civilian employees, and 65,400 family members of active-duty and retired personnel).

El Paso issued 2.2 percent fewer single-family building permits (3,600) during the 12 months ending in August 2006 than in the previous 12 months ending in August 2005. The average value of new single-family home permits in the metro area grew 2.5 percent, to \$111,900 from \$109,200 between August 2005 and August 2006.

Sales subject to sales tax in the El Paso area grew from \$4.7 billion in 2004 to \$5.1 billion in 2005, a 7.4 percent increase. During the first quarter of 2006, taxable sales in the El Paso area climbed 8.3 percent from the same period in 2005 to \$1.3 billion from \$1.2 billion.

Fortune 500 companies operating in El Paso include Boeing, Eureka, General Electric, Hoover, and Leviton. According to the City of El Paso, the city's top five firms in 2006 by number of employees are Tenet Healthcare Corp.-Sierra Providence Health Network (6,600), T&T Staff Management LP (4,300), Echosphere Corporation (3,800), National Center for Employment (3,500), and El Paso Healthcare System, Ltd. (2,100). The top five public employers, by number of employees, are the El Paso Independent School District ISD (9,000), Ysleta ISD (6,800), City of El Paso (5,400), Socorro ISD (5,200), and the University of Texas at El Paso (3,400).

*Fortune 500 companies operating in El Paso include Boeing, Eureka, General Electric, Hoover, and Leviton.*







### **Fort Worth-Arlington MD**

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

The Fort Worth-Arlington MD—including Johnson, Parker, Tarrant and Wise counties—had a 2005 population of 1.9 million people, up 2.1 percent from the previous year. The largest county in the metro area is Tarrant County with a 2005 population of 1.6 million people, accounting for 84.1 percent of the metro area. Due to population changes reflected in the 2000 Census, Wise County was added to the Fort Worth-Arlington MD.

Economic growth is on the upswing in the Fort Worth-Arlington metro area. The unemployment rate in Fort Worth-Arlington MD dropped from 4.9 percent in August 2005 to 4.8 percent in August 2006. Total employment in the metro area increased by more than 17,000 jobs between August 2005 and August 2006, a 2.1 percent increase. The employment sectors posting the highest employment gains were the federal government (7.9 percent, 1,200 jobs), leisure and hospitality (4.3 percent, 3,500 jobs), education and health services (2.9 percent, 2,600 jobs), financial activities (2.8 percent, 1,300 jobs) and professional and business services (2.7 percent, 2,400 jobs).

Despite the growth in total employment, some sectors in the Fort Worth-Arlington MD saw employment declines. The other (miscellaneous) services sector employment dropped by 3.6 percent (1,200 jobs) and the information services sector employment dropped by 3.4 percent (600 jobs).

*Economic growth is on the upswing in the Fort Worth-Arlington metro area.*

The largest employment sector in the metro area is manufacturing. The sector grew just 0.9 percent from August 2005 to August 2006, but resulted in 900 new jobs. In August 2006, manufacturing contributed 96,300 jobs, or 11.6 percent of the workforce.

Single-family building permits have increased each year since 1998 in the Fort Worth-Arlington MD. In the twelve months ending in August 2006, they totaled 18,500 units, a 17.3 percent gain from the previous year. The average value of new dwellings in the MD was \$156,400 in August 2006, up 7.5 percent from \$145,500 in August 2005.

Sales subject to sales tax totaled \$20.8 billion in 2005, up from \$18.6 billion in 2004, an increase of 11.9 percent. The rising trend has continued as taxable sales increased from \$4.6 billion during the first quarter of 2005 to \$5.3 billion during the first quarter of 2006, an increase of 16.6 percent.

In 2005, Fort Worth became the 19th largest city in the country and was the third most populous metro area in the state. Fort Worth's cost of living compares favorably with other large metro areas. ACCRA calculated the average cost in Fort Worth for the first quarter of 2006 to be about 91 percent of average for U.S. metro areas. Also, Partners for Livable Communities named Fort Worth one of the most livable large cities in the country in 2004.

A major Fort Worth redevelopment program known as Trinity River Vision will result in the creation of a town lake and other large-scale water amenities in the downtown area. Pier 1 Imports and RadioShack recently built new riverfront headquarters facilities with investments of \$70 million and \$200 million respectively. Residential redevelopment is changing downtown Fort Worth also. Notable among recent projects is the conversion of the former Bank One Tower into a 37-story luxury condominium building known as The Tower.

Acme Brick announced plans to build a new corporate headquarters in Fort Worth and will move into its new facility in the summer of 2007. In addition, Whirlpool Corporation has leased a 852,000 square foot facility to enhance domestic distribution.

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

The top ten private employers in the Fort Worth-Arlington MD, according to the Fort Worth and Arlington Chambers of Commerce, include American Airlines, Inc. (28,500 employees), Lockheed Martin Aeronautics Co. (15,000 employees), Bell Helicopter – Textron, Inc. (6,000 employees), Chase Financial Services (4,000 employees), Cook Children's Medical Center (3,800 employees), Harris Methodist Fort Worth Hospital (3,800), BNSF Railway (3,500 employees), RadioShack Corp. (3,300 employees), JPS Health Network (3,300 employees), and Six Flags Over Texas (3,200 employees).

*Single-family building permits have increased each year since 1998 in the Fort Worth-Arlington MD.*







### **Houston-Sugar Land-Baytown MSA**

The Houston-Sugar Land-Baytown Metropolitan Statistical Area includes the counties of Austin, Brazoria, Chambers, Fort Bend, Galveston, Harris, Liberty, Montgomery, San Jacinto, and Waller. Metro Houston touts the largest population in Texas and is continuing to grow. From 2004 to 2005, the Houston metropolitan area grew by 2.0 percent to 5.3 million people. The populations of the two fastest growing counties, Fort Bend and Montgomery, grew 4.8 and 4.4 percent respectively. Due to population changes reflected in the 2000 Census, Austin, Brazoria, Galveston, and San Jacinto counties were added to the Houston-Sugar Land-Baytown MSA.

The Houston metro area had an unemployment rate of 5.0 percent in August 2006, lower than the 5.2 percent unemployment rate seen in August 2005. Houston's unemployment rate is the second highest of the state's six major metropolitan areas, behind El Paso's 7.0 percent.

Employment in the Houston metro area increased from August 2005 through August 2006 by 66,500 jobs, a 2.8 percent increase. The largest

sector of Houston's economy is professional and business services, accounting for 14.7 percent of Houston employment, or 355,600 jobs. This sector grew by 6.1 percent, adding 20,400 jobs, the most new jobs in any industry sector. Other sectors with job growth of 2.0 percent or more were mining (5,200 jobs, up 7.3 percent), transportation and utilities (6,800 jobs, up 5.9 percent), education and health services (8,200 jobs, up 3.1 percent), financial activities (3,600 jobs, up 2.6 percent), and wholesale trade (2,500 jobs, up 2.0 percent). Sectors experiencing job losses included information services (1,800 fewer jobs, down 4.9 percent) and retail trade (1,700 fewer jobs, down 0.7 percent).

According to the Real Estate Center at Texas A&M University, new residential building permits in Houston continue to increase as they have for more than a decade. Single-family building permits issued during the 12 months ending in August 2006 were up 14.8 percent in the Houston metro area, to 48,700, with an average new-home price of \$134,900, up 8.0 percent over August 2005.

*The largest sector of Houston's economy is professional and business services.*

Sales subject to tax in the Houston area increased from \$55.4 billion in 2004 to \$61.5 billion in 2005, up 11.0 percent. First quarter taxable sales in 2006 were \$16.3 billion, an increase of 18.3 percent above the \$13.8 billion reported for the same period of 2005.

Houston is home to the Texas Medical Center, the largest medical district in the world. It contains 42 medical related institutions, 13 hospitals, 2 specialized patient facilities and serves more than 5 million patients annually. These institutions are some of the largest employers in Houston and include facilities such as Memorial Hermann Healthcare System (16,200), M.D. Anderson Cancer Center (15,300), and the Methodist Hospital System (10,000).

The Johnson Space Center (JSC) is the largest space training center in the world and is home to mission control for the space program. International cooperation in space programs is attracting more international business to the JSC. The federal government spends about \$4.4 billion in Houston to run the International Space Station (ISS) and shuttles. The JSC employs 3,200 civil servants and 14,000

contractors. Houston will continue to be the hub for manned space flight, a location for mission control, and the premier training and research facility for NASA. It is also the permanent home of the Solar System Museum.

Two major airports serve Houston, Bush Intercontinental Airport and Houston Hobby Airport. Bush Intercontinental Airport is the eleventh busiest in the world serving about 36 million passengers annually. The Port of Houston is the sixth largest port in the world and continually ranks first among U.S. ports in volume of foreign waterborne commerce and second in total tonnage, handling about 200 million tons of cargo annually.

Houston is a major corporate center, ranking third among U.S. metro areas in the number of corporate headquarters of Fortune 500 companies. As the headquarters of 24 Fortune 500 companies in 2006, Houston is universally acknowledged as the nation's energy capital, with 88 percent of the nation's oil- and gas related jobs. Fifty-one of the world's one hundred largest foreign corporations have operations in Houston. The Houston area secured the number three spot on *Site Selection* mag-

*Houston is home to the Texas Medical Center, the largest medical district in the world.*





*Houston is experiencing increased demand for healthcare, education, and housing resources.*

azine's May 2006 top metros with 214 new and expanded facility projects. Late in 2005 Natural Fuel and Energy announced a \$60 million plant in Houston to manufacture biodiesel fuel. HCA, the largest for-profit hospital chain in the Houston area, is investing \$517 million to build a new unit in Pearland and update ten other Houston-area hospitals over the next three years. In addition, the Houston metro area was ranked by the ACCRA Cost of Living Index as having the lowest cost of living

and least expensive housing among 25 metro areas with populations of more than 2 million.

In late summer of 2005, both hurricanes Katrina and Rita impacted the Houston MSA's economy. At the height of evacuations, an estimated 250,000-300,000 evacuees moved to the Houston MSA, more than in any other city in the U.S.. According to the City of Houston, most of those individuals came on their own and have fared better than those who could not come on their own and were part of the assisted evacuation. Of those estimates only 35,000-40,000 took part in the mass shelters such as the Astrodome. As of August 2006, 120,000-130,000 evacuees remain in the Houston area, with 80,000 being classified as families with special needs such as disabled, elderly, or impoverished.



Houston continues to sponsor job fairs specifically targeted to evacuees as a large number remain unemployed. The City of Houston estimates that of the 90,000 people registered in a FEMA-funded housing program, 45,000 intend to stay in Houston, 22,500 plan on returning to New Orleans, and 22,500 are undecided.

With this increase in population, Houston is experiencing increased demand for healthcare, education, and housing resources. FEMA has granted Houston \$7.5 million (with \$1.0 million still in approval) for increases in public safety costs, such as more police, firefighters and EMS. According to the Texas Education Agency (TEA), the final Katrina evacuee student enrollment in Houston schools for 2005 was 20,200 children.



Houston's ten largest private sector employers, according to the Houston Chronicle's 2006 survey, are Wal-Mart Stores (29,600 employees), Administaff (19,900), Continental Airlines (19,700), Exxon Mobil Corp. (16,700), Memorial Hermann Healthcare System (16,200), M.D. Anderson Cancer Center (15,300), Kroger (12,800), Halliburton (11,900), Shell Oil (11,800), and University of Texas Medical Branch at Galveston (10,200).



## San Antonio MSA

The San Antonio Metropolitan Statistical Area, including Atascosa, Bandera, Bexar, Comal, Guadalupe, Kendall, Medina, and Wilson counties, grew by more than 2.0 percent between 2004 and 2005 to 1.9 million people. Bexar County, which contains the eighth largest city in the U.S. (San Antonio), is the largest county in the MSA with 80 percent of all residents. The population of Bexar County grew by 1.7 percent in 2005. The strongest population growth in the MSA occurred in Kendall County (4.6 percent), Comal County (4.6 percent), Guadalupe County (3.5 percent), and Wilson County (2.2 percent).

San Antonio metro area nonfarm employment grew 2.0 percent, rising from 780,600 to 796,300 between August 2005 and August 2006. During these same twelve months, the San Antonio metro area unemployment rate improved from 4.8 percent to 4.7 percent.

Between August 2005 and August 2006, most industry sectors experienced employment increases in the San Antonio MSA. The largest job gains and the greatest percentage increase between August 2005 and August 2006 were in the professional and business services sector with 5,100 new jobs, a 5.3 percent increase. Education and health services employment rose by 3,200 jobs, or 3.0 percent. Other sectors with significant job growth were leisure and hospitality services (up by 2,400 jobs, a 2.7 percent increase), local government (up 1,500 jobs, a 1.5 percent increase), and manufacturing (up by 800 jobs or 1.8 percent). The San Antonio MSA saw job reductions in the information services sector (down 500 jobs, a decrease of 2.4 percent), retail trade (down by 300, a 0.3 percent drop), and wholesale trade (down 200 jobs, a 0.7 percent decrease).

The number of building permits for new single-family home construction increased 7.2 percent during the 12 months ending in August 2006 to 14,100

*San Antonio is the eighth largest city in the U.S.*



*San Antonio's  
workforce  
steadily  
expanded in  
2006.*

from the 13,100 permits issued the previous year. The average price of new single-family dwellings rose 7.1 percent to \$157,900 in August 2006, from \$147,500 in August 2005.

The eight-county San Antonio metro area total sales subject to sales tax rose to \$19.1 billion in 2005 from \$17.5 billion in 2004, an increase of 9.3 percent. During the first quarter of 2006, the area's taxable sales totaled \$5.0 billion, an increase of 14.9 percent above the \$4.4 billion for the same quarter of 2005.

San Antonio's workforce steadily expanded in 2006. Biomedical, information and financial services, manufacturing, and military industries added thousands of new jobs to the San Antonio MSA. DPT Laboratories has a new facility and research lab at Brooks City-Base. The University of Texas Health Science Center at San Antonio received state funding to hire 2,200 new research employees. Two new call centers starting operations in Fall 2006 will add new jobs; Affiliated Computer Systems (ACS) will hire 600 employees and Afni, Inc., of Bloomington, Indiana, will employ 400 workers at its new facility in San Antonio opening in September 2006.

Toyota's pickup manufacturing plant starts production in November 2006, further expanding the MSA workforce. Growth of the National Security Agency (NSA) in San Antonio will add business for information technology firms, military contractors, and security industry manufacturers. Other companies recently drawn to the San Antonio MSA are Chesapeake, Virginia-based Harris Connect and San Francisco-based health care company Life Masters.

In 2006, *Fast Company* magazine included San Antonio in its list of the 10 Fastest Growing Cities ranked for highest rate of growth in artists, creative professionals, engineers, managers, and scientists.

According to the San Antonio Business Journal, San Antonio's five largest private employers in 2006 are H-E-B Grocery Company (14,200), USAA (14,000), Methodist Healthcare System (6,500), AT&T (5,600), and Baptist Health System (5,300). San Antonio's five largest public employers are Lackland Air Force Base (45,400), Fort Sam Houston (26,100), Randolph Air Force Base (10,700), Northside ISD (10,000), and the City of San Antonio (9,800).





## **Endnote**

This report is based on North American Industrial Classification System (NAICS) codes. It is not comparable to reports from prior years based on the Standard Industrial Classification (SIC) system. Under the SIC system, businesses were classified in 10 divisions according to the production and marketing-based activities in which they engaged. The NAICS codes classify businesses only on their production activities and divides the economy into 20 sectors to more thoroughly classify fast growing industries such as information and service industries.

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



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

## **Annual Cash Report vs. Annual Financial Report**

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

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

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

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

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

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

## **Funds Consolidation**

Consolidated funds are reported as accounts within the Consolidated General Revenue Fund. Dedicated revenues are retained by the special accounts. Tables 1, 17 and 19 reflect funds consolidation for 2006.

## **State Revenues**

Texas' net revenue for all funds increased by 9.3 percent for fiscal year 2006. Net revenue for funds excluding trust funds, was up 10.0 percent over fiscal year 2005, for a total of \$72.4 billion.

**Financial Condition  
Cash Condition  
(Tables 1-2, Chart 1)**

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

Table 2 shows the ending cash balances for each fund type for the past five fiscal years. The ending cash balance of the Consolidated General Revenue Fund almost doubled from fiscal year 2005, increasing by \$4.4 billion, to end fiscal year 2006 at \$9.2 billion. Total cash balances for all fund types ended fiscal 2006 with \$21.5 billion, an increase of \$9.2 billion – up 74.9 percent from fiscal year 2005. However, fiscal year 2006 ending balances in non-consolidated funds included \$4.6 billion in Tax and Revenue Anticipation Notes (TRAN) received on August 31, 2006.

**TABLE 1  
STATEMENT OF CASH POSITION**

Year Ending August 31, 2006

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue (1)	Special Revenue	All Other Funds	Total All Funds
<b>FUND BALANCE—</b>						
<b>SEPTEMBER 1, 2005</b>						
Cash in State Treasury	\$ 1,363,068,015	\$ 3,430,627,503	\$ 4,793,695,518	\$ 2,801,459,849	\$ 4,704,883,281	\$ 12,300,038,649
Cash in Petty Cash Accounts	2,798,022	4,664,387	7,462,408	808,766	45,700	8,316,874
	<u>1,365,866,037</u>	<u>3,435,291,890</u>	<u>4,801,157,926</u>	<u>2,802,268,615</u>	<u>4,704,928,981</u>	<u>12,308,355,523</u>
<b>NET REVENUE</b>						
Tax Collections	33,391,293,056	118,317,088	33,509,610,144	34,887,403	1,674,032,325	35,218,529,873
Federal Income	13,454,633,405	8,108,272,781	21,562,906,186	3,163,547,754	105,451,395	24,831,905,335
Licenses, Fees, Fines and Penalties	2,764,705,366	2,096,525,715	4,861,231,081	1,137,832,565	172,460,444	6,171,524,090
Interest and Investment Income	65,525,325	119,212,547	184,737,873	1,764,764,919	379,404,666	2,328,907,458
Net Lottery Proceeds		1,585,180,718	1,585,180,718			1,585,180,718
Sales of Goods and Services	155,613,785	4,184,613	159,798,399	332,640,610	3,585	492,442,594
Settlements of Claims	14,553,554	525,176,715	539,730,269	5,843,660	4,490,694	550,064,623
Land Income	9,077,846	12,112,397	21,190,243	839,564,892	10,641,607	871,396,742
Contributions to Employee Benefits	220,923,679		220,923,679		4,355,041,812	4,575,965,491
Other Revenue	1,455,888,143	621,169,828	2,077,057,972	419,501,126	3,147,889,650	5,644,448,748
<b>TOTAL NET REVENUE</b>	<u>51,532,214,161</u>	<u>13,190,152,403</u>	<u>64,722,366,563</u>	<u>7,698,582,930</u>	<u>9,849,416,178</u>	<u>82,270,365,672</u>
<b>OTHER SOURCES</b>						
Bond and Note Proceeds		(2,000,000)	(2,000,000)	12,899,964,448		12,897,964,448
Sale/Redemption of Investments		5,100,000	5,100,000	1,353,020,430	4,451,825,000	5,809,945,430
Deposits to Trust and Suspend	2,647,837	8,574,719	11,222,556	(4,872,519)	7,606,087,355	7,612,437,392
Direct Deposit Transfers	(2,364)		(2,364)		121,656,483	121,654,119
Departmental Transfers	463,674,583	12,920,541	476,595,124	38,685,084	470,124	515,750,333
Operating Fund Transfers	8,949,661,846	15,618,838,712	24,568,500,558	22,955,597,562	7,708,400,189	55,232,498,309
Residual Equity Transfers				2		2
Other Sources	179,534	12,491	192,025	526,959		718,983
<b>TOTAL OTHER SOURCES</b>	<u>9,416,161,436</u>	<u>15,643,446,463</u>	<u>25,059,607,899</u>	<u>37,242,921,965</u>	<u>19,888,439,151</u>	<u>82,190,969,015</u>
<b>TOTAL NET REVENUE AND OTHER SOURCES</b>	<u>\$60,948,375,596</u>	<u>\$28,833,598,866</u>	<u>\$89,781,974,462</u>	<u>\$44,941,504,896</u>	<u>\$29,737,855,329</u>	<u>\$164,461,334,687</u>

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

(2) Does not include payments made by retailers.

Totals may not sum due to rounding.



The ending cash balance for all funds in Table 1 includes cash available for general state spending, cash held in trust, and cash designated for specific purposes. As illustrated in Table 2, \$9.2 billion was available to the state for general obligations and disbursements on August 31, 2006. The remainder of the \$21.5 billion is designated for specific purposes or held in trust. Because agencies may re-

ceive goods or services prior to year end, that are paid for in the next fiscal year, the \$9.2 billion cannot be considered a surplus. A portion of the balance must be reserved for liabilities of the state. The cash-basis presentation shown in this report does not include accruals. Thus, the fund balance is not reduced, and an expenditure is not recorded, until a payment is actually issued.

**TABLE 1 (concluded)**  
**STATEMENT OF CASH POSITION**

Year Ending August 31, 2006

	General Revenue Fund 0001	General Revenue Dedicated	Total Consolidated General Revenue (1)	Special Revenue	All Other Funds	Total All Funds
<b>NET EXPENDITURES</b>						
General Government	\$ 1,403,586,223	\$ 920,340,043	\$ 2,323,926,266	\$ 88,149,857	\$ 2,991,018,773	\$ 5,403,094,896
Education	6,318,464,908	14,600,765,468	20,919,230,376	2,265,612,493	119,246,047	23,304,088,916
Employee Benefits	2,028,285,946	333,374,203	2,361,660,149	347,352,021	3,758,213,020	6,467,225,191
Health and Human Services	22,515,114,706	2,697,541,829	25,212,656,535	245,570,147	1,226,315,750	26,684,542,431
Public Safety and Corrections	2,877,232,033	894,382,263	3,771,614,296	446,482,161	(1,821)	4,218,094,635
Transportation	7,935,691	379,512	8,315,203	7,308,234,520	545,625,603	7,862,175,327
Natural Resources/ Recreational Services	158,175,351	590,942,846	749,118,197	884,549,948	10,697,643	1,644,365,789
Regulatory Agencies	117,136,645	112,240,757	229,377,403		11,617,606	240,995,009
Lottery Winnings Paid (2)		475,826,398	475,826,398			475,826,398
Payment of Interest	95,154,874	1,017,879	96,172,752	689,193,162	40,505,273	825,871,187
Capital Outlay	116,753,383	45,029,430	161,782,812	248,339,245	12,090,623	422,212,680
<b>TOTAL NET EXPENDITURES</b>	<b>35,637,839,760</b>	<b>20,671,840,628</b>	<b>56,309,680,387</b>	<b>12,523,483,554</b>	<b>8,715,328,517</b>	<b>77,548,492,458</b>
<b>OTHER USES</b>						
Purchase of Investments	3,530,000	3,577,000	7,107,000	1,413,460,102	2,365,382,202	3,785,949,304
Trust and Suspense Payments	5,087		5,087		5,207,322,107	5,207,327,195
Teacher and Employee Retirement Payments		1,203,382	1,203,382		6,805,038,762	6,806,242,145
Direct Deposit Transfers					121,656,483	121,656,483
Departmental Transfers	324,882,623	60,105,968	384,988,591	75,440,090	4,011,922	464,440,603
Operating Fund Transfers	21,159,250,880	7,432,683,390	28,591,934,270	18,775,790,607	6,382,912,905	53,750,637,781
Residual Equity Transfers				2		2
Other Uses	231,900	17,000	248,900	697,300		946,200
Debt Service Principal	107,733,244	555,955	108,289,199	7,134,976,811	311,106,659	7,554,372,669
<b>TOTAL OTHER USES</b>	<b>21,595,633,734</b>	<b>7,498,142,696</b>	<b>29,093,776,430</b>	<b>27,400,364,911</b>	<b>21,197,431,040</b>	<b>77,691,572,381</b>
<b>TOTAL NET EXPENDITURES AND OTHER USES</b>	<b>\$57,233,473,494</b>	<b>\$28,169,983,324</b>	<b>\$85,403,456,817</b>	<b>\$39,923,848,464</b>	<b>\$29,912,759,558</b>	<b>\$155,240,064,839</b>
Net Increase/(Decrease) To Petty Cash Accounts	52,366	4,509	56,875	170,341		227,217
<b>FUND BALANCE—YEAR ENDED AUGUST 31, 2006</b>	<b>\$ 5,080,820,506</b>	<b>\$ 4,098,911,941</b>	<b>\$ 9,179,732,447</b>	<b>\$ 7,820,095,388</b>	<b>\$ 4,530,024,753</b>	<b>\$ 21,529,852,587</b>
<b>CASH IN STATE TREASURY CASH IN PETTY CASH ACCOUNTS</b>	<b>5,077,970,118</b>	<b>4,094,243,045</b>	<b>9,172,213,163</b>	<b>7,819,116,281</b>	<b>4,529,979,053</b>	<b>21,521,308,496</b>
	<b>2,850,388</b>	<b>4,668,896</b>	<b>7,519,284</b>	<b>979,107</b>	<b>45,700</b>	<b>8,544,091</b>

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

(2) Does not include payments made by retailers.

Totals may not sum due to rounding.



**TABLE 2**  
**ENDING CASH BALANCE**  
**All Funds**

**Years Ending August 31**  
**(Amounts in Thousands)**

	2002	2003	2004	2005	2006
General Revenue (0001)	\$ 172,102	\$ (1,978,435)	\$ (1,443,634)	\$ 1,363,068	\$ 5,077,970
General Revenue Accounts	2,508,192	2,380,157	3,451,698	3,430,628	4,094,243
Consolidated General Revenue	<u>2,680,293</u>	<u>401,722</u>	<u>2,008,064</u>	<u>4,793,696</u>	<u>9,172,213</u>
Non-consolidated Funds and Petty Cash Accounts	11,768,618	6,082,376	13,814,463	7,514,660	12,357,639
All Funds	<u>\$14,448,911</u>	<u>\$ 6,484,098</u>	<u>\$15,822,527</u>	<u>\$12,308,356</u>	<u>\$21,529,853</u>

**ANNUAL PERCENTAGE CHANGE IN ENDING CASH BALANCES**

General Revenue (0001)	(1,249.6) %	27.0 %	194.4 %	272.5 %
General Revenue Accounts	(5.1)	45.0	(0.6)	19.3
Consolidated General Revenue	<u>(85.0)</u>	<u>399.9</u>	<u>138.7</u>	<u>91.3</u>
Non-consolidated Funds and Petty Cash Accounts	(48.3)	127.1	(45.6)	64.4
All Funds	<u>(55.1) %</u>	<u>144.0 %</u>	<u>(22.2) %</u>	<u>74.9 %</u>

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

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

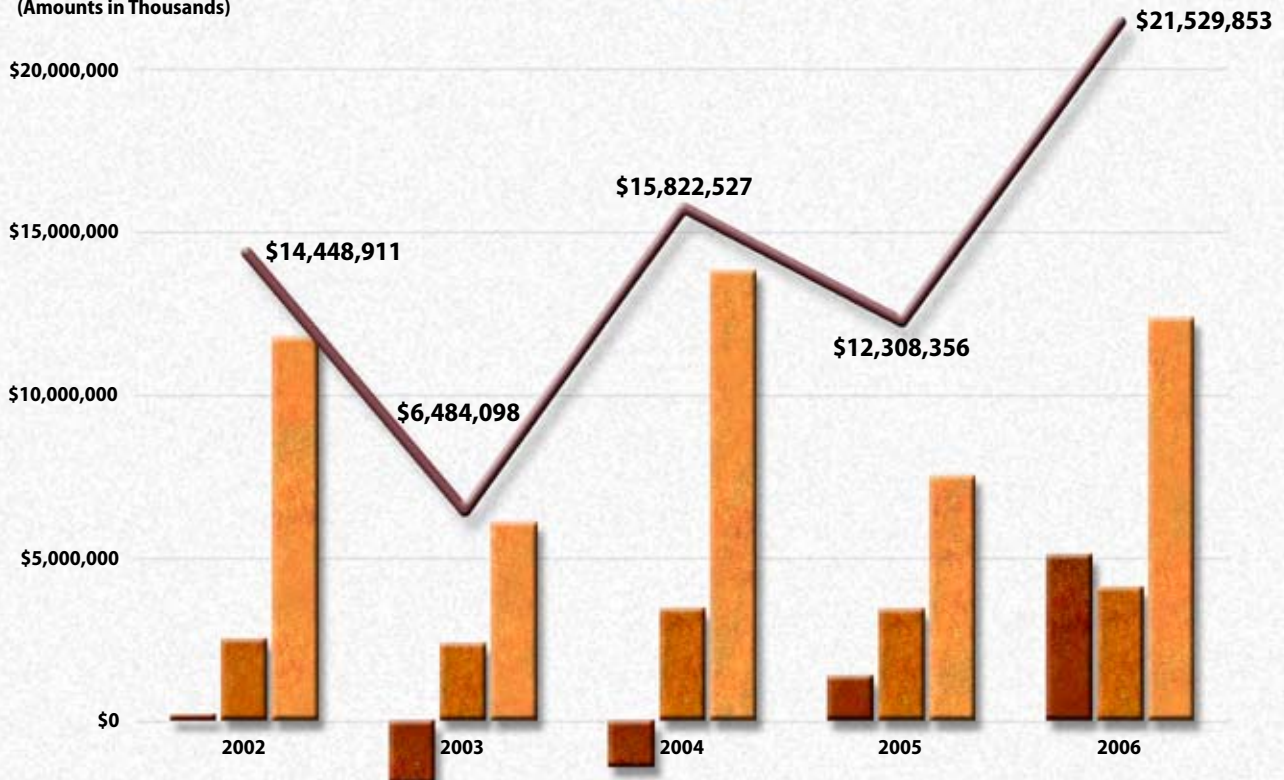
Ending non-consolidated balances on August 31, 2006 include \$4.6 billion in Tax and Revenue Anticipation Notes received on August 31, 2006.

Totals may not sum due to rounding.

**CHART 1**  
**ENDING CASH BALANCE**

**Years Ending August 31**  
**(Amounts in Thousands)**

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





## Revenues Excluding Trust Funds (Tables 3 – 4, Chart 2)

### Tax Collections

Tax collections are the major source of revenue for the State of Texas. The state collected \$33.5 billion in taxes for fiscal year 2006, a 12.4 percent increase from fiscal year 2005 tax collections.

Texas' sales tax is the largest single revenue producer for the state. Bringing in \$18.3 billion in fiscal year 2006, the sales tax accounted for 54.5 percent of tax collections and 25.2 percent of net revenue for all funds, excluding trusts. Sales tax collections grew 12.0 percent in fiscal year 2006, the largest percent increase since fiscal year 1988.

Sales and rental taxes on motor vehicles and manufactured housing sales are the second largest tax type. These taxes totaled \$3.1 billion for fiscal year 2006, an 8.0 percent increase over fiscal year 2005 and a new high over the previous record, set in fiscal year 2002.

Motor fuels taxes on gasoline, diesel and liquid petroleum gas (LPG) are the third largest source of tax revenue in Texas, accounting for 8.9 percent of tax collections. Motor fuels taxes contributed \$3.0 billion to the State Treasury in fiscal year 2006, an increase of 2.0 percent from fiscal year 2005.

The franchise tax was the fourth largest source of tax revenue in fiscal year 2006, accounting for 7.8 percent of total tax collections. Franchise tax receipts grew 20.1 percent in fiscal year 2006, for a total of \$2.6 billion in receipts.

In a fourth year of significant growth, the natural gas tax brought in \$2.3 billion, accounting for 7.0 percent of total tax collections. This tax increased 41.2 percent from fiscal year 2005.

Like its natural gas counterpart, collections from the oil production tax increased for the fourth year in a row. For this tax, the increase was 26.5 percent, yielding \$862.4 million for fiscal year 2006.

Insurance taxes remained a steady source of revenue, bringing in \$1.2 billion in fiscal year 2006, or 2.0 percent more than in fiscal year 2005.

Collections from cigarette and tobacco taxes totaled \$545.9 million, an 8.9 percent decrease from fiscal year 2005. Collections are based on a biennial basis and must be paid in full at the end of each biennium. This results in decreased collections the first year of the biennium (even years) and increased collections the second year of the biennium (odd years).

As stipulated in federal legislation enacted in fiscal year 2001, a four-year phase out of the state inheritance tax was completed in fiscal year 2006. Inheritance taxes decreased by 86.9 percent from 2005, and total receipts from inheritance taxes dropped to \$13.4 million.

### Lottery Proceeds

Net lottery proceeds deposited into the State Treasury for fiscal year 2006 were \$1.6 billion, registering no significant change over fiscal year 2005. The proceeds figure represents retailer lottery sales, net of commissions and prize payments made by retailers.

### Licenses, Fees, Fines, and Penalties

This category contributed \$6.0 billion to the state. The category includes more than 230 different types of licenses, fees and permits including higher education tuition fees, motor vehicle registration fees, professional fees and various inspection fees. This category accounted for 8.3 percent of total net revenue in fiscal year 2006. In fiscal year 2006, total licenses, fees, fines, and penalties decreased 2.5 percent from fiscal year 2005 collections. This decrease was primarily attributable to decreased receipts of from the Disproportionate Share and Upper Payment Limit programs.

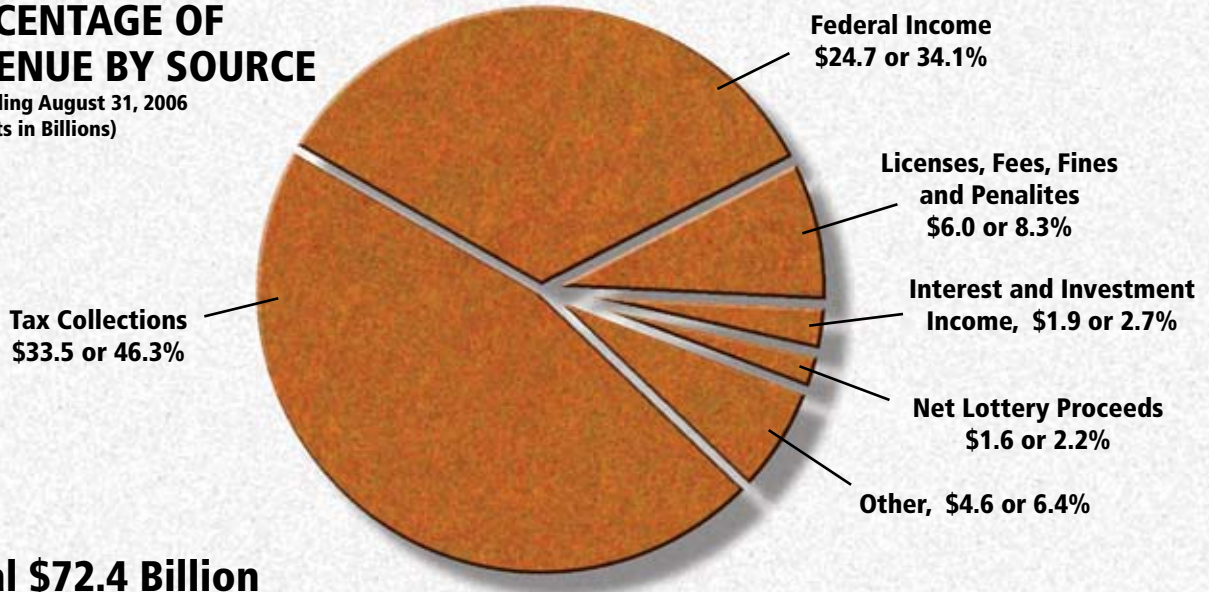
**TABLE 3**  
**REVENUE BY SOURCE**  
**All Funds Excluding Trust**  
**Years Ending August 31**

	2002	2003	% Change	2004	% Change
<b>TAX COLLECTIONS BY MAJOR TAX</b>					
Sales Tax	\$14,516,341,225	\$14,277,286,162	(1.6) %	\$15,417,156,258	8.0 %
Motor Vehicle Sales / Rental Taxes	2,949,540,192	2,693,443,348	(8.7)	2,740,287,958	1.7
Motor Fuel Taxes	2,833,607,460	2,838,776,695	0.2	2,917,706,870	2.8
Franchise Tax	1,935,709,140	1,716,600,478	(11.3)	1,835,013,952	6.9
Insurance Taxes	1,045,754,105	1,169,061,994	11.8	1,184,922,211	1.4
Natural Gas Production Tax	628,496,630	1,069,864,123	70.2	1,392,436,142	30.2
Cigarette and Tobacco Taxes	540,038,314	582,712,236	7.9	534,577,125	(8.3)
Alcoholic Beverages Taxes	560,197,124	567,796,473	1.4	601,839,505	6.0
Oil Production Tax	338,661,102	423,587,106	25.1	496,111,400	17.1
Inheritance Tax	334,190,915	186,844,211	(44.1)	151,131,249	(19.1)
Utility Taxes	311,051,398	328,905,408	5.7	356,245,152	8.3
Hotel Tax	230,909,206	227,899,404	(1.3)	238,861,664	4.8
Other Taxes	54,649,681	43,897,785	(19.7)	46,712,161	6.4
<b>TOTAL TAX COLLECTIONS</b>	<b>\$26,279,146,493</b>	<b>\$26,126,675,424</b>	<b>(0.6) %</b>	<b>\$27,913,001,645</b>	<b>6.8 %</b>
<b>REVENUE BY SOURCE</b>					
Total Tax Collections	\$26,279,146,493	\$26,126,675,424	(0.6) %	\$27,913,001,645	6.8 %
Federal Income	18,170,945,974	20,975,686,726	15.4	21,937,677,532	4.6
Licenses, Fees, Permits, Fines and Penalties	4,366,144,010	4,785,122,813	9.6	5,545,631,112	15.9
Interest and Investment Income	1,696,544,288	1,574,674,327	(7.2)	1,406,009,264	(10.7)
Net Lottery Proceeds	1,391,937,946	1,405,554,179	1.0	1,596,764,098	13.6
Sales of Goods and Services	547,458,831	346,890,972	(36.6)	329,233,909	(5.1)
Settlement of Claims	504,458,947	554,196,350	9.9	510,061,810	(8.0)
Land Income	325,171,428	389,883,072	19.9	498,182,215	27.8
Contributions to Employee Benefits	142,020,331	160,063,577	12.7	178,178,251	11.3
Other Revenue Sources	1,797,718,210	1,991,209,840	10.8	2,158,332,805	8.4
<b>TOTAL NET REVENUE</b>	<b>\$55,221,546,458</b>	<b>\$58,309,957,281</b>	<b>5.6 %</b>	<b>\$62,073,072,643</b>	<b>6.5 %</b>

Totals may not sum due to rounding.

**CHART 2**  
**PERCENTAGE OF**  
**REVENUE BY SOURCE**

Year Ending August 31, 2006  
(Amounts in Billions)



Totals may not sum due to rounding



**TABLE 3 (concluded)**  
**REVENUE BY SOURCE**  
**All Funds Excluding Trust**

Years Ending August 31

	2005	% Change	2006	% Change
<b>TAX COLLECTIONS BY MAJOR TAX</b>				
Sales Tax	\$16,312,811,054	5.8 %	\$18,275,209,754	12.0 %
Motor Vehicle Sales / Rental Taxes	2,847,653,057	3.9	3,075,153,783	8.0
Motor Fuel Taxes	2,934,580,537	0.6	2,993,569,575	2.0
Franchise Tax	2,170,081,376	18.3	2,605,447,409	20.1
Insurance Taxes	1,208,866,496	2.0	1,233,493,584	2.0
Natural Gas Production Tax	1,657,086,299	19.0	2,339,147,491	41.2
Cigarette and Tobacco Taxes	599,368,199	12.1	545,904,191	(8.9)
Alcoholic Beverages Taxes	626,277,831	4.1	680,748,138	8.7
Oil Production Tax	681,890,801	37.4	862,360,868	26.5
Inheritance Tax	101,674,348	(32.7)	13,360,123	(86.9)
Utility Taxes	380,006,470	6.7	480,792,722	26.5
Hotel Tax	262,092,112	9.7	308,018,897	17.5
Other Taxes	55,889,034	19.6	131,291,012	134.9
<b>TOTAL TAX COLLECTIONS</b>	<b>\$29,838,277,614</b>	<b>6.9 %</b>	<b>\$33,544,497,547</b>	<b>12.4 %</b>
<b>REVENUE BY SOURCE</b>				
Total Tax Collections	\$29,838,277,614	6.9 %	\$33,544,497,547	12.4 %
Federal Income	22,809,751,233	4.0	24,726,453,940	8.4
Licenses, Fees, Permits, Fines and Penalties	6,155,019,368	11.0	5,999,063,646	(2.5)
Interest and Investment Income	1,529,435,034	8.8	1,949,502,792	27.5
Net Lottery Proceeds	1,584,492,536	(0.8)	1,585,180,718	0.0
Sales of Goods and Services	344,136,037	4.5	492,439,009	43.1
Settlement of Claims	551,878,735	8.2	545,573,929	(1.1)
Land Income	654,168,802	31.3	860,755,135	31.6
Contributions to Employee Benefits	197,310,883	10.7	220,923,679	12.0
Other Revenue Sources	2,145,697,190	(0.6)	2,496,559,098	16.4
<b>TOTAL NET REVENUE</b>	<b>\$65,810,167,431</b>	<b>6.0 %</b>	<b>\$72,420,949,493</b>	<b>10.0 %</b>

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
2002	\$26,279,146,493	21,673,000	\$ 1,213	(5.2) %	4.2 %
2003	26,126,675,424	22,052,000	1,185	(2.3)	4.1
2004	27,913,001,645	22,427,000	1,245	5.1	4.1
2005	29,838,277,614	22,835,000	1,307	5.0	4.1
2006	33,544,497,547	23,444,000	1,431	9.5	4.3

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 2002 to 2005 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 2006 include partial estimates by the Texas Comptroller of Public Accounts.

\* State population figures are fiscal year estimates, incorporating the 2000 decennial Census of Population.

**TABLE 5**  
**FEDERAL REVENUE BY PROGRAM CATEGORY**  
**All Funds Excluding Trust**

Years Ending August 31

PROGRAM CATEGORY	2002	2003	2004	2005	2006
Education					
Matched	\$ 7,456,874	\$ 7,786,676	\$ 6,020,393	\$ 2,325,728	\$ 4,546,928
Unmatched	2,592,718,483	2,988,745,093	3,461,139,338	3,839,830,332	4,252,012,806
	<u>2,600,175,358</u>	<u>2,996,531,769</u>	<u>3,467,159,731</u>	<u>3,842,156,059</u>	<u>4,256,559,734</u>
Health and Human Services					
Matched	10,329,916,162	11,915,818,213	12,238,202,282	12,725,929,005	13,427,008,435
Unmatched	1,968,865,838	2,113,682,268	2,085,362,053	1,940,575,879	2,114,250,274
	<u>12,298,781,999</u>	<u>14,029,500,481</u>	<u>14,323,564,336</u>	<u>14,666,504,883</u>	<u>15,541,258,708</u>
Transportation					
Matched	2,320,038,178	2,604,116,090	2,776,411,283	3,250,361,011	3,090,574,205
Unmatched					
	<u>2,320,038,178</u>	<u>2,604,116,090</u>	<u>2,776,411,283</u>	<u>3,250,361,011</u>	<u>3,090,574,205</u>
Public Safety/Corrections					
Matched	38,066,773	47,498,315	38,113,968	35,098,088	50,725,027
Unmatched	266,263,111	250,952,454	206,275,292	155,976,539	989,245,848
	<u>304,329,883</u>	<u>298,450,769</u>	<u>244,389,260</u>	<u>191,074,628</u>	<u>1,039,970,876</u>
General Government					
Matched	172,237,297	188,876,643	272,550,366	388,639,343	274,402,637
Unmatched	347,956,337	710,191,317	671,359,418	293,124,071	335,613,906
	<u>520,193,634</u>	<u>899,067,959</u>	<u>943,909,784</u>	<u>681,763,413</u>	<u>610,016,543</u>
Natural Resources/ Recreational Services					
Matched	101,581,379	102,257,378	147,851,826	141,139,194	124,223,128
Unmatched	21,559,170	41,877,811	30,432,844	32,773,124	60,001,892
	<u>123,140,548</u>	<u>144,135,189</u>	<u>178,284,670</u>	<u>173,912,319</u>	<u>184,225,020</u>
Regulatory Agencies					
Matched	2,706,572	3,103,482	2,838,387	2,703,148	2,541,599
Unmatched	1,579,801	780,988	1,120,081	1,275,773	1,307,255
	<u>4,286,373</u>	<u>3,884,470</u>	<u>3,958,468</u>	<u>3,978,920</u>	<u>3,848,855</u>
TOTAL-MATCHED	12,972,003,234	14,869,456,796	15,481,988,505	16,546,195,517	16,974,021,959
TOTAL-UNMATCHED	5,198,942,739	6,106,229,930	6,455,689,027	6,263,555,717	7,752,431,981
<b>GRAND TOTAL</b>	<u>\$18,170,945,974</u>	<u>\$20,975,686,726</u>	<u>\$21,937,677,532</u>	<u>\$22,809,751,233</u>	<u>\$24,726,453,940</u>

Totals may not sum due to rounding.

**Federal Funds**  
**(Tables 5 - 6)**

Texas received \$24.7 billion in federal funds during fiscal year 2006, an increase of 8.4 percent over fiscal year 2005. 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, \$12.8 billion, was received by the Health and Human Services Commission. The federal money was used for medical aid and public assistance programs, with some of the funding being distributed to other agencies to administer the programs.

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



**TABLE 6**  
**FEDERAL REVENUE BY AGENCY**  
**All Funds Excluding Trust**

Years Ending August 31

	2002	2003	2004	2005	2006
Health and Human Services Commission	\$ 8,799,561,287	\$10,365,443,434	\$10,721,782,083	\$12,148,742,005	\$12,776,549,811
Texas Education Agency	2,585,993,100	2,981,494,206	3,453,080,099	3,834,814,130	4,247,418,741
Texas Department of Transportation	2,320,038,178	2,604,116,090	2,776,411,283	3,250,361,011	3,090,574,205
Department of State Health Services				913,038,794	1,028,932,697
Texas Department of Public Safety	203,754,492	250,958,337	174,212,898	155,148,088	969,835,174
Texas Workforce Commission	927,275,459	894,194,005	885,226,177	876,996,803	939,632,616
Department of Assistive and Rehabilitative Services				302,975,841	346,265,781
Department of Family and Protective Services	267,426,078	282,413,338	280,033,177	330,138,905	342,709,315
Attorney General	191,798,954	190,351,227	218,876,201	234,031,957	232,055,291
Texas Department of Housing and Community Affairs	195,173,838	116,476,756	124,820,089	151,228,941	158,572,570
Governor–Fiscal	113,123,412	457,943,785	448,384,718	89,450,584	126,490,644
Department of Aging and Disability Services				103,051,688	102,936,327
Office of Rural Community Affairs	973,413	88,457,449	75,008,976	83,837,810	76,785,273
Department of Human Services (1)	1,136,811,291	1,214,438,981	1,071,893,760	(6,592,415)	
Texas Rehabilitation Commission (1)	267,754,770	260,347,382	251,630,297		
Texas Commission on Alcohol and Drug Abuse (1)	133,180,111	146,270,007	143,519,722	(1,946)	
Texas Department of Health (1)	580,185,493	669,436,838	763,798,877	(1,750,416)	
All Other Agencies	447,896,098	453,344,892	548,999,176	344,279,454	287,695,496
<b>TOTAL ALL AGENCIES</b>	<u>\$18,170,945,974</u>	<u>\$20,975,686,726</u>	<u>\$21,937,677,532</u>	<u>\$22,809,751,233</u>	<u>\$24,726,453,940</u>

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

Totals may not sum due to rounding.

system totaled \$4.3 billion, which is almost entirely unmatched revenue. The Department of Transportation received \$3.1 billion of federal money, all of which is matched.

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

The Texas Department of Public Safety (DPS) saw the largest increase in federal funds in fiscal year 2006. 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 year 2006, DPS received \$969.8 million in fed-

eral funds, an increase of \$814.7 million, or 525.1 percent, from fiscal year 2005. The large increase is primarily due to federal reimbursements for expenditures related to hurricanes Katrina and Rita, which hit the Gulf coast in August and September 2005, respectively.

The Health and Human Services Commission saw the second largest increase in federal funds, \$627.8 million. This is due to ongoing growth in the Medicaid program.

### State Expenditures

State government net expenditures in fiscal year 2006 for all funds were up 6.0 percent over fiscal year 2005. Net expenditures for funds excluding trust funds also increased 6.4 percent over fiscal year 2005, for a total of \$68.8 billion.

**TABLE 7**  
**NET EXPENDITURES BY FUNCTION**  
**All Funds Excluding Trust**

Years Ending August 31

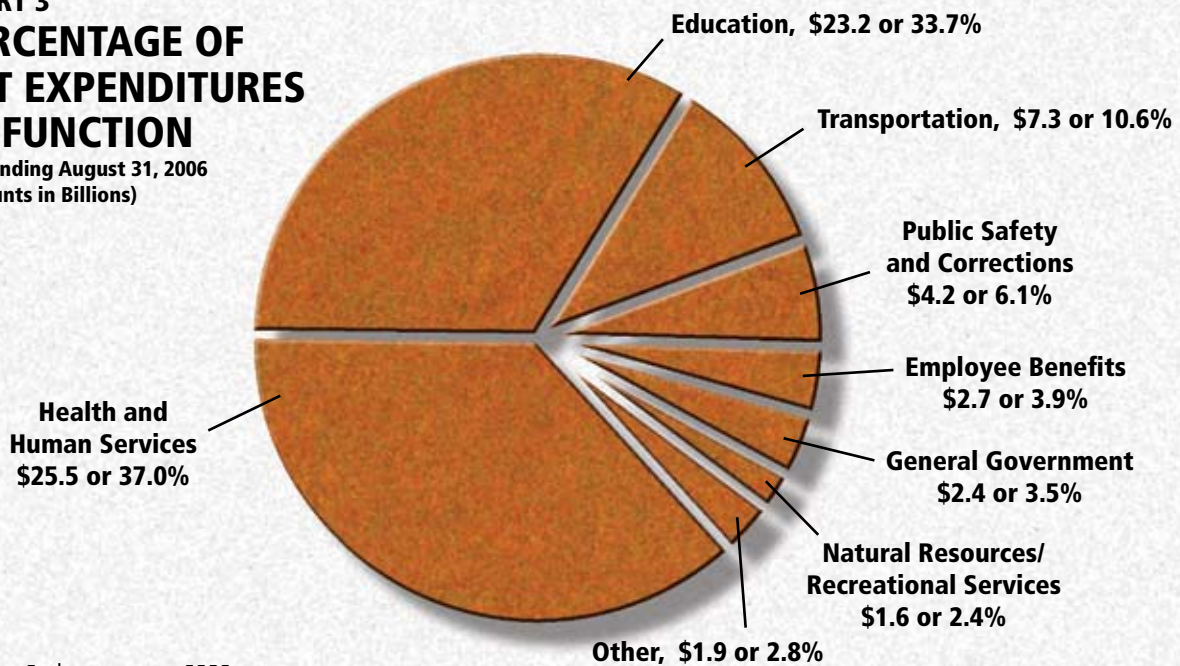
	2002	2003	% Change	2004	% Change
General Government					
Executive	\$ 1,585,521,435	\$ 1,708,529,827	7.8 %	\$ 1,759,302,280	3.0 %
Legislative	113,160,018	120,862,790	6.8	111,762,932	(7.5)
Judicial	167,905,164	174,875,112	4.2	168,556,703	(3.6)
Total	<u>1,866,586,616</u>	<u>2,004,267,729</u>	<u>7.4</u>	<u>2,039,621,915</u>	<u>1.8</u>
Education	20,260,513,601	20,833,500,871	2.8	20,733,620,620	(0.5)
Employee Benefits	2,388,697,965	3,149,514,386	31.9	2,685,316,412	(14.7)
Health and Human Services	20,125,021,191	22,880,243,122	13.7	22,966,111,267	0.4
Public Safety and Corrections	3,332,334,246	3,390,806,656	1.8	3,275,718,184	(3.4)
Transportation	5,030,329,892	4,933,545,512	(1.9)	5,247,885,843	6.4
Natural Resources/Recreational Services	1,072,574,758	1,386,770,543	29.3	1,915,429,345	38.1
Regulatory Agencies	212,206,213	241,769,248	13.9	310,431,939	28.4
Lottery Winnings Paid (1)	422,936,563	413,873,103	(2.1)	517,149,751	25.0
Debt Service—Interest	564,130,688	626,202,105	11.0	575,542,696	(8.1)
Capital Outlay	<u>463,811,292</u>	<u>409,954,687</u>	<u>(11.6)</u>	<u>451,817,305</u>	<u>10.2</u>
<b>TOTAL NET EXPENDITURES</b>	<u>\$55,739,143,025</u>	<u>\$60,270,447,962</u>	<u>8.1</u>	<u>\$60,718,645,275</u>	<u>0.7</u>

(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

**CHART 3**  
**PERCENTAGE OF**  
**NET EXPENDITURES**  
**BY FUNCTION**

Year Ending August 31, 2006  
(Amounts in Billions)



**Total \$68.8 Billion**

Totals may not sum due to rounding



**TABLE 7 (concluded)**  
**NET EXPENDITURES BY FUNCTION**  
**All Funds Excluding Trust**

Years Ending August 31

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

(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

**Expenditures by Function  
(Excluding Trust Funds)**

(Table 7, Chart 3)

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

In fiscal year 2006, Texas' largest expenditure function was health and human services. Total health and human services expenditures were \$25.5 billion, an increase of 4.7 percent over fiscal 2005. 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 year 2006, \$23.2 billion, or 33.7 percent of the \$68.8 billion spent, was for education. Education includes payments to public schools through the Foundation School Program and grants to elementary and secondary schools.

The largest spending increase, by government function, was \$1.3 billion in education. This 6.1 percent increase is largely attributable to increased grants to elementary and secondary schools and textbooks for public schools. The largest percent increase was in public safety and corrections which grew by 27.8 percent, primarily due to expenditures for disaster recovery associated with hurricanes Katrina and Rita.

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

**TABLE 8**  
**NET EXPENDITURES BY OBJECT GROUP**  
**All Funds Excluding Trust**

Years Ending August 31

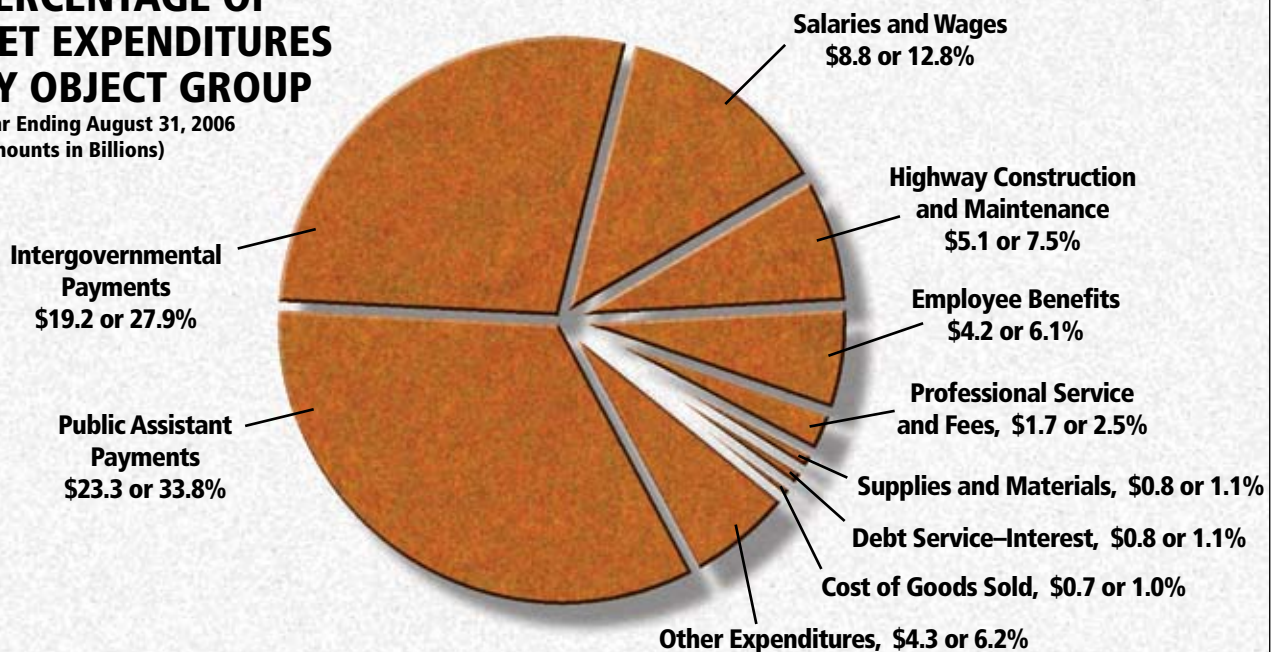
OBJECT CATEGORY	2002	2003	% Change	2004	% Change
Public Assistance Payments	\$17,608,931,228	\$20,503,917,474	16.4 %	\$20,861,848,739	1.7 %
Intergovernmental Payments					
Foundation School Program Grants	10,341,085,911	10,699,430,307	3.5	10,139,089,224	(5.2)
Other Public Education Grants	3,292,858,869	4,056,417,137	23.2	3,951,655,097	(2.6)
Grants to Higher Education	1,008,846,285	975,856,604	(3.3)	957,600,411	(1.9)
Other Grants	1,785,381,132	1,736,839,694	(2.7)	2,005,253,492	15.5
Highway Construction and Maintenance	3,268,511,724	3,287,666,757	0.6	3,492,941,281	6.2
Capital Outlay	463,811,292	409,954,687	(11.6)	451,817,305	10.2
Cost of Goods Sold	391,603,009	657,065,915	67.8	1,127,574,823	71.6
Salaries and Wages	8,214,680,545	8,323,147,102	1.3	8,236,652,635	(1.0)
Employee Benefits					
Employee Benefit Payments	1,704,162,389	1,708,121,810	0.2	1,723,738,092	0.9
Payroll Related Costs	1,938,423,614	2,108,999,770	8.8	1,961,968,537	(7.0)
Professional Service and Fees	1,289,906,346	1,326,906,316	2.9	1,316,986,809	(0.7)
Travel	102,111,470	96,686,098	(5.3)	93,719,811	(3.1)
Supplies and Materials	699,221,439	683,745,165	(2.2)	670,541,969	(1.9)
Communication and Utilities	432,093,464	469,383,232	8.6	428,828,020	(8.6)
Repairs and Maintenance	426,575,460	451,827,953	5.9	471,200,035	4.3
Rentals and Leases	229,080,931	225,059,479	(1.8)	213,864,408	(5.0)
Printing and Reproduction	55,082,625	47,102,227	(14.5)	42,863,169	(9.0)
Debt Service-Interest	564,130,688	626,202,105	11.0	575,542,696	(8.1)
Lottery Winnings Paid (1)	422,936,563	413,873,103	(2.1)	517,149,751	25.0
Claims and Judgments	59,730,133	82,297,407	37.8	85,312,130	3.7
Other Expenditures	1,439,977,907	1,379,947,620	(4.2)	1,392,496,842	0.9
<b>TOTAL NET EXPENDITURES</b>	<b>\$55,739,143,025</b>	<b>\$60,270,447,962</b>	<b>8.1 %</b>	<b>\$60,718,645,275</b>	<b>0.7 %</b>

(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

**CHART 4**  
**PERCENTAGE OF**  
**NET EXPENDITURES**  
**BY OBJECT GROUP**

Year Ending August 31, 2006  
(Amounts in Billions)



**Total \$68.8 Billion**

Totals may not sum due to rounding



**TABLE 8 (concluded)**  
**NET EXPENDITURES BY OBJECT GROUP**  
**All Funds Excluding Trust**

Years Ending August 31

<b>OBJECT CATEGORY</b>	<b>2005</b>	<b>% Change</b>	<b>2006</b>	<b>% Change</b>
Public Assistance Payments	\$22,516,099,300	7.9 %	\$23,265,998,034	3.3 %
Intergovernmental Payments				
Foundation School Program Grants	10,614,630,937	4.7	10,831,343,625	2.0
Other Public Education Grants	4,044,055,740	2.3	5,049,848,143	24.9
Grants to Higher Education	980,411,162	2.4	1,004,787,718	2.5
Other Grants	1,794,316,719	(10.5)	2,343,193,215	30.6
Highway Construction and Maintenance	4,630,402,241	32.6	5,132,818,911	10.9
Capital Outlay	618,716,198	36.9	410,122,057	(33.7)
Cost of Goods Sold	952,258,789	(15.5)	688,418,635	(27.7)
Salaries and Wages	8,294,614,143	0.7	8,800,028,500	6.1
Employee Benefits				
Employee Benefit Payments	2,011,897,011	16.7	1,963,652,583	(2.4)
Payroll Related Costs	2,027,733,222	3.4	2,203,147,309	8.7
Professional Service and Fees	1,484,618,313	12.7	1,695,841,187	14.2
Travel	104,356,883	11.3	120,888,794	15.8
Supplies and Materials	743,285,633	10.8	785,815,957	5.7
Communication and Utilities	438,166,733	2.2	623,677,580	42.3
Repairs and Maintenance	494,067,374	4.9	532,797,235	7.8
Rentals and Leases	220,046,671	2.9	225,767,394	2.6
Printing and Reproduction	44,025,876	2.7	40,030,323	(9.1)
Debt Service-Interest	625,533,944	8.7	785,365,914	25.6
Lottery Winnings Paid (1)	448,504,099	(13.3)	475,826,398	6.1
Claims and Judgments	99,733,116	16.9	98,032,253	(1.7)
Other Expenditures	1,505,535,189	8.1	1,755,762,177	16.6
<b>TOTAL NET EXPENDITURES</b>	<b>\$64,693,009,292</b>	<b>6.5 %</b>	<b>\$68,833,163,941</b>	<b>6.4 %</b>

(1) Does not include payments made by retailers.

Totals may not sum due to rounding.

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

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

Public assistance payments ranked as the largest expenditure object category for the state. Total expenditures of \$23.3 billion reflected an increase of 3.3 percent over 2005.

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 year 2006, these grants amounted to \$10.8 billion. 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 \$5.0 billion to the education total.

Salaries and wages for state employees, including faculty at state colleges and universities, accounted for the third largest use of state funds. These expenditures totaled \$8.8 billion in fiscal year 2006, an increase of 6.1 percent from fiscal year 2005.

The largest percentage growth in spending, 42.3 percent, was in communications and utilities. The bulk of this is due to purchase of natural gas by the General Land Office as authorized under the State Energy Marketing Program.

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

**TABLE 9**  
**FLOW OF FUNDS TO LOCAL GOVERNMENTS**  
**All Funds**

Year Ending August 31, 2006

	Cities	Counties	Junior Colleges	School Districts	Other	Total
<b>STATE AND FEDERAL GRANTS</b>						
Highways/Transportation	\$ 77,827,820	\$ 46,850,989	\$	\$	\$ 38,250,988	\$ 162,929,797
Public Safety and Corrections	473,815,734	279,528,253			326,043,225	1,079,387,212
Education	3,928,164	368,223	903,038,769	15,876,878,312	184,176,821	16,968,390,288
General Government	120,758,511	312,609,508	26,634	1,281,467	132,324,114	567,000,234
Human Services/Health	91,747,452	72,146,724	17,608,573	2,658,453	104,792,314	288,953,515
Natural Resources/Recreational Services	40,617,430	7,834,762	720	373,536	42,579,515	91,405,963
Other Governmental Functions					2,316,563	2,316,563
<b>TOTAL</b>	<b>808,695,111</b>	<b>719,338,457</b>	<b>920,674,696</b>	<b>15,881,191,768</b>	<b>830,483,540</b>	<b>19,160,383,572</b>
<b>SHARED REVENUE</b>						
Mixed Drinks Gross Receipts Tax	49,327,196	53,019,112				102,346,307
Bingo Receipts	5,445,153	6,011,350				11,456,502
<b>TOTAL</b>	<b>54,772,348</b>	<b>59,030,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,802,810</b>
<b>TAXES COLLECTED IN TRUST</b>						
City Sales Tax	3,454,363,000					3,454,363,000
County Sales Tax		298,776,880				298,776,880
MTA Sales Tax					1,186,594,533	1,186,594,533
Special District Sales Tax Allocations					146,200,639	146,200,639
Sports/Community Venue Tax Allocations					38,796,846	38,796,846
<b>TOTAL</b>	<b>3,454,363,000</b>	<b>298,776,880</b>	<b>0</b>	<b>0</b>	<b>1,371,592,018</b>	<b>5,124,731,898</b>
<b>TOTAL FUNDS TO LOCAL GOVERNMENTS</b>	<b>\$4,317,830,459</b>	<b>\$1,077,145,799</b>	<b>\$920,674,696</b>	<b>\$15,881,191,768</b>	<b>\$2,202,075,558</b>	<b>\$24,398,918,279</b>

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 year 2006 Texas disbursed \$24.4 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 88.6 percent of state and federal funds (69.5 percent of all funds) flowing to

local governments. In fiscal year 2006, \$17.0 billion was sent to school districts, junior colleges, and other local governments to support education programs. In addition to funding from the Foundation School Program, local schools receive textbooks and money from the Distributive Education and the School Lunch Programs.

“Shared Revenue” includes mixed drink gross receipts tax and bingo receipts 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, 2006

<b>Investments</b>	<b>Teacher Retirement System Fund 0960</b>	<b>ERS Pension Investment Pool Trust Fund 0888</b>	<b>Permanent School Fund 0044</b>	<b>Permanent University Fund 0045</b>
Domestic Equity	\$ 51,005,139,651	\$ 9,727,259,928	\$ 12,614,681,832	\$ 974,062,697
International Equity	14,830,893,708	4,248,383,334	4,473,529,690	565,587,532
U.S. Government Obligations	12,423,022,530	5,288,091,392	1,471,559,744	1,222,350,128
International Government Obligations	1,711,823,801			
Domestic Corporate Obligations	13,113,617,639	3,056,395,772	1,512,926,912	3,579,724,802
International Obligations Other	1,865,730,333			114,848,821
Repurchase Agreements		150,022,125		
Real Estate			543,513,626	1,723,435,031
Miscellaneous	6,307,867,703	54,940,957	2,655,797,167	4,361,385,652
Total Excluding Securities Lending Collateral	<u>101,258,095,365</u>	<u>22,525,093,508</u>	<u>23,272,008,972</u>	<u>12,541,394,663</u>
Securitized Lending Collateral	<u>10,730,541,452</u>	<u>5,051,335,054</u>	<u>3,992,236,807</u>	<u>990,530,717</u>
Total Investment Balance (1)(2)(3)	<u>\$ 111,988,636,817</u>	<u>\$ 27,576,428,562</u>	<u>\$ 27,264,245,778</u>	<u>\$ 13,531,925,380</u>

<b>Investments</b>	<b>Veterans Land Funds</b>	<b>Permanent Health Funds</b>	<b>Total Other Funds</b>	<b>Total All Funds</b>
Domestic Equity	\$	\$ 797,324,649	\$ 3,463,442,406	\$ 78,581,911,163
International Equity		57,337,375	330,470,550	24,506,202,189
U.S. Government Obligations	243,860,797	125,632,068	1,152,880,522	21,927,397,181
International Government Obligations	9,022,938	11,703,462	136,701,314	1,869,251,515
Domestic Corporate Obligations	12,784,714	67,274,961	508,465,842	21,851,190,644
International Obligations Other			14,064,461	1,994,643,615
Repurchase Agreements				150,022,125
Real Estate		6,073,718		2,273,022,375
Miscellaneous	160,083,349	146,229,519	2,379,327,928	16,065,632,275
Total Excluding Securities Lending Collateral	<u>425,751,798</u>	<u>1,211,575,752</u>	<u>7,985,353,023</u>	<u>169,219,273,081</u>
Securitized Lending Collateral	<u>76,841,280</u>	<u>6,429,455</u>	<u>600,980,141</u>	<u>21,448,894,905</u>
Total Investment Balance (1)(2)(3)	<u>\$ 502,593,079</u>	<u>\$ 1,218,005,207</u>	<u>\$ 8,586,333,164</u>	<u>\$ 190,668,167,986</u>

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

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

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

Totals may not sum due to rounding.

## Investment Accounts (Table 10)

At the end of fiscal year 2006, investments held by funds within the State Treasury totaled \$169.2 billion, excluding securities lending collateral. Securities lending collateral accounted for another \$21.4 billion, bringing the total investment balance to \$190.7 billion at the end of fiscal year 2006.

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

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

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

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



**TABLE 11**  
**GENERAL REVENUE FUND AVAILABLE AFTER**  
**CONSTITUTIONAL ALLOCATIONS AND OTHER RESTRICTIONS**  
**FUND 0001**

Year Ending August 31, 2006

Revenue Source	General Revenue Fund 0001 (1)	Restrictions From Constitutional Allocations	Other Restrictions (2)	Unrestricted Balance Available
Sales Tax	\$18,200,844,736	\$	\$ 32,000,000	\$18,168,844,736
Motor Vehicle Sale/Rental,Mfg. Housing Sales	3,060,542,452			3,060,542,452
Motor Fuels Taxes	2,993,569,575	2,960,242,241	16,121,761	17,205,573
Franchise Tax	2,605,447,409			2,605,447,409
Insurance Taxes	1,232,408,783	282,950,019	55,637,402	893,821,362
Natural Gas Production Tax (3)	2,339,147,491	584,786,873	1,304,528,278	449,832,341
Cigarette and Tobacco Taxes	545,904,191			545,904,191
Alcoholic Beverages Taxes	680,748,138			680,748,138
Oil Production Tax (3)	862,360,868	215,414,766	247,340,643	399,605,459
Inheritance Tax	13,360,123			13,360,123
Utility Taxes	480,792,722	103,701,556		377,091,165
Hotel Tax	308,018,897		25,668,241	282,350,656
Other Taxes	68,147,671	16,827,013		51,320,658
<b>TOTAL TAX COLLECTIONS</b>	<u>\$33,391,293,056</u>	<u>\$4,163,922,467</u>	<u>\$ 1,681,296,326</u>	<u>\$27,546,074,263</u>
Tax Collections (above)	\$33,391,293,056	\$4,163,922,467	\$ 1,681,296,326	\$27,546,074,263
Federal Income	13,454,633,405		13,454,633,405	
Licenses, Fees, Permits, Fines & Penalties	2,764,705,366		547,058	2,764,158,308
Interest and Investment Income	65,525,325			65,525,325
Sales of Goods and Services	155,613,785			155,613,785
Settlements of Claims	530,695,255			530,695,255
Land Income	9,077,846			9,077,846
Contributions to Employee Benefits	220,923,679			220,923,679
Other Revenue Sources	1,455,917,287			1,455,917,287
<b>TOTAL NET REVENUE, ALLOCATIONS AND RESTRICTIONS</b>	<u>\$52,048,385,005</u>	<u>\$4,163,922,467</u>	<u>\$15,136,476,789</u>	<u>\$32,747,985,749</u>

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

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

(3) The Texas Constitution mandates that if natural gas 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 from the General Revenue Fund. In fiscal year 2006, net natural gas and oil taxes exceeded the amount collected in fiscal 1987. An amount equal to 75 percent of the excess collections is shown as other restrictions.

Totals may not sum due to rounding.

**Unrestricted General Revenue**  
**(Table 11)**

Table 11 shows the amount of General Revenue that is available after constitutional allocations and other restrictions. The \$32.7 billion shown is to support bond debt service payments and general revenue appropriations.

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



# **Revenues, Expenditures, and Cash Balances of State Funds**



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

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

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

Source/Object	2005 Revenue (All Funds)	2006 Revenue (All Funds)	Percentage Change	2006 Revenue (Excludes Trust)
<b>02 INHERITANCE TAX</b>				
3110 Inheritance Tax	\$ 101,674,348.43	\$ 13,360,122.98	(86.9) %	\$ 13,360,122.98
TOTAL INHERITANCE TAX	<u>101,674,348.43</u>	<u>13,360,122.98</u>	<u>(86.9)</u>	<u>13,360,122.98</u>
<b>03 PRODUCTION AND REGULATION—CRUDE OIL</b>				
3290 Oil Production Tax	681,293,897.84	861,659,062.17	26.5	861,659,062.17
3295 Oil and Gas Regulation Tax	596,903.47	701,805.79	17.6	701,805.79
TOTAL PRODUCTION AND REGULATION— CRUDE OIL	<u>681,890,801.31</u>	<u>862,360,867.96</u>	<u>26.5</u>	<u>862,360,867.96</u>
<b>04 PRODUCTION AND REGULATION—NATURAL GAS</b>				
3291 Natural Gas Production Tax	1,657,086,298.79	2,339,147,491.43	41.2	2,339,147,491.43
TOTAL PRODUCTION AND REGULATION— NATURAL GAS	<u>1,657,086,298.79</u>	<u>2,339,147,491.43</u>	<u>41.2</u>	<u>2,339,147,491.43</u>
<b>05 PRODUCTION—SULPHUR</b>				
3299 Sulphur Tax	3,346,863.77	2,955,070.60	(11.7)	2,955,070.60
TOTAL PRODUCTION—SULPHUR	<u>3,346,863.77</u>	<u>2,955,070.60</u>	<u>(11.7)</u>	<u>2,955,070.60</u>
<b>06 GAS UTILITY PIPELINE TAX</b>				
3234 Gas Utility Pipeline Tax	7,209,718.12	8,420,986.11	16.8	8,420,986.11
TOTAL GAS UTILITY PIPELINE TAX	<u>7,209,718.12</u>	<u>8,420,986.11</u>	<u>16.8</u>	<u>8,420,986.11</u>
<b>07 CEMENT TAX</b>				
3136 Cement Tax	8,770,386.70	9,024,532.28	2.9	9,024,532.28
TOTAL CEMENT TAX	<u>8,770,386.70</u>	<u>9,024,532.28</u>	<u>2.9</u>	<u>9,024,532.28</u>
<b>08 UTILITY TAXES</b>				
3230 Public Utility Gross Receipts Assessment	49,230,936.86	57,565,510.68	16.9	57,565,510.68
3233 Gas, Electric and Water Utility Tax	323,565,815.34	414,806,224.77	28.2	414,806,224.77
TOTAL UTILITY TAXES	<u>372,796,752.20</u>	<u>472,371,735.45</u>	<u>26.7</u>	<u>472,371,735.45</u>
<b>10 OTHER PRODUCTION AND GROSS RECEIPTS TAXES</b>				
3166 Bingo Rental Tax	1,177,410.75	1,196,988.60	1.7	1,196,988.60
3296 Oil Well Service Tax	22,198,707.97	34,590,762.84	55.8	34,590,762.84
TOTAL OTHER PRODUCTION AND GROSS RECEIPTS TAXES	<u>23,376,118.72</u>	<u>35,787,751.44</u>	<u>53.1</u>	<u>35,787,751.44</u>
<b>11 MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES</b>				
3003 Motor Vehicles Sales and Use Tax—Motor Carriers	26,013.55	24,602.80	(5.4)	24,602.80
3004 Motor Vehicle Sales and Use Tax	2,582,388,945.13	2,776,573,469.33	7.5	2,776,573,469.33
3005 Motor Vehicle Rental Tax	171,142,297.76	195,770,516.42	14.4	195,770,516.42
3016 Motor Vehicle Sales and Use Tax—Seller Financed Motor Vehicles	82,642,011.09	89,436,997.90	8.2	89,436,997.90
3104 Manufactured Housing Sales and Use Tax	11,453,789.31	13,348,196.54	16.5	13,348,196.54
TOTAL MOTOR VEHICLE SALES/RENTAL, MANUFACTURED HOUSING SALES	<u>2,847,653,056.84</u>	<u>3,075,153,782.99</u>	<u>8.0</u>	<u>3,075,153,782.99</u>
<b>12 HOTEL OCCUPANCY TAXES</b>				
3138 Discounts for Hotel Occupancy Tax	1,151.35	1,281.16	11.3	1,281.16
3139 Hotel Occupancy Tax	262,090,960.55	308,017,616.00	17.5	308,017,616.00
TOTAL HOTEL OCCUPANCY TAXES	<u>262,092,111.90</u>	<u>308,018,897.16</u>	<u>17.5</u>	<u>308,018,897.16</u>



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

Source/Object	2005 Revenue (All Funds)	2006 Revenue (All Funds)	Percentage Change	2006 Revenue (Excludes Trust)
<b>13 CIGARETTE AND TOBACCO PRODUCTS TAXES</b>				
3275 Cigarette Tax, Penalty and Interest	\$ 521,164,154.52	\$ 465,365,798.31	(10.7) %	\$ 465,365,798.31
3278 Cigar and Tobacco Products Tax	78,204,044.04	80,538,392.81	3.0	80,538,392.81
TOTAL CIGARETTE AND TOBACCO PRODUCTS TAXES	<u>599,368,198.56</u>	<u>545,904,191.12</u>	<u>(8.9)</u>	<u>545,904,191.12</u>
<b>14 ALCOHOLIC BEVERAGES TAXES</b>				
3250 Mixed Beverage Tax	457,261,848.63	503,406,900.28	10.1	503,406,900.28
3253 Liquor Tax	53,403,340.45	57,897,012.83	8.4	57,897,012.83
3254 Airline/Passenger Train Beverage Tax	298,755.72	296,894.64	(0.6)	296,894.64
3258 Beer Tax	101,064,456.70	104,418,084.20	3.3	104,418,084.20
3259 Wine Tax	8,254,864.02	8,681,345.54	5.2	8,681,345.54
3265 Malt Liquor (Ale) Tax	5,994,565.07	6,047,900.53	0.9	6,047,900.53
TOTAL ALCOHOLIC BEVERAGES TAXES	<u>626,277,830.59</u>	<u>680,748,138.02</u>	<u>8.7</u>	<u>680,748,138.02</u>
<b>15 SPECIAL FUELS TAXES</b>				
3008 Diesel Fuel Tax	673,431,467.71	735,017,575.69	9.1	735,017,575.69
3009 Liquefied Gas Tax	1,523,431.50	1,498,838.17	(1.6)	1,498,838.17
TOTAL SPECIAL FUELS TAXES	<u>674,954,899.21</u>	<u>736,516,413.86</u>	<u>9.1</u>	<u>736,516,413.86</u>
<b>16 GASOLINE TAX</b>				
3007 Gasoline Tax	2,259,625,638.18	2,257,053,161.21	(0.1)	2,257,053,161.21
TOTAL GASOLINE TAX	<u>2,259,625,638.18</u>	<u>2,257,053,161.21</u>	<u>(0.1)</u>	<u>2,257,053,161.21</u>
<b>17 FRANCHISE TAX</b>				
3131 Franchise Tax	2,172,030,976.55	2,607,683,506.23	20.1	2,607,683,506.23
3804 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement–Franchise Tax	(1,949,600.81)	(2,236,097.12)	(14.7)	(2,236,097.12)
TOTAL FRANCHISE TAX	<u>2,170,081,375.74</u>	<u>2,605,447,409.11</u>	<u>20.1</u>	<u>2,605,447,409.11</u>
<b>18 INSURANCE TAXES</b>				
3201 Insurance Premium Taxes	1,127,325,765.30	1,131,800,074.66	0.4	1,131,800,074.66
3203 Insurance Companies Maintenance Taxes	31,629,061.32	55,637,402.43	75.9	55,637,402.43
3214 Insurance Maintenance Tax/Fee Collections–Comptroller	8,944,385.10	(3,828,299.60)	(142.8)	(3,828,299.60)
3219 Workers' Compensation Division and Office of Injured Employee Counsel, Insurance Companies Maintenance Tax	40,962,878.54	49,884,406.45	21.8	49,884,406.45
3220 Workers' Compensation Research and Oversight Division, Insurance Companies Maintenance Tax	4,405.82	0.00	(100.0)	0.00
TOTAL INSURANCE TAXES	<u>1,208,866,496.08</u>	<u>1,233,493,583.94</u>	<u>2.0</u>	<u>1,233,493,583.94</u>
<b>19 CONTROLLED SUBSTANCE TAX</b>				
3580 Controlled Substance Tax Certificates	(5,613.89)	206.50	103.7	206.50
3581 Controlled Substance Tax Fine	0.00	1,123.10		1,123.10
3584 Controlled Substance Tax Certificates Billing	3,475.43	6,360.46	83.0	6,360.46
TOTAL CONTROLLED SUBSTANCE TAX	<u>(2,138.46)</u>	<u>7,690.06</u>	<u>459.6</u>	<u>7,690.06</u>
<b>20 OTHER OCCUPATION TAXES</b>				
3135 Occupation Tax	11,698,949.34	11,649,252.04	(0.4)	11,649,252.04
3146 Combative Sports Admissions Tax	254,221.55	191,624.83	(24.6)	191,624.83
3150 Coin-Operated Amusement Machine Tax	8,715,540.29	9,088,434.13	4.3	9,088,434.13
3728 Unemployment Assessments	1,753,342,597.91	1,737,175,666.00	(0.9)	63,143,340.69
3771 Tax Refunds to Employers of TANF Recipients	(270,894.19)	(556,684.22)	(105.5)	(556,684.22)
TOTAL OTHER OCCUPATION TAXES	<u>1,773,740,414.90</u>	<u>1,757,548,292.78</u>	<u>(0.9)</u>	<u>83,515,967.47</u>
<b>23 SALES TAX</b>				
3010 Motor Fuel Lubricants Sales Tax	33,004,285.71	34,887,443.85	5.7	34,887,443.85
3100 Interest on Retail Credit Sales	945,393.54	939,908.43	(0.6)	939,908.43
3101 Prepayments of Limited Sales and Use Tax	5,433,028,209.80	5,883,489,787.01	8.3	5,883,489,787.01
3102 Limited Sales and Use Tax	10,785,992,555.34	12,293,337,098.28	14.0	12,293,337,098.28
3103 Limited Sales and Use Tax–State	11,992,841.16	12,492,570.37	4.2	12,492,570.37
3105 Discount for Sales Tax–State Agencies and Higher Education	145,518.72	94,286.89	(35.2)	94,286.89
3111 Boat and Boat Motor Sales and Use Tax	54,775,786.65	56,853,559.86	3.8	56,853,559.86

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

Source/Object	2005 Revenue (All Funds)	2006 Revenue (All Funds)	Percentage Change	2006 Revenue (Excludes Trust)
<b>23 SALES TAX (concluded)</b>				
3127 Fireworks Tax	\$ 992,696.71	\$ 869,833.31	(12.4) %	\$ 869,833.31
3798 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement--Sales Tax	(8,066,233.35)	(7,754,733.93)	3.9	(7,754,733.93)
<b>TOTAL SALES TAX</b>	<b>16,312,811,054.28</b>	<b>18,275,209,754.07</b>	<b>12.0</b>	<b>18,275,209,754.07</b>
<b>24 OTHER LICENSES AND FEES</b>				
3012 Motor Vehicle Certificates	149,881,485.65	157,769,170.76	5.3	157,769,170.76
3015 Motor Fuel Mixture Testing Fee	578,984.50	566,752.53	(2.1)	566,752.53
3020 Motor Vehicle Inspection Fees	148,151,819.50	152,786,074.66	3.1	152,786,074.66
3022 Assigned Vehicle Identification Number Fees	5,676.00	5,853.00	3.1	5,853.00
3024 Driver License Point Surcharges	36,783,357.20	98,294,108.39	167.2	98,294,108.39
3025 Driver License Fees	112,454,587.82	116,108,978.67	3.2	116,108,978.67
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	491,878.00	493,102.00	0.2	493,102.00
3027 Driver Record Information Fees	53,900,642.57	57,524,453.20	6.7	57,524,453.20
3029 Motorcycle Education Course	22,500.29	25,049.25	11.3	25,049.25
3030 Commercial Driver Training School Fees	2,129,006.79	1,797,853.98	(15.6)	1,797,853.98
3031 Automobile Clubs Registration	31,110.00	28,245.00	(9.2)	28,245.00
3032 School Fund Benefit Fee on Diesel Fuel	408,485.36	289,391.39	(29.2)	289,391.39
3034 LPG Delivery Fees	1,965,716.20	1,890,508.37	(3.8)	1,890,508.37
3035 Commercial Transportation Fees	17,876,262.04	18,493,129.60	3.5	18,493,129.60
3038 Motor Carriers--Proof of Insurance Filing Fee	1,252,412.00	1,506,600.90	20.3	1,506,600.90
3041 Voluntary Driver License Fee --Donor Education, Awareness and Registration	348,265.50	392,897.52	12.8	392,897.52
3045 Railroad Commission Service Fees	1,060.10	921.80	(13.0)	921.80
3050 Abandoned Motor Vehicles	15,704.00	32,756.25	108.6	32,756.25
3052 Highway Beautification Fees	651,789.40	769,042.37	18.0	769,042.37
3053 Outdoor Signs on Rural Roads	353,242.19	380,380.00	7.7	380,380.00
3055 Excess Fines from Speeding Violations	371,996.34	142,760.53	(61.6)	142,760.53
3056 Motor Vehicle Safety Responsibility Violations	7,007,339.89	7,208,406.60	2.9	7,208,406.60
3057 Motor Carrier Act Penalties	2,570,560.26	1,886,976.55	(26.6)	1,886,976.55
3062 Rail Safety Program Fees	1,293,657.93	1,125,352.04	(13.0)	1,125,352.04
3080 Petroleum Product Delivery Fees	74,178,274.52	75,703,673.52	2.1	75,703,673.52
3106 City Sales Tax Service Fee	62,181,342.33	70,482,651.50	13.4	70,482,651.50
3107 Local MTA Sales Tax Service Fee	21,244,909.31	24,218,782.01	14.0	24,218,782.01
3108 County Sales Tax Service Fee	5,337,845.43	6,098,606.20	14.3	6,098,606.20
3109 Local SPD Sales Tax Service Fee	2,556,540.68	2,984,407.60	16.7	2,984,407.60
3120 Property Rights Claims	225.00	175.00	(22.2)	175.00
3123 Volatile Chemical Sales Permit	692,479.39	591,514.50	(14.6)	591,514.50
3126 Concealed Handgun Fees	6,730,414.29	8,200,062.16	21.8	8,200,062.16
3128 Delinquency Charge for Revolving Credit Accounts	1,150.00	0.00	(100.0)	0.00
3133 General Business Filing Fees	61,519,972.80	73,007,892.39	18.7	73,007,892.39
3141 Bedding Permit Fees	860,559.96	826,042.39	(4.0)	826,042.39
3142 Food Service Worker Training	238,472.00	131,773.00	(44.7)	131,773.00
3143 Industrial Alcohol Manufacture	400.00	400.00	0.0	400.00
3144 Animal Shelter Personnel Training	30,380.00	43,555.00	43.4	43,555.00
3147 Combative Sports Licenses	138,775.77	189,503.80	36.6	189,503.80
3149 Amusement Ride Inspection	66,050.00	58,760.00	(11.0)	58,760.00
3151 Coin-Operated Machine Business License Fee	794,207.02	845,983.05	6.5	845,983.05
3152 Bingo Operators/Lessors	2,995,750.08	3,170,370.00	5.8	3,170,370.00
3153 Bingo Equipment	57,500.00	83,000.00	44.3	83,000.00
3157 Loan Administration Fees	210,744.00	146,547.50	(30.5)	146,547.50
3158 Manufactured Housing Training Fees	42,670.00	41,995.00	(1.6)	41,995.00
3159 Manufactured Housing Certificate of Title	4,073,780.04	4,970,892.06	22.0	4,970,892.06
3160 Manufactured and Industrialized Housing Registration License Fees	4,567,441.56	2,951,049.06	(35.4)	2,951,049.06
3161 Manufactured and Industrialized Housing Inspection Fees	1,721,832.07	1,515,776.09	(12.0)	1,515,776.09
3163 Penalties for Manufactured Housing Violations	31,378.66	21,627.00	(31.1)	21,627.00
3164 Boiler Inspection Fees	2,001,059.95	1,965,367.24	(1.8)	1,965,367.24
3170 Bingo Prize Fees	23,022,480.57	24,304,727.89	5.6	24,304,727.89
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	72,034,100.53	73,866,170.05	2.5	73,866,170.05

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

Source/Object	2005 Revenue (All Funds)	2006 Revenue (All Funds)	Percentage Change	2006 Revenue (Excludes Trust)
<b>24 OTHER LICENSES AND FEES (continued)</b>				
3172 Financial Institution Regulation	\$ 16,665,806.66	\$ 20,074,794.13	20.5 %	\$ 20,074,794.13
3173 Credit Service and Charitable Organizations Registration	10,350.00	17,600.00	70.0	17,600.00
3174 Unlicensed Creditors Registration	197,470.28	197,090.00	(0.2)	197,090.00
3175 Professional Fees	163,450,084.44	198,748,220.81	21.6	182,149,933.67
3180 Health Regulation Fees	2,592,637.35	2,542,054.65	(2.0)	2,544,582.38
3188 Race Track Licenses—Horse	1,139,090.00	1,273,830.00	11.8	1,273,830.00
3189 Racing and Wagering Licenses	963,319.98	853,457.18	(11.4)	853,457.18
3190 Race Track Licenses—Greyhound	831,251.46	901,530.00	8.5	901,530.00
3191 Race Track Application Fees—Horse	89,000.00	0.00	(100.0)	0.00
3195 Additional Legal Services Fee	3,812,520.29	3,816,339.94	0.1	3,816,339.94
3196 Racing Pool—State Share—Greyhound (Simulcast Pari-Mutuel)	884,697.70	864,842.65	(2.2)	864,842.65
3200 Racing Pool—State Share—Horse (Simulcast Pari-Mutuel)	3,626,460.83	3,503,224.26	(3.4)	3,503,224.26
3205 Property and Casualty, Title and Other Insurer Assessment	1,790,656.70	1,955,479.51	9.2	1,955,479.51
3206 Insurance Companies Fees	15,400,632.59	18,115,573.55	17.6	18,115,573.55
3208 Insurance Assessment for Volunteer Fire Departments	15,036,072.75	14,848,233.61	(1.2)	14,848,233.61
3210 Insurance Agents Licenses	12,029,002.51	13,947,873.09	16.0	13,947,873.09
3211 Texas Workers' Compensation Self-Insurance Application Fees	3,000.00	2,000.00	(33.3)	2,000.00
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	707,573.12	752,525.64	6.4	752,525.64
3213 Catastrophe Property Insurance Pool Fees	6,224.00	7,780.00	25.0	7,780.00
3215 Insurance Department Fees—Miscellaneous	8,957,355.14	10,358,318.35	15.6	10,358,318.35
3216 Insurance Department Examination and Audit Fees	11,226,156.24	11,851,477.98	5.6	11,851,477.98
3217 Prepaid Funeral Contract Audit	559,361.60	643,194.16	15.0	643,194.16
3221 Unauthorized Insurance Penalty	0.00	250.00		250.00
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	4,512,101.34	5,864,231.57	30.0	5,864,231.57
3236 Automatic Dial Announcing Devices	4,235.00	6,635.00	56.7	6,635.00
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	204,001,503.19	209,487,357.84	2.7	209,487,357.84
3239 Telecommunications Utility Fees	664,939.00	664,939.00	0.0	664,939.00
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	4,927,743.55	5,680,959.62	15.3	5,680,959.62
3244 Non-Bypassable Utility Fee	136,392,228.86	140,252,640.44	2.8	140,252,640.44
3245 Compressed Natural Gas Training and Examinations	1,595.00	1,085.00	(32.0)	1,085.00
3246 Compressed Natural Gas Licenses	6,790.00	6,120.00	(9.9)	6,120.00
3256 Liquor Permit Fees	16,888,170.69	24,387,140.29	44.4	24,387,140.29
3257 License/Permit Surcharges—General	8,603,035.00	18,184,066.13	111.4	18,184,066.13
3261 Wine and Beer Permit Fees	3,316,162.31	6,325,822.75	90.8	6,325,822.75
3263 Brew Pub Licenses	6,743.00	20,303.80	201.1	20,303.80
3266 Temporary Charitable Function Permit—Alcoholic Beverages	1,205.00	1,525.00	26.6	1,525.00
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	2,564,775.00	2,994,380.00	16.8	2,994,380.00
3271 Alcoholic Beverage Import Fee	1,305,175.80	1,173,309.61	(10.1)	1,173,309.61
3272 Alcoholic Beverage Seller Training Programs	343,206.00	566,018.00	64.9	566,018.00
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	276,800.00	326,475.00	17.9	326,475.00
3274 Alcoholic Beverage Commission Administrative Fees	60,400.00	13,622.00	(77.4)	13,622.00
3280 Tobacco Product Related Fines	55,502.50	172,186.45	210.2	172,186.45
3281 Tobacco Product Advertising Fees	82,856.25	69,966.63	(15.6)	69,966.63
3282 Cigarette, Cigar and Tobacco Combination Permits	223,965.37	5,610,844.81	2,405.2	5,610,844.81
3301 Land Office Fees	1,493,531.83	1,136,742.18	(23.9)	1,136,742.18
3302 Land Office Administrative Fees	1,867,765.87	1,696,198.34	(9.2)	1,696,198.34
3305 Veteran's Land Board Service Fees	762,380.69	519,310.51	(31.9)	519,310.51
3311 Survey Permits	1,725.00	131,154.00	7,503.1	131,154.00
3313 Oil and Gas Well Drilling Permit	6,890,175.00	8,370,198.50	21.5	8,370,198.50
3314 Oil and Gas Violations	2,488,639.96	2,726,907.79	9.6	2,726,907.79
3329 Surface Mining Permits	1,118,170.00	1,428,768.70	27.8	1,428,768.70
3338 Organization Report Fees	3,205,286.00	3,307,309.80	3.2	3,307,309.80
3339 Railroad Commission Voluntary Cleanup Application Fees	24,260.00	28,080.00	15.7	28,080.00

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

Source/Object	2005 Revenue (All Funds)	2006 Revenue (All Funds)	Percentage Change	2006 Revenue (Excludes Trust)
<b>24 OTHER LICENSES AND FEES (continued)</b>				
3360 Water Quality Act Violations	\$ 2,690,122.66	\$ 2,133,909.87	(20.7)	\$ 2,133,909.87
3364 Water Use Permits	3,825,475.17	3,803,311.92	(0.6)	3,803,311.92
3366 Business Fees–Natural Resources	5,662,584.91	5,223,597.24	(7.8)	5,223,597.24
3368 Department of Water Resources Filing/Copy Fees	2,222,770.00	2,078,990.69	(6.5)	2,078,990.69
3370 Boat Sewage Disposal Device Certificate	11,610.00	23,295.00	100.6	23,295.00
3371 Waste Treatment Inspection Fee	22,252,785.44	22,592,684.63	1.5	22,592,684.63
3372 Quarry Pit Safety Fees	15,000.00	9,750.00	(35.0)	9,750.00
3373 Injection Well Regulation	58,080.00	56,250.00	(3.2)	56,250.00
3374 Underground and Above Ground Storage Tank Fees	3,283,089.74	3,206,117.54	(2.3)	3,206,117.54
3375 Air Pollution Control Fees	53,759,273.91	55,566,028.23	3.4	55,566,028.23
3377 Discharge Prevention and Response Certification Fee	2,925.00	2,975.00	1.7	2,975.00
3378 Coastal Protection Fee	15,759,247.09	18,281,449.21	16.0	18,281,449.21
3379 Oil Spill Prevention and Response Act Violations	156,190.00	192,803.02	23.4	192,803.02
3381 Oil-Field Cleanup Regulatory Fee on Oil	1,984,438.25	2,337,081.78	17.8	2,337,081.78
3382 Railroad Commission Rule Exceptions	1,076,800.00	1,215,700.00	12.9	1,215,700.00
3383 Oil-Field Cleanup Regulatory Fee on Gas	3,204,357.90	4,067,317.10	26.9	4,067,317.10
3384 Oil and Gas Compliance Certification Reissue Fee	850,400.00	1,157,575.00	36.1	1,157,575.00
3386 Engineer Registration Program Fees	29,895.00	23,724.10	(20.6)	23,724.10
3390 Purchase of Dry Cleaning Solvent Fees	3,354,088.00	3,136,916.77	(6.5)	3,136,916.77
3400 Business Fees–Agriculture	4,150,332.85	4,517,842.40	8.9	4,517,842.40
3402 Weighing and Measuring Device Inspector License	64,410.00	63,920.00	(0.8)	63,920.00
3404 Citrus Budwood and Grove Certification Fees	4,701.84	2,810.16	(40.2)	2,810.16
3408 Texas Department of Agriculture Program Fees	33,626.58	758.22	(97.7)	758.22
3410 Agriculture Registration Fees	2,644,657.35	3,335,132.46	26.1	3,335,132.46
3414 Agriculture Inspection Fees	7,575,520.26	7,675,485.99	1.3	7,675,485.99
3417 Travel Fees for Seed Records Audit and Egg Inspections	1,475.31	526.21	(64.3)	526.21
3420 Livestock Export/Import Processing Fees	413,013.90	1,010,017.00	144.5	1,010,017.00
3422 Agricultural Administrative Penalties	106,053.76	126,066.18	18.9	126,066.18
3423 Agriculture Association Fees	5,540.00	2,325.00	(58.0)	2,325.00
3428 Texas Certified Retirement Community Program Application Fees	0.00	5,000.00		5,000.00
3437 Public Hunting/Fishing/Other Participation Fees	1,188,838.21	1,004,017.60	(15.5)	1,004,017.60
3449 Game and Fish, Water Safety, and Parks Violations	1,912,576.00	1,818,042.57	(4.9)	1,818,042.57
3450 Parks and Wildlife Money Penalty in Lieu of Suspension	(104.74)	0.00	100.0	0.00
3452 Wildlife Management Permits	1,919,841.95	1,828,640.36	(4.8)	1,828,640.36
3455 Vessel Registration Fees	14,428,581.44	12,866,910.43	(10.8)	12,866,910.43
3456 Vessel/Outboard Motor Title Certificate	4,416,474.95	4,425,645.78	0.2	4,425,645.78
3461 State Parks Fees	32,059,700.68	33,391,099.53	4.2	33,381,496.93
3462 Boater Education Exam Fees	45,273.30	33,815.00	(25.3)	33,815.00
3463 Marine Safety Enforcement Officer Certification Fees	5,108.00	3,390.00	(33.6)	3,390.00
3464 Floating Cabin Permit, Application, Renewal and Transfer	47,100.00	45,600.00	(3.2)	45,600.00
3503 Higher Education, Other Fees	151,914.05	215,318.81	41.7	215,318.81
3505 Higher Education, Tuition and Fees	731,823,411.11	782,735,025.39	7.0	782,735,025.39
3506 Higher Education, Laboratory Fees	2,118,889.01	3,097,515.09	46.2	3,097,515.09
3507 Higher Education, Student Fees	250,734.72	311,524.43	24.2	311,524.43
3509 Private Educational Institution Fees	2,329,815.00	2,638,742.20	13.3	2,637,458.26
3510 High School Equivalency Certificate	430,219.02	713,206.31	65.8	713,206.31
3511 Teacher Certification Fees	22,930,064.51	23,241,952.49	1.4	23,241,952.49
3526 Higher Education Building Use Fees (Designated Tuition)	427,705.63	154,948.19	(63.8)	154,948.19
3527 Administrative Fees–Higher Education	2,129,463.48	2,524,482.84	18.6	2,524,482.84
3530 School Bond Guarantee Fees	318,000.00	603,700.00	89.8	603,700.00
3546 Prepaid Tuition Contracts	106,683,381.90	86,668,137.94	(18.8)	0.00
3553 Pipeline Safety Inspection Fees	1,670,052.23	1,751,229.32	4.9	1,751,229.32
3554 Food and Drug Fees	13,226,039.41	13,224,015.33	(0.0)	13,224,015.33
3555 Hazardous Substance Manufacture	375,077.01	482,973.32	28.8	482,973.32
3557 Health Care Facilities Fees	63,874,827.43	67,567,467.78	5.8	65,022,932.92
3560 Medical Examination and Registration	25,357,630.33	30,050,845.61	18.5	30,050,845.61
3562 Health Related Professional Fees	18,704,857.91	19,599,150.35	4.8	19,599,150.35
3563 Equalization Surcharges, 9-1-1 Emergencies	12,574,106.83	18,818,227.71	49.7	18,818,227.71
3564 Disproportionate Share Revenues/State Hospitals	608,590,373.00	452,978,872.00	(25.6)	452,978,872.00
3568 Disproportionate Share Revenues/Non–State Hospitals	347,319,613.00	433,209,257.00	24.7	433,209,257.00



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

Source/Object	2005 Revenue (All Funds)	2006 Revenue (All Funds)	Percentage Change	2006 Revenue (Excludes Trust)
<b>24 OTHER LICENSES AND FEES (continued)</b>				
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	\$ 418,642,952.00	\$ 134,241,136.00	(67.9) %	\$ 134,241,136.00
3570 Peer Assistance Program Fees	888,694.00	1,034,917.00	16.5	1,034,917.00
3571 Hazardous Waste Clean Up Application Fees	1,280,416.88	1,105,832.18	(13.6)	1,105,832.18
3572 Health Related Professional Fees, H.B. 11, General Revenue Increase	23,758,869.00	20,587,865.50	(13.3)	20,587,865.50
3573 Health Licenses for Camps	212,381.40	179,579.06	(15.4)	179,579.06
3577 Tier Two Forms Filing Fees	818,012.69	828,598.18	1.3	828,598.18
3579 Vital Statistics Certification and Service Fees	6,318,657.34	7,707,994.31	22.0	7,707,994.31
3585 Toxic Chemical Release Form Reporting Fees	131,224.11	124,163.77	(5.4)	124,163.77
3588 Transfers From Urban/Rural Hospitals for Medicaid Match (UPL)	314,075,708.34	259,861,958.40	(17.3)	259,861,958.40
3589 Radioactive Materials and Devices or Equipment Regulation	11,996,918.89	9,041,526.64	(24.6)	9,041,526.64
3590 Low-Level Radioactive Waste Disposal Fees	5,000,000.00	0.00	(100.0)	0.00
3591 Transfers from State Hospitals for Medicaid Match (UPL)	112,343,807.00	0.00	(100.0)	0.00
3592 Waste Disposal Facilities, Generators, Transporters	58,219,562.18	55,724,142.46	(4.3)	55,724,142.46
3593 Waste Tire Recycling Fees	6,892.32	3,911.98	(43.2)	3,911.98
3594 Waste Disposal Violations	1,732,871.00	1,765,046.81	1.9	1,765,046.81
3596 Automotive Oil Sales Fee	1,213,345.24	1,401,643.61	15.5	1,401,643.61
3598 Battery Sales Fee	14,312,092.39	16,368,621.66	14.4	16,368,621.66
3611 Private Institutions License Fees	1,606,264.35	1,642,320.64	2.2	1,642,320.64
3616 Social Worker Regulation	1,064,112.96	1,118,699.67	5.1	1,118,699.67
3618 Welfare/MHMR Service Fees	299,347.51	420,490.12	40.5	420,490.12
3624 Adoption Registry Fees	39,335.55	7,784.00	(80.2)	7,784.00
3632 Elderly Housing Set-Aside	321,490.00	192,080.00	(40.3)	192,080.00
3642 Residential Aftercare Participant Fees	18,509.90	16,839.52	(9.0)	16,839.52
3647 9-1-1 Emergency Service Fees	92,646,005.79	101,612,334.33	9.7	48,853,185.45
3684 Dental School Set-Aside, Loan Repayments	102,208.92	104,606.85	2.3	104,606.85
3685 School Textbook Publisher or Manufacturer Penalty	(138,796.53)	0.00	100.0	0.00
3686 Tuition Set-Aside for Attorney Education Loan Repayments	296,882.08	176,342.26	(40.6)	176,342.26
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	9,506.21	18,924.74	99.1	18,924.74
3688 Higher Education, Tuition and Fees—Pledged	11,447,679.00	8,320,397.62	(27.3)	8,320,397.62
3691 Texas B-On-Time Student Loan Tuition Set-Asides	11,120,423.92	15,314,707.39	37.7	15,314,707.39
3692 Medical School Tuition Set-Asides	595,002.58	613,479.14	3.1	613,479.14
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	755,470.66	667,329.34	(11.7)	667,329.34
3704 Court Costs	72,947,190.46	98,263,847.17	34.7	98,263,797.17
3705 State Parking Violations	139,008.00	126,808.70	(8.8)	126,808.70
3706 Arrest Fees	1,644,228.36	1,666,567.33	1.4	1,666,567.33
3707 Marriage License Fees	2,995,722.41	2,988,975.30	(0.2)	2,988,975.30
3709 District Court Suit Filing Fee	10,799,941.56	12,784,924.54	18.4	12,784,924.54
3710 Court Fines	91,933,458.49	96,108,016.38	4.5	96,108,016.38
3711 Judicial Fees	929,681.00	827,412.42	(11.0)	827,412.42
3712 Fees from Criminal Offenses	24,702,126.78	24,715,912.63	0.1	24,715,912.63
3713 Fees from Misdemeanor or Felony Cases	128,322,241.27	127,029,828.97	(1.0)	127,028,828.97
3715 Excess from Delinquent Tax Sales	0.00	80.00		80.00
3716 Lien Fees	167,628.29	175,793.99	4.9	175,793.99
3717 Civil Penalties	9,370,427.59	4,773,872.18	(49.1)	4,670,769.48
3718 Court Costs and Attorney Fees	9,095,636.54	8,123,729.05	(10.7)	8,123,729.05
3719 Fees for Copies or Filing of Records	16,299,879.84	17,938,505.67	10.1	17,904,886.85
3720 Expedited Handling Charges (Secretary of State)	3,584,528.12	4,340,010.65	21.1	4,340,010.65
3721 Court Cost/Crime Stoppers Assistance	552,235.74	662,922.78	20.0	662,922.78
3722 Conference, Seminars, and Training Registration Fees	4,517,144.58	4,395,210.26	(2.7)	4,395,210.26
3723 Fees for Examinations and Audits	2,517,791.65	8,633,709.04	242.9	8,633,709.04
3724 Insurance Notification of HIV Related Test Fees	(5,834.00)	5,963.33	202.2	5,963.33
3727 Fees for Administrative Services	28,525,938.97	35,582,148.58	24.7	21,938,468.57
3732 Unemployment Compensation Penalties	12,541,046.92	13,950,175.60	11.2	13,950,175.60
3733 Workers' Compensation Penalties	4,650,784.21	1,518,430.71	(67.4)	1,518,430.71
3735 Recovery of Parole Costs	7,244,296.16	7,323,429.65	1.1	7,323,429.65

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

Source/Object	2005 Revenue (All Funds)	2006 Revenue (All Funds)	Percentage Change	2006 Revenue (Excludes Trust)
<b>24 OTHER LICENSES AND FEES (concluded)</b>				
3748 Royalties	\$ 494,686.47	\$ 459,420.50	(7.1) %	\$ 459,420.50
3749 Use of Great Seal of Texas—Licenses	3,140.00	5,165.00	64.5	5,165.00
3753 Sale of Surplus Property Fee	2,208,844.23	2,067,345.23	(6.4)	2,067,345.23
3770 Administrative Penalties	6,955,917.88	1,199,135.89	(82.8)	1,099,135.89
3772 License Suspension Fee, Child Support Obligor	(4,603.04)	0.00	100.0	0.00
3774 Penalty for Failure to Use Electronic Funds Transfer (EFT)	1,364.98	648.58	(52.5)	648.58
3775 Returned Check Fees	346,391.89	340,698.63	(1.6)	340,173.63
3776 Fingerprint Record Fees	139,591.70	134,856.00	(3.4)	134,856.00
3778 Credit Card Issuer Receipts	0.99	0.00	(100.0)	0.00
3793 Political Subdivision Administrative Fees, Failure to Appear	6,260,157.77	8,226,361.31	31.4	8,226,361.31
3801 Time Payment Plan for Court Costs/Fees	11,002,088.62	10,759,678.05	(2.2)	10,759,678.05
3846 New Home Registration Fees	4,356,633.73	4,737,421.87	8.7	4,737,421.87
3858 Bail Bond Surety Fees	6,520,722.53	6,665,129.48	2.2	6,665,129.48
3879 Credit Card and Related Fees	22,435,644.88	27,037,381.32	20.5	27,037,381.32
TOTAL OTHER LICENSES AND FEES	5,285,787,629.88	5,053,995,961.71	(4.4)	4,881,535,517.55
<b>25 GAME AND FISH—LICENSES AND FEES</b>				
3433 Lake Texoma Fishing License Fees	155,438.70	300,174.58	93.1	300,174.58
3434 Game, Fish and Equipment Fees—Non-Commercial	79,436,671.95	82,691,462.48	4.1	82,691,462.48
3435 Game, Fish and Equipment Fees—Commercial	5,920,802.85	5,693,707.46	(3.8)	5,693,707.46
3436 Oyster Fees	293,816.00	316,934.24	7.9	316,934.24
3446 Wildlife Value Recovery	358,529.39	360,958.88	0.7	360,958.88
TOTAL GAME AND FISH—LICENSES AND FEES	86,165,258.89	89,363,237.64	3.7	89,363,237.64
<b>26 MOTOR VEHICLE REGISTRATION FEES</b>				
3014 Motor Vehicle Registration Fees	890,061,438.24	948,403,313.32	6.6	948,403,313.32
3018 Special Vehicle Registrations	39,557,041.06	44,951,357.16	13.6	44,951,357.16
TOTAL MOTOR VEHICLE REGISTRATION FEES	929,618,479.30	993,354,670.48	6.9	993,354,670.48
<b>27 LAND SALES</b>				
3349 Land Sales	72,534,082.46	38,672,884.31	(46.7)	38,672,884.31
TOTAL LAND SALES	72,534,082.46	38,672,884.31	(46.7)	38,672,884.31
<b>28 OIL, GAS, AND MINERALS ROYALTIES</b>				
3319 Oil Royalties from Parks and Wildlife Lands	134,617.21	692,866.30	414.7	692,866.30
3320 Oil Royalties from Lands Owned by Educational Institutions	146,818,902.19	184,766,670.69	25.8	184,766,670.69
3321 Oil Royalties from Other State Lands (State Departments, Boards, Agencies)	1,026,535.89	962,062.01	(6.3)	962,062.01
3324 Gas Royalties from Parks and Wildlife Lands	680,077.53	2,161,373.33	217.8	2,161,373.33
3325 Gas Royalties from Lands Owned by Educational Institutions	326,507,821.68	457,616,675.11	40.2	446,975,068.14
3326 Gas Royalties from Other State Lands (State Departments, Boards, Agencies)	3,540,059.60	4,239,853.85	19.8	4,239,853.85
3327 Outer Continental Shelf Settlement Monies	10,526,192.31	13,396,502.13	27.3	13,396,502.13
3335 Royalties—Other Hard Minerals	78,005.55	97,750.94	25.3	97,750.94
TOTAL OIL, GAS, AND MINERALS ROYALTIES	489,312,211.96	663,933,754.36	35.7	653,292,147.39
<b>29 SAND, SHELL, GRAVEL AND TIMBER SALES</b>				
3344 Sand, Shell, Gravel, Timber Sales	2,036,235.48	2,447,729.58	20.2	2,447,729.58
TOTAL SAND, SHELL, GRAVEL AND TIMBER SALES	2,036,235.48	2,447,729.58	20.2	2,447,729.58
<b>31 MINERAL LEASES, RENTALS, AND BONUSES</b>				
3315 Oil and Gas Lease Bonus	129,332,901.78	129,873,237.90	0.4	129,873,237.90
3316 Oil and Gas Lease Rental	9,876,394.49	10,956,376.48	10.9	10,956,376.48
3330 Hard Mineral—Prospect and Lease	100,733.19	63,938.08	(36.5)	63,938.08
TOTAL MINERAL LEASES, RENTALS, AND BONUSES	139,310,029.46	140,893,552.46	1.1	140,893,552.46

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

Source/Object	2005 Revenue (All Funds)	2006 Revenue (All Funds)	Percentage Change	2006 Revenue (Excludes Trust)
<b>32 SURFACE RENTALS, LEASES, AND EASEMENTS</b>				
3331 Wind/Other Lease Income From School Land	\$ 0.00	\$ 147,673.90	%	\$ 147,673.90
3337 Brine and Water Receipts	636,618.03	749,677.53	17.8	749,677.53
3340 Land Easements	6,842,514.17	8,729,393.72	27.6	8,729,393.72
3341 Grazing Lease Rental	12,406,698.49	6,501,608.84	(47.6)	6,501,608.84
3342 Land Lease	118,848.89	8,319,033.41	6,899.7	8,319,033.41
3445 Oyster Bed Location Rental	13,930.98	13,931.04	0.0	13,931.04
3746 Rental of Lands/Miscellaneous Land Income	982,379.41	987,502.98	0.5	987,502.98
TOTAL SURFACE RENTALS, LEASES, AND EASEMENTS	<u>21,000,989.97</u>	<u>25,448,821.42</u>	<u>21.2</u>	<u>25,448,821.42</u>
<b>33 INTEREST ON DEPOSITS</b>				
3520 Higher Education, Interest on Local Deposits	62,706.83	41,587.75	(33.7)	41,587.75
3796 Interest Received/Paid to Federal Government	(3,740,935.00)	(4,653,024.00)	(24.4)	(4,653,024.00)
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	310,049,451.56	674,193,691.27	117.4	580,277,579.02
3852 Interest on Local Deposits—State Agencies	583,938.51	967,234.05	65.6	967,234.05
3857 Interest on State Deposits and Treasury Investment—Operating Revenue	6,721,392.41	12,930,791.40	92.4	10,965,737.36
3864 Interest on State Deposits and Treasury Investments, Non-Operating Revenue	3,365,462.85	2,555,344.94	(24.1)	2,555,344.94
TOTAL INTEREST ON DEPOSITS	<u>317,042,017.16</u>	<u>686,035,625.41</u>	<u>116.4</u>	<u>590,154,459.12</u>
<b>34 INTEREST/OTHER INVESTMENT INCOME</b>				
3828 Dividend Income	330,554,543.96	343,628,495.63	4.0	343,094,780.41
3850 Interest on Lottery Prize Investments	71,750,905.71	77,915,708.97	8.6	10,697.92
3855 Interest on Investments, Obligations and Securities—General (Non-Program)	549,666,284.75	371,749,863.20	(32.4)	358,385,870.58
3861 Gain on Sale of Investments, Obligations, Securities	5,751,980.89	7,075,287.10	23.0	6,935,706.10
3863 Interest on Investments, Obligations and Securities, Non-Operating Revenue	341,861,323.12	420,014,272.28	22.9	420,014,272.28
3873 Interest on Investments, Obligations and Securities—Operating Revenue	75,090,341.19	99,233,677.36	32.2	22,919,107.00
TOTAL INTEREST/OTHER INVESTMENT INCOME	<u>1,374,675,379.62</u>	<u>1,319,617,304.54</u>	<u>(4.0)</u>	<u>1,151,360,434.29</u>
<b>35 INTEREST ON LAND SALES</b>				
3308 Interest on Veteran's Land/Housing Contracts	105,110,923.39	96,062,484.02	(8.6)	96,062,484.02
3350 Interest on Land Sales (Public School)	1,375,040.98	224,337.39	(83.7)	224,337.39
TOTAL INTEREST ON LAND SALES	<u>106,485,964.37</u>	<u>96,286,821.41</u>	<u>(9.6)</u>	<u>96,286,821.41</u>
<b>36 MISCELLANEOUS INTEREST</b>				
3516 Interest on College Student Loans	39,404,019.24	38,414,315.25	(2.5)	38,414,315.25
3785 Interest on Oil Overcharge Loans	1,499,929.64	1,350,020.61	(10.0)	1,350,020.61
3854 Interest—Other, General (Non-Program)	104,833,635.91	138,667,156.92	32.3	23,400,527.68
3865 Interest Income—Other Non-Operating Revenue	548.82	0.00	(100.0)	0.00
3875 Interest Income—Other Operating Revenue	49,339,129.34	48,536,213.68	(1.6)	48,536,213.68
TOTAL MISCELLANEOUS INTEREST	<u>195,077,262.95</u>	<u>226,967,706.46</u>	<u>16.3</u>	<u>111,701,077.22</u>
<b>37 PAY PATIENT COLLECTIONS</b>				
3606 Support and Maintenance of Patients	33,864,971.01	34,802,191.97	2.8	34,802,191.97
3614 Counseling, Care and Treatment of Out-Patients	32,387.93	8,028.42	(75.2)	8,028.42
TOTAL PAY PATIENT COLLECTIONS	<u>33,897,358.94</u>	<u>34,810,220.39</u>	<u>2.7</u>	<u>34,810,220.39</u>
<b>38 OTHER MISCELLANEOUS REVENUE</b>				
3042 Motor Vehicle Assessment—Young Farmer Program	897,901.00	908,726.00	1.2	908,726.00
3081 Equipment Lease to County Automated Registration and Title System	194,030.00	496,513.32	155.9	496,513.32
3114 Escheated Estates	255,791,439.17	442,501,864.97	73.0	442,501,864.97
3134 Private Sector Prison Industries Oversight Receipts	2,294,881.45	2,643,291.93	15.2	2,643,291.93
3137 Racing Association ATM Receipts	219,212.00	214,868.00	(2.0)	214,868.00
3193 Breakage—Horse Racing	6,262,523.49	5,835,413.22	(6.8)	4,580,354.14
3194 Outstanding Wagering Tickets (Outs)—Horses and Greyhounds	1,366,563.60	2,055,830.26	50.4	2,055,830.26
3197 Breakage—Greyhound Racing	828,825.21	800,704.70	(3.4)	800,704.70
3269 Sale of Confiscated Alcoholic Beverages	23,347.28	15,204.50	(34.9)	15,204.50



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

Source/Object	2005 Revenue (All Funds)	2006 Revenue (All Funds)	Percentage Change	2006 Revenue (Excludes Trust)
<b>38 OTHER MISCELLANEOUS REVENUE (concluded)</b>				
3307 Repayment of Principal on Veteran's Land/Housing Contracts	\$ 189,649,350.94	\$ 196,512,164.22	3.6 %	\$ 196,512,164.22
3317 Oil and Gas Well Applicant Bond/Financial Security	2,183,824.00	(6,317,448.50)	(389.3)	(6,317,448.50)
3328 Surface Damages (Permanent School Fund Land)	1,117,100.27	824,080.41	(26.2)	824,080.41
3369 Reimbursement for Well Plugging Costs	39,665.41	99,842.89	151.7	99,842.89
3393 Abandoned Well Site Equipment Disposal	1,009,520.79	1,691,023.92	67.5	1,691,023.92
3401 Repayment of Financial Assistance Loans/Agricultural Products	2,207,784.50	4,998,157.68	126.4	4,998,157.68
3517 Repayment of College Student Loans	52,655,330.05	52,258,201.23	(0.8)	52,258,201.23
3552 HIV Medication Program	0.00	7,840.86		7,840.86
3561 Health Department Lab Financing Fees	2,268,957.97	3,223,579.19	42.1	3,223,579.19
3565 Vendor Drug Rebate-Medicaid Program-Supplemental	120,138,100.03	145,775,370.66	21.3	145,775,370.66
3575 Repayment of Loans to Medical Students-Rural Medicine	17,728.00	35,358.19	99.4	35,358.19
3582 Controlled Substances Act Forfeited Property Sales	10,992.53	52,279.66	375.6	52,279.66
3595 Medical Assistance Cost Recovery	25,684,479.64	10,895,334.83	(57.6)	10,895,334.83
3597 WIC (Women, Infants, and Children Program) Rebates	219,388,350.25	224,549,690.00	2.4	224,549,690.00
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,033,659.08	1,162,110.27	12.4	1,162,110.27
3620 Child Support Collections-State, Non-Title IV-D	758,628,655.95	766,749,892.28	1.1	0.00
3622 Child Support Collections-State, Title IV-D	1,829,531,699.90	2,099,803,627.72	14.8	75,172,845.88
3625 Court Costs Awarded Parent/Child Cases	527,003.73	560,319.71	6.3	545,093.85
3634 Medicare Reimbursements	30,173,980.54	41,267,003.92	36.8	41,267,003.92
3636 Inmate Health Care Copayments	229,896.44	504,884.09	119.6	504,884.09
3638 Vendor Drug Rebates, Medicaid Program-Mandated	613,559,312.47	526,180,468.25	(14.2)	526,180,468.25
3639 Premium Credits, Medicaid Program	7,203,434.39	5,529,346.91	(23.2)	5,529,346.91
3640 Vendor Drug Rebates-Non-Medicaid Programs	2,556,991.80	3,279,860.62	28.3	3,279,860.62
3643 Premium Co-payments, Low Income Children	7,536,098.36	3,822,077.85	(49.3)	3,822,077.85
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	12,987,486.97	17,318,941.80	33.4	17,318,941.80
3731 Controlled Substance Reimbursement of Related Costs	1,152,020.10	1,260,660.39	9.4	1,260,660.39
3736 Unclaimed Compensation to Crime Victims	884,590.26	1,355,903.49	53.3	1,355,903.49
3747 Rental-Other	5,357,144.49	4,542,896.63	(15.2)	4,364,878.63
3755 Commemorative Sales/Gift Shop and Museum Revenues	8,276,510.30	7,742,023.47	(6.5)	147,811.20
3769 Forfeitures	6,164,056.63	1,131,799.49	(81.6)	981,799.49
3773 Insurance Recovery After Loss-Other Financing Sources/Revenue	11,864,720.64	7,717,028.30	(35.0)	7,717,028.30
3777 Warrants Voided by Statute of Limitation-Default Fund	6,182,629.78	7,370,584.92	19.2	5,796,942.89
3782 Repayment of Loans, Political Subdivision	50,645,616.83	117,608,277.30	132.2	117,608,277.30
3795 Other Miscellaneous Governmental Revenue	15,131,042.50	5,135,442.09	(66.1)	5,118,992.09
3799 Local Account Balances Brought into Treasury	4,401,201.07	6,294,161.40	43.0	1,881,115.00
3802 Reimbursements-Third Party	359,702,736.27	484,433,225.54	34.7	474,617,780.49
3803 Reimbursements-Intra-Agency	5,851,226.66	5,721,636.95	(2.2)	5,721,636.95
3805 Subrogation Recoveries	1,610,359.77	1,454,364.07	(9.7)	1,454,364.07
3806 Rental of Housing to State Employees	1,458,469.35	1,459,407.63	0.1	1,459,407.63
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	13,407,344.97	22,306,375.78	66.4	22,306,375.78
3848 Public/Private Revenue Sharing-State Receipts	2,482,698.00	2,047,451.00	(17.5)	2,047,451.00
3869 Workers Comp Insurance-Death Benefit to State	6,357,082.81	5,994,278.34	(5.7)	5,994,278.34
3876 Unemployment Obligation Assessment	325,635,715.62	331,497,874.88	1.8	0.00
<b>TOTAL OTHER MISCELLANEOUS REVENUE</b>	<b>4,974,783,293.26</b>	<b>5,571,329,817.23</b>	<b>12.0</b>	<b>2,423,440,169.54</b>
<b>39 NET LOTTERY PROCEEDS</b>				
3176 Lottery License Application Fees	306,627.50	302,274.25	(1.4)	302,274.25
3177 Lottery Ticket Sales	1,584,113,613.11	1,584,807,355.29	0.0	1,584,807,355.29
3178 Lottery Security Proceeds	72,295.00	71,088.00	(1.7)	71,088.00
<b>TOTAL NET LOTTERY PROCEEDS</b>	<b>1,584,492,535.61</b>	<b>1,585,180,717.54</b>	<b>0.0</b>	<b>1,585,180,717.54</b>
<b>44 GRANTS AND DONATIONS-OTHER</b>				
3508 Higher Education, Indirect Cost Recoveries/Private	78,669.69	0.00	(100.0)	0.00
3514 Higher Education, Indirect Cost Recoveries/State	88,838.76	0.00	(100.0)	0.00
3540 Tax Discount Donation-Student Financial Assistance Grants	22,894.33	24,218.11	5.8	24,218.11

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

Source/Object	2005 Revenue (All Funds)	2006 Revenue (All Funds)	Percentage Change	2006 Revenue (Excludes Trust)
<b>44 GRANTS AND DONATIONS—OTHER (concluded)</b>				
3730 Unexpended Contributions	\$ 0.00	\$ (5,396.61)	%	\$ (5,396.61)
3738 Grants—Cities/Counties	5,364,369.51	3,196,041.23	(40.4)	3,196,041.23
3739 Grants—Other Political Subdivisions	109,017.55	70,419.61	(35.4)	70,419.61
3740 Gifts/Grants/Donations—Non-Operating Revenue/ Program Revenue	35,315,218.73	65,970,796.28	86.8	65,970,793.76
TOTAL GRANTS AND DONATIONS—OTHER	40,979,008.57	69,256,078.62	69.0	69,256,076.10
<b>47 FEDERAL RECEIPTS—EARNED CREDITS</b>				
3602 Earned Federal Funds, Food Stamp Recoupment	9,265,106.37	5,605,129.11	(39.5)	5,605,129.11
3702 Federal Receipts—Earned Credits	39,204,600.17	25,357,559.00	(35.3)	25,357,559.00
3726 Federal Receipts—Indirect Cost Recoveries	26,286,919.34	12,726,371.63	(51.6)	12,726,371.63
TOTAL FEDERAL RECEIPTS—EARNED CREDITS	74,756,625.88	43,689,059.74	(41.6)	43,689,059.74
<b>50 FEDERAL—OTHER</b>				
3001 Federal Receipts Matched—Transportation Programs	3,250,361,011.09	3,090,574,204.96	(4.9)	3,090,574,204.96
3430 Federal Receipts Matched—Parks and Wildlife	45,859,522.54	42,035,842.91	(8.3)	42,035,842.91
3500 Federal Receipts Matched—Education Programs	2,325,727.67	4,546,928.28	95.5	4,546,928.28
3501 Federal Receipts Not Matched—Education Programs	3,834,632,799.60	4,250,514,880.92	10.8	4,250,514,880.92
3550 Federal Receipts Matched—Health Programs	295,716,309.34	339,287,398.07	14.7	339,287,398.07
3551 Federal Receipts Not Matched—Health Programs	842,667,485.71	964,632,478.12	14.5	964,632,478.12
3600 Federal Receipts Matched—Welfare/MHMR Programs	12,080,019,989.06	12,643,864,999.57	4.7	12,643,864,999.57
3601 Federal Receipts Not Matched—Welfare/MHMR Programs	55,563,642.57	63,581,460.44	14.4	63,581,460.44
3621 Child Support Collections—Federal	12,741,498.35	3,615,488.10	(71.6)	3,615,488.10
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider to MHMR	13,623,794.04	7,930,483.64	(41.8)	7,930,483.64
3700 Federal Receipts Matched—Other Programs	871,930,714.70	853,730,605.40	(2.1)	853,712,585.55
3701 Federal Receipts Not Matched—Other Programs	1,515,911,533.52	2,429,384,361.85	60.3	2,406,194,660.33
3831 Federal Receipts—Proprietary Funds—Operating	0.00	94,517,143.29		12,273,469.45
TOTAL FEDERAL—OTHER	22,821,354,028.19	24,788,216,275.55	8.6	24,682,764,880.34
<b>51 SALES OF GOODS AND SERVICES</b>				
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	99,776.75	75,042.37	(24.8)	75,042.37
3468 Parks and Wildlife Publication Sales	2,006,768.21	1,735,728.45	(13.5)	1,735,728.45
3469 Parks and Wildlife Publication Royalties and Commissions	74,187.60	63,991.63	(13.7)	63,991.63
3532 Sale of Textbooks	1,937,318.08	1,643,438.11	(15.2)	1,643,438.11
3628 Dormitory, Cafeteria and Merchandise Sales	82,980,275.70	83,842,762.37	1.0	83,842,762.37
3750 Sale of Furniture and Equipment	7,692,607.00	8,331,376.11	8.3	8,331,376.11
3752 Sale of Publications/Advertising	11,307,055.92	11,157,241.68	(1.3)	11,153,656.73
3754 Other Surplus or Salvage Property/Materials Sales	7,695,672.37	9,150,497.05	18.9	9,150,497.05
3756 Prison Industries Sales	8,533,340.94	8,848,947.08	3.7	8,848,947.08
3759 Telecommunications Service from Local Funds	10,272,906.80	10,281,423.75	0.1	10,281,423.75
3763 Sale of Operating Supplies	38,864.86	26,908.11	(30.8)	26,908.11
3766 Supplies/Equipment/Services—Local Funds	30,536,813.20	30,294,276.62	(0.8)	30,294,276.62
3767 Supplies/Equipment/Services—Federal/Other	171,224,358.36	326,019,926.27	90.4	326,019,926.27
3839 Sale of Vehicles, Boats, and Aircraft	385,002.96	971,034.51	152.2	971,034.51
3841 Sale of Other Capital Assets	16,848.58	0.00	(100.0)	0.00
TOTAL SALES OF GOODS AND SERVICES	334,801,797.33	492,442,594.11	47.1	492,439,009.16
<b>52 SETTLEMENT OF CLAIMS</b>				
3392 Oil Overcharge Settlement Receipts	0.00	6,842,468.14		6,842,468.14
3583 Controlled Substances Act Forfeited Money	4,811,929.79	3,597,817.70	(25.2)	3,597,817.70
3714 Judgments and Settlements	49,937,651.59	22,324,355.43	(55.3)	17,833,661.65
3734 Recoveries from Crime Victim Restitution	1,061,705.66	1,158,279.74	9.1	1,158,279.74
3849 Tobacco Suit Settlement Receipts	500,454,632.90	516,141,701.52	3.1	516,141,701.52
TOTAL SETTLEMENT OF CLAIMS	556,265,919.94	550,064,622.53	(1.1)	545,573,928.75

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

Source/Object	2005 Revenue (All Funds)	2006 Revenue (All Funds)	Percentage Change	2006 Revenue (Excludes Trust)
<b>96 EMPLOYEE BENEFITS</b>				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	\$ 416,792,855.95	\$ 465,683,402.35	11.7 %	\$ 220,145,541.08
3708 Judge's Retirement Contributions	61,701.48	745,978.70	1,109.0	745,978.70
3758 Employee/Other Contributions--Retirement Systems	2,472,978,672.73	2,666,356,423.65	7.8	24,001.20
3761 Insurance Premium Contributions--Other	1,335,663,486.22	1,443,179,686.52	8.0	8,158.41
TOTAL EMPLOYEE BENEFITS	4,225,496,716.38	4,575,965,491.22	8.3	220,923,679.39
<b>97 SALES OF FIXED ASSETS</b>				
3751 Sale of Buildings	9,337,265.86	3,862,852.35	(58.6)	3,862,852.35
TOTAL SALES OF FIXED ASSETS	9,337,265.86	3,862,852.35	(58.6)	3,862,852.35
<b>TOTAL NET REVENUE</b>	<b>75,266,830,317.32</b>	<b>82,270,365,671.63</b>	<b>9.3</b>	<b>72,420,949,493.43</b>
<b>53 INVESTMENTS</b>				
3810 Sale of Real Estate Investments	0.00	(51,424,520.56)		(51,424,520.56)
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	6,912,284,891.15	5,793,855,106.52	(16.2)	1,342,430,106.52
3818 Sale of Other Public Obligations--Long-Term	29,607,548.17	33,834,388.04	14.3	33,834,388.04
3821 Sale of United States Government Obligations-- Short-Term	100,000.00	0.00	(100.0)	0.00
3822 Sale of United States Government Obligations-- Long-Term	300,000.00	400,000.00	33.3	0.00
3830 Sale of Mortgage Investments--Short-Term	0.00	33,280,455.56		33,280,455.56
TOTAL INVESTMENTS	6,942,292,439.32	5,809,945,429.56	(16.3)	1,358,120,429.56
<b>98 BOND AND NOTE PROCEEDS</b>				
3353 Sale of Veteran's Bonds	218,625,000.00	242,025,000.00	10.7	242,025,000.00
3354 Water Development Bond Sales	42,551,126.56	307,000.63	(99.3)	307,000.63
3409 Farm and Ranch Finance Contract Repayments	154,757.57	0.00	(100.0)	0.00
3416 Sale of Agricultural Finance Authority Bonds/Notes	1,993,884.44	0.00	(100.0)	0.00
3515 College Student Loan Bond Sales	0.00	(182,102.50)		(182,102.50)
3742 Tax and Revenue Anticipation Notes	62,000,000.00	10,868,403,522.26	17,429.7	10,868,403,522.26
3744 Sale of Public Building Bonds	33,989,595.33	(2,359.00)	(100.0)	(2,359.00)
3807 Issuance of Commercial Paper	164,200,000.00	388,200,000.00	136.4	388,200,000.00
3880 Sale of General Obligation/Revenue Bonds	1,086,251,307.74	1,399,213,386.63	28.8	1,399,213,386.63
TOTAL BOND AND NOTE PROCEEDS	1,609,765,671.64	12,897,964,448.02	701.2	12,897,964,448.02
<b>99 INTERFUND TRANSFERS/OTHER TRANSACTIONS</b>				
3224 State Employees--Cafeteria Plan (Reimbursement Premiums and Administrative Fees)	52,284,033.97	60,062,895.62	14.9	0.00
3725 State Grants, Pass-Through Revenue, Non-Operating	284,266,258.68	235,477,954.46	(17.2)	235,477,954.46
3729 State Contributions--Retirement Systems	285,245,670.57	323,087,565.33	13.3	0.00
3760 Insurance Premium Contributions--State	1,247,448,274.97	1,380,975,601.72	10.7	0.00
3765 Interagency Sale of Supplies/Equipment/Services	317,364,703.47	390,557,304.35	23.1	390,087,179.85
3779 Repayment of Imprest Advances	82,100.00	1,500.00	(98.2)	1,500.00
3780 Repayment of Travel Advances	494,274.52	689,812.35	39.6	689,812.35
3781 Repayment of Petty Cash Advances	180,054.94	27,671.05	(84.6)	27,671.05
3786 Repayment of Loans to Other State Agencies	3,098,723.43	3,612,704.90	16.6	3,612,704.90
3787 Receipt of Loan from Other State Agency	0.00	8,915,000.00		8,915,000.00
3788 Default Deposit Adjustments--Suspense	3,303,025.61	43,550,780.10	1,218.5	43,550,780.10
3789 Returned Checks--Default Fund	(70,699.07)	(45,273,364.43)	(63,936.7)	(45,273,364.43)
3790 Deposit to Trust or Suspense	6,247,662,774.73	6,897,693,932.37	10.4	8,606,896.76
3791 Deposit of Cash Bonds to Secure Liability	2,860,303.02	4,688,131.01	63.9	22,338.67
3792 Deposit to U.S. Savings Bond Account	2,900,520.00	2,632,444.93	(9.2)	0.00
3794 Deposit to Trust From Fuels Tax Collections--IFTA	11,700,000.00	40,332,622.75	244.7	0.00
3842 State Grants, Pass-Through Revenue, Operating	107,560,026.67	150,689,864.68	40.1	150,689,864.68
3901 Allocations from Fund 0001 to Funds 0002, 0006, 0057--Motor Fuel Tax	2,881,102,830.29	2,942,160,678.24	2.1	2,942,160,678.24
3902 Allocations from Fund 0001 to Fund 0001 Unappropriated--Motor Fuel Tax	25,851,939.78	25,243,044.27	(2.4)	25,243,044.27
3905 Allocations from Fund 0001 (Mixed Beverage Tax) to Fund 0001 Unappropriated	358,352,680.08	392,530,552.72	9.5	392,530,552.72
3910 Allocation Transfers from Permanent Education Funds to Available Education Funds	965,275,534.08	960,991,126.84	(0.4)	960,991,126.84



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

Source/Object	2005 Revenue (All Funds)	2006 Revenue (All Funds)	Percentage Change	2006 Revenue (Excludes Trust)
<b>99 INTERFUND TRANSFERS/OTHER TRANSACTIONS (continued)</b>				
3911 Allocations from Fund 0001 to GR Account– Foundation School 0193	\$ 936,326,115.28	\$ 1,203,292,620.41	28.5 %	\$ 1,203,292,620.41
3915 Allocations from Fund 0001 (Mixed Beverage Tax) to Fund 0001 Unappropriated	(358,352,680.08)	(392,530,552.72)	(9.5)	(392,530,552.72)
3917 Allocations from Fund 0001 to TRS Funds 0960, 0989, 5031, 5039	1,570,969,385.72	1,474,698,008.30	(6.1)	980,601.49
3922 Transfer from GR Account–Lottery 5025 to GR Account–Foundation School 0193	1,016,209,580.10	1,029,612,986.52	1.3	1,029,612,986.52
3924 Allocations from Fund 0001 (Sporting Goods Tax) to GR Accounts 0064, 0467 (P&W)	31,999,999.92	32,000,000.08	0.0	32,000,000.08
3930 Trust Clearance–City Sales Tax Service Fees	(62,181,342.33)	(70,482,651.50)	(13.4)	0.00
3931 Trust Clearance–County Sales Tax Service Fees	(5,337,845.43)	(6,098,606.20)	(14.3)	0.00
3932 Trust Clearance–MTA Sales Tax Service Fees	(21,244,909.31)	(24,218,782.01)	(14.0)	0.00
3933 Trust Clearance–SPD Sales Tax Service Fees	(2,556,540.68)	(2,984,407.60)	(16.7)	0.00
3940 Transfer from Fund 0001 to GR Account–Hotel Occupancy Tax 5003	21,690,417.59	25,311,383.65	16.7	25,311,383.65
3941 Transfer from Fund 0001 to GR Account– Foundation School 0193	4,433,748,365.79	5,580,932,298.77	25.9	5,580,932,298.77
3947 State Office of Risk Management Assessments	36,359,141.22	47,153,161.19	29.7	47,153,161.19
3950 Allocations from Special Funds–U.B. to Fund 0001 or Other Funds as Directed	67,266,549.83	90,188,874.01	34.1	90,188,874.01
3952 Transfer of Disproportionate Share Funds to Unappropriated GR	369,895,268.72	274,868,700.81	(25.7)	274,868,700.81
3953 Statewide Cost Allocation Plan Reimbursements to GR	26,565,743.08	23,147,737.24	(12.9)	23,147,737.24
3955 Allocations from ASF 0002 to Textbook Fund 0003	5,000,000.00	18,440,000.00	268.8	18,440,000.00
3957 Excess Priority Allocations from Fund 0001 to GR Account–Foundation School 0193	1,623,663,031.19	1,735,181,093.76	6.9	1,735,181,093.76
3958 Excess Priority Allocations from Fund 0001 to GR 0001	1,185,315,314.57	1,485,753,393.58	25.3	1,485,753,393.58
3959 Allocations from Fund 0001 to Fund 0001 (Motorboat Refunds)	21,849,369.05	21,495,681.51	(1.6)	21,495,681.51
3960 Allocations from Fund 0001 to Fund 0001 (Other Off-Road Refunds)	5,059,464.28	4,977,902.38	(1.6)	4,977,902.38
3961 STS (TEX-AN) Transfers to General Revenue 0001	45,428,147.18	49,034,600.02	7.9	49,034,600.02
3962 Capital Complex Transfers to General Revenue 0001	6,178,563.95	6,341,298.86	2.6	6,341,298.86
3963 Transfers from GR Account–Lottery 5025 (Unclaimed Prizes) to GR Account 5049 and Fund 0001 Unappropriated	80,613,542.00	36,524,741.98	(54.7)	36,524,741.98
3964 Master Lease Receipts	16,716,835.98	21,455,741.07	28.3	21,455,741.07
3965 Cash Transfers between Funds or Accounts– Medicaid Only	2,885,286,804.26	3,048,153,412.48	5.6	3,048,153,412.48
3967 Earned Federal Fund Revenue Transfers from Unappropriated to Appropriated	811,829.00	89,427.75	(89.0)	89,427.75
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	1,428,803,716.88	369,389,658.06	(74.1)	368,730,877.72
3969 Operating Transfers In from Fund 0001–Agency 902 Transactions	2,105,046,617.90	2,798,917,235.15	33.0	2,793,680,985.15
3970 Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	682,585.04	(483,769.15)	(170.9)	(483,769.02)
3971 Federal Pass-Through Revenue, Interagency Non- Operating for General, Budgeted and Non-Budgeted	3,925,189,408.28	4,177,491,638.12	6.4	4,177,491,638.12
3972 Other Cash Transfers Between Funds or Accounts	21,977,674,666.82	23,031,185,924.45	4.8	17,943,375,686.10
3973 Other Cash Transfers Within Fund or Account, Between Agencies	4,375,906,680.11	2,387,671,047.56	(45.4)	1,974,457,504.62
3974 Federal Funds Unexpended Cash Balance Forward	0.00	(5,374.70)		(5,374.70)
3975 Unexpended Cash Balance Forward	2,663,428.42	88,571.91	(96.7)	89,571.91
3978 Federal Pass-Through Revenue, Interagency Operating for General, Budgeted and Non-Budgeted	707,122.92	9,582,750.67	1,255.2	9,582,750.67
3979 Service Transfers to Fund 0001	200.00	0.00	(100.0)	0.00
3980 Operating Account Transfers	127,139,570.17	125,922,603.98	(1.0)	125,922,603.98
3986 Unexpended Balance Forward–Operating Transfers	2,312,468,834.97	1,922,187,613.79	(16.9)	1,194,422,643.19
3991 Residual Equity Transfers In	2,770,549.59	1.50	(100.0)	1.50

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

<u>Source/Object</u>	<u>2005 Revenue (All Funds)</u>	<u>2006 Revenue (All Funds)</u>	<u>Percentage Change</u>	<u>2006 Revenue (Excludes Trust)</u>
<b>99 INTERFUND TRANSFERS/OTHER TRANSACTIONS (concluded)</b>				
3992 Clearance from Trust or Suspense	\$ (965,940,646.85)	\$ (991,528,770.33)	(2.6) %	\$ (556,614.04)
3996 Direct Deposit Transfers	114,244,858.26	121,654,118.71	6.5	(2,364.01)
TOTAL INTERFUND TRANSFERS/ OTHER TRANSACTIONS	<u>62,141,600,773.13</u>	<u>63,483,059,137.32</u>	<u>2.2</u>	<u>48,046,444,986.49</u>
<b>TOTAL NET REVENUE, INVESTMENTS, BOND AND NOTE PROCEEDS, AND INTERFUND TRANSFERS/ OTHER TRANSACTIONS</b>	<u>\$145,960,489,201.41</u>	<u>\$164,461,334,686.53</u>	<u>12.7 %</u>	<u>\$134,723,479,357.50</u>

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

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

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

Category/Type	2005 Revenue (All Funds)	2006 Revenue (All Funds)	Percentage Change	2006 Revenue (Excludes Trust)
<b>01 TRANSPORTATION</b>				
<b>01 TAXES</b>				
3003 Motor Vehicles Sales and Use Tax--Motor Carriers	\$ 26,013.55	\$ 24,602.80	(5.4) %	\$ 24,602.80
3004 Motor Vehicle Sales and Use Tax	2,582,388,945.13	2,776,573,469.33	7.5	2,776,573,469.33
3005 Motor Vehicle Rental Tax	171,142,297.76	195,770,516.42	14.4	195,770,516.42
3007 Gasoline Tax	2,259,625,638.18	2,257,053,161.21	(0.1)	2,257,053,161.21
3008 Diesel Fuel Tax	673,431,467.71	735,017,575.69	9.1	735,017,575.69
3009 Liquefied Gas Tax	1,523,431.50	1,498,838.17	(1.6)	1,498,838.17
3010 Motor Fuel Lubricants Sales Tax	33,004,285.71	34,887,443.85	5.7	34,887,443.85
3016 Motor Vehicle Sales and Use Tax--Seller Financed Motor Vehicles	82,642,011.09	89,436,997.90	8.2	89,436,997.90
<b>TOTAL TAXES</b>	<b>5,803,784,090.63</b>	<b>6,090,262,605.37</b>	<b>4.9</b>	<b>6,090,262,605.37</b>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3030 Commercial Driver Training School Fees	2,129,006.79	1,797,853.98	(15.6)	1,797,853.98
3034 LPG Delivery Fees	1,965,716.20	1,890,508.37	(3.8)	1,890,508.37
3035 Commercial Transportation Fees	17,876,262.04	18,493,129.60	3.5	18,493,129.60
3080 Petroleum Product Delivery Fees	74,178,274.52	75,703,673.52	2.1	75,703,673.52
<b>TOTAL BUSINESS/PROFESSIONAL FEES</b>	<b>96,149,259.55</b>	<b>97,885,165.47</b>	<b>1.8</b>	<b>97,885,165.47</b>
<b>20 NONCOMMERCIAL LICENSES AND PERMITS</b>				
3012 Motor Vehicle Certificates	149,881,485.65	157,769,170.76	5.3	157,769,170.76
3014 Motor Vehicle Registration Fees	890,061,438.24	948,403,313.32	6.6	948,403,313.32
3018 Special Vehicle Registrations	39,557,041.06	44,951,357.16	13.6	44,951,357.16
3020 Motor Vehicle Inspection Fees	148,151,819.50	152,786,074.66	3.1	152,786,074.66
3024 Driver License Point Surcharges	36,783,357.20	98,294,108.39	167.2	98,294,108.39
3025 Driver License Fees	112,454,587.82	116,108,978.67	3.2	116,108,978.67
3026 Voluntary Driver License Fee for Blindness, Screening and Treatment	491,878.00	493,102.00	0.2	493,102.00
3031 Automobile Clubs Registration	31,110.00	28,245.00	(9.2)	28,245.00
3041 Voluntary Drivers License Fee -- Donor Education, Awareness and Registration	348,265.50	392,897.52	12.8	392,897.52
3052 Highway Beautification Fees	651,789.40	769,042.37	18.0	769,042.37
3053 Outdoor Signs on Rural Roads	353,242.19	380,380.00	7.7	380,380.00
<b>TOTAL NONCOMMERCIAL LICENSES AND PERMITS</b>	<b>1,378,766,014.56</b>	<b>1,520,376,669.85</b>	<b>10.3</b>	<b>1,520,376,669.85</b>
<b>25 VIOLATIONS, FINES, AND PENALTIES</b>				
3050 Abandoned Motor Vehicles	15,704.00	32,756.25	108.6	32,756.25
3055 Excess Fines from Speeding Violations	371,996.34	142,760.53	(61.6)	142,760.53
3056 Motor Vehicle Safety Responsibility Violations	7,007,339.89	7,208,406.60	2.9	7,208,406.60
3057 Motor Carrier Act Penalties	2,570,560.26	1,886,976.55	(26.6)	1,886,976.55
<b>TOTAL VIOLATIONS, FINES, AND PENALTIES</b>	<b>9,965,600.49</b>	<b>9,270,899.93</b>	<b>(7.0)</b>	<b>9,270,899.93</b>
<b>30 STATE SERVICE FEES</b>				
3015 Motor Fuel Mixture Testing Fee	578,984.50	566,752.53	(2.1)	566,752.53
3022 Assigned Vehicle Identification Number Fees	5,676.00	5,853.00	3.1	5,853.00
3027 Driver Record Information Fees	53,900,642.57	57,524,453.20	6.7	57,524,453.20
3029 Motorcycle Education Course	22,500.29	25,049.25	11.3	25,049.25
3032 School Fund Benefit Fee on Diesel Fuel	408,485.36	289,391.39	(29.2)	289,391.39
3038 Motor Carriers--Proof of Insurance Filing Fee	1,252,412.00	1,506,600.90	20.3	1,506,600.90
3045 Railroad Commission Service Fees	1,060.10	921.80	(13.0)	921.80
3062 Rail Safety Program Fees	1,293,657.93	1,125,352.04	(13.0)	1,125,352.04
<b>TOTAL STATE SERVICE FEES</b>	<b>57,463,418.75</b>	<b>61,044,374.11</b>	<b>6.2</b>	<b>61,044,374.11</b>



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

Category/Type	2005 Revenue (All Funds)	2006 Revenue (All Funds)	Percentage Change	2006 Revenue (Excludes Trust)
<b>01 TRANSPORTATION (concluded)</b>				
<b>60 FEDERAL RECEIPTS</b>				
3001 Federal Receipts Matched—Transportation Programs	\$ 3,250,361,011.09	\$ 3,090,574,204.96	(4.9) %	\$ 3,090,574,204.96
TOTAL FEDERAL RECEIPTS	<u>3,250,361,011.09</u>	<u>3,090,574,204.96</u>	<u>(4.9)</u>	<u>3,090,574,204.96</u>
<b>90 OTHER RECEIPTS</b>				
3042 Motor Vehicle Assessment—Young Farmer Program	897,901.00	908,726.00	1.2	908,726.00
TOTAL OTHER RECEIPTS	<u>897,901.00</u>	<u>908,726.00</u>	<u>1.2</u>	<u>908,726.00</u>
TOTAL TRANSPORTATION	<u>10,597,387,296.07</u>	<u>10,870,322,645.69</u>	<u>2.6</u>	<u>10,870,322,645.69</u>
<b>02 PERSONAL PROPERTY</b>				
<b>01 TAXES</b>				
3100 Interest on Retail Credit Sales	945,393.54	939,908.43	(0.6)	939,908.43
3101 Prepayments of Limited Sales and Use Tax	5,433,028,209.80	5,883,489,787.01	8.3	5,883,489,787.01
3102 Limited Sales and Use Tax	10,785,992,555.34	12,293,337,098.28	14.0	12,293,337,098.28
3103 Limited Sales and Use Tax—State	11,992,841.16	12,492,570.37	4.2	12,492,570.37
3104 Manufactured Housing Sales and Use Tax	11,453,789.31	13,348,196.54	16.5	13,348,196.54
3105 Discount for Sales Tax—State Agencies and Higher Education	145,518.72	94,286.89	(35.2)	94,286.89
3110 Inheritance Tax	101,674,348.43	13,360,122.98	(86.9)	13,360,122.98
3111 Boat and Boat Motor Sales and Use Tax	54,775,786.65	56,853,559.86	3.8	56,853,559.86
3127 Fireworks Tax	992,696.71	869,833.31	(12.4)	869,833.31
3798 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement— Sales Tax	(8,066,233.35)	(7,754,733.93)	3.9	(7,754,733.93)
TOTAL TAXES	<u>16,392,934,906.31</u>	<u>18,267,030,629.74</u>	<u>11.4</u>	<u>18,267,030,629.74</u>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3123 Volatile Chemical Sales Permit	692,479.39	591,514.50	(14.6)	591,514.50
TOTAL BUSINESS/PROFESSIONAL FEES	<u>692,479.39</u>	<u>591,514.50</u>	<u>(14.6)</u>	<u>591,514.50</u>
<b>20 NONCOMMERCIAL LICENSES AND PERMITS</b>				
3120 Property Rights Claims	225.00	175.00	(22.2)	175.00
3126 Concealed Handgun Fees	6,730,414.29	8,200,062.16	21.8	8,200,062.16
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	<u>6,730,639.29</u>	<u>8,200,237.16</u>	<u>21.8</u>	<u>8,200,237.16</u>
<b>30 STATE SERVICE FEES</b>				
3106 City Sales Tax Service Fee	62,181,342.33	70,482,651.50	13.4	70,482,651.50
3107 Local MTA Sales Tax Service Fee	21,244,909.31	24,218,782.01	14.0	24,218,782.01
3108 County Sales Tax Service Fee	5,337,845.43	6,098,606.20	14.3	6,098,606.20
3109 Local SPD Sales Tax Service Fee	2,556,540.68	2,984,407.60	16.7	2,984,407.60
TOTAL STATE SERVICE FEES	<u>91,320,637.75</u>	<u>103,784,447.31</u>	<u>13.6</u>	<u>103,784,447.31</u>
<b>90 OTHER RECEIPTS</b>				
3114 Escheated Estates	255,791,439.17	442,501,864.97	73.0	442,501,864.97
TOTAL OTHER RECEIPTS	<u>255,791,439.17</u>	<u>442,501,864.97</u>	<u>73.0</u>	<u>442,501,864.97</u>
TOTAL PERSONAL PROPERTY	<u>16,747,470,101.91</u>	<u>18,822,108,693.68</u>	<u>12.4</u>	<u>18,822,108,693.68</u>
<b>03 BUSINESS REGULATION</b>				
<b>01 TAXES</b>				
3131 Franchise Tax	2,172,030,976.55	2,607,683,506.23	20.1	2,607,683,506.23
3135 Occupation Tax	11,698,949.34	11,649,252.04	(0.4)	11,649,252.04
3138 Discounts for Hotel Occupancy Tax	1,151.35	1,281.16	11.3	1,281.16
3139 Hotel Occupancy Tax	262,090,960.55	308,017,616.00	17.5	308,017,616.00
3146 Combative Sports Admissions Tax	254,221.55	191,624.83	(24.6)	191,624.83
3150 Coin-Operated Amusement Machine Tax	8,715,540.29	9,088,434.13	4.3	9,088,434.13
3166 Bingo Rental Tax	1,177,410.75	1,196,988.60	1.7	1,196,988.60
3804 Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement— Franchise Tax	(1,949,600.81)	(2,236,097.12)	(14.7)	(2,236,097.12)
TOTAL TAXES	<u>2,454,019,609.57</u>	<u>2,935,592,605.87</u>	<u>19.6</u>	<u>2,935,592,605.87</u>

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

Category/Type	2005 Revenue (All Funds)	2006 Revenue (All Funds)	Percentage Change	2006 Revenue (Excludes Trust)
<b>03 BUSINESS REGULATION (concluded)</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3141 Bedding Permit Fees	\$ 860,559.96	\$ 826,042.39	(4.0) %	\$ 826,042.39
3143 Industrial Alcohol Manufacture	400.00	400.00	0.0	400.00
3147 Combative Sports Licenses	138,775.77	189,503.80	36.6	189,503.80
3151 Coin-Operated Machine Business License Fee	794,207.02	845,983.05	6.5	845,983.05
3152 Bingo Operators/Lessors	2,995,750.08	3,170,370.00	5.8	3,170,370.00
3153 Bingo Equipment	57,500.00	83,000.00	44.3	83,000.00
3160 Manufactured and Industrialized Housing Registration License Fees	4,567,441.56	2,951,049.06	(35.4)	2,951,049.06
3170 Bingo Prize Fees	23,022,480.57	24,304,727.89	5.6	24,304,727.89
3171 Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase	72,034,100.53	73,866,170.05	2.5	73,866,170.05
3172 Financial Institution Regulation	16,665,806.66	20,074,794.13	20.5	20,074,794.13
3173 Credit Service and Charitable Organizations Registration	10,350.00	17,600.00	70.0	17,600.00
3174 Unlicensed Creditors Registration	197,470.28	197,090.00	(0.2)	197,090.00
3175 Professional Fees	163,450,084.44	198,748,220.81	21.6	182,149,933.67
3188 Race Track Licenses—Horse	1,139,090.00	1,273,830.00	11.8	1,273,830.00
3189 Racing and Wagering Licenses	963,319.98	853,457.18	(11.4)	853,457.18
3190 Race Track Licenses—Greyhound	831,251.46	901,530.00	8.5	901,530.00
3191 Race Track Application Fees—Horse	89,000.00	0.00	(100.0)	0.00
3195 Additional Legal Services Fee	3,812,520.29	3,816,339.94	0.1	3,816,339.94
3196 Racing Pool—State Share—Greyhound (Simulcast Pari-Mutuel)	884,697.70	864,842.65	(2.2)	864,842.65
3200 Racing Pool—State Share—Horse (Simulcast Pari-Mutuel)	3,626,460.83	3,503,224.26	(3.4)	3,503,224.26
TOTAL BUSINESS/PROFESSIONAL FEES	296,141,267.13	336,488,175.21	13.6	319,889,888.07
<b>20 NONCOMMERCIAL LICENSES AND PERMITS</b>				
3159 Manufactured Housing Certificate of Title	4,073,780.04	4,970,892.06	22.0	4,970,892.06
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	4,073,780.04	4,970,892.06	22.0	4,970,892.06
<b>25 VIOLATIONS, FINES, AND PENALTIES</b>				
3163 Penalties for Manufactured Housing Violations	31,378.66	21,627.00	(31.1)	21,627.00
TOTAL VIOLATIONS, FINES, AND PENALTIES	31,378.66	21,627.00	(31.1)	21,627.00
<b>30 STATE SERVICE FEES</b>				
3128 Delinquency Charge for Revolving Credit Accounts	1,150.00	0.00	(100.0)	0.00
3133 General Business Filing Fees	61,519,972.80	73,007,892.39	18.7	73,007,892.39
3142 Food Service Worker Training	238,472.00	131,773.00	(44.7)	131,773.00
3144 Animal Shelter Personnel Training	30,380.00	43,555.00	43.4	43,555.00
3149 Amusement Ride Inspection	66,050.00	58,760.00	(11.0)	58,760.00
3157 Loan Administration Fees	210,744.00	146,547.50	(30.5)	146,547.50
3158 Manufactured Housing Training Fees	42,670.00	41,995.00	(1.6)	41,995.00
3161 Manufactured and Industrialized Housing Inspection Fees	1,721,832.07	1,515,776.09	(12.0)	1,515,776.09
3164 Boiler Inspection Fees	2,001,059.95	1,965,367.24	(1.8)	1,965,367.24
3180 Health Regulation Fees	2,592,637.35	2,542,054.65	(2.0)	2,544,582.38
3563 Equalization Surcharges, 9-1-1 Emergencies	12,574,106.83	18,818,227.71	49.7	18,818,227.71
3647 9-1-1 Emergency Service Fees	92,646,005.79	101,612,334.33	9.7	48,853,185.45
TOTAL STATE SERVICE FEES	173,645,080.79	199,884,282.91	15.1	147,127,661.76
<b>45 LOTTERY PROCEEDS</b>				
3176 Lottery License Application Fees	306,627.50	302,274.25	(1.4)	302,274.25
3177 Lottery Ticket Sales	1,584,113,613.11	1,584,807,355.29	0.0	1,584,807,355.29
3178 Lottery Security Proceeds	72,295.00	71,088.00	(1.7)	71,088.00
TOTAL LOTTERY PROCEEDS	1,584,492,535.61	1,585,180,717.54	0.0	1,585,180,717.54
TOTAL BUSINESS REGULATION	4,512,403,651.80	5,062,138,300.59	12.2	4,992,783,392.30

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

Category/Type	2005 Revenue (All Funds)	2006 Revenue (All Funds)	Percentage Change	2006 Revenue (Excludes Trust)
<b>04 INSURANCE</b>				
<b>01 TAXES</b>				
3201 Insurance Premium Taxes	\$ 1,127,325,765.30	\$ 1,131,800,074.66	0.4 %	\$ 1,131,800,074.66
3203 Insurance Companies Maintenance Taxes	31,629,061.32	55,637,402.43	75.9	55,637,402.43
3214 Insurance Maintenance Tax/Fee Collections— Comptroller	8,944,385.10	(3,828,299.60)	(142.8)	(3,828,299.60)
3219 Workers' Compensation Division and Office of Injured Employee Counsel, Insurance Companies Maintenance Tax	40,962,878.54	49,884,406.45	21.8	49,884,406.45
3220 Workers' Compensation Research and Oversight Division, Insurance Companies Maintenance Tax	4,405.82	0.00	(100.0)	0.00
<b>TOTAL TAXES</b>	<b>1,208,866,496.08</b>	<b>1,233,493,583.94</b>	<b>2.0</b>	<b>1,233,493,583.94</b>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3205 Property and Casualty, Title and Other Insurer Assessment	1,790,656.70	1,955,479.51	9.2	1,955,479.51
3206 Insurance Companies Fees	15,400,632.59	18,115,573.55	17.6	18,115,573.55
3208 Insurance Assessment for Volunteer Fire Departments	15,036,072.75	14,848,233.61	(1.2)	14,848,233.61
3210 Insurance Agents Licenses	12,029,002.51	13,947,873.09	16.0	13,947,873.09
3211 Texas Workers' Compensation Self-Insurance Application Fees	3,000.00	2,000.00	(33.3)	2,000.00
3212 Texas Workers' Compensation Self-Insurance Regulatory Fees	707,573.12	752,525.64	6.4	752,525.64
<b>TOTAL BUSINESS/PROFESSIONAL FEES</b>	<b>44,966,937.67</b>	<b>49,621,685.40</b>	<b>10.4</b>	<b>49,621,685.40</b>
<b>25 VIOLATIONS, FINES, AND PENALTIES</b>				
3221 Unauthorized Insurance Penalty	0.00	250.00		250.00
3222 Insurance Money Penalty in Lieu of Suspension or Cancellation	4,512,101.34	5,864,231.57	30.0	5,864,231.57
<b>TOTAL VIOLATIONS, FINES, AND PENALTIES</b>	<b>4,512,101.34</b>	<b>5,864,481.57</b>	<b>30.0</b>	<b>5,864,481.57</b>
<b>30 STATE SERVICE FEES</b>				
3213 Catastrophe Property Insurance Pool Fees	6,224.00	7,780.00	25.0	7,780.00
3215 Insurance Department Fees—Miscellaneous	8,957,355.14	10,358,318.35	15.6	10,358,318.35
3216 Insurance Department Examination and Audit Fees	11,226,156.24	11,851,477.98	5.6	11,851,477.98
3217 Prepaid Funeral Contract Audit	559,361.60	643,194.16	15.0	643,194.16
<b>TOTAL STATE SERVICE FEES</b>	<b>20,749,096.98</b>	<b>22,860,770.49</b>	<b>10.2</b>	<b>22,860,770.49</b>
<b>TOTAL INSURANCE</b>	<b>1,279,094,632.07</b>	<b>1,311,840,521.40</b>	<b>2.6</b>	<b>1,311,840,521.40</b>
<b>05 UTILITIES</b>				
<b>01 TAXES</b>				
3230 Public Utility Gross Receipts Assessment	49,230,936.86	57,565,510.68	16.9	57,565,510.68
3233 Gas, Electric and Water Utility Tax	323,565,815.34	414,806,224.77	28.2	414,806,224.77
3234 Gas Utility Pipeline Tax	7,209,718.12	8,420,986.11	16.8	8,420,986.11
<b>TOTAL TAXES</b>	<b>380,006,470.32</b>	<b>480,792,721.56</b>	<b>26.5</b>	<b>480,792,721.56</b>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3236 Automatic Dial Announcing Devices	4,235.00	6,635.00	56.7	6,635.00
3239 Telecommunications Utility Fees	664,939.00	664,939.00	0.0	664,939.00
<b>TOTAL BUSINESS/PROFESSIONAL FEES</b>	<b>669,174.00</b>	<b>671,574.00</b>	<b>0.4</b>	<b>671,574.00</b>
<b>30 STATE SERVICE FEES</b>				
3238 Telecommunications Utility/Commercial Mobile Service Provider Assessments	204,001,503.19	209,487,357.84	2.7	209,487,357.84
3242 Water/Sewer Utility Service Regulatory Assessments/Penalties	4,927,743.55	5,680,959.62	15.3	5,680,959.62
3244 Non-Bypassable Utility Fee	136,392,228.86	140,252,640.44	2.8	140,252,640.44
<b>TOTAL STATE SERVICE FEES</b>	<b>345,321,475.60</b>	<b>355,420,957.90</b>	<b>2.9</b>	<b>355,420,957.90</b>
<b>TOTAL UTILITIES</b>	<b>725,997,119.92</b>	<b>836,885,253.46</b>	<b>15.3</b>	<b>836,885,253.46</b>

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

Category/Type	2005 Revenue (All Funds)	2006 Revenue (All Funds)	Percentage Change	2006 Revenue (Excludes Trust)
<b>06 ALCOHOLIC BEVERAGES</b>				
<b>01 TAXES</b>				
3250 Mixed Beverage Tax	\$ 457,261,848.63	\$ 503,406,900.28	10.1 %	\$ 503,406,900.28
3253 Liquor Tax	53,403,340.45	57,897,012.83	8.4	57,897,012.83
3254 Airline/Passenger Train Beverage Tax	298,755.72	296,894.64	(0.6)	296,894.64
3258 Beer Tax	101,064,456.70	104,418,084.20	3.3	104,418,084.20
3259 Wine Tax	8,254,864.02	8,681,345.54	5.2	8,681,345.54
3265 Malt Liquor (Ale) Tax	5,994,565.07	6,047,900.53	0.9	6,047,900.53
TOTAL TAXES	<u>626,277,830.59</u>	<u>680,748,138.02</u>	<u>8.7</u>	<u>680,748,138.02</u>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3256 Liquor Permit Fees	16,888,170.69	24,387,140.29	44.4	24,387,140.29
3257 License/Permit Surcharges-General	8,603,035.00	18,184,066.13	111.4	18,184,066.13
3261 Wine and Beer Permit Fees	3,316,162.31	6,325,822.75	90.8	6,325,822.75
3263 Brew Pub Licenses	6,743.00	20,303.80	201.1	20,303.80
3272 Alcoholic Beverage Seller Training Programs	343,206.00	566,018.00	64.9	566,018.00
3273 Alcoholic Beverage Samples and Labels Certificate of Approval	276,800.00	326,475.00	17.9	326,475.00
3274 Alcoholic Beverage Commission Administrative Fees	60,400.00	13,622.00	(77.4)	13,622.00
TOTAL BUSINESS/PROFESSIONAL FEES	<u>29,494,517.00</u>	<u>49,823,447.97</u>	<u>68.9</u>	<u>49,823,447.97</u>
<b>25 VIOLATIONS, FINES, AND PENALTIES</b>				
3268 Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension	2,564,775.00	2,994,380.00	16.8	2,994,380.00
TOTAL VIOLATIONS, FINES, AND PENALTIES	<u>2,564,775.00</u>	<u>2,994,380.00</u>	<u>16.8</u>	<u>2,994,380.00</u>
<b>30 STATE SERVICE FEES</b>				
3266 Temporary Charitable Function Permit-Alcoholic Beverages	1,205.00	1,525.00	26.6	1,525.00
3269 Sale of Confiscated Alcoholic Beverages	23,347.28	15,204.50	(34.9)	15,204.50
3271 Alcoholic Beverage Import Fee	1,305,175.80	1,173,309.61	(10.1)	1,173,309.61
TOTAL STATE SERVICE FEES	<u>1,329,728.08</u>	<u>1,190,039.11</u>	<u>(10.5)</u>	<u>1,190,039.11</u>
TOTAL ALCOHOLIC BEVERAGES	<u>659,666,850.67</u>	<u>734,756,005.10</u>	<u>11.4</u>	<u>734,756,005.10</u>
<b>07 TOBACCO</b>				
<b>01 TAXES</b>				
3275 Cigarette Tax, Penalty and Interest	521,164,154.52	465,365,798.31	(10.7)	465,365,798.31
3278 Cigar and Tobacco Products Tax	78,204,044.04	80,538,392.81	3.0	80,538,392.81
TOTAL TAXES	<u>599,368,198.56</u>	<u>545,904,191.12</u>	<u>(8.9)</u>	<u>545,904,191.12</u>
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3282 Cigarette, Cigar and Tobacco Combination Permits	223,965.37	5,610,844.81	2,405.2	5,610,844.81
TOTAL BUSINESS/PROFESSIONAL FEES	<u>223,965.37</u>	<u>5,610,844.81</u>	<u>2,405.2</u>	<u>5,610,844.81</u>
<b>25 VIOLATIONS, FINES, AND PENALTIES</b>				
3280 Tobacco Product Related Fines	55,502.50	172,186.45	210.2	172,186.45
TOTAL VIOLATIONS, FINES, AND PENALTIES	<u>55,502.50</u>	<u>172,186.45</u>	<u>210.2</u>	<u>172,186.45</u>
<b>30 STATE SERVICE FEES</b>				
3281 Tobacco Product Advertising Fees	82,856.25	69,966.63	(15.6)	69,966.63
TOTAL STATE SERVICE FEES	<u>82,856.25</u>	<u>69,966.63</u>	<u>(15.6)</u>	<u>69,966.63</u>
TOTAL TOBACCO	<u>599,730,522.68</u>	<u>551,757,189.01</u>	<u>(8.0)</u>	<u>551,757,189.01</u>
<b>08 NATURAL RESOURCES</b>				
<b>01 TAXES</b>				
3136 Cement Tax	8,770,386.70	9,024,532.28	2.9	9,024,532.28
3290 Oil Production Tax	681,293,897.84	861,659,062.17	26.5	861,659,062.17
3291 Natural Gas Production Tax	1,657,086,298.79	2,339,147,491.43	41.2	2,339,147,491.43
3295 Oil and Gas Regulation Tax	596,903.47	701,805.79	17.6	701,805.79
3296 Oil Well Service Tax	22,198,707.97	34,590,762.84	55.8	34,590,762.84
3299 Sulphur Tax	3,346,863.77	2,955,070.60	(11.7)	2,955,070.60
TOTAL TAXES	<u>2,373,293,058.54</u>	<u>3,248,078,725.11</u>	<u>36.9</u>	<u>3,248,078,725.11</u>



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

Category/Type	2005 Revenue (All Funds)	2006 Revenue (All Funds)	Percentage Change	2006 Revenue (Excludes Trust)
<b>08 NATURAL RESOURCES (continued)</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3246 Compressed Natural Gas Licenses	\$ 6,790.00	\$ 6,120.00	(9.9) %	\$ 6,120.00
3311 Survey Permits	1,725.00	131,154.00	7,503.1	131,154.00
3313 Oil and Gas Well Drilling Permit	6,890,175.00	8,370,198.50	21.5	8,370,198.50
3329 Surface Mining Permits	1,118,170.00	1,428,768.70	27.8	1,428,768.70
3338 Organization Report Fees	3,205,286.00	3,307,309.80	3.2	3,307,309.80
3366 Business Fees—Natural Resources	5,662,584.91	5,223,597.24	(7.8)	5,223,597.24
3372 Quarry Pit Safety Fees	15,000.00	9,750.00	(35.0)	9,750.00
3374 Underground and Above Ground Storage Tank Fees	3,283,089.74	3,206,117.54	(2.3)	3,206,117.54
3377 Discharge Prevention and Response Certification Fee	2,925.00	2,975.00	1.7	2,975.00
3378 Coastal Protection Fee	15,759,247.09	18,281,449.21	16.0	18,281,449.21
3381 Oil-Field Cleanup Regulatory Fee on Oil	1,984,438.25	2,337,081.78	17.8	2,337,081.78
3383 Oil-Field Cleanup Regulatory Fee on Gas	3,204,357.90	4,067,317.10	26.9	4,067,317.10
3384 Oil and Gas Compliance Certification Reissue Fee	850,400.00	1,157,575.00	36.1	1,157,575.00
3386 Engineer Registration Program Fees	29,895.00	23,724.10	(20.6)	23,724.10
3553 Pipeline Safety Inspection Fees	1,670,052.23	1,751,229.32	4.9	1,751,229.32
TOTAL BUSINESS/PROFESSIONAL FEES	43,684,136.12	49,304,367.29	12.9	49,304,367.29
<b>20 NONCOMMERCIAL LICENSES AND PERMITS</b>				
3339 Railroad Commission Voluntary Cleanup Application Fees	24,260.00	28,080.00	15.7	28,080.00
3370 Boat Sewage Disposal Device Certificate	11,610.00	23,295.00	100.6	23,295.00
3373 Injection Well Regulation	58,080.00	56,250.00	(3.2)	56,250.00
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	93,950.00	107,625.00	14.6	107,625.00
<b>25 VIOLATIONS, FINES, AND PENALTIES</b>				
3314 Oil and Gas Violations	2,488,639.96	2,726,907.79	9.6	2,726,907.79
3360 Water Quality Act Violations	2,690,122.66	2,133,909.87	(20.7)	2,133,909.87
3379 Oil Spill Prevention and Response Act Violations	156,190.00	192,803.02	23.4	192,803.02
TOTAL VIOLATIONS, FINES, AND PENALTIES	5,334,952.62	5,053,620.68	(5.3)	5,053,620.68
<b>30 STATE SERVICE FEES</b>				
3245 Compressed Natural Gas Training and Examinations	1,595.00	1,085.00	(32.0)	1,085.00
3301 Land Office Fees	1,493,531.83	1,136,742.18	(23.9)	1,136,742.18
3302 Land Office Administrative Fees	1,867,765.87	1,696,198.34	(9.2)	1,696,198.34
3305 Veteran's Land Board Service Fees	762,380.69	519,310.51	(31.9)	519,310.51
3364 Water Use Permits	3,825,475.17	3,803,311.92	(0.6)	3,803,311.92
3368 Department of Water Resources Filing/Copy Fees	2,222,770.00	2,078,990.69	(6.5)	2,078,990.69
3371 Waste Treatment Inspection Fee	22,252,785.44	22,592,684.63	1.5	22,592,684.63
3375 Air Pollution Control Fees	53,759,273.91	55,566,028.23	3.4	55,566,028.23
3382 Railroad Commission Rule Exceptions	1,076,800.00	1,215,700.00	12.9	1,215,700.00
TOTAL STATE SERVICE FEES	87,262,377.91	88,610,051.50	1.5	88,610,051.50
<b>70 INTEREST/INVESTMENT INCOME</b>				
3308 Interest on Veteran's Land/Housing Contracts	105,110,923.39	96,062,484.02	(8.6)	96,062,484.02
3350 Interest on Land Sales (Public School)	1,375,040.98	224,337.39	(83.7)	224,337.39
TOTAL INTEREST/INVESTMENT INCOME	106,485,964.37	96,286,821.41	(9.6)	96,286,821.41
<b>80 LAND INCOME</b>				
3315 Oil and Gas Lease Bonus	129,332,901.78	129,873,237.90	0.4	129,873,237.90
3316 Oil and Gas Lease Rental	9,876,394.49	10,956,376.48	10.9	10,956,376.48
3319 Oil Royalties from Parks and Wildlife Lands	134,617.21	692,866.30	414.7	692,866.30
3320 Oil Royalties from Lands Owned by Educational Institutions	146,818,902.19	184,766,670.69	25.8	184,766,670.69
3321 Oil Royalties from Other State Lands (State Departments, Boards, Agencies)	1,026,535.89	962,062.01	(6.3)	962,062.01
3324 Gas Royalties from Parks and Wildlife Lands	680,077.53	2,161,373.33	217.8	2,161,373.33
3325 Gas Royalties from Lands Owned by Educational Institutions	326,507,821.68	457,616,675.11	40.2	446,975,068.14
3326 Gas Royalties from Other State Lands (State Departments, Boards, Agencies)	3,540,059.60	4,239,853.85	19.8	4,239,853.85
3327 Outer Continental Shelf Settlement Monies	10,526,192.31	13,396,502.13	27.3	13,396,502.13
3330 Hard Mineral—Prospect and Lease	100,733.19	63,938.08	(36.5)	63,938.08

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

Category/Type	2005 Revenue (All Funds)	2006 Revenue (All Funds)	Percentage Change	2006 Revenue (Excludes Trust)
<b>08 NATURAL RESOURCES (concluded)</b>				
<b>80 LAND INCOME (concluded)</b>				
3331 Wind/Other Lease Income From School Land	\$ 0.00	\$ 147,673.90	%	\$ 147,673.90
3335 Royalties--Other Hard Minerals	78,005.55	97,750.94	25.3	97,750.94
3337 Brine and Water Receipts	636,618.03	749,677.53	17.8	749,677.53
3340 Land Easements	6,842,514.17	8,729,393.72	27.6	8,729,393.72
3341 Grazing Lease Rental	12,406,698.49	6,501,608.84	(47.6)	6,501,608.84
3342 Land Lease	118,848.89	8,319,033.41	6,899.7	8,319,033.41
3344 Sand, Shell, Gravel, Timber Sales	2,036,235.48	2,447,729.58	20.2	2,447,729.58
3349 Land Sales	72,534,082.46	38,672,884.31	(46.7)	38,672,884.31
TOTAL LAND INCOME	723,197,238.94	870,395,308.11	20.4	859,753,701.14
<b>90 OTHER RECEIPTS</b>				
3307 Repayment of Principal on Veteran's Land/ Housing Contracts	189,649,350.94	196,512,164.22	3.6	196,512,164.22
3317 Oil and Gas Well Applicant Bond/Financial Security	2,183,824.00	(6,317,448.50)	(389.3)	(6,317,448.50)
3328 Surface Damages (Permanent School Fund Land)	1,117,100.27	824,080.41	(26.2)	824,080.41
3393 Abandoned Well Site Equipment Disposal	1,009,520.79	1,691,023.92	67.5	1,691,023.92
TOTAL OTHER RECEIPTS	193,959,796.00	192,709,820.05	(0.6)	192,709,820.05
<b>91 SETTLEMENT OF CLAIMS</b>				
3392 Oil Overcharge Settlement Receipts	0.00	6,842,468.14		6,842,468.14
TOTAL SETTLEMENT OF CLAIMS	0.00	6,842,468.14		6,842,468.14
TOTAL NATURAL RESOURCES	3,533,311,474.50	4,557,388,807.29	29.0	4,546,747,200.32
<b>09 AGRICULTURE</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3400 Business Fees--Agriculture	4,150,332.85	4,517,842.40	8.9	4,517,842.40
TOTAL BUSINESS/PROFESSIONAL FEES	4,150,332.85	4,517,842.40	8.9	4,517,842.40
<b>20 NONCOMMERCIAL LICENSES AND PERMITS</b>				
3402 Weighing and Measuring Device Inspector License	64,410.00	63,920.00	(0.8)	63,920.00
3404 Citrus Budwood and Grove Certification Fees	4,701.84	2,810.16	(40.2)	2,810.16
3410 Agriculture Registration Fees	2,644,657.35	3,335,132.46	26.1	3,335,132.46
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	2,713,769.19	3,401,862.62	25.4	3,401,862.62
<b>25 VIOLATIONS, FINES, AND PENALTIES</b>				
3422 Agricultural Administrative Penalties	106,053.76	126,066.18	18.9	126,066.18
TOTAL VIOLATIONS, FINES, AND PENALTIES	106,053.76	126,066.18	18.9	126,066.18
<b>30 STATE SERVICE FEES</b>				
3408 Texas Department of Agriculture Program Fees	33,626.58	758.22	(97.7)	758.22
3414 Agriculture Inspection Fees	7,575,520.26	7,675,485.99	1.3	7,675,485.99
3417 Travel Fees for Seed Records Audit and Egg Inspections	1,475.31	526.21	(64.3)	526.21
3420 Livestock Export/Import Processing Fees	413,013.90	1,010,017.00	144.5	1,010,017.00
3423 Agriculture Association Fees	5,540.00	2,325.00	(58.0)	2,325.00
3428 Texas Certified Retirement Community Program Application Fees	0.00	5,000.00		5,000.00
TOTAL STATE SERVICE FEES	8,029,176.05	8,694,112.42	8.3	8,694,112.42
<b>90 OTHER RECEIPTS</b>				
3401 Repayment of Financial Assistance Loans/ Agricultural Products	2,207,784.50	4,998,157.68	126.4	4,998,157.68
TOTAL OTHER RECEIPTS	2,207,784.50	4,998,157.68	126.4	4,998,157.68
TOTAL AGRICULTURE	17,207,116.35	21,738,041.30	26.3	21,738,041.30

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

Category/Type	2005 Revenue (All Funds)	2006 Revenue (All Funds)	Percentage Change	2006 Revenue (Excludes Trust)
<b>10 PARKS AND WILDLIFE</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3435 Game, Fish and Equipment Fees—Commercial	\$ 5,920,802.85	\$ 5,693,707.46	(3.8) %	\$ 5,693,707.46
3436 Oyster Fees	293,816.00	316,934.24	7.9	316,934.24
3437 Public Hunting/Fishing/Other Participation Fees	1,188,838.21	1,004,017.60	(15.5)	1,004,017.60
3464 Floating Cabin Permit, Application, Renewal and Transfer	47,100.00	45,600.00	(3.2)	45,600.00
TOTAL BUSINESS/PROFESSIONAL FEES	<u>7,450,557.06</u>	<u>7,060,259.30</u>	<u>(5.2)</u>	<u>7,060,259.30</u>
<b>20 NONCOMMERCIAL LICENSES AND PERMITS</b>				
3433 Lake Texoma Fishing License Fees	155,438.70	300,174.58	93.1	300,174.58
3434 Game, Fish and Equipment Fees—Non-Commercial	79,436,671.95	82,691,462.48	4.1	82,691,462.48
3452 Wildlife Management Permits	1,919,841.95	1,828,640.36	(4.8)	1,828,640.36
3455 Vessel Registration Fees	14,428,581.44	12,866,910.43	(10.8)	12,866,910.43
3456 Vessel/Outboard Motor Title Certificate	4,416,474.95	4,425,645.78	0.2	4,425,645.78
3461 State Parks Fees	32,059,700.68	33,391,099.53	4.2	33,381,496.93
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	<u>132,416,709.67</u>	<u>135,503,933.16</u>	<u>2.3</u>	<u>135,494,330.56</u>
<b>25 VIOLATIONS, FINES, AND PENALTIES</b>				
3446 Wildlife Value Recovery	358,529.39	360,958.88	0.7	360,958.88
3449 Game and Fish, Water Safety, and Parks Violations	1,912,576.00	1,818,042.57	(4.9)	1,818,042.57
3450 Parks and Wildlife Money Penalty in Lieu of Suspension	(104.74)	0.00	100.0	0.00
TOTAL VIOLATIONS, FINES, AND PENALTIES	<u>2,271,000.65</u>	<u>2,179,001.45</u>	<u>(4.1)</u>	<u>2,179,001.45</u>
<b>35 SALES OF GOODS AND SERVICES</b>				
3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	99,776.75	75,042.37	(24.8)	75,042.37
3468 Parks and Wildlife Publication Sales	2,006,768.21	1,735,728.45	(13.5)	1,735,728.45
3469 Parks and Wildlife Publication Royalties and Commissions	74,187.60	63,991.63	(13.7)	63,991.63
TOTAL SALES OF GOODS AND SERVICES	<u>2,180,732.56</u>	<u>1,874,762.45</u>	<u>(14.0)</u>	<u>1,874,762.45</u>
<b>60 FEDERAL RECEIPTS</b>				
3430 Federal Receipts Matched—Parks and Wildlife	45,859,522.54	42,035,842.91	(8.3)	42,035,842.91
TOTAL FEDERAL RECEIPTS	<u>45,859,522.54</u>	<u>42,035,842.91</u>	<u>(8.3)</u>	<u>42,035,842.91</u>
<b>80 LAND INCOME</b>				
3445 Oyster Bed Location Rental	13,930.98	13,931.04	0.0	13,931.04
TOTAL LAND INCOME	<u>13,930.98</u>	<u>13,931.04</u>	<u>0.0</u>	<u>13,931.04</u>
TOTAL PARKS AND WILDLIFE	<u>190,192,453.46</u>	<u>188,667,730.31</u>	<u>(29.3)</u>	<u>188,658,127.71</u>
<b>11 EDUCATION</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3509 Private Educational Institution Fees	2,329,815.00	2,638,742.20	13.3	2,637,458.26
3511 Teacher Certification Fees	22,930,064.51	23,241,952.49	1.4	23,241,952.49
TOTAL BUSINESS/PROFESSIONAL FEES	<u>25,259,879.51</u>	<u>25,880,694.69</u>	<u>2.5</u>	<u>25,879,410.75</u>
<b>20 NONCOMMERCIAL LICENSES AND PERMITS</b>				
3503 Higher Education, Other Fees	151,914.05	215,318.81	41.7	215,318.81
3505 Higher Education, Tuition and Fees	731,823,411.11	782,735,025.39	7.0	782,735,025.39
3506 Higher Education, Laboratory Fees	2,118,889.01	3,097,515.09	46.2	3,097,515.09
3507 Higher Education, Student Fees	250,734.72	311,524.43	24.2	311,524.43
3546 Prepaid Tuition Contracts	106,683,381.90	86,668,137.94	(18.8)	0.00
3684 Dental School Set-Aside, Loan Repayments	102,208.92	104,606.85	2.3	104,606.85
3686 Tuition Set-Aside for Attorney Education Loan Repayments	296,882.08	176,342.26	(40.6)	176,342.26
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments	9,506.21	18,924.74	99.1	18,924.74
3688 Higher Education, Tuition and Fees—Pledged	11,447,679.00	8,320,397.62	(27.3)	8,320,397.62
3691 Texas B-On-Time Student Loan Tuition Set-Asides	11,120,423.92	15,314,707.39	37.7	15,314,707.39
3692 Medical School Tuition Set-Asides	595,002.58	613,479.14	3.1	613,479.14

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

Category/Type	2005 Revenue (All Funds)	2006 Revenue (All Funds)	Percentage Change	2006 Revenue (Excludes Trust)
<b>11 EDUCATION (concluded)</b>				
<b>20 NONCOMMERCIAL LICENSES AND PERMITS (concluded)</b>				
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	\$ 755,470.66	\$ 667,329.34	(11.7) %	\$ 667,329.34
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	865,355,504.16	898,243,309.00	3.8	811,575,171.06
<b>25 VIOLATIONS, FINES, AND PENALTIES</b>				
3685 School Textbook Publisher or Manufacturer Penalty	(138,796.53)	0.00	100.0	0.00
TOTAL VIOLATIONS, FINES, AND PENALTIES	(138,796.53)	0.00	100.0	0.00
<b>30 STATE SERVICE FEES</b>				
3510 High School Equivalency Certificate	430,219.02	713,206.31	65.8	713,206.31
3526 Higher Education Building Use Fees (Designated Tuition)	427,705.63	154,948.19	(63.8)	154,948.19
3527 Administrative Fees—Higher Education	2,129,463.48	2,524,482.84	18.6	2,524,482.84
3530 School Bond Guarantee Fees	318,000.00	603,700.00	89.8	603,700.00
TOTAL STATE SERVICE FEES	3,305,388.13	3,996,337.34	20.9	3,996,337.34
<b>35 SALES OF GOODS AND SERVICES</b>				
3532 Sale of Textbooks	1,937,318.08	1,643,438.11	(15.2)	1,643,438.11
TOTAL SALES OF GOODS AND SERVICES	1,937,318.08	1,643,438.11	(15.2)	1,643,438.11
<b>40 DONATIONS AND GRANTS</b>				
3508 Higher Education, Indirect Cost Recoveries/Private	78,669.69	0.00	(100.0)	0.00
3514 Higher Education, Indirect Cost Recoveries/State	88,838.76	0.00	(100.0)	0.00
3540 Tax Discount Donation—Student Financial Assistance Grants	22,894.33	24,218.11	5.8	24,218.11
TOTAL DONATIONS AND GRANTS	190,402.78	24,218.11	(87.3)	24,218.11
<b>60 FEDERAL RECEIPTS</b>				
3500 Federal Receipts Matched—Education Programs	2,325,727.67	4,546,928.28	95.5	4,546,928.28
3501 Federal Receipts Not Matched—Education Programs	3,834,632,799.60	4,250,514,880.92	10.8	4,250,514,880.92
TOTAL FEDERAL RECEIPTS	3,836,958,527.27	4,255,061,809.20	10.9	4,255,061,809.20
<b>70 INTEREST/INVESTMENT INCOME</b>				
3516 Interest on College Student Loans	39,404,019.24	38,414,315.25	(2.5)	38,414,315.25
3520 Higher Education, Interest on Local Deposits	62,706.83	41,587.75	(33.7)	41,587.75
TOTAL INTEREST/INVESTMENT INCOME	39,466,726.07	38,455,903.00	(2.6)	38,455,903.00
<b>90 OTHER RECEIPTS</b>				
3517 Repayment of College Student Loans	52,655,330.05	52,258,201.23	(0.8)	52,258,201.23
TOTAL OTHER RECEIPTS	52,655,330.05	52,258,201.23	(0.8)	52,258,201.23
<b>92 EMPLOYEE BENEFITS</b>				
3512 Teacher Retirement Reimbursement from Funds Outside Treasury	416,792,855.95	465,683,402.35	11.7	220,145,541.08
TOTAL EMPLOYEE BENEFITS	416,792,855.95	465,683,402.35	11.7	220,145,541.08
TOTAL EDUCATION	5,241,783,135.47	5,741,247,313.03	9.5	5,409,040,029.88
<b>12 HEALTH</b>				
<b>01 TAXES</b>				
3580 Controlled Substance Tax Certificates	(5,613.89)	206.50	103.7	206.50
3581 Controlled Substance Tax Fine	0.00	1,123.10		1,123.10
3584 Controlled Substance Tax Certificates Billing	3,475.43	6,360.46	83.0	6,360.46
TOTAL TAXES	(2,138.46)	7,690.06	459.6	7,690.06
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3390 Purchase of Dry Cleaning Solvent Fees	3,354,088.00	3,136,916.77	(6.5)	3,136,916.77
3554 Food and Drug Fees	13,226,039.41	13,224,015.33	(0.0)	13,224,015.33
3555 Hazardous Substance Manufacture	375,077.01	482,973.32	28.8	482,973.32
3557 Health Care Facilities Fees	63,874,827.43	67,567,467.78	5.8	65,022,932.92
3560 Medical Examination and Registration	25,357,630.33	30,050,845.61	18.5	30,050,845.61
3562 Health Related Professional Fees	18,704,857.91	19,599,150.35	4.8	19,599,150.35



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

Category/Type	2005 Revenue (All Funds)	2006 Revenue (All Funds)	Percentage Change	2006 Revenue (Excludes Trust)
<b>12 HEALTH (continued)</b>				
<b>10 BUSINESS/PROFESSIONAL FEES (concluded)</b>				
3572 Health Related Professional Fees, H.B. 11, General Revenue Increase	\$ 23,758,869.00	\$ 20,587,865.50	(13.3) %	\$ 20,587,865.50
3585 Toxic Chemical Release Form Reporting Fees	131,224.11	124,163.77	(5.4)	124,163.77
3589 Radioactive Materials and Devices or Equipment Regulation	11,996,918.89	9,041,526.64	(24.6)	9,041,526.64
3592 Waste Disposal Facilities, Generators, Transporters	58,219,562.18	55,724,142.46	(4.3)	55,724,142.46
3593 Waste Tire Recycling Fees	6,892.32	3,911.98	(43.2)	3,911.98
3596 Automotive Oil Sales Fee	1,213,345.24	1,401,643.61	15.5	1,401,643.61
3598 Battery Sales Fee	14,312,092.39	16,368,621.66	14.4	16,368,621.66
TOTAL BUSINESS/PROFESSIONAL FEES	<u>234,531,424.22</u>	<u>237,313,244.78</u>	1.2	<u>234,768,709.92</u>
<b>20 NONCOMMERCIAL LICENSES AND PERMITS</b>				
3571 Hazardous Waste Clean Up Application Fees	1,280,416.88	1,105,832.18	(13.6)	1,105,832.18
3573 Health Licenses for Camps	212,381.40	179,579.06	(15.4)	179,579.06
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	<u>1,492,798.28</u>	<u>1,285,411.24</u>	(13.9)	<u>1,285,411.24</u>
<b>25 VIOLATIONS, FINES, AND PENALTIES</b>				
3594 Waste Disposal Violations	1,732,871.00	1,765,046.81	1.9	1,765,046.81
TOTAL VIOLATIONS, FINES, AND PENALTIES	<u>1,732,871.00</u>	<u>1,765,046.81</u>	1.9	<u>1,765,046.81</u>
<b>30 STATE SERVICE FEES</b>				
3564 Disproportionate Share Revenues/State Hospitals	608,590,373.00	452,978,872.00	(25.6)	452,978,872.00
3568 Disproportionate Share Revenues/Non-State Hospitals	347,319,613.00	433,209,257.00	24.7	433,209,257.00
3569 Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals	418,642,952.00	134,241,136.00	(67.9)	134,241,136.00
3570 Peer Assistance Program Fees	888,694.00	1,034,917.00	16.5	1,034,917.00
3577 Tier Two Forms Filing Fees	818,012.69	828,598.18	1.3	828,598.18
3579 Vital Statistics Certification and Service Fees	6,318,657.34	7,707,994.31	22.0	7,707,994.31
3588 Transfers From Urban/Rural Hospitals for Medicaid Match (UPL)	314,075,708.34	259,861,958.40	(17.3)	259,861,958.40
3590 Low-Level Radioactive Waste Disposal Fees	5,000,000.00	0.00	(100.0)	0.00
3591 Transfers from State Hospitals for Medicaid Match (UPL)	112,343,807.00	0.00	(100.0)	0.00
TOTAL STATE SERVICE FEES	<u>1,813,997,817.37</u>	<u>1,289,862,732.89</u>	(28.9)	<u>1,289,862,732.89</u>
<b>60 FEDERAL RECEIPTS</b>				
3550 Federal Receipts Matched-Health Programs	295,716,309.34	339,287,398.07	14.7	339,287,398.07
3551 Federal Receipts Not Matched-Health Programs	842,667,485.71	964,632,478.12	14.5	964,632,478.12
TOTAL FEDERAL RECEIPTS	<u>1,138,383,795.05</u>	<u>1,303,919,876.19</u>	14.5	<u>1,303,919,876.19</u>
<b>90 OTHER RECEIPTS</b>				
3552 HIV Medication Program	0.00	7,840.86		7,840.86
3561 Health Department Lab Financing Fees	2,268,957.97	3,223,579.19	42.1	3,223,579.19
3575 Repayment of Loans to Medical Students-Rural Medicine	17,728.00	35,358.19	99.4	35,358.19
3582 Controlled Substances Act Forfeited Property Sales	10,992.53	52,279.66	375.6	52,279.66
3595 Medical Assistance Cost Recovery	25,684,479.64	10,895,334.83	(57.6)	10,895,334.83
3597 WIC (Women, Infants, and Children Program) Rebates	219,388,350.25	224,549,690.00	2.4	224,549,690.00
3603 Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services	1,033,659.08	1,162,110.27	12.4	1,162,110.27
3634 Medicare Reimbursements	30,173,980.54	41,267,003.92	36.8	41,267,003.92
3636 Inmate Health Care Copayments	229,896.44	504,884.09	119.6	504,884.09
3638 Vendor Drug Rebates, Medicaid Program-Mandated	613,559,312.47	526,180,468.25	(14.2)	526,180,468.25
3639 Premium Credits, Medicaid Program	7,203,434.39	5,529,346.91	(23.2)	5,529,346.91
3640 Vendor Drug Rebates-Non-Medicaid Programs	2,556,991.80	3,279,860.62	28.3	3,279,860.62
3643 Premium Co-payments, Low Income Children	7,536,098.36	3,822,077.85	(49.3)	3,822,077.85
3649 Vendor Drug and HMO Experience Rebates, CHIP Program	12,987,486.97	17,318,941.80	33.4	17,318,941.80
TOTAL OTHER RECEIPTS	<u>922,651,368.44</u>	<u>837,828,776.44</u>	(9.2)	<u>837,828,776.44</u>

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

Category/Type	2005 Revenue (All Funds)	2006 Revenue (All Funds)	Percentage Change	2006 Revenue (Excludes Trust)
<b>12 HEALTH (concluded)</b>				
<b>91 SETTLEMENT OF CLAIMS</b>				
3583 Controlled Substances Act Forfeited Money	\$ 4,811,929.79	\$ 3,597,817.70	(25.2) %	\$ 3,597,817.70
TOTAL SETTLEMENT OF CLAIMS	4,811,929.79	3,597,817.70	(25.2)	3,597,817.70
TOTAL HEALTH	4,117,599,865.69	3,675,580,596.11	(10.7)	3,673,036,061.25
<b>13 WELFARE AND MENTAL HEALTH/MENTAL RETARDATION</b>				
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3611 Private Institutions License Fees	1,606,264.35	1,642,320.64	2.2	1,642,320.64
3616 Social Worker Regulation	1,064,112.96	1,118,699.67	5.1	1,118,699.67
3632 Elderly Housing Set-Aside	321,490.00	192,080.00	(40.3)	192,080.00
TOTAL BUSINESS/PROFESSIONAL FEES	2,991,867.31	2,953,100.31	(1.3)	2,953,100.31
<b>30 STATE SERVICE FEES</b>				
3606 Support and Maintenance of Patients	33,864,971.01	34,802,191.97	2.8	34,802,191.97
3614 Counseling, Care and Treatment of Out-Patients	32,387.93	8,028.42	(75.2)	8,028.42
3618 Welfare/MHMR Service Fees	299,347.51	420,490.12	40.5	420,490.12
3624 Adoption Registry Fees	39,335.55	7,784.00	(80.2)	7,784.00
TOTAL STATE SERVICE FEES	34,236,042.00	35,238,494.51	2.9	35,238,494.51
<b>35 SALES OF GOODS AND SERVICES</b>				
3628 Dormitory, Cafeteria and Merchandise Sales	82,980,275.70	83,842,762.37	1.0	83,842,762.37
TOTAL SALES OF GOODS AND SERVICES	82,980,275.70	83,842,762.37	1.0	83,842,762.37
<b>60 FEDERAL RECEIPTS</b>				
3600 Federal Receipts Matched–Welfare/MHMR Programs	12,080,019,989.06	12,643,864,999.57	4.7	12,643,864,999.57
3601 Federal Receipts Not Matched–Welfare/MHMR Programs	55,563,642.57	63,581,460.44	14.4	63,581,460.44
3602 Earned Federal Funds, Food Stamp Recoupment	9,265,106.37	5,605,129.11	(39.5)	5,605,129.11
3621 Child Support Collections–Federal	12,741,498.35	3,615,488.10	(71.6)	3,615,488.10
3637 Federal Pass-Through Revenue from Medicaid Insurance Provider to MHMR	13,623,794.04	7,930,483.64	(41.8)	7,930,483.64
TOTAL FEDERAL RECEIPTS	12,171,214,030.39	12,724,597,560.86	4.5	12,724,597,560.86
<b>90 OTHER RECEIPTS</b>				
3620 Child Support Collections–State, Non-Title IV-D	758,628,655.95	766,749,892.28	1.1	0.00
3622 Child Support Collections–State, Title IV-D	1,829,531,699.90	2,099,803,627.72	14.8	75,172,845.88
3625 Court Costs Awarded Parent/Child Cases	527,003.73	560,319.71	6.3	545,093.85
TOTAL OTHER RECEIPTS	2,588,687,359.58	2,867,113,839.71	10.8	75,717,939.73
TOTAL WELFARE AND MENTAL HEALTH/ MENTAL RETARDATION	14,880,109,574.98	15,713,745,757.76	5.6	12,922,349,857.78
<b>14 OTHER</b>				
<b>01 TAXES</b>				
3728 Unemployment Assessments	1,753,342,597.91	1,737,175,666.00	(0.9)	63,143,340.69
3771 Tax Refunds to Employers of TANF Recipients	(270,894.19)	(556,684.22)	(105.5)	(556,684.22)
TOTAL TAXES	1,753,071,703.72	1,736,618,981.78	(0.9)	62,586,656.47
<b>10 BUSINESS/PROFESSIONAL FEES</b>				
3722 Conference, Seminars, and Training Registration Fees	4,517,144.58	4,395,210.26	(2.7)	4,395,210.26
TOTAL BUSINESS/PROFESSIONAL FEES	4,517,144.58	4,395,210.26	(2.7)	4,395,210.26
<b>20 NONCOMMERCIAL LICENSES AND PERMITS</b>				
3707 Marriage License Fees	2,995,722.41	2,988,975.30	(0.2)	2,988,975.30
TOTAL NONCOMMERCIAL LICENSES AND PERMITS	2,995,722.41	2,988,975.30	(0.2)	2,988,975.30
<b>25 VIOLATIONS, FINES, AND PENALTIES</b>				
3704 Court Costs	72,947,190.46	98,263,847.17	34.7	98,263,797.17
3705 State Parking Violations	139,008.00	126,808.70	(8.8)	126,808.70
3706 Arrest Fees	1,644,228.36	1,666,567.33	1.4	1,666,567.33
3709 District Court Suit Filing Fee	10,799,941.56	12,784,924.54	18.4	12,784,924.54

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

Category/Type	2005 Revenue (All Funds)	2006 Revenue (All Funds)	Percentage Change	2006 Revenue (Excludes Trust)
<b>14 OTHER (continued)</b>				
<b>25 VIOLATIONS, FINES, AND PENALTIES (concluded)</b>				
3710 Court Fines	\$ 91,933,458.49	\$ 96,108,016.38	4.5 %	\$ 96,108,016.38
3712 Fees from Criminal Offenses	24,702,126.78	24,715,912.63	0.1	24,715,912.63
3713 Fees from Misdemeanor or Felony Cases	128,322,241.27	127,029,828.97	(1.0)	127,028,828.97
3715 Excess from Delinquent Tax Sales	0.00	80.00		80.00
3717 Civil Penalties	9,370,427.59	4,773,872.18	(49.1)	4,670,769.48
3718 Court Costs and Attorney Fees	9,095,636.54	8,123,729.05	(10.7)	8,123,729.05
3721 Court Cost/Crime Stoppers Assistance	552,235.74	662,922.78	20.0	662,922.78
3732 Unemployment Compensation Penalties	12,541,046.92	13,950,175.60	11.2	13,950,175.60
3733 Workers' Compensation Penalties	4,650,784.21	1,518,430.71	(67.4)	1,518,430.71
3735 Recovery of Parole Costs	7,244,296.16	7,323,429.65	1.1	7,323,429.65
3770 Administrative Penalties	6,955,917.88	1,199,135.89	(82.8)	1,099,135.89
3774 Penalty for Failure to Use Electronic Funds Transfer (EFT)	1,364.98	648.58	(52.5)	648.58
3793 Political Subdivision Administrative Fees, Failure to Appear	6,260,157.77	8,226,361.31	31.4	8,226,361.31
3801 Time Payment Plan for Court Costs/Fees	11,002,088.62	10,759,678.05	(2.2)	10,759,678.05
TOTAL VIOLATIONS, FINES, AND PENALTIES	<u>398,162,151.33</u>	<u>417,234,369.52</u>	<u>4.8</u>	<u>417,030,216.82</u>
<b>30 STATE SERVICE FEES</b>				
3462 Boater Education Exam Fees	45,273.30	33,815.00	(25.3)	33,815.00
3463 Marine Safety Enforcement Officer Certification Fees	5,108.00	3,390.00	(33.6)	3,390.00
3642 Residential Aftercare Participant Fees	18,509.90	16,839.52	(9.0)	16,839.52
3711 Judicial Fees	929,681.00	827,412.42	(11.0)	827,412.42
3716 Lien Fees	167,628.29	175,793.99	4.9	175,793.99
3719 Fees for Copies or Filing of Records	16,299,879.84	17,938,505.67	10.1	17,904,886.85
3720 Expedited Handling Charges (Secretary of State)	3,584,528.12	4,340,010.65	21.1	4,340,010.65
3723 Fees for Examinations and Audits	2,517,791.65	8,633,709.04	242.9	8,633,709.04
3724 Insurance Notification of HIV Related Test Fees	(5,834.00)	5,963.33	202.2	5,963.33
3727 Fees for Administrative Services	28,525,938.97	35,582,148.58	24.7	21,938,468.57
3748 Royalties	494,686.47	459,420.50	(7.1)	459,420.50
3749 Use of Great Seal of Texas—Licenses	3,140.00	5,165.00	64.5	5,165.00
3753 Sale of Surplus Property Fee	2,208,844.23	2,067,345.23	(6.4)	2,067,345.23
3772 License Suspension Fee, Child Support Obligor	(4,603.04)	0.00	100.0	0.00
3775 Returned Check Fees	346,391.89	340,698.63	(1.6)	340,173.63
3776 Fingerprint Record Fees	139,591.70	134,856.00	(3.4)	134,856.00
3778 Credit Card Issuer Receipts	0.99	0.00	(100.0)	0.00
3846 New Home Registration Fees	4,356,633.73	4,737,421.87	8.7	4,737,421.87
3858 Bail Bond Surety Fees	6,520,722.53	6,665,129.48	2.2	6,665,129.48
3879 Credit Card and Related Fees	22,435,644.88	27,037,381.32	20.5	27,037,381.32
TOTAL STATE SERVICE FEES	<u>88,589,558.45</u>	<u>109,005,006.23</u>	<u>23.0</u>	<u>95,327,182.40</u>
<b>35 SALES OF GOODS AND SERVICES</b>				
3750 Sale of Furniture and Equipment	7,692,607.00	8,331,376.11	8.3	8,331,376.11
3752 Sale of Publications/Advertising	11,307,055.92	11,157,241.68	(1.3)	11,153,656.73
3754 Other Surplus or Salvage Property/Materials Sales	7,695,672.37	9,150,497.05	18.9	9,150,497.05
3756 Prison Industries Sales	8,533,340.94	8,848,947.08	3.7	8,848,947.08
3759 Telecommunications Service from Local Funds	10,272,906.80	10,281,423.75	0.1	10,281,423.75
3763 Sale of Operating Supplies	38,864.86	26,908.11	(30.8)	26,908.11
3766 Supplies/Equipment/Services—Local Funds	30,536,813.20	30,294,276.62	(0.8)	30,294,276.62
3767 Supplies/Equipment/Services—Federal/Other	171,224,358.36	326,019,926.27	90.4	326,019,926.27
3839 Sale of Vehicles, Boats, and Aircraft	385,002.96	971,034.51	152.2	971,034.51
3841 Sale of Other Capital Assets	16,848.58	0.00	(100.0)	0.00
TOTAL SALES OF GOODS AND SERVICES	<u>247,703,470.99</u>	<u>405,081,631.18</u>	<u>63.5</u>	<u>405,078,046.23</u>
<b>40 DONATIONS AND GRANTS</b>				
3730 Unexpended Contributions	0.00	(5,396.61)		(5,396.61)
3738 Grants—Cities/Counties	5,364,369.51	3,196,041.23	(40.4)	3,196,041.23
3739 Grants—Other Political Subdivisions	109,017.55	70,419.61	(35.4)	70,419.61
3740 Gifts/Grants/Donations—Non-Operating Revenue/Program Revenue	35,315,218.73	65,970,796.28	86.8	65,970,793.76
TOTAL DONATIONS AND GRANTS	<u>40,788,605.79</u>	<u>69,231,860.51</u>	<u>69.7</u>	<u>69,231,857.99</u>

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

Category/Type	2005 Revenue (All Funds)	2006 Revenue (All Funds)	Percentage Change	2006 Revenue (Excludes Trust)
<b>14 OTHER (continued)</b>				
<b>60 FEDERAL RECEIPTS</b>				
3700 Federal Receipts Matched–Other Programs	\$ 871,930,714.70	\$ 853,730,605.40	(2.1) %	\$ 853,712,585.55
3701 Federal Receipts Not Matched–Other Programs	1,515,911,533.52	2,429,384,361.85	60.3	2,406,194,660.33
3702 Federal Receipts–Earned Credits	39,204,600.17	25,357,559.00	(35.3)	25,357,559.00
3726 Federal Receipts–Indirect Cost Recoveries	26,286,919.34	12,726,371.63	(51.6)	12,726,371.63
3831 Federal Receipts–Proprietary Funds–Operating	0.00	94,517,143.29		12,273,469.45
TOTAL FEDERAL RECEIPTS	<u>2,453,333,767.73</u>	<u>3,415,716,041.17</u>	<u>39.2</u>	<u>3,310,264,645.96</u>
<b>70 INTEREST/INVESTMENT INCOME</b>				
3796 Interest Received/Paid to Federal Government	(3,740,935.00)	(4,653,024.00)	(24.4)	(4,653,024.00)
3828 Dividend Income	330,554,543.96	343,628,495.63	4.0	343,094,780.41
3850 Interest on Lottery Prize Investments	71,750,905.71	77,915,708.97	8.6	10,697.92
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	310,049,451.56	674,193,691.27	117.4	580,277,579.02
3852 Interest on Local Deposits–State Agencies	583,938.51	967,234.05	65.6	967,234.05
3854 Interest–Other, General (Non-Program)	104,833,635.91	138,667,156.92	32.3	23,400,527.68
3855 Interest on Investments, Obligations and Securities–General (Non-Program)	549,666,284.75	371,749,863.20	(32.4)	358,385,870.58
3857 Interest on State Deposits and Treasury Investment–Operating Revenue	6,721,392.41	12,930,791.40	92.4	10,965,737.36
3861 Gain on Sale of Investments, Obligations, Securities	5,751,980.89	7,075,287.10	23.0	6,935,706.10
3863 Interest on Investments, Obligations and Securities, Non-Operating Revenue	341,861,323.12	420,014,272.28	22.9	420,014,272.28
3864 Interest on State Deposits and Treasury Investments, Non-Operating Revenue	3,365,462.85	2,555,344.94	(24.1)	2,555,344.94
3865 Interest Income–Other Non-Operating Revenue	548.82	0.00	(100.0)	0.00
3873 Interest on Investments, Obligations and Securities–Operating Revenue	75,090,341.19	99,233,677.36	32.2	22,919,107.00
3875 Interest Income–Other Operating Revenue	49,339,129.34	48,536,213.68	(1.6)	48,536,213.68
TOTAL INTEREST/INVESTMENT INCOME	<u>1,845,828,004.02</u>	<u>2,192,814,712.80</u>	<u>18.8</u>	<u>1,813,410,047.02</u>
<b>80 LAND INCOME</b>				
3746 Rental of Lands/Miscellaneous Land Income	982,379.41	987,502.98	0.5	987,502.98
TOTAL LAND INCOME	<u>982,379.41</u>	<u>987,502.98</u>	<u>0.5</u>	<u>987,502.98</u>
<b>90 OTHER RECEIPTS</b>				
3081 Equipment Lease to County Automated Registration and Title System	194,030.00	496,513.32	155.9	496,513.32
3134 Private Sector Prison Industries Oversight Receipts	2,294,881.45	2,643,291.93	15.2	2,643,291.93
3137 Racing Association ATM Receipts	219,212.00	214,868.00	(2.0)	214,868.00
3193 Breakage–Horse Racing	6,262,523.49	5,835,413.22	(6.8)	4,580,354.14
3194 Outstanding Wagering Tickets (Outs)–Horses and Greyhounds	1,366,563.60	2,055,830.26	50.4	2,055,830.26
3197 Breakage–Greyhound Racing	828,825.21	800,704.70	(3.4)	800,704.70
3369 Reimbursement for Well Plugging Costs	39,665.41	99,842.89	151.7	99,842.89
3565 Vendor Drug Rebate-Medicare Program-Supplemental	120,138,100.03	145,775,370.66	21.3	145,775,370.66
3731 Controlled Substance Reimbursement of Related Costs	1,152,020.10	1,260,660.39	9.4	1,260,660.39
3736 Unclaimed Compensation to Crime Victims	884,590.26	1,355,903.49	53.3	1,355,903.49
3747 Rental–Other	5,357,144.49	4,542,896.63	(15.2)	4,364,878.63
3755 Commemorative Sales/Gift Shop and Museum Revenues	8,276,510.30	7,742,023.47	(6.5)	147,811.20
3769 Forfeitures	6,164,056.63	1,131,799.49	(81.6)	981,799.49
3773 Insurance Recovery After Loss–Other Financing Sources/Revenue	11,864,720.64	7,717,028.30	(35.0)	7,717,028.30
3777 Warrants Voided by Statute of Limitation–Default Fund	6,182,629.78	7,370,584.92	19.2	5,796,942.89
3782 Repayment of Loans, Political Subdivision	50,645,616.83	117,608,277.30	132.2	117,608,277.30
3785 Interest on Oil Overcharge Loans	1,499,929.64	1,350,020.61	(10.0)	1,350,020.61
3795 Other Miscellaneous Governmental Revenue	15,131,042.50	5,135,442.09	(66.1)	5,118,992.09
3799 Local Account Balances Brought into Treasury	4,401,201.07	6,294,161.40	43.0	1,881,115.00
3802 Reimbursements–Third Party	359,702,736.27	484,433,225.54	34.7	474,617,780.49
3803 Reimbursements–Intra-Agency	5,851,226.66	5,721,636.95	(2.2)	5,721,636.95
3805 Subrogation Recoveries	1,610,359.77	1,454,364.07	(9.7)	1,454,364.07



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

Category/Type	2005 Revenue (All Funds)	2006 Revenue (All Funds)	Percentage Change	2006 Revenue (Excludes Trust)
<b>14 OTHER (concluded)</b>				
<b>90 OTHER RECEIPTS (concluded)</b>				
3806 Rental of Housing to State Employees	\$ 1,458,469.35	\$ 1,459,407.63	0.1 %	\$ 1,459,407.63
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	13,407,344.97	22,306,375.78	66.4	22,306,375.78
3848 Public/Private Revenue Sharing--State Receipts	2,482,698.00	2,047,451.00	(17.5)	2,047,451.00
3869 Workers Comp Insurance--Death Benefit to State	6,357,082.81	5,994,278.34	(5.7)	5,994,278.34
3876 Unemployment Obligation Assessment	325,635,715.62	331,497,874.88	1.8	0.00
TOTAL OTHER RECEIPTS	<u>959,408,896.88</u>	<u>1,174,345,247.26</u>	<u>22.4</u>	<u>817,851,499.55</u>
<b>91 SETTLEMENT OF CLAIMS</b>				
3714 Judgments and Settlements	49,937,651.59	22,324,355.43	(55.3)	17,833,661.65
3734 Recoveries from Crime Victim Restitution	1,061,705.66	1,158,279.74	9.1	1,158,279.74
3849 Tobacco Suit Settlement Receipts	500,454,632.90	516,141,701.52	3.1	516,141,701.52
TOTAL SETTLEMENT OF CLAIMS	<u>551,453,990.15</u>	<u>539,624,336.69</u>	<u>(2.1)</u>	<u>535,133,642.91</u>
<b>92 EMPLOYEE BENEFITS</b>				
3708 Judge's Retirement Contributions	61,701.48	745,978.70	1,109.0	745,978.70
3758 Employee/Other Contributions--Retirement Systems	2,472,978,672.73	2,666,356,423.65	7.8	24,001.20
3761 Insurance Premium Contributions--Other	1,335,663,486.22	1,443,179,686.52	8.0	8,158.41
TOTAL EMPLOYEE BENEFITS	<u>3,808,703,860.43</u>	<u>4,110,282,088.87</u>	<u>7.9</u>	<u>778,138.31</u>
<b>93 SALE OF FIXED ASSETS</b>				
3751 Sale of Buildings	9,337,265.86	3,862,852.35	(58.6)	3,862,852.35
TOTAL EMPLOYEE BENEFITS	<u>9,337,265.86</u>	<u>3,862,852.35</u>	<u>(58.6)</u>	<u>3,862,852.35</u>
TOTAL OTHER	<u>12,164,876,521.75</u>	<u>14,182,188,816.90</u>	<u>16.6</u>	<u>7,538,926,474.55</u>
<b>TOTAL NET REVENUE</b>	<u>75,266,830,317.32</u>	<u>82,270,365,671.63</u>	<u>9.3</u>	<u>72,420,949,493.43</u>
<b>BOND AND NOTE PROCEEDS (See Table 12 for details)</b>	1,609,765,671.64	12,897,964,448.02	701.2	12,897,964,448.02
<b>INVESTMENTS (See Table 12 for details)</b>	6,942,292,439.32	5,809,945,429.56	(16.3)	1,358,120,429.56
<b>INTERFUND TRANSFERS/OTHER TRANSACTIONS (See Table 12 for details)</b>	<u>62,141,600,773.13</u>	<u>63,483,059,137.32</u>	<u>2.2</u>	<u>48,046,444,986.49</u>
<b>TOTAL NET REVENUE, BOND AND NOTE PROCEEDS, INVESTMENTS AND INTERFUND TRANSFERS/OTHER TRANSACTIONS</b>	<u>\$145,960,489,201.41</u>	<u>\$164,461,334,686.53</u>	<u>12.7 %</u>	<u>\$134,723,479,357.50</u>

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

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

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

	2005 Expenditures (All Funds)	2006 Expenditures (All Funds)	Percentage Change	2006 Expenditures (Excludes Trust)
<b>LEGISLATIVE</b>				
101 Senate	\$ 29,946,147.11	\$ 28,939,443.23	(3.4) %	\$ 28,939,443.23
102 House of Representatives	33,252,425.33	29,941,361.85	(10.0)	29,941,361.85
103 Texas Legislative Council	27,643,678.27	28,053,915.22	1.5	28,053,915.22
104 Legislative Budget Board	10,948,997.66	10,491,661.44	(4.2)	10,491,661.44
105 Legislative Reference Library	1,300,037.66	1,371,637.22	5.5	1,371,637.22
107 Commission on Uniform State Laws	134,753.26	89,050.06	(33.9)	89,050.06
116 Sunset Advisory Commission	1,518,901.77	1,717,060.50	13.0	1,717,060.50
308 State Auditor	17,070,089.98	15,841,994.72	(7.2)	15,841,994.72
TOTAL LEGISLATIVE	<u>121,815,031.04</u>	<u>116,446,124.24</u>	<u>(4.4)</u>	<u>116,446,124.24</u>
<b>JUDICIAL</b>				
201 Supreme Court	20,380,434.66	13,007,765.87	(36.2)	13,007,765.87
211 Court of Criminal Appeals	12,758,550.17	13,234,315.12	3.7	13,234,315.12
212 Office of Court Administration	24,598,910.87	28,156,304.36	14.5	28,156,304.36
213 State Prosecuting Attorney, Office of	335,180.91	356,964.45	6.5	356,964.45
221 Court of Appeals—First Court of Appeals District	2,757,664.45	3,021,475.96	9.6	3,021,475.96
222 Court of Appeals—Second Court of Appeals District	2,211,120.37	2,497,723.15	13.0	2,497,723.15
223 Court of Appeals—Third Court of Appeals District	1,850,527.81	2,116,663.69	14.4	2,116,663.69
224 Court of Appeals—Fourth Court of Appeals District	2,068,809.35	2,396,511.65	15.8	2,396,511.65
225 Court of Appeals—Fifth Court of Appeals District	3,513,751.18	4,309,997.02	22.7	4,309,997.02
226 Court of Appeals—Sixth Court of Appeals District	1,027,296.66	1,158,043.40	12.7	1,158,043.40
227 Court of Appeals—Seventh Court of Appeals District	1,390,159.47	1,479,613.40	6.4	1,479,613.40
228 Court of Appeals—Eighth Court of Appeals District	1,250,864.55	1,206,076.38	(3.6)	1,206,076.38
229 Court of Appeals—Ninth Court of Appeals District	1,270,237.89	1,476,748.98	16.3	1,476,748.98
230 Court of Appeals—Tenth Court of Appeals District	975,217.81	1,101,892.58	13.0	1,101,892.58
231 Court of Appeals—Eleventh Court of Appeals District	1,102,191.92	1,212,141.19	10.0	1,212,141.19
232 Court of Appeals—Twelfth Court of Appeals District	1,062,716.02	1,185,241.35	11.5	1,185,241.35
233 Court of Appeals—Thirteenth Court of Appeals District	1,969,024.23	2,217,678.37	12.6	2,217,678.37
234 Court of Appeals—Fourteenth Court of Appeals District	2,738,205.13	3,095,755.87	13.1	3,095,755.87
241 District Courts—Comptroller's Judiciary Section	93,401,742.59	109,804,257.82	17.6	109,804,257.82
242 State Commission on Judicial Conduct	809,224.61	762,906.39	(5.7)	762,906.39
243 State Law Library	836,662.19	811,343.68	(3.0)	811,343.68
360 State Office of Administrative Hearings	6,416,579.04	6,836,655.52	6.5	6,836,655.52
TOTAL JUDICIAL	<u>184,725,071.88</u>	<u>201,446,076.20</u>	<u>9.1</u>	<u>201,446,076.20</u>
<b>EXECUTIVE AND ADMINISTRATIVE</b>				
300 Governor—Fiscal	238,118,734.14	183,148,098.64	(23.1)	182,574,143.24
301 Governor—Executive	9,396,847.51	9,251,810.29	(1.5)	9,251,810.29
302 Attorney General	2,928,667,530.95	3,216,577,105.63	9.8	427,778,096.64
303 Texas Building and Procurement Commission	44,061,479.94	67,414,115.06	53.0	67,414,115.06
304 Comptroller of Public Accounts	184,847,371.92	192,631,444.56	4.2	192,631,444.56
306 Texas State Library and Archives Commission	26,084,186.48	32,124,914.10	23.2	32,124,914.10
307 Secretary of State	33,488,220.55	123,985,617.46	270.2	123,985,617.46
311 Comptroller—Treasury Fiscal	263,242.83	297,460.76	13.0	297,460.76
313 Department of Information Resources	98,286,980.48	120,410,178.68	22.5	120,410,178.68
332 Texas Department of Housing and Community Affairs	169,424,406.77	183,167,669.96	8.1	174,430,708.84
333 Office of State—Federal Relations	1,105,271.35	856,154.44	(22.5)	856,154.44
347 Texas Public Finance Authority	3,880,533.44	4,667,992.03	20.3	4,449,586.69
352 Bond Review Board	472,494.70	491,811.64	4.1	491,811.64
354 Texas Aerospace Commission	(164.37)	0.00	100.0	0.00
356 Texas Ethics Commission	1,705,852.06	1,762,967.06	3.3	1,762,967.06

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

	2005 Expenditures (All Funds)	2006 Expenditures (All Funds)	Percentage Change	2006 Expenditures (Excludes Trust)
<b>EXECUTIVE AND ADMINISTRATIVE (concluded)</b>				
357 Office of Rural Community Affairs	\$ 89,386,258.99	\$ 82,413,376.83	(7.8) %	\$ 82,413,376.83
362 Texas Lottery Commission	187,727,590.06	193,601,847.34	3.1	193,601,847.34
475 Office of Public Utility Counsel	1,385,340.59	1,543,241.14	11.4	1,543,241.14
477 Commission on State Emergency Communications	86,534,077.25	100,420,105.95	16.0	48,396,339.16
479 State Office of Risk Management	38,765,149.88	34,028,229.22	(12.2)	34,028,229.22
480 Texas Department of Economic Development	58,145.24	0.00	(100.0)	0.00
808 Texas Historical Commission	24,185,858.73	22,469,450.89	(7.1)	22,469,450.89
809 State Preservation Board	12,275,698.25	11,744,793.68	(4.3)	4,738,441.88
813 Texas Commission on the Arts	5,395,350.65	4,925,458.75	(8.7)	4,925,458.75
819 Texas Emancipation Juneteenth Cultural and Historical Commission	382,758.45	148,927.70	(61.1)	148,927.70
902 Comptroller--State Fiscal	340,622,733.90	471,039,720.35	38.3	340,992,331.90
907 Comptroller--State Energy Conservation Office	26,870,261.04	22,467,268.75	(16.4)	22,467,268.75
930 Treasury Safekeeping Trust Company	2,764,041.00	3,612,934.91	30.7	0.00
TOTAL EXECUTIVE AND ADMINISTRATIVE	<u>4,556,156,252.78</u>	<u>5,085,202,695.82</u>	<u>11.6</u>	<u>2,094,183,923.02</u>
<b>REGULATORY</b>				
312 State Securities Board	5,109,182.03	5,382,742.71	5.4	5,382,742.71
329 Texas Real Estate Commission	7,469,947.25	8,305,205.79	11.2	4,884,857.79
337 Board of Tax Professional Examiners	131,121.83	150,815.07	15.0	150,815.07
359 Office of Public Insurance Counsel	1,025,290.25	1,007,844.08	(1.7)	1,007,844.08
370 Texas Residential Construction Commission	3,145,850.12	3,196,108.47	1.6	3,196,108.47
448 Office of Injured Employee Counsel	0.00	3,387,730.25		3,387,730.25
450 Department of Savings and Mortgage Lending	2,904,855.51	3,019,801.35	4.0	2,919,801.35
451 Texas Department of Banking	10,532,450.89	11,151,992.69	5.9	11,151,992.69
452 Texas Department of Licensing and Regulation	10,478,112.30	12,761,497.00	21.8	12,743,647.00
453 Texas Workers' Compensation Commission	50,115,799.78	3,996,966.53	(92.0)	3,996,966.53
454 Texas Department of Insurance	46,212,138.24	86,588,870.39	87.4	86,588,870.39
456 Board of Plumbing Examiners	1,585,382.07	1,742,658.78	9.9	1,742,658.78
457 Texas State Board of Public Accountancy	2,987,072.37	2,745,299.99	(8.1)	0.00
458 Texas Alcoholic Beverage Commission	28,572,452.05	34,183,040.52	19.6	34,183,040.52
459 Texas Board of Architectural Examiners	1,503,801.35	1,478,655.00	(1.7)	0.00
460 Texas Board of Professional Engineers	2,369,214.05	2,605,100.79	10.0	0.00
464 Texas Board of Professional Land Surveying	335,564.09	335,449.05	(0.9)	335,449.05
466 Office of Consumer Credit Commissioner	2,725,744.35	2,827,454.66	3.7	2,827,454.66
469 Credit Union Department	1,513,433.04	1,671,676.76	10.5	1,671,676.76
472 Texas Structural Pest Control Board	1,426,104.88	1,466,406.88	2.8	1,466,406.88
473 Public Utility Commission of Texas	67,482,608.07	19,366,608.69	(71.3)	19,366,608.69
476 Texas Racing Commission	12,334,722.31	10,673,953.63	(13.5)	9,423,601.03
481 Texas Board of Professional Geoscientists	466,406.33	414,571.82	(11.1)	414,571.82
502 State Board of Barber Examiners	612,058.64	48,464.81	(92.1)	48,464.81
503 Texas Medical Board	7,977,312.27	8,479,156.19	6.3	8,479,156.19
504 State Board of Dental Examiners	1,627,658.80	1,600,861.14	(1.6)	1,600,861.14
505 Cosmetology Commission	2,307,892.80	181,003.89	(92.2)	181,003.89
507 Board of Nurse Examiners	4,561,841.78	5,192,523.53	13.8	5,192,523.53
508 Texas Board of Chiropractic Examiners	325,901.03	366,503.60	12.5	366,503.60
512 State Board of Podiatric Medical Examiners	198,702.15	169,604.90	(14.6)	169,604.90
513 Texas Funeral Service Commission	574,358.63	578,166.52	0.7	578,166.52
514 Texas Optometry Board	359,602.49	352,659.64	(1.9)	352,659.64
515 Texas State Board of Pharmacy	3,111,406.84	3,340,050.70	7.3	3,340,050.70
520 Board of Examiners of Psychologists	648,700.52	670,242.46	3.3	670,242.46
533 Executive Council of Physical and Occupational Therapy Examiners	902,955.20	933,718.28	3.4	933,718.28
578 State Board of Veterinary Medical Examiners	566,797.89	621,602.40	9.7	621,602.40
TOTAL REGULATORY	<u>284,205,442.20</u>	<u>240,995,008.96</u>	<u>(15.2)</u>	<u>229,377,402.58</u>
<b>HEALTH AND HUMAN SERVICES</b>				
318 Texas Commission for the Blind	1,811,784.89	0.00	(100.0)	0.00
320 Texas Workforce Commission	2,484,305,388.51	2,297,857,659.80	(7.5)	1,071,541,910.14
324 Department of Human Services	11,242,470.02	0.00	(100.0)	0.00
330 Texas Rehabilitation Commission	7,454,330.70	(193.86)	(100.0)	(193.86)
335 Texas Commission for the Deaf and Hard of Hearing	55,875.52	0.00	(100.0)	0.00
340 Texas Department on Aging	99,768.53	(133.44)	(100.1)	(133.44)

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

	2005 Expenditures (All Funds)	2006 Expenditures (All Funds)	Percentage Change	2006 Expenditures (Excludes Trust)
<b>HEALTH AND HUMAN SERVICES (concluded)</b>				
364 Health Professions Council	\$ 385,231.18	\$ 151,719.42	(60.6) %	\$ 151,719.42
403 Texas Veterans Commission	3,405,167.63	6,278,813.67	84.4	6,278,813.67
501 Texas Department of Health	11,479,391.70	(1,759.18)	(100.0)	(1,759.18)
517 Texas Commission on Alcohol and Drug Abuse	312,014.33	0.00	(100.0)	0.00
527 Texas Cancer Council	3,265,636.69	3,482,189.15	6.6	3,482,189.15
529 Health and Human Services Commission	14,732,941,922.09	15,298,583,990.71	3.8	15,298,583,990.71
530 Department of Family and Protective Services	857,060,834.64	948,407,959.00	10.7	948,407,959.00
532 Interagency Council on Early Childhood Intervention	195,001.34	0.00	(100.0)	0.00
537 Department of State Health Services	2,476,377,855.52	2,654,392,291.08	7.2	2,654,392,291.08
538 Department of Assistive and Rehabilitative Services	428,533,626.84	461,780,546.32	7.8	461,780,546.32
539 Department of Aging and Disability Services	4,741,704,373.47	5,013,609,348.58	5.7	5,013,609,348.58
655 Texas Department of Mental Health and Mental Retardation	31,251,986.91	0.00	(100.0)	0.00
TOTAL HEALTH AND HUMAN SERVICES	<u>25,791,882,660.51</u>	<u>26,684,542,431.25</u>	<u>3.5</u>	<u>25,458,226,681.59</u>
<b>NATURAL RESOURCES/RECREATIONAL</b>				
305 General Land Office	931,530,735.79	678,655,461.59	(27.1)	678,655,461.59
317 General Land Office-Fiscal	102,111,679.09	163,081,620.17	59.7	152,448,963.34
369 Texas Council on Environmental Technology	636,585.37	0.00	(100.0)	0.00
455 Railroad Commission of Texas	55,871,526.99	58,601,225.40	4.9	58,601,225.40
551 Department of Agriculture	40,947,739.54	42,075,234.52	2.8	42,051,067.17
554 Texas Animal Health Commission	12,937,153.33	14,119,472.39	9.1	14,119,472.39
579 Rio Grande Compact Commission	124,979.02	7,548.46	(94.0)	7,548.46
580 Texas Water Development Board	94,405,490.95	95,387,700.89	1.0	95,387,700.89
582 Texas Commission on Environmental Quality	319,408,155.76	376,998,457.05	18.0	376,998,457.05
583 Sabine River Compact Administration	48,583.00	1,745.79	(96.4)	1,745.79
592 Soil and Water Conservation Board	12,380,775.53	12,904,186.30	4.2	12,904,186.30
596 Red River Compact Commission	29,306.31	2,376.79	(91.9)	2,376.79
598 Canadian River Commission	17,219.05	1,319.00	(92.3)	1,319.00
599 Pecos River Compact Commission	112,206.55	2,742.09	(97.6)	2,742.09
802 Parks and Wildlife Department	194,515,636.30	202,270,597.13	4.0	202,229,778.02
904 Texas Food and Fibers Commission	1,405,875.47	256,101.09	(81.8)	256,101.09
TOTAL NATURAL RESOURCES/RECREATIONAL	<u>1,766,483,648.05</u>	<u>1,644,365,788.66</u>	<u>(6.9)</u>	<u>1,633,668,145.37</u>
<b>TRANSPORTATION</b>				
601 Texas Department of Transportation	<u>7,197,546,020.38</u>	<u>7,862,175,326.64</u>	<u>9.2</u>	<u>7,316,549,723.60</u>
TOTAL TRANSPORTATION	<u>7,197,546,020.38</u>	<u>7,862,175,326.64</u>	<u>9.2</u>	<u>7,316,549,723.60</u>
<b>LOTTERY WINNINGS PAID</b>				
362 Texas Lottery Commission	<u>448,504,098.53</u>	<u>475,826,397.88</u>	<u>6.1</u>	<u>475,826,397.88</u>
TOTAL LOTTERY WINNINGS PAID	<u>448,504,098.53</u>	<u>475,826,397.88</u>	<u>6.1</u>	<u>475,826,397.88</u>
<b>PUBLIC SAFETY AND CORRECTIONS</b>				
401 Adjutant General's Department	40,679,259.01	53,348,414.88	31.1	53,348,414.88
405 Texas Department of Public Safety	511,874,282.82	1,312,136,598.53	156.3	1,312,136,598.53
406 Texas Military Facilities Commission	1,437,368.45	290,476.63	(79.8)	290,476.63
407 Commission on Law Enforcement Officer Standards and Education	2,526,045.63	2,498,234.94	(1.1)	2,498,234.94
409 Commission on Jail Standards	823,367.91	836,679.32	1.6	836,679.32
411 Texas Commission on Fire Protection	2,780,936.24	2,595,831.65	(6.7)	2,595,831.65
665 Texas Juvenile Probation Commission	153,579,817.01	142,907,971.26	(6.9)	142,907,971.26
694 Texas Youth Commission	230,685,339.94	234,535,320.57	1.7	234,535,320.57
696 Texas Department of Criminal Justice	2,357,052,514.22	2,468,945,107.00	4.7	2,468,946,928.43
TOTAL PUBLIC SAFETY AND CORRECTIONS	<u>3,301,438,931.23</u>	<u>4,218,094,634.78</u>	<u>27.8</u>	<u>4,218,096,456.21</u>
<b>EDUCATION</b>				
315 Comptroller-Prepaid Higher Education Tuition Board	69,252,801.80	89,436,291.58	29.1	0.00
323 Teacher Retirement System of Texas	1,570,969,385.72	1,474,698,008.30	(6.1)	1,474,698,008.30
367 Telecommunications Infrastructure Fund Board	64,570.00	0.00	(100.0)	0.00
506 University of Texas M.D. Anderson Cancer Center	301,430,561.37	224,265,320.84	(25.6)	220,731,337.18
555 Texas Cooperative Extension	43,426,263.62	45,110,216.15	3.9	45,110,216.15
556 Texas Agricultural Experiment Station	45,487,798.46	46,231,860.23	1.6	46,231,860.23
557 Texas Veterinary Medical Diagnostic Laboratory	4,586,844.09	4,884,437.73	6.5	4,884,437.73
576 Texas Forest Service	29,961,011.66	28,701,144.84	(4.2)	28,701,144.84



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

	2005 Expenditures (All Funds)	2006 Expenditures (All Funds)	Percentage Change	2006 Expenditures (Excludes Trust)
<b>EDUCATION (concluded)</b>				
701 Texas Education Agency	\$ 14,866,208,906.41	\$ 16,294,424,137.76	9.6 %	\$ 16,294,424,137.76
704 Public Community/Junior Colleges	753,562,402.00	813,806,757.00	8.0	813,806,757.00
705 State Board for Educator Certification	14,774,077.62	2,354,897.54	(84.1)	2,354,897.54
709 Texas A&M University System Health Science Center	59,876,251.58	64,454,140.47	7.6	62,786,812.93
710 Texas A&M University System	8,410,871.71	11,390,176.37	35.4	11,390,176.37
711 Texas A&M University (Main University)	357,564,556.60	385,159,458.62	7.7	385,159,458.62
712 Texas Engineering Experiment Station	11,673,391.69	12,431,168.09	6.5	12,431,168.09
713 Tarleton State University	36,395,126.85	38,754,951.78	6.5	38,754,951.78
714 University of Texas at Arlington	111,397,232.81	114,783,376.24	3.0	114,783,376.24
715 Prairie View A&M University	65,017,041.43	64,757,607.09	(0.4)	64,757,607.09
716 Texas Engineering Extension Service	5,209,858.05	5,457,946.79	4.8	5,457,946.79
717 Texas Southern University	60,102,490.88	68,906,164.89	14.6	68,906,164.89
718 Texas A&M University at Galveston	12,389,467.62	12,682,520.16	2.4	12,682,520.16
719 Texas State Technical College System	66,804,904.89	70,472,064.46	5.5	70,472,064.46
720 University of Texas System	22,236,761.62	25,922,490.25	16.6	25,922,490.25
721 University of Texas at Austin	415,801,843.06	425,079,723.22	2.2	425,079,723.22
723 University of Texas Medical Branch at Galveston	436,711,495.89	271,445,211.20	(37.8)	268,906,631.56
724 University of Texas at El Paso	82,699,811.23	93,548,340.69	13.1	92,170,144.19
727 Texas Transportation Institute	3,599,521.96	4,265,485.76	18.5	4,265,485.76
729 University of Texas Southwestern Medical Center at Dallas	110,087,978.09	99,534,747.01	(9.6)	95,745,464.78
730 University of Houston	205,601,685.69	212,443,750.34	3.3	212,443,750.34
731 Texas Woman's University	63,777,693.62	66,083,465.98	3.6	66,083,465.98
732 Texas A&M University—Kingsville	39,306,363.57	42,278,180.06	7.6	42,278,180.06
733 Texas Tech University	146,977,265.45	159,933,107.91	8.8	159,933,107.91
734 Lamar University	44,344,988.31	60,701,546.31	36.9	60,701,546.31
735 Midwestern State University	24,099,263.93	24,480,509.21	1.6	24,480,509.21
736 University of Texas—Pan American	80,717,865.06	91,393,661.20	13.2	91,393,661.20
737 Angelo State University	32,968,631.06	33,430,268.36	1.4	33,430,268.36
738 University of Texas at Dallas	73,812,264.65	81,492,702.71	10.4	81,492,702.71
739 Texas Tech University Health Sciences Center	88,400,580.82	97,401,139.79	10.2	95,443,646.94
742 University of Texas of the Permian Basin	15,715,362.87	15,722,479.41	0.0	15,722,479.41
743 University of Texas at San Antonio	97,356,330.65	104,593,290.56	7.4	104,593,290.56
744 University of Texas Health Science Center at Houston	126,826,789.48	132,034,893.60	4.1	128,429,522.17
745 University of Texas Health Science Center at San Antonio	133,930,247.23	137,560,349.08	2.7	131,865,170.26
747 University of Texas at Brownsville	20,303,182.60	21,475,238.44	5.8	21,475,238.44
750 University of Texas at Tyler	26,729,837.16	28,667,677.03	7.2	28,667,677.03
751 Texas A&M University—Commerce	40,859,283.64	39,626,735.38	(3.0)	39,626,735.38
752 University of North Texas	138,674,813.88	138,050,067.35	(0.5)	138,050,067.35
753 Sam Houston State University	63,742,474.62	71,111,667.86	11.6	71,111,667.86
754 Texas State University—San Marcos	103,881,943.39	113,157,976.90	8.9	113,157,976.90
755 Stephen F. Austin State University	57,755,337.31	53,535,301.15	(7.3)	53,535,301.15
756 Sul Ross State University	20,501,234.44	22,796,585.12	11.2	22,796,585.12
757 West Texas A&M University	35,976,567.67	38,952,238.78	8.3	38,952,238.78
758 Board of Regents, Texas State University System	1,107,302.64	1,078,966.64	(2.6)	1,078,966.64
759 University of Houston—Clear Lake	36,815,789.91	37,887,515.43	2.9	37,887,515.43
760 Texas A&M University—Corpus Christi	43,343,997.54	45,190,259.01	4.3	45,190,259.01
761 Texas A&M International University	27,270,429.14	29,260,909.27	7.3	29,260,909.27
763 University of North Texas Health Science Center at Fort Worth	44,485,118.00	49,539,266.92	11.4	47,226,716.31
764 Texas A&M University—Texarkana	11,313,180.41	11,402,643.84	0.8	11,402,643.84
765 University of Houston—Victoria	11,829,310.72	13,690,705.41	15.7	13,690,705.41
768 Texas Tech University System	8,641,567.70	7,238,732.86	(16.2)	7,238,732.86
769 University of North Texas System	4,984,435.16	4,635,981.57	(7.0)	4,635,981.57
771 Texas School for the Blind and Visually Impaired	14,038,167.13	15,718,102.06	12.0	15,718,102.06
772 Texas School for the Deaf	18,980,653.24	20,960,420.97	10.4	20,960,420.97
781 Texas Higher Education Coordinating Board	341,084,547.46	376,465,536.53	10.4	375,161,555.98
783 University of Houston System	9,445,622.97	9,407,244.03	(0.4)	9,407,244.03
784 University of Houston—Downtown	31,681,132.03	35,332,181.58	11.5	35,332,181.58
785 University of Texas Health Center at Tyler	64,317,323.58	36,915,727.81	(42.6)	34,887,915.78
787 Lamar State College—Orange	6,468,292.19	7,807,354.83	20.7	7,807,354.83
788 Lamar State College—Port Arthur	10,353,244.18	11,204,892.36	8.2	11,204,892.36
789 Lamar Institute of Technology	9,512,149.72	10,470,997.77	10.1	10,470,997.77
TOTAL EDUCATION	21,943,635,499.53	23,304,088,916.48	6.2	23,184,842,869.04

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

	2005	2006	Percentage	2006
	Expenditures	Expenditures	Change	Expenditures
	(All Funds)	(All Funds)		(Excludes Trust)
<b>EMPLOYEE BENEFITS/PAYROLL RELATED COSTS</b>				
101 Senate	\$ 5,540,987.08	\$ 5,604,082.61	1.1 %	\$ 5,604,082.61
102 House of Representatives	6,299,507.70	6,567,112.56	4.2	6,567,112.56
103 Texas Legislative Council	4,664,593.40	4,810,641.21	3.1	4,810,641.21
104 Legislative Budget Board	1,755,104.14	1,900,930.07	8.3	1,900,930.07
105 Legislative Reference Library	235,532.57	273,389.72	16.1	273,389.72
116 Sunset Advisory Commission	289,741.54	315,828.60	9.0	315,828.60
201 Supreme Court	827,687.96	920,857.58	11.3	920,857.58
211 Court of Criminal Appeals	1,008,029.56	975,785.06	(3.2)	975,785.06
212 Office of Court Administration	2,273,368.67	2,284,493.55	0.5	2,284,493.55
213 State Prosecuting Attorney, Office of	61,069.92	67,708.02	10.9	67,708.02
221 Court of Appeals—First Court of Appeals District	613,897.60	709,666.90	15.6	709,666.90
222 Court of Appeals—Second Court of Appeals District	498,665.70	570,912.76	14.5	570,912.76
223 Court of Appeals—Third Court of Appeals District	500,904.01	565,307.77	12.9	565,307.77
224 Court of Appeals—Fourth Court of Appeals District	475,084.44	567,061.70	19.4	567,061.70
225 Court of Appeals—Fifth Court of Appeals District	895,204.74	960,679.07	7.3	960,679.07
226 Court of Appeals—Sixth Court of Appeals District	198,446.98	287,040.37	44.6	287,040.37
227 Court of Appeals—Seventh Court of Appeals District	355,266.81	352,878.02	(0.7)	352,878.02
228 Court of Appeals—Eighth Court of Appeals District	323,878.97	303,467.05	(6.3)	303,467.05
229 Court of Appeals—Ninth Court of Appeals District	273,071.63	355,922.89	30.3	355,922.89
230 Court of Appeals—Tenth Court of Appeals District	209,011.53	250,103.41	19.7	250,103.41
231 Court of Appeals—Eleventh Court of Appeals District	272,199.45	263,066.72	(3.4)	263,066.72
232 Court of Appeals—Twelfth Court of Appeals District	252,016.62	286,368.56	13.6	286,368.56
233 Court of Appeals—Thirteenth Court of Appeals District	457,561.77	525,841.93	14.9	525,841.93
234 Court of Appeals—Fourteenth Court of Appeals District	659,853.09	813,481.79	23.3	813,481.79
241 District Courts—Comptroller’s Judiciary Section	14,927,573.26	17,400,029.65	16.6	17,400,029.65
242 State Commission on Judicial Conduct	183,700.31	151,533.08	(17.5)	151,533.08
243 State Law Library	93,225.11	98,890.95	6.1	98,890.95
300 Governor—Fiscal	1,253,445.20	1,263,067.49	0.8	1,263,067.49
301 Governor—Executive	1,618,442.00	1,792,836.86	10.8	1,792,836.86
302 Attorney General	42,903,339.60	45,536,056.76	6.1	45,536,056.76
303 Texas Building and Procurement Commission	3,547,996.05	3,655,033.95	3.0	3,655,033.95
304 Comptroller of Public Accounts	30,511,713.87	32,805,577.51	7.5	32,805,577.51
305 General Land Office	6,808,991.98	7,540,411.25	10.7	7,540,411.25
306 Texas State Library and Archives Commission	1,590,584.50	1,699,345.22	6.8	1,699,345.22
307 Secretary of State	2,336,025.81	2,466,404.86	5.6	2,466,404.86
308 State Auditor	2,698,547.34	2,606,354.01	(3.4)	2,606,354.01
312 State Securities Board	1,013,541.00	1,093,798.36	7.9	1,093,798.36
313 Department of Information Resources	2,297,038.94	2,618,325.17	14.0	2,618,325.17
315 Comptroller—Prepaid Higher Education Tuition Board	218,520.22	216,656.07	(0.9)	0.00
318 Texas Commission for the Blind	423,298.56	0.00	(100.0)	0.00
320 Texas Workforce Commission	47,997,878.89	50,928,976.23	6.1	50,928,976.23
323 Teacher Retirement System of Texas	1,993,926,278.67	1,847,033,524.98	(7.4)	2,569,947.07
324 Department of Human Services	7,848,574.49	0.00	(100.0)	0.00
325 Fire Fighter’s Pension Commissioner	1,002,267.20	1,042,216.53	4.0	572,404.99
327 Employees Retirement System of Texas	2,268,592,176.89	2,459,068,744.32	8.4	552,453,271.51
329 Texas Real Estate Commission	831,191.84	835,117.93	0.5	835,117.93
330 Texas Rehabilitation Commission	1,796,876.34	0.00	(100.0)	0.00
332 Texas Department of Housing and Community Affairs	3,165,614.82	3,344,926.42	5.7	2,013,401.84
333 Office of State—Federal Relations	102,430.24	80,044.80	(21.9)	80,044.80
335 Texas Commission for the Deaf and Hard of Hearing	12,600.12	0.00	(100.0)	0.00
337 Board of Tax Professional Examiners	30,198.70	31,888.46	5.6	31,888.46
338 State Pension Review Board	363,025.64	458,754.35	26.4	458,754.35
340 Texas Department on Aging	22,634.54	0.00	(100.0)	0.00
347 Texas Public Finance Authority	168,649.46	166,945.48	(1.0)	166,945.48
352 Bond Review Board	111,706.42	122,999.69	10.1	122,999.69
353 Texas Incentive and Productivity Commission	6,825.98	0.00	(100.0)	0.00
356 Texas Ethics Commission	347,447.70	397,981.30	14.5	397,981.30
357 Office of Rural Community Affairs	784,321.98	835,269.42	6.5	835,269.42
359 Office of Public Insurance Counsel	192,853.53	207,574.90	7.6	207,574.90
360 State Office of Administrative Hearings	1,268,889.07	1,561,573.20	23.1	1,561,573.20
362 Texas Lottery Commission	3,289,600.86	3,607,005.19	9.6	3,607,005.19
364 Health Professions Council	81,181.45	31,378.01	(61.3)	31,378.01
370 Texas Residential Construction Commission	308,163.61	348,764.71	13.2	348,764.71

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

	2005 Expenditures (All Funds)	2006 Expenditures (All Funds)	Percentage Change	2006 Expenditures (Excludes Trust)
<b>EMPLOYEE BENEFITS/PAYROLL RELATED COSTS (continued)</b>				
401 Adjutant General's Department	\$ 4,646,456.30	\$ 5,599,046.31	20.5 %	\$ 5,599,046.31
403 Texas Veterans Commission	792,085.27	1,479,769.60	86.8	1,479,769.60
405 Texas Department of Public Safety	75,715,122.12	85,503,731.57	12.9	85,503,731.57
406 Texas Military Facilities Commission	196,711.67	20,854.15	(89.4)	20,854.15
407 Commission on Law Enforcement Officer Standards and Education	405,585.22	448,680.42	10.6	448,680.42
409 Commission on Jail Standards	203,455.54	207,277.56	1.9	207,277.56
411 Texas Commission on Fire Protection	335,685.77	362,715.35	8.1	362,715.35
448 Office of Injured Employee Counsel	0.00	938,359.72		938,359.72
450 Department of Savings and Mortgage Lending	627,454.66	586,986.87	(6.4)	586,986.87
451 Texas Department of Banking	2,037,681.48	2,134,642.83	4.8	2,134,642.83
452 Texas Department of Licensing and Regulation	2,126,156.75	2,469,922.96	16.2	2,469,922.96
453 Texas Workers' Compensation Commission	9,822,989.64	707,282.86	(92.8)	707,282.86
454 Texas Department of Insurance	9,236,461.23	17,391,178.31	88.3	17,391,178.31
455 Railroad Commission of Texas	8,256,920.45	8,203,630.35	(0.6)	8,203,630.35
456 Board of Plumbing Examiners	249,661.64	270,688.35	8.4	270,688.35
457 Texas State Board of Public Accountancy	371,638.73	393,901.52	6.0	0.00
458 Texas Alcoholic Beverage Commission	5,362,513.99	6,830,857.04	27.4	6,830,857.04
459 Texas Board of Architectural Examiners	218,051.90	284,251.29	30.4	0.00
460 Texas Board of Professional Engineers	339,058.49	372,906.64	10.0	0.00
464 Texas Board of Professional Land Surveying	48,398.60	47,415.97	(2.0)	47,415.97
466 Office of Consumer Credit Commissioner	479,597.36	534,763.56	11.5	534,763.56
469 Credit Union Department	249,685.30	270,312.20	8.3	270,312.20
472 Texas Structural Pest Control Board	288,867.96	288,688.33	(0.1)	288,688.33
473 Public Utility Commission of Texas	2,164,451.70	2,289,061.78	5.8	2,289,061.78
475 Office of Public Utility Counsel	257,859.84	257,868.92	(6.4)	257,868.92
476 Texas Racing Commission	724,910.00	792,761.00	9.4	792,761.00
477 Commission on State Emergency Communications	290,840.26	292,178.95	0.5	292,178.95
479 State Office of Risk Management	22,756,456.47	19,626,910.19	(13.8)	19,626,910.19
481 Texas Board of Professional Geoscientists	61,774.82	58,960.29	(4.6)	58,960.29
501 Texas Department of Health	3,078,626.38	0.00	(100.0)	0.00
502 State Board of Barber Examiners	107,957.92	9,077.73	(91.6)	9,077.73
503 Texas Medical Board	1,275,499.88	1,424,154.44	11.7	1,424,154.44
504 State Board of Dental Examiners	314,146.65	205,747.40	(34.5)	205,747.40
505 Cosmetology Commission	357,745.51	32,327.51	(91.0)	32,327.51
506 University of Texas M.D. Anderson Cancer Center	9,806,105.75	11,422,602.07	16.5	10,876,763.11
507 Board of Nurse Examiners	727,143.50	761,893.15	4.8	761,893.15
508 Texas Board of Chiropractic Examiners	47,048.76	61,706.04	31.2	61,706.04
512 State Board of Podiatric Medical Examiners	32,978.36	37,043.93	12.3	37,043.93
513 Texas Funeral Service Commission	128,581.19	99,420.56	(22.7)	99,420.56
514 Texas Optometry Board	68,534.49	63,453.76	(7.4)	63,453.76
515 Texas State Board of Pharmacy	548,301.82	818,598.63	49.3	818,598.63
517 Texas Commission on Alcohol and Drug Abuse	104,663.57	0.00	(100.0)	0.00
520 Board of Examiners of Psychologists	136,911.42	145,393.34	6.2	145,393.34
527 Texas Cancer Council	60,969.80	88,389.80	45.0	88,389.80
529 Health and Human Services Commission	88,734,147.15	96,883,683.68	9.2	96,883,683.68
530 Department of Family and Protective Services	59,926,635.58	74,023,491.54	23.5	74,023,491.54
532 Interagency Council on Early Childhood Intervention	40,425.82	0.00	(100.0)	0.00
533 Executive Council of Physical and Occupational Therapy Examiners	173,208.55	196,568.40	13.5	196,568.40
537 Department of State Health Services	90,777,025.65	106,368,710.04	17.2	106,368,710.04
538 Department of Assistive and Rehabilitative Services	26,866,425.49	33,099,833.00	23.2	33,099,833.00
539 Department of Aging and Disability Services	107,120,863.96	119,981,483.86	12.0	119,981,483.86
551 Department of Agriculture	5,023,065.37	5,318,317.29	5.9	5,318,317.29
554 Texas Animal Health Commission	1,830,225.00	2,023,083.09	10.5	2,023,083.09
555 Texas Cooperative Extension	12,185,835.93	14,008,484.96	15.0	14,008,484.96
556 Texas Agricultural Experiment Station	9,887,480.02	10,571,337.83	6.9	10,571,337.83
557 Texas Veterinary Medical Diagnostic Laboratory	531,168.10	642,160.31	20.9	642,160.31
576 Texas Forest Service	3,050,991.61	3,542,559.84	16.1	3,542,559.84
578 State Board of Veterinary Medical Examiners	96,791.05	111,813.04	15.5	111,813.04
579 Rio Grande Compact Commission	23,296.00	1,935.51	(91.7)	1,935.51
580 Texas Water Development Board	3,246,020.99	3,513,330.68	8.2	3,513,330.68
582 Texas Commission on Environmental Quality	32,144,623.13	34,821,711.19	8.3	34,821,711.19

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

	2005 Expenditures (All Funds)	2006 Expenditures (All Funds)	Percentage Change	2006 Expenditures (Excludes Trust)
<b>EMPLOYEE BENEFITS/PAYROLL RELATED COSTS (continued)</b>				
583 Sabine River Compact Administration	\$ 9,832.90	\$ 514.38	(94.8) %	\$ 514.38
592 Soil and Water Conservation Board	588,564.80	692,119.26	17.6	692,119.26
596 Red River Compact Commission	9,102.51	760.24	(91.6)	760.24
598 Canadian River Commission	5,298.78	443.50	(91.6)	443.50
599 Pecos River Compact Commission	4,451.24	375.71	(91.6)	375.71
601 Texas Department of Transportation	145,921,155.35	159,060,344.42	9.0	159,060,344.42
655 Texas Department of Mental Health and Mental Retardation	5,920,569.06	317.20	(100.0)	317.20
665 Texas Juvenile Probation Commission	648,356.80	648,438.22	0.0	648,438.22
694 Texas Youth Commission	41,254,271.81	43,807,093.32	6.2	43,807,093.32
696 Texas Department of Criminal Justice	355,834,936.06	389,223,120.91	9.4	389,223,120.91
701 Texas Education Agency	7,535,686.20	9,622,574.03	27.7	9,622,574.03
705 State Board for Educator Certification	554,845.02	32,723.40	(94.1)	32,723.40
709 Texas A&M University System Health Science Center	6,896,927.62	8,709,994.10	26.3	8,704,750.62
710 Texas A&M University System	1,007,718.65	1,138,289.11	13.0	1,138,289.11
711 Texas A&M University (Main University)	60,601,928.75	66,676,121.29	10.0	66,676,121.29
712 Texas Engineering Experiment Station	3,253,940.05	2,849,733.45	(12.4)	2,849,733.45
713 Tarleton State University	6,743,254.03	7,694,613.98	14.1	7,694,613.98
714 University of Texas at Arlington	22,324,696.18	23,827,781.19	6.7	23,827,781.19
715 Prairie View A&M University	9,050,707.71	10,112,115.40	11.7	10,112,115.40
716 Texas Engineering Extension Service	313,447.76	402,101.69	28.3	402,101.69
717 Texas Southern University	6,644,150.13	8,176,057.97	23.1	8,176,057.97
718 Texas A&M University at Galveston	2,436,759.13	2,710,867.32	11.2	2,710,867.32
719 Texas State Technical College System	7,543,170.81	7,222,799.82	(4.2)	7,222,799.82
720 University of Texas System	3,563,048.27	3,300,028.14	(7.4)	3,300,028.14
721 University of Texas at Austin	75,866,864.90	76,552,568.16	0.9	76,552,568.16
723 University of Texas Medical Branch at Galveston	57,174,413.76	61,770,760.10	8.0	61,324,740.46
724 University of Texas at El Paso	12,535,809.87	13,780,897.55	9.9	13,711,179.05
727 Texas Transportation Institute	618,513.73	776,167.75	25.5	776,167.75
729 University of Texas Southwestern Medical Center at Dallas	11,856,315.42	15,334,254.52	29.3	14,747,055.87
730 University of Houston	24,377,001.84	25,365,519.05	4.1	25,365,519.05
731 Texas Woman's University	6,458,519.70	5,254,590.13	(18.6)	5,254,590.13
732 Texas A&M University—Kingsville	7,612,331.14	8,507,438.53	11.8	8,507,438.53
733 Texas Tech University	14,516,206.13	17,324,326.32	19.3	17,324,326.32
734 Lamar University	5,988,835.19	5,569,855.45	(7.0)	5,569,855.45
735 Midwestern State University	3,316,164.12	3,320,380.93	0.1	3,320,380.93
736 University of Texas—Pan American	12,754,093.07	13,775,635.89	8.0	13,775,635.89
737 Angelo State University	3,385,859.84	3,648,805.31	7.8	3,648,805.31
738 University of Texas at Dallas	12,887,115.37	14,691,499.13	14.0	14,691,499.13
739 Texas Tech University Health Sciences Center	10,627,887.23	10,908,081.28	2.6	10,639,215.38
742 University of Texas of the Permian Basin	2,651,235.65	2,826,905.62	6.6	2,826,905.62
743 University of Texas at San Antonio	16,299,437.96	17,951,976.89	10.1	17,951,976.89
744 University of Texas Health Science Center at Houston	17,830,497.12	18,859,590.41	5.8	18,859,590.41
745 University of Texas Health Science Center at San Antonio	20,938,994.14	19,448,104.86	(7.1)	19,364,754.42
747 University of Texas at Brownsville	6,963,510.36	5,837,148.28	(16.2)	5,837,148.28
750 University of Texas at Tyler	4,674,291.69	5,368,483.81	14.9	5,368,483.81
751 Texas A&M University—Commerce	7,483,738.27	8,629,600.42	15.3	8,629,600.42
752 University of North Texas	15,539,552.05	13,835,209.97	(11.0)	13,835,209.97
753 Sam Houston State University	6,405,155.70	6,891,173.06	7.6	6,891,173.06
754 Texas State University—San Marcos	11,192,479.12	13,497,768.27	20.6	13,497,768.27
755 Stephen F. Austin State University	6,750,620.63	6,857,615.32	1.6	6,857,615.32
756 Sul Ross State University	2,199,935.11	1,827,202.96	(16.9)	1,827,202.96
757 West Texas A&M University	6,203,636.77	7,335,916.95	18.3	7,335,916.95
758 Board of Regents, Texas State University System	142,086.08	172,097.83	21.1	172,097.83
759 University of Houston—Clear Lake	4,329,873.08	4,752,905.84	9.8	4,752,905.84
760 Texas A&M University—Corpus Christi	6,788,466.51	8,219,583.31	21.1	8,219,583.31
761 Texas A&M International University	3,703,384.16	4,188,523.85	13.1	4,188,523.85
763 University of North Texas Health Science Center at Fort Worth	4,575,524.83	4,994,788.73	9.2	4,701,992.30
764 Texas A&M University—Texarkana	1,362,664.92	1,595,004.81	17.1	1,595,004.81
765 University of Houston—Victoria	1,534,601.71	1,741,924.71	13.5	1,741,924.71
768 Texas Tech University System	773,798.79	535,291.32	(30.8)	535,291.32
769 University of North Texas System	384,638.67	419,334.34	9.0	419,334.34
771 Texas School for the Blind and Visually Impaired	2,845,093.73	3,106,044.22	9.2	3,106,044.22



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

	2005 Expenditures (All Funds)	2006 Expenditures (All Funds)	Percentage Change	2006 Expenditures (Excludes Trust)
<b>EMPLOYEE BENEFITS/PAYROLL RELATED COSTS (concluded)</b>				
772 Texas School for the Deaf	\$ 3,807,869.37	\$ 4,146,487.00	8.9 %	\$ 4,146,487.00
781 Texas Higher Education Coordinating Board	3,277,276.61	3,315,156.35	1.2	3,315,156.35
783 University of Houston System	1,176,361.56	760,556.04	(35.3)	760,556.04
784 University of Houston—Downtown	3,684,032.06	4,261,394.90	15.7	4,261,394.90
785 University of Texas Health Center at Tyler	4,279,153.50	5,581,353.26	30.4	5,223,735.77
787 Lamar State College—Orange	680,702.27	734,888.96	8.0	734,888.96
788 Lamar State College—Port Arthur	1,208,171.50	1,207,605.67	(0.0)	1,207,605.67
789 Lamar Institute of Technology	970,267.70	1,074,314.67	10.7	1,074,314.67
802 Parks and Wildlife Department	27,987,428.88	30,311,633.20	8.3	30,307,740.40
808 Texas Historical Commission	942,938.73	1,136,606.35	20.5	1,136,606.35
809 State Preservation Board	1,303,604.55	1,408,138.73	8.0	759,208.02
813 Texas Commission on the Arts	210,347.35	223,231.19	6.1	223,231.19
902 Comptroller—State Fiscal	29,658,967.02	30,118,155.55	1.5	30,118,155.55
904 Texas Food and Fibers Commission	11,504.42	2,727.99	(76.3)	2,727.99
907 Comptroller—State Energy Conservation Office	269,482.30	280,639.15	4.1	280,639.15
930 Treasury Safekeeping Trust Company	568,760.93	755,445.07	32.8	0.00
TOTAL EMPLOYEE BENEFITS/PAYROLL RELATED COSTS	6,260,608,472.36	6,467,225,190.55	3.3	2,709,012,170.12
<b>CAPITAL OUTLAY</b>				
101 Senate	22,631.98	82,144.41	263.0	82,144.41
102 House of Representatives	19,694.85	139,804.14	609.9	139,804.14
103 Texas Legislative Council	2,019,857.36	1,523,377.69	(24.6)	1,523,377.69
211 Court of Criminal Appeals	54,100.00	0.00	(100.0)	0.00
212 Office of Court Administration	179,311.70	78,864.28	(56.0)	78,864.28
224 Court of Appeals—Fourth Court of Appeals District	4,011.17	0.00	(100.0)	0.00
230 Court of Appeals—Tenth Court of Appeals District	21,293.00	0.00	(100.0)	0.00
233 Court of Appeals—Thirteenth Court of Appeals District	18,418.92	0.00	(100.0)	0.00
234 Court of Appeals—Fourteenth Court of Appeals District	0.00	5,295.00		5,295.00
300 Governor—Fiscal	5,471.70	0.00	(100.0)	0.00
301 Governor—Executive	133,063.62	22,010.03	(83.5)	22,010.03
302 Attorney General	1,796,132.11	2,233,785.82	24.4	2,233,785.82
303 Texas Building and Procurement Commission	13,791,502.24	36,024,677.99	161.2	36,024,677.99
304 Comptroller of Public Accounts	360,322.00	1,425,789.34	295.7	1,425,789.34
305 General Land Office	14,800,484.15	18,313,831.14	23.7	18,313,831.14
306 Texas State Library and Archives Commission	93,000.77	24,463.77	(73.7)	24,463.77
307 Secretary of State	2,948,336.44	4,352,539.49	47.6	4,352,539.49
308 State Auditor	43,999.23	21,418.37	(51.3)	21,418.37
312 State Securities Board	0.00	5,423.50		5,423.50
313 Department of Information Resources	3,358,577.53	744,716.53	(77.8)	744,716.53
317 General Land Office—Fiscal	262,162,114.01	967,570.07	(99.6)	967,570.07
320 Texas Workforce Commission	4,405,750.25	7,389,196.11	67.7	7,389,196.11
323 Teacher Retirement System of Texas	1,031,748.91	1,755,239.42	70.1	0.00
324 Department of Human Services	0.00	0.00		0.00
327 Employees Retirement System of Texas	269,796.31	371,670.52	37.8	0.00
332 Texas Department of Housing and Community Affairs	(4,172.00)	303,063.41	7,364.2	155,819.14
333 Office of State—Federal Relations	5,397.80	0.00	(100.0)	0.00
337 Board of Tax Professional Examiners	0.00	1,897.00		1,897.00
338 State Pension Review Board	2,392.54	(2,392.54)	(200.0)	(2,392.54)
347 Texas Public Finance Authority	32,602,518.22	41,192,301.26	26.3	41,192,301.26
356 Texas Ethics Commission	17,292.00	375.00	(97.8)	375.00
357 Office of Rural Community Affairs	(34,635.00)	31,566.00	191.1	31,566.00
359 Office of Public Insurance Counsel	4,707.00	4,072.00	(13.5)	4,072.00
362 Texas Lottery Commission	(32,768.16)	155,767.32	575.4	155,767.32
370 Texas Residential Construction Commission	264,143.11	58,900.00	(77.7)	58,900.00
401 Adjutant General's Department	1,369,567.68	3,173,140.51	131.7	3,173,140.51
403 Texas Veterans Commission	6,698.11	0.00	(100.0)	0.00
405 Texas Department of Public Safety	36,280,530.19	40,042,472.52	10.4	40,042,472.52
406 Texas Military Facilities Commission	478,983.45	293,953.34	(38.6)	293,953.34
407 Commission on Law Enforcement Officer Standards and Education	110,448.13	100,884.10	(8.7)	100,884.10
409 Commission on Jail Standards	9,511.36	10,835.34	13.9	10,835.34
411 Texas Commission on Fire Protection	5,668.99	0.00	(100.0)	0.00

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

	2005 Expenditures (All Funds)	2006 Expenditures (All Funds)	Percentage Change	2006 Expenditures (Excludes Trust)
<b>CAPITAL OUTLAY (continued)</b>				
450 Department of Savings and Mortgage Lending	\$ 16,472.40	\$ 9,455.00	(42.6) %	\$ 9,455.00
451 Texas Department of Banking	21,841.50	(32,595.00)	(249.2)	(32,595.00)
452 Texas Department of Licensing and Regulation	55,144.72	23,760.00	(56.9)	23,760.00
453 Texas Workers' Compensation Commission	195,950.62	44,538.63	(77.3)	44,538.63
454 Texas Department of Insurance	250,393.30	401,213.42	60.2	401,213.42
455 Railroad Commission of Texas	676,692.24	1,401,707.37	107.1	1,401,707.37
456 Board of Plumbing Examiners	0.00	31,620.00		31,620.00
457 Texas State Board of Public Accountancy	15,108.00	17,090.00	13.1	0.00
458 Texas Alcoholic Beverage Commission	1,653,083.30	1,673,901.90	1.3	1,673,901.90
459 Texas Board of Architectural Examiners	0.00	1,128.48		0.00
460 Texas Board of Professional Engineers	0.00	1,813.62		0.00
464 Texas Board of Professional Land Surveying	0.00	17,816.00		17,816.00
466 Office of Consumer Credit Commissioner	(38,005.08)	0.00	100.0	0.00
469 Credit Union Department	0.00	830.15		830.15
473 Public Utility Commission of Texas	30,688.00	96,485.22	214.4	96,485.22
476 Texas Racing Commission	30,596.35	12,858.83	(58.0)	12,858.83
479 State Office of Risk Management	36,166.50	5,984.00	(83.5)	5,984.00
501 Texas Department of Health	(1,173.20)	0.00	100.0	0.00
503 Texas Medical Board	26,500.72	55,109.85	108.0	55,109.85
506 University of Texas M.D. Anderson Cancer Center	1,022,331.15	2,919,707.82	185.6	5,971.50
507 Board of Nurse Examiners	6,749.00	0.00	(100.0)	0.00
508 Texas Board of Chiropractic Examiners	0.00	134.95		134.95
513 Texas Funeral Service Commission	0.00	6,360.00		6,360.00
515 Texas State Board of Pharmacy	43,497.00	37,249.52	(14.4)	37,249.52
529 Health and Human Services Commission	12,125,580.03	12,618,691.93	4.1	12,618,691.93
530 Department of Family and Protective Services	210,339.99	497,825.36	136.7	497,825.36
537 Department of State Health Services	5,696,360.33	3,635,548.83	(36.2)	3,635,548.83
538 Department of Assistive and Rehabilitative Services	1,236,566.84	532,485.03	(56.9)	532,485.03
539 Department of Aging and Disability Services	115,018.79	271,792.25	136.3	271,792.25
551 Department of Agriculture	602,310.11	414,398.35	(31.2)	414,398.35
554 Texas Animal Health Commission	208,680.32	45,836.30	(78.0)	45,836.30
555 Texas Cooperative Extension	691,567.44	485,430.07	(29.8)	485,430.07
556 Texas Agricultural Experiment Station	611,441.67	712,298.37	16.5	712,298.37
557 Texas Veterinary Medical Diagnostic Laboratory	367,406.54	31,107.00	(91.5)	31,107.00
576 Texas Forest Service	179,752.31	2,984.45	(98.3)	2,984.45
580 Texas Water Development Board	648,558.52	291,334.22	(55.1)	291,334.22
582 Texas Commission on Environmental Quality	7,330,584.92	6,691,465.24	(8.7)	6,691,465.24
592 Soil and Water Conservation Board	41,954.05	5,813.00	(86.1)	5,813.00
601 Texas Department of Transportation	52,919,678.88	88,030,687.87	66.3	86,924,687.87
665 Texas Juvenile Probation Commission	465.32	1,749.00	275.9	1,749.00
694 Texas Youth Commission	6,752,426.10	5,434,728.41	(19.5)	5,434,728.41
696 Texas Department of Criminal Justice	21,546,319.35	16,853,923.54	(21.8)	16,853,923.54
701 Texas Education Agency	1,400,538.78	1,403,220.87	0.2	1,403,220.87
705 State Board for Educator Certification	5,086.76	0.00	(100.0)	0.00
709 Texas A&M University System Health Science Center	1,209,927.37	928,556.14	(23.3)	983,897.28
710 Texas A&M University System	22,384.96	6,307.17	(71.8)	6,307.17
711 Texas A&M University (Main University)	2,007,810.27	3,797,984.39	89.2	3,797,984.39
712 Texas Engineering Experiment Station	0.00	2,000.00		2,000.00
713 Tarleton State University	189,278.12	164,297.85	(13.2)	164,297.85
714 University of Texas at Arlington	1,912,904.77	897,599.31	(53.1)	897,599.31
715 Prairie View A&M University	278,406.44	779,090.00	179.8	779,090.00
716 Texas Engineering Extension Service	5,990.00	45,355.60	657.2	45,355.60
717 Texas Southern University	930,605.83	1,219,779.67	31.1	1,219,779.67
718 Texas A&M University at Galveston	39,886.09	173,730.33	335.6	173,730.33
719 Texas State Technical College System	2,311,550.47	2,267,075.31	(1.9)	2,267,075.31
720 University of Texas System	475,930.79	2,457,427.34	416.3	2,457,427.34
721 University of Texas at Austin	3,406,295.59	3,420,262.49	0.4	3,420,262.49
723 University of Texas Medical Branch at Galveston	366,420.58	260,023.37	(29.0)	278.00
724 University of Texas at El Paso	426,550.87	816,851.92	91.5	726,578.55
727 Texas Transportation Institute	0.00	110,599.60		110,599.60
729 University of Texas Southwestern Medical Center at Dallas	668,803.56	4,970,849.78	643.2	4,926,190.32
730 University of Houston	12,938,831.41	7,055,108.05	(45.5)	7,055,108.05
731 Texas Woman's University	2,634,263.18	3,232,302.05	22.7	3,232,302.05

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

	2005 Expenditures (All Funds)	2006 Expenditures (All Funds)	Percentage Change	2006 Expenditures (Excludes Trust)
<b>CAPITAL OUTLAY (concluded)</b>				
732 Texas A&M University–Kingsville	\$ 1,292,994.02	\$ 378,867.79	(70.7) %	\$ 378,867.79
733 Texas Tech University	12,945,302.40	9,240,551.42	(28.6)	9,240,551.42
734 Lamar University	2,852,654.50	1,672,876.88	(41.4)	1,672,876.88
735 Midwestern State University	2,705,988.76	730,591.31	(73.0)	730,591.31
736 University of Texas–Pan American	991,418.60	1,536,615.98	55.0	1,536,615.98
737 Angelo State University	1,796,977.14	473,951.00	(73.6)	473,951.00
738 University of Texas at Dallas	416,125.33	355,329.94	(14.6)	355,329.94
739 Texas Tech University Health Sciences Center	9,012,165.58	9,909,655.03	10.0	8,985,524.96
742 University of Texas of the Permian Basin	0.00	12,851.00		12,851.00
743 University of Texas at San Antonio	10,000.00	0.00	(100.0)	0.00
744 University of Texas Health Science Center at Houston	831,907.21	2,441,666.64	193.5	2,406,943.03
745 University of Texas Health Science Center at San Antonio	2,778,665.84	6,757,780.99	143.2	2,980,693.43
747 University of Texas at Brownsville	880,356.77	429,299.03	(51.2)	429,299.03
750 University of Texas at Tyler	73,174.61	91,596.92	25.2	91,596.92
751 Texas A&M University–Commerce	1,270,364.93	2,913,472.23	129.3	2,913,472.23
752 University of North Texas	6,255,804.13	2,616,527.22	(58.2)	2,616,527.22
753 Sam Houston State University	4,336,266.07	1,834,768.62	(57.7)	1,834,768.62
754 Texas State University–San Marcos	2,580,836.41	5,176,234.98	100.6	5,176,234.98
755 Stephen F. Austin State University	1,122,312.63	498,125.17	(55.6)	498,125.17
756 Sul Ross State University	1,711,862.38	765,386.37	(55.3)	765,386.37
757 West Texas A&M University	3,642,229.71	723,287.77	(80.1)	723,287.77
759 University of Houston–Clear Lake	972,278.89	479,942.36	(50.6)	479,942.36
760 Texas A&M University–Corpus Christi	2,947,045.90	2,023,652.18	(31.3)	2,023,652.18
761 Texas A&M International University	324,590.05	275,127.92	(15.2)	275,127.92
763 University of North Texas Health Science Center at Fort Worth	1,761,003.63	1,446,277.18	(17.9)	1,162,757.28
764 Texas A&M University–Texarkana	166,381.12	35,381.06	(78.7)	35,381.06
765 University of Houston–Victoria	423,817.94	333,753.13	(21.3)	333,753.13
768 Texas Tech University System	0.00	23,929.83		23,929.83
769 University of North Texas System	24,328.43	0.00	(100.0)	0.00
771 Texas School for the Blind and Visually Impaired	355,864.35	178,840.41	(49.7)	178,840.41
772 Texas School for the Deaf	7,150.69	21,421.84	199.6	21,421.84
781 Texas Higher Education Coordinating Board	86,509.68	1,438,707.25	1,563.1	1,438,707.25
783 University of Houston System	105,134.24	778,127.83	640.1	778,127.83
784 University of Houston–Downtown	752,580.73	969,367.30	28.8	969,367.30
787 Lamar State College–Orange	166,368.70	769,855.18	362.7	769,855.18
788 Lamar State College–Port Arthur	1,339,414.42	906,959.55	(32.3)	906,959.55
789 Lamar Institute of Technology	1,461,470.28	20,608.00	(98.6)	20,608.00
802 Parks and Wildlife Department	30,184,876.66	24,793,465.00	(17.9)	24,793,465.00
808 Texas Historical Commission	31,833.90	172,142.80	440.8	172,142.80
809 State Preservation Board	288,060.25	424,698.14	47.4	6,796.13
902 Comptroller–State Fiscal	189,800.00	419,643.81	121.1	419,643.81
904 Texas Food and Fibers Commission	16,004.79	0.00	(100.0)	0.00
TOTAL CAPITAL OUTLAY	624,296,337.21	422,212,680.16	(32.4)	410,122,057.32
<b>DEBT SERVICES–INTEREST</b>				
300 Governor–Fiscal	779,386.54	2,695,391.86	245.8	2,695,391.86
305 General Land Office	68,862,818.49	82,896,556.91	20.4	82,896,556.91
311 Comptroller–Treasury Fiscal	198,000,000.00	278,235,616.44	40.5	278,235,616.44
320 Texas Workforce Commission	0.00	33,078.95		17,469.17
327 Employees Retirement System of Texas	36,620.43	78,626.27	114.7	0.00
347 Texas Public Finance Authority	161,371,794.06	156,957,900.76	(2.7)	124,289,830.75
405 Texas Department of Public Safety	205.19	69.61	(66.1)	69.61
458 Texas Alcoholic Beverage Commission	0.00	25,005.31		25,005.31
514 Texas Optometry Board	0.00	(78.75)		(78.75)
529 Health and Human Services Commission	1,971,142.00	0.00	(100.0)	0.00
551 Department of Agriculture	639,857.53	1,223,928.69	91.3	1,223,928.69
555 Texas Cooperative Extension	(1.24)	1.24	200.0	1.24
580 Texas Water Development Board	66,419,607.90	65,051,807.44	(2.1)	65,051,807.44
601 Texas Department of Transportation	542,053.83	44,281,732.19	8,069.2	44,281,732.19
696 Texas Department of Criminal Justice	38.91	0.00	(100.0)	0.00
701 Texas Education Agency	43,619.59	70,903.88	62.6	70,903.88
710 Texas A&M University System	29,687,853.66	32,199,152.79	8.5	32,199,152.79

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

	2005 Expenditures (All Funds)	2006 Expenditures (All Funds)	Percentage Change	2006 Expenditures (Excludes Trust)
<b>DEBT SERVICES—INTEREST (concluded)</b>				
711 Texas A&M University (Main University)	\$ 0.00	\$ 36,656.02	%	\$ 36,656.02
717 Texas Southern University	896,802.74	5,282,661.52	489.1	5,282,661.52
719 Texas State Technical College System	520,152.38	820,788.72	57.8	820,788.72
720 University of Texas System	72,748,477.96	88,713,599.08	21.9	88,713,599.08
721 University of Texas at Austin	7,500.00	2,625.00	(65.0)	2,625.00
730 University of Houston	2,377,941.39	3,807,452.04	60.1	3,807,452.04
731 Texas Woman's University	1,415,353.23	717,995.63	(49.3)	717,995.63
733 Texas Tech University	3,156,716.25	3,051,337.59	(3.3)	3,051,337.59
735 Midwestern State University	364,824.38	1,222,754.30	235.2	1,222,754.30
736 University of Texas—Pan American	188,400.00	0.00	(100.0)	0.00
738 University of Texas at Dallas	967.28	0.00	(100.0)	0.00
739 Texas Tech University Health Sciences Center	4,295,568.76	5,113,124.26	19.0	5,113,124.26
745 University of Texas Health Science Center at San Antonio	0.00	7,742,966.56		0.00
752 University of North Texas	2,794,128.76	2,610,790.56	(6.6)	2,610,790.56
753 Sam Houston State University	63,675.66	162,015.42	154.4	162,015.42
755 Stephen F. Austin State University	856,450.00	1,217,025.75	42.1	1,217,025.75
758 Board of Regents, Texas State University System	7,988,930.00	8,935,530.53	11.8	8,935,530.53
759 University of Houston—Clear Lake	0.00	1,121,705.78		1,121,705.78
763 University of North Texas Health Science Center at Fort Worth	3,019,182.54	2,236,679.23	(25.9)	2,236,679.23
765 University of Houston—Victoria	839,380.35	788,399.94	(6.1)	788,399.94
769 University of North Texas System	2,041,601.00	458,734.38	(77.5)	458,734.38
781 Texas Higher Education Coordinating Board	24,625,144.06	25,758,107.29	4.6	25,758,107.29
783 University of Houston System	521,248.90	51,554.79	(90.1)	51,554.79
784 University of Houston—Downtown	1,701,842.93	2,264,685.19	33.1	2,264,685.19
802 Parks and Wildlife Department	0.00	74.00		74.00
902 Comptroller—State Fiscal	56,644.65	4,229.45	(92.5)	4,229.45
TOTAL DEBT SERVICE—INTEREST	<u>658,835,930.11</u>	<u>825,871,186.62</u>	25.4	<u>785,365,914.00</u>
<b>TOTAL NET EXPENDITURES</b>	<u>73,140,133,395.81</u>	<u>77,548,492,458.24</u>	6.0	<u>68,833,163,941.17</u>
<b>INVESTMENTS (See Table 15 for details)</b>	3,878,165,236.76	3,785,949,303.80	(2.4)	1,420,567,101.53
<b>DEBT SERVICE—PRINCIPAL (See Table 15 for details)</b>	7,485,988,720.90	7,554,372,668.55	0.9	7,243,266,010.01
<b>INTERFUND TRANSFERS/OTHER (See Table 15 for details)</b>	<u>64,970,411,723.60</u>	<u>66,351,250,408.38</u>	2.1	<u>47,830,308,228.76</u>
<b>TOTAL NET EXPENDITURES, INVESTMENTS, OTHER DISBURSEMENTS, AND INTERFUND TRANSFERS/OTHER</b>	<u>\$149,474,699,077.07</u>	<u>\$155,240,064,838.97</u>	3.9 %	<u>\$125,327,305,281.47</u>



**TABLE 15**  
**NET EXPENDITURES BY OBJECT**  
**Year Ending August 31**

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

Object	2005 Expenditures (All Funds)	2006 Expenditures (All Funds)	Percentage Change	2006 Expenditures (Excludes Trust)
<b>SALARIES AND WAGES</b>				
7001 Salaries and Wages—Line Item Exempt Positions	\$ 80,053,748.43	\$ 92,248,326.02	15.2 %	\$ 90,541,181.72
7002 Salaries and Wages—Classified and Non-Classified Permanent Full-Time Employees	4,411,366,886.47	4,665,767,909.04	5.8	4,613,241,270.68
7003 Salaries and Wages—Classified and Non-Classified Permanent Part-Time Employees	46,629,754.91	48,944,990.16	5.0	48,462,348.55
7004 Salaries and Wages—Classified and Non-Classified Non-Permanent Full-Time Employees	17,551,724.92	29,131,809.85	66.0	29,045,889.21
7005 Salaries and Wages—Classified and Non-Classified Non-Permanent Part-Time Employees	4,753,412.66	4,387,377.63	(7.7)	4,370,047.45
7006 Salaries and Wages—Hourly Full-Time Employees	70,680,840.44	73,733,323.03	4.3	73,667,751.88
7007 Salaries and Wages—Hourly Part-Time Employees	6,953,617.40	6,912,680.18	(0.6)	6,290,667.20
7008 Higher Education Salaries—Faculty/Academic Employees	1,505,694,911.19	1,593,795,276.48	5.9	1,584,012,547.71
7009 Higher Education Salaries—Faculty/Academic Equivalent Employees	38,832,547.12	38,298,918.68	(1.4)	37,421,700.97
7010 Higher Education Salaries—Professional/Administrative Employees	640,312,433.23	666,037,763.37	4.0	663,599,517.61
7011 Higher Education Salaries—Extension—Professional/ Administrative Employees	13,303,958.53	14,207,285.00	6.8	14,207,285.00
7014 Higher Education Salaries—Student Employees	157,966,489.28	174,938,260.21	10.7	174,190,226.23
7015 Higher Education Salaries—Classified Employees	896,216,875.71	902,829,282.81	0.7	896,760,592.76
7016 Salaries and Wages—Employees Receiving Twice-A-Month Salary Payment	96,601,043.28	99,513,130.42	3.0	99,076,750.75
7017 One-Time Merit Increase	20,834,656.84	23,267,108.14	11.7	22,898,892.05
7018 Hardship Stations Pay	81,600.00	71,000.00	(13.0)	71,000.00
7019 Compensatory Time Pay	5,720,104.55	7,511,683.48	31.3	7,498,503.50
7020 Hazardous Duty Pay	27,833,344.49	40,299,234.08	44.8	40,299,234.08
7021 Overtime Pay	67,326,834.95	96,980,546.11	44.0	96,685,738.98
7022 Longevity Pay	100,021,450.58	148,905,560.82	48.9	147,520,090.52
7023 Lump Sum Termination Payment	46,594,351.58	42,474,487.81	(8.8)	41,916,863.75
7024 Termination Pay—Death Benefits	1,192,999.01	1,445,597.35	21.2	1,429,299.95
7025 Compensatory or Salary Per Diem	385,771.89	410,743.94	6.5	392,953.94
7028 Productivity Bonus Awards	1,469,481.21	977,437.24	(33.5)	977,437.24
7030 Employee Incentive Bonus	10,703.31	47,850.00	347.1	47,850.00
7031 Emoluments and Allowances	17,513,524.37	27,230,191.40	55.5	27,218,091.40
7035 Commissioned Peace Officer Stipend Pay	0.00	5,611,687.60		5,611,687.60
7037 Incentive Award for Authorized Service to Veterans	0.00	95,258.64		95,258.64
7046 Food Stamp Bonus Pay	5,328,900.00	6,058,193.85	13.7	6,058,193.85
7047 Recruitment and Retention Bonuses	152,100.00	1,171,585.60	670.3	1,171,585.60
7050 Benefit Replacement Pay	63,265,572.78	57,939,414.67	(8.4)	57,472,871.14
7075 Retirement Incentive Payment	24,130,646.83	7,824,370.06	(67.6)	7,775,170.26
TOTAL SALARIES AND WAGES	8,368,780,285.96	8,879,068,283.67	6.1	8,800,028,500.22
<b>EMPLOYEE BENEFITS</b>				
7032 Employees Retirement—State Contribution	284,161,678.60	322,139,676.91	13.4	320,134,265.52
7041 Employee Insurance Payments—(Employer Contribution)	1,377,489,243.23	1,526,222,399.65	10.8	1,518,528,741.22
7043 F.I.C.A. Employer Matching Contribution	585,308,082.67	624,017,003.99	6.6	618,747,272.79
7048 Performance Rewards	56,133.34	90,071.00	60.5	90,071.00
7052 Unemployment Compensation Benefits—Special Fund Reimbursement	16,573,900.13	14,544,472.06	(12.2)	14,540,285.34
7061 Workers' Compensation Claims—Self Insurance Programs	6,932,092.22	6,493,279.88	(6.3)	6,478,371.90
7062 Workers' Compensation—Indemnity Payments	21,428,820.97	18,121,177.44	(15.4)	18,121,177.44
7080 Retirement—Service Credit for Accumulated Sick Leave (855.15)		71.00	108.3	71.00
7082 Retirement/Benefits Payments—Judicial Retirement System	22,288,113.90	27,578,664.06	23.7	27,573,801.38
7086 Optional Retirement—State Match	134,082,687.71	138,732,040.44	3.5	138,034,389.30
7092 Ranger Pensions	1,880.00	960.00	(48.9)	960.00
7231 Workers' Compensation—Medical Services and Attorney Payments	32,529,126.69	26,731,460.54	(17.8)	26,731,460.54
7232 Workers' Compensation Self Insurance Programs— Medical Services and Attorney Payments	2,887,674.43	3,121,016.52	8.1	3,121,016.52

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

Object	2005 Expenditures (All Funds)	2006 Expenditures (All Funds)	Percentage Change	2006 Expenditures (Excludes Trust)
<b>EMPLOYEE BENEFITS (concluded)</b>				
7233 Employee Benefit Payments	\$ 3,038,184,192.44	\$ 3,260,343,827.10	7.3 %	\$ 0.00
7917 Allocations from Fund 0001 to TRS Funds 0960, 0989, 5031 and 5039	1,570,969,385.72	1,474,698,008.30	(6.1)	1,474,698,008.30
TOTAL EMPLOYEE BENEFITS	7,092,892,156.90	7,442,834,128.89	4.9	4,166,799,892.25
<b>SUPPLIES AND MATERIALS</b>				
7291 Postal Services	60,670,924.66	64,600,906.86	6.5	61,914,376.34
7300 Consumables	86,052,131.72	97,656,557.27	13.5	90,446,015.03
7303 Subscriptions, Periodicals, and Information Services	4,324,367.73	7,778,734.44	79.9	7,662,483.63
7304 Fuels and Lubricants—Other	59,331,324.98	78,447,729.85	32.2	78,441,200.21
7307 Fuels and Lubricants—Aircraft	763,192.14	1,048,705.79	37.4	1,048,705.79
7310 Chemicals and Gases	7,190,237.17	7,502,965.00	4.3	7,154,915.75
7312 Medical Supplies	176,775,680.79	176,535,136.78	(0.1)	176,102,899.90
7315 Food Purchased by the State	1,198,085.74	2,066,262.94	72.5	2,052,994.71
7316 Food Purchased for Wards of the State	95,872,694.43	97,782,199.51	2.0	97,782,199.51
7322 Personal Items—Wards of the State	5,799,595.00	5,925,931.68	2.2	5,925,931.68
7324 Credit Card Purchases for Clients or Wards of the State	677,368.87	827,672.32	22.2	827,672.32
7325 Services for Wards of the State	23,787,707.82	25,296,354.76	6.3	25,296,354.76
7328 Supplies/Materials—Agriculture, Construction, and Hardware	182,370,213.38	189,116,393.86	3.7	188,699,758.75
7330 Parts—Furnishings and Equipment	39,847,148.61	39,300,443.59	(1.4)	39,215,642.64
7331 Plants	1,933,907.67	1,918,050.04	(0.8)	1,916,974.09
7333 Fabrics and Linens	1,663,352.62	1,332,697.97	(19.9)	1,327,832.30
TOTAL SUPPLIES AND MATERIALS	748,257,933.33	797,136,742.66	6.5	785,815,957.41
<b>OTHER EXPENDITURES</b>				
7071 State Employee Relocation	403,152.67	365,866.44	(9.2)	343,307.50
7201 Membership Dues	6,423,909.05	6,869,435.87	6.9	6,572,529.92
7202 Tuition—Employee Training	1,500,986.22	1,637,802.63	9.1	1,609,535.73
7203 Registration Fees—Employee Training	12,370,508.20	12,824,019.82	3.7	12,413,172.06
7204 Insurance Premiums and Deductibles	2,834,161.90	5,032,544.36	77.6	4,065,400.55
7205 Employee Bonds	6,649.42	6,175.00	(7.1)	6,175.00
7206 Service Fee Paid to the Lottery Operator	97,101,516.78	99,455,469.31	2.4	99,455,469.31
7207 Lottery Incentive Bonus	4,004,126.73	2,718,897.99	(32.1)	2,718,897.99
7210 Fees and Other Charges	71,839,406.58	74,342,603.70	3.5	68,529,858.65
7211 Awards	986,888.04	1,140,846.90	15.6	1,059,993.87
7212 State Employee—Cafeteria Plan Reimbursement Premiums	50,247,179.52	58,462,259.02	16.3	0.00
7213 Training Expenses—Other	12,465,152.10	9,926,413.43	(20.4)	8,414,052.65
7216 Insurance Premiums—Approved by Board of Insurance and Attorney General	523,025.53	339,869.90	(35.0)	335,928.90
7219 Fees for Receiving Electronic Payments	27,229,845.49	35,287,145.51	29.6	35,179,058.23
7222 Filing Fees—Documents	2,559,158.04	3,773,478.49	47.4	3,625,821.33
7223 Court Costs	27,351,294.01	26,540,539.03	(3.0)	25,591,739.22
7224 Witness Fees and Allowances	936,417.28	1,667,827.72	78.1	1,666,203.22
7272 Hazardous Waste Disposal Services	4,118,250.58	6,245,538.67	51.7	6,244,137.63
7274 Temporary Employment Agencies	19,825,676.77	19,488,299.53	(1.7)	18,864,123.90
7277 Cleaning Services	23,512,087.82	25,267,488.18	7.5	24,819,945.88
7278 Placement Services	193,607,052.86	216,334,420.21	11.7	216,334,420.21
7280 Client-Worker Services	2,069,224.91	2,214,230.30	7.0	2,214,230.30
7281 Advertising Services	70,998,633.46	85,861,223.30	20.9	84,287,845.75
7282 Petroleum Storage Tank Cleanup Reimbursements	54,818,614.21	51,695,203.48	(5.7)	51,695,203.48
7284 Data Processing Services	27,869,820.03	31,799,988.56	14.1	31,566,657.77
7286 Freight/Delivery Service	14,201,512.85	17,256,114.78	21.5	16,898,612.26
7295 Investigation Expenses	1,166,855.34	930,569.13	(20.2)	928,286.92
7297 Emergency Abatement Response	19,427.25	7,025,696.45	36,064.1	7,025,696.45
7299 Purchased Contracted Services	250,716,949.15	300,932,804.81	20.0	291,393,261.72
7309 Promotional Items	3,130,120.47	2,595,156.29	(17.1)	2,581,576.74
7334 Personal Property—Furnishings, Equipment and Other— Expensed	61,231,637.60	67,778,351.58	10.7	66,885,005.89
7335 Parts—Computer Equipment—Expensed	10,322,144.89	9,527,153.63	(7.7)	9,395,238.98
7340 Real Property and Improvements—Expensed	9,804,714.10	9,549,974.12	(2.6)	9,369,768.59
7374 Personal Property—Furnishings and Equipment—Controlled	19,021,067.65	19,962,110.43	4.9	19,862,442.50
7377 Personal Property—Computer Equipment—Expensed	11,191,153.59	14,532,516.84	29.9	14,231,455.30
7378 Personal Property—Computer Equipment—Controlled	49,019,198.20	51,440,969.00	4.9	50,781,565.45

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

Object	2005 Expenditures (All Funds)	2006 Expenditures (All Funds)	Percentage Change	2006 Expenditures (Excludes Trust)
<b>OTHER EXPENDITURES (concluded)</b>				
7380 Personal Property—Computer Software—Expensed	\$ 28,197,569.39	\$ 29,537,102.84	4.8 %	\$ 28,996,216.76
7382 Personal Property—Books and Reference Materials— Expensed	10,370,452.99	11,176,259.16	7.8	11,084,927.80
7384 Personal Property—Animals—Expensed	1,750,759.92	1,467,836.63	(16.2)	1,365,776.15
7389 Personal Property—Books and Reference Materials— Capitalized	27,553,066.68	24,161,510.73	(12.3)	24,159,884.25
7636 Texas Tomorrow Fund—Payment of Prepaid Tuition and Required Higher Education Fees	58,002,842.90	75,194,597.55	29.6	0.00
7639 Texas Tomorrow Fund—Payment of Earnings to Purchaser (Due Upon Refund)	3,310,536.19	5,682,423.44	71.6	0.00
7686 Breakage Payments—Horse Racing	6,523,086.68	4,545,009.40	(30.3)	4,545,009.40
7687 Breakage Payments—Greyhound Racing	666,414.19	682,039.77	2.3	682,039.77
7695 Rebates—Alternative Fuels	2,170,134.83	2,663,735.97	22.7	2,663,735.97
7696 Rebates—Tuition	376,000.00	431,161.20	14.7	431,161.20
7697 Grants—Public Incentive Programs	27,519,318.95	95,541,069.98	247.2	95,541,069.98
7701 Loans to Political Subdivisions	52,205,832.86	74,420,875.06	42.6	74,420,875.06
7702 Loans to College Students	74,142,972.78	101,175,960.08	36.5	101,175,960.08
7705 Loans to Non-Governmental Entities	43,215,168.75	910,000.00	(97.9)	910,000.00
7706 Loans to Provide Financial Assistance for Texas Agricultural Products	7,697,759.59	5,901,800.00	(23.3)	5,901,800.00
7806 Interest on Delayed Payments	613,710.31	698,818.90	13.9	691,352.52
7808 Arbitrage	131,818.08	25,000.00	(81.0)	25,000.00
7809 Other Financing Fees	2,165,032.90	2,096,649.59	(3.2)	1,509,891.36
7811 Interest on Refund or Credit of Tax or Fee	51,789,907.42	98,357,410.99	89.9	86,281,418.56
7812 Interest on Protest Payments	18,043,007.08	11,243,602.10	(37.7)	11,243,602.10
7899 Replenish Petty/Travel/Imprest Cash Shortage	18,271.82	672.74	(96.3)	672.74
7910 Escheated Funds Payments	82,548,650.93	107,165,163.57	29.8	107,165,163.57
7958 Payment From State Appropriation to Local Account	350,000.00	0.00	(100.0)	0.00
TOTAL OTHER EXPENDITURES	1,644,789,834.53	1,933,907,704.11	17.6	1,755,762,177.12
<b>PUBLIC ASSISTANCE PAYMENTS</b>				
7214 Public Assistance Payments—Unemployment	1,479,925,103.97	1,221,965,274.11	(17.4)	0.00
7215 Return of Retirement Contributions	335,690,013.55	343,209,151.28	2.2	0.00
7623 Grants—Community Service Programs	1,364,452,881.72	1,987,564,351.53	45.7	1,987,559,581.60
7624 Grants to Individuals	0.00	2,066,402.87		2,066,402.87
7640 Public Assistance—Child Support Payments, Non-Title IV-D	760,020,352.45	795,099,192.80	4.6	0.00
7641 Public Assistance—Temporary Assistance for Needy Families (TANF)	197,703,921.71	155,782,604.99	(21.2)	155,782,604.99
7642 Public Assistance—Child Support Payments, Title IV-D	1,758,127,542.92	1,993,699,816.19	13.4	0.00
7643 Other Financial Services	126,253,047.81	72,459,930.11	(42.6)	72,459,930.11
7644 Commodity Distribution Program	216,639,138.82	228,994,325.14	5.7	228,994,325.14
7645 Disaster Relief Payments	187,031.95	94,584,322.22	50,471.2	94,584,322.22
7651 Financial Services—Discharged Convicts	3,381,896.74	3,489,250.00	3.2	3,489,250.00
7652 Financial Services—Rehabilitation Clients	164,123,855.14	165,093,231.05	0.6	165,093,231.05
7661 Medical Services—Nursing Home Programs	3,273,792,356.72	3,455,928,446.36	5.6	3,455,928,446.36
7662 Vendor Drug Program	2,458,374,635.24	1,972,954,136.68	(19.7)	1,972,954,136.68
7664 Supplementary Medical Insurance Benefits	321,610,667.95	304,134,954.35	(5.4)	304,134,954.35
7666 Medical Services and Specialties	9,228,016,363.84	10,268,309,714.14	11.3	10,268,309,714.14
7671 Grants-in-Aid (Day Care)	390,944,326.45	58,957,381.36	(84.9)	58,957,381.36
7672 Grants-in-Aid (Foster Care)	370,143,241.67	393,517,676.72	6.3	393,517,676.72
7673 Grants-in-Aid (Care for Aged, Blind and Disabled)	74,825,214.49	89,359,406.60	19.4	89,359,406.60
7674 Grants-in-Aid (Services for Children/Clients)	230,009,998.12	203,457,679.39	(11.5)	203,457,679.39
7676 Grants-in-Aid (Transportation)	53,949,608.75	67,342,881.38	24.8	67,342,881.38
7677 Family Planning Services	83,827,669.17	78,184,458.02	(6.7)	78,184,458.02
7678 Employment Social Services	875,899.89	78,201.36	(91.1)	78,201.36
7679 Grants—College/Vocational Students	260,557,814.78	326,969,032.34	25.5	326,794,156.30
7680 Grants-in-Aid (Food)	549,553,307.17	563,346,886.97	2.5	563,346,886.97
7681 Grants—Survivors	10,903,002.41	11,986,102.90	9.9	11,986,102.90
7829 Disburse Medicaid Incentive Transfer—State (UPL)	112,343,807.00	0.00	(100.0)	0.00
7830 Disbursement of Disproportionate Share Funds/ State Hospitals	608,604,306.78	452,964,949.22	(25.6)	452,964,949.22
7831 Disbursement of Disproportionate Share Funds/ Non-State Hospitals	885,534,503.00	1,096,763,468.00	23.9	1,096,763,468.00

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

Object	2005 Expenditures (All Funds)	2006 Expenditures (All Funds)	Percentage Change	2006 Expenditures (Excludes Trust)
<b>PUBLIC ASSISTANCE PAYMENTS (concluded)</b>				
7832 State Hospital Payments of State Matching Disproportionate Share Funds to the Texas Department of Health	\$ 720,934,180.00	\$ 452,978,872.00	(37.2) %	\$ 452,978,872.00
7835 Disbursement Medicaid Incentive Transfers	809,025,048.73	758,909,014.28	(6.2)	758,909,014.28
TOTAL PUBLIC ASSISTANCE PAYMENTS	26,850,330,738.94	27,620,151,114.36	2.9	23,265,998,034.01
<b>INTERGOVERNMENTAL PAYMENTS</b>				
7383 Textbooks for Public Free Schools	70,106,194.27	506,891,109.81	623.0	506,891,109.81
7601 Grants—Elementary and Secondary Schools	3,973,949,545.46	4,542,957,032.92	14.3	4,542,957,032.92
7602 School Apportionment—Foundation Program	10,614,630,937.01	10,831,343,625.12	2.0	10,831,343,625.12
7603 Grants—Junior Colleges	856,483,602.85	920,674,695.60	7.5	920,658,650.62
7604 Grants—Senior Colleges and Universities	127,988,255.07	87,911,670.20	(31.3)	84,129,067.14
7611 Payments/Grants—Cities	355,123,491.92	814,140,263.51	129.3	813,650,308.11
7612 Payments/Grants—Counties	500,337,052.27	725,349,807.21	45.0	652,007,255.52
7613 Payments/Grants—Other Political Subdivisions	580,141,394.96	459,880,613.22	(20.7)	404,586,417.22
7621 Grants—Council of Governments	150,256,213.13	158,245,079.15	5.3	158,245,079.15
7622 Grants—Judicial Districts	218,517,481.60	212,357,847.87	(2.8)	212,357,847.87
7683 Allocation to Cities—Mixed Beverage Tax	45,218,265.21	49,327,195.64	9.1	49,327,195.64
7684 Allocation to Counties—Mixed Beverage Tax	48,443,547.51	53,019,111.55	9.4	53,019,111.55
7688 Allocation for International Fuels Tax Agreement (IFTA)	0.00	38,919,139.13		0.00
TOTAL INTERGOVERNMENTAL PAYMENTS	17,541,195,981.26	19,401,017,190.93	10.6	19,229,172,700.67
<b>LOTTERY WINNINGS PAID</b>				
7208 Lottery Winnings	100,402,235.37	180,807,048.42	80.1	180,807,048.42
7209 Lottery Winnings—Installment	348,101,863.16	295,019,349.46	(15.2)	295,019,349.46
TOTAL LOTTERY WINNINGS PAID	448,504,098.53	475,826,397.88	6.1	475,826,397.88
<b>TRAVEL</b>				
7101 Travel In-State—Public Transportation Fares	12,640,694.43	13,877,622.09	9.8	13,688,716.68
7102 Travel In-State—Mileage	36,612,754.26	47,337,075.10	29.3	47,249,329.03
7103 Travel—Per Diem, Non-Overnight Travel—Legislature	103,809.34	96,778.00	(6.8)	96,778.00
7104 Travel In-State—Actual Meal and Lodging Expenses—Overnight Travel	305,585.45	305,181.43	(0.1)	298,893.34
7105 Travel In-State—Incidental Expenses	4,503,198.78	5,271,422.77	17.1	5,220,117.16
7106 Travel In-State—Meals and Lodging	33,379,683.37	39,503,426.89	18.3	39,342,257.01
7107 Travel In-State—Non-Overnight Travel (Meals)	1,032,899.16	902,117.60	(12.7)	898,614.35
7108 Travel In-State—Actual Expense Meals—No Overnight Travel	35,050.28	35,008.64	(0.1)	34,446.77
7110 Travel In-State—Board or Commission Member Meal and Lodging Expenses	514,202.34	602,919.98	17.3	560,493.67
7111 Travel Out-of-State—Public Transportation Fares	4,410,405.83	5,341,427.52	21.1	5,037,903.82
7112 Travel Out-of-State—Mileage	337,742.78	402,684.98	19.2	386,307.62
7113 Travel—Per Diem, Overnight Travel—Legislature	423,178.00	563,986.00	33.3	563,986.00
7114 Travel Out-of-State—Actual Meal and Lodging Expenses, Overnight Travel	527,397.08	545,244.23	3.4	506,704.60
7115 Travel Out-of-State—Incidental Expenses	818,186.95	914,227.39	11.7	853,795.58
7116 Travel Out-of-State—Meals and Lodging Not to Exceed the Locality-Based Allowance	4,404,440.92	4,815,351.28	9.3	4,591,955.41
7117 Travel Out-of-State—Non-Overnight Travel (Meals)	2,977.45	(73.57)	(102.5)	(73.57)
7118 Travel Out-of-State—Actual Expense Meals—No Overnight Travel	293.13	681.28	132.4	681.28
7121 Travel—Foreign	246,384.34	370,616.69	50.4	222,373.73
7122 Travel In-State—Single Engine Aircraft Mileage	18,150.57	15,391.87	(15.2)	15,391.87
7123 Travel Out-of-State—Single Engine Aircraft Mileage	0.00	1,778.75		1,778.75
7124 Travel In-State—Twin Engine Aircraft Mileage	8,683.59	21,139.54	143.4	21,139.54
7125 Travel Out-of-State—Twin Engine Aircraft Mileage	188.00	0.00	(100.0)	0.00
7126 Travel In-State—Turbine Powered or Other Aircraft Mileage	13,491.75	22,563.89	67.2	22,563.89
7127 Travel Out-of-State—Turbine Powered or Other Aircraft Mileage	3,792.03	1,469.00	(61.3)	1,469.00
7128 Travel—Apartment/House Rental Expense	79,053.21	72,329.71	(8.5)	72,329.71
7130 Travel Out-of-State—Board or Commission Member Meal and Lodging Expenses	43,101.57	40,979.11	(4.9)	22,896.39
7131 Travel—Prospective State Employees	417,588.40	435,880.36	4.4	399,214.38
7134 Legislative Per Diem	4,628,425.00	715,895.00	(84.5)	715,895.00
7135 Travel In-State—State Hotel Occupancy Tax Expense Outside Galveston and South Padre Island City Limits	711.26	63,109.41	8,772.9	62,727.93



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

Object	2005 Expenditures (All Funds)	2006 Expenditures (All Funds)	Percentage Change	2006 Expenditures (Excludes Trust)
<b>TRAVEL (concluded)</b>				
7136 Travel In-State–State Hotel Occupancy Tax Expense Inside Galveston City Limits	\$ (943.67)	\$ 54.24	105.7 %	\$ 63.42
7137 Travel In-State–State Hotel Occupancy Tax Expense Inside South Padre Island City Limits	(582.30)	43.16	107.4	43.16
TOTAL TRAVEL	<u>105,510,543.30</u>	<u>122,276,332.34</u>	<u>15.9</u>	<u>120,888,793.52</u>
<b>PROFESSIONAL FEES AND SERVICES</b>				
7238 Foreign Office Activities	287,769.71	305,240.55	6.1	305,240.55
7239 Consultant Services–Approval by Office of the Governor	393,422.44	345,499.99	(12.2)	331,838.14
7240 Consultant Services–Other	18,644,466.88	17,607,148.65	(5.6)	17,066,593.73
7242 Consultant Services–Computer	16,759,649.45	4,614,663.21	(72.5)	4,469,077.65
7243 Educational/Training Services	9,897,113.56	14,008,009.57	41.5	13,759,689.06
7245 Financial and Accounting Services	28,117,459.18	39,209,753.10	39.4	29,472,366.42
7246 Legal Services	7,253,078.73	9,552,933.81	31.7	8,695,901.52
7247 Hearings Officers–Pre-approved by the State Office of Administrative Hearings	47,736.76	32,689.94	(31.5)	32,689.94
7248 Medical Services	439,023,335.26	431,542,717.10	(1.7)	431,358,568.47
7249 Veterinary Services	1,422,938.19	877,189.49	(38.4)	866,035.86
7252 Lecturers–Higher Education	1,864,761.94	2,489,316.40	33.5	2,409,360.29
7253 Other Professional Services	581,404,844.27	738,287,763.24	27.0	736,182,403.41
7254 Other Witness Fees	6,176,935.02	4,994,522.96	(19.1)	4,646,950.85
7255 Investment Counseling Services	16,367,306.40	16,448,809.41	0.5	838,401.53
7256 Architectural/Engineering Services	396,274,107.26	449,161,329.77	13.3	360,925,366.86
7257 Legal Services–Approval by the State Office of Administrative Hearings	3,457.30	11,909.78	244.5	11,909.78
7258 Legal Services–Other	3,399,284.75	3,823,909.49	12.5	3,784,164.04
7259 Race Track Officials	0.00	1,320.00		1,320.00
7275 Computer Programming Services	71,170,579.94	82,750,572.67	16.3	80,683,308.49
TOTAL PROFESSIONAL FEES AND SERVICES	<u>1,598,508,247.04</u>	<u>1,816,065,299.13</u>	<u>13.6</u>	<u>1,695,841,186.59</u>
<b>DEBT SERVICE–INTEREST</b>				
7801 Interest on Governmental and Fiduciary Long-Term Debt	334,437,041.61	466,838,174.99	39.6	466,838,174.99
7802 Interest–Other	324,398,888.50	226,404,653.31	(30.2)	185,899,380.69
7814 Interest on Proprietary Long-Term Debt–Operating	0.00	131,718,579.99		131,718,579.99
7815 Interest on Proprietary Long-Term Debt–Non-Operating	0.00	909,778.33		909,778.33
TOTAL PAYMENT OF INTEREST	<u>658,835,930.11</u>	<u>825,871,186.62</u>	<u>25.4</u>	<u>785,365,914.00</u>
<b>HIGHWAY CONSTRUCTION</b>				
7347 Real Property–Construction in Progress/Highway Network–Capitalized	4,360,649,805.53	5,036,011,512.10	15.5	4,653,043,065.83
7348 Real Property–Land/Highway Right-of-Way–Capitalized	737,546,887.66	538,025,755.10	(27.1)	479,775,845.55
TOTAL HIGHWAY CONSTRUCTION	<u>5,098,196,693.19</u>	<u>5,574,037,267.20</u>	<u>9.3</u>	<u>5,132,818,911.38</u>
<b>CAPITAL OUTLAY</b>				
7336 Real Property–Facilities and Other Improvements– Capitalized	1,491,602.76	1,615,938.90	8.3	1,471,829.97
7337 Real Property–Facilities and Other Improvements/ Capital Lease	0.00	8,165.98		8,165.98
7341 Real Property–Construction in Progress–Capitalized	112,230,469.94	103,840,036.91	(7.5)	101,151,369.39
7342 Real Property–Buildings–Capitalized	492,411.41	27,301,836.88	5,444.5	27,301,836.88
7343 Real Property–Building Improvements–Capitalized	44,388,487.51	42,080,852.60	(5.2)	40,371,194.84
7344 Leasehold Improvements–Capitalized	94,467.45	276,176.22	192.4	147,170.53
7345 Real Property–Land–Capitalized	252,929,101.06	3,546,237.13	(98.6)	3,546,237.13
7346 Real Property–Land Improvements–Capitalized	4,401,362.54	6,638,957.78	50.8	6,638,957.78
7350 Real Property–Buildings/Capital Lease	9,960.00	1,524,761.08	15,208.8	1,524,761.08
7351 Personal Property–Passenger Cars/Capital Lease	8,936.68	19,334.64	116.4	19,334.64
7352 Personal Property–Other Motor Vehicles/Capital Lease	867.00	863.00	(0.5)	863.00
7356 Real Property–Infrastructure–Capitalized	3,386,113.53	2,071,558.22	(38.8)	2,071,558.22
7361 Personal Property–Capitalized	377,181.72	1,053,195.51	179.2	1,053,195.51
7365 Personal Property–Boats–Capitalized	932,426.36	776,898.52	(16.7)	776,898.52
7366 Personal Property–Capital Lease	35,794.87	188,026.86	425.3	50,069.86
7369 Personal Property–Works of Art and Historical Treasures– Capitalized	436,080.59	559,257.73	28.2	559,257.73
7371 Personal Property–Passenger Cars–Capitalized	2,007,391.61	4,576,112.17	128.0	4,576,112.17

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

Object	2005 Expenditures (All Funds)	2006 Expenditures (All Funds)	Percentage Change	2006 Expenditures (Excludes Trust)
<b>CAPITAL OUTLAY (concluded)</b>				
7372 Personal Property--Other Motor Vehicles--Capitalized	\$ 51,763,599.27	\$ 49,184,059.40	(5.0) %	\$ 49,173,341.90
7373 Personal Property--Furnishings and Equipment--Capitalized	65,378,862.13	83,495,847.09	27.7	77,262,528.95
7375 Personal Property--Aircraft--Capitalized	905,672.00	4,400,120.00	385.8	4,400,120.00
7376 Personal Property--Furnishings and Equipment-- Capital Lease	333,626.34	429,145.76	28.6	318,992.58
7379 Personal Property--Computer Equipment--Capitalized	35,418,095.21	37,662,841.25	6.3	37,205,317.04
7385 Personal Property--Computer Equipment--Capital Lease	1,349,569.49	1,119,962.65	(17.0)	1,061,933.16
7386 Personal Property--Animals--Capitalized	5,914.90	(223.58)	(103.8)	(223.58)
7387 Personal Property--Computer Software--Capitalized	35,683,086.59	40,891,526.15	14.6	40,499,334.82
7388 Personal Property--Construction in Progress--Fabrication of Equipment--Capitalized	264,200.38	479,550.03	81.5	479,550.03
7512 Personal Property--Telecommunications Equipment-- Capitalized	9,012,195.67	6,184,244.26	(31.4)	6,166,857.27
7519 Real Property--Infrastructure--Telecommunications-- Capital Lease	153,423.43	125,576.18	(18.2)	123,762.56
7520 Real Property--Infrastructure--Telecommunications-- Capitalized	805,436.77	2,161,820.84	168.4	2,161,729.36
TOTAL CAPITAL OUTLAY	624,296,337.21	422,212,680.16	(32.4)	410,122,057.32
<b>REPAIRS AND MAINTENANCE</b>				
7262 Personal Property--Maintenance and Repair--Computer Software--Expensed	59,499,665.00	64,685,879.63	8.7	62,540,765.55
7263 Personal Property--Maintenance and Repair--Aircraft-- Expensed	1,328,447.47	880,985.09	(33.7)	880,985.09
7266 Real Property--Buildings--Maintenance and Repair-- Expensed	70,407,804.78	65,361,908.91	(7.2)	63,044,862.83
7267 Personal Property--Maintenance and Repair--Computer Equipment--Expensed	24,956,082.77	26,950,411.58	8.0	26,481,100.52
7270 Real Property--Infrastructure/Maintenance and Repair-- Expensed	276,696,767.65	312,955,416.29	13.1	312,712,237.15
7271 Real Property--Land/Maintenance and Repair--Expensed	7,124,686.72	6,754,165.71	(5.2)	6,521,199.71
7338 Real Property--Facilities and Other Improvements/ Maintenance and Repairs--Expensed	2,598,626.19	2,788,165.10	7.3	2,766,824.30
7354 Leasehold Improvements--Expensed	815,417.67	1,013,323.60	24.3	1,013,323.60
7358 Real Property--Infrastructure/Preservation Costs--Expensed	(1,757.07)	0.00	100.0	0.00
7367 Personal Property--Maintenance and Repair--Expensed	25,866,950.55	24,977,668.43	(3.4)	24,511,609.89
7368 Personal Property--Maintenance and Repairs/Motor Vehicle-- Expensed	23,537,248.58	23,820,320.71	1.2	23,502,205.09
7514 Real Property--Infrastructure/Telecommunications-- Maintenance and Repair--Expensed	6,165,688.68	8,940,778.14	45.0	8,822,121.48
TOTAL REPAIRS AND MAINTENANCE	498,995,628.99	539,129,023.19	8.0	532,797,235.21
<b>COMMUNICATION AND UTILITIES</b>				
7276 Communication Services	23,398,190.59	32,674,856.77	39.6	31,191,241.96
7293 Statewide Telecommunications Network	52,003,447.26	48,292,012.44	(7.1)	48,292,012.44
7501 Electricity	183,733,416.32	215,676,392.09	17.4	215,011,541.24
7502 Natural and Liquefied Petroleum Gas	132,524,492.25	200,828,404.55	51.5	190,150,017.01
7503 Telecommunications--Long Distance	3,041,202.24	3,693,920.28	21.5	3,673,998.50
7504 Telecommunications--Monthly Charge	32,694,245.60	30,774,771.82	(5.9)	30,551,257.64
7507 Water	26,086,616.81	28,297,162.84	8.5	28,256,345.58
7510 Telecommunications--Parts and Supplies	3,783,262.54	5,852,160.71	54.7	5,844,945.14
7516 Telecommunications--Other Service Charges	12,096,366.11	11,024,547.76	(8.9)	10,931,821.05
7517 Personal Property--Telecommunications Equipment-- Expensed	3,582,514.57	7,127,102.71	98.9	7,110,927.44
7518 Telecommunications--Dedicated Data Circuit	1,688,175.44	1,445,498.75	(14.4)	1,377,420.33
7521 Real Property--Infrastructure/Telecommunications--Expensed	316,109.53	1,002,598.53	217.2	1,002,598.53
7522 Telecommunications--Equipment Rental	9,680,972.43	8,642,536.76	(10.7)	8,579,861.34
7524 Other Utilities	1,821,542.87	1,442,323.27	(20.8)	1,442,323.27
7526 Waste Disposal	27,352,721.04	27,682,891.24	1.2	27,640,876.04
7530 Thermal Energy	20,894,301.14	12,620,392.39	(39.6)	12,620,392.39
TOTAL COMMUNICATION AND UTILITIES	534,697,576.74	637,077,572.91	19.1	623,677,579.90

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

Object	2005 Expenditures (All Funds)	2006 Expenditures (All Funds)	Percentage Change	2006 Expenditures (Excludes Trust)
<b>RENTALS AND LEASES</b>				
7401 Rental of Radio Towers	\$ 356,068.10	\$ 357,020.04	0.3 %	\$ 357,020.04
7406 Rental of Furnishings and Equipment	40,821,674.32	43,281,925.68	6.0	42,931,028.22
7411 Rental of Computer Equipment	29,359,420.14	27,875,813.24	(5.1)	27,358,550.70
7415 Rental of Computer Software	5,638,991.51	6,239,312.76	10.6	5,943,616.26
7421 Rental of Reference Material	1,354,587.77	1,249,168.20	(7.8)	585,342.78
7442 Rental of Motor Vehicles	903,308.37	8,053,330.91	791.5	8,051,621.16
7443 Rental of Aircraft—Exempt	824,115.16	1,542,299.81	87.1	1,542,299.81
7444 Charter of Aircraft	(32,315.67)	1,677.78	105.2	1,677.78
7445 Rental of Aircraft	216,767.67	196,348.71	(9.4)	196,348.71
7449 Rental of Marine Equipment	38,950.76	28,075.05	(27.9)	28,075.05
7461 Rental of Land	2,999,169.26	2,749,653.05	(8.3)	2,749,653.05
7462 Rental of Office Buildings or Office Space	128,217,942.11	123,383,986.27	(3.8)	123,009,846.32
7468 Rental of Service Buildings	5,221,327.78	5,103,386.89	(2.3)	5,103,386.89
7470 Rental of Space	7,649,245.56	7,982,941.79	4.4	7,908,927.08
TOTAL RENTALS AND LEASES	223,569,252.84	228,044,940.18	2.0	225,767,393.85
<b>CLAIMS AND JUDGMENTS</b>				
7220 Court Expenses—Parental Notification	257,606.30	386,877.62	50.2	386,877.62
7225 Settlements and Judgments for Attorney's Fees	1,258,112.36	1,641,791.87	30.5	1,641,791.87
7226 Settlements and Judgments for Claimant/Plaintiff or Other Legal Expenses	5,700,454.52	5,865,951.95	2.9	5,865,951.95
7227 Miscellaneous Claims Act Payments	1,514,971.25	2,485,304.43	64.0	2,485,304.43
7228 Legislative Claims	3,037,200.00	0.00	(100.0)	0.00
7229 Settlements and Judgments for Claimant/Plaintiff and Attorney	60,000.00	737,079.00	1,128.5	737,079.00
7230 Miscellaneous Claims—Lost/Voided Warrants	195,662.57	361,898.37	85.0	354,509.80
7234 Compensation for Crime Victims	11,041,477.67	11,667,611.26	5.7	11,667,611.26
7236 Crime Victim Expenses	73,995,494.91	71,481,968.75	(3.4)	71,481,968.75
7237 Payment of Claims from Trust or Other Funds	6,849,464.68	8,308,718.80	21.3	3,411,157.90
TOTAL CLAIMS AND JUDGMENTS	103,910,444.26	102,937,202.05	(0.9)	98,032,252.58
<b>COST OF GOODS SOLD</b>				
7392 Land Purchased for Resale/Housing Loans	853,663,426.50	590,259,948.59	(30.9)	590,259,948.59
7393 Merchandise Purchased for Resale	58,081,272.25	58,694,501.80	1.1	57,143,413.29
7394 Raw Material Purchases	42,240,530.94	41,015,272.85	(2.9)	41,015,272.85
TOTAL COST OF GOODS SOLD	953,985,229.69	689,969,723.24	(27.7)	688,418,634.73
<b>PRINTING AND REPRODUCTION</b>				
7218 Publications	4,683,169.52	5,200,030.14	11.0	4,725,753.79
7273 Reproduction and Printing Services	40,193,313.47	35,729,638.58	(11.1)	35,304,568.74
TOTAL PRINTING AND REPRODUCTION	44,876,482.99	40,929,668.72	(8.8)	40,030,322.53
TOTAL NET EXPENDITURES	73,140,133,395.81	77,548,492,458.24	6.0	68,833,163,941.17
<b>INVESTMENTS</b>				
7712 Purchase of Real Estate Investments	0.00	114,010,899.32		114,010,899.32
7713 Purchase of Miscellaneous Short-Term Investments and Short-Term Investment Funds	3,507,684,175.14	3,005,516,017.70	(14.3)	641,150,565.43
7714 Purchase of Miscellaneous Investments—Long-Term	198,568,813.31	222,768,360.40	12.2	222,145,360.40
7716 Purchase of Certificates of Deposits—Short-Term	0.00	199,223,560.30		199,223,560.30
7720 Purchase of Other Public Obligations—Long-Term	65,517,155.00	21,679,000.00	(66.9)	21,679,000.00
7723 Purchase of United States Government Obligations— Short-Term	39,487,070.51	19,801,499.04	(49.9)	19,801,499.04
7724 Purchase of United States Government Obligations— Long-Term	539,671.88	393,750.00	(27.0)	0.00
7726 Purchase of Mortgage Investments—Short-Term	0.00	59,347,637.28		59,347,637.28
7740 Borrower Rebates on Security Lending	64,822,675.64	141,810,754.57	118.8	141,810,754.57
7741 Agent Fees on Security Lending	1,438,825.28	1,397,825.19	(2.8)	1,397,825.19
7871 Bond Issuance Expenses	106,850.00	0.00	(100.0)	0.00
TOTAL INVESTMENTS	3,878,165,236.76	3,785,949,303.80	(2.4)	1,420,567,101.53

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

Object	2005 Expenditures (All Funds)	2006 Expenditures (All Funds)	Percentage Change	2006 Expenditures (Excludes Trust)
<b>PAYMENT OF PRINCIPAL-DEBT SERVICE</b>				
7803 Principal on State Bonds	\$ 519,263,476.19	\$ 734,519,268.13	41.5 %	\$ 734,519,268.13
7804 Principal on Other Indebtedness	366,725,244.71	619,853,400.42	69.0	308,746,741.88
7807 Principal on Tax and Revenue Anticipation Notes	6,600,000,000.00	6,200,000,000.00	(6.1)	6,200,000,000.00
TOTAL PAYMENT OF PRINCIPAL-DEBT SERVICE	7,485,988,720.90	7,554,372,668.55	0.9	7,243,266,010.01
<b>INTERFUND TRANSFERS/OTHER</b>				
7081 Retirement/Benefits Payments-Employee Retirement System	1,203,599,169.23	1,248,296,425.92	3.7	235,810.19
7083 Retirement/Benefits Payments-Teacher Retirement System	5,412,672,163.03	5,525,444,200.83	2.1	967,572.27
7084 Retirement Payments-Volunteer Fire Fighters' Pension System	2,236,205.77	2,340,606.77	4.7	0.00
7085 Retirement Payments-Law Enforcement and Custodial Officer Supplement	29,018,292.23	30,160,911.34	3.9	0.00
7614 State Grant Pass-Through Expenditure-Non Operating	437,686,748.94	439,297,149.32	0.4	437,056,532.43
7615 State Grant Pass-Through Expenditure-Operating	3,124,326.69	13,465,228.95	331.0	13,465,228.95
7707 Loans to Other State Agencies	8,062,249.75	10,965,532.63	36.0	10,965,532.63
7708 Repayment of Loans to Other State Agency	397,677.88	340,027.80	(14.5)	340,027.80
7900 Imprest Cash Advances	83,600.00	0.00	(100.0)	0.00
7901 Interagency Purchase of Goods and Services	306,611,011.78	362,734,098.67	18.3	359,561,302.72
7902 Trust or Suspense Payment	162,352,947.31	121,392,143.12	(25.2)	5,087.12
7904 Petty Cash Advance	166,302.00	29,500.00	(82.3)	29,500.00
7905 Travel Cash Advance	545,152.26	916,700.00	68.2	916,700.00
7907 Summer Food Program Advance	297,575.80	1,729,679.11	481.3	1,729,679.11
7909 Teacher Retirement Reimbursement	19,520,135.97	17,610,623.77	(9.8)	17,427,135.93
7911 Allocations from Fund 0001 to GR Account-Foundation School 0193	936,326,115.28	1,203,292,620.41	28.5	1,203,292,620.41
7912 Allocations from Fund 0001 to Fund 0001 Unappropriated-Motor Fuel Tax	25,851,939.78	20,090,389.35	(22.3)	20,090,389.35
7919 Allocations from Fund 0001 to Funds 0002, 0006 and 0057 - Motor Fuel Tax	2,881,102,830.29	2,947,313,333.16	2.3	2,947,313,333.16
7922 Transfer from GR Account-Lottery 5025 to GR Account-Foundation School 0193	1,016,209,580.10	1,029,612,986.52	1.3	1,029,612,986.52
7924 Allocations from Fund 0001 (Sporting Goods Tax) to GR Accounts 0064 and 0467 (P&W)	31,999,999.92	32,000,000.08	0.0	32,000,000.08
7930 Trust Payments-City Sales Tax Allocation	3,050,149,755.08	3,454,362,999.51	13.3	0.00
7931 Trust Payments-County Sales Tax Allocation	261,535,685.76	298,776,880.16	14.2	0.00
7932 Trust Payments-MTA Sales Tax Allocation	1,036,995,073.17	1,186,594,533.04	14.4	0.00
7933 Trust Payments-SPD Sales Tax Allocation	125,078,372.32	146,200,638.75	16.9	0.00
7940 Transfer from Fund 0001 to GR Account-Hotel Occupancy Tax 5003	21,690,417.59	25,311,383.65	16.7	25,311,383.65
7941 Transfer from Fund 0001 to GR Account-Foundation School 0193	4,433,748,365.79	5,191,988,925.02	17.1	5,191,988,925.02
7947 State Office of Risk Management Assessments	35,374,595.32	45,571,739.22	28.8	45,511,994.36
7951 Allocations from Special Funds-UB to GR Fund 0001 or Other Funds	67,266,549.83	90,188,874.01	34.1	90,188,874.01
7952 Transfer of Disproportionate Share Funds to Unappropriated GR	369,895,268.72	274,868,700.81	(25.7)	274,868,700.81
7953 Statewide Cost Allocation Plan Reimbursements to GR	26,555,233.98	23,146,350.83	(12.8)	22,938,316.83
7954 Allocations from Fund 0001 to Fund 0001 (Unclaimed Motorboat and Other Fuels Tax Refunds)	26,908,833.33	26,473,583.89	(1.6)	26,473,583.89
7955 Allocations from ASF 0002 to Textbook Fund 0003	5,000,000.00	18,440,000.00	268.8	18,440,000.00
7956 Excess Priority Allocations from Fund 0001 to GR 0001	1,185,315,314.57	1,485,753,393.58	25.3	1,485,753,393.58
7957 Excess Priority Allocations from Fund 0001 to GR Account-Foundation School 0193	1,623,663,031.19	2,124,124,467.51	30.8	2,124,124,467.51
7960 Allocation Transfers from Permanent Education Funds to Available Education Funds	965,275,534.08	960,991,126.84	(0.4)	960,991,126.84
7961 STS (TEX-AN) Transfers to General Revenue 0001	33,383,002.69	31,442,518.57	(5.8)	31,063,515.39
7962 Capitol Complex Transfers to General Revenue 0001	5,350,294.13	5,107,721.32	(4.5)	4,967,028.67
7963 Transfer from GR Account-Lottery 5025 (Unclaimed Prizes) for 5049, Health and Unappropriated GR	80,613,542.00	36,524,741.98	(54.7)	36,524,741.98
7964 Master Lease Disbursements	16,716,835.98	21,455,741.07	28.3	21,455,741.07
7965 Cash Transfers Between Funds or Accounts-Medicaid Only	2,886,563,078.26	3,048,153,412.48	5.6	3,048,153,412.48
7968 Operating Transfers Within Agency, Fund or Account, and Fiscal Year	1,428,281,853.29	368,738,329.95	(74.2)	368,730,877.72
7969 Operating Transfers Out from GR-Agency 902 Transactions	2,105,046,617.90	2,798,917,235.15	33.0	2,798,917,235.15



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

Object	2005 Expenditures (All Funds)	2006 Expenditures (All Funds)	Percentage Change	2006 Expenditures (Excludes Trust)
<b>INTERFUND TRANSFERS/OTHER (concluded)</b>				
7971 Federal Pass-Through Expenditure, Interagency Non-Operating for General, Budgeted	\$ 3,807,303,382.18	\$ 4,094,935,764.10	7.6 %	\$ 4,094,935,764.10
7972 Other Cash Transfers Between Funds or Accounts	21,976,398,392.82	23,036,290,331.17	4.8	17,797,580,811.89
7973 Other Cash Transfers Within Fund or Account, Between Agencies	4,375,947,934.79	2,382,566,640.84	(45.6)	1,969,211,111.18
7978 Federal Pass-Through Expenditure, Interagency Operating for General, Budgeted	46,842.00	436,012.45	830.8	436,012.45
7980 Operating Account Transfers	127,139,570.17	125,922,603.98	(1.0)	125,922,603.98
7984 Unemployment Compensation Benefit Transfers— Special Funds/Accounts to GR 0001 and Account 0165	(5,133,947.69)	(3,561,825.37)	30.6	(3,613,477.16)
7986 Unexpended Balance Forward, Operating Transfers	2,312,990,698.56	1,922,838,941.90	(16.9)	1,194,422,643.19
7991 Residual Equity Transfers Out	2,729,494.91	1.50	(100.0)	1.50
7996 Direct Deposit Transfers	104,718,076.87	121,656,482.72	16.2	0.00
TOTAL INTERFUND TRANSFERS/OTHERS	<u>64,970,411,723.60</u>	<u>66,351,250,408.38</u>	<u>2.1</u>	<u>47,830,308,228.76</u>
<b>TOTAL NET EXPENDITURES, INVESTMENTS, OTHER DISBURSEMENTS, AND INTERFUND TRANSFERS/OTHER</b>	<u>\$149,474,699,077.07</u>	<u>\$155,240,064,838.97</u>	<u>3.9 %</u>	<u>\$125,327,305,281.47</u>

**TABLE 16**  
**REVENUES, EXPENDITURES AND TRANSFERS BY DEPARTMENT**  
Year Ending August 31, 2006

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)
<b>LEGISLATIVE</b>				
101 Senate	\$ 80,042.54	\$ 34,625,670.25	\$ (382,192.23)	\$ 0.00
102 House of Representatives	230,941.06	36,648,278.55	(563,407.98)	0.00
103 Texas Legislative Council	101,453.76	34,387,934.12	(1,288,693.89)	0.00
104 Legislative Budget Board	18.00	12,392,591.51	(144,362.77)	0.00
105 Legislative Reference Library	8,715.91	1,645,026.94	(13,162.53)	0.00
107 Commission on Uniform State Laws	0.00	89,050.06	0.00	0.00
116 Sunset Advisory Commission	89.35	2,032,889.10	(15,486.16)	0.00
308 State Auditor	926,324.07	18,469,767.10	4,313,476.60	2,500.00
<b>JUDICIAL</b>				
201 Supreme Court	7,615,547.47	13,928,623.45	2,340,836.23	0.00
202 State Bar of Texas	864,178.46	0.00	297,880.66	0.00
211 Court of Criminal Appeals	9,894,229.88	14,210,100.18	(1,181,561.82)	0.00
212 Office of Court Administration	16,584,091.38	30,519,662.19	5,910,347.05	0.00
213 State Prosecuting Attorney, Office of	0.00	424,672.47	(3,815.48)	0.00
221 Court of Appeals—First Court of Appeals District	44,823.45	3,731,142.86	(6,447.79)	0.00
222 Court of Appeals—Second Court of Appeals District	63,888.18	3,068,635.91	42,668.84	0.00
223 Court of Appeals—Third Court of Appeals District	57,257.31	2,681,971.46	14,383.24	0.00
224 Court of Appeals—Fourth Court of Appeals District	62,501.76	2,963,573.35	36,356.88	0.00
225 Court of Appeals—Fifth Court of Appeals District	91,554.93	5,270,676.09	(4,819.27)	0.00
226 Court of Appeals—Sixth Court of Appeals District	20,710.00	1,445,083.77	(3,021.11)	0.00
227 Court of Appeals—Seventh Court of Appeals District	28,137.37	1,832,491.42	(2,737.59)	0.00
228 Court of Appeals—Eighth Court of Appeals District	27,743.15	1,509,543.43	25,012.61	0.00
229 Court of Appeals—Ninth Court of Appeals District	31,556.91	1,832,671.87	(2,898.26)	0.00
230 Court of Appeals—Tenth Court of Appeals District	27,843.20	1,351,995.99	(68.87)	0.00
231 Court of Appeals—Eleventh Court of Appeals District	28,062.91	1,475,207.91	(2,387.47)	0.00
232 Court of Appeals—Twelfth Court of Appeals District	19,562.97	1,471,609.91	(2,720.26)	0.00
233 Court of Appeals—Thirteenth Court of Appeals District	50,115.74	2,743,520.30	29,083.67	0.00
234 Court of Appeals—Fourteenth Court of Appeals District	83,924.62	3,914,532.66	57,613.20	0.00
241 District Courts—Comptroller's Judiciary Section	52,114,767.54	127,204,287.47	(802,314.57)	0.00
242 State Commission on Judicial Conduct	0.00	914,439.47	(12,926.31)	0.00
243 State Law Library	40,299.99	910,234.63	(30,809.24)	0.00
360 State Office of Administrative Hearings	155,920.72	8,398,228.72	1,401,913.52	0.00
<b>EXECUTIVE AND ADMINISTRATIVE</b>				
300 Governor—Fiscal	177,468,060.80	187,106,557.99	129,825,764.99	(2,000,000.00)
301 Governor—Executive	(107,219.46)	11,066,657.18	202,725.25	0.00
302 Attorney General	3,205,063,250.81	3,264,346,948.21	(24,162,203.21)	(10,000.00)
303 Texas Building and Procurement Commission	13,952,377.31	107,093,827.00	16,350,114.17	0.00
304 Comptroller of Public Accounts	142,487.25	226,862,811.41	(3,260,363.64)	0.00
306 Texas State Library and Archives Commission	12,683,785.83	33,848,723.09	818,651.87	0.00
307 Secretary of State	91,116,392.03	130,804,561.81	(79,663,971.45)	(9,200.00)
311 Comptroller—Treasury Fiscal	400,804,965.39	278,533,077.20	(186,591,173.69)	4,668,356,069.99
313 Department of Information Resources	21,636,011.15	123,773,220.38	96,503,241.05	0.00
332 Texas Department of Housing and Community Affairs	182,413,161.35	186,815,659.79	(6,588,331.49)	(200.00)
333 Office of State—Federal Relations	0.00	936,199.24	205,202.27	0.00
347 Texas Public Finance Authority	8,398,502.37	202,985,139.53	347,104,385.86	(487,284,140.54)
352 Bond Review Board	1,148,524.18	614,811.33	(1,156,184.14)	0.00
356 Texas Ethics Commission	1,031,765.89	2,161,323.36	(1,017,154.69)	0.00
357 Office of Rural Community Affairs	77,347,429.92	83,280,212.25	883,172.99	0.00
362 Texas Lottery Commission	1,693,050,478.12	673,191,017.73	(1,105,848,486.78)	0.00
475 Office of Public Utility Counsel	0.00	1,801,110.06	(104,117.53)	0.00
477 Commission on State Emergency Communications	124,483,745.51	100,712,284.90	(7,767,431.34)	0.00
479 State Office of Risk Management	614,068.98	53,661,123.41	47,026,593.42	0.00
808 Texas Historical Commission	2,077,868.78	23,778,200.04	(101,711.56)	0.00
809 State Preservation Board	9,068,121.71	13,577,630.55	(7,576,910.25)	0.00
813 Texas Commission on the Arts	2,274,723.97	5,148,689.94	958,526.31	0.00

**TABLE 16 (continued)**  
**REVENUES, EXPENDITURES AND TRANSFERS BY DEPARTMENT**  
Year Ending August 31, 2006

Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
<b>EXECUTIVE AND ADMINISTRATIVE (concluded)</b>				
819 Texas Emancipation Juneteenth Cultural and Historical Commission	\$ 0.00	\$ 148,927.70	\$ 0.00	\$ 0.00
902 Comptroller--State Fiscal	34,874,002,544.80	501,581,749.16	(11,395,895,562.91)	0.00
907 Comptroller--State Energy Conservation Office	19,600,306.52	22,747,907.90	1,135,016.90	0.00
930 Treasury Safekeeping Trust Company	4,418,628.01	4,368,379.98	0.00	0.00
<b>REGULATORY</b>				
312 State Securities Board	151,505,064.01	6,481,964.57	(151,725,736.79)	0.00
329 Texas Real Estate Commission	19,846,740.48	9,140,323.72	(16,024,001.58)	6,250.00
337 Board of Tax Professional Examiners	266,305.00	184,600.53	(277,450.97)	0.00
359 Office of Public Insurance Counsel	0.00	1,219,490.98	37,128.31	0.00
370 Texas Residential Construction Commission	11,108,425.34	3,603,773.18	(10,801,155.95)	0.00
448 Office of Injured Employee Counsel	0.00	4,326,089.97	(7,103.00)	(10,000.00)
450 Department of Savings and Mortgage Lending	5,725,711.52	3,616,243.22	(5,182,656.01)	0.00
451 Texas Department of Banking	14,784,077.67	13,254,040.52	(15,110,482.52)	0.00
452 Texas Department of Licensing and Regulation	27,500,170.20	15,255,179.96	(28,244,535.83)	0.00
453 Texas Workers' Compensation Commission	191,508.60	4,748,788.02	(62,163,368.43)	0.00
454 Texas Department of Insurance	52,667,388.36	104,381,262.12	200,331,106.79	0.00
456 Board of Plumbing Examiners	3,447,900.19	2,044,967.13	(3,311,474.14)	0.00
457 Texas State Board of Public Accountancy	19,024,988.55	3,156,291.51	(13,466,556.44)	0.00
458 Texas Alcoholic Beverage Commission	233,093,699.21	42,712,804.77	(238,532,849.78)	0.00
459 Texas Board of Architectural Examiners	5,303,833.92	1,764,034.77	(3,561,611.35)	0.00
460 Texas Board of Professional Engineers	10,094,702.78	2,979,821.05	(7,034,576.25)	0.00
464 Texas Board of Professional Land Surveying	1,075,762.90	400,681.02	(1,073,295.30)	0.00
466 Office of Consumer Credit Commissioner	4,836,640.73	3,362,218.22	(5,102,675.40)	0.00
469 Credit Union Department	2,074,863.95	1,942,819.11	(2,117,734.42)	0.00
472 Texas Structural Pest Control Board	2,557,833.71	1,755,095.21	(2,289,095.90)	0.00
473 Public Utility Commission of Texas	149,346,024.08	21,752,155.69	(1,524,473.99)	0.00
476 Texas Racing Commission	11,976,679.06	11,479,573.46	(896,606.77)	0.00
481 Texas Board of Professional Geoscientists	983,564.00	473,532.11	(991,040.59)	0.00
502 State Board of Barber Examiners	0.00	57,542.54	(27,787.91)	0.00
503 Texas Medical Board	30,753,086.94	9,958,420.48	(27,788,812.84)	0.00
504 State Board of Dental Examiners	6,337,539.50	1,806,608.54	(5,743,342.09)	0.00
505 Cosmetology Commission	42,525.21	213,331.40	(292,253.78)	0.00
507 Board of Nurse Examiners	13,847,075.87	5,954,416.68	(12,492,404.73)	0.00
508 Texas Board of Chiropractic Examiners	2,010,513.23	428,344.59	(1,981,617.24)	0.00
512 State Board of Podiatric Medical Examiners	521,327.22	206,648.83	(522,411.42)	0.00
513 Texas Funeral Service Commission	1,434,719.30	683,947.08	(1,382,073.35)	0.00
514 Texas Optometry Board	1,166,807.72	416,034.65	(1,124,963.33)	0.00
515 Texas State Board of Pharmacy	5,248,670.83	4,195,898.85	(10,364,894.12)	0.00
520 Board of Examiners of Psychologists	1,963,897.85	815,635.80	(1,891,044.39)	0.00
533 Executive Council of Physical and Occupational Therapy Examiners	3,066,775.99	1,130,286.68	(2,897,146.24)	0.00
578 State Board of Veterinary Medical Examiners	1,996,652.20	733,415.44	(1,957,347.93)	0.00
<b>HEALTH AND HUMAN SERVICES</b>				
320 Texas Workforce Commission	3,202,557,393.61	2,356,208,911.09	(265,853,957.30)	0.00
324 Department of Human Services	3,070.55	0.00	(2,183,277.76)	0.00
330 Texas Rehabilitation Commission	0.00	(193.86)	0.00	0.00
335 Texas Commission for the Deaf and Hard of Hearing	0.00	0.00	(279.06)	0.00
340 Texas Department on Aging	0.00	(133.44)	0.00	0.00
364 Health Professions Council	0.00	183,097.43	(14,237.15)	0.00
403 Texas Veterans Commission	4,237,588.12	7,758,583.27	(646,631.56)	0.00
501 Texas Department of Health	0.00	(1,759.18)	(9,912,015.08)	0.00
527 Texas Cancer Council	74,201.75	3,570,578.95	(138,943.42)	0.00
529 Health and Human Services Commission	14,776,346,725.43	15,408,086,366.32	(3,999,284,634.39)	0.00
530 Department of Family and Protective Services	354,309,864.78	1,022,929,275.90	579,726,968.34	(125,000.00)
537 Department of State Health Services	1,464,634,430.04	2,764,396,549.95	465,715,415.19	0.00
538 Department of Assistive and Rehabilitative Services	361,887,508.00	495,412,864.35	51,739,367.81	(35,000.00)
539 Department of Aging and Disability Services	221,589,616.50	5,133,862,624.69	2,948,555,839.58	0.00
655 Texas Department of Mental Health and Mental Retardation	(41,134.77)	317.20	(182,425.32)	0.00

**TABLE 16 (continued)**  
**REVENUES, EXPENDITURES AND TRANSFERS BY DEPARTMENT**  
Year Ending August 31, 2006

Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
<b>NATURAL RESOURCES / RECREATIONAL</b>				
305 General Land Office	\$ 398,503,348.28	\$ 787,406,260.89	\$ (17,015,601.28)	\$ 402,549,758.88
317 General Land Office–Fiscal	620,681,088.07	164,049,190.24	(69,643,737.13)	(165,435,419.88)
455 Railroad Commission of Texas	45,398,341.28	68,206,563.12	(2,439,437.98)	0.00
551 Department of Agriculture	31,914,685.23	49,031,878.85	(28,558,390.82)	(5,000.00)
554 Texas Animal Health Commission	6,667,125.05	16,188,391.78	(385,205.43)	0.00
579 Rio Grande Compact Commission	0.00	9,483.97	0.00	0.00
580 Texas Water Development Board	181,219,898.30	164,244,173.23	20,823,745.40	(75,974,922.28)
582 Texas Commission on Environmental Quality	390,452,763.43	418,511,633.48	117,462,862.37	0.00
583 Sabine River Compact Administration	0.00	2,260.17	0.00	0.00
592 Soil and Water Conservation Board	5,314,611.40	13,602,118.56	(1,423,820.93)	0.00
596 Red River Compact Commission	0.00	3,137.03	0.00	0.00
598 Canadian River Commission	0.00	1,762.50	0.00	0.00
599 Pecos River Compact Commission	0.00	3,117.80	0.00	0.00
802 Parks and Wildlife Department	208,873,495.10	257,375,769.33	22,966,069.14	(7,000.00)
904 Texas Food and Fibers Commission	0.00	258,829.08	(8,882.32)	0.00
<b>TRANSPORTATION</b>				
601 Texas Department of Transportation	4,700,521,275.74	8,153,548,091.12	2,690,589,458.05	1,462,386,652.63
<b>PUBLIC SAFETY AND CORRECTIONS</b>				
401 Adjutant General's Department	40,247,925.52	62,120,601.70	5,993,942.36	0.00
405 Texas Department of Public Safety	1,328,837,717.14	1,437,682,872.23	(358,280,158.77)	(500,050.00)
406 Texas Military Facilities Commission	120,058.80	605,284.12	(187.66)	0.00
407 Commission on Law Enforcement Officer Standards and Education	3,912,468.10	3,047,799.46	(3,770,028.92)	0.00
409 Commission on Jail Standards	33,470.99	1,054,792.22	5,271.97	0.00
411 Texas Commission on Fire Protection	1,283,932.35	2,958,547.00	(1,389,906.13)	0.00
665 Texas Juvenile Probation Commission	79,186.13	143,558,158.48	49,900,735.15	0.00
694 Texas Youth Commission	3,918,861.75	283,777,142.30	19,856,738.69	(50,000.00)
696 Texas Department of Criminal Justice	146,661,634.48	2,875,022,151.45	(4,452,465.34)	0.00
<b>EDUCATION</b>				
315 Comptroller–Prepaid Higher Education Tuition Board	89,964,255.47	89,652,947.65	(33,407.43)	(21,000,000.00)
367 Telecommunications Infrastructure Fund Board	3,570.97	0.00	(302,450,835.78)	0.00
506 University of Texas M.D. Anderson Cancer Center	89,963,550.99	238,607,630.73	(2,115,481.43)	0.00
555 Texas Cooperative Extension	25,168.77	59,604,132.42	(419,248.41)	0.00
556 Texas Agricultural Experiment Station	31,297.50	57,515,496.43	(4,671,395.24)	0.00
557 Texas Veterinary Medical Diagnostic Laboratory	26.69	5,557,705.04	(11,329.37)	0.00
576 Texas Forest Service	15,723,546.72	32,246,689.13	(234,695.91)	0.00
701 Texas Education Agency	5,436,057,427.76	16,305,520,836.54	10,103,931,984.54	(106,868,444.83)
704 Public Community/Junior Colleges	0.00	813,806,757.00	0.00	0.00
705 State Board for Educator Certification	(13,493.99)	2,387,620.94	(592,231.10)	0.00
709 Texas A&M University System Health Science Center	7,258,328.75	74,092,690.71	(1,670,187.19)	0.00
710 Texas A&M University System	11,691,234.13	44,733,925.44	29,182,905.54	(41,827,269.00)
711 Texas A&M University (Main University)	69,156,622.36	455,670,220.32	109,971,100.68	0.00
712 Texas Engineering Experiment Station	128.44	15,282,901.54	(102,844.79)	0.00
713 Tarleton State University	13,187,831.10	46,613,863.61	759,234.23	0.00
714 University of Texas at Arlington	40,279,627.77	139,508,756.74	3,006,089.17	0.00
715 Prairie View A&M University	16,688,016.70	75,648,812.49	16,025,513.90	(1,640,000.00)
716 Texas Engineering Extension Service	110.68	5,905,404.08	(422,056.51)	0.00
717 Texas Southern University	20,770,308.40	83,584,664.05	1,203,239.15	(8,290,000.00)
718 Texas A&M University at Galveston	3,098,285.39	15,567,117.81	61,635.31	0.00
719 Texas State Technical College System	14,557,627.67	80,782,728.31	336,154.26	(1,945,000.00)
720 University of Texas System	594,862,731.47	120,393,544.81	(233,809,512.64)	(284,054,460.40)
721 University of Texas at Austin	102,199,667.81	505,055,178.87	116,466,469.86	0.00
723 University of Texas Medical Branch at Galveston	57,575,647.52	333,475,994.67	(2,031.55)	0.00
724 University of Texas at El Paso	24,806,686.96	108,146,090.16	9,033,846.51	0.00
727 Texas Transportation Institute	0.44	5,152,253.11	(1,386,730.05)	0.00
729 University of Texas Southwestern Medical Center at Dallas	12,292,392.35	119,839,851.31	93,150.37	0.00
730 University of Houston	64,707,405.08	248,671,829.48	8,118,752.69	(3,293,063.00)
731 Texas Woman's University	19,849,764.09	75,288,353.79	(708,084.65)	(1,982,995.63)

**TABLE 16 (concluded)**  
**REVENUES, EXPENDITURES AND TRANSFERS BY DEPARTMENT**  
Year Ending August 31, 2006

Department	Net Revenue (All Funds)	Net Expenditures (All Funds)	Net Transfers (All Funds)	Net Other Sources/Uses (All Funds)
<b>EDUCATION (concluded)</b>				
732 Texas A&M University–Kingsville	\$ 9,516,914.76	\$ 51,164,486.38	\$ 1,501,789.36	\$ 0.00
733 Texas Tech University	62,423,862.91	189,549,323.24	5,583,230.32	(2,687,889.41)
734 Lamar University	11,844,913.12	67,944,278.64	10,001,648.64	0.00
735 Midwestern State University	8,226,747.98	29,754,235.75	897,406.21	(1,565,000.00)
736 University of Texas–Pan American	19,760,606.48	106,705,913.07	17,220,643.85	0.00
737 Angelo State University	8,099,396.43	37,553,024.67	2,111,317.29	0.00
738 University of Texas at Dallas	25,571,016.12	96,539,531.78	2,190,193.20	0.00
739 Texas Tech University Health Sciences Center	12,503,591.63	123,332,000.36	(400,377.09)	(5,785,000.00)
742 University of Texas of the Permian Basin	3,819,908.12	18,562,236.03	272,477.30	0.00
743 University of Texas at San Antonio	33,832,878.17	122,542,267.45	7,452,122.24	0.00
744 University of Texas Health Science Center at Houston	13,738,491.30	153,336,150.65	234,956.13	0.00
745 University of Texas Health Science Center at San Antonio	20,760,640.16	171,509,201.49	876,174.99	(4,577,518.00)
747 University of Texas at Brownsville	3,717,642.32	27,741,685.75	2,013,834.08	0.00
750 University of Texas at Tyler	6,746,078.52	34,127,757.76	558,935.33	0.00
751 Texas A&M University–Commerce	11,452,148.22	51,169,808.03	1,419,078.16	0.00
752 University of North Texas	50,886,505.42	157,112,595.10	2,476,827.48	(7,150,000.00)
753 Sam Houston State University	33,531,306.43	79,999,624.96	3,833,203.01	(358,751.47)
754 Texas State University–San Marcos	39,715,974.81	131,831,980.15	2,711,835.09	0.00
755 Stephen F. Austin State University	16,310,507.57	62,108,067.39	2,586,455.74	(750,175.00)
756 Sul Ross State University	3,867,046.25	25,389,174.45	649,150.73	0.00
757 West Texas A&M University	9,571,598.87	47,011,443.50	979,998.81	0.00
758 Board of Regents, Texas State University System	5,502.18	10,186,595.00	(31,412.70)	(9,519,811.55)
759 University of Houston–Clear Lake	9,743,163.68	44,242,069.41	(256,471.51)	(1,170,000.00)
760 Texas A&M University–Corpus Christi	11,114,777.35	55,433,494.50	1,440,952.86	0.00
761 Texas A&M International University	5,091,242.35	33,724,561.04	2,420,110.77	0.00
763 University of North Texas Health Science Center at Fort Worth	6,570,895.05	58,217,012.06	(969,229.40)	(2,345,000.00)
764 Texas A&M University–Texarkana	1,755,953.10	13,033,029.71	10,087.93	0.00
765 University of Houston–Victoria	2,020,598.66	16,554,783.19	740,025.01	(898,824.00)
768 Texas Tech University System	0.00	7,797,954.01	0.00	0.00
769 University of North Texas System	0.00	5,514,050.29	(8,705.08)	(1,690,000.00)
771 Texas School for the Blind and Visually Impaired	848,431.86	19,002,986.69	3,412,260.38	0.00
772 Texas School for the Deaf	595,941.10	25,128,329.81	5,096,883.68	0.00
781 Texas Higher Education Coordinating Board	113,337,350.69	406,977,507.42	(97,893,336.86)	(31,780,278.28)
783 University of Houston System	22.00	10,997,482.69	7,154,826.14	0.00
784 University of Houston–Downtown	11,287,947.25	42,827,628.97	2,908,267.32	(1,518,113.00)
785 University of Texas Health Center at Tyler	8,640,217.88	42,497,081.07	(1,049,022.85)	0.00
787 Lamar State College–Orange	1,683,438.63	9,312,098.97	83,203.86	0.00
788 Lamar State College–Port Arthur	1,964,293.38	13,319,457.58	268,474.74	0.00
789 Lamar Institute of Technology	2,647,326.74	11,565,920.44	24,500.40	0.00
<b>EMPLOYEE BENEFITS</b>				
323 Teacher Retirement System of Texas	3,867,788,757.31	3,323,486,772.70	(2,831,937,114.74)	1,537,000,000.00
325 Fire Fighter’s Pension Commissioner	62,785.50	1,042,216.53	341,765.51	(623,000.00)
327 Employees Retirement System of Texas	806,584,559.92	2,459,519,041.11	524,784,483.34	571,107,000.00
338 State Pension Review Board	12.30	456,361.81	(17,900.81)	0.00
TOTAL	<u>\$82,270,365,671.63</u>	<u>\$77,548,492,458.24</u>	<u>\$(2,867,245,071.06)</u>	<u>\$7,366,641,705.23</u>



**TABLE 17**  
**CASH BALANCES, REVENUES AND EXPENDITURES**  
 Year Ending August 31, 2006

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 09/01/05	Revenues	Expenditures	Net Cash Balance 08/31/06
<b>CONSOLIDATED GENERAL REVENUE</b>				
0001 General Revenue Fund	\$ 1,363,068,015.30	\$ 60,948,375,596.02	\$ 57,233,473,493.50	\$ 5,077,970,117.82
<b>GENERAL REVENUE ACCOUNTS, DEDICATED</b>				
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>				
0009 GR Account–Game, Fish, and Water Safety	60,763,474.99	157,752,915.18	151,828,975.55	66,687,414.62
0019 GR Account–Vital Statistics	11,296,187.81	22,754,485.41	19,632,781.22	14,417,892.00
0027 GR Account–Coastal Protection	19,488,953.82	31,606,190.82	31,062,869.30	20,032,275.34
0028 GR Account–Appraiser Registry	25,200.00	129,850.00	125,725.00	29,325.00
0036 GR Account–Texas Department of Insurance Operating	47,556,806.80	199,478,102.01	144,938,158.30	102,096,750.51
0064 GR Account–State Parks	13,489,240.35	65,542,308.12	61,350,308.67	17,681,239.80
0071 GR Account–Texas Highway Beautification	266,303.63	769,042.37	512,382.63	522,963.37
0088 GR Account–Low-Level Radioactive Waste	12,772,763.23	5,601,949.50	5,142,196.22	13,232,516.51
0095 GR Account–Texas A&M University Mineral Investment	13,583.59	3,710,880.02	3,590,583.59	133,880.02
0096 GR Account–Texas A&M University Mineral Income	645,008.59	5,262,277.00	3,666,524.84	2,240,760.75
0099 GR Account–Operators and Chauffeurs License	45,347,038.04	31,797,482.41	10,305,408.88	66,839,111.57
0101 GR Account–Alternative Fuels Research and Education	1,231,977.86	3,967,240.89	3,713,566.97	1,485,651.78
0106 GR Account–Scholarship Fund for Fifth Year Accounting Students	2,348,735.44	3,668,436.62	3,578,514.97	2,438,657.09
0107 GR Account–Comprehensive Rehabilitation	3,177,761.52	11,028,297.63	8,808,766.22	5,397,292.93
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	10,836,442.73	10,807,905.24	13,007,539.97	8,636,808.00
0129 GR Account–Hospital Licensing	3,210,056.05	5,496,434.95	4,252,245.88	4,454,245.12
0145 GR Account–Oil-Field Cleanup	19,446,997.08	29,734,497.75	22,664,867.30	26,516,627.53
0146 GR Account–Used Oil Recycling	6,517,109.55	1,359,594.30	970,812.15	6,905,891.70
0151 GR Account–Clean Air	88,554,951.58	89,054,836.42	63,419,946.95	114,189,841.05
0153 GR Account–Water Resource Management	50,928,633.84	60,788,774.38	65,359,565.70	46,357,842.52
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	1,192,331.55	1,203,781.60	1,112,042.23	1,284,070.92
0165 GR Account–Unemployment Compensation Special Administration	25,212,744.50	13,960,132.93	12,218,080.49	26,954,796.94
0225 GR Account–University of Houston Current	17,510,369.76	65,127,905.13	61,118,229.54	21,520,045.35
0226 GR Account–University of Texas–Pan American Current	3,983,719.11	19,760,088.58	21,711,941.14	2,031,866.55
0227 GR Account–Angelo State University Current	5,051,334.22	7,884,769.61	9,048,003.29	3,888,100.54
0228 GR Account–University of Texas at Tyler Current	4,592,743.44	6,630,742.35	5,818,267.97	5,405,217.82
0229 GR Account–University of Houston– Clear Lake Current	6,049,128.12	9,647,359.68	11,358,964.76	4,337,523.04
0230 GR Account–Texas A&M University– Corpus Christi Current	6,058,806.19	10,751,989.58	9,655,990.46	7,154,805.31
0231 GR Account–Texas A&M International University Current	3,378,598.77	4,415,293.27	5,635,012.53	2,158,879.51
0232 GR Account–Texas A&M University–Texarkana Current	1,879,168.63	1,755,875.77	1,337,894.90	2,297,149.50
0233 GR Account–University of Houston–Victoria Current	963,167.40	3,802,872.41	4,152,971.56	613,068.25
0235 GR Account–University of Texas at Brownsville Current	1,319,489.13	3,717,510.32	3,195,018.89	1,841,980.56
0236 GR Account–University of Texas System Cancer Center Current	193,714.25	356,076.79	2,931.01	546,860.03

**TABLE 17 (continued)**  
**CASH BALANCES, REVENUES AND EXPENDITURES**  
Year Ending August 31, 2006

Group/Fund	Net Cash Balance 09/01/05	Revenues	Expenditures	Net Cash Balance 08/31/06
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
0237 GR Account–Texas State Technical College System Current	\$ 7,284,912.61	\$ 14,555,754.63	\$ 14,880,853.81	\$ 6,959,813.43
0238 GR Account–University of Texas at Dallas Current	12,840,612.76	25,012,219.80	26,488,835.15	11,363,997.41
0239 GR Account–Texas Tech University Health Sciences Center Current	3,869,616.64	7,400,650.83	7,044,327.41	4,225,940.06
0241 GR Account–Stephen F. Austin Special Mineral	0.00	700.00	0.00	700.00
0242 GR Account–Texas A&M University Current	32,865,573.95	75,588,333.04	72,654,686.33	35,799,220.66
0243 GR Account–Tarleton State University Current	4,929,621.84	12,836,580.06	12,275,351.94	5,490,849.96
0244 GR Account–University of Texas at Arlington Current	827,611.52	39,177,236.71	34,381,329.60	5,623,518.63
0245 GR Account–Prairie View A&M University Current	9,871,412.05	13,630,766.83	7,781,269.65	15,720,909.23
0246 GR Account–University of Texas Medical Branch at Galveston Current	0.00	6,523,861.87	5,994,418.20	529,443.67
0247 GR Account–Texas Southern University Current	5,141,323.95	20,768,077.90	23,545,667.78	2,363,734.07
0248 GR Account–University of Texas at Austin Current	24,474,775.92	97,325,621.45	87,046,094.01	34,754,303.36
0249 GR Account–University of Texas at San Antonio Current	1,201,758.59	32,817,937.69	26,864,638.65	7,155,057.63
0250 GR Account–University of Texas at El Paso Current	159,251.94	22,482,981.26	20,802,259.82	1,839,973.38
0251 GR Account–University of Texas of the Permian Basin Current	1,626,441.05	3,777,938.25	2,605,508.96	2,798,870.34
0252 GR Account–University of Texas Southwestern Medical Center Dallas Current	1,653,892.93	6,773,116.84	38,842.57	8,388,167.20
0253 GR Account–Texas Woman’s University Current	10,195,195.91	19,360,456.31	18,136,583.35	11,419,068.87
0254 GR Account–Texas A&M University–Kingsville Current	7,722,137.76	9,386,650.09	8,123,107.97	8,985,679.88
0255 GR Account–Texas Tech University Current	17,750,588.64	59,717,668.03	42,318,347.49	35,149,909.18
0256 GR Account–Lamar University Current	1,470,130.71	11,531,261.43	7,507,759.95	5,493,632.19
0257 GR Account–Texas A&M University–Commerce Current	4,494,532.49	11,326,933.34	8,619,371.86	7,202,093.97
0258 GR Account–University of North Texas Current	17,971,868.12	49,179,649.93	46,737,411.60	20,414,106.45
0259 GR Account–Sam Houston State University Current	17,657,053.38	25,981,872.23	22,504,564.32	21,134,361.29
0260 GR Account–Texas State University–San Marcos Current	16,008,616.23	37,436,224.23	40,530,528.31	12,914,312.15
0261 GR Account–Stephen F. Austin State University Current	1,044,682.90	15,401,878.09	15,644,810.90	801,750.09
0262 GR Account–Sul Ross State University Current	1,294,679.09	3,822,043.74	3,353,867.01	1,762,855.82
0263 GR Account–West Texas A&M University Current	3,328,663.84	9,256,275.24	12,124,103.41	460,835.67
0264 GR Account–Midwestern State University Current	2,485,320.48	7,998,911.45	7,341,287.90	3,142,944.03
0268 GR Account–University of Houston Downtown Current	2,667,446.91	11,095,142.98	11,957,854.87	1,804,735.02
0269 GR Account–Texas Tech University Special Mineral	0.00	48,678.09	48,678.09	0.00
0271 GR Account–University of Texas Health Science Center at Houston Current	6,570,529.95	9,781,884.87	7,939,308.72	8,413,106.10
0275 GR Account–Texas A&M University at Galveston Current	2,529,632.07	3,016,046.12	2,724,840.70	2,820,837.49
0279 GR Account–University of Texas Health Science Center at San Antonio Current	8,554,255.58	7,873,371.09	10,739,588.16	5,688,038.51
0280 GR Account–University of North Texas Health Science Center at Fort Worth Current	3,350,824.74	3,798,915.97	4,547,390.70	2,602,350.01
0283 GR Account–Texas State University System Special Mineral	130,258.42	5,602.18	0.00	135,860.60
0285 GR Account–Lamar State College Orange Current	2,016,760.00	1,670,772.55	929,412.23	2,758,120.32
0286 GR Account–Lamar State College Port Arthur Current	288,912.38	1,964,293.38	1,782,005.59	471,200.17

**TABLE 17 (continued)**  
**CASH BALANCES, REVENUES AND EXPENDITURES**  
Year Ending August 31, 2006

Group/Fund	Net Cash Balance 09/01/05	Revenues	Expenditures	Net Cash Balance 08/31/06
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
0287 GR Account–Lamar Institute of Technology Current	\$ 1,339,382.78	\$ 2,640,256.67	\$ 2,018,352.47	\$ 1,961,286.98
0289 GR Account–Texas A&M University System Health Science Center Current	3,140,868.31	4,079,879.00	5,554,028.93	1,666,718.38
0334 GR Account–Commission on the Arts Operating	375,037.37	1,232,330.50	624,291.99	983,075.88
0341 GR Account–Food and Drug Retail Fee	5,239,888.07	7,280,435.29	6,393,252.78	6,127,070.58
0345 GR Account–Telecommunications Infrastructure	317,145,246.38	316,007,087.34	423,947,302.30	209,205,031.42
0412 GR Account–Midwestern State University Special Mineral	3,310.72	6,594.63	9,905.35	0.00
0420 GR Account–Parks and Wildlife Operating	633,847.66	439,859.65	552,261.58	521,445.73
0425 GR Account–Rural Economic Development	329,147.02	330,766.98	316,610.58	343,303.42
0450 GR Account–Coastal Public Lands Management Fee	230,245.92	225,570.32	304,857.68	150,958.56
0452 GR Account–Texas Spill Response	118,584.14	0.00	0.00	118,584.14
0453 GR Account–Disaster Contingency	107,160.16	0.00	0.00	107,160.16
0467 GR Account–Texas Recreation and Parks	55,293,149.45	27,171,922.14	29,169,554.75	53,295,516.84
0468 GR Account–Texas Commission on Environmental Quality Occupational Licensing	5,374,339.18	3,084,101.56	3,002,084.42	5,456,356.32
0472 GR Account–Inaugural	130,323.39	5,604.89	0.00	135,928.28
0492 GR Account–Business Enterprise Program	6,708,650.28	8,145,358.42	8,222,849.41	6,631,159.29
0501 GR Account–Motorcycle Education	5,102,604.31	1,345,912.25	0.00	6,448,516.56
0506 GR Account–Non-Game and Endangered Species Conservation	541,745.41	206,468.90	169,789.86	578,424.45
0507 GR Account–State Lease	9,877,045.90	78,271,865.78	81,108,494.83	7,040,416.85
0512 GR Account–Bureau of Emergency Management	3,790,271.04	5,476,327.17	4,148,970.73	5,117,627.48
0523 GR Account–Pharmacy Board Operating	5,948,256.49	27,192.07	5,974,490.83	957.73
0524 GR Account–Public Health Services Fees	5,505,019.75	19,511,863.42	17,770,631.33	7,246,251.84
0542 GR Account–Medical School Tuition Set Aside	1,016,265.95	1,915,722.98	1,729,693.93	1,202,295.00
0543 GR Account–Texas Capital Trust	11,173,028.87	7,344,518.82	13,837,931.32	4,679,616.37
0544 GR Account–Lifetime License Endowment	8,468,413.98	2,606,176.95	817,567.73	10,257,023.20
0549 GR Account–Waste Management	46,923,827.80	52,346,875.51	55,359,280.41	43,911,422.90
0550 GR Account–Hazardous and Solid Waste Remediation Fees	73,931,021.72	29,332,112.80	29,258,956.55	74,004,177.97
0570 GR Account–Federal Surplus Property Service Charge	190,793.38	1,698,929.54	1,633,731.66	255,991.26
0581 GR Account–Bill Blackwood Law Enforcement Management Institute	5,182,177.27	4,469,702.77	4,923,428.11	4,728,451.93
0597 GR Account–Texas Racing Commission	2,249,431.57	10,458,279.34	10,968,577.39	1,739,133.52
0655 GR Account–Petroleum Storage Tank Remediation	171,047,300.98	75,121,515.65	65,234,561.56	180,934,255.07
0664 GR Account–Texas Preservation Trust	11,769,596.16	2,490,062.76	1,918,693.32	12,340,965.60
0679 GR Account–Artificial Reef	6,172,302.30	6,254,226.23	6,190,911.29	6,235,617.24
5000 GR Account–Solid Waste Disposal Fees	48,143,468.16	18,232,332.85	12,355,763.07	54,020,037.94
5002 GR Account–Young Farmer Loan Guarantee	623,576.23	1,144,531.91	1,153,853.95	614,254.19
5003 GR Account–Hotel Occupancy Tax For Economic Development	9,514,813.68	35,047,831.69	28,525,132.07	16,037,513.30
5004 GR Account–Texas Parks and Wildlife Conservation and Capital	3,062,552.40	4,661,613.09	2,229,909.73	5,494,255.76
5005 GR Account–Oil Overcharge	44,607,469.95	49,134,166.27	50,019,693.72	43,721,942.50
5006 GR Account–Attorney General Law Enforcement	883,676.35	3,722,885.85	3,547,737.93	1,058,824.27
5007 GR Account–Commission on State Emergency Communications	15,292,435.38	18,894,900.03	15,289,636.01	18,897,699.40
5009 GR Account–Children with Special Healthcare Needs	386,360.06	599,776.60	604,417.51	381,719.15
5010 GR Account–Sexual Assault Program	1,576,596.30	381,040.98	207,014.65	1,750,622.63
5012 GR Account–Crime Stoppers Assistance	981,269.79	662,922.78	656,070.08	988,122.49
5013 GR Account–Breath Alcohol Testing	2,328,580.23	1,144,349.20	0.00	3,472,929.43
5015 GR Account–Texas Collegiate License Plates	491,028.76	449,325.00	515,326.36	425,027.40
5017 GR Account–Asbestos Removal Licensure	13,914,715.23	26,051,792.64	23,450,517.34	16,515,990.53
5018 GR Account–Home Health Services	10,222,469.58	6,353,186.81	4,364,049.54	12,211,606.85
5020 GR Account–Workplace Chemicals List	1,566,735.48	2,667,363.24	2,483,918.86	1,750,179.86
5021 GR Account–Certification of Mammography Systems	1,099,064.71	1,806,804.92	1,515,742.09	1,390,127.54
5022 GR Account–Oyster Sales	675,854.07	1,105,074.82	1,015,513.46	765,415.43

**TABLE 17 (continued)**  
**CASH BALANCES, REVENUES AND EXPENDITURES**  
Year Ending August 31, 2006

Group/Fund	Net Cash Balance 09/01/05	Revenues	Expenditures	Net Cash Balance 08/31/06
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (continued)</b>				
5023 GR Account–Shrimp License Buy Back	\$ 566,114.89	\$ 205,778.57	\$ 96,000.00	\$ 675,893.46
5024 GR Account–Food and Drug Registration	9,293,934.42	15,469,451.60	12,682,140.35	12,081,245.67
5025 GR Account–Lottery	137,165,895.21	1,879,262,409.70	1,890,127,471.08	126,300,833.83
5027 GR Account–Read to Succeed Plates	147,586.00	29,986.00	175,262.00	2,310.00
5028 GR Account–Fugitive Apprehension	27,299,771.04	34,848,515.94	21,573,705.81	40,574,581.17
5029 GR Account–Center for Study and Prevention of Juvenile Crime and Delinquency	4,444,951.92	2,433,731.86	1,763,442.44	5,115,241.34
5030 GR Account–Big Bend National Park Plates	60,531.83	51,545.30	29,600.00	82,477.13
5031 GR Account–Excess Benefit Arrangement, Teacher Retirement System	126,949.47	1,041,960.97	1,071,117.41	97,793.03
5032 GR Account–Animal Friendly Plates	1,460,854.90	3,316,383.93	3,217,595.37	1,559,643.46
5034 GR Account–Houston Livestock Show and Rodeo Scholarship Plates	4,642.00	9,920.00	4,642.00	9,920.00
5036 GR Account–Attorney General Volunteer Advocate Program Plates	101,966.75	54,846.00	64,182.86	92,629.89
5037 GR Account–Sexual Assault Prevention and Crisis Services	24.16	2,996,783.00	2,902,939.00	93,868.16
5039 GR Account–Excess Benefit Arrangement, Employees Retirement System	0.00	297,169.67	297,169.67	0.00
5040 GR Account–Tobacco Settlement	135,832,230.37	516,331,966.03	409,957,549.20	242,206,647.20
5042 GR Account–Texas Reads Plates	19,418.00	5,510.00	18,878.68	6,049.32
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	81,982,140.28	52,658,654.68	42,777,833.19	91,862,961.77
5051 GR Account–Go Texan Partner Program Plates	1,261,593.68	2,822,703.40	2,895,010.93	1,189,286.15
5052 GR Account–Girl Scout License Plates	6,504.00	9,144.00	10,526.00	5,122.00
5053 GR Account–Tourism Plates	68,301.00	58,480.00	35,050.00	91,731.00
5055 GR Account–Texas Special Olympics License Plates	1,188.00	1,892.00	0.00	3,080.00
5056 GR Account–Texas A&M Univ.–Kingsville Graduate Assistance College of Agriculture & Human Sciences Plates	7,958.00	3,344.00	500.00	10,802.00
5057 GR Account–Waterfowl and Wetland Conservation License Plates	51,590.99	24,156.00	50,049.66	25,697.33
5059 GR Account–Peace Officer Flag	16,325.77	1,865.53	6,182.91	12,008.39
5060 GR Account–Private Sector Prison Industries Expansion	3,525,304.37	7,972,352.36	8,486,435.19	3,011,221.54
5064 GR Account–Volunteer Fire Department Assistance	22,879,978.47	14,832,156.92	14,491,903.43	23,220,231.96
5065 GR Account–Environmental Testing Laboratory Accreditation	264,063.65	218,043.65	110,286.15	371,821.15
5066 GR Account–Rural Volunteer Fire Department Insurance	1,643,371.62	854,630.49	613,879.57	1,884,122.54
5069 GR Account–Holding Fund	10,157,092.51	423,522.35	1,294,868.47	9,285,746.39
5071 GR Account–Emissions Reduction Plan	292,441,754.34	474,050,403.93	375,969,331.00	390,522,827.27
5073 GR Account–Fair Defense	10,418,471.88	16,213,307.91	16,014,348.83	10,617,430.96
5074 GR Account–Healthy Kids Successor	16,623.51	0.00	0.00	16,623.51
5079 GR Account–Technology Workforce Development	5,241,206.78	570,833.42	1,509,859.26	4,302,180.94
5080 GR Account–Quality Assurance	40,548,692.86	200,240,841.23	230,498,098.29	10,291,435.80
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	1,238,881.31	2,391,645.68	2,031,244.73	1,599,282.26
5084 GR Account–Child Abuse Neglect and Prevention Operating	454,916.82	2,681,803.00	2,584,970.34	551,749.48
5085 GR Account–Child Abuse Neglect and Prevention Trust	31,979,071.21	36,423,490.42	35,321,546.21	33,081,015.42
5086 GR Account–I Love Texas Plates	6,732.00	7,678.00	6,293.17	8,116.83
5089 GR Account–YMCA License Plates	3,843.00	726.00	4,525.00	44.00
5090 GR Account–Texans Conquer Cancer Plates	29,135.00	12,232.00	9,788.63	31,578.37
5093 GR Account–Dry Cleaning Facility Release	10,204,276.57	7,351,713.59	1,315,060.09	16,240,930.07
5094 GR Account–Operating Permit Fees	11,735,131.05	34,611,270.82	32,829,185.86	13,517,216.01
5096 GR Account–Perpetual Care	330,289.99	412,852.34	4,103.61	739,038.72

**TABLE 17 (continued)**  
**CASH BALANCES, REVENUES AND EXPENDITURES**  
Year Ending August 31, 2006

Group/Fund	Net Cash Balance 09/01/05	Revenues	Expenditures	Net Cash Balance 08/31/06
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS (concluded)</b>				
5100 GR Account–System Benefit	\$ 118,782,122.62	\$ 153,522,206.33	\$ 15,913,014.29	\$ 256,391,314.66
5101 GR Account–Subsequent Injury	46,704,645.65	52,744,150.14	49,357,899.09	50,090,896.70
5102 GR Account–Tertiary Care	6,368,730.28	12,562,247.64	9,770,519.83	9,160,458.09
5103 GR Account–Texas B-On-Time Student Loan	13,193,333.95	43,865,982.65	29,013,966.76	28,045,349.84
5105 GR Account–Public Assurance	2,234,530.99	2,959,040.00	3,466,130.73	1,727,440.26
5106 GR Account–Economic Development Bank	7,340,714.34	7,710,068.95	7,991,444.71	7,059,338.58
5107 GR Account–Texas Enterprise	94,857,549.78	184,609,835.29	103,657,448.00	175,809,937.07
5108 GR Account–EMS, Trauma Facilities, Trauma Care Systems	2,179,264.26	3,705,993.50	2,275,079.53	3,610,178.23
5110 GR Account–Economic Development and Tourism	26,031.00	10,538.00	0.00	36,569.00
5111 GR Account–Designated Trauma Facility and EMS	2,480,807.81	82,002,932.86	33,988,913.86	50,494,826.81
5113 GR Account–Texas Music Foundation Plates	8,706.00	4,900.00	6,237.00	7,369.00
5115 GR Account–Daughters of the Republic of Texas Plates	13,310.00	58,718.00	57,090.00	14,938.00
5116 GR Account–Texas Lions Camp Plates	9,306.00	6,314.00	0.00	15,620.00
5117 GR Account–March of Dimes Plates	2,508.00	1,888.00	1,188.00	3,208.00
5118 GR Account–Knights of Columbus Plates	572.00	10,472.00	10,164.00	880.00
5119 GR Account–Cotton Boll Plates	6,522.00	7,106.00	0.00	13,628.00
5120 GR Account–Marine Mammal Recovery Plates	7,326.00	6,270.00	0.00	13,596.00
5121 GR Account–Share The Road Plates	5,456.00	52,698.00	52,544.00	5,610.00
5124 GR Account–Emerging Technology	100,209,652.24	104,253,924.38	111,074,500.00	93,389,076.62
5125 GR Account–Childhood Immunization	0.00	31,050.00	0.00	31,050.00
5126 GR Account–Boy Scout Plates	0.00	6,204.00	2,332.00	3,872.00
5128 GR Account–Employment and Training Investment Holding	0.00	63,724,919.11	581,537.97	63,143,381.14
5130 GR Account–Texas State Rifle Association Plates	29,150.00	12,848.00	29,150.00	12,848.00
5131 GR Account–Master Gardener Plates	8,228.00	5,588.00	0.00	13,816.00
5132 GR Account–4-H Plates	1,848.00	990.00	0.00	2,838.00
5133 GR Account–Urban Forestry Plates	132.00	2,046.00	132.00	2,046.00
5134 GR Account–Be A Blood Donor Plates	0.00	770.00	0.00	770.00
TOTALS FOR GROUP 01	2,867,744,901.76	6,442,325,029.69	5,799,509,223.71	3,510,560,707.74
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES</b>				
0469 GR Account–Compensation to Victims of Crime	84,524,849.23	107,479,380.48	124,945,583.52	67,058,646.19
0494 GR Account–Compensation to Victims of Crime Auxiliary	10,482,671.78	1,826,813.88	0.00	12,309,485.66
TOTALS FOR GROUP 02	95,007,521.01	109,306,194.36	124,945,583.52	79,368,131.85
<b>GROUP 03: FEDERAL FUNDS</b>				
0037 GR Account–Federal Child Welfare Service	0.00	742,393,791.03	742,393,791.03	0.00
0092 GR Account–Federal Disaster	1,158,556.65	830,713,734.92	828,992,231.44	2,880,060.13
0102 GR Account–Air Control Board Federal	2,421,476.13	6,305,980.90	5,860,074.14	2,867,382.89
0117 GR Account–Federal Public Welfare Administration	917,800.16	3,153,638,991.59	3,154,530,379.13	26,412.62
0118 GR Account–Federal Public Library Service	314,101.25	9,647,019.54	9,897,601.14	63,519.65
0127 GR Account–Community Affairs Federal	3,458,348.39	158,754,122.38	157,227,667.04	4,984,803.73
0134 GR Account–Federal Older Americans	0.00	0.00	(133.44)	133.44
0136 GR Account–Federal Alcoholism	25.32	0.00	0.00	25.32
0141 GR Account–Federal Adult Blind	588.67	0.00	0.00	588.67
0148 GR Account–Federal Health, Education, and Welfare	10,445,128.20	3,164,251,553.37	3,163,906,346.62	10,790,334.95
0171 GR Account–Federal School Lunch	796,618.53	1,096,794,184.37	1,096,849,261.00	741,541.90
0221 GR Account–Federal Civil Defense and Disaster Relief	203,713.99	73,572,440.96	73,487,197.78	288,957.17
0222 GR Account–Department of Public Safety Federal	13,329,829.73	20,915,465.53	23,546,803.60	10,698,491.66
0223 GR Account–Federal Land and Water Conservation	2,307.56	98.87	0.00	2,406.43
0224 GR Account–Governor’s Office Federal Projects	12,958,300.58	67,903,293.80	36,082,992.06	44,778,602.32



**TABLE 17 (continued)**  
**CASH BALANCES, REVENUES AND EXPENDITURES**  
Year Ending August 31, 2006

Group/Fund	Net Cash Balance 09/01/05	Revenues	Expenditures	Net Cash Balance 08/31/06
<b>GROUP 03: FEDERAL FUNDS (concluded)</b>				
0273 GR Account—Federal Health and Health Lab Funding Excess Revenue	\$ 20,233,626.76	\$ 1,282,358,440.13	\$ 1,259,349,564.32	\$ 43,242,502.57
0421 GR Account—Criminal Justice Planning	16,902,675.17	87,478,837.72	78,144,027.33	26,237,485.56
0422 GR Account—DARS Federal	4,252,269.49	13,391,644.20	13,858,060.55	3,785,853.14
0449 GR Account—Adjutant General Federal	2,800,377.43	40,880,062.20	40,900,465.90	2,779,973.73
0454 GR Account—Federal Land Reclamation	732,471.52	0.00	96,425.94	636,045.58
0582 GR Account—Motor Carrier Act Enforcement Federal	475,602.40	5,225,684.54	5,624,202.52	77,084.42
0596 GR Account—Economic Development Federal	12,514.85	0.00	12,514.85	0.00
5026 GR Account—Workforce Commission Federal	23,734,707.04	1,400,900,037.94	1,407,806,098.79	16,828,646.19
5041 GR Account—Railroad Commission Federal	705,005.60	8,221,832.27	6,495,412.69	2,431,425.18
5091 GR Account—Office of Rural Community Affairs Federal	499,325.11	76,721,203.96	76,942,516.85	278,012.22
5095 GR Account—Election Improvement	172,851,239.92	5,619,113.76	104,805,743.13	73,664,610.55
TOTALS FOR GROUP 03	289,206,610.45	12,245,687,533.98	12,286,809,244.41	248,084,900.02
<b>GROUP 04: PLEDGED FUNDS</b>				
0193 GR Account—Foundation School	157,199,742.99	9,973,473,576.26	9,894,589,885.99	236,083,433.26
TOTALS FOR GROUP 04	157,199,742.99	9,973,473,576.26	9,894,589,885.99	236,083,433.26
<b>GROUP 08: TRUST FUNDS</b>				
5043 GR Account—Business Enterprise Program Trust	3,575,339.45	4,503,181.24	4,080,701.07	3,997,819.62
TOTALS FOR GROUP 08	3,575,339.45	4,503,181.24	4,080,701.07	3,997,819.62
<b>GROUP 12: RESTRICTED USE FUNDS</b>				
5044 GR Account—Permanent Fund for Health and Tobacco Education and Enforcement	4,268,972.64	20,370,080.13	20,612,457.47	4,026,595.30
5045 GR Account—Permanent Fund for Children and Public Health	6,245,076.65	17,835,426.55	17,955,334.39	6,125,168.81
5046 GR Account—Permanent Fund for Emergency Medical Services and Trauma Care	3,043,423.91	11,966,256.27	11,512,975.07	3,496,705.11
5047 GR Account—Permanent Fund for Rural Health Facility Capital Improvement	2,795,180.33	5,104,996.45	6,332,166.76	1,568,010.02
5048 GR Account—Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease	1,540,733.70	3,026,590.89	3,635,751.15	931,573.44
TOTALS FOR GROUP 12	17,893,387.23	58,303,350.29	60,048,684.84	16,148,052.68
TOTAL GENERAL REVENUE ACCOUNTS, DEDICATED	3,430,627,502.89	28,833,598,865.82	28,169,983,323.54	4,094,243,045.17
TOTAL CONSOLIDATED GENERAL REVENUE	4,793,695,518.19	89,781,974,461.84	85,403,456,817.04	9,172,213,162.99
<b>NON-CONSOLIDATED FUNDS</b>				
<b>GROUP 01: GENERAL STATE OPERATING AND DISBURSING FUNDS</b>				
0303 Felony Prosecutor Supplement Fund	1,500,000.00	2,512,636.54	2,513,033.54	1,499,603.00
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	1,730,417.35	2,512,636.54	2,513,033.54	1,730,020.35
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES</b>				
0002 Available School Fund	43,195,555.67	1,632,983,948.97	1,624,426,598.78	51,752,905.86
0003 State Textbook Fund	8,318,707.29	40,372,046.65	42,688,281.64	6,002,472.30
0006 State Highway Fund	261,580,517.67	8,868,631,359.60	8,528,840,185.50	601,371,691.77
0011 Available University Fund	138,189,251.77	581,808,265.87	559,231,249.81	160,766,267.83
0047 Texas A&M University Available Fund	142,329,957.11	411,542,441.92	424,244,663.33	129,627,735.70
0057 County and Road District Highway Fund	229,118.53	7,300,000.00	7,300,000.00	229,118.53
0211 University of Texas Interest and Sinking Fund	0.00	85,556,300.31	85,556,287.04	13.27
0212 Texas A&M University Interest and Sinking Fund	0.00	18,623,232.50	18,623,232.50	0.00
0350 Water Development Clearance Fund	22,587,663.21	32,815,327.05	55,402,990.26	0.00
0351 Texas Water Development Fund	2,360,609.51	28,711,019.73	31,071,629.24	0.00

**TABLE 17 (continued)**  
**CASH BALANCES, REVENUES AND EXPENDITURES**  
Year Ending August 31, 2006

Group/Fund	Net Cash Balance 09/01/05	Revenues	Expenditures	Net Cash Balance 08/31/06
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)</b>				
0352 Water Development Bonds Interest and Sinking Fund	\$ 15,531,365.16	\$ 636,514.81	\$ 16,167,879.97	\$ 0.00
0356 Economically Distressed Areas Clearance Fund	229,545.51	3,946,546.38	3,933,036.87	243,055.02
0357 Economically Distressed Areas Clearance Interest and Sinking Fund	12,144.48	14,651,089.39	14,646,462.56	16,771.31
0358 Agricultural Water Conservation Fund	20,237,289.24	11,460,835.14	12,849,460.89	18,848,663.49
0359 Agricultural Water Conservation Interest and Sinking Fund	2,776.30	2,694,180.44	2,693,340.00	3,616.74
0365 Texas Mobility Fund	832,750,219.58	882,619,798.42	1,179,574,897.24	535,795,120.76
0366 Texas Water Development Board Agricultural Water Conservation Clearance Fund	3,620,616.26	4,442,617.04	3,545,600.83	4,517,632.47
0370 Texas Water Development Fund II Clearance Fund	15,270,226.92	148,219,607.10	112,142,558.87	51,347,275.15
0371 Texas Water Development Fund II	251,241,612.99	174,854,592.35	191,405,213.65	234,690,991.69
0372 Texas Water Development Fund II Interest and Sinking Fund	54,532.27	112,033,957.17	111,884,958.39	203,531.05
0377 Veterans Housing Assistance Series 1993 Fund	202,230.37	10,616,343.20	10,818,573.57	0.00
0378 Veterans Land Bond Series 1993 Fund	1,055,647.22	3,788,498.38	4,844,145.60	0.00
0379 Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II	548,322.99	46,634,475.92	47,182,379.73	419.18
0380 Veterans Housing Assistance Series 1994A-2 Fund II	325,085.13	10,137,403.94	10,462,489.07	0.00
0381 Veterans Land Bond Series 1994 Fund	970,052.01	3,173,768.03	4,143,820.04	0.00
0382 Veterans Housing Assistance Series 1994B-4 Fund II	8,728.61	3,532,882.61	3,541,611.22	0.00
0383 Veterans Housing Program, Tax-Exempt Issues	7,796,270.17	439,266,056.18	435,091,328.98	11,970,997.37
0384 Veterans Housing Program, Taxable Issues	1,048,464.85	144,680,097.40	145,265,271.91	463,290.34
0385 Veterans Land Program, Tax-Exempt Issues	1,818,879.45	63,575,916.40	63,630,458.41	1,764,337.44
0386 Veterans Land Program, Taxable Issues	2,309,149.32	137,413,802.06	139,722,951.38	0.00
0387 Texas Opportunity Plan Fund	63,962,462.39	63,941,849.34	80,982,238.00	46,922,073.73
0388 Texas College Student Loan Bonds Interest and Sinking Fund	158,812,512.75	347,380,573.85	389,568,970.33	116,624,116.27
0408 Texas Parks Development Fund	3,219,481.49	6,156,170.55	7,247,844.85	2,127,807.19
0409 Texas Parks Development Bonds Interest and Sinking Fund	78.05	13,786,561.71	13,769,566.22	17,073.54
0480 Water Assistance Fund	1,119,524.94	149,007,172.55	149,573,574.49	553,123.00
0481 Water Loan Assistance Fund	143,584.40	894,938.04	1,021,122.44	17,400.00
0483 Research and Planning Fund	54,524.41	6,381,638.42	6,321,427.49	114,735.34
0522 Veterans Land Program Administration Fund	1,494,092.09	23,773,900.38	23,791,035.42	1,476,957.05
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	526,203.90	301,258,733.48	301,171,383.47	613,553.91
0536 Veterans Housing Assistance Series 1984B Fund	301,767.06	24,701,853.02	25,003,620.08	0.00
0567 Veterans Housing Assistance Series 1985 Fund	228,278.82	14,490,303.11	13,834,237.91	884,344.02
0571 Veterans Land Bond Series 1986 Refunding Fund	4,976,483.66	72,221,594.71	70,292,411.52	6,905,666.85
0572 Veterans Land Bond Series 1986 Refunding Reserve Fund	53.03	0.00	53.03	0.00
0575 Farm and Ranch Finance Program Fund	239,454.58	256,343.08	252,115.54	243,682.12
0588 Small Business Incubator Fund	2,152,226.40	1,352,187.00	1,084,144.48	2,420,268.92
0589 Texas Product Development Fund	2,690,420.79	1,690,352.05	1,353,773.98	3,026,998.86
0590 Veteran's Housing Assistance Bonds Series 1992 Fund	496,745.99	13,188,714.92	12,996,135.17	689,325.74
0599 Economic Stabilization Fund	6,949,255.02	1,286,885,014.34	888,644,584.48	405,189,684.88
0601 Student Loan Auxiliary Fund	96,444,850.67	168,171,213.28	180,134,462.94	84,481,601.01
0626 Veterans Bonds Activity Series 1989 Fund	1,065,189.33	6,402,342.28	7,172,099.74	295,431.87
0645 T.P.F.A. Building Bonds Series 1985 Restoration Fund	0.00	266,842.62	266,534.24	308.38
0683 Texas Agricultural Fund	15,858,677.02	28,360,766.54	28,795,512.20	15,423,931.36
0708 T.P.F.A. G.O. Series 1992A Interest and Sinking Fund	349.37	15.08	0.00	364.45

**TABLE 17 (continued)**  
**CASH BALANCES, REVENUES AND EXPENDITURES**  
Year Ending August 31, 2006

Group/Fund	Net Cash Balance 09/01/05	Revenues	Expenditures	Net Cash Balance 08/31/06
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (continued)</b>				
0717 T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund	\$ 1,211.92	\$ 51.96	\$ 0.00	\$ 1,263.88
0718 T.P.F.A. G.O. Series 1992B Rebate Fund	2,221.39	2,092.58	1,997.03	2,316.94
0720 T.P.F.A. G.O. Series 1992 Refunding Bond Interest and Sinking Fund	2,037.30	80,499,069.13	80,208,820.96	292,285.47
0743 T.P.F.A. G.O. Series 1993A Rebate Fund	2,454.54	6,095.69	5,990.19	2,560.04
0744 T.P.F.A. G.O. Series 1993A Interest and Sinking Fund	1,076.06	46.48	0.00	1,122.54
0747 T.P.F.A. G.O. Series 1993B Interest and Sinking Fund	112.19	3.99	0.00	116.18
0748 T.P.F.A. G.O. Series 1992 Refunding, Paying Agent Trust Fund	30,189.53	1,223.11	2,332.00	29,080.64
0751 T.P.F.A. G.O. Series 1993C Interest and Sinking Fund	5.20	0.00	0.00	5.20
0753 T.P.F.A. G.O. Commercial Paper Series 1993 Interest and Sinking Fund	12.36	0.00	0.00	12.36
0754 T.P.F.A. G.O. Commercial Paper Series 1993 Rebate Fund	139.96	11.67	0.00	151.63
0763 T.P.F.A. G.O. Series 1992 Refunding and Park Development Rebate Fund	11,115.17	478.13	4,000.00	7,593.30
0767 T.P.F.A. G.O. Series 1994A Interest and Sinking Fund	1,565.03	67.03	0.00	1,632.06
0770 T.P.F.A. G.O. Series 1994B Interest and Sinking Fund	2,960.75	127.42	0.00	3,088.17
0797 T.P.F.A. G.O. Series 1996B Refunding Bond Interest and Sinking Fund	125.68	16,197,039.16	16,196,737.50	427.34
7000 T.P.F.A. G.O. Series 1996C Interest and Sinking Fund	167.46	7,057,116.93	7,056,381.26	903.13
7003 T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund	1,083.95	19,005,135.23	18,999,665.00	6,554.18
7005 T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund	640.84	11,289,102.29	11,285,868.76	3,874.37
7007 T.P.F.A. G.O. Series 2001A Refunding Interest and Sinking Fund	1,038.12	52,244,034.73	52,238,881.26	6,191.59
7008 T.P.F.A. G.O. Series 2001A Refunding Rebate Fund	0.00	6,000.00	6,000.00	0.00
7010 T.P.F.A. G.O. Series 2002 Interest and Sinking Fund	1,245.59	42,005,478.97	41,999,605.00	7,119.56
7012 T.P.F.A. G.O. Series 2002A Cost of Issuance Fund	0.00	130.68	130.68	0.00
7013 T.P.F.A. G.O. Series 2002A Interest and Sinking Fund	51,014.25	8,660,682.79	8,656,544.53	55,152.51
7014 T.P.F.A. G.O. Commercial Paper Series 2002B Cost of Issuance Fund	0.00	150.20	150.20	0.00
7015 T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund	58,527.02	1,108,882.15	1,167,377.86	31.31
7016 T.P.F.A. G.O. Series 2003 Refunding Cost of Issuance Fund	0.00	128.74	128.74	0.00
7017 T.P.F.A. G.O. Series 2002B Refunding Interest and Sinking	51,818.74	15,508,051.45	15,557,562.50	2,307.69
7018 T.P.F.A. G.O. Series 2003A Refunding Cost of Issuance Fund	31,512.37	1,355.27	32,867.64	0.00
7019 T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund	613.55	33,653,170.67	33,617,662.50	36,121.72
7020 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund	48,559.55	133,800.35	47,858.98	134,500.92
7021 T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund	15,728.52	38,263.47	19,001.57	34,990.42
7200 T.P.F.A. G.O. Commercial Paper Series 2002A TDCJ Project A Fund	21,703,552.93	15,291,521.19	36,009,017.05	986,057.07
7201 T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund	164,910.73	3,279,133.53	1,982,624.78	1,461,419.48
7202 T.P.F.A. G.O. Commercial Paper Series 2002A TSD Project A Fund	81,711.46	3,513.45	0.00	85,224.91

**TABLE 17 (continued)**  
**CASH BALANCES, REVENUES AND EXPENDITURES**  
Year Ending August 31, 2006

Group/Fund	Net Cash Balance 09/01/05	Revenues	Expenditures	Net Cash Balance 08/31/06
<b>GROUP 02: CONSTITUTIONAL FUNDS EXPENDABLE FOR SPECIFIC PURPOSES (concluded)</b>				
7204 T.P.F.A. G.O. Series 2003 Refunding DPS Project Fund	\$ 0.00	\$ 2.58	\$ 2.58	\$ 0.00
7205 T.P.F.A. G.O. Series 2003A Refunding TDCJ Project Fund	515,207.17	123,321.40	127,790.67	510,737.90
7602 T.P.F.A. G.O. Commercial Paper Series 1993 TDCJ Project J Fund	0.00	125.00	0.00	125.00
7603 T.P.F.A. G.O. Commercial Paper Series 1993 TYC Project F Fund	282,496.99	(6,587.40)	275,909.59	0.00
7604 T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund	24,239,375.25	22,735,730.52	43,647,207.26	3,327,898.51
7605 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project A Fund	2,513,577.10	3,375,699.86	5,132,056.96	757,220.00
7607 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project A Fund	399,916.04	131,557.45	526,544.56	4,928.93
7609 T.P.F.A. G.O. Series 2003 Refunding TYC Project A Fund	2,230,077.53	1,276,505.63	3,105,737.01	400,846.15
7610 T.P.F.A. G.O. Series 2003 Refunding TDA Project A Fund	0.00	3.17	3.17	0.00
7611 T.P.F.A. G.O. Series 2003 Refunding TB&PC Project A Fund	680,887.76	14,174.54	537,954.07	157,108.23
7612 T.P.F.A. G.O. Series 2003 Refunding TPWD Project B Fund	17,477,469.21	21,613,742.36	32,421,704.40	6,669,507.17
7613 T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project A Fund	1,423,042.35	840,398.81	1,425,034.74	838,406.42
7614 T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project A Fund	3,731,863.99	1,734,300.80	4,559,352.67	906,812.12
7615 T.P.F.A. G.O. Commercial Paper Series 2002A THC Project A Fund	36,851,814.88	9,284,325.55	22,846,210.09	23,289,930.34
7616 T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project A Fund	8,837,058.62	11,003,180.39	15,766,244.57	4,073,994.44
7617 T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project B Fund	0.00	4,650,429.65	3,534,179.48	1,116,250.17
7618 T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund	0.00	7,307,646.19	0.00	7,307,646.19
7619 T.P.F.A. G.O. Commercial Paper Series 2002A DSHS Project C Fund	0.00	4,852,875.16	2,635,761.81	2,217,113.35
7620 T.P.F.A. G.O. Commercial Paper Series 2002A DADS Project C Fund	0.00	5,869,583.52	3,438,965.45	2,430,618.07
7621 T.P.F.A. G.O. Commercial Paper Series 2002A TSD Project B Fund	0.00	3,450,366.70	2,214,886.63	1,235,480.07
7622 T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project B Fund	0.00	7,021,134.73	4,416,298.40	2,604,836.33
7623 T.P.F.A. Commercial Paper Series 2002A TB&PC Project B Fund	0.00	10,142,306.88	6,099,377.58	4,042,929.30
7624 T.P.F.A. Commercial Paper Series 2002A TB&PC Project C Fund	0.00	26,767,049.70	19,382,515.58	7,384,534.12
7625 T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project A Fund	0.00	2,055,385.09	1,065,742.38	989,642.71
TOTALS FOR GROUP 02	<u>2,256,011,025.46</u>	<u>16,907,527,222.03</u>	<u>16,592,465,090.94</u>	<u>2,571,073,156.55</u>
<b>GROUP 04: PLEDGED FUNDS</b>				
0007 Capitol Complex Area Fund	6,354.43	0.00	6,354.43	0.00
0301 Rural Water Assistance Fund	28,086.27	10,445,946.59	10,429,487.75	44,545.11
0347 Texas Excellence Fund	3,544,039.18	98,611.46	2,225,751.65	1,416,898.99
0348 University Research Fund	4,193,856.52	101,519.90	2,804,004.01	1,491,372.41
0364 Permanent Endowment Fund for the Rural Community HealthCare Investment Program	153,625.46	130,442.06	221,381.80	62,685.72
0374 Veterans Financial Assistance Program Fund	6,331,683.40	65,504,704.36	60,275,153.77	11,561,233.99
0493 Department of Assistive and Rehabilitative Services Endowment Fund for the Blind	121,915.86	136,636.00	93,670.58	164,881.28
0540 Judicial and Court Personnel Training Fund	1,897,765.44	10,096,494.95	10,164,082.97	1,830,177.42
0562 Agricultural Trust Fund	0.00	1.50	1.50	0.00
0573 Judicial Fund	4,207,585.86	48,178,279.05	42,825,167.84	9,560,697.07
0577 Tax and Revenue Anticipation Note Fund	62,000,000.00	25,503,143,404.67	20,923,663,820.44	4,641,479,584.23

**TABLE 17 (continued)**  
**CASH BALANCES, REVENUES AND EXPENDITURES**  
Year Ending August 31, 2006

Group/Fund	Net Cash Balance 09/01/05	Revenues	Expenditures	Net Cash Balance 08/31/06
<b>GROUP 04: PLEDGED FUNDS (continued)</b>				
0651 T.P.F.A. Building Revenue Refunding Series 1990 Interest and Sinking Fund	\$ 4,146.48	\$ 16,034,217.20	\$ 16,035,000.00	\$ 3,363.68
0652 T.P.F.A. Building Revenue Refunding Series 1990 Rebate Fund	1.63	1,828.37	1,830.00	0.00
0697 Student Loan Revenue Bond Fund	0.00	2,357,758.47	202,170.92	2,155,587.55
0704 T.P.F.A. Building Revenue Series 1992A Interest and Sinking Fund	97.78	3.66	0.00	101.44
0722 T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Interest and Sinking Fund	2,970.56	1,333,030.75	1,331,250.00	4,751.31
0723 T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Reserve Fund	1,341,767.56	57,161.06	51,275.29	1,347,653.33
0724 T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Rebate Fund	2,432.68	3,593.95	3,907.87	2,118.76
0727 T.P.F.A. Revenue Refunding Series 1992B Interest and Sinking Fund	1,921,686.19	9,239,039.07	11,160,156.25	569.01
0733 T.P.F.A. Series B Master Lease Interest and Sinking Fund	2,048,405.62	23,403,202.72	21,256,794.07	4,194,814.27
0734 T.P.F.A. Series B Master Lease Issuance Cost Fund	0.00	0.00	0.00	0.00
0735 T.P.F.A. Series B Master Lease Project Fund	6,518,573.17	45,770,419.68	44,835,256.22	7,453,736.63
0776 T.P.F.A. Building Revenue Series 1994A Interest and Sinking Fund	453.04	19.41	0.00	472.45
0787 T.P.F.A. Building Revenue Series 1996A Interest and Sinking Fund	1,117.99	2,776,497.78	2,775,875.00	1,740.77
0789 T.P.F.A. Building Revenue Series 1996A Rebate Fund	38,050.52	9,345.74	7,709.20	39,687.06
0792 T.P.F.A. Special Revenue Series 1996B Interest and Sinking Fund	4,858.63	1,934,178.81	1,936,830.00	2,207.44
0794 T.P.F.A. Special Revenue Series 1996B Rebate Fund	117,477.97	105,901.98	223,379.95	0.00
7301 T.P.F.A. Building Revenue Series 1997A Rebate Fund	2.87	2,000.00	2,002.87	0.00
7303 T.P.F.A. Building Revenue Series 1997A Interest and Sinking Fund	783.50	2,023,042.91	2,022,600.00	1,226.41
7305 T.P.F.A. Building Revenue Series 1997A, 1997B and 1999A Rebate Fund	3.16	0.00	0.00	3.16
7307 T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Interest and Sinking Fund	275.21	3,319,141.89	3,319,037.50	379.60
7309 T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Rebate Fund	1.57	0.00	1.57	0.00
7310 T.P.F.A. Building Revenue Series 1997A and B and 1999A Interest and Sinking Fund	884.66	4,578,139.78	4,578,007.50	1,016.94
7311 T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund	97,394.74	3,810,858.61	3,907,242.50	1,010.85
7312 T.P.F.A. Special Revenue Series 1998 Rebate Fund	295,912.00	234,617.50	530,529.50	0.00
7314 T.P.F.A. Building Revenue Series 1998A TDCJ Refunding Interest and Sinking Fund	844.29	18,835,611.37	18,835,425.00	1,030.66
7320 T.P.F.A. Building Revenue Series 2000A GSC Interest and Sinking Fund	375.92	1,623,589.30	1,616,047.50	7,917.72
7322 T.P.F.A. Building Revenue Series 1998, 1999B and 2000 TPWD Rebate Fund	122,031.12	87,988.78	89,570.31	120,449.59
7325 T.P.F.A. Revenue and Revenue Refunding Series 2002 Issuance Cost and Operations Fund	0.00	44.12	44.12	0.00
7326 T.P.F.A. Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund	17,534.21	3,548,730.02	3,565,776.08	488.15
7327 T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund	3,033.80	9,140,718.17	9,126,631.26	17,120.71
7328 T.P.F.A. Revenue Refunding Series 2004A, B, C, D Issuance Cost and Operations Fund	13,878.46	596.89	14,475.35	0.00
7329 T.P.F.A. Revenue and Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund	0.00	3,172,954.90	3,160,339.47	12,615.43
7500 T.P.F.A. Building Revenue Series 1997A Project Fund	18,295.07	718.74	19,013.81	0.00
7502 T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Project Fund	66,229.08	2,456.55	32,934.87	35,750.76
7504 T.P.F.A. Special Revenue Series 1998 Project Fund	350,580.74	599,125.31	949,706.05	0.00



**TABLE 17 (continued)**  
**CASH BALANCES, REVENUES AND EXPENDITURES**  
Year Ending August 31, 2006

Group/Fund	Net Cash Balance 09/01/05	Revenues	Expenditures	Net Cash Balance 08/31/06
<b>GROUP 04: PLEDGED FUNDS (concluded)</b>				
7509 T.P.F.A. Building Revenue Series 2000A GSC Project Fund	\$ 13,207.82	\$ 6,662.72	\$ 19,870.54	\$ 0.00
7510 T.P.F.A. Revenue Series 2000B State Preservation Board Project Fund	0.00	43.59	43.59	0.00
7511 T.P.F.A. Revenue Series 2001 TPWD Project Fund	0.00	36,896.23	36,896.23	0.00
7512 T.P.F.A. Revenue Refunding Series 2005 TB&PC Project E Fund	33,693,073.75	33,681,472.34	60,728,047.64	6,646,498.45
TOTALS FOR GROUP 04	129,181,294.21	25,825,567,648.91	21,265,084,554.77	4,689,664,388.35
<b>GROUP 05: CONSTITUTIONAL NONEXPENDABLE FUNDS</b>				
0044 Permanent School Fund	409,351,878.74	1,994,829,966.62	1,848,747,424.78	555,434,420.58
0045 Permanent University Fund	5,185,233.61	211,067,421.56	215,038,360.40	1,214,294.77
TOTALS FOR GROUP 05	414,537,112.35	2,205,897,388.18	2,063,785,785.18	556,648,715.35
<b>GROUP 07: PETTY CASH FUNDS</b>				
TOTALS FOR GROUP 07	8,316,873.94	946,200.00	718,983.40	8,544,090.54
TOTALS FOR NON TRUST GROUPS	2,809,776,723.31	44,942,451,095.66	39,924,567,447.83	7,827,660,371.14
<b>GROUP 08: TRUST FUNDS</b>				
0021 Proportional Registration Distributive Trust Fund	2,327,915.49	30,697,303.55	30,715,173.67	2,310,045.37
0521 Federal Resource Receipts Distribution Fund	0.00	931.97	0.00	931.97
0838 Binding Arbitration Trust Fund	0.00	93,900.00	32,500.00	61,400.00
0839 Motor Sports and Racing Trust Fund	0.00	1,573,250.00	1,573,250.00	0.00
0840 Mortgage Broker/Loan Officer Hearing Security Fund	0.00	9,600.00	0.00	9,600.00
0843 Parks and Wildlife Point of Sale Deposit Escrow Trust	3,750.00	102,158.00	0.00	105,908.00
0844 Texas Workforce Commission Obligation Trust Fund	169,863,649.93	1,148,659,109.64	1,152,547,044.25	165,975,715.32
0845 Capitol Visitor Parking Trust Fund	133,892.69	313,856.31	417,381.81	30,367.19
0846 Service Contract Providers Security Trust Account	51,602.50	25,000.00	0.00	76,602.50
0848 Mortgage Broker Recovery Trust Fund	1,945,991.24	961,527.12	100,000.00	2,807,518.36
0849 Bob Bullock Texas State History Museum Trust Fund	676,347.99	6,578,065.00	6,737,924.12	516,488.87
0850 Health Spa Bond Trust Fund	32,578.68	0.00	0.00	32,578.68
0854 Capital Renewal Trust Fund	12,301,163.63	12,809,492.70	12,679,183.43	12,431,472.90
0855 Texas School Employee Uniform Group Coverage Trust Fund	358,436,098.60	880,263,545.56	1,192,993,805.16	45,705,839.00
0857 Assisted Living Facility Trust Fund	518,661.26	22,212.05	0.00	540,873.31
0858 Texas Board of Public Accountancy Operating Trust Fund	2,125,879.27	6,961,154.13	4,632,788.95	4,454,244.45
0859 Texas Board of Architectural Examiners Operating Trust Fund	576,896.21	2,426,709.41	2,477,242.21	526,363.41
0860 Texas Board of Professional Engineers Operating Trust Fund	211,331.62	3,535,102.78	3,519,486.52	226,947.88
0862 Fireworks Tax Security Trust Fund	6,025.00	(3,300.00)	0.00	2,725.00
0864 403B Administrative Trust Fund, TRS	209,167.12	39,196.25	24,000.00	224,363.37
0865 Turnpike Authority Project Disbursing Trust Account	335,972.81	548,883,691.09	547,794,272.99	1,425,390.91
0866 Customs Brokers Bond/Security Trust Fund	5,000.00	0.00	0.00	5,000.00
0868 Texas Racing Commission Security Trust Fund	1,700.00	0.00	0.00	1,700.00
0869 Other Events Trust Fund	10,000,000.00	4,500,800.00	2,220,447.89	12,280,352.11
0872 Tobacco Settlement Permanent Trust (Political Subdivisions)	8,840.51	144,188,652.27	144,197,492.78	0.00
0873 General Land Office Purchase/Lease Land Vacancy Trust Fund	19,506.89	9,026.78	9,005.35	19,528.32
0874 Local Tax Collections for Sports/Community Venue Project Trust Fund	2,982,547.79	38,675,467.55	38,796,845.51	2,861,169.83
0875 Emergency Service Fee on Wireless Telecommunications Trust Fund	6,089,557.30	52,988,257.32	52,027,066.25	7,050,748.37
0876 Racing Commission Escrowed Purse Trust Account	117,994.58	1,261,151.72	1,250,352.60	128,793.70
0877 State Energy Marketing Program Escrow Account	0.00	10,641,606.97	10,632,656.83	8,950.14

**TABLE 17 (continued)**  
**CASH BALANCES, REVENUES AND EXPENDITURES**  
Year Ending August 31, 2006

Group/Fund	Net Cash Balance 09/01/05	Revenues	Expenditures	Net Cash Balance 08/31/06
<b>GROUP 08: TRUST FUNDS (continued)</b>				
0879 Capital Gift Shops Trust Fund	\$ 508,200.04	\$ 2,250,084.09	\$ 2,283,457.70	\$ 474,826.43
0880 Asbestos Penalty Escrow Trust Account	68,257.28	(58,687.16)	0.00	9,570.12
0882 City, County, MTA and SPD Sales Tax Trust Account	578,391,432.73	5,142,580,497.24	5,098,007,744.43	622,964,185.54
0884 International Fuels Tax Agreement (IFTA) Guaranty Trust Account	100.00	0.00	0.00	100.00
0885 State Parks Endowment Trust Account	560,639.06	33,534.53	9,287.07	584,886.52
0886 International Fuels Tax Agreement (IFTA) Trust Fund	4,805,848.25	35,073,778.11	38,919,139.13	960,487.23
0888 Employees Retirement System Pension Investment Pool Trust Fund	100,932.28	1,699,097,714.62	1,698,944,000.00	254,646.90
0891 Smart Jobs Trust Fund	1,188,114.02	304,442.75	773,023.69	719,533.08
0892 Texas Tomorrow Constitutional Trust Fund	29,050,337.89	93,964,255.47	114,686,355.08	8,328,238.28
0893 Texas Workers' Compensation Self Insurance Security Trust Fund	13,354,784.49	2,523,250.85	0.00	15,878,035.34
0894 Texas Workforce Commission Wage Determination Trust Fund	1,055,138.65	4,067,903.80	4,180,919.85	942,122.60
0895 Lotto Prize Trust Fund	681,026,552.08	770,872,818.21	843,585,552.08	608,313,818.21
0896 Texas Housing Local Depository Fund	925,919.68	10,886,148.39	10,879,953.35	932,114.72
0898 Auctioneer Education and Recovery Trust Fund	563,741.00	43,758.25	17,850.00	589,649.25
0901 U S Savings Bond Account	280,674.15	2,632,444.93	2,662,300.00	250,819.08
0903 Flood Area School and Road Trust Account	301,164.11	1,568,411.51	1,187,951.69	681,623.93
0904 Motor Fuel Distributors Bond Guaranty Trust Account	245,152.16	0.00	0.00	245,152.16
0906 Mixed Beverage Tax Guaranty Trust Account	4,927,408.30	1,451,916.06	0.00	6,379,324.36
0909 Fiscal Agency Receiving Trust Account	42,811.43	29,158,161.94	29,159,000.00	41,973.37
0914 Safety Responsibility Trust Account	260,096.95	47,784.74	0.00	307,881.69
0921 Life, Health, Accident and Casualty Insurance Companies Trust Account	107,088.00	37,500.00	0.00	144,588.00
0923 Insurance Companies Unclaimed Dividend Trust Account	549,156.46	23,736.40	0.00	572,892.86
0925 Career School or College Tuition Trust Account	1,163,562.23	2,314,337.62	1,257,517.72	2,220,382.13
0927 County, Political Subdivision, Local Government/Road/Airport Trust Account	0.00	9,907,053.47	0.00	9,907,053.47
0929 Social Security Administration Trust Account	12,258.53	85,931.86	62,878.62	35,311.77
0936 Unemployment Compensation Clearance Account	1,167,090.27	1,653,466,257.89	1,654,606,169.97	27,178.19
0937 Unemployment Compensation Benefit Account	(28,859,719.38)	1,255,335,746.34	1,255,673,248.49	(29,197,221.53)
0938 Unemployment Trust Fund Account (In the Federal Treasury)	1,455,207,112.65	1,799,365,091.21	1,184,012,114.00	2,070,560,089.86
0941 Varner-Hogg State Park Trust Account	264,184.65	18,519.61	43,512.74	239,191.52
0943 State Employees Cafeteria Plan Trust Fund	2,916,548.49	60,161,006.62	60,156,191.06	2,921,364.05
0945 Deferred Compensation Trust Fund, Employees Retirement System	650,956.80	1,379,426.90	1,060,445.61	969,938.09
0946 TexaSaver Trust Fund	930,725.85	524,307.43	408,469.28	1,046,564.00
0947 Texas Workforce Commission Escrow Account	160,477.55	41,555.70	52,142.76	149,890.49
0949 Automobile Service Club Trust Account	25,000.00	0.00	0.00	25,000.00
0955 S.E.R.S. Trust Account	15,892,515.93	1,857,248,869.00	1,848,005,616.29	25,135,768.64
0960 Teacher Retirement System Trust Account	736,316,720.97	5,835,166,022.12	5,879,592,679.91	691,890,063.18
0962 Sales Tax Guaranty Trust Account	12,123,051.45	3,218,901.25	0.00	15,341,952.70
0965 Parks Fee Trust Account	0.41	0.87	1.28	0.00
0969 Real Estate Fee Trust Account	747,867.50	2,859,762.50	2,832,465.00	775,165.00
0971 Real Estate Recovery Trust Account	398,965.77	851,660.21	931,592.93	319,033.05
0973 Employees Life, Accident, Health Insurance and Benefits Trust Account	36,938,154.16	2,695,601,540.97	2,710,403,740.07	22,135,955.06
0974 Produce Recovery Trust Fund	1,301,064.81	132,001.51	24,167.35	1,408,898.97
0976 Texas Emergency Services Retirement Trust Fund	244,090.13	3,411,854.48	3,454,879.24	201,065.37
0977 Law Enforcement and Custodial Officer Supplement Retirement Trust Fund	682,423.36	33,225,016.85	33,334,043.24	573,396.97
0984 Parolee Court Ordered Restitution Trust Fund	3,962,778.12	970,148.58	1,133,351.75	3,799,574.95
0988 Real Estate Inspection Recovery Trust Fund	662,018.01	99,953.13	124,222.42	637,748.72
0989 Retired School Employees Group Insurance Trust Fund	423,854,543.79	816,107,935.74	1,207,622,326.15	32,340,153.38
0992 Nursing and Convalescent Home Trust Fund	6,617,146.13	2,796,447.00	123,203.91	9,290,389.22
0993 Judicial Retirement System Plan Two Trust Fund	436,264.82	18,882,249.25	18,920,454.36	398,059.71

**TABLE 17 (concluded)**  
**CASH BALANCES, REVENUES AND EXPENDITURES**  
Year Ending August 31, 2006

<b>Group/Fund</b>	<b>Net Cash Balance 09/01/05</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Net Cash Balance 08/31/06</b>
<b>GROUP 08: TRUST FUNDS (concluded)</b>				
0994 Child Support Trust Fund	\$ 31,354,235.42	\$ 2,792,558,665.86	\$ 2,788,799,008.99	\$ 35,113,892.29
1004 Treasury Safekeeping Trust Fund	317,176.85	4,418,628.01	4,368,660.00	367,144.86
TOTALS FOR GROUP 08	<u>4,592,782,835.39</u>	<u>29,542,925,814.88</u>	<u>29,707,677,557.53</u>	<u>4,428,031,092.74</u>
<b>GROUP 09: SUSPENSE FUNDS</b>				
0900 Departmental Suspense	46,765,215.12	9,553,446.88	17,246,867.70	39,071,794.30
0942 TexaSaver Hold Transmit Account-401K Deferred Compensation	227,270.64	121,703,762.73	121,656,482.72	274,550.65
0980 Correction Account for Direct Deposit	45,438.37	(1,854.20)	0.00	43,584.17
TOTALS FOR GROUP 09	<u>47,037,924.13</u>	<u>131,255,355.41</u>	<u>138,903,350.42</u>	<u>39,389,929.12</u>
<b>GROUP 12: RESTRICTED USE FUNDS</b>				
0810 Permanent Health Fund for Higher Education	9,646,538.66	21,538,800.27	14,450,961.55	16,734,377.38
0811 Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio	33,707,010.63	10,616,313.78	20,090,207.09	24,233,117.32
0812 Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center	7,748,679.42	5,117,664.91	6,624,384.81	6,241,959.52
0813 Permanent Endowment Fund for the University of Texas Southwestern Medical Center at Dallas	1,013,876.03	2,451,689.86	2,295,445.80	1,170,120.09
0814 Permanent Endowment Fund for the University of Texas Medical Branch at Galveston	817,718.05	1,219,111.25	1,491,675.36	545,153.94
0815 Permanent Endowment Fund for the University of Texas Health Science Center at Houston	1,907,712.44	1,266,338.89	1,439,713.28	1,734,338.05
0816 Permanent Endowment Fund for the University of Texas Health Science Center at Tyler	297,052.70	1,210,758.87	1,146,548.40	361,263.17
0817 Permanent Endowment Fund for the University of Texas at El Paso	1,312,399.88	1,256,335.44	1,552,845.07	1,015,890.25
0818 Permanent Endowment Fund for the Texas A&M University Health Science Center	403,767.20	1,345,528.55	1,534,044.07	215,251.68
0819 Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth	1,130,252.04	1,058,564.11	1,654,914.25	533,901.90
0820 Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso	1,560,054.67	1,519,339.36	757,522.10	2,321,871.93
0821 Permanent Endowment Fund for the Texas Tech University Health Sciences Center- Locations Other Than El Paso	292,976.95	1,485,807.39	688,374.89	1,090,409.45
0822 Permanent Endowment Fund for the University of Texas Regional Academic Health Center	3,431,803.14	4,598,081.01	4,214,098.35	3,815,785.80
0823 Permanent Endowment Fund for the Baylor College of Medicine	291,104.17	2,446,527.49	2,424,604.14	313,027.52
0824 Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs	1,031,228.96	4,260,966.67	3,771,703.20	1,520,492.43
0825 Permanent Fund for Minority Health Research and Education	470,346.66	2,282,330.89	2,041,607.19	711,070.36
TOTALS FOR GROUP 12	<u>65,062,521.60</u>	<u>63,674,158.74</u>	<u>66,178,649.55</u>	<u>62,558,030.79</u>
<b>TOTALS FOR ALL GROUPS</b>	<u>\$12,308,355,522.62</u>	<u>\$164,462,280,886.53</u>	<u>\$155,240,783,822.37</u>	<u>\$21,529,852,586.78</u>

**TABLE 18**  
**TRANSACTIONS OF DEPARTMENTAL SUSPENSE FUND 0900**  
**Year Ending August 31, 2006**

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.

<b>Department</b>	<b>Cash Balance 09/01/05</b>	<b>Net Increase (Decrease)</b>	<b>Cash Balance 08/31/06</b>
101 Senate	\$ 37.41	\$ 0.00	\$ 37.41
201 Supreme Court	2,425.00	(2,425.00)	0.00
202 State Bar of Texas	13,592.91	297,880.66	311,473.57
212 Office of Court Administration	12,450.00	(12,450.00)	0.00
221 Court of Appeals—First Court of Appeals District	3,400.00	(1,625.00)	1,775.00
222 Court of Appeals—Second Court of Appeals District	1,050.00	25.00	1,075.00
223 Court of Appeals—Third Court of Appeals District	1,550.00	1,425.00	2,975.00
224 Court of Appeals—Fourth Court of Appeals District	350.00	1,575.00	1,925.00
225 Court of Appeals—Fifth Court of Appeals District	1,550.00	75.00	1,625.00
226 Court of Appeals—Sixth Court of Appeals District	300.00	(125.00)	175.00
227 Court of Appeals—Seventh Court of Appeals District	400.00	0.00	400.00
228 Court of Appeals—Eighth Court of Appeals District	400.00	50.00	450.00
229 Court of Appeals—Ninth Court of Appeals District	500.00	(50.00)	450.00
230 Court of Appeals—Tenth Court of Appeals District	625.00	325.00	950.00
231 Court of Appeals—Eleventh Court of Appeals District	400.00	25.00	425.00
232 Court of Appeals—Twelfth Court of Appeals District	400.00	275.00	675.00
233 Court of Appeals—Thirteenth Court of Appeals District	9,660.00	2,005.00	11,665.00
234 Court of Appeals—Fourteenth Court of Appeals District	1,150.00	350.00	1,500.00
300 Governor—Fiscal	392.75	(392.75)	0.00
302 Attorney General	1,425,252.98	(838,413.00)	586,839.98
303 Texas Building and Procurement Commission	3,519,591.03	(3,325,646.72)	193,944.31
304 Comptroller of Public Accounts	114.09	1,192.21	1,306.30
305 General Land Office	7,545,508.49	(6,813,192.01)	732,316.48
306 Texas State Library and Archives Commission	80.06	(80.06)	0.00
307 Secretary of State	1,646,793.29	611,198.61	2,257,991.90
311 Comptroller—Treasury Fiscal	3,540,732.85	(2,855,276.96)	685,455.89
312 State Securities Board	21,833.32	0.00	21,833.32
329 Texas Real Estate Commission	215,966.98	32,076.54	248,043.52
332 Texas Department of Housing and Community Affairs	5,179.37	20,947.60	26,126.97
360 State Office of Administrative Hearings	53,500.00	(15,500.00)	38,000.00
362 Texas Lottery Commission	28,134.08	(3,997.80)	24,136.28
405 Texas Department of Public Safety	1,798,372.14	(1,676,862.06)	121,510.08
411 Texas Commission on Fire Protection	9,241.00	28,509.00	37,750.00
452 Texas Department of Licensing and Regulation	864,567.99	(9,601.28)	854,966.71
455 Railroad Commission of Texas	575,824.65	(206,786.63)	369,038.02
458 Texas Alcoholic Beverage Commission	5,881,487.32	(5,382,562.77)	498,924.55
466 Office of Consumer Credit Commissioner	90.00	(90.00)	0.00
472 Texas Structural Pest Control Board	33,488.40	(22,688.00)	10,800.40
473 Public Utility Commission of Texas	0.00	100,000.00	100,000.00
476 Texas Racing Commission	0.00	43,000.00	43,000.00
514 Texas Optometry Board	131.25	(131.25)	0.00
529 Health and Human Services Commission	7,677,589.16	12,169,352.13	19,846,941.29
530 Department of Family and Protective Services	56,125.90	9,483.82	65,609.72
537 Department of State Health Services	977,520.07	(421,534.79)	555,985.28
538 Department of Assistive and Rehabilitative Services	4,455.46	63,410.16	67,865.62
539 Department of Aging and Disability Services	1,459,291.11	227,476.49	1,686,767.60
551 Department of Agriculture	234,100.28	(151,838.95)	82,261.33
582 Texas Commission on Environmental Quality	118,923.18	11,528.64	130,451.82
601 Texas Department of Transportation	223,813.02	631,121.11	854,934.13
694 Texas Youth Commission	24.17	5,428.84	5,453.01
696 Texas Department of Criminal Justice	114,316.78	63,513.57	177,830.35
701 Texas Education Agency	116,317.09	(91,294.83)	25,022.26
705 State Board for Educator Certification	69.08	(69.08)	0.00
711 Texas A&M University (Main University)	571.12	(571.12)	0.00
739 Texas Tech University Health Sciences Center	0.00	876.64	876.64
744 University of Texas Health Science Center at Houston	70.20	(70.20)	0.00
772 Texas School for the Deaf	10,351.72	(10,322.71)	29.01
781 Texas Higher Education Coordinating Board	144,716.76	150,854.25	295,571.01
784 University of Houston—Downtown	385.54	(385.54)	0.00

**TABLE 18 (concluded)**  
**TRANSACTIONS OF DEPARTMENTAL SUSPENSE FUND 0900**  
 Year Ending August 31, 2006

<b>Department</b>	<b>Cash Balance 09/01/05</b>	<b>Net Increase (Decrease)</b>	<b>Cash Balance 08/31/06</b>
802 Parks and Wildlife Department	\$ 46,226.89	\$ 2,735.59	\$ 48,962.48
808 Texas Historical Commission	200,599.50	1,559.50	202,159.00
809 State Preservation Board	4,302.85	2,865.23	7,168.08
902 Comptroller–State Fiscal	8,083,969.47	(1,923,364.36)	6,160,605.11
907 Comptroller–State Energy Conservation Office	<u>74,953.41</u>	<u>1,592,786.46</u>	<u>1,667,739.87</u>
<b>TOTAL</b>	<u>\$46,765,215.12</u>	<u>\$(7,693,420.82)</u>	<u>\$39,071,794.30</u>



**TABLE 19**  
**PETTY, TRAVEL AND IMPREST CASH ADVANCE FUNDS**  
**Year Ended August 31, 2006**

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.

<b>Fund/Department</b>	<b>Petty Cash</b>	<b>Travel Cash</b>	<b>Imprest Cash</b>
<b>0001 GENERAL REVENUE FUND</b>			
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	
224 Court of Appeals—Fourth Court of Appeals District	500		
225 Court of Appeals—Fifth Court of Appeals District	1,000		
226 Court of Appeals—Sixth Court of Appeals District	1,000		
227 Court of Appeals—Seventh Court of Appeals District	500		
229 Court of Appeals—Ninth Court of Appeals District	500		
231 Court of Appeals—Eleventh Court of Appeals District	1,000		
232 Court of Appeals—Twelfth Court of Appeals District	1,000		
233 Court of Appeals—Thirteenth Court of Appeals District	500		
234 Court of Appeals—Fourteenth Court of Appeals District	500		
301 Governor—Executive		6,000	
302 Attorney General		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	
324 Department of Human Services		50,000	
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	50,329		915,100
409 Commission on Jail Standards	25	4,000	
451 Texas Department of Banking	2,000	10,000	
452 Texas Department of Licensing and Regulation	200		
455 Railroad Commission of Texas	1,000		
458 Texas Alcoholic Beverage Commission	10,500	2,000	50,000
469 Credit Union Department	100	2,500	
473 Public Utility Commission of Texas	1,050	4,000	
479 State Office of Risk Management		3,000	
503 Texas Medical Board	100	2,000	
504 State Board of Dental Examiners	500		
514 Texas Optometry Board	3,500	1,000	
520 Board of Examiners of Psychologists	200	900	
529 Health and Human Services Commission		42,500	
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	10,550	115,000	
539 Department of Aging and Disability Services	74,935	126,100	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	3,050	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

**TABLE 19 (continued)**  
**PETTY, TRAVEL AND IMPREST CASH ADVANCE FUNDS**  
Year Ended August 31, 2006

<b>Fund/Department</b>	<b>Petty Cash</b>	<b>Travel Cash</b>	<b>Imprest Cash</b>
<b>0001 GENERAL REVENUE FUND (concluded)</b>			
701 Texas Education Agency	\$ 40	\$ 25,000	\$
764 Texas A&M University–Texarkana		5,000	
771 Texas School for the Blind and Visually Impaired	5,000	10,000	
772 Texas School for the Deaf	2,000	5,500	
781 Texas Higher Education Coordinating Board	100		
802 Parks and Wildlife Department		7,760	
808 Texas Historical Commission		5,000	
813 Texas Commission on the Arts		7,566	
SUBTOTAL	277,522	1,225,056	1,347,810
<b>0006 STATE HIGHWAY FUND</b>			
405 Texas Department of Public Safety	15,257	225,000	136,900
601 Texas Department of Transportation	55,950	135,000	
<b>0009 GR ACCOUNT–GAME, FISH, AND WATER SAFETY*</b>			
802 Parks and Wildlife Department	47,319	20,948	
<b>0036 GR ACCOUNT–TEXAS DEPARTMENT OF INSURANCE OPERATING*</b>			
411 Texas Commission on Fire Protection		8,000	
448 Office of Injured Employee Counsel		10,000	
454 Texas Department of Insurance	685	25,000	
<b>0047 TEXAS A&amp;M UNIVERSITY AVAILABLE FUND</b>			
710 Texas A&M University System			400,000
<b>0064 GR ACCOUNT–STATE PARKS*</b>			
802 Parks and Wildlife Department	199,127	31,213	
<b>0116 GR ACCOUNT–LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION*</b>			
407 Commission on Law Enforcement Officer Standards and Education		5,449	
<b>0127 GR ACCOUNT–COMMUNITY AFFAIRS FEDERAL*</b>			
332 Texas Department of Housing and Community Affairs		20,000	
<b>0222 GR ACCOUNT–DEPARTMENT OF PUBLIC SAFETY FEDERAL*</b>			
405 Texas Department of Public Safety			3,000
<b>0227 GR ACCOUNT–ANGELO STATE UNIVERSITY CURRENT*</b>			
737 Angelo State University	500		
<b>0273 GR ACCOUNT–FEDERAL HEALTH AND HEALTH LAB FUNDING EXCESS REVENUE*</b>			
537 Department of State Health Services	14,075	245,000	
<b>0467 GR ACCOUNT–TEXAS RECREATION AND PARKS*</b>			
802 Parks and Wildlife Department		80	
<b>0522 VETERANS LAND PROGRAM ADMINISTRATION FUND</b>			
305 General Land Office		10,000	
<b>0523 GR ACCOUNT–PHARMACY BOARD OPERATING*</b>			
515 Texas State Board of Pharmacy	1,000	2,000	
<b>0597 GR ACCOUNT–TEXAS RACING COMMISSION*</b>			
476 Texas Racing Commission	1,000	2,000	
<b>0698 WORKERS' COMPENSATION INSURANCE–TAXABLE REVENUE SERIES 1991 ADMINISTRATION FUND</b>			
347 Texas Public Finance Authority		1,000	
<b>0849 BOB BULLOCK TEXAS STATE HISTORY MUSEUM TRUST FUND</b>			
809 State Preservation Board	10,000		

**TABLE 19 (concluded)**  
**PETTY, TRAVEL AND IMPREST CASH ADVANCE FUNDS**  
 Year Ended August 31, 2006

<b>Fund/Department</b>	<b>Petty Cash</b>	<b>Travel Cash</b>	<b>Imprest Cash</b>
<b>0879 CAPITAL GIFT SHOPS TRUST FUND</b>			
809 State Preservation Board	\$ 1,000	\$	\$
<b>0955 S.E.R.S. TRUST ACCOUNT</b>			
327 Employees Retirement System of Texas	500	9,200	
<b>0960 TEACHER RETIREMENT SYSTEM TRUST ACCOUNT</b>			
323 Teacher Retirement System of Texas		25,000	
<b>5025 GR ACCOUNT--LOTTERY*</b>			
362 Texas Lottery Commission	1,500	6,000	4,000,000
<b>5026 GR ACCOUNT--WORKFORCE COMMISSION FEDERAL*</b>			
320 Texas Workforce Commission		25,000	
<b>TOTAL</b>	<u>\$ 625,435</u>	<u>\$2,030,945</u>	<u>\$5,887,710</u>

\* Consolidated General Revenue Accounts



# Notes to the Annual Cash Report

## Note 1 Annual Cash Report Presentation

The 2006 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 (8/31/2006) 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.

<b>Cash Reconciliation Comptroller and State Treasury</b>	
Cash in State Treasury (Comptroller Records)	\$ 21,521,308,496
Less: Lottery Investments held as cash	(608,313,818)
Less: Balance of Fund 938 (In Federal Treasury)	(2,070,560,089)
Plus: Items in Transit and Outstanding Warrants	460,477,604
Plus: GASB 31 Mark to Market	<u>(22,872,848)</u>
Pooled Cash and Cash Equivalents (State Treasury Division Records)	<u>\$ 19,280,039,345</u>

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

<b>Treasury Fund Cash</b>	
Time Deposit	\$ 15,022,850
Non-interest-bearing Demand Accounts and NOW Accounts	47,870,233
BIDTX	579,000,000
Securities Repurchase Agreements	8,814,000,000
US Government Securities (FMV)	4,393,523,007
Mortgage Backed Government Securities (FMV)	1,653,627,887
Commercial Paper	3,663,221,400
Mutual Funds	318,000,000
Accrued Interest	57,847,479
Cashier's Cash (cash and checks in transit)	1,579,024
Investment in Treasury Safekeeping Trust Company	1,000,000
Political Subdivision Bonds	
Less: Obligations under Reverse Repurchase Agreements	(106,978,810)
Less: Interest Payable	<u>(157,673,725)</u>
Total Pooled Cash and Cash Equivalents	<u>\$ 19,280,039,345</u>



#### **d. Interfund Borrowing**

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

On August 31, 2006, 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 \$46,000,000 in “good faith money” that the State received on August 22, 2006, when the Series 2006 Tax and Revenue Anticipation Notes (TRAN) in the amount of \$4,600,000,000 were sold. On August 31, 2006, \$4,595,479,584.23 was received (the remaining proceeds of the Series 2006 TRAN, plus the premium). The State of Texas sold \$4,600,000,000 in Series 2006 Tax and Revenue Anticipation Notes at a coupon rate of 4.50% and a net interest cost of 3.598%. The Series 2006 TRAN will be repaid on August 31, 2007.

#### **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, 2006. The amounts shown are for state taxes only and do not include any local tax component. Taxes not shown include: Cement Tax, Oil and Gas Well Servicing Tax, Bingo Tax, Sulphur Tax, Coin-Operated Amusement Machine Tax, and minor occupation taxes.

## Tax Rates and Taxable Bases for Major Texas State Taxes Fiscal 2006

Tax	Rate and Base
Sales Taxes	<p>Limited Sales and Use: 6.25 percent of the retail sale price of tangible personal property and selected services.</p> <p>Boat and Boat Motor: 6.25 percent of the total consideration paid for a boat or boat motor; \$15 tax for each boat or boat motor brought into the State by a new resident.</p> <p>Fireworks: 2.0 percent of the sales price of fireworks, in addition to the 6.25 percent limited sales and use tax.</p> <p>Texas Emissions Reduction Plan Surcharge: 2.0 percent of the sale or lease price of all off-road, heavy-duty diesel equipment.</p>
Natural Gas Tax	<p>7.5 percent of the market value of gas produced in the State.</p> <p>4.6 percent of the market value of condensate produced in the State.</p>
Oil Production and Regulation Taxes	<p>Production: 4.6 percent of the market value of oil produced in the State.</p> <p>Regulation: 3/16 of 1¢ on each barrel produced in the State.</p>
Motor Fuels Taxes	<p>Motor Fuels: 20¢ per gallon of gasoline or diesel fuel.</p> <p>Special Fuels: 15¢ per gallon of liquefied gas.</p>
Motor Vehicle Sales and Use/Rental, and Manufactured Housing Sales Taxes	<p>Sales and Use: 6.25 percent of vehicle sales price, less any trade-in; \$90 tax for each motor vehicle brought into the State by a new resident.</p> <p>Rental: 10 percent of gross receipts on rentals of 30 days or less; 6.25 percent on rentals of 31 to 180 days.</p> <p>Manufactured Housing Sales: 5 percent of 65 percent of the sales price on the initial sale or use of new manufactured home.</p>
Cigarette and Cigar/Tobacco Products Taxes	<p>Cigarette:</p> <ol style="list-style-type: none"> <li>(1) \$20.50 per 1,000 weighing 3 pounds or less (41¢ per pack of 20);</li> <li>(2) \$22.60 per 1,000 weighing more than 3 pounds (45.2¢ per pack of 20).</li> </ol> <p>Cigars and Tobacco Products (based on weight per 1,000 and selling price):</p> <ol style="list-style-type: none"> <li>(1) Cigars weighing not more than 3 pounds per 1,000 (1¢ for every 10 cigars);</li> <li>(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);</li> <li>(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);</li> <li>(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);</li> <li>(5) Chewing, pipe or smoking tobacco and snuff (35.213 percent of the factory list price exclusive of discounts).</li> </ol>

*Concluded on the following page*



## Tax Rates and Taxable Bases for Major Texas State Taxes (concluded) Fiscal 2006

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

## **Note 5**

### **Health and Human Services agency consolidations**

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

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

## **Note 6**

### **Other notable agency changes in fiscal 2006**

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.





# **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, 2005

\$ 1,363,068,015.30

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>
<b>Revenue:</b>		
3003	Motor Vehicles Sales and Use Tax--Motor Carriers	\$ 24,602.80
3004	Motor Vehicle Sales and Use Tax	2,761,962,137.98
3005	Motor Vehicle Rental Tax	195,770,516.42
3007	Gasoline Tax	2,257,053,161.21
3008	Diesel Fuel Tax	735,017,575.69
3009	Liquefied Gas Tax	1,498,838.17
3012	Motor Vehicle Certificates	29,061,425.82
3014	Motor Vehicle Registration Fees	4,008,777.20
3015	Motor Fuel Mixture Testing Fee	566,752.53
3016	Motor Vehicle Sales and Use Tax--Seller Financed Motor Vehicles	89,436,997.90
3018	Special Vehicle Registrations	24,599,785.35
3020	Motor Vehicle Inspection Fees	333,382.09
3024	Driver License Point Surcharges	49,655,773.53
3025	Driver License Fees	114,788,282.67
3026	Voluntary Driver License Fee for Blindness, Screening and Treatment	493,102.00
3027	Driver Record Information Fees	57,524,448.85
3030	Commercial Driver Training School Fees	1,797,853.98
3031	Automobile Clubs Registration	38,245.00
3032	School Fund Benefit Fee on Diesel Fuel	289,391.39
3035	Commercial Transportation Fees	9,664,109.91
3038	Motor Carriers--Proof of Insurance Filing Fee	1,506,600.90
3041	Voluntary Drivers License Fee--Donor Education, Awareness and Registration	389,181.40
3045	Railroad Commission Service Fees	921.80
3050	Abandoned Motor Vehicles	16,550.00
3055	Excess Fines from Speeding Violations	142,760.53
3056	Motor Vehicle Safety Responsibility Violations	7,208,406.60
3057	Motor Carrier Act Penalties	53,897.89
3062	Rail Safety Program Fees	1,125,352.04
3080	Petroleum Product Delivery Fees	1,579,296.97
3100	Interest on Retail Credit Sales	939,908.43
3101	Prepayments of Limited Sales and Use Tax	5,883,489,787.01
3102	Limited Sales and Use Tax	12,257,683,906.55
3103	Limited Sales and Use Tax--State	12,492,570.37
3104	Manufactured Housing Sales and Use Tax	13,348,196.54
3105	Discount for Sales Tax--State Agencies and Higher Education	94,286.89
3106	City Sales Tax Service Fee	70,482,651.50
3107	Local MTA Sales Tax Service Fee	24,218,782.01
3108	County Sales Tax Service Fee	6,098,606.20
3109	Local SPD Sales Tax Service Fee	2,984,407.60
3110	Inheritance Tax	13,360,122.98
3111	Boat and Boat Motor Sales and Use Tax	53,883,807.94
3114	Escheated Estates	442,501,864.97
3120	Property Rights Claims	175.00
3123	Volatile Chemical Sales Permit	591,514.50
3126	Concealed Handgun Fees	8,200,062.16
3127	Fireworks Tax	15,202.82
3131	Franchise Tax	2,607,683,506.23
3133	General Business Filing Fees	73,007,892.39
3134	Private Sector Prison Industries Oversight Receipts	2,643,291.93
3135	Occupation Tax	11,649,252.04
3136	Cement Tax	9,024,532.28
3137	Racing Association ATM Receipts	214,868.00
3138	Discounts for Hotel Occupancy Tax	1,281.16
3139	Hotel Occupancy Tax	308,017,616.00
3141	Bedding Permit Fees	826,042.39
3142	Food Service Worker Training	131,773.00
3143	Industrial Alcohol Manufacture	400.00
3144	Animal Shelter Personnel Training	43,555.00
3146	Combative Sports Admissions Tax	191,624.83
3147	Combative Sports Licenses	189,503.80
3150	Coin-Operated Amusement Machine Tax	9,088,434.13
3151	Coin-Operated Machine Business License Fee	845,983.05

**General Revenue Fund 0001 (continued)**

3152	Bingo Operators/Lessors	\$	3,170,370.00
3153	Bingo Equipment		83,000.00
3157	Loan Administration Fees		146,547.50
3158	Manufactured Housing Training Fees		41,995.00
3159	Manufactured Housing Certificate of Title		4,970,892.06
3160	Manufactured and Industrialized Housing Registration License Fees		2,951,049.06
3161	Manufactured and Industrialized Housing Inspection Fees		1,515,776.09
3163	Penalties for Manufactured Housing Violations		21,627.00
3164	Boiler Inspection Fees		1,965,367.24
3166	Bingo Rental Tax		1,196,988.60
3170	Bingo Prize Fees		24,304,727.89
3171	Professional Fees, H.B. 11 and H.B. 3442, General Revenue Increase		73,866,170.05
3172	Financial Institution Regulation		20,074,794.13
3173	Credit Service and Charitable Organizations Registration		17,600.00
3174	Unlicensed Creditors Registration		197,090.00
3175	Professional Fees		170,028,022.77
3180	Health Regulation Fees		2,544,582.38
3196	Racing Pool–State Share–Greyhound (Simulcast Pari-Mutuel)		864,842.65
3200	Racing Pool–State Share–Horse (Simulcast Pari-Mutuel)		3,503,224.26
3201	Insurance Premium Taxes		1,131,800,074.66
3203	Insurance Companies Maintenance Taxes		55,637,402.43
3205	Property and Casualty, Title and Other Insurer Assessment		1,955,479.51
3206	Insurance Companies Fees		17,698,551.03
3210	Insurance Agents Licenses		193,504.00
3214	Insurance Maintenance Tax/Fee Collections–Comptroller		(3,828,299.60)
3215	Insurance Department Fees–Miscellaneous		8,690,761.39
3217	Prepaid Funeral Contract Audit		643,194.16
3219	Workers' Compensation Division and Office of Injured Employee Counsel, Insurance Companies Maintenance Tax		48,799,605.37
3221	Unauthorized Insurance Penalty		250.00
3222	Insurance Money Penalty in Lieu of Suspension or Cancellation		5,864,231.57
3230	Public Utility Gross Receipts Assessment		57,565,510.68
3233	Gas, Electric and Water Utility Tax		414,806,224.77
3234	Gas Utility Pipeline Tax		8,420,986.11
3236	Automatic Dial Announcing Devices		6,635.00
3238	Telecommunications Utility/Commercial Mobile Service Provider Assessments		209,487,357.84
3239	Telecommunications Utility Fees		664,939.00
3245	Compressed Natural Gas Training and Examinations		1,085.00
3246	Compressed Natural Gas Licenses		6,120.00
3250	Mixed Beverage Tax		503,406,900.28
3253	Liquor Tax		57,897,012.83
3254	Airline/Passenger Train Beverage Tax		296,894.64
3256	Liquor Permit Fees		24,387,140.29
3257	License/Permit Surcharges–General		18,184,066.13
3258	Beer Tax		104,418,084.20
3259	Wine Tax		8,681,345.54
3261	Wine and Beer Permit Fees		6,325,822.75
3263	Brew Pub Licenses		20,303.80
3265	Malt Liquor (Ale) Tax		6,047,900.53
3266	Temporary Charitable Function Permit–Alcoholic Beverages		1,525.00
3268	Alcoholic Beverage Code Money Penalty in Lieu of Cancellation or Suspension		2,994,380.00
3269	Sale of Confiscated Alcoholic Beverages		15,204.50
3271	Alcoholic Beverage Import Fee		1,173,309.61
3272	Alcoholic Beverage Seller Training Programs		566,018.00
3273	Alcoholic Beverage Samples and Labels Certificate of Approval		326,475.00
3274	Alcoholic Beverage Commission Administrative Fees		13,622.00
3275	Cigarette Tax, Penalty and Interest		465,365,798.31
3278	Cigar and Tobacco Products Tax		80,538,392.81
3280	Tobacco Product Related Fines		172,186.45
3281	Tobacco Product Advertising Fees		69,966.63
3282	Cigarette, Cigar and Tobacco Combination Permits		5,610,844.81
3290	Oil Production Tax		861,659,062.17
3291	Natural Gas Production Tax		2,339,147,491.43
3295	Oil and Gas Regulation Tax		701,805.79
3296	Oil Well Service Tax		34,590,762.84
3299	Sulphur Tax		2,955,070.60
3301	Land Office Fees		1,016,252.18
3302	Land Office Administrative Fees		1,470,628.02
3305	Veteran's Land Board Service Fees		517,890.84
3311	Survey Permits		131,154.00
3313	Oil and Gas Well Drilling Permit		17,500.00

**General Revenue Fund 0001 (continued)**

3314	Oil and Gas Violations	\$	138,697.23
3315	Oil and Gas Lease Bonus		963,026.85
3316	Oil and Gas Lease Rental		3,569.00
3321	Oil Royalties from Other State Lands (State Departments, Boards, Agencies)		580,646.71
3325	Gas Royalties from Lands Owned by Educational Institutions		481,447.57
3326	Gas Royalties from Other State Lands (State Departments, Boards, Agencies)		1,733,993.38
3327	Outer Continental Shelf Settlement Monies		4,465,500.71
3329	Surface Mining Permits		1,428,768.70
3340	Land Easements		127,987.21
3342	Land Lease		87,386.78
3349	Land Sales		620,098.12
3360	Water Quality Act Violations		2,133,909.87
3366	Business Fees–Natural Resources		568,156.50
3372	Quarry Pit Safety Fees		9,750.00
3373	Injection Well Regulation		41,600.00
3375	Air Pollution Control Fees		4,888,281.33
3382	Railroad Commission Rule Exceptions		164,964.00
3400	Business Fees–Agriculture		4,517,842.40
3402	Weighing and Measuring Device Inspector License		63,920.00
3404	Citrus Budwood and Grove Certification Fees		2,810.16
3410	Agriculture Registration Fees		3,335,132.46
3414	Agriculture Inspection Fees		7,675,485.99
3417	Travel Fees for Seed Records Audit and Egg Inspections		526.21
3420	Livestock Export/Import Processing Fees		1,010,017.00
3422	Agricultural Administrative Penalties		126,066.18
3423	Agriculture Association Fees		2,325.00
3428	Texas Certified Retirement Community Program Application Fees		5,000.00
3435	Game, Fish and Equipment Fees–Commercial		16,040.00
3436	Oyster Fees		6,327.53
3461	State Parks Fees		297,185.13
3462	Boater Education Exam Fees		33,815.00
3463	Marine Safety Enforcement Officer Certification Fees		3,390.00
3464	Floating Cabin Permit, Application, Renewal and Transfer		1,800.00
3500	Federal Receipts Matched–Education Programs		4,529,198.05
3501	Federal Receipts Not Matched–Education Programs		3,680,276.01
3509	Private Educational Institution Fees		2,637,458.26
3510	High School Equivalency Certificate		713,206.31
3511	Teacher Certification Fees		23,241,952.49
3512	Teacher Retirement Reimbursement from Funds Outside Treasury		220,145,541.08
3516	Interest on College Student Loans		8,035.30
3517	Repayment of College Student Loans		247,148.86
3530	School Bond Guarantee Fees		603,700.00
3540	Tax Discount Donation–Student Financial Assistance Grants		24,218.11
3550	Federal Receipts Matched–Health Programs		199,056,390.59
3551	Federal Receipts Not Matched–Health Programs		124,329,124.31
3552	HIV Medication Program		7,840.86
3553	Pipeline Safety Inspection Fees		1,751,229.32
3554	Food and Drug Fees		3,663,484.15
3555	Hazardous Substance Manufacture		482,973.32
3557	Health Care Facilities Fees		4,507,247.62
3560	Medical Examination and Registration		27,641,989.41
3562	Health Related Professional Fees		19,516,145.35
3564	Disproportionate Share Revenues/State Hospitals		452,978,872.00
3565	Vendor Drug Rebate-Medicaid Program-Supplemental		145,775,370.66
3568	Disproportionate Share Revenues/Non–State Hospitals		433,209,257.00
3569	Receipt of Federal/State Disproportionate Share and Upper Payment Limit Program Payments by State Hospitals		134,241,136.00
3570	Peer Assistance Program Fees		1,034,917.00
3572	Health Related Professional Fees, H.B. 11, General Revenue Increase		17,628,825.50
3573	Health Licenses for Camps		179,579.06
3575	Repayment of Loans to Medical Students–Rural Medicine		35,358.19
3579	Vital Statistics Certification and Service Fees		2,104,527.28
3580	Controlled Substance Tax Certificates		206.50
3581	Controlled Substance Tax Fine		1,123.10
3582	Controlled Substances Act Forfeited Property Sales		26,963.66
3583	Controlled Substances Act Forfeited Money		2,583,400.67
3584	Controlled Substance Tax Certificates Billing		6,360.46
3588	Transfers From Urban/Rural Hospitals for Medicaid Match (UPL)		259,861,958.40
3589	Radioactive Materials and Devices or Equipment Regulation		7,741,329.61
3592	Waste Disposal Facilities, Generators, Transporters		429,034.24
3593	Waste Tire Recycling Fees		3,911.98



**General Revenue Fund 0001 (continued)**

3594	Waste Disposal Violations	\$	1,765,046.81
3595	Medical Assistance Cost Recovery		2,011,864.27
3596	Automotive Oil Sales Fee		42,049.31
3598	Battery Sales Fee		654,687.67
3600	Federal Receipts Matched–Welfare/MHMR Programs	12,301,891,125.12	
3601	Federal Receipts Not Matched–Welfare/MHMR Programs		4,026,915.00
3602	Earned Federal Funds, Food Stamp Recoupment		5,605,129.11
3603	Reimbursement for Telecommunications Assistance, Distance Learning and Other Advanced Services		1,162,110.27
3606	Support and Maintenance of Patients		34,802,231.97
3611	Private Institutions License Fees		1,642,320.64
3614	Counseling, Care and Treatment of Out-Patients		8,028.42
3616	Social Worker Regulation		1,118,699.67
3618	Welfare/MHMR Service Fees		420,490.12
3621	Child Support Collections–Federal		2,770,690.54
3622	Child Support Collections–State, Title IV-D		75,172,845.88
3624	Adoption Registry Fees		390.00
3625	Court Costs Awarded Parent/Child Cases		545,093.85
3628	Dormitory, Cafeteria and Merchandise Sales		83,422,300.94
3632	Elderly Housing Set-Aside		192,080.00
3634	Medicare Reimbursements		35,540,313.08
3636	Inmate Health Care Copayments		504,884.09
3637	Federal Pass-Through Revenue from Medicaid Insurance Provider to MHMR		7,930,483.64
3638	Vendor Drug Rebates, Medicaid Program–Mandated		526,180,468.25
3639	Premium Credits, Medicaid Program		5,529,346.91
3640	Vendor Drug Rebates–Non-Medicaid Programs		3,274,033.90
3642	Residential Aftercare Participant Fees		16,839.52
3643	Premium Co-payments, Low Income Children		3,822,077.85
3649	Vendor Drug and HMO Experience Rebates, CHIP Program		17,318,941.80
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		475,046,816.53
3701	Federal Receipts Not Matched–Other Programs		288,155,833.61
3702	Federal Receipts–Earned Credits		25,357,559.00
3704	Court Costs		10,334,479.42
3705	State Parking Violations		126,808.70
3706	Arrest Fees		1,666,567.33
3707	Marriage License Fees		557,669.15
3708	Judge’s Retirement Contributions		745,978.70
3710	Court Fines		62,523,579.23
3713	Fees from Misdemeanor or Felony Cases		17,968.85
3714	Judgments and Settlements		11,970,153.29
3715	Excess from Delinquent Tax Sales		80.00
3716	Lien Fees		165,797.81
3717	Civil Penalties		4,597,346.05
3718	Court Costs and Attorney Fees		8,123,729.05
3719	Fees for Copies or Filing of Records		11,834,646.21
3720	Expedited Handling Charges (Secretary of State)		4,340,010.65
3722	Conference, Seminars, and Training Registration Fees		3,762,587.52
3723	Fees for Examinations and Audits		8,633,709.04
3724	Insurance Notification of HIV Related Test Fees		5,963.33
3725	State Grants, Pass-Through Revenue, Non-Operating		229,352,725.07
3726	Federal Receipts–Indirect Cost Recoveries		12,253,863.25
3727	Fees for Administrative Services		15,676,043.01
3733	Workers’ Compensation Penalties		(4,730.00)
3735	Recovery of Parole Costs		7,323,429.65
3738	Grants–Cities/Counties		2,698,843.01
3739	Grants–Other Political Subdivisions		70,419.61
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue		59,698,432.39
3746	Rental of Lands/Miscellaneous Land Income		14,190.00
3747	Rental–Other		1,875,780.39
3748	Royalties		459,420.50
3749	Use of Great Seal of Texas–Licenses		5,165.00
3750	Sale of Furniture and Equipment		8,306,329.64
3751	Sale of Buildings		3,365,547.67
3752	Sale of Publications/Advertising		3,364,210.82
3753	Sale of Surplus Property Fee		763,769.94
3754	Other Surplus or Salvage Property/Materials Sales		9,063,931.41
3756	Prison Industries Sales		8,848,947.08
3758	Employee/Other Contributions–Retirement Systems		24,001.20
3759	Telecommunications Service from Local Funds		10,281,423.75

**General Revenue Fund 0001 (continued)**

3761	Insurance Premium Contributions—Other	\$	8,158.41
3765	Interagency Sale of Supplies/Equipment/Services		338,105,956.47
3766	Supplies/Equipment/Services—Local Funds		30,261,683.42
3767	Supplies/Equipment/Services—Federal/Other		1,533,514.84
3769	Forfeitures		493,158.49
3770	Administrative Penalties		965,394.30
3771	Tax Refunds to Employers of TANF Recipients		(556,684.22)
3773	Insurance Recovery After Loss—Other Financing Sources/Revenue		230,257.51
3774	Penalty for Failure to Use Electronic Funds Transfer (EFT)		648.58
3775	Returned Check Fees		333,228.53
3776	Fingerprint Record Fees		134,856.00
3777	Warrants Voided by Statute of Limitation—Default Fund		5,142,776.55
3779	Repayment of Imprest Advances		1,500.00
3780	Repayment of Travel Advances		177,533.76
3781	Repayment of Petty Cash Advances		500.00
3782	Repayment of Loans, Political Subdivision		(541,777.46)
3788	Default Deposit Adjustments—Suspense		47,853,854.75
3789	Returned Checks—Default Fund		(45,235,733.53)
3791	Deposit of Cash Bonds to Secure Liability		22,338.67
3793	Political Subdivision Administrative Fees, Failure to Appear		8,226,361.31
3795	Other Miscellaneous Governmental Revenue		907,395.96
3796	Interest Received/Paid to Federal Government		(4,653,024.00)
3798	Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement—Sales Tax		(7,754,733.93)
3799	Local Account Balances Brought into Treasury		881,115.00
3801	Time Payment Plan for Court Costs/Fees		10,759,648.05
3802	Reimbursements—Third Party		108,732,947.84
3803	Reimbursements—Intra-Agency		5,721,636.95
3804	Tax Refund for Economic Development, Reinvestment Zone/Abatement Agreement— Franchise Tax		(2,236,097.12)
3805	Subrogation Recoveries		757,060.30
3806	Rental of Housing to State Employees		1,252,988.23
3839	Sale of Vehicles, Boats, and Aircraft		531,443.43
3842	State Grants, Pass-Through Revenue, Operating		150,226,847.68
3846	New Home Registration Fees		4,737,421.87
3848	Public/Private Revenue Sharing—State Receipts		2,047,451.00
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		64,381,180.21
3852	Interest on Local Deposits—State Agencies		5,459.36
3854	Interest—Other, General (Non-Program)		5,650,128.42
3858	Bail Bond Surety Fees		1,930,781.39
3875	Interest Income—Other Operating Revenue		133,545.80
3879	Credit Card and Related Fees		25,329,406.93
3901	Allocations from Fund 0001 to Funds 0002, 0006, 0057—Motor Fuel Tax		6,853,750.04
3902	Allocations from Fund 0001 to Fund 0001 Unappropriated—Motor Fuel Tax		25,243,044.27
3905	Allocations from Fund 0001 (Mixed Beverage Tax) to Fund 0001 Unappropriated		392,530,552.72
3915	Allocations from Fund 0001 (Mixed Beverage Tax) to Fund 0001 Unappropriated		(392,530,552.72)
3947	State Office of Risk Management Assessments		47,153,161.19
3950	Allocations from Special Funds—U.B. to Fund 0001 or Other Funds as Directed		90,188,874.01
3952	Transfer of Disproportionate Share Funds to Unappropriated GR		274,868,700.81
3953	Statewide Cost Allocation Plan Reimbursements to GR		23,147,737.24
3958	Excess Priority Allocations from Fund 0001 to GR 0001		1,485,753,393.58
3959	Allocations from Fund 0001 to Fund 0001 (Motorboat Refunds)		21,495,681.51
3960	Allocations from Fund 0001 to Fund 0001 (Other Off-Road Refunds)		4,977,902.38
3961	STS (TEX-AN) Transfers to General Revenue 0001		49,034,600.02
3962	Capital Complex Transfers to General Revenue 0001		6,341,298.86
3963	Transfers from GR Account—Lottery 5025 (Unclaimed Prizes) to GR Account 5049 and Fund 0001 Unappropriated		26,524,741.98
3965	Cash Transfers between Funds or Accounts—Medicaid Only		3,048,153,412.48
3967	Earned Federal Fund Revenue Transfers from Unappropriated to Appropriated		686,686.42
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		(15,106,056.91)
3969	Operating Transfers In from Fund 0001—Agency 902 Transactions		1,570,588,402.77
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		(507,748.30)
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted		550,522,137.31
3972	Other Cash Transfers Between Funds or Accounts		1,007,327,395.52
3973	Other Cash Transfers Within Fund or Account, Between Agencies		432,103,444.16
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		9,266,893.38
3982	Allocations from Federal Grants for O.A.S.I./Retirement/Benefits		399,437.52

**General Revenue Fund 0001 (concluded)**

3983	Agency Unappropriated Receipts Swept by Comptroller	\$	140.00	
3986	Unexpended Balance Forward—Operating Transfers		30,414,160.01	
3992	Clearance from Trust or Suspense		7,376.74	
3996	Direct Deposit Transfers		(2,364.01)	
	Total Revenue		<u>\$ 60,948,375,596.02</u>	<u>\$ 60,948,375,596.02</u>
	Total Revenue and Beginning Balance			<u>\$ 62,311,443,611.32</u>

**Expenditures:**

Interfund Transfers	\$ 21,484,370,490.29	
Salaries and Wages	6,429,994,607.89	
Employee Benefits	3,494,393,887.60	
Supplies and Materials	415,091,187.54	
Other Expenditures	881,761,738.56	
Public Assistance Payments	20,477,289,964.02	
Intergovernmental Payments	1,905,391,983.12	
Travel	83,802,526.97	
Professional Service and Fees	998,777,878.67	
Payment on Principal—Debt Service	107,733,243.59	
Payment of Interest	95,154,873.81	
Capital Outlay	116,753,382.59	
Repairs and Maintenance	113,228,031.11	
Communications and Utilities	336,674,446.99	
Rentals and Leases	172,453,174.76	
Claims and Judgements	7,910,527.29	
Cost of Goods Sold	96,674,778.15	
Printing and Reproduction	12,486,770.55	
Investments	<u>3,530,000.00</u>	
Total Expenditures	<u>\$ 57,233,473,493.50</u>	<u>\$ 57,233,473,493.50</u>

**Net Cash Balance, August 31, 2006**\$ 5,077,970,117.82**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, 2005**

\$ 43,195,555.67

Code Name

Object Totals

**Revenue:**

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	11,277,273.70	
3901	Allocations from Fund 0001 to Funds 0002, 0006, 0057—Motor Fuel Tax		733,826,731.81	
3910	Allocation Transfers from Permanent Education Funds to Available Education Funds		841,878,708.84	
3986	Unexpended Balance Forward—Operating Transfers		<u>46,001,234.62</u>	
	Total Revenue		<u>\$ 1,632,983,948.97</u>	<u>\$ 1,632,983,948.97</u>
	Total Revenue and Beginning Balance			<u>\$ 1,676,179,504.64</u>

**Expenditures:**

Interfund Transfers	\$	65,924,505.62	
Other Expenditures		11,348.00	
Intergovernmental Payments		<u>1,558,490,745.16</u>	
Total Expenditures		<u>\$ 1,624,426,598.78</u>	<u>\$ 1,624,426,598.78</u>

**Net Cash Balance, August 31, 2006**\$ 51,752,905.86

## 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, 2005

\$ 8,318,707.29

Code Name

Object Totals

#### Revenue:

3532	Sale of Textbooks	\$	1,643,438.11	
3777	Warrants Voided by Statute of Limitation–Default Fund		457.50	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		270,882.01	
3955	Allocations from ASF 0002 to Textbook Fund 0003		18,440,000.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		17,761,837.65	
3986	Unexpended Balance Forward–Operating Transfers		2,255,431.38	
	Total Revenue	\$	<u>40,372,046.65</u>	\$ 40,372,046.65
	Total Revenue and Beginning Balance			<u>\$ 48,690,753.94</u>

#### Expenditures:

	Interfund Transfers	\$	20,287,804.72	
	Salaries and Wages		1,121,962.81	
	Employee Benefits		391,697.42	
	Supplies and Materials		8,554.82	
	Other Expenditures		2,326,341.80	
	Intergovernmental Payments		18,203,686.05	
	Travel		79,703.04	
	Professional Service and Fees		126,144.23	
	Payment of Interest		8,084.16	
	Capital Outlay		40,011.93	
	Repairs and Maintenance		44,249.12	
	Communications and Utilities		(522.13)	
	Rentals and Leases		46,267.09	
	Printing and Reproduction		4,296.58	
	Total Expenditures	\$	<u>42,688,281.64</u>	\$ 42,688,281.64

### Net Cash Balance, August 31, 2006

\$ 6,002,472.30

## 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, 2005

\$ 261,580,517.67

Code Name

Object Totals

#### Revenue:

3001	Federal Receipts Matched–Transportation Programs	\$	3,090,574,204.96	
3010	Motor Fuel Lubricants Sales Tax		34,887,443.85	
3012	Motor Vehicle Certificates		25,872,590.99	
3014	Motor Vehicle Registration Fees		932,713,281.61	
3018	Special Vehicle Registrations		20,351,571.81	
3022	Assigned Vehicle Identification Number Fees		5,853.00	
3035	Commercial Transportation Fees		8,829,019.69	
3041	Voluntary Drivers License Fee–Donor Education, Awareness and Registration		3,716.12	
3050	Abandoned Motor Vehicles		16,206.25	
3053	Outdoor Signs on Rural Roads		380,380.00	
3081	Equipment Lease to County Automated Registration and Title System		496,513.32	
3315	Oil and Gas Lease Bonus		214,311.15	
3321	Oil Royalties from Other State Lands (State Departments, Boards, Agencies)		308,953.48	
3326	Gas Royalties from Other State Lands (State Departments, Boards, Agencies)		2,511,251.89	
3335	Royalties–Other Hard Minerals		485.72	
3340	Land Easements		4,500.00	
3349	Land Sales		4,294,946.94	
3628	Dormitory, Cafeteria and Merchandise Sales		77,386.55	
3701	Federal Receipts Not Matched–Other Programs		33,197,920.18	
3704	Court Costs		50,562.90	

**State Highway Fund 0006 (concluded)**

3714	Judgments and Settlements	\$	5,843,660.09	
3719	Fees for Copies or Filing of Records		5,234,956.28	
3722	Conference, Seminars, and Training Registration Fees		173,708.55	
3725	State Grants, Pass-Through Revenue, Non-Operating		455,673.69	
3727	Fees for Administrative Services		1,346,249.57	
3728	Unemployment Assessments		(40.45)	
3730	Unexpended Contributions		(5,396.61)	
3731	Controlled Substance Reimbursement of Related Costs		1,260,660.39	
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue		88.00	
3744	Sale of Public Building Bonds		(2,359.00)	
3746	Rental of Lands/Miscellaneous Land Income		701,298.16	
3747	Rental–Other		1,059.28	
3750	Sale of Furniture and Equipment		7,405.00	
3751	Sale of Buildings		19,928.68	
3752	Sale of Publications/Advertising		7,664,228.85	
3753	Sale of Surplus Property Fee		(3,499.50)	
3754	Other Surplus or Salvage Property/Materials Sales		1,489.35	
3763	Sale of Operating Supplies		26,908.11	
3765	Interagency Sale of Supplies/Equipment/Services		14,337,253.87	
3766	Supplies/Equipment/Services–Local Funds		12,373.97	
3767	Supplies/Equipment/Services–Federal/Other		323,019,379.92	
3769	Forfeitures		488,641.00	
3773	Insurance Recovery After Loss–Other Financing Sources/Revenue		7,085,163.75	
3775	Returned Check Fees		6,945.10	
3777	Warrants Voided by Statute of Limitation–Default Fund		203,425.17	
3780	Repayment of Travel Advances		510,000.00	
3781	Repayment of Petty Cash Advances		16,958.74	
3782	Repayment of Loans, Political Subdivision		28,980,341.24	
3788	Default Deposit Adjustments–Suspense		(8,938.95)	
3795	Other Miscellaneous Governmental Revenue		3,696,131.73	
3802	Reimbursements–Third Party		3,103,086.97	
3806	Rental of Housing to State Employees		992.00	
3807	Issuance of Commercial Paper		300,000,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		20,682,185.93	
3852	Interest on Local Deposits–State Agencies		177.26	
3854	Interest–Other, General (Non-Program)		(302,693.46)	
3880	Sale of General Obligation/Revenue Bonds		628,150,344.98	
3901	Allocations from Fund 0001 to Funds 0002, 0006, 0057–Motor Fuel Tax		2,194,180,196.39	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted		50,916,262.07	
3972	Other Cash Transfers Between Funds or Accounts		1,115,475,792.78	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		560,220.29	
	Total Revenue	\$	8,868,631,359.60	\$ 8,868,631,359.60
	Total Revenue and Beginning Balance			\$ 9,130,211,877.27

**Expenditures:**

Interfund Transfers	\$	84,783,539.41	
Salaries and Wages		949,857,532.38	
Employee Benefits		315,221,372.74	
Supplies and Materials		253,012,445.19	
Other Expenditures		233,583,391.67	
Public Assistance Payments		102,248,957.20	
Intergovernmental Payments		189,253,433.89	
Travel		12,436,933.39	
Professional Service and Fees		452,444,326.29	
Payment on Principal–Debt Service		212,142,125.00	
Payment of Interest		5,325,573.95	
Highway Construction		5,132,818,911.38	
Capital Outlay		120,276,721.22	
Repairs and Maintenance		374,462,689.52	
Communications and Utilities		61,704,436.17	
Rentals and Leases		16,196,298.98	
Claims and Judgements		4,059,687.77	
Cost of Goods Sold		(67,585.74)	
Printing and Reproduction		9,079,395.09	
Total Expenditures	\$	8,528,840,185.50	\$ 8,528,840,185.50

**Net Cash Balance, August 31, 2006**\$ 601,371,691.77



## Capitol Complex Area Fund 0007

Legal Citation: General Appropriations Act; TEX. GOV'T CODE ANN. ch. 403

Date: 1978

Administering Agency: Texas Building and Procurement Commission, Agency 303

### Net Cash Balance, September 1, 2005

\$ 6,354.43

Code Name

Object Totals

#### Revenue:

Total Revenue	\$ 0.00	\$ 0.00
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Total Revenue and Beginning Balance		\$ 6,354.43
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#### Expenditures:

Interfund Transfers	\$ 2,722.21	
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Capital Outlay	3,632.22	
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Total Expenditures	\$ 6,354.43	\$ 6,354.43
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### Net Cash Balance, August 31, 2006

\$ 0.00

## 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, 2005

\$ 60,763,474.99

Code Name

Object Totals

#### Revenue:

3111 Boat and Boat Motor Sales and Use Tax	\$ 2,969,751.92
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3319 Oil Royalties from Parks and Wildlife Lands	4,383.01
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3324 Gas Royalties from Parks and Wildlife Lands	29,768.17
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3340 Land Easements	11,093.49
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3341 Grazing Lease Rental	162,635.08
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3344 Sand, Shell, Gravel, Timber Sales	452,129.74
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3430 Federal Receipts Matched—Parks and Wildlife	35,044,633.49
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3433 Lake Texoma Fishing License Fees	300,174.58
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3434 Game, Fish and Equipment Fees—Non-Commercial	81,292,335.57
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3435 Game, Fish and Equipment Fees—Commercial	5,489,364.80
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3437 Public Hunting/Fishing/Other Participation Fees	1,004,017.60
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3445 Oyster Bed Location Rental	13,931.04
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3446 Wildlife Value Recovery	360,958.88
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3447 Sale of Confiscated Pelts, Marine Life, Vessels, Contraband	75,042.37
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3449 Game and Fish, Water Safety, and Parks Violations	1,777,201.59
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3452 Wildlife Management Permits	1,820,395.84
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3455 Vessel Registration Fees	12,866,990.18
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3456 Vessel/Outboard Motor Title Certificate	4,425,645.78
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3461 State Parks Fees	(170.34)
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3464 Floating Cabin Permit, Application, Renewal and Transfer	43,800.00
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3468 Parks and Wildlife Publication Sales	890,244.90
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3469 Parks and Wildlife Publication Royalties and Commissions	53,091.92
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3719 Fees for Copies or Filing of Records	21,535.00
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3722 Conference, Seminars, and Training Registration Fees	132,470.67
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3725 State Grants, Pass-Through Revenue, Non-Operating	297,633.70
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3740 Gifts/Grants/Donations—Non-Operating Revenue/Program Revenue	724,979.65
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3747 Rental—Other	16,757.95
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3754 Other Surplus or Salvage Property/Materials Sales	7,814.89
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3755 Commemorative Sales/Gift Shop and Museum Revenues	147,811.20
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3765 Interagency Sale of Supplies/Equipment/Services	612,771.22
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3766 Supplies/Equipment/Services—Local Funds	20,219.23
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3767 Supplies/Equipment/Services—Federal/Other	229,640.93
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3773 Insurance Recovery After Loss—Other Financing Sources/Revenue	215,184.28
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3777 Warrants Voided by Statute of Limitation—Default Fund	23,759.79
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3781 Repayment of Petty Cash Advances	3,738.77
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3789 Returned Checks—Default Fund	(160.00)
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3790 Deposit to Trust or Suspense	232,144.58
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3802 Reimbursements—Third Party	949,302.25
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**GR Account–Game, Fish, and Water Safety 0009 (concluded)**

3806	Rental of Housing to State Employees	\$	69,198.10	
3839	Sale of Vehicles, Boats, and Aircraft		388,021.05	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		2,835,383.03	
3854	Interest–Other, General (Non-Program)		1,684.93	
3879	Credit Card and Related Fees		119,065.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		150,000.00	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted		1,478,524.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		2,676.47	
3986	Unexpended Balance Forward–Operating Transfers		(14,661.12)	
	Total Revenue	\$	157,752,915.18	\$ 157,752,915.18
Total Revenue and Beginning Balance				\$ 218,516,390.17

**Expenditures:**

Interfund Transfers	\$	6,490,961.79	
Salaries and Wages		75,662,283.76	
Employee Benefits		22,686,321.79	
Supplies and Materials		6,693,569.20	
Other Expenditures		15,577,120.62	
Public Assistance Payments		2,332,016.70	
Intergovernmental Payments		1,837,099.13	
Travel		1,644,975.60	
Professional Service and Fees		490,280.12	
Capital Outlay		9,090,924.61	
Repairs and Maintenance		2,103,102.75	
Communications and Utilities		2,650,817.03	
Rentals and Leases		3,214,971.55	
Claims and Judgements		82,391.36	
Cost of Goods Sold		121,430.32	
Printing and Reproduction		1,150,709.22	
Total Expenditures	\$	151,828,975.55	\$ 151,828,975.55

**Net Cash Balance, August 31, 2006**\$ 66,687,414.62**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, 2005**

\$ 138,189,251.77

Code Name

Object Totals

**Revenue:**

3301	Land Office Fees	\$	120,490.00	
3315	Oil and Gas Lease Bonus		9,500.00	
3340	Land Easements		6,005,668.13	
3341	Grazing Lease Rental		5,012,295.01	
3777	Warrants Voided by Statute of Limitation–Default Fund		9,523.31	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		9,580,143.50	
3854	Interest–Other, General (Non-Program)		274,950.39	
3855	Interest on Investments, Obligations and Securities–General (Non-Program)		357,337,255.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		3,431,084.97	
3972	Other Cash Transfers Between Funds or Accounts		85,556,287.04	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		114,471,068.52	
	Total Revenue	\$	581,808,265.87	\$ 581,808,265.87
Total Revenue and Beginning Balance				\$ 719,997,517.64

**Expenditures:**

Interfund Transfers	\$	414,636,778.55	
Salaries and Wages		91,874,843.53	
Employee Benefits		14,942,811.36	
Supplies and Materials		1,974,901.36	
Other Expenditures		8,534,724.51	
Public Assistance Payments		6,093,988.56	
Travel		769,830.10	

**Available University Fund 0011 (concluded)**

Professional Service and Fees	\$	1,969,700.92	
Payment of Interest		5,002,625.00	
Capital Outlay		5,634,770.97	
Repairs and Maintenance		1,997,540.94	
Communications and Utilities		2,591,957.24	
Rentals and Leases		2,532,716.82	
Claims and Judgements		900.58	
Printing and Reproduction		673,159.37	
Total Expenditures	\$	559,231,249.81	\$ 559,231,249.81

**Net Cash Balance, August 31, 2006****\$ 160,766,267.83****GR Account–Vital Statistics 0019**

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

Date: 1927

Administering Agency: Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2005****\$ 11,296,187.81***Code Name**Object Totals***Revenue:**

3579 Vital Statistics Certification and Service Fees	\$	5,572,417.03	
3624 Adoption Registry Fees		7,394.00	
3765 Interagency Sale of Supplies/Equipment/Services		10,648.00	
3777 Warrants Voided by Statute of Limitation–Default Fund		9,589.60	
3802 Reimbursements–Third Party		(15.00)	
3879 Credit Card and Related Fees		1,580,326.00	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		297,194.12	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		130,290.25	
3986 Unexpended Balance Forward–Operating Transfers		15,146,641.41	
Total Revenue	\$	22,754,485.41	\$ 22,754,485.41
Total Revenue and Beginning Balance			\$ 34,050,673.22

**Expenditures:**

Interfund Transfers	\$	15,750,621.34	
Salaries and Wages		1,679,390.97	
Employee Benefits		389,882.43	
Supplies and Materials		55,091.73	
Other Expenditures		1,640,565.68	
Travel		289.17	
Repairs and Maintenance		116,939.90	
Total Expenditures	\$	19,632,781.22	\$ 19,632,781.22

**Net Cash Balance, August 31, 2006****\$ 14,417,892.00****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, 2005****\$ 2,327,915.49***Code Name**Object Totals***Revenue:**

3777 Warrants Voided by Statute of Limitation–Default Fund	\$	37,077.70	
3790 Deposit to Trust or Suspense		30,660,225.85	
Total Revenue	\$	30,697,303.55	\$ 30,697,303.55
Total Revenue and Beginning Balance			\$ 33,025,219.04

**Proportional Registration Distributive Trust Fund 0021 (concluded)**

**Expenditures:**

Interfund Transfers	\$	30,715,173.67	
Total Expenditures	\$	30,715,173.67	\$ 30,715,173.67

**Net Cash Balance, August 31, 2006**

\$ 2,310,045.37

**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, 2005**

\$ 19,488,953.82

Code Name

Object Totals

**Revenue:**

3377 Discharge Prevention and Response Certification Fee	\$	2,975.00	
3378 Coastal Protection Fee		18,281,449.21	
3379 Oil Spill Prevention and Response Act Violations		192,803.02	
3700 Federal Receipts Matched—Other Programs		2,195,444.19	
3701 Federal Receipts Not Matched—Other Programs		4,837,603.71	
3725 State Grants, Pass-Through Revenue, Non-Operating		66,279.11	
3738 Grants—Cities/Counties		497,198.22	
3802 Reimbursements—Third Party		115,780.76	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		776,122.16	
3971 Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted		522,520.44	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		4,118,015.00	
Total Revenue	\$	31,606,190.82	\$ 31,606,190.82
Total Revenue and Beginning Balance			\$ 51,095,144.64

**Expenditures:**

Interfund Transfers	\$	6,976,843.24	
Salaries and Wages		9,377,967.42	
Employee Benefits		2,464,154.23	
Supplies and Materials		357,177.80	
Other Expenditures		1,206,755.98	
Public Assistance Payments		2,103,003.83	
Intergovernmental Payments		2,741,290.33	
Travel		265,728.69	
Professional Service and Fees		4,043,480.25	
Capital Outlay		527,837.42	
Repairs and Maintenance		453,225.23	
Communications and Utilities		208,341.84	
Rentals and Leases		297,319.50	
Claims and Judgements		1,609.15	
Printing and Reproduction		38,134.39	
Total Expenditures	\$	31,062,869.30	\$ 31,062,869.30

**Net Cash Balance, August 31, 2006**

\$ 20,032,275.34

## 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, 2005

\$ 25,200.00

Code Name

Object Totals

#### Revenue:

3175 Professional Fees	\$ 129,850.00	
Total Revenue	\$ 129,850.00	\$ 129,850.00
Total Revenue and Beginning Balance		\$ 155,050.00

#### Expenditures:

Other Expenditures	\$ 125,725.00	
Total Expenditures	\$ 125,725.00	\$ 125,725.00

### Net Cash Balance, August 31, 2006

\$ 29,325.00

## GR Account–Texas Department of Insurance Operating 0036

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

Date: 1983

Administering Agency: Texas Department of Insurance, Agency 454

### Net Cash Balance, September 1, 2005

\$ 47,556,806.80

Code Name

Object Totals

#### Revenue:

3149 Amusement Ride Inspection	\$ 58,760.00	
3175 Professional Fees	2,151,269.50	
3206 Insurance Companies Fees	417,022.52	
3210 Insurance Agents Licenses	13,754,369.09	
3211 Texas Workers' Commission Self-Insurance Application Fees	2,000.00	
3212 Texas Workers' Commission Self-Insurance Regulatory Fees	752,525.64	
3213 Catastrophe Property Insurance Pool Fees	7,780.00	
3215 Insurance Department Fees–Miscellaneous	1,667,556.96	
3216 Insurance Department Examination and Audit Fees	11,851,477.98	
3219 Workers' Compensation Division and Office of Injured Employee Counsel, Insurance Companies Maintenance Tax	1,084,801.08	
3700 Federal Receipts Matched–Other Programs	2,197,588.39	
3701 Federal Receipts Not Matched–Other Programs	227,562.21	
3714 Judgments and Settlements	1,010.00	
3719 Fees for Copies or Filing of Records	588,602.96	
3722 Conference, Seminars, and Training Registration Fees	171,981.71	
3733 Workers' Compensation Penalties	1,523,160.71	
3740 Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	66,281.98	
3752 Sale of Publications/Advertising	68,261.73	
3765 Interagency Sale of Supplies/Equipment/Services	141,764.40	
3777 Warrants Voided by Statute of Limitation–Default Fund	14,717.81	
3782 Repayment of Loans, Political Subdivision	239,628.00	
3795 Other Miscellaneous Governmental Revenue	3,102.57	
3799 Local Account Balances Brought into Treasury	1,000,000.00	
3802 Reimbursements–Third Party	2,188,659.81	
3854 Interest–Other, General (Non-Program)	46,672.00	
3969 Operating Transfers In from Fund 0001–Agency 902 Transactions	152,994,627.19	
3971 Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	139,998.88	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	4,602,720.72	
3986 Unexpended Balance Forward–Operating Transfers	1,514,198.17	
Total Revenue	\$ 199,478,102.01	\$ 199,478,102.01
Total Revenue and Beginning Balance		\$ 247,034,908.81



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

**Expenditures:**

Interfund Transfers	\$	14,826,040.31	
Salaries and Wages		82,382,346.12	
Employee Benefits		23,911,633.89	
Supplies and Materials		4,358,306.24	
Other Expenditures		2,789,594.85	
Public Assistance Payments		2,661,518.10	
Intergovernmental Payments		840,709.08	
Travel		2,596,366.76	
Professional Service and Fees		2,626,453.68	
Capital Outlay		466,500.91	
Repairs and Maintenance		1,767,308.17	
Communications and Utilities		2,227,610.65	
Rentals and Leases		3,370,152.99	
Claims and Judgements		6,711.21	
Printing and Reproduction		106,905.34	
Total Expenditures	\$	144,938,158.30	\$ 144,938,158.30

**Net Cash Balance, August 31, 2006**

\$ 102,096,750.51

**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, 2005**

\$ 0.00

Code Name

Object Totals

**Revenue:**

3600	Federal Receipts Matched–Welfare/MHMR Programs	\$	339,925,204.76	
3601	Federal Receipts Not Matched–Welfare/MHMR Programs		1,669,074.89	
3621	Child Support Collections–Federal		844,797.56	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted		399,638,856.53	
3978	Federal Pass-Through Revenue, Interagency Operating for General, Budgeted and Non-Budgeted		315,857.29	
Total Revenue		\$	742,393,791.03	\$ 742,393,791.03
Total Revenue and Beginning Balance		\$		\$ 742,393,791.03

**Expenditures:**

Interfund Transfers	\$	742,393,791.03	
Total Expenditures	\$	742,393,791.03	\$ 742,393,791.03

**Net Cash Balance, August 31, 2006**

\$ 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, 2005**

\$ 409,351,878.74

Code Name

Object Totals

**Revenue:**

3305	Veteran's Land Board Service Fees	\$	15.50	
3315	Oil and Gas Lease Bonus		92,745,162.98	
3316	Oil and Gas Lease Rental		8,429,941.82	
3320	Oil Royalties from Lands Owned by Educational Institutions		79,941,800.06	
3325	Gas Royalties from Lands Owned by Educational Institutions		371,197,257.89	
3327	Outer Continental Shelf Settlement Monies		8,931,001.42	
3328	Surface Damages (Permanent School Fund Land)		824,080.41	
3330	Hard Mineral–Prospect and Lease		63,938.08	
3331	Wind/Other Lease Income From School Land		147,673.90	

**Permanent School Fund 0044 (concluded)**

3335	Royalties—Other Hard Minerals	\$	97,265.22	
3340	Land Easements		2,521,850.79	
3341	Grazing Lease Rental		1,318,978.75	
3342	Land Lease		8,161,971.66	
3344	Sand, Shell, Gravel, Timber Sales		1,357,118.26	
3349	Land Sales		30,634,203.84	
3350	Interest on Land Sales (Public School)		219,205.49	
3746	Rental of Lands/Miscellaneous Land Income		49,466.00	
3765	Interagency Sale of Supplies/Equipment/Services		24,334,373.19	
3802	Reimbursements—Third Party		4,980,487.68	
3810	Sale of Real Estate Investments		(51,424,520.56)	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		511,500,000.00	
3828	Dividend Income		343,094,780.41	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		15,827,323.75	
3854	Interest—Other, General (Non-Program)		8,799,833.88	
3861	Gain on Sale of Investments, Obligations, Securities		169,912.77	
3863	Interest on Investments, Obligations and Securities, Non-Operating Revenue		420,014,272.28	
3864	Interest on State Deposits and Treasury Investments, Non-Operating Revenue		2,555,344.94	
3972	Other Cash Transfers Between Funds or Accounts		3,190,155.46	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		105,147,070.75	
	Total Revenue	\$	1,994,829,966.62	\$ 1,994,829,966.62
	Total Revenue and Beginning Balance			\$ 2,404,181,845.36

**Expenditures:**

Interfund Transfers	\$	952,326,368.78	
Salaries and Wages		10,109,261.09	
Employee Benefits		2,231,914.01	
Supplies and Materials		136,988.94	
Other Expenditures		698,363.19	
Travel		216,950.45	
Professional Service and Fees		1,687,108.21	
Payment of Interest		13,972.81	
Capital Outlay		934,313.58	
Repairs and Maintenance		589,011.80	
Communications and Utilities		147,273,429.56	
Rentals and Leases		139,603.62	
Printing and Reproduction		10,794.59	
Investments		732,379,344.15	
Total Expenditures	\$	1,848,747,424.78	\$ 1,848,747,424.78

**Net Cash Balance, August 31, 2006**\$ 555,434,420.58**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, 2005**

\$ 5,185,233.61

Code Name

Object Totals

**Revenue:**

3315	Oil and Gas Lease Bonus	\$	34,737,459.52	
3316	Oil and Gas Lease Rental		2,522,165.66	
3320	Oil Royalties from Lands Owned by Educational Institutions		104,149,096.15	
3325	Gas Royalties from Lands Owned by Educational Institutions		72,212,055.12	
3337	Brine and Water Receipts		749,677.53	
3344	Sand, Shell, Gravel, Timber Sales		577,966.74	
3788	Default Deposit Adjustments—Suspense		(4,262,158.18)	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		231,500.84	
3855	Interest on Investments, Obligations and Securities—General (Non-Program)		149,658.18	
	Total Revenue	\$	211,067,421.56	\$ 211,067,421.56
	Total Revenue and Beginning Balance			\$ 216,252,655.17

**Permanent University Fund 0045 (concluded)****Expenditures:**

Investments	\$ 215,038,360.40	
Total Expenditures	\$ 215,038,360.40	\$ 215,038,360.40

**Net Cash Balance, August 31, 2006**

\$ 1,214,294.77

**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&amp;M University System, Agency 710

**Net Cash Balance, September 1, 2005**

\$ 142,329,957.11

Code Name

Object Totals

**Revenue:**

3777 Warrants Voided by Statute of Limitation–Default Fund	\$ 229.90	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	7,964,550.50	
3852 Interest on Local Deposits–State Agencies	29,387.00	
3910 Allocation Transfers from Permanent Education Funds to Available Education Funds	119,112,418.00	
3972 Other Cash Transfers Between Funds or Accounts	3,431,084.97	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	96,419,500.00	
3980 Operating Account Transfers	125,406,092.82	
3986 Unexpended Balance Forward–Operating Transfers	59,179,178.73	
Total Revenue	\$ 411,542,441.92	\$ 411,542,441.92
Total Revenue and Beginning Balance		\$ 553,872,399.03

**Expenditures:**

Interfund Transfers	\$ 300,411,561.95	
Salaries and Wages	41,071,375.66	
Employee Benefits	7,589,596.43	
Supplies and Materials	6,116,297.05	
Other Expenditures	8,630,170.44	
Public Assistance Payments	22,425,410.07	
Intergovernmental Payments	2,500,000.00	
Travel	659,953.53	
Professional Service and Fees	611,193.35	
Payment on Principal–Debt Service	9,141,793.00	
Payment of Interest	258,728.65	
Capital Outlay	4,306,016.63	
Repairs and Maintenance	1,388,906.25	
Communications and Utilities	18,197,465.30	
Rentals and Leases	826,927.53	
Printing and Reproduction	109,267.49	
Total Expenditures	\$ 424,244,663.33	\$ 424,244,663.33

**Net Cash Balance, August 31, 2006**

\$ 129,627,735.70

**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, 2005**

\$ 229,118.53

Code Name

Object Totals

**Revenue:**

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

**County and Road District Highway Fund 0057 (concluded)**

**Expenditures:**

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

**Net Cash Balance, August 31, 2006**

\$ 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, 2005**

\$ 13,489,240.35

Code Name

Object Totals

**Revenue:**

3315 Oil and Gas Lease Bonus	\$ 1,193,486.95	
3319 Oil Royalties from Parks and Wildlife Lands	688,483.29	
3324 Gas Royalties from Parks and Wildlife Lands	2,131,605.16	
3340 Land Easements	54,824.10	
3341 Grazing Lease Rental	7,700.00	
3342 Land Lease	69,674.97	
3344 Sand, Shell, Gravel, Timber Sales	60,514.84	
3430 Federal Receipts Matched—Parks and Wildlife	4,977,933.00	
3449 Game and Fish, Water Safety, and Parks Violations	40,375.18	
3455 Vessel Registration Fees	(79.75)	
3461 State Parks Fees	33,084,482.14	
3468 Parks and Wildlife Publication Sales	825,703.22	
3469 Parks and Wildlife Publication Royalties and Commissions	9,638.28	
3714 Judgments and Settlements	1,540.00	
3719 Fees for Copies or Filing of Records	1.00	
3725 State Grants, Pass-Through Revenue, Non-Operating	50,000.00	
3740 Gifts/Grants/Donations—Non-Operating Revenue/Program Revenue	1,261,373.29	
3747 Rental—Other	46,940.77	
3754 Other Surplus or Salvage Property/Materials Sales	8,744.58	
3765 Interagency Sale of Supplies/Equipment/Services	723.00	
3767 Supplies/Equipment/Services—Federal/Other	448,617.00	
3773 Insurance Recovery After Loss—Other Financing Sources/Revenue	49,118.71	
3777 Warrants Voided by Statute of Limitation—Default Fund	11,608.10	
3781 Repayment of Petty Cash Advances	6,473.54	
3790 Deposit to Trust or Suspense	(15.65)	
3802 Reimbursements—Third Party	20,764.04	
3806 Rental of Housing to State Employees	136,229.30	
3839 Sale of Vehicles, Boats, and Aircraft	58,244.53	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	455,611.18	
3854 Interest—Other, General (Non-Program)	4,582.59	
3924 Allocations from Fund 0001 (Sporting Goods Tax) to GR Accounts 0064, 0467 (P&W)	16,000,000.04	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(736,578.16)	
3971 Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	2,037,382.60	
3972 Other Cash Transfers Between Funds or Accounts	2,966,058.02	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	1,730.17	
3986 Unexpended Balance Forward—Operating Transfers	(431,181.91)	
Total Revenue	<u>\$ 65,542,308.12</u>	<u>\$ 65,542,308.12</u>
Total Revenue and Beginning Balance		<u>\$ 79,031,548.47</u>

**Expenditures:**

Interfund Transfers	\$ 4,836,497.64
Salaries and Wages	26,511,110.29
Employee Benefits	8,453,354.57
Supplies and Materials	3,060,863.33
Other Expenditures	2,728,498.19
Intergovernmental Payments	3,227,679.53
Travel	365,820.04
Professional Service and Fees	319,292.03
Payment of Interest	74.00

**GR Account--State Parks 0064 (concluded)**

Capital Outlay	\$	2,673,183.56	
Repairs and Maintenance		1,726,854.23	
Communications and Utilities		4,979,753.16	
Rentals and Leases		327,346.62	
Claims and Judgements		36,342.67	
Cost of Goods Sold		1,402,837.88	
Printing and Reproduction		700,800.93	
Total Expenditures	\$	<u>61,350,308.67</u>	\$ 61,350,308.67

**Net Cash Balance, August 31, 2006**\$ 17,681,239.80**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, 2005**

\$ 266,303.63

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

3052 Highway Beautification Fees	\$	769,042.37	
Total Revenue	\$	<u>769,042.37</u>	\$ 769,042.37
Total Revenue and Beginning Balance			<u>\$ 1,035,346.00</u>

**Expenditures:**

Interfund Transfers	\$	2,744.00	
Salaries and Wages		370,118.72	
Employee Benefits		130,126.24	
Supplies and Materials		557.00	
Other Expenditures		3,485.85	
Travel		5,080.82	
Professional Service and Fees		109.00	
Repairs and Maintenance		161.00	
Total Expenditures	\$	<u>512,382.63</u>	\$ 512,382.63

**Net Cash Balance, August 31, 2006**\$ 522,963.37**GR Account--Low-Level Radioactive Waste 0088**

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

Date: 1991

Administering Agency: Texas Commission on Environmental Quality, Agency 582

**Net Cash Balance, September 1, 2005**

\$ 12,772,763.23

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

3589 Radioactive Materials and Devices or Equipment Regulation	\$	924,720.61	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		538,324.37	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		4,138,904.52	
Total Revenue	\$	<u>5,601,949.50</u>	\$ 5,601,949.50
Total Revenue and Beginning Balance			<u>\$ 18,374,712.73</u>

**Expenditures:**

Interfund Transfers	\$	4,143,929.16	
Salaries and Wages		716,563.60	
Employee Benefits		46,073.18	
Supplies and Materials		804.69	
Other Expenditures		10,922.96	
Travel		8,491.40	



**GR Account—Low-Level Radioactive Waste 0088 (concluded)**

Professional Service and Fees	\$	215,389.82	
Printing and Reproduction		21.41	
Total Expenditures	\$	5,142,196.22	\$ 5,142,196.22

**Net Cash Balance, August 31, 2006**

\$ 13,232,516.51

**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, 2005**

\$ 1,158,556.65

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

3701 Federal Receipts Not Matched—Other Programs	\$	830,711,469.02	
3777 Warrants Voided by Statute of Limitation—Default Fund		2,265.90	
Total Revenue	\$	830,713,734.92	\$ 830,713,734.92

Total Revenue and Beginning Balance

\$ 831,872,291.57

**Expenditures:**

Interfund Transfers	\$	80,504,266.39	
Supplies and Materials		712.50	
Other Expenditures		16,929.78	
Public Assistance Payments		60,456,491.47	
Intergovernmental Payments		688,013,831.30	
Total Expenditures	\$	828,992,231.44	\$ 828,992,231.44

**Net Cash Balance, August 31, 2006**

\$ 2,880,060.13

**GR Account—Texas A&M University Mineral Investment 0095**

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

Date: 1937

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

**Net Cash Balance, September 1, 2005**

\$ 13,583.59

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

3315 Oil and Gas Lease Bonus	\$	10,290.45	
3320 Oil Royalties from Lands Owned by Educational Institutions		620,501.76	
3325 Gas Royalties from Lands Owned by Educational Institutions		3,084,307.56	
3854 Interest—Other, General (Non-Program)		(17,803.34)	
3980 Operating Account Transfers		13,583.59	
Total Revenue	\$	3,710,880.02	\$ 3,710,880.02

Total Revenue and Beginning Balance

\$ 3,724,463.61

**Expenditures:**

Interfund Transfers	\$	13,583.59	
Investments		3,577,000.00	
Total Expenditures	\$	3,590,583.59	\$ 3,590,583.59

**Net Cash Balance, August 31, 2006**

\$ 133,880.02

## 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, 2005

\$ 645,008.59

Code Name

Object Totals

#### Revenue:

3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$	5,100,000.00	
3980	Operating Account Transfers		162,277.00	
	Total Revenue	\$	5,262,277.00	\$ 5,262,277.00
	Total Revenue and Beginning Balance			\$ 5,907,285.59

#### Expenditures:

	Interfund Transfers	\$	213,836.45	
	Salaries and Wages		1,860,428.65	
	Employee Benefits		236,839.05	
	Supplies and Materials		258,692.64	
	Other Expenditures		278,046.09	
	Travel		27,708.79	
	Professional Service and Fees		26,301.52	
	Payment on Principal–Debt Service		197,204.00	
	Payment of Interest		162,675.37	
	Capital Outlay		6,307.17	
	Repairs and Maintenance		263,709.18	
	Communications and Utilities		102,222.34	
	Rentals and Leases		26,059.11	
	Printing and Reproduction		6,494.48	
	Total Expenditures	\$	3,666,524.84	\$ 3,666,524.84

### Net Cash Balance, August 31, 2006

\$ 2,240,760.75

## 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, 2005

\$ 45,347,038.04

Code Name

Object Totals

#### Revenue:

3701	Federal Receipts Not Matched–Other Programs	\$	6,251,289.56	
3704	Court Costs		23,120,908.74	
3722	Conference, Seminars, and Training Registration Fees		130,546.81	
3765	Interagency Sale of Supplies/Equipment/Services		4,985.00	
3773	Insurance Recovery After Loss–Other Financing Sources/Revenue		439.13	
3777	Warrants Voided by Statute of Limitation–Default Fund		2,705.75	
3802	Reimbursements–Third Party		288,537.92	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted		1,998,069.50	
	Total Revenue	\$	31,797,482.41	\$ 31,797,482.41
	Total Revenue and Beginning Balance			\$ 77,144,520.45

#### Expenditures:

	Interfund Transfers	\$	2,547,964.99	
	Salaries and Wages		2,862,198.69	
	Employee Benefits		1,283,440.51	
	Supplies and Materials		155,376.43	
	Other Expenditures		1,951,329.18	
	Public Assistance Payments		19,822.95	
	Intergovernmental Payments		578,167.97	
	Travel		328,638.66	
	Professional Service and Fees		2,850.94	
	Capital Outlay		127,314.72	

**GR Account—Operators and Chauffeurs License 0099 (concluded)**

Repairs and Maintenance	\$	76,387.76	
Communications and Utilities		251,285.79	
Rentals and Leases		115,406.01	
Claims and Judgements		2,039.96	
Printing and Reproduction		3,184.32	
Total Expenditures	\$	10,305,408.88	\$ 10,305,408.88

**Net Cash Balance, August 31, 2006**

\$ 66,839,111.57

**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, 2005**

\$ 1,231,977.86

Code Name

Object Totals

**Revenue:**

3034	LPG Delivery Fees	\$	1,890,508.37	
3725	State Grants, Pass-Through Revenue, Non-Operating		2,000,000.00	
3777	Warrants Voided by Statute of Limitation—Default Fund		3,535.72	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		71,965.60	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		1,231.20	
	Total Revenue	\$	3,967,240.89	\$ 3,967,240.89

Total Revenue and Beginning Balance

\$ 5,199,218.75

**Expenditures:**

	Interfund Transfers	\$	20,088.24	
	Salaries and Wages		597,356.13	
	Employee Benefits		160,738.56	
	Supplies and Materials		54,466.19	
	Other Expenditures		2,700,114.61	
	Travel		38,372.69	
	Professional Service and Fees		4,155.78	
	Repairs and Maintenance		14,742.47	
	Communications and Utilities		9,812.16	
	Rentals and Leases		66,788.99	
	Claims and Judgements		1,231.20	
	Printing and Reproduction		45,699.95	
	Total Expenditures	\$	3,713,566.97	\$ 3,713,566.97

**Net Cash Balance, August 31, 2006**

\$ 1,485,651.78

**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, 2005**

\$ 2,421,476.13

Code Name

Object Totals

**Revenue:**

3700	Federal Receipts Matched—Other Programs	\$	6,305,811.00	
3777	Warrants Voided by Statute of Limitation—Default Fund		169.90	
	Total Revenue	\$	6,305,980.90	\$ 6,305,980.90

Total Revenue and Beginning Balance

\$ 8,727,457.03

**Expenditures:**

	Interfund Transfers	\$	434,402.99	
	Salaries and Wages		2,888,766.22	
	Employee Benefits		554,020.07	
	Supplies and Materials		83,231.64	

**GR Account–Air Control Board Federal 0102 (concluded)**

Other Expenditures	\$	143,894.89	
Intergovernmental Payments		1,131,840.63	
Travel		58,786.23	
Professional Service and Fees		467,947.52	
Repairs and Maintenance		34,280.26	
Communications and Utilities		26,142.51	
Rentals and Leases		36,028.11	
Printing and Reproduction		733.07	
Total Expenditures	\$	5,860,074.14	\$ 5,860,074.14

**Net Cash Balance, August 31, 2006**

\$ 2,867,382.89

**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, 2005**

\$ 2,348,735.44

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3175	Professional Fees	\$	585,350.50
3725	State Grants, Pass-Through Revenue, Non-Operating		14,486.00
3777	Warrants Voided by Statute of Limitation–Default Fund		50.00
3795	Other Miscellaneous Governmental Revenue		3,000.00
3842	State Grants, Pass-Through Revenue, Operating		463,017.00
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		101,662.15
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		47,500.00
3973	Other Cash Transfers Within Fund or Account, Between Agencies		561,850.28
3986	Unexpended Balance Forward–Operating Transfers		1,891,520.69
	Total Revenue	\$	3,668,436.62
	Total Revenue and Beginning Balance		\$ 6,017,172.06
<b>Expenditures:</b>			
	Interfund Transfers	\$	2,978,373.97
	Supplies and Materials		9,869.47
	Other Expenditures		27,483.15
	Public Assistance Payments		476,366.00
	Intergovernmental Payments		76,275.00
	Rentals and Leases		10,147.38
	Total Expenditures	\$	3,578,514.97
	<b>Net Cash Balance, August 31, 2006</b>		\$ 2,438,657.09

**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, 2005**

\$ 3,177,761.52

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3713	Fees from Misdemeanor or Felony Cases	\$	11,028,233.63
3777	Warrants Voided by Statute of Limitation–Default Fund		64.00
	Total Revenue	\$	11,028,297.63
	Total Revenue and Beginning Balance		\$ 14,206,059.15
<b>Expenditures:</b>			
	Interfund Transfers	\$	117,081.58
	Salaries and Wages		356,710.15
	Employee Benefits		11,583.34

**GR Account—Comprehensive Rehabilitation 0107 (concluded)**

Other Expenditures	\$	(30,677.00)	
Public Assistance Payments		8,468,633.15	
Professional Service and Fees		(114,565.00)	
Total Expenditures	\$	8,808,766.22	\$ 8,808,766.22

**Net Cash Balance, August 31, 2006**\$ 5,397,292.93**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, 2005**

\$ 164,711.23

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

**Net Cash Balance, August 31, 2006**\$ 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, 2005**

\$ 10,836,442.73

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3175 Professional Fees	\$ 167,050.00	
3712 Fees from Criminal Offenses	10,359,037.03	
3719 Fees for Copies or Filing of Records	190,083.00	
3722 Conference, Seminars, and Training Registration Fees	9,925.00	
3752 Sale of Publications/Advertising	2,966.00	
3765 Interagency Sale of Supplies/Equipment/Services	600.00	
3777 Warrants Voided by Statute of Limitation—Default Fund	8,870.10	
3780 Repayment of Travel Advances	778.59	
3789 Returned Checks—Default Fund	(40.00)	
3802 Reimbursements—Third Party	66,581.80	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	2,053.72	
Total Revenue	\$ 10,807,905.24	\$ 10,807,905.24
Total Revenue and Beginning Balance		\$ 21,644,347.97
<b>Expenditures:</b>		
Interfund Transfers	\$ 3,771,367.51	
Salaries and Wages	1,820,189.97	
Employee Benefits	573,552.02	
Supplies and Materials	72,621.47	
Other Expenditures	162,057.31	
Intergovernmental Payments	6,003,182.59	
Travel	96,161.41	
Professional Service and Fees	154,495.00	
Capital Outlay	100,884.10	
Repairs and Maintenance	17,191.93	
Communications and Utilities	24,296.20	
Rentals and Leases	189,620.67	

**GR Account—Law Enforcement Officer Standards and Education 0116 (concluded)**

Claims and Judgements	\$	2,053.72	
Printing and Reproduction		19,866.07	
Total Expenditures	\$	13,007,539.97	\$ 13,007,539.97

**Net Cash Balance, August 31, 2006**

\$	8,636,808.00
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**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, 2005**

\$	917,800.16
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Code Name

Object Totals

**Revenue:**

3600	Federal Receipts Matched—Welfare/MHMR Programs	\$	2,048,669.69	
3601	Federal Receipts Not Matched—Welfare/MHMR Programs		28,020,264.07	
3700	Federal Receipts Matched—Other Programs		69,079,104.45	
3701	Federal Receipts Not Matched—Other Programs		3,241,082.86	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted		3,046,836,055.97	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		882,762.91	
3986	Unexpended Balance Forward—Operating Transfers		3,531,051.64	
	Total Revenue	\$	3,153,638,991.59	\$ 3,153,638,991.59

Total Revenue and Beginning Balance

\$	3,154,556,791.75
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**Expenditures:**

Interfund Transfers	\$	3,154,530,379.13	
Total Expenditures	\$	3,154,530,379.13	\$ 3,154,530,379.13

**Net Cash Balance, August 31, 2006**

\$	26,412.62
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**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, 2005**

\$	314,101.25
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Code Name

Object Totals

**Revenue:**

3700	Federal Receipts Matched—Other Programs	\$	9,646,925.72	
3777	Warrants Voided by Statute of Limitation—Default Fund		(520.00)	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		613.82	
	Total Revenue	\$	9,647,019.54	\$ 9,647,019.54

Total Revenue and Beginning Balance

\$	9,961,120.79
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**Expenditures:**

Interfund Transfers	\$	5,642.13	
Salaries and Wages		158,628.17	
Employee Benefits		34,603.94	
Supplies and Materials		3,757.14	
Other Expenditures		320,737.55	
Public Assistance Payments		1,175,935.00	
Intergovernmental Payments		6,296,590.30	
Travel		9,881.91	
Professional Service and Fees		18,736.66	
Repairs and Maintenance		800.00	
Communications and Utilities		1,872,064.00	



**GR Account–Federal Public Library Service 0118 (concluded)**

Rentals and Leases	\$	200.00	
Printing and Reproduction		24.34	
Total Expenditures	\$	9,897,601.14	\$ 9,897,601.14

**Net Cash Balance, August 31, 2006**

\$	63,519.65
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**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, 2005**

\$	3,458,348.39
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Code Name

Object Totals

**Revenue:**

3700	Federal Receipts Matched–Other Programs	\$	1,774,043.47	
3701	Federal Receipts Not Matched–Other Programs		155,985,496.32	
3722	Conference, Seminars, and Training Registration Fees		13,990.00	
3767	Supplies/Equipment/Services–Federal/Other		600,773.00	
3777	Warrants Voided by Statute of Limitation–Default Fund		18,308.96	
3790	Deposit to Trust or Suspense		50.00	
3802	Reimbursements–Third Party		110,818.47	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted		250,642.16	
	Total Revenue	\$	158,754,122.38	\$ 158,754,122.38

Total Revenue and Beginning Balance

\$	162,212,470.77
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**Expenditures:**

	Interfund Transfers	\$	495,548.06	
	Salaries and Wages		4,354,362.39	
	Employee Benefits		1,355,250.05	
	Supplies and Materials		92,075.92	
	Other Expenditures		182,033.45	
	Public Assistance Payments		103,987,403.88	
	Intergovernmental Payments		45,733,777.21	
	Travel		225,163.17	
	Professional Service and Fees		385,656.43	
	Capital Outlay		124,612.38	
	Repairs and Maintenance		69,774.56	
	Communications and Utilities		3,556.94	
	Rentals and Leases		177,277.63	
	Printing and Reproduction		41,174.97	
	Total Expenditures	\$	157,227,667.04	\$ 157,227,667.04

**Net Cash Balance, August 31, 2006**

\$	4,984,803.73
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**GR Account–Hospital Licensing 0129**

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

Date: 1959

Administering Agency: Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2005**

\$	3,210,056.05
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Code Name

Object Totals

**Revenue:**

3557	Health Care Facilities Fees	\$	2,325,204.10	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		181,558.17	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		211,692.69	
3986	Unexpended Balance Forward–Operating Transfers		2,777,979.99	
	Total Revenue	\$	5,496,434.95	\$ 5,496,434.95

Total Revenue and Beginning Balance

\$	8,706,491.00
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**GR Account–Hospital Licensing 0129 (concluded)**

**Expenditures:**

Interfund Transfers	\$	3,229,464.40	
Salaries and Wages		804,259.72	
Employee Benefits		133,707.84	
Supplies and Materials		31.08	
Other Expenditures		10,557.28	
Travel		74,225.56	
Total Expenditures	\$	4,252,245.88	\$ 4,252,245.88

**Net Cash Balance, August 31, 2006**

\$ 4,454,245.12

**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, 2005**

\$ 0.00

*Code Name*

*Object Totals*

**Revenue:**

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

**Expenditures:**

Travel	\$	(133.44)	
Total Expenditures	\$	(133.44)	\$ (133.44)

**Net Cash Balance, August 31, 2006**

\$ 133.44

**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, 2005**

\$ 25.32

*Code Name*

*Object Totals*

**Revenue:**

Total Revenue	\$	0.00	\$ 0.00
Total Revenue and Beginning Balance			\$ 25.32

**Expenditures:**

Total Expenditures	\$	0.00	\$ 0.00
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**Net Cash Balance, August 31, 2006**

\$ 25.32

## 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, 2005

\$ 588.67

Code Name

Object Totals

#### Revenue:

Total Revenue	\$ 0.00	\$ 0.00
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Total Revenue and Beginning Balance		<u>\$ 588.67</u>
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#### Expenditures:

Total Expenditures	\$ 0.00	<u>\$ 0.00</u>
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### Net Cash Balance, August 31, 2006

\$ 588.67

## 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, 2005

\$ 19,446,997.08

Code Name

Object Totals

#### Revenue:

3313 Oil and Gas Well Drilling Permit	\$ 8,352,698.50	
3314 Oil and Gas Violations	2,588,210.56	
3317 Oil and Gas Well Applicant Bond/Financial Security	(6,317,448.50)	
3338 Organization Report Fees	3,307,309.80	
3339 Railroad Commission Voluntary Cleanup Application Fees	28,080.00	
3369 Reimbursement for Well Plugging Costs	99,842.89	
3373 Injection Well Regulation	200.00	
3381 Oil-Field Cleanup Regulatory Fee on Oil	2,337,081.78	
3382 Railroad Commission Rule Exceptions	1,050,736.00	
3383 Oil-Field Cleanup Regulatory Fee on Gas	4,067,317.10	
3384 Oil and Gas Compliance Certification Reissue Fee	1,157,575.00	
3393 Abandoned Well Site Equipment Disposal	1,691,023.92	
3592 Waste Disposal Facilities, Generators, Transporters	143,100.00	
3700 Federal Receipts Matched–Other Programs	45,353.20	
3765 Interagency Sale of Supplies/Equipment/Services	1,182,413.75	
3777 Warrants Voided by Statute of Limitation–Default Fund	3,142.38	
3790 Deposit to Trust or Suspense	9,026,291.00	
3802 Reimbursements–Third Party	17,970.73	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	944,979.14	
3879 Credit Card and Related Fees	8,620.50	
Total Revenue	<u>\$ 29,734,497.75</u>	<u>\$ 29,734,497.75</u>

Total Revenue and Beginning Balance		<u>\$ 49,181,494.83</u>
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#### Expenditures:

Interfund Transfers	\$ 167,030.00	
Salaries and Wages	4,848,163.62	
Employee Benefits	1,550,695.47	
Supplies and Materials	553,501.16	
Other Expenditures	14,011,745.41	
Travel	29,462.94	
Professional Service and Fees	531,451.43	
Capital Outlay	346,425.00	
Repairs and Maintenance	129,625.97	
Communications and Utilities	133,997.54	
Rentals and Leases	358,442.77	
Printing and Reproduction	4,325.99	
Total Expenditures	<u>\$ 22,664,867.30</u>	<u>\$ 22,664,867.30</u>

### Net Cash Balance, August 31, 2006

\$ 26,516,627.53

## 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, 2005

\$ 6,517,109.55

Code Name

Object Totals

#### Revenue:

3596	Automotive Oil Sales Fee	\$	1,359,594.30	
	Total Revenue	\$	1,359,594.30	\$ 1,359,594.30
Total Revenue and Beginning Balance				<u>\$ 7,876,703.85</u>

#### Expenditures:

	Interfund Transfers	\$	100,276.38	
	Salaries and Wages		591,613.88	
	Employee Benefits		149,021.18	
	Supplies and Materials		1,931.75	
	Other Expenditures		83,883.27	
	Professional Service and Fees		1,452.50	
	Repairs and Maintenance		6,391.92	
	Communications and Utilities		32,074.40	
	Rentals and Leases		4,166.87	
	Total Expenditures	\$	970,812.15	\$ 970,812.15

### Net Cash Balance, August 31, 2006

\$ 6,905,891.70

## 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, 2005

\$ 10,445,128.20

Code Name

Object Totals

#### Revenue:

3501	Federal Receipts Not Matched–Education Programs	\$	3,150,040,420.54	
3726	Federal Receipts–Indirect Cost Recoveries		50,000.00	
3752	Sale of Publications/Advertising		40.00	
3777	Warrants Voided by Statute of Limitation–Default Fund		372.49	
3802	Reimbursements–Third Party		288.50	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted		14,160,431.84	
	Total Revenue	\$	3,164,251,553.37	\$ 3,164,251,553.37
Total Revenue and Beginning Balance				<u>\$ 3,174,696,681.57</u>

#### Expenditures:

	Interfund Transfers	\$	99,671,564.17	
	Salaries and Wages		16,333,577.80	
	Employee Benefits		4,216,827.99	
	Supplies and Materials		214,973.58	
	Other Expenditures		3,601,691.14	
	Public Assistance Payments		17,875,948.11	
	Intergovernmental Payments		2,973,837,147.41	
	Travel		382,289.06	
	Professional Service and Fees		45,975,261.52	
	Payment of Interest		29,551.22	
	Capital Outlay		502,161.68	
	Repairs and Maintenance		502,522.18	
	Communications and Utilities		76,451.10	
	Rentals and Leases		568,212.89	
	Printing and Reproduction		118,166.77	
	Total Expenditures	\$	3,163,906,346.62	\$ 3,163,906,346.62

### Net Cash Balance, August 31, 2006

\$ 10,790,334.95

## GR Account–Clean Air 0151

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

Date: 1991

Administering Agency: Texas Commission on Environmental Quality, Agency 582

### Net Cash Balance, September 1, 2005

\$ 88,554,951.58

Code Name

Object Totals

#### Revenue:

3020	Motor Vehicle Inspection Fees	\$	65,091,511.52	
3375	Air Pollution Control Fees		16,075,120.99	
3700	Federal Receipts Matched–Other Programs		708,816.00	
3701	Federal Receipts Not Matched–Other Programs		5,611,453.00	
3752	Sale of Publications/Advertising		53,949.33	
3765	Interagency Sale of Supplies/Equipment/Services		48,885.00	
3773	Insurance Recovery After Loss–Other Financing Sources/Revenue		1,236.00	
3777	Warrants Voided by Statute of Limitation–Default Fund		2,155.99	
3802	Reimbursements–Third Party		1,044.89	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		729,442.85	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted		83,562.10	
3972	Other Cash Transfers Between Funds or Accounts		500,000.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		500,658.75	
3986	Unexpended Balance Forward–Operating Transfers		(353,000.00)	
	Total Revenue	\$	89,054,836.42	\$ 89,054,836.42
	Total Revenue and Beginning Balance			\$ 177,609,788.00

#### Expenditures:

	Interfund Transfers	\$	1,384,275.92	
	Salaries and Wages		23,289,964.29	
	Employee Benefits		7,117,803.26	
	Supplies and Materials		1,288,899.40	
	Other Expenditures		4,037,186.03	
	Public Assistance Payments		(725,017.96)	
	Intergovernmental Payments		7,301,157.63	
	Travel		375,315.21	
	Professional Service and Fees		11,371,913.14	
	Capital Outlay		2,917,339.06	
	Repairs and Maintenance		1,133,485.17	
	Communications and Utilities		854,545.63	
	Rentals and Leases		3,059,074.89	
	Claims and Judgements		3,278.26	
	Printing and Reproduction		10,727.02	
	Total Expenditures	\$	63,419,946.95	\$ 63,419,946.95

### Net Cash Balance, August 31, 2006

\$ 114,189,841.05

## 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, 2005

\$ 50,928,633.84

Code Name

Object Totals

#### Revenue:

3242	Water/Sewer Utility Service Regulatory Assessments/Penalties	\$	5,680,959.62	
3364	Water Use Permits		2,607,197.69	
3366	Business Fees–Natural Resources		3,924,908.64	
3368	Department of Water Resources Filing/Copy Fees		2,078,990.69	
3370	Boat Sewage Disposal Device Certificate		23,295.00	
3371	Waste Treatment Inspection Fee		22,592,684.63	
3373	Injection Well Regulation		14,450.00	
3592	Waste Disposal Facilities, Generators, Transporters		226,700.00	
3700	Federal Receipts Matched–Other Programs		10,993,273.00	

**GR Account–Water Resource Management 0153 (concluded)**

3701	Federal Receipts Not Matched–Other Programs	\$	176,954.00	
3725	State Grants, Pass-Through Revenue, Non-Operating		80,000.00	
3727	Fees for Administrative Services		1,006,485.42	
3765	Interagency Sale of Supplies/Equipment/Services		7,889,592.88	
3773	Insurance Recovery After Loss–Other Financing Sources/Revenue		650.00	
3777	Warrants Voided by Statute of Limitation–Default Fund		442.91	
3802	Reimbursements–Third Party		599.43	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted		3,107,542.74	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		384,047.73	
	Total Revenue	\$	60,788,774.38	\$ 60,788,774.38
	Total Revenue and Beginning Balance			\$ 111,717,408.22

**Expenditures:**

Interfund Transfers	\$	1,524,510.71	
Salaries and Wages		34,931,740.21	
Employee Benefits		7,886,936.10	
Supplies and Materials		574,865.77	
Other Expenditures		2,313,344.64	
Intergovernmental Payments		5,042,984.00	
Travel		577,045.40	
Professional Service and Fees		8,999,988.37	
Capital Outlay		981,373.36	
Repairs and Maintenance		1,198,231.09	
Communications and Utilities		416,986.26	
Rentals and Leases		899,771.10	
Claims and Judgements		1,133.07	
Printing and Reproduction		10,655.62	
Total Expenditures	\$	65,359,565.70	\$ 65,359,565.70

**Net Cash Balance, August 31, 2006**\$ 46,357,842.52**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&amp;M University–Kingsville, Agency 732

**Net Cash Balance, September 1, 2005**

\$ 34,937.00

Code Name

Object Totals

**Revenue:**

Total Revenue	\$	0.00	\$	0.00
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Total Revenue and Beginning Balance			\$	34,937.00
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**Expenditures:**

Total Expenditures	\$	0.00	\$	0.00
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**Net Cash Balance, August 31, 2006**\$ 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, 2005

\$ 1,192,331.55

Code Name

Object Totals

#### Revenue:

3364	Water Use Permits	\$	1,196,114.23	
3765	Interagency Sale of Supplies/Equipment/Services		5,955.57	
3773	Insurance Recovery After Loss–Other Financing Sources/Revenue		1,711.80	
	Total Revenue	\$	1,203,781.60	\$ 1,203,781.60
	Total Revenue and Beginning Balance			\$ 2,396,113.15

#### Expenditures:

	Interfund Transfers	\$	6,702.07	
	Salaries and Wages		720,956.84	
	Employee Benefits		117,375.26	
	Supplies and Materials		40,762.66	
	Other Expenditures		13,671.81	
	Travel		31,682.68	
	Professional Service and Fees		567.30	
	Capital Outlay		94,138.00	
	Repairs and Maintenance		10,741.97	
	Communications and Utilities		16,759.32	
	Rentals and Leases		58,423.78	
	Printing and Reproduction		260.54	
	Total Expenditures	\$	1,112,042.23	\$ 1,112,042.23

### Net Cash Balance, August 31, 2006

\$ 1,284,070.92

## 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, 2005

\$ 25,212,744.50

Code Name

Object Totals

#### Revenue:

3716	Lien Fees	\$	9,996.18	
3732	Unemployment Compensation Penalties		13,950,175.60	
3770	Administrative Penalties		(461.75)	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		422.90	
	Total Revenue	\$	13,960,132.93	\$ 13,960,132.93
	Total Revenue and Beginning Balance			\$ 39,172,877.43

#### Expenditures:

	Interfund Transfers	\$	(9,368,782.01)	
	Salaries and Wages		3,537,873.04	
	Employee Benefits		15,670,562.26	
	Supplies and Materials		294,167.75	
	Other Expenditures		904,174.79	
	Public Assistance Payments		28,336.32	
	Travel		120,728.69	
	Professional Service and Fees		181,818.84	
	Capital Outlay		77,797.93	
	Repairs and Maintenance		537,651.57	
	Communications and Utilities		88,251.19	
	Rentals and Leases		130,391.95	

**GR Account–Unemployment Compensation Special Administration 0165 (concluded)**

Claims and Judgements	\$	422.90	
Printing and Reproduction		14,685.27	
Total Expenditures	\$	12,218,080.49	\$ 12,218,080.49

**Net Cash Balance, August 31, 2006**

\$	26,954,796.94
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**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, 2005**

\$	796,618.53
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Code Name

Object Totals

**Revenue:**

3501 Federal Receipts Not Matched–Education Programs	\$	1,096,794,184.37	
Total Revenue	\$	1,096,794,184.37	\$ 1,096,794,184.37
Total Revenue and Beginning Balance			\$ 1,097,590,802.90

**Expenditures:**

Intergovernmental Payments	\$	1,096,849,261.00	
Total Expenditures	\$	1,096,849,261.00	\$ 1,096,849,261.00

**Net Cash Balance, August 31, 2006**

\$	741,541.90
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**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, 2005**

\$	157,199,742.99
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Code Name

Object Totals

**Revenue:**

3802 Reimbursements–Third Party	\$	351,775,770.54	
3911 Allocations from Fund 0001 to GR Account–Foundation School 0193		1,203,292,620.41	
3922 Transfer from GR Account–Lottery 5025 to GR Account–Foundation School 0193		1,029,612,986.52	
3941 Transfer from Fund 0001 to GR Account–Foundation School 0193		5,580,932,298.77	
3957 Excess Priority Allocations from Fund 0001 to GR Account–Foundation School 0193		1,735,181,093.76	
3986 Unexpended Balance Forward–Operating Transfers		72,678,806.26	
Total Revenue	\$	9,973,473,576.26	\$ 9,973,473,576.26
Total Revenue and Beginning Balance			\$ 10,130,673,319.25

**Expenditures:**

Interfund Transfers	\$	204,436,766.14	
Salaries and Wages		7,455,850.02	
Employee Benefits		1,983,792.84	
Supplies and Materials		106,643.41	
Other Expenditures		4,748,154.72	
Public Assistance Payments		18,305,587.20	
Intergovernmental Payments		9,599,372,951.50	
Travel		47,020.78	
Professional Service and Fees		57,505,632.64	
Payment of Interest		12,194.71	
Capital Outlay		186,338.98	
Repairs and Maintenance		156,498.71	
Communications and Utilities		16,950.52	

**GR Account–Foundation School 0193 (concluded)**

Rentals and Leases	\$	215,705.44	
Printing and Reproduction		39,798.38	
Total Expenditures	\$	<u>9,894,589,885.99</u>	\$ <u>9,894,589,885.99</u>

**Net Cash Balance, August 31, 2006** \$ 236,083,433.26

**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, 2005** \$ 0.00

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	74,858.23
3972	Other Cash Transfers Between Funds or Accounts		<u>85,481,442.08</u>
	Total Revenue	\$	<u>85,556,300.31</u>
	Total Revenue and Beginning Balance		\$ <u>85,556,300.31</u>
<b>Expenditures:</b>			
	Interfund Transfers	\$	74,844.96
	Payment on Principal–Debt Service		39,685,000.00
	Payment of Interest		<u>45,796,442.08</u>
	Total Expenditures	\$	<u>85,556,287.04</u>
<b>Net Cash Balance, August 31, 2006</b>			\$ <u><u>13.27</u></u>

**Texas A&M University Interest and Sinking Fund 0212**

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

**Net Cash Balance, September 1, 2005** \$ 0.00

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$	<u>18,623,232.50</u>
	Total Revenue	\$	<u>18,623,232.50</u>
	Total Revenue and Beginning Balance		\$ <u>18,623,232.50</u>
<b>Expenditures:</b>			
	Payment on Principal–Debt Service	\$	4,310,000.00
	Payment of Interest		<u>14,313,232.50</u>
	Total Expenditures	\$	<u>18,623,232.50</u>
<b>Net Cash Balance, August 31, 2006</b>			\$ <u><u>0.00</u></u>

## GR Account–Federal Civil Defense and Disaster Relief 0221

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

Date: 1951

Administering Agency: Texas Department of Public Safety, Agency 405

### Net Cash Balance, September 1, 2005

\$ 203,713.99

Code Name

Object Totals

#### Revenue:

3701	Federal Receipts Not Matched–Other Programs	\$	73,549,297.21	
3777	Warrants Voided by Statute of Limitation–Default Fund		13,567.75	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		9,576.00	
	Total Revenue	\$	73,572,440.96	\$ 73,572,440.96
	Total Revenue and Beginning Balance			\$ 73,776,154.95

#### Expenditures:

	Interfund Transfers	\$	34,815.21	
	Public Assistance Payments		26,148.00	
	Intergovernmental Payments		73,416,658.57	
	Claims and Judgements		9,576.00	
	Total Expenditures	\$	73,487,197.78	\$ 73,487,197.78

### Net Cash Balance, August 31, 2006

\$ 288,957.17

## 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, 2005

\$ 13,329,829.73

Code Name

Object Totals

#### Revenue:

3701	Federal Receipts Not Matched–Other Programs	\$	20,863,671.06	
3750	Sale of Furniture and Equipment		17,641.47	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted		34,153.00	
	Total Revenue	\$	20,915,465.53	\$ 20,915,465.53
	Total Revenue and Beginning Balance			\$ 34,245,295.26

#### Expenditures:

	Interfund Transfers	\$	9,612,606.69	
	Salaries and Wages		392,427.62	
	Employee Benefits		15,282.43	
	Supplies and Materials		684,729.68	
	Other Expenditures		5,185,004.69	
	Intergovernmental Payments		802,585.10	
	Travel		43,787.45	
	Professional Service and Fees		28,683.09	
	Capital Outlay		5,520,429.79	
	Repairs and Maintenance		52,629.89	
	Communications and Utilities		1,186,014.09	
	Rentals and Leases		20,646.22	
	Printing and Reproduction		1,976.86	
	Total Expenditures	\$	23,546,803.60	\$ 23,546,803.60

### Net Cash Balance, August 31, 2006

\$ 10,698,491.66

## 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, 2005

\$ 2,307.56

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 98.87	
	Total Revenue	\$ 98.87	\$ 98.87
	Total Revenue and Beginning Balance		\$ 2,406.43

#### Expenditures:

	Total Expenditures	\$ 0.00	\$ 0.00
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### Net Cash Balance, August 31, 2006

\$ 2,406.43

## 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, 2005

\$ 12,958,300.58

Code Name

Object Totals

#### Revenue:

3700	Federal Receipts Matched–Other Programs	\$ 8,531,182.80	
3701	Federal Receipts Not Matched–Other Programs	55,917,863.84	
3726	Federal Receipts–Indirect Cost Recoveries	103,050.00	
3802	Reimbursements–Third Party	905.43	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,993,547.65	
3967	Earned Federal Fund Revenue Transfers from Unappropriated to Appropriated	(597,258.67)	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	96,048.25	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	1,607,954.50	
3972	Other Cash Transfers Between Funds or Accounts	250,000.00	
3974	Federal Funds Unexpended Cash Balance Forward	(5,374.70)	
3975	Unexpended Cash Balance Forward	5,374.70	
	Total Revenue	\$ 67,903,293.80	\$ 67,903,293.80
	Total Revenue and Beginning Balance		\$ 80,861,594.38

#### Expenditures:

	Interfund Transfers	\$ 1,717,615.74	
	Salaries and Wages	379,251.40	
	Employee Benefits	69,334.01	
	Supplies and Materials	1,961.54	
	Other Expenditures	1,699.04	
	Public Assistance Payments	254,168.86	
	Intergovernmental Payments	32,321,026.01	
	Travel	21,500.11	
	Professional Service and Fees	1,294,076.15	
	Repairs and Maintenance	224.81	
	Communications and Utilities	12,554.28	
	Rentals and Leases	3,759.61	
	Printing and Reproduction	5,820.50	
	Total Expenditures	\$ 36,082,992.06	\$ 36,082,992.06

### Net Cash Balance, August 31, 2006

\$ 44,778,602.32

## 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, 2005

\$ 17,510,369.76

Code Name

Object Totals

#### Revenue:

3505	Higher Education, Tuition and Fees	\$ 62,044,856.91	
3686	Tuition Set-Aside for Attorney Education Loan Repayments	73,928.13	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	126,508.00	
3765	Interagency Sale of Supplies/Equipment/Services	1,774,197.73	
3777	Warrants Voided by Statute of Limitation–Default Fund	62.52	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,108,351.84	
	Total Revenue	<u>\$ 65,127,905.13</u>	<u>\$ 65,127,905.13</u>
	Total Revenue and Beginning Balance		<u>\$ 82,638,274.89</u>

#### Expenditures:

	Interfund Transfers	\$ 1,567,985.10	
	Salaries and Wages	46,808,623.78	
	Employee Benefits	12,544,657.56	
	Supplies and Materials	27,116.34	
	Other Expenditures	15,040.80	
	Public Assistance Payments	(5,104.00)	
	Professional Service and Fees	7,437.41	
	Repairs and Maintenance	140,158.89	
	Communications and Utilities	11,219.21	
	Rentals and Leases	1,094.45	
	Total Expenditures	<u>\$ 61,118,229.54</u>	<u>\$ 61,118,229.54</u>

### Net Cash Balance, August 31, 2006

\$ 21,520,045.35

## 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, 2005

\$ 3,983,719.11

Code Name

Object Totals

#### Revenue:

3505	Higher Education, Tuition and Fees	\$ 19,637,209.30	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	2,926.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	119,953.28	
	Total Revenue	<u>\$ 19,760,088.58</u>	<u>\$ 19,760,088.58</u>
	Total Revenue and Beginning Balance		<u>\$ 23,743,807.69</u>

#### Expenditures:

	Interfund Transfers	\$ 480,007.25	
	Salaries and Wages	17,532,093.30	
	Employee Benefits	3,577,273.06	
	Supplies and Materials	2,030.27	
	Other Expenditures	2,037.00	
	Travel	118,486.26	
	Printing and Reproduction	14.00	
	Total Expenditures	<u>\$ 21,711,941.14</u>	<u>\$ 21,711,941.14</u>

### Net Cash Balance, August 31, 2006

\$ 2,031,866.55



## 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, 2005** \$ 5,051,334.22

Code Name

Object Totals

### Revenue:

3503	Higher Education, Other Fees	\$	(5,485.10)	
3505	Higher Education, Tuition and Fees		7,167,243.37	
3526	Higher Education Building Use Fees (Designated Tuition)		154,948.19	
3527	Administrative Fees—Higher Education		100,660.17	
3628	Dormitory, Cafeteria and Merchandise Sales		143,632.24	
3765	Interagency Sale of Supplies/Equipment/Services		12,674.17	
3777	Warrants Voided by Statute of Limitation—Default Fund		330.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		310,766.57	
	Total Revenue	\$	7,884,769.61	\$ 7,884,769.61
	Total Revenue and Beginning Balance			\$ 12,936,103.83

### Expenditures:

	Interfund Transfers	\$	310,943.34	
	Salaries and Wages		5,936,787.32	
	Employee Benefits		1,641,008.06	
	Supplies and Materials		237,749.01	
	Other Expenditures		219,132.67	
	Travel		69,714.29	
	Professional Service and Fees		4,097.76	
	Repairs and Maintenance		69,370.83	
	Communications and Utilities		541,862.22	
	Rentals and Leases		11,881.42	
	Printing and Reproduction		5,456.37	
	Total Expenditures	\$	9,048,003.29	\$ 9,048,003.29

**Net Cash Balance, August 31, 2006** \$ 3,888,100.54

## 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, 2005** \$ 4,592,743.44

Code Name

Object Totals

### Revenue:

3505	Higher Education, Tuition and Fees	\$	6,430,701.49	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		200,040.86	
	Total Revenue	\$	6,630,742.35	\$ 6,630,742.35
	Total Revenue and Beginning Balance			\$ 11,223,485.79

### Expenditures:

	Interfund Transfers	\$	280.08	
	Salaries and Wages		3,966,904.23	
	Employee Benefits		916,452.92	
	Supplies and Materials		114,137.20	
	Other Expenditures		507,087.51	
	Travel		60,986.43	
	Professional Service and Fees		6,012.02	
	Capital Outlay		46,503.32	
	Repairs and Maintenance		53,385.77	
	Communications and Utilities		109,495.01	

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

Rentals and Leases	\$	3,327.11	
Printing and Reproduction		33,696.37	
Total Expenditures	\$	5,818,267.97	\$ 5,818,267.97

**Net Cash Balance, August 31, 2006**

\$ 5,405,217.82

**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, 2005**

\$ 6,049,128.12

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

3505 Higher Education, Tuition and Fees	\$	3,000,189.00	
3520 Higher Education, Interest on Local Deposits		41,587.75	
3527 Administrative Fees—Higher Education		99,998.89	
3688 Higher Education, Tuition and Fees—Pledged		6,379,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		126,584.04	
Total Revenue	\$	9,647,359.68	\$ 9,647,359.68
Total Revenue and Beginning Balance			\$ 15,696,487.80

**Expenditures:**

Interfund Transfers	\$	223,239.95	
Salaries and Wages		8,285,036.27	
Employee Benefits		2,329,278.75	
Supplies and Materials		78,223.62	
Other Expenditures		163,215.20	
Public Assistance Payments		16,000.00	
Travel		11,276.28	
Capital Outlay		21,143.00	
Repairs and Maintenance		26,467.73	
Communications and Utilities		178,886.94	
Rentals and Leases		18,342.33	
Printing and Reproduction		7,854.69	
Total Expenditures	\$	11,358,964.76	\$ 11,358,964.76

**Net Cash Balance, August 31, 2006**

\$ 4,337,523.04

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

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

Date: 1973

Administering Agency: Texas A&amp;M University—Corpus Christi, Agency 760

**Net Cash Balance, September 1, 2005**

\$ 6,058,806.19

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

3505 Higher Education, Tuition and Fees	\$	10,104,274.31	
3506 Higher Education, Laboratory Fees		307,141.30	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		6,288.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		334,285.97	
Total Revenue	\$	10,751,989.58	\$ 10,751,989.58
Total Revenue and Beginning Balance			\$ 16,810,795.77

**Expenditures:**

Interfund Transfers	\$	216,934.41	
Salaries and Wages		7,415,380.01	
Employee Benefits		1,673,418.14	
Supplies and Materials		5,746.35	
Other Expenditures		228,789.40	

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

Professional Service and Fees	\$	3,017.20	
Capital Outlay		101,350.00	
Repairs and Maintenance		11,354.95	
Total Expenditures	\$	9,655,990.46	\$ 9,655,990.46

**Net Cash Balance, August 31, 2006**\$ 7,154,805.31**GR Account–Texas A&M International University Current 0231**

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

Date: 1973

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

**Net Cash Balance, September 1, 2005**

\$ 3,378,598.77

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

3503 Higher Education, Other Fees	\$	12,551.15	
3505 Higher Education, Tuition and Fees		4,769,401.41	
3527 Administrative Fees–Higher Education		139,989.92	
3788 Default Deposit Adjustments–Suspense		5.72	
3790 Deposit to Trust or Suspense		(675,713.22)	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		169,058.29	
Total Revenue	\$	4,415,293.27	\$ 4,415,293.27

Total Revenue and Beginning Balance

\$ 7,793,892.04**Expenditures:**

Interfund Transfers	\$	162,439.39	
Salaries and Wages		3,781,049.83	
Employee Benefits		803,622.91	
Supplies and Materials		120,081.92	
Other Expenditures		382,633.66	
Travel		8,114.38	
Professional Service and Fees		10,998.10	
Repairs and Maintenance		21,767.25	
Communications and Utilities		299,011.01	
Rentals and Leases		31,489.55	
Printing and Reproduction		13,804.53	
Total Expenditures	\$	5,635,012.53	\$ 5,635,012.53

**Net Cash Balance, August 31, 2006**\$ 2,158,879.51**GR Account–Texas A&M University–Texarkana Current 0232**

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

Date: 1975

Administering Agency: Texas A&amp;M University–Texarkana, Agency 764

**Net Cash Balance, September 1, 2005**

\$ 1,879,168.63

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

3505 Higher Education, Tuition and Fees	\$	1,652,093.80	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		103,781.97	
Total Revenue	\$	1,755,875.77	\$ 1,755,875.77

Total Revenue and Beginning Balance

\$ 3,635,044.40**Expenditures:**

Interfund Transfers	\$	38,400.65	
Salaries and Wages		695,406.41	
Employee Benefits		277,625.75	
Supplies and Materials		9,024.41	
Other Expenditures		84,639.14	
Public Assistance Payments		172,230.00	

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

Travel	\$	7,805.94	
Professional Service and Fees		1,227.21	
Capital Outlay		15,950.00	
Repairs and Maintenance		4,940.52	
Communications and Utilities		21,767.97	
Rentals and Leases		7,593.32	
Printing and Reproduction		1,283.58	
Total Expenditures	\$	1,337,894.90	\$ 1,337,894.90

**Net Cash Balance, August 31, 2006**\$ 2,297,149.50**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, 2005**

\$ 963,167.40

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

3688 Higher Education, Tuition and Fees–Pledged	\$	2,791,397.62	
3765 Interagency Sale of Supplies/Equipment/Services		932,831.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		78,643.79	
Total Revenue	\$	3,802,872.41	\$ 3,802,872.41

Total Revenue and Beginning Balance

\$ 4,766,039.81**Expenditures:**

Interfund Transfers	\$	77,495.05	
Salaries and Wages		3,350,752.41	
Employee Benefits		724,724.10	
Total Expenditures	\$	4,152,971.56	\$ 4,152,971.56

**Net Cash Balance, August 31, 2006**\$ 613,068.25**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, 2005**

\$ 1,319,489.13

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

3505 Higher Education, Tuition and Fees	\$	3,605,921.86	
3506 Higher Education, Laboratory Fees		20,292.90	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		91,295.56	
Total Revenue	\$	3,717,510.32	\$ 3,717,510.32

Total Revenue and Beginning Balance

\$ 5,036,999.45**Expenditures:**

Interfund Transfers	\$	4,972.84	
Salaries and Wages		2,167,471.89	
Employee Benefits		424,268.14	
Supplies and Materials		12,946.55	
Other Expenditures		303,698.01	
Professional Service and Fees		23,136.37	
Repairs and Maintenance		2,614.00	
Communications and Utilities		240,765.34	

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

Rentals and Leases	\$	7,759.92	
Printing and Reproduction		7,385.83	
Total Expenditures	\$	<u>3,195,018.89</u>	\$ 3,195,018.89
<b>Net Cash Balance, August 31, 2006</b>			\$ <u><u>1,841,980.56</u></u>

**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, 2005** \$ 193,714.25

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3505	Higher Education, Tuition and Fees	\$ 356,076.79	
	Total Revenue	\$ <u>356,076.79</u>	\$ 356,076.79
	Total Revenue and Beginning Balance		\$ <u>549,791.04</u>
<b>Expenditures:</b>			
	Interfund Transfers	\$ 2,931.01	
	Total Expenditures	\$ <u>2,931.01</u>	\$ 2,931.01
<b>Net Cash Balance, August 31, 2006</b>			\$ <u><u>546,860.03</u></u>

**GR Account—Texas State Technical College System Current 0237**

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

Date: 1966

Administering Agency: Texas State Technical College System, Agency 719

**Net Cash Balance, September 1, 2005** \$ 7,284,912.61

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3505	Higher Education, Tuition and Fees	\$ 14,124,776.76	
3777	Warrants Voided by Statute of Limitation—Default Fund	0.43	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	430,977.44	
	Total Revenue	\$ <u>14,555,754.63</u>	\$ 14,555,754.63
	Total Revenue and Beginning Balance		\$ <u>21,840,667.24</u>
<b>Expenditures:</b>			
	Interfund Transfers	\$ 370,504.76	
	Salaries and Wages	8,988,918.44	
	Employee Benefits	2,432,465.82	
	Supplies and Materials	64,779.09	
	Other Expenditures	682,915.98	
	Travel	185.61	
	Professional Service and Fees	129,840.82	
	Capital Outlay	233,944.00	
	Repairs and Maintenance	74,132.23	
	Communications and Utilities	1,840,991.70	
	Rentals and Leases	60,155.48	
	Printing and Reproduction	2,019.88	
	Total Expenditures	\$ <u>14,880,853.81</u>	\$ 14,880,853.81
<b>Net Cash Balance, August 31, 2006</b>			\$ <u><u>6,959,813.43</u></u>

## GR Account—University of Texas at Dallas Current 0238

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

Date: 1969

Administering Agency: University of Texas at Dallas, Agency 738

### Net Cash Balance, September 1, 2005

\$ 12,840,612.76

Code Name

Object Totals

#### Revenue:

3505	Higher Education, Tuition and Fees	\$ 24,437,382.00	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	28,042.20	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	546,795.60	
	Total Revenue	\$ 25,012,219.80	\$ 25,012,219.80
	Total Revenue and Beginning Balance		\$ 37,852,832.56

#### Expenditures:

	Interfund Transfers	\$ 324,281.26	
	Salaries and Wages	19,294,852.10	
	Employee Benefits	4,900,455.64	
	Supplies and Materials	54,736.99	
	Other Expenditures	733,715.59	
	Professional Service and Fees	71,599.68	
	Capital Outlay	234,598.38	
	Repairs and Maintenance	133,091.17	
	Communications and Utilities	719,664.81	
	Rentals and Leases	6,507.50	
	Printing and Reproduction	15,332.03	
	Total Expenditures	\$ 26,488,835.15	\$ 26,488,835.15

### Net Cash Balance, August 31, 2006

\$ 11,363,997.41

## 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, 2005

\$ 3,869,616.64

Code Name

Object Totals

#### Revenue:

3505	Higher Education, Tuition and Fees	\$ 7,252,226.14	
3506	Higher Education, Laboratory Fees	9,072.00	
3777	Warrants Voided by Statute of Limitation—Default Fund	18.28	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	139,334.41	
	Total Revenue	\$ 7,400,650.83	\$ 7,400,650.83
	Total Revenue and Beginning Balance		\$ 11,270,267.47

#### Expenditures:

	Interfund Transfers	\$ 202,280.88	
	Salaries and Wages	5,085,105.91	
	Employee Benefits	1,301,451.76	
	Supplies and Materials	20,754.57	
	Other Expenditures	43,649.61	
	Travel	32,957.33	
	Professional Service and Fees	30,261.33	
	Capital Outlay	171,919.43	
	Repairs and Maintenance	720.30	
	Communications and Utilities	26,558.70	
	Rentals and Leases	117,957.98	
	Printing and Reproduction	10,709.61	
	Total Expenditures	\$ 7,044,327.41	\$ 7,044,327.41

### Net Cash Balance, August 31, 2006

\$ 4,225,940.06



## 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, 2005

\$ 0.00

Code Name

Object Totals

#### Revenue:

3316	Oil and Gas Lease Rental	\$	700.00	
	Total Revenue	\$	700.00	\$ 700.00
	Total Revenue and Beginning Balance			\$ 700.00

#### Expenditures:

	Total Expenditures	\$	0.00	\$ 0.00
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### Net Cash Balance, August 31, 2006

\$ 700.00

## 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, 2005

\$ 32,865,573.95

Code Name

Object Totals

#### Revenue:

3505	Higher Education, Tuition and Fees	\$	74,257,426.12	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		65,164.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		1,265,742.92	
	Total Revenue	\$	75,588,333.04	\$ 75,588,333.04
	Total Revenue and Beginning Balance			\$ 108,453,906.99

#### Expenditures:

	Interfund Transfers	\$	1,433,666.07	
	Salaries and Wages		56,901,065.47	
	Employee Benefits		14,319,593.14	
	Other Expenditures		361.65	
	Total Expenditures	\$	72,654,686.33	\$ 72,654,686.33

### Net Cash Balance, August 31, 2006

\$ 35,799,220.66

## 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, 2005

\$ 4,929,621.84

Code Name

Object Totals

#### Revenue:

3505	Higher Education, Tuition and Fees	\$	12,254,355.83	
3506	Higher Education, Laboratory Fees		221,024.08	
3527	Administrative Fees–Higher Education		9,706.00	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		1,508.00	
3777	Warrants Voided by Statute of Limitation–Default Fund		90.00	
3795	Other Miscellaneous Governmental Revenue		199,592.84	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		150,303.31	
	Total Revenue	\$	12,836,580.06	\$ 12,836,580.06
	Total Revenue and Beginning Balance			\$ 17,766,201.90

**GR Account–Tarleton State University Current 0243 (concluded)****Expenditures:**

Interfund Transfers	\$	261,072.88	
Salaries and Wages		8,943,062.14	
Employee Benefits		2,114,766.02	
Supplies and Materials		320,509.14	
Other Expenditures		255,733.75	
Travel		3,276.88	
Professional Service and Fees		10,303.72	
Capital Outlay		36,504.00	
Repairs and Maintenance		143,269.96	
Communications and Utilities		181,428.91	
Rentals and Leases		4,903.35	
Printing and Reproduction		521.19	
Total Expenditures	\$	<u>12,275,351.94</u>	\$ <u>12,275,351.94</u>

**Net Cash Balance, August 31, 2006**\$ 5,490,849.96**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, 2005**

\$ 827,611.52

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

3505 Higher Education, Tuition and Fees	\$	38,447,154.03	
3506 Higher Education, Laboratory Fees		304,407.28	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		30,378.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		395,297.40	
Total Revenue	\$	<u>39,177,236.71</u>	\$ <u>39,177,236.71</u>
Total Revenue and Beginning Balance			\$ <u>40,004,848.23</u>

**Expenditures:**

Interfund Transfers	\$	656,117.00	
Salaries and Wages		27,200,698.05	
Employee Benefits		6,519,676.80	
Repairs and Maintenance		4,837.75	
Total Expenditures	\$	<u>34,381,329.60</u>	\$ <u>34,381,329.60</u>

**Net Cash Balance, August 31, 2006**\$ 5,623,518.63**GR Account–Prairie View A&M University Current 0245**

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

Date: 1951

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

**Net Cash Balance, September 1, 2005**

\$ 9,871,412.05

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

3505 Higher Education, Tuition and Fees	\$	13,064,762.38	
3517 Repayment of College Student Loans		476.45	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		5,984.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		559,544.00	
Total Revenue	\$	<u>13,630,766.83</u>	\$ <u>13,630,766.83</u>
Total Revenue and Beginning Balance			\$ <u>23,502,178.88</u>

**Expenditures:**

Interfund Transfers	\$	238,872.21	
Salaries and Wages		4,557,213.59	
Employee Benefits		2,242,380.72	

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

Supplies and Materials	\$	43,480.05	
Other Expenditures		418,656.76	
Public Assistance Payments		5,320.00	
Travel		18,784.14	
Professional Service and Fees		42,938.28	
Repairs and Maintenance		24,524.85	
Communications and Utilities		185,298.03	
Rentals and Leases		4,356.07	
Printing and Reproduction		(555.05)	
Total Expenditures	\$	7,781,269.65	\$ 7,781,269.65
<b>Net Cash Balance, August 31, 2006</b>			<u>\$ 15,720,909.23</u>

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

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

Date: 1983

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

**Net Cash Balance, September 1, 2005** \$ 0.00*Code Name**Object Totals***Revenue:**

3503 Higher Education, Other Fees	\$	147,308.00	
3505 Higher Education, Tuition and Fees		6,219,338.87	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		157,215.00	
Total Revenue	\$	6,523,861.87	\$ 6,523,861.87
Total Revenue and Beginning Balance			\$ 6,523,861.87

**Expenditures:**

Salaries and Wages	\$	5,994,418.20	
Total Expenditures	\$	5,994,418.20	\$ 5,994,418.20

**Net Cash Balance, August 31, 2006** \$ 529,443.67**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, 2005** \$ 5,141,323.95*Code Name**Object Totals***Revenue:**

3503 Higher Education, Other Fees	\$	60,944.76	
3505 Higher Education, Tuition and Fees		20,313,008.96	
3506 Higher Education, Laboratory Fees		14,898.25	
3507 Higher Education, Student Fees		91,854.20	
3686 Tuition Set-Aside for Attorney Education Loan Repayments		24,222.79	
3746 Rental of Lands/Miscellaneous Land Income		6,999.96	
3777 Warrants Voided by Statute of Limitation–Default Fund		1,948.66	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		254,200.32	
Total Revenue	\$	20,768,077.90	\$ 20,768,077.90
Total Revenue and Beginning Balance			\$ 25,909,401.85

**Expenditures:**

Interfund Transfers	\$	1,328,187.08	
Salaries and Wages		15,693,375.47	
Employee Benefits		4,362,483.52	
Supplies and Materials		71,334.42	
Other Expenditures		204,978.97	
Travel		42,061.17	
Professional Service and Fees		207,235.24	

**GR Account–Texas Southern University Current 0247 (concluded)**

Capital Outlay	\$	122,809.80	
Repairs and Maintenance		6,708.54	
Communications and Utilities		1,469,234.62	
Rentals and Leases		19,229.05	
Cost of Goods Sold		17,150.71	
Printing and Reproduction		879.19	
Total Expenditures	\$	<u>23,545,667.78</u>	\$ 23,545,667.78

**Net Cash Balance, August 31, 2006**\$ 2,363,734.07**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, 2005**

\$ 24,474,775.92

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

3505 Higher Education, Tuition and Fees	\$	95,212,907.68	
3686 Tuition Set-Aside for Attorney Education Loan Repayments		74,542.71	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		184,424.00	
3777 Warrants Voided by Statute of Limitation–Default Fund		1,465.55	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		1,852,281.51	
Total Revenue	\$	<u>97,325,621.45</u>	\$ 97,325,621.45
Total Revenue and Beginning Balance			<u>\$ 121,800,397.37</u>

**Expenditures:**

Interfund Transfers	\$	1,439,414.94	
Salaries and Wages		62,471,046.42	
Employee Benefits		19,958,684.11	
Supplies and Materials		535,807.57	
Other Expenditures		1,725,250.68	
Travel		35,530.08	
Professional Service and Fees		132,544.10	
Capital Outlay		81,794.06	
Repairs and Maintenance		354,086.80	
Communications and Utilities		84,927.40	
Rentals and Leases		125,289.27	
Printing and Reproduction		101,718.58	
Total Expenditures	\$	<u>87,046,094.01</u>	\$ 87,046,094.01

**Net Cash Balance, August 31, 2006**\$ 34,754,303.36**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, 2005**

\$ 1,201,758.59

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

3505 Higher Education, Tuition and Fees	\$	31,989,567.41	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		12,653.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		815,717.28	
Total Revenue	\$	<u>32,817,937.69</u>	\$ 32,817,937.69
Total Revenue and Beginning Balance			<u>\$ 34,019,696.28</u>

**GR Account—University of Texas at San Antonio Current 0249 (concluded)****Expenditures:**

Interfund Transfers	\$	12,653.00	
Salaries and Wages		22,373,452.93	
Employee Benefits		3,609,576.29	
Supplies and Materials		26,358.92	
Communications and Utilities		842,597.51	
Total Expenditures	\$	26,864,638.65	\$ 26,864,638.65

**Net Cash Balance, August 31, 2006**\$ 7,155,057.63**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, 2005**

\$ 159,251.94

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

3505 Higher Education, Tuition and Fees	\$	22,088,756.58	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		11,730.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		382,494.68	
Total Revenue	\$	22,482,981.26	\$ 22,482,981.26

Total Revenue and Beginning Balance

\$ 22,642,233.20**Expenditures:**

Interfund Transfers	\$	11,730.00	
Salaries and Wages		18,849,728.00	
Employee Benefits		(323,064.72)	
Supplies and Materials		50,818.33	
Other Expenditures		28,691.70	
Professional Service and Fees		6,195.00	
Capital Outlay		12,931.20	
Repairs and Maintenance		38,209.04	
Communications and Utilities		2,089,226.31	
Rentals and Leases		21,580.74	
Printing and Reproduction		16,214.22	
Total Expenditures	\$	20,802,259.82	\$ 20,802,259.82

**Net Cash Balance, August 31, 2006**\$ 1,839,973.38**GR Account—University of Texas of the Permian Basin Current 0251**

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

Date: 1973

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

**Net Cash Balance, September 1, 2005**

\$ 1,626,441.05

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

3505 Higher Education, Tuition and Fees	\$	3,621,585.16	
3506 Higher Education, Laboratory Fees		56,049.08	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		100,304.01	
Total Revenue	\$	3,777,938.25	\$ 3,777,938.25

Total Revenue and Beginning Balance

\$ 5,404,379.30**Expenditures:**

Interfund Transfers	\$	66,446.73	
Salaries and Wages		326,333.29	
Employee Benefits		491,740.61	
Supplies and Materials		(67,843.18)	
Other Expenditures		198,180.38	

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

Travel	\$	1,152.55	
Professional Service and Fees		80,346.35	
Capital Outlay		6,763.00	
Repairs and Maintenance		23,206.52	
Communications and Utilities		1,472,947.73	
Rentals and Leases		2,214.19	
Printing and Reproduction		4,020.79	
Total Expenditures	\$	<u>2,605,508.96</u>	\$ <u>2,605,508.96</u>

**Net Cash Balance, August 31, 2006**\$ 2,798,870.34**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, 2005**

\$ 1,653,892.93

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

3505 Higher Education, Tuition and Fees	\$	6,478,797.31	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		294,319.53	
Total Revenue	\$	<u>6,773,116.84</u>	\$ <u>6,773,116.84</u>
Total Revenue and Beginning Balance			\$ <u>8,427,009.77</u>

**Expenditures:**

Interfund Transfers	\$	38,841.40	
Other Expenditures		1.17	
Total Expenditures	\$	<u>38,842.57</u>	\$ <u>38,842.57</u>

**Net Cash Balance, August 31, 2006**\$ 8,388,167.20**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, 2005**

\$ 10,195,195.91

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

3505 Higher Education, Tuition and Fees	\$	18,789,059.51	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments		10,563.00	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		25,618.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		535,215.80	
Total Revenue	\$	<u>19,360,456.31</u>	\$ <u>19,360,456.31</u>
Total Revenue and Beginning Balance			\$ <u>29,555,652.22</u>

**Expenditures:**

Interfund Transfers	\$	512,896.51	
Salaries and Wages		14,569,492.59	
Employee Benefits		1,347,665.17	
Supplies and Materials		116,225.60	
Other Expenditures		789,459.61	
Travel		31,598.20	
Professional Service and Fees		6,293.30	
Capital Outlay		190,732.06	
Repairs and Maintenance		157,357.62	
Communications and Utilities		371,313.14	
Rentals and Leases		27,240.25	



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

Cost of Goods Sold	\$	981.30	
Printing and Reproduction		15,328.00	
Total Expenditures	\$	18,136,583.35	\$ 18,136,583.35

**Net Cash Balance, August 31, 2006** \$ 11,419,068.87

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

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

Date: 1951

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

**Net Cash Balance, September 1, 2005** \$ 7,722,137.76

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

3505 Higher Education, Tuition and Fees	\$	8,678,976.68	
3506 Higher Education, Laboratory Fees		79,697.73	
3517 Repayment of College Student Loans		(81.42)	
3527 Administrative Fees–Higher Education		292,965.06	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		8,850.00	
3754 Other Surplus or Salvage Property/Materials Sales		9,888.32	
3777 Warrants Voided by Statute of Limitation–Default Fund		51.80	
3788 Default Deposit Adjustments–Suspense		22.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		316,279.92	
Total Revenue	\$	9,386,650.09	\$ 9,386,650.09
Total Revenue and Beginning Balance			\$ 17,108,787.85

**Expenditures:**

Interfund Transfers	\$	258,361.53	
Salaries and Wages		5,608,098.92	
Employee Benefits		1,793,636.22	
Supplies and Materials		107,569.44	
Other Expenditures		36,995.69	
Travel		2,397.30	
Professional Service and Fees		421.50	
Capital Outlay		(7,612.00)	
Repairs and Maintenance		80,155.35	
Communications and Utilities		237,730.89	
Rentals and Leases		4,976.77	
Printing and Reproduction		376.36	
Total Expenditures	\$	8,123,107.97	\$ 8,123,107.97

**Net Cash Balance, August 31, 2006** \$ 8,985,679.88

**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, 2005** \$ 17,750,588.64

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

3505 Higher Education, Tuition and Fees	\$	57,037,634.15	
3506 Higher Education, Laboratory Fees		1,286,917.97	
3686 Tuition Set-Aside for Attorney Education Loan Repayments		3,648.63	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		69,077.24	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		1,320,390.04	
Total Revenue	\$	59,717,668.03	\$ 59,717,668.03
Total Revenue and Beginning Balance			\$ 77,468,256.67

**GR Account–Texas Tech University Current 0255 (concluded)****Expenditures:**

Interfund Transfers	\$	883,878.14	
Salaries and Wages		29,810,082.95	
Employee Benefits		7,420,878.09	
Supplies and Materials		112,474.50	
Other Expenditures		876,802.85	
Public Assistance Payments		2,152,704.00	
Travel		291,784.72	
Professional Service and Fees		66,964.58	
Capital Outlay		446,009.06	
Repairs and Maintenance		124,540.26	
Communications and Utilities		83,470.62	
Rentals and Leases		37,941.61	
Printing and Reproduction		10,816.11	
Total Expenditures	\$	42,318,347.49	\$ 42,318,347.49

**Net Cash Balance, August 31, 2006**\$ 35,149,909.18**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, 2005**

\$ 1,470,130.71

Code Name

Object Totals

**Revenue:**

3505 Higher Education, Tuition and Fees	\$	11,223,730.29	
3527 Administrative Fees–Higher Education		201,358.66	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		4,556.00	
3753 Sale of Surplus Property Fee		37,315.28	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		64,301.20	
Total Revenue	\$	11,531,261.43	\$ 11,531,261.43
Total Revenue and Beginning Balance			\$ 13,001,392.14

**Expenditures:**

Interfund Transfers	\$	1,196,738.99	
Salaries and Wages		3,423,239.10	
Employee Benefits		2,509,964.34	
Supplies and Materials		2,263.88	
Other Expenditures		2,446.46	
Public Assistance Payments		376,652.00	
Travel		72.09	
Repairs and Maintenance		577.74	
Communications and Utilities		(4,194.65)	
Total Expenditures	\$	7,507,759.95	\$ 7,507,759.95

**Net Cash Balance, August 31, 2006**\$ 5,493,632.19**GR Account–Texas A&M University–Commerce Current 0257**

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

Date: 1951

Administering Agency: Texas A&amp;M University–Commerce, Agency 751

**Net Cash Balance, September 1, 2005**

\$ 4,494,532.49

Code Name

Object Totals

**Revenue:**

3505 Higher Education, Tuition and Fees	\$	10,976,218.80	
3507 Higher Education, Student Fees		25,034.05	

**GR Account–Texas A&M University–Commerce Current 0257 (concluded)**

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)		315,900.49	
	Total Revenue	\$	11,326,933.34	\$ 11,326,933.34
	Total Revenue and Beginning Balance			\$ 15,821,465.83
<b>Expenditures:</b>				
	Interfund Transfers	\$	248,410.02	
	Salaries and Wages		6,558,598.90	
	Employee Benefits		1,811,005.71	
	Supplies and Materials		1,229.30	
	Other Expenditures		127.93	
	Total Expenditures	\$	8,619,371.86	\$ 8,619,371.86
<b>Net Cash Balance, August 31, 2006</b>				<u>\$ 7,202,093.97</u>

**GR Account–University of North Texas Current 0258**

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

Date: 1951

Administering Agency: University of North Texas, Agency 752

**Net Cash Balance, September 1, 2005**

\$ 17,971,868.12

Code Name

Object Totals

**Revenue:**

3505	Higher Education, Tuition and Fees	\$	48,385,582.73	
3506	Higher Education, Laboratory Fees		170,210.39	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		42,952.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		580,904.81	
	Total Revenue	\$	49,179,649.93	\$ 49,179,649.93
	Total Revenue and Beginning Balance			\$ 67,151,518.05

**Expenditures:**

	Interfund Transfers	\$	1,553,566.86	
	Salaries and Wages		40,627,898.87	
	Employee Benefits		4,555,945.87	
	Total Expenditures	\$	46,737,411.60	\$ 46,737,411.60

**Net Cash Balance, August 31, 2006**\$ 20,414,106.45**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, 2005**

\$ 17,657,053.38

Code Name

Object Totals

**Revenue:**

3505	Higher Education, Tuition and Fees	\$	23,837,183.03	
3507	Higher Education, Student Fees		173,235.18	
3527	Administrative Fees–Higher Education		474,596.80	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		9,160.00	
3726	Federal Receipts–Indirect Cost Recoveries		319,458.38	
3754	Other Surplus or Salvage Property/Materials Sales		49,727.03	
3765	Interagency Sale of Supplies/Equipment/Services		80,730.46	
3790	Deposit to Trust or Suspense		1,506.87	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		905,155.38	
3852	Interest on Local Deposits–State Agencies		131,119.10	
	Total Revenue	\$	25,981,872.23	\$ 25,981,872.23
	Total Revenue and Beginning Balance			\$ 43,638,925.61

**GR Account–Sam Houston State University Current 0259 (concluded)****Expenditures:**

Interfund Transfers	\$	313,063.92	
Salaries and Wages		18,316,828.37	
Employee Benefits		2,508,023.75	
Supplies and Materials		175,126.04	
Other Expenditures		791,588.84	
Travel		29,651.96	
Professional Service and Fees		19,325.30	
Capital Outlay		154,577.43	
Repairs and Maintenance		119,052.82	
Communications and Utilities		33,163.37	
Rentals and Leases		9,499.35	
Printing and Reproduction		34,663.17	
Total Expenditures	\$	<u>22,504,564.32</u>	\$ 22,504,564.32

**Net Cash Balance, August 31, 2006**\$ 21,134,361.29**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, 2005**

\$ 16,008,616.23

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

3505 Higher Education, Tuition and Fees	\$	36,395,788.76	
3506 Higher Education, Laboratory Fees		275,280.30	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		5,257.90	
3754 Other Surplus or Salvage Property/Materials Sales		600.00	
3795 Other Miscellaneous Governmental Revenue		305,268.99	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		453,494.64	
3854 Interest–Other, General (Non-Program)		533.64	
Total Revenue	\$	<u>37,436,224.23</u>	\$ 37,436,224.23
Total Revenue and Beginning Balance			<u>\$ 53,444,840.46</u>

**Expenditures:**

Interfund Transfers	\$	1,245,567.68	
Salaries and Wages		32,453,115.47	
Employee Benefits		6,561,867.16	
Other Expenditures		269,978.00	
Total Expenditures	\$	<u>40,530,528.31</u>	\$ 40,530,528.31

**Net Cash Balance, August 31, 2006**\$ 12,914,312.15**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, 2005**

\$ 1,044,682.90

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

3505 Higher Education, Tuition and Fees	\$	14,507,395.93	
3506 Higher Education, Laboratory Fees		158,778.50	
3527 Administrative Fees–Higher Education		546,748.53	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		2,244.00	
3754 Other Surplus or Salvage Property/Materials Sales		2,983.61	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		183,727.52	
Total Revenue	\$	<u>15,401,878.09</u>	\$ 15,401,878.09
Total Revenue and Beginning Balance			<u>\$ 16,446,560.99</u>

**GR Account–Stephen F. Austin State University Current 0261 (concluded)****Expenditures:**

Interfund Transfers	\$	385,294.90	
Salaries and Wages		11,937,468.26	
Employee Benefits		3,301,693.62	
Communications and Utilities		20,354.12	
Total Expenditures	\$	15,644,810.90	\$ 15,644,810.90

**Net Cash Balance, August 31, 2006**

\$ 801,750.09

**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, 2005**

\$ 1,294,679.09

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

3505 Higher Education, Tuition and Fees	\$	3,310,793.95	
3527 Administrative Fees–Higher Education		397,049.82	
3788 Default Deposit Adjustments–Suspense		7,247.33	
3795 Other Miscellaneous Governmental Revenue		(3,000.00)	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		109,952.64	
Total Revenue	\$	3,822,043.74	\$ 3,822,043.74
Total Revenue and Beginning Balance			\$ 5,116,722.83

**Expenditures:**

Interfund Transfers	\$	83,384.33	
Salaries and Wages		1,617,188.35	
Employee Benefits		456,289.07	
Supplies and Materials		42,752.82	
Other Expenditures		87,657.30	
Travel		20,092.09	
Communications and Utilities		870,086.59	
Rentals and Leases		176,271.46	
Printing and Reproduction		145.00	
Total Expenditures	\$	3,353,867.01	\$ 3,353,867.01

**Net Cash Balance, August 31, 2006**

\$ 1,762,855.82

**GR Account–West Texas A&M University Current 0263**

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

Date: 1951

Administering Agency: West Texas A&amp;M University, Agency 757

**Net Cash Balance, September 1, 2005**

\$ 3,328,663.84

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

3505 Higher Education, Tuition and Fees	\$	9,006,769.33	
3527 Administrative Fees–Higher Education		38,519.63	
3788 Default Deposit Adjustments–Suspense		(3,399.41)	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		214,385.69	
Total Revenue	\$	9,256,275.24	\$ 9,256,275.24
Total Revenue and Beginning Balance			\$ 12,584,939.08

**Expenditures:**

Interfund Transfers	\$	230,448.51	
Salaries and Wages		9,962,244.94	
Employee Benefits		1,619,196.90	
Supplies and Materials		134,350.62	
Other Expenditures		142,258.74	

**GR Account–West Texas A&M University Current 0263 (concluded)**

Travel	\$	22,340.78	
Professional Service and Fees		206.25	
Capital Outlay		(46,455.00)	
Repairs and Maintenance		50,758.20	
Communications and Utilities		(40,233.33)	
Rentals and Leases		22,016.73	
Printing and Reproduction		26,970.07	
Total Expenditures	\$	12,124,103.41	\$ 12,124,103.41

**Net Cash Balance, August 31, 2006**\$ 460,835.67**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, 2005**

\$ 2,485,320.48

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

3505 Higher Education, Tuition and Fees	\$	7,714,332.18	
3506 Higher Education, Laboratory Fees		138,329.20	
3527 Administrative Fees–Higher Education		53,669.81	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments		669.00	
3747 Rental–Other		31,905.19	
3754 Other Surplus or Salvage Property/Materials Sales		5,317.86	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		54,688.21	
Total Revenue	\$	7,998,911.45	\$ 7,998,911.45
Total Revenue and Beginning Balance			\$ 10,484,231.93

**Expenditures:**

Interfund Transfers	\$	25,269.71	
Salaries and Wages		5,740,985.19	
Employee Benefits		1,572,730.44	
Supplies and Materials		21.99	
Other Expenditures		250.17	
Professional Service and Fees		2,030.40	
Total Expenditures	\$	7,341,287.90	\$ 7,341,287.90

**Net Cash Balance, August 31, 2006**\$ 3,142,944.03**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, 2005**

\$ 2,667,446.91

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

3505 Higher Education, Tuition and Fees	\$	10,828,299.14	
3527 Administrative Fees–Higher Education		169,219.55	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		97,624.29	
Total Revenue	\$	11,095,142.98	\$ 11,095,142.98
Total Revenue and Beginning Balance			\$ 13,762,589.89



**GR Account—University of Houston Downtown Current 0268 (concluded)****Expenditures:**

Interfund Transfers	\$	317,250.66	
Salaries and Wages		8,466,066.63	
Employee Benefits		2,165,785.43	
Other Expenditures		8,752.15	
Communications and Utilities		1,000,000.00	
Total Expenditures	\$	11,957,854.87	\$ 11,957,854.87

**Net Cash Balance, August 31, 2006**\$ 1,804,735.02**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, 2005**

\$ 0.00

Code Name

Object Totals

**Revenue:**

3320 Oil Royalties from Lands Owned by Educational Institutions	\$	48,678.09	
Total Revenue	\$	48,678.09	\$ 48,678.09
Total Revenue and Beginning Balance			\$ 48,678.09

**Expenditures:**

Supplies and Materials	\$	7,775.52	
Other Expenditures		19,388.36	
Repairs and Maintenance		21,514.21	
Total Expenditures	\$	48,678.09	\$ 48,678.09

**Net Cash Balance, August 31, 2006**\$ 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, 2005**

\$ 6,570,529.95

Code Name

Object Totals

**Revenue:**

3505 Higher Education, Tuition and Fees	\$	9,450,901.26	
3517 Repayment of College Student Loans		392.03	
3684 Dental School Set-Aside, Loan Repayments		29,941.60	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments		2,614.26	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		298,035.72	
Total Revenue	\$	9,781,884.87	\$ 9,781,884.87
Total Revenue and Beginning Balance			\$ 16,352,414.82

**Expenditures:**

Interfund Transfers	\$	29,112.30	
Salaries and Wages		7,910,196.42	
Total Expenditures	\$	7,939,308.72	\$ 7,939,308.72

**Net Cash Balance, August 31, 2006**\$ 8,413,106.10

## 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, 2005

\$ 20,233,626.76

Code Name

Object Totals

#### Revenue:

3550	Federal Receipts Matched–Health Programs	\$ 140,231,007.48	
3551	Federal Receipts Not Matched–Health Programs	840,303,353.81	
3597	WIC (Women, Infants, and Children Program) Rebates	224,549,690.00	
3601	Federal Receipts Not Matched–Welfare/MHMR Programs	29,865,206.48	
3640	Vendor Drug Rebates–Non-Medicaid Programs	5,826.72	
3717	Civil Penalties	73,423.43	
3765	Interagency Sale of Supplies/Equipment/Services	314,890.06	
3777	Warrants Voided by Statute of Limitation–Default Fund	64,926.61	
3802	Reimbursements–Third Party	42,365.55	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	80,762.86	
3852	Interest on Local Deposits–State Agencies	9,343.25	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	27,352,036.21	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year	(100,000.00)	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	5,397,266.46	
3972	Other Cash Transfers Between Funds or Accounts	6,782,073.30	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	735,582.97	
3974	Federal Funds Unexpended Cash Balance Forward	(135,512.46)	
3986	Unexpended Balance Forward–Operating Transfers	6,786,197.40	
	Total Revenue	\$ 1,282,358,440.13	\$ 1,282,358,440.13
	Total Revenue and Beginning Balance		\$ 1,302,592,066.89

#### Expenditures:

	Interfund Transfers	\$ 74,911,294.25	
	Salaries and Wages	52,729,367.45	
	Employee Benefits	15,449,145.68	
	Supplies and Materials	63,641,085.25	
	Other Expenditures	15,056,712.65	
	Public Assistance Payments	843,656,178.71	
	Intergovernmental Payments	172,654,669.82	
	Travel	2,945,662.25	
	Professional Service and Fees	7,062,017.61	
	Capital Outlay	2,526,750.28	
	Repairs and Maintenance	1,029,049.87	
	Communications and Utilities	2,163,132.43	
	Rentals and Leases	4,161,749.42	
	Printing and Reproduction	1,362,748.65	
	Total Expenditures	\$ 1,259,349,564.32	\$ 1,259,349,564.32

### Net Cash Balance, August 31, 2006

\$ 43,242,502.57

## 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, 2005

\$ 2,529,632.07

Code Name

Object Totals

#### Revenue:

3505	Higher Education, Tuition and Fees	\$ 2,879,388.07	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	136,658.05	
	Total Revenue	\$ 3,016,046.12	\$ 3,016,046.12
	Total Revenue and Beginning Balance		\$ 5,545,678.19

**GR Account–Texas A&M University at Galveston Current 0275 (concluded)****Expenditures:**

Interfund Transfers	\$	44,190.62	
Salaries and Wages		2,065,562.89	
Employee Benefits		615,087.19	
Total Expenditures	\$	2,724,840.70	\$ 2,724,840.70

**Net Cash Balance, August 31, 2006**

\$ 2,820,837.49

**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, 2005**

\$ 8,554,255.58

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

3505 Higher Education, Tuition and Fees	\$	7,582,384.46	
3684 Dental School Set-Aside, Loan Repayments		38,939.44	
3687 Tuition Set-Aside for Dental Hygiene Education Loan Repayments		2,165.00	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		10,581.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		239,301.19	
Total Revenue	\$	7,873,371.09	\$ 7,873,371.09

Total Revenue and Beginning Balance

\$ 16,427,626.67

**Expenditures:**

Interfund Transfers	\$	51,829.17	
Salaries and Wages		10,687,758.99	
Total Expenditures	\$	10,739,588.16	\$ 10,739,588.16

**Net Cash Balance, August 31, 2006**

\$ 5,688,038.51

**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, 2005**

\$ 3,350,824.74

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

3505 Higher Education, Tuition and Fees	\$	3,702,859.42	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		96,056.55	
Total Revenue	\$	3,798,915.97	\$ 3,798,915.97

Total Revenue and Beginning Balance

\$ 7,149,740.71

**Expenditures:**

Interfund Transfers	\$	106,354.29	
Salaries and Wages		3,748,714.94	
Employee Benefits		692,321.47	
Total Expenditures	\$	4,547,390.70	\$ 4,547,390.70

**Net Cash Balance, August 31, 2006**

\$ 2,602,350.01

## 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, 2005

\$ 130,258.42

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	5,602.18	
	Total Revenue	\$	5,602.18	\$ 5,602.18
	Total Revenue and Beginning Balance			\$ 135,860.60

#### Expenditures:

	Total Expenditures	\$	0.00	\$ 0.00
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### Net Cash Balance, August 31, 2006

\$ 135,860.60

## 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, 2005

\$ 2,016,760.00

Code Name

Object Totals

#### Revenue:

3505	Higher Education, Tuition and Fees	\$	1,526,718.78	
3506	Higher Education, Laboratory Fees		26,025.45	
3507	Higher Education, Student Fees		21,401.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		96,627.32	
	Total Revenue	\$	1,670,772.55	\$ 1,670,772.55
	Total Revenue and Beginning Balance			\$ 3,687,532.55

#### Expenditures:

	Interfund Transfers	\$	48,081.50	
	Salaries and Wages		551,951.77	
	Employee Benefits		277,090.16	
	Supplies and Materials		9,227.67	
	Other Expenditures		9,658.51	
	Professional Service and Fees		800.00	
	Capital Outlay		5,194.36	
	Repairs and Maintenance		1,834.53	
	Communications and Utilities		25,504.21	
	Rentals and Leases		69.52	
	Total Expenditures	\$	929,412.23	\$ 929,412.23

### Net Cash Balance, August 31, 2006

\$ 2,758,120.32

## 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, 2005

\$ 288,912.38

Code Name

Object Totals

#### Revenue:

3505	Higher Education, Tuition and Fees	\$	1,919,339.42	
3506	Higher Education, Laboratory Fees		18,663.40	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		26,290.56	
	Total Revenue	\$	1,964,293.38	\$ 1,964,293.38
	Total Revenue and Beginning Balance			\$ 2,253,205.76

#### Expenditures:

	Interfund Transfers	\$	86,877.26	
	Salaries and Wages		1,022,286.67	
	Employee Benefits		412,212.90	
	Supplies and Materials		85,531.76	
	Other Expenditures		86,061.21	
	Professional Service and Fees		2,803.50	
	Capital Outlay		173.33	
	Repairs and Maintenance		61,804.29	
	Communications and Utilities		18,152.42	
	Rentals and Leases		2,370.93	
	Printing and Reproduction		3,731.32	
	Total Expenditures	\$	1,782,005.59	\$ 1,782,005.59

### Net Cash Balance, August 31, 2006

\$ 471,200.17

## 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, 2005

\$ 1,339,382.78

Code Name

Object Totals

#### Revenue:

3505	Higher Education, Tuition and Fees	\$	2,542,222.50	
3506	Higher Education, Laboratory Fees		10,727.26	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments		1,077.48	
3777	Warrants Voided by Statute of Limitation–Default Fund		80.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		86,149.43	
	Total Revenue	\$	2,640,256.67	\$ 2,640,256.67
	Total Revenue and Beginning Balance			\$ 3,979,639.45

#### Expenditures:

	Interfund Transfers	\$	63,091.66	
	Salaries and Wages		1,214,712.23	
	Employee Benefits		344,063.97	
	Supplies and Materials		26,490.73	
	Other Expenditures		80,478.72	
	Travel		1,321.54	
	Professional Service and Fees		223,565.50	
	Repairs and Maintenance		26,414.15	
	Communications and Utilities		34,065.47	
	Rentals and Leases		4,080.00	
	Printing and Reproduction		68.50	
	Total Expenditures	\$	2,018,352.47	\$ 2,018,352.47

### Net Cash Balance, August 31, 2006

\$ 1,961,286.98

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

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

Date: 1996

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

### Net Cash Balance, September 1, 2005

\$ 3,140,868.31

Code Name

Object Totals

#### Revenue:

3505	Higher Education, Tuition and Fees	\$	3,909,433.53	
3684	Dental School Set-Aside, Loan Repayments		35,725.81	
3687	Tuition Set-Aside for Dental Hygiene Education Loan Repayments		1,836.00	
3693	Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration		3,648.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		129,235.66	
	Total Revenue	\$	4,079,879.00	\$ 4,079,879.00

Total Revenue and Beginning Balance

\$ 7,220,747.31

#### Expenditures:

	Interfund Transfers	\$	182,590.77	
	Salaries and Wages		3,321,806.70	
	Employee Benefits		1,129,547.70	
	Other Expenditures		920,083.76	
	Total Expenditures	\$	5,554,028.93	\$ 5,554,028.93

### Net Cash Balance, August 31, 2006

\$ 1,666,718.38

## 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, 2005

\$ 28,086.27

Code Name

Object Totals

#### Revenue:

3787	Receipt of Loan from Other State Agency	\$	8,915,000.00	
3818	Sale of Other Public Obligations–Long-Term		199,129.83	
3857	Interest on State Deposits and Treasury Investment–Operating Revenue		1,968.82	
3875	Interest Income–Other Operating Revenue		828,344.92	
3972	Other Cash Transfers Between Funds or Accounts		501,046.25	
3986	Unexpended Balance Forward–Operating Transfers		456.77	
	Total Revenue	\$	10,445,946.59	\$ 10,445,946.59

Total Revenue and Beginning Balance

\$ 10,474,032.86

#### Expenditures:

	Interfund Transfers	\$	2,110.62	
	Other Expenditures		9,415,000.00	
	Professional Service and Fees		1,893.75	
	Payment on Principal–Debt Service		199,064.87	
	Payment of Interest		811,418.51	
	Total Expenditures	\$	10,429,487.75	\$ 10,429,487.75

### Net Cash Balance, August 31, 2006

\$ 44,545.11

## 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, 2005

\$ 1,500,000.00

Code Name

Object Totals

#### Revenue:

3858	Bail Bond Surety Fees	\$	2,512,636.54	
	Total Revenue	\$	2,512,636.54	\$ 2,512,636.54
	Total Revenue and Beginning Balance			\$ 4,012,636.54

#### Expenditures:

	Interfund Transfers	\$	397.00	
	Intergovernmental Payments		2,512,636.54	
	Total Expenditures	\$	2,513,033.54	\$ 2,513,033.54

### Net Cash Balance, August 31, 2006

\$ 1,499,603.00

## GR Account—Commission on the Arts Operating 0334

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

Date: 1993

Administering Agency: Texas Commission on the Arts, Agency 813

### Net Cash Balance, September 1, 2005

\$ 375,037.37

Code Name

Object Totals

#### Revenue:

3014	Motor Vehicle Registration Fees	\$	424,600.00	
3740	Gifts/Grants/Donations—Non-Operating Revenue/Program Revenue		(17,040.00)	
3765	Interagency Sale of Supplies/Equipment/Services		5,000.00	
3777	Warrants Voided by Statute of Limitation—Default Fund		9,144.16	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		26,880.34	
3852	Interest on Local Deposits—State Agencies		783,746.00	
	Total Revenue	\$	1,232,330.50	\$ 1,232,330.50
	Total Revenue and Beginning Balance			\$ 1,607,367.87

#### Expenditures:

	Interfund Transfers	\$	32,182.85	
	Supplies and Materials		2,313.36	
	Other Expenditures		65,613.78	
	Public Assistance Payments		517,623.50	
	Travel		1,463.50	
	Rentals and Leases		5,095.00	
	Total Expenditures	\$	624,291.99	\$ 624,291.99

### Net Cash Balance, August 31, 2006

\$ 983,075.88

## 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, 2005

\$ 5,239,888.07

Code Name

Object Totals

#### Revenue:

3554	Food and Drug Fees	\$	2,629,499.80	
3777	Warrants Voided by Statute of Limitation—Default Fund		400.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		166,687.25	



**GR Account—Food and Drug Retail Fee 0341 (concluded)**

3973	Other Cash Transfers Within Fund or Account, Between Agencies	\$	146,437.40	
3986	Unexpended Balance Forward—Operating Transfers		4,337,410.84	
	Total Revenue	\$	<u>7,280,435.29</u>	\$ 7,280,435.29
	Total Revenue and Beginning Balance			\$ <u>12,520,323.36</u>

**Expenditures:**

Interfund Transfers	\$	4,692,606.17	
Salaries and Wages		1,154,923.28	
Employee Benefits		208,663.84	
Supplies and Materials		28,019.78	
Other Expenditures		116,085.61	
Travel		121,616.87	
Professional Service and Fees		25.00	
Capital Outlay		52,739.81	
Repairs and Maintenance		15,241.67	
Communications and Utilities		3,246.25	
Rentals and Leases		48.00	
Printing and Reproduction		36.50	
Total Expenditures	\$	<u>6,393,252.78</u>	\$ 6,393,252.78

**Net Cash Balance, August 31, 2006**\$ 6,127,070.58**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, 2005**

\$ 317,145,246.38

Code Name

Object Totals

**Revenue:**

3777	Warrants Voided by Statute of Limitation—Default Fund	\$	3,454.86	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		10,687,184.76	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		305,316,447.72	
	Total Revenue	\$	<u>316,007,087.34</u>	\$ 316,007,087.34
	Total Revenue and Beginning Balance			\$ <u>633,152,333.72</u>

**Expenditures:**

Interfund Transfers	\$	305,493,196.11	
Employee Benefits		4,121.76	
Other Expenditures		28,670.42	
Intergovernmental Payments		115,019,168.00	
Professional Service and Fees		6,578.23	
Capital Outlay		14,670.58	
Communications and Utilities		3,380,895.00	
Rentals and Leases		2.20	
Total Expenditures	\$	<u>423,947,302.30</u>	\$ 423,947,302.30

**Net Cash Balance, August 31, 2006**\$ 209,205,031.42

## 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, 2005

\$ 3,544,039.18

Code Name

Object Totals

#### Revenue:

3777	Warrants Voided by Statute of Limitation–Default Fund	\$	297.08	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		89,452.89	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		8,861.49	
	Total Revenue	\$	98,611.46	\$ 98,611.46
	Total Revenue and Beginning Balance			\$ 3,642,650.64

#### Expenditures:

	Interfund Transfers	\$	10,927.97	
	Salaries and Wages		319,859.26	
	Employee Benefits		50,524.19	
	Supplies and Materials		21,673.63	
	Other Expenditures		201,270.20	
	Travel		14,595.82	
	Professional Service and Fees		4,600.00	
	Capital Outlay		1,560,994.99	
	Repairs and Maintenance		31,211.23	
	Communications and Utilities		1,314.36	
	Printing and Reproduction		8,780.00	
	Total Expenditures	\$	2,225,751.65	\$ 2,225,751.65

### Net Cash Balance, August 31, 2006

\$ 1,416,898.99

## 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, 2005

\$ 4,193,856.52

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	101,519.90	
	Total Revenue	\$	101,519.90	\$ 101,519.90
	Total Revenue and Beginning Balance			\$ 4,295,376.42

#### Expenditures:

	Interfund Transfers	\$	2,784.39	
	Salaries and Wages		612,712.24	
	Employee Benefits		69,436.47	
	Supplies and Materials		127,943.09	
	Other Expenditures		466,639.88	
	Public Assistance Payments		41,100.00	
	Travel		9,691.27	
	Professional Service and Fees		520.00	
	Capital Outlay		997,783.29	
	Repairs and Maintenance		468,710.95	
	Communications and Utilities		215.43	
	Rentals and Leases		3,350.00	
	Printing and Reproduction		3,117.00	
	Total Expenditures	\$	2,804,004.01	\$ 2,804,004.01

### Net Cash Balance, August 31, 2006

\$ 1,491,372.41

## 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, 2005** \$ 22,587,663.21

Code Name

Object Totals

### Revenue:

3857	Interest on State Deposits and Treasury Investment—Operating Revenue	\$	887,863.08	
3972	Other Cash Transfers Between Funds or Accounts		11,178,776.04	
3986	Unexpended Balance Forward—Operating Transfers		20,748,687.93	
	Total Revenue	\$	32,815,327.05	\$ 32,815,327.05
	Total Revenue and Beginning Balance			\$ 55,402,990.26

### Expenditures:

	Interfund Transfers	\$	55,402,990.26	
	Total Expenditures	\$	55,402,990.26	\$ 55,402,990.26

**Net Cash Balance, August 31, 2006** \$ 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, 2005** \$ 2,360,609.51

Code Name

Object Totals

### Revenue:

3700	Federal Receipts Matched—Other Programs	\$	4,941,986.41	
3782	Repayment of Loans, Political Subdivision		10,562,500.00	
3818	Sale of Other Public Obligations—Long-Term		2,234,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		113,332.43	
3854	Interest—Other, General (Non-Program)		23,381.04	
3857	Interest on State Deposits and Treasury Investment—Operating Revenue		145,718.80	
3875	Interest Income—Other Operating Revenue		1,735,956.40	
3972	Other Cash Transfers Between Funds or Accounts		8,817,638.97	
3986	Unexpended Balance Forward—Operating Transfers		136,505.68	
	Total Revenue	\$	28,711,019.73	\$ 28,711,019.73
	Total Revenue and Beginning Balance			\$ 31,071,629.24

### Expenditures:

	Interfund Transfers	\$	16,918,079.63	
	Public Assistance Payments		1,506,787.76	
	Intergovernmental Payments		12,396,761.85	
	Investments		250,000.00	
	Total Expenditures	\$	31,071,629.24	\$ 31,071,629.24

**Net Cash Balance, August 31, 2006** \$ 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, 2005** \$ 15,531,365.16

*Code Name*

*Object Totals*

### Revenue:

3857	Interest on State Deposits and Treasury Investment—Operating Revenue	\$	579,546.40	
3972	Other Cash Transfers Between Funds or Accounts		56,968.41	
	Total Revenue	\$	636,514.81	\$ 636,514.81

Total Revenue and Beginning Balance \$ 16,167,879.97

### Expenditures:

	Interfund Transfers	\$	113,037.04	
	Payment on Principal—Debt Service		14,588,940.43	
	Payment of Interest		1,465,902.50	
	Total Expenditures	\$	16,167,879.97	\$ 16,167,879.97

**Net Cash Balance, August 31, 2006** \$ 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, 2005** \$ 229,545.51

*Code Name*

*Object Totals*

### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	46,552.14	
3972	Other Cash Transfers Between Funds or Accounts		3,725,056.64	
3986	Unexpended Balance Forward—Operating Transfers		174,937.60	
	Total Revenue	\$	3,946,546.38	\$ 3,946,546.38

Total Revenue and Beginning Balance \$ 4,176,091.89

### Expenditures:

	Interfund Transfers	\$	2,633,983.74	
	Payment of Interest		1,299,053.13	
	Total Expenditures	\$	3,933,036.87	\$ 3,933,036.87

**Net Cash Balance, August 31, 2006** \$ 243,055.02

## 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, 2005** \$ 12,144.48

*Code Name*

*Object Totals*

### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	21,218.48	
3969	Operating Transfers In from Fund 0001—Agency 902 Transactions		11,805,869.25	
3972	Other Cash Transfers Between Funds or Accounts		2,824,001.66	
	Total Revenue	\$	14,651,089.39	\$ 14,651,089.39

Total Revenue and Beginning Balance \$ 14,663,233.87

**Economically Distressed Areas Clearance Interest and Sinking Fund 0357 (concluded)****Expenditures:**

Professional Service and Fees	\$	5,190.00	
Payment on Principal–Debt Service		7,210,000.00	
Payment of Interest		7,431,272.56	
Total Expenditures	\$	14,646,462.56	\$ 14,646,462.56

**Net Cash Balance, August 31, 2006**\$ 16,771.31**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, 2005**

\$ 20,237,289.24

Code Name

Object Totals

**Revenue:**

3782	Repayment of Loans, Political Subdivision	\$	65,025.70	
3818	Sale of Other Public Obligations–Long-Term		1,040,536.16	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		742,412.07	
3854	Interest–Other, General (Non-Program)		43,743.88	
3857	Interest on State Deposits and Treasury Investment–Operating Revenue		85,630.29	
3875	Interest Income–Other Operating Revenue		57,657.08	
3972	Other Cash Transfers Between Funds or Accounts		3,108,884.00	
3986	Unexpended Balance Forward–Operating Transfers		6,316,944.46	
3991	Residual Equity Transfers In		1.50	
	Total Revenue	\$	11,460,835.14	\$ 11,460,835.14

Total Revenue and Beginning Balance

\$ 31,698,124.38**Expenditures:**

Interfund Transfers	\$	11,063,102.04	
Salaries and Wages		360,135.07	
Employee Benefits		133,148.02	
Supplies and Materials		838.59	
Other Expenditures		529,432.33	
Intergovernmental Payments		754,655.89	
Travel		6,548.95	
Professional Service and Fees		1,050.00	
Rentals and Leases		550.00	
Total Expenditures	\$	12,849,460.89	\$ 12,849,460.89

**Net Cash Balance, August 31, 2006**\$ 18,848,663.49**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, 2005**

\$ 2,776.30

Code Name

Object Totals

**Revenue:**

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	3,950.84	
3969	Operating Transfers In from Fund 0001–Agency 902 Transactions		2,690,229.60	
	Total Revenue	\$	2,694,180.44	\$ 2,694,180.44

Total Revenue and Beginning Balance

\$ 2,696,956.74

**Agricultural Water Conservation Interest and Sinking Fund 0359 (concluded)**

**Expenditures:**

Payment on Principal–Debt Service	\$	2,280,000.00	
Payment of Interest		<u>413,340.00</u>	
Total Expenditures	\$	2,693,340.00	\$ <u>2,693,340.00</u>

**Net Cash Balance, August 31, 2006**

\$ 3,616.74

**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, 2005**

\$ 185,784.88

*Code Name*

*Object Totals*

**Revenue:**

Total Revenue	\$	<u>0.00</u>	\$ <u>0.00</u>
Total Revenue and Beginning Balance			\$ <u>185,784.88</u>

**Expenditures:**

Total Expenditures	\$	<u>0.00</u>	\$ <u>0.00</u>
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**Net Cash Balance, August 31, 2006**

\$ 185,784.88

**Permanent Endowment for the Rural Community HealthCare  
Investment Program Fund 0364**

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

Date: 2001

Administering Agency: Office of Rural Community Affairs, Agency 357

**Net Cash Balance, September 1, 2005**

\$ 153,625.46

*Code Name*

*Object Totals*

**Revenue:**

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	<u>130,442.06</u>	
Total Revenue	\$	130,442.06	\$ <u>130,442.06</u>
Total Revenue and Beginning Balance			\$ <u>284,067.52</u>

**Expenditures:**

Interfund Transfers	\$	176.00	
Public Assistance Payments		<u>221,205.80</u>	
Total Expenditures	\$	221,381.80	\$ <u>221,381.80</u>

**Net Cash Balance, August 31, 2006**

\$ 62,685.72

**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, 2005**

\$ 832,750,219.58

*Code Name*

*Object Totals*

**Revenue:**

3014 Motor Vehicle Registration Fees	\$	1,572.00	
3020 Motor Vehicle Inspection Fees		<u>82,470,874.05</u>	
3024 Driver License Point Surcharges		(17,391.12)	

**Texas Mobility Fund 0365 (concluded)**

3025	Driver License Fees	\$	(175.00)	
3057	Motor Carrier Act Penalties		1,833,078.66	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		27,268,798.18	
3880	Sale of General Obligation/Revenue Bonds		771,063,041.65	
	Total Revenue	\$	882,619,798.42	\$ 882,619,798.42
	Total Revenue and Beginning Balance			\$ 1,715,370,018.00

**Expenditures:**

	Interfund Transfers	\$	1,115,485,292.78	
	Other Expenditures		231,982.16	
	Professional Service and Fees		412,165.00	
	Payment on Principal–Debt Service		24,485,000.00	
	Payment of Interest		38,960,457.30	
	Total Expenditures	\$	1,179,574,897.24	\$ 1,179,574,897.24

**Net Cash Balance, August 31, 2006**\$ 535,795,120.76**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, 2005**

\$ 3,620,616.26

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

3857	Interest on State Deposits and Treasury Investment–Operating Revenue	\$	170,743.26	
3972	Other Cash Transfers Between Funds or Accounts		726,272.95	
3986	Unexpended Balance Forward–Operating Transfers		3,545,600.83	
	Total Revenue	\$	4,442,617.04	\$ 4,442,617.04
	Total Revenue and Beginning Balance			\$ 8,063,233.30

**Expenditures:**

	Interfund Transfers	\$	3,545,600.83	
	Total Expenditures	\$	3,545,600.83	\$ 3,545,600.83

**Net Cash Balance, August 31, 2006**\$ 4,517,632.47**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, 2005**

\$ 15,270,226.92

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

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	73,523.58	
3857	Interest on State Deposits and Treasury Investment–Operating Revenue		1,373,986.38	
3972	Other Cash Transfers Between Funds or Accounts		143,649,662.88	
3986	Unexpended Balance Forward–Operating Transfers		3,122,434.26	
	Total Revenue	\$	148,219,607.10	\$ 148,219,607.10
	Total Revenue and Beginning Balance			\$ 163,489,834.02



**Texas Water Development Fund II Clearance Fund 0370 (concluded)****Expenditures:**

Interfund Transfers	\$	112,041,384.07	
Professional Service and Fees		101,174.80	
Total Expenditures	\$	112,142,558.87	\$ 112,142,558.87

**Net Cash Balance, August 31, 2006****\$ 51,347,275.15****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, 2005****\$ 251,241,612.99***Code Name**Object Totals***Revenue:**

3354 Water Development Bond Sales	\$	303,941.00	
3700 Federal Receipts Matched-Other Programs		6,514,463.68	
3727 Fees for Administrative Services		66,287.00	
3782 Repayment of Loans, Political Subdivision		70,963,064.87	
3786 Repayment of Loans to Other State Agencies		607.60	
3818 Sale of Other Public Obligations-Long-Term		30,012,222.05	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		2,734,216.10	
3854 Interest-Other, General (Non-Program)		7,377,092.06	
3857 Interest on State Deposits and Treasury Investment-Operating Revenue		7,560,185.40	
3875 Interest Income-Other Operating Revenue		45,780,709.48	
3972 Other Cash Transfers Between Funds or Accounts		3,541,803.11	
Total Revenue	\$	174,854,592.35	\$ 174,854,592.35
Total Revenue and Beginning Balance			\$ 426,096,205.34

**Expenditures:**

Interfund Transfers	\$	131,474,254.53	
Other Expenditures		29,252,249.02	
Public Assistance Payments		1,308,582.05	
Intergovernmental Payments		7,652,599.47	
Travel		3,806.79	
Professional Service and Fees		283,186.54	
Printing and Reproduction		1,535.25	
Investments		21,429,000.00	
Total Expenditures	\$	191,405,213.65	\$ 191,405,213.65

**Net Cash Balance, August 31, 2006****\$ 234,690,991.69****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, 2005****\$ 54,532.27***Code Name**Object Totals***Revenue:**

3354 Water Development Bond Sales	\$	3,059.63	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		9,038.98	
3857 Interest on State Deposits and Treasury Investment-Operating Revenue		160,094.93	
3969 Operating Transfers In from Fund 0001-Agency 902 Transactions		2,829,776.78	
3972 Other Cash Transfers Between Funds or Accounts		109,031,986.85	
Total Revenue	\$	112,033,957.17	\$ 112,033,957.17
Total Revenue and Beginning Balance			\$ 112,088,489.44

**Texas Water Development Fund II Interest and Sinking Fund 0372 (concluded)**

**Expenditures:**

Payment on Principal–Debt Service	\$ 58,254,137.65	
Payment of Interest	53,630,820.74	
Total Expenditures	\$ 111,884,958.39	\$ 111,884,958.39

**Net Cash Balance, August 31, 2006**

\$ 203,531.05

**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, 2005**

\$ 6,331,683.40

Code Name

Object Totals

**Revenue:**

3634 Medicare Reimbursements	\$ 5,726,690.84	
3700 Federal Receipts Matched–Other Programs	7,161,659.86	
3701 Federal Receipts Not Matched–Other Programs	8,812,228.98	
3740 Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	8,127.11	
3777 Warrants Voided by Statute of Limitation–Default Fund	1,844.20	
3802 Reimbursements–Third Party	2,417.94	
3831 Federal Receipts–Proprietary Funds–Operating	12,273,469.45	
3840 Veteran Home/Cemetery Payments from Residents, VA Reimbursements and Non-Veterans	22,306,375.78	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	399,670.28	
3855 Interest on Investments, Obligations and Securities–General (Non-Program)	268.49	
3972 Other Cash Transfers Between Funds or Accounts	8,811,951.43	
Total Revenue	\$ 65,504,704.36	\$ 65,504,704.36

Total Revenue and Beginning Balance

\$ 71,836,387.76

**Expenditures:**

Interfund Transfers	\$ 2,733,439.04	
Salaries and Wages	81,120.00	
Employee Benefits	16,677.15	
Supplies and Materials	1,283,381.33	
Other Expenditures	851,446.73	
Travel	41,102.56	
Professional Service and Fees	36,237,362.69	
Payment on Principal–Debt Service	758,750.00	
Payment of Interest	(578,750.00)	
Capital Outlay	17,635,928.98	
Repairs and Maintenance	127,965.20	
Communications and Utilities	36,920.25	
Rentals and Leases	3,390.00	
Printing and Reproduction	2,669.84	
Investments	1,043,750.00	
Total Expenditures	\$ 60,275,153.77	\$ 60,275,153.77

**Net Cash Balance, August 31, 2006**

\$ 11,561,233.99

## Veterans Housing Assistance Series 1993 Fund 0377

Legal Citation: TEX. CONST. art. III, § 49-b-1; TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050

Date: 1993

Administering Agency: General Land Office, Agency 305

### Net Cash Balance, September 1, 2005

\$ 202,230.37

Code Name

Object Totals

#### Revenue:

3307	Repayment of Principal on Veteran's Land/Housing Contracts	\$	4,438,420.67	
3308	Interest on Veteran's Land/Housing Contracts		1,613,376.75	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		4,500,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		64,545.78	
	Total Revenue	\$	<u>10,616,343.20</u>	\$ 10,616,343.20
	Total Revenue and Beginning Balance			<u>\$ 10,818,573.57</u>

#### Expenditures:

	Interfund Transfers	\$	5,971.60	
	Other Expenditures		92,918.69	
	Professional Service and Fees		7,202.50	
	Payment of Interest		1,975,774.13	
	Cost of Goods Sold		8,672,706.65	
	Investments		64,000.00	
	Total Expenditures	\$	<u>10,818,573.57</u>	\$ 10,818,573.57

### Net Cash Balance, August 31, 2006

\$ 0.00

## Veterans Land Bond Series 1993 Fund 0378

Legal Citation: TEX. CONST. art. III, § 49-b-1; TEX. NAT. RES. CODE ANN. § 161.171

Date: 1993

Administering Agency: General Land Office, Agency 305

### Net Cash Balance, September 1, 2005

\$ 1,055,647.22

Code Name

Object Totals

#### Revenue:

3307	Repayment of Principal on Veteran's Land/Housing Contracts	\$	1,648,445.51	
3308	Interest on Veteran's Land/Housing Contracts		773,518.44	
3770	Administrative Penalties		2,344.19	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		1,200,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		19,504.66	
3861	Gain on Sale of Investments, Obligations, Securities		144,685.58	
	Total Revenue	\$	<u>3,788,498.38</u>	\$ 3,788,498.38
	Total Revenue and Beginning Balance			<u>\$ 4,844,145.60</u>

#### Expenditures:

	Interfund Transfers	\$	584,955.98	
	Other Expenditures		36,521.28	
	Payment on Principal-Debt Service		820,000.00	
	Payment of Interest		898,668.34	
	Investments		2,504,000.00	
	Total Expenditures	\$	<u>4,844,145.60</u>	\$ 4,844,145.60

### Net Cash Balance, August 31, 2006

\$ 0.00

## 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, 2005** \$ 548,322.99

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3307 Repayment of Principal on Veteran's Land/Housing Contracts	\$ 2,235,681.21	
3308 Interest on Veteran's Land/Housing Contracts	872,850.81	
3353 Sale of Veteran's Bonds	19,860,000.00	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	23,360,419.18	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	10,874.21	
3855 Interest on Investments, Obligations and Securities—General (Non-Program)	14,650.51	
3972 Other Cash Transfers Between Funds or Accounts	280,000.00	
Total Revenue	<u>\$ 46,634,475.92</u>	<u>\$ 46,634,475.92</u>
Total Revenue and Beginning Balance		<u>\$ 47,182,798.91</u>

<b>Expenditures:</b>		
Interfund Transfers	\$ 611,158.20	
Other Expenditures	50,886.76	
Professional Service and Fees	45,379.66	
Payment on Principal—Debt Service	20,905,000.00	
Payment of Interest	1,312,667.81	
Cost of Goods Sold	3,843,054.17	
Investments	20,414,233.13	
Total Expenditures	<u>\$ 47,182,379.73</u>	<u>\$ 47,182,379.73</u>

**Net Cash Balance, August 31, 2006** \$ 419.18

## Veterans Housing Assistance Series 1994A-2 Fund II 0380

Legal Citation: TEX. CONST. art. III, § 49-b-1; TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050;

TEX. REV. CIV. STAT. ANN. arts. 717k, 717q

Date: 1994

Administering Agency: General Land Office, Agency 305

**Net Cash Balance, September 1, 2005** \$ 325,085.13

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3307 Repayment of Principal on Veteran's Land/Housing Contracts	\$ 5,337,570.40	
3308 Interest on Veteran's Land/Housing Contracts	1,977,336.06	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	2,792,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	23,997.48	
3972 Other Cash Transfers Between Funds or Accounts	6,500.00	
Total Revenue	<u>\$ 10,137,403.94</u>	<u>\$ 10,137,403.94</u>
Total Revenue and Beginning Balance		<u>\$ 10,462,489.07</u>

<b>Expenditures:</b>		
Interfund Transfers	\$ 7,908.19	
Other Expenditures	149,650.81	
Payment of Interest	1,813,472.23	
Cost of Goods Sold	8,491,457.84	
Total Expenditures	<u>\$ 10,462,489.07</u>	<u>\$ 10,462,489.07</u>

**Net Cash Balance, August 31, 2006** \$ 0.00

## 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, 2005** \$ 970,052.01

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3307 Repayment of Principal on Veteran's Land/Housing Contracts	\$ 1,501,217.09	
3308 Interest on Veteran's Land/Housing Contracts	716,307.33	
3770 Administrative Penalties	1,287.50	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	900,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	21,933.86	
3861 Gain on Sale of Investments, Obligations, Securities	(16,977.75)	
3972 Other Cash Transfers Between Funds or Accounts	50,000.00	
Total Revenue	<u>\$ 3,173,768.03</u>	<u>\$ 3,173,768.03</u>
Total Revenue and Beginning Balance		<u>\$ 4,143,820.04</u>
<b>Expenditures:</b>		
Interfund Transfers	\$ 1,032,820.38	
Other Expenditures	32,352.61	
Professional Service and Fees	2,144.50	
Payment on Principal-Debt Service	1,162,000.00	
Payment of Interest	914,502.55	
Investments	1,000,000.00	
Total Expenditures	<u>\$ 4,143,820.04</u>	<u>\$ 4,143,820.04</u>

**Net Cash Balance, August 31, 2006** \$ 0.00

## Veterans Housing Assistance Series 1994B-4 Fund II 0382

Legal Citation: TEX. CONST. art. III, § 49-b-1; TEX. NAT. RES. CODE ANN. §§ 162.002, 162.050

Date: 1994

Administering Agency: General Land Office, Agency 305

**Net Cash Balance, September 1, 2005** \$ 8,728.61

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3307 Repayment of Principal on Veteran's Land/Housing Contracts	\$ 1,259,603.02	
3308 Interest on Veteran's Land/Housing Contracts	518,615.16	
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	1,747,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	7,664.43	
Total Revenue	<u>\$ 3,532,882.61</u>	<u>\$ 3,532,882.61</u>
Total Revenue and Beginning Balance		<u>\$ 3,541,611.22</u>
<b>Expenditures:</b>		
Interfund Transfers	\$ 4,654.31	
Other Expenditures	35,671.61	
Payment on Principal-Debt Service	1,005,000.00	
Payment of Interest	747,714.48	
Cost of Goods Sold	1,613,570.82	
Investments	135,000.00	
Total Expenditures	<u>\$ 3,541,611.22</u>	<u>\$ 3,541,611.22</u>

**Net Cash Balance, August 31, 2006** \$ 0.00

## Veterans Housing Program, Tax-Exempt Issues 0383

Legal Citation: TEX. CONST. art. III, §§ 49b, 49b-1, 49b-2; TEX. NAT. RES. CODE ANN. ch. 161, 162

Date: 1995

Administering Agency: General Land Office, Agency 305

### Net Cash Balance, September 1, 2005

\$ 7,796,270.17

Code Name

Object Totals

#### Revenue:

3307	Repayment of Principal on Veteran's Land/Housing Contracts	\$ 68,692,581.76	
3308	Interest on Veteran's Land/Housing Contracts	30,933,653.58	
3353	Sale of Veteran's Bonds	113,455,000.00	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	219,491,062.50	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	494,914.28	
3855	Interest on Investments, Obligations and Securities—General (Non-Program)	(426,259.55)	
3972	Other Cash Transfers Between Funds or Accounts	6,625,103.61	
	Total Revenue	\$ 439,266,056.18	\$ 439,266,056.18
	Total Revenue and Beginning Balance		\$ 447,062,326.35

#### Expenditures:

	Interfund Transfers	\$ 2,702,312.83	
	Other Expenditures	2,445,065.21	
	Professional Service and Fees	481,390.96	
	Payment on Principal—Debt Service	94,100,000.00	
	Payment of Interest	34,994,418.35	
	Cost of Goods Sold	163,997,804.77	
	Printing and Reproduction	5,602.71	
	Investments	136,364,734.15	
	Total Expenditures	\$ 435,091,328.98	\$ 435,091,328.98

### Net Cash Balance, August 31, 2006

\$ 11,970,997.37

## Veterans Housing Program, Taxable Issues 0384

Legal Citation: TEX. CONST. art. III §§ 49b, 49b-1, 49b-2; TEX. NAT. RES. CODE ANN. ch. 161, 162

Date: 1995

Administering Agency: General Land Office, Agency 305

### Net Cash Balance, September 1, 2005

\$ 1,048,464.85

Code Name

Object Totals

#### Revenue:

3307	Repayment of Principal on Veteran's Land/Housing Contracts	\$ 40,882,056.15	
3308	Interest on Veteran's Land/Housing Contracts	17,188,198.53	
3353	Sale of Veteran's Bonds	22,325,000.00	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	60,642,937.50	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	178,496.16	
3855	Interest on Investments, Obligations and Securities—General (Non-Program)	536,812.50	
3972	Other Cash Transfers Between Funds or Accounts	2,926,596.56	
	Total Revenue	\$ 144,680,097.40	\$ 144,680,097.40
	Total Revenue and Beginning Balance		\$ 145,728,562.25

#### Expenditures:

	Interfund Transfers	\$ 612,241.32	
	Other Expenditures	1,013,430.17	
	Professional Service and Fees	122,515.06	
	Payment on Principal—Debt Service	28,905,000.00	
	Payment of Interest	18,242,527.07	
	Cost of Goods Sold	65,821,839.26	
	Printing and Reproduction	1,512.00	
	Investments	30,546,207.03	
	Total Expenditures	\$ 145,265,271.91	\$ 145,265,271.91

### Net Cash Balance, August 31, 2006

\$ 463,290.34

## Veterans Land Program, Tax-Exempt Issues 0385

Legal Citation: TEX. CONST. art. III §§ 49b, 49b-1, 49b-2; TEX. NAT. RES. CODE ANN. ch. 161, 162

Date: 1995

Administering Agency: General Land Office, Agency 305

### Net Cash Balance, September 1, 2005

\$ 1,818,879.45

Code Name

Object Totals

#### Revenue:

3307	Repayment of Principal on Veteran's Land/Housing Contracts	\$	5,416,121.54	
3308	Interest on Veteran's Land/Housing Contracts		2,966,521.76	
3353	Sale of Veteran's Bonds		24,035,000.00	
3770	Administrative Penalties		1,866.12	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		30,450,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		93,266.63	
3855	Interest on Investments, Obligations and Securities-General (Non-Program)		35,271.65	
3861	Gain on Sale of Investments, Obligations, Securities		577,868.70	
	Total Revenue	\$	63,575,916.40	\$ 63,575,916.40
	Total Revenue and Beginning Balance			\$ 65,394,795.85

#### Expenditures:

	Interfund Transfers	\$	886,783.07	
	Other Expenditures		57,726.45	
	Professional Service and Fees		102,030.96	
	Payment on Principal-Debt Service		25,797,000.00	
	Payment of Interest		2,975,566.73	
	Cost of Goods Sold		7,131,583.06	
	Printing and Reproduction		859.26	
	Investments		26,678,908.88	
	Total Expenditures	\$	63,630,458.41	\$ 63,630,458.41

### Net Cash Balance, August 31, 2006

\$ 1,764,337.44

## Veterans Land Program, Taxable Issues 0386

Legal Citation: TEX. CONST. art. III §§ 49b, 49b-1, 49b-2; TEX. NAT. RES. CODE ANN. ch. 161, 162

Date: 1995

Administering Agency: General Land Office, Agency 305

### Net Cash Balance, September 1, 2005

\$ 2,309,149.32

Code Name

Object Totals

#### Revenue:

3307	Repayment of Principal on Veteran's Land/Housing Contracts	\$	8,139,803.73	
3308	Interest on Veteran's Land/Housing Contracts		5,092,554.38	
3353	Sale of Veteran's Bonds		53,825,000.00	
3770	Administrative Penalties		3,196.67	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		67,759,750.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		157,832.70	
3855	Interest on Investments, Obligations and Securities-General (Non-Program)		(338,379.07)	
3861	Gain on Sale of Investments, Obligations, Securities		519,044.43	
3972	Other Cash Transfers Between Funds or Accounts		2,254,999.22	
	Total Revenue	\$	137,413,802.06	\$ 137,413,802.06
	Total Revenue and Beginning Balance			\$ 139,722,951.38

#### Expenditures:

	Interfund Transfers	\$	3,777,472.90	
	Other Expenditures		114,970.34	
	Professional Service and Fees		148,935.21	
	Payment on Principal-Debt Service		56,710,000.00	
	Payment of Interest		7,979,261.86	
	Cost of Goods Sold		12,180,523.39	



**Veterans Land Program, Taxable Issues 0386 (concluded)**

Printing and Reproduction	\$	2,162.45	
Investments		58,809,625.23	
Total Expenditures	\$	139,722,951.38	\$ 139,722,951.38
<b>Net Cash Balance, August 31, 2006</b>			\$ 0.00

**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, 2005** \$ 63,962,462.39

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3777	Warrants Voided by Statute of Limitation–Default Fund	\$	19,843.09
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		2,713.63
3972	Other Cash Transfers Between Funds or Accounts		340,595.29
3986	Unexpended Balance Forward–Operating Transfers		63,578,697.33
	Total Revenue	\$	63,941,849.34
	Total Revenue and Beginning Balance		\$ 127,904,311.73
<b>Expenditures:</b>			
	Interfund Transfers	\$	63,670,697.33
	Other Expenditures		17,309,540.67
	Public Assistance Payments		2,000.00
	Total Expenditures	\$	80,982,238.00
<b>Net Cash Balance, August 31, 2006</b>			\$ 46,922,073.73

**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, 2005** \$ 158,812,512.75

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3516	Interest on College Student Loans	\$	37,858,489.49
3517	Repayment of College Student Loans		50,249,950.70
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		13,004,524.20
3972	Other Cash Transfers Between Funds or Accounts		29,858,212.51
3986	Unexpended Balance Forward–Operating Transfers		216,973,387.73
3992	Clearance from Trust or Suspense		(563,990.78)
	Total Revenue	\$	347,380,573.85
	Total Revenue and Beginning Balance		\$ 506,193,086.60
<b>Expenditures:</b>			
	Interfund Transfers	\$	332,411,962.29
	Other Expenditures		(1,099.25)
	Payment on Principal–Debt Service		31,400,000.00
	Payment of Interest		25,758,107.29
	Total Expenditures	\$	389,568,970.33
<b>Net Cash Balance, August 31, 2006</b>			\$ 116,624,116.27

## 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, 2005

\$ 3,219,481.49

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	119,858.43	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		1,609,648.57	
3986	Unexpended Balance Forward—Operating Transfers		4,426,663.55	
	Total Revenue	\$	6,156,170.55	\$ 6,156,170.55
	Total Revenue and Beginning Balance			\$ 9,375,652.04

#### Expenditures:

	Interfund Transfers	\$	6,218,872.00	
	Salaries and Wages		81,056.40	
	Employee Benefits		20,533.50	
	Supplies and Materials		20,729.36	
	Other Expenditures		17,885.81	
	Travel		16,807.14	
	Professional Service and Fees		1,565.00	
	Capital Outlay		861,413.42	
	Repairs and Maintenance		5,969.17	
	Rentals and Leases		1,196.01	
	Printing and Reproduction		1,817.04	
	Total Expenditures	\$	7,247,844.85	\$ 7,247,844.85

### Net Cash Balance, August 31, 2006

\$ 2,127,807.19

## 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, 2005

\$ 78.05

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	2,718.54	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		0.13	
3972	Other Cash Transfers Between Funds or Accounts		5,578,104.32	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		8,205,738.72	
	Total Revenue	\$	13,786,561.71	\$ 13,786,561.71
	Total Revenue and Beginning Balance			\$ 13,786,639.76

#### Expenditures:

	Interfund Transfers	\$	8,205,738.72	
	Payment on Principal—Debt Service		4,500,000.00	
	Payment of Interest		1,063,827.50	
	Total Expenditures	\$	13,769,566.22	\$ 13,769,566.22

### Net Cash Balance, August 31, 2006

\$ 17,073.54

## 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, 2005** \$ 3,310.72

Code Name

Object Totals

### Revenue:

3320 Oil Royalties from Lands Owned by Educational Institutions	\$ 6,594.63	
Total Revenue	\$ 6,594.63	\$ 6,594.63
Total Revenue and Beginning Balance		\$ 9,905.35

### Expenditures:

Communications and Utilities	\$ 9,905.35	
Total Expenditures	\$ 9,905.35	\$ 9,905.35

**Net Cash Balance, August 31, 2006** \$ 0.00

## GR Account—Parks and Wildlife Operating 0420

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 11.038

Date: 1971

Administering Agency: Parks and Wildlife Department, Agency 802

**Net Cash Balance, September 1, 2005** \$ 633,847.66

Code Name

Object Totals

### Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 3,859.65	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	33,900.00	
3972 Other Cash Transfers Between Funds or Accounts	402,100.00	
Total Revenue	\$ 439,859.65	\$ 439,859.65
Total Revenue and Beginning Balance		\$ 1,073,707.31

### Expenditures:

Interfund Transfers	\$ 52,170.33	
Salaries and Wages	395,685.83	
Employee Benefits	104,405.42	
Total Expenditures	\$ 552,261.58	\$ 552,261.58

**Net Cash Balance, August 31, 2006** \$ 521,445.73

## GR Account—Criminal Justice Planning 0421

Legal Citation: TEX. CRIM. PROC. CODE ANN art. 102.056; TEX. GOV'T CODE ANN. § 772.006;

TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1971

Administering Agency: Governor—Fiscal, Agency 300; Commission on Law Enforcement Standards and Education, Agency 407

**Net Cash Balance, September 1, 2005** \$ 16,902,675.17

Code Name

Object Totals

### Revenue:

3700 Federal Receipts Matched—Other Programs	\$ 27,697,552.83	
3701 Federal Receipts Not Matched—Other Programs	33,616,715.93	
3704 Court Costs	93,902.59	
3713 Fees from Misdemeanor or Felony Cases	26,048,217.26	
3802 Reimbursements—Third Party	579.11	
3986 Unexpended Balance Forward—Operating Transfers	21,870.00	
Total Revenue	\$ 87,478,837.72	\$ 87,478,837.72
Total Revenue and Beginning Balance		\$ 104,381,512.89

**GR Account–Criminal Justice Planning 0421 (concluded)****Expenditures:**

Interfund Transfers	\$	8,463,284.40	
Salaries and Wages		1,390,188.35	
Employee Benefits		333,876.59	
Supplies and Materials		6,433.12	
Other Expenditures		27,919.76	
Public Assistance Payments		38,195,761.77	
Intergovernmental Payments		27,087,983.85	
Travel		36,243.62	
Professional Service and Fees		2,590,953.45	
Repairs and Maintenance		44.19	
Communications and Utilities		5,119.92	
Rentals and Leases		6,090.74	
Printing and Reproduction		127.57	
Total Expenditures	\$	<u>78,144,027.33</u>	\$ <u>78,144,027.33</u>

**Net Cash Balance, August 31, 2006**\$ 26,237,485.56**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, 2005**

\$ 4,252,269.49

Code Name

Object Totals

**Revenue:**

3972 Other Cash Transfers Between Funds or Accounts	\$	292,137.61	
3986 Unexpended Balance Forward–Operating Transfers		13,099,506.59	
Total Revenue	\$	<u>13,391,644.20</u>	\$ <u>13,391,644.20</u>
Total Revenue and Beginning Balance			\$ <u>17,643,913.69</u>

**Expenditures:**

Interfund Transfers	\$	13,858,060.55	
Total Expenditures	\$	<u>13,858,060.55</u>	\$ <u>13,858,060.55</u>

**Net Cash Balance, August 31, 2006**\$ 3,785,853.14**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, 2005**

\$ 329,147.02

Code Name

Object Totals

**Revenue:**

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	14,156.40	
3986 Unexpended Balance Forward–Operating Transfers		316,610.58	
Total Revenue	\$	<u>330,766.98</u>	\$ <u>330,766.98</u>
Total Revenue and Beginning Balance			\$ <u>659,914.00</u>

**Expenditures:**

Interfund Transfers	\$	316,610.58	
Total Expenditures	\$	<u>316,610.58</u>	\$ <u>316,610.58</u>

**Net Cash Balance, August 31, 2006**\$ 343,303.42

## 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, 2005

\$ 2,800,377.43

Code Name

Object Totals

#### Revenue:

3700	Federal Receipts Matched–Other Programs	\$ 36,749,835.46	
3802	Reimbursements–Third Party	23,634.91	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	6,591.83	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	4,100,000.00	
	Total Revenue	<u>\$ 40,880,062.20</u>	<u>\$ 40,880,062.20</u>
	Total Revenue and Beginning Balance		<u>\$ 43,680,439.63</u>

#### Expenditures:

	Interfund Transfers	\$ 1,123,434.37	
	Salaries and Wages	16,658,486.32	
	Employee Benefits	4,114,106.16	
	Supplies and Materials	1,325,676.08	
	Other Expenditures	2,997,540.63	
	Public Assistance Payments	65,368.04	
	Travel	334,645.60	
	Professional Service and Fees	4,223,886.79	
	Capital Outlay	1,910,923.83	
	Repairs and Maintenance	2,576,308.74	
	Communications and Utilities	5,287,678.55	
	Rentals and Leases	241,450.81	
	Printing and Reproduction	40,959.98	
	Total Expenditures	<u>\$ 40,900,465.90</u>	<u>\$ 40,900,465.90</u>

### Net Cash Balance, August 31, 2006

\$ 2,779,973.73

## 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, 2005

\$ 230,245.92

Code Name

Object Totals

#### Revenue:

3302	Land Office Administrative Fees	\$ 225,570.32	
	Total Revenue	<u>\$ 225,570.32</u>	<u>\$ 225,570.32</u>
	Total Revenue and Beginning Balance		<u>\$ 455,816.24</u>

#### Expenditures:

	Interfund Transfers	\$ 14,249.77	
	Salaries and Wages	239,882.35	
	Employee Benefits	38,634.19	
	Other Expenditures	10,961.37	
	Repairs and Maintenance	1,130.00	
	Total Expenditures	<u>\$ 304,857.68</u>	<u>\$ 304,857.68</u>

### Net Cash Balance, August 31, 2006

\$ 150,958.56

## 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, 2005

\$ 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, 2006

\$ 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, 2005

\$ 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, 2006

\$ 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, 2005

\$ 732,471.52

Code Name

Object Totals

#### Revenue:

Total Revenue

\$ 0.00 \$ 0.00

Total Revenue and Beginning Balance

\$ 732,471.52

#### Expenditures:

Professional Service and Fees

\$ 96,425.94

Total Expenditures

\$ 96,425.94 \$ 96,425.94

### Net Cash Balance, August 31, 2006

\$ 636,045.58

## GR Account–Texas Recreation and Parks 0467

Legal Citation: TEX. PARKS & WILD. CODE ANN. § 24.002; TEX. TAX CODE ANN. § 154.603

Date: 1979

Administering Agency: Parks and Wildlife Department, Agency 802

### Net Cash Balance, September 1, 2005

\$ 55,293,149.45

Code Name

Object Totals

#### Revenue:

3430	Federal Receipts Matched–Parks and Wildlife	\$	2,004,776.96	
3719	Fees for Copies or Filing of Records		33.50	
3777	Warrants Voided by Statute of Limitation–Default Fund		950.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		2,476,161.64	
3924	Allocations from Fund 0001 (Sporting Goods Tax) to GR Accounts 0064, 0467 (P&W)		16,000,000.04	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		1,110,000.00	
3986	Unexpended Balance Forward–Operating Transfers		5,580,000.00	
	Total Revenue	\$	27,171,922.14	\$ 27,171,922.14
	Total Revenue and Beginning Balance			\$ 82,465,071.59

#### Expenditures:

	Interfund Transfers	\$	8,358,297.74	
	Salaries and Wages		730,481.04	
	Employee Benefits		208,992.93	
	Supplies and Materials		40,766.42	
	Other Expenditures		24,672.66	
	Public Assistance Payments		5,000.00	
	Intergovernmental Payments		19,623,021.08	
	Travel		25,548.70	
	Professional Service and Fees		4,862.59	
	Capital Outlay		50,970.43	
	Repairs and Maintenance		6,295.42	
	Communications and Utilities		5,380.45	
	Rentals and Leases		85,214.14	
	Printing and Reproduction		51.15	
	Total Expenditures	\$	29,169,554.75	\$ 29,169,554.75

### Net Cash Balance, August 31, 2006

\$ 53,295,516.84

## 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, 2005

\$ 5,374,339.18

Code Name

Object Totals

#### Revenue:

3175	Professional Fees	\$	276,461.29	
3366	Business Fees–Natural Resources		730,532.10	
3386	Engineer Registration Program Fees		23,724.10	
3562	Health Related Professional Fees		75,625.00	
3592	Waste Disposal Facilities, Generators, Transporters		634,230.07	
3701	Federal Receipts Not Matched–Other Programs		1,341,584.00	
3765	Interagency Sale of Supplies/Equipment/Services		1,820.00	
3777	Warrants Voided by Statute of Limitation–Default Fund		125.00	
	Total Revenue	\$	3,084,101.56	\$ 3,084,101.56
	Total Revenue and Beginning Balance			\$ 8,458,440.74



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

**Expenditures:**

Interfund Transfers	\$	142,330.71	
Salaries and Wages		1,237,707.01	
Employee Benefits		452,691.22	
Supplies and Materials		2,173.60	
Other Expenditures		167,209.13	
Travel		15,278.75	
Professional Service and Fees		929,245.67	
Capital Outlay		38,641.51	
Repairs and Maintenance		10,241.81	
Communications and Utilities		3,831.51	
Rentals and Leases		2,719.00	
Printing and Reproduction		14.50	
Total Expenditures	\$	3,002,084.42	\$ 3,002,084.42

**Net Cash Balance, August 31, 2006**

\$ 5,456,356.32

**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, 2005**

\$ 84,524,849.23

Code Name

Object Totals

**Revenue:**

3700 Federal Receipts Matched–Other Programs	\$	23,731,211.00	
3713 Fees from Misdemeanor or Felony Cases		77,904,316.83	
3719 Fees for Copies or Filing of Records		12.00	
3725 State Grants, Pass-Through Revenue, Non-Operating		501,319.98	
3727 Fees for Administrative Services		3,217,040.09	
3734 Recoveries from Crime Victim Restitution		1,158,279.74	
3740 Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue		218,565.28	
3777 Warrants Voided by Statute of Limitation–Default Fund		50,917.03	
3801 Time Payment Plan for Court Costs/Fees		30.00	
3802 Reimbursements–Third Party		314.76	
3805 Subrogation Recoveries		697,303.77	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		70.00	
Total Revenue	\$	107,479,380.48	\$ 107,479,380.48
Total Revenue and Beginning Balance			\$ 192,004,229.71

**Expenditures:**

Interfund Transfers	\$	3,612,670.41	
Salaries and Wages		7,075,393.28	
Employee Benefits		1,432,844.85	
Supplies and Materials		171,915.28	
Other Expenditures		1,015,090.54	
Public Assistance Payments		21,706,547.14	
Intergovernmental Payments		5,853,938.93	
Travel		170,779.15	
Professional Service and Fees		189,803.77	
Capital Outlay		2,195.31	
Repairs and Maintenance		196,951.71	
Communications and Utilities		92,354.24	
Rentals and Leases		225,712.63	
Claims and Judgements		83,149,650.01	
Printing and Reproduction		49,736.27	
Total Expenditures	\$	124,945,583.52	\$ 124,945,583.52

**Net Cash Balance, August 31, 2006**

\$ 67,058,646.19

## 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, 2005

\$ 130,323.39

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 5,604.89	
	Total Revenue	\$ 5,604.89	\$ 5,604.89
	Total Revenue and Beginning Balance		\$ 135,928.28

#### Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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### Net Cash Balance, August 31, 2006

\$ 135,928.28

## 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, 2005

\$ 1,119,524.94

Code Name

Object Totals

#### Revenue:

3727	Fees for Administrative Services	\$ 50.00	
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	3,771,139.00	
3767	Supplies/Equipment/Services–Federal/Other	188,000.58	
3777	Warrants Voided by Statute of Limitation–Default Fund	6.68	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	97,903,687.34	
3818	Sale of Other Public Obligations–Long-Term	6,000.00	
3830	Sale of Mortgage Investments–Short-Term	33,280,455.56	
3854	Interest–Other, General (Non-Program)	114.00	
3873	Interest on Investments, Obligations and Securities–Operating Revenue	999,857.10	
3969	Operating Transfers In from Fund 0001–Agency 902 Transactions	5,112,722.00	
3972	Other Cash Transfers Between Funds or Accounts	7,686,398.44	
3986	Unexpended Balance Forward–Operating Transfers	58,741.85	
	Total Revenue	\$ 149,007,172.55	\$ 149,007,172.55
	Total Revenue and Beginning Balance		\$ 150,126,697.49

#### Expenditures:

Interfund Transfers	\$ 12,167,092.82	
Salaries and Wages	128,511.92	
Employee Benefits	41,959.60	
Supplies and Materials	6,274.81	
Other Expenditures	4,743.61	
Public Assistance Payments	62,602.00	
Travel	14,231.05	
Professional Service and Fees	71.25	
Capital Outlay	12,500.00	
Repairs and Maintenance	13,661.62	
Communications and Utilities	1,057.35	
Rentals and Leases	31,557.56	
Investments	137,089,310.90	
Total Expenditures	\$ 149,573,574.49	\$ 149,573,574.49

### Net Cash Balance, August 31, 2006

\$ 553,123.00

## Water Loan Assistance Fund 0481

Legal Citation: TEX. CONST. art. III § 49-d-3; TEX. WATER CODE ANN. § 15.101

Date: 1981

Administering Agency: Texas Water Development Board, Agency 580

### Net Cash Balance, September 1, 2005

\$ 143,584.40

Code Name

Object Totals

#### Revenue:

3818	Sale of Other Public Obligations--Long-Term	\$	342,500.00	
3972	Other Cash Transfers Between Funds or Accounts		552,438.04	
	Total Revenue	\$	894,938.04	\$ 894,938.04
	Total Revenue and Beginning Balance			\$ 1,038,522.44

#### Expenditures:

	Interfund Transfers	\$	342,500.00	
	Intergovernmental Payments		678,622.44	
	Total Expenditures	\$	1,021,122.44	\$ 1,021,122.44

### Net Cash Balance, August 31, 2006

\$ 17,400.00

## Research and Planning Fund 0483

Legal Citation: TEX. CONST. art. III, § 49-d-3; TEX. WATER CODE ANN. § 15.402

Date: 1981

Administering Agency: Texas Water Development Board, Agency 580

### Net Cash Balance, September 1, 2005

\$ 54,524.41

Code Name

Object Totals

#### Revenue:

3700	Federal Receipts Matched--Other Programs	\$	71,820.63	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted		39,938.01	
3972	Other Cash Transfers Between Funds or Accounts		6,269,879.78	
	Total Revenue	\$	6,381,638.42	\$ 6,381,638.42
	Total Revenue and Beginning Balance			\$ 6,436,162.83

#### Expenditures:

	Interfund Transfers	\$	457,898.74	
	Intergovernmental Payments		5,491,952.37	
	Professional Service and Fees		371,576.38	
	Total Expenditures	\$	6,321,427.49	\$ 6,321,427.49

### Net Cash Balance, August 31, 2006

\$ 114,735.34

## 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, 2005

\$ 6,708,650.28

Code Name

Object Totals

#### Revenue:

3628	Dormitory, Cafeteria and Merchandise Sales	\$	199,442.64	
3747	Rental--Other		1,188,359.91	
3777	Warrants Voided by Statute of Limitation--Default Fund		3,023.70	
3802	Reimbursements--Third Party		13,416.22	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		291,441.98	

**GR Account–Business Enterprise Program 0492 (concluded)**

3972	Other Cash Transfers Between Funds or Accounts	\$	(28,480.00)	
3986	Unexpended Balance Forward–Operating Transfers		6,478,153.97	
	Total Revenue	\$	8,145,358.42	\$ 8,145,358.42
	Total Revenue and Beginning Balance			\$ 14,854,008.70

**Expenditures:**

	Interfund Transfers	\$	6,512,928.34	
	Salaries and Wages		728,571.75	
	Employee Benefits		169,788.09	
	Supplies and Materials		56,731.27	
	Other Expenditures		468,343.08	
	Travel		16,029.75	
	Professional Service and Fees		168.00	
	Capital Outlay		94,148.79	
	Repairs and Maintenance		125,140.27	
	Communications and Utilities		7,761.05	
	Rentals and Leases		41,941.89	
	Printing and Reproduction		1,297.13	
	Total Expenditures	\$	8,222,849.41	\$ 8,222,849.41

**Net Cash Balance, August 31, 2006**

\$ 6,631,159.29

**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, 2005**

\$ 121,915.86

Code Name

Object Totals

**Revenue:**

3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	\$	46,509.14	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		5,725.55	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		(92.75)	
3986	Unexpended Balance Forward–Operating Transfers		84,494.06	
	Total Revenue	\$	136,636.00	\$ 136,636.00
	Total Revenue and Beginning Balance			\$ 258,551.86

**Expenditures:**

	Interfund Transfers	\$	84,494.06	
	Public Assistance Payments		9,176.52	
	Total Expenditures	\$	93,670.58	\$ 93,670.58

**Net Cash Balance, August 31, 2006**

\$ 164,881.28

**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, 2005**

\$ 10,482,671.78

Code Name

Object Totals

**Revenue:**

3736	Unclaimed Compensation to Crime Victims	\$	1,355,903.49	
3777	Warrants Voided by Statute of Limitation–Default Fund		213.75	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		470,696.64	
	Total Revenue	\$	1,826,813.88	\$ 1,826,813.88
	Total Revenue and Beginning Balance			\$ 12,309,485.66

**GR Account—Compensation to Victims of Crime Auxiliary 0494 (concluded)****Expenditures:**

Total Expenditures	\$ 0.00	\$ 0.00
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**Net Cash Balance, August 31, 2006**

\$ 12,309,485.66
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**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, 2005**

\$ 5,102,604.31
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Code Name

Object Totals

**Revenue:**

3020 Motor Vehicle Inspection Fees	\$ (8.00)	
3025 Driver License Fees	1,320,871.00	
3029 Motorcycle Education Course	25,049.25	
Total Revenue	\$ 1,345,912.25	\$ 1,345,912.25

Total Revenue and Beginning Balance		\$ 6,448,516.56
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**Expenditures:**

Total Expenditures	\$ 0.00	\$ 0.00
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**Net Cash Balance, August 31, 2006**

\$ 6,448,516.56
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**GR Account—Non-Game and Endangered Species Conservation 0506**

Legal Citation: TEX. PARKS &amp; WILD. CODE ANN. § 11.052

Date: 1983

Administering Agency: Parks and Wildlife Department, Agency 802

**Net Cash Balance, September 1, 2005**

\$ 541,745.41
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Code Name

Object Totals

**Revenue:**

3340 Land Easements	\$ 1,650.00	
3435 Game, Fish and Equipment Fees—Commercial	10,170.57	
3449 Game and Fish, Water Safety, and Parks Violations	465.80	
3452 Wildlife Management Permits	8,244.52	
3468 Parks and Wildlife Publication Sales	19,780.33	
3469 Parks and Wildlife Publication Royalties and Commissions	1,261.43	
3740 Gifts/Grants/Donations—Non-Operating Revenue/Program Revenue	5,432.50	
3777 Warrants Voided by Statute of Limitation—Default Fund	80.00	
3802 Reimbursements—Third Party	250.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	23,705.81	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	(7,529.18)	
3986 Unexpended Balance Forward—Operating Transfers	142,957.12	
Total Revenue	\$ 206,468.90	\$ 206,468.90

Total Revenue and Beginning Balance		\$ 748,214.31
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**Expenditures:**

Interfund Transfers	\$ 135,525.94
Salaries and Wages	2,769.00
Employee Benefits	377.96
Supplies and Materials	2,144.78
Other Expenditures	15,781.83
Travel	77.77
Repairs and Maintenance	1,672.36
Communications and Utilities	47.99

**GR Account–Non-Game and Endangered Species Conservation 0506 (concluded)**

Rentals and Leases	\$	319.00	
Printing and Reproduction		11,073.23	
Total Expenditures	\$	169,789.86	\$ 169,789.86

**Net Cash Balance, August 31, 2006**

\$ 578,424.45

**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, 2005**

\$ 9,877,045.90

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

3765	Interagency Sale of Supplies/Equipment/Services	\$	38,620.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		1,436,275.59	
3854	Interest–Other, General (Non-Program)		220,105.07	
3964	Master Lease Receipts		21,011,391.46	
3972	Other Cash Transfers Between Funds or Accounts		55,565,473.66	
	Total Revenue	\$	78,271,865.78	\$ 78,271,865.78
	Total Revenue and Beginning Balance			\$ 88,148,911.68

**Expenditures:**

	Interfund Transfers	\$	80,558,794.50	
	Other Expenditures		552,905.33	
	Professional Service and Fees		(3,205.00)	
	Total Expenditures	\$	81,108,494.83	\$ 81,108,494.83

**Net Cash Balance, August 31, 2006**

\$ 7,040,416.85

**GR Account–Bureau of Emergency Management 0512**

Legal Citation: TEX. HEALTH &amp; SAFETY CODE ANN. § 773.060(b)

Date: 1983

Administering Agency: Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2005**

\$ 3,790,271.04

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

3560	Medical Examination and Registration	\$	2,408,856.20	
3562	Health Related Professional Fees		(20.00)	
3765	Interagency Sale of Supplies/Equipment/Services		630.00	
3777	Warrants Voided by Statute of Limitation–Default Fund		75.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		267,618.16	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		109,438.49	
3986	Unexpended Balance Forward–Operating Transfers		2,689,729.32	
	Total Revenue	\$	5,476,327.17	\$ 5,476,327.17
	Total Revenue and Beginning Balance			\$ 9,266,598.21

**Expenditures:**

	Interfund Transfers	\$	3,135,701.56	
	Salaries and Wages		723,151.65	
	Employee Benefits		161,343.57	
	Supplies and Materials		6,149.29	
	Other Expenditures		81,306.23	
	Travel		38,306.24	
	Professional Service and Fees		(1,420.00)	
	Repairs and Maintenance		914.50	

**GR Account--Bureau of Emergency Management 0512 (concluded)**

Communications and Utilities	\$	240.85	
Rentals and Leases		<u>3,276.84</u>	
Total Expenditures	\$	4,148,970.73	\$ 4,148,970.73

**Net Cash Balance, August 31, 2006** \$ 5,117,627.48

**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, 2005** \$ 0.00

<i>Code Name</i>	<i>Object Totals</i>		
<b>Revenue:</b>			
3701 Federal Receipts Not Matched--Other Programs	\$	931.97	
Total Revenue	\$	<u>931.97</u>	\$ 931.97
Total Revenue and Beginning Balance			<u>\$ 931.97</u>
<b>Expenditures:</b>			
Total Expenditures	\$	<u>0.00</u>	\$ 0.00
<b>Net Cash Balance, August 31, 2006</b>			<u><u>\$ 931.97</u></u>

**Veterans Land Program Administration Fund 0522**

Legal Citation: TEX. CONST. art. III, § 49-b  
 Date: 1983  
 Administering Agency: General Land Office, Agency 305

**Net Cash Balance, September 1, 2005** \$ 1,494,092.09

<i>Code Name</i>	<i>Object Totals</i>		
<b>Revenue:</b>			
3777 Warrants Voided by Statute of Limitation--Default Fund	\$	2,618.93	
3802 Reimbursements--Third Party		50.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		37,208.43	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		5,456.00	
3972 Other Cash Transfers Between Funds or Accounts		<u>23,728,567.02</u>	
Total Revenue	\$	23,773,900.38	\$ 23,773,900.38
Total Revenue and Beginning Balance			<u>\$ 25,267,992.47</u>
<b>Expenditures:</b>			
Interfund Transfers	\$	5,292,041.18	
Salaries and Wages		13,115,171.29	
Employee Benefits		3,116,947.51	
Supplies and Materials		354,500.05	
Other Expenditures		567,177.92	
Travel		360,542.78	
Professional Service and Fees		225,803.18	
Capital Outlay		216,987.04	
Repairs and Maintenance		219,580.01	
Communications and Utilities		96,463.04	
Rentals and Leases		119,722.53	
Printing and Reproduction		<u>106,098.89</u>	
Total Expenditures	\$	23,791,035.42	\$ 23,791,035.42
<b>Net Cash Balance, August 31, 2006</b>			<u><u>\$ 1,476,957.05</u></u>



## 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, 2005

\$ 5,948,256.49

Code Name

Object Totals

#### Revenue:

3562	Health Related Professional Fees	\$	7,400.00	
3777	Warrants Voided by Statute of Limitation–Default Fund		990.00	
3802	Reimbursements–Third Party		86.32	
3972	Other Cash Transfers Between Funds or Accounts		18,855.75	
3983	Agency Unappropriated Receipts Swept by Comptroller		(140.00)	
	Total Revenue	\$	27,192.07	\$ 27,192.07

Total Revenue and Beginning Balance

\$ 5,975,448.56

#### Expenditures:

	Interfund Transfers	\$	5,448,307.15	
	Salaries and Wages		289,275.12	
	Employee Benefits		151,361.55	
	Supplies and Materials		2,782.20	
	Other Expenditures		64,325.32	
	Travel		3,446.24	
	Professional Service and Fees		9,980.73	
	Repairs and Maintenance		1,404.28	
	Communications and Utilities		655.75	
	Rentals and Leases		339.60	
	Printing and Reproduction		2,612.89	
	Total Expenditures	\$	5,974,490.83	\$ 5,974,490.83

### Net Cash Balance, August 31, 2006

\$ 957.73

## 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, 2005

\$ 5,505,019.75

Code Name

Object Totals

#### Revenue:

3175	Professional Fees	\$	(11.00)	
3561	Health Department Lab Financing Fees		3,223,579.19	
3595	Medical Assistance Cost Recovery		8,880,454.75	
3765	Interagency Sale of Supplies/Equipment/Services		31,404.00	
3777	Warrants Voided by Statute of Limitation–Default Fund		2,313.30	
3802	Reimbursements–Third Party		(61.00)	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		1,595,652.85	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		658,248.22	
3986	Unexpended Balance Forward–Operating Transfers		5,120,283.11	
	Total Revenue	\$	19,511,863.42	\$ 19,511,863.42

Total Revenue and Beginning Balance

\$ 25,016,883.17

#### Expenditures:

	Interfund Transfers	\$	11,043,813.79	
	Salaries and Wages		3,330,482.72	
	Employee Benefits		961,037.08	
	Supplies and Materials		1,487,848.39	
	Other Expenditures		262,882.39	
	Intergovernmental Payments		6,201.28	
	Travel		26,321.68	
	Professional Service and Fees		5,357.50	
	Capital Outlay		245,532.00	

**GR Account--Public Health Services Fees 0524 (concluded)**

Repairs and Maintenance	\$	337,950.26	
Communications and Utilities		32,993.83	
Rentals and Leases		30,210.41	
Total Expenditures	\$	17,770,631.33	\$ 17,770,631.33
<b>Net Cash Balance, August 31, 2006</b>			<u><u>\$ 7,246,251.84</u></u>

**Veterans Housing Assistance Reserve Series 1983 Authority Fund 0527**

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

<b>Net Cash Balance, September 1, 2005</b>			\$ 78.91
<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
	Total Revenue	\$ 0.00	\$ 0.00
	Total Revenue and Beginning Balance		\$ 78.91
<b>Expenditures:</b>			
	Total Expenditures	\$ 0.00	\$ 0.00
<b>Net Cash Balance, August 31, 2006</b>			<u><u>\$ 78.91</u></u>

**Veterans Home Loan Mortgage Reserve Series 1983 Authority Fund 0528**

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

<b>Net Cash Balance, September 1, 2005</b>			\$ 51.75
<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
	Total Revenue	\$ 0.00	\$ 0.00
	Total Revenue and Beginning Balance		\$ 51.75
<b>Expenditures:</b>			
	Total Expenditures	\$ 0.00	\$ 0.00
<b>Net Cash Balance, August 31, 2006</b>			<u><u>\$ 51.75</u></u>

**Veterans Housing Assistance Series 1984A Fund 0529**

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

<b>Net Cash Balance, September 1, 2005</b>			\$ 526,203.90
<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3307	Repayment of Principal on Veteran's Land/Housing Contracts	\$ 9,102,210.50	
3308	Interest on Veteran's Land/Housing Contracts	5,675,217.30	
3777	Warrants Voided by Statute of Limitation--Default Fund	25.00	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	285,000,000.00	

**Veterans Housing Assistance Series 1984A Fund 0529 (concluded)**

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	221,280.68	
3972	Other Cash Transfers Between Funds or Accounts		1,260,000.00	
	Total Revenue	\$	301,258,733.48	\$ 301,258,733.48
	Total Revenue and Beginning Balance			\$ 301,784,937.38
<b>Expenditures:</b>				
	Interfund Transfers	\$	1,205,000.00	
	Other Expenditures		137,158.37	
	Cost of Goods Sold		299,829,225.10	
	Total Expenditures	\$	301,171,383.47	\$ 301,171,383.47
<b>Net Cash Balance, August 31, 2006</b>				\$ 613,553.91

**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, 2005** \$ 301,767.06

<i>Code</i>	<i>Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>				
3307	Repayment of Principal on Veteran's Land/Housing Contracts	\$	2,323,647.99	
3308	Interest on Veteran's Land/Housing Contracts		1,084,539.38	
3353	Sale of Veteran's Bonds		8,525,000.00	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		12,559,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		13,723.87	
3855	Interest on Investments, Obligations and Securities-General (Non-Program)		6,366.71	
3861	Gain on Sale of Investments, Obligations, Securities		575.07	
3972	Other Cash Transfers Between Funds or Accounts		189,000.00	
	Total Revenue	\$	24,701,853.02	\$ 24,701,853.02
	Total Revenue and Beginning Balance			\$ 25,003,620.08
<b>Expenditures:</b>				
	Interfund Transfers	\$	1,190,440.22	
	Other Expenditures		137,961.46	
	Professional Service and Fees		18,887.84	
	Payment on Principal-Debt Service		12,125,000.00	
	Payment of Interest		753,495.12	
	Cost of Goods Sold		1,890,383.56	
	Investments		8,887,451.88	
	Total Expenditures	\$	25,003,620.08	\$ 25,003,620.08
<b>Net Cash Balance, August 31, 2006</b>				\$ 0.00

**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, 2005** \$ 1,897,765.44

<i>Code</i>	<i>Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>				
3711	Judicial Fees	\$	203,920.05	
3712	Fees from Criminal Offenses		9,887,715.63	
3719	Fees for Copies or Filing of Records		1,412.32	
3765	Interagency Sale of Supplies/Equipment/Services		3,446.95	
	Total Revenue	\$	10,096,494.95	\$ 10,096,494.95
	Total Revenue and Beginning Balance			\$ 11,994,260.39

**Judicial and Court Personnel Training Fund 0540 (concluded)****Expenditures:**

Interfund Transfers	\$	1,166,664.27	
Salaries and Wages		131,593.28	
Employee Benefits		69,892.72	
Supplies and Materials		1,007.31	
Other Expenditures		38,113.99	
Intergovernmental Payments		8,754,491.00	
Professional Service and Fees		20.00	
Rentals and Leases		2,300.40	
Total Expenditures	\$	<u>10,164,082.97</u>	\$ <u>10,164,082.97</u>

**Net Cash Balance, August 31, 2006**\$ 1,830,177.42**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, 2005**

\$ 1,016,265.95

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

3692 Medical School Tuition Set-Asides	\$	613,479.14	
3972 Other Cash Transfers Between Funds or Accounts		593,796.17	
3986 Unexpended Balance Forward—Operating Transfers		708,447.67	
Total Revenue	\$	<u>1,915,722.98</u>	\$ <u>1,915,722.98</u>
Total Revenue and Beginning Balance			\$ <u>2,931,988.93</u>

**Expenditures:**

Interfund Transfers	\$	1,302,243.84	
Public Assistance Payments		427,450.09	
Total Expenditures	\$	<u>1,729,693.93</u>	\$ <u>1,729,693.93</u>

**Net Cash Balance, August 31, 2006**\$ 1,202,295.00**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, 2005**

\$ 11,173,028.87

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

3321 Oil Royalties from Other State Lands (State Departments, Boards, Agencies)	\$	72,461.82	
3326 Gas Royalties from Other State Lands (State Departments, Boards, Agencies)		(5,391.42)	
3340 Land Easements		1,820.00	
3349 Land Sales		3,070,743.55	
3350 Interest on Land Sales (Public School)		5,131.90	
3746 Rental of Lands/Miscellaneous Land Income		259,918.86	
3747 Rental—Other		390,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		152,501.88	
3972 Other Cash Transfers Between Funds or Accounts		139,802.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		18,277.10	
3986 Unexpended Balance Forward—Operating Transfers		3,239,253.13	
Total Revenue	\$	<u>7,344,518.82</u>	\$ <u>7,344,518.82</u>
Total Revenue and Beginning Balance			\$ <u>18,517,547.69</u>

**GR Account–Texas Capital Trust 0543 (concluded)****Expenditures:**

Interfund Transfers	\$	13,777,690.40	
Supplies and Materials		308.67	
Other Expenditures		2,518.72	
Professional Service and Fees		5,598.13	
Repairs and Maintenance		43,157.22	
Communications and Utilities		8,658.18	
Total Expenditures	\$	13,837,931.32	\$ 13,837,931.32

**Net Cash Balance, August 31, 2006**\$ 4,679,616.37**GR Account–Lifetime License Endowment 0544**

Legal Citation: TEX. PARKS &amp; WILD. CODE ANN. § 11.061

Date: 1986

Administering Agency: Parks and Wildlife Department, Agency 802

**Net Cash Balance, September 1, 2005**

\$ 8,468,413.98

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

3434 Game, Fish and Equipment Fees–Non-Commercial	\$	1,397,649.40	
3740 Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue		245.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		390,765.82	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		88,713.16	
3986 Unexpended Balance Forward–Operating Transfers		728,803.57	
Total Revenue	\$	2,606,176.95	\$ 2,606,176.95
Total Revenue and Beginning Balance			\$ 11,074,590.93

**Expenditures:**

Interfund Transfers	\$	817,567.73	
Total Expenditures	\$	817,567.73	\$ 817,567.73

**Net Cash Balance, August 31, 2006**\$ 10,257,023.20**GR Account–Waste Management 0549**

Legal Citation: TEX. HEALTH &amp; SAFETY CODE ANN. § 361.132

Date: 1985

Administering Agency: Texas Commission on Environmental Quality, Agency 582

**Net Cash Balance, September 1, 2005**

\$ 46,923,827.80

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

3374 Underground and Above Ground Storage Tank Fees	\$	3,206,117.54	
3571 Hazardous Waste Clean Up Application Fees		963,418.26	
3585 Toxic Chemical Release Form Reporting Fees		124,163.77	
3589 Radioactive Materials and Devices or Equipment Regulation		50,300.00	
3592 Waste Disposal Facilities, Generators, Transporters		29,990,154.13	
3700 Federal Receipts Matched–Other Programs		9,640,310.00	
3701 Federal Receipts Not Matched–Other Programs		648,587.00	
3727 Fees for Administrative Services		12,000.00	
3765 Interagency Sale of Supplies/Equipment/Services		37,550.00	
3777 Warrants Voided by Statute of Limitation–Default Fund		6,510.16	
3802 Reimbursements–Third Party		410.37	
3971 Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted		281,390.25	
3972 Other Cash Transfers Between Funds or Accounts		7,385,406.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		558.03	
Total Revenue	\$	52,346,875.51	\$ 52,346,875.51
Total Revenue and Beginning Balance			\$ 99,270,703.11

**GR Account–Waste Management 0549 (concluded)****Expenditures:**

Interfund Transfers	\$	1,646,641.55	
Salaries and Wages		35,590,357.04	
Employee Benefits		6,382,477.13	
Supplies and Materials		785,303.61	
Other Expenditures		2,875,803.67	
Travel		556,642.23	
Professional Service and Fees		3,691,698.91	
Capital Outlay		1,323,102.25	
Repairs and Maintenance		1,378,671.52	
Communications and Utilities		233,634.95	
Rentals and Leases		867,462.43	
Claims and Judgements		558.03	
Printing and Reproduction		26,927.09	
Total Expenditures	\$	<u>55,359,280.41</u>	\$ <u>55,359,280.41</u>

**Net Cash Balance, August 31, 2006**\$ 43,911,422.90**GR Account–Hazardous and Solid Waste Remediation Fees 0550**

Legal Citation: TEX. HEALTH &amp; SAFETY CODE ANN. § 361.133

Date: 1985

Administering Agency: Texas Commission on Environmental Quality, Agency 582

**Net Cash Balance, September 1, 2005**

\$ 73,931,021.72

Code Name

Object Totals

**Revenue:**

3571 Hazardous Waste Clean Up Application Fees	\$	142,413.92	
3592 Waste Disposal Facilities, Generators, Transporters		6,068,916.17	
3598 Battery Sales Fee		15,713,933.99	
3700 Federal Receipts Matched–Other Programs		358,413.00	
3701 Federal Receipts Not Matched–Other Programs		2,561,143.00	
3714 Judgments and Settlements		17,298.27	
3777 Warrants Voided by Statute of Limitation–Default Fund		2,357.67	
3802 Reimbursements–Third Party		684,077.47	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		3,046,346.69	
3971 Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted		<u>737,212.62</u>	
Total Revenue	\$	<u>29,332,112.80</u>	\$ <u>29,332,112.80</u>
Total Revenue and Beginning Balance			\$ <u><u>103,263,134.52</u></u>

**Expenditures:**

Interfund Transfers	\$	1,933,195.92	
Salaries and Wages		12,406,625.75	
Employee Benefits		4,955,623.05	
Supplies and Materials		91,640.15	
Other Expenditures		1,488,364.82	
Travel		180,731.82	
Professional Service and Fees		7,592,823.89	
Capital Outlay		390,096.32	
Repairs and Maintenance		132,909.04	
Communications and Utilities		60,643.98	
Rentals and Leases		25,029.06	
Printing and Reproduction		<u>1,272.75</u>	
Total Expenditures	\$	<u>29,258,956.55</u>	\$ <u>29,258,956.55</u>

**Net Cash Balance, August 31, 2006**\$ 74,004,177.97

## Agricultural Trust Fund 0562

Legal Citation: TEX. WATER CODE ANN. § 15.431

Date: 1985

Administering Agency: Texas Water Development Board, Agency 580

### Net Cash Balance, September 1, 2005

\$ 0.00

Code Name

Object Totals

#### Revenue:

3777 Warrants Voided by Statute of Limitation–Default Fund  
Total Revenue

\$ 1.50  
\$ 1.50

\$ 1.50

Total Revenue and Beginning Balance

\$ 1.50

#### Expenditures:

Interfund Transfers  
Total Expenditures

\$ 1.50  
\$ 1.50

\$ 1.50

### Net Cash Balance, August 31, 2006

\$ 0.00

## 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, 2005

\$ 228,278.82

Code Name

Object Totals

#### Revenue:

3307 Repayment of Principal on Veteran's Land/Housing Contracts  
3308 Interest on Veteran's Land/Housing Contracts  
3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds  
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)  
3861 Gain on Sale of Investments, Obligations, Securities  
Total Revenue

\$ 5,543,003.51  
2,295,067.23  
6,625,000.00  
26,790.37  
442.00  
\$ 14,490,303.11

\$ 14,490,303.11

Total Revenue and Beginning Balance

\$ 14,718,581.93

#### Expenditures:

Interfund Transfers  
Other Expenditures  
Professional Service and Fees  
Payment on Principal–Debt Service  
Payment of Interest  
Cost of Goods Sold  
Investments  
Total Expenditures

\$ 3,668,793.46  
124,449.17  
12,377.55  
3,345,000.00  
1,936,452.75  
2,527,164.98  
2,220,000.00  
\$ 13,834,237.91

\$ 13,834,237.91

### Net Cash Balance, August 31, 2006

\$ 884,344.02

## 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, 2005

\$ 190,793.38

Code Name

Object Totals

#### Revenue:

3747 Rental–Other  
3753 Sale of Surplus Property Fee  
3765 Interagency Sale of Supplies/Equipment/Services  
3777 Warrants Voided by Statute of Limitation–Default Fund  
3802 Reimbursements–Third Party

\$ 13,000.00  
1,269,759.51  
44,403.40  
3,615.81  
358,046.82



**GR Account–Federal Surplus Property Service Charge 0570 (concluded)**

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	9,586.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		518.00	
	Total Revenue	\$	1,698,929.54	\$ 1,698,929.54
	Total Revenue and Beginning Balance			\$ 1,889,722.92

**Expenditures:**

	Interfund Transfers	\$	18,790.28	
	Salaries and Wages		615,045.41	
	Employee Benefits		150,738.78	
	Supplies and Materials		8,757.35	
	Other Expenditures		801,846.73	
	Travel		917.79	
	Repairs and Maintenance		8,083.24	
	Communications and Utilities		25,848.76	
	Rentals and Leases		2,719.75	
	Claims and Judgements		983.57	
	Total Expenditures	\$	1,633,731.66	\$ 1,633,731.66

**Net Cash Balance, August 31, 2006**

\$ 255,991.26

**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, 2005**

\$ 4,976,483.66

Code Name

Object Totals

**Revenue:**

3305	Veteran's Land Board Service Fees	\$	1,404.17	
3307	Repayment of Principal on Veteran's Land/Housing Contracts		29,247,540.68	
3308	Interest on Veteran's Land/Housing Contracts		19,474,964.71	
3770	Administrative Penalties		76,548.58	
3777	Warrants Voided by Statute of Limitation–Default Fund		7,859.91	
3789	Returned Checks–Default Fund		(37,430.90)	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		7,598,250.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		220,154.49	
3855	Interest on Investments, Obligations and Securities–General (Non-Program)		401,750.00	
3861	Gain on Sale of Investments, Obligations, Securities		5,241,983.55	
3972	Other Cash Transfers Between Funds or Accounts		9,988,569.52	
	Total Revenue	\$	72,221,594.71	\$ 72,221,594.71
	Total Revenue and Beginning Balance			\$ 77,198,078.37

**Expenditures:**

	Interfund Transfers	\$	32,327,947.35	
	Other Expenditures		570,450.93	
	Professional Service and Fees		13,553.54	
	Payment on Principal–Debt Service		12,428,000.00	
	Payment of Interest		5,568,125.36	
	Cost of Goods Sold		7,384,334.34	
	Investments		12,000,000.00	
	Total Expenditures	\$	70,292,411.52	\$ 70,292,411.52

**Net Cash Balance, August 31, 2006**

\$ 6,905,666.85

## Veterans Land Bond Series 1986 Refunding Reserve Fund 0572

Legal Citation: TEX. CONST. art. III, § 49-b; TEX. NAT. RES. CODE ANN. § 161.171

Date: 1986

Administering Agency: General Land Office, Agency 305

### Net Cash Balance, September 1, 2005

\$ 53.03

Code Name

Object Totals

#### Revenue:

Total Revenue	\$ 0.00	\$ 0.00
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Total Revenue and Beginning Balance		\$ 53.03
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#### Expenditures:

Interfund Transfers	\$ 53.03	
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Total Expenditures	\$ 53.03	\$ 53.03
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### Net Cash Balance, August 31, 2006

\$ 0.00

## Judicial Fund 0573

Legal Citation: TEX. GOV'T CODE ANN. § 21.006

Date: 1986

Administering Agency: Comptroller–Judiciary, Agency 241; Supreme Court, Agency 201

### Net Cash Balance, September 1, 2005

\$ 4,207,585.86

Code Name

Object Totals

#### Revenue:

3014 Motor Vehicle Registration Fees	\$ 19,382.00	
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3195 Additional Legal Services Fee	1,908,169.98	
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3704 Court Costs	30,319,821.31	
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3709 District Court Suit Filing Fee	12,784,924.54	
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3711 Judicial Fees	623,492.37	
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3719 Fees for Copies or Filing of Records	17,630.70	
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3725 State Grants, Pass-Through Revenue, Non-Operating	2,500,000.00	
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3765 Interagency Sale of Supplies/Equipment/Services	4,112.75	
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3777 Warrants Voided by Statute of Limitation–Default Fund	745.40	
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Total Revenue	\$ 48,178,279.05	\$ 48,178,279.05
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Total Revenue and Beginning Balance		\$ 52,385,864.91
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#### Expenditures:

Interfund Transfers	\$ 41,019.24	
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Salaries and Wages	22,634,286.80	
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Employee Benefits	2,470,094.44	
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Public Assistance Payments	7,097,542.00	
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Intergovernmental Payments	10,582,225.36	
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Total Expenditures	\$ 42,825,167.84	\$ 42,825,167.84
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### Net Cash Balance, August 31, 2006

\$ 9,560,697.07

## 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, 2005

\$ 239,454.58

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	10,174.06	
3855	Interest on Investments, Obligations and Securities-General (Non-Program)		(1,028.45)	
3986	Unexpended Balance Forward-Operating Transfers		247,197.47	
	Total Revenue	\$	256,343.08	\$ 256,343.08
	Total Revenue and Beginning Balance			\$ 495,797.66

#### Expenditures:

	Interfund Transfers	\$	248,675.57	
	Salaries and Wages		2,837.68	
	Employee Benefits		601.73	
	Supplies and Materials		0.34	
	Communications and Utilities		0.22	
	Total Expenditures	\$	252,115.54	\$ 252,115.54

### Net Cash Balance, August 31, 2006

\$ 243,682.12

## 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, 2005

\$ 62,000,000.00

Code Name

Object Totals

#### Revenue:

3742	Tax and Revenue Anticipation Notes	\$	10,868,403,522.26	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		278,656,389.91	
3972	Other Cash Transfers Between Funds or Accounts		14,356,083,492.50	
	Total Revenue	\$	25,503,143,404.67	\$ 25,503,143,404.67
	Total Revenue and Beginning Balance			\$ 25,565,143,404.67

#### Expenditures:

	Interfund Transfers	\$	14,445,130,743.24	
	Other Expenditures		31,858.00	
	Travel		3,882.20	
	Professional Service and Fees		261,720.56	
	Payment on Principal-Debt Service		6,200,000,000.00	
	Payment of Interest		278,235,616.44	
	Total Expenditures	\$	20,923,663,820.44	\$ 20,923,663,820.44

### Net Cash Balance, August 31, 2006

\$ 4,641,479,584.23

## 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, 2005

\$ 5,182,177.27

Code Name

Object Totals

#### Revenue:

3712	Fees from Criminal Offenses	\$	4,469,159.97	
3777	Warrants Voided by Statute of Limitation–Default Fund		542.80	
	Total Revenue	\$	4,469,702.77	\$ 4,469,702.77
	Total Revenue and Beginning Balance			\$ 9,651,880.04

#### Expenditures:

	Interfund Transfers	\$	68,142.53	
	Salaries and Wages		1,503,201.24	
	Employee Benefits		227,515.41	
	Supplies and Materials		151,724.87	
	Other Expenditures		551,236.08	
	Travel		39,091.66	
	Professional Service and Fees		844,642.79	
	Payment on Principal–Debt Service		358,751.47	
	Payment of Interest		156,045.06	
	Capital Outlay		82,537.87	
	Repairs and Maintenance		35,560.48	
	Communications and Utilities		122,696.97	
	Rentals and Leases		687,191.69	
	Cost of Goods Sold		3,389.00	
	Printing and Reproduction		91,700.99	
	Total Expenditures	\$	4,923,428.11	\$ 4,923,428.11

### Net Cash Balance, August 31, 2006

\$ 4,728,451.93

## 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, 2005

\$ 475,602.40

Code Name

Object Totals

#### Revenue:

3701	Federal Receipts Not Matched–Other Programs	\$	5,225,684.54	
	Total Revenue	\$	5,225,684.54	\$ 5,225,684.54
	Total Revenue and Beginning Balance			\$ 5,701,286.94

#### Expenditures:

	Interfund Transfers	\$	85,500.00	
	Salaries and Wages		446,169.29	
	Supplies and Materials		1,535,439.70	
	Other Expenditures		1,409,624.67	
	Travel		200,000.00	
	Capital Outlay		1,024,968.86	
	Repairs and Maintenance		642,500.00	
	Communications and Utilities		198,000.00	
	Rentals and Leases		82,000.00	
	Total Expenditures	\$	5,624,202.52	\$ 5,624,202.52

### Net Cash Balance, August 31, 2006

\$ 77,084.42

## 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, 2005** \$ 2,152,226.40

*Code Name*

*Object Totals*

### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	96,864.68	
3873	Interest on Investments, Obligations and Securities—Operating Revenue		1,135,229.22	
3972	Other Cash Transfers Between Funds or Accounts		120,093.10	
	Total Revenue	\$	1,352,187.00	\$ 1,352,187.00
	Total Revenue and Beginning Balance			\$ 3,504,413.40

### Expenditures:

	Interfund Transfers	\$	99,560.31	
	Other Expenditures		23,569.52	
	Travel		401.02	
	Professional Service and Fees		44,394.45	
	Payment of Interest		916,219.18	
	Total Expenditures	\$	1,084,144.48	\$ 1,084,144.48

**Net Cash Balance, August 31, 2006** \$ 2,420,268.92

## 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, 2005** \$ 2,690,420.79

*Code Name*

*Object Totals*

### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	121,151.61	
3873	Interest on Investments, Obligations and Securities—Operating Revenue		1,419,004.59	
3972	Other Cash Transfers Between Funds or Accounts		150,195.85	
	Total Revenue	\$	1,690,352.05	\$ 1,690,352.05
	Total Revenue and Beginning Balance			\$ 4,380,772.84

### Expenditures:

	Interfund Transfers	\$	124,446.27	
	Other Expenditures		29,160.49	
	Travel		412.74	
	Professional Service and Fees		54,480.55	
	Payment of Interest		1,145,273.93	
	Total Expenditures	\$	1,353,773.98	\$ 1,353,773.98

**Net Cash Balance, August 31, 2006** \$ 3,026,998.86

## 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, 2005** \$ 496,745.99

*Code Name*

*Object Totals*

### Revenue:

3307	Repayment of Principal on Veteran's Land/Housing Contracts	\$	7,882,121.05	
3308	Interest on Veteran's Land/Housing Contracts		3,539,594.32	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		1,551,000.00	

**Veteran's Housing Assistance Bonds Series 1992 Fund 0590 (concluded)**

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	55,269.68	
3972	Other Cash Transfers Between Funds or Accounts		160,729.87	
	Total Revenue	\$	13,188,714.92	\$ 13,188,714.92
	Total Revenue and Beginning Balance			\$ 13,685,460.91

**Expenditures:**

	Interfund Transfers	\$	276,922.45	
	Other Expenditures		165,660.72	
	Payment on Principal–Debt Service		855,000.00	
	Payment of Interest		2,314,251.35	
	Cost of Goods Sold		6,876,300.65	
	Investments		2,508,000.00	
	Total Expenditures	\$	12,996,135.17	\$ 12,996,135.17

**Net Cash Balance, August 31, 2006**

\$ 689,325.74

**GR Account–Economic Development Federal 0596**

Legal Citation: TEX. GOV'T CODE ANN. § 404.094

Date: 1987

Administering Agency: Governor – Fiscal, Agency 300

**Net Cash Balance, September 1, 2005**

\$ 12,514.85

Code Name

Object Totals

**Revenue:**

	Total Revenue	\$	0.00	\$ 0.00
	Total Revenue and Beginning Balance			\$ 12,514.85

**Expenditures:**

	Salaries and Wages	\$	9,981.51	
	Employee Benefits		1,945.24	
	Travel		588.10	
	Total Expenditures	\$	12,514.85	\$ 12,514.85

**Net Cash Balance, August 31, 2006**

\$ 0.00

**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, 2005**

\$ 2,249,431.57

Code Name

Object Totals

**Revenue:**

3188	Race Track Licenses–Horse	\$	1,273,830.00	
3189	Racing and Wagering Licenses		853,457.18	
3190	Race Track Licenses–Greyhound		901,530.00	
3193	Breakage–Horse Racing		4,580,354.14	
3194	Outstanding Wagering Tickets (Outs)–Horses and Greyhounds		2,055,830.26	
3197	Breakage–Greyhound Racing		800,704.70	
3719	Fees for Copies or Filing of Records		1,790.73	
3777	Warrants Voided by Statute of Limitation–Default Fund		50.00	
3790	Deposit to Trust or Suspense		(43,000.00)	
3802	Reimbursements–Third Party		33,112.33	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		620.00	
	Total Revenue	\$	10,458,279.34	\$ 10,458,279.34
	Total Revenue and Beginning Balance			\$ 12,707,710.91

**GR Account–Texas Racing Commission 0597 (concluded)****Expenditures:**

Interfund Transfers	\$	681,688.77	
Salaries and Wages		3,475,457.09	
Employee Benefits		849,808.76	
Supplies and Materials		60,218.95	
Other Expenditures		5,410,613.61	
Travel		169,667.90	
Professional Service and Fees		97,082.84	
Capital Outlay		12,858.83	
Repairs and Maintenance		36,604.11	
Communications and Utilities		31,459.96	
Rentals and Leases		141,437.04	
Claims and Judgements		620.00	
Printing and Reproduction		1,059.53	
Total Expenditures	\$	<u>10,968,577.39</u>	\$ <u>10,968,577.39</u>

**Net Cash Balance, August 31, 2006**\$ 1,739,133.52**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, 2005**

\$ 6,949,255.02

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

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	21,490,970.34	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		81,478,439.00	
3969 Operating Transfers In from Fund 0001–Agency 902 Transactions		905,049,155.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		278,866,450.00	
Total Revenue	\$	<u>1,286,885,014.34</u>	\$ <u>1,286,885,014.34</u>
Total Revenue and Beginning Balance			\$ <u><u>1,293,834,269.36</u></u>

**Expenditures:**

Interfund Transfers	\$	360,625,139.45	
Salaries and Wages		26,121,606.60	
Supplies and Materials		41,445.46	
Other Expenditures		2,541,239.31	
Public Assistance Payments		189,364,148.98	
Intergovernmental Payments		301,457,135.76	
Travel		5,753,763.05	
Professional Service and Fees		876,013.87	
Payment of Interest		706.76	
Capital Outlay		8,251.88	
Repairs and Maintenance		671,112.91	
Communications and Utilities		1,008,056.78	
Rentals and Leases		171,567.66	
Printing and Reproduction		4,396.01	
Total Expenditures	\$	<u>888,644,584.48</u>	\$ <u>888,644,584.48</u>

**Net Cash Balance, August 31, 2006**\$ 405,189,684.88



## 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, 2005

\$ 96,444,850.67

Code Name

Object Totals

#### Revenue:

3515	College Student Loan Bond Sales	\$	(182,102.50)	
3777	Warrants Voided by Statute of Limitation-Default Fund		19,852.99	
3972	Other Cash Transfers Between Funds or Accounts		72,030,074.98	
3986	Unexpended Balance Forward-Operating Transfers		96,303,387.81	
	Total Revenue	\$	168,171,213.28	\$ 168,171,213.28
	Total Revenue and Beginning Balance			\$ 264,616,063.95

#### Expenditures:

	Interfund Transfers	\$	96,303,387.81	
	Other Expenditures		83,831,075.13	
	Total Expenditures	\$	180,134,462.94	\$ 180,134,462.94

### Net Cash Balance, August 31, 2006

\$ 84,481,601.01

## 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, 2005

\$ 1,065,189.33

Code Name

Object Totals

#### Revenue:

3307	Repayment of Principal on Veteran's Land/Housing Contracts	\$	2,862,139.41	
3308	Interest on Veteran's Land/Housing Contracts		1,340,168.28	
3770	Administrative Penalties		9,710.28	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		1,750,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		42,152.56	
3861	Gain on Sale of Investments, Obligations, Securities		298,171.75	
3972	Other Cash Transfers Between Funds or Accounts		100,000.00	
	Total Revenue	\$	6,402,342.28	\$ 6,402,342.28
	Total Revenue and Beginning Balance			\$ 7,467,531.61

#### Expenditures:

	Interfund Transfers	\$	750,552.68	
	Other Expenditures		28,515.88	
	Professional Service and Fees		34,622.40	
	Payment on Principal-Debt Service		1,410,000.00	
	Payment of Interest		1,048,408.78	
	Investments		3,900,000.00	
	Total Expenditures	\$	7,172,099.74	\$ 7,172,099.74

### Net Cash Balance, August 31, 2006

\$ 295,431.87

## 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, 2005

\$ 0.00

Code Name

Object Totals

#### Revenue:

3773	Insurance Recovery After Loss—Other Financing Sources/Revenue	\$	133,267.12	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		308.38	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		133,267.12	
	Total Revenue	\$	266,842.62	\$ 266,842.62
	Total Revenue and Beginning Balance			\$ 266,842.62

#### Expenditures:

	Interfund Transfers	\$	136,695.74	
	Capital Outlay		21,045.50	
	Repairs and Maintenance		108,793.00	
	Total Expenditures	\$	266,534.24	\$ 266,534.24

### Net Cash Balance, August 31, 2006

\$ 308.38

## 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, 2005

\$ 4,146.48

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	3,429.05	
3972	Other Cash Transfers Between Funds or Accounts		16,030,788.15	
	Total Revenue	\$	16,034,217.20	\$ 16,034,217.20
	Total Revenue and Beginning Balance			\$ 16,038,363.68

#### 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, 2006

\$ 3,363.68

## 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, 2005

\$ 1.63

Code Name

Object Totals

#### Revenue:

3972	Other Cash Transfers Between Funds or Accounts	\$	1,828.37	
	Total Revenue	\$	1,828.37	\$ 1,828.37
	Total Revenue and Beginning Balance			\$ 1,830.00

**T.P.F.A. Building Revenue Refunding Series 1990 Rebate Fund 0652 (concluded)**

**Expenditures:**

Professional Service and Fees	\$	1,830.00	
Total Expenditures	\$	1,830.00	\$ 1,830.00

**Net Cash Balance, August 31, 2006**

\$ 0.00

**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, 2005**

\$ 171,047,300.98

*Code Name*

*Object Totals*

**Revenue:**

3080 Petroleum Product Delivery Fees	\$	74,124,376.55	
3700 Federal Receipts Matched–Other Programs		836,960.00	
3777 Warrants Voided by Statute of Limitation–Default Fund		31,795.32	
3802 Reimbursements–Third Party		3,748.50	
3971 Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted		124,635.28	
Total Revenue	\$	75,121,515.65	\$ 75,121,515.65

Total Revenue and Beginning Balance

\$ 246,168,816.63

**Expenditures:**

Interfund Transfers	\$	7,956,788.43	
Other Expenditures		51,696,145.28	
Professional Service and Fees		5,581,627.85	
Total Expenditures	\$	65,234,561.56	\$ 65,234,561.56

**Net Cash Balance, August 31, 2006**

\$ 180,934,255.07

**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, 2005**

\$ 44,632.47

*Code Name*

*Object Totals*

**Revenue:**

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

\$ 44,632.47

**Expenditures:**

Total Expenditures	\$	0.00	\$ 0.00
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**Net Cash Balance, August 31, 2006**

\$ 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, 2005

\$ 11,769,596.16

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	510,008.51	
3969	Operating Transfers In from Fund 0001–Agency 902 Transactions		500,000.00	
3986	Unexpended Balance Forward–Operating Transfers		1,480,054.25	
	Total Revenue	\$	2,490,062.76	\$ 2,490,062.76
	Total Revenue and Beginning Balance			\$ 14,259,658.92

#### Expenditures:

	Interfund Transfers	\$	1,492,054.25	
	Public Assistance Payments		395,533.93	
	Intergovernmental Payments		31,105.14	
	Total Expenditures	\$	1,918,693.32	\$ 1,918,693.32

### Net Cash Balance, August 31, 2006

\$ 12,340,965.60

## 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, 2005

\$ 6,172,302.30

Code Name

Object Totals

#### Revenue:

3430	Federal Receipts Matched–Parks and Wildlife	\$	8,499.46	
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue		203,275.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		263,777.81	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		9,738.00	
3972	Other Cash Transfers Between Funds or Accounts		81,236.21	
3986	Unexpended Balance Forward–Operating Transfers		5,687,699.75	
	Total Revenue	\$	6,254,226.23	\$ 6,254,226.23
	Total Revenue and Beginning Balance			\$ 12,426,528.53

#### Expenditures:

	Interfund Transfers	\$	5,699,472.57	
	Salaries and Wages		212,406.57	
	Employee Benefits		64,097.72	
	Supplies and Materials		5,498.63	
	Other Expenditures		108,365.43	
	Travel		8,816.41	
	Professional Service and Fees		930.00	
	Repairs and Maintenance		46,535.22	
	Communications and Utilities		341.12	
	Rentals and Leases		40,797.62	
	Cost of Goods Sold		3,650.00	
	Total Expenditures	\$	6,190,911.29	\$ 6,190,911.29

### Net Cash Balance, August 31, 2006

\$ 6,235,617.24

## 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, 2005

\$ 15,858,677.02

Code Name

Object Totals

#### Revenue:

3042	Motor Vehicle Assessment–Young Farmer Program	\$	908,726.00	
3401	Repayment of Financial Assistance Loans/Agricultural Products		4,998,157.68	
3408	Texas Department of Agriculture Program Fees		758.22	
3746	Rental of Lands/Miscellaneous Land Income		11,280.00	
3777	Warrants Voided by Statute of Limitation–Default Fund		670.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		704,805.08	
3855	Interest on Investments, Obligations and Securities–General (Non-Program)		669,504.61	
3986	Unexpended Balance Forward–Operating Transfers		21,066,864.95	
	Total Revenue	\$	28,360,766.54	\$ 28,360,766.54
	Total Revenue and Beginning Balance			\$ 44,219,443.56

#### Expenditures:

	Interfund Transfers	\$	21,072,181.61	
	Salaries and Wages		77,887.11	
	Employee Benefits		17,115.79	
	Supplies and Materials		1,289.86	
	Other Expenditures		6,289,639.61	
	Public Assistance Payments		77,920.00	
	Travel		2,527.12	
	Professional Service and Fees		37,016.06	
	Payment of Interest		1,219,926.40	
	Repairs and Maintenance		0.53	
	Communications and Utilities		8.11	
	Total Expenditures	\$	28,795,512.20	\$ 28,795,512.20

### Net Cash Balance, August 31, 2006

\$ 15,423,931.36

## 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, 2005

\$ 0.00

Code Name

Object Totals

#### Revenue:

3516	Interest on College Student Loans	\$	547,790.46	
3517	Repayment of College Student Loans		1,760,314.61	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		47,678.25	
3972	Other Cash Transfers Between Funds or Accounts		1,975.15	
	Total Revenue	\$	2,357,758.47	\$ 2,357,758.47
	Total Revenue and Beginning Balance			\$ 2,357,758.47

#### Expenditures:

	Interfund Transfers	\$	1,975.15	
	Other Expenditures		2,019.99	
	Investments		198,175.78	
	Total Expenditures	\$	202,170.92	\$ 202,170.92

### Net Cash Balance, August 31, 2006

\$ 2,155,587.55

## 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, 2005** \$ 97.78

*Code Name*

*Object Totals*

**Revenue:**

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 3.66	
Total Revenue	\$ 3.66	\$ 3.66
Total Revenue and Beginning Balance		\$ 101.44

**Expenditures:**

Total Expenditures	\$ 0.00	\$ 0.00
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**Net Cash Balance, August 31, 2006** \$ 101.44

## 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, 2005** \$ 349.37

*Code Name*

*Object Totals*

**Revenue:**

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 15.08	
Total Revenue	\$ 15.08	\$ 15.08
Total Revenue and Beginning Balance		\$ 364.45

**Expenditures:**

Total Expenditures	\$ 0.00	\$ 0.00
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**Net Cash Balance, August 31, 2006** \$ 364.45

## 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, 2005** \$ 1,211.92

*Code Name*

*Object Totals*

**Revenue:**

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 51.96	
Total Revenue	\$ 51.96	\$ 51.96
Total Revenue and Beginning Balance		\$ 1,263.88

**Expenditures:**

Total Expenditures	\$ 0.00	\$ 0.00
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**Net Cash Balance, August 31, 2006** \$ 1,263.88

## 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, 2005

\$ 2,221.39

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	95.55	
3986	Unexpended Balance Forward—Operating Transfers		1,997.03	
	Total Revenue	\$	2,092.58	\$ 2,092.58
	Total Revenue and Beginning Balance			\$ 4,313.97

#### Expenditures:

	Interfund Transfers	\$	1,997.03	
	Total Expenditures	\$	1,997.03	\$ 1,997.03

### Net Cash Balance, August 31, 2006

\$ 2,316.94

## 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, 2005

\$ 2,037.30

Code Name

Object Totals

#### Revenue:

3751	Sale of Buildings	\$	282,329.04	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		46,962.94	
3972	Other Cash Transfers Between Funds or Accounts		80,169,777.15	
	Total Revenue	\$	80,499,069.13	\$ 80,499,069.13
	Total Revenue and Beginning Balance			\$ 80,501,106.43

#### Expenditures:

	Payment on Principal—Debt Service	\$	60,135,000.00	
	Payment of Interest		20,073,820.96	
	Total Expenditures	\$	80,208,820.96	\$ 80,208,820.96

### Net Cash Balance, August 31, 2006

\$ 292,285.47

## 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, 2005

\$ 2,970.56

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	5,098.23	
3854	Interest—Other, General (Non-Program)		1,278,202.58	
3972	Other Cash Transfers Between Funds or Accounts		49,729.94	
	Total Revenue	\$	1,333,030.75	\$ 1,333,030.75
	Total Revenue and Beginning Balance			\$ 1,336,001.31

**T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Interest and Sinking Fund 0722 (concluded)****Expenditures:**

Payment on Principal–Debt Service	\$	1,045,000.00	
Payment of Interest		<u>286,250.00</u>	
Total Expenditures	\$	1,331,250.00	\$ <u>1,331,250.00</u>

**Net Cash Balance, August 31, 2006**\$ 4,751.31**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, 2005**

\$ 1,341,767.56

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

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	57,161.06	
Total Revenue	\$	<u>57,161.06</u>	\$ <u>57,161.06</u>
Total Revenue and Beginning Balance			\$ <u>1,398,928.62</u>

**Expenditures:**

Interfund Transfers	\$	51,275.29	
Total Expenditures	\$	<u>51,275.29</u>	\$ <u>51,275.29</u>

**Net Cash Balance, August 31, 2006**\$ 1,347,653.33**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, 2005**

\$ 2,432.68

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

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	140.73	
3972 Other Cash Transfers Between Funds or Accounts		1,545.35	
3986 Unexpended Balance Forward–Operating Transfers		<u>1,907.87</u>	
Total Revenue	\$	3,593.95	\$ <u>3,593.95</u>
Total Revenue and Beginning Balance			\$ <u>6,026.63</u>

**Expenditures:**

Interfund Transfers	\$	1,907.87	
Professional Service and Fees		<u>2,000.00</u>	
Total Expenditures	\$	3,907.87	\$ <u>3,907.87</u>

**Net Cash Balance, August 31, 2006**\$ 2,118.76



## 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, 2005

\$ 1,921,686.19

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	34,985.65	
3972	Other Cash Transfers Between Funds or Accounts		9,204,053.42	
	Total Revenue	\$	9,239,039.07	\$ 9,239,039.07
	Total Revenue and Beginning Balance			\$ 11,160,725.26

#### Expenditures:

	Payment on Principal-Debt Service	\$	9,195,000.00	
	Payment of Interest		1,965,156.25	
	Total Expenditures	\$	11,160,156.25	\$ 11,160,156.25

### Net Cash Balance, August 31, 2006

\$ 569.01

## T.P.F.A. Series B Master Lease Interest and Sinking Fund 0733

Legal Citation: TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1992

Administering Agency: Texas Public Finance Authority, Agency 347

### Net Cash Balance, September 1, 2005

\$ 2,048,405.62

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	52,396.08	
3972	Other Cash Transfers Between Funds or Accounts		21,673,065.28	
3986	Unexpended Balance Forward-Operating Transfers		1,677,741.36	
	Total Revenue	\$	23,403,202.72	\$ 23,403,202.72
	Total Revenue and Beginning Balance			\$ 25,451,608.34

#### Expenditures:

	Interfund Transfers	\$	1,677,741.36	
	Payment on Principal-Debt Service		17,000,000.00	
	Payment of Interest		2,579,052.71	
	Total Expenditures	\$	21,256,794.07	\$ 21,256,794.07

### Net Cash Balance, August 31, 2006

\$ 4,194,814.27

## 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, 2005

\$ 6,518,573.17

Code Name

Object Totals

#### Revenue:

3765	Interagency Sale of Supplies/Equipment/Services	\$	5,990.29	
3777	Warrants Voided by Statute of Limitation-Default Fund		63.00	
3807	Issuance of Commercial Paper		45,000,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		313,591.35	
3964	Master Lease Receipts		444,349.61	

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

3972	Other Cash Transfers Between Funds or Accounts	\$	5,825.43	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		600.00	
	Total Revenue	\$	45,770,419.68	\$ 45,770,419.68
	Total Revenue and Beginning Balance			\$ 52,288,992.85

**Expenditures:**

Interfund Transfers	\$	510,389.70	
Salaries and Wages		353,775.32	
Employee Benefits		93,217.10	
Supplies and Materials		3,410.20	
Other Expenditures		2,593,838.22	
Travel		9,038.87	
Professional Service and Fees		71,917.16	
Capital Outlay		41,192,301.26	
Repairs and Maintenance		3,487.00	
Communications and Utilities		427.27	
Rentals and Leases		2,854.12	
Claims and Judgements		600.00	
Total Expenditures	\$	44,835,256.22	\$ 44,835,256.22

**Net Cash Balance, August 31, 2006**

\$ 7,453,736.63

**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, 2005**

\$ 2,454.54

Code Name

Object Totals

**Revenue:**

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	105.50	
3986	Unexpended Balance Forward—Operating Transfers		5,990.19	
	Total Revenue	\$	6,095.69	\$ 6,095.69
	Total Revenue and Beginning Balance			\$ 8,550.23

**Expenditures:**

Interfund Transfers	\$	5,990.19	
Total Expenditures	\$	5,990.19	\$ 5,990.19

**Net Cash Balance, August 31, 2006**

\$ 2,560.04

**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, 2005**

\$ 1,076.06

Code Name

Object Totals

**Revenue:**

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	46.48	
	Total Revenue	\$	46.48	\$ 46.48
	Total Revenue and Beginning Balance			\$ 1,122.54

**Expenditures:**

Total Expenditures	\$	0.00	\$ 0.00
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**Net Cash Balance, August 31, 2006**

\$ 1,122.54

## 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, 2005

\$ 112.19

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 3.99	
	Total Revenue	\$ 3.99	\$ 3.99
	Total Revenue and Beginning Balance		\$ 116.18

#### Expenditures:

	Total Expenditures	\$ 0.00	\$ 0.00
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### Net Cash Balance, August 31, 2006

\$ 116.18

## 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, 2005

\$ 30,189.53

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 1,223.11	
	Total Revenue	\$ 1,223.11	\$ 1,223.11
	Total Revenue and Beginning Balance		\$ 31,412.64

#### Expenditures:

	Professional Service and Fees	\$ 2,332.00	
	Total Expenditures	\$ 2,332.00	\$ 2,332.00

### Net Cash Balance, August 31, 2006

\$ 29,080.64

## 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, 2005

\$ 5.20

Code Name

Object Totals

#### Revenue:

	Total Revenue	\$ 0.00	\$ 0.00
	Total Revenue and Beginning Balance		\$ 5.20

#### Expenditures:

	Total Expenditures	\$ 0.00	\$ 0.00
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### Net Cash Balance, August 31, 2006

\$ 5.20

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

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1993

Administering Agency: Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2005** \$ 12.36

*Code Name*

*Object Totals*

**Revenue:**

Total Revenue	\$ 0.00	\$ 0.00
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Total Revenue and Beginning Balance		<u>\$ 12.36</u>
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**Expenditures:**

Total Expenditures	\$ 0.00	<u>\$ 0.00</u>
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**Net Cash Balance, August 31, 2006** \$ 12.36

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

Legal Citation: TEX. CONST. art. III, § 49h; TEX. REV. CIV. STAT. ANN. arts. 601d, 601d-1

Date: 1993

Administering Agency: Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2005** \$ 139.96

*Code Name*

*Object Totals*

**Revenue:**

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 11.67	
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Total Revenue	<u>\$ 11.67</u>	<u>\$ 11.67</u>
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Total Revenue and Beginning Balance		<u>\$ 151.63</u>
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**Expenditures:**

Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
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**Net Cash Balance, August 31, 2006** \$ 151.63

## 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, 2005** \$ 11,115.17

*Code Name*

*Object Totals*

**Revenue:**

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 478.13	
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Total Revenue	<u>\$ 478.13</u>	<u>\$ 478.13</u>
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Total Revenue and Beginning Balance		<u>\$ 11,593.30</u>
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**Expenditures:**

Professional Service and Fees	\$ 4,000.00	
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Total Expenditures	<u>\$ 4,000.00</u>	<u>\$ 4,000.00</u>
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**Net Cash Balance, August 31, 2006** \$ 7,593.30

## 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, 2005** \$ 1,565.03

*Code Name*

*Object Totals*

### Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 67.03	
Total Revenue	\$ 67.03	\$ 67.03
Total Revenue and Beginning Balance		\$ 1,632.06

### Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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**Net Cash Balance, August 31, 2006** \$ 1,632.06

## 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, 2005** \$ 2,960.75

*Code Name*

*Object Totals*

### Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 127.42	
Total Revenue	\$ 127.42	\$ 127.42
Total Revenue and Beginning Balance		\$ 3,088.17

### Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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**Net Cash Balance, August 31, 2006** \$ 3,088.17

## 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, 2005** \$ 453.04

*Code Name*

*Object Totals*

### Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 19.41	
Total Revenue	\$ 19.41	\$ 19.41
Total Revenue and Beginning Balance		\$ 472.45

### Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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**Net Cash Balance, August 31, 2006** \$ 472.45

## 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, 2005

\$ 1,117.99

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	1,773.43	
3972	Other Cash Transfers Between Funds or Accounts		<u>2,774,724.35</u>	
	Total Revenue	\$	<u>2,776,497.78</u>	\$ <u>2,776,497.78</u>
	Total Revenue and Beginning Balance			\$ <u>2,777,615.77</u>

#### Expenditures:

	Payment on Principal-Debt Service	\$	2,650,000.00	
	Payment of Interest		<u>125,875.00</u>	
	Total Expenditures	\$	<u>2,775,875.00</u>	\$ <u>2,775,875.00</u>

### Net Cash Balance, August 31, 2006

\$ 1,740.77

## 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, 2005

\$ 38,050.52

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	1,636.54	
3972	Other Cash Transfers Between Funds or Accounts		2,805.00	
3986	Unexpended Balance Forward-Operating Transfers		<u>4,904.20</u>	
	Total Revenue	\$	<u>9,345.74</u>	\$ <u>9,345.74</u>
	Total Revenue and Beginning Balance			\$ <u>47,396.26</u>

#### Expenditures:

	Interfund Transfers	\$	4,904.20	
	Professional Service and Fees		<u>2,805.00</u>	
	Total Expenditures	\$	<u>7,709.20</u>	\$ <u>7,709.20</u>

### Net Cash Balance, August 31, 2006

\$ 39,687.06

## 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, 2005

\$ 4,858.63

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	7,327.76	
3972	Other Cash Transfers Between Funds or Accounts		<u>1,926,851.05</u>	
	Total Revenue	\$	<u>1,934,178.81</u>	\$ <u>1,934,178.81</u>
	Total Revenue and Beginning Balance			\$ <u>1,939,037.44</u>

**T.P.F.A. Special Revenue Series 1996B Interest and Sinking Fund 0792 (concluded)****Expenditures:**

Payment on Principal–Debt Service	\$	1,725,000.00	
Payment of Interest		<u>211,830.00</u>	
Total Expenditures	\$	1,936,830.00	\$ <u>1,936,830.00</u>

**Net Cash Balance, August 31, 2006**\$ 2,207.44**T.P.F.A. Special Revenue Series 1996B Rebate Fund 0794**

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d

Date: 1996

Administering Agency: Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2005**

\$ 117,477.97

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

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	4,548.88	
3972 Other Cash Transfers Between Funds or Accounts		2,805.00	
3986 Unexpended Balance Forward–Operating Transfers		<u>98,548.10</u>	
Total Revenue	\$	105,901.98	\$ <u>105,901.98</u>
Total Revenue and Beginning Balance			\$ <u>223,379.95</u>

**Expenditures:**

Interfund Transfers	\$	220,574.95	
Professional Service and Fees		<u>2,805.00</u>	
Total Expenditures	\$	223,379.95	\$ <u>223,379.95</u>

**Net Cash Balance, August 31, 2006**\$ 0.00**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, 2005**

\$ 125.68

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

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	8,577.24	
3972 Other Cash Transfers Between Funds or Accounts		<u>16,188,461.92</u>	
Total Revenue	\$	16,197,039.16	\$ <u>16,197,039.16</u>
Total Revenue and Beginning Balance			\$ <u>16,197,164.84</u>

**Expenditures:**

Payment on Principal–Debt Service	\$	14,845,000.00	
Payment of Interest		<u>1,351,737.50</u>	
Total Expenditures	\$	16,196,737.50	\$ <u>16,196,737.50</u>

**Net Cash Balance, August 31, 2006**\$ 427.34

## 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, 2005

\$ 9,646,538.66

Code Name

Object Totals

#### Revenue:

3777	Warrants Voided by Statute of Limitation–Default Fund	\$	302.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		555,998.27	
3854	Interest–Other, General (Non-Program)		20,982,500.00	
	Total Revenue	\$	21,538,800.27	\$ 21,538,800.27
	Total Revenue and Beginning Balance			\$ 31,185,338.93

#### Expenditures:

	Interfund Transfers	\$	50,630.70	
	Salaries and Wages		7,824,921.15	
	Employee Benefits		842,766.45	
	Supplies and Materials		692,961.83	
	Other Expenditures		832,840.03	
	Intergovernmental Payments		2,499,437.42	
	Travel		121,685.64	
	Professional Service and Fees		258,979.24	
	Capital Outlay		996,547.44	
	Repairs and Maintenance		146,137.58	
	Communications and Utilities		50,897.70	
	Rentals and Leases		66,240.54	
	Printing and Reproduction		66,915.83	
	Total Expenditures	\$	14,450,961.55	\$ 14,450,961.55

### Net Cash Balance, August 31, 2006

\$ 16,734,377.38

## 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, 2005

\$ 33,707,010.63

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	976,313.78	
3854	Interest–Other, General (Non-Program)		9,640,000.00	
	Total Revenue	\$	10,616,313.78	\$ 10,616,313.78
	Total Revenue and Beginning Balance			\$ 44,323,324.41

#### Expenditures:

	Interfund Transfers	\$	8,454.84	
	Salaries and Wages		1,983,427.30	
	Employee Benefits		64,708.15	
	Supplies and Materials		928,276.15	
	Other Expenditures		581,931.23	
	Travel		52,984.24	
	Professional Service and Fees		124,340.48	
	Payment on Principal–Debt Service		4,577,518.00	
	Payment of Interest		7,742,966.56	
	Capital Outlay		3,566,893.03	
	Repairs and Maintenance		309,730.63	
	Communications and Utilities		77,762.81	
	Rentals and Leases		250.00	



**Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio 0811 (concluded)**

Cost of Goods Sold	\$	408.00	
Printing and Reproduction		70,555.67	
Total Expenditures	\$	20,090,207.09	\$ 20,090,207.09

**Net Cash Balance, August 31, 2006** \$ 24,233,117.32

**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, 2005** \$ 7,748,679.42

<i>Code</i>	<i>Name</i>		<i>Object Totals</i>
<b>Revenue:</b>			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 297,664.91	
3854	Interest-Other, General (Non-Program)	4,820,000.00	
	Total Revenue	\$ 5,117,664.91	\$ 5,117,664.91
	Total Revenue and Beginning Balance		\$ 12,866,344.33

<b>Expenditures:</b>			
	Interfund Transfers	\$ 85,673.12	
	Salaries and Wages	2,690,491.82	
	Employee Benefits	545,838.96	
	Supplies and Materials	339,064.71	
	Other Expenditures	156,380.01	
	Professional Service and Fees	118,288.82	
	Capital Outlay	2,674,018.32	
	Repairs and Maintenance	2,100.00	
	Communications and Utilities	4,101.20	
	Rentals and Leases	3,171.26	
	Printing and Reproduction	5,256.59	
	Total Expenditures	\$ 6,624,384.81	\$ 6,624,384.81

**Net Cash Balance, August 31, 2006** \$ 6,241,959.52

**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, 2005** \$ 1,013,876.03

<i>Code</i>	<i>Name</i>		<i>Object Totals</i>
<b>Revenue:</b>			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 41,689.86	
3854	Interest-Other, General (Non-Program)	2,410,000.00	
	Total Revenue	\$ 2,451,689.86	\$ 2,451,689.86
	Total Revenue and Beginning Balance		\$ 3,465,565.89

<b>Expenditures:</b>			
	Salaries and Wages	\$ 1,761,884.39	
	Employee Benefits	305,215.36	
	Supplies and Materials	59,444.58	
	Other Expenditures	69,691.87	
	Capital Outlay	53,012.64	
	Repairs and Maintenance	6,115.50	

**Permanent Endowment Fund for the University of Texas Southwestern Medical Center at Dallas 0813 (concluded)**

Communications and Utilities	\$	37,688.66	
Rentals and Leases		<u>2,392.80</u>	
Total Expenditures	\$	2,295,445.80	\$ <u>2,295,445.80</u>

**Net Cash Balance, August 31, 2006**\$ 1,170,120.09**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, 2005**

\$ 817,718.05

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

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	14,111.25	
3854 Interest-Other, General (Non-Program)		<u>1,205,000.00</u>	
Total Revenue	\$	1,219,111.25	\$ <u>1,219,111.25</u>
Total Revenue and Beginning Balance			\$ <u>2,036,829.30</u>

**Expenditures:**

Interfund Transfers	\$	28,510.58	
Salaries and Wages		743,867.97	
Employee Benefits		233,364.01	
Supplies and Materials		162,108.83	
Other Expenditures		128,236.36	
Travel		(409.87)	
Professional Service and Fees		49,971.19	
Capital Outlay		125,107.87	
Repairs and Maintenance		15,082.64	
Communications and Utilities		4,591.54	
Rentals and Leases		210.00	
Printing and Reproduction		<u>1,034.24</u>	
Total Expenditures	\$	1,491,675.36	\$ <u>1,491,675.36</u>

**Net Cash Balance, August 31, 2006**\$ 545,153.94**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, 2005**

\$ 1,907,712.44

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

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	61,338.89	
3854 Interest-Other, General (Non-Program)		<u>1,205,000.00</u>	
Total Revenue	\$	1,266,338.89	\$ <u>1,266,338.89</u>
Total Revenue and Beginning Balance			\$ <u>3,174,051.33</u>

**Expenditures:**

Salaries and Wages	\$	1,247,510.29	
Supplies and Materials		19,351.32	
Other Expenditures		138,595.28	

**Permanent Endowment Fund for the University of Texas Health Science Center at Houston 0815 (concluded)**

Professional Service and Fees	\$	10,250.28	
Capital Outlay		24,006.11	
Total Expenditures	\$	1,439,713.28	\$ 1,439,713.28
<b>Net Cash Balance, August 31, 2006</b>			<u><u>\$ 1,734,338.05</u></u>

**Permanent Endowment Fund for the University of Texas Health Science Center at Tyler 0816**

Legal Citation: TEX. EDUC. CODE ANN. § 63.101  
 Date: 1999  
 Administering Agency: University of Texas Health Science Center at Tyler, Agency 785

<b>Net Cash Balance, September 1, 2005</b>	\$	297,052.70
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<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	5,758.87
3854	Interest-Other, General (Non-Program)		1,205,000.00
	Total Revenue	\$	1,210,758.87
	Total Revenue and Beginning Balance		<u>\$ 1,507,811.57</u>
<b>Expenditures:</b>			
	Salaries and Wages	\$	816,455.65
	Employee Benefits		306,478.59
	Supplies and Materials		23,614.16
	Total Expenditures	\$	1,146,548.40
<b>Net Cash Balance, August 31, 2006</b>			<u><u>\$ 361,263.17</u></u>

**Permanent Endowment Fund for the University of Texas at El Paso 0817**

Legal Citation: TEX. EDUC. CODE ANN. § 63.101  
 Date: 1999  
 Administering Agency: University of Texas at El Paso, Agency 724

<b>Net Cash Balance, September 1, 2005</b>	\$	1,312,399.88
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<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	51,335.44
3854	Interest-Other, General (Non-Program)		1,205,000.00
	Total Revenue	\$	1,256,335.44
	Total Revenue and Beginning Balance		<u>\$ 2,568,735.32</u>
<b>Expenditures:</b>			
	Interfund Transfers	\$	14,656.70
	Salaries and Wages		1,101,465.38
	Employee Benefits		69,718.50
	Supplies and Materials		33,920.03
	Other Expenditures		55,880.78
	Travel		2,042.65
	Professional Service and Fees		7,685.00
	Capital Outlay		90,273.37
	Repairs and Maintenance		177,052.66
	Printing and Reproduction		150.00
	Total Expenditures	\$	1,552,845.07
<b>Net Cash Balance, August 31, 2006</b>			<u><u>\$ 1,015,890.25</u></u>

## 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, 2005

\$ 403,767.20

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	43,178.23	
3854	Interest-Other, General (Non-Program)		<u>1,302,350.32</u>	
	Total Revenue	\$	1,345,528.55	\$ 1,345,528.55
	Total Revenue and Beginning Balance			<u>\$ 1,749,295.75</u>

#### Expenditures:

	Interfund Transfers	\$	42.81	
	Supplies and Materials		16,243.29	
	Other Expenditures		1,564,697.36	
	Travel		18.97	
	Professional Service and Fees		6,850.23	
	Capital Outlay		(55,341.14)	
	Repairs and Maintenance		450.00	
	Communications and Utilities		143.40	
	Rentals and Leases		590.40	
	Printing and Reproduction		348.75	
	Total Expenditures	\$	<u>1,534,044.07</u>	\$ 1,534,044.07

### Net Cash Balance, August 31, 2006

\$ 215,251.68

## 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, 2005

\$ 1,130,252.04

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	32,348.59	
3854	Interest-Other, General (Non-Program)		<u>1,026,215.52</u>	
	Total Revenue	\$	1,058,564.11	\$ 1,058,564.11
	Total Revenue and Beginning Balance			<u>\$ 2,188,816.15</u>

#### Expenditures:

	Interfund Transfers	\$	3,449.07	
	Salaries and Wages		907,962.86	
	Employee Benefits		159,709.54	
	Supplies and Materials		139,232.41	
	Other Expenditures		126,148.43	
	Travel		17,282.89	
	Professional Service and Fees		17,323.55	
	Capital Outlay		248,519.90	
	Repairs and Maintenance		18,500.16	
	Communications and Utilities		12,674.91	
	Rentals and Leases		1,652.23	
	Printing and Reproduction		2,458.30	
	Total Expenditures	\$	<u>1,654,914.25</u>	\$ 1,654,914.25

### Net Cash Balance, August 31, 2006

\$ 533,901.90

## 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, 2005

\$ 1,560,054.67

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 1,519,339.36	
	Total Revenue	\$ 1,519,339.36	\$ 1,519,339.36

Total Revenue and Beginning Balance

\$ 3,079,394.03

#### Expenditures:

	Salaries and Wages	\$ 369,714.79	
	Employee Benefits	66,314.39	
	Supplies and Materials	5,483.36	
	Other Expenditures	32,172.14	
	Travel	6,503.96	
	Professional Service and Fees	1,544.25	
	Capital Outlay	265,939.57	
	Repairs and Maintenance	100.00	
	Communications and Utilities	9,690.29	
	Printing and Reproduction	59.35	
	Total Expenditures	\$ 757,522.10	\$ 757,522.10

### Net Cash Balance, August 31, 2006

\$ 2,321,871.93

## 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, 2005

\$ 292,976.95

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 1,485,807.39	
	Total Revenue	\$ 1,485,807.39	\$ 1,485,807.39

Total Revenue and Beginning Balance

\$ 1,778,784.34

#### Expenditures:

	Interfund Transfers	\$ 6,063.55	
	Salaries and Wages	178,245.05	
	Employee Benefits	29,575.37	
	Supplies and Materials	92,458.12	
	Other Expenditures	94,016.50	
	Professional Service and Fees	2,435.00	
	Capital Outlay	270,866.41	
	Repairs and Maintenance	1,341.35	
	Communications and Utilities	8,657.71	
	Rentals and Leases	18.00	
	Printing and Reproduction	4,697.83	
	Total Expenditures	\$ 688,374.89	\$ 688,374.89

### Net Cash Balance, August 31, 2006

\$ 1,090,409.45

## 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, 2005** \$ 3,431,803.14

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 145,708.66	
3854	Interest-Other, General (Non-Program)	964,000.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	1,085,178.29	
3986	Unexpended Balance Forward-Operating Transfers	2,403,194.06	
	Total Revenue	\$ 4,598,081.01	\$ 4,598,081.01
	Total Revenue and Beginning Balance		\$ 8,029,884.15

### Expenditures:

Interfund Transfers	\$ 3,488,372.35	
Salaries and Wages	516,583.90	
Employee Benefits	15,127.38	
Supplies and Materials	12,276.72	
Other Expenditures	149,350.37	
Travel	360.54	
Professional Service and Fees	18,316.75	
Capital Outlay	12,691.00	
Repairs and Maintenance	507.80	
Communications and Utilities	390.54	
Printing and Reproduction	121.00	
Total Expenditures	\$ 4,214,098.35	\$ 4,214,098.35

**Net Cash Balance, August 31, 2006** \$ 3,815,785.80

## 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, 2005** \$ 291,104.17

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 2,773.49	
3873	Interest on Investments, Obligations and Securities-Operating Revenue	1,221,877.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	1,221,877.00	
	Total Revenue	\$ 2,446,527.49	\$ 2,446,527.49
	Total Revenue and Beginning Balance		\$ 2,737,631.66

### Expenditures:

Interfund Transfers	\$ 1,221,877.00	
Intergovernmental Payments	1,202,727.14	
Total Expenditures	\$ 2,424,604.14	\$ 2,424,604.14

**Net Cash Balance, August 31, 2006** \$ 313,027.52

## 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, 2005** \$ 1,031,228.96

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 35,317.83	
3873	Interest on Investments, Obligations and Securities-Operating Revenue	1,943,262.44	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	1,943,262.44	
3986	Unexpended Balance Forward-Operating Transfers	339,123.96	
	Total Revenue	<u>\$ 4,260,966.67</u>	<u>\$ 4,260,966.67</u>
	Total Revenue and Beginning Balance		<u>\$ 5,292,195.63</u>
<b>Expenditures:</b>			
	Interfund Transfers	\$ 3,700,002.80	
	Public Assistance Payments	4,769.93	
	Intergovernmental Payments	66,930.47	
	Total Expenditures	<u>\$ 3,771,703.20</u>	<u>\$ 3,771,703.20</u>

**Net Cash Balance, August 31, 2006** \$ 1,520,492.43

## 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, 2005** \$ 470,346.66

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 14,446.28	
3873	Interest on Investments, Obligations and Securities-Operating Revenue	1,078,830.92	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	1,078,830.92	
3986	Unexpended Balance Forward-Operating Transfers	110,222.77	
	Total Revenue	<u>\$ 2,282,330.89</u>	<u>\$ 2,282,330.89</u>
	Total Revenue and Beginning Balance		<u>\$ 2,752,677.55</u>
<b>Expenditures:</b>			
	Interfund Transfers	\$ 2,012,054.18	
	Intergovernmental Payments	29,553.01	
	Total Expenditures	<u>\$ 2,041,607.19</u>	<u>\$ 2,041,607.19</u>
<b>Net Cash Balance, August 31, 2006</b>			<u>\$ 711,070.36</u>

## Binding Arbitration Trust Fund 0838

Legal Citation: TEX. TAX CODE ANN. ch. 41A

Date: 2005

Administering Agency: Comptroller–State Fiscal, Agency 902

### Net Cash Balance, September 1, 2005

\$ 0.00

Code Name

Object Totals

#### Revenue:

3790	Deposit to Trust or Suspense	\$	96,850.00	
3795	Other Miscellaneous Governmental Revenue		16,450.00	
3992	Clearance from Trust or Suspense		(19,400.00)	
	Total Revenue	\$	93,900.00	\$ 93,900.00
	Total Revenue and Beginning Balance			\$ 93,900.00

#### Expenditures:

	Interfund Transfers	\$	16,050.00	
	Professional Service and Fees		16,450.00	
	Total Expenditures	\$	32,500.00	\$ 32,500.00

### Net Cash Balance, August 31, 2006

\$ 61,400.00

## 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, 2005

\$ 0.00

Code Name

Object Totals

#### Revenue:

3790	Deposit to Trust or Suspense	\$	217,000.00	
3969	Operating Transfers In from Fund 0001–Agency 902 Transactions		1,356,250.00	
	Total Revenue	\$	1,573,250.00	\$ 1,573,250.00
	Total Revenue and Beginning Balance			\$ 1,573,250.00

#### Expenditures:

	Interfund Transfers	\$	217,000.00	
	Intergovernmental Payments		1,356,250.00	
	Total Expenditures	\$	1,573,250.00	\$ 1,573,250.00

### Net Cash Balance, August 31, 2006

\$ 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, 2005

\$ 0.00

Code Name

Object Totals

#### Revenue:

3790	Deposit to Trust or Suspense	\$	9,600.00	
	Total Revenue	\$	9,600.00	\$ 9,600.00
	Total Revenue and Beginning Balance			\$ 9,600.00

#### Expenditures:

	Total Expenditures	\$	0.00	\$ 0.00
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### Net Cash Balance, August 31, 2006

\$ 9,600.00



## 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, 2005** \$ 3,750.00

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3790 Deposit to Trust or Suspense	\$ 102,158.00	
Total Revenue	\$ 102,158.00	\$ 102,158.00
 Total Revenue and Beginning Balance		<u>\$ 105,908.00</u>
<b>Expenditures:</b>		
Total Expenditures	\$ 0.00	<u>\$ 0.00</u>
 <b>Net Cash Balance, August 31, 2006</b>		<u><u>\$ 105,908.00</u></u>

## Texas Workforce Commission Obligation Trust Fund 0844

Legal Citation: TEX. LAB. CODE ANN. § 203.102

Date: 2003

Administering Agency: Texas Workforce Commission, Agency 320

**Net Cash Balance, September 1, 2005** \$ 169,863,649.93

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 4,366,104.34	
3876 Unemployment Obligation Assessment	331,497,874.88	
3972 Other Cash Transfers Between Funds or Accounts	476,797,565.21	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	335,797,565.21	
3986 Unexpended Balance Forward—Operating Transfers	200,000.00	
Total Revenue	\$ 1,148,659,109.64	\$ 1,148,659,109.64
 Total Revenue and Beginning Balance		<u>\$ 1,318,522,759.57</u>
<b>Expenditures:</b>		
Interfund Transfers	\$ 813,131,428.36	
Professional Service and Fees	218,405.34	
Payment on Principal—Debt Service	306,529,140.54	
Payment of Interest	32,668,070.01	
Total Expenditures	\$ 1,152,547,044.25	<u>\$ 1,152,547,044.25</u>
 <b>Net Cash Balance, August 31, 2006</b>		<u><u>\$ 165,975,715.32</u></u>

## Capitol Visitor Parking Trust Fund 0845

Legal Citation: TEX. GOV'T CODE ANN. § 443.0151

Date: 1991

Administering Agency: State Preservation Board, Agency 809

**Net Cash Balance, September 1, 2005** \$ 133,892.69

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3747 Rental—Other	\$ 147,018.00	
3765 Interagency Sale of Supplies/Equipment/Services	133,429.50	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	8,327.36	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	25,081.45	
Total Revenue	\$ 313,856.31	\$ 313,856.31
 Total Revenue and Beginning Balance		<u>\$ 447,749.00</u>

**Capitol Visitor Parking Trust Fund 0845 (concluded)****Expenditures:**

Interfund Transfers	\$	227,257.45	
Salaries and Wages		129,804.53	
Employee Benefits		34,427.21	
Supplies and Materials		2,406.66	
Other Expenditures		8,712.56	
Repairs and Maintenance		14,617.40	
Communications and Utilities		156.00	
Total Expenditures	\$	417,381.81	\$ 417,381.81

**Net Cash Balance, August 31, 2006**\$ 30,367.19**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, 2005**

\$ 51,602.50

Code Name

Object Totals

**Revenue:**

3175 Professional Fees	\$	25,000.00	
Total Revenue	\$	25,000.00	\$ 25,000.00
Total Revenue and Beginning Balance			\$ 76,602.50

**Expenditures:**

Total Expenditures	\$	0.00	\$ 0.00
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**Net Cash Balance, August 31, 2006**\$ 76,602.50**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, 2005**

\$ 1,945,991.24

Code Name

Object Totals

**Revenue:**

3175 Professional Fees	\$	750,822.85	
3790 Deposit to Trust or Suspense		113,659.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		97,045.27	
Total Revenue	\$	961,527.12	\$ 961,527.12
Total Revenue and Beginning Balance			\$ 2,907,518.36

**Expenditures:**

Claims and Judgements	\$	100,000.00	
Total Expenditures	\$	100,000.00	\$ 100,000.00

**Net Cash Balance, August 31, 2006**\$ 2,807,518.36

## 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, 2005

\$ 676,347.99

Code Name

Object Totals

#### Revenue:

3700	Federal Receipts Matched—Other Programs	\$	18,019.91	
3755	Commemorative Sales/Gift Shop and Museum Revenues		5,510,522.30	
3765	Interagency Sale of Supplies/Equipment/Services		600.00	
3802	Reimbursements—Third Party		508,952.90	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		25,045.83	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		514,924.06	
	Total Revenue	\$	6,578,065.00	\$ 6,578,065.00
	Total Revenue and Beginning Balance			\$ 7,254,412.99

#### Expenditures:

	Interfund Transfers	\$	870,198.25	
	Salaries and Wages		2,145,379.82	
	Employee Benefits		538,107.66	
	Supplies and Materials		239,232.61	
	Other Expenditures		940,961.68	
	Travel		6,651.52	
	Professional Service and Fees		141,342.75	
	Capital Outlay		164,387.45	
	Repairs and Maintenance		230,415.67	
	Communications and Utilities		17,083.81	
	Rentals and Leases		742,490.60	
	Cost of Goods Sold		616,441.14	
	Printing and Reproduction		85,231.16	
	Total Expenditures	\$	6,737,924.12	\$ 6,737,924.12

### Net Cash Balance, August 31, 2006

\$ 516,488.87

## 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, 2005

\$ 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
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### Net Cash Balance, August 31, 2006

\$ 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, 2005

\$ 12,301,163.63

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 523,157.47	
3986	Unexpended Balance Forward—Operating Transfers	12,286,335.23	
	Total Revenue	<u>\$ 12,809,492.70</u>	<u>\$ 12,809,492.70</u>
	Total Revenue and Beginning Balance		<u>\$ 25,110,656.33</u>

#### Expenditures:

	Interfund Transfers	\$ 12,286,335.23	
	Supplies and Materials	31,011.14	
	Other Expenditures	96,322.50	
	Professional Service and Fees	12,000.00	
	Capital Outlay	253,514.56	
	Total Expenditures	<u>\$ 12,679,183.43</u>	<u>\$ 12,679,183.43</u>

### Net Cash Balance, August 31, 2006

\$ 12,431,472.90

## 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, 2005

\$ 358,436,098.60

Code Name

Object Totals

#### Revenue:

3761	Insurance Premium Contributions—Other	\$ 862,499,185.60	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	17,764,359.96	
	Total Revenue	<u>\$ 880,263,545.56</u>	<u>\$ 880,263,545.56</u>
	Total Revenue and Beginning Balance		<u>\$ 1,238,699,644.16</u>

#### Expenditures:

	Interfund Transfers	\$ 9,179.79	
	Salaries and Wages	678,712.70	
	Employee Benefits	799,479,624.98	
	Supplies and Materials	4,428.89	
	Other Expenditures	19,304.68	
	Travel	4,785.74	
	Professional Service and Fees	724,307.35	
	Communications and Utilities	1,205.07	
	Rentals and Leases	69,056.23	
	Printing and Reproduction	3,199.73	
	Investments	392,000,000.00	
	Total Expenditures	<u>\$ 1,192,993,805.16</u>	<u>\$ 1,192,993,805.16</u>

### Net Cash Balance, August 31, 2006

\$ 45,705,839.00

## 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, 2005

\$ 518,661.26

Code Name

Object Totals

#### Revenue:

3180	Health Regulation Fees	\$	(2,527.73)	
3790	Deposit to Trust or Suspense		1,736.91	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		22,306.83	
3992	Clearance from Trust or Suspense		696.04	
	Total Revenue	\$	22,212.05	\$ 22,212.05
	Total Revenue and Beginning Balance			\$ 540,873.31

#### Expenditures:

	Total Expenditures	\$	0.00	\$ 0.00
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### Net Cash Balance, August 31, 2006

\$ 540,873.31

## 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, 2005

\$ 2,125,879.27

Code Name

Object Totals

#### Revenue:

3175	Professional Fees	\$	6,690,263.00	
3717	Civil Penalties		47,532.70	
3719	Fees for Copies or Filing of Records		33,224.82	
3752	Sale of Publications/Advertising		(1.60)	
3775	Returned Check Fees		525.00	
3777	Warrants Voided by Statute of Limitation-Default Fund		1,532.47	
3802	Reimbursements-Third Party		46,177.64	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		141,900.10	
	Total Revenue	\$	6,961,154.13	\$ 6,961,154.13
	Total Revenue and Beginning Balance			\$ 9,087,033.40

#### Expenditures:

	Interfund Transfers	\$	1,426,272.24	
	Salaries and Wages		1,881,083.28	
	Employee Benefits		444,126.72	
	Supplies and Materials		203,507.32	
	Other Expenditures		109,539.68	
	Travel		57,148.89	
	Professional Service and Fees		326,909.56	
	Capital Outlay		17,090.00	
	Repairs and Maintenance		35,161.18	
	Communications and Utilities		13,254.56	
	Rentals and Leases		2,373.89	
	Printing and Reproduction		116,321.63	
	Total Expenditures	\$	4,632,788.95	\$ 4,632,788.95

### Net Cash Balance, August 31, 2006

\$ 4,454,244.45

## 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, 2005

\$ 576,896.21

Code Name

Object Totals

#### Revenue:

3175	Professional Fees	\$	2,393,727.03	
3719	Fees for Copies or Filing of Records		394.00	
3752	Sale of Publications/Advertising		3,586.55	
3765	Interagency Sale of Supplies/Equipment/Services		4,034.18	
3777	Warrants Voided by Statute of Limitation-Default Fund		435.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		24,532.65	
	Total Revenue	\$	<u>2,426,709.41</u>	\$ 2,426,709.41
	Total Revenue and Beginning Balance			<u>\$ 3,003,605.62</u>

#### Expenditures:

	Interfund Transfers	\$	674,886.84	
	Salaries and Wages		1,093,305.96	
	Employee Benefits		275,598.01	
	Supplies and Materials		51,734.72	
	Other Expenditures		200,799.71	
	Travel		42,072.20	
	Professional Service and Fees		99,480.27	
	Capital Outlay		1,128.48	
	Repairs and Maintenance		3,775.00	
	Communications and Utilities		4,659.05	
	Rentals and Leases		5,409.68	
	Printing and Reproduction		24,392.29	
	Total Expenditures	\$	<u>2,477,242.21</u>	\$ 2,477,242.21

### Net Cash Balance, August 31, 2006

\$ 526,363.41

## 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, 2005

\$ 211,331.62

Code Name

Object Totals

#### Revenue:

3175	Professional Fees	\$	3,471,491.76	
3717	Civil Penalties		55,570.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		9,041.02	
3975	Unexpended Cash Balance Forward		(1,000.00)	
	Total Revenue	\$	<u>3,535,102.78</u>	\$ 3,535,102.78
	Total Revenue and Beginning Balance			<u>\$ 3,746,434.40</u>

#### Expenditures:

	Interfund Transfers	\$	474,976.25	
	Salaries and Wages		1,517,104.02	
	Employee Benefits		423,540.99	
	Supplies and Materials		103,763.67	
	Other Expenditures		836,416.27	
	Travel		36,405.79	
	Professional Service and Fees		14,946.23	
	Capital Outlay		1,813.62	
	Repairs and Maintenance		55,202.70	
	Communications and Utilities		38,349.39	

**Texas Board of Professional Engineers Operating Trust Fund 0860 (concluded)**

Rentals and Leases	\$	6,460.55	
Printing and Reproduction		10,507.04	
Total Expenditures	\$	<u>3,519,486.52</u>	\$ 3,519,486.52
<b>Net Cash Balance, August 31, 2006</b>			<u><u>\$ 226,947.88</u></u>

**Fireworks Tax Security Trust Fund 0862**

Legal Citation: TEX. TAX CODE ANN. § 161.004  
Date: 2001  
Administering Agency: Comptroller–State Fiscal, Agency 902

<b>Net Cash Balance, September 1, 2005</b>			\$ 6,025.00
<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
3791 Deposit of Cash Bonds to Secure Liability	\$	(3,300.00)	
Total Revenue	\$	<u>(3,300.00)</u>	\$ (3,300.00)
Total Revenue and Beginning Balance			<u>\$ 2,725.00</u>
<b>Expenditures:</b>			
Total Expenditures	\$	0.00	<u>\$ 0.00</u>
<b>Net Cash Balance, August 31, 2006</b>			<u><u>\$ 2,725.00</u></u>

**403B Administrative Trust Fund, TRS 0864**

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 6228a-5, § 7  
Date: 2001  
Administering Agency: Teacher Retirement System of Texas, Agency 323

<b>Net Cash Balance, September 1, 2005</b>			\$ 209,167.12
<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
3727 Fees for Administrative Services	\$	30,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		9,196.25	
Total Revenue	\$	<u>39,196.25</u>	\$ 39,196.25
Total Revenue and Beginning Balance			<u>\$ 248,363.37</u>
<b>Expenditures:</b>			
Professional Service and Fees	\$	24,000.00	
Total Expenditures	\$	<u>24,000.00</u>	\$ 24,000.00
<b>Net Cash Balance, August 31, 2006</b>			<u><u>\$ 224,363.37</u></u>

**Turnpike Authority Project Disbursing Trust Account 0865**

Legal Citation: TEX. GOV'T CODE ANN. § 403.011  
Date: 2002  
Administering Agency: Texas Department of Transportation, Agency 601

<b>Net Cash Balance, September 1, 2005</b>			\$ 335,972.81
<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
3790 Deposit to Trust or Suspense	\$	549,059,940.25	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		(176,249.16)	
Total Revenue	\$	<u>548,883,691.09</u>	\$ 548,883,691.09
Total Revenue and Beginning Balance			<u>\$ 549,219,663.90</u>

**Turnpike Authority Project Disbursing Trust Account 0865 (concluded)**

**Expenditures:**

Interfund Transfers	\$	1,062,669.95	
Supplies and Materials		5,074,118.05	
Other Expenditures		10,355,221.52	
Travel		13.35	
Professional Service and Fees		88,538,723.36	
Highway Construction		441,218,355.82	
Capital Outlay		1,106,000.00	
Repairs and Maintenance		439,170.94	
Total Expenditures	\$	547,794,272.99	\$ 547,794,272.99

**Net Cash Balance, August 31, 2006**

\$ 1,425,390.91

**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, 2005**

\$ 5,000.00

*Code Name*

*Object Totals*

**Revenue:**

Total Revenue	\$	0.00	\$ 0.00
Total Revenue and Beginning Balance			\$ 5,000.00

**Expenditures:**

Total Expenditures	\$	0.00	\$ 0.00
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**Net Cash Balance, August 31, 2006**

\$ 5,000.00

**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, 2005**

\$ 1,700.00

*Code Name*

*Object Totals*

**Revenue:**

Total Revenue	\$	0.00	\$ 0.00
Total Revenue and Beginning Balance			\$ 1,700.00

**Expenditures:**

Total Expenditures	\$	0.00	\$ 0.00
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**Net Cash Balance, August 31, 2006**

\$ 1,700.00



## 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, 2005

\$ 10,000,000.00

Code Name

Object Totals

#### Revenue:

3790	Deposit to Trust or Suspense	\$	620,800.00	
3969	Operating Transfers In from Fund 0001–Agency 902 Transactions		3,880,000.00	
	Total Revenue	\$	4,500,800.00	\$ 4,500,800.00
	Total Revenue and Beginning Balance			\$ 14,500,800.00

#### Expenditures:

	Interfund Transfers	\$	306,268.68	
	Intergovernmental Payments		1,914,179.21	
	Total Expenditures	\$	2,220,447.89	\$ 2,220,447.89

### Net Cash Balance, August 31, 2006

\$ 12,280,352.11

## 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, 2005

\$ 8,840.51

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	38,611.76	
3873	Interest on Investments, Obligations and Securities–Operating Revenue		72,070,600.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		72,079,440.51	
	Total Revenue	\$	144,188,652.27	\$ 144,188,652.27
	Total Revenue and Beginning Balance			\$ 144,197,492.78

#### Expenditures:

	Interfund Transfers	\$	72,079,440.51	
	Intergovernmental Payments		72,070,600.00	
	Investments		47,452.27	
	Total Expenditures	\$	144,197,492.78	\$ 144,197,492.78

### Net Cash Balance, August 31, 2006

\$ 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, 2005

\$ 19,506.89

Code Name

Object Totals

#### Revenue:

3790	Deposit to Trust or Suspense	\$	7,989.21	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		1,037.57	
	Total Revenue	\$	9,026.78	\$ 9,026.78
	Total Revenue and Beginning Balance			\$ 28,533.67

**General Land Office Purchase/Lease Land Vacancy Trust Fund 0873 (concluded)****Expenditures:**

Interfund Transfers	\$	9,005.35	
Total Expenditures	\$	9,005.35	\$ 9,005.35

**Net Cash Balance, August 31, 2006**

\$ 19,528.32

**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, 2005**

\$ 2,982,547.79

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

3790	Deposit to Trust or Suspense	\$	38,601,318.20	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		74,149.35	
	Total Revenue	\$	38,675,467.55	\$ 38,675,467.55
	Total Revenue and Beginning Balance			\$ 41,658,015.34

**Expenditures:**

Interfund Transfers	\$	38,796,845.51	
Total Expenditures	\$	38,796,845.51	\$ 38,796,845.51

**Net Cash Balance, August 31, 2006**

\$ 2,861,169.83

**Emergency Service Fee on Wireless Telecommunications Trust Fund 0875**

Legal Citation: TEX. HEALTH &amp; SAFETY CODE ANN. § 771.0711

Date: 1997

Administering Agency: Commission on State Emergency Communications, Agency 477

**Net Cash Balance, September 1, 2005**

\$ 6,089,557.30

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

3647	9-1-1 Emergency Service Fees	\$	52,759,148.88	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		229,108.44	
	Total Revenue	\$	52,988,257.32	\$ 52,988,257.32
	Total Revenue and Beginning Balance			\$ 59,077,814.62

**Expenditures:**

Other Expenditures	\$	3,299.46	
Intergovernmental Payments		52,023,766.79	
Total Expenditures	\$	52,027,066.25	\$ 52,027,066.25

**Net Cash Balance, August 31, 2006**

\$ 7,050,748.37

## 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, 2005** \$ 117,994.58

*Code Name*

*Object Totals*

### Revenue:

3193	Breakage–Horse Racing	\$	1,255,059.08	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		6,092.64	
	Total Revenue	\$	1,261,151.72	\$ 1,261,151.72
	Total Revenue and Beginning Balance			\$ 1,379,146.30

### Expenditures:

	Other Expenditures	\$	1,250,352.60	
	Total Expenditures	\$	1,250,352.60	\$ 1,250,352.60

**Net Cash Balance, August 31, 2006** \$ 128,793.70

## 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, 2005** \$ 0.00

*Code Name*

*Object Totals*

### Revenue:

3325	Gas Royalties from Lands Owned by Educational Institutions	\$	10,641,606.97	
	Total Revenue	\$	10,641,606.97	\$ 10,641,606.97
	Total Revenue and Beginning Balance			\$ 10,641,606.97

### Expenditures:

	Communications and Utilities	\$	10,632,656.83	
	Total Expenditures	\$	10,632,656.83	\$ 10,632,656.83

**Net Cash Balance, August 31, 2006** \$ 8,950.14

## 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, 2005** \$ 508,200.04

*Code Name*

*Object Totals*

### Revenue:

3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	\$	2.52	
3755	Commemorative Sales/Gift Shop and Museum Revenues		2,083,689.97	
3765	Interagency Sale of Supplies/Equipment/Services		20,416.85	
3802	Reimbursements–Third Party		147.75	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		34,504.40	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		111,322.60	
	Total Revenue	\$	2,250,084.09	\$ 2,250,084.09
	Total Revenue and Beginning Balance			\$ 2,758,284.13

**Capital Gift Shops Trust Fund 0879 (concluded)****Expenditures:**

Interfund Transfers	\$	627,090.96	
Salaries and Wages		412,222.74	
Employee Benefits		110,276.49	
Supplies and Materials		24,783.81	
Other Expenditures		141,332.32	
Travel		1,676.06	
Professional Service and Fees		10,142.75	
Repairs and Maintenance		2,201.38	
Communications and Utilities		125.00	
Rentals and Leases		12,602.00	
Cost of Goods Sold		934,184.87	
Printing and Reproduction		6,819.32	
Total Expenditures	\$	<u>2,283,457.70</u>	\$ <u>2,283,457.70</u>

**Net Cash Balance, August 31, 2006**\$ 474,826.43**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, 2005**

\$ 68,257.28

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

3790 Deposit to Trust or Suspense	\$	(60,647.18)	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		<u>1,960.02</u>	
Total Revenue	\$	<u>(58,687.16)</u>	\$ <u>(58,687.16)</u>
Total Revenue and Beginning Balance			\$ <u>9,570.12</u>

**Expenditures:**

Total Expenditures	\$	<u>0.00</u>	\$ <u>0.00</u>
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**Net Cash Balance, August 31, 2006**\$ 9,570.12**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, 2005**

\$ 578,391,432.73

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

3790 Deposit to Trust or Suspense	\$	5,224,039,446.05	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		22,325,498.50	
3930 Trust Clearance—City Sales Tax Service Fees		(70,482,651.50)	
3931 Trust Clearance—County Sales Tax Service Fees		(6,098,606.20)	
3932 Trust Clearance—MTA Sales Tax Service Fees		(24,218,782.01)	
3933 Trust Clearance—SPD Sales Tax Service Fees		<u>(2,984,407.60)</u>	
Total Revenue	\$	<u>5,142,580,497.24</u>	\$ <u>5,142,580,497.24</u>
Total Revenue and Beginning Balance			\$ <u>5,720,971,929.97</u>

**Expenditures:**

Interfund Transfers	\$	5,085,935,051.46	
Other Expenditures		<u>12,072,692.97</u>	
Total Expenditures	\$	<u>5,098,007,744.43</u>	\$ <u>5,098,007,744.43</u>

**Net Cash Balance, August 31, 2006**\$ 622,964,185.54

## 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, 2005** \$ 100.00

*Code Name*

*Object Totals*

**Revenue:**

Total Revenue	\$ 0.00	\$ 0.00
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Total Revenue and Beginning Balance		\$ 100.00
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**Expenditures:**

Total Expenditures	\$ 0.00	\$ 0.00
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**Net Cash Balance, August 31, 2006** \$ 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, 2005** \$ 560,639.06

*Code Name*

*Object Totals*

**Revenue:**

3461 State Parks Fees	\$ 9,602.60	
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3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	23,931.93	
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Total Revenue	\$ 33,534.53	\$ 33,534.53
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Total Revenue and Beginning Balance		\$ 594,173.59
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**Expenditures:**

Supplies and Materials	\$ 5,313.44	
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Other Expenditures	2,565.55	
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Professional Service and Fees	114.60	
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Repairs and Maintenance	1,237.69	
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Communications and Utilities	1.29	
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Cost of Goods Sold	54.50	
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Total Expenditures	\$ 9,287.07	\$ 9,287.07
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**Net Cash Balance, August 31, 2006** \$ 584,886.52

## International Fuels Tax Agreement (IFTA) Trust Fund 0886

Legal Citation: TEX. TAX CODE ANN. § 162.003(g)

Date: 1995

Administering Agency: Comptroller–State Fiscal, Agency 902

**Net Cash Balance, September 1, 2005** \$ 4,805,848.25

*Code Name*

*Object Totals*

**Revenue:**

3777 Warrants Voided by Statute of Limitation–Default Fund	\$ 8,885.41	
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3790 Deposit to Trust or Suspense	(4,805,848.25)	
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3794 Deposit to Trust From Fuels Tax Collections–IFTA	40,332,622.75	
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3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	(461,881.80)	
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Total Revenue	\$ 35,073,778.11	\$ 35,073,778.11
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Total Revenue and Beginning Balance		\$ 39,879,626.36
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**International Fuels Tax Agreement (IFTA) Trust Fund 0886 (concluded)****Expenditures:**

Intergovernmental Payments	\$ 38,919,139.13	
Total Expenditures	\$ 38,919,139.13	\$ 38,919,139.13

**Net Cash Balance, August 31, 2006**\$ 960,487.23**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, 2005**

\$ 100,932.28

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

3811 Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	\$ 1,192,825,000.00	
3828 Dividend Income	533,691.54	
3857 Interest on State Deposits and Treasury Investment—Operating Revenue	439,023.08	
3972 Other Cash Transfers Between Funds or Accounts	505,300,000.00	
Total Revenue	\$ 1,699,097,714.62	\$ 1,699,097,714.62
Total Revenue and Beginning Balance		\$ 1,699,198,646.90

**Expenditures:**

Interfund Transfers	\$ 1,195,626,000.00	
Investments	503,318,000.00	
Total Expenditures	\$ 1,698,944,000.00	\$ 1,698,944,000.00

**Net Cash Balance, August 31, 2006**\$ 254,646.90**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, 2005**

\$ 1,188,114.02

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

3713 Fees from Misdemeanor or Felony Cases	\$ 1,000.00	
3714 Judgments and Settlements	69,227.72	
3802 Reimbursements—Third Party	721.98	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	34,424.76	
3986 Unexpended Balance Forward—Operating Transfers	199,068.29	
Total Revenue	\$ 304,442.75	\$ 304,442.75
Total Revenue and Beginning Balance		\$ 1,492,556.77

**Expenditures:**

Interfund Transfers	\$ 199,068.29	
Intergovernmental Payments	573,955.40	
Total Expenditures	\$ 773,023.69	\$ 773,023.69

**Net Cash Balance, August 31, 2006**\$ 719,533.08

## 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, 2005

\$ 29,050,337.89

Code Name

Object Totals

#### Revenue:

3546	Prepaid Tuition Contracts	\$	86,668,137.94	
3727	Fees for Administrative Services		2,349,721.11	
3777	Warrants Voided by Statute of Limitation-Default Fund		10,197.65	
3802	Reimbursements-Third Party		7,356.26	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		4,000,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		928,842.51	
	Total Revenue	\$	<u>93,964,255.47</u>	\$ 93,964,255.47
	Total Revenue and Beginning Balance			<u>\$ 123,014,593.36</u>

#### Expenditures:

	Interfund Transfers	\$	33,407.43	
	Salaries and Wages		939,127.46	
	Employee Benefits		216,656.07	
	Supplies and Materials		105,136.27	
	Other Expenditures		80,936,491.07	
	Travel		7,475.17	
	Professional Service and Fees		7,057,798.62	
	Repairs and Maintenance		313,334.14	
	Communications and Utilities		16,432.05	
	Rentals and Leases		24,571.72	
	Printing and Reproduction		35,925.08	
	Investments		25,000,000.00	
	Total Expenditures	\$	<u>114,686,355.08</u>	\$ 114,686,355.08

### Net Cash Balance, August 31, 2006

\$ 8,328,238.28

## 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, 2005

\$ 13,354,784.49

Code Name

Object Totals

#### Revenue:

3790	Deposit to Trust or Suspense	\$	2,500,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		23,250.85	
	Total Revenue	\$	<u>2,523,250.85</u>	\$ 2,523,250.85
	Total Revenue and Beginning Balance			<u>\$ 15,878,035.34</u>

#### Expenditures:

	Total Expenditures	\$	0.00	\$ 0.00
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### Net Cash Balance, August 31, 2006

\$ 15,878,035.34

## 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, 2005** \$ 1,055,138.65

*Code Name*

*Object Totals*

**Revenue:**

3714	Judgments and Settlements	\$	3,933,889.95	
3777	Warrants Voided by Statute of Limitation–Default Fund		47,411.90	
3790	Deposit to Trust or Suspense		1,104.34	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		85,497.61	
	Total Revenue	\$	4,067,903.80	\$ 4,067,903.80
	Total Revenue and Beginning Balance			\$ 5,123,042.45

**Expenditures:**

	Interfund Transfers	\$	41,853.32	
	Payment of Interest		11,869.38	
	Claims and Judgements		4,127,197.15	
	Total Expenditures	\$	4,180,919.85	\$ 4,180,919.85

**Net Cash Balance, August 31, 2006** \$ 942,122.60

## 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, 2005** \$ 681,026,552.08

*Code Name*

*Object Totals*

**Revenue:**

3850	Interest on Lottery Prize Investments	\$	77,905,011.05	
3861	Gain on Sale of Investments, Obligations, Securities		139,581.00	
3972	Other Cash Transfers Between Funds or Accounts		11,801,674.08	
3986	Unexpended Balance Forward–Operating Transfers		681,026,552.08	
	Total Revenue	\$	770,872,818.21	\$ 770,872,818.21
	Total Revenue and Beginning Balance			\$ 1,451,899,370.29

**Expenditures:**

	Interfund Transfers	\$	843,585,552.08	
	Total Expenditures	\$	843,585,552.08	\$ 843,585,552.08

**Net Cash Balance, August 31, 2006** \$ 608,313,818.21

## 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, 2005** \$ 925,919.68

*Code Name*

*Object Totals*

**Revenue:**

3704	Court Costs	\$	50.00	
3727	Fees for Administrative Services		10,823,837.22	
3777	Warrants Voided by Statute of Limitation–Default Fund		964.30	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		61,296.87	
	Total Revenue	\$	10,886,148.39	\$ 10,886,148.39
	Total Revenue and Beginning Balance			\$ 11,812,068.07



**Texas Housing Local Depository Fund 0896 (concluded)**

**Expenditures:**

Interfund Transfers	\$	527,653.56	
Salaries and Wages		6,430,215.29	
Employee Benefits		1,448,083.40	
Supplies and Materials		127,624.23	
Other Expenditures		506,436.36	
Travel		277,596.85	
Professional Service and Fees		836,441.32	
Capital Outlay		147,244.27	
Repairs and Maintenance		131,969.43	
Communications and Utilities		31,379.13	
Rentals and Leases		384,032.94	
Printing and Reproduction		31,276.57	
Total Expenditures	\$	<u>10,879,953.35</u>	\$ <u>10,879,953.35</u>

**Net Cash Balance, August 31, 2006**

\$ 932,114.72

**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, 2005**

\$ 563,741.00

*Code Name*

*Object Totals*

**Revenue:**

3175 Professional Fees	\$	19,200.00	
3765 Interagency Sale of Supplies/Equipment/Services		100.00	
3802 Reimbursements—Third Party		100.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		24,358.25	
Total Revenue	\$	<u>43,758.25</u>	\$ <u>43,758.25</u>
Total Revenue and Beginning Balance			\$ <u>607,499.25</u>

**Expenditures:**

Salaries and Wages	\$	2,000.00	
Professional Service and Fees		5,250.00	
Claims and Judgements		10,600.00	
Total Expenditures	\$	<u>17,850.00</u>	\$ <u>17,850.00</u>

**Net Cash Balance, August 31, 2006**

\$ 589,649.25

**Departmental Suspense 0900**

Legal Citation: TEX. GOV'T CODE ANN. § 403.035

Date: 1909

Administering Agency: Any agency

**Net Cash Balance, September 1, 2005**

\$ 46,765,215.12

*Code Name*

*Object Totals*

**Revenue:**

3700 Federal Receipts Matched—Other Programs	\$	(0.06)	
3777 Warrants Voided by Statute of Limitation—Default Fund		(80.00)	
3790 Deposit to Trust or Suspense		1,000,499,508.08	
3854 Interest—Other, General (Non-Program)		503.96	
3992 Clearance from Trust or Suspense		(990,946,485.10)	
Total Revenue	\$	<u>9,553,446.88</u>	\$ <u>9,553,446.88</u>
Total Revenue and Beginning Balance			\$ <u>56,318,662.00</u>

**Departmental Suspense 0900 (concluded)****Expenditures:**

Interfund Transfers	\$	17,246,867.70	
Total Expenditures	\$	17,246,867.70	\$ 17,246,867.70

**Net Cash Balance, August 31, 2006**

\$ 39,071,794.30

**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, 2005**

\$ 280,674.15

Code Name

Object Totals

**Revenue:**

3792 Deposit to U.S. Savings Bond Account	\$	2,632,444.93	
Total Revenue	\$	2,632,444.93	\$ 2,632,444.93
Total Revenue and Beginning Balance			\$ 2,913,119.08

**Expenditures:**

Interfund Transfers	\$	2,662,300.00	
Total Expenditures	\$	2,662,300.00	\$ 2,662,300.00

**Net Cash Balance, August 31, 2006**

\$ 250,819.08

**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, 2005**

\$ 301,164.11

Code Name

Object Totals

**Revenue:**

3701 Federal Receipts Not Matched--Other Programs	\$	1,527,413.18	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		40,998.33	
Total Revenue	\$	1,568,411.51	\$ 1,568,411.51
Total Revenue and Beginning Balance			\$ 1,869,575.62

**Expenditures:**

Intergovernmental Payments	\$	1,187,951.69	
Total Expenditures	\$	1,187,951.69	\$ 1,187,951.69

**Net Cash Balance, August 31, 2006**

\$ 681,623.93

**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, 2005**

\$ 245,152.16

Code Name

Object Totals

**Revenue:**

Total Revenue	\$	0.00	\$ 0.00
Total Revenue and Beginning Balance			\$ 245,152.16

**Motor Fuel Distributors Bond Guaranty Trust Account 0904 (concluded)****Expenditures:**

Total Expenditures	\$ 0.00	\$ 0.00
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**Net Cash Balance, August 31, 2006**

\$ 245,152.16
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**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, 2005**

\$ 4,927,408.30
-----------------

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

3791 Deposit of Cash Bonds to Secure Liability	\$ 1,451,916.06	
Total Revenue	\$ 1,451,916.06	\$ 1,451,916.06

Total Revenue and Beginning Balance		\$ 6,379,324.36
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**Expenditures:**

Total Expenditures	\$ 0.00	\$ 0.00
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**Net Cash Balance, August 31, 2006**

\$ 6,379,324.36
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**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, 2005**

\$ 42,811.43
--------------

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

3790 Deposit to Trust or Suspense	\$ 29,158,161.94	
Total Revenue	\$ 29,158,161.94	\$ 29,158,161.94

Total Revenue and Beginning Balance		\$ 29,200,973.37
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**Expenditures:**

Interfund Transfers	\$ 29,159,000.00	
Total Expenditures	\$ 29,159,000.00	\$ 29,159,000.00

**Net Cash Balance, August 31, 2006**

\$ 41,973.37
--------------

**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, 2005**

\$ 260,096.95
---------------

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

3790 Deposit to Trust or Suspense	\$ 47,784.74	
Total Revenue	\$ 47,784.74	\$ 47,784.74

Total Revenue and Beginning Balance		\$ 307,881.69
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**Safety Responsibility Trust Account 0914 (concluded)****Expenditures:**

Total Expenditures	\$ 0.00	\$ 0.00
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**Net Cash Balance, August 31, 2006**

\$ 307,881.69
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**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, 2005**

\$ 107,088.00
---------------

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

3790 Deposit to Trust or Suspense	\$ 37,500.00	
Total Revenue	\$ 37,500.00	\$ 37,500.00

Total Revenue and Beginning Balance		\$ 144,588.00
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**Expenditures:**

Total Expenditures	\$ 0.00	\$ 0.00
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**Net Cash Balance, August 31, 2006**

\$ 144,588.00
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**Insurance Companies Unclaimed Dividend Trust Account 0923**

Legal Citation: TEX. INS. CODE ANN. art. 21.28, §§ 8(g), 8(i), 8(j)

Date: 1939

Administering Agency: Texas Department of Insurance, Agency 454

**Net Cash Balance, September 1, 2005**

\$ 549,156.46
---------------

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

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 23,736.40	
Total Revenue	\$ 23,736.40	\$ 23,736.40

Total Revenue and Beginning Balance		\$ 572,892.86
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**Expenditures:**

Total Expenditures	\$ 0.00	\$ 0.00
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**Net Cash Balance, August 31, 2006**

\$ 572,892.86
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**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, 2005**

\$ 1,163,562.23
-----------------

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

3509 Private Educational Institution Fees	\$ 1,283.94	
3769 Forfeitures	150,000.00	
3972 Other Cash Transfers Between Funds or Accounts	1,080,412.00	
3986 Unexpended Balance Forward-Operating Transfers	1,082,641.68	
Total Revenue	\$ 2,314,337.62	\$ 2,314,337.62

Total Revenue and Beginning Balance		\$ 3,477,899.85
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**Career School or College Tuition Trust Account 0925 (concluded)****Expenditures:**

Interfund Transfers	\$	1,082,641.68	
Public Assistance Payments		<u>174,876.04</u>	
Total Expenditures	\$	1,257,517.72	\$ <u>1,257,517.72</u>

**Net Cash Balance, August 31, 2006**\$ 2,220,382.13**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, 2005**

\$ 0.00

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

3790 Deposit to Trust or Suspense	\$	9,925,073.39	
3992 Clearance from Trust or Suspense		<u>(18,019.92)</u>	
Total Revenue	\$	9,907,053.47	\$ <u>9,907,053.47</u>

Total Revenue and Beginning Balance

\$ 9,907,053.47**Expenditures:**

Total Expenditures

\$ 0.00 \$ 0.00**Net Cash Balance, August 31, 2006**\$ 9,907,053.47**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, 2005**

\$ 12,258.53

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

3727 Fees for Administrative Services	\$	80,739.40	
3986 Unexpended Balance Forward—Operating Transfers		<u>5,192.46</u>	
Total Revenue	\$	85,931.86	\$ <u>85,931.86</u>

Total Revenue and Beginning Balance

\$ 98,190.39**Expenditures:**

Interfund Transfers	\$	5,235.87	
Salaries and Wages		44,899.54	
Employee Benefits		10,353.95	
Supplies and Materials		381.66	
Other Expenditures		1,359.41	
Travel		371.96	
Professional Service and Fees		211.29	
Communications and Utilities		54.06	
Rentals and Leases		2.40	
Printing and Reproduction		<u>8.48</u>	
Total Expenditures	\$	62,878.62	\$ <u>62,878.62</u>

**Net Cash Balance, August 31, 2006**\$ 35,311.77

## 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, 2005

\$ 1,167,090.27

Code Name

Object Totals

#### Revenue:

3728	Unemployment Assessments	\$ 1,648,579,649.07	
3777	Warrants Voided by Statute of Limitation–Default Fund	174,159.93	
3972	Other Cash Transfers Between Funds or Accounts	4,705,060.32	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	7,388.57	
	Total Revenue	<u>\$ 1,653,466,257.89</u>	<u>\$ 1,653,466,257.89</u>
	Total Revenue and Beginning Balance		<u>\$ 1,654,633,348.16</u>

#### Expenditures:

	Interfund Transfers	\$ 1,654,598,781.40	
	Claims and Judgements	7,388.57	
	Total Expenditures	<u>\$ 1,654,606,169.97</u>	<u>\$ 1,654,606,169.97</u>

### Net Cash Balance, August 31, 2006

\$ 27,178.19

## 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, 2005

\$ (28,859,719.38)

Code Name

Object Totals

#### Revenue:

3777	Warrants Voided by Statute of Limitation–Default Fund	\$ 993,636.45	
3802	Reimbursements–Third Party	9,246,486.67	
3831	Federal Receipts–Proprietary Funds–Operating	32,223,673.84	
3972	Other Cash Transfers Between Funds or Accounts	1,184,012,114.00	
3986	Unexpended Balance Forward–Operating Transfers	28,859,835.38	
	Total Revenue	<u>\$ 1,255,335,746.34</u>	<u>\$ 1,255,335,746.34</u>
	Total Revenue and Beginning Balance		<u>\$ 1,226,476,026.96</u>

#### Expenditures:

	Interfund Transfers	\$ 33,707,974.38	
	Public Assistance Payments	1,221,965,274.11	
	Total Expenditures	<u>\$ 1,255,673,248.49</u>	<u>\$ 1,255,673,248.49</u>

### Net Cash Balance, August 31, 2006

\$ (29,197,221.53)

## 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, 2005

\$ 1,455,207,112.65

Code Name

Object Totals

#### Revenue:

3728	Unemployment Assessments	\$ 25,452,676.24	
3831	Federal Receipts–Proprietary Funds–Operating	50,020,000.00	

**Unemployment Trust Fund Account (In the Federal Treasury) 0938 (concluded)**

3854	Interest-Other, General (Non-Program)	\$	69,301,022.14	
3972	Other Cash Transfers Between Funds or Accounts		1,654,591,392.83	
	Total Revenue	\$	1,799,365,091.21	\$ 1,799,365,091.21
	Total Revenue and Beginning Balance			\$ 3,254,572,203.86
<b>Expenditures:</b>				
	Interfund Transfers	\$	1,184,012,114.00	
	Total Expenditures	\$	1,184,012,114.00	\$ 1,184,012,114.00
<b>Net Cash Balance, August 31, 2006</b>				\$ 2,070,560,089.86

**Varner-Hogg State Park Trust Account 0941**

Legal Citation: TEX. PARKS &amp; 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, 2005**

\$ 264,184.65

Code Name

Object Totals

**Revenue:**

3828	Dividend Income	\$	23.68	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		11,043.70	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		7,452.23	
	Total Revenue	\$	18,519.61	\$ 18,519.61
	Total Revenue and Beginning Balance			\$ 282,704.26

**Expenditures:**

	Interfund Transfers	\$	7,452.23	
	Salaries and Wages		17,289.56	
	Employee Benefits		4,528.47	
	Supplies and Materials		1,141.09	
	Other Expenditures		13,101.39	
	Total Expenditures	\$	43,512.74	\$ 43,512.74

**Net Cash Balance, August 31, 2006**

\$ 239,191.52

**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, 2005**

\$ 227,270.64

Code Name

Object Totals

**Revenue:**

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	47,280.01	
3996	Direct Deposit Transfers		121,656,482.72	
	Total Revenue	\$	121,703,762.73	\$ 121,703,762.73
	Total Revenue and Beginning Balance			\$ 121,931,033.37

**Expenditures:**

	Interfund Transfers	\$	121,656,482.72	
	Total Expenditures	\$	121,656,482.72	\$ 121,656,482.72

**Net Cash Balance, August 31, 2006**

\$ 274,550.65

## State Employees Cafeteria Plan Trust Fund 0943

Legal Citation: TEX. INS. CODE ANN. arts. 3.50-3.52, § 16B

Date: 1987

Administering Agency: Employees Retirement System of Texas, Agency 327

### Net Cash Balance, September 1, 2005

\$ 2,916,548.49

Code Name

Object Totals

#### Revenue:

3224	State Employees–Cafeteria Plan (Reimbursement Premiums and Administrative Fees)	\$	60,062,895.62	
3765	Interagency Sale of Supplies/Equipment/Services		29,781.50	
3857	Interest on State Deposits and Treasury Investment–Operating Revenue		68,329.50	
	Total Revenue	\$	60,161,006.62	\$ 60,161,006.62
	Total Revenue and Beginning Balance			\$ 63,077,555.11

#### Expenditures:

	Interfund Transfers	\$	1,157.37	
	Salaries and Wages		204,639.92	
	Employee Benefits		51,017.08	
	Supplies and Materials		2,685.67	
	Other Expenditures		59,782,561.60	
	Travel		979.70	
	Professional Service and Fees		4,161.47	
	Payment of Interest		78,626.27	
	Repairs and Maintenance		11,526.26	
	Communications and Utilities		8,080.54	
	Rentals and Leases		9,640.30	
	Printing and Reproduction		1,114.88	
	Total Expenditures	\$	60,156,191.06	\$ 60,156,191.06

### Net Cash Balance, August 31, 2006

\$ 2,921,364.05

## Deferred Compensation Trust Fund, Employees Retirement System 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, 2005

\$ 650,956.80

Code Name

Object Totals

#### Revenue:

3714	Judgments and Settlements	\$	12,416.36	
3727	Fees for Administrative Services		166,889.16	
3758	Employee/Other Contributions–Retirement Systems		12,854.09	
3857	Interest on State Deposits and Treasury Investment–Operating Revenue		24,339.08	
3972	Other Cash Transfers Between Funds or Accounts		511,535.50	
3986	Unexpended Balance Forward–Operating Transfers		651,392.71	
	Total Revenue	\$	1,379,426.90	\$ 1,379,426.90
	Total Revenue and Beginning Balance			\$ 2,030,383.70

#### Expenditures:

	Interfund Transfers	\$	652,717.10	
	Salaries and Wages		287,927.73	
	Employee Benefits		71,701.05	
	Supplies and Materials		1,896.97	
	Other Expenditures		13,858.72	
	Travel		1,640.03	
	Professional Service and Fees		7,210.07	
	Repairs and Maintenance		9,516.44	
	Communications and Utilities		5,326.26	
	Rentals and Leases		8,303.33	
	Printing and Reproduction		347.91	
	Total Expenditures	\$	1,060,445.61	\$ 1,060,445.61

### Net Cash Balance, August 31, 2006

\$ 969,938.09



## 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, 2005

\$ 930,725.85

Code Name

Object Totals

#### Revenue:

3714	Judgments and Settlements	\$	132,762.74	
3727	Fees for Administrative Services		192,493.12	
3758	Employee/Other Contributions--Retirement Systems		(213.41)	
3857	Interest on State Deposits and Treasury Investment--Operating Revenue		42,192.21	
3972	Other Cash Transfers Between Funds or Accounts		25,000.00	
3986	Unexpended Balance Forward--Operating Transfers		132,072.77	
	Total Revenue	\$	524,307.43	\$ 524,307.43
	Total Revenue and Beginning Balance			<u>\$ 1,455,033.28</u>

#### Expenditures:

	Interfund Transfers	\$	133,379.34	
	Salaries and Wages		195,241.85	
	Employee Benefits		45,285.40	
	Supplies and Materials		437.40	
	Other Expenditures		9,401.67	
	Travel		1,394.19	
	Professional Service and Fees		7,254.07	
	Repairs and Maintenance		7,354.36	
	Communications and Utilities		2,086.09	
	Rentals and Leases		6,600.56	
	Printing and Reproduction		34.35	
	Total Expenditures	\$	408,469.28	<u>\$ 408,469.28</u>

### Net Cash Balance, August 31, 2006

\$ 1,046,564.00

## 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, 2005

\$ 160,477.55

Code Name

Object Totals

#### Revenue:

3777	Warrants Voided by Statute of Limitation--Default Fund	\$	582.83	
3790	Deposit to Trust or Suspense		(8,075.13)	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		7,194.68	
3972	Other Cash Transfers Between Funds or Accounts		41,853.32	
	Total Revenue	\$	41,555.70	<u>\$ 41,555.70</u>
	Total Revenue and Beginning Balance			<u>\$ 202,033.25</u>

#### Expenditures:

	Payment of Interest	\$	3,740.40	
	Claims and Judgements		48,402.36	
	Total Expenditures	\$	52,142.76	<u>\$ 52,142.76</u>

### Net Cash Balance, August 31, 2006

\$ 149,890.49

## 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, 2005** \$ 25,000.00

Code Name

Object Totals

### Revenue:

Total Revenue	\$ 0.00	\$ 0.00
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Total Revenue and Beginning Balance		<u>\$ 25,000.00</u>
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### Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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**Net Cash Balance, August 31, 2006** \$ 25,000.00

## 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, 2005** \$ 15,892,515.93

Code Name

Object Totals

### Revenue:

3714 Judgments and Settlements	\$ 1,200.00	
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3729 State Contributions--Retirement Systems	313,223,633.67	
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3747 Rental--Other	31,000.00	
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3758 Employee/Other Contributions--Retirement Systems	339,167,933.77	
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3765 Interagency Sale of Supplies/Equipment/Services	52,687.00	
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3777 Warrants Voided by Statute of Limitation--Default Fund	108,522.62	
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3790 Deposit to Trust or Suspense	2,790.00	
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3857 Interest on State Deposits and Treasury Investment--Operating Revenue	1,334,417.74	
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3972 Other Cash Transfers Between Funds or Accounts	<u>1,203,326,684.20</u>	
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Total Revenue	\$ 1,857,248,869.00	<u>\$ 1,857,248,869.00</u>
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Total Revenue and Beginning Balance		<u>\$ 1,873,141,384.93</u>
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### Expenditures:

Interfund Transfers	\$ 1,741,028,417.45	
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Salaries and Wages	8,521,068.14	
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Employee Benefits	2,114,385.73	
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Supplies and Materials	194,948.64	
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Other Expenditures	1,118,265.09	
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Public Assistance Payments	77,483,975.41	
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Travel	184,639.71	
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Professional Service and Fees	14,486,273.81	
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Capital Outlay	371,670.52	
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Repairs and Maintenance	535,719.39	
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Communications and Utilities	1,454,938.21	
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Rentals and Leases	499,330.52	
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Printing and Reproduction	<u>11,983.67</u>	
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Total Expenditures	\$ 1,848,005,616.29	<u>\$ 1,848,005,616.29</u>
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**Net Cash Balance, August 31, 2006** \$ 25,135,768.64

## 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, 2005

\$ 736,316,720.97

Code Name

Object Totals

#### Revenue:

3512	Teacher Retirement Reimbursement from Funds Outside Treasury	\$ 245,537,861.27	
3758	Employee/Other Contributions--Retirement Systems	1,874,208,133.93	
3777	Warrants Voided by Statute of Limitation--Default Fund	167,423.03	
3790	Deposit to Trust or Suspense	3,429,161.71	
3791	Deposit of Cash Bonds to Secure Liability	(1,724.97)	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds	2,400,000,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	19,127,812.64	
3855	Interest on Investments, Obligations and Securities--General (Non-Program)	13,266,228.87	
3917	Allocations from Fund 0001 to TRS Funds 0960, 0989, 5031, 5039	1,272,642,485.75	
3972	Other Cash Transfers Between Funds or Accounts	6,788,639.89	
	Total Revenue	<u>\$ 5,835,166,022.12</u>	\$ 5,835,166,022.12
	Total Revenue and Beginning Balance		<u>\$ 6,571,482,743.09</u>

#### Expenditures:

	Interfund Transfers	\$ 5,570,979,679.89	
	Salaries and Wages	23,663,539.25	
	Employee Benefits	4,466,543.99	
	Supplies and Materials	2,183,498.36	
	Other Expenditures	2,221,171.72	
	Public Assistance Payments	265,633,820.37	
	Travel	485,429.08	
	Professional Service and Fees	3,793,698.36	
	Capital Outlay	1,755,239.42	
	Repairs and Maintenance	3,454,406.42	
	Communications and Utilities	655,529.10	
	Rentals and Leases	(83,359.41)	
	Printing and Reproduction	383,483.36	
	Total Expenditures	<u>\$ 5,879,592,679.91</u>	\$ 5,879,592,679.91

### Net Cash Balance, August 31, 2006

\$ 691,890,063.18

## 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, 2005

\$ 12,123,051.45

Code Name

Object Totals

#### Revenue:

3791	Deposit of Cash Bonds to Secure Liability	\$ 3,218,901.25	
	Total Revenue	<u>\$ 3,218,901.25</u>	\$ 3,218,901.25
	Total Revenue and Beginning Balance		<u>\$ 15,341,952.70</u>

#### Expenditures:

	Total Expenditures	\$ 0.00	\$ 0.00
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### Net Cash Balance, August 31, 2006

\$ 15,341,952.70

## 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, 2005

\$ 0.41

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	1.00	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		(0.13)	
	Total Revenue	\$	0.87	\$ 0.87
	Total Revenue and Beginning Balance			\$ 1.28

#### Expenditures:

	Interfund Transfers	\$	1.28	
	Total Expenditures	\$	1.28	\$ 1.28

### Net Cash Balance, August 31, 2006

\$ 0.00

## 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: Real Estate Commission, Agency 329

### Net Cash Balance, September 1, 2005

\$ 747,867.50

Code Name

Object Totals

#### Revenue:

3175	Professional Fees	\$	2,859,162.50	
3765	Interagency Sale of Supplies/Equipment/Services		600.00	
	Total Revenue	\$	2,859,762.50	\$ 2,859,762.50
	Total Revenue and Beginning Balance			\$ 3,607,630.00

#### Expenditures:

	Other Expenditures	\$	2,832,465.00	
	Total Expenditures	\$	2,832,465.00	\$ 2,832,465.00

### Net Cash Balance, August 31, 2006

\$ 775,165.00

## Real Estate Recovery Trust Account 0971

Legal Citation: TEX. OCC. CODE ANN. § 1101.601

Date: 1975

Administering Agency: Real Estate Commission, Agency 329

### Net Cash Balance, September 1, 2005

\$ 398,965.77

Code Name

Object Totals

#### Revenue:

3175	Professional Fees	\$	336,220.00	
3714	Judgments and Settlements		15,183.49	
3765	Interagency Sale of Supplies/Equipment/Services		250.00	
3802	Reimbursements—Third Party		2,242.97	
3822	Sale of United States Government Obligations—Long-Term		400,000.00	
3855	Interest on Investments, Obligations and Securities—General (Non-Program)		97,763.75	
	Total Revenue	\$	851,660.21	\$ 851,660.21
	Total Revenue and Beginning Balance			\$ 1,250,625.98

**Real Estate Recovery Trust Account 0971 (concluded)****Expenditures:**

Other Expenditures	\$	267.00	
Travel		219.00	
Claims and Judgements		537,356.93	
Investments		393,750.00	
Total Expenditures	\$	931,592.93	\$ 931,592.93

**Net Cash Balance, August 31, 2006**

\$ 319,033.05

**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, 2005**

\$ 36,938,154.16

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

3701	Federal Receipts Not Matched--Other Programs	\$	7,738,903.61	
3714	Judgments and Settlements		308,254.62	
3758	Employee/Other Contributions--Retirement Systems		449,383,454.47	
3760	Insurance Premium Contributions--State		1,380,975,601.72	
3765	Interagency Sale of Supplies/Equipment/Services		228,225.47	
3770	Administrative Penalties		100,000.00	
3777	Warrants Voided by Statute of Limitation--Default Fund		13,161.80	
3811	Sale of Miscellaneous Short-Term Investments and Short-Term Investment Funds		854,600,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		2,253,939.28	
	Total Revenue	\$	2,695,601,540.97	\$ 2,695,601,540.97

Total Revenue and Beginning Balance

\$ 2,732,539,695.13

**Expenditures:**

Interfund Transfers	\$	52,806.90	
Salaries and Wages		5,790,132.62	
Employee Benefits		1,728,562,545.86	
Supplies and Materials		409,972.32	
Other Expenditures		604,216.76	
Travel		43,834.15	
Professional Service and Fees		914,751.31	
Repairs and Maintenance		380,285.16	
Communications and Utilities		245,291.32	
Rentals and Leases		372,559.15	
Printing and Reproduction		27,344.52	
Investments		973,000,000.00	
Total Expenditures	\$	2,710,403,740.07	\$ 2,710,403,740.07

**Net Cash Balance, August 31, 2006**

\$ 22,135,955.06

**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, 2005**

\$ 1,301,064.81

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

3790	Deposit to Trust or Suspense	\$	75,105.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		56,859.21	
3854	Interest--Other, General (Non-Program)		37.30	
	Total Revenue	\$	132,001.51	\$ 132,001.51

Total Revenue and Beginning Balance

\$ 1,433,066.32

**Produce Recovery Trust Fund 0974 (concluded)**

**Expenditures:**

Claims and Judgements	\$	24,167.35	
Total Expenditures	\$	24,167.35	\$ 24,167.35

**Net Cash Balance, August 31, 2006**

\$ 1,408,898.97

**Texas Emergency Services Retirement Trust Fund 0976**

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 6243e.3 § 2

Date: 1977

Administering Agency: Fire Fighter's Pension Commissioner, Agency 325

**Net Cash Balance, September 1, 2005**

\$ 244,090.13

Code Name

Object Totals

**Revenue:**

3714	Judgments and Settlements	\$	628.74	
3790	Deposit to Trust or Suspense		2,715,947.54	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		19,971.20	
3972	Other Cash Transfers Between Funds or Accounts		675,307.00	
	Total Revenue	\$	3,411,854.48	\$ 3,411,854.48

Total Revenue and Beginning Balance

\$ 3,655,944.61

**Expenditures:**

Interfund Transfers	\$	2,362,067.70	
Salaries and Wages		19,987.14	
Supplies and Materials		(29.96)	
Other Expenditures		5,725.00	
Travel		23,314.57	
Professional Service and Fees		420,814.79	
Investments		623,000.00	
Total Expenditures	\$	3,454,879.24	\$ 3,454,879.24

**Net Cash Balance, August 31, 2006**

\$ 201,065.37

**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, 2005**

\$ 682,423.36

Code Name

Object Totals

**Revenue:**

3777	Warrants Voided by Statute of Limitation-Default Fund	\$	138.75	
3857	Interest on State Deposits and Treasury Investment-Operating Revenue		39,538.89	
3972	Other Cash Transfers Between Funds or Accounts		32,716,000.00	
3986	Unexpended Balance Forward-Operating Transfers		469,339.21	
	Total Revenue	\$	33,225,016.85	\$ 33,225,016.85

Total Revenue and Beginning Balance

\$ 33,907,440.21

**Expenditures:**

Interfund Transfers	\$	32,331,423.98	
Salaries and Wages		282,181.83	
Employee Benefits		74,150.62	
Supplies and Materials		3,491.17	
Other Expenditures		25,652.96	
Travel		6,184.47	
Professional Service and Fees		534,738.55	
Repairs and Maintenance		14,935.50	

**Law Enforcement and Custodial Officer Supplement Retirement Trust Fund 0977 (concluded)**

Communications and Utilities	\$	46,628.27	
Rentals and Leases		14,074.56	
Printing and Reproduction		581.33	
Total Expenditures	\$	33,334,043.24	\$ 33,334,043.24
<b>Net Cash Balance, August 31, 2006</b>			<b>\$ 573,396.97</b>

**Correction Account for Direct Deposit 0980**

Legal Citation: TEX. GOV'T CODE ANN. ch. 403  
Date: 1981  
Administering Agency: Any agency

<b>Net Cash Balance, September 1, 2005</b>			\$ 45,438.37
<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
3790 Deposit to Trust or Suspense	\$	(1,854.20)	
Total Revenue	\$	(1,854.20)	\$ (1,854.20)
Total Revenue and Beginning Balance			\$ 43,584.17
<b>Expenditures:</b>			
Total Expenditures	\$	0.00	\$ 0.00
<b>Net Cash Balance, August 31, 2006</b>			<b>\$ 43,584.17</b>

**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

<b>Net Cash Balance, September 1, 2005</b>			\$ 3,962,778.12
<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
3777 Warrants Voided by Statute of Limitation-Default Fund	\$	5,445.74	
3790 Deposit to Trust or Suspense		964,702.84	
Total Revenue	\$	970,148.58	\$ 970,148.58
Total Revenue and Beginning Balance			\$ 4,932,926.70
<b>Expenditures:</b>			
Interfund Transfers	\$	1,135,173.18	
Travel		(1,821.43)	
Total Expenditures	\$	1,133,351.75	\$ 1,133,351.75
<b>Net Cash Balance, August 31, 2006</b>			<b>\$ 3,799,574.95</b>

**Real Estate Inspection Recovery Trust Fund 0988**

Legal Citation: TEX. OCC. CODE ANN. § 1102.351  
Date: 1985  
Administering Agency: Real Estate Commission, Agency 329

<b>Net Cash Balance, September 1, 2005</b>			\$ 662,018.01
<i>Code Name</i>		<i>Object Totals</i>	
<b>Revenue:</b>			
3175 Professional Fees	\$	52,400.00	
3714 Judgments and Settlements		17,130.16	

**Real Estate Inspection Recovery Trust Fund 0988 (concluded)**

3802	Reimbursements—Third Party	\$	3,258.88	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		27,164.09	
	Total Revenue	\$	99,953.13	\$ 99,953.13
	Total Revenue and Beginning Balance			\$ 761,971.14

**Expenditures:**

	Interfund Transfers	\$	74,182.35	
	Other Expenditures		52.00	
	Travel		150.96	
	Claims and Judgements		49,837.11	
	Total Expenditures	\$	124,222.42	\$ 124,222.42

**Net Cash Balance, August 31, 2006****\$ 637,748.72****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, 2005****\$ 423,854,543.79***Code Name**Object Totals***Revenue:**

3701	Federal Receipts Not Matched—Other Programs	\$	13,922,452.76	
3761	Insurance Premium Contributions—Other		580,672,342.51	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		20,438,219.41	
3917	Allocations from Fund 0001 to TRS Funds 0960, 0989, 5031, 5039		201,074,921.06	
	Total Revenue	\$	816,107,935.74	\$ 816,107,935.74

Total Revenue and Beginning Balance

**\$ 1,239,962,479.53****Expenditures:**

	Interfund Transfers	\$	25,134.21	
	Salaries and Wages		873,490.70	
	Employee Benefits		734,222,991.48	
	Supplies and Materials		20,740.37	
	Other Expenditures		90,740.66	
	Travel		4,940.37	
	Professional Service and Fees		1,257,063.36	
	Repairs and Maintenance		80.00	
	Communications and Utilities		1,356.83	
	Rentals and Leases		117,432.55	
	Printing and Reproduction		8,355.62	
	Investments		471,000,000.00	
	Total Expenditures	\$	1,207,622,326.15	\$ 1,207,622,326.15

**Net Cash Balance, August 31, 2006****\$ 32,340,153.38****Nursing and Convalescent Home Trust Fund 0992**

Legal Citation: TEX. HEALTH &amp; SAFETY CODE ANN. § 242.096

Date: 1985

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

**Net Cash Balance, September 1, 2005****\$ 6,617,146.13***Code Name**Object Totals***Revenue:**

3557	Health Care Facilities Fees	\$	2,544,534.86	
3790	Deposit to Trust or Suspense		(86,868.56)	



**Nursing and Convalescent Home Trust Fund 0992 (concluded)**

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	327,728.01	
3992	Clearance from Trust or Suspense		11,052.69	
	Total Revenue	\$	2,796,447.00	\$ 2,796,447.00
	Total Revenue and Beginning Balance			\$ 9,413,593.13
<b>Expenditures:</b>				
	Interfund Transfers	\$	123,203.91	
	Total Expenditures	\$	123,203.91	\$ 123,203.91
	<b>Net Cash Balance, August 31, 2006</b>			\$ 9,290,389.22

**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, 2005**

\$ 436,264.82

Code Name

Object Totals

**Revenue:**

3729	State Contributions--Retirement Systems	\$	9,863,931.66	
3758	Employee/Other Contributions--Retirement Systems		3,560,259.60	
3777	Warrants Voided by Statute of Limitation--Default Fund		3,844.45	
3857	Interest on State Deposits and Treasury Investment--Operating Revenue		17,213.54	
3972	Other Cash Transfers Between Funds or Accounts		5,437,000.00	
	Total Revenue	\$	18,882,249.25	\$ 18,882,249.25
	Total Revenue and Beginning Balance			\$ 19,318,514.07

**Expenditures:**

	Interfund Transfers	\$	18,405,532.10	
	Salaries and Wages		154,963.91	
	Employee Benefits		45,749.69	
	Supplies and Materials		4,125.24	
	Other Expenditures		16,298.72	
	Public Assistance Payments		91,355.50	
	Travel		1,967.47	
	Professional Service and Fees		155,638.52	
	Repairs and Maintenance		13,760.60	
	Communications and Utilities		18,801.39	
	Rentals and Leases		11,439.53	
	Printing and Reproduction		821.69	
	Total Expenditures	\$	18,920,454.36	\$ 18,920,454.36

**Net Cash Balance, August 31, 2006**

\$ 398,059.71

**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, 2005**

\$ 31,354,235.42

Code Name

Object Totals

**Revenue:**

3620	Child Support Collections--State, Non-Title IV-D	\$	766,749,892.28	
3622	Child Support Collections--State, Title IV-D		2,024,630,781.84	
3625	Court Costs Awarded Parent/Child Cases		15,225.86	
3790	Deposit to Trust or Suspense		1,162,765.88	
	Total Revenue	\$	2,792,558,665.86	\$ 2,792,558,665.86
	Total Revenue and Beginning Balance			\$ 2,823,912,901.28

**Child Support Trust Fund 0994 (concluded)****Expenditures:**

Public Assistance Payments	\$ 2,788,799,008.99	
Total Expenditures	\$ 2,788,799,008.99	\$ 2,788,799,008.99

**Net Cash Balance, August 31, 2006**

\$ 35,113,892.29

**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, 2005**

\$ 317,176.85

Code Name

Object Totals

**Revenue:**

3799 Local Account Balances Brought into Treasury	\$ 4,413,046.40	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	5,581.61	
Total Revenue	\$ 4,418,628.01	\$ 4,418,628.01
Total Revenue and Beginning Balance		\$ 4,735,804.86

**Expenditures:**

Salaries and Wages	\$ 3,612,934.91	
Employee Benefits	755,725.09	
Total Expenditures	\$ 4,368,660.00	\$ 4,368,660.00

**Net Cash Balance, August 31, 2006**

\$ 367,144.86

**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, 2005**

\$ 48,143,468.16

Code Name

Object Totals

**Revenue:**

3592 Waste Disposal Facilities, Generators, Transporters	\$ 18,232,007.85	
3765 Interagency Sale of Supplies/Equipment/Services	325.00	
Total Revenue	\$ 18,232,332.85	\$ 18,232,332.85
Total Revenue and Beginning Balance		\$ 66,375,801.01

**Expenditures:**

Interfund Transfers	\$ 49,639.16	
Public Assistance Payments	774,335.39	
Intergovernmental Payments	11,531,788.52	
Total Expenditures	\$ 12,355,763.07	\$ 12,355,763.07

**Net Cash Balance, August 31, 2006**

\$ 54,020,037.94

## 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, 2005

\$ 623,576.23

Code Name

Object Totals

#### Revenue:

3986	Unexpended Balance Forward–Operating Transfers	\$	1,144,531.91	
	Total Revenue	\$	1,144,531.91	\$ 1,144,531.91
	Total Revenue and Beginning Balance			\$ 1,768,108.14

#### Expenditures:

	Interfund Transfers	\$	1,146,526.87	
	Salaries and Wages		6,022.83	
	Employee Benefits		1,293.35	
	Supplies and Materials		10.32	
	Repairs and Maintenance		0.03	
	Communications and Utilities		0.55	
	Total Expenditures	\$	1,153,853.95	\$ 1,153,853.95

### Net Cash Balance, August 31, 2006

\$ 614,254.19

## 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, 2005

\$ 9,514,813.68

Code Name

Object Totals

#### Revenue:

3765	Interagency Sale of Supplies/Equipment/Services	\$	18,313.15	
3795	Other Miscellaneous Governmental Revenue		7,500.00	
3802	Reimbursements–Third Party		2,519.75	
3940	Transfer from Fund 0001 to GR Account–Hotel Occupancy Tax 5003		25,311,383.65	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		930,087.73	
3986	Unexpended Balance Forward–Operating Transfers		8,778,027.41	
	Total Revenue	\$	35,047,831.69	\$ 35,047,831.69
	Total Revenue and Beginning Balance			\$ 44,562,645.37

#### Expenditures:

	Interfund Transfers	\$	9,947,895.65	
	Salaries and Wages		1,188,857.24	
	Employee Benefits		170,642.55	
	Supplies and Materials		(26,526.14)	
	Other Expenditures		15,174,419.44	
	Travel		11,992.36	
	Professional Service and Fees		2,048,810.20	
	Repairs and Maintenance		2,458.13	
	Communications and Utilities		3,532.45	
	Rentals and Leases		2,546.34	
	Printing and Reproduction		503.85	
	Total Expenditures	\$	28,525,132.07	\$ 28,525,132.07

### Net Cash Balance, August 31, 2006

\$ 16,037,513.30

## 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, 2005

\$ 3,062,552.40

Code Name

Object Totals

#### Revenue:

3014	Motor Vehicle Registration Fees	\$	501,162.00	
3777	Warrants Voided by Statute of Limitation–Default Fund		20.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		139,290.91	
3972	Other Cash Transfers Between Funds or Accounts		2,000,000.00	
3986	Unexpended Balance Forward–Operating Transfers		2,021,140.18	
	Total Revenue	\$	4,661,613.09	\$ 4,661,613.09
	Total Revenue and Beginning Balance			\$ 7,724,165.49

#### Expenditures:

	Interfund Transfers	\$	2,021,583.18	
	Salaries and Wages		2,102.03	
	Employee Benefits		532.66	
	Other Expenditures		41,314.59	
	Public Assistance Payments		20,000.00	
	Intergovernmental Payments		1,358.53	
	Travel		(4.27)	
	Capital Outlay		138,023.01	
	Printing and Reproduction		5,000.00	
	Total Expenditures	\$	2,229,909.73	\$ 2,229,909.73

### Net Cash Balance, August 31, 2006

\$ 5,494,255.76

## 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, 2005

\$ 44,607,469.95

Code Name

Object Totals

#### Revenue:

3392	Oil Overcharge Settlement Receipts	\$	6,842,468.14	
3782	Repayment of Loans, Political Subdivision		4,996,544.88	
3785	Interest on Oil Overcharge Loans		1,350,020.61	
3786	Repayment of Loans to Other State Agencies		3,612,097.30	
3788	Default Deposit Adjustments–Suspense		(18,440.16)	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		2,036,393.53	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		75,049.22	
3986	Unexpended Balance Forward–Operating Transfers		30,240,032.75	
	Total Revenue	\$	49,134,166.27	\$ 49,134,166.27
	Total Revenue and Beginning Balance			\$ 93,741,636.22

#### Expenditures:

	Interfund Transfers	\$	32,557,071.47	
	Salaries and Wages		383,102.11	
	Employee Benefits		51,906.75	
	Supplies and Materials		431.62	
	Other Expenditures		15,284,486.56	
	Public Assistance Payments		963,964.79	
	Intergovernmental Payments		762,847.67	
	Travel		8,435.98	
	Professional Service and Fees		2,425.60	

**GR Account–Oil Overcharge 5005 (concluded)**

Communications and Utilities	\$	207.07	
Rentals and Leases		4,814.10	
Total Expenditures	\$	50,019,693.72	\$ 50,019,693.72

**Net Cash Balance, August 31, 2006**\$ 43,721,942.50**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, 2005**

\$ 883,676.35

Code Name

Object Totals

**Revenue:**

3582	Controlled Substances Act Forfeited Property Sales	\$	25,316.00	
3583	Controlled Substances Act Forfeited Money		1,014,417.03	
3700	Federal Receipts Matched–Other Programs		1,259,693.53	
3725	State Grants, Pass-Through Revenue, Non-Operating		159,836.91	
3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue		2,878.36	
3802	Reimbursements–Third Party		63,843.67	
3839	Sale of Vehicles, Boats, and Aircraft		(6,674.50)	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted		1,603,012.37	
3982	Allocations from Federal Grants for O.A.S.I./Retirement/Benefits		(399,437.52)	
	Total Revenue	\$	3,722,885.85	\$ 3,722,885.85
	Total Revenue and Beginning Balance			\$ 4,606,562.20

**Expenditures:**

	Interfund Transfers	\$	92,482.02	
	Salaries and Wages		1,919,212.40	
	Supplies and Materials		74,626.18	
	Other Expenditures		386,026.06	
	Public Assistance Payments		57,065.43	
	Intergovernmental Payments		524,572.91	
	Travel		296,534.66	
	Professional Service and Fees		1,500.00	
	Repairs and Maintenance		18,159.63	
	Communications and Utilities		46,978.43	
	Rentals and Leases		128,296.04	
	Printing and Reproduction		2,284.17	
	Total Expenditures	\$	3,547,737.93	\$ 3,547,737.93

**Net Cash Balance, August 31, 2006**\$ 1,058,824.27**GR Account–Commission on State Emergency Communications 5007**

Legal Citation: TEX. HEALTH &amp; SAFETY CODE ANN. §§ 771.072(f), 771.077

Date: 1993

Administering Agency: Commission on State Emergency Communications, Agency 477

**Net Cash Balance, September 1, 2005**

\$ 15,292,435.38

Code Name

Object Totals

**Revenue:**

3563	Equalization Surcharges, 9-1-1 Emergencies	\$	18,818,227.71	
3777	Warrants Voided by Statute of Limitation–Default Fund		72.32	
3780	Repayment of Travel Advances		1,500.00	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		100.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		75,000.00	
	Total Revenue	\$	18,894,900.03	\$ 18,894,900.03
	Total Revenue and Beginning Balance			\$ 34,187,335.41

**GR Account—Commission on State Emergency Communications 5007 (concluded)****Expenditures:**

Interfund Transfers	\$	7,537,361.74	
Salaries and Wages		149,509.05	
Employee Benefits		90,552.94	
Supplies and Materials		6,018.08	
Other Expenditures		329,087.53	
Public Assistance Payments		1,500,775.94	
Intergovernmental Payments		5,233,525.12	
Travel		4,490.93	
Professional Service and Fees		108,019.76	
Repairs and Maintenance		219,909.06	
Communications and Utilities		108,348.40	
Rentals and Leases		1,440.41	
Printing and Reproduction		597.05	
Total Expenditures	\$	<u>15,289,636.01</u>	\$ <u>15,289,636.01</u>

**Net Cash Balance, August 31, 2006**\$ 18,897,699.40**GR Account—Children with Special Healthcare Needs 5009**

Legal Citation: TEX. HEALTH &amp; SAFETY CODE ANN. §§ 35.007, 35.008

Date: 1989

Administering Agency: Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2005**

\$ 386,360.06

Code Name

Object Totals

**Revenue:**

3595 Medical Assistance Cost Recovery	\$	3,015.81	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		40,340.18	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		1,184.52	
3986 Unexpended Balance Forward—Operating Transfers		555,236.09	
Total Revenue	\$	<u>599,776.60</u>	\$ <u>599,776.60</u>
Total Revenue and Beginning Balance			\$ <u>986,136.66</u>

**Expenditures:**

Interfund Transfers	\$	596,760.79	
Salaries and Wages		491.30	
Employee Benefits		5,895.02	
Supplies and Materials		1,270.40	
Total Expenditures	\$	<u>604,417.51</u>	\$ <u>604,417.51</u>

**Net Cash Balance, August 31, 2006**\$ 381,719.15**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, 2005**

\$ 1,576,596.30

Code Name

Object Totals

**Revenue:**

3727 Fees for Administrative Services	\$	381,040.98	
Total Revenue	\$	<u>381,040.98</u>	\$ <u>381,040.98</u>
Total Revenue and Beginning Balance			\$ <u>1,957,637.28</u>

**Expenditures:**

Interfund Transfers	\$	2,779.40	
Salaries and Wages		116,452.36	
Supplies and Materials		2,789.40	
Other Expenditures		15,904.08	
Travel		53,811.77	

**GR Account–Sexual Assault Program 5010 (concluded)**

Communications and Utilities	\$	1,812.65	
Rentals and Leases		10,486.21	
Printing and Reproduction		2,978.78	
Total Expenditures	\$	<u>207,014.65</u>	\$ <u>207,014.65</u>

**Net Cash Balance, August 31, 2006**\$ 1,750,622.63**GR Account–Crime Stoppers Assistance 5012**

Legal Citation: TEX. GOV'T CODE ANN. § 414.010; TEX. LOC. GOV'T CODE ANN. § 133.102

Date: 1990

Administering Agency: Governor–Fiscal, Agency 300

**Net Cash Balance, September 1, 2005**

\$ 981,269.79

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

3721 Court Cost/Crime Stoppers Assistance	\$	662,922.78	
Total Revenue	\$	<u>662,922.78</u>	\$ <u>662,922.78</u>
Total Revenue and Beginning Balance			\$ <u>1,644,192.57</u>

**Expenditures:**

Public Assistance Payments	\$	425,921.08	
Intergovernmental Payments		4,918.00	
Professional Service and Fees		225,231.00	
Total Expenditures	\$	<u>656,070.08</u>	\$ <u>656,070.08</u>

**Net Cash Balance, August 31, 2006**\$ 988,122.49**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, 2005**

\$ 2,328,580.23

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

3704 Court Costs	\$	1,144,072.18	
3777 Warrants Voided by Statute of Limitation–Default Fund		277.02	
Total Revenue	\$	<u>1,144,349.20</u>	\$ <u>1,144,349.20</u>
Total Revenue and Beginning Balance			\$ <u>3,472,929.43</u>

**Expenditures:**

Total Expenditures	\$	0.00	\$ <u>0.00</u>
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**Net Cash Balance, August 31, 2006**\$ 3,472,929.43

## 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, 2005

\$ 491,028.76

Code Name

Object Totals

#### Revenue:

3014	Motor Vehicle Registration Fees	\$	337,644.00	
3986	Unexpended Balance Forward–Operating Transfers		111,681.00	
	Total Revenue	\$	449,325.00	\$ 449,325.00
	Total Revenue and Beginning Balance			\$ 940,353.76

#### Expenditures:

	Interfund Transfers	\$	111,681.00	
	Public Assistance Payments		403,645.36	
	Total Expenditures	\$	515,326.36	\$ 515,326.36

### Net Cash Balance, August 31, 2006

\$ 425,027.40

## 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, 2005

\$ 13,914,715.23

Code Name

Object Totals

#### Revenue:

3175	Professional Fees	\$	5,142,217.11	
3554	Food and Drug Fees		(176.00)	
3606	Support and Maintenance of Patients		(40.00)	
3765	Interagency Sale of Supplies/Equipment/Services		92,873.50	
3777	Warrants Voided by Statute of Limitation–Default Fund		3,636.68	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		568,884.76	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		218,916.51	
3986	Unexpended Balance Forward–Operating Transfers		20,025,480.08	
	Total Revenue	\$	26,051,792.64	\$ 26,051,792.64
	Total Revenue and Beginning Balance			\$ 39,966,507.87

#### Expenditures:

	Interfund Transfers	\$	21,111,341.86	
	Salaries and Wages		1,432,784.14	
	Employee Benefits		316,167.58	
	Supplies and Materials		11,597.16	
	Other Expenditures		334,985.76	
	Intergovernmental Payments		12,871.28	
	Travel		79,518.29	
	Professional Service and Fees		14,723.60	
	Repairs and Maintenance		276.27	
	Communications and Utilities		17,089.80	
	Rentals and Leases		119,161.60	
	Total Expenditures	\$	23,450,517.34	\$ 23,450,517.34

### Net Cash Balance, August 31, 2006

\$ 16,515,990.53



## 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, 2005

\$ 10,222,469.58

Code Name

Object Totals

#### Revenue:

3557	Health Care Facilities Fees	\$	3,593,313.45	
3770	Administrative Penalties		39,250.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		1,297,357.36	
3986	Unexpended Balance Forward—Operating Transfers		1,423,266.00	
	Total Revenue	\$	6,353,186.81	\$ 6,353,186.81
	Total Revenue and Beginning Balance			\$ 16,575,656.39

#### Expenditures:

	Interfund Transfers	\$	2,769,270.78	
	Salaries and Wages		1,161,208.84	
	Employee Benefits		383,409.00	
	Supplies and Materials		1,234.88	
	Other Expenditures		5,260.19	
	Travel		41,401.48	
	Repairs and Maintenance		713.50	
	Communications and Utilities		1,550.87	
	Total Expenditures	\$	4,364,049.54	\$ 4,364,049.54

### Net Cash Balance, August 31, 2006

\$ 12,211,606.85

## 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, 2005

\$ 1,566,735.48

Code Name

Object Totals

#### Revenue:

3577	Tier Two Forms Filing Fees	\$	827,718.18	
3765	Interagency Sale of Supplies/Equipment/Services		6,450.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		199,888.22	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		130,166.50	
3986	Unexpended Balance Forward—Operating Transfers		1,503,140.34	
	Total Revenue	\$	2,667,363.24	\$ 2,667,363.24
	Total Revenue and Beginning Balance			\$ 4,234,098.72

#### Expenditures:

	Interfund Transfers	\$	1,871,529.03	
	Salaries and Wages		472,315.46	
	Employee Benefits		108,476.00	
	Supplies and Materials		8,569.27	
	Other Expenditures		8,197.67	
	Travel		13,005.87	
	Professional Service and Fees		53.85	
	Communications and Utilities		71.71	
	Rentals and Leases		1,700.00	
	Total Expenditures	\$	2,483,918.86	\$ 2,483,918.86

### Net Cash Balance, August 31, 2006

\$ 1,750,179.86

## 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, 2005

\$ 1,099,064.71

Code Name

Object Totals

#### Revenue:

3557	Health Care Facilities Fees	\$	577,417.76	
3577	Tier Two Forms Filing Fees		880.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		140,749.71	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		489.04	
3986	Unexpended Balance Forward—Operating Transfers		1,087,268.41	
	Total Revenue	\$	1,806,804.92	\$ 1,806,804.92
	Total Revenue and Beginning Balance			\$ 2,905,869.63

#### Expenditures:

	Interfund Transfers	\$	1,242,834.83	
	Salaries and Wages		175,065.77	
	Employee Benefits		35,672.11	
	Supplies and Materials		2,437.45	
	Other Expenditures		8,730.48	
	Travel		5,320.11	
	Professional Service and Fees		41,181.00	
	Communications and Utilities		168.94	
	Rentals and Leases		3,876.60	
	Printing and Reproduction		454.80	
	Total Expenditures	\$	1,515,742.09	\$ 1,515,742.09

### Net Cash Balance, August 31, 2006

\$ 1,390,127.54

## 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, 2005

\$ 675,854.07

Code Name

Object Totals

#### Revenue:

3436	Oyster Fees	\$	310,606.71	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		66.08	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		233.93	
3986	Unexpended Balance Forward—Operating Transfers		794,168.10	
	Total Revenue	\$	1,105,074.82	\$ 1,105,074.82
	Total Revenue and Beginning Balance			\$ 1,780,928.89

#### Expenditures:

	Interfund Transfers	\$	883,623.61	
	Supplies and Materials		18,913.17	
	Other Expenditures		50,237.41	
	Intergovernmental Payments		10,660.00	
	Travel		10,296.80	
	Capital Outlay		17,671.00	
	Repairs and Maintenance		20,796.11	
	Communications and Utilities		1.12	
	Rentals and Leases		3,250.00	
	Printing and Reproduction		64.24	
	Total Expenditures	\$	1,015,513.46	\$ 1,015,513.46

### Net Cash Balance, August 31, 2006

\$ 765,415.43

## 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, 2005

\$ 566,114.89

Code Name

Object Totals

#### Revenue:

3434	Game, Fish and Equipment Fees–Non-Commercial	\$	1,477.51	
3435	Game, Fish and Equipment Fees–Commercial		178,132.09	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		26,168.97	
	Total Revenue	\$	205,778.57	\$ 205,778.57
	Total Revenue and Beginning Balance			\$ 771,893.46

#### Expenditures:

	Other Expenditures	\$	96,000.00	
	Total Expenditures	\$	96,000.00	\$ 96,000.00

### Net Cash Balance, August 31, 2006

\$ 675,893.46

## 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, 2005

\$ 9,293,934.42

Code Name

Object Totals

#### Revenue:

3554	Food and Drug Fees	\$	6,931,207.38	
3777	Warrants Voided by Statute of Limitation–Default Fund		1,182.07	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		715,449.20	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		718,134.41	
3986	Unexpended Balance Forward–Operating Transfers		7,103,478.54	
	Total Revenue	\$	15,469,451.60	\$ 15,469,451.60
	Total Revenue and Beginning Balance			\$ 24,763,386.02

#### Expenditures:

	Interfund Transfers	\$	8,698,220.52	
	Salaries and Wages		2,357,456.12	
	Employee Benefits		453,780.27	
	Supplies and Materials		20,456.68	
	Other Expenditures		369,455.71	
	Travel		251,346.38	
	Professional Service and Fees		54,883.82	
	Repairs and Maintenance		738.51	
	Communications and Utilities		250,484.09	
	Rentals and Leases		225,318.25	
	Total Expenditures	\$	12,682,140.35	\$ 12,682,140.35

### Net Cash Balance, August 31, 2006

\$ 12,081,245.67

## 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, 2005

\$ 137,165,895.21

Code Name

Object Totals

#### Revenue:

3176	Lottery License Application Fees	\$ 302,274.25	
3177	Lottery Ticket Sales	1,584,807,355.29	
3178	Lottery Security Proceeds	71,088.00	
3719	Fees for Copies or Filing of Records	14,138.75	
3777	Warrants Voided by Statute of Limitation–Default Fund	10,223.66	
3802	Reimbursements–Third Party	617,178.90	
3850	Interest on Lottery Prize Investments	10,697.92	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	75,869,732.93	
3972	Other Cash Transfers Between Funds or Accounts	162,559,000.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	720.00	
3986	Unexpended Balance Forward–Operating Transfers	55,000,000.00	
	Total Revenue	\$ 1,879,262,409.70	\$ 1,879,262,409.70
	Total Revenue and Beginning Balance		\$ 2,016,428,304.91

#### Expenditures:

	Interfund Transfers	\$ 1,231,156,823.85	
	Salaries and Wages	13,478,633.12	
	Employee Benefits	3,243,600.84	
	Supplies and Materials	363,008.92	
	Other Expenditures	141,777,936.17	
	Lottery Winnings Paid	475,826,397.88	
	Travel	290,221.37	
	Professional Service and Fees	4,270,000.56	
	Capital Outlay	155,767.32	
	Repairs and Maintenance	573,767.93	
	Communications and Utilities	401,475.87	
	Rentals and Leases	6,709,739.44	
	Claims and Judgements	720.00	
	Printing and Reproduction	11,879,377.81	
	Total Expenditures	\$ 1,890,127,471.08	\$ 1,890,127,471.08

### Net Cash Balance, August 31, 2006

\$ 126,300,833.83

## 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, 2005

\$ 23,734,707.04

Code Name

Object Totals

#### Revenue:

3349	Land Sales	\$ 52,891.86	
3700	Federal Receipts Matched–Other Programs	141,700,873.52	
3701	Federal Receipts Not Matched–Other Programs	797,931,742.49	
3751	Sale of Buildings	195,046.96	
3788	Default Deposit Adjustments–Suspense	(17,413.00)	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	146,962.39	
3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	86,696,261.12	
3972	Other Cash Transfers Between Funds or Accounts	125,432,201.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	248,671,708.78	
3986	Unexpended Balance Forward–Operating Transfers	89,762.82	
	Total Revenue	\$ 1,400,900,037.94	\$ 1,400,900,037.94
	Total Revenue and Beginning Balance		\$ 1,424,634,744.98

**GR Account–Workforce Commission Federal 5026 (concluded)****Expenditures:**

Interfund Transfers	\$ 423,288,031.40	
Salaries and Wages	123,982,589.13	
Employee Benefits	41,128,065.86	
Supplies and Materials	513,732.03	
Other Expenditures	8,550,750.32	
Public Assistance Payments	775,970,196.79	
Intergovernmental Payments	7,461,212.52	
Travel	1,525,116.11	
Professional Service and Fees	2,998,173.78	
Payment of Interest	17,469.17	
Capital Outlay	7,000,786.57	
Repairs and Maintenance	6,614,760.36	
Communications and Utilities	3,693,364.26	
Rentals and Leases	3,770,188.74	
Claims and Judgements	103,584.78	
Printing and Reproduction	1,188,076.97	
Total Expenditures	<u>\$ 1,407,806,098.79</u>	<u>\$ 1,407,806,098.79</u>

**Net Cash Balance, August 31, 2006**\$ 16,828,646.19**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, 2005**

\$ 147,586.00

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

3014 Motor Vehicle Registration Fees	\$ 29,986.00	
Total Revenue	<u>\$ 29,986.00</u>	<u>\$ 29,986.00</u>
Total Revenue and Beginning Balance		<u>\$ 177,572.00</u>

**Expenditures:**

Intergovernmental Payments	\$ 175,262.00	
Total Expenditures	<u>\$ 175,262.00</u>	<u>\$ 175,262.00</u>

**Net Cash Balance, August 31, 2006**\$ 2,310.00**GR Account–Fugitive Apprehension 5028**

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

Date: 1997

Administering Agency: Texas Department of Criminal Justice, Agency 696; Texas Department of Public Safety, Agency 405

**Net Cash Balance, September 1, 2005**

\$ 27,299,771.04

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

3704 Court Costs	\$ 24,689,492.68	
3777 Warrants Voided by Statute of Limitation–Default Fund	349.26	
3973 Other Cash Transfers Within Fund or Account, Between Agencies	10,158,674.00	
Total Revenue	<u>\$ 34,848,515.94</u>	<u>\$ 34,848,515.94</u>
Total Revenue and Beginning Balance		<u>\$ 62,148,286.98</u>

**Expenditures:**

Interfund Transfers	\$ 10,158,674.00	
Other Expenditures	11,415,031.81	
Total Expenditures	<u>\$ 21,573,705.81</u>	<u>\$ 21,573,705.81</u>

**Net Cash Balance, August 31, 2006**\$ 40,574,581.17

## 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, 2005

\$ 4,444,951.92

Code Name

Object Totals

#### Revenue:

3704	Court Costs	\$	2,433,731.86	
	Total Revenue	\$	<u>2,433,731.86</u>	\$ 2,433,731.86
	Total Revenue and Beginning Balance			<u>\$ 6,878,683.78</u>

#### Expenditures:

	Salaries and Wages	\$	1,453,332.20	
	Supplies and Materials		26,250.53	
	Other Expenditures		164,216.73	
	Travel		15,798.38	
	Capital Outlay		60,236.76	
	Repairs and Maintenance		15,188.13	
	Communications and Utilities		9,732.63	
	Rentals and Leases		8,501.24	
	Printing and Reproduction		10,185.84	
	Total Expenditures	\$	<u>1,763,442.44</u>	<u>\$ 1,763,442.44</u>

### Net Cash Balance, August 31, 2006

\$ 5,115,241.34

## GR Account—Big Bend National Park Plates 5030

Legal Citation: TEX. TRANSP. CODE ANN. § 504.401

Date: 1997

Administering Agency: Parks and Wildlife Department, Agency 802

### Net Cash Balance, September 1, 2005

\$ 60,531.83

Code Name

Object Totals

#### Revenue:

3014	Motor Vehicle Registration Fees	\$	48,926.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		2,619.30	
	Total Revenue	\$	<u>51,545.30</u>	\$ 51,545.30
	Total Revenue and Beginning Balance			<u>\$ 112,077.13</u>

#### Expenditures:

	Other Expenditures	\$	29,600.00	
	Total Expenditures	\$	<u>29,600.00</u>	<u>\$ 29,600.00</u>

### Net Cash Balance, August 31, 2006

\$ 82,477.13

## 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, 2005

\$ 126,949.47

Code Name

Object Totals

#### Revenue:

3917	Allocations from Fund 0001 to TRS Funds 0960, 0989, 5031, 5039	\$ 980,601.49	
3972	Other Cash Transfers Between Funds or Accounts	61,359.48	
	Total Revenue	<u>\$ 1,041,960.97</u>	\$ 1,041,960.97
	Total Revenue and Beginning Balance		<u>\$ 1,168,910.44</u>

#### Expenditures:

	Interfund Transfers	\$ 1,029,587.52	
	Employee Benefits	41,529.89	
	Total Expenditures	<u>\$ 1,071,117.41</u>	\$ 1,071,117.41

### Net Cash Balance, August 31, 2006

\$ 97,793.03

## 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, 2005

\$ 1,460,854.90

Code Name

Object Totals

#### Revenue:

3014	Motor Vehicle Registration Fees	\$ 347,908.00	
3777	Warrants Voided by Statute of Limitation–Default Fund	20.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	523,854.52	
3986	Unexpended Balance Forward–Operating Transfers	2,444,601.41	
	Total Revenue	<u>\$ 3,316,383.93</u>	\$ 3,316,383.93
	Total Revenue and Beginning Balance		<u>\$ 4,777,238.83</u>

#### Expenditures:

	Interfund Transfers	\$ 2,968,455.93	
	Public Assistance Payments	224,227.82	
	Intergovernmental Payments	24,911.62	
	Total Expenditures	<u>\$ 3,217,595.37</u>	\$ 3,217,595.37

### Net Cash Balance, August 31, 2006

\$ 1,559,643.46

## 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, 2005

\$ 4,642.00

Code Name

Object Totals

#### Revenue:

3014	Motor Vehicle Registration Fees	\$ 5,278.00	
3986	Unexpended Balance Forward–Operating Transfers	4,642.00	
	Total Revenue	<u>\$ 9,920.00</u>	\$ 9,920.00
	Total Revenue and Beginning Balance		<u>\$ 14,562.00</u>

**GR Account–Houston Livestock Show and Rodeo Scholarship Plates 5034 (concluded)****Expenditures:**

Interfund Transfers	\$ 4,642.00	
Total Expenditures	<u>\$ 4,642.00</u>	<u>\$ 4,642.00</u>

**Net Cash Balance, August 31, 2006**\$ 9,920.00**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, 2005**

\$ 101,966.75

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

3014 Motor Vehicle Registration Fees	\$ 54,846.00	
Total Revenue	<u>\$ 54,846.00</u>	<u>\$ 54,846.00</u>
Total Revenue and Beginning Balance		<u>\$ 156,812.75</u>

**Expenditures:**

Interfund Transfers	\$ 64.00	
Public Assistance Payments	64,118.86	
Total Expenditures	<u>\$ 64,182.86</u>	<u>\$ 64,182.86</u>

**Net Cash Balance, August 31, 2006**\$ 92,629.89**GR Account–Sexual Assault Prevention and Crisis Services 5037**

Legal Citation: TEX. HEALTH &amp; SAFETY CODE ANN. § 420.007

Date: 1997

Administering Agency: Attorney General, Agency 302

**Net Cash Balance, September 1, 2005**

\$ 24.16

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

3971 Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	\$ 2,996,783.00	
Total Revenue	<u>\$ 2,996,783.00</u>	<u>\$ 2,996,783.00</u>
Total Revenue and Beginning Balance		<u>\$ 2,996,807.16</u>

**Expenditures:**

Public Assistance Payments	\$ 2,902,939.00	
Total Expenditures	<u>\$ 2,902,939.00</u>	<u>\$ 2,902,939.00</u>

**Net Cash Balance, August 31, 2006**\$ 93,868.16



## 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, 2005** \$ 0.00

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3972	Other Cash Transfers Between Funds or Accounts	\$ 297,169.67	
	Total Revenue	\$ 297,169.67	\$ 297,169.67
	Total Revenue and Beginning Balance		\$ 297,169.67

<b>Expenditures:</b>			
	Interfund Transfers	\$ 297,169.67	
	Total Expenditures	\$ 297,169.67	\$ 297,169.67

**Net Cash Balance, August 31, 2006** \$ 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, 2005** \$ 135,832,230.37

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3777	Warrants Voided by Statute of Limitation–Default Fund	\$ 29,143.35	
3849	Tobacco Suit Settlement Receipts	516,141,701.52	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	161,121.16	
	Total Revenue	\$ 516,331,966.03	\$ 516,331,966.03
	Total Revenue and Beginning Balance		\$ 652,164,196.40

<b>Expenditures:</b>			
	Interfund Transfers	\$ 578,389.41	
	Salaries and Wages	23,488.64	
	Employee Benefits	9,563.43	
	Other Expenditures	53,495.80	
	Public Assistance Payments	404,159,602.97	
	Travel	(0.77)	
	Professional Service and Fees	5,133,009.72	
	Total Expenditures	\$ 409,957,549.20	\$ 409,957,549.20

**Net Cash Balance, August 31, 2006** \$ 242,206,647.20

## 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, 2005** \$ 705,005.60

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3700	Federal Receipts Matched–Other Programs	\$ 4,498,061.81	
3701	Federal Receipts Not Matched–Other Programs	2,658,806.23	
3777	Warrants Voided by Statute of Limitation–Default Fund	599.11	

**GR Account–Railroad Commission Federal 5041 (concluded)**

3971	Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted	\$	1,064,365.12	
	Total Revenue	\$	8,221,832.27	\$ 8,221,832.27
	Total Revenue and Beginning Balance			\$ 8,926,837.87

**Expenditures:**

	Interfund Transfers	\$	38,443.01	
	Salaries and Wages		2,522,759.69	
	Employee Benefits		752,504.91	
	Supplies and Materials		97,071.65	
	Other Expenditures		413,469.05	
	Travel		136,482.44	
	Professional Service and Fees		2,297,634.25	
	Capital Outlay		143,874.50	
	Repairs and Maintenance		22,808.13	
	Communications and Utilities		27,040.71	
	Rentals and Leases		37,443.62	
	Claims and Judgements		512.04	
	Printing and Reproduction		5,368.69	
	Total Expenditures	\$	6,495,412.69	\$ 6,495,412.69

**Net Cash Balance, August 31, 2006**

\$ 2,431,425.18

**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, 2005**

\$ 19,418.00

Code Name

Object Totals

**Revenue:**

3014	Motor Vehicle Registration Fees	\$	5,510.00	
	Total Revenue	\$	5,510.00	\$ 5,510.00
	Total Revenue and Beginning Balance			\$ 24,928.00

**Expenditures:**

	Public Assistance Payments	\$	2,996.00	
	Intergovernmental Payments		15,882.68	
	Total Expenditures	\$	18,878.68	\$ 18,878.68

**Net Cash Balance, August 31, 2006**

\$ 6,049.32

**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, 2005**

\$ 3,575,339.45

Code Name

Object Totals

**Revenue:**

3747	Rental–Other	\$	801,075.14	
3777	Warrants Voided by Statute of Limitation–Default Fund		920.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		159,409.58	
3986	Unexpended Balance Forward–Operating Transfers		3,541,776.52	
	Total Revenue	\$	4,503,181.24	\$ 4,503,181.24
	Total Revenue and Beginning Balance			\$ 8,078,520.69

**GR Account–Business Enterprise Program Trust 5043 (concluded)****Expenditures:**

Interfund Transfers	\$	3,541,776.52	
Public Assistance Payments		523,699.55	
Professional Service and Fees		15,225.00	
Total Expenditures	\$	4,080,701.07	\$ 4,080,701.07

**Net Cash Balance, August 31, 2006**

\$ 3,997,819.62

**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, 2005**

\$ 4,268,972.64

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

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	139,084.21	
3873 Interest on Investments, Obligations and Securities–Operating Revenue		7,740,296.48	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		364,526.96	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		7,789,806.63	
3986 Unexpended Balance Forward–Operating Transfers		4,336,365.85	
Total Revenue	\$	20,370,080.13	\$ 20,370,080.13

Total Revenue and Beginning Balance

\$ 24,639,052.77

**Expenditures:**

Interfund Transfers	\$	13,562,901.67	
Salaries and Wages		349,439.69	
Employee Benefits		293,832.58	
Supplies and Materials		8,934.58	
Other Expenditures		1,691,903.98	
Public Assistance Payments		3,396,865.67	
Intergovernmental Payments		885,014.33	
Travel		17,546.85	
Professional Service and Fees		176,521.79	
Repairs and Maintenance		4,230.46	
Communications and Utilities		220,486.96	
Rentals and Leases		4,040.00	
Printing and Reproduction		738.91	
Total Expenditures	\$	20,612,457.47	\$ 20,612,457.47

**Net Cash Balance, August 31, 2006**

\$ 4,026,595.30

**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, 2005**

\$ 6,245,076.65

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

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	248,473.18	
3873 Interest on Investments, Obligations and Securities–Operating Revenue		3,870,032.20	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		99,826.05	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		3,960,072.77	
3986 Unexpended Balance Forward–Operating Transfers		9,657,022.35	
Total Revenue	\$	17,835,426.55	\$ 17,835,426.55

Total Revenue and Beginning Balance

\$ 24,080,503.20

**GR Account—Permanent Fund for Children and Public Health 5045 (concluded)****Expenditures:**

Interfund Transfers	\$	13,720,356.45	
Salaries and Wages		101,596.02	
Employee Benefits		79,910.41	
Supplies and Materials		139.41	
Other Expenditures		515.61	
Intergovernmental Payments		4,034,888.51	
Travel		538.09	
Communications and Utilities		17,736.63	
Rentals and Leases		(346.74)	
Total Expenditures	\$	17,955,334.39	\$ 17,955,334.39

**Net Cash Balance, August 31, 2006**\$ 6,125,168.81**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, 2005**

\$ 3,043,423.91

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

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	120,224.46	
3873	Interest on Investments, Obligations and Securities—Operating Revenue		3,870,042.88	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		253,542.77	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		3,870,042.88	
3986	Unexpended Balance Forward—Operating Transfers		3,852,403.28	
	Total Revenue	\$	11,966,256.27	\$ 11,966,256.27
	Total Revenue and Beginning Balance			\$ 15,009,680.18

**Expenditures:**

Interfund Transfers	\$	7,986,179.78	
Salaries and Wages		340,059.79	
Employee Benefits		98,499.51	
Supplies and Materials		1,157.13	
Other Expenditures		127,441.66	
Public Assistance Payments		2,132,392.54	
Intergovernmental Payments		738,813.36	
Travel		16,500.45	
Professional Service and Fees		34,258.81	
Communications and Utilities		1,709.93	
Rentals and Leases		11,117.89	
Claims and Judgements		24,844.22	
Total Expenditures	\$	11,512,975.07	\$ 11,512,975.07

**Net Cash Balance, August 31, 2006**\$ 3,496,705.11

## 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, 2005** \$ 2,795,180.33

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 73,994.50	
3873	Interest on Investments, Obligations and Securities–Operating Revenue	1,934,204.12	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	1,934,204.12	
3980	Operating Account Transfers	340,650.57	
3986	Unexpended Balance Forward–Operating Transfers	821,943.14	
	Total Revenue	\$ 5,104,996.45	\$ 5,104,996.45
	Total Revenue and Beginning Balance		\$ 7,900,176.78

### Expenditures:

	Interfund Transfers	\$ 3,100,287.19	
	Salaries and Wages	46,157.31	
	Employee Benefits	5,583.68	
	Supplies and Materials	163.16	
	Other Expenditures	7,825.27	
	Public Assistance Payments	3,162,480.62	
	Travel	6,677.11	
	Professional Service and Fees	687.12	
	Repairs and Maintenance	273.94	
	Communications and Utilities	266.83	
	Rentals and Leases	1,764.05	
	Printing and Reproduction	0.48	
	Total Expenditures	\$ 6,332,166.76	\$ 6,332,166.76

**Net Cash Balance, August 31, 2006** \$ 1,568,010.02

## 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, 2005** \$ 1,540,733.70

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 46,720.73	
3873	Interest on Investments, Obligations and Securities–Operating Revenue	967,502.40	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	74,219.84	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	967,502.40	
3986	Unexpended Balance Forward–Operating Transfers	970,645.52	
	Total Revenue	\$ 3,026,590.89	\$ 3,026,590.89
	Total Revenue and Beginning Balance		\$ 4,567,324.59

### Expenditures:

	Interfund Transfers	\$ 2,250,531.46	
	Salaries and Wages	1,473.90	
	Employee Benefits	17,685.06	
	Supplies and Materials	228,480.49	
	Other Expenditures	228,667.37	
	Public Assistance Payments	469,235.85	
	Travel	1,493.67	
	Professional Service and Fees	191,055.17	
	Capital Outlay	1,895.48	

**GR Account—Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease 5048 (concluded)**

Repairs and Maintenance	\$	16,673.46	
Communications and Utilities		211,697.05	
Rentals and Leases		16,862.19	
Total Expenditures	\$	<u>3,635,751.15</u>	\$ <u>3,635,751.15</u>

**Net Cash Balance, August 31, 2006**\$ 931,573.44**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, 2005**

\$ 0.00

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

3963 Transfers from GR Account—Lottery 5025 (Unclaimed Prizes) to GR Account 5049 and Fund 0001 Unappropriated	\$	10,000,000.00	
Total Revenue	\$	<u>10,000,000.00</u>	\$ <u>10,000,000.00</u>
Total Revenue and Beginning Balance			\$ <u>10,000,000.00</u>

**Expenditures:**

Intergovernmental Payments	\$	6,704,778.64	
Professional Service and Fees		3,295,221.36	
Total Expenditures	\$	<u>10,000,000.00</u>	\$ <u>10,000,000.00</u>

**Net Cash Balance, August 31, 2006**\$ 0.00**GR Account—9-1-1 Service Fees 5050**

Legal Citation: TEX. HEALTH &amp; SAFETY CODE ANN. §§ 771.071(e), 771.077

Date: 1999

Administering Agency: Commission on State Emergency Communications, Agency 477

**Net Cash Balance, September 1, 2005**

\$ 81,982,140.28

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

3647 9-1-1 Emergency Service Fees	\$	48,853,185.45	
3719 Fees for Copies or Filing of Records		44.40	
3777 Warrants Voided by Statute of Limitation—Default Fund		922.46	
3802 Reimbursements—Third Party		276,202.90	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		3,528,299.47	
Total Revenue	\$	<u>52,658,654.68</u>	\$ <u>52,658,654.68</u>
Total Revenue and Beginning Balance			\$ <u>134,640,794.96</u>

**Expenditures:**

Interfund Transfers	\$	232,583.17	
Salaries and Wages		1,112,802.59	
Employee Benefits		231,069.35	
Supplies and Materials		9,783.03	
Other Expenditures		534,561.77	
Intergovernmental Payments		40,541,650.26	
Travel		43,144.65	
Professional Service and Fees		53,978.85	
Repairs and Maintenance		3,934.50	
Communications and Utilities		5,722.76	
Rentals and Leases		7,655.56	
Printing and Reproduction		946.70	
Total Expenditures	\$	<u>42,777,833.19</u>	\$ <u>42,777,833.19</u>

**Net Cash Balance, August 31, 2006**\$ 91,862,961.77

## 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, 2005

\$ 1,261,593.68

Code Name

Object Totals

#### Revenue:

3014	Motor Vehicle Registration Fees	\$	4,036.00	
3740	Gifts/Grants/Donations—Non-Operating Revenue/Program Revenue		550,821.38	
3777	Warrants Voided by Statute of Limitation—Default Fund		339.99	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		54,887.69	
3986	Unexpended Balance Forward—Operating Transfers		2,212,618.34	
	Total Revenue	\$	2,822,703.40	\$ 2,822,703.40
	Total Revenue and Beginning Balance			\$ 4,084,297.08

#### Expenditures:

	Interfund Transfers	\$	2,233,135.18	
	Salaries and Wages		110,675.09	
	Employee Benefits		28,089.93	
	Supplies and Materials		4,611.50	
	Other Expenditures		102,859.16	
	Public Assistance Payments		383,965.37	
	Travel		1,091.74	
	Repairs and Maintenance		15,624.57	
	Communications and Utilities		44.22	
	Rentals and Leases		577.97	
	Printing and Reproduction		14,336.20	
	Total Expenditures	\$	2,895,010.93	\$ 2,895,010.93

### Net Cash Balance, August 31, 2006

\$ 1,189,286.15

## 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, 2005

\$ 6,504.00

Code Name

Object Totals

#### Revenue:

3014	Motor Vehicle Registration Fees	\$	2,618.00	
3986	Unexpended Balance Forward—Operating Transfers		6,526.00	
	Total Revenue	\$	9,144.00	\$ 9,144.00
	Total Revenue and Beginning Balance			\$ 15,648.00

#### Expenditures:

	Interfund Transfers	\$	6,526.00	
	Public Assistance Payments		4,000.00	
	Total Expenditures	\$	10,526.00	\$ 10,526.00

### Net Cash Balance, August 31, 2006

\$ 5,122.00

## 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, 2005

\$ 68,301.00

Code Name

Object Totals

#### Revenue:

3014	Motor Vehicle Registration Fees	\$	23,430.00	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		17,525.00	
3986	Unexpended Balance Forward–Operating Transfers		17,525.00	
	Total Revenue	\$	58,480.00	\$ 58,480.00
	Total Revenue and Beginning Balance			\$ 126,781.00

#### Expenditures:

	Interfund Transfers	\$	35,050.00	
	Total Expenditures	\$	35,050.00	\$ 35,050.00

### Net Cash Balance, August 31, 2006

\$ 91,731.00

## 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, 2005

\$ 1,188.00

Code Name

Object Totals

#### Revenue:

3014	Motor Vehicle Registration Fees	\$	1,892.00	
	Total Revenue	\$	1,892.00	\$ 1,892.00
	Total Revenue and Beginning Balance			\$ 3,080.00

#### Expenditures:

	Total Expenditures	\$	0.00	\$ 0.00
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### Net Cash Balance, August 31, 2006

\$ 3,080.00

## 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, 2005

\$ 7,958.00

Code Name

Object Totals

#### Revenue:

3014	Motor Vehicle Registration Fees	\$	3,344.00	
	Total Revenue	\$	3,344.00	\$ 3,344.00
	Total Revenue and Beginning Balance			\$ 11,302.00

#### Expenditures:

	Public Assistance Payments	\$	500.00	
	Total Expenditures	\$	500.00	\$ 500.00

### Net Cash Balance, August 31, 2006

\$ 10,802.00



## 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, 2005** \$ 51,590.99

*Code Name*

*Object Totals*

### Revenue:

3014	Motor Vehicle Registration Fees	\$	24,156.00	
	Total Revenue	\$	24,156.00	\$ 24,156.00
	Total Revenue and Beginning Balance			\$ 75,746.99

### Expenditures:

	Other Expenditures	\$	50,049.66	
	Total Expenditures	\$	50,049.66	\$ 50,049.66

**Net Cash Balance, August 31, 2006** \$ 25,697.33

## 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, 2005** \$ 16,325.77

*Code Name*

*Object Totals*

### Revenue:

3740	Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	\$	1,141.39	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		724.14	
	Total Revenue	\$	1,865.53	\$ 1,865.53
	Total Revenue and Beginning Balance			\$ 18,191.30

### Expenditures:

	Supplies and Materials	\$	2,589.30	
	Other Expenditures		3,593.61	
	Total Expenditures	\$	6,182.91	\$ 6,182.91

**Net Cash Balance, August 31, 2006** \$ 12,008.39

## 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, 2005** \$ 3,525,304.37

*Code Name*

*Object Totals*

### Revenue:

3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	\$	194,872.00	
3969	Operating Transfers In from Fund 0001–Agency 902 Transactions		1,306,800.56	
3986	Unexpended Balance Forward–Operating Transfers		6,470,679.80	
	Total Revenue	\$	7,972,352.36	\$ 7,972,352.36
	Total Revenue and Beginning Balance			\$ 11,497,656.73

### Expenditures:

	Interfund Transfers	\$	7,984,090.37	
	Salaries and Wages		371,460.09	
	Employee Benefits		109,532.51	
	Supplies and Materials		7,586.77	

**GR Account—Private Sector Prison Industries Expansion 5060 (concluded)**

Other Expenditures	\$	4,756.25	
Travel		7,502.80	
Communications and Utilities		1,506.40	
Total Expenditures	\$	<u>8,486,435.19</u>	\$ <u>8,486,435.19</u>

**Net Cash Balance, August 31, 2006**\$ 3,011,221.54**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, 2005**

\$ 22,879,978.47

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

3208 Insurance Assessment for Volunteer Fire Departments	\$	14,848,233.61	
3986 Unexpended Balance Forward—Operating Transfers		(16,076.69)	
Total Revenue	\$	<u>14,832,156.92</u>	\$ <u>14,832,156.92</u>
Total Revenue and Beginning Balance			\$ <u>37,712,135.39</u>

**Expenditures:**

Interfund Transfers	\$	5,518.19	
Salaries and Wages		463,821.69	
Employee Benefits		169,845.38	
Supplies and Materials		15,383.47	
Other Expenditures		6,773.81	
Intergovernmental Payments		13,752,434.32	
Travel		5,756.00	
Repairs and Maintenance		54,952.70	
Communications and Utilities		4,058.04	
Rentals and Leases		11,999.83	
Printing and Reproduction		1,360.00	
Total Expenditures	\$	<u>14,491,903.43</u>	\$ <u>14,491,903.43</u>

**Net Cash Balance, August 31, 2006**\$ 23,220,231.96**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, 2005**

\$ 264,063.65

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

3557 Health Care Facilities Fees	\$	218,043.65	
Total Revenue	\$	<u>218,043.65</u>	\$ <u>218,043.65</u>
Total Revenue and Beginning Balance			\$ <u>482,107.30</u>

**Expenditures:**

Interfund Transfers	\$	530.31	
Salaries and Wages		98,872.26	
Employee Benefits		11,627.57	
Supplies and Materials		(1,043.50)	
Other Expenditures		299.51	
Total Expenditures	\$	<u>110,286.15</u>	\$ <u>110,286.15</u>

**Net Cash Balance, August 31, 2006**\$ 371,821.15

## 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, 2005

\$ 1,643,371.62

Code Name

Object Totals

#### Revenue:

3127	Fireworks Tax	\$	854,630.49	
	Total Revenue	\$	854,630.49	\$ 854,630.49
	Total Revenue and Beginning Balance			\$ 2,498,002.11

#### Expenditures:

	Interfund Transfers	\$	1,113.79	
	Salaries and Wages		17,375.55	
	Employee Benefits		11,003.24	
	Supplies and Materials		1,671.58	
	Other Expenditures		3,489.23	
	Intergovernmental Payments		568,148.00	
	Travel		2,610.46	
	Repairs and Maintenance		548.00	
	Communications and Utilities		344.76	
	Rentals and Leases		4,317.84	
	Printing and Reproduction		3,257.12	
	Total Expenditures	\$	613,879.57	\$ 613,879.57

### Net Cash Balance, August 31, 2006

\$ 1,884,122.54

## 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, 2005

\$ 10,157,092.51

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	423,522.35	
	Total Revenue	\$	423,522.35	\$ 423,522.35
	Total Revenue and Beginning Balance			\$ 10,580,614.86

#### Expenditures:

	Interfund Transfers	\$	464,671.35	
	Intergovernmental Payments		830,197.12	
	Total Expenditures	\$	1,294,868.47	\$ 1,294,868.47

### Net Cash Balance, August 31, 2006

\$ 9,285,746.39

## GR Account–Emissions Reduction Plan 5071

Legal Citation: TEX. HEALTH & SAFETY CODE ANN. § 386.251

Date: 2001

Administering Agency: Comptroller–State Fiscal, Agency 902 for Texas Commission on Environmental Quality, Agency 582

### Net Cash Balance, September 1, 2005

\$ 292,441,754.34

Code Name

Object Totals

#### Revenue:

3004	Motor Vehicle Sales and Use Tax	\$	14,611,331.35	
3012	Motor Vehicle Certificates		102,835,153.95	
3014	Motor Vehicle Registration Fees		9,636,478.51	

**GR Account—Emissions Reduction Plan 5071 (concluded)**

3020	Motor Vehicle Inspection Fees	\$	4,890,315.00	
3102	Limited Sales and Use Tax		35,653,191.73	
3777	Warrants Voided by Statute of Limitation—Default Fund		308.59	
3802	Reimbursements—Third Party		4,483.89	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		14,517,043.84	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		152,753,816.06	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		129,472,593.00	
3986	Unexpended Balance Forward—Operating Transfers		9,675,688.01	
	Total Revenue	\$	474,050,403.93	\$ 474,050,403.93

Total Revenue and Beginning Balance

\$ 766,492,158.27

**Expenditures:**

Interfund Transfers	\$	295,465,433.05	
Salaries and Wages		1,576,157.50	
Employee Benefits		98,030.29	
Supplies and Materials		9,148.03	
Other Expenditures		68,535,744.43	
Public Assistance Payments		10,185,362.74	
Travel		53,977.64	
Professional Service and Fees		19,263.18	
Repairs and Maintenance		10,094.60	
Communications and Utilities		2,799.18	
Rentals and Leases		1,678.41	
Printing and Reproduction		11,641.95	
Total Expenditures	\$	375,969,331.00	\$ 375,969,331.00

**Net Cash Balance, August 31, 2006**

\$ 390,522,827.27

**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, 2005**

\$ 10,418,471.88

Code Name

Object Totals

**Revenue:**

3195	Additional Legal Services Fee	\$	1,908,169.96	
3713	Fees from Misdemeanor or Felony Cases		12,030,092.40	
3802	Reimbursements—Third Party		53,334.00	
3858	Bail Bond Surety Fees		2,221,711.55	
	Total Revenue	\$	16,213,307.91	\$ 16,213,307.91

Total Revenue and Beginning Balance

\$ 26,631,779.79

**Expenditures:**

Interfund Transfers	\$	183,896.18	
Salaries and Wages		415,697.80	
Employee Benefits		89,794.57	
Supplies and Materials		4,280.95	
Other Expenditures		171,556.66	
Intergovernmental Payments		15,014,208.82	
Travel		32,785.82	
Professional Service and Fees		95,502.20	
Repairs and Maintenance		1,225.00	
Communications and Utilities		3,285.78	
Rentals and Leases		2,035.05	
Printing and Reproduction		80.00	
Total Expenditures	\$	16,014,348.83	\$ 16,014,348.83

**Net Cash Balance, August 31, 2006**

\$ 10,617,430.96

## 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, 2005

\$ 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, 2006

\$ 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, 2005

\$ 5,241,206.78

Code Name

Object Totals

#### Revenue:

3500 Federal Receipts Matched—Education Programs

\$ 17,730.23

3740 Gifts/Grants/Donations—Non-Operating Revenue/Program Revenue

(570,955.71)

3777 Warrants Voided by Statute of Limitation—Default Fund

99.99

3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year

7,278.66

3971 Federal Pass-Through Revenue, Interagency Non-Operating for General, Budgeted and Non-Budgeted

1,116,680.25

Total Revenue

\$ 570,833.42 \$ 570,833.42

Total Revenue and Beginning Balance

\$ 5,812,040.20

#### Expenditures:

Interfund Transfers

\$ 567,188.03

Salaries and Wages

437,127.92

Employee Benefits

42,539.77

Supplies and Materials

26,619.63

Other Expenditures

255,204.22

Public Assistance Payments

80,616.35

Intergovernmental Payments

66,497.50

Travel

15,892.17

Professional Service and Fees

88.92

Repairs and Maintenance

1,555.69

Communications and Utilities

15.12

Rentals and Leases

6,098.50

Printing and Reproduction

10,415.44

Total Expenditures

\$ 1,509,859.26 \$ 1,509,859.26

### Net Cash Balance, August 31, 2006

\$ 4,302,180.94

## 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, 2005

\$ 40,548,692.86

Code Name

Object Totals

#### Revenue:

3557	Health Care Facilities Fees	\$ 53,801,706.34	
3777	Warrants Voided by Statute of Limitation–Default Fund	4,306.87	
3802	Reimbursements–Third Party	(160.00)	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	1,617,888.37	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	(3,464.53)	
3972	Other Cash Transfers Between Funds or Accounts	9,900,000.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	70,647,340.63	
3986	Unexpended Balance Forward–Operating Transfers	64,273,223.55	
	Total Revenue	<u>\$ 200,240,841.23</u>	<u>\$ 200,240,841.23</u>
	Total Revenue and Beginning Balance		<u>\$ 240,789,534.09</u>

#### Expenditures:

	Interfund Transfers	\$ 146,238,520.88	
	Salaries and Wages	220,636.50	
	Employee Benefits	5,438,729.57	
	Supplies and Materials	10,986,965.20	
	Other Expenditures	2,767.93	
	Public Assistance Payments	56,705,653.84	
	Professional Service and Fees	58,197.78	
	Repairs and Maintenance	7,915.22	
	Communications and Utilities	10,836,411.37	
	Rentals and Leases	2,300.00	
	Total Expenditures	<u>\$ 230,498,098.29</u>	<u>\$ 230,498,098.29</u>

### Net Cash Balance, August 31, 2006

\$ 10,291,435.80

## 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, 2005

\$ 25,110.00

Code Name

Object Totals

#### Revenue:

Total Revenue	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Total Revenue and Beginning Balance		<u>\$ 25,110.00</u>

#### Expenditures:

Total Expenditures	<u>\$ 0.00</u>	<u>\$ 0.00</u>
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### Net Cash Balance, August 31, 2006

\$ 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, 2005

\$ 1,238,881.31

Code Name

Object Totals

#### Revenue:

3704	Court Costs	\$	2,391,645.68	
	Total Revenue	\$	2,391,645.68	\$ 2,391,645.68
	Total Revenue and Beginning Balance			\$ 3,630,526.99

#### Expenditures:

	Interfund Transfers	\$	63,455.80	
	Salaries and Wages		1,292,277.43	
	Employee Benefits		212,025.82	
	Supplies and Materials		102,253.48	
	Other Expenditures		88,820.68	
	Travel		14,535.02	
	Professional Service and Fees		78,055.33	
	Payment of Interest		5,970.36	
	Repairs and Maintenance		21,075.85	
	Communications and Utilities		23,283.19	
	Rentals and Leases		66,991.40	
	Printing and Reproduction		62,500.37	
	Total Expenditures	\$	2,031,244.73	\$ 2,031,244.73

### Net Cash Balance, August 31, 2006

\$ 1,599,282.26

## 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, 2005

\$ 454,916.82

Code Name

Object Totals

#### Revenue:

3972	Other Cash Transfers Between Funds or Accounts	\$	2,681,803.00	
	Total Revenue	\$	2,681,803.00	\$ 2,681,803.00
	Total Revenue and Beginning Balance			\$ 3,136,719.82

#### Expenditures:

	Other Expenditures	\$	532.24	
	Public Assistance Payments		2,584,438.10	
	Total Expenditures	\$	2,584,970.34	\$ 2,584,970.34

### Net Cash Balance, August 31, 2006

\$ 551,749.48

## 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, 2005

\$ 31,979,071.21

Code Name

Object Totals

#### Revenue:

3707	Marriage License Fees	\$	2,431,306.15	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		1,352,441.06	
3986	Unexpended Balance Forward—Operating Transfers		32,639,743.21	
	Total Revenue	\$	36,423,490.42	\$ 36,423,490.42
	Total Revenue and Beginning Balance			\$ 68,402,561.63

#### Expenditures:

	Interfund Transfers	\$	35,321,546.21	
	Total Expenditures	\$	35,321,546.21	\$ 35,321,546.21

### Net Cash Balance, August 31, 2006

\$ 33,081,015.42

## 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, 2005

\$ 6,732.00

Code Name

Object Totals

#### Revenue:

3014	Motor Vehicle Registration Fees	\$	7,678.00	
	Total Revenue	\$	7,678.00	\$ 7,678.00
	Total Revenue and Beginning Balance			\$ 14,410.00

#### Expenditures:

	Other Expenditures	\$	6,250.00	
	Public Assistance Payments		43.17	
	Total Expenditures	\$	6,293.17	\$ 6,293.17

### Net Cash Balance, August 31, 2006

\$ 8,116.83

## 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, 2005

\$ 3,843.00

Code Name

Object Totals

#### Revenue:

3014	Motor Vehicle Registration Fees	\$	726.00	
	Total Revenue	\$	726.00	\$ 726.00
	Total Revenue and Beginning Balance			\$ 4,569.00

#### Expenditures:

	Public Assistance Payments	\$	4,525.00	
	Total Expenditures	\$	4,525.00	\$ 4,525.00

### Net Cash Balance, August 31, 2006

\$ 44.00



## 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, 2005

\$ 29,135.00

Code Name

Object Totals

#### Revenue:

3014	Motor Vehicle Registration Fees	\$	12,232.00	
	Total Revenue	\$	12,232.00	\$ 12,232.00
	Total Revenue and Beginning Balance			\$ 41,367.00

#### Expenditures:

	Public Assistance Payments	\$	9,788.63	
	Total Expenditures	\$	9,788.63	\$ 9,788.63

### Net Cash Balance, August 31, 2006

\$ 31,578.37

## GR Account–Office of Rural Community Affairs Federal 5091

Legal Citation: TEX. GOV'T CODE ANN. ch. 487

Date: 2001

Administering Agency: Office of Rural Community Affairs, Agency 357

### Net Cash Balance, September 1, 2005

\$ 499,325.11

Code Name

Object Totals

#### Revenue:

3700	Federal Receipts Matched–Other Programs	\$	2,025,385.07	
3701	Federal Receipts Not Matched–Other Programs		74,695,818.89	
	Total Revenue	\$	76,721,203.96	\$ 76,721,203.96
	Total Revenue and Beginning Balance			\$ 77,220,529.07

#### Expenditures:

	Interfund Transfers	\$	757,939.38	
	Salaries and Wages		1,943,518.78	
	Employee Benefits		465,038.49	
	Supplies and Materials		11,970.48	
	Other Expenditures		275,463.71	
	Public Assistance Payments		1,469,331.62	
	Intergovernmental Payments		72,102,352.43	
	Travel		134,021.97	
	Professional Service and Fees		(271,195.56)	
	Capital Outlay		3,683.33	
	Repairs and Maintenance		6,823.16	
	Communications and Utilities		12,201.68	
	Rentals and Leases		21,827.82	
	Printing and Reproduction		9,539.56	
	Total Expenditures	\$	76,942,516.85	\$ 76,942,516.85

### Net Cash Balance, August 31, 2006

\$ 278,012.22

## 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, 2005

\$ 10,204,276.57

Code Name

Object Totals

#### Revenue:

3175	Professional Fees	\$	3,669,723.50	
3390	Purchase of Dry Cleaning Solvent Fees		3,136,916.77	
3802	Reimbursements–Third Party		4,530.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		540,543.32	
	Total Revenue	\$	<u>7,351,713.59</u>	\$ 7,351,713.59
	Total Revenue and Beginning Balance			\$ <u>17,555,990.16</u>

#### Expenditures:

	Interfund Transfers	\$	29,288.94	
	Salaries and Wages		560,559.06	
	Employee Benefits		180,006.37	
	Supplies and Materials		1,915.35	
	Other Expenditures		13,897.60	
	Travel		6,080.64	
	Professional Service and Fees		520,587.13	
	Repairs and Maintenance		2,725.00	
	Total Expenditures	\$	<u>1,315,060.09</u>	\$ 1,315,060.09

### Net Cash Balance, August 31, 2006

\$ 16,240,930.07

## 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, 2005

\$ 11,735,131.05

Code Name

Object Totals

#### Revenue:

3375	Air Pollution Control Fees	\$	34,602,625.91	
3765	Interagency Sale of Supplies/Equipment/Services		4,995.04	
3777	Warrants Voided by Statute of Limitation–Default Fund		4,619.25	
3802	Reimbursements–Third Party		(969.38)	
	Total Revenue	\$	<u>34,611,270.82</u>	\$ 34,611,270.82
	Total Revenue and Beginning Balance			\$ <u>46,346,401.87</u>

#### Expenditures:

	Interfund Transfers	\$	1,893,816.56	
	Salaries and Wages		22,502,202.48	
	Employee Benefits		4,253,927.37	
	Supplies and Materials		200,719.26	
	Other Expenditures		557,069.89	
	Intergovernmental Payments		409,418.92	
	Travel		88,235.75	
	Professional Service and Fees		1,281,349.77	
	Capital Outlay		166,949.91	
	Repairs and Maintenance		247,031.56	
	Communications and Utilities		241,341.93	
	Rentals and Leases		978,791.69	
	Printing and Reproduction		8,330.77	
	Total Expenditures	\$	<u>32,829,185.86</u>	\$ 32,829,185.86

### Net Cash Balance, August 31, 2006

\$ 13,517,216.01

## 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, 2005

\$ 172,851,239.92

Code Name

Object Totals

#### Revenue:

3701	Federal Receipts Not Matched–Other Programs	\$	(25,147.31)	
3802	Reimbursements–Third Party		5.58	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		5,520,897.41	
3970	Revenue and Expenditure Adjustments Within an Agency, Fund or Account and Fiscal Year		123,358.08	
	Total Revenue	\$	5,619,113.76	\$ 5,619,113.76
	Total Revenue and Beginning Balance			\$ 178,470,353.68

#### Expenditures:

	Interfund Transfers	\$	383,467.16	
	Salaries and Wages		228,588.72	
	Employee Benefits		53,928.21	
	Supplies and Materials		946.93	
	Other Expenditures		3,655,375.60	
	Intergovernmental Payments		95,976,960.22	
	Travel		21,892.48	
	Professional Service and Fees		207,388.93	
	Capital Outlay		3,969,901.96	
	Repairs and Maintenance		244,594.33	
	Rentals and Leases		45,000.00	
	Printing and Reproduction		17,698.59	
	Total Expenditures	\$	104,805,743.13	\$ 104,805,743.13

### Net Cash Balance, August 31, 2006

\$ 73,664,610.55

## 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, 2005

\$ 330,289.99

Code Name

Object Totals

#### Revenue:

3589	Radioactive Materials and Devices or Equipment Regulation	\$	325,176.42	
3790	Deposit to Trust or Suspense		65,633.18	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		21,016.13	
3986	Unexpended Balance Forward–Operating Transfers		1,026.61	
	Total Revenue	\$	412,852.34	\$ 412,852.34
	Total Revenue and Beginning Balance			\$ 743,142.33

#### Expenditures:

	Interfund Transfers	\$	1,026.61	
	Repairs and Maintenance		3,077.00	
	Total Expenditures	\$	4,103.61	\$ 4,103.61

### Net Cash Balance, August 31, 2006

\$ 739,038.72

## 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, 2005

\$ 118,782,122.62

Code Name

Object Totals

#### Revenue:

3244	Non-Bypassable Utility Fee	\$	140,252,640.44	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		7,397,738.11	
3972	Other Cash Transfers Between Funds or Accounts		5,955,085.32	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		(83,257.54)	
	Total Revenue	\$	153,522,206.33	\$ 153,522,206.33
	Total Revenue and Beginning Balance			\$ 272,304,328.95

#### Expenditures:

	Interfund Transfers	\$	5,944,063.66	
	Salaries and Wages		1,148,717.77	
	Employee Benefits		160,793.15	
	Supplies and Materials		50.00	
	Other Expenditures		73.49	
	Public Assistance Payments		6,700,973.44	
	Professional Service and Fees		1,901,823.93	
	Printing and Reproduction		56,518.85	
	Total Expenditures	\$	15,913,014.29	\$ 15,913,014.29

### Net Cash Balance, August 31, 2006

\$ 256,391,314.66

## 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, 2005

\$ 46,704,645.65

Code Name

Object Totals

#### Revenue:

3777	Warrants Voided by Statute of Limitation–Default Fund	\$	24,247.50	
3869	Workers Comp Insurance–Death Benefit to State		5,994,278.34	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		46,725,624.30	
	Total Revenue	\$	52,744,150.14	\$ 52,744,150.14
	Total Revenue and Beginning Balance			\$ 99,448,795.79

#### Expenditures:

	Interfund Transfers	\$	46,725,624.30	
	Claims and Judgements		2,632,274.79	
	Total Expenditures	\$	49,357,899.09	\$ 49,357,899.09

### Net Cash Balance, August 31, 2006

\$ 50,090,896.70

## 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, 2005

\$ 6,368,730.28

Code Name

Object Totals

#### Revenue:

3710	Court Fines	\$	2,791,727.81	
3986	Unexpended Balance Forward–Operating Transfers		9,770,519.83	
	Total Revenue	\$	12,562,247.64	\$ 12,562,247.64
	Total Revenue and Beginning Balance			\$ 18,930,977.92

#### Expenditures:

	Interfund Transfers	\$	9,770,519.83	
	Total Expenditures	\$	9,770,519.83	\$ 9,770,519.83

### Net Cash Balance, August 31, 2006

\$ 9,160,458.09

## 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, 2005

\$ 13,193,333.95

Code Name

Object Totals

#### Revenue:

3691	Texas B-On-Time Student Loan Tuition Set-Asides	\$	15,333,056.89	
3972	Other Cash Transfers Between Funds or Accounts		28,532,925.76	
	Total Revenue	\$	43,865,982.65	\$ 43,865,982.65
	Total Revenue and Beginning Balance			\$ 57,059,316.60

#### Expenditures:

	Interfund Transfers	\$	29,013,966.76	
	Total Expenditures	\$	29,013,966.76	\$ 29,013,966.76

### Net Cash Balance, August 31, 2006

\$ 28,045,349.84

## 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, 2005

\$ 2,234,530.99

Code Name

Object Totals

#### Revenue:

3572	Health Related Professional Fees, H.B. 11, General Revenue Increase	\$	2,959,040.00	
	Total Revenue	\$	2,959,040.00	\$ 2,959,040.00
	Total Revenue and Beginning Balance			\$ 5,193,570.99

#### Expenditures:

	Interfund Transfers	\$	215,084.58	
	Salaries and Wages		1,139,419.45	
	Employee Benefits		269,521.62	
	Supplies and Materials		89,931.13	
	Other Expenditures		454,778.76	
	Travel		62,869.71	

**GR Account–Public Assurance 5105 (concluded)**

Professional Service and Fees	\$	1,165,732.62	
Capital Outlay		22,218.11	
Repairs and Maintenance		15,514.46	
Communications and Utilities		14,952.11	
Rentals and Leases		4,033.22	
Printing and Reproduction		12,074.96	
Total Expenditures	\$	3,466,130.73	\$ 3,466,130.73

**Net Cash Balance, August 31, 2006**\$ 1,727,440.26**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, 2005**

\$ 7,340,714.34

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

3727 Fees for Administrative Services	\$	233,272.50	
3782 Repayment of Loans, Political Subdivision		2,342,950.07	
3802 Reimbursements–Third Party		80,829.82	
3807 Issuance of Commercial Paper		(2,000,000.00)	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		297,285.01	
3852 Interest on Local Deposits–State Agencies		8,002.08	
3873 Interest on Investments, Obligations and Securities–Operating Revenue		982,938.01	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		6,859.00	
3969 Operating Transfers In from Fund 0001–Agency 902 Transactions		53,402.00	
3972 Other Cash Transfers Between Funds or Accounts		218,016.29	
3986 Unexpended Balance Forward–Operating Transfers		5,486,514.17	
Total Revenue	\$	7,710,068.95	\$ 7,710,068.95
Total Revenue and Beginning Balance			\$ 15,050,783.29

**Expenditures:**

Interfund Transfers	\$	5,765,997.46	
Salaries and Wages		360,026.40	
Employee Benefits		89,352.85	
Supplies and Materials		1,271.62	
Other Expenditures		1,106,851.28	
Travel		243.02	
Professional Service and Fees		3,180.00	
Payment of Interest		633,898.75	
Communications and Utilities		28,591.32	
Rentals and Leases		2,032.01	
Total Expenditures	\$	7,991,444.71	\$ 7,991,444.71

**Net Cash Balance, August 31, 2006**\$ 7,059,338.58**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, 2005**

\$ 94,857,549.78

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

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	8,223,835.29	
3969 Operating Transfers In from Fund 0001–Agency 902 Transactions		140,750,000.00	
3986 Unexpended Balance Forward–Operating Transfers		35,636,000.00	
Total Revenue	\$	184,609,835.29	\$ 184,609,835.29
Total Revenue and Beginning Balance			\$ 279,467,385.07

**GR Account–Texas Enterprise 5107 (concluded)****Expenditures:**

Interfund Transfers	\$	63,136,000.00	
Other Expenditures		17,050,000.00	
Public Assistance Payments		23,471,448.00	
Total Expenditures	\$	103,657,448.00	\$ 103,657,448.00

**Net Cash Balance, August 31, 2006**

\$ 175,809,937.07

**GR Account–EMS, Trauma Facilities, Trauma Care Systems 5108**

Legal Citation: TEX. HEALTH &amp; SAFETY CODE ANN. § 773.006

Date: 2003

Administering Agency: Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2005**

\$ 2,179,264.26

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

3704 Court Costs	\$	3,685,179.81	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		17,841.90	
3986 Unexpended Balance Forward–Operating Transfers		2,971.79	
Total Revenue	\$	3,705,993.50	\$ 3,705,993.50
Total Revenue and Beginning Balance	\$		\$ 5,885,257.76

**Expenditures:**

Interfund Transfers	\$	20,813.69	
Salaries and Wages		43,858.46	
Employee Benefits		19,713.03	
Public Assistance Payments		2,190,694.35	
Total Expenditures	\$	2,275,079.53	\$ 2,275,079.53

**Net Cash Balance, August 31, 2006**

\$ 3,610,178.23

**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, 2005**

\$ 26,031.00

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

3014 Motor Vehicle Registration Fees	\$	10,538.00	
Total Revenue	\$	10,538.00	\$ 10,538.00
Total Revenue and Beginning Balance	\$		\$ 36,569.00

**Expenditures:**

Total Expenditures	\$	0.00	\$ 0.00
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**Net Cash Balance, August 31, 2006**

\$ 36,569.00

## 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, 2005** \$ 2,480,807.81

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3024 Driver License Point Surcharges	\$ 48,655,725.98	
3027 Driver Record Information Fees	4.35	
3710 Court Fines	30,792,709.34	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	1,184,468.63	
3879 Credit Card and Related Fees	(37.11)	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year	582,445.91	
3986 Unexpended Balance Forward–Operating Transfers	787,615.76	
Total Revenue	<u>\$ 82,002,932.86</u>	<u>\$ 82,002,932.86</u>
Total Revenue and Beginning Balance		<u>\$ 84,483,740.67</u>

<b>Expenditures:</b>		
Interfund Transfers	\$ 1,377,917.67	
Salaries and Wages	215,378.81	
Employee Benefits	102,062.02	
Supplies and Materials	33,063.31	
Other Expenditures	13,295.48	
Public Assistance Payments	32,017,124.47	
Intergovernmental Payments	208,200.00	
Professional Service and Fees	16,558.45	
Communications and Utilities	15.65	
Rentals and Leases	5,298.00	
Total Expenditures	<u>\$ 33,988,913.86</u>	<u>\$ 33,988,913.86</u>

**Net Cash Balance, August 31, 2006** \$ 50,494,826.81

## 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, 2005** \$ 8,706.00

<i>Code Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>		
3014 Motor Vehicle Registration Fees	\$ 5,400.00	
3740 Gifts/Grants/Donations–Non-Operating Revenue/Program Revenue	(500.00)	
Total Revenue	<u>\$ 4,900.00</u>	<u>\$ 4,900.00</u>
Total Revenue and Beginning Balance		<u>\$ 13,606.00</u>

<b>Expenditures:</b>		
Public Assistance Payments	\$ 6,237.00	
Total Expenditures	<u>\$ 6,237.00</u>	<u>\$ 6,237.00</u>

**Net Cash Balance, August 31, 2006** \$ 7,369.00



## 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, 2005** \$ 13,310.00

*Code Name*

*Object Totals*

### Revenue:

3014 Motor Vehicle Registration Fees	\$ 58,718.00	
Total Revenue	\$ 58,718.00	\$ 58,718.00
Total Revenue and Beginning Balance		\$ 72,028.00

### Expenditures:

Public Assistance Payments	\$ 57,090.00	
Total Expenditures	\$ 57,090.00	\$ 57,090.00

**Net Cash Balance, August 31, 2006** \$ 14,938.00

## 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, 2005** \$ 9,306.00

*Code Name*

*Object Totals*

### Revenue:

3014 Motor Vehicle Registration Fees	\$ 6,314.00	
Total Revenue	\$ 6,314.00	\$ 6,314.00
Total Revenue and Beginning Balance		\$ 15,620.00

### Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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**Net Cash Balance, August 31, 2006** \$ 15,620.00

## 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, 2005** \$ 2,508.00

*Code Name*

*Object Totals*

### Revenue:

3014 Motor Vehicle Registration Fees	\$ 1,888.00	
Total Revenue	\$ 1,888.00	\$ 1,888.00
Total Revenue and Beginning Balance		\$ 4,396.00

### Expenditures:

Supplies and Materials	\$ 1,188.00	
Total Expenditures	\$ 1,188.00	\$ 1,188.00

**Net Cash Balance, August 31, 2006** \$ 3,208.00

## 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, 2005** \$ 572.00

*Code Name*

*Object Totals*

### Revenue:

3014 Motor Vehicle Registration Fees	\$ 10,472.00	
Total Revenue	\$ 10,472.00	\$ 10,472.00
Total Revenue and Beginning Balance		\$ 11,044.00

### Expenditures:

Public Assistance Payments	\$ 10,164.00	
Total Expenditures	\$ 10,164.00	\$ 10,164.00

**Net Cash Balance, August 31, 2006** \$ 880.00

## 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, 2005** \$ 6,522.00

*Code Name*

*Object Totals*

### Revenue:

3014 Motor Vehicle Registration Fees	\$ 7,106.00	
Total Revenue	\$ 7,106.00	\$ 7,106.00
Total Revenue and Beginning Balance		\$ 13,628.00

### Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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**Net Cash Balance, August 31, 2006** \$ 13,628.00

## 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, 2005** \$ 7,326.00

*Code Name*

*Object Totals*

### Revenue:

3014 Motor Vehicle Registration Fees	\$ 6,270.00	
Total Revenue	\$ 6,270.00	\$ 6,270.00
Total Revenue and Beginning Balance		\$ 13,596.00

### Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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**Net Cash Balance, August 31, 2006** \$ 13,596.00

## 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, 2005

\$ 5,456.00

Code Name

Object Totals

#### Revenue:

3014 Motor Vehicle Registration Fees	\$ 52,698.00	
Total Revenue	\$ 52,698.00	\$ 52,698.00
Total Revenue and Beginning Balance		\$ 58,154.00

#### Expenditures:

Public Assistance Payments	\$ 52,544.00	
Total Expenditures	\$ 52,544.00	\$ 52,544.00

### Net Cash Balance, August 31, 2006

\$ 5,610.00

## 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, 2005

\$ 100,209,652.24

Code Name

Object Totals

#### Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 4,253,924.38	
3986 Unexpended Balance Forward—Operating Transfers	100,000,000.00	
Total Revenue	\$ 104,253,924.38	\$ 104,253,924.38
Total Revenue and Beginning Balance		\$ 204,463,576.62

#### Expenditures:

Interfund Transfers	\$ 100,974,500.00	
Other Expenditures	10,100,000.00	
Total Expenditures	\$ 111,074,500.00	\$ 111,074,500.00

### Net Cash Balance, August 31, 2006

\$ 93,389,076.62

## 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, 2005

\$ 0.00

Code Name

Object Totals

#### Revenue:

3579 Vital Statistics Certification and Service Fees	\$ 31,050.00	
Total Revenue	\$ 31,050.00	\$ 31,050.00
Total Revenue and Beginning Balance		\$ 31,050.00

#### Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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### Net Cash Balance, August 31, 2006

\$ 31,050.00

## 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, 2005** \$ 0.00

*Code Name*

*Object Totals*

### Revenue:

3014	Motor Vehicle Registration Fees	\$	6,204.00	
	Total Revenue	\$	6,204.00	\$ 6,204.00
	Total Revenue and Beginning Balance			<u>\$ 6,204.00</u>

### Expenditures:

	Public Assistance Payments	\$	2,332.00	
	Total Expenditures	\$	2,332.00	\$ 2,332.00

**Net Cash Balance, August 31, 2006** \$ 3,872.00

## 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, 2005** \$ 0.00

*Code Name*

*Object Totals*

### Revenue:

3728	Unemployment Assessments	\$	63,143,381.14	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		581,537.97	
	Total Revenue	\$	63,724,919.11	\$ 63,724,919.11
	Total Revenue and Beginning Balance			<u>\$ 63,724,919.11</u>

### Expenditures:

	Interfund Transfers	\$	581,537.97	
	Total Expenditures	\$	581,537.97	\$ 581,537.97

**Net Cash Balance, August 31, 2006** \$ 63,143,381.14

## 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, 2005** \$ 29,150.00

*Code Name*

*Object Totals*

### Revenue:

3014	Motor Vehicle Registration Fees	\$	12,848.00	
	Total Revenue	\$	12,848.00	\$ 12,848.00
	Total Revenue and Beginning Balance			<u>\$ 41,998.00</u>

### Expenditures:

	Public Assistance Payments	\$	23,263.00	
	Capital Outlay		5,887.00	
	Total Expenditures	\$	29,150.00	\$ 29,150.00

**Net Cash Balance, August 31, 2006** \$ 12,848.00

## 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, 2005** \$ 8,228.00

*Code Name*

*Object Totals*

### Revenue:

3014 Motor Vehicle Registration Fees	\$ 5,588.00	
Total Revenue	\$ 5,588.00	\$ 5,588.00
Total Revenue and Beginning Balance		\$ 13,816.00

### Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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**Net Cash Balance, August 31, 2006** \$ 13,816.00

## 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, 2005** \$ 1,848.00

*Code Name*

*Object Totals*

### Revenue:

3014 Motor Vehicle Registration Fees	\$ 990.00	
Total Revenue	\$ 990.00	\$ 990.00
Total Revenue and Beginning Balance		\$ 2,838.00

### Expenditures:

Total Expenditures	\$ 0.00	\$ 0.00
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**Net Cash Balance, August 31, 2006** \$ 2,838.00

## 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, 2005** \$ 132.00

*Code Name*

*Object Totals*

### Revenue:

3014 Motor Vehicle Registration Fees	\$ 2,046.00	
Total Revenue	\$ 2,046.00	\$ 2,046.00
Total Revenue and Beginning Balance		\$ 2,178.00

### Expenditures:

Public Assistance Payments	\$ 132.00	
Total Expenditures	\$ 132.00	\$ 132.00

**Net Cash Balance, August 31, 2006** \$ 2,046.00

## 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, 2005

\$ 0.00

Code Name

Object Totals

#### Revenue:

3014 Motor Vehicle Registration Fees  
Total Revenue

\$ 770.00  
\$ 770.00

\$ 770.00

Total Revenue and Beginning Balance

\$ 770.00

#### Expenditures:

Total Expenditures

\$ 0.00

\$ 0.00

### Net Cash Balance, August 31, 2006

\$ 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, 2005

\$ 167.46

Code Name

Object Totals

#### Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)  
3972 Other Cash Transfers Between Funds or Accounts  
Total Revenue

\$ 4,016.06  
7,053,100.87  
\$ 7,057,116.93

\$ 7,057,116.93

Total Revenue and Beginning Balance

\$ 7,057,284.39

#### Expenditures:

Payment on Principal—Debt Service  
Payment of Interest  
Total Expenditures

\$ 4,810,000.00  
2,246,381.26  
\$ 7,056,381.26

\$ 7,056,381.26

### Net Cash Balance, August 31, 2006

\$ 903.13

## 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, 2005

\$ 1,083.95

Code Name

Object Totals

#### Revenue:

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)  
3972 Other Cash Transfers Between Funds or Accounts  
Total Revenue

\$ 12,421.09  
18,992,714.14  
\$ 19,005,135.23

\$ 19,005,135.23

Total Revenue and Beginning Balance

\$ 19,006,219.18

#### Expenditures:

Payment on Principal—Debt Service  
Payment of Interest  
Total Expenditures

\$ 3,530,000.00  
15,469,665.00  
\$ 18,999,665.00

\$ 18,999,665.00

### Net Cash Balance, August 31, 2006

\$ 6,554.18

## 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, 2005** \$ 640.84

*Code Name*

*Object Totals*

### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	7,370.56	
3972	Other Cash Transfers Between Funds or Accounts		11,281,731.73	
	Total Revenue	\$	11,289,102.29	\$ 11,289,102.29
	Total Revenue and Beginning Balance			\$ 11,289,743.13

### Expenditures:

	Payment on Principal-Debt Service	\$	2,140,000.00	
	Payment of Interest		9,145,868.76	
	Total Expenditures	\$	11,285,868.76	\$ 11,285,868.76

**Net Cash Balance, August 31, 2006** \$ 3,874.37

## 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, 2005** \$ 1,038.12

*Code Name*

*Object Totals*

### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	29,538.83	
3972	Other Cash Transfers Between Funds or Accounts		52,214,495.90	
	Total Revenue	\$	52,244,034.73	\$ 52,244,034.73
	Total Revenue and Beginning Balance			\$ 52,245,072.85

### Expenditures:

	Payment on Principal-Debt Service	\$	37,595,000.00	
	Payment of Interest		14,643,881.26	
	Total Expenditures	\$	52,238,881.26	\$ 52,238,881.26

**Net Cash Balance, August 31, 2006** \$ 6,191.59

## 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, 2005** \$ 0.00

*Code Name*

*Object Totals*

### Revenue:

3972	Other Cash Transfers Between Funds or Accounts	\$	6,000.00	
	Total Revenue	\$	6,000.00	\$ 6,000.00
	Total Revenue and Beginning Balance			\$ 6,000.00

### Expenditures:

	Professional Service and Fees	\$	6,000.00	
	Total Expenditures	\$	6,000.00	\$ 6,000.00

**Net Cash Balance, August 31, 2006** \$ 0.00

## T.P.F.A. G.O. Series 2002 Interest and Sinking Fund 7010

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347

### Net Cash Balance, September 1, 2005

\$ 1,245.59

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 24,584.35	
3972	Other Cash Transfers Between Funds or Accounts	41,980,894.62	
	Total Revenue	<u>\$ 42,005,478.97</u>	<u>\$ 42,005,478.97</u>
	Total Revenue and Beginning Balance		<u>\$ 42,006,724.56</u>

#### Expenditures:

	Payment on Principal-Debt Service	\$ 24,760,000.00	
	Payment of Interest	17,239,605.00	
	Total Expenditures	<u>\$ 41,999,605.00</u>	<u>\$ 41,999,605.00</u>

### Net Cash Balance, August 31, 2006

\$ 7,119.56

## T.P.F.A. G.O. Series 2002A Cost of Issuance Fund 7012

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347

### Net Cash Balance, September 1, 2005

\$ 0.00

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 130.68	
	Total Revenue	<u>\$ 130.68</u>	<u>\$ 130.68</u>
	Total Revenue and Beginning Balance		<u>\$ 130.68</u>

#### Expenditures:

	Interfund Transfers	\$ 130.68	
	Total Expenditures	<u>\$ 130.68</u>	<u>\$ 130.68</u>

### Net Cash Balance, August 31, 2006

\$ 0.00

## T.P.F.A. G.O. Series 2002A Interest and Sinking Fund 7013

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347

### Net Cash Balance, September 1, 2005

\$ 51,014.25

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 2,215.39	
3972	Other Cash Transfers Between Funds or Accounts	8,658,467.40	
	Total Revenue	<u>\$ 8,660,682.79</u>	<u>\$ 8,660,682.79</u>
	Total Revenue and Beginning Balance		<u>\$ 8,711,697.04</u>



**T.P.F.A. G.O. Series 2002A Interest and Sinking Fund 7013 (concluded)****Expenditures:**

Interfund Transfers	\$	91,243.87	
Other Expenditures		9.96	
Professional Service and Fees		95,033.39	
Payment on Principal-Debt Service		4,500,000.00	
Payment of Interest		3,970,257.31	
Total Expenditures	\$	<u>8,656,544.53</u>	\$ 8,656,544.53

**Net Cash Balance, August 31, 2006**\$ 55,152.51**T.P.F.A. G.O. Commercial Paper Series 2002B Cost of Issuance Fund 7014**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2005**

\$ 0.00

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

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	150.20	
Total Revenue	\$	<u>150.20</u>	\$ 150.20
Total Revenue and Beginning Balance			<u>\$ 150.20</u>

**Expenditures:**

Interfund Transfers	\$	150.20	
Total Expenditures	\$	<u>150.20</u>	\$ 150.20

**Net Cash Balance, August 31, 2006**\$ 0.00**T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund 7015**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. ch. 1232

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2005**

\$ 58,527.02

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

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	1,961.99	
3972 Other Cash Transfers Between Funds or Accounts		1,106,920.16	
Total Revenue	\$	<u>1,108,882.15</u>	\$ 1,108,882.15
Total Revenue and Beginning Balance			<u>\$ 1,167,409.17</u>

**Expenditures:**

Interfund Transfers	\$	25,402.54	
Other Expenditures		8.05	
Professional Service and Fees		24,810.76	
Payment of Interest		1,117,156.51	
Total Expenditures	\$	<u>1,167,377.86</u>	\$ 1,167,377.86

**Net Cash Balance, August 31, 2006**\$ 31.31

## T.P.F.A. G.O. Series 2003 Refunding Cost of Issuance Fund 7016

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. § 1232, 1401

Date: 2003

Administering Agency: Texas Public Finance Authority, Agency 347

### Net Cash Balance, September 1, 2005

\$ 0.00

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	128.74	
	Total Revenue	\$	128.74	\$ 128.74
	Total Revenue and Beginning Balance			\$ 128.74

#### Expenditures:

	Interfund Transfers	\$	128.74	
	Total Expenditures	\$	128.74	\$ 128.74

### Net Cash Balance, August 31, 2006

\$ 0.00

## T.P.F.A. G.O. Series 2002B Refunding Interest and Sinking 7017

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2003

Administering Agency: Texas Public Finance Authority, Agency 347

### Net Cash Balance, September 1, 2005

\$ 51,818.74

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	9,131.12	
3972	Other Cash Transfers Between Funds or Accounts		15,498,920.33	
	Total Revenue	\$	15,508,051.45	\$ 15,508,051.45
	Total Revenue and Beginning Balance			\$ 15,559,870.19

#### Expenditures:

	Payment on Principal-Debt Service	\$	10,005,000.00	
	Payment of Interest		5,552,562.50	
	Total Expenditures	\$	15,557,562.50	\$ 15,557,562.50

### Net Cash Balance, August 31, 2006

\$ 2,307.69

## T.P.F.A. G.O. Series 2003A Refunding Cost of Issuance Fund 7018

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2003

Administering Agency: Texas Public Finance Authority, Agency 347

### Net Cash Balance, September 1, 2005

\$ 31,512.37

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	1,355.27	
	Total Revenue	\$	1,355.27	\$ 1,355.27
	Total Revenue and Beginning Balance			\$ 32,867.64

#### Expenditures:

	Interfund Transfers	\$	32,867.64	
	Total Expenditures	\$	32,867.64	\$ 32,867.64

### Net Cash Balance, August 31, 2006

\$ 0.00

## 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, 2005

\$ 613.55

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 18,725.07	
3972	Other Cash Transfers Between Funds or Accounts	33,634,445.60	
	Total Revenue	<u>\$ 33,653,170.67</u>	\$ 33,653,170.67
	Total Revenue and Beginning Balance		<u>\$ 33,653,784.22</u>

#### Expenditures:

	Payment on Principal-Debt Service	\$ 25,440,000.00	
	Payment of Interest	8,177,662.50	
	Total Expenditures	<u>\$ 33,617,662.50</u>	\$ 33,617,662.50

### Net Cash Balance, August 31, 2006

\$ 36,121.72

## 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, 2005

\$ 48,559.55

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 3,978.35	
3972	Other Cash Transfers Between Funds or Accounts	81,963.02	
3986	Unexpended Balance Forward-Operating Transfers	47,858.98	
	Total Revenue	<u>\$ 133,800.35</u>	\$ 133,800.35
	Total Revenue and Beginning Balance		<u>\$ 182,359.90</u>

#### Expenditures:

	Interfund Transfers	\$ 47,858.98	
	Total Expenditures	<u>\$ 47,858.98</u>	\$ 47,858.98

### Net Cash Balance, August 31, 2006

\$ 134,500.92

## 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, 2005

\$ 15,728.52

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 1,080.99	
3972	Other Cash Transfers Between Funds or Accounts	21,680.91	
3986	Unexpended Balance Forward-Operating Transfers	15,501.57	
	Total Revenue	<u>\$ 38,263.47</u>	\$ 38,263.47
	Total Revenue and Beginning Balance		<u>\$ 53,991.99</u>

**T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund 7021 (concluded)****Expenditures:**

Interfund Transfers	\$	15,501.57	
Professional Service and Fees		<u>3,500.00</u>	
Total Expenditures	\$	19,001.57	\$ <u>19,001.57</u>

**Net Cash Balance, August 31, 2006**\$ 34,990.42**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, 2005**

\$ 21,703,552.93

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

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	521,750.70	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		1,573,297.57	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		974,258.44	
3986 Unexpended Balance Forward-Operating Transfers		<u>12,222,214.48</u>	
Total Revenue	\$	15,291,521.19	\$ <u>15,291,521.19</u>
Total Revenue and Beginning Balance			\$ <u>36,995,074.12</u>

**Expenditures:**

Interfund Transfers	\$	16,171,004.65	
Salaries and Wages		2,607,136.16	
Employee Benefits		677,149.73	
Supplies and Materials		3,198,137.89	
Other Expenditures		471,337.05	
Travel		207,691.77	
Professional Service and Fees		2,295,126.18	
Capital Outlay		7,371,870.28	
Repairs and Maintenance		2,628,057.55	
Communications and Utilities		29,583.88	
Rentals and Leases		349,854.89	
Cost of Goods Sold		2,054.52	
Printing and Reproduction		<u>12.50</u>	
Total Expenditures	\$	36,009,017.05	\$ <u>36,009,017.05</u>

**Net Cash Balance, August 31, 2006**\$ 986,057.07**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, 2005**

\$ 164,910.73

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

3807 Issuance of Commercial Paper	\$	1,600,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		35,064.81	
3968 Operating Transfers Within Agency, Fund or Account and Fiscal Year		1,909.00	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		1,600,000.00	
3986 Unexpended Balance Forward-Operating Transfers		<u>42,159.72</u>	
Total Revenue	\$	3,279,133.53	\$ <u>3,279,133.53</u>
Total Revenue and Beginning Balance			\$ <u>3,444,044.26</u>

**T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund 7201 (concluded)**

**Expenditures:**

Interfund Transfers	\$	1,809,819.97	
Other Expenditures		61.67	
Capital Outlay		172,743.14	
Total Expenditures	\$	1,982,624.78	\$ 1,982,624.78

**Net Cash Balance, August 31, 2006** \$ 1,461,419.48

**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, 2005** \$ 81,711.46

*Code Name* *Object Totals*

**Revenue:**

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	3,513.45	
Total Revenue	\$	3,513.45	\$ 3,513.45
Total Revenue and Beginning Balance			\$ 85,224.91

**Expenditures:**

Total Expenditures	\$	0.00	\$ 0.00
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**Net Cash Balance, August 31, 2006** \$ 85,224.91

**T.P.F.A. G.O. Series 2003 Refunding DPS Project Fund 7204**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2003

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Public Safety, Agency 405

**Net Cash Balance, September 1, 2005** \$ 0.00

*Code Name* *Object Totals*

**Revenue:**

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	2.58	
Total Revenue	\$	2.58	\$ 2.58
Total Revenue and Beginning Balance			\$ 2.58

**Expenditures:**

Interfund Transfers	\$	2.58	
Total Expenditures	\$	2.58	\$ 2.58

**Net Cash Balance, August 31, 2006** \$ 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, 2005

\$ 515,207.17

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	21,934.10	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		91,879.58	
3986	Unexpended Balance Forward—Operating Transfers		9,507.72	
	Total Revenue	\$	123,321.40	\$ 123,321.40
	Total Revenue and Beginning Balance			\$ 638,528.57

#### Expenditures:

	Interfund Transfers	\$	101,387.30	
	Salaries and Wages		228.54	
	Supplies and Materials		(58,527.53)	
	Other Expenditures		(2,448.83)	
	Travel		(7.20)	
	Professional Service and Fees		17,596.11	
	Capital Outlay		18,482.25	
	Repairs and Maintenance		1,270.00	
	Communications and Utilities		9,884.48	
	Rentals and Leases		39,925.55	
	Total Expenditures	\$	127,790.67	\$ 127,790.67

### Net Cash Balance, August 31, 2006

\$ 510,737.90

## 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, 2005

\$ 2.87

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			\$ 2,002.87

#### Expenditures:

	Interfund Transfers	\$	2.87	
	Professional Service and Fees		2,000.00	
	Total Expenditures	\$	2,002.87	\$ 2,002.87

### Net Cash Balance, August 31, 2006

\$ 0.00

## T.P.F.A. Building Revenue Series 1997A Interest and Sinking Fund 7303

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d

Date: 1997

Administering Agency: Texas Public Finance Authority, Agency 347

### Net Cash Balance, September 1, 2005

\$ 783.50

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	1,263.19	
3972	Other Cash Transfers Between Funds or Accounts		<u>2,021,779.72</u>	
	Total Revenue	\$	<u>2,023,042.91</u>	\$ <u>2,023,042.91</u>
	Total Revenue and Beginning Balance			\$ <u>2,023,826.41</u>

#### Expenditures:

	Payment on Principal-Debt Service	\$	1,800,000.00	
	Payment of Interest		<u>222,600.00</u>	
	Total Expenditures	\$	<u>2,022,600.00</u>	\$ <u>2,022,600.00</u>

### Net Cash Balance, August 31, 2006

\$ 1,226.41

## 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, 2005

\$ 3.16

Code Name

Object Totals

#### Revenue:

	Total Revenue	\$	<u>0.00</u>	\$ <u>0.00</u>
	Total Revenue and Beginning Balance			\$ <u>3.16</u>

#### Expenditures:

	Total Expenditures	\$	<u>0.00</u>	\$ <u>0.00</u>
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### Net Cash Balance, August 31, 2006

\$ 3.16

## 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, 2005

\$ 275.21

Code Name

Object Totals

#### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	952.58	
3972	Other Cash Transfers Between Funds or Accounts		<u>3,318,189.31</u>	
	Total Revenue	\$	<u>3,319,141.89</u>	\$ <u>3,319,141.89</u>
	Total Revenue and Beginning Balance			\$ <u>3,319,417.10</u>

#### Expenditures:

	Payment on Principal-Debt Service	\$	2,085,000.00	
	Payment of Interest		<u>1,234,037.50</u>	
	Total Expenditures	\$	<u>3,319,037.50</u>	\$ <u>3,319,037.50</u>

### Net Cash Balance, August 31, 2006

\$ 379.60

## T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Rebate Fund 7309

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d  
Date: 1998  
Administering Agency: Texas Public Finance Authority, Agency 347

<b>Net Cash Balance, September 1, 2005</b>		\$	1.57
<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
	Total Revenue	\$ 0.00	<u>\$ 0.00</u>
	Total Revenue and Beginning Balance		<u>\$ 1.57</u>
<b>Expenditures:</b>			
	Professional Service and Fees	\$ 1.57	
	Total Expenditures	<u>\$ 1.57</u>	<u>\$ 1.57</u>
<b>Net Cash Balance, August 31, 2006</b>		\$	<u><u>0.00</u></u>

## T.P.F.A. Building Revenue Series 1997A and B and 1999A Interest and Sinking Fund 7310

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d  
Date: 1998  
Administering Agency: Texas Public Finance Authority, Agency 347

<b>Net Cash Balance, September 1, 2005</b>		\$	884.66
<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 1,568.48	
3972	Other Cash Transfers Between Funds or Accounts	<u>4,576,571.30</u>	
	Total Revenue	<u>\$ 4,578,139.78</u>	<u>\$ 4,578,139.78</u>
	Total Revenue and Beginning Balance		<u>\$ 4,579,024.44</u>
<b>Expenditures:</b>			
	Payment on Principal-Debt Service	\$ 3,520,000.00	
	Payment of Interest	<u>1,058,007.50</u>	
	Total Expenditures	<u>\$ 4,578,007.50</u>	<u>\$ 4,578,007.50</u>
<b>Net Cash Balance, August 31, 2006</b>		\$	<u><u>1,016.94</u></u>

## 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

<b>Net Cash Balance, September 1, 2005</b>		\$	97,394.74
<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 3,307.15	
3972	Other Cash Transfers Between Funds or Accounts	<u>3,807,551.46</u>	
	Total Revenue	<u>\$ 3,810,858.61</u>	<u>\$ 3,810,858.61</u>
	Total Revenue and Beginning Balance		<u>\$ 3,908,253.35</u>



**T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund 7311 (concluded)****Expenditures:**

Payment on Principal–Debt Service	\$	3,245,000.00	
Payment of Interest		<u>662,242.50</u>	
Total Expenditures	\$	3,907,242.50	\$ <u>3,907,242.50</u>

**Net Cash Balance, August 31, 2006**\$ 1,010.85**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, 2005**

\$ 295,912.00

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

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	5,043.27	
3972 Other Cash Transfers Between Funds or Accounts		3,429.09	
3986 Unexpended Balance Forward–Operating Transfers		<u>226,145.14</u>	
Total Revenue	\$	234,617.50	\$ <u>234,617.50</u>
Total Revenue and Beginning Balance			\$ <u>530,529.50</u>

**Expenditures:**

Interfund Transfers	\$	525,689.50	
Professional Service and Fees		<u>4,840.00</u>	
Total Expenditures	\$	530,529.50	\$ <u>530,529.50</u>

**Net Cash Balance, August 31, 2006**\$ 0.00**T.P.F.A. Building Revenue Series 1998A TDCJ Refunding Interest and Sinking Fund 7314**

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d

Date: 1998

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Criminal Justice, Agency 696

**Net Cash Balance, September 1, 2005**

\$ 844.29

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

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	4,633.93	
3972 Other Cash Transfers Between Funds or Accounts		<u>18,830,977.44</u>	
Total Revenue	\$	18,835,611.37	\$ <u>18,835,611.37</u>
Total Revenue and Beginning Balance			\$ <u>18,836,455.66</u>

**Expenditures:**

Payment on Principal–Debt Service	\$	15,280,000.00	
Payment of Interest		<u>3,555,425.00</u>	
Total Expenditures	\$	18,835,425.00	\$ <u>18,835,425.00</u>

**Net Cash Balance, August 31, 2006**\$ 1,030.66

## 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, 2005** \$ 375.92

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 407.06	
3972	Other Cash Transfers Between Funds or Accounts	1,623,182.24	
	Total Revenue	\$ 1,623,589.30	\$ 1,623,589.30
	Total Revenue and Beginning Balance		\$ 1,623,965.22
<b>Expenditures:</b>			
	Payment on Principal–Debt Service	\$ 1,290,000.00	
	Payment of Interest	326,047.50	
	Total Expenditures	\$ 1,616,047.50	\$ 1,616,047.50
<b>Net Cash Balance, August 31, 2006</b>			\$ 7,917.72

## T.P.F.A. Building Revenue Series 1998, 1999B and 2000 TPWD Rebate Fund 7322

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2000

Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

**Net Cash Balance, September 1, 2005** \$ 122,031.12

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 5,248.47	
3986	Unexpended Balance Forward–Operating Transfers	82,740.31	
	Total Revenue	\$ 87,988.78	\$ 87,988.78
	Total Revenue and Beginning Balance		\$ 210,019.90
<b>Expenditures:</b>			
	Interfund Transfers	\$ 82,740.31	
	Professional Service and Fees	6,830.00	
	Total Expenditures	\$ 89,570.31	\$ 89,570.31
<b>Net Cash Balance, August 31, 2006</b>			\$ 120,449.59

## T.P.F.A. Revenue and Revenue Refunding Series 2002 Issuance Cost and Operations Fund 7325

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2005** \$ 0.00

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 44.12	
	Total Revenue	\$ 44.12	\$ 44.12
	Total Revenue and Beginning Balance		\$ 44.12

**T.P.F.A. Revenue and Revenue Refunding Series 2002 Issuance Cost and Operations Fund 7325 (concluded)**

**Expenditures:**

Interfund Transfers	\$	44.12	
Total Expenditures	\$	<u>44.12</u>	\$ 44.12
<b>Net Cash Balance, August 31, 2006</b>			<u>\$ 0.00</u>

**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, 2005** \$ 17,534.21

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 1,361.62	
3972	Other Cash Transfers Between Funds or Accounts	3,530,502.32	
3986	Unexpended Balance Forward—Operating Transfers	<u>16,866.08</u>	
	Total Revenue	\$ 3,548,730.02	\$ 3,548,730.02
	Total Revenue and Beginning Balance		<u>\$ 3,566,264.23</u>

**Expenditures:**

Interfund Transfers	\$	16,866.08	
Payment on Principal—Debt Service		1,985,000.00	
Payment of Interest		<u>1,563,910.00</u>	
Total Expenditures	\$	<u>3,565,776.08</u>	\$ 3,565,776.08

**Net Cash Balance, August 31, 2006** \$ 488.15

**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, 2005** \$ 3,033.80

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 3,590.95	
3972	Other Cash Transfers Between Funds or Accounts	<u>9,137,127.22</u>	
	Total Revenue	\$ 9,140,718.17	\$ 9,140,718.17
	Total Revenue and Beginning Balance		<u>\$ 9,143,751.97</u>

**Expenditures:**

Payment of Interest	\$	9,126,631.26	
Total Expenditures	\$	<u>9,126,631.26</u>	\$ 9,126,631.26

**Net Cash Balance, August 31, 2006** \$ 17,120.71

## T.P.F.A. Revenue Refunding Series 2004A, B, C, D Issuance Cost and Operations Fund 7328

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2004

Administering Agency: Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2005** \$ 13,878.46

*Code Name*

*Object Totals*

### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 596.89	
	Total Revenue	\$ 596.89	\$ 596.89

Total Revenue and Beginning Balance		\$ 14,475.35
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### Expenditures:

Interfund Transfers	\$ 14,475.35	
Total Expenditures	\$ 14,475.35	\$ 14,475.35

**Net Cash Balance, August 31, 2006** \$ 0.00

## 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, 2005** \$ 0.00

*Code Name*

*Object Totals*

### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 1,767.47	
3972	Other Cash Transfers Between Funds or Accounts	3,171,187.43	
	Total Revenue	\$ 3,172,954.90	\$ 3,172,954.90

Total Revenue and Beginning Balance		\$ 3,172,954.90
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### Expenditures:

Payment on Principal-Debt Service	\$ 1,840,000.00	
Payment of Interest	1,320,339.47	
Total Expenditures	\$ 3,160,339.47	\$ 3,160,339.47

**Net Cash Balance, August 31, 2006** \$ 12,615.43

## T.P.F.A. Building Revenue Series 1997A Project Fund 7500

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d

Date: 1997

Administering Agency: Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2005** \$ 18,295.07

*Code Name*

*Object Totals*

### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 718.74	
	Total Revenue	\$ 718.74	\$ 718.74

Total Revenue and Beginning Balance		\$ 19,013.81
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**T.P.F.A. Building Revenue Series 1997A Project Fund 7500 (concluded)**

**Expenditures:**

Interfund Transfers	\$	14,904.27	
Capital Outlay		<u>4,109.54</u>	
Total Expenditures	\$	19,013.81	\$ <u>19,013.81</u>

**Net Cash Balance, August 31, 2006**

\$ 0.00

**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, 2005**

\$ 66,229.08

*Code Name*

*Object Totals*

**Revenue:**

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	<u>2,456.55</u>	
Total Revenue	\$	2,456.55	\$ <u>2,456.55</u>
Total Revenue and Beginning Balance			\$ <u>68,685.63</u>

**Expenditures:**

Interfund Transfers	\$	27,754.27	
Professional Service and Fees		1,998.43	
Capital Outlay		<u>3,182.17</u>	
Total Expenditures	\$	32,934.87	\$ <u>32,934.87</u>

**Net Cash Balance, August 31, 2006**

\$ 35,750.76

**T.P.F.A. Special Revenue Series 1998 Project Fund 7504**

Legal Citation: TEX. REV. CIV. STAT. ANN. art. 601d

Date: 1998

Administering Agency: Texas Public Finance Authority, Agency 347

**Net Cash Balance, September 1, 2005**

\$ 350,580.74

*Code Name*

*Object Totals*

**Revenue:**

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	3,410.17	
3972 Other Cash Transfers Between Funds or Accounts		299,544.36	
3986 Unexpended Balance Forward-Operating Transfers		<u>296,170.78</u>	
Total Revenue	\$	599,125.31	\$ <u>599,125.31</u>
Total Revenue and Beginning Balance			\$ <u>949,706.05</u>

**Expenditures:**

Interfund Transfers	\$	612,935.69	
Capital Outlay		<u>336,770.36</u>	
Total Expenditures	\$	949,706.05	\$ <u>949,706.05</u>

**Net Cash Balance, August 31, 2006**

\$ 0.00

## T.P.F.A. Building Revenue Series 2000A GSC Project Fund 7509

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2000

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Building and Procurement Commission, Agency 303

**Net Cash Balance, September 1, 2005** \$ 13,207.82

Code Name

Object Totals

### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	433.63	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		6,229.09	
	Total Revenue	\$	6,662.72	\$ 6,662.72
	Total Revenue and Beginning Balance			\$ 19,870.54

### Expenditures:

	Interfund Transfers	\$	17,870.54	
	Professional Service and Fees		2,000.00	
	Total Expenditures	\$	19,870.54	\$ 19,870.54

**Net Cash Balance, August 31, 2006** \$ 0.00

## T.P.F.A. Revenue Series 2000B State Preservation Board Project Fund 7510

Legal Citation: TEX. GOV'T CODE ANN. ch. 1232

Date: 2000

Administering Agency: Texas Public Finance Authority, Agency 347; State Preservation Board, Agency 809

**Net Cash Balance, September 1, 2005** \$ 0.00

Code Name

Object Totals

### Revenue:

3973	Other Cash Transfers Within Fund or Account, Between Agencies	\$	43.59	
	Total Revenue	\$	43.59	\$ 43.59
	Total Revenue and Beginning Balance			\$ 43.59

### Expenditures:

	Interfund Transfers	\$	87.18	
	Professional Service and Fees		(43.59)	
	Total Expenditures	\$	43.59	\$ 43.59

**Net Cash Balance, August 31, 2006** \$ 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, 2005** \$ 0.00

Code Name

Object Totals

### Revenue:

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	305.14	
3972	Other Cash Transfers Between Funds or Accounts		18,270.33	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		18,320.76	
	Total Revenue	\$	36,896.23	\$ 36,896.23
	Total Revenue and Beginning Balance			\$ 36,896.23

**T.P.F.A. Revenue Series 2001 TPWD Project Fund 7511 (concluded)****Expenditures:**

Interfund Transfers	\$	36,946.66	
Capital Outlay		(50.43)	
Total Expenditures	\$	36,896.23	\$ 36,896.23

**Net Cash Balance, August 31, 2006**

\$	0.00
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**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, 2005**

\$	33,693,073.75
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Code Name

Object Totals

**Revenue:**

3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	268,958.89	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		33,412,513.45	
	Total Revenue	\$	33,681,472.34	\$ 33,681,472.34
	Total Revenue and Beginning Balance			\$ 67,374,546.09

**Expenditures:**

Interfund Transfers	\$	33,491,397.00	
Other Expenditures		93,224.18	
Travel		573.69	
Professional Service and Fees		165,277.81	
Capital Outlay		26,977,542.46	
Printing and Reproduction		32.50	
Total Expenditures	\$	60,728,047.64	\$ 60,728,047.64

**Net Cash Balance, August 31, 2006**

\$	6,646,498.45
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**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, 2005**

\$	0.00
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Code Name

Object Totals

**Revenue:**

3777	Warrants Voided by Statute of Limitation-Default Fund	\$	125.00	
	Total Revenue	\$	125.00	\$ 125.00
	Total Revenue and Beginning Balance			\$ 125.00

**Expenditures:**

Total Expenditures	\$	0.00	\$ 0.00
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**Net Cash Balance, August 31, 2006**

\$	125.00
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## T.P.F.A. G.O. Commercial Paper Series 1993 TYC Project F Fund 7603

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2000

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Youth Commission, Agency 694

**Net Cash Balance, September 1, 2005** \$ 282,496.99

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 10,419.45	
3986	Unexpended Balance Forward—Operating Transfers	(17,006.85)	
	Total Revenue	\$ (6,587.40)	\$ (6,587.40)
	Total Revenue and Beginning Balance		\$ 275,909.59

<b>Expenditures:</b>			
	Interfund Transfers	\$ 32,904.65	
	Professional Service and Fees	21,184.76	
	Capital Outlay	221,820.18	
	Total Expenditures	\$ 275,909.59	\$ 275,909.59

**Net Cash Balance, August 31, 2006** \$ 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, 2005** \$ 24,239,375.25

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 570,323.57	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	20,150,772.23	
3986	Unexpended Balance Forward—Operating Transfers	2,014,634.72	
	Total Revenue	\$ 22,735,730.52	\$ 22,735,730.52
	Total Revenue and Beginning Balance		\$ 46,975,105.77

<b>Expenditures:</b>			
	Interfund Transfers	\$ 22,247,369.97	
	Public Assistance Payments	331.52	
	Intergovernmental Payments	21,392,505.77	
	Professional Service and Fees	7,000.00	
	Total Expenditures	\$ 43,647,207.26	\$ 43,647,207.26

**Net Cash Balance, August 31, 2006** \$ 3,327,898.51

## 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, 2005** \$ 2,513,577.10

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3777	Warrants Voided by Statute of Limitation—Default Fund	\$ 4,950.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	76,152.24	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	7,630.96	
3986	Unexpended Balance Forward—Operating Transfers	3,286,966.66	
	Total Revenue	\$ 3,375,699.86	\$ 3,375,699.86
	Total Revenue and Beginning Balance		\$ 5,889,276.96



**T.P.F.A. G.O. Commercial Paper Series 2002A MHRM Project A Fund 7605 (concluded)****Expenditures:**

Interfund Transfers	\$	3,832,469.96	
Other Expenditures		94,181.60	
Professional Service and Fees		229,871.25	
Capital Outlay		35,944.31	
Repairs and Maintenance		939,589.84	
Total Expenditures	\$	5,132,056.96	\$ 5,132,056.96

**Net Cash Balance, August 31, 2006**\$ 757,220.00**T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project A Fund 7607**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347; Texas School for the Blind and Visually Impaired, Agency 771

**Net Cash Balance, September 1, 2005**

\$ 399,916.04

Code Name

Object Totals

**Revenue:**

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	11,755.97	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		119,801.48	
Total Revenue	\$	131,557.45	\$ 131,557.45
Total Revenue and Beginning Balance			\$ 531,473.49

**Expenditures:**

Interfund Transfers	\$	133,977.48	
Supplies and Materials		385.97	
Other Expenditures		53,149.41	
Professional Service and Fees		44,496.43	
Capital Outlay		66,334.69	
Repairs and Maintenance		229,354.80	
Communications and Utilities		(1,154.22)	
Total Expenditures	\$	526,544.56	\$ 526,544.56

**Net Cash Balance, August 31, 2006**\$ 4,928.93**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, 2005**

\$ 2,230,077.53

Code Name

Object Totals

**Revenue:**

3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	58,624.28	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		753,902.83	
3986 Unexpended Balance Forward-Operating Transfers		463,978.52	
Total Revenue	\$	1,276,505.63	\$ 1,276,505.63
Total Revenue and Beginning Balance			\$ 3,506,583.16

**Expenditures:**

Interfund Transfers	\$	1,529,664.60	
Supplies and Materials		2,749.50	
Other Expenditures		1,038.91	
Professional Service and Fees		177,926.99	
Capital Outlay		1,394,357.01	
Total Expenditures	\$	3,105,737.01	\$ 3,105,737.01

**Net Cash Balance, August 31, 2006**\$ 400,846.15

## T.P.F.A. G.O. Series 2003 Refunding TDA Project A Fund 7610

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347; Department of Agriculture, Agency 551

**Net Cash Balance, September 1, 2005** \$ 0.00

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 3.17	
	Total Revenue	\$ 3.17	\$ 3.17
	Total Revenue and Beginning Balance		\$ 3.17

<b>Expenditures:</b>			
	Interfund Transfers	\$ 3.17	
	Total Expenditures	\$ 3.17	\$ 3.17

**Net Cash Balance, August 31, 2006** \$ 0.00

## T.P.F.A. G.O. Series 2003 Refunding TB&PC Project A Fund 7611

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2002

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Building and Procurement Commission, Agency 303

**Net Cash Balance, September 1, 2005** \$ 680,887.76

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 14,174.54	
	Total Revenue	\$ 14,174.54	\$ 14,174.54
	Total Revenue and Beginning Balance		\$ 695,062.30

<b>Expenditures:</b>			
	Interfund Transfers	\$ 55,320.82	
	Other Expenditures	78.07	
	Capital Outlay	482,555.18	
	Total Expenditures	\$ 537,954.07	\$ 537,954.07

**Net Cash Balance, August 31, 2006** \$ 157,108.23

## 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, 2005** \$ 17,477,469.21

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$ 499,501.49	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year	9,077,308.91	
3986	Unexpended Balance Forward—Operating Transfers	12,036,931.96	
	Total Revenue	\$ 21,613,742.36	\$ 21,613,742.36
	Total Revenue and Beginning Balance		\$ 39,091,211.57

<b>Expenditures:</b>			
	Interfund Transfers	\$ 21,186,797.20	
	Salaries and Wages	873,589.91	
	Employee Benefits	224,185.27	
	Supplies and Materials	128,083.71	

**T.P.F.A. G.O. Series 2003 Refunding TPWD Project B Fund 7612 (concluded)**

Other Expenditures	\$	36,254.50	
Travel		77,451.18	
Professional Service and Fees		7,231.21	
Capital Outlay		9,776,383.28	
Repairs and Maintenance		35,384.45	
Communications and Utilities		26,123.49	
Rentals and Leases		49,766.74	
Printing and Reproduction		453.46	
Total Expenditures	\$	32,421,704.40	\$ 32,421,704.40
<b>Net Cash Balance, August 31, 2006</b>			<u>\$ 6,669,507.17</u>

**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, 2005** \$ 1,423,042.35

<i>Code</i>	<i>Name</i>		<i>Object Totals</i>
<b>Revenue:</b>			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	55,265.51
3986	Unexpended Balance Forward-Operating Transfers		785,133.30
	Total Revenue	\$	840,398.81
	Total Revenue and Beginning Balance		<u>\$ 2,263,441.16</u>
<b>Expenditures:</b>			
	Interfund Transfers	\$	788,223.30
	Other Expenditures		4,500.00
	Professional Service and Fees		99,641.43
	Capital Outlay		537,170.01
	Repairs and Maintenance		(4,500.00)
	Total Expenditures	\$	1,425,034.74

**Net Cash Balance, August 31, 2006** \$ 838,406.42**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, 2005** \$ 3,731,863.99

<i>Code</i>	<i>Name</i>		<i>Object Totals</i>
<b>Revenue:</b>			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	101,236.58
3986	Unexpended Balance Forward-Operating Transfers		1,633,064.22
	Total Revenue	\$	1,734,300.80
	Total Revenue and Beginning Balance		<u>\$ 5,466,164.79</u>
<b>Expenditures:</b>			
	Interfund Transfers	\$	1,816,075.20
	Supplies and Materials		445.83
	Other Expenditures		18,211.85
	Professional Service and Fees		230,804.75
	Capital Outlay		2,322,153.58

**T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project A Fund 7614 (concluded)**

Repairs and Maintenance	\$	171,605.46	
Rentals and Leases		56.00	
Total Expenditures	\$	4,559,352.67	\$ 4,559,352.67
<b>Net Cash Balance, August 31, 2006</b>			<u><u>\$ 906,812.12</u></u>

**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, 2005** \$ 36,851,814.88

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	1,273,284.74
3986	Unexpended Balance Forward—Operating Transfers		8,011,040.81
	Total Revenue	\$	9,284,325.55
	Total Revenue and Beginning Balance		<u>\$ 46,136,140.43</u>
<b>Expenditures:</b>			
	Interfund Transfers	\$	9,779,790.81
	Intergovernmental Payments		13,065,590.33
	Professional Service and Fees		828.95
	Total Expenditures	\$	22,846,210.09
<b>Net Cash Balance, August 31, 2006</b>			<u><u>\$ 23,289,930.34</u></u>

**T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project A Fund 7616**

Legal Citation: TEX. CONST. art. III § 49h; TEX. GOV'T CODE ANN. chs. 1232, 1401

Date: 2003

Administering Agency: Texas Public Finance Authority, Agency 347; Department of State Health Services, Agency 537

**Net Cash Balance, September 1, 2005** \$ 8,837,058.62

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3746	Rental of Lands/Miscellaneous Land Income	\$	(55,650.00)
3807	Issuance of Commercial Paper		4,800,000.00
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		287,566.33
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		(21,853.73)
3973	Other Cash Transfers Within Fund or Account, Between Agencies		4,800,000.00
3986	Unexpended Balance Forward—Operating Transfers		1,193,117.79
	Total Revenue	\$	11,003,180.39
	Total Revenue and Beginning Balance		<u>\$ 19,840,239.01</u>
<b>Expenditures:</b>			
	Interfund Transfers	\$	7,778,862.14
	Other Expenditures		7,608.87
	Professional Service and Fees		501,889.80
	Capital Outlay		(60,141.83)
	Repairs and Maintenance		7,538,025.59
	Total Expenditures	\$	15,766,244.57
<b>Net Cash Balance, August 31, 2006</b>			<u><u>\$ 4,073,994.44</u></u>

## 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, 2005** \$ 0.00

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3807	Issuance of Commercial Paper	\$ 2,000,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	65,635.40	
3972	Other Cash Transfers Between Funds or Accounts	584,794.25	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	2,000,000.00	
	Total Revenue	\$ 4,650,429.65	\$ 4,650,429.65
	Total Revenue and Beginning Balance		\$ 4,650,429.65

<b>Expenditures:</b>			
	Interfund Transfers	\$ 3,008,532.00	
	Other Expenditures	4,682.23	
	Professional Service and Fees	354,239.47	
	Repairs and Maintenance	160,725.78	
	Communications and Utilities	6,000.00	
	Total Expenditures	\$ 3,534,179.48	\$ 3,534,179.48

**Net Cash Balance, August 31, 2006** \$ 1,116,250.17

## 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. chs. 1232

Date: 2005

Administering Agency: Texas Public Finance Authority, Agency 347; Texas Department of Public Safety, Agency 405

**Net Cash Balance, September 1, 2005** \$ 0.00

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3807	Issuance of Commercial Paper	\$ 7,300,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	7,646.19	
	Total Revenue	\$ 7,307,646.19	\$ 7,307,646.19
	Total Revenue and Beginning Balance		\$ 7,307,646.19

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

**Net Cash Balance, August 31, 2006** \$ 7,307,646.19

## 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, 2005** \$ 0.00

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3807	Issuance of Commercial Paper	\$ 2,400,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	52,875.16	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	2,400,000.00	
	Total Revenue	\$ 4,852,875.16	\$ 4,852,875.16
	Total Revenue and Beginning Balance		\$ 4,852,875.16

**T.P.F.A. G.O. Commercial Paper Series 2002A DSHS Project C Fund 7619 (concluded)****Expenditures:**

Interfund Transfers	\$	2,400,000.00	
Other Expenditures		8,300.96	
Professional Service and Fees		227,460.85	
Total Expenditures	\$	2,635,761.81	\$ 2,635,761.81

**Net Cash Balance, August 31, 2006**\$ 2,217,113.35**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, 2005**

\$ 0.00

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

3807 Issuance of Commercial Paper	\$	2,900,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		69,583.52	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		2,900,000.00	
Total Revenue	\$	5,869,583.52	\$ 5,869,583.52
Total Revenue and Beginning Balance			\$ 5,869,583.52

**Expenditures:**

Interfund Transfers	\$	2,900,000.00	
Other Expenditures		8,187.85	
Professional Service and Fees		530,777.60	
Total Expenditures	\$	3,438,965.45	\$ 3,438,965.45

**Net Cash Balance, August 31, 2006**\$ 2,430,618.07**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, 2005**

\$ 0.00

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

3807 Issuance of Commercial Paper	\$	1,700,000.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)		50,366.70	
3973 Other Cash Transfers Within Fund or Account, Between Agencies		1,700,000.00	
Total Revenue	\$	3,450,366.70	\$ 3,450,366.70
Total Revenue and Beginning Balance			\$ 3,450,366.70

**Expenditures:**

Interfund Transfers	\$	1,910,018.25	
Other Expenditures		23,389.88	
Professional Service and Fees		61,879.60	
Repairs and Maintenance		201,129.10	
Rentals and Leases		18,469.80	
Total Expenditures	\$	2,214,886.63	\$ 2,214,886.63

**Net Cash Balance, August 31, 2006**\$ 1,235,480.07

## 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, 2005** \$ 0.00

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3807	Issuance of Commercial Paper	\$ 3,500,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	21,134.73	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	3,500,000.00	
	Total Revenue	\$ 7,021,134.73	\$ 7,021,134.73
	Total Revenue and Beginning Balance		\$ 7,021,134.73

<b>Expenditures:</b>			
	Interfund Transfers	\$ 3,598,361.00	
	Other Expenditures	101.87	
	Professional Service and Fees	28,193.18	
	Capital Outlay	789,642.35	
	Total Expenditures	\$ 4,416,298.40	\$ 4,416,298.40

**Net Cash Balance, August 31, 2006** \$ 2,604,836.33

## T.P.F.A. 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, 2005** \$ 0.00

<i>Code</i>	<i>Name</i>	<i>Object Totals</i>	
<b>Revenue:</b>			
3807	Issuance of Commercial Paper	\$ 5,000,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	142,306.88	
3973	Other Cash Transfers Within Fund or Account, Between Agencies	5,000,000.00	
	Total Revenue	\$ 10,142,306.88	\$ 10,142,306.88
	Total Revenue and Beginning Balance		\$ 10,142,306.88

<b>Expenditures:</b>			
	Interfund Transfers	\$ 5,235,467.84	
	Other Expenditures	521.63	
	Capital Outlay	795,748.81	
	Repairs and Maintenance	66,571.46	
	Rentals and Leases	48.00	
	Printing and Reproduction	1,019.84	
	Total Expenditures	\$ 6,099,377.58	\$ 6,099,377.58

**Net Cash Balance, August 31, 2006** \$ 4,042,929.30

## 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, 2005

\$ 0.00

Code Name

Object Totals

#### Revenue:

3807	Issuance of Commercial Paper	\$	13,000,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)		119,709.49	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		647,340.21	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		13,000,000.00	
	Total Revenue	\$	26,767,049.70	\$ 26,767,049.70
Total Revenue and Beginning Balance				\$ 26,767,049.70

#### Expenditures:

	Interfund Transfers	\$	13,718,705.31	
	Salaries and Wages		511,342.44	
	Employee Benefits		137,340.21	
	Supplies and Materials		486,232.39	
	Other Expenditures		46,449.32	
	Travel		44,185.24	
	Professional Service and Fees		490,662.31	
	Capital Outlay		3,370,871.36	
	Repairs and Maintenance		545,952.63	
	Communications and Utilities		2,825.56	
	Rentals and Leases		27,948.81	
	Total Expenditures	\$	19,382,515.58	\$ 19,382,515.58

### Net Cash Balance, August 31, 2006

\$ 7,384,534.12

## 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. chs. 1232

Date: 2006

Administering Agency: Texas Public Finance Authority, Agency 347; Parks and Wildlife Department, Agency 802

### Net Cash Balance, September 1, 2005

\$ 0.00

Code Name

Object Totals

#### Revenue:

3807	Issuance of Commercial Paper		1,000,000.00	
3851	Interest on State Deposits and Treasury Investments, General (Non-Program)	\$	15,385.09	
3968	Operating Transfers Within Agency, Fund or Account and Fiscal Year		40,000.00	
3973	Other Cash Transfers Within Fund or Account, Between Agencies		1,000,000.00	
	Total Revenue	\$	2,055,385.09	\$ 2,055,385.09
Total Revenue and Beginning Balance				\$ 2,055,385.09

#### Expenditures:

	Interfund Transfers	\$	1,040,000.00	
	Supplies and Materials		2,505.47	
	Other Expenditures		1,383.27	
	Travel		2,630.24	
	Capital Outlay		19,083.40	
	Rentals and Leases		140.00	
	Total Expenditures	\$	1,065,742.38	\$ 1,065,742.38

### Net Cash Balance, August 31, 2006

\$ 989,642.71





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**Appendix****Treasury Fund Detail–Alphabetical Listing**

<i>Fund Number/Title</i>	
0864	403B Administrative Trust Fund, TRS ..... 256
0562	Agricultural Trust Fund ..... 218
0358	Agricultural Water Conservation Fund..... 188
0359	Agricultural Water Conservation Interest and Sinking Fund ..... 188
0880	Asbestos Penalty Escrow Trust Account ..... 261
0857	Assisted Living Facility Trust Fund ..... 254
0898	Auctioneer Education and Recovery Trust Fund..... 266
0949	Automobile Service Club Trust Account..... 275
0002	Available School Fund..... 128
0011	Available University Fund..... 132
0838	Binding Arbitration Trust Fund ..... 249
0849	Bob Bullock Texas State History Museum Trust Fund ..... 252
0879	Capital Gift Shops Trust Fund..... 260
0854	Capital Renewal Trust Fund ..... 253
0007	Capitol Complex Area Fund ..... 131
0845	Capitol Visitor Parking Trust Fund..... 250
0925	Career School or College Tuition Trust Account ..... 269
0994	Child Support Trust Fund ..... 282
0882	City, County, MTA and SPD Sales Tax Trust Account..... 261
0980	Correction Account for Direct Deposit..... 280
0057	County and Road District Highway Fund ..... 138
0927	County, Political Subdivision, Local Government/Road/Airport Trust Account ..... 270
0866	Customs Brokers Bond/Security Trust Fund..... 257
0945	Deferred Compensation Trust Fund, Employees Retirement System ..... 273
0493	Department of Assistive and Rehabilitative Services Endowment for the Blind Fund..... 208
0900	Departmental Suspense ..... 266
0599	Economic Stabilization Fund ..... 225
0356	Economically Distressed Areas Clearance Fund ..... 187
0357	Economically Distressed Areas Clearance Interest and Sinking Fund..... 187
0875	Emergency Service Fee on Wireless Telecommunications Trust Fund..... 259
0973	Employees Life, Accident, Health Insurance and Benefits Trust Account..... 278
0888	Employees Retirement System Pension Investment Pool Trust Fund..... 263
0575	Farm and Ranch Finance Program Fund ..... 221
0521	Federal Resource Receipts Distribution Fund..... 211
0303	Felony Prosecutor Supplement Fund..... 183
0862	Fireworks Tax Security Trust Fund ..... 256
0909	Fiscal Agency Receiving Trust Account..... 268
0903	Flood Area School and Road Trust Account ..... 267
0873	General Land Office Purchase/Lease Land Vacancy Trust Fund ..... 258
0001	General Revenue Fund ..... 123
5132	GR Account–4-H Plates ..... 326
5050	GR Account–9-1-1 Service Fees ..... 303
0449	GR Account–Adjutant General Federal..... 202
0102	GR Account–Air Control Board Federal..... 143
0101	GR Account–Alternative Fuels Research and Education ..... 143

## Treasury Fund Detail–Alphabetical Listing (continued)

### Fund Number/Title

0227	GR Account–Angelo State University Current .....	159
5032	GR Account–Animal Friendly Plates .....	296
0028	GR Account–Appraiser Registry .....	135
0679	GR Account–Artificial Reef .....	229
5017	GR Account–Asbestos Removal Licensure.....	289
5006	GR Account–Attorney General Law Enforcement.....	286
5036	GR Account–Attorney General Volunteer Advocate Program Plates.....	297
5081	GR Account–Barber School Tuition Protection .....	311
5134	GR Account–Be A Blood Donor Plates.....	327
5030	GR Account–Big Bend National Park Plates .....	295
0581	GR Account–Bill Blackwood Law Enforcement Management Institute .....	222
5126	GR Account–Boy Scout Plates.....	325
5013	GR Account–Breath Alcohol Testing .....	288
0512	GR Account–Bureau of Emergency Management .....	210
0492	GR Account–Business Enterprise Program.....	207
5043	GR Account–Business Enterprise Program Trust.....	299
5029	GR Account–Center for Study and Prevention of Juvenile Crime and Delinquency.....	295
5021	GR Account–Certification of Mammography Systems.....	291
5084	GR Account–Child Abuse Neglect and Prevention Operating.....	312
5085	GR Account–Child Abuse Neglect and Prevention Trust.....	313
5125	GR Account–Childhood Immunization.....	324
5009	GR Account–Children with Special Healthcare Needs .....	287
0151	GR Account–Clean Air.....	151
0027	GR Account–Coastal Protection.....	134
0450	GR Account–Coastal Public Lands Management Fee.....	202
5007	GR Account–Commission on State Emergency Communications.....	286
0334	GR Account–Commission on the Arts Operating .....	183
0127	GR Account–Community Affairs Federal.....	147
0469	GR Account–Compensation to Victims of Crime .....	205
0494	GR Account–Compensation to Victims of Crime Auxiliary .....	208
0107	GR Account–Comprehensive Rehabilitation .....	144
5083	GR Account–Correctional Management Institute and Criminal Justice Center.....	312
5119	GR Account–Cotton Boll Plates.....	323
5012	GR Account–Crime Stoppers Assistance .....	288
0421	GR Account–Criminal Justice Planning.....	200
0422	GR Account–DARS Federal.....	201
5115	GR Account–Daughters of the Republic of Texas Plates .....	322
0222	GR Account–Department of Public Safety Federal.....	156
5111	GR Account–Designated Trauma Facility and EMS.....	321
0453	GR Account–Disaster Contingency.....	203
5093	GR Account–Dry Cleaning Facility Release.....	315
5110	GR Account–Economic Development and Tourism.....	320
5106	GR Account–Economic Development Bank .....	319
0596	GR Account–Economic Development Federal .....	224
5095	GR Account–Election Improvement .....	316
5124	GR Account–Emerging Technology.....	324
5071	GR Account–Emissions Reduction Plan .....	308
5128	GR Account–Employment and Training Investment Holding .....	325
5108	GR Account–EMS, Trauma Facilities, Trauma Care Systems.....	320
5065	GR Account–Environmental Testing Laboratory Accreditation.....	307
5039	GR Account–Excess Benefit Arrangement, Employees Retirement System .....	298
5031	GR Account–Excess Benefit Arrangement, Teacher Retirement System.....	296
5073	GR Account–Fair Defense.....	309
0141	GR Account–Federal Adult Blind .....	149

## Treasury Fund Detail–Alphabetical Listing (continued)

### Fund Number/Title

0136	GR Account–Federal Alcoholism.....	148
0037	GR Account–Federal Child Welfare Service.....	136
0221	GR Account–Federal Civil Defense and Disaster Relief.....	156
0092	GR Account–Federal Disaster.....	141
0273	GR Account–Federal Health and Health Lab Funding Excess Revenue.....	178
0148	GR Account–Federal Health, Education, and Welfare.....	150
0223	GR Account–Federal Land and Water Conservation.....	157
0454	GR Account–Federal Land Reclamation.....	203
0134	GR Account–Federal Older Americans.....	148
0118	GR Account–Federal Public Library Service.....	146
0117	GR Account–Federal Public Welfare Administration.....	146
0171	GR Account–Federal School Lunch.....	154
0570	GR Account–Federal Surplus Property Service Charge.....	218
5024	GR Account–Food and Drug Registration.....	292
0341	GR Account–Food and Drug Retail Fee.....	183
0193	GR Account–Foundation School.....	154
5028	GR Account–Fugitive Apprehension.....	294
0009	GR Account–Game, Fish, and Water Safety.....	131
5052	GR Account–Girl Scout License Plates.....	304
5051	GR Account–Go Texan Partner Program Plates.....	304
0224	GR Account–Governor’s Office Federal Projects.....	157
0550	GR Account–Hazardous and Solid Waste Remediation Fees.....	217
5074	GR Account–Healthy Kids Successor.....	310
5069	GR Account–Holding Fund.....	308
5018	GR Account–Home Health Services.....	290
0129	GR Account–Hospital Licensing.....	147
5003	GR Account–Hotel Occupancy Tax For Economic Development.....	284
5034	GR Account–Houston Livestock Show and Rodeo Scholarship Plates.....	296
5086	GR Account–I Love Texas Plates.....	313
0472	GR Account–Inaugural.....	206
5118	GR Account–Knights of Columbus Plates.....	323
0287	GR Account–Lamar Institute of Technology Current.....	181
0285	GR Account–Lamar State College Orange Current.....	180
0286	GR Account–Lamar State College Port Arthur Current.....	181
0256	GR Account–Lamar University Current.....	172
0116	GR Account–Law Enforcement Officer Standards and Education.....	145
0544	GR Account–Lifetime License Endowment.....	216
5025	GR Account–Lottery.....	293
0088	GR Account–Low-Level Radioactive Waste.....	140
5117	GR Account–March of Dimes Plates.....	322
5120	GR Account–Marine Mammal Recovery Plates.....	323
5131	GR Account–Master Gardener Plates.....	326
0542	GR Account–Medical School Tuition Set Aside.....	215
0264	GR Account–Midwestern State University Current.....	176
0412	GR Account–Midwestern State University Special Mineral.....	200
0582	GR Account–Motor Carrier Act Enforcement Federal.....	222
0501	GR Account–Motorcycle Education.....	209
0506	GR Account–Non-Game and Endangered Species Conservation.....	209
5091	GR Account–Office of Rural Community Affairs Federal.....	314
5005	GR Account–Oil Overcharge.....	285
0145	GR Account–Oil-Field Cleanup.....	149
5094	GR Account–Operating Permit Fees.....	315
0099	GR Account–Operators and Chauffeurs License.....	142
5022	GR Account–Oyster Sales.....	291

## Treasury Fund Detail–Alphabetical Listing (continued)

### Fund Number/Title

0420	GR Account–Parks and Wildlife Operating .....	200
5059	GR Account–Peace Officer Flag .....	306
5045	GR Account–Permanent Fund for Children and Public Health.....	300
5046	GR Account–Permanent Fund for Emergency Medical Services and Trauma Care.....	301
5044	GR Account–Permanent Fund for Health and Tobacco Education and Enforcement.....	300
5047	GR Account–Permanent Fund for Rural Health Facility Capital Improvement .....	302
5048	GR Account–Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease.....	302
5096	GR Account–Perpetual Care.....	316
0655	GR Account–Petroleum Storage Tank Remediation .....	228
0523	GR Account–Pharmacy Board Operating .....	212
0245	GR Account–Prairie View A&M University Current.....	166
0108	GR Account–Private Beauty Culture School Tuition Protection .....	145
5060	GR Account–Private Sector Prison Industries Expansion.....	306
5105	GR Account–Public Assurance.....	318
0524	GR Account–Public Health Services Fees .....	212
5080	GR Account–Quality Assurance.....	311
5041	GR Account–Railroad Commission Federal .....	298
5027	GR Account–Read to Succeed Plates .....	294
0425	GR Account–Rural Economic Development.....	201
5066	GR Account–Rural Volunteer Fire Department Insurance .....	308
0259	GR Account–Sam Houston State University Current .....	173
0106	GR Account–Scholarship Fund for Fifth Year Accounting Students .....	144
5037	GR Account–Sexual Assault Prevention and Crisis Services.....	297
5010	GR Account–Sexual Assault Program.....	287
5121	GR Account–Share The Road Plates .....	324
5023	GR Account–Shrimp License Buy Back .....	292
5000	GR Account–Solid Waste Disposal Fees .....	283
0507	GR Account–State Lease .....	210
5049	GR Account–State Owned Multicategorical Teaching Hospital .....	303
0064	GR Account–State Parks .....	139
0241	GR Account–Stephen F. Austin Special Mineral.....	165
0261	GR Account–Stephen F. Austin State University Current.....	174
5101	GR Account–Subsequent Injury .....	317
0262	GR Account–Sul Ross State University Current .....	175
5100	GR Account–System Benefit.....	317
0243	GR Account–Tarleton State University Current.....	165
5079	GR Account–Technology Workforce Development .....	310
0345	GR Account–Telecommunications Infrastructure .....	184
5102	GR Account–Tertiary Care .....	318
5090	GR Account–Texans Conquer Cancer Plates .....	314
0231	GR Account–Texas A&M International University Current .....	161
0275	GR Account–Texas A&M University at Galveston Current .....	178
0242	GR Account–Texas A&M University Current.....	165
0096	GR Account–Texas A&M University Mineral Income .....	142
0095	GR Account–Texas A&M University Mineral Investment .....	141
0289	GR Account–Texas A&M University System Health Science Center Current.....	182
0257	GR Account–Texas A&M University–Commerce Current.....	172
0230	GR Account–Texas A&M University–Corpus Christi Current .....	160
0254	GR Account–Texas A&M University–Kingsville Current.....	171
5056	GR Account–Texas A&M University–Kingsville Graduate Assistance College of Agriculture & Human Sciences Plates.....	305
0154	GR Account–Texas A&M University–Kingsville Special Mineral.....	152
0232	GR Account–Texas A&M University–Texarkana Current .....	161

## Treasury Fund Detail—Alphabetical Listing (continued)

### Fund Number/Title

5103	GR Account—Texas B-On-Time Student Loan .....	318
0543	GR Account—Texas Capital Trust .....	215
5015	GR Account—Texas Collegiate License Plates.....	289
0468	GR Account—Texas Commission on Environmental Quality Occupational Licensing.....	204
0036	GR Account—Texas Department of Insurance Operating .....	135
5107	GR Account—Texas Enterprise.....	319
0071	GR Account—Texas Highway Beautification .....	140
5116	GR Account—Texas Lions Camp Plates.....	322
5113	GR Account—Texas Music Foundation Plates .....	321
5004	GR Account—Texas Parks and Wildlife Conservation and Capital.....	285
0664	GR Account—Texas Preservation Trust.....	229
0597	GR Account—Texas Racing Commission .....	224
5042	GR Account—Texas Reads Plates.....	299
0467	GR Account—Texas Recreation and Parks .....	204
0247	GR Account—Texas Southern University Current .....	167
5055	GR Account—Texas Special Olympics License Plates.....	305
0452	GR Account—Texas Spill Response .....	203
5130	GR Account—Texas State Rifle Association Plates .....	325
0237	GR Account—Texas State Technical College System Current .....	163
0283	GR Account—Texas State University System Special Mineral.....	180
0260	GR Account—Texas State University—San Marcos Current.....	174
0255	GR Account—Texas Tech University Current .....	171
0239	GR Account—Texas Tech University Health Sciences Center Current.....	164
0269	GR Account—Texas Tech University Special Mineral.....	177
0253	GR Account—Texas Woman’s University Current .....	170
5040	GR Account—Tobacco Settlement.....	298
5053	GR Account—Tourism Plates .....	305
0165	GR Account—Unemployment Compensation Special Administration .....	153
0225	GR Account—University of Houston Current .....	158
0268	GR Account—University of Houston Downtown Current .....	176
0229	GR Account—University of Houston—Clear Lake Current.....	160
0233	GR Account—University of Houston—Victoria Current .....	162
0258	GR Account—University of North Texas Current .....	173
0280	GR Account—University of North Texas Health Science Center at Fort Worth Current .....	179
0244	GR Account—University of Texas at Arlington Current .....	166
0248	GR Account—University of Texas at Austin Current .....	168
0235	GR Account—University of Texas at Brownsville Current .....	162
0238	GR Account—University of Texas at Dallas Current.....	164
0250	GR Account—University of Texas at El Paso Current.....	169
0249	GR Account—University of Texas at San Antonio Current.....	168
0228	GR Account—University of Texas at Tyler Current .....	159
0271	GR Account—University of Texas Health Science Center at Houston Current .....	177
0279	GR Account—University of Texas Health Science Center at San Antonio Current .....	179
0246	GR Account—University of Texas Medical Branch at Galveston Current.....	167
0251	GR Account—University of Texas of the Permian Basin Current .....	169
0252	GR Account—University of Texas Southwestern Medical Center Dallas Current.....	170
0236	GR Account—University of Texas System Cancer Center Current.....	163
0226	GR Account—University of Texas—Pan American Current .....	158
5133	GR Account—Urban Forestry Plates .....	326
0146	GR Account—Used Oil Recycling.....	150
0019	GR Account—Vital Statistics .....	133
5064	GR Account—Volunteer Fire Department Assistance.....	307
0549	GR Account—Waste Management.....	216
0153	GR Account—Water Resource Management.....	151



## Treasury Fund Detail–Alphabetical Listing (continued)

### Fund Number/Title

5057	GR Account–Waterfowl and Wetland Conservation License Plates .....	306
0158	GR Account–Watermaster Administration .....	153
0263	GR Account–West Texas A&M University Current.....	175
5026	GR Account–Workforce Commission Federal.....	293
5020	GR Account–Workplace Chemicals List.....	290
5089	GR Account–YMCA License Plates .....	313
5002	GR Account–Young Farmer Loan Guarantee.....	284
0363	Groundwater District Loan Assistance Fund.....	189
0850	Health Spa Bond Trust Fund .....	252
0923	Insurance Companies Unclaimed Dividend Trust Account.....	269
0884	International Fuels Tax Agreement (IFTA) Guaranty Trust Account.....	262
0886	International Fuels Tax Agreement (IFTA) Trust Fund.....	262
0540	Judicial and Court Personnel Training Fund .....	214
0573	Judicial Fund .....	220
0993	Judicial Retirement System Plan Two Trust Fund.....	282
0977	Law Enforcement and Custodial Officer Supplement Retirement Trust Fund.....	279
0921	Life, Health, Accident and Casualty Insurance Companies Trust Account.....	269
0874	Local Tax Collections for Sports/Community Venue Project Trust Fund.....	259
0895	Lotto Prize Trust Fund.....	265
0906	Mixed Beverage Tax Guaranty Trust Account .....	268
0848	Mortgage Broker Recovery Trust Fund.....	251
0840	Mortgage Broker/Loan Officer Hearing Security Fund .....	249
0904	Motor Fuel Distributors Bond Guaranty Trust Account.....	267
0839	Motor Sports and Racing Trust Fund .....	249
0992	Nursing and Convalescent Home Trust Fund.....	281
0869	Other Events Trust Fund.....	258
0843	Parks and Wildlife Point of Sale Deposits Escrow Trust Fund .....	250
0965	Parks Fee Trust Account.....	277
0984	Parolee Court Ordered Restitution Trust Fund.....	280
0364	Permanent Endowment for the Rural Community HealthCare Investment Program Fund .....	189
0823	Permanent Endowment Fund for the Baylor College of Medicine .....	247
0818	Permanent Endowment Fund for the Texas A&M University Health Science Center.....	245
0820	Permanent Endowment Fund for the Texas Tech University Health Sciences Center in El Paso.....	246
0821	Permanent Endowment Fund for the Texas Tech University Health Sciences Center– Locations Other Than El Paso .....	246
0819	Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth .....	245
0817	Permanent Endowment Fund for the University of Texas at El Paso.....	244
0815	Permanent Endowment Fund for the University of Texas Health Science Center at Houston .....	243
0811	Permanent Endowment Fund for the University of Texas Health Science Center at San Antonio.....	241
0816	Permanent Endowment Fund for the University of Texas Health Science Center at Tyler.....	244
0812	Permanent Endowment Fund for the University of Texas M.D. Anderson Cancer Center.....	242
0814	Permanent Endowment Fund for the University of Texas Medical Branch at Galveston.....	243
0822	Permanent Endowment Fund for the University of Texas Regional Academic Health Center.....	247
0813	Permanent Endowment Fund for the University of Texas Southwestern Medical Center at Dallas .....	242
0824	Permanent Fund for Higher Education Nursing, Allied Health and Other Health-Related Programs .....	248
0825	Permanent Fund for Minority Health Research and Education.....	248
0810	Permanent Health Fund for Higher Education .....	241
0044	Permanent School Fund.....	136
0045	Permanent University Fund.....	137
0974	Produce Recovery Trust Fund .....	278
0021	Proportional Registration Distributive Trust Fund.....	133
0876	Racing Commission Escrowed Purse Trust Account .....	260
0969	Real Estate Fee Trust Account.....	277
0988	Real Estate Inspection Recovery Trust Fund.....	280

## Treasury Fund Detail–Alphabetical Listing (continued)

### Fund Number/Title

0971	Real Estate Recovery Trust Account .....	277
0483	Research and Planning Fund .....	207
0989	Retired School Employees Group Insurance Trust Fund .....	281
0301	Rural Water Assistance Fund.....	182
0955	S.E.R.S. Trust Account .....	275
0914	Safety Responsibility Trust Account .....	268
0962	Sales Tax Guaranty Trust Account .....	276
0846	Service Contract Providers Security Trust Account .....	251
0588	Small Business Incubator Fund.....	223
0891	Smart Jobs Trust Fund.....	263
0929	Social Security Administration Trust Account .....	270
0943	State Employees Cafeteria Plan Trust Fund.....	273
0877	State Energy Marketing Program Escrow Account.....	260
0006	State Highway Fund .....	129
0885	State Parks Endowment Trust Account .....	262
0662	State Pension Review Board Fund .....	228
0003	State Textbook Fund.....	129
0601	Student Loan Auxiliary Fund .....	226
0697	Student Loan Revenue Bond Fund.....	230
0645	T.P.F.A. Building Bonds Series 1985 Restoration Fund.....	227
7307	T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Interest and Sinking Fund.....	336
7502	T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Project Fund.....	342
7309	T.P.F.A. Building Revenue and Revenue Refunding Series 1997A Rebate Fund .....	337
0651	T.P.F.A. Building Revenue Refunding Series 1990 Interest and Sinking Fund .....	227
0652	T.P.F.A. Building Revenue Refunding Series 1990 Rebate Fund .....	227
0704	T.P.F.A. Building Revenue Series 1992A Interest and Sinking Fund.....	231
0776	T.P.F.A. Building Revenue Series 1994A Interest and Sinking Fund.....	238
0787	T.P.F.A. Building Revenue Series 1996A Interest and Sinking Fund.....	239
0789	T.P.F.A. Building Revenue Series 1996A Rebate Fund.....	239
7310	T.P.F.A. Building Revenue Series 1997A and B and 1999A Interest and Sinking Fund.....	337
7303	T.P.F.A. Building Revenue Series 1997A Interest and Sinking Fund.....	336
7500	T.P.F.A. Building Revenue Series 1997A Project Fund .....	341
7301	T.P.F.A. Building Revenue Series 1997A Rebate Fund.....	335
7305	T.P.F.A. Building Revenue Series 1997A, 1997B and 1999A Rebate Fund .....	336
7322	T.P.F.A. Building Revenue Series 1998, 1999B and 2000 TPWD Rebate Fund.....	339
7311	T.P.F.A. Building Revenue Series 1998, 1999B and 2001 TPWD Interest and Sinking Fund .....	337
7314	T.P.F.A. Building Revenue Series 1998A TDCJ Refunding Interest and Sinking Fund .....	338
7320	T.P.F.A. Building Revenue Series 2000A GSC Interest and Sinking Fund.....	339
7509	T.P.F.A. Building Revenue Series 2000A GSC Project Fund.....	343
0753	T.P.F.A. G.O. Commercial Paper Series 1993 Interest and Sinking Fund.....	237
0754	T.P.F.A. G.O. Commercial Paper Series 1993 Rebate Fund.....	237
7602	T.P.F.A. G.O. Commercial Paper Series 1993 TDCJ Project J Fund .....	344
7603	T.P.F.A. G.O. Commercial Paper Series 1993 TYC Project F Fund .....	345
7613	T.P.F.A. G.O. Commercial Paper Series 2002A Adjutant General Project A Fund.....	348
7620	T.P.F.A. G.O. Commercial Paper Series 2002A DADS Project C Fund .....	351
7618	T.P.F.A. G.O. Commercial Paper Series 2002A DPS Project B Fund.....	350
7619	T.P.F.A. G.O. Commercial Paper Series 2002A DSHS Project C Fund.....	350
7605	T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project A Fund.....	345
7616	T.P.F.A. G.O. Commercial Paper Series 2002A MHMR Project B Fund .....	349
7021	T.P.F.A. G.O. Commercial Paper Series 2002A Rebate Fund.....	332
7614	T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project A Fund .....	348
7623	T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project B Fund .....	352
7624	T.P.F.A. G.O. Commercial Paper Series 2002A TB&PC Project C Fund .....	353
7200	T.P.F.A. G.O. Commercial Paper Series 2002A TDCJ Project A Fund.....	333



## Treasury Fund Detail–Alphabetical Listing (continued)

### Fund Number/Title

7201	T.P.F.A. G.O. Commercial Paper Series 2002A TDH Project A Fund.....	333
7615	T.P.F.A. G.O. Commercial Paper Series 2002A THC Project A Fund.....	349
7625	T.P.F.A. G.O. Commercial Paper Series 2002A TPWD Project B Fund.....	353
7607	T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project A Fund.....	346
7617	T.P.F.A. G.O. Commercial Paper Series 2002A TSBVI Project B Fund.....	350
7202	T.P.F.A. G.O. Commercial Paper Series 2002A TSD Project A Fund.....	334
7621	T.P.F.A. G.O. Commercial Paper Series 2002A TSD Project B Fund.....	351
7622	T.P.F.A. G.O. Commercial Paper Series 2002A TYC Project B Fund.....	352
7604	T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Project Fund.....	345
7020	T.P.F.A. G.O. Commercial Paper Series 2002B Colonias Rebate Fund.....	332
7014	T.P.F.A. G.O. Commercial Paper Series 2002B Cost of Issuance Fund.....	330
7015	T.P.F.A. G.O. Commercial Paper Series 2002B Interest and Sinking Fund.....	330
0763	T.P.F.A. G.O. Series 1992 Refunding and Park Development Rebate Fund.....	237
0720	T.P.F.A. G.O. Series 1992 Refunding Bond Interest and Sinking Fund.....	232
0748	T.P.F.A. G.O. Series 1992 Refunding, Paying Agent Trust Fund.....	236
0708	T.P.F.A. G.O. Series 1992A Interest and Sinking Fund.....	231
0717	T.P.F.A. G.O. Series 1992B Project Interest and Sinking Fund.....	231
0718	T.P.F.A. G.O. Series 1992B Rebate Fund.....	232
0744	T.P.F.A. G.O. Series 1993A Interest and Sinking Fund.....	235
0743	T.P.F.A. G.O. Series 1993A Rebate Fund.....	235
0747	T.P.F.A. G.O. Series 1993B Interest and Sinking Fund.....	236
0751	T.P.F.A. G.O. Series 1993C Interest and Sinking Fund.....	236
0767	T.P.F.A. G.O. Series 1994A Interest and Sinking Fund.....	238
0770	T.P.F.A. G.O. Series 1994B Interest and Sinking Fund.....	238
0797	T.P.F.A. G.O. Series 1996B Refunding Bond Interest and Sinking Fund.....	240
7000	T.P.F.A. G.O. Series 1996C Interest and Sinking Fund.....	327
7003	T.P.F.A. G.O. Series 1997 Refunding Interest and Sinking Fund.....	327
7005	T.P.F.A. G.O. Series 1998B Refunding Interest and Sinking Fund.....	328
7007	T.P.F.A. G.O. Series 2001A Refunding Interest and Sinking Fund.....	328
7008	T.P.F.A. G.O. Series 2001A Refunding Rebate Fund.....	328
7010	T.P.F.A. G.O. Series 2002 Interest and Sinking Fund.....	329
7012	T.P.F.A. G.O. Series 2002A Cost of Issuance Fund.....	329
7013	T.P.F.A. G.O. Series 2002A Interest and Sinking Fund.....	329
7017	T.P.F.A. G.O. Series 2002B Refunding Interest and Sinking.....	331
7016	T.P.F.A. G.O. Series 2003 Refunding Cost of Issuance Fund.....	331
7204	T.P.F.A. G.O. Series 2003 Refunding DPS Project Fund.....	334
7611	T.P.F.A. G.O. Series 2003 Refunding TB&PC Project A Fund.....	347
7610	T.P.F.A. G.O. Series 2003 Refunding TDA Project A Fund.....	347
7612	T.P.F.A. G.O. Series 2003 Refunding TPWD Project B Fund.....	347
7609	T.P.F.A. G.O. Series 2003 Refunding TYC Project A Fund.....	346
7018	T.P.F.A. G.O. Series 2003A Refunding Cost of Issuance Fund.....	331
7019	T.P.F.A. G.O. Series 2003A Refunding Interest and Sinking Fund.....	332
7205	T.P.F.A. G.O. Series 2003A Refunding TDCJ Project Fund.....	335
7326	T.P.F.A. Revenue and Revenue Refunding Series 2002 Interest and Sinking Fund.....	340
7325	T.P.F.A. Revenue and Revenue Refunding Series 2002 Issuance Cost and Operations Fund.....	339
7329	T.P.F.A. Revenue and Revenue Refunding Series 2005 TB&PC Interest and Sinking Fund.....	341
0727	T.P.F.A. Revenue Refunding Series 1992B Interest and Sinking Fund.....	234
7327	T.P.F.A. Revenue Refunding Series 2004A, B, C, D Interest and Sinking Fund.....	340
7328	T.P.F.A. Revenue Refunding Series 2004A, B, C, D Issuance Cost and Operations Fund.....	341
7512	T.P.F.A. Revenue Refunding Series 2005 TB&PC Project E Fund.....	344
7510	T.P.F.A. Revenue Series 2000B State Preservation Board Project Fund.....	343
7511	T.P.F.A. Revenue Series 2001 TPWD Project Fund.....	343
0733	T.P.F.A. Series B Master Lease Interest and Sinking Fund.....	234
0735	T.P.F.A. Series B Master Lease Project Fund.....	234

## Treasury Fund Detail–Alphabetical Listing (continued)

### Fund Number/Title

0792	T.P.F.A. Special Revenue Series 1996B Interest and Sinking Fund.....	239
0794	T.P.F.A. Special Revenue Series 1996B Rebate Fund.....	240
7504	T.P.F.A. Special Revenue Series 1998 Project Fund.....	342
7312	T.P.F.A. Special Revenue Series 1998 Rebate Fund.....	338
0722	T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Interest and Sinking Fund.....	232
0724	T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Rebate Fund.....	233
0723	T.P.F.A. T.S.T.C. Series 1992 Revenue Refunding Reserve Fund.....	233
0577	Tax and Revenue Anticipation Note Fund.....	221
0960	Teacher Retirement System Trust Account.....	276
0047	Texas A&M University Available Fund.....	138
0212	Texas A&M University Interest and Sinking Fund.....	155
0683	Texas Agricultural Fund.....	230
0859	Texas Board of Architectural Examiners Operating Trust Fund.....	255
0860	Texas Board of Professional Engineers Operating Trust Fund.....	255
0858	Texas Board of Public Accountancy Operating Trust Fund.....	254
0388	Texas College Student Loan Bonds Interest and Sinking Fund.....	198
0976	Texas Emergency Services Retirement Trust Fund.....	279
0347	Texas Excellence Fund.....	185
0896	Texas Housing Local Depository Fund.....	265
0365	Texas Mobility Fund.....	189
0387	Texas Opportunity Plan Fund.....	198
0409	Texas Parks Development Bonds Interest and Sinking Fund.....	199
0408	Texas Parks Development Fund.....	199
0589	Texas Product Development Fund.....	223
0868	Texas Racing Commission Security Trust Fund.....	257
0855	Texas School Employee Uniform Group Coverage Trust Fund.....	253
0892	Texas Tomorrow Constitutional Trust Fund.....	264
0366	Texas Water Development Board Agricultural Water Conservation Clearance Fund.....	190
0351	Texas Water Development Fund.....	186
0371	Texas Water Development Fund II.....	191
0370	Texas Water Development Fund II Clearance Fund.....	190
0372	Texas Water Development Fund II Interest and Sinking Fund.....	191
0893	Texas Workers' Compensation Self Insurance Security Trust Fund.....	264
0947	Texas Workforce Commission Escrow Account.....	274
0844	Texas Workforce Commission Obligation Trust Fund.....	250
0894	Texas Workforce Commission Wage Determination Trust Fund.....	265
0942	TexaSaver Hold Transmit Account–401K Deferred Compensation.....	272
0946	TexaSaver Trust Fund.....	274
0872	Tobacco Settlement Permanent Trust (Political Subdivisions).....	258
1004	Treasury Safekeeping Trust Fund.....	283
0865	Turnpike Authority Project Disbursing Trust Account.....	256
0901	U S Savings Bond Account.....	267
0937	Unemployment Compensation Benefit Account.....	271
0936	Unemployment Compensation Clearance Account.....	271
0938	Unemployment Trust Fund Account (In the Federal Treasury).....	271
0211	University of Texas Interest and Sinking Fund.....	155
0348	University Research Fund.....	185
0941	Varner-Hogg State Park Trust Account.....	272
0626	Veterans Bonds Activity Series 1989 Fund.....	226
0374	Veterans Financial Assistance Program Fund.....	192
0528	Veterans Home Loan Mortgage Reserve Series 1983 Authority Fund.....	213
0590	Veterans Housing Assistance Bonds Series 1992 Fund.....	223
0527	Veterans Housing Assistance Reserve Series 1983 Authority Fund.....	213
0529	Veterans Housing Assistance Series 1984A Fund.....	213

**Treasury Fund Detail–Alphabetical Listing (concluded)**

*Fund Number/Title*

0536	Veterans Housing Assistance Series 1984B Fund .....	214
0567	Veterans Housing Assistance Series 1985 Fund.....	218
0377	Veterans Housing Assistance Series 1993 Fund.....	193
0379	Veterans Housing Assistance Series 1994A-1 and 1994B-1 Fund II .....	194
0380	Veterans Housing Assistance Series 1994A-2 Fund II.....	194
0382	Veterans Housing Assistance Series 1994B-4 Fund II .....	195
0384	Veterans Housing Program, Taxable Issues.....	196
0383	Veterans Housing Program, Tax-Exempt Issues.....	196
0571	Veterans Land Bond Series 1986 Refunding Fund.....	219
0572	Veterans Land Bond Series 1986 Refunding Reserve Fund.....	220
0378	Veterans Land Bond Series 1993 Fund .....	193
0381	Veterans Land Bond Series 1994 Fund .....	195
0522	Veterans Land Program Administration Fund .....	211
0386	Veterans Land Program, Taxable Issues .....	197
0385	Veterans Land Program, Tax-Exempt Issues .....	197
0480	Water Assistance Fund.....	206
0352	Water Development Bonds Interest and Sinking Fund .....	187
0350	Water Development Clearance Fund .....	186
0481	Water Loan Assistance Fund .....	207



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